Pay Estimate Created Date: August 2, 2021

Progress Estimate I 31	lumber	Contract ID Prime Contractor	200117-B01 Bleigh Construction	n Company	Pay Period Start Pay Period End				
Approval Date								By User	
August 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level								
August 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by lincom								
August 3, 2021				Reviewed	and Approved at the	e Central Offic	e Controllers Office Level by	ramses1	
Original Completion	on Date	Current Co	mpletion Date	Actua	al Completion Date		% of Current Contract Amount	Complete	
December 1, 20)20	Decemb	per 1, 2020				97.70%		
	Contrac	t Informational Da	tes		Mileston	es			
Date Description	Original	Completion Date	Current Completi	on Date	No Milestones Exist	t for Contract			
Acceptance Date	Decemb	er 8, 2020	December 8, 2020						
Awarded Date	February	, 5, 2020	February 5, 2020						
Letting Date	January	17, 2020	January 17, 2020						
Notice to Proceed Date	March 9,	2020	March 9, 2020						
Open to Traffic Date									
Work Began Date									

Contract Total Pay For Estimate No. 31

ve ntive ted Damage Contract Adjustments	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$3,263,053.76	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,263,053.76	
ntive ted Damage	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
ntive	\$0.00	\$0.00	\$0.00	
			• • • • •	
/e	\$0.00	\$0.00	\$0.00	
	#0.00	00.00	*• • • • •	
tem Adjustments	\$0.00	\$0.00	\$0.00	
osted Items Pay	\$0.00	\$3,263,053.76	\$3,263,053.76	
	This Estimate	Previous	To Date	
	osted Items Pay tem Adiustments	osted Items Pay \$0.00	osted Items Pay \$0.00 \$3,263,053.76	osted Items Pay \$0.00 \$3,263,053.76 \$3,263,053.76

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: August 2, 2021

Progre	ess Esti 3	mate Number 1	Contract ID Prime Contr	200117-E actor Bleigh Co		mpany	Pay Period Star Pay Period End	August 1, 2021 N	riginal Contrac et Change Orde urrent Contract	er Amount	\$3,339,980.06 \$0.00 \$3,339,980.06
Project Number	Line No.	Item Desc	cription	Adjustment Type	Other Item Adjustment Type		Comme	ents	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3046	0360	BRIDGE APPF (M	ROACH SLAB INOR ROAD)	MaterialCredit					119	\$105.00	\$12,495.00
	0360	BRIDGE APPF (M	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 BAR	RRIER CURB	MaterialCredit					1,094	\$63.00	\$68,922.00
	0420	SAFETY BAR	RRIER CURB	Material					-1,094	\$63.00	(\$68,922.00
J2S3047	0570	SUBGRADE C (6-II	OMPACTION NCH DEPTH)	MaterialCredit					4.7	\$960.00	\$4,512.00
	0570	SUBGRADE C (6-II	OMPACTION NCH DEPTH)	Material					-4.7	\$960.00	(\$4,512.00
	0590	TYPE 1 AGGR BASE	REGATE FOR (4 IN. THICK)	MaterialCredit					1,152	\$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	FAS S201(15)	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

3046	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
3047	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$1,245,871.53	\$1,245,871.53
Crease Items Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Adjustments			
Gross item Adjustments Gross item Pay	\$0.00	\$1,245,871.53	\$1,245,871.53
Gross Item Pay	\$0.00		
Gross Item Pay	\$0.00 \$0.00	\$0.00	\$0.00
Gross Item Pay	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Gross Item Pay	\$0.00 \$0.00	\$0.00	\$0.00



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	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	40.00	0.00	40.00	TONS	40.00	\$21.30	\$852.00
		0001	0090	4019905		406.70	0.00	406.70	SQYD	406.70	\$88.00	\$35,789.60
		0001	0100	6096020	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		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		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		4.00	0.00	4.00	EA	0.00	\$790.00	\$0.00
		0001	0190	6161014		2.00	0.00	2.00	EA	2.00	\$2,900.00	\$5,800.00
		0001	0200	6161030		10.00	0.00	10.00	EA	10.00	\$150.00	\$1,500.00
		0001	0210	6181000		1.00	0.00	1.00	LS		\$180,000.00	\$180,000.00
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,488.00	0.00	1,488.00	LF	1,488.00	\$1.10	\$1,636.80
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	641.00	0.00	641.00	LF	641.00	\$1.10	\$705.10
		0001	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,254.00	0.00	2,254.00	SQYD	2,254.00	\$2.60	\$5,860.40
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,700.00	\$3,700.00
		0001	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 amo	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	(00		1.00	1.0	1.00		\$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	LINEAR GRADING CLASS 1	4.70	0.00	4.70	STA	4.70	\$640.00	\$3,008.00
		0001	0570	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	4.70	0.00	4.70	100F	4.70	\$960.00	\$4,512.00
		0001	0580	2153000		9.00	0.00	9.00	100F	9.00	\$1,350.00	\$12,150.00
		0001	0590	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,152.00	0.00	1,152.00	SQYD	1,152.00	\$6.00	\$6,912.00
		0001	0600	3049910		6.80	0.00	6.80	TONS	6.80	\$300.00	\$2,040.00
		0001	0610	4019905		1,152.20	0.00	1,152.20	SQYD	1,152.00	\$71.50	\$82,368.00
		0001	0620	6113020 6113040	FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET	1,030.00	0.00	1,030.00	CUYD	1,030.00	\$26.80	\$27,604.00 \$16,377.00
		0001		6161005	CONSTRUCTION SIGNS	205.00	0.00	205.00	SQFT	205.00	\$15.90	\$1,804.00
		0001	0640	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$40.00	\$1,804.00
		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		\$144,000.00	\$144,000.00
		0001	0720	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	1,940.00	0.00	1,940.00	LF	1,940.00	\$1.10	\$2,134.00
		0001	0730	6206001C	PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	553.00	0.00	553.00	LF	553.00	\$1.10	\$608.30
		0001	0740	62401034	MARKING PAINT, TYPE P BEADS 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	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00
		0010	0830	6061074	(REGULAR/NO CURB) 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
		0070	0890	7040101	SUBSTRUCTURE REPAIR (FORMED)	45.00	0.00	45.00	SQFT	45.00	\$120.00	\$5,400.00
Devision 4/1/200												Daga 6 of 11



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

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

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

Note. Fosted Q	uanuues	anu valu	es are u	aseu un n	eport Generated date and can diller from the posted and	Juni ai ine	une uie	Lounate W	as Gene	aleu.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200117-B01	J2S3047	0070	0895	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	95.00	0.00	95.00	SQFT	95.00	\$135.00	\$12,825.00
		0070	0910	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$6,850.00	\$6,850.00
		0070	0920	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$6,600.00	\$6,600.00
		0070	0930	7121251	HINGE MODIFICATION	8.00	0.00	8.00	EA	8.00	\$21,260.00	\$170,080.00
		0070	0940	7123610	SLAB DRAIN	26.00	0.00	26.00	EA	26.00	\$280.00	\$7,280.00
		0070	0950	7126000	NON-DESTRUCTIVE TESTING	18.00	0.00	18.00	LF	18.00	\$315.00	\$5,670.00
		0070	0960	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$1,065.00	\$8,520.00
		0070	0970	7163000	TYPE N PTFE BEARING	4.00	0.00	4.00	EA	4.00	\$2,225.00	\$8,900.00
		0070	0980	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	56.00	0.00	56.00	LF	56.00	\$400.00	\$22,400.00
	Project J	2S3047 - To	otal Value	Posted to D	Date as of Report Generated Date							\$1,245,871.53
200117-B01 Ove	rall - Total	Value Post	ted to Dat	te as of Rep	ort Generated Date							\$3.263.053.76

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



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

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



Aug 4, 2021

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0040	EMBANKMENT IN PLACE	Material	Туре	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)	
					31	Aug 2, 2021	SYSTEM	(\$200,218.20)	
				- Total				(\$4,395,420.60)	
			Material - Tota		10	Con 10	OVOTEN	(\$4,395,420.60)	
			MaterialCredit		10	2020	SYSTEM	\$95,419.20	
					11 12	Sep 30, 2020 Oct 16,	SYSTEM	\$95,419.20 \$200,218.20	
					12	2020	SYSTEM		
					13	Nov 2, 2020 Nov 15,	SYSTEM	\$200,218.20 \$200,218.20	
					14	Dec 2,	SYSTEM	\$200,218.20	
					15	Dec 2, 2020 Dec 16,	SYSTEM	\$200,218.20	
					10	2020 Jan 4,	SYSTEM	\$200,218.20	
					17	Jan 4, 2021 Jan 19,	SYSTEM	\$200,218.20	
					10	2021	STOTEIVI	φ200,210.2U	



Aug 4, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0040	EMBANKMENT IN PLACE	MaterialCredit	51	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	
					31	Aug 2, 2021	SYSTEM	\$200,218.20	
				- Total		2021		\$4,195,202.40	
			MaterialCredit					\$4,195,202.40	
			Other Item Adjustment	OTHR	9	Sep 2, 2020	worthk	\$95,419.20	
				OTHR - Tota	al			\$95,419.20	
					11	Oct 1, 2020	worthk	\$104,799.00	Embankment has been compacted and tested by QC/QA all tests passed. Results need authorized in AWP.
				- Total				\$104,799.00	
			Other Item Ad	justment - To	tal			\$200,218.20	
	0040 -	- Total						\$0.00	
					0				
	0050	COMPACTING EMBANKMENT	Material		9	Sep 2, 2020	SYSTEM	(\$81.00)	
	0050		Material		10		SYSTEM	(\$81.00) (\$81.00)	
	0050		Material			2020 Sep 16,			
	0050		Material		10	2020 Sep 16, 2020 Sep 30,	SYSTEM	(\$81.00)	
	0050		Material		10	2020 Sep 16, 2020 Sep 30, 2020 Oct 16,	SYSTEM SYSTEM	(\$81.00) (\$318.00)	
	0050		Material		10 11 12	2020 Sep 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2,	SYSTEM SYSTEM SYSTEM	(\$81.00) (\$318.00) (\$318.00)	
	0050		Material		10 11 12 13	2020 Sep 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Nov 15,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$81.00) (\$318.00) (\$318.00) (\$318.00)	
	0050		Material		10 11 12 13 14	2020 Sep 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Nov 15, 2020 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$81.00) (\$318.00) (\$318.00) (\$318.00) (\$318.00)	
	0050		Material		10 11 12 13 14 15	2020 Sep 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Nov 15, 2020 Dec 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$81.00) (\$318.00) (\$318.00) (\$318.00) (\$318.00) (\$318.00)	
	0050		Material		10 11 12 13 14 15 16	2020 Sep 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Nov 15, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$81.00) (\$318.00) (\$318.00) (\$318.00) (\$318.00) (\$318.00) (\$318.00)	
	0050		Material		10 11 12 13 14 15 16 17	2020 Sep 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Dec 2, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$81.00) (\$318.00) (\$318.00) (\$318.00) (\$318.00) (\$318.00) (\$318.00) (\$318.00)	
	0050		Material		10 11 12 13 14 15 16 17 18	2020 Sep 16, 2020 Sep 30, 2020 Nov 2, 2020 Nov 15, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 Feb 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$81.00) (\$318.00) (\$318.00) (\$318.00) (\$318.00) (\$318.00) (\$318.00) (\$318.00) (\$318.00)	
	0050		Material		10 11 12 13 14 15 16 17 18 19	2020 Sep 16, 2020 Sep 30, 2020 Nov 2, 2020 Nov 15, 2020 Dec 2, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, Feb 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$81.00) (\$318.00) (\$318.00) (\$318.00) (\$318.00) (\$318.00) (\$318.00) (\$318.00) (\$318.00) (\$318.00)	
	0050		Material		10 11 12 13 14 15 16 17 18 19 20	2020 Sep 16, 2020 Sep 30, 2020 Nov 16, 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 SYSTEM	(\$81.00) (\$318.00) (\$318.00) (\$318.00) (\$318.00) (\$318.00) (\$318.00) (\$318.00) (\$318.00) (\$318.00) (\$318.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0050	COMPACTING	Material	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2021			
		EMBANKMENT			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)	
					31	Aug 2, 2021	SYSTEM	(\$318.00)	
				- Total				(\$6,840.00)	
			Material - Tota	1				(\$6,840.00)	
			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	
					31	Aug 2, 2021	SYSTEM	\$318.00	
				- Total				\$6,522.00	
			MaterialCredit	- Total				\$6,522.00	



