Pay Estimate Created Date: July 16, 2021

Progress Estimate N 30	umber	Contract ID Prime Contractor	200117-B01 Bleigh Construction	on Compan	Pay Period Start y Pay Period End		Original Contract Amount Net Change Order Amount Current Contract Amount			
Approval Date								By User		
July 16, 2021			Generated and	Approved	(and should be consid	lered Draft) at	the Project Office Level by	worthk		
July 16, 2021			Draft) at the I	he Resident Engineer Level by line						
July 19, 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 Complet			
December 1, 202	December 1, 2020 Decem						97.70%			
	Contract	t Informational Dat	es		Milestones	6				
Date Description	Original	Completion Date	Current Completion Date		No Milestones Exist for	or Contract				
Acceptance Date	Decembe	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. 30

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	\$0.00	\$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: July 16, 2021

Progre		imate Number 0	Contract ID Prime Contr	200117-l ractor Bleigh C		Pay Period Start July pany Pay Period End July	y 15, 2021 Net Change	Order Amount	\$3,339,980.06 \$0.00 \$3,339,980.06
Project Number	Line No.	Item Desc	cription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustr Quan		Adjustment t amount
J2S3046	0360	BRIDGE APPR (MI	ROACH SLAB INOR ROAD)	MaterialCredit				119 \$105.00	\$12,495.00
	0360	BRIDGE APPR (MI	ROACH SLAB INOR ROAD)	Material				119 \$105.00	(\$12,495.00
	0410	SLA	B ON STEEL	MaterialCredit			1	648 \$258.17	\$425,464.16
	0410	SLA	B ON STEEL	Material			-1	648 \$258.17	(\$425,464.16
	0420	SAFETY BAF	RRIER CURB	MaterialCredit			1	094 \$63.00	\$68,922.00
	0420	SAFETY BAF	RRIER CURB	Material			-1	094 \$63.00	(\$68,922.00
J2S3047	0570	SUBGRADE CO (6-IN	OMPACTION NCH DEPTH)	MaterialCredit				4.7 \$960.00	\$4,512.00
	0570	SUBGRADE CO (6-IN	OMPACTION NCH DEPTH)	Material				-4.7 \$960.00	(\$4,512.00)
	0590	TYPE 1 AGGR BASE (REGATE FOR (4 IN. THICK)	MaterialCredit			1	152 \$6.00	\$6,912.00
	0590	TYPE 1 AGGR BASE (REGATE FOR (4 IN. THICK)	Material			-1	152 \$6.00	(\$6,912.00
	0600		MISC.	MaterialCredit				6.8 \$300.00	\$2,040.00
	0600		MISC.	Material				-6.8 \$300.00	(\$2,040.00
	0760		MISC.	MaterialCredit				1 \$3,740.00	\$3,740.00
	0760		MISC.	Material				-1 \$3,740.00	(\$3,740.00
	0870	SLA	B ON STEEL	MaterialCredit			1	704 \$246.74	\$420,444.96
	0870	SLA	B ON STEEL	Material			-1	704 \$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	A	RALLS	over Salt River 1.9 miles west of Route H near Center.						

Totals by Job Numbers

46	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
Gross Item Pay	\$0.00	\$1,245,871.53	\$1,245,871.53
Gross Item Pay			
Gross Item Pay	\$0.00	\$0.00	\$0.00
Gross Item Pay			



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



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)

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	ltem 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	0800	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	FURNISHING TYPE 2 ROCK DITCH LINER	110.00	0.00	110.00	CUYD	110.00	\$30.00	\$3,300.00
		0001	0110	6096042		110.00	0.00	110.00	CUYD	110.00	\$20.00	\$2,200.00
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,280.00	0.00	1,280.00	CUYD	0.00	\$27.00	\$0.00
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	1,280.00	0.00	1,280.00	CUYD	0.00	\$18.25	\$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	301.00	0.00	301.00	SQFT	301.00	\$8.80	\$2,648.80
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$40.00	\$80.00
		0001	0160	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$22.00	\$44.00
		0001	0170	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$6.60	\$422.40
		0001	0180	6161012	BUOYS (BOATS KEEP OUT)	4.00	0.00	4.00	EA	0.00	\$790.00	\$0.00
		0001	0190	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	2.00	0.00	2.00	EA	2.00	\$2,900.00	\$5,800.00
		0001	0200	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$150.00	\$1,500.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS		\$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	0260	8059901	MISC.SEEDING - COOL SEASON MIXTURE	1.00	0.00	1.00	LS	1.00	\$3,740.00	\$3,740.00
		0001	0270	8059901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$2,750.00	\$0.00
		0001	0280	8061016	SEDIMENT REMOVAL	13.00	0.00	13.00	CUYD	13.00	\$30.00	\$390.00
		0001	0290	8061019	SILT FENCE	860.00	0.00	860.00	LF	860.00	\$2.30	\$1,978.00
		0001	0300	8061050	TYPE C BERM	400.00	0.00	400.00	LF	400.00	\$33.00	\$13,200.00
		0010	0310	6061060	MGS GUARDRAIL	100.00	0.00	100.00	LF	100.00	\$26.40	\$2,640.00
		0010	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (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.

Note: Posted Q					eport Generated date and can differ from the posted am	ount at the	time the	Estimate wa	as Gene	rated.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200117-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	\$12,800.00
		0070	0540	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	57.00	0.00	57.00	LF	57.00	\$400.00	\$22,800.00
					Date as of Report Generated Date	4.00	0.00	1.00	10	1.00	65 000 00	\$2,017,182.23
	J2S3047	0001	0550	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,600.00	\$5,600.00
		0001	0560	2071000 2101006A		4.70	0.00	4.70	STA 100F	4.70	\$640.00	\$3,008.00
		0001	0570	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH) SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	9.00	\$960.00	\$4,512.00
		0001	0590	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,152.00	0.00	1,152.00	SQYD	1,152.00	\$1,350.00	\$6,912.00
		0001	0600	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	6.80	0.00	6.80	TONS	6.80	\$300.00	\$2,040.00
		0001	0610	4019905	MISC.OPTIONAL PAVEMENT	1,152.20	0.00	1,152.20	SQYD	1,152.00	\$71.50	\$82,368.00
		0001	0620	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,030.00	0.00	1,030.00	CUYD	1,030.00	\$26.80	\$27,604.00
		0001	0630	6113040	PLACING TYPE 2 ROCK BLANKET	1,030.00	0.00	1,030.00	CUYD	1,030.00	\$15.90	\$16,377.00
		0001	0640	6161005	CONSTRUCTION SIGNS	205.00	0.00	205.00	SQFT	205.00	\$8.80	\$1,804.00
		0001	0650	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$40.00	\$160.00
		0001	0660	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$22.00	\$44.00
		0001	0670	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$6.60	\$422.40
		0001	0680	6161012	BUOYS (BOATS KEEP OUT)	4.00	0.00	4.00	EA	0.00	\$800.00	\$0.00
		0001	0690	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	2.00	0.00	2.00	EA	2.00	\$2,900.00	\$5,800.00
		0001	0700	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$140.00	\$1,400.00
		0001	0710	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$144,000.00	\$144,000.00
		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	\$2,134.00
		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	\$608.30
		0001	0740	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,733.00	0.00	1,733.00	SQYD	1,733.00	\$3.00	\$5,199.00
		0001	0750	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,900.00	\$3,900.00
		0001	0760	8059901	MISC.COOL SEASON MIXTURE	1.00	0.00	1.00	LS	1.00	\$3,740.00	\$3,740.00
		0001	0770	8061005	ROCK DITCH CHECK	60.00	0.00	60.00	LF	0.00	\$110.00	\$0.00
		0001	0780	8061016	SEDIMENT REMOVAL	14.00	0.00	14.00	CUYD	0.00	\$38.00	\$0.00
		0001	0790	8061019	SILT FENCE	790.00	0.00	790.00	LF	790.00	\$2.30	\$1,817.00
		0001	0800	8069901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$2,750.00	\$0.00
		0010	0810	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	250.00	\$26.40	\$6,600.00
		0010	0820	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00
		0010	0830	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	\$770.00	\$1,540.00
		0010	0840	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.00
		0070	0850	2162500	REMOVAL OF EXISTING BRIDGE DECK	15,337.00	0.00	15,337.00	SQFT	15,337.00	\$8.01	\$122,849.37
		0070	0860	2169902	MISC.Removal of Existing Bearings	4.00	0.00	4.00	EA	4.00	\$4,700.00	\$18,800.00
		0070	0870	7034212	SLAB ON STEEL	1,704.00	0.00	1,704.00	SQYD	1,704.00	\$246.74	\$420,444.96
		0070	0880	7034215	SAFETY BARRIER CURB	1,029.00	0.00	1,029.00	LF	1,029.00	\$62.50	\$64,312.50
Pavision 4/1/202		0070	0890	7040101	SUBSTRUCTURE REPAIR (FORMED)	45.00	0.00	45.00	SQFT	45.00	\$120.00	\$5,400.00

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	uantities	and valu	es are b	based on R	eport Generated date and can differ from the posted ame	ount at the	time the	Estimate w	as Gene	erated.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200117-B01	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 E	Date as of Report Generated Date							\$1,245,871.53
200117-B01 Ove	erall - Total	Value Pos	ted to Da	te as of Rep	ort Generated Date							\$3,263,053.76

