#### Pay Estimate Created Date: May 17, 2021

Progress Estimate I 26	lumber	Contract ID Prime Contractor	200117-B01 r Bleigh Construction Company		Pay Period Start y Pay Period End		Original Contract Amount Net Change Order Amount Current Contract Amount	\$3,339,980.06 \$0.00 \$3,339,980.06	
Approval Date								By User	
May 17, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level								
May 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level								
May 18, 2021	Reviewed and Approved at the Central Office Controllers Office Level								
Original Completion	n Date	Current Co	mpletion Date Actual Completion Date				% of Current Contract Amount Complete		
December 1, 20	December 1, 2020 Decem				ber 1, 2020				
	Contrac	t Informational Da	tes		Milestone	s			
Date Description	Original	Completion Date	Current Completi	on Date	No Milestones Exist f	or Contract			
Acceptance Date	Decemb	er 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. 26

Contract Total Payable This Estimate:	\$0.00		
		<mark>\$3,263,053.76</mark>	\$3,263,053.76
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Total Posted Items Pay	<b>\$0.00</b>	\$3,263,053.76	\$3,263,053.76
200117-B01			
	This Estimate	Previous	To Date

#### Items Paid This Estimate Period

No Data Available

#### Contract Adjustments This Estimate

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

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
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)
	0080	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit			40	\$21.30	\$852.00
	0080	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)



#### Pay Estimate Created Date: May 17, 2021

Progre		imate Number 26	Contract ID Prime Contr	200117-I ractor Bleigh C		mpany	Pay Period Star Pay Period End		Original Contra Net Change Oro Current Contra	ler Amount	\$3,339,980.06 \$0.00 \$3,339,980.06
Project Number	Line No.	Item Desc	cription	Adjustment Type	Other Item Adjustment Type		Comme	ents	Adjustmer Quantity	t Line Item Adjustment Unit Price	Adjustment amount
J2S3046	0360	BRIDGE APPR (M	ROACH SLAB INOR ROAD)	MaterialCredit					11	9 \$105.00	\$12,495.00
	0360	BRIDGE APPR (M	ROACH SLAB INOR ROAD)	Material					-11	9 \$105.00	(\$12,495.00
	0410	SLA	B ON STEEL	MaterialCredit					1,64	8 \$258.17	\$425,464.16
	0410	SLA	B ON STEEL	Material					-1,64	8 \$258.17	(\$425,464.16)
	0420	SAFETY BAF	RRIER CURB	MaterialCredit					1,09	4 \$63.00	\$68,922.00
	0420	SAFETY BAF	RRIER CURB	Material					-1,09	4 \$63.00	(\$68,922.00)
J2S3047 0	0570	SUBGRADE CO (6-II	OMPACTION NCH DEPTH)	MaterialCredit					4.	7 \$960.00	\$4,512.00
	0570	SUBGRADE CO (6-II	OMPACTION NCH DEPTH)	Material					-4.	7 \$960.00	(\$4,512.00)
	0590	TYPE 1 AGGR BASE (	REGATE FOR (4 IN. THICK)	MaterialCredit					1,15	2 \$6.00	\$6,912.00
	0590	TYPE 1 AGGR BASE (	REGATE FOR (4 IN. THICK)	Material					-1,15	2 \$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	SLA	B ON STEEL	MaterialCredit					1,70	4 \$246.74	\$420,444.96
	0870	SLA	B ON STEEL	Material					-1,70	4 \$246.74	(\$420,444.96)
	0910		SYSTEM ON STRUCTURE	MaterialCredit						1 \$6,850.00	\$6,850.00
	0910		SYSTEM ON STRUCTURE	Material					-	1 \$6,850.00	(\$6,850.00)
Total											\$0.00



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

	Contract Project Information											
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work							
J2S3046		Bridge rehabilitation	Н	RALLS	over Salt River 1.2 miles north of Route A near Center							
J2S3047	FAS S201(70)	Bridge rehabilitation	А	RALLS	over Salt River 1.9 miles west of Route H near Center.							

#### Totals by Job Numbers

6	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$2,017,182.23	\$2,017,182.23
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$0.00	\$2,017,182.23	\$2,017,182.23
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
047	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$1,245,871.53	\$1,245,871.53
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Crease Ham Day	\$0.00	\$1,245,871.53	\$1,245,871.53
Gross Item Pay			
	\$0.00	\$0.00	\$0.00
Incentive Disincentive	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Incentive			



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

#### Exceptions (Discrepancies) This Estimate Period

Exceptions (Discrepancies) This Estimate Period			
Exceptions / Discrepencies	Explanation	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.	Waiting on QC/QA test results	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 orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	Waiting on QC/QA test results	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 orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	Waiting on QC/QA test results	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 orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	Waiting on QC/QA test results	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 3040143, Project Item Line Number 0070, Material Set 304014396, Material 1007T1ABLD.:T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD.:T5 is insufficient.	Waiting on QC/QA test results	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 3040143, Project Item Line Number 0590, Material Set 304014396, Material 1007T1ABLD.:T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD.:T5 is insufficient.	Waiting on QC/QA test results	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 3049910, Project Item Line Number 0600, Material Set 304991096, Material 1007T1ABLD.:T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD.:T5 is insufficient.	Waiting on QC/QA test results	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 3105002, Project Item Line Number 0080, Material Set 310500296, Material 1007T1ABLD.:T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD.:T5 is insufficient.	Waiting on QC/QA test results	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.	Waiting on QC/QA test results	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.	Waiting on QC/QA test results	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.	Waiting on QC/QA test results	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.	Waiting on QC/QA test results	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.	Waiting on QC/QA test results	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.	Waiting on QC/QA test results	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.	Waiting on QC/QA test results	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.	Waiting on QC/QA test results	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.	Waiting on QC/QA test results	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.	Waiting on QC/QA test results	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.	Waiting on QC/QA test results	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.	Waiting on QC/QA test results	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.	Waiting on QC/QA test results	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.	Waiting on QC/QA test results	worthk	Acknowledged



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

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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		406.70	0.00	406.70	SQYD	406.70	\$88.00	\$35,789.60
		0001	0100	6096020		110.00	0.00	110.00		110.00	\$30.00	\$3,300.00
		0001	0110	6096042		110.00		110.00		110.00	\$20.00	\$2,200.00
		0001	0120	6113020		1,280.00		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	SQFT	0.00	\$18.25	\$0.00
		0001	0140	6161005		301.00	0.00	301.00		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		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		10.00	0.00	10.00	EA	10.00	\$150.00	\$1,500.00
		0001	0210	6181000		1.00	0.00	1.00	LS		\$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 MARKING PAINT, TYPE P BEADS	641.00	0.00	641.00	LF	641.00	\$1.10	\$705.10
		0001	0240	6240103A	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         0240         6240103           0001         0250         6274000		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 0.0	0 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 (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00
		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	1.00	\$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

# 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)

ed date and can differ from the posted amount at the time the Estimate was Generated.

Contract n.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)	
)117-B01	J2S3046	0070	0460	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$3,300.00	\$3,300.00	
		0070	0470	7110500	TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL)	1.00	0.00	1.00	LS	1.00	\$13,000.00	\$13,000.00	
		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	\$244,480.40	
		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	\$239,584.20	
		0070	0500	7123610	SLAB DRAIN	96.00	0.00	96.00	EA	96.00	\$272.00	\$26,112.00	
		0070	0510	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,700.00	\$3,400.00	
		0070	0520	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	12.00	0.00	12.00	EA	12.00	\$1,500.00	\$18,000.00	
		0070	0530	7163000	TYPE N PTFE BEARING	8.00	0.00	8.00	EA	8.00	\$1,600.00	\$12,800.0	
		0070	0540	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	57.00	0.00	57.00	LF	57.00	\$400.00	\$22,800.0 \$2,017,182.2	
		sject J2S3046 - Total Value Posted to Date as of Report Generated Date           33047         0001         0550         2022010         REMOVAL OF IMPROVEMENTS         1.00         0.00         1.00         I.S         1.00         \$5.600.00											
	J2S3047	0001	0550	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,600.00	\$5,600.0	
		0001	0560	2071000	LINEAR GRADING CLASS 1	4.70	0.00	4.70	STA	4.70	\$640.00	\$3,008.0	
		0001	0570	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	4.70	0.00	4.70	100F	4.70	\$960.00	\$4,512.0	
		0001	0580	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	9.00	\$1,350.00	\$12,150.0	
		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	\$6,912.0	
		0001	0600	3049910		6.80	0.00	6.80	TONS	6.80	\$300.00	\$2,040.0	
		0001	0610	4019905		1,152.20	0.00	1,152.20	SQYD	1,152.00	\$71.50	\$82,368.0	
		0001	0620	6113020		1,030.00	0.00	1,030.00	CUYD	1,030.00	\$26.80	\$27,604.0	
		0001	0630	6113040 6161005	PLACING TYPE 2 ROCK BLANKET	1,030.00	0.00	1,030.00	CUYD	1,030.00	\$15.90	\$16,377.0	
		0001	0640 0650	6161008	CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM	205.00	0.00	205.00 4.00	EA	205.00	\$8.80	\$1,804.0	
		0001	0660	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$22.00	\$44.0	
		0001	0670	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$6.60	\$422.4	
		0001	0680	6161012	BUOYS (BOATS KEEP OUT)	4.00	0.00	4.00	EA	0.00	\$800.00	\$0.0	
		0001	0690	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	2.00	0.00	2.00	EA	2.00	\$2,900.00	\$5,800.0	
		0001	0700	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$140.00	\$1,400.0	
		0001	0710	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$144,000.00	\$144,000.0	
		0001	0720	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,940.00	0.00	1,940.00	LF	1,940.00	\$1.10	\$2,134.0	
		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	\$608.3	
		0001	0740	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,733.00	0.00	1,733.00	SQYD	1,733.00	\$3.00	\$5,199.0	
		0001	0750	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,900.00	\$3,900.0	
		0001	0760	8059901	MISC.COOL SEASON MIXTURE	1.00	0.00	1.00	LS	1.00	\$3,740.00	\$3,740.0	
		0001	0770	8061005	ROCK DITCH CHECK	60.00	0.00	60.00	LF	0.00	\$110.00	\$0.0	
		0001	0780	8061016	SEDIMENT REMOVAL	14.00	0.00	14.00	CUYD	0.00	\$38.00	\$0.0	
		0001	0790	8061019	SILT FENCE	790.00	0.00	790.00	LF	790.00	\$2.30	\$1,817.0	
		0001	0800	8069901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$2,750.00	\$0.0	
		0010	0810	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	250.00	\$26.40	\$6,600.0	
		0010	0820	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.0	
		0010	0830	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	\$770.00	\$1,540.0	
		0010	0840	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.0	
		0070	0850	2162500	REMOVAL OF EXISTING BRIDGE DECK	15,337.00	0.00	15,337.00	SQFT	15,337.00	\$8.01	\$122,849.3	
		0070	0860	2169902	MISC.Removal of Existing Bearings	4.00	0.00	4.00	EA	4.00	\$4,700.00	\$18,800.0	
		0070	0870	7034212	SLAB ON STEEL	1,704.00	0.00	1,704.00	SQYD	1,704.00	\$246.74	\$420,444.9	
		0070	0880	7034215	SAFETY BARRIER CURB	1,029.00	0.00	1,029.00	LF	1,029.00	\$62.50	\$64,312.5	
		0070	0890	7040101	SUBSTRUCTURE REPAIR (FORMED)	45.00	0.00	45.00	SQFT	45.00	\$120.00	\$5,400.0	

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

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

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

Note. Posted Q	uanuues	anu valu	es are p	ased on R	eport Generated date and can differ from the posted amo	ount at the	ume me	Estimate w	as Gene	rateu.		
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	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	otal Value	Posted to D	Date as of Report Generated Date							\$1,245,871.53
200117-B01 Ove	rall - Total	Value Post	ted to Dat	te as of Rep	ort Generated Date							\$3,263,053,76

200117-B01 Overall - Total Value Posted to Date as of Report Generated Date



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

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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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)	
					25	May 3, 2021	SYSTEM	(\$200,218.20)	
					26	May 17, 2021	SYSTEM	(\$200,218.20)	
			Material - Tota	- Total				(\$3,394,329.60)	
			MaterialCredit		10	Sep 16, 2020	SYSTEM	(\$3,394,329.60) \$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	
					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	