					0011		90621-F0	, ,	
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0050	COMPACTING EMBANKMENT	Other Item Adjustment		9	Sep 2, 2020	worthk	\$81.00	
					11	Oct 1, 2020	worthk	\$237.00	Embankment has been compacted and tested by QC/QA all tests passed. Results need authorized in AWP.
				- Total				\$318.00	
			Other Item Adj	justment - To	tal			\$318.00	
	0050 -							\$0.00	
	0060	SUBGRADE COMPACTION (6- INCH DEPTH)	Material		15 16	Dec 2, 2020 Dec 16,	SYSTEM	(\$1,700.00)	
						2020			
					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)	
					31	Aug 2, 2021	SYSTEM	(\$1,700.00)	
				- Total				(\$28,900.00)	
			Material - Tota	I				(\$28,900.00)	
			MaterialCredit		16	Dec 16, 2020	SYSTEM	\$1,700.00	
					17	Jan 4, 2021	SYSTEM	\$1,700.00	
					18	Jan 19, 2021	SYSTEM	\$1,700.00	
					19	Feb 1, 2021	SYSTEM	\$1,700.00	
					20	Feb 16, 2021	SYSTEM	\$1,700.00	
					21	Mar 2, 2021	SYSTEM	\$1,700.00	
					22	Mar 16, 2021	SYSTEM	\$1,700.00	
					23	Apr 1, 2021	SYSTEM	\$1,700.00	
					24	Apr 16, 2021	SYSTEM	\$1,700.00	
					25	May 3, 2021	SYSTEM	\$1,700.00	
					26	May 17, 2021	SYSTEM	\$1,700.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0060	SUBGRADE COMPACTION (6-	MaterialCredit	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	27	Jun 1, 2021	SYSTEM	\$1,700.00	
		INCH DEPTH)			28	Jun 16, 2021	SYSTEM	\$1,700.00	
					29	Jul 1,	SYSTEM	\$1,700.00	
					30	2021 Jul 16,	SYSTEM	\$1,700.00	
					31	2021 Aug 2,	SYSTEM	\$1,700.00	
				- Total		2021		\$27,200.00	
			MaterialCredit					\$27,200.00	
			Other Item		15	Dec 2,	worthk	\$1,700.00	
			Adjustment			2020			
				- Total				\$1,700.00	
			Other Item Ad	justment - To	tal			\$1,700.00	
	0060 -							\$0.00	
	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)			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 24	Apr 1, 2021 Apr 16,	SYSTEM	(\$4,375.25)	
					24	2021 May 3,	SYSTEM	(\$4,375.25)	
					26	2021	SYSTEM	(\$4,375.25)	
					20	2021 Jun 1,	SYSTEM	(\$4,375.25)	
					28	2021 Jun 16,			
						2021		(\$4,375.25)	
					29	Jul 1, 2021	SYSTEM	(\$4,375.25)	
					30	Jul 16, 2021	SYSTEM	(\$4,375.25)	
					31	Aug 2, 2021	SYSTEM	(\$4,375.25)	
				- Total				(\$74,379.25)	
			Material - Tota	I				(\$74,379.25)	
			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	



Aug 4, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0070	TYPE 1 AGGREGATE FOR BASE (4 IN.	MaterialCredit		22	Mar 16, 2021	SYSTEM	\$4,375.25	
		TĤICK)			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	
					31	Aug 2, 2021	SYSTEM	\$4,375.25	
				- Total				\$70,004.00	
			MaterialCredit	- Total				\$70,004.00	
			Other Item Adjustment		15	Dec 2, 2020	worthk	\$4,375.25	
				- Total				\$4,375.25	
			Other Item Ad	ustment - To	tal			\$4,375.25	
	0070 -	Total						\$0.00	
	0080	GRAVEL (A) OR CRUSHED STONE (B)	Material		16	Dec 16, 2020	SYSTEM	(\$852.00)	
					17	Jan 4, 2021	SYSTEM	(\$852.00)	
					18	Jan 19, 2021	SYSTEM	(\$852.00)	
					19	Feb 1, 2021	SYSTEM	(\$852.00)	
					20	Feb 16, 2021	SYSTEM	(\$852.00)	
					21	Mar 2, 2021	SYSTEM	(\$852.00)	
					22	Mar 16, 2021	SYSTEM	(\$852.00)	
					23	Apr 1, 2021	SYSTEM	(\$852.00)	
					24	Apr 16, 2021	SYSTEM	(\$852.00)	
					25	May 3, 2021	SYSTEM	(\$852.00)	
					26	May 17, 2021	SYSTEM	(\$852.00)	
					27	Jun 1, 2021	SYSTEM	(\$852.00)	
					28	Jun 16, 2021	SYSTEM	(\$852.00)	
					29	Jul 1, 2021	SYSTEM	(\$852.00)	
					30	Jul 16, 2021	SYSTEM	(\$852.00)	
					31	Aug 2, 2021	SYSTEM	(\$852.00)	
				- Total				(\$13,632.00)	
			Material - Tota	I				(\$13,632.00)	
			MaterialCredit		17	Jan 4, 2021	SYSTEM	\$852.00	
					18	Jan 19, 2021	SYSTEM	\$852.00	



Aug 4, 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	.)	19	Feb 1, 2021	SYSTEM	\$852.00	
					20	Feb 16, 2021	SYSTEM	\$852.00	
					21	Mar 2, 2021	SYSTEM	\$852.00	
					22	Mar 16, 2021	SYSTEM	\$852.00	
					23	Apr 1, 2021	SYSTEM	\$852.00	
					24	Apr 16, 2021	SYSTEM	\$852.00	
					25	May 3, 2021	SYSTEM	\$852.00	
					26	May 17, 2021	SYSTEM	\$852.00	
					27	Jun 1, 2021	SYSTEM	\$852.00	
					28	Jun 16, 2021	SYSTEM	\$852.00	
					29	Jul 1, 2021	SYSTEM	\$852.00	
					30	Jul 16, 2021	SYSTEM	\$852.00	
					31	Aug 2, 2021	SYSTEM	\$852.00	
				- Total				\$12,780.00	
			MaterialCredit	- Total				\$12,780.00	
			Other Item Adjustment		16	Dec 16, 2020	worthk	\$852.00	
				- Total				\$852.00	
			Other Item Adj	justment - To	tal			\$852.00	
	0080 -	Total						\$0.00	
	0100	FURN. TYPE 2 ROCK DITCH LINER			15	Dec 2, 2020	SYSTEM	(\$3,300.00)	
					16	Dec 16, 2020	SYSTEM	(\$3,300.00)	
					17	Jan 4, 2021	SYSTEM	(\$3,300.00)	
					18	Jan 19, 2021	SYSTEM	(\$3,300.00)	
				- Total				(\$13,200.00)	
			Material - Tota	I				(\$13,200.00)	
			MaterialCredit		16	Dec 16, 2020	SYSTEM	\$3,300.00	
					17	Jan 4, 2021	SYSTEM	\$3,300.00	
					18	Jan 19, 2021	SYSTEM	\$3,300.00	
					18 19		SYSTEM SYSTEM	\$3,300.00 \$3,300.00	
				- Total		2021 Feb 1,			
			MaterialCredit			2021 Feb 1,		\$3,300.00	
			MaterialCredit Other Item Adjustment			2021 Feb 1,		\$3,300.00 \$13,200.00	
			Other Item	- Total	19	2021 Feb 1, 2021 Dec 2,	SYSTEM	\$3,300.00 \$13,200.00 \$13,200.00	
			Other Item		19 15	2021 Feb 1, 2021 Dec 2, 2020 Feb 1,	SYSTEM worthk	\$3,300.00 \$13,200.00 \$13,200.00 \$3,300.00	
			Other Item	- Total - Total	19 15 19	2021 Feb 1, 2021 Dec 2, 2020 Feb 1,	SYSTEM worthk	\$3,300.00 \$13,200.00 \$13,200.00 \$3,300.00 (\$3,300.00)	
	0100 -	Total	Other Item Adjustment	- Total - Total	19 15 19	2021 Feb 1, 2021 Dec 2, 2020 Feb 1,	SYSTEM worthk	\$3,300.00 \$13,200.00 \$13,200.00 \$3,300.00 (\$3,300.00) \$0.00	
	0100 - 0190	Total SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	Other Item Adjustment Other Item Adj	- Total - Total	19 15 19	2021 Feb 1, 2021 Dec 2, 2020 Feb 1,	SYSTEM worthk	\$3,300.00 \$13,200.00 \$13,200.00 \$3,300.00 (\$3,300.00) \$0.00	