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)	
					27	Jun 1, 2021	SYSTEM	(\$200,218.20)	
					28	Jun 16, 2021	SYSTEM	(\$200,218.20)	
					29	Jul 1, 2021	SYSTEM	(\$200,218.20)	
					30	Jul 16, 2021	SYSTEM	(\$200,218.20)	
				- Total				(\$4,195,202.40)	
			Material - Tota MaterialCredit		10	Sep 16,	SYSTEM	(\$4,195,202.40) \$95,419.20	
					11	2020 Sep 30,	SYSTEM	\$95,419.20	
					12	2020 Oct 16,	SYSTEM	\$200,218.20	
					13	2020 Nov 2,	SYSTEM	\$200,218.20	
					14	2020 Nov 15,	SYSTEM	\$200,218.20	
					15	2020 Dec 2,	SYSTEM	\$200,218.20	
					16	2020 Dec 16,	SYSTEM	\$200,218.20	
					17	2020 Jan 4,	SYSTEM	\$200,218.20	
					18	2021 Jan 19, 2021	SYSTEM	\$200,218.20	
					19	Feb 1, 2021	SYSTEM	\$200,218.20	
						2021			



Jul 19, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0040	EMBANKMENT IN PLACE	MaterialCredit	51	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	
					27	Jun 1, 2021	SYSTEM	\$200,218.20	
					28	Jun 16, 2021	SYSTEM	\$200,218.20	
					29	Jul 1, 2021	SYSTEM	\$200,218.20	
					30	Jul 16, 2021	SYSTEM	\$200,218.20	
				- Total				\$3,994,984.20	
			MaterialCredit	- Total				\$3,994,984.20	
			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 -		Meterial		0	Com 0	OVOTEM	\$0.00	
	0050	COMPACTING EMBANKMENT	Material		9	Sep 2, 2020 Sep 16,	SYSTEM SYSTEM	(\$81.00)	
					10	2020 Sep 30,	SYSTEM	(\$318.00)	
					12	2020 Oct 16,	SYSTEM	(\$318.00)	
					12	2020 Nov 2,	SYSTEM	(\$318.00)	
						2020			
					14	Nov 15, 2020	SYSTEM	(\$318.00)	
						D	01/0777	(601	
					15	Dec 2, 2020	SYSTEM	(\$318.00)	
					16	2020 Dec 16, 2020	SYSTEM	(\$318.00)	
					16 17	2020 Dec 16, 2020 Jan 4, 2021	SYSTEM SYSTEM	(\$318.00) (\$318.00)	
					16 17 18	2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021	SYSTEM SYSTEM SYSTEM	(\$318.00)	
					16 17	2020 Dec 16, 2020 Jan 4, 2021 Jan 19,	SYSTEM SYSTEM	(\$318.00) (\$318.00)	
					16 17 18	2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1,	SYSTEM SYSTEM SYSTEM	(\$318.00) (\$318.00) (\$318.00)	
					16 17 18 19	2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Feb 16,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$318.00) (\$318.00) (\$318.00) (\$318.00)	
					16 17 18 19 20	2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Feb 16, 2021 Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$318.00) (\$318.00) (\$318.00) (\$318.00) (\$318.00)	
					16 17 18 19 20 21	2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Feb 16, 2021 Mar 2, 2021 Mar 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$318.00) (\$318.00) (\$318.00) (\$318.00) (\$318.00) (\$318.00)	
					16 17 18 19 20 21 22	2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Feb 16, 2021 Mar 2, 2021 Mar 16, 2021 Apr 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$318.00) (\$318.00) (\$318.00) (\$318.00) (\$318.00) (\$318.00) (\$318.00)	



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Project	Line	Description	Adjustment	Other	Est.	Created Date	Created	Amount	Remarks
1202040	0050	COMPACTIVO	Type Material	Adjustment Type	Number		Ву		
J2S3046	0050	COMPACTING EMBANKMENT	Material			2021		(*** *** ***)	
					26	May 17, 2021	SYSTEM	(\$318.00)	
					27	Jun 1, 2021	SYSTEM	(\$318.00)	
					28	Jun 16, 2021	SYSTEM	(\$318.00)	
					29	Jul 1, 2021	SYSTEM	(\$318.00)	
					30	Jul 16, 2021	SYSTEM	(\$318.00)	
				- Total				(\$6,522.00)	
			Material - Tota					(\$6,522.00)	
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$81.00	
					11	Sep 30, 2020	SYSTEM	\$81.00	
					12	Oct 16, 2020	SYSTEM	\$318.00	
					13	Nov 2, 2020	SYSTEM	\$318.00	
					14	Nov 15, 2020	SYSTEM	\$318.00	
					15	Dec 2, 2020	SYSTEM	\$318.00	
					16	Dec 16, 2020	SYSTEM	\$318.00	
					17	Jan 4, 2021	SYSTEM	\$318.00	
					18	Jan 19, 2021	SYSTEM	\$318.00	
					19	Feb 1, 2021	SYSTEM	\$318.00	
					20	Feb 16, 2021	SYSTEM	\$318.00	
					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	
					27	Jun 1, 2021	SYSTEM	\$318.00	
					28	Jun 16, 2021	SYSTEM	\$318.00	
					29	Jul 1, 2021	SYSTEM	\$318.00	
					30	Jul 16, 2021	SYSTEM	\$318.00	
				- Total				\$6,204.00	
			MaterialCredit	- Total				\$6,204.00	
			Other Item Adjustment		9	Sep 2, 2020	worthk	\$81.00	
					11	Oct 1, 2020	worthk	\$237.00	Embankment has been compacted and tested by QC/QA all tests passed. Results need authorized in AWP.
				- Total				\$318.00	
			Other Item Adjustment - Total					\$318.00	
	0050 -	Total						\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0060	SUBGRADE COMPACTION (6-	Material	Туре	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)	
					27	Jun 1, 2021	SYSTEM	(\$1,700.00)	
					28	Jun 16, 2021	SYSTEM	(\$1,700.00)	
					29	Jul 1, 2021	SYSTEM	(\$1,700.00)	
					30	Jul 16, 2021	SYSTEM	(\$1,700.00)	
				- Total				(\$27,200.00)	
			Material - Tota					(\$27,200.00)	
			MaterialCredit		16	Dec 16, 2020	SYSTEM	\$1,700.00	
					17	Jan 4, 2021	SYSTEM	\$1,700.00	
					18	Jan 19, 2021	SYSTEM	\$1,700.00	
					19	Feb 1, 2021	SYSTEM	\$1,700.00	
					20	Feb 16, 2021	SYSTEM	\$1,700.00	
					21	Mar 2, 2021	SYSTEM	\$1,700.00	
					22	Mar 16, 2021	SYSTEM	\$1,700.00	
					23	Apr 1, 2021	SYSTEM	\$1,700.00	
							SVSTEM	Sea 200.00	
					24	Apr 16, 2021		\$1,700.00	
					25	2021 May 3, 2021	SYSTEM	\$1,700.00	
					25 26	2021 May 3, 2021 May 17, 2021	SYSTEM SYSTEM	\$1,700.00 \$1,700.00	
					25 26 27	2021 May 3, 2021 May 17, 2021 Jun 1, 2021	SYSTEM SYSTEM SYSTEM	\$1,700.00 \$1,700.00 \$1,700.00	
					25 26 27 28	2021 May 3, 2021 May 17, 2021 Jun 1, 2021 Jun 16, 2021	SYSTEM SYSTEM SYSTEM SYSTEM	\$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00	
					25 26 27 28 29	2021 May 3, 2021 May 17, 2021 Jun 1, 2021 Jun 16, 2021 Jul 1, 2021	SYSTEM SYSTEM SYSTEM SYSTEM	\$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00	
				- Total	25 26 27 28	2021 May 3, 2021 May 17, 2021 Jun 1, 2021 Jun 16, 2021 Jul 1,	SYSTEM SYSTEM SYSTEM SYSTEM	\$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00	



Jul	19,	2021	

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0060	SUBGRADE	MaterialCredit					\$25,500.00	
		COMPACTION (6- INCH DEPTH)	Other Item Adjustment		15	Dec 2, 2020	worthk	\$1,700.00	
				- Total				\$1,700.00	
			Other Item Adj	ustment - To	tal			\$1,700.00	
		Total						\$0.00	
	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		15	Dec 2, 2020	SYSTEM	(\$4,375.25)	
					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)	
					27	Jun 1, 2021	SYSTEM	(\$4,375.25)	
					28	Jun 16, 2021	SYSTEM	(\$4,375.25)	
					29	Jul 1, 2021	SYSTEM	(\$4,375.25)	
					30	Jul 16, 2021	SYSTEM	(\$4,375.25)	
				- Total			(\$70,004.00)		
			Material - Tota	I				(\$70,004.00)	
			MaterialCredit		16	Dec 16, 2020	SYSTEM	\$4,375.25	
					17	Jan 4, 2021	SYSTEM	\$4,375.25	
					18	Jan 19, 2021	SYSTEM	\$4,375.25	
					19	Feb 1, 2021	SYSTEM	\$4,375.25	
					20	Feb 16, 2021	SYSTEM	\$4,375.25	
					21	Mar 2, 2021	SYSTEM	\$4,375.25	
					22	Mar 16, 2021	SYSTEM	\$4,375.25	
					23	Apr 1, 2021	SYSTEM	\$4,375.25	
					24	Apr 16, 2021	SYSTEM	\$4,375.25	
					25	May 3, 2021	SYSTEM	\$4,375.25	
					26	May 17, 2021	SYSTEM	\$4,375.25	
					27	Jun 1, 2021	SYSTEM	\$4,375.25	
					28	Jun 16,	SYSTEM	\$4,375.25	



