

#### Pay Estimate Created Date: October 1, 2021

Progress Estimate 35	Number		200117-B01 Bleigh Construction	Company			2021 Original Contract Amount 2021 Net Change Order Amoun Current Contract Amount	t \$0.00		
Approval Date								By User		
October 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by									
October 1, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									
October 4, 2021	Reviewed and Approved at the Central Office Controllers Office Level by									
Original Complet	on Date	Current Co	npletion Date Actual Completion Date			0	% of Current Contract Amount Complete			
December 1, 2	December 1, 2020 Decem			ber 1, 2020			97.70%			
	Contra	ct Informational Da	tes		Milestones					
Date Description	Origina	I Completion Date	Current Completi	on Date	No Milestones Exist for C	Contract				
Acceptance Date	Decem	per 8, 2020	December 8, 2020							
Awarded Date	Februa	ry 5, 2020	February 5, 2020							
Letting Date	January	/ 17, 2020	January 17, 2020							
Notice to Proceed Dat	e March 9	9, 2020	March 9, 2020							
Open to Traffic Date	Decem	per 8, 2020	December 8, 2020							
Work Began Date	May 4,	2020	May 4, 2020							

#### Contract Total Pay For Estimate No. 35

		This Estimate	Previous	To Date	
200117-B01					
	Total Posted Items Pay	\$0.00	\$3,263,053.76	\$3,263,053.76	
	Gross Item Adjustments	\$0.00	\$14,179.25	\$14,179.25	
	Incentive	\$0.00	\$0.00	\$0.00	
	Disincentive	\$0.00	\$0.00	\$0.00	
	Liquidated Damage	\$0.00	\$0.00	\$0.00	
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00	
			\$3,277,233.01	\$3,277,233.01	
Contract Total Pay	able This Estimate:	\$0.00			

#### 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
J2S3046	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)
	0260	MISC.	MaterialCredit			1	\$3,740.00	\$3,740.00
	0260	MISC.	Material			-1	\$3,740.00	(\$3,740.00
	0360	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit			119	\$105.00	\$12,495.00
	0360	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-119	\$105.00	(\$12,495.00
	0410	SLAB ON STEEL	MaterialCredit			1,648	\$258.17	\$425,464.16
	0410	SLAB ON STEEL	Material			-1,648	\$258.17	(\$425,464.16
1	0420	SAFETY BARRIER CURB	MaterialCredit			1,094	\$63.00	\$68,922.00



#### Pay Estimate Created Date: October 1, 2021

Progre	ss Esti 3	mate Number 5	Contract ID Prime Contra	200117-B0 ctor Bleigh Con	•	Pay Period Start September 16, 2021 O bany Pay Period End September 30, 2021 N C		der Amount S	60.00
Project Number	Line No.	Item Des	scription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3046	0420	SAFETY BA	ARRIER CURB	Material			-1,094	\$63.00	(\$68,922.00)
J2S3047	0570		COMPACTION INCH DEPTH)	MaterialCredit			4.7	\$960.00	\$4,512.00
	0570		COMPACTION INCH DEPTH)	Material			-4.7	\$960.00	(\$4,512.00)
	0760		MISC.	MaterialCredit			1	\$3,740.00	\$3,740.00
	0760		MISC.	Material			-1	\$3,740.00	(\$3,740.00)
	0870	SL	AB ON STEEL	MaterialCredit			1,704	\$246.74	\$420,444.96
	0870	SL	AB ON STEEL	Material			-1,704	\$246.74	(\$420,444.96)
	0910	CONDUI	SYSTEM ON	MaterialCredit			1	\$6,850.00	\$6,850.00
	0910	CONDUI	SYSTEM ON	Material			-1	\$6,850.00	(\$6,850.00)
Total									\$0.00



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

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

#### Totals by Job Numbers

3046	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$2,017,182.23	\$2,017,182.23
Gross Item Adjustments	\$0.00	\$5,227.25	\$5,227.25
Gross Item Pay	\$0.00	\$2,022,409.48	\$2,022,409.48
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
Posted Item Pay Gross Item Adjustments	\$0.00 \$0.00	\$1,245,871.53 \$8,952.00	\$1,245,871.53 \$8,952.00
Gross Item Adjustments Gross Item Pay	\$0.00 <b>\$0.00</b>	\$8,952.00 <b>\$1,254,823.53</b>	\$8,952.00 <b>\$1,254,823.53</b>
Gross Item Adjústments Gross Item Pay Incentive	\$0.00 <b>\$0.00</b> \$0.00	\$8,952,00 <b>\$1,254,823.53</b> \$0.00	\$8,952.00 <b>\$1,254,823.53</b> \$0.00
Gross Item Adjústments Gross Item Pay Incentive Disincentive	\$0.00 <b>\$0.00</b> \$0.00 \$0.00 \$0.00	\$8,952.00 <b>\$1,254,823.53</b> \$0.00 \$0.00	\$8,952.00 <b>\$1,254,823.53</b> \$0.00 \$0.00
Gross Item Adjústments Gross Item Pay Incentive	\$0.00 <b>\$0.00</b> \$0.00	\$8,952,00 <b>\$1,254,823.53</b> \$0.00	\$8,952.00 <b>\$1,254,823.53</b> \$0.00



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

#### 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 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 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 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 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
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



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

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200117-B01	J2S3046	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,800.00	\$4,800.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$12,600.00	\$12,600.00
		0001	0030	2031000	CLASS A EXCAVATION	125.00	0.00	125.00	CUYD	125.00	\$10.00	\$1,250.00
		0001	0040	2035500	EMBANKMENT IN PLACE	8,645.00	0.00	8,645.00	CUYD	8,645.00	\$23.16	\$200,218.20
		0001	0050	2036000	COMPACTING EMBANKMENT	106.00	0.00	106.00	CUYD	106.00	\$3.00	\$318.00
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	2.00	0.00	2.00	100F	2.00	\$850.00	\$1,700.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	407.00	0.00	407.00	SQYD	407.00	\$10.75	\$4,375.25
		0001	0800	3105002	GRAVEL (A) OR CRUSHED STONE (B)	40.00	0.00	40.00	TONS	40.00	\$21.30	\$852.00
		0001	0090	4019905		406.70	0.00	406.70	SQYD	406.70	\$88.00	\$35,789.60
		0001	0100	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	110.00	0.00	110.00	CUYD	110.00	\$30.00	\$3,300.00
		0001	0110	6096042	PLACING TYPE 2 ROCK DITCH LINER	110.00	0.00	110.00	CUYD	110.00	\$20.00	\$2,200.00
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,280.00	0.00	1,280.00	CUYD	0.00	\$27.00	\$0.00
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	1,280.00	0.00	1,280.00	CUYD	0.00	\$18.25	\$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	301.00	0.00	301.00	SQFT	301.00	\$8.80	\$2,648.80
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$40.00	\$80.00
		0001	0160	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$22.00	\$44.00
		0001	0170	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$6.60	\$422.40
		0001	0180	6161012	BUOYS (BOATS KEEP OUT)	4.00	0.00	4.00	EA	0.00	\$790.00	\$0.00
		0001	0190	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	2.00	0.00	2.00	EA	2.00	\$2,900.00	\$5,800.00
		0001	0200	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$150.00	\$1,500.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$180,000.00	\$180,000.00
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,488.00	0.00	1,488.00	LF	1,488.00	\$1.10	\$1,636.80
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT 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)					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. N