Aug 4, 2021

VI P 	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
ASSUMPTION Total Total 17474060 Interview 17474060 17474060 Harris Total Solid Soli				Туре		Number	Date	Ву		
Field Introduction Introduction Note: 9 2 2 5 55	J2S3046	0190	ASSEMBLY (BOATS	Material		11	Sep 30, 2020	SYSTEM	(\$5,800.00)	
Non-order of the second control of the seco			KEEP OUT)		- Total				(\$17,400.00)	
Image: second				Material - Tota	I				(\$17,400.00)	
Image: space				MaterialCredit		10		SYSTEM	\$5,800.00	
Result Image Image <t< td=""><td></td><td></td><td></td><td></td><td></td><td>11</td><td></td><td>SYSTEM</td><td>\$5,800.00</td><td></td></t<>						11		SYSTEM	\$5,800.00	
International Internat						12		SYSTEM	\$5,800.00	
Registering Registering <thregistering< th=""> <thregistering< th=""></thregistering<></thregistering<>					- Total		1		\$17,400.00	
Adjustment Adjustment				MaterialCredit	- Total				\$17,400.00	
Normal Part of the Ren researce of the Ren						10		worthk		Signs were placed on the river banks at the bridge and boat ramps.
Other Local Image: state						13	Nov 2,	worthk	(\$5,800.00)	adjustment of line item needed to balance quantities.
C223 - Total Other Ham A2U subset F - U = U = U = U = U = U = U = U = U = U					- Total		2020		\$0.00	
0130 - Total Material 16 De: 16 SYSTEM (\$1,63,680) 0220 VAT SURVING VATERNATION MARKING -Total 17 Jan 4, 2022 SYSTEM (\$1,63,680) Material/Codel 17 Jan 4, 2023 SYSTEM \$1,63,680)				Other Item Adi		otal				
922 WHERERY WARKING WARKING ARCHINE PAYEMENT MARKING PAYEMENT PAYEM		0190	Total	other item Auj						
VALKENT MARKING Interial Code Interial Code <thinterial code<="" th=""> Interia</thinterial>			4 IN. WHITE	Material		16		SYSTEM		
Value Material Value			PAVEMENT		- Total		2020		(\$1,636,80)	
MaterialCredit 17 Jan 4, 17 SYTEM 51,636.00 -Total			MARKING	Motorial Tota						
Value Value Value Value Value Value Value Value						47	lan 4	OVOTEM		
1 Status 1 Status 1 Status Note: Internal Conditi - Total Status Status Other Item Adjustment - Total Status Status Material - Total Status Status Material Credit 10 Status Status Material - Total Status Status Other Item Adjustment Status Status <				MaterialCredit		17		SYSTEM		
Other Item Algustment 16 Dec *6, Algustment worths \$1638.80 - Total - Total - S0.00 022 - Total - Total - S0.00 VATERDORN PARKIN Material 16 Dec 16, 2020 SYSTEM 6370.01 102 - Total - Total - Total - S0.00 - S0.00 - S0.00 102 - Total - Total - Total - S0.00 - S0.00 - S0.00 Material-Total - Total - Total - S0.00 - S0.00 - S0.00 Material-Total - Total - Total - S0.00 - S0.00 - S0.00 Material-Total - Total - Total - S705.10 - S705.10 - S705.10 - Total - Total - Total - S705.10 - S705.10 - S705.10 Other Item Adjustment - Total - Total - S705.10 - S705.10 - S705.10 Other Item Adjustment - Total - Total - S705.10 - S705.10 - S705.10 Other Item Adjustment - Total - S02.10 S705.10										
Adjustment Adjustment					- Total					
Image: Control of the rise of							2020			
Since Set Set Set Set Set Set Set Set Set Se						17		worthk		
O220 - Total Material Image: Signa series of the series o										
0230 4 IN.YELLOW WATERBORNE NARKING Material 16 Dec 16, 2020 SYSTEM (\$705.10) - Total - Total - (\$705.10) (\$705.10) (\$705.10) Material-Total - (\$705.10) (\$705.10) (\$705.10) - Total - (\$705.10) (\$705.10) (\$705.10) - Total - (\$705.10) (\$705.10) (\$705.10) Other Item Adjustment 16 Dec 16, 2020 worthk \$705.10 - Total - (\$705.10) (\$705.10) (\$705.10) Other Item Adjustment - Total 16 Dec 16, 2020 worthk \$705.10 - Total - (\$705.10) - (\$705.10) (\$705.10) - (\$705.10) - Total - (\$705.10) - (\$705.10) - (\$705.10) - (\$705.10) - Total - (\$705.10) - (\$705.10) - (\$705.10) - (\$705.10) 0230 - Total - (\$704 Dec 16, 2020 SYSTEM (\$\$705.10) 0260 MISC.SEEDING Material 16 Dec 16, 2020 SYSTEM (\$\$3,740.00)				Other Item Adjustment - Total						
WATERBORNE PARKING - Total - Total - (\$705.10) Material - Total - Total (\$705.10) MaterialCredit 17 Jan 4, 2021 \$VSTEM \$705.10 - Total - Total - Total \$705.10 - Total - Total \$705.10 - Total - Total \$705.10 MaterialCredit - Total - Total \$705.10 - Total - Total \$705.10 MaterialCredit - Total - Total \$705.10 - Total - Total \$90.00 0230 - Total - Total \$90.00 0260 MISC SEEDING Material 16 2020 \$YSTEM \$(\$3,740.00) 17 2021 2021 \$YSTEM \$(\$3,740.00)									\$0.00	
MARKING $- Total$ (5705.10) Material Credit 17 $Jan 4$, 2021 $SYSEH$ $S705.10$ Material Credit $Total$ $- Total$ $S705.10$ Material Credit $Total$ $- Total$ $S705.10$ Other Item Adjustment 16 $Deci 16$ 2021 $S705.10$ Other Item Adjustment 16 $Deci 16$ 2021 $S705.10$ Other Item Adjustment 16 $Deci 16$ 2021 $S705.10$ Other Item Adjustment 16 $Deci 16$ $S705.10$ Other Item Adjustment 16 $Deci 16$ $S705.10$ Other Item Adjustment 16 $Deci 16$ $S705.10$ Other Item Adjustment I $S0.00$ $S0.00$ Other Item Adjustment I I $SVSTEM$ $(S3.740.00)$ Other Item Adjust I I I $SVSTEM$ $(S3.740.00)$ Item Adjust I I I $SVSTEM$ $(S3.740.00)$ Item Adjust I I $SVSTEM$ $(S3.740.00)$ <th< td=""><td></td><td>0230</td><td>WATERBORNE</td><td>Material</td><td></td><td>16</td><td></td><td>SYSTEM</td><td>(\$705.10)</td><td></td></th<>		0230	WATERBORNE	Material		16		SYSTEM	(\$705.10)	
MaterialCredit 17 Jan 4, 2021 SYSTEM \$705.10 -Total -Total -S705.10 -MaterialCredit -Total -S705.10					- Total				(\$705.10)	
Vertical Carbon 2021 Vertical Carbon Image: Contract Contract $-Total$ 5705.10 Material Credit - Total 5705.10 Other Item 10 00216 $0001h$ $Adjustment$ 16 $0e216$ $0001h$ 5705.10 $-Total$ $-Total$ $0001h$ $0001h$ $0001h$ $-Total$ $-Total$ $0001h$ $0001h$ $0001h$ $0200 - Total$ $-Total$ $0001h$ $0001h$ $0001h$ $0200 - Total$ $0001h$ $0001h$ $0001h$ $0001h$ $0200 - 000h$ $0001h$ $0001h$ $0001h$ $0001h$ $0200 - 000h$ $0001h$ $0001h$ $0001h$ $0001h$ $0000h$ $0001h$ $0001h$ $0001h$ $0001h$ $0001h$ $0000h$ $0001h$ $0001h$ <td></td> <td></td> <td></td> <td></td> <td>I</td> <td></td> <td></td> <td></td> <td></td> <td></td>					I					
$ \begin{array}{ c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$				MaterialCredit		17		SYSTEM		
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$									\$705.10	
$ \begin{array}{ c c c c c } \hline \begin{tabular}{ c c c } \hline \end{tabular} \hline \en$				MaterialCredit	- Total				\$705.10	
O230 - Total SYSTEM (§3,740.00) 0260 MISC. SEEDING Material 16 Dec 16, 2020 SYSTEM (§3,740.00) 17 Jan 4, 2021 SYSTEM (§3,740.00) 17 Jan 4, 2021 SYSTEM (§3,740.00) 18 Jan 19, 2021 SYSTEM (§3,740.00) 18 SYSTEM (§3,740.00) 19 Feb 1, 2021 SYSTEM (§3,740.00) 19 Feb 1, 2021 SYSTEM (§3,740.00) 10 Harding Jan 19, 2021 SYSTEM (§3,740.00) 19 Feb 1, 2021 SYSTEM (§3,740.00) 10 Harding SYSTEM (§3,740.00) 19 Feb 1, 2021 SYSTEM (§3,740.00)						16		worthk	\$705.10	
\$0.00Other Item Adjustment - Total\$0.000230 - Total\$0.000260MISC. SEEDING NISC. SEEDINGMaterial16Dec 16, 2020 2020SYSTEM(\$3,740.00)17Jan 4, 2021SYSTEM(\$3,740.00)18Jan 19, 2021SYSTEM18Jan 19, 2021SYSTEM(\$3,740.00)19Feb 16, 2020SYSTEM19Feb 16, 2021SYSTEM(\$3,740.00)2021SYSTEM(\$3,740.00)20Feb 16, 2021SYSTEM(\$3,740.00)2021SYSTEM(\$3,740.00)						17		worthk	(\$705.10)	
0230 - Total \$0.00 0260 MISC. SEEDING Material 16 Dec 16, 2020 SYSTEM (\$3,740.00) 17 Jan 4, 2021 SYSTEM (\$3,740.00) 18 Jan 19, 2021 SYSTEM (\$3,740.00) 19 Feb 1, 2021 SYSTEM (\$3,740.00) 20 Feb 1, 2021 SYSTEM (\$3,740.00) 20 Feb 1, 2021 SYSTEM (\$3,740.00) 20 Feb 16, 2021 SYSTEM (\$3,740.00) 21 Mar 2, SYSTEM (\$3,740.00)					- Total				\$0.00	
0260 MISC. SEEDING Material 16 Dec 16, 2020 SYSTEM (\$3,740.00) 17 Jan 4, 2021 SYSTEM (\$3,740.00) (\$3,740.00) 18 Jan 19, 2021 SYSTEM (\$3,740.00) 19 Feb 1, 2021 SYSTEM (\$3,740.00) 201 SYSTEM (\$3,740.00) 201 SYSTEM (\$3,740.00) 2021 SYSTEM (\$3,740.00) 2021 SYSTEM (\$3,740.00) 2021 SYSTEM (\$3,740.00) 2021 SYSTEM (\$3,740.00)				Other Item Adj	ustment - To	otal			\$0.00	
2020 2020 10 10 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, SYSTEM (\$3,740.00)		0230 -	Total						\$0.00	
2021 2021 2021 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, SYSTEM (\$3,740.00)		0260	MISC. SEEDING	Material		16	Dec 16, 2020	SYSTEM	(\$3,740.00)	
2021 2021 19 Feb 1, 2021 20 Feb 16, 2021 20 Feb 16, 2021 21 Mar 2, SYSTEM (\$3,740.00)						17		SYSTEM	(\$3,740.00)	
2021 2021 20 Feb 16, SYSTEM 21 Mar 2, SYSTEM (\$3,740.00)						18		SYSTEM	(\$3,740.00)	
2021 21 Mar 2, SYSTEM \$\$3,740.00\$						19	Feb 1, 2021	SYSTEM	(\$3,740.00)	
						20		SYSTEM	(\$3,740.00)	
						21		SYSTEM	(\$3,740.00)	



Aug 4, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0260	MISC. SEEDING	Material	51	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)	
					31	Aug 2, 2021	SYSTEM	(\$3,740.00)	
				- Total				(\$59,840.00)	
			Material - Tota	al				(\$59,840.00)	
			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	
					31	Aug 2, 2021	SYSTEM	\$3,740.00	
				- Total				\$56,100.00	
			MaterialCredit	- Total				\$56,100.00	
			Other Item Adjustment		16	Dec 16, 2020	worthk	\$3,740.00	
				- Total				\$3,740.00	
			Other Item Adj	ustment - To	tal			\$3,740.00	
	0260 -							\$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)	