Jul	19.	2021
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Project	Line	Description	Adjustment	Other	Eet	Croated	Created	Amount	Domarka
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0070	TYPE 1 AGGREGATE	MaterialCredit			2021			
		FOR BASE (4 IN. THICK)			29	Jul 1, 2021	SYSTEM	\$4,375.25	
					30	Jul 16, 2021	SYSTEM	\$4,375.25	
				- Total				\$65,628.75	
			MaterialCredit	- Total				\$65,628.75	
			Other Item Adjustment		15	Dec 2, 2020	worthk	\$4,375.25	
				- Total	1			\$4,375.25	
			Other Item Adjustment - Total					\$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 26	May 3, 2021	SYSTEM	(\$852.00)	
					27	2021 Jun 1,	SYSTEM	(\$852.00)	
					28	2021 Jun 16,	SYSTEM	(\$852.00)	
					29	2021 Jul 1,	SYSTEM	(\$852.00)	
					30	2021 Jul 16, 2021	SYSTEM	(\$852.00)	
				- Total		2021		(\$12,780.00)	
			Material - Tota						
			Material - Tota MaterialCredit		17	Jan 4, 2021	SYSTEM	(\$12,780.00) \$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	25	May 3, 2021	SYSTEM SYSTEM	\$852.00 \$852.00	
					20	2021	STOTEIVI	φ002.0U	



Jul 19, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0080	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit	1360	27	Jun 1, 2021	SYSTEM	\$852.00	
		CRUSHED STONE (D)			28	Jun 16, 2021	SYSTEM	\$852.00	
					29	Jul 1, 2021	SYSTEM	\$852.00	
					30	Jul 16,	SYSTEM	\$852.00	
				- Total		2021		\$11,928.00	
			MaterialCredit					\$11,928.00	
			Other Item Adjustment		16	Dec 16, 2020	worthk	\$852.00	
				- Total				\$852.00	
			Other Item Ad	justment - To	tal			\$852.00	
	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	ıl				(\$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 Ad	justment - To	tal			\$0.00	
	0100		Meteric		0	Con C	OVOTEN	\$0.00	
	0190	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	Material		9	Sep 2, 2020	SYSTEM	(\$5,800.00)	
					10	Sep 16, 2020	SYSTEM	(\$5,800.00)	
					11	Sep 30, 2020	SYSTEM	(\$5,800.00)	
			Motorial Tet	- Total				(\$17,400.00)	
			Material - Tota MaterialCredit		10	Sep 16,	SYSTEM	(\$17,400.00) \$5,800.00	
			materialoreull		10	2020 Sep 30,	SYSTEM	\$5,800.00	
					12	2020 Oct 16,	SYSTEM	\$5,800.00	
				- Total		2020	S. OTLW	\$17,400.00	
			MaterialCredit					\$17,400.00	
			Other Item Adjustment		10	Sep 16, 2020	worthk	\$5,800.00	Signs were placed on the river banks at the bridge and boat ramps.
					13	Nov 2, 2020	worthk	(\$5,800.00)	adjustment of line item needed to balance quantities.
						2020			



Jul 19, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J2S3046	0190	SPECIAL SIGN ASSEMBLY (BOATS	Other Item Adjustment	- Total				\$0.00								
		KEEP OUT)	Other Item Adj	justment - To	tal			\$0.00								
	0190 -	Total						\$0.00								
	0220	4 IN. WHITE WATERBORNE PAVEMENT	Material		16	Dec 16, 2020	SYSTEM	(\$1,636.80)								
		MARKING		- Total				(\$1,636.80)								
			Material - Tota	I	_			(\$1,636.80)								
			MaterialCredit		17	Jan 4, 2021	SYSTEM	\$1,636.80								
				- Total				\$1,636.80								
			MaterialCredit	- Total				\$1,636.80								
			Other Item Adjustment		16	Dec 16, 2020	worthk	\$1,636.80								
					17	Jan 4, 2021	worthk	(\$1,636.80)								
				- 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	I				(\$705.10)								
			MaterialCredit		17	Jan 4, 2021	SYSTEM	\$705.10								
				- Total				\$705.10								
			MaterialCredit	- Total				\$705.10								
			Other Item Adjustment		16	Dec 16, 2020	worthk	\$705.10								
				Tetal	17	Jan 4, 2021	worthk	(\$705.10)								
			Others Herry Add	- Total	4-1			\$0.00								
	0230 -	· Total	Other Item Adj	ustment - To	otal			\$0.00 \$0.00								
	0260	MISC. SEEDING	G 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)	
					24	Apr 16, 2021	SYSTEM	(\$3,740.00)								
					25 26	May 3, 2021 May 17,	SYSTEM	(\$3,740.00)								
					20	2021 Jun 1,	SYSTEM	(\$3,740.00)								
					28	2021 Jun 16,	SYSTEM	(\$3,740.00)								
					29	2021 Jul 1,	SYSTEM	(\$3,740.00)								
						2021		,								



Jul 19, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0260	MISC. SEEDING	Material		30	Jul 16, 2021	SYSTEM	(\$3,740.00)	
				- Total	1	1		(\$56,100.00)	
			Material - Tota	I				(\$56,100.00)	
			MaterialCredit		17	Jan 4, 2021	SYSTEM	\$3,740.00	
					18	Jan 19, 2021	SYSTEM	\$3,740.00	
					19	Feb 1, 2021	SYSTEM	\$3,740.00	
					20	Feb 16, 2021	SYSTEM	\$3,740.00	
					21	Mar 2, 2021	SYSTEM	\$3,740.00	
					22	Mar 16, 2021	SYSTEM	\$3,740.00	
					23	Apr 1, 2021	SYSTEM	\$3,740.00	
					24	Apr 16, 2021	SYSTEM	\$3,740.00	
					25	May 3, 2021	SYSTEM	\$3,740.00	
					26	May 17, 2021	SYSTEM	\$3,740.00	
					27	Jun 1, 2021	SYSTEM	\$3,740.00	
					28	Jun 16, 2021	SYSTEM	\$3,740.00	
					29	Jul 1, 2021	SYSTEM	\$3,740.00	
					30	Jul 16, 2021	SYSTEM	\$3,740.00	
				- Total				\$52,360.00	
			MaterialCredit	- Total				\$52,360.00	
			Other Item Adjustment	- Total	16	Dec 16, 2020	worthk	\$3,740.00	
			Other Item Adj		tal			\$3,740.00 \$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	I				(\$79,200.00)	
			MaterialCredit		17	Jan 4, 2021	SYSTEM	\$13,200.00	
					18	Jan 19, 2021	SYSTEM	\$13,200.00	
					19	Feb 1, 2021	SYSTEM	\$13,200.00	
					20	Feb 16, 2021	SYSTEM	\$13,200.00	
					21	Mar 2, 2021	SYSTEM	\$13,200.00	
					22	Mar 16,	SYSTEM	\$13,200.00	



Jul 19, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0300	TYPE C BERM	MaterialCredit			2021			
				- Total				\$79,200.00	
			MaterialCredit	- Total				\$79,200.00	
			Other Item		16	Dec 16,	worthk	\$13,200.00	
			Adjustment		23	2020 Apr 1, 2021	worthk	(\$13,200.00)	
				- Total		2021		\$0.00	
			Other Item Adj		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
				- Total				\$1,067.00	
			Construction S Other Item	Stockpile STI	VII - Total 22	Mar 16,	worthk	\$1,067.00 (\$13,200.00)	Final payment for stock piled guardrail was made, adjustment made to pay up
			Adjustment		23	2021 Apr 1,	worthk	\$13,200.00	to final quantity.
				T .(-1		2021			
			Other liters Ad	- Total	4e1			\$0.00	
	0310 -	Total	Other Item Adj	ustment - To				\$0.00 \$0.00	
	0320	MGS BRIDGE APP.	Construction		16	Dec 16,	SYSTEM	(\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	0020	TRANS SEC (REG/NO CURB)	Stockpile	- Total	10	2020	OTOTEM	(\$5,996.00)	
			Construction S		ntal			(\$5,996.00)	
			Construction	Stockpile - To	1	Apr 2,	SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile STMI			2020			·
				- Total				\$5,996.00	
			Construction S	Stockpile STI	MI - Total			\$5,996.00	
	0320 - 0330	Total TYPE A	Construction		16	Dec 16,	SYSTEM	\$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	0330	CRASHWORTHY END TERMINAL	Stockpile		10	2020	STSTEM	(\$6,040.00)	Payment Estimate item Aujustment generated Stockpile Transaction
		(MASH)	Construction	- Total Stockpile - Total				(\$6,040.00)	
			Construction S Construction Stockpile	Stockpile - To	1	Apr 2, 2020	SYSTEM	(\$6,040.00) \$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$6,040.00	
			Construction S	Stockpile STI	VII - Total			\$6,040.00	
	0330 -	Total						\$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,	SYSTEM	(\$12,495.00)	



roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
53046	0360	BRIDGE APPROACH	Material			2021			
		SLAB (MINOR ROAD)			25	May 3, 2021	SYSTEM	(\$12,495.00)	
					26	May 17, 2021	SYSTEM	(\$12,495.00)	
					27	Jun 1, 2021	SYSTEM	(\$12,495.00)	
					28	Jun 16, 2021	SYSTEM	(\$12,495.00)	
					29	Jul 1, 2021	SYSTEM	(\$12,495.00)	
					30	Jul 16, 2021	SYSTEM	(\$12,495.00)	
				- Total				(\$187,425.00)	
			Material - Tota	I				(\$187,425.00)	
			MaterialCredit		17	Jan 4, 2021	SYSTEM	\$12,495.00	
					18	Jan 19, 2021	SYSTEM	\$12,495.00	
					19	Feb 1, 2021	SYSTEM	\$12,495.00	
					20	Feb 16, 2021	SYSTEM	\$12,495.00	
					21	Mar 2, 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	
					27	Jun 1, 2021	SYSTEM	\$12,495.00	
					28	Jun 16, 2021	SYSTEM	\$12,495.00	
					29	Jul 1, 2021	SYSTEM	\$12,495.00	
					30	Jul 16, 2021	SYSTEM	\$12,495.00	
				- Total				\$174,930.00	
			MaterialCredit	- Total				\$174,930.00	
			Other Item Adjustment		16	Dec 16, 2020	worthk	\$12,495.00	
				- Total				\$12,495.00	
			Other Item Adj	ustment - To	tal			\$12,495.00	
	0360 -							\$0.00	
	0370	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Material		9	Sep 2, 2020	SYSTEM	(\$23,846.40)	
		`		- Total				(\$23,846.40)	
			Material - Tota					(\$23,846.40)	
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$23,846.40	
				- Total				\$23,846.40	
			MaterialCredit	- Total				\$23,846.40	
	0370 -							\$0.00	
	0390	PILE POINT REINFORCEMENT	Material		9	Sep 2, 2020	SYSTEM	(\$945.00)	
					10	Sep 16, 2020	SYSTEM	(\$945.00)	