Contract m.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTE To Date (See repo generated date)
0117-B01	J2S3046	0070	0460	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$3,300.00	\$3,300.0
		0070	0470	7110500	TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL)	1.00	0.00	1.00	LS	1.00	\$13,000.00	\$13,000.0
		0070	0480	7121113	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50W	53,380.00	0.00	53,380.00	LB	53,380.00	\$4.58	\$244,480.
		0070	0490	7121122	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W	57,180.00	0.00	57,180.00	LB	57,180.00	\$4.19	\$239,584
		0070	0500	7123610	SLAB DRAIN	96.00	0.00	96.00	EA	96.00	\$272.00	\$26,112
		0070	0510	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,700.00	\$3,400
		0070	0520	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	12.00	0.00	12.00	EA	12.00	\$1,500.00	\$18,000
		0070	0530	7163000	TYPE N PTFE BEARING	8.00	0.00	8.00	EA	8.00	\$1,600.00	\$12,800
		0070	0540	7172001         STRIP SEAL EXPANSION JOINT SYSTEM         57.00         0.00         57.00         LF         57.00         \$400.00								
			6 - Total Value Posted to Date as of Report Generated Date									\$2,017,182
	J2S3047	0001	0550	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,600.00	\$5,600
		0001	0560	2071000	LINEAR GRADING CLASS 1	4.70	0.00	4.70	STA	4.70	\$640.00	\$3,008
		0001	0570	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	4.70	0.00	4.70	100F	4.70	\$960.00	\$4,512
		0001	0580	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	9.00	\$1,350.00	\$12,150
		0001	0590	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,152.00	0.00	1,152.00	SQYD	1,152.00	\$6.00	\$6,912
		0001	0600	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	6.80	0.00	6.80	TONS	6.80	\$300.00	\$2,040
		0001	0610	4019905		1,152.20	0.00	1,152.20	SQYD	1,152.00	\$71.50	\$82,368
		0001	0620	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,030.00	0.00	1,030.00	CUYD	1,030.00	\$26.80	\$27,604
		0001	0630	6113040	PLACING TYPE 2 ROCK BLANKET	1,030.00	0.00	1,030.00	CUYD	1,030.00	\$15.90	\$16,377
		0001	0640	6161005		205.00	0.00	205.00	SQFT	205.00	\$8.80	\$1,804
		0001	0650	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$40.00	\$160
		0001	0660	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$22.00	\$44
		0001	0670	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$6.60	\$422
		0001	0680	6161012		4.00	0.00	4.00	EA	0.00	\$800.00	\$0
		0001	0690	6161014		2.00	0.00	2.00	EA	2.00	\$2,900.00	\$5,800
		0001	0700	6161030		10.00	0.00	10.00	EA	10.00	\$140.00	\$1,400
		0001	0710	6181000		1.00	0.00	1.00	LS		\$144,000.00	\$144,000
		0001	0720	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,940.00	0.00	1,940.00	LF	1,940.00	\$1.10	\$2,134
		0001	0730	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	553.00	0.00	553.00	LF	553.00	\$1.10	\$608
		0001	0740	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,733.00	0.00	1,733.00	SQYD	1,733.00	\$3.00	\$5,199
		0001	0750	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,900.00	\$3,900
		0001	0760	8059901	MISC.COOL SEASON MIXTURE	1.00	0.00	1.00	LS	1.00	\$3,740.00	\$3,740
		0001	0770	8061005	ROCK DITCH CHECK	60.00	0.00	60.00	LF	0.00	\$110.00	\$C
		0001	0780	8061016	SEDIMENT REMOVAL	14.00	0.00	14.00	CUYD	0.00	\$38.00	\$0
		0001	0790	8061019	SILT FENCE	790.00	0.00	790.00	LF	790.00	\$2.30	\$1,817
		0001	0800	8069901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$2,750.00	\$0
		0010	0810	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	250.00	\$26.40	\$6,600
		0010	0820	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800
		0010	0830	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	\$770.00	\$1,540
		0010	0840	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400
		0070	0850	2162500	REMOVAL OF EXISTING BRIDGE DECK	15,337.00	0.00	15,337.00	SQFT	15,337.00	\$8.01	\$122,849
		0070	0860	2169902	MISC.Removal of Existing Bearings	4.00	0.00	4.00	EA	4.00	\$4,700.00	\$18,800
		0070	0870	7034212	SLAB ON STEEL	1,704.00	0.00	1,704.00	SQYD	1,704.00	\$246.74	\$420,444
		0070	0880	7034215	SAFETY BARRIER CURB	1,029.00	0.00	1,029.00	LF	1,029.00	\$62.50	\$64,312
		0070	0890	7040101	SUBSTRUCTURE REPAIR (FORMED)	45.00	0.00	45.00	SQFT	45.00	\$120.00	\$5,400



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

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

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

Note: Posted G	uanuues	and valu	es are c	ased on R	report Generated date and can differ from the posted amo	ount at the	ume me	Estimate 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	e Posted to D	Date as of Report Generated Date							\$1,245,871.53
200117-B01 Ove	erall - Total	Value Pos	ted to Da	te as of Rep	ort Generated Date							\$3,263,053,76

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



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

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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0040	EMBANKMENT IN PLACE	Material	Type	9	Sep 2, 2020	SYSTEM	(\$95,419.20)	
		FLACE			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)	
					32	Aug 16, 2021	SYSTEM	(\$200,218.20)	
					33	Sep 2, 2021	SYSTEM	(\$200,218.20)	
					34	Sep 16, 2021	SYSTEM	(\$200,218.20)	
					35	Oct 1, 2021	SYSTEM	(\$200,218.20)	
				- Total				(\$5,196,293.40)	
			Material - Tota		10	Sec. 40	OVOTEN	(\$5,196,293.40)	
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$95,419.20	
					11	Sep 30, 2020	SYSTEM		
						Oct 16, 2020	SYSTEM	\$200,218.20	
					13	Nov 2, 2020	SYSTEM	\$200,218.20	
					14	Nov 15, 2020	SYSTEM	\$200,218.20	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
S3046	0040	EMBANKMENT IN PLACE	MaterialCredit		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	
					32	Aug 16, 2021	SYSTEM	\$200,218.20	
					33	Sep 2, 2021	SYSTEM	\$200,218.20	
					34	Sep 16, 2021	SYSTEM	\$200,218.20	
					35	Oct 1, 2021	SYSTEM	\$200,218.20	
				- Total				\$4,996,075.20	
			MaterialCredit Other Item	- Total OTHR	9	Sep 2,	worthk	\$4,996,075.20 \$95,419.20	
			Adjustment	OTHR - Tota		2020		\$95,419.20	
				UTHK - 100	11	Oct 1, 2020	worthk	\$95,419.20 \$104,799.00	Embankment has been compacted and tested by QC/QA all tests passed. Results need authorized in AWP.
				- Total		2020		\$104,799.00	Results need authorized in AWP.
			Other Item Ad		tal			\$200,218.20	
	0040 -	Total						\$0.00	
	0050	COMPACTING EMBANKMENT	Material		9	Sep 2, 2020	SYSTEM	(\$81.00)	
					10	Sep 16, 2020	SYSTEM	(\$81.00)	
					11	Sep 30, 2020	SYSTEM	(\$318.00)	
					12	Oct 16, 2020	SYSTEM	(\$318.00)	
					13	Nov 2, 2020	SYSTEM	(\$318.00)	
					14	Nov 15, 2020	SYSTEM	(\$318.00)	
					15	Dec 2,	SYSTEM	(\$318.00)	



Oct 5, 2021
-------------

Durit	1.5	Description	A	01	<b>F</b> (	0	0	<b>A</b>																	
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
J2S3046	0050	COMPACTING	Material			2020																			
		EMBANKMENT			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)																	
					32	Aug 16, 2021	SYSTEM	(\$318.00)																	
					33	Sep 2, 2021	SYSTEM	(\$318.00)																	
					34	Sep 16, 2021	SYSTEM	(\$318.00)																	
					35	Oct 1, 2021	SYSTEM	(\$318.00)																	
			Material Tet	- Total				(\$8,112.00)																	
			Material - Tota MaterialCredit		10		SYSTEM	(\$8,112.00) \$81.00																	
					11	2020 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																
			1							15	Dec 2, 2020	SYSTEM	\$318.00												
											16	-	16	Dec 16, 2020	SYSTEM	\$318.00									
							17	Jan 4, 2021	SYSTEM	\$318.00															
					18	Jan 19, 2021	SYSTEM	\$318.00																	
			20		19	Feb 1, 2021	SYSTEM	\$318.00																	
					20	Feb 16, 2021	SYSTEM	\$318.00																	
																2	2	:			2	21	Mar 2,	SYSTEM	\$318.00



Oct 5, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0050	COMPACTING	MaterialCredit			2021			
		EMBANKMENT			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	
					32	Aug 16, 2021	SYSTEM	\$318.00	
					33	Sep 2, 2021	SYSTEM	\$318.00	
					34	Sep 16, 2021	SYSTEM	\$318.00	
					35	Oct 1, 2021	SYSTEM	\$318.00	
				- Total				\$7,794.00	
			MaterialCredit	- Total				\$7,794.00	
			Other Item Adjustment		9	Sep 2, 2020	worthk	\$81.00	
					11	Oct 1, 2020	worthk	\$237.00	Embankment has been compacted and tested by QC/QA all tests passed. Results need authorized in AWP.
			Other Item Ad	- Total	otal			\$318.00 \$318.00	
	0050 -	Total	Other Item Adjustment - Total					\$0.00	
	0060	SUBGRADE COMPACTION (6-	Material		15	Dec 2, 2020	SYSTEM	(\$1,700.00)	
		INCH DEPTH)			16	Dec 16, 2020	SYSTEM	(\$1,700.00)	
					17	Jan 4, 2021	SYSTEM	(\$1,700.00)	
					18	Jan 19, 2021	SYSTEM	(\$1,700.00)	
					19	Feb 1, 2021	SYSTEM	(\$1,700.00)	
					20	Feb 16, 2021	SYSTEM	(\$1,700.00)	
					21	Mar 2, 2021	SYSTEM	(\$1,700.00)	
					22	Mar 16, 2021	SYSTEM	(\$1,700.00)	
					23	Apr 1, 2021	SYSTEM	(\$1,700.00)	
					24	Apr 16, 2021	SYSTEM	(\$1,700.00)	
					25	May 3, 2021	SYSTEM	(\$1,700.00)	
					26	May 17, 2021	SYSTEM	(\$1,700.00)	
					27	Jun 1, 2021	SYSTEM	(\$1,700.00)	
						2021			