Aug 4, 2021

ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
046	0300	TYPE C BERM	Material		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	ıl				(\$79,200.00)	
			MaterialCredit		17	Jan 4, 2021	SYSTEM	\$13,200.00	
					18	Jan 19, 2021	SYSTEM	\$13,200.00	
					19	Feb 1, 2021	SYSTEM	\$13,200.00	
					20	Feb 16, 2021	SYSTEM	\$13,200.00	
					21	Mar 2, 2021	SYSTEM	\$13,200.00	
					22	Mar 16, 2021	SYSTEM	\$13,200.00	
				- Total				\$79,200.00	
			MaterialCredit	- Total				\$79,200.00	
			Other Item Adjustment		16	Dec 16, 2020	worthk	\$13,200.00	
					23	Apr 1, 2021	worthk	(\$13,200.00)	
				- Total				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0300 -	Total						\$0.00	
	0310	MGS GUARDRAIL	Construction Stockpile		16	Dec 16, 2020	SYSTEM	(\$1,067.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total					
			Construction	Stockpile - To				(\$1,067.00)	
			Construction Stockpile STMI		1	Apr 2, 2020	SYSTEM	\$1,067.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$1,067.00	
			Construction	Stockpile STI				\$1,067.00	
			Other Item Adjustment		22	Mar 16, 2021	worthk	(\$13,200.00)	Final payment for stock piled guardrail was made, adjustment made to pay u to final quantity.
					23	Apr 1, 2021	worthk	\$13,200.00	
				- Total				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0310 - 0320	Total MGS BRIDGE APP. TRANS SEC (REG/NO	Construction Stockpile		16	Dec 16, 2020	SYSTEM	\$0.00 (\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		CURB)	Stockpile	- Total		2020		(\$5,996.00)	
			Construction		otal			(\$5,996.00)	
			Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$5,996.00	
			Construction		/II - <u>Total</u>			\$5,996.00	
	0320 -	Total						\$0.00	
	0330	TYPE A CRASHWORTHY	Construction Stockpile		16	Dec 16, 2020	SYSTEM	(\$6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		END TERMINAL (MASH)		- Total				(\$6,040.00)	
			Construction	Stockpile - To	otal			(\$6,040.00)	
			Construction Stockpile STMI		1	Apr 2, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$6,040.00	
			Construction Stockpile STMI - Total					\$6,040.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J2S3046	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, 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)														
					31	Aug 2, 2021	SYSTEM	(\$12,495.00)															
				- Total				(\$199,920.00)															
			Material - Tota	I				(\$199,920.00)															
			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															
													2		2	2			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															
					31	Aug 2, 2021	SYSTEM	\$12,495.00															
						2021																	



Aug 4, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0360	BRIDGE APPROACH	MaterialCredit	- Total				\$187,425.00	
		SLAB (MINOR ROAD)	Other Item Adjustment		16	Dec 16, 2020	worthk	\$12,495.00	
				- Total				\$12,495.00	
			Other Item Ad	justment - To	tal			\$12,495.00	
	0360 -	Total						\$0.00	
	0370	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Material		9	Sep 2, 2020	SYSTEM	(\$23,846.40)	
				- Total				(\$23,846.40)	
			Material - Tota	I				(\$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 Sep 30,	SYSTEM	(\$945.00)	
						Sep 30, 2020	STOTEM	(\$1,890.00)	
					12	Oct 16, 2020	SYSTEM	(\$1,890.00)	
					13	Nov 2, 2020	SYSTEM	(\$1,890.00)	
					14	Nov 15, 2020	SYSTEM	(\$1,890.00)	
					15	Dec 2, 2020	SYSTEM	(\$1,890.00)	
					16	Dec 16, 2020	SYSTEM	(\$1,890.00)	
				- Total				(\$13,230.00)	
			Material - Tota	tal				(\$13,230.00)	
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$945.00	
					11	Sep 30, 2020	SYSTEM	\$945.00	
					12	Oct 16, 2020	SYSTEM	\$1,890.00	
					13	Nov 2, 2020 Nov 15,	SYSTEM	\$1,890.00	
					15	2020	SYSTEM	\$1,890.00	
					15	Dec 2, 2020 Dec 16,	SYSTEM	\$1,890.00	
					17	2020 Jan 4,	SYSTEM	\$1,890.00	
				- Total	17	2021	STOTEM		
			MaterialCredit					\$13,230.00	
				- Total	0	Com C		\$13,230.00	
			Other Item Adjustment		9	Sep 2, 2020 Oct 1,	worthk	\$945.00	AWP report 20NEK4W036 has been entered for pile point reinforcement, nee
					11	Jan 4,	worthk	(\$1,890.00)	AWP report ZUNER4WU36 has been entered for pile point reinforcement, need to check with NE Materials.
				- Total	17	Jan 4, 2021	WOTUTK	(\$1,890.00) \$0.00	
			Other Item Ad		tal			\$0.00	
	0390 -	· Total	-other item Ad	ustment - 10	cai			\$0.00 \$0.00	
	0400	CLASS B CONCRETE	Material		10	Sep 16,	SYSTEM	(\$32,504.50)	
		(SUBSTRUCTURE)				2020			



Aug 4, 2021

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0400	CLASS B CONCRETE	Material	Туре	11	Sep 30, 2020	SYSTEM	(\$32,504.50)	
		(SUBSTRUCTURE)			12	Oct 16, 2020	SYSTEM	(\$64,758.00)	
					13	Nov 2, 2020	SYSTEM	(\$64,758.00)	
					14	Nov 15, 2020	SYSTEM	(\$64,758.00)	
					15	Dec 2, 2020	SYSTEM	(\$64,758.00)	
					16	Dec 16, 2020	SYSTEM	(\$64,758.00)	
					17	Jan 4, 2021	SYSTEM	(\$64,758.00)	
					18	Jan 19, 2021	SYSTEM	(\$64,758.00)	
					19	Feb 1, 2021	SYSTEM	(\$64,758.00)	
					20	Feb 16, 2021	SYSTEM	(\$64,758.00)	
					21	Mar 2, 2021	SYSTEM	(\$64,758.00)	
					22	Mar 16, 2021	SYSTEM	(\$64,758.00)	
				- Total				(\$777,347.00)	
			Material - Tota	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	- Total				\$777,347.00	
			Other Item Adjustment		10	Sep 16, 2020	worthk	\$32,504.50	Waiting on 28 day cylinder breaks for concrete before AWP reports will be authorized.
					13	Nov 2, 2020	worthk	\$32,253.50	payment to contractor needed to be made, waiting on 28 cylinder breaks.
				Totol	23	Apr 1, 2021	worthk	(\$64,758.00)	
			Other Item Adj	- Total	tal			\$0.00	
	0400 -	· Total	Other Item Adj	ustinent - 10	(a)			\$0.00 \$0.00	
	0410	SLAB ON STEEL	Material		14	Nov 15,	SYSTEM	(\$425,464.16)	
						2020		(+ -= -, + 0 + + + 0)	



Aug 4, 2021

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks												
J2S3046	0410	SLAB ON STEEL	Material	Туре	15	Dec 2,	SYSTEM	(\$425,464.16)													
					16	2020 Dec 16,	SYSTEM	(\$425,464.16)													
					17	2020															
						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)													
					31	Aug 2, 2021	SYSTEM	(\$425,464.16)													
				- Total				(\$7,658,354.88)													
			Material - Tota	I				(\$7,658,354.88)													
			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													
						2021															



Aug 4, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2S3046	0410	SLAB ON STEEL	MaterialCredit		30	Jul 16, 2021	SYSTEM	\$425,464.16						
					31	Aug 2, 2021	SYSTEM	\$425,464.16						
				- Total				\$7,232,890.72						
			MaterialCredit	- Total				\$7,232,890.72						
			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 Ad	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)					
						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)						
					31	Aug 2, 2021	SYSTEM	(\$68,922.00)						
				- Total				(\$1,240,596.00)						
			Material - Tota	1				(\$1,240,596.00)						
			MaterialCredit		15	Dec 2, 2020	SYSTEM	\$68,922.00						
										16	Dec 16, 2020	SYSTEM	\$68,922.00	
												17	Jan 4, 2021	SYSTEM
					18	Jan 19, 2021	SYSTEM	\$68,922.00						
					19	Feb 1, 2021	SYSTEM	\$68,922.00						
			20	20	20	Feb 16, 2021	SYSTEM	\$68,922.00						
					21	Mar 2,	SYSTEM	\$68,922.00						



Aug 4, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0420		MaterialCredit			2021			
		CURB			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	
					31	Aug 2, 2021	SYSTEM	\$68,922.00	
				- Total				\$1,171,674.00	
			MaterialCredit	- Total				\$1,171,674.00	
			Other Item Adjustment		15	Dec 2, 2020	worthk	\$68,922.00	
				- Total				\$68,922.00	
)420 - Total	Other Item Adj	ustment - To	tal			\$68,922.00	
	0420 - Total 0430 SUBSTRUCTURE			44	N 45	OVOTEM	\$0.00		
	0430	REPAIR (FORMED)	Material		14 15	Nov 15, 2020	SYSTEM	(\$2,600.00)	
					15	Dec 2, 2020 Dec 16,	SYSTEM	(\$2,600.00)	
					17	2020 Jan 4,	SYSTEM	(\$2,600.00)	
						2021		(\$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)	
			Material - Tota	- Total				(\$23,400.00)	
			Material - Tota MaterialCredit		15	Dec 2, 2020	SYSTEM	(\$23,400.00) \$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,	SYSTEM	\$2,600.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0430	SUBSTRUCTURE	MaterialCredit			2021			
		REPAIR (FORMED)		- 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		1		\$0.00	
			Other Item Adj	justment - To	otal			\$0.00	
	0430 -	Total						\$0.00	
	0440	SUBSTRUCTURE REPAIR (UNFORMED)	Material		14	Nov 15, 2020	SYSTEM	(\$10,500.00)	
					15	Dec 2, 2020	SYSTEM	(\$10,500.00)	
				- Total				(\$21,000.00)	
			Material - Tota	I	_	_		(\$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)	
				- Total				\$0.00	
			Other Item Adj	justment - To	otal			\$0.00	
	0440 -	Total						\$0.00	
	0450	REINFORCING STEEL (BRIDGES)			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	



Aug 4, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0450	REINFORCING STEEL (BRIDGES)	MaterialCredit		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 Ad	ustment - To	otal			\$0.00	
	0450 -	Total						\$0.00	
	0470	TEMPORARY	Material		10	Sep 16,	SYSTEM	(\$13,000.00)	
		COATING - CONCRETE BENTS AND P			11	2020 Sep 30,	SYSTEM	(\$13,000.00)	
		,			12	2020 Oct 16,	SYSTEM	(\$13,000.00)	
					13	2020 Nov 2,	SYSTEM	(\$13,000.00)	
					14	2020 Nov 15,	SYSTEM	(\$13,000.00)	
					15	2020 Dec 2,	SYSTEM	(\$13,000.00)	
					16	2020 Dec 16,	SYSTEM	(\$13,000.00)	
						2020			
				- Total				(\$91,000.00)	
			Material - Tota MaterialCredit	I	11	Sep 30,	SYSTEM	(\$91,000.00) \$13,000.00	
					12	2020 Oct 16,	SYSTEM	\$13,000.00	
					13	2020 Nov 2,	SYSTEM	\$13,000.00	
					14	2020 Nov 15,	SYSTEM	\$13,000.00	
					15	2020 Dec 2,	SYSTEM	\$13,000.00	
					16	2020 Dec 16,	SYSTEM	\$13,000.00	
					17	2020 Jan 4,	SYSTEM	\$13,000.00	
				- Total		2021		\$91,000.00	
			MaterialCredit					\$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	ustment - To	tal			\$0.00	
	0470 -	Total						\$0.00	
	0480	FAB. STRUCT.LOW	Material		10	Sep 16,	SYSTEM	(\$244,480.40)	
		ALLOY				2020			