Jul 19, 2021

25334 8 PPE FON No 1 Society 01/890.00 12 0006 97854 01/890.00 0	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Part Part Part Part Part Part Part Part	J2S3046	0390		Material	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11	Sep 30, 2020	SYSTEM	(\$1,890.00)	
Norman Norman Norman Norman Norman Norman Norman Norman Norman Norman Norman Norman Norman Norman Norman Norman Norman Norman Norman Norman Norman Norman Norman Norman Norman Norman Norman Norman Norman Norman Norman Norman Norman Norman Norman Norman Norman Norman Norman Norman Norman Norman Norman Norman Norman Norman Norman Norman Norman Norman Norman						12	Oct 16,	SYSTEM	(\$1,890.00)	
Image: Provide series Image: Provide series Image: Provide series Image: Provide series Image: Provide series Image: Provide series Image: Provide series Image: Provide series Image: Provide series Image: Provide series Image: Provide series Image: Provide series Image: Provide series Image: Provide series Image: Provide series Image: Provide series Image: Provide series Image: Provide series Image: Provide series Image: Provide series Image: Provide series Image: Provide series Image: Provide series Image: Provide series Image: Provide series Image: Provide series Image: Provide series Image: Provide series Image: Provide series Image: Provide series Image: Provide series Image: Provide series Image: Provide series Image: Provide series Image: Provide series Image: Provide series Image: Provide series Image: Provide series Image: Provide series Image: Provide series Image: Provide series Image: Provide series Image: Provide series Image: Provide series Image: Provide series Image: Provide series Image: Provide seri						13		SYSTEM	(\$1,890.00)	
Image: Problem in the second						14		SYSTEM	(\$1,890.00)	
Norman Norman Virtual						15		SYSTEM	(\$1,890.00)	
Idention Condition Identification Identification <thidentification< <="" td=""><td></td><td></td><td></td><td></td><td></td><td>16</td><td></td><td>SYSTEM</td><td>(\$1,890.00)</td><td></td></thidentification<>						16		SYSTEM	(\$1,890.00)	
Notice Notice Sep 18, 12 Sep 28, 58 99 30, 59 99 30, 12 Sep 28, 59 99 30, 59 99 30, 59 99 30, 12 Sep 20, 59 99 30, 59 99 30, 12 Sep 20, 59 99 30, 59 99 30, 12 Sep 20, 59 99 30, 59 90 30, 59 90 30, 59 50 50, 50 90 50, 50					- Total				(\$13,230.00)	
 				Material - Tota	I				(\$13,230.00)	
Nome Nome <t< td=""><td></td><td></td><td></td><td>MaterialCredit</td><td></td><td>10</td><td></td><td>SYSTEM</td><td>\$945.00</td><td></td></t<>				MaterialCredit		10		SYSTEM	\$945.00	
Image: state in the						11		SYSTEM	\$945.00	
k i						12		SYSTEM	\$1,890.00	
$ \left \begin{array}{ c c c } & 2 & 2 & 2 \\ \hline 1 & 2 & 2 \\ \hline 1 & 2 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\$						13		SYSTEM	\$1,890.00	
$ \left \begin{array}{ c c c } & c c \\ & c c \\$						14		SYSTEM	\$1,890.00	
V Control Control Control System \$1,89,000 V -Total -V 43,23,000 \$1,89,000 \$1,89,000 MaterialCroft -Total V \$1,23,000 \$1,23,000 \$1,23,000 Other Item 9 20,02 worth \$54,50,00 \$100,000 <						15		SYSTEM	\$1,890.00	
image: start in the						16		SYSTEM	\$1,890.00	
MaterialCredit - Total Sep 2, Adjustment Sep 2, P <						17		SYSTEM	\$1,890.00	
Other Item Adjustment 0 Sap 2, 2220 worthk \$945.00 AMP report 20NEK4W036 has been entered for pile point reinforcement, need to check with NE Materials. 0-1000					- Total				\$13,230.00	
Adjustment Adjustment Adjustment Adjustment Image: Network in the second secon					- Total					
Image: base base base base base base base base							2020			
Image: Control of the function of the f							2020			
Other Iden Adjustment - Total 50.00 030 - Total 50.00 0400 CLASS B CONCRETE (SUBSTRUCTURE) Material 10 Sop 16, 2020 SYSTEM (\$32,504.50) 11 Sep 30, 2020 SYSTEM (\$64,758.00) 12 Oc1 16, 2020 SYSTEM (\$64,758.00) 13 Nov 2, 2020 SYSTEM (\$64,758.00) 14 Nov 15, 2020 SYSTEM (\$64,758.00) 15 Dec 2, 2020 SYSTEM (\$64,758.00) 16 Dec 16, 2020 SYSTEM (\$64,758.00) 17 Jan 4, 2021 SYSTEM (\$64,758.00) 18 Jan 19, 2021 SYSTEM (\$64,758.00) 19 Feb 16, 2021 SYSTEM (\$64,758.00) 19 Feb 16, 2021 SYSTEM (\$64,758.00) 19 Feb 16, 2021 SYSTEM (\$64,758.00)						17	Jan 4, 2021	worthk		
0300 - Total 50.00 0400 CLASS B CONCRETE (SUBSTRUCTURE) Material 10 Sep 16, 2020 SYSTEM (\$32,504.50) 11 Sep 30, 2020 SYSTEM (\$32,504.50) 12 Oct 16, 2020 SYSTEM (\$64,758.00) 13 Nov 2, 2020 SYSTEM (\$64,758.00) 14 Nov 15, 2020 SYSTEM (\$64,758.00) 15 Dec 2, 2020 SYSTEM (\$64,758.00) 16 Dec 16, 2020 SYSTEM (\$64,758.00) 18 Jan 19, 2021 SYSTEM (\$64,758.00) 19 Feb 16, 2021 SYSTEM (\$64,758.00) 20 Feb 16, 2021 SYSTEM (\$64,758.00)				Others 14 and 14						
0400 CLASS B CONCRETE (SUBSTRUCTURE) Material 10 Sep 16, 2020 SYSTEM (\$32,504.50) 11 Sep 30, 2020 SYSTEM (\$32,504.50) (\$32,504.50) 12 Oct 16, 2020 SYSTEM (\$64,758.00) 13 Nov 2, 2020 SYSTEM (\$64,758.00) 14 Nov 15, 2020 SYSTEM (\$64,758.00) 15 Dec 2, 2020 SYSTEM (\$64,758.00) 16 Dec 16, 2020 SYSTEM (\$64,758.00) 17 Jan 19, 2021 SYSTEM (\$64,758.00) 18 Jan 19, 2021 SYSTEM (\$64,758.00) 20 Feb 16, 2021 SYSTEM (\$64,758.00) 18 Jan 19, 2021 SYSTEM (\$64,758.00) 20 Feb 16, 2021 SYSTEM (\$64,758.00)		0200	Total	Other Item Adj	ustment - Total					
11 Sep 30, SYSTEM (\$32,504.50) 12 Oct 16, Oct 0, Oct			CLASS B CONCRETE	Material		10		SYSTEM		
12 Oct 16, 2020 SYSTEM (\$64,758.00) 13 Nov 2, 2020 SYSTEM (\$64,758.00) 14 Nov 15, 2020 SYSTEM (\$64,758.00) 15 Dec 2, 2020 SYSTEM (\$64,758.00) 16 Dec 2, 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)			(CODOTINO TORE)			11		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, 2021 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 1, 2021 SYSTEM (\$64,758.00) 21 Mar 2, SYSTEM (\$64,758.00)						12	Oct 16,	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 16, 2021 SYSTEM (\$64,758.00) 20 Feb 16, 2021 SYSTEM (\$64,758.00) 21 Mar 2, SYSTEM (\$64,758.00)						13	Nov 2,	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) 19 Mar 2, SYSTEM (\$64,758.00) 20 Feb 16, 2021 SYSTEM (\$64,758.00)						14	Nov 15,	SYSTEM	(\$64,758.00)	
17 2020 14 14 17 2021 SYSTEM (\$64,758.00) 18 2021 SYSTEM (\$64,758.00) 19 Feb 16, 2021 SYSTEM (\$64,758.00) 20 Feb 16, 2021 SYSTEM (\$64,758.00) 21 Mar 2, SYSTEM (\$64,758.00)						15	Dec 2,	SYSTEM	(\$64,758.00)	
2021 2021 14 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, SYSTEM (\$64,758.00)						16		SYSTEM	(\$64,758.00)	
2021 2021 19 Feb 1, 2021 200 Feb 16, 2021 201 SYSTEM 201 SYSTEM 202 SYSTEM 201 Mar 2, 201 SYSTEM 201 Mar 2, 201 SYSTEM						17		SYSTEM	(\$64,758.00)	
2021 2021 20 Feb 16, 2021 21 Mar 2, SYSTEM (\$64,758.00)						18		SYSTEM	(\$64,758.00)	
2021 2021 21 Mar 2, SYSTEM (\$64,758.00)						19	Feb 1, 2021	SYSTEM	(\$64,758.00)	
						20		SYSTEM	(\$64,758.00)	
						21		SYSTEM	(\$64,758.00)	