May 18, 2021

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J2S3046	0040	EMBANKMENT IN PLACE	MaterialCredit		24	Apr 16, 2021	SYSTEM	\$200,218.20	
					25	May 3, 2021	SYSTEM	\$200,218.20	
					26	May 17, 2021	SYSTEM	\$200,218.20	
				- Total				\$3,194,111.40	
			MaterialCredit	- Total				\$3,194,111.40	
			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 Ad	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)	
					25	May 3, 2021	SYSTEM	(\$318.00)	
					26	May 17, 2021	SYSTEM	(\$318.00)	
				- Total				(\$5,250.00)	
			Material - Tota	1				(\$5,250.00)	
			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	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0050	COMPACTING EMBANKMENT	MaterialCredit	1360	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	
					25	May 3, 2021	SYSTEM	\$318.00	
					26	May 17, 2021	SYSTEM	\$318.00	
				- Total				\$4,932.00	
			MaterialCredit	- Total				\$4,932.00	
			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 AVP.
				- Total				\$318.00	
			Other Item Ad	justment - To	tal			\$318.00	
	0050 - 1 0060	Total						\$0.00	
		SUBGRADE COMPACTION (6-	6-		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)	
					25	May 3, 2021	SYSTEM	(\$1,700.00)	
					26	May 17, 2021	SYSTEM	(\$1,700.00)	
				- Total				(\$20,400.00)	
			Material - Tota	1				(\$20,400.00)	
					16	Dec 16,	SYSTEM	\$1,700.00	
			MaterialCredit		10	2020			
			MaterialCredit		17	2020 Jan 4, 2021	SYSTEM	\$1,700.00	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks															
			Туре	Adjustment Type	Number	Date	Ву																	
J2S3046	0060	SUBGRADE COMPACTION (6- INCH DEPTH)	MaterialCredit		19	Feb 1, 2021	SYSTEM	\$1,700.00																
		INCH DEPTH)			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																
					25	May 3, 2021	SYSTEM	\$1,700.00																
					26	May 17, 2021	SYSTEM	\$1,700.00																
				- Total		2021		\$18,700.00																
			MaterialCredit	- Total				\$18,700.00																
			Other Item		15	Dec 2,	worthk	\$1,700.00																
			Adjustment	Tetel		2020																		
				- Total				\$1,700.00																
			Other Item Adj	ustment - To	tal			\$1,700.00																
	0060 -							\$0.00																
	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		15	Dec 2, 2020	SYSTEM	(\$4,375.25)																
		(THOR)							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)																
					25	May 3, 2021	SYSTEM	(\$4,375.25)																
					26	May 17, 2021	SYSTEM	(\$4,375.25)																
				- Total				(\$52,503.00)																
			Material - Tota					(\$52,503.00)																
		_	MaterialCredit		16	Dec 16, 2020	SYSTEM	\$4,375.25																
							1	17	Jan 4, 2021	SYSTEM	\$4,375.25													
					18	Jan 19, 2021	SYSTEM	\$4,375.25																
			1		1	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																



							90021-FU		
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0070	TYPE 1 AGGREGATE FOR BASE (4 IN.	MaterialCredit		24	Apr 16, 2021	SYSTEM	\$4,375.25	
		THICK)			25	May 3, 2021	SYSTEM	\$4,375.25	
					26		SYSTEM	\$4,375.25	
				- Total		2021		\$48,127.75	
			MaterialCredit	- Total				\$48,127.75	
			Other Item Adjustment		15	Dec 2, 2020	worthk	\$4,375.25	
				- Total				\$4,375.25	
			Other Item Adj	justment - To	tal			\$4,375.25	
	0070 -	Total						\$0.00	
	0080	GRAVEL (A) OR CRUSHED STONE (B)	Material		16	Dec 16, 2020	SYSTEM	(\$852.00)	
					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)	
					25	May 3, 2021	SYSTEM	(\$852.00)	
					26	May 17, 2021	SYSTEM	(\$852.00)	
				- Total				(\$9,372.00)	
			Material - Tota	I				(\$9,372.00)	
			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	
					25	May 3, 2021	SYSTEM	\$852.00	
				- Total	26	May 17, 2021	STOLEM	\$852.00	
			MaterialCredit					\$8,520.00	
			Other Item Adjustment		16	Dec 16, 2020	worthk	\$8,520.00	
				- Total				\$852.00	
			Other Item Adj		tal			\$852.00	
			- the term Adj					0002.00	



May 18, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3046	0080 -	Total						\$0.00				
	0100	FURN. TYPE 2 ROCK DITCH LINER	Material		15	Dec 2, 2020	SYSTEM	(\$3,300.00)				
					16	Dec 16, 2020	SYSTEM	(\$3,300.00)				
					17	Jan 4, 2021	SYSTEM	(\$3,300.00)				
					18	Jan 19, 2021	SYSTEM	(\$3,300.00)				
				- Total				(\$13,200.00)				
			Material - Tota	I				(\$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	otal			\$0.00				
	0100 -	Total						\$0.00				
	0190		ASSEMBLY (BOATS	EMBLY (BOATS		9	Sep 2, 2020	SYSTEM	(\$5,800.00)			
			)							10	Sep 16, 2020	SYSTEM
					11	Sep 30, 2020	SYSTEM	(\$5,800.00)				
				- Total				(\$17,400.00)				
			Material - Tota					(\$17,400.00)				
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$5,800.00				
					11	Sep 30, 2020	SYSTEM	\$5,800.00				
				<b>T</b> .(	12	Oct 16, 2020	SYSTEM	\$5,800.00				
			MaterialQuerit	- Total				\$17,400.00				
			MaterialCredit Other Item		10	Sep 16,	worthk	\$17,400.00 \$5,800.00	Signs were placed on the river banks at the bridge and boat ramps.			
			Adjustment		13	2020 Nov 2,	worthk	(\$5,800.00)	adjustment of line item needed to balance quantities.			
				- Total		2020		\$0.00				
			Other Item Adj		otal			\$0.00				
	0190-	Total						\$0.00				
	0190 - T 0220	4 IN. WHITE WATERBORNE	Material		16	Dec 16, 2020	SYSTEM	(\$1,636.80)				
		PAVEMENT MARKING		- Total				(\$1,636.80)				
		WAINING	Material - Tota					(\$1,636.80)				
			MaterialCredit		17	Jan 4, 2021	SYSTEM	\$1,636.80				
				- Total				\$1,636.80				
			MaterialCredit					\$1,636.80				
			Other Item		16	Dec 16,	worthk	\$1,636.80				
			Adjustment			2020						



May 18, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
J2S3046	0220	4 IN. WHITE WATERBORNE	Other Item Adjustment		17	Jan 4, 2021	worthk	(\$1,636.80)												
		PAVEMENT MARKING		- Total				\$0.00												
			Other Item Adj	justment - To	otal			\$0.00												
	0220 -	Total						\$0.00												
	0230	4 IN. YELLOW WATERBORNE PAVEMENT	Material		16	Dec 16, 2020	SYSTEM	(\$705.10)												
		MARKING		- Total				(\$705.10)												
			Material - Tota	l				(\$705.10)												
			MaterialCredit		17	Jan 4, 2021	SYSTEM	\$705.10												
				- Total				\$705.10												
			MaterialCredit	- Total	10	D 40		\$705.10												
			Other Item Adjustment		16	Dec 16, 2020	worthk	\$705.10												
				Tetal	17	Jan 4, 2021	worthk	(\$705.10)												
			Other Item Adj	- Total	tal			\$0.00 \$0.00												
	0230	· Total	Other item Adj	justment - 10				\$0.00 \$0.00												
	0250	MISC. SEEDING	Material		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)												
						Apr 16, 2021														
					25	May 3, 2021	SYSTEM	(\$3,740.00)												
					26	May 17, 2021	SYSTEM	(\$3,740.00)												
				- Total				(\$41,140.00)												
			Material - Tota		47		0.10	(\$41,140.00)												
			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 Mar 2,	SYSTEM	\$3,740.00												
					22	2021 Mar 16,	SYSTEM	\$3,740.00												
					23	2021 Apr 1,	SYSTEM	\$3,740.00												
					24	2021 Apr 16,	SYSTEM	\$3,740.00												
					25	2021 May 3, 2021	SYSTEM	\$3,740.00												
					26		OVOTEM	¢3 740 00												
					25 26	May 3, 2021 May 17,	SYSTEM	\$3,740.00 \$3,740.00												



May 18, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
S3046	0260	MISC. SEEDING	MaterialCredit			2021								
				- Total				\$37,400.00						
			MaterialCredit	- Total				\$37,400.00						
			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				
				- Total	22	Mar 16, 2021	SYSTEM	\$13,200.00 \$79,200.00						
			MaterialCredit					\$79,200.00						
			Other Item Adjustment		16	Dec 16, 2020	worthk	\$13,200.00						
					23	Apr 1, 2021	worthk	(\$13,200.00)						
				- Total				\$0.00						
			Other Item Adj	ustment - To	tal			\$0.00						
	0300 -	Total						\$0.00						
	0310	MGS GUARDRAIL	Construction Stockpile		16	Dec 16, 2020	SYSTEM	(\$1,067.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total				(\$1,067.00)						
			Construction S	Stockpile - To	otal			(\$1,067.00)						
			Construction Stockpile STMI		1	Apr 2, 2020	SYSTEM	\$1,067.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
			Construction	- Total	al Testat			\$1,067.00						
			Construction S Other Item	Stockpile ST	22	Mar 16,	worthk	\$1,067.00 (\$13,200.00)	Final payment for stock piled guardrail was made, adjustment made to pay up to final quartity.					
			Adjustment		23	2021 Apr 1, 2021	worthk	\$13,200.00	to final quantity.					
				- Total		2021		\$0.00						
			Other Item Adj		tal			\$0.00						
	0310 -	Total						\$0.00						
	0320	MGS BRIDGE APP. TRANS SEC (REG/NO	Construction Stockpile		16	Dec 16, 2020	SYSTEM	(\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
		CURB)		- Total				(\$5,996.00)						



May 18, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J2S3046	0320	MGS BRIDGE APP.	Construction S	Stockpile - To	otal			(\$5,996.00)										
		TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	Apr 2, 2020	SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction									
			31101	- Total				\$5,996.00										
			Construction S	Stockpile STI	VII - Total			\$5,996.00										
	0320 -							\$0.00										
	0330	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 S	Stockpile - I c		A	OVOTEM	(\$6,040.00)	Description of the Advector of the second of Obselve its Terror and									
			Construction Stockpile STMI	Total	1	Apr 2, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction									
			Construction	- Total	al Total			\$6,040.00										
	0330 -	Total	Construction	Stockpile STI	vii - Totai			\$6,040.00 \$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)									
					25	May 3, 2021	SYSTEM	(\$12,495.00)										
					26	May 17, 2021	SYSTEM	(\$12,495.00)										
			Mada dal - Tata	- Total				(\$137,445.00)										
			Material - Tota MaterialCredit		17	Jan 4,	SYSTEM	(\$137,445.00) \$12,495.00										
			MaterialCredit			2021												
						18	Jan 19, 2021 Feb 1,	SYSTEM	\$12,495.00									
					20	Feb 1, 2021 Feb 16,	SYSTEM	\$12,495.00										
					20	2021 Mar 2,	SYSTEM	\$12,495.00										
					22	2021 Mar 16,	SYSTEM	\$12,495.00										
					23	2021 Apr 1,	SYSTEM	\$12,495.00										
					24	2021 Apr 16,	SYSTEM	\$12,495.00										
					25	2021 May 3,	SYSTEM	\$12,495.00										
					26	2021 May 17, 2021	SYSTEM	\$12,495.00										
				- Total		2021		\$124,950.00										
			MaterialCredit					\$124,950.00										
			Other Item		16	Dec 16,	worthk	\$12,495.00										
			Adjustment		-	2020		,										