Aug 4, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3046	0480	STEEL(IBM)A709,50W	Material	Type	11	Sep 30, 2020	SYSTEM	(\$244,480.40)			
					12	Oct 16, 2020	SYSTEM	(\$244,480.40)			
					13	Nov 2, 2020	SYSTEM	(\$244,480.40)			
					14	Nov 15, 2020	SYSTEM	(\$244,480.40)			
					15	Dec 2, 2020	SYSTEM	(\$244,480.40)			
					16	Dec 16, 2020	SYSTEM	(\$244,480.40)			
					17	Jan 4, 2021	SYSTEM	(\$244,480.40)			
					18	Jan 19, 2021	SYSTEM	(\$244,480.40)			
					19	Feb 1, 2021	SYSTEM	(\$244,480.40)			
					20	Feb 16, 2021	SYSTEM	(\$244,480.40)			
					21	Mar 2, 2021	SYSTEM	(\$244,480.40)			
				- Total		2021		(\$2,933,764.80)			
			Material - Tota	I				(\$2,933,764.80)			
			MaterialCredit		11	Sep 30,	SYSTEM	\$244,480.40			
							12	2020 Oct 16,	SYSTEM	\$244,480.40	
					13	2020 Nov 2,	SYSTEM	\$244,480.40			
							14	2020 Nov 15,	SYSTEM	\$244,480.40	
					15	2020 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			
			Other Item Ad	ustment - To	tal			\$0.00			
	0480 · 0490	• Total FAB.STRUCT.LOW	Material		10	Sep 16,	SYSTEM	\$0.00 (\$239,584.20)			
		ALLOY STEEL(PLT GIR)A709,			11	2020 Sep 30,	SYSTEM	(\$239,584.20)			
					12	2020 Oct 16,	SYSTEM	(\$239,584.20)			
					12	2020 Nov 2,	SYSTEM	(\$239,584.20)			
						2020	STOTEM	(\$200,004.20)			



Aug 4, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J2S3046	0490	FAB.STRUCT.LOW	Material	- Total				(\$958,336.80)								
		ALLOY STEEL(PLT GIR)A709,	Material - Tota	I				(\$958,336.80)								
			MaterialCredit		11	Sep 30, 2020	SYSTEM	\$239,584.20								
					12	Oct 16, 2020	SYSTEM	\$239,584.20								
					13	Nov 2, 2020	SYSTEM	\$239,584.20								
					14	Nov 15, 2020	SYSTEM	\$239,584.20								
				- Total				\$958,336.80								
			MaterialCredit	- Total				\$958,336.80								
			Other Item Adjustment		10	Sep 16, 2020	worthk	\$239,584.20	Plate girders are in place.							
					15	Dec 2, 2020	worthk	(\$239,584.20)								
				- Total				\$0.00								
	0.400	T . (1)	Other Item Adj	ustment - To	tal			\$0.00								
	0490 - 0500	Total SLAB DRAIN	Material		7	Jul 16,	SYSTEM	\$0.00 (\$26,112.00)								
					8	2020 Aug 2, 2020	SYSTEM	\$26,112.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user worthk overridding Payment Estimate Exception 16 on the current Payment Estimate.							
									8	Aug 2, 2020	SYSTEM	(\$26,112.00)				
												9	Sep 2, 2020	SYSTEM	(\$26,112.00)	
								10	Sep 16, 2020	SYSTEM	(\$26,112.00)					
					11	Sep 30, 2020	SYSTEM	(\$26,112.00)								
					17	Jan 4, 2021	SYSTEM	(\$26,112.00)								
					18	Jan 19, 2021	SYSTEM	(\$26,112.00)								
					19	Feb 1, 2021	SYSTEM	(\$26,112.00)								
					20	Feb 16, 2021	SYSTEM	(\$26,112.00)								
					21	Mar 2, 2021	SYSTEM	(\$26,112.00)								
				- Total				(\$235,008.00)								
			Material - Tota MaterialCredit		8	Aug 2, 2020	SYSTEM	(\$235,008.00) \$26,112.00								
									10	2020 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								



Project Line

Description

Line Item Adjustments by Estimate

Contract ID:190621-F01

Amount

Adjustment Other Est. Created Created

Project	Line	Description	Туре	Adjustment Type	Number	Date	By	Amount	remarks									
J2S3046	0500	SLAB DRAIN	Other Item Adjustment	OTHR	7	Jul 16, 2020	worthk	\$26,112.00										
				OTHR - Tota	al			\$26,112.00										
					15	Dec 2,	worthk	(\$26,112.00)										
					17	2020 Jan 4, 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		2021		(\$26,112.00)	quantity.									
			Other Item Ad	justment - To	otal			\$0.00										
	0500 -	Total						\$0.00										
	0510	VERTICAL DRAIN AT END BENTS	Material		10	Sep 16, 2020	SYSTEM	(\$1,700.00)										
					11	Sep 30, 2020	SYSTEM	(\$1,700.00)										
					12	Oct 16, 2020	SYSTEM	(\$3,400.00)										
					13	Nov 2, 2020	SYSTEM	(\$3,400.00)										
					14	Nov 15, 2020	SYSTEM	(\$3,400.00)										
					15	Dec 2, 2020	SYSTEM	(\$3,400.00)										
					16	Dec 16, 2020	SYSTEM	(\$3,400.00)										
					17	Jan 4, 2021	SYSTEM	(\$3,400.00)										
							18	Jan 19, 2021	SYSTEM	(\$3,400.00)								
								19	Feb 1, 2021	SYSTEM	(\$3,400.00)							
					20	Feb 16, 2021	SYSTEM	(\$3,400.00)										
					21	Mar 2, 2021	SYSTEM	(\$3,400.00)										
				- Total				(\$37,400.00)										
			Material - Tota	l				(\$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		\$3,400.00										
											11			15	Dec 2, 2020	SYSTEM	\$3,400.00	
														16	Dec 16, 2020	SYSTEM	\$3,400.00	
									17	Jan 4, 2021	SYSTEM	\$3,400.00						
										18	Jan 19, 2021	SYSTEM	\$3,400.00					
					19	Feb 1, 2021	SYSTEM	\$3,400.00										
					20	Feb 16, 2021	SYSTEM	\$3,400.00										
					21	Mar 2, 2021	SYSTEM	\$3,400.00										
					22	Mar 16, 2021	SYSTEM	\$3,400.00										
				- Total				\$37,400.00										
			MaterialCredit	- Total	10	Con 10	1117-11-1	\$37,400.00										
			Other Item		10	Sep 16,	worthk	\$1,700.00	Need certification from contractor to enter report into AWP.									
Aug 4, 20	021						29		2:00:28 AM									

Remarks



Aug 4, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0510	VERTICAL DRAIN AT	Adjustment			2020			
		END BENTS			13	Nov 2, 2020	worthk	\$1,700.00	vertical drains at end bents 1 and 7
					23	Apr 1, 2021	worthk	(\$3,400.00)	
				- Total				\$0.00	
			Other Item Ad	justment - To	otal			\$0.00	
		- Total			10	0.440	OVOTEN	\$0.00	
	0540	STRIP SEAL EXPANSION JOINT SYSTEM	Material		12	Oct 16, 2020 Nov 2,	SYSTEM SYSTEM	(\$22,800.00)	
					13	2020 Nov 15,	SYSTEM	(\$22,800.00)	
					14	2020	STOTEM	(\$22,000.00)	
				- 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	1			\$68,400.00	
			MaterialCredit	- Total				\$68,400.00	
			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							00.00	
.1283046	0540 - Total	- Total						\$0.00 \$0.00	
J2S3046 - J2S3047	- Total	SUBGRADE COMPACTION (6-	Material		8	Aug 2, 2020	SYSTEM	\$0.00 \$0.00 \$4,512.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user worthk overridding Payment
	- Total	SUBGRADE	Material		8	Aug 2,	SYSTEM	\$0.00	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.
	- Total	SUBGRADE COMPACTION (6-	Material			Aug 2, 2020 Sep 2,		\$0.00 \$4,512.00	Estimate Item Adjustment (0003) due to user worthk overridding Payment
	- Total	SUBGRADE COMPACTION (6-	Material		8	Aug 2, 2020 Sep 2, 2020 Sep 16,	SYSTEM	\$0.00 \$4,512.00 (\$4,512.00)	Estimate Item Adjustment (0003) due to user worthk overridding Payment
	- Total	SUBGRADE COMPACTION (6-	Material		8	Aug 2, 2020 Sep 2, 2020 Sep 16, 2020 Sep 30,	SYSTEM SYSTEM	\$0.00 \$4,512.00 (\$4,512.00) (\$4,512.00)	Estimate Item Adjustment (0003) due to user worthk overridding Payment
	- Total	SUBGRADE COMPACTION (6-	Material		8 9 10	Aug 2, 2020 Sep 2, 2020 Sep 16, 2020	SYSTEM SYSTEM SYSTEM	\$0.00 \$4,512.00 (\$4,512.00) (\$4,512.00) (\$4,512.00)	Estimate Item Adjustment (0003) due to user worthk overridding Payment
	- Total	SUBGRADE COMPACTION (6-	Material		8 9 10 11	Aug 2, 2020 Sep 2, 2020 Sep 16, 2020 Sep 30, 2020 Oct 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$4,512.00 (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00)	Estimate Item Adjustment (0003) due to user worthk overridding Payment
	- Total	SUBGRADE COMPACTION (6-	Material		8 9 10 11 12	Aug 2, 2020 Sep 2, 2020 Sep 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$4,512.00 (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00)	Estimate Item Adjustment (0003) due to user worthk overridding Payment
	- Total	SUBGRADE COMPACTION (6-	Material		8 9 10 11 12 13	Aug 2, 2020 Sep 2, 2020 Sep 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Nov 15,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$4,512.00 (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00)	Estimate Item Adjustment (0003) due to user worthk overridding Payment
	- Total	SUBGRADE COMPACTION (6-	Material		8 9 10 11 12 13 14	Aug 2, 2020 Sep 2, 2020 Sep 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Nov 15, 2020 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$4,512.00 (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00)	Estimate Item Adjustment (0003) due to user worthk overridding Payment
	- Total	SUBGRADE COMPACTION (6-	Material		8 9 10 11 12 13 14 15	Aug 2, 2020 Sep 2, 2020 Sep 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Nov 2, 2020 Dec 2, 2020 Dec 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$4,512.00 (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00)	Estimate Item Adjustment (0003) due to user worthk overridding Payment
	- Total	SUBGRADE COMPACTION (6-	Material		8 9 10 11 12 13 14 15 16	Aug 2, 2020 Sep 2, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Nov 15, 2020 Dec 16, 2020 Dec 16, 2020 Jan 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$4,512.00 (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00)	Estimate Item Adjustment (0003) due to user worthk overridding Payment
	- Total	SUBGRADE COMPACTION (6-	Material		8 9 10 11 12 13 14 15 16 17	Aug 2, 2020 Sep 2, 2020 Sep 30, 2020 Oct 16, 2020 Oct 16, 2020 Dct 2, 2020 Dec 2, 2020 Dec 2, 2020 Dec 16, 2020 Dec 16, 2020 Dec 16, 2020 Dec 16, 2020 Dec 1, 2020 Dec 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$4,512.00 (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00)	Estimate Item Adjustment (0003) due to user worthk overridding Payment
	- Total	SUBGRADE COMPACTION (6-	Material		8 9 10 11 12 13 14 15 16 17 18	Aug 2, 2020 Sep 2, 2020 Sep 16, 2020 Oct 16, 2020 Nov 2, 2020 Nov 2, 2020 Dec 2, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$4,512.00 (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00)	Estimate Item Adjustment (0003) due to user worthk overridding Payment
	- Total	SUBGRADE COMPACTION (6-	Material		8 9 10 11 12 13 14 15 16 17 18 19	Aug 2, 2020 Sep 2, 2020 Sep 16, 2020 Oct 16, 2020 Nov 2, 2020 Nov 2, 2020 Dec 2, 2020 Dec 16, 2020 Dec 16, 2020 Dec 16, 2020 Dec 16, 2020 Dec 16, 2020 Dec 1, 2021 Dec 1, 2021 Dec 1, 2021 Dec 1, 2021 Dec 1, 2021 Dec 1, 2020 Dec 1, 2021 Dec 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$4,512.00 (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00)	Estimate Item Adjustment (0003) due to user worthk overridding Payment