Oct 5, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J2S3046	0060	SUBGRADE	Material			2021															
		COMPACTION (6- INCH DEPTH)			29	Jul 1, 2021	SYSTEM	(\$1,700.00)													
					30	Jul 16, 2021	SYSTEM	(\$1,700.00)													
					31	Aug 2, 2021	SYSTEM	(\$1,700.00)													
					32	Aug 16, 2021	SYSTEM	(\$1,700.00)													
					33	Sep 2, 2021	SYSTEM	(\$1,700.00)													
					34	Sep 16, 2021	SYSTEM	(\$1,700.00)													
					35	Oct 1, 2021	SYSTEM	(\$1,700.00)													
				- Total				(\$35,700.00)													
			Material - Tota		40	Dec 42	OVOTEN	(\$35,700.00)													
			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													
					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													
					32	Aug 16, 2021	SYSTEM	\$1,700.00													
						33	Sep 2, 2021	SYSTEM	\$1,700.00												
																			34	Sep 16, 2021	SYSTEM
					35	Oct 1, 2021	SYSTEM	\$1,700.00													
				- Total				\$34,000.00													
			MaterialCredit	- Total	15	Dec 2	بالطغرميين	\$34,000.00													
			Other Item Adjustment	- Total	15	Dec 2, 2020	worthk	\$1,700.00													
			Other Item Adj		tal			\$1,700.00 \$1,700.00													
	0060	- Total	ouner nem Auj		-cen			\$1,700.00													
	_	TYPE 1 AGGREGATE	Material		15	Dec 2,	SYSTEM	(\$4,375.25)													
	0010		material		10	2002,	SIGILIM	(ψ,07-0.2-0)													



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0070	FOR BASE (4 IN.	Material			2020			
		THICK)			16	Dec 16, 2020	SYSTEM	(\$4,375.25)	
					17	Jan 4, 2021	SYSTEM	(\$4,375.25)	
					18	Jan 19, 2021	SYSTEM	(\$4,375.25)	
					19	Feb 1, 2021	SYSTEM	(\$4,375.25)	
					20	Feb 16, 2021	SYSTEM	(\$4,375.25)	
					21	Mar 2, 2021	SYSTEM	(\$4,375.25)	
					22	Mar 16, 2021	SYSTEM	(\$4,375.25)	
					23	Apr 1, 2021	SYSTEM	(\$4,375.25)	
					24	Apr 16, 2021	SYSTEM	(\$4,375.25)	
					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				(\$74,379.25)	
			Material - Tota MaterialCredit		16	Dec 16,	SYSTEM	(\$74,379.25)	
					16 17	Dec 16, 2020 Jan 4,	SYSTEM		
						2020 Jan 4, 2021 Jan 19,		(\$74,379.25) \$4,375.25	
					17	2020 Jan 4, 2021 Jan 19, 2021 Feb 1,	SYSTEM	(\$74,379.25) \$4,375.25 \$4,375.25	
					17 18	2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Feb 16,	SYSTEM SYSTEM	(\$74,379.25) \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25	
					17 18 19	2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Feb 16, 2021 Mar 2,	SYSTEM SYSTEM SYSTEM	(\$74,379.25) \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25	
					17 18 19 20	2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Feb 16, 2021 Mar 2, 2021 Mar 16,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$74,379.25) \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25	
					17 18 19 20 21	2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Feb 16, 2021 Mar 2, 2021 Mar 16, 2021 Apr 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$74,379.25) \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25	
					17 18 19 20 21 22	2020 Jan 4, 2021 Jan 19, 2021 Feb 16, 2021 Mar 2, 2021 Mar 16, 2021 Apr 1, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$74,379.25) \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25	
					17 18 19 20 21 22 23	2020 Jan 4, 2021 Jan 19, 2021 Feb 16, 2021 Mar 2, 2021 Mar 16, 2021 Apr 16, 2021 Apr 16, 2021 May 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$74,379.25) \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25	
					17 18 19 20 21 22 23 24	2020 Jan 4, 2021 Jan 19, 2021 Feb 16, 2021 Mar 2, 2021 Mar 16, 2021 Apr 1, 2021 Apr 1, 2021 May 3, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$74,379.25) \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25	
					17 18 19 20 21 22 23 24 25	2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Mar 2, 2021 Mar 16, 2021 Apr 1, 2021 Apr 16, 2021 May 3, 2021 Jun 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$74,379.25) \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25	
					17 18 19 20 21 22 23 24 25 26	2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Mar 2, 2021 Mar 16, 2021 Apr 16, 2021 Apr 16, 2021 May 3, 2021 May 3, 2021 Jun 1, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$74,379.25) \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25	
					17 18 19 20 21 22 23 24 25 26 27	2020 Jan 4, 2021 Jan 19, 2021 Feb 16, 2021 Mar 2, 2021 Mar 16, 2021 Apr 1, 2021 Apr 1, 2021 May 3, 2021 May 17, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$74,379.25) \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25	
					17 18 19 20 21 22 23 24 25 26 27 28	2020 Jan 4, 2021 Jan 19, 2021 Feb 16, 2021 Mar 2, 2021 Mar 16, 2021 Apr 16, 2021 May 3, 2021 May 47, 2021 Jun 1, Jun 16, 2021 Jun 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$74,379.25) \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25 \$4,375.25	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0070		MaterialCredit			2021			
					32	Aug 16, 2021	SYSTEM	\$4,375.25	
				- Total				\$74,379.25	
			MaterialCredit	- Total	45	Durg		\$74,379.25	
			Other Item Adjustment	Tetel	15	Dec 2, 2020	worthk	\$4,375.25	
			Other Item Adj	- Total	tal			\$4,375.25 \$4,375.25	
	0070 -	Total	Other Rein Auj	justinent - TC				\$4,375.25	
	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		17	lon 4	QVOTEM	(\$13,632.00)	
			MaterialCredit		17	Jan 4, 2021	SYSTEM	\$852.00	
					18	Jan 19, 2021	SYSTEM	\$852.00	
					19	Feb 1, 2021	SYSTEM	\$852.00	
					20	Feb 16, 2021	SYSTEM	\$852.00	
					21	Mar 2, 2021	SYSTEM	\$852.00	
					22	Mar 16, 2021	SYSTEM	\$852.00	
					23	Apr 1, 2021	SYSTEM	\$852.00	
					24	Apr 16, 2021	SYSTEM	\$852.00	
					25	May 3, 2021	SYSTEM	\$852.00	
					26	May 17, 2021		\$852.00	
					27	Jun 1,	SYSTEM	\$852.00	



Oct 5, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0080	GRAVEL (A) OR	MaterialCredit			2021			
		CRUSHED STONE (B)			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	
					32	Aug 16, 2021	SYSTEM	\$852.00	
				- Total				\$13,632.00	
			MaterialCredit	- Total				\$13,632.00	
			Other Item Adjustment		16	Dec 16, 2020	worthk	\$852.00	
				- Total				\$852.00	
			Other Item Ad	ustment - To	tal			\$852.00	
	0080 -	Total						\$852.00	
	0100	FURN. TYPE 2 ROCK DITCH LINER	Material		15	Dec 2, 2020	SYSTEM	(\$3,300.00)	
					16	Dec 16, 2020	SYSTEM	(\$3,300.00)	
					17	Jan 4, 2021	SYSTEM	(\$3,300.00)	
					18	Jan 19, 2021	SYSTEM	(\$3,300.00)	
				- Total				(\$13,200.00)	
			Material - Tota	I		1		(\$13,200.00)	
			MaterialCredit	t	16	Dec 16, 2020	SYSTEM	\$3,300.00	
					17	Jan 4, 2021	SYSTEM	\$3,300.00	
					18	Jan 19, 2021	SYSTEM	\$3,300.00	
					19	Feb 1, 2021	SYSTEM	\$3,300.00	
				- Total				\$13,200.00	
			MaterialCredit	- Iotal	45	D O		\$13,200.00	
			Other Item Adjustment		15	Dec 2, 2020	worthk	\$3,300.00	
					19	Feb 1, 2021	worthk	(\$3,300.00)	
				- Total				\$0.00	
	0.000	<b>T</b>	Other Item Ad	ustment - To	tal			\$0.00	
		- Total	M.4. 1.1		0	0.5	01/075	\$0.00	
	0190	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	Material		9	Sep 2, 2020	SYSTEM	(\$5,800.00)	
					10	Sep 16, 2020	SYSTEM	(\$5,800.00)	
				- Total	11	Sep 30, 2020	SYSTEM	(\$5,800.00)	
			Material - Tota					(\$17,400.00)	
					10	Son 40	SYSTEM	(\$17,400.00)	
			MaterialCredit		10	Sep 16, 2020 Sep 30,	SYSTEM	\$5,800.00	
					12	2020 Oct 16,	SYSTEM	\$5,800.00	
				- Total	12	2020	STOTEM	\$5,800.00	
			MaterialCredit					\$17,400.00	
			Other Item		10	Sep 16,	worthk	\$5,800.00	Signs were placed on the river banks at the bridge and boat ramps.
					10	Jeh 10,	WOLLINK	ຈູວ,ດປປ.ປປ	orgina were placed on the river barries at the bridge and boat famps.