Deciset	Line	Description	A diverter and	Other	Ent	Created	Created	Americant	Demedia		
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3046	0400	CLASS B CONCRETE (SUBSTRUCTURE)	Material		22	Mar 16, 2021	SYSTEM	(\$64,758.00)			
				- Total				(\$777,347.00)			
			Material - Tota	I				(\$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					\$777,347.00			
			Other Item Adjustment		10	Sep 16, 2020	worthk	\$32,504.50	Waiting on 28 day cylinder breaks for concrete before AWP reports will be authorized.		
					13	Nov 2, 2020	worthk	\$32,253.50	payment to contractor needed to be made, waiting on 28 cylinder breaks.		
					23	Apr 1, 2021	worthk	(\$64,758.00)			
				- Total				\$0.00			
			Other Item Adj	justment - To	otal			\$0.00			
	0400 -							\$0.00			
	0410	SLAB ON STEEL	Material		14	Nov 15, 2020	SYSTEM	(\$425,464.16)			
					15	Dec 2, 2020	SYSTEM	(\$425,464.16)			
								16	Dec 16, 2020	SYSTEM	(\$425,464.16)
					17	Jan 4, 2021	SYSTEM	(\$425,464.16)			
					18	Jan 19, 2021	SYSTEM	(\$425,464.16)			
					19	Feb 1, 2021	SYSTEM	(\$425,464.16)			
					20	Feb 16, 2021	SYSTEM	(\$425,464.16)			
					21	Mar 2, 2021	SYSTEM	(\$425,464.16)			
					22	Mar 16, 2021	SYSTEM	(\$425,464.16)			
					23	Apr 1, 2021	SYSTEM	(\$425,464.16)			
					24	Apr 16, 2021	SYSTEM	(\$425,464.16)			
					25	May 3, 2021	SYSTEM	(\$425,464.16)			



Jul 19, 2021

Draigat	Line	Description	Adjustment	Othor	Eat	Created	Created	Amount	Bemerke
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0410	SLAB ON STEEL	Material		26	May 17, 2021	SYSTEM	(\$425,464.16)	
					27	Jun 1, 2021	SYSTEM	(\$425,464.16)	
					28	Jun 16, 2021	SYSTEM	(\$425,464.16)	
					29	Jul 1, 2021	SYSTEM	(\$425,464.16)	
					30	Jul 16, 2021	SYSTEM	(\$425,464.16)	
				- Total				(\$7,232,890.72)	
			Material - Tota	I				(\$7,232,890.72)	
			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	
					27	Jun 1, 2021	SYSTEM	\$425,464.16	
					28	Jun 16, 2021	SYSTEM	\$425,464.16	
					29	Jul 1, 2021	SYSTEM	\$425,464.16	
					30	Jul 16, 2021	SYSTEM	\$425,464.16	
				- Total				\$6,807,426.56	
			MaterialCredit	- Total				\$6,807,426.56	
			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	
			Other Item Adj	justment - To	tal			\$425,464.16	
	0410 -							\$0.00	
	0420	SAFETY BARRIER CURB	Material		14	Nov 15, 2020	SYSTEM	(\$68,922.00)	
					15	Dec 2, 2020	SYSTEM	(\$68,922.00)	
					16	Dec 16, 2020	SYSTEM	(\$68,922.00)	
					17	Jan 4, 2021	SYSTEM	(\$68,922.00)	
					18	Jan 19, 2021	SYSTEM	(\$68,922.00)	



Jul 19, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0420	SAFETY BARRIER CURB	Material		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)	
					27	Jun 1, 2021	SYSTEM	(\$68,922.00)	
					28	Jun 16, 2021	SYSTEM	(\$68,922.00)	
					29	Jul 1, 2021	SYSTEM	(\$68,922.00)	
					30	Jul 16, 2021	SYSTEM	(\$68,922.00)	
				- Total				(\$1,171,674.00)	
			Material - Tota					(\$1,171,674.00)	
			MaterialCredit		15	Dec 2, 2020	SYSTEM	\$68,922.00	
					16	Dec 16, 2020	SYSTEM	\$68,922.00	
					17	Jan 4, 2021	SYSTEM	\$68,922.00	
					18	Jan 19, 2021	SYSTEM	\$68,922.00	
					19	Feb 1, 2021	SYSTEM	\$68,922.00	
					20	Feb 16, 2021	SYSTEM	\$68,922.00	
					21	Mar 2, 2021	SYSTEM	\$68,922.00	
					22	Mar 16, 2021	SYSTEM	\$68,922.00	
					23	Apr 1, 2021	SYSTEM	\$68,922.00	
					24	Apr 16, 2021	SYSTEM	\$68,922.00	
					25	May 3, 2021	SYSTEM	\$68,922.00	
					26	May 17, 2021	SYSTEM	\$68,922.00	
					27	Jun 1, 2021	SYSTEM	\$68,922.00	
					28	Jun 16, 2021	SYSTEM	\$68,922.00	
					29	Jul 1, 2021	SYSTEM	\$68,922.00	
					30	Jul 16, 2021	SYSTEM	\$68,922.00	
				- Total				\$1,102,752.00	
		MaterialCredit	- Total				\$1,102,752.00		
			Other Item Adjustment		15	Dec 2, 2020	worthk	\$68,922.00	
			- Total					\$68,922.00	
			Other Item Adj	ustment - To	tal			\$68,922.00	
	0420 -	Total						\$0.00	



Jul 19, 2021

Droject	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Project	Line	Description	Adjustment Type	Adjustment Type	Number	Date	By	Amount	remarks
J2S3046	0430	SUBSTRUCTURE REPAIR (FORMED)	Material		14	Nov 15, 2020	SYSTEM	(\$2,600.00)	
					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)	
				- 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	ustment - To	tal			\$0.00	
	0430 -	Total						\$0.00	
	0440	REPAIR	Material		14	Nov 15, 2020	SYSTEM	(\$10,500.00)	
		(UNFORMED)			15	Dec 2, 2020	SYSTEM	(\$10,500.00)	
				- Total				(\$21,000.00)	
			Material - Tota					(\$21,000.00)	
			MaterialCredit		15	Dec 2, 2020	SYSTEM	\$10,500.00	
					16	Dec 16, 2020	SYSTEM	\$10,500.00	
				- Total				\$21,000.00	
			MaterialCredit	- Total				\$21,000.00	
			Other Item Adjustment		15	Dec 2, 2020	worthk	\$10,500.00	
					16	Dec 16, 2020	worthk	(\$10,500.00)	



Jul 19, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0440	SUBSTRUCTURE REPAIR	Other Item Adjustment	- Total				\$0.00	
		(UNFORMED)	Other Item Adj	ustment - To	tal			\$0.00	
	0440 -	Total						\$0.00	
	0450	REINFORCING STEEL (BRIDGES)	Material		11	Sep 30, 2020	SYSTEM	(\$4,567.50)	
					12	Oct 16, 2020	SYSTEM	(\$9,135.00)	
					13	Nov 2, 2020	SYSTEM	(\$9,135.00)	
					14	Nov 15, 2020	SYSTEM	(\$9,135.00)	
					15	Dec 2, 2020	SYSTEM	(\$9,135.00)	
					16	Dec 16, 2020	SYSTEM	(\$9,135.00)	
					17	Jan 4, 2021	SYSTEM	(\$9,135.00)	
					18	Jan 19, 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	(\$9,135.00)	Final payment for reinforcing steel (bridges) was made, adjustment made to pay up to final quantity.
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0450 -	Total						\$0.00	
	0470	TEMPORARY COATING - CONCRETE BENTS	Material		10	Sep 16, 2020	SYSTEM	(\$13,000.00)	
		AND P			11	Sep 30,	SYSTEM	(\$13,000.00)	



Jul 19, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0470	TEMPORARY	Material			2020			
		COATING - CONCRETE BENTS 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)	
				- Total				(\$91,000.00)	
			Material - Tota	l				(\$91,000.00)	
			MaterialCredit		11	Sep 30, 2020	SYSTEM	\$13,000.00	
					12	Oct 16, 2020	SYSTEM	\$13,000.00	
					13	Nov 2, 2020	SYSTEM	\$13,000.00	
					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 Ad	justment - To	tal			\$0.00	
	0470 -							\$0.00	
	0480	FAB. STRUCT.LOW ALLOY STEEL(IBM)A709,50W			10	Sep 16, 2020	SYSTEM	(\$244,480.40)	
					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	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)	
								(00.000.000.000)	
			Material - Tota					(\$2,933,764.80)	



ct	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
46	0480	FAB. STRUCT.LOW	MaterialCredit	Туре	12	Oct 16,	SYSTEM	\$244,480.40	
	0400	ALLOY STEEL(IBM)A709,50W	WaterialOredit		12	2020	OTOTEN	ψ244,400.40	
		31LLL(IDIVI)A703,30W			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	
					22	Mar 16, 2021	SYSTEM	\$244,480.40	
				- Total				\$2,933,764.80	
			MaterialCredit	- Total				\$2,933,764.80	
			Other Item Adjustment		10	Sep 16, 2020	worthk	\$244,480.40	I-Beams are in place.
					22	Mar 16, 2021	worthk	(\$244,480.40)	Final payment for stock piled I-Beam was made, adjustment made to pay up to final quantity.
				- Total				\$0.00	
	0.400		Other Item Ad	justment - To	otal			\$0.00	
	0480 -		Material		10	Son 16	SVSTEM	\$0.00	
	0490	FAB.STRUCT.LOW ALLOY STEEL(PLT GIR)A709,	Material		10	Sep 16, 2020 Sep 30,	SYSTEM	(\$239,584.20)	
					12	2020 Oct 16,	SYSTEM	(\$239,584.20)	
					12	2020 Nov 2,	SYSTEM	(\$239,584.20)	
					10	2020	OTOTEM	(\$200,004.20)	
				- Total				(\$958,336.80)	
			Material - Tota	d				(\$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	10	0		\$958,336.80	
			Other Item Adjustment		10	Sep 16, 2020	worthk	\$239,584.20	Plate girders are in place.
				- Total	15	Dec 2, 2020	worthk	(\$239,584.20)	
					tol				
			Others House		161			\$0.00	
	0.400-	T-4-1	Other Item Ad	justment - I c					
- 6	0490 - 0500	Total SLAB DRAIN	Other Item Ad	justment - To	7	Jul 16, 2020	SYSTEM	\$0.00 (\$26,112.00)	