Aug 4, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																				
J2S3047	0570	SUBGRADE	Material			2021																							
		COMPACTION (6- INCH DEPTH)			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	(\$4,512.00)																					
					30	Jul 16, 2021	SYSTEM	(\$4,512.00)																					
					31	Aug 2, 2021	SYSTEM	(\$4,512.00)																					
				- Total				(\$103,776.00)																					
			Material - Tot	I				(\$103,776.00)																					
			MaterialCredit			10	Sep 16, 2020	SYSTEM	\$4,512.00																				
					11	Sep 30, 2020	SYSTEM	\$4,512.00																					
							12	Oct 16, 2020	SYSTEM	\$4,512.00																			
						13	Nov 2, 2020	SYSTEM	\$4,512.00																				
					14	Nov 15, 2020	SYSTEM	\$4,512.00																					
					15	Dec 2, 2020	SYSTEM	\$4,512.00																					
					16	Dec 16, 2020	SYSTEM	\$4,512.00																					
							17	Jan 4, 2021	SYSTEM	\$4,512.00																			
					18	Jan 19, 2021	SYSTEM	\$4,512.00																					
					19	Feb 1, 2021	SYSTEM	\$4,512.00																					
					20	Feb 16, 2021	SYSTEM	\$4,512.00																					
					21	Mar 2, 2021	SYSTEM	\$4,512.00																					
					22	Mar 16, 2021	SYSTEM	\$4,512.00																					
							23	Apr 1, 2021	SYSTEM	\$4,512.00																			
					24	Apr 16, 2021	SYSTEM	\$4,512.00																					
					25	May 3, 2021	SYSTEM	\$4,512.00																					
				:	27 28	27 28	27		2	2	2	2	2	2	2	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	\$4,512.00																		
					30	Jul 16, 2021	SYSTEM	\$4,512.00																					
					31	Aug 2, 2021	SYSTEM	\$4,512.00																					
				- Total				\$99,264.00																					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
J2S3047	0570	SUBGRADE	MaterialCredit					\$99,264.00												
		COMPACTION (6- INCH DEPTH)	Other Item Adjustment		9	Sep 2, 2020	worthk	\$4,512.00												
					22	Mar 16, 2021	worthk	(\$3,400.00)	Final payment for 6" subgrade compaction was made, adjustment made to pay up to final quantity.											
					23	Apr 1, 2021	worthk	\$3,400.00												
				- Total				\$4,512.00												
			Other Item Ad	justment - To	tal			\$4,512.00												
	0570 -	Total						\$0.00												
	0590	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		8	Aug 2, 2020	SYSTEM	\$6,912.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user worthk overridding Payment Estimate Exception 2 on the current Payment Estimate.											
					8	Aug 2, 2020	SYSTEM	(\$6,912.00)												
					9	Sep 2, 2020	SYSTEM	(\$6,912.00)												
					10	Sep 16, 2020	SYSTEM	(\$6,912.00)												
							11	Sep 30, 2020	SYSTEM	(\$6,912.00)										
					12	Oct 16, 2020	SYSTEM	(\$6,912.00)												
							13	Nov 2, 2020	SYSTEM	(\$6,912.00)										
					14	Nov 15, 2020	SYSTEM	(\$6,912.00)												
						15	Dec 2, 2020	SYSTEM	(\$6,912.00)											
						16	Dec 16, 2020	SYSTEM	(\$6,912.00)											
					17	Jan 4, 2021	SYSTEM	(\$6,912.00)												
								18	Jan 19, 2021	SYSTEM	(\$6,912.00)									
									19	Feb 1, 2021	SYSTEM	(\$6,912.00)								
					20	Feb 16, 2021	SYSTEM	(\$6,912.00)												
					21	Mar 2, 2021	SYSTEM	(\$6,912.00)												
					22	Mar 16, 2021	SYSTEM	(\$6,912.00)												
					23	Apr 1, 2021	SYSTEM	(\$6,912.00)												
					24	Apr 16, 2021	SYSTEM	(\$6,912.00)												
											25	May 3, 2021	SYSTEM	(\$6,912.00)						
										26	May 17, 2021	SYSTEM	(\$6,912.00)							
											2	2	28	28	27	Jun 1, 2021	SYSTEM	(\$6,912.00)		
															2	28	Jun 16, 2021	SYSTEM	(\$6,912.00)	
																29	Jul 1, 2021	SYSTEM	(\$6,912.00)	
																30	30	Jul 16, 2021	SYSTEM	(\$6,912.00)
					31	Aug 2, 2021	SYSTEM	(\$6,912.00)												
				- Total				(\$158,976.00)												
			Material - Total					(\$158,976.00)												
			MaterialCredit		10	Sep 16,	SYSTEM	\$6,912.00												
						2020														



Aug 4, 2021

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks													
Flojeci	Line	Description	Adjustment Type	Adjustment Type	Number	Date	By	Amount	relliairs													
J2S3047	0590	TYPE 1 AGGREGATE FOR BASE (4 IN.	MaterialCredit		11	Sep 30, 2020	SYSTEM	\$6,912.00														
		THICK)			12	Oct 16, 2020	SYSTEM	\$6,912.00														
					13	Nov 2, 2020	SYSTEM	\$6,912.00														
					14	Nov 15, 2020	SYSTEM	\$6,912.00														
					15	Dec 2, 2020	SYSTEM	\$6,912.00														
					16	Dec 16, 2020	SYSTEM	\$6,912.00														
					17	Jan 4, 2021	SYSTEM	\$6,912.00														
					18	Jan 19, 2021	SYSTEM	\$6,912.00														
					19	Feb 1, 2021	SYSTEM	\$6,912.00														
					20	Feb 16, 2021	SYSTEM	\$6,912.00														
									21	Mar 2, 2021	SYSTEM	\$6,912.00										
					22	Mar 16, 2021	SYSTEM	\$6,912.00														
					23	Apr 1, 2021	SYSTEM	\$6,912.00														
					24	Apr 16, 2021	SYSTEM	\$6,912.00														
					25	May 3, 2021	SYSTEM	\$6,912.00														
						26	May 17, 2021	SYSTEM	\$6,912.00													
					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														
					31	Aug 2, 2021	SYSTEM	\$6,912.00														
				- Total				\$152,064.00														
			MaterialCredit	- Total				\$152,064.00														
			Other Item Adjustment		9	Sep 2, 2020	worthk	\$6,912.00														
				- Total				\$6,912.00														
			Other Item Ad	justment - To	tal			\$6,912.00														
	0590 -	Total						\$0.00														
	0600	MISC. AGGREGATE FOR BASE	Material		19	Feb 1, 2021	SYSTEM	(\$2,040.00)														
																		20	Feb 16, 2021	SYSTEM	(\$2,040.00)	
																					21	Mar 2, 2021
					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)														



							190021-FU			
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
2S3047	0600	MISC. AGGREGATE FOR BASE	Material		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)		
					31	Aug 2,	SYSTEM	(\$2,040.00)		
				- Total		2021		(\$26,520.00)		
			Material - Tota					(\$26,520.00)		
			MaterialCredit		20	Feb 16, 2021	SYSTEM	\$2,040.00		
					21	Mar 2, 2021	SYSTEM	\$2,040.00		
					22	Mar 16, 2021	SYSTEM	\$2,040.00		
					23	Apr 1, 2021	SYSTEM	\$2,040.00		
					24	Apr 16,	SYSTEM	\$2,040.00		
					25	2021 May 3,	SYSTEM	\$2,040.00		
					26	2021 May 17,	SYSTEM	\$2,040.00		
					27	2021 Jun 1,	SYSTEM	\$2,040.00		
					28	2021 Jun 16,	SYSTEM	\$2,040.00		
					29	2021 Jul 1,	SYSTEM	\$2,040.00		
						30	2021 Jul 16,	SYSTEM	\$2,040.00	
					31	2021 Aug 2,	SYSTEM	\$2,040.00		
				- Total		2021		\$24,480.00		
			MaterialCredit					\$24,480.00		
			Other Item	Total	19	Feb 1,	worthk	\$2,040.00		
			Adjustment	Total	19	2021	WOLUTK	\$2,040.00		
			Othor Kom Art	- Total						
	0000	Total	Other Item Ad	usument - 10	rai			\$2,040.00		
	0600 - 0690	SPECIAL SIGN	Material		4	Jun 2,	SYSTEM	\$0.00 (\$5,800.00)		
		ASSEMBLY (BOATS KEEP OUT)		- Total		2020		(\$5,800.00)		
			Material - Tota	1				(\$5,800.00)		
			MaterialCredit		5	Jun 16, 2020	SYSTEM	\$5,800.00		
				- 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	al			\$0.00		
			Other Item Ad	justment - To	tal			\$0.00		
	0690 -	Total						\$0.00		
	0720	4 IN. WHITE WATERBORNE	Material		9	Sep 2, 2020	SYSTEM	(\$2,134.00)		
		WATERBORNE PAVEMENT MARKING	Т		10	Sep 16, 2020	SYSTEM	(\$2,134.00)		
				- Total				(\$4,268.00)		



Aug 4, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
S3047	0720	4 IN. WHITE	Material - Tota					(\$4,268.00)	
		WATERBORNE PAVEMENT MARKING	MaterialCredit		10	Sep 16, 2020	SYSTEM	\$2,134.00	
					11	Sep 30, 2020	SYSTEM	\$2,134.00	
				- Total		1		\$4,268.00	
			MaterialCredit	- Total				\$4,268.00	
			Other Item Adjustment		9	Sep 2, 2020	worthk	\$2,134.00	
					16	Dec 16, 2020	worthk	(\$2,134.00)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0720 -	Total						\$0.00	
	0730	4 IN. YELLOW WATERBORNE	Material		9	Sep 2, 2020	SYSTEM	(\$608.30)	
		PAVEMENT MARKING			10	Sep 16, 2020	SYSTEM	(\$608.30)	
				- Total				(\$1,216.60)	
			Material - Tota					(\$1,216.60)	
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$608.30	
					11	Sep 30, 2020	SYSTEM	\$608.30	
				- Total				\$1,216.60	
			MaterialCredit	- Total				\$1,216.60	
			Other Item Adjustment		9	Sep 2, 2020	worthk	\$608.30	
					16	Dec 16, 2020	worthk	(\$608.30)	
				- Total				\$0.00	
			Other Item Adjustment - Total					\$0.00	
	0730 -	Total						\$0.00	
	0740	PERMANENT EROSION CONTROL GEOTEXTILE	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 Adj	ustment - To	tal			\$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	SYSTEM	(\$3,740.00)	