Oct 5, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0190	SPECIAL SIGN	Adjustment			2020			
		ASSEMBLY (BOATS KEEP OUT)			13	Nov 2, 2020	worthk	(\$5,800.00)	adjustment of line item needed to balance quantities.
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0190 -	Total						\$0.00	
	0220	4 IN. WHITE WATERBORNE PAVEMENT	Material		16	Dec 16, 2020	SYSTEM	(\$1,636.80)	
		MARKING		- Total				(\$1,636.80)	
			Material - Tota	I				(\$1,636.80)	
			MaterialCredit		17	Jan 4, 2021	SYSTEM	\$1,636.80	
				- Total				\$1,636.80	
			MaterialCredit	- Total				\$1,636.80	
			Other Item Adjustment		16	Dec 16, 2020	worthk	\$1,636.80	
					17	Jan 4, 2021	worthk	(\$1,636.80)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0220 -							\$0.00	
	0230	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		16	Dec 16, 2020	SYSTEM	(\$705.10)	
				- Total				(\$705.10)	
			Material - Tota	I				(\$705.10)	
			MaterialCredit		17	Jan 4, 2021	SYSTEM	\$705.10	
				- Total				\$705.10	
			MaterialCredit	- Total				\$705.10	
			Other Item Adjustment		16	Dec 16, 2020	worthk	\$705.10	
					17	Jan 4, 2021	worthk	(\$705.10)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0230 -							\$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 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 25	Apr 16, 2021	SYSTEM SYSTEM	(\$3,740.00)	
					25	May 3, 2021		(\$3,740.00)	
					20	May 17, 2021 Jun 1,	SYSTEM	(\$3,740.00)	
						2021			
					28	Jun 16, 2021	SYSTEM	(\$3,740.00)	



Oct 5, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
I2S3046	0260	MISC. SEEDING	Material	туре	29	Jul 1, 2021	SYSTEM	(\$3,740.00)	
					30	Jul 16, 2021	SYSTEM	(\$3,740.00)	
					31	Aug 2, 2021	SYSTEM	(\$3,740.00)	
					32	Aug 16, 2021	SYSTEM	(\$3,740.00)	
					33	Sep 2, 2021	SYSTEM	(\$3,740.00)	
					34	Sep 16, 2021	SYSTEM	(\$3,740.00)	
					35	Oct 1, 2021	SYSTEM	(\$3,740.00)	
				- Total				(\$74,800.00)	
			Material - Tota	1				(\$74,800.00)	
			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	
					32	Aug 16, 2021	SYSTEM	\$3,740.00	
					33	Sep 2, 2021	SYSTEM	\$3,740.00	
					34	Sep 16, 2021	SYSTEM	\$3,740.00	
					35	Oct 1, 2021	SYSTEM	\$3,740.00	
				- Total				\$71,060.00	
			MaterialCredit Other Item	- Total	16	Dec 16,	worthk	\$71,060.00 \$3,740.00	
			Adjustment	- Total		2020			
			Other Item Ad		tal			\$3,740.00	
	0260	- Total	Sther item Ad	ustiment - 10	tal .			\$3,740.00	
	0260 -	TYPE C BERM	Material		16	Dec 16, 2020	SYSTEM	\$0.00 (\$13,200.00)	
					17	Jan 4,	SYSTEM	(\$13,200.00)	
						2021			



Oct 5, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0300	TYPE C BERM	Material	1,160	18	Jan 19, 2021	SYSTEM	(\$13,200.00)	
					19	Feb 1, 2021	SYSTEM	(\$13,200.00)	
					20	Feb 16, 2021	SYSTEM	(\$13,200.00)	
					21	Mar 2, 2021	SYSTEM	(\$13,200.00)	
				- Total				(\$79,200.00)	
			Material - Tota	1				(\$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 -							\$0.00	
	0310	MGS GUARDRAIL	Construction Stockpile		16	Dec 16, 2020	SYSTEM	(\$1,067.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total				(\$1,067.00)	
			Construction	ыоскрпе - 1 с	1	Apr 2,	SYSTEM	(\$1,067.00) \$1,067.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile			2020	OTOTEM		
				- Total				\$1,067.00	
			Construction S	Stockpile STI	MI - Total 22	Mar 16,	weathly	\$1,067.00 (\$13,200.00)	Final payment for stock piled guardrail was made, adjustment made to pay up
			Other Item Adjustment		22	2021 Apr 1,	worthk	\$13,200.00	to final quantity.
					20	2021			
			Other Item Ad	- Total	tal			\$0.00 \$0.00	
					-tell				
	0310 -								
	0310 - 0320	Total MGS BRIDGE APP. TRANS SEC (REG/NO	Construction Stockpile		16	Dec 16, 2020	SYSTEM	<b>\$0.00</b> (\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		MGS BRIDGE APP.	Construction Stockpile	- Total	16	Dec 16, 2020	SYSTEM	<b>\$0.00</b> (\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		MGS BRIDGE APP. TRANS SEC (REG/NO					SYSTEM	\$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		MGS BRIDGE APP. TRANS SEC (REG/NO	Stockpile Construction			2020 Apr 2,	SYSTEM	\$0.00 (\$5,996.00) (\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		MGS BRIDGE APP. TRANS SEC (REG/NO	Stockpile Construction S	Stockpile - To	otal	2020		\$0.00 (\$5,996.00) (\$5,996.00) (\$5,996.00) \$5,996.00	
		MGS BRIDGE APP. TRANS SEC (REG/NO	Stockpile Construction Stockpile STMI	Stockpile - To - Total	otal 1	2020 Apr 2,		\$0.00 (\$5,996.00) (\$5,996.00) (\$5,996.00 \$5,996.00 \$5,996.00	
	0320	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Stockpile Construction Construction Stockpile	Stockpile - To - Total	otal 1	2020 Apr 2,		\$0.00 (\$5,996.00) (\$5,996.00) (\$5,996.00 \$5,996.00 \$5,996.00	
		MGS BRIDGE APP. TRANS SEC (REG/NO CURB) Total	Stockpile Construction Stockpile STMI	Stockpile - To - Total	otal 1	2020 Apr 2,		\$0.00 (\$5,996.00) (\$5,996.00) (\$5,996.00 \$5,996.00 \$5,996.00	
	0320	MGS BRIDGE APP. TRANS SEC (REG/NO CURB) Total Total TYPE A CRASHWORTHY END TERMINAL	Stockpile Construction Construction Stockpile STMI Construction Construction	Stockpile - To - Total	otal 1 VI - Total	2020 Apr 2, 2020 Dec 16,	SYSTEM	\$0.00 (\$5,996.00) (\$5,996.00) (\$5,996.00 \$5,996.00 \$5,996.00 \$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	0320	MGS BRIDGE APP. TRANS SEC (REG/NO CURB) Total	Stockpile Construction Construction Stockpile STMI Construction Construction	Stockpile - To - Total Stockpile STI	otal 1 VI - Total 16	2020 Apr 2, 2020 Dec 16,	SYSTEM	\$0.00 (\$5,996.00) (\$5,996.00) (\$5,996.00 \$5,996.00 \$5,996.00 \$5,996.00 (\$6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	0320	MGS BRIDGE APP. TRANS SEC (REG/NO CURB) Total Total TYPE A CRASHWORTHY END TERMINAL	Stockpile Construction Stockpile STMI Construction Construction Stockpile	Stockpile - To - Total Stockpile STI	otal 1 VI - Total 16	2020 Apr 2, 2020 Dec 16,	SYSTEM	\$0.00 (\$5,996.00) (\$5,996.00) (\$5,996.00 \$5,996.00 \$5,996.00 \$0.00 (\$6,040.00) (\$6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0330	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile STMI	- Total				\$6,040.00	
		(MASH)	Construction S	Stockpile STI	MI - Total			\$6,040.00	
	0330 -	Total						\$0.00	
	0360	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		16	Dec 16, 2020	SYSTEM	(\$12,495.00)	
					17	Jan 4, 2021	SYSTEM	(\$12,495.00)	
					18	Jan 19, 2021	SYSTEM	(\$12,495.00)	
					19	Feb 1, 2021	SYSTEM	(\$12,495.00)	
					20	Feb 16, 2021	SYSTEM	(\$12,495.00)	
					21	Mar 2, 2021	SYSTEM	(\$12,495.00)	
					22	Mar 16, 2021 Apr 1,	SYSTEM	(\$12,495.00)	
					23	2021 Apr 16,	SYSTEM	(\$12,495.00)	
					25	2021 May 3,	SYSTEM	(\$12,495.00)	
					26	2021 May 17,	SYSTEM	(\$12,495.00)	
					27	2021 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)	
					32	Aug 16, 2021	SYSTEM	(\$12,495.00)	
					33	Sep 2, 2021	SYSTEM	(\$12,495.00)	
					34	Sep 16, 2021 Oct 1,	SYSTEM	(\$12,495.00)	
						2021	STOTEM		
				- Total				(\$249,900.00)	
			Material - Tota					(\$249,900.00)	
			MaterialCredit		17	Jan 4, 2021	SYSTEM	\$12,495.00	
					18	Jan 19, 2021 Feb 1,	SYSTEM	\$12,495.00	
					20	Feb 1, 2021 Feb 16,	SYSTEM	\$12,495.00	
					21	2021 Mar 2,	SYSTEM	\$12,495.00	
					22	2021 Mar 16,	SYSTEM	\$12,495.00	
					23	2021 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,	SYSTEM	\$12,495.00	