May 18, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0360	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	- Total				\$12,495.00	
			Other Item Adj	ustment - To	tal			\$12,495.00	
	0360 -	Total						\$0.00	
	0370	GALVANIZED STRUCTURAL STEEL	Material		9	Sep 2, 2020	SYSTEM	(\$23,846.40)	
		PILES (12 IN		- Total				(\$23,846.40)	
			Material - Tota	I				(\$23,846.40)	
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$23,846.40	
				- Total				\$23,846.40	
			MaterialCredit	- Total				\$23,846.40	
	0370 -	Total						\$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	SYSTEM	(\$1,890.00)	
					12	Oct 16, 2020	SYSTEM	(\$1,890.00)	
					13	Nov 2, 2020	SYSTEM	(\$1,890.00)	
					14	Nov 15, 2020	SYSTEM	(\$1,890.00)	
					15	Dec 2, 2020	SYSTEM	(\$1,890.00)	
					16	Dec 16, 2020	SYSTEM	(\$1,890.00)	
				- Total				(\$13,230.00)	
			Material - Tota	I				(\$13,230.00)	
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$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	SYSTEM	\$1,890.00	
					15	Dec 2, 2020 Dec 16,	SYSTEM	\$1,890.00	
					10	2020 Jan 4,	SYSTEM	\$1,890.00	
				- Total		2021	STOTEM	\$13,230.00	
			MaterialCredit					\$13,230.00	
			Other Item Adjustment		9	Sep 2, 2020	worthk	\$945.00	
					11	Oct 1, 2020	worthk	\$945.00	AWP report 20NEK4W036 has been entered for pile point reinforcement, need to check with NE Materials.
					17	Jan 4, 2021	worthk	(\$1,890.00)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	otal			\$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,	SYSTEM	(\$64,758.00)	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0400	CLASS B CONCRETE	Material	Туре		2020			
		(SUBSTRUCTURE)			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	10	Con 10	the sale f	\$777,347.00	Weiting as 00 day adjudes basely for example 1 for AWD such a ""
			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.
				Total	23	Apr 1, 2021	worthk	(\$64,758.00)	
			Other Item Ad	- Total	tal			\$0.00 \$0.00	
	0400 -	Total	other item Auj	usument - 10				\$0.00	
	0400 -	SLAB ON STEEL	Material		14	Nov 15, 2020	SYSTEM	(\$425,464.16)	
					15	Dec 2,	SYSTEM	(\$425,464.16)	
						2020			



				0.11	= -	<b>.</b>	<b>0</b>		
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0410	SLAB ON STEEL	Material		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)	
					23	Apr 1, 2021	SYSTEM	(\$425,464.16)	
					24	Apr 16, 2021	SYSTEM	(\$425,464.16)	
					25	May 3, 2021	SYSTEM	(\$425,464.16)	
					26	May 17, 2021	SYSTEM	(\$425,464.16)	
				- Total				(\$5,531,034.08)	
			Material - Tota					(\$5,531,034.08)	
			MaterialCredit		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	
					23	Apr 1, 2021	SYSTEM	\$425,464.16	
					24	Apr 16, 2021	SYSTEM	\$425,464.16	
					25	May 3, 2021	SYSTEM	\$425,464.16	
					26	May 17, 2021	SYSTEM	\$425,464.16	
				- Total				\$5,105,569.92	
			MaterialCredit	- Total				\$5,105,569.92	
			Other Item Adjustment	STMI	9	Sep 2, 2020	worthk	\$24,260.00	
				STMI - Tota				\$24,260.00	
					15	Dec 2, 2020	worthk	\$401,204.16	
				- Total				\$401,204.16	and the second
			Other Item Adj	justment - To	tal			\$425,464.16	
	0410	- Total						\$0.00	
	0420	SAFETY BARRIER CURB	Material		14	Nov 15, 2020	SYSTEM	(\$68,922.00)	
					15	Dec 2, 2020	SYSTEM	(\$68,922.00)	
					16	Dec 16, 2020	SYSTEM	(\$68,922.00)	



ct	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
46	0420	SAFETY BARRIER	Material	Туре	17	Jan 4,	SYSTEM	(\$68,922.00)	
		CURB				2021			
					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)	
					25	May 3, 2021	SYSTEM	(\$68,922.00)	
					26	May 17, 2021	SYSTEM	(\$68,922.00)	
				- Total		2021		(\$895,986.00)	
			Material - Tota					(\$895,986.00)	
			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,	SYSTEM	\$68,922.00	
					25	2021 May 3,	SYSTEM	\$68,922.00	
						2021			
					26	May 17,	SYSTEM	\$68,922.00	
				- Total	26	May 17, 2021	SYSTEM		
			MaterialCredit	- Total - Total	26	May 17, 2021	SYSTEM	\$827,064.00	
			MaterialCredit Other Item Adjustment		26	2021 Dec 2,	SYSTEM worthk		
						2021		\$827,064.00 \$827,064.00	
			Other Item	- Total - Total	15	2021 Dec 2,		\$827,064.00 \$827,064.00 \$68,922.00	
	0420 -	Total	Other Item Adjustment	- Total - Total	15	2021 Dec 2,		\$827,064.00 \$827,064.00 \$68,922.00 \$68,922.00	
- 5	<mark>0420 -</mark> 0430	Total SUBSTRUCTURE REPAIR (FORMED)	Other Item Adjustment	- Total - Total	15	2021 Dec 2,		\$827,064.00 \$827,064.00 \$68,922.00 \$68,922.00 \$68,922.00	
- 5		SUBSTRUCTURE	Other Item Adjustment Other Item Ad	- Total - Total	15 tal	2021 Dec 2, 2020 Nov 15,	worthk	\$827,064.00 \$827,064.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00	
- 5		SUBSTRUCTURE	Other Item Adjustment Other Item Ad	- Total - Total	15 tal	2021 Dec 2, 2020 Nov 15, 2020 Dec 2,	worthk SYSTEM	\$827,064.00 \$827,064.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$0.00 (\$2,600.00)	
- 5		SUBSTRUCTURE	Other Item Adjustment Other Item Ad	- Total - Total	15 tal 14 15	2021 Dec 2, 2020 Nov 15, 2020 Dec 2, 2020 Dec 16,	worthk SYSTEM SYSTEM	\$827,064.00 \$827,064.00 \$68,922.00	
- 5		SUBSTRUCTURE	Other Item Adjustment Other Item Ad	- Total - Total	15 tal 14 15 16	2021 Dec 2, 2020 Nov 15, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4,	worthk SYSTEM SYSTEM SYSTEM	\$827,064.00 \$827,064.00 \$68,922.00 \$68,922.00 \$66,922.00 \$66,922.00 \$62,000 (\$2,600.00) (\$2,600.00) (\$2,600.00)	



May 18, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0430	SUBSTRUCTURE REPAIR (FORMED)	Material	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20	Feb 16, 2021	SYSTEM	(\$2,600.00)	
					21	Mar 2, 2021	SYSTEM	(\$2,600.00)	
					22	Mar 16, 2021	SYSTEM	(\$2,600.00)	
				- Total				(\$23,400.00)	
			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)	
		, , , , , , , , , , , , , , , , , , ,			15	Dec 2, 2020	SYSTEM	(\$10,500.00)	
				- Total				(\$21,000.00)	
			Material - Tota		15	Dec 0	OVOTEM	(\$21,000.00)	
			MaterialCredit		15	Dec 2, 2020	SYSTEM	\$10,500.00	
					16	Dec 16, 2020	SYSTEM	\$10,500.00	
			MotorialQuette	- Total				\$21,000.00	
			MaterialCredit		15	Dec 2	worthk	\$21,000.00 \$10,500.00	
			Other Item Adjustment		15	Dec 2, 2020	worthk	\$10,500.00	
					16	Dec 16, 2020	worthk	(\$10,500.00)	
			Otherster	- Total	4-1			\$0.00	
	0440 -	Total	Other Item Adj	ustment - To	tal			\$0.00	
	0440 - 0450	Total REINFORCING STEEL (BRIDGES)	Material		11	Sep 30, 2020	SYSTEM	<b>\$0.00</b> (\$4,567.50)	
		SILL (DRIDGES)			12	Oct 16, 2020	SYSTEM	(\$9,135.00)	
					13	Nov 2, 2020	SYSTEM	(\$9,135.00)	
					13 14	2020 Nov 15,	SYSTEM	(\$9,135.00)	
						2020			



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J2S3046	0450	REINFORCING STEEL (BRIDGES)	Material			2020			
					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)	
				- Total				(\$95,917.50)	
			Material - Tota	I				(\$95,917.50)	
			MaterialCredit		12	Oct 16, 2020	SYSTEM	\$4,567.50	
					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, 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		Final payment for reinforcing steel (bridges) was made, adjustment made to pay up to final quantity.
				- Total				\$0.00	
			Other Item Adj	ustment - To	otal			\$0.00	
	0450 - 0470	TEMPORARY	Material		10	Sep 16,	SYSTEM	\$0.00 (\$13,000.00)	
		COATING - CONCRETE BENTS AND P			11	2020 Sep 30,	SYSTEM	(\$13,000.00)	
					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)	
			- Tota					(\$81,000.00)	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks													
J2S3046	0470	TEMPORARY	MaterialCredit	Туре	11	Sep 30,	SYSTEM	\$13,000.00														
0200040	0470	COATING - CONCRETE BENTS	Materialoreal			2020		\$10,000.00														
		AND P			12	Oct 16, 2020	SYSTEM	\$13,000.00														
					13	Nov 2, 2020	SYSTEM	\$13,000.00														
					14	Nov 15, 2020	SYSTEM	\$13,000.00														
					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 Adj	justment - To	tal			\$0.00														
	0470 -	Total						\$0.00														
	0480	FAB. STRUCT.LOW	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	I				(\$2,933,764.80)														
			MaterialCredit		11	Sep 30, 2020	SYSTEM	\$244,480.40														
							1	1:						1:	13		12	12	Oct 16, 2020	SYSTEM	\$244,480.40	
																13	Nov 2, 2020	SYSTEM	\$244,480.40			
											14 Nov 15, 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														



May 18, 2021

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J2S3046	0480	FAB. STRUCT.LOW ALLOY	MaterialCredit		19	Feb 1, 2021	SYSTEM	\$244,480.40	
		STEEL(IBM)A709,50W			20	Feb 16, 2021	SYSTEM	\$244,480.40	
					21	Mar 2, 2021	SYSTEM	\$244,480.40	
					22	Mar 16, 2021	SYSTEM	\$244,480.40	
				- Total				\$2,933,764.80	
			MaterialCredit					\$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	iustment - To	tal			\$0.00	
	0480 -	- Total						\$0.00	
	0490	FAB.STRUCT.LOW	Material		10	Sep 16,	SYSTEM	(\$239,584.20)	
	0490	ALLOY STEEL(PLT GIR)A709,	Material		10	2020 Sep 30,	SYSTEM	(\$239,584.20)	
						2020			
					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	
				- Total				\$958,336.80	
			MaterialCredit	- Total				\$958,336.80	
			Other Item Adjustment		10	Sep 16, 2020	worthk	\$239,584.20	Plate girders are in place.
					15	Dec 2, 2020	worthk	(\$239,584.20)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0490 -							\$0.00	
	0500	SLAB DRAIN	Material		7	Jul 16, 2020	SYSTEM	(\$26,112.00)	
					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)	