Jul 19, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0500	SLAB DRAIN	Material		8	Aug 2, 2020	SYSTEM	(\$26,112.00)	
					9	Sep 2, 2020	SYSTEM	(\$26,112.00)	
					10	Sep 16, 2020	SYSTEM	(\$26,112.00)	
					11	Sep 30, 2020	SYSTEM	(\$26,112.00)	
					17	Jan 4, 2021	SYSTEM	(\$26,112.00)	
					18	Jan 19, 2021	SYSTEM	(\$26,112.00)	
					19	Feb 1, 2021	SYSTEM	(\$26,112.00)	
					20	Feb 16, 2021	SYSTEM	(\$26,112.00)	
					21	Mar 2, 2021	SYSTEM	(\$26,112.00)	
				- Total				(\$235,008.00)	
			Material - Tota					(\$235,008.00)	
			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, 2020	worthk	(\$26,112.00)	
					17	Jan 4, 2021	worthk	\$26,112.00	
					22	Mar 16, 2021	worthk	(\$26,112.00)	Final payment for slab drains was made, adjustment made to pay up to final quantity.
				- Total				(\$26,112.00)	
			Other Item Adj	justment - To	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)	



Jul 19, 2021

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
, rojoor	Lino	Decemption	Туре	Adjustment Type		Date	Ву	, inouni	
J2S3046	0510	VERTICAL DRAIN AT END BENTS	Material		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	I				(\$37,400.00)	
			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				\$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 Adj	justment - To	tal			\$0.00	
	0510 -	Total						\$0.00	
	0540	STRIP SEAL EXPANSION JOINT	Material		12	Oct 16, 2020	SYSTEM	(\$22,800.00)	
		SYSTEM			13	Nov 2, 2020	SYSTEM	(\$22,800.00)	
					14	Nov 15, 2020	SYSTEM	(\$22,800.00)	
				- Total				(\$68,400.00)	
			Material - Tota	I				(\$68,400.00)	
			MaterialCredit		13	Nov 2, 2020	SYSTEM	\$22,800.00	
					14	Nov 15, 2020	SYSTEM	\$22,800.00	
					15	Dec 2, 2020	SYSTEM	\$22,800.00	
				- Total				\$68,400.00	



Jul 19, 202	1
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Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks			
	2.70	Beschuter	Туре	Adjustment Type		Date	By	, anount				
J2S3046	0540	STRIP SEAL	MaterialCredit	- Total				\$68,400.00				
		EXPANSION JOINT SYSTEM	Other Item Adjustment		13	Nov 2, 2020	worthk	\$22,800.00	strip seal expansion joints at bents 1 and 7			
					15	Dec 2, 2020	worthk	(\$22,800.00)				
				- Total				\$0.00				
			Other Item Ad	justment - To	otal			\$0.00				
	0540 -	Total						\$0.00				
J2S3046 -	Total							\$0.00				
J2S3047	0570	SUBGRADE COMPACTION (6- INCH DEPTH)	Material		8	Aug 2, 2020	SYSTEM	\$4,512.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user worthk overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					8	Aug 2, 2020	SYSTEM	(\$4,512.00)				
					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 Apr 16,	SYSTEM	(\$4,512.00)				
					24	2021 May 3,	SYSTEM	(\$4,512.00)				
					26	2021 May 17,		(\$4,512.00)				
					27	2021 Jun 1,	SYSTEM	(\$4,512.00)				
					28	2021 Jun 16,	SYSTEM	(\$4,512.00)				
					29	2021 Jul 1,	SYSTEM	(\$4,512.00)				
					30	2021 Jul 16,	SYSTEM	(\$4,512.00)				
				- Total		2021		(\$99,264.00)				
			Material - Tota					(\$99,264.00)				
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$4,512.00				
					11	Sep 30, 2020	SYSTEM	\$4,512.00				
					12	Oct 16,	SYSTEM	\$4,512.00				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0570	SUBGRADE	MaterialCredit			2020			
		COMPACTION (6- INCH DEPTH)			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	
					27	Jun 1, 2021	SYSTEM	\$4,512.00	
					28	Jun 16, 2021	SYSTEM	\$4,512.00	
							29	Jul 1, 2021	SYSTEM
					30	Jul 16, 2021	SYSTEM	\$4,512.00	
				- Total				\$94,752.00	
			MaterialCredit Other Item Adjustment	- Total				\$94,752.00	
					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 Ad	justment - To	otal			\$4,512.00	
	0570 - 0590		Material		8	Aug 2, 2020	SYSTEM	\$0.00 \$6,912.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user worthk overridding Payment
		THICK)			8	Aug 2,	SYSTEM	(\$6,912.00)	Estimate Exception 2 on the current Payment Estimate.
					9	2020 Sep 2,	SYSTEM	(\$6,912.00)	
					10	2020 Sep 16,	SYSTEM	(\$6,912.00)	
					11	2020 Sep 30,	SYSTEM	(\$6,912.00)	
					12	2020 Oct 16,	SYSTEM	(\$6,912.00)	
					13	2020 Nov 2,	SYSTEM	(\$6,912.00)	
					14	2020 Nov 15,	SYSTEM	(\$6,912.00)	
						2020		(



Jul 19, 2021

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0590		Material	Туре	15	Dec 2,	SYSTEM	(\$6,912.00)	
		FOR BASE (4 IN. THICK)				2020			
					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)	
					27	Jun 1, 2021	SYSTEM	(\$6,912.00)	
					28	Jun 16, 2021	SYSTEM	(\$6,912.00)	
					29	Jul 1, 2021	SYSTEM	(\$6,912.00)	
					30	Jul 16, 2021	SYSTEM	(\$6,912.00)	
				- Total				(\$152,064.00)	
			Material - Tota					(\$152,064.00) (\$152,064.00)	
			Material - Tota MaterialCredit		10	Sep 16, 2020	SYSTEM		
					10 11	Sep 16, 2020 Sep 30, 2020	SYSTEM SYSTEM	(\$152,064.00)	
						2020 Sep 30,		(\$152,064.00) \$6,912.00	
					11	2020 Sep 30, 2020 Oct 16,	SYSTEM	(\$152,064.00) \$6,912.00 \$6,912.00	
					11 12	2020 Sep 30, 2020 Oct 16, 2020 Nov 2,	SYSTEM SYSTEM	(\$152,064.00) \$6,912.00 \$6,912.00 \$6,912.00	
					11 12 13	2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Nov 15,	SYSTEM SYSTEM SYSTEM	(\$152,064.00) \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00	
					11 12 13 14	2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Nov 15, 2020 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$152,064.00) \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00	
					11 12 13 14 15	2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Nov 15, 2020 Dec 2, 2020 Dec 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$152,064.00) \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00	
					11 12 13 14 15 16	2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$152,064.00) \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00	
					11 12 13 14 15 16 17	2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$152,064.00) \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00	
					11 12 13 14 15 16 17 18	2020 Sep 30, 2020 Oct 16, 2020 Nov 15, 2020 Dec 2, 2020 Dec 16, 2021 Jan 4, 2021 Feb 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$152,064.00) \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00	
					11 12 13 14 15 16 17 18 19	2020 Sep 30, 2020 Oct 16, 2020 Nov 15, 2020 Dec 2, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, Feb 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$152,064.00) \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00	
					11 12 13 14 15 16 17 18 19 20	2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 16, 2021 Kar 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$152,064.00) \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00	
					11 12 13 14 15 16 17 18 19 20 21	2020 Sep 30, 2020 Qot 16, 2020 Nov 2, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 16, Feb 16, Col 10 Mar 2, 2021 Mar 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$152,064.00) \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00	
					11 12 13 14 15 16 17 18 19 20 21 22	2020 Sep 30, 2020 Oct 16, 2020 Nov 25, 2020 Dec 2, 2020 Dec 16, 2021 Jan 19, 2021 Feb 1, Eb 1, 2021 Mar 16, 2021 Apr 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$152,064.00) \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00	
					11 12 13 14 15 16 17 18 19 20 21 22 23	2020 Sep 30, 2020 Qct 16, 2020 Nov 25, 2020 Dec 2, 2020 Dec 16, 2020 Jan 19, 2021 Feb 16, 2021 Mar 2, 2021 Mar	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$152,064.00) \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00 \$6,912.00	