•

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0360	BRIDGE APPROACH	MaterialCredit			2021			
		SLAB (MINOR ROAD)			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	
					32	Aug 16, 2021	SYSTEM	\$12,495.00	
					33	Sep 2, 2021	SYSTEM	\$12,495.00	
					34	Sep 16, 2021	SYSTEM	\$12,495.00	
					35	Oct 1, 2021	SYSTEM	\$12,495.00	
				- Total				\$237,405.00	
			MaterialCredit	- Total				\$237,405.00	
			Other Item Adjustment		16	Dec 16, 2020	worthk	\$12,495.00	
				- Total				\$12,495.00	
	0360 -		Other Item Adj	justment - To	tal			\$12,495.00	
		60 - 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		10	Son 16	SYSTEM	(\$23,846.40)	
			MaterialCredit	- Total	10	Sep 16, 2020	STOTEM	\$23,846.40 \$23,846.40	
			MaterialCredit					\$23,846.40	
	0370 -	Total	materialorealt	Total				\$0.00	
	0390	PILE POINT REINFORCEMENT	Material		9	Sep 2, 2020	SYSTEM	(\$945.00)	
					10	Sep 16, 2020	SYSTEM	(\$945.00)	
					11	Sep 30, 2020	SYSTEM	(\$1,890.00)	
					12	Oct 16, 2020	SYSTEM	(\$1,890.00)	
					13	Nov 2, 2020	SYSTEM	(\$1,890.00)	
					14	Nov 15, 2020	SYSTEM	(\$1,890.00)	
					15	Dec 2, 2020	SYSTEM	(\$1,890.00)	
					16	Dec 16, 2020	SYSTEM	(\$1,890.00)	
				- Total				(\$13,230.00)	
			Material - Tota		10	Sec. 40	SYSTEM	(\$13,230.00)	
			MaterialCredit		10	Sep 16, 2020		\$945.00	
					11	Sep 30, 2020 Oct 16,	SYSTEM	\$945.00	
					12	2020	SYSTEM		
					13	Nov 2, 2020	SYSTEM	\$1,890.00	
					14	Nov 15, 2020	SISIEM	\$1,890.00	



Oct 5, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
J2S3046	0390	PILE POINT REINFORCEMENT	MaterialCredit		15	Dec 2, 2020	SYSTEM	\$1,890.00																	
					16	Dec 16, 2020	SYSTEM	\$1,890.00																	
					17	Jan 4, 2021	SYSTEM	\$1,890.00																	
				- Total				\$13,230.00																	
			MaterialCredit	- Total				\$13,230.00																	
			Other Item Adjustment		9	Sep 2, 2020	worthk	\$945.00																	
					11	Oct 1, 2020	worthk	\$945.00	AWP report 20NEK4W036 has been entered for pile point reinforcement, need to check with NE Materials.																
					17	Jan 4, 2021	worthk	(\$1,890.00)																	
				- Total				\$0.00																	
			Other Item Adj	ustment - To	tal			\$0.00																	
	0390 -		Meterici		10	Con 10	OVOTEN	\$0.00																	
	0400	CLASS B CONCRETE (SUBSTRUCTURE)	Material		10	Sep 16, 2020	SYSTEM	(\$32,504.50)																	
					11	Sep 30, 2020	SYSTEM	(\$32,504.50)																	
					12	Oct 16, 2020	SYSTEM	(\$64,758.00)																	
					13	Nov 2, 2020	SYSTEM	(\$64,758.00)																	
					14	Nov 15, 2020	SYSTEM	(\$64,758.00)																	
						15	Dec 2, 2020	SYSTEM	(\$64,758.00)																
					16	Dec 16, 2020	SYSTEM	(\$64,758.00)																	
					17	Jan 4, 2021	SYSTEM	(\$64,758.00)																	
					18	Jan 19, 2021	SYSTEM	(\$64,758.00)																	
						19	Feb 1, 2021	SYSTEM	(\$64,758.00)																
					20	Feb 16, 2021	SYSTEM	(\$64,758.00)																	
					21	Mar 2, 2021	SYSTEM	(\$64,758.00)																	
					22	Mar 16, 2021	SYSTEM	(\$64,758.00)																	
				- Total				(\$777,347.00)																	
			Material - Tota					(\$777,347.00)																	
			MaterialCredit		11	Sep 30, 2020	SYSTEM	\$32,504.50																	
								12	Oct 16, 2020	SYSTEM	\$32,504.50														
													13	Nov 2, 2020	SYSTEM	\$64,758.00									
								1		1	14										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																	



Oct 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2S3046	0400	CLASS B CONCRETE	MaterialCredit	Туре	21	Mar 2,	SYSTEM	\$64,758.00						
		(SUBSTRUCTURE)			22	2021 Mar 16,	SYSTEM	\$64,758.00						
					23	2021 Apr 1,	SYSTEM	\$64,758.00						
				- Total		2021		\$777,347.00						
			MaterialCredit					\$777,347.00						
			Other Item Adjustment		10	Sep 16, 2020	worthk	\$32,504.50	Waiting on 28 day cylinder breaks for concrete before AWP reports will be authorized.					
					13	Nov 2, 2020	worthk	\$32,253.50	payment to contractor needed to be made, waiting on 28 cylinder breaks.					
					23	Apr 1, 2021	worthk	(\$64,758.00)						
				- Total				\$0.00						
			Other Item Ad	justment - To	otal			\$0.00						
	0400 -	Total						\$0.00						
	0410	SLAB ON STEEL	Material		14	Nov 15, 2020	SYSTEM	(\$425,464.16)						
					15	Dec 2, 2020	SYSTEM	(\$425,464.16)						
					16	Dec 16, 2020	SYSTEM	(\$425,464.16)						
					17	Jan 4, 2021	SYSTEM	(\$425,464.16)						
					18	Jan 19, 2021	SYSTEM	(\$425,464.16)						
						19	Feb 1, 2021	SYSTEM	(\$425,464.16)					
							20	Feb 16, 2021	SYSTEM	(\$425,464.16)				
					21	Mar 2, 2021	SYSTEM	(\$425,464.16)						
						22	Mar 16, 2021	SYSTEM	(\$425,464.16)					
									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)			
														32
					33	Sep 2, 2021	SYSTEM	(\$425,464.16)						
					34	Sep 16, 2021	SYSTEM	(\$425,464.16)						
					35	Oct 1, 2021	SYSTEM	(\$425,464.16)						
				- Total				(\$9,360,211.52)						
			Material - Tota	ıl				(\$9,360,211.52)						
			MaterialCredit		15	Dec 2, 2020	SYSTEM	\$425,464.16						
						2020								