May 18, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0500	SLAB DRAIN	Material	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20	Feb 16, 2021	SYSTEM	(\$26,112.00)	
					21	Mar 2, 2021	SYSTEM	(\$26,112.00)	
				- Total				(\$235,008.00)	
			Material - Tota	1				(\$235,008.00)	
			MaterialCredit		8	Aug 2, 2020	SYSTEM	\$26,112.00	
					10	Sep 16, 2020	SYSTEM	\$26,112.00	
					11	Sep 30, 2020	SYSTEM	\$26,112.00	
					12	Oct 16, 2020	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	
					22	Mar 16, 2021	SYSTEM	\$26,112.00	
				- Total				\$235,008.00	
			MaterialCredit	- Total				\$235,008.00	
			Other Item Adjustment	OTHR	7	Jul 16, 2020	worthk	\$26,112.00	
				OTHR - Tota	al			\$26,112.00	
					15	Dec 2,	worthk	(\$26,112.00)	
					17	2020 Jan 4,	worthk	\$26,112.00	
					22	2021 Mar 16,	worthk	(\$26,112.00)	Final payment for slab drains was made, adjustment made to pay up to final
				- Total		2021	morum	(\$26,112.00)	quantity.
			Other Item Adj		tal			\$0.00	
	0500 -	Total						\$0.00	
	0510	VERTICAL DRAIN AT END BENTS	Material		10	Sep 16, 2020	SYSTEM	(\$1,700.00)	
					11	Sep 30, 2020	SYSTEM	(\$1,700.00)	
					12	Oct 16, 2020	SYSTEM	(\$3,400.00)	
					13	Nov 2, 2020	SYSTEM	(\$3,400.00)	
					14	Nov 15, 2020	SYSTEM	(\$3,400.00)	
					15	Dec 2, 2020	SYSTEM	(\$3,400.00)	
					16	Dec 16, 2020	SYSTEM	(\$3,400.00)	
					17	Jan 4, 2021	SYSTEM	(\$3,400.00)	
					18	Jan 19, 2021	SYSTEM	(\$3,400.00)	
					19	Feb 1, 2021	SYSTEM	(\$3,400.00)	
					20	Feb 16, 2021	SYSTEM	(\$3,400.00)	
					21	Mar 2, 2021	SYSTEM	(\$3,400.00)	
				- Total				(\$37,400.00)	
			Material - Tota	1				(\$37,400.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0510	VERTICAL DRAIN AT END BENTS	MaterialCredit		11	Sep 30, 2020	SYSTEM	\$1,700.00	
					12	Oct 16, 2020	SYSTEM	\$1,700.00	
					13	Nov 2, 2020	SYSTEM	\$3,400.00	
					14	Nov 15, 2020	SYSTEM	\$3,400.00	
					15	Dec 2, 2020	SYSTEM	\$3,400.00	
					16	Dec 16, 2020	SYSTEM	\$3,400.00	
					17	Jan 4, 2021	SYSTEM	\$3,400.00	
					18	Jan 19, 2021	SYSTEM	\$3,400.00	
					19	Feb 1, 2021	SYSTEM	\$3,400.00	
					20	Feb 16, 2021	SYSTEM	\$3,400.00	
					21	Mar 2, 2021	SYSTEM	\$3,400.00	
					22	Mar 16, 2021	SYSTEM	\$3,400.00	
				- Total				\$37,400.00	
			MaterialCredit	- Total	10	0 40		\$37,400.00	
			Other Item Adjustment		10	Sep 16, 2020	worthk	\$1,700.00	Need certification from contractor to enter report into AWP.
					13	Nov 2, 2020	worthk	\$1,700.00	vertical drains at end bents 1 and 7
					23	Apr 1, 2021	worthk	(\$3,400.00)	
				- Total				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
		Total						\$0.00	
	0540	STRIP SEAL	Material		12	Oct 16,			
		EXPANSION JOINT SYSTEM				2020	SYSTEM	(\$22,800.00)	
					13	2020 Nov 2, 2020	SYSTEM	(\$22,800.00)	
				Tabl		2020 Nov 2,		(\$22,800.00)	
			Matorial Tet	- Total	13	2020 Nov 2, 2020 Nov 15,	SYSTEM	(\$22,800.00) (\$22,800.00) (\$68,400.00)	
			Material - Tota		13 14	2020 Nov 2, 2020 Nov 15, 2020	SYSTEM SYSTEM	(\$22,800.00) (\$22,800.00) (\$68,400.00) (\$68,400.00)	
			Material - Tota MaterialCredit		13 14 13	2020 Nov 2, 2020 Nov 15, 2020 Nov 2, 2020	SYSTEM SYSTEM SYSTEM	(\$22,800.00) (\$22,800.00) (\$68,400.00) (\$68,400.00) \$22,800.00	
					13 14 13 14	2020 Nov 2, 2020 Nov 15, 2020 Nov 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	(\$22,800.00) (\$22,800.00) (\$68,400.00) (\$68,400.00) \$22,800.00 \$22,800.00	
				1	13 14 13	2020 Nov 2, 2020 Nov 15, 2020 Nov 2, 2020 Nov 15,	SYSTEM SYSTEM SYSTEM	(\$22,800.00) (\$22,800.00) (\$68,400.00) (\$68,400.00) \$22,800.00 \$22,800.00 \$22,800.00	
			MaterialCredit	- Total	13 14 13 14	2020 Nov 2, 2020 Nov 15, 2020 Nov 2, 2020 Nov 15, 2020 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$22,800.00) (\$22,800.00) (\$68,400.00) (\$68,400.00) \$22,800.00 \$22,800.00 \$22,800.00 \$22,800.00	
			MaterialCredit MaterialCredit	- Total	13 14 13 14 15	2020 Nov 2, 2020 Nov 15, 2020 Nov 2, 2020 Nov 15, 2020 Dec 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$22,800.00) (\$22,800.00) (\$68,400.00) (\$68,400.00) \$22,800.00 \$22,800.00 \$22,800.00 \$68,400.00	strin seal expansion joints at boots 1 and 7
			MaterialCredit	- Total	13 14 13 14 15 13	2020 Nov 2, 2020 Nov 15, 2020 Nov 2, 2020 Dec 2, 2020 Nov 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM Worthk	(\$22,800.00) (\$22,800.00) (\$68,400.00) (\$68,400.00) \$22,800.00 \$22,800.00 \$22,800.00 \$68,400.00 \$68,400.00 \$22,800.00	strip seal expansion joints at bents 1 and 7
			MaterialCredit MaterialCredit Other Item	- Total - Total	13 14 13 14 15	2020 Nov 2, 2020 Nov 15, 2020 Nov 2, 2020 Nov 15, 2020 Dec 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$22,800.00) (\$22,800.00) (\$68,400.00) \$22,800.00 \$22,800.00 \$22,800.00 \$68,400.00 \$68,400.00 \$22,800.00 (\$22,800.00)	strip seal expansion joints at bents 1 and 7
			MaterialCredit MaterialCredit Other Item Adjustment	- Total - Total - Total	13 14 13 14 15 13 13 15	2020 Nov 2, 2020 Nov 15, 2020 Nov 2, 2020 Dec 2, 2020 Dec 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM Worthk	(\$22,800.00) (\$22,800.00) (\$68,400.00) (\$68,400.00) \$22,800.00 \$22,800.00 \$22,800.00 \$68,400.00 \$68,400.00 \$68,400.00 (\$22,800.00) (\$22,800.00)	strip seal expansion joints at bents 1 and 7
	0546	SYSTEM	MaterialCredit MaterialCredit Other Item	- Total - Total - Total	13 14 13 14 15 13 13 15	2020 Nov 2, 2020 Nov 15, 2020 Nov 2, 2020 Dec 2, 2020 Dec 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM Worthk	(\$22,800.00) (\$68,400.00) (\$68,400.00) \$22,800.00 \$22,800.00 \$22,800.00 \$22,800.00 \$68,400.00 \$68,400.00 \$68,400.00 \$22,800.00 \$22,800.00 \$0.00	strip seal expansion joints at bents 1 and 7
1752046			MaterialCredit MaterialCredit Other Item Adjustment	- Total - Total - Total	13 14 13 14 15 13 13 15	2020 Nov 2, 2020 Nov 15, 2020 Nov 2, 2020 Dec 2, 2020 Dec 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM Worthk	(\$22,800.00) (\$22,800.00) (\$68,400.00) (\$68,400.00) \$22,800.00 \$22,800.00 \$22,800.00 \$68,400.00 \$68,400.00 (\$22,800.00 (\$22,800.00) (\$22,800.00 \$0.00	strip seal expansion joints at bents 1 and 7
J2S3046	Total	SYSTEM	MaterialCredit MaterialCredit Other Item Adjustment	- Total - Total - Total	13 14 13 14 15 13 15 15 tal	2020 Nov 2, 2020 Nov 15, 2020 Nov 2, 2020 Dec 2, 2020 Dec 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM worthk worthk	(\$22,800.00) (\$68,400.00) (\$68,400.00) \$22,800.00 \$22,800.00 \$22,800.00 \$68,400.00 \$68,400.00 \$22,800.00 (\$22,800.00) \$0.00 \$0.00 \$0.00 \$0.00	
<mark>J2S3046</mark> - J2S3047	Total	SYSTEM	MaterialCredit MaterialCredit Other Item Adjustment	- Total - Total - Total	13 14 13 14 15 13 13 15	2020 Nov 2, 2020 Nov 15, 2020 Nov 2, 2020 Dec 2, 2020 Dec 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM Worthk	(\$22,800.00) (\$22,800.00) (\$68,400.00) (\$68,400.00) \$22,800.00 \$22,800.00 \$22,800.00 \$68,400.00 \$68,400.00 (\$22,800.00 (\$22,800.00) (\$22,800.00 \$0.00	Strip seal expansion joints at bents 1 and 7 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.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
J2S3047	0570		Material			2020																		
		COMPACTION (6- INCH DEPTH)			9	Sep 2, 2020	SYSTEM	(\$4,512.00)																
					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)																
					25	May 3, 2021	SYSTEM	(\$4,512.00)																
					26	May 17, 2021	SYSTEM	(\$4,512.00)																
				- Total				(\$81,216.00)																
			Material - Tota	l				(\$81,216.00)																
			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																



May 18, 2021

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks					
J2S3047	0570	SUBGRADE	MaterialCredit	Туре	23	Apr 1, 2021	SYSTEM	\$4,512.00						
		COMPACTION (6- INCH DEPTH)			24	Apr 16, 2021	SYSTEM	\$4,512.00						
					25	May 3, 2021	SYSTEM	\$4,512.00						
					26		SYSTEM	\$4,512.00						
				- Total				\$76,704.00						
			MaterialCredit	- Total				\$76,704.00						
			Other Item Adjustment		9	Sep 2, 2020	worthk	\$4,512.00						
					22	Mar 16, 2021	worthk	(\$3,400.00)	Final payment for 6" subgrade compaction was made, adjustment made to pay up to final quantity.					
					23	Apr 1, 2021	worthk	\$3,400.00						
				- Total				\$4,512.00						
			Other Item Adj	justment - To	otal			\$4,512.00						
	0570 -							\$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 SYSTEM	(\$6,912.00)						
					25 26	May 3, 2021 May 17	SYSTEM	(\$6,912.00)						
				- Total	20	2021	STOTEM	(\$0,912.00)						
			Material - Tota					(\$124,416.00)						
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$6,912.00						
					11	Sep 30,	SYSTEM	\$6,912.00						
						F 50,								