Jul 19, 2021

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks										
J2S3047	0590	TYPE 1 AGGREGATE FOR BASE (4 IN.	MaterialCredit	Туре	26	May 17, 2021	SYSTEM	\$6,912.00											
		THICK)			27	Jun 1, 2021	SYSTEM	\$6,912.00											
					28	Jun 16, 2021	SYSTEM	\$6,912.00											
					29	Jul 1, 2021	SYSTEM	\$6,912.00											
					30	Jul 16, 2021	SYSTEM	\$6,912.00											
				- Total				\$145,152.00											
			MaterialCredit	- Total				\$145,152.00											
			Other Item Adjustment		9	Sep 2, 2020	worthk	\$6,912.00											
				- Total				\$6,912.00											
			Other Item Adj	ustment - To	tal			\$6,912.00											
	0590 -	Total						\$0.00											
	0600	MISC. AGGREGATE FOR BASE			19	Feb 1, 2021	SYSTEM	(\$2,040.00)											
					20	Feb 16, 2021	SYSTEM	(\$2,040.00)											
						21	Mar 2, 2021	SYSTEM	(\$2,040.00)										
					22	Mar 16, 2021	SYSTEM	(\$2,040.00)											
					23	Apr 1, 2021	SYSTEM	(\$2,040.00)											
					24	Apr 16, 2021	SYSTEM	(\$2,040.00)											
					25	May 3, 2021	SYSTEM	(\$2,040.00)											
					26	May 17, 2021	SYSTEM	(\$2,040.00)											
					27	Jun 1, 2021	SYSTEM	(\$2,040.00)											
					28	Jun 16, 2021	SYSTEM	(\$2,040.00)											
					29	Jul 1, 2021	SYSTEM	(\$2,040.00)											
					30	Jul 16, 2021	SYSTEM	(\$2,040.00)											
				- Total				(\$24,480.00)											
			Material - Tota MaterialCredit		20	Feb 16,	SYSTEM	(\$24,480.00) \$2,040.00											
					21	2021 Mar 2,	SYSTEM	\$2,040.00											
					22	2021 Mar 16, 2021	SYSTEM	\$2,040.00											
					23	Apr 1, 2021	SYSTEM	\$2,040.00											
															24	Apr 16, 2021	SYSTEM	\$2,040.00	
					25	May 3, 2021	SYSTEM	\$2,040.00											
					26	May 17, 2021	SYSTEM	\$2,040.00											
					27	Jun 1, 2021	SYSTEM	\$2,040.00											
					28	Jun 16, 2021	SYSTEM	\$2,040.00											
					29	Jul 1, 2021	SYSTEM	\$2,040.00											
					30	Jul 16, 2021	SYSTEM	\$2,040.00											



Contract ID:190621-F01

Jul 19, 2021

oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3047	0600	MISC. AGGREGATE FOR BASE	MaterialCredit	- Total				\$22,440.00	
		TORBASE	MaterialCredit	- Total				\$22,440.00	
			Other Item Adjustment		19	Feb 1, 2021	worthk	\$2,040.00	
				- Total				\$2,040.00	
			Other Item Adj	ustment - To	otal			\$2,040.00	
	0600 -						OVOTEN	\$0.00	
	0690	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	Material	- Total	4	Jun 2, 2020	SYSTEM	(\$5,800.00)	
			Material - Tota					(\$5,800.00)	
			MaterialCredit		5	Jun 16,	SYSTEM	\$5,800.00	
			MaterialCredit		5	2020	STOTEM	φ3,000.00	
				- Total				\$5,800.00	
			MaterialCredit	- Total				\$5,800.00	
			Other Item Adjustment	OTHR	4	Jun 2, 2020	worthk	\$5,800.00	Record needs entered into AWP for signs placed at boat ramps.
				5		Jun 16, 2020	worthk	(\$5,800.00)	Report authorized in AWP
				OTHR - Tota				\$0.00	
	0000	Total	Other Item Adj	ustment - To	otál			\$0.00	
	0690 -		Material		0	0 m 0	OVOTEN	\$0.00	
	0720	4 IN. WHITE WATERBORNE PAVEMENT MARKING			9	Sep 2, 2020 Sep 16,	SYSTEM SYSTEM	(\$2,134.00)	
				- Total	- Total			(\$4,268.00)	
			Material - Tota					(\$4,268.00)	
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$2,134.00	
					11	Sep 30, 2020	SYSTEM	\$2,134.00	
				- Total					
			MaterialCredit	- Total				\$4,268.00	
			Other Item Adjustment		9	Sep 2, 2020	worthk	\$2,134.00	
					16	Dec 16, 2020	worthk	(\$2,134.00)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	otal			\$0.00	
	0720 - 0730	4 IN. YELLOW	Material		9	Sep 2,	SYSTEM	\$0.00 (\$608.30)	
		WATERBORNE PAVEMENT MARKING			10	2020 Sep 16, 2020	SYSTEM	(\$608.30)	
				- Total				(\$1,216.60)	
			Material - Tota					(\$1,216.60)	
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$608.30	
					11	Sep 30, 2020	SYSTEM	\$608.30	
				- Total				\$1,216.60	
			MaterialCredit	- Total				\$1,216.60	
			Other Item Adjustment		9	Sep 2, 2020	worthk	\$608.30	
					16	Dec 16, 2020	worthk	(\$608.30)	
			0.1	- Total				\$0.00	
			Other Item Adjustment - Total					\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0740	PERMANENT EROSION CONTROL	Material		5	Jun 16, 2020	SYSTEM	(\$5,199.00)	
		GEOTEXTILE		- Total				(\$5,199.00)	
			Material - Tota					(\$5,199.00)	
			MaterialCredit		6	Jun 30, 2020	SYSTEM	\$5,199.00	
				- Total				\$5,199.00	
			MaterialCredit	- Total				\$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 Adjustment - Total					\$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	(\$3,740.00)	
					14	Nov 15, 2020	SYSTEM	(\$3,740.00)	
					15	Dec 2, 2020 Dec 16,	SYSTEM	(\$3,740.00)	
					17	2020 Jan 4,	SYSTEM	(\$3,740.00)	
					18	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, 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)	
					27	Jun 1, 2021	SYSTEM	(\$3,740.00)	
					28	Jun 16, 2021	SYSTEM	(\$3,740.00)	
					29	Jul 1, 2021	SYSTEM	(\$3,740.00)	
				- Total	30	Jul 16, 2021	SYSTEM	(\$3,740.00)	
			Matorial Tete						
			Material - Tota MaterialCredit		10	Sep 16, 2020	SYSTEM	(\$82,280.00) \$3,740.00	
					11	2020 Sep 30,	SYSTEM	\$3,740.00	



Jul 19, 2021

ject	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks											
			Туре	Adjustment Type	Number	Date	Ву													
8047	0760	MISC. SEEDING	MaterialCredit			2020														
					12	Oct 16, 2020	SYSTEM	\$3,740.00												
					13	Nov 2, 2020	SYSTEM	\$3,740.00												
					14	Nov 15, 2020	SYSTEM	\$3,740.00												
					15	Dec 2, 2020	SYSTEM	\$3,740.00												
					16	Dec 16, 2020	SYSTEM	\$3,740.00												
					17	Jan 4, 2021	SYSTEM	\$3,740.00												
					18	Jan 19, 2021	SYSTEM	\$3,740.00												
					19	Feb 1, 2021	SYSTEM	\$3,740.00												
					20	Feb 16, 2021	SYSTEM	\$3,740.00												
					21	Mar 2, 2021	SYSTEM	\$3,740.00												
					22	Mar 16, 2021	SYSTEM	\$3,740.00												
					23	Apr 1, 2021	SYSTEM	\$3,740.00												
					24	Apr 16, 2021	SYSTEM	\$3,740.00												
					25	May 3, 2021	SYSTEM	\$3,740.00												
					26	May 17, 2021	SYSTEM	\$3,740.00												
					27	Jun 1, 2021	SYSTEM	\$3,740.00												
					28	Jun 16, 2021	SYSTEM	\$3,740.00												
																	29	Jul 1, 2021	SYSTEM	\$3,740.00
					30	Jul 16, 2021	SYSTEM	\$3,740.00												
				- Total				\$78,540.00												
			MaterialCredit	- Total				\$78,540.00												
			Other Item Adjustment		9	Sep 2, 2020	worthk	\$3,740.00												
				- Total				\$3,740.00												
			Other Item Adj	ustment - To	tal			\$3,740.00												
	0760 -	Total						\$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 S		otal			(\$2,667.50)												
			Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$2,667.50	Payment Estimate Item Adjustment generated Stockpile Transaction											
			STMI	- Total				\$2,667.50												
			Construction S	Stockpile STI	/II - Total			\$2,667.50												
	0810 - 1 0820	Total						\$0.00												
		MGS BRIDGE APP. TRANS SEC (REG/NO	Construction Stockpile		9	Sep 2, 2020	SYSTEM	(\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction											
		CURB)		- Total				(\$5,996.00)												
			Construction S	Stockpile - To	otal			(\$5,996.00)												
		C	Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction											
			STMI	- Total				\$5,996.00												
			Construction S	Stockpile STI	/II - Total			\$5,996.00												
		c																		



Jul 19, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2S3047	0820 -	Total						\$0.00					
	0830	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		9	Sep 2, 2020	SYSTEM	(\$552.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total				(\$552.00)					
			Construction	Stockpile - To	otal			(\$552.00)					
			Construction Stockpile STMI		1	Apr 2, 2020	SYSTEM	\$552.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
			311011	- Total				\$552.00					
			Construction	Stockpile ST	MI - Total			\$552.00					
	0830 -	Total						\$0.00					
	0840	TYPE A CRASHWORTHY 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		1	Apr 2, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
			STMI	- Total				\$6,040.00					
			Construction	Stockpile STI	MI - Total			\$6,040.00					
	0840 -	Total						\$0.00					
	0870		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
					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 23	Mar 16, 2021	SYSTEM	(\$420,444.96)					
					23	Apr 1, 2021 Apr 16,	SYSTEM	(\$420,444.96)					
					24	Apr 16, 2021 May 3,	SYSTEM	(\$420,444.96)					
					25	May 3, 2021 May 17,	SYSTEM	(\$420,444.96)					
					20	Jun 1,	SYSTEM	(\$420,444.96)					
						2021	2.01614	(* .=0,+++.00)					