23



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0410	SLAB ON STEEL	MaterialCredit		16	Dec 16, 2020	SYSTEM	\$425,464.16	
					17	Jan 4, 2021	SYSTEM	\$425,464.16	
					18	Jan 19, 2021	SYSTEM	\$425,464.16	
					19	Feb 1, 2021	SYSTEM	\$425,464.16	
					20	Feb 16, 2021	SYSTEM	\$425,464.16	
					21	Mar 2, 2021	SYSTEM	\$425,464.16	
					22	Mar 16, 2021	SYSTEM	\$425,464.16	
					23	Apr 1, 2021	SYSTEM	\$425,464.16	
					24	Apr 16, 2021	SYSTEM	\$425,464.16	
					25	May 3, 2021	SYSTEM	\$425,464.16	
					26	May 17, 2021	SYSTEM	\$425,464.16	
					27	Jun 1, 2021	SYSTEM	\$425,464.16	
					28	Jun 16, 2021	SYSTEM	\$425,464.16	
					29	Jul 1, 2021	SYSTEM	\$425,464.16	
					30	Jul 16, 2021	SYSTEM	\$425,464.16	
					31	Aug 2, 2021	SYSTEM	\$425,464.16	
					32	Aug 16, 2021	SYSTEM	\$425,464.16	
					33	Sep 2, 2021	SYSTEM	\$425,464.16	
					34	Sep 16, 2021	SYSTEM	\$425,464.16	
					35	Oct 1, 2021	SYSTEM	\$425,464.16	
				- Total				\$8,934,747.36	
			MaterialCredit	- Total				\$8,934,747.36	
			Other Item Adjustment	STMI		Sep 2, 2020	worthk	\$24,260.00	
				STMI - Tota				\$24,260.00	
					15	Dec 2, 2020	worthk	\$401,204.16	
				- Total				\$401,204.16	
			Other Item 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,	SYSTEM	(\$68,922.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3046	0420	SAFETY BARRIER	Material	. )		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)				
					32	Aug 16, 2021	SYSTEM	(\$68,922.00)				
					33	Sep 2, 2021	SYSTEM	(\$68,922.00)				
					34	Sep 16, 2021	SYSTEM	(\$68,922.00)				
					35	Oct 1, 2021	SYSTEM	(\$68,922.00)				
				- Total				(\$1,516,284.00)				
				Material - Total		Material - Total	l				(\$1,516,284.00)	
			MaterialCredit		15	Dec 2, 2020	SYSTEM	\$68,922.00				
					16	Dec 16, 2020	SYSTEM	\$68,922.00				
					16 17	Dec 16,	SYSTEM SYSTEM	\$68,922.00 \$68,922.00				
						Dec 16, 2020 Jan 4,						
					17	Dec 16, 2020 Jan 4, 2021 Jan 19,	SYSTEM	\$68,922.00				
					17 18	Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1,	SYSTEM SYSTEM	\$68,922.00 \$68,922.00				
					17 18 19	Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Feb 16,	SYSTEM SYSTEM SYSTEM	\$68,922.00 \$68,922.00 \$68,922.00				
					17 18 19 20	Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 16, 2021 Mar 2, 2021	SYSTEM SYSTEM SYSTEM SYSTEM	\$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00				
					17 18 19 20 21	Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 16, 2021 Mar 2, 2021 Mar 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00				
					17 18 19 20 21 22	Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 16, 2021 Mar 2, 2021 Mar 16, 2021 Apr 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00				
					17 18 19 20 21 22 23	Dec 16,           2020           Jan 4,           2021           Jan 19,           2021           Feb 16,           2021           Mar 2,           2021           Mar 16,           2021           Apr 1,           Apr 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00				
					17 18 19 20 21 22 23 24	Dec 16,           2020           Jan 4,           2021           Jan 19,           2021           Feb 16,           2021           Mar 2,           2021           Mar 16,           2021           Apr 1,           Apr 16,           2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00				
					17 18 19 20 21 22 23 24 25	Dec 16,           Jan 4,           2021           Jan 19,           2021           Feb 1,           Co21           Mar 2,           2021           Mar 16,           2021           Apr 1,           2021           May 3,           May 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00				
					17 18 19 20 21 22 23 24 25 26	Dec 16,           Jan 4,           Jan 19,           Jan 19,           Z021           Feb 1,           Z021           Mar 2,           Z021           Mar 16,           Z021           Apr 1,           Z021           Mar 2,           Z021           Mar 2,           Z021           Mar 16,           Z021           Apr 1,           Z021           May 3,           Z021           May 17,           Jun 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00				
					17 18 19 20 21 22 23 24 25 26 27	Dec 16,           Jan 4,           Jan 19,           Jan 19,           Day 10,           Feb 1,           South           Mar 2,           Outh           Apr 16,           Outh           Apr 16,           Outh           May 3,           Outh           May 17,           Jun 1,           Jun 1,           Jun 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00				
					17 18 19 20 21 22 23 24 25 26 27 28	Dec 16,           Dac 14,           Jan 19,           Zo21           Feb 16,           Zo21           Mar 2,           Zo21           Mar 16,           Zo21           Apr 16,           Zo21           May 3,           Zo21           May 17,           Zo21           Jun 16,           Jun 16,           Jun 16,           Jun 16,           Jun 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00				
					17 18 19 20 21 22 23 24 25 26 27 28 29	Dec 16,           Jan 4,           2021           Jan 19,           2021           Feb 16,           Zo21           Mar 2,           Zo21           Mar 16,           Zo21           Apr 1,           Zo21           Mar 2,           Jun 1,           Zo21           May 3,           Zo21           Jun 1,           Zo21           Jun 1,           Zo21           Jul 1,           Zo21	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00				



	Contract ID. 19062								
oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3046	0420	SAFETY BARRIER	MaterialCredit			2021			
		CURB			33	Sep 2, 2021	SYSTEM	\$68,922.00	
					34	Sep 16, 2021	SYSTEM	\$68,922.00	
					35	Oct 1, 2021	SYSTEM	\$68,922.00	
				- Total				\$1,447,362.00	
			MaterialCredit					\$1,447,362.00	
			Other Item Adjustment		15	Dec 2, 2020	worthk	\$68,922.00	
				- Total				\$68,922.00	
			Other Item Adj	justment - To	tal			\$68,922.00	
	0420 -	Total						\$0.00	
	0430	SUBSTRUCTURE REPAIR (FORMED)	Material		14	Nov 15, 2020	SYSTEM	(\$2,600.00)	
					15	Dec 2, 2020	SYSTEM	(\$2,600.00)	
					16	Dec 16, 2020	SYSTEM	(\$2,600.00)	
					17	Jan 4, 2021	SYSTEM	(\$2,600.00)	
					18	Jan 19, 2021	SYSTEM	(\$2,600.00)	
					19	Feb 1, 2021	SYSTEM	(\$2,600.00)	
					20	Feb 16, 2021	SYSTEM	(\$2,600.00)	
					21	Mar 2, 2021	SYSTEM	(\$2,600.00)	
					22	Mar 16, 2021	SYSTEM	(\$2,600.00)	
				- Total				(\$23,400.00)	
			Material - Tota MaterialCredit		15	Dec 2,	SYSTEM	(\$23,400.00) \$2,600.00	
					16	2020 Dec 16,	SYSTEM	\$2,600.00	
					17	2020 Jan 4, 2021	SYSTEM	\$2,600.00	
					18	Jan 19, 2021	SYSTEM	\$2,600.00	
					19	Feb 1, 2021	SYSTEM	\$2,600.00	
					20	Feb 16, 2021	SYSTEM	\$2,600.00	
					21	Mar 2, 2021	SYSTEM	\$2,600.00	
					22	Mar 16, 2021	SYSTEM	\$2,600.00	
					23	Apr 1, 2021	SYSTEM	\$2,600.00	
				- Total				\$23,400.00	
			MaterialCredit	- Total				\$23,400.00	
			Other Item Adjustment		15	Dec 2, 2020	worthk	\$2,600.00	
					23	Apr 1, 2021	worthk	(\$2,600.00)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0430 -	Total SUBSTRUCTURE	Material			Nov 15,	0.10	\$0.00	
	0440				14		SYSTEM	(\$10,500.00)	



Oct 5, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3046	0440	SUBSTRUCTURE REPAIR	Material		15	Dec 2, 2020	SYSTEM	(\$10,500.00)		
		(UNFORMED)		- 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	ustment - To	tal			\$0.00		
	0440 -	Total						\$0.00		
	0450	REINFORCING STEEL (BRIDGES)	Material		11	Sep 30, 2020	SYSTEM	(\$4,567.50)		
					12	Oct 16, 2020	SYSTEM	(\$9,135.00)		
					13	Nov 2, 2020	SYSTEM	(\$9,135.00)		
					14	Nov 15, 2020	SYSTEM	(\$9,135.00)		
						15	Dec 2, 2020	SYSTEM	(\$9,135.00)	
						16	Dec 16, 2020	SYSTEM	(\$9,135.00)	
					17	Jan 4, 2021	SYSTEM	(\$9,135.00)		
					18	Jan 19, 2021	SYSTEM	(\$9,135.00)		
					19 20	Feb 1, 2021 Feb 16,	SYSTEM	(\$9,135.00)		
					20	2021 Mar 2,	SYSTEM	(\$9,135.00)		
					21	2021	STSTEM			
				- Total				(\$95,917.50)		
			Material - Tota		10		0)/(5=1	(\$95,917.50)		
			MaterialCredit		12	Oct 16, 2020	SYSTEM	\$4,567.50		
					13	Nov 2, 2020	SYSTEM	\$9,135.00		
					14	Nov 15, 2020	SYSTEM	\$9,135.00		
					15	Dec 2, 2020	SYSTEM	\$9,135.00		
					16	Dec 16, 2020	SYSTEM	\$9,135.00		
					17 18	Jan 4, 2021 Jan 19,	SYSTEM	\$9,135.00		
					18	2021 Feb 1,	SYSTEM	\$9,135.00		
					20	2021 Feb 16,	SYSTEM	\$9,135.00		
					20	2021 Mar 2,	SYSTEM	\$9,135.00		
					22	2021 Mar 16,	SYSTEM	\$9,135.00		
						2021				
				- Total				\$95,917.50		