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0590	TYPE 1 AGGREGATE	MaterialCredit			2020			
		FOR BASE (4 IN. THICK)			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	
					25	May 3, 2021	SYSTEM	\$6,912.00	
					26	May 17, 2021	SYSTEM	\$6,912.00	
				- Total				\$117,504.00	
			Markey 2 - 10 124	<b>T</b> - 4 - 1				6447 504 00	
			MaterialCredit	- Total	9	Sen 2	worthk	\$117,504.00 \$6,912.00	
			MaterialCredit Other Item Adjustment		9	Sep 2, 2020	worthk	\$6,912.00	
			Other Item Adjustment	- Total		Sep 2, 2020	worthk	\$6,912.00 \$6,912.00	
	0590 -	Total	Other Item	- Total		Sep 2, 2020	worthk	\$6,912.00	
	<b>0590</b> - 0600	Total MISC. AGGREGATE FOR BASE	Other Item Adjustment Other Item Ad	- Total		Sep 2, 2020 Feb 1, 2021	worthk SYSTEM	\$6,912.00 \$6,912.00 \$6,912.00	
		MISC. AGGREGATE	Other Item Adjustment Other Item Ad	- Total	tal	2020 Feb 1,		\$6,912.00 \$6,912.00 \$6,912.00 \$0.00	
		MISC. AGGREGATE	Other Item Adjustment Other Item Ad	- Total	tal 19	2020 Feb 1, 2021 Feb 16,	SYSTEM	\$6,912.00 \$6,912.00 \$6,912.00 \$0.00 (\$2,040.00)	
		MISC. AGGREGATE	Other Item Adjustment Other Item Ad	- Total	tal 19 20	2020 Feb 1, 2021 Feb 16, 2021 Mar 2,	SYSTEM	\$6,912.00 \$6,912.00 \$0.00 (\$2,040.00) (\$2,040.00)	
		MISC. AGGREGATE	Other Item Adjustment Other Item Ad	- Total	tal 19 20 21	2020 Feb 1, 2021 Feb 16, 2021 Mar 2, 2021 Mar 16,	SYSTEM SYSTEM SYSTEM	\$6,912.00 \$6,912.00 \$6,912.00 \$0.00 (\$2,040.00) (\$2,040.00) (\$2,040.00)	
		MISC. AGGREGATE	Other Item Adjustment Other Item Ad	- Total	tal 19 20 21 22	2020 Feb 1, 2021 Feb 16, 2021 Mar 2, 2021 Mar 16, 2021 Apr 1,	SYSTEM SYSTEM SYSTEM SYSTEM	\$6,912.00 \$6,912.00 \$6,912.00 (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00)	
		MISC. AGGREGATE	Other Item Adjustment Other Item Ad	- Total	tal 19 20 21 22 23	2020 Feb 1, 2021 Feb 16, 2021 Mar 2, 2021 Mar 16, 2021 Apr 1, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$6,912.00 \$6,912.00 \$0.00 (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00)	
		MISC. AGGREGATE	Other Item Adjustment Other Item Ad	- Total	tal 19 20 21 22 23 24	2020 Feb 1, 2021 Feb 16, 2021 Mar 2, 2021 Mar 16, 2021 Apr 16, 2021 May 3, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$6,912.00 \$6,912.00 \$0.00 (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00)	
		MISC. AGGREGATE	Other Item Ad	- Total justment - To	tal 19 20 21 22 23 24 25	2020 Feb 1, 2021 Feb 16, 2021 Mar 2, 2021 Mar 16, 2021 Apr 1, 2021 Apr 16, 2021 May 3, 2021 May 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$6,912.00 \$6,912.00 \$0.00 (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00)	
		MISC. AGGREGATE	Other Item Adjustment Other Item Ad	- Total justment - To	tal 19 20 21 22 23 24 25	2020 Feb 1, 2021 Feb 16, 2021 Mar 2, 2021 Mar 16, 2021 Apr 1, 2021 Apr 16, 2021 May 3, 2021 May 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$6,912.00 \$6,912.00 \$0.00 (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00)	
		MISC. AGGREGATE	Other Item Ad	- Total justment - To	tal 19 20 21 22 23 24 25 26 20	2020 Feb 1, 2021 Feb 16, 2021 Mar 2, 2021 Mar 16, 2021 Apr 16, 2021 May 3, 2021 May 17, 2021 Feb 16, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$6,912.00 \$6,912.00 \$0.00 (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$16,320.00) (\$16,320.00) \$2,040.00	
		MISC. AGGREGATE	Other Item Adjustment Other Item Add Material Material	- Total justment - To	tal 19 20 21 22 23 24 25 26 20 21	2020 2020 Feb 1, 2021 Feb 16, 2021 Mar 2, 2021 Apr 16, 2021 Apr 16, 2021 Apr 16, 2021 Apr 16, 2021 May 3, 2021 Feb 16, 2021 May 3, 2021 May 17, 2021 May 17, 2021 May 2, 2021 May 2, 2021 May 3, 2021 May 1, 2021 May 3, 2021 May 1, 2021 May 3, 2021 May 1, 2021 May 1, 2021 May 3, 2021 May 1, 2021 May 2, 2021 May 2, 2021 May 2, 2021 May 2, 2021 May 3, 2021 May 1, 2021 May 3, 2021 May 1, 2021 May 1, 2021 May 3, 2021 May 1, 2021 May 1, 2021 May 3, 2021 May 1, 2021 May 1, 20	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$6,912.00 \$6,912.00 \$6,912.00 \$0.00 (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$16,320.00) \$2,040.00 \$2,040.00	
		MISC. AGGREGATE	Other Item Adjustment Other Item Add Material Material	- Total justment - To	tal 19 20 21 22 23 24 25 26 20	2020 Peb 1, 2021 Feb 16, 2021 Mar 2, 2021 Mar 16, 2021 Apr 1, 2021 Apr 1, 2021 Apr 16, 2021 Apr 16, 2021 Apr 16, 2021 Apr 1, 2021 Apr 1, 2 Apr	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$6,912.00 \$6,912.00 \$0.00 (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$16,320.00) (\$16,320.00) \$2,040.00	



May 18, 2021

Draiget	Line	Description	Adjustment	Other	Eat	Created	Created	Amount	Pomerke
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2S3047	0600	MISC. AGGREGATE FOR BASE	MaterialCredit		24	Apr 16, 2021	SYSTEM	\$2,040.00	
					25	May 3, 2021	SYSTEM	\$2,040.00	
					26	May 17, 2021	SYSTEM	\$2,040.00	
				- Total				\$14,280.00	
			MaterialCredit	- Total				\$14,280.00	
			Other Item Adjustment		19	Feb 1, 2021	worthk	\$2,040.00	
				- Total				\$2,040.00	
			Other Item Adj	justment - To	tal			\$2,040.00	
		Total	Material		4	hur 0	OVOTEM	\$0.00	
	0690	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	Material	Tetel	4	Jun 2, 2020	SYSTEM	(\$5,800.00)	
			Motorial Tota	- Total				(\$5,800.00)	
			Material - Tota MaterialCredit		5	Jun 16,	SYSTEM	(\$5,800.00) \$5,800.00	
			Material Cleuil		5	2020	STOTEM	φ3,000.00	
				- Total				\$5,800.00	
			MaterialCredit	- Total				\$5,800.00	
			Other Item Adjustment	OTHR		Jun 2, 2020	worthk	\$5,800.00	Record needs entered into AWP for signs placed at boat ramps.
	0690 - T	,			5	Jun 16, 2020	worthk	(\$5,800.00)	Report authorized in AWP
				OTHR - Tota				\$0.00	
		7.4.1	Other Item Adj	justment - To	tal			\$0.00	
	0690 -	4 IN. WHITE	Material		9	Sep 2	SYSTEM	\$0.00	
	0720	WATERBORNE PAVEMENT	Material		10	Sep 2, 2020 Sep 16,	SYSTEM	(\$2,134.00)	
		MARKING			10	2020	STOTEM		
			Material - Tota	- Total				(\$4,268.00)	
			MaterialCredit		10	Sep 16,	SYSTEM	(\$4,268.00) \$2,134.00	
			MaterialOredit		10	2020 Sep 30,	SYSTEM	\$2,134.00	
				Tetel		2020	OTOTEM		
			MaterialCredit	- Total				\$4,268.00 \$4,268.00	
			Other Item Adjustment		9	Sep 2, 2020	worthk	\$4,288.00	
			. injustitioni		16	Dec 16, 2020	worthk	(\$2,134.00)	
				- Total				\$0.00	
			Other Item Adj		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	I				(\$1,216.60)	
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$608.30	
					11	Sep 30, 2020	SYSTEM	\$608.30	
				- Total				\$1,216.60	
			MaterialCredit	- Total				\$1,216.60	
			Other Item		9	Sep 2,	worthk	\$608.30	



May 18, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J2S3047	0730	4 IN. YELLOW	Adjustment			2020										
		WATERBORNE PAVEMENT MARKING			16	Dec 16, 2020	worthk	(\$608.30)								
				- Total				\$0.00								
			Other Item Adj	ustment - To	otal			\$0.00								
	0730 -				-	1 10	OVOTEN	\$0.00								
	0740	PERMANENT EROSION CONTROL GEOTEXTILE	Material		5	Jun 16, 2020	SYSTEM	(\$5,199.00)								
		02012/III2		- Total				(\$5,199.00)								
			Material - Tota		0	1 00	OVOTEN	(\$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	al			\$0.00								
			Other Item Adj	ustment - To	otal			\$0.00								
	0740 -	Total			_	_		\$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)								
												12	Oct 16, 2020	SYSTEM	(\$3,740.00)	
														13	Nov 2, 2020	SYSTEM
					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)								
					25	May 3, 2021	SYSTEM	(\$3,740.00)								
					26	May 17, 2021	SYSTEM	(\$3,740.00)								
				- Total				(\$67,320.00)								
			Material - Tota					(\$67,320.00)								
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$3,740.00								
					11	Sep 30, 2020	SYSTEM	\$3,740.00								



ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
47	0760	MISC. SEEDING	MaterialCredit		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 Jan 19,	SYSTEM	\$3,740.00	
					19	2021 Feb 1,	SYSTEM	\$3,740.00	
					20	2021 Feb 16,	SYSTEM	\$3,740.00	
					21	2021 Mar 2,	SYSTEM	\$3,740.00	
					22	2021 Mar 16,	SYSTEM	\$3,740.00	
					23	2021 Apr 1, 2021	SYSTEM	\$3,740.00	
					24	Apr 16, 2021	SYSTEM	\$3,740.00	
					25	May 3, 2021	SYSTEM	\$3,740.00	
					26	May 17, 2021	SYSTEM	\$3,740.00	
				- Total				\$63,580.00	
			MaterialCredit	- Total	9	00	and the last	\$63,580.00	
			Other Item Adjustment	- Total	9	Sep 2, 2020	worthk	\$3,740.00	
			Other Item Ad		tal			\$3,740.00	
	0760 -		Quantum		0	00	OVOTEM	\$0.00	
	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	- Total Stockpile - To	otal			(\$2,667.50)	
			Construction Stockpile		otal 1	Apr 2, 2020	SYSTEM	(\$2,667.50) (\$2,667.50) \$2,667.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction				SYSTEM	(\$2,667.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile	Stockpile - To - Total	1		SYSTEM	(\$2,667.50) \$2,667.50	Payment Estimate Item Adjustment generated Stockpile Transaction
	0810 -	Total	Construction Stockpile STMI	Stockpile - To - Total	1		SYSTEM	(\$2,667.50) \$2,667.50 \$2,667.50	Payment Estimate Item Adjustment generated Stockpile Transaction
- 6	<mark>0810 -</mark> 0820	MGS BRIDGE APP. TRANS SEC (REG/NO	Construction Stockpile STMI	Stockpile - To - Total Stockpile STf	1		SYSTEM	(\$2,667.50) \$2,667.50 \$2,667.50 \$2,667.50 \$0.00 (\$5,996.00)	
- 5	-	MGS BRIDGE APP.	Construction Stockpile STMI Construction Construction Stockpile	Stockpile - To - Total Stockpile STI	1 MI - Total 9	2020 Sep 2,		(\$2,667.50) \$2,667.50 \$2,667.50 \$2,667.50 \$0.00 (\$5,996.00) (\$5,996.00)	
	-	MGS BRIDGE APP. TRANS SEC (REG/NO	Construction Stockpile STMI Construction Construction Stockpile	Stockpile - To - Total Stockpile STI	1 MI - Total 9 otal	2020 Sep 2, 2020	SYSTEM	(\$2,667.50) \$2,667.50 \$2,667.50 \$2,667.50 \$0.00 (\$5,996.00) (\$5,996.00) (\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
- 6	-	MGS BRIDGE APP. TRANS SEC (REG/NO	Construction Stockpile STMI Construction Construction Stockpile	Stockpile - To - Total Stockpile STI - Total Stockpile - To	1 MI - Total 9	2020 Sep 2,		(\$2,667.50) \$2,667.50 \$2,667.50 \$2,667.50 \$0.00 (\$5,996.00) (\$5,996.00) (\$5,996.00)	
- 6	-	MGS BRIDGE APP. TRANS SEC (REG/NO	Construction Stockpile STMI Construction Construction Stockpile Construction Stockpile STMI	Stockpile - To - Total Stockpile STI - Total Stockpile - To - Total	1 VII - Total 9 otal 1	2020 Sep 2, 2020 Apr 2,	SYSTEM	(\$2,667.50) \$2,667.50 \$2,667.50 \$0.00 (\$5,996.00) (\$5,996.00) \$5,996.00 \$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	0820	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI Construction Construction Stockpile	Stockpile - To - Total Stockpile STI - Total Stockpile - To - Total	1 VII - Total 9 otal 1	2020 Sep 2, 2020 Apr 2,	SYSTEM	(\$2,667.50) \$2,667.50 \$2,667.50 \$0.00 (\$5,996.00) (\$5,996.00) (\$5,996.00 \$5,996.00 \$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	-	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI Construction Construction Stockpile Construction Stockpile STMI	Stockpile - To - Total Stockpile STI - Total Stockpile - To - Total	1 VII - Total 9 otal 1	2020 Sep 2, 2020 Apr 2,	SYSTEM	(\$2,667.50) \$2,667.50 \$2,667.50 \$0.00 (\$5,996.00) (\$5,996.00) \$5,996.00 \$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	0820	MGS BRIDGE APP. TRANS SEC (REG/NO CURB) Total	Construction Stockpile STMI Construction Stockpile Construction Stockpile Construction Stockpile STMI Construction Stockpile STMI Construction STA	Stockpile - To - Total Stockpile STI - Total Stockpile - To - Total	1 MI - Total 9 Dtal 1 VII - Total	2020 Sep 2, 2020 Apr 2, 2020	SYSTEM	(\$2,667.50) \$2,667.50 \$2,667.50 \$0.00 (\$5,996.00) (\$5,996.00) (\$5,996.00 \$5,996.00 \$5,996.00 \$5,996.00 \$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0820	MGS BRIDGE APP. TRANS SEC (REG/NO CURB) Total	Construction Stockpile STMI Construction Stockpile Construction Stockpile Construction Stockpile STMI Construction Stockpile STMI Construction STA	Stockpile - To - Total Stockpile STI - Total Stockpile - To Stockpile STI	1 MI - Total 9 Dtal 1 MI - Total 9	2020 Sep 2, 2020 Apr 2, 2020	SYSTEM	(\$2,667.50) \$2,667.50 \$2,667.50 \$0.00 (\$5,996.00) (\$5,996.00) \$5,996.00 \$5,996.00 \$5,996.00 \$5,996.00 \$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0820	MGS BRIDGE APP. TRANS SEC (REG/NO CURB) Total	Construction Stockpile STMI Construction Stockpile Construction Stockpile Construction Stockpile Construction Stockpile Construction Stockpile Construction Stockpile	Stockpile - To - Total Stockpile STI - Total Stockpile - To Stockpile STI	1 MI - Total 9 Dtal 1 MI - Total 9	2020 Sep 2, 2020 Apr 2, 2020	SYSTEM	(\$2,667.50) \$2,667.50 \$2,667.50 \$0.00 (\$5,996.00) (\$5,996.00) (\$5,996.00 \$5,996.00 \$5,996.00 \$5,996.00 (\$5596.00 (\$552.00) (\$552.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction



May 18, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
J2S3047	0830	MGS HEIGHT AND BLOCK TRANSITION	Construction	Stockpile STI	VII - Total			\$552.00												
	0830 -	Total						\$0.00												
	0840	TYPE A CRSHWTHY END TERMINAL	Construction Stockpile		9	Sep 2, 2020	SYSTEM	(\$6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction											
		(MASH)		- Total				(\$6,040.00)												
			Construction	Stockpile - To	otal			(\$6,040.00)												
			Construction Stockpile STMI		1	Apr 2, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction											
				- Total				\$6,040.00												
			Construction	Stockpile STI	MI - Total			\$6,040.00												
	0840 -							\$0.00												
	0870	SLAB ON STEEL	Material		7	Jul 16, 2020	SYSTEM	(\$420,444.96)												
					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)												
				14	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)												
											2		22	Mar 16, 2021	SYSTEM	(\$420,444.96)				
																		23		Apr 1, 2021
									24	Apr 16, 2021	SYSTEM	(\$420,444.96)								
																	25	May 3, 2021	SYSTEM	(\$420,444.96)
					26	May 17, 2021	SYSTEM	(\$420,444.96)												
				- Total				(\$7,988,454.24)												
			Material - Tota					(\$7,988,454.24)												
			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												



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0870	SLAB ON STEEL	MaterialCredit		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	
					25	May 3, 2021	SYSTEM	\$420,444.96	
					26	May 17, 2021	SYSTEM	\$420,444.96	
				- Total		2021		\$7,568,009.28	
			MaterialCredit	- Total				\$7,568,009.28	
			Other Item Adjustment	OTHR	7	Jul 16, 2020	worthk	\$420,444.96	
				OTHR - Total				\$420,444.96	
			Other Item Ad	justment - To	tal			\$420,444.96	
		- Total						\$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, 2020	SYSTEM	(\$64,312.50)	
					12	Oct 16, 2020	SYSTEM	(\$64,312.50)	
					13	Nov 2,	SYSTEM	(\$64,312.50)	
					15	2020		(, , ,	
					14		SYSTEM	(\$64,312.50)	
						2020 Nov 15,	SYSTEM SYSTEM		
					14	2020 Nov 15, 2020 Dec 2,		(\$64,312.50)	
					14 15	2020 Nov 15, 2020 Dec 2, 2020 Dec 16,	SYSTEM	(\$64,312.50) (\$64,312.50)	
					14 15 16	2020 Nov 15, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4,	SYSTEM SYSTEM	(\$64,312.50) (\$64,312.50) (\$64,312.50)	
					14 15 16 17	2020 Nov 15, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19,	SYSTEM SYSTEM SYSTEM	(\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50)	
					14 15 16 17 18	2020 Nov 15, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50)	