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0760	MISC. SEEDING	Material		16	Dec 16, 2020	SYSTEM	(\$3,740.00)	
					17	Jan 4, 2021	SYSTEM	(\$3,740.00)	
					18	Jan 19, 2021	SYSTEM	(\$3,740.00)	
					19	Feb 1, 2021	SYSTEM	(\$3,740.00)	
					20	Feb 16, 2021	SYSTEM	(\$3,740.00)	
					21	Mar 2, 2021	SYSTEM	(\$3,740.00)	
					22	Mar 16, 2021	SYSTEM	(\$3,740.00)	
					23	Apr 1, 2021	SYSTEM	(\$3,740.00)	
					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)	
			Material - Tota	- Total	30	Jul 16, 2021	SYSTEM	(\$3,740.00)	
					31	Aug 2, 2021	SYSTEM	(\$3,740.00)	
				- Total				(\$86,020.00)	
			Material - Tota	d				(\$86,020.00)	
			MaterialCredit		10	Sep 16,	SYSTEM	¢2 740 00	
			Materialoroalt			2020		\$3,740.00	
			Materialoreal		11	2020 Sep 30, 2020	SYSTEM	\$3,740.00	
			matorialorodat			2020 Sep 30,			
			Material of calk		11	2020 Sep 30, 2020 Oct 16,	SYSTEM	\$3,740.00	
					11 12	2020 Sep 30, 2020 Oct 16, 2020 Nov 2,	SYSTEM SYSTEM	\$3,740.00 \$3,740.00	
					11 12 13	2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Nov 15,	SYSTEM SYSTEM SYSTEM	\$3,740.00 \$3,740.00 \$3,740.00	
					11 12 13 14	2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Nov 15, 2020 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00	
					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	\$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00	
					11 12 13 14 15 16	2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Nov 15, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00	
					11 12 13 14 15 16 17	2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Dec 2, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00	
					11 12 13 14 15 16 17 18	2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Dec 2, 2020 Dec 16, 2021 Jan 4, 2021 Feb 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00	
					11 12 13 14 15 16 17 18 19	2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, Feb 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00	
					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 Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00	
					11 12 13 14 15 16 17 18 19 20 21	2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Dec 2, 2020 Dec 2, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Feb 16, 2021 Mar 2, 2021 Mar 2, 2021 Mar 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00	
					11 12 13 14 15 16 17 18 19 20 21 22	2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Dec 2, 2020 Dec 16, 2021 Jan 4, 2021 Feb 16, 2021 Mar 16, 2021 Apr 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00	



Aug 4, 2021

ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
47	0760	MISC. SEEDING	MaterialCredit		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	
					31	Aug 2, 2021	SYSTEM	\$3,740.00	
			MaterialCredit	- Total				\$82,280.00 \$82,280.00	
			Other Item Adjustment	- Total	9	Sep 2, 2020	worthk	\$3,740.00	
			Agustinont	- Total		2020		\$3,740.00	
			Other Item Ad		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	Stockpile - To	otal			(\$2,667.50)	
			Construction Stockpile STMI		1	Apr 2, 2020	SYSTEM	\$2,667.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$2,667.50	
			Construction	Stockpile STI	VII - Total			\$2,667.50	
- 1			0 1 1			0.0	OVOTEN	\$0.00	
	0820	820 MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Stockpile	- Total	9	Sep 2, 2020	SYSTEM	(\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction S		otal			(\$5,996.00)	
			Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$5,996.00	
			Construction Stockpile STMI - Total					\$5,996.00	
	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
			0	- Total	4.1			(\$552.00)	
			Construction S Construction Stockpile	Stockpile - To	1	Apr 2, 2020	SYSTEM	(\$552.00) \$552.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total		1		\$552.00	
			Construction		VII - 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 S	Stockpile - To				(\$6,040.00)	
			Construction Stockpile STMI	Tetel	1	Apr 2, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total				\$6,040.00	
	0840 -	Total	Construction	Stockpile STI	m - Total			\$6,040.00 \$0.00	
	0840 -	SLAB ON STEEL	Material		7	Jul 16, 2020	SYSTEM	(\$420,444.96)	
					8	Aug 2, 2020	SYSTEM	\$420,444.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user worthk overridding Paymen Estimate Exception 3 on the current Payment Estimate.



Aug 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0870	SLAB ON STEEL	Material	Туре	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,	SYSTEM	(\$420,444.96)	
					12	2020 Oct 16,	SYSTEM	(\$420,444.96)	
					13	2020 Nov 2,	SYSTEM	(\$420,444.96)	
					14	2020 Nov 15,	SYSTEM	(\$420,444.96)	
					15	2020 Dec 2,	SYSTEM	(\$420,444.96)	
					16	2020 Dec 16,	SYSTEM	(\$420,444.96)	
					17	2020 Jan 4,	SYSTEM	(\$420,444.96)	
					18	2021 Jan 19,	SYSTEM	(\$420,444.96)	
					19	2021 Feb 1,	SYSTEM	(\$420,444.96)	
					20	2021 Feb 16,	SYSTEM	(\$420,444.96)	
					21	2021 Mar 2, 2021	SYSTEM	(\$420,444.96)	
					22	Mar 16,	SYSTEM	(\$420,444.96)	
					23	2021 Apr 1,	SYSTEM	(\$420,444.96)	
					24	2021 Apr 16,	SYSTEM	(\$420,444.96)	
					25	2021 May 3,	SYSTEM	(\$420,444.96)	
					26	2021 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,	SYSTEM	(\$420,444.96)	
					31	2021 Aug 2, 2021	SYSTEM	(\$420,444.96)	
				- Total		LOLI		(\$10,090,679.04)	
			Material - Tota	I				(\$10,090,679.04)	
			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	

38



Aug 4, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0870	SLAB ON STEEL	MaterialCredit		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	
					31	Aug 2, 2021	SYSTEM	\$420,444.96	
				- Total				\$9,670,234.08	
			MaterialCredit					\$9,670,234.08	
			Other Item Adjustment	OTHR 7 Jul 16, worthk 2020 OTHR - Total				\$420,444.96	
								\$420,444.96	
	0870 -	Total	Other Item Ad	justment - To	tai			\$420,444.96 \$0.00	
	0880	SAFETY BARRIER CURB	Material		8	Aug 2, 2020	SYSTEM	\$64,312.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user worthk overridding Payment Estimate Exception 8 on the current Payment Estimate.
					8	Aug 2, 2020	SYSTEM	(\$64,312.50)	
					9	Sep 2, 2020	SYSTEM	(\$64,312.50)	
					10	Sep 16, 2020	SYSTEM	(\$64,312.50)	
					11	Sep 30, 2020	SYSTEM	(\$64,312.50)	
					12	Oct 16, 2020	SYSTEM	(\$64,312.50)	
					13	Nov 2, 2020	SYSTEM	(\$64,312.50)	
					14	Nov 15, 2020	SYSTEM	(\$64,312.50)	
					14 15		SYSTEM	(\$64,312.50)	
						2020 Dec 2,			
					15	2020 Dec 2, 2020 Dec 16,	SYSTEM	(\$64,312.50)	
					15 16	2020 Dec 2, 2020 Dec 16, 2020 Jan 4,	SYSTEM SYSTEM	(\$64,312.50) (\$64,312.50)	
					15 16 17	2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19,	SYSTEM SYSTEM SYSTEM	(\$64,312.50) (\$64,312.50) (\$64,312.50)	



Contract ID:190621-F01

oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
3047	0880	SAFETY BARRIER CURB	Material	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	21	Mar 2, 2021	SYSTEM	(\$64,312.50)					
					22	Mar 16, 2021	SYSTEM	(\$64,312.50)					
				- Total				(\$900,375.00)					
			Material - Tota	1 1				(\$900,375.00)					
			MaterialCredit		10	Sep 16,	SYSTEM	\$64,312.50					
					11	2020 Sep 30,	SYSTEM	\$64,312.50					
					12	2020 Oct 16, 2020	SYSTEM	\$64,312.50					
					13	Nov 2, 2020	SYSTEM	\$64,312.50					
					14	Nov 15, 2020	SYSTEM	\$64,312.50					
									15	Dec 2, 2020	SYSTEM	\$64,312.50	
							16	Dec 16, 2020	SYSTEM	\$64,312.50			
									17	Jan 4, 2021	SYSTEM	\$64,312.50	
					18	Jan 19, 2021	SYSTEM	\$64,312.50					
							19	Feb 1, 2021	SYSTEM	\$64,312.50			
						20	Feb 16, 2021	SYSTEM	\$64,312.50				
					21	Mar 2, 2021	SYSTEM	\$64,312.50					
					22	Mar 16, 2021	SYSTEM	\$64,312.50					
					23	Apr 1, 2021	SYSTEM	\$64,312.50					
				- Total				\$900,375.00					
			MaterialCredit	- Total	10	0		\$900,375.00	AND second and whether it for D 4 web with				
			Other Item Adjustment			10 23	Sep 16, 2020 Apr 1,	worthk	\$64,312.50 (\$64,312.50)	AWP reports need authorized for B-1 curb mix.			
					20	2021	WOITIIK	(\$04,312.30)					
				- Total				\$0.00					
			Other Item Ad	ljustment - Total				\$0.00					
	0880 -						0.10	\$0.00					
	0890	SUBSTRUCTURE REPAIR (FORMED)	Material		4	Jun 2, 2020	SYSTEM	(\$5,400.00)					
			Material - Tota	- Total				(\$5,400.00)					
			MaterialCredit		5	Jun 16, 2020	SYSTEM	(\$5,400.00) \$5,400.00					
				- Total		2020		\$5,400.00					
			MaterialCredit					\$5,400.00					
			Other Item Adjustment	OTHR	4	Jun 2, 2020	worthk	\$5,400.00	Used pre-approved material for (formed) substructure repair				
					5	Jun 16, 2020	worthk	(\$5,400.00)	Report authorized in AWP				
				OTHR - Tota	al			\$0.00					
			Other Item Ad	justment - To	otal			\$0.00					
	0890 -	Total						\$0.00					
	0895	REPAIR	Material		4	Jun 2, 2020	SYSTEM	(\$12,825.00)					
		(UNFORMED)		- Total				(\$12,825.00)					
			Material - Tota					(\$12,825.00)					

Aug 4, 2021



Project	Line	Description	Adjustment	Other	Est. Number	Created Date	Created	Amount	Remarks						
10000 (7	0005		Туре	Adjustment Type			Ву	A 40 005 00							
J2S3047	0895	SUBSTRUCTURE REPAIR	MaterialCredit		5	Jun 16, 2020	SYSTEM	\$12,825.00							
		(UNFORMED)		- Total				\$12,825.00							
			MaterialCredit	- Total				\$12,825.00							
			Other Item Adjustment	OTHR	4	Jun 2, 2020	worthk	\$12,825.00	Used pre-approved material for (formed) substructure repair						
					5	Jun 16, 2020	worthk	(\$12,825.00)	Report authorized in AWP						
				OTHR - Tota	al			\$0.00							
			Other Item Adj	justment - To	tal			\$0.00							
	0895 -	Total						\$0.00							
	0910	CONDUIT SYSTEM ON STRUCTURE	Material		19	Feb 1, 2021	SYSTEM	(\$6,850.00)							
					20	Feb 16, 2021	SYSTEM	(\$6,850.00)							
					21	Mar 2, 2021	SYSTEM	(\$6,850.00)							
					22	Mar 16, 2021	SYSTEM	(\$6,850.00)							
					23	Apr 1, 2021	SYSTEM	(\$6,850.00)							
					24	Apr 16, 2021	SYSTEM	(\$6,850.00)							
					25	May 3, 2021	SYSTEM	(\$6,850.00)							
							26	May 17, 2021	SYSTEM	(\$6,850.00)					
					27	Jun 1, 2021	SYSTEM	(\$6,850.00)							
										28	Jun 16, 2021	SYSTEM	(\$6,850.00)		
													29	Jul 1, 2021	SYSTEM
								30	Jul 16, 2021	SYSTEM	(\$6,850.00)				
						31	Aug 2, 2021	SYSTEM	(\$6,850.00)						
				- Total	1			(\$89,050.00)							
			Material - Tota	1				(\$89,050.00)							
			Material - Tota MaterialCredit		20	Feb 16, 2021	SYSTEM	\$6,850.00							
					21	Mar 2, 2021	SYSTEM	\$6,850.00							
					22	Mar 16, 2021	SYSTEM	\$6,850.00							
					23	Apr 1, 2021	SYSTEM	\$6,850.00							
					24	Apr 16, 2021	SYSTEM	\$6,850.00							
				:	:				25	May 3, 2021	SYSTEM	\$6,850.00			
									26	May 17, 2021	SYSTEM	\$6,850.00			
					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							
					31	Aug 2, 2021	SYSTEM	\$6,850.00							
				- Total				\$82,200.00							
			MaterialCredit					\$82,200.00							