Oct 5, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3046	0450	REINFORCING	MaterialCredit					\$95,917.50		
		STEEL (BRIDGES)	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	tal			\$0.00		
	0450 -	Total						\$0.00		
	0470	TEMPORARY COATING - CONCRETE BENTS	Material		10	Sep 16, 2020	SYSTEM	(\$13,000.00)		
		AND P			11	Sep 30, 2020	SYSTEM	(\$13,000.00)		
					12	Oct 16, 2020	SYSTEM	(\$13,000.00)		
					13	Nov 2, 2020	SYSTEM	(\$13,000.00)		
					14	Nov 15, 2020	SYSTEM	(\$13,000.00)		
					15	Dec 2, 2020	SYSTEM	(\$13,000.00)		
					16	Dec 16, 2020	SYSTEM	(\$13,000.00)		
			Material - Tota	- Total				(\$91,000.00)		
			Material - Total MaterialCredit	Material - Total	Material - Total	I				(\$91,000.00)
					11	Sep 30, 2020	SYSTEM	\$13,000.00		
					12	Oct 16, 2020	SYSTEM	\$13,000.00		
					13	Nov 2, 2020	SYSTEM	\$13,000.00		
					14	Nov 15, 2020	SYSTEM	\$13,000.00		
					15	Dec 2, 2020	SYSTEM	\$13,000.00		
					16	Dec 16, 2020	SYSTEM	\$13,000.00		
					17	Jan 4, 2021	SYSTEM	\$13,000.00		
				- Total				\$91,000.00		
			MaterialCredit	- Total				\$91,000.00		
			Other Item Adjustment		10	Sep 16, 2020	worthk	\$13,000.00	AWP report needs entered for coating for bents and piers where weathered steel beams are placed.	
					17	Jan 4, 2021	worthk	(\$13,000.00)		
				- Total				\$0.00		
			Other Item Ad	ustment - To	tal			\$0.00		
	0470 -							\$0.00		
	0480	FAB. STRUCT.LOW ALLOY STEEL(IBM)A709,50W	Material		10	Sep 16, 2020	SYSTEM	(\$244,480.40)		
					11	Sep 30, 2020	SYSTEM	(\$244,480.40)		
					12	Oct 16, 2020	SYSTEM	(\$244,480.40)		
					13	Nov 2, 2020	SYSTEM	(\$244,480.40)		
					14	Nov 15, 2020	SYSTEM	(\$244,480.40)		
				1	15	Dec 2, 2020	SYSTEM	(\$244,480.40)		
					16	Dec 16, 2020	SYSTEM	(\$244,480.40)		
					17	Jan 4,	SYSTEM	(\$244,480.40)		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0480	FAB. STRUCT.LOW	Material			2021			
		ALLOY STEEL(IBM)A709,50W			18	Jan 19, 2021	SYSTEM	(\$244,480.40)	
					19	Feb 1, 2021	SYSTEM	(\$244,480.40)	
					20	Feb 16, 2021	SYSTEM	(\$244,480.40)	
					21	Mar 2, 2021	SYSTEM	(\$244,480.40)	
				- Total				(\$2,933,764.80)	
			Material - Tota	I				(\$2,933,764.80)	
			MaterialCredit		11	Sep 30, 2020	SYSTEM	\$244,480.40	
					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	
					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	justment - To	otal			\$0.00	
		Total	Matadal		10	0	OVOTEM	\$0.00	
	0490	FAB.STRUCT.LOW ALLOY STEEL(PLT GIR)A709,	Material		10	Sep 16, 2020	SYSTEM	(\$239,584.20)	
					11	Sep 30, 2020	SYSTEM	(\$239,584.20)	
					12	Oct 16, 2020	SYSTEM	(\$239,584.20)	
					13	Nov 2, 2020	SYSTEM	(\$239,584.20)	
				- Total				(\$958,336.80)	
			Material - Tota		44	0	OVOTET	(\$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	- Iotal				\$958,336.80	



# Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0490	FAB.STRUCT.LOW ALLOY STEEL(PLT	Other Item Adjustment		10	Sep 16, 2020	worthk	\$239,584.20	Plate girders are in place.
		GIR)A709,			15	Dec 2, 2020	worthk	(\$239,584.20)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0490 -	Total						\$0.00	
	0500	SLAB DRAIN	Material		7	Jul 16, 2020	SYSTEM	(\$26,112.00)	
					8	Aug 2, 2020	SYSTEM	\$26,112.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user worthk overridding Payment Estimate Exception 16 on the current Payment Estimate.
					8	Aug 2, 2020	SYSTEM	(\$26,112.00)	
					9	Sep 2, 2020	SYSTEM	(\$26,112.00)	
					10	Sep 16, 2020	SYSTEM	(\$26,112.00)	
					11	Sep 30, 2020	SYSTEM	(\$26,112.00)	
					17	Jan 4, 2021	SYSTEM	(\$26,112.00)	
					18	Jan 19, 2021	SYSTEM	(\$26,112.00)	
					19	Feb 1, 2021	SYSTEM	(\$26,112.00)	
					20	Feb 16, 2021	SYSTEM	(\$26,112.00)	
					21	Mar 2, 2021	SYSTEM	(\$26,112.00)	
				- Total				(\$235,008.00)	
			Material - Tota	I				(\$235,008.00)	
			MaterialCredit		8	Aug 2, 2020	SYSTEM	\$26,112.00	
					10	Sep 16, 2020	SYSTEM	\$26,112.00	
					11	Sep 30, 2020	SYSTEM	\$26,112.00	
					12	Oct 16, 2020	SYSTEM	\$26,112.00	
					18	Jan 19, 2021	SYSTEM	\$26,112.00	
					19	Feb 1, 2021	SYSTEM	\$26,112.00	
					20	2021	SYSTEM	\$26,112.00	
					21	Mar 2, 2021	SYSTEM	\$26,112.00	
				- Total	22	Mar 16, 2021	SYSTEM	\$26,112.00	
			MaterialCredit					\$235,008.00 \$235,008.00	
			Other Item Adjustment	OTHR	7	Jul 16, 2020	worthk	\$235,008.00	
			, agaounont	OTHR - Tota	al	2020		\$26,112.00	
				o mine - rola	15	Dec 2, 2020	worthk	(\$26,112.00)	
					17	Jan 4, 2021	worthk	\$26,112.00	
					22	Mar 16, 2021	worthk	(\$26,112.00)	Final payment for slab drains was made, adjustment made to pay up to final quantity.
				- Total				(\$26,112.00)	
			- Total Other Item Adjustment - Total					\$0.00	
	05 <u>00 -</u>	· Total		n Adjustment - Total				\$0.00	
	0500 - Total								



Oct 5, 2021

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0510	VERTICAL DRAIN AT	Material	Туре	10	Sep 16,	SYSTEM	(\$1,700.00)	
		END BENTS			11	2020 Sep 30,	SYSTEM	(\$1,700.00)	
					12	2020 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	I				(\$37,400.00)	
			MaterialCredit		11	Sep 30, 2020	SYSTEM	\$1,700.00	
					12	Oct 16, 2020	SYSTEM	\$1,700.00	
						13	Nov 2, 2020	SYSTEM	\$3,400.00
					14	Nov 15, 2020	SYSTEM	\$3,400.00	
						15	Dec 2, 2020	SYSTEM	\$3,400.00
					16	Dec 16, 2020	SYSTEM	\$3,400.00	
					17	Jan 4, 2021	SYSTEM	\$3,400.00	
					18	Jan 19, 2021	SYSTEM	\$3,400.00	
					19	Feb 1, 2021	SYSTEM	\$3,400.00	
					20	Feb 16, 2021	SYSTEM	\$3,400.00	
					21	Mar 2, 2021	SYSTEM	\$3,400.00	
					22	Mar 16, 2021	SYSTEM	\$3,400.00	
			MaterialCredit	- Total				\$37,400.00	
			Other Item		10	Sep 16,	worthk	\$37,400.00 \$1,700.00	Need certification from contractor to enter report into AWP.
			Adjustment		13	2020 Nov 2,	worthk	\$1,700.00	vertical drains at end bents 1 and 7
					23	2020 Apr 1,	worthk	(\$3,400.00)	
						2021			
			0	- Total				\$0.00	
	0540	T-4-1	Other Item Ad	ustment - To	tal			\$0.00	
	0510 - 0540	Total STRIP SEAL	Material		12	Oct 16,	SYSTEM	\$0.00 (\$22,800.00)	
	0040	EXPANSION JOINT SYSTEM	Material		12	2020 Nov 2,	SYSTEM	(\$22,800.00)	
					10	Nov 2, 2020	SISIEM	(⊅∠∠,ö∪U.UU)	