May 18, 2021

303         980         SAFEY SUBRING Networks         Memoral         2         2         2         3         981         SAFEY SUBRING Networks         Memoral         2         3         SAFEY SUBRING         Memoral         3         SAFEY SUBRING         Memoral         3         SAFEY SUBRING         Memoral         SAFEY SUBRING         Memoral         SAFEY SUBRING         Memoral         SAFEY SUBRING         Memoral         SAFEY SUBRING         SAFEY SUBRING         Memoral         SAFEY SUBRING         SAFEY SU	constraint         result         result         section         section         section           Normalization         -100         Section         Section         Section         Section           Normalization         -100         Section         Section         Section         Section           Normalization         Section         Section         Section         Section         Section         Section           Normalization         Section         Section         Section         Section         Section         Section           Section         Section         Section </th <th>Function         Function         Partial         Second</th> <th>ct</th> <th>Line</th> <th>Description</th> <th>Adjustment Type</th> <th>Other Adjustment Type</th> <th>Est. Number</th> <th>Created Date</th> <th>Created By</th> <th>Amount</th> <th>Remarks</th>	Function         Function         Partial         Second	ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
	Nome         Image         Image <thi< td=""><td></td><td>47</td><td>0880</td><td></td><td>Material</td><td></td><td></td><td>2021</td><td></td><td></td><td></td></thi<>		47	0880		Material			2021			
Vertical         Vertical         Vertical         Vertical         Vertical           Nov 2         SYSTEN         564,312.50         Control         Sep 10, SYSTEN         564,312.50           Nov 2         SYSTEN         564,312.50         Control         Sep 10, SYSTEN         564,312.50           Nov 2         SYSTEN         564,312.50         Control         Sep 30, SYSTEN         564,312.50           Nov 2         SYSTEN         564,312.50         Control         Sep 30, SYSTEN         564,312.50           Nov 2         SYSTEN         564,312.50         Control         Sep 30, SYSTEN         564,312.50           Image: Sep 30, SYSTEN         Sep 30, SYSTEN         564,312.50         Control         Sep 30, SYSTEN         564,312.50           Image: Sep 30, SYSTEN         Sep 31, SYSTEN         Sep 31, SYSTEN         Sep 31, SSSTEN         Sep 31, SSSTEN           Image: Sep 30, SYSTEN         Sep 31, SYSTEN         Sep 31, SSSTEN         Sep 31, SSSTEN         Sep 31, SSSTEN           Image: Sep 30, SYSTEN         Sep 31, SYSTEN         Sep 31, SSSTEN         Sep 31, SSSTEN         Sep 31, SSSTEN           Image: Sep 30, SYSTEN         Sep 31, SSSTEN         Sep 31, SSSTEN         Sep 31, SSSTEN         Sep 31, SSSTEN           Image: Sep 31, SSSTEN		Katerial - Total         Caterial - Total <thcaterial -="" th="" total<=""> <thcaterial -="" t<="" td="" total<=""><td></td><td></td><td>CORB</td><td></td><td></td><td>22</td><td></td><td>SYSTEM</td><td>(\$64,312.50)</td><td></td></thcaterial></thcaterial>			CORB			22		SYSTEM	(\$64,312.50)	
kular         Automatical construction         Note that construction         SYSTEN         94.91.20           i         SySTEN         94.91.20	Name         Number         Numer         Numer         Numer						- Total				(\$900,375.00)	
view         view         view         view         900	Normal and the set of the set	No. 1         No. 2         No. 2 <t< td=""><td></td><td></td><td></td><td>Material - Tota</td><td>I</td><td></td><td></td><td></td><td>(\$900,375.00)</td><td></td></t<>				Material - Tota	I				(\$900,375.00)	
	Normal         Normal         Section         Section           12         Q200         SVTM         304,312.00         Inclusion           13         Normal         SVTM         304,312.00         Inclusion           14         Normal         SVTM         304,312.00         Inclusion           15         Dec.2         SVTM         304,312.00         Inclusion           16         Dec.10         SVTM         304,312.00         Inclusion           17         Jand         SVTM         304,312.00         Inclusion           18         Jand         SVTM         304,312.00         Inclusion           19         Jand         SVTM         304,312.00         Inclusion           10         Jand         SVTM         304,312.00         Inclusion           10         Jand         SVTM         304,312.00         Inclusion           10         SVTM         304,312.00         Inclusion         Inclusion           10         Varticulor         SVTM         304,312.00         Inclusion           10         Substructulor         SVTM         304,312.00         Inclusion           10         Substructulor         SVTM         304,312.00<					MaterialCredit		10		SYSTEM	\$64,312.50	
Kernel         Vertical         Vertical         Vertical         Second           10         2020         SVTEN         364,312.00         Second         Second </td <td>Nove         Nove         Second         Second<td>Result         Normal         Normal         Normal         Normal           1         Normal         SYSTE         54.312.00         International System           2         Normal         SYSTE         54.312.00         International System           3         Normal         SYSTE         54.312.00         International System           3         System         SYSTE         54.312.00         International System           3         System         System         54.312.00</td><td></td><td></td><td></td><td></td><td></td><td>11</td><td></td><td>SYSTEM</td><td>\$64,312.50</td><td></td></td>	Nove         Nove         Second         Second <td>Result         Normal         Normal         Normal         Normal           1         Normal         SYSTE         54.312.00         International System           2         Normal         SYSTE         54.312.00         International System           3         Normal         SYSTE         54.312.00         International System           3         System         SYSTE         54.312.00         International System           3         System         System         54.312.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>11</td> <td></td> <td>SYSTEM</td> <td>\$64,312.50</td> <td></td>	Result         Normal         Normal         Normal         Normal           1         Normal         SYSTE         54.312.00         International System           2         Normal         SYSTE         54.312.00         International System           3         Normal         SYSTE         54.312.00         International System           3         System         SYSTE         54.312.00         International System           3         System         System         54.312.00						11		SYSTEM	\$64,312.50	
Image: Normal state         Image: Normal state         Image: Normal state         Image: Normal state           Image: Normal state         Image	Note         Note         Note         Note         Note           1         Note         Note         Second	Image: Problem in the state of th						12		SYSTEM	\$64,312.50	
Normal Problem         Normal	Note:         Note:         Note:         Note:         Note:           1         0	Result         Image: Second Seco						13		SYSTEM	\$64,312.50	
Normal Part of the second s	Note:         Image:         Image:<							14		SYSTEM	\$64,312.50	
	Normal Part of the second s							15		SYSTEM	\$64,312.50	
k         k         2021         0         6 <td>Nome         Nome         <!--</td--><td>Image: bis interms of the state interms of the s</td><td></td><td></td><td></td><td></td><td></td><td>16</td><td></td><td>SYSTEM</td><td>\$64,312.50</td><td></td></td>	Nome         Nome </td <td>Image: bis interms of the state interms of the s</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>16</td> <td></td> <td>SYSTEM</td> <td>\$64,312.50</td> <td></td>	Image: bis interms of the state interms of the s						16		SYSTEM	\$64,312.50	
key         key <td>Normal Part of the second s</td> <td>Ref in the image of t</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>17</td> <td>Jan 4, 2021</td> <td>SYSTEM</td> <td>\$64,312.50</td> <td></td>	Normal Part of the second s	Ref in the image of t						17	Jan 4, 2021	SYSTEM	\$64,312.50	
konstant is a standard in the standard in	key         i         201         i         Key         Sequence         <	Normal Problem         Substructure repair         Substructure repair         Substructure repair           0850         SUBSTRUCTURE Naterial Credit         Naterial Credit         SVSTEM         SS4.00.00           0850         SUBSTRUCTURE Naterial Credit         SVSTEM         SS4.00.00         SUBSTRUCTURE Naterial Credit         SVSTEM         SS4.00.00           0850         SUBSTRUCTURE Naterial Credit         SVSTEM         SS4.00.00         Substructure repair           0850         Total         SVSTEM         SS4.00.00         Substructure repair           0850         Total         SVSTEM         SS4.00.00         Subst						18		SYSTEM	\$64,312.50	
680 - Total         5000         680-000	key         i         2021         i </td <td>Normal Problem         Normal Problem         Normal Problem         Normal Problem         Normal Problem           1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>19</td> <td></td> <td>SYSTEM</td> <td>\$64,312.50</td> <td></td>	Normal Problem         Normal Problem         Normal Problem         Normal Problem         Normal Problem           1						19		SYSTEM	\$64,312.50	
Vertical Condition         Substruction $2021$ $2020$ $2000, 375.00$ MaterialCredit	Repair of the result	Note         Note         Note         Note         Note           0         Note						20		SYSTEM	\$64,312.50	
Image: constraint of the section o	Note: Provide the section of the s	Note of the second se						21		SYSTEM	\$64,312.50	
NoteNoteNoteNoteNote $i - total$ Other Item Ajusiment $i - total$	key length is a standard base of the term of term	Note: N						22		SYSTEM	\$64,312.50	
$ \begin{array}{                                    $	MaterialCredit - Total         Sep 16, Adjustment         Worthk Adjustment         Sep 16, 2202         worthk Worthk         \$80,312.50         AVVP reports need authorized for B-1 curb mix.           0         -Total         0         Apr 1, Apr 1, 2202         worthk         \$80,312.50         AVVP reports need authorized for B-1 curb mix.           0         -Total         0         -Total         worthk         \$80.00         Sep 16, Sep 10, Sep 1	Material Total         Waterial Total         Sep 16, 23, 29, 16, 20, 21, 21, 21, 21, 21, 21, 21, 21, 21, 21						23		SYSTEM	\$64,312.50	
$ \begin{array}{ c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	Other Item Adjustment         Incl Base         Sep 16, 2020         worthk Base         Seq 312.50         AWP reports need authorized for B-1 curb mix.           10         Sep 16, 2021         worthk Base         (S64.312.50)         AVP reports need authorized for B-1 curb mix.           10         -Total         -Total         Sep 16, 2021         worthk         (S64.312.50)           880 - Total         -Total         -Total         Sep 16, 30.00         Sep 16, 30.00         Sep 16, 30.00           880 - Total         -Total         -Total         Sep 16, 30.00         Sep 16, 30.00           99         SUBSTRUCTURE REPAIR (FORMED)         Material Credit         Sep 10, 30.00         SYSTEM         S5400.00           10         -Total         -Total         Sep 16, 30.00         SYSTEM         S5400.00           10         -Total         -Total         Sep 16, 30.00         Sep 16, 30.00         Sep 16, 30.00           10         -Total         -Total         Sep 16, 30.00         Sep 16, 30.00         Sep 16, 30.00           10         -Total         -Total         -Sep 10, 30.00         Sep 16, 30.00         Sep 16, 30.00           10         -Total         -Total         -Sep 10, 30.00         Sep 10, 30.00         Sep 10, 30.00	Other item Adjustment10Sep 16, 2020worthk\$64,312.50AWP reports need authorized for B-1 curb mix Total9.00- Total-9.00Other item Adjustment - Total9.000880 - Total-9.00SUBSTRUCTINE REPAIR (FORMED)Material - Total9.00- Total-(\$5,400.00)Material - Total4Jun 2, 2020SYSTEMMaterial - Total5Jun 16, 2020SYSTEMMaterial - Total5Jun 16, 2020SYSTEMMaterial - Total5Jun 16, 2020SYSTEMMaterial - Total5Jun 16, 2020SYSTEMMaterial Credit5Jun 16, 2020SYSTEMMaterial Credit05Jun 16, 2020- Total- Total-Structure repairMaterial Credit0Jun 2, 2020worthkMaterial Credit0Jun 2, 2020worthkMaterial Credit0Jun 16, 2020worthkMaterial Credit0Jun 16, 2020worthkMaterial Credit0Jun 16, 2020worthkMaterial Credit0Jun 2, 2020worthkMaterial Credit0Jun 2, 2020Stol0.00Policit-5Jun 16, 2020worthkMaterial Credit0Jun 2, 2020Stol0.00Material Credit-5Jun 16, 2020Material Credit <td></td> <td></td> <td rowspan="3"></td> <td></td> <td>- Total</td> <td></td> <td></td> <td></td> <td>\$900,375.00</td> <td></td>					- Total				\$900,375.00	
$ \begin{array}{ c c c } \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline \$	AdjustmentAdjustmentAdjustment $i$ $220$ $i$	AdjustmentAdjustmentAdjustment $220$ Image: Normal Schemer				MaterialCredit	- Total				\$900,375.00	
$ \begin{array}{ c c c c } \hline & & & & & & & & & & & & & & & & & & $	NoteNoteNoteNoteNote0-Total-TotalS0.000Other Hom Adjustment - TotalS0.00880 - Total-Total $4^{\circ}$ $202$ SYSTEM990SUBSTRUCTURE REPAR (FORMED)Material $4^{\circ}$ $202$ SYSTEM1-Total-Total(\$5,400.00)1-Total-Total(\$5,400.00)1-Total-Total(\$5,400.00)1-Total-Total(\$5,400.00)1-Total-Total(\$5,400.00)1-Total-Total(\$5,400.00)1-Total-Total(\$5,400.00)1-Total-Total(\$5,400.00)1-Total-Total(\$5,400.00)1-Total-Total(\$5,400.00)1-Total-Total(\$5,400.00)1-Total-Total(\$5,400.00)1-Total-Total(\$5,400.00)1-Total-Total(\$5,400.00)1-Total-Total(\$5,400.00)10 $2020$ worthk2 $2020$ worthk20-Total1-Total	Image: constraint of the state of the st						10		worthk	\$64,312.50	AWP reports need authorized for B-1 curb mix.
Note Item Adjustment - Total       State       State<	Other Item Adjustment - Total       SUBSTRUCTURE       Material       Image: Control in the state in th	Other Item Adjustment - Total         \$0.00           0880 - Total         \$0.00           0890         SUBSTRUCTURE REPAIR (FORMED)         Material         4         Jun 2, 2020         SYSTEM         \$(\$5,400.00)           Material - Total         - Total         (\$5,400.00)         -           Material Credit         5         Jun 16, 2020         SYSTEM         \$(\$5,400.00)           Material Credit         -Total         (\$5,400.00)         -           MaterialCredit         -Total         \$SyBSTR         \$\$5,400.00           Other Item Adjustment - Total         -         \$SyBSTR         \$\$5,400.00           Other Item Adjustment - Total         -         \$\$5,400.00            Other Item Adjustment - Total         -         \$\$5,400.00         Used pre-approved material for (formed) substructure repair           Adjustment - Total         -         \$\$0.00         Ised pre-approved material for (formed) substructure repair           0890 - Total         OTHR Adjustment - Total         \$\$0.00         Report authorized in AWP           0890 - Total         -         \$\$0.00         Ised pre-approved material for (formed) substructure repair           0890 - Total         -         -         \$\$0.00         Ised pre-approved material for (formed) substructure repair <td></td> <td></td> <td></td> <td></td> <td></td> <td>23</td> <td></td> <td>worthk</td> <td>(\$64,312.50)</td> <td></td>						23		worthk	(\$64,312.50)	
0880 - Total       \$0.00         0890       SUBSTRUCTURE REPAIR (FORMED)       Material       4       Jun 2, 2020       SYSTEM       (\$\$,400.00)         - Total       - Total       - Total       (\$\$,400.00)         Material-Total       5       Jun 16, 2020       SYSTEM       \$\$,400.00)         MaterialCredit       5       Jun 16, 2020       SYSTEM       \$\$,400.00         MaterialCredit       5       Jun 16, 2020       SYSTEM       \$\$,400.00         MaterialCredit       5       Jun 16, 2020       SYSTEM       \$\$,400.00         Other Item Adjustment       OTHR Adjustment       4       Jun 2, 2020       worthk       \$\$,400.00         Standard       Standard       Standard       Standard       Standard       Standard	\$0.00         \$\$5,400.00         \$\$\$40.00         \$\$\$\$40.00         \$	0880 • Total       SUBSTRUCTURE REPAIR (FORMED)       Material       4       Jun 2, 2020       SYSTEM $($5,400.00)$ • Total       • Total       (\$5,400.00)       • Total       (\$5,400.00)         Material • Total       • Total       (\$5,400.00)         Material • Total       (\$5,400.00)         • Total       (\$5,400.00)         MaterialCredit       5       Jun 16, 2020       SYSTEM       \$5,400.00         • Total       • Total       • S5,400.00       • Total       • S5,400.00         • Other Item Adjustment       0 THR       4       Jun 2, 2020       worthk       \$5,400.00         • Other Item Adjustment • Total       • Other Item Adjustment • Total       • S0.00       Ised pre-approved material for (formed) substructure repair         • 0899 • Total       • Other Item Adjustment • Total       • S0.00       Report authorized in AWP         • 0899 • Total       • Other Item Adjustment • Total       • S0.00       Report authorized in AWP         • 0899 • Total       • Other Item Adjustment • Total       • S0.00       • S0.00       • S0.00         • 0895       SUBSTRUCTURE REPAR (UNFORMED)       • A       Jun 2, 2020       \$YSTEM       (\$12,825.00)         • Total       • Ottal       • Ottal       • Ottal					- Total				\$0.00	
0890         SUBSTRUCTURE REPAIR (FORMED)         Material = - Total         4         Jun 2, 2020         SYSTEM         (\$5,400.00)           Material - Total <b>Material - Total Colspan="4"&gt;SYSTEM</b> (\$5,400.00)           Material - Total <b>Colspan="4"&gt;SYSTEM</b> (\$5,400.00) <b>Material - Total Colspan="4"&gt;SYSTEM</b> \$5,400.00 <b>Material - Total Colspan="4"&gt;SYSTEM</b> \$5,400.00 <b>Material - Total Colspan="4"&gt;StyStem</b> \$5,400.00 <b>Material - Total Colspan="4"&gt;StyStem</b> \$5,400.00 <b>Material - Total Colspan="4"&gt;StyStem</b> \$5,400.00 <b>Material - Total Colspan="4"&gt;StyDe - StyDe - </b>	890         SUBSTRUCTURE REPAIR (FORMED)         Material         4         Jun 2, 2020         SYSTEM $(\$5,400.00)$ <b>Material Total Material Total Material Total Control Control Other Item Material Credit Control Control</b> <td>0890         SUBSTRUCTURE REPAIR (FORMED)         Material         4         Jun 2, 2020         SYSTEM         (\$5,400.00)           Material - Total         - Total         (\$5,400.00)           Material - Total         (\$5,400.00)           Material - Total         (\$5,400.00)           Material-Credit         5         Jun 16, Jun 16, 2020         SYSTEM         \$5,400.00           Other Item Adjustment         OTHR         4         Jun 2, 2020         worthk         \$5,400.00           Other Item Adjustment         OTHR         4         Jun 2, 2020         worthk         \$5,400.00           Other Item Adjustment - Total         0THR         4         Jun 2, 2020         worthk         \$5,400.00           Other Item Adjustment - Total         0THR - Total         worthk         \$5,400.00         Report authorized in AWP           0899 - Total         Other Item Adjustment - Total         \$0.00         Report authorized in AWP           0899 - Total         4         Jun 2, 2020         SYSTEM         \$12,825.00           0899 - Total         4         Jun 2, 2020         SYSTEM         \$12,825.00           IMaterial - Total         4         Jun 2, 2020         SYSTEM         \$12,825.00</td> <td></td> <td></td> <td></td> <td>Other Item Adj</td> <td>ustment - To</td> <td>tal</td> <td></td> <td></td> <td></td> <td></td>	0890         SUBSTRUCTURE REPAIR (FORMED)         Material         4         Jun 2, 2020         SYSTEM         (\$5,400.00)           Material - Total         - Total         (\$5,400.00)           Material - Total         (\$5,400.00)           Material - Total         (\$5,400.00)           Material-Credit         5         Jun 16, Jun 16, 2020         SYSTEM         \$5,400.00           Other Item Adjustment         OTHR         4         Jun 2, 2020         worthk         \$5,400.00           Other Item Adjustment         OTHR         4         Jun 2, 2020         worthk         \$5,400.00           Other Item Adjustment - Total         0THR         4         Jun 2, 2020         worthk         \$5,400.00           Other Item Adjustment - Total         0THR - Total         worthk         \$5,400.00         Report authorized in AWP           0899 - Total         Other Item Adjustment - Total         \$0.00         Report authorized in AWP           0899 - Total         4         Jun 2, 2020         SYSTEM         \$12,825.00           0899 - Total         4         Jun 2, 2020         SYSTEM         \$12,825.00           IMaterial - Total         4         Jun 2, 2020         SYSTEM         \$12,825.00				Other Item Adj	ustment - To	tal				
REPAIR (FORMED)         Image: Repair (FORMED)	REPAIR (FORMED)Image: REPAIR (FORMED)Image: REPAIR (FORMED)Image: REPAIR (FORMED) $I = -Total$ $-Total$ $($5,400.00)$ $I = -Total$ $SYSTEM$ $$5,400.00$ $I = -Total$ $-Total$ $SYSTEM$ $I = -Total$ $-Total$ $SYSTEM$ $I = -Total$ $SYSTEM$ $$5,400.00$ $I = -Total$ $I = -Total$ $SYSTEM$ $I = -Total$ <t< td=""><td>REPAIR (FORMED)         REPAIR (FORMED)         Image: Formation of the second second</td><td>- 5</td><td></td><td></td><td>Material</td><td></td><td>4</td><td>Jun 2,</td><td>SYSTEM</td><td></td><td></td></t<>	REPAIR (FORMED)         REPAIR (FORMED)         Image: Formation of the second	- 5			Material		4	Jun 2,	SYSTEM		
Material - Total(\$5,400.00)MaterialCredit5Jun 16, 2020SYSTEM\$5,400.00- Total- TotalS5,400.00MaterialCredit - TotalS5,400.00Other Item AdjustmentOther Item AdjustmentOTHR 20204Jun 2, 2020worthk\$5,400.00SJun 16, 2020worthk\$5,400.00Report authorized in AWP	Waterial - Total       (\$5,400.00)         MaterialCredit       5       Jun 16, 2020       SYSTEM       \$5,400.00 $-Total$ $-Total$ $-Total$ $-Total$ $-Total$ $-Total$ $-Total$ $-Total$ $SYSTEM$ $S5,400.00$ MaterialCredit $-Total$ $-Total$ $SYSTEM$ $S5,400.00$ Other Item       OTHR       4       Jun 2, 2020       worthk $S5,400.00$ Used pre-approved material for (formed) substructure repair         Other Item Adjustment $OTHR$ 4       Jun 2, 2020       worthk $($5,400.00)$ Report authorized in AWP         Other Item Adjustment - Total $OTHR - Total$ $SYSTEM$ $($0,000)$ Report authorized in AWP         Other Item Adjustment - Total $SYSTEM$ $S0.00$ Report authorized in AWP         890 - Total $SUBSTRUCTURE$ Material $4$ $Jun 2, 2020$ $SYSTEM$ $($12,825.00)$ 895       SUBSTRUCTURE REPAIR       Material $4$ $Jun 2, 2020$ $SYSTEM$ $($12,825.00)$	$ \begin{array}{ c c c c } \hline \mbox{Material - Total} & \ \mbox{Material - Total} & \ \mbox{S} & \mbox{S} & \ \mbox{S} & $			REPAIR (FORMED)				2020			
	$ \begin{array}{ c c c c c } \hline \mbox{MaterialCredit} & 5 & Jun 16, \\ \hline \mbox{Volume} & 5 & Jun 16, \\ \hline \mbox{Volume} & 5 & Jun 16, \\ \hline \mbox{Volume} & - \mbox{Total} & - $	$ \begin{array}{ c c c c } \hline \mbox{MaterialCredit} & \begin{tabular}{ c c } & \beg$				Metaviel Tete						
Image: Note of the sector of the se	Number in the second	$ \begin{array}{c c c c c } & & & & & & & & & & & & & & & & & & &$						5	Jun 16	SYSTEM		
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	$ \begin{array}{                                    $	$ \begin{array}{                                    $				materialorout		0		OTOTEM		
Other Item       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	Other Item Adjustment     OTHR Adjustment     4     Jun 2, 2020     worthk     \$5,400.00     Used pre-approved material for (formed) substructure repair       0	$ \begin{array}{c c c c c c } \hline \begin{tabular}{ c c c c } \hline \end{tabular} tab$				MotorialCussit						
5 Jun 16, 2020 worthk (\$5,400.00) Report authorized in AWP	besit b	$ \begin{array}{ c c c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$				Other Item		4	Jun 2,	worthk		Used pre-approved material for (formed) substructure repair
	OTHR - Total         \$0.00           Other Item Adjustment - Total         \$0.00           890 - Total         \$0.00           895 SUBSTRUCTURE REPAIR (INFERMENT)         4         Jun 2, 2020         \$YSTEM (\$12,825.00)	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $						5	Jun 16,	worthk	(\$5,400.00)	Report authorized in AWP
OTHR - Total \$0.00	Other Item Adjustment - Total         \$0.00           890 - Total         \$0.00           895         SUBSTRUCTURE REPAIR (INFORMED)         Material A         4         Jun 2, 2020         SYSTEM (\$12,825.00)	Other Item Adjustment - Total         \$0.00           0890 - Total         \$0.00           0895         SUBSTRUCTURE (UNFORMED)         Material         4         Jun 2, 2020         SYSTEM         \$(\$12,825.00)           Material - Total         - Total         (\$12,825.00)         (\$12,825.00)					OTHR - Tota	al	2020		\$0.00	
	890 - Total         \$0.00           895         SUBSTRUCTURE REPAIR (INEORMED)         Material         4         Jun 2, 2020         SYSTEM (\$12,825.00)	0890 - Total         \$0.00           0895         SUBSTRUCTURE REPAIR (UNFORMED)         Material - Total         4         Jun 2, 2020         SYSTEM         (\$12,825.00)           - Total         - Total         - (\$12,825.00)           Material - Total				Other Item Adj						
	REPAIR 2020	REPAIR (UNFORMED)         2020         (\$12,825.00)           Material - Total         (\$12,825.00)		0890 -	Total							
0895 SUBSTRUCTURE Material 4 Jun 2, 2020 (\$12,825.00)	(UNFORMED) - Total (\$12,825.00)	- Total     (\$12,825.00)       Material - Total     (\$12,825.00)		0895	REPAIR	Material		4		SYSTEM		
(UNFORMED) - Total (\$12,825.00)					(UNFORMED)						(\$12,825.00)	
	Material - Total (\$12,825.00)					Material - Tota						
		MaterialCredit 5 Jun 16, SYSTEM \$12,825.00						5	Jun 16,	SYSTEM		