Aug 4, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
12S3047	0910	CONDUIT SYSTEM ON STRUCTURE	Other Item Adjustment		9	Sep 2, 2020	worthk	\$6,850.00					
					10	Sep 16, 2020	worthk	(\$6,850.00)	Conduit system was over paid last estimate.				
					19	Feb 1, 2021	worthk	\$6,850.00					
				- Total				\$6,850.00					
			Other Item Adj	justment - To	tal			\$6,850.00					
	0910 -	Total						\$0.00					
	0920	PROTECTIVE COATING -	Material		5	Jun 16, 2020	SYSTEM	(\$6,600.00)					
		CONCRETE BENTS AND		- Total				(\$6,600.00)					
		AND	Material - Tota					(\$6,600.00)					
			MaterialCredit		6	Jun 30,	SYSTEM	\$6,600.00					
			MaterialCredit		0	2020	STSTEM						
				- Total				\$6,600.00					
			MaterialCredit					\$6,600.00					
			Other Item Adjustment	OTHR	5	Jun 16, 2020	worthk	\$6,600.00	Waiting on certifications from contractor, work has been completed.				
					6	Jun 30, 2020	worthk	(\$6,600.00)	Paid this last item last estimate with line item adjustment.				
				OTHR - Tota	al			\$0.00					
			Other Item Adj	justment - To	tal			\$0.00					
	0920 -	Total						\$0.00					
	0930	HINGE MODIFICATION			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			
								8	Aug 2,	SYSTEM	(\$170,080.00)	Estimate Exception 15 on the current Payment Estimate.	
					9	2020 Sep 2,	SYSTEM	(\$170,080.00)					
					0	2020	OTOTEM						
				- Total				(\$680,320.00)					
			Material - Tota	l				(\$680,320.00)					
			MaterialCredit		6	Jun 30, 2020	SYSTEM	\$170,080.00					
					7	Jul 16, 2020	SYSTEM	\$170,080.00					
					8	Aug 2, 2020	SYSTEM	\$170,080.00					
					10	Sep 16, 2020	SYSTEM	\$170,080.00					
				- Total				\$680,320.00					
			MaterialCredit	- Total				\$680,320.00					
			Other Item Adjustment	OTHR	5	Jun 16, 2020	worthk	\$170,080.00	Waiting on certifications from contractor, work has been completed.				
				OTHR - Tota	al			\$170,080.00					
					9	Sep 2, 2020	worthk	\$170,080.00					
					10	Sep 16, 2020	worthk	(\$340,160.00)	Hinge modification has been over paid on two different occasions.				
				- Total				(\$170,080.00)					
			Other Item Adj	justment - To	tal			\$0.00					
	0930 -	Total						\$0.00					
	0940	SLAB DRAIN	Material		19	Feb 1, 2021	SYSTEM	(\$7,280.00)					
					20	Feb 16,	SYSTEM	(\$7,280.00)					



Aug 4, 2021

ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
047	0940	SLAB DRAIN	Material			2021			
					21	Mar 2, 2021	SYSTEM	(\$7,280.00)	
				- Total				(\$21,840.00)	
			Material - Tota	I				(\$21,840.00)	
			MaterialCredit		20	Feb 16, 2021	SYSTEM	\$7,280.00	
					21	Mar 2, 2021	SYSTEM	\$7,280.00	
					22	Mar 16, 2021	SYSTEM	\$7,280.00	
				- Total				\$21,840.00	
			MaterialCredit	- Total				\$21,840.00	
			Other Item Adjustment		19	Feb 1, 2021	worthk	\$7,280.00	
					22	Mar 16, 2021	worthk	(\$7,280.00)	Final payment for slab drains was made, adjustment made to pay up to final quantity.
			0.1	- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
- 1	0940 -							\$0.00	
	0960	LAMINATED NEOPRENE BEARING PAD	Material	Tetel	5	Jun 16, 2020	SYSTEM	(\$8,520.00)	
		ASSEMBLY		- Total				(\$8,520.00)	
			Material - Tota					(\$8,520.00)	
			MaterialCredit	7.4.1	6	Jun 30, 2020	SYSTEM	\$8,520.00	
				- Total				\$8,520.00	
			MaterialCredit		-	h		\$8,520.00	
			Other Item Adjustment	OTHR	6	Jun 16, 2020 Jun 30,	worthk	\$8,520.00	Waiting on certifications from contractor, work has been completed. Paid this last item last estimate with line item adjustment.
						2020	worunk		
				OTHR - Tota				\$0.00	
			Other Item Adjustment - Total					\$0.00	
- 1	0960 -							\$0.00	
	0970	TYPE N PTFE BEARING	Material		5	Jun 16,	SYSTEM		
		BEARING		T . 4 . 1	5	2020	OTOTEM	(\$8,900.00)	
			Motorial Tat	- Total	5		OTOTEM	(\$8,900.00)	
			Material - Tota			2020		(\$8,900.00) (\$8,900.00)	
			Material - Tota MaterialCredit	1	6		SYSTEM	(\$8,900.00) (\$8,900.00) \$8,900.00	
			MaterialCredit	l - Total		2020 Jun 30,		(\$8,900.00) (\$8,900.00) \$8,900.00 \$8,900.00	
				l - Total	6	2020 Jun 30,		(\$8,900.00) (\$8,900.00) \$8,900.00	Waiting on certifications from contractor, work has been completed.
			MaterialCredit MaterialCredit Other Item	l - Total - Total	6	2020 Jun 30, 2020 Jun 16,	SYSTEM	(\$8,900.00) (\$8,900.00) \$8,900.00 \$8,900.00 \$8,900.00	Waiting on certifications from contractor, work has been completed. Paid this last item last estimate with line item adjustment.
			MaterialCredit MaterialCredit Other Item	l - Total - Total	6 5 6	2020 Jun 30, 2020 Jun 16, 2020 Jun 30,	SYSTEM	(\$8,900.00) (\$8,900.00) \$8,900.00 \$8,900.00 \$8,900.00 \$8,900.00	
			MaterialCredit MaterialCredit Other Item	- Total - Total OTHR OTHR - Tota	6 5 6	2020 Jun 30, 2020 Jun 16, 2020 Jun 30,	SYSTEM	(\$8,900.00) (\$8,900.00) \$8,900.00 \$8,900.00 \$8,900.00 \$8,900.00 (\$8,900.00)	
	0970 -	Total	MaterialCredit MaterialCredit Other Item Adjustment	- Total - Total OTHR OTHR - Tota	6 5 6	2020 Jun 30, 2020 Jun 16, 2020 Jun 30,	SYSTEM	(\$8,900.00) (\$8,900.00) \$8,900.00 \$8,900.00 \$8,900.00 (\$8,900.00) (\$8,900.00) \$0.00	
- 1	0970 - 0980	STRIP SEAL EXPANSION JOINT	MaterialCredit MaterialCredit Other Item Adjustment	- Total - Total OTHR OTHR - Tota	6 5 6 11 tal	2020 Jun 30, 2020 Jun 16, 2020 Jun 30,	SYSTEM	(\$8,900.00) (\$8,900.00) \$8,900.00 \$8,900.00 \$8,900.00 (\$8,900.00) (\$8,900.00) \$0.00	
		STRIP SEAL	MaterialCredit MaterialCredit Other Item Adjustment Other Item Adj	- Total - Total OTHR OTHR - Tota	6 5 6 al tal 6 7	2020 Jun 30, 2020 Jun 16, 2020 Jun 30, 2020 Jun 30, 2020 Jun 30, 2020	SYSTEM worthk worthk SYSTEM	(\$8,900.00) (\$8,900.00) \$8,900.00 \$8,900.00 \$8,900.00 (\$8,900.00) (\$8,900.00) \$0.00 \$0.00 (\$22,400.00) (\$22,400.00)	Paid this last item last estimate with line item adjustment.
		STRIP SEAL EXPANSION JOINT	MaterialCredit MaterialCredit Other Item Adjustment Other Item Adj	- Total - Total OTHR OTHR - Tota	6 5 6 11 tal	2020 Jun 30, 2020 Jun 16, 2020 Jun 30, 2020 Jun 30, 2020 Jul 16,	SYSTEM worthk worthk	(\$8,900.00) (\$8,900.00) \$8,900.00 \$8,900.00 \$8,900.00 (\$8,900.00) (\$8,900.00) \$0.00 \$0.00 \$0.00 (\$22,400.00)	
		STRIP SEAL EXPANSION JOINT	MaterialCredit MaterialCredit Other Item Adjustment Other Item Adj	- Total - Total OTHR OTHR - Tota	6 5 6 al tal 6 7	2020 Jun 30, 2020 Jun 16, 2020 Jun 30, 2020 Jun 30, 2020 Jul 16, 2020 Aug 2,	SYSTEM worthk worthk SYSTEM	(\$8,900.00) (\$8,900.00) \$8,900.00 \$8,900.00 \$8,900.00 (\$8,900.00) (\$8,900.00) \$0.00 \$0.00 (\$22,400.00) (\$22,400.00)	Paid this last item last estimate with line item adjustment.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0980	STRIP SEAL EXPANSION JOINT SYSTEM	Material		10	Sep 16, 2020	SYSTEM	(\$22,400.00)	
		STSTEM			11	Sep 30, 2020	SYSTEM	(\$22,400.00)	
					12	Oct 16, 2020	SYSTEM	(\$22,400.00)	
					13	Nov 2, 2020	SYSTEM	(\$22,400.00)	
					14	Nov 15, 2020	SYSTEM	(\$22,400.00)	
				- Total				(\$179,200.00)	
			Material - Tota	I				(\$179,200.00)	
			MaterialCredit		7	Jul 16, 2020	SYSTEM	\$22,400.00	
					8	Aug 2, 2020	SYSTEM	\$22,400.00	
					10	Sep 16, 2020	SYSTEM	\$22,400.00	
					11	Sep 30, 2020	SYSTEM	\$22,400.00	
					12	Oct 16, 2020	SYSTEM	\$22,400.00	
					13	Nov 2, 2020	SYSTEM	\$22,400.00	
					14	Nov 15, 2020	SYSTEM	\$22,400.00	
					15	Dec 2, 2020	SYSTEM	\$22,400.00	
				- Total				\$179,200.00	
			MaterialCredit	- Total				\$179,200.00	
			Other Item Adjustment	OTHR		Jun 30, 2020	worthk	\$22,400.00	Record needs entered by bridge for expansion joint.
				OTHR - Tota	al			\$22,400.00	
					9	Sep 2, 2020	worthk	\$22,400.00	
					15	Dec 2, 2020	worthk	(\$44,800.00)	
				- Total				(\$22,400.00)	
			Other Item Ad	justment - To	otal			\$0.00	
	0980 -	Total						\$0.00	
J2S3047 ·	- Total							\$0.00	
Overall -	Total							\$0.00	