Oct 5, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J2S3046	0540	STRIP SEAL EXPANSION JOINT	Material		14	Nov 15, 2020	SYSTEM	(\$22,800.00)									
		SYSTEM		- Total				(\$68,400.00)									
			Material - Tota					(\$68,400.00)									
			MaterialCredit		13	Nov 2, 2020	SYSTEM	\$22,800.00									
					14	Nov 15, 2020	SYSTEM	\$22,800.00									
					15	Dec 2, 2020	SYSTEM	\$22,800.00									
				- Total				\$68,400.00									
			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 -	Total						\$0.00									
J2S3046 -	Total							\$5,227.25									
J2S3047	0570	SUBGRADE COMPACTION (6- INCH DEPTH)	Material		8	Aug 2, 2020	SYSTEM	\$4,512.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user worthk overridding Payment Estimate Exception 1 on the current Payment Estimate.								
					8	Aug 2, 2020	SYSTEM	(\$4,512.00)									
					9	Sep 2, 2020	SYSTEM	(\$4,512.00)									
					10	Sep 16, 2020	SYSTEM	(\$4,512.00)									
							11	Sep 30, 2020	SYSTEM	(\$4,512.00)							
					12	Oct 16, 2020	SYSTEM	(\$4,512.00)									
					13	Nov 2, 2020	SYSTEM	(\$4,512.00)									
													14	Nov 15, 2020	SYSTEM	(\$4,512.00)	
					15	Dec 2, 2020	SYSTEM	(\$4,512.00)									
					16	Dec 16, 2020	SYSTEM	(\$4,512.00)									
					17	Jan 4, 2021	SYSTEM	(\$4,512.00)									
					18	Jan 19, 2021	SYSTEM	(\$4,512.00)									
					19	Feb 1, 2021	SYSTEM	(\$4,512.00)									
					20	Feb 16, 2021	SYSTEM	(\$4,512.00)									
					21	Mar 2, 2021	SYSTEM	(\$4,512.00)									
						22	Mar 16, 2021	SYSTEM	(\$4,512.00)								
								23 24	23	Apr 1, 2021	SYSTEM	(\$4,512.00)					
									24	24	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)									



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0570	SUBGRADE	Material	Type	29	Jul 1, 2021	SYSTEM	(\$4,512.00)	
		COMPACTION (6- INCH DEPTH)			30	Jul 16,	SYSTEM	(\$4,512.00)	
					31	2021 Aug 2,	SYSTEM	(\$4,512.00)	
					32	2021 Aug 16,	SYSTEM	(\$4,512.00)	
					33	2021 Sep 2,	SYSTEM	(\$4,512.00)	
					34	2021 Sep 16,	SYSTEM	(\$4,512.00)	
					35	2021 Oct 1,	SYSTEM	(\$4,512.00)	
				- Total		2021		(\$121,824.00)	
			Material - Tota					(\$121,824.00)	
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$4,512.00	
					11	Sep 30,	SYSTEM	\$4,512.00	
					12	2020 Oct 16,	SYSTEM	\$4,512.00	
					13	2020 Nov 2,	SYSTEM	\$4,512.00	
					14	2020 Nov 15,	SYSTEM	\$4,512.00	
					15	2020 Dec 2,	SYSTEM	\$4,512.00	
					16	2020 Dec 16,	SYSTEM	\$4,512.00	
					17	2020 Jan 4,	SYSTEM	\$4,512.00	
					18	2021 Jan 19,	SYSTEM		
						2021		\$4,512.00	
					19	Feb 1, 2021	SYSTEM	\$4,512.00	
					20	Feb 16, 2021	SYSTEM	\$4,512.00	
					21	Mar 2, 2021	SYSTEM	\$4,512.00	
					22	Mar 16, 2021	SYSTEM	\$4,512.00	
					23	Apr 1, 2021	SYSTEM	\$4,512.00	
					24	Apr 16, 2021	SYSTEM	\$4,512.00	
					25	May 3, 2021	SYSTEM	\$4,512.00	
					26	May 17, 2021	SYSTEM	\$4,512.00	
					27	Jun 1, 2021	SYSTEM	\$4,512.00	
					28	Jun 16, 2021	SYSTEM	\$4,512.00	
					29	Jul 1, 2021	SYSTEM	\$4,512.00	
					30	Jul 16, 2021	SYSTEM	\$4,512.00	
					31	Aug 2, 2021	SYSTEM	\$4,512.00	
					32	Aug 16, 2021	SYSTEM	\$4,512.00	
					33	Sep 2, 2021	SYSTEM	\$4,512.00	
					34	Sep 16, 2021	SYSTEM	\$4,512.00	
						. – .			



Oct 5, 2021

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks			
Flojeci	LINE	Description	Туре	Adjustment Type		Date	By	Amount	Neindiks			
J2S3047	0570	SUBGRADE COMPACTION (6-	MaterialCredit		35	Oct 1, 2021	SYSTEM	\$4,512.00				
		INCH DEPTH)		- Total				\$117,312.00				
			MaterialCredit	- Total				\$117,312.00				
			Other Item Adjustment		9	Sep 2, 2020	worthk	\$4,512.00				
					22	Mar 16, 2021	worthk	(\$3,400.00)	Final payment for 6" subgrade compaction was made, adjustment made to pay up to final quantity.			
					23	Apr 1, 2021	worthk	\$3,400.00				
				- Total	1			\$4,512.00				
			Other Item Adj	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)				
					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				(\$158,976.00)				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J2S3047	0590	TYPE 1 AGGREGATE	Material - Tota					(\$158,976.00)										
		FOR BASE (4 IN. THICK)	MaterialCredit		10	Sep 16,	SYSTEM	\$6,912.00										
		,			11	2020 Sep 30,	SYSTEM	\$6,912.00										
					12	2020 Oct 16,	SYSTEM	\$6,912.00										
					13	2020 Nov 2,	SYSTEM	\$6,912.00										
					14	2020 Nov 15,	SYSTEM	\$6,912.00										
					15	2020 Dec 2,	SYSTEM	\$6,912.00										
					16	2020 Dec 16,	SYSTEM	\$6,912.00										
					17	2020 Jan 4,	SYSTEM	\$6,912.00										
						2021												
					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										
					32	Aug 16, 2021	SYSTEM	\$6,912.00										
				- Total				\$158,976.00										
			MaterialCredit	- Total				\$158,976.00										
			Other Item Adjustment		9	Sep 2, 2020	worthk	\$6,912.00										
				- Total				\$6,912.00										
			Other Item Adj	ustment - To	tal			\$6,912.00										
		Total						\$6,912.00										
	0600	MISC. AGGREGATE FOR BASE	Material		19	Feb 1, 2021	SYSTEM	(\$2,040.00)										
					20	Feb 16, 2021	SYSTEM	(\$2,040.00)										
					21	Mar 2, 2021	SYSTEM	(\$2,040.00)										
					22	Mar 16, 2021	SYSTEM	(\$2,040.00)										
					23	Apr 1, 2021	SYSTEM	(\$2,040.00)										
					24	Apr 16,	SYSTEM	(\$2,040.00)										



Oct 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0600	MISC. AGGREGATE	Material	21		2021			
		FOR BASE			25	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		(\$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, 2021	SYSTEM	\$2,040.00	
					25	May 3, 2021	SYSTEM	\$2,040.00	
					26	May 17, 2021	SYSTEM	\$2,040.00	
					27	Jun 1, 2021	SYSTEM	\$2,040.00	
					28	Jun 16, 2021	SYSTEM	\$2,040.00	
					29	Jul 1, 2021	SYSTEM	\$2,040.00	
					30	Jul 16, 2021	SYSTEM	\$2,040.00	
					31	Aug 2, 2021	SYSTEM	\$2,040.00	
					32	Aug 16, 2021	SYSTEM	\$2,040.00	
				- Total				\$26,520.00	
			MaterialCredit	- Total	10	Eat (	ا المسادر	\$26,520.00	
			Other Item Adjustment	- Total	19	Feb 1, 2021	worthk	\$2,040.00 \$2,040.00	
			Other Item Adj		tal			\$2,040.00	
	0600 -	Total	ound nem Auj	astinent - 10				\$2,040.00	
	0690	SPECIAL SIGN	Material		4	Jun 2, 2020	SYSTEM	(\$5,800.00)	
		ASSEMBLY (BOATS KEEP OUT)		- Total		1		(\$5,800.00)	
			Material - Tota					(\$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 - Total				\$0.00	

36



Oct 5, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
S3047	0690	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	Other Item Ad	justment - To	otal			\$0.00	
	0690 -	Total						\$0.00	
	0720	4 IN. WHITE WATERBORNE	Material		9	Sep 2, 2020	SYSTEM	(\$2,134.00)	
		PAVEMENT MARKING			10	Sep 16, 2020	SYSTEM	(\$2,134.00)	
				- Total				(\$4,268.00)	
			Material - Tota	I				(\$4,268.00)	
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$2,134.00	
					11	Sep 30, 2020	SYSTEM	\$2,134.00	
				- Total				\$4,268.00	
			MaterialCredit	- Total				\