Contract ID:190621-F01

		Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
7 0	0870	SLAB ON STEEL	Material	78-	28	Jun 16, 2021	SYSTEM	(\$420,444.96)			
					29	Jul 1, 2021	SYSTEM	(\$420,444.96)			
					30	Jul 16, 2021	SYSTEM	(\$420,444.96)			
				- Total				(\$9,670,234.08)			
			Material - Tota	I				(\$9,670,234.08)			
			MaterialCredit		8	Aug 2, 2020	SYSTEM	\$420,444.96			
					10	Sep 16, 2020	SYSTEM	\$420,444.96			
					11	Sep 30, 2020	SYSTEM	\$420,444.96			
					12	Oct 16, 2020	SYSTEM	\$420,444.96			
					13	Nov 2, 2020	SYSTEM	\$420,444.96			
					14	Nov 15, 2020	SYSTEM	\$420,444.96			
					15	Dec 2, 2020	SYSTEM	\$420,444.96			
					16	Dec 16, 2020	SYSTEM	\$420,444.96			
					17	Jan 4, 2021	SYSTEM	\$420,444.96			
							18	Jan 19, 2021	SYSTEM	\$420,444.96	
					19	Feb 1, 2021	SYSTEM	\$420,444.96			
					20	Feb 16, 2021	SYSTEM	\$420,444.96			
					21	Mar 2, 2021	SYSTEM	\$420,444.96			
					22	Mar 16, 2021	SYSTEM	\$420,444.96			
					23	Apr 1, 2021	SYSTEM	\$420,444.96			
					24	Apr 16, 2021	SYSTEM	\$420,444.96			
					25	May 3, 2021	SYSTEM	\$420,444.96			
					26	May 17, 2021	SYSTEM	\$420,444.96			
					27	Jun 1, 2021	SYSTEM	\$420,444.96			
					28	Jun 16, 2021	SYSTEM	\$420,444.96			
					29	Jul 1, 2021	SYSTEM	\$420,444.96			
					30	Jul 16, 2021	SYSTEM	\$420,444.96			
				- Total				\$9,249,789.12			
			MaterialCredit		7	101.46	worth	\$9,249,789.12 \$420,444,96			
			Other Item Adjustment	OTHR OTHR - Tota		Jul 16, 2020	worthk	\$420,444.96 \$420,444.96			
			Other Item Adj					\$420,444.96			
	0870 - ⁻	Total	other item Adj					\$420,444.96			
	0870 -	SAFETY BARRIER	Material		8	Aug 2	SYSTEM	\$0.00 \$64,312.50	This adjustment offsets the original system-generated Overrun Payment		
	0000	CURB	watend		0	Aug 2, 2020	STOTEM	\$04,312.3U	I his adjustment onsets the original system-generated Overrun Payment Estimate ltem 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,	SYSTEM	(\$64,312.50)			

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



Jul 19, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0880 -	Total						\$0.00	
	0890	SUBSTRUCTURE REPAIR (FORMED)	Material		4	Jun 2, 2020	SYSTEM	(\$5,400.00)	
				- Total				(\$5,400.00)	
			Material - Tota	I				(\$5,400.00)	
			MaterialCredit		5	Jun 16, 2020	SYSTEM	\$5,400.00	
				- Total				\$5,400.00	
			MaterialCredit					\$5,400.00	
			Other Item Adjustment	OTHR		Jun 2, 2020	worthk	\$5,400.00	Used pre-approved material for (formed) substructure repair
					5	Jun 16, 2020	worthk	(\$5,400.00)	Report authorized in AWP
				OTHR - Tota				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0890 -							\$0.00	
	0895	SUBSTRUCTURE REPAIR (UNFORMED)	Material		4	Jun 2, 2020	SYSTEM	(\$12,825.00)	
		(0111 01 11120)		- Total				(\$12,825.00)	
			Material - Tota	I				(\$12,825.00)	
			MaterialCredit		5	Jun 16, 2020	SYSTEM	\$12,825.00	
				- 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)	
					27	Jun 1, 2021	SYSTEM	(\$6,850.00)	
					28	Jun 16, 2021	SYSTEM	(\$6,850.00)	
					29 30	Jul 1, 2021	SYSTEM	(\$6,850.00)	
				- Total	30	Jul 16, 2021	STOTEM	(\$6,850.00)	
			Material - Tota					(\$82,200.00)	
					20	Eab 40	OVOTEMA		
			MaterialCredit		20	Feb 16, 2021	SYSTEM	\$6,850.00	
					21 22	Mar 2, 2021 Mar 16,	SYSTEM	\$6,850.00	
					22	iviai 10,	STOTEIVI	φ0,000.00	



Jul 19, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0910	CONDUIT SYSTEM	MaterialCredit			2021			
		ON STRUCTURE			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	
					27	Jun 1, 2021	SYSTEM	\$6,850.00	
					28	Jun 16, 2021	SYSTEM	\$6,850.00	
					29	Jul 1, 2021	SYSTEM	\$6,850.00	
					30	Jul 16, 2021	SYSTEM	\$6,850.00	
				- Total				\$75,350.00	
			MaterialCredit	- Total				\$75,350.00	
			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 Ad	justment - To	otal			\$6,850.00	
		Total						\$0.00	
		PROTECTIVE COATING - CONCRETE BENTS AND	Material		5	Jun 16, 2020	SYSTEM	(\$6,600.00)	
				- Total					
			Material - Tota		0	1 00	OVOTEN	(\$6,600.00)	
			MaterialCredit		6	Jun 30, 2020	SYSTEM	\$6,600.00	
			MaterialCredit	- Total dit - Total				\$6,600.00 \$6,600.00	
			Other Item Adjustment	OTHR	5	Jun 16, 2020	worthk	\$6,600.00	Waiting on certifications from contractor, work has been completed.
					6	Jun 30, 2020	worthk	(\$6,600.00)	Paid this last item last estimate with line item adjustment.
				OTHR - Total				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0920 -	- Total						\$0.00	
	0930	HINGE MODIFICATION	Material		5	Jun 16, 2020	SYSTEM	(\$170,080.00)	
					6	Jun 30, 2020	SYSTEM	(\$170,080.00)	
					7	Jul 16, 2020	SYSTEM	(\$170,080.00)	
					8	Aug 2, 2020	SYSTEM	\$170,080.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user worthk overridding Payment Estimate Exception 15 on the current Payment Estimate.
					8	Aug 2, 2020	SYSTEM	(\$170,080.00)	
					9	Sep 2, 2020	SYSTEM	(\$170,080.00)	
				- Total				(\$680,320.00)	
			Material - Tota	I				(\$680,320.00)	
			MaterialCredit		6	Jun 30, 2020	SYSTEM	\$170,080.00	
				7	7	Jul 16, 2020	SYSTEM	\$170,080.00	
					8	Aug 2,	SYSTEM	\$170,080.00	



Jul 19, 2021

ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
047	0930	HINGE	MaterialCredit			2020			
		MODIFICATION			10	Sep 16, 2020	SYSTEM	\$170,080.00	
				- Total				\$680,320.00	
			MaterialCredit	- Total				\$680,320.00	
			Other Item Adjustment	OTHR		Jun 16, 2020	worthk	\$170,080.00	Waiting on certifications from contractor, work has been completed.
				OTHR - Tota				\$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 Ad	justment - To	tal			\$0.00	
	0930 -	Total						\$0.00	
	0940	SLAB DRAIN	I 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	1			(\$21,840.00)	
			Material - Tota	1				(\$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	First several for stability was used a stimulation of the several to first
					22	Mar 16, 2021	worthk	(\$7,280.00)	Final payment for slab drains was made, adjustment made to pay up to final quantity.
				- Total				\$0.00	
			Other Item Ad	tem Adjustment - Total				\$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		0	h	OVOTEM	(\$8,520.00)	
			MaterialCredit	- Total	6	Jun 30, 2020	SYSTEM	\$8,520.00	
			MaterialCredit					\$8,520.00	
			Other Item Adjustment	OTHR	5	Jun 16, 2020	worthk	\$8,520.00 \$8,520.00	Waiting on certifications from contractor, work has been completed.
			, tojuotinont		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 Ad	justment - To	otal			\$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	



Jul 19, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0970	TYPE N PTFE	MaterialCredit	- Total				\$8,900.00	
		BEARING	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 -	0970 - Total					\$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	d				(\$179,200.00)	
			MaterialCredit		7	Jul 16, 2020	SYSTEM	\$22,400.00	
					8	Aug 2, 2020	SYSTEM	\$22,400.00	
					10	Sep 16, 2020	SYSTEM	\$22,400.00	
					11	Sep 30, 2020	SYSTEM	\$22,400.00	
					12	Oct 16, 2020	SYSTEM	\$22,400.00	
					13	Nov 2, 2020	SYSTEM	\$22,400.00	
					14	Nov 15, 2020	SYSTEM	\$22,400.00	
					15	Dec 2, 2020	SYSTEM	\$22,400.00	
			- Total MaterialCredit - Total				\$179,200.00		
			Other Item Adjustment	- Total OTHR	6	Jun 30, 2020	worthk	\$179,200.00 \$22,400.00	Record needs entered by bridge for expansion joint.
			Adjustment	OTHR - Tota	al	2020		\$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 Adjustment - Total					\$0.00	
	0980 - Total							\$0.00	
J2S3047 - Total								\$0.00	
Overall -	Overall - Total								