May 18, 2021

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J2S3047	0895	SUBSTRUCTURE	MaterialCredit			2020			
		REPAIR (UNFORMED)		- Total				\$12,825.00	
			MaterialCredit	- Total				\$12,825.00	
			Other Item Adjustment	OTHR	4	Jun 2, 2020	worthk	\$12,825.00	Used pre-approved material for (formed) substructure repair
					5	Jun 16, 2020	worthk	(\$12,825.00)	Report authorized in AWP
				OTHR - Tota	al			\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0895 -	Total						\$0.00	
	0910	CONDUIT SYSTEM ON STRUCTURE	Material		19	Feb 1, 2021	SYSTEM	(\$6,850.00)	
					20	Feb 16, 2021	SYSTEM	(\$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)	
					25	May 3, 2021	SYSTEM	(\$6,850.00)	
					26	May 17, 2021	SYSTEM	(\$6,850.00)	
				- Total				(\$54,800.00)	
			Material - Tota	l				(\$54,800.00)	
			MaterialCredit		20	Feb 16, 2021	SYSTEM	\$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	
					25	May 3, 2021	SYSTEM	\$6,850.00	
					26	May 17, 2021	SYSTEM	\$6,850.00	
				- Total				\$47,950.00	
			MaterialCredit	- Total				\$47,950.00	
			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	
			Other Item Adj	justment - To	tal			\$6,850.00	
	0910 - 0920	1			-		0.10	\$0.00	
		PROTECTIVE COATING - CONCRETE BENTS AND	Material		5	Jun 16, 2020	SYSTEM	(\$6,600.00)	
				- Total				(\$6,600.00)	
			Material - Tota		0	hu 07	01/0751	(\$6,600.00)	
			MaterialCredit	<b>T</b> . ( )	6	Jun 30, 2020	SYSTEM	\$6,600.00	
				- Total				\$6,600.00	
			MaterialCredit					\$6,600.00	
			Other Item	OTHR	5	Jun 16,	worthk	\$6,600.00	Waiting on certifications from contractor, work has been completed.



May 18, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0920		Adjustment	OTHR		2020			
		COATING - CONCRETE BENTS AND			6	Jun 30, 2020	worthk	(\$6,600.00)	Paid this last item last estimate with line item adjustment.
				OTHR - Tota				\$0.00	
			Other Item Adj	ustment - To	otal			\$0.00	
	0920 -							\$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	- Total	1			\$680,320.00	
			Other Item Adjustment	OTHR	5	Jun 16, 2020	worthk	\$170,080.00	Waiting on certifications from contractor, work has been completed.
				OTHR - Tota	al			\$170,080.00	
					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	
		- Total				-		\$0.00	
	0940	SLAB DRAIN	Material		19	Feb 1, 2021	SYSTEM	(\$7,280.00)	
					20	Feb 16, 2021	SYSTEM	(\$7,280.00)	
					21	Mar 2, 2021	SYSTEM	(\$7,280.00)	
				- Total	- Total			(\$21,840.00)	
			Material - Tota	I				(\$21,840.00)	
			MaterialCredit		20	Feb 16, 2021	SYSTEM	\$7,280.00	
					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	



May 18, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0940	SLAB DRAIN	Other Item Adj	justment - To	tal			\$0.00	
	0940 -	Total						\$0.00	
	0960	LAMINATED NEOPRENE BEARING PAD	Material		5	Jun 16, 2020	SYSTEM	(\$8,520.00)	
		ASSEMBLY		- Total				(\$8,520.00)	
			Material - Tota	I				(\$8,520.00)	
			MaterialCredit		6	Jun 30, 2020	SYSTEM	\$8,520.00	
				- Total				\$8,520.00	
			MaterialCredit	- Total				\$8,520.00	
			Other Item Adjustment	OTHR	5	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 - Tota	al			\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0960 -	Total						\$0.00	
	0970	TYPE N PTFE BEARING	Material		5	Jun 16, 2020	SYSTEM	(\$8,900.00)	
				- Total				(\$8,900.00)	
			Material - Tota	I				(\$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.
					6	Jun 30, 2020	worthk	(\$8,900.00)	Paid this last item last estimate with line item adjustment.
				OTHR - Tota	al			\$0.00	
	Other Item Adjustment - Total							\$0.00	
	0970 -							\$0.00	
	0980	STRIP SEAL EXPANSION JOINT SYSTEM	Material		6	Jun 30, 2020	SYSTEM	(\$22,400.00)	
					7	Jul 16, 2020	SYSTEM	(\$22,400.00)	
					8	Aug 2, 2020	SYSTEM	\$22,400.00	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.
					8	Aug 2, 2020	SYSTEM	(\$22,400.00)	
					9	Sep 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)	
				- Total				(\$179,200.00)	
			Material - Tota	I				(\$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,	SYSTEM	\$22,400.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0980	STRIP SEAL	MaterialCredit			2020			
		EXPANSION JOINT SYSTEM			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	- Total				\$179,200.00	
			Other Item Adjustment	OTHR	6	Jun 30, 2020	worthk	\$22,400.00	Record needs entered by bridge for expansion joint.
				OTHR - Tota	al			\$22,400.00	
					9	Sep 2, 2020	worthk	\$22,400.00	
					15	Dec 2, 2020	worthk	(\$44,800.00)	
				- Total				(\$22,400.00)	
			Other Item Ad	justment - To	otal			\$0.00	
	0980 -	Total						\$0.00	
J2S3047 -	Total						\$0.00		
Overall -	Total							\$0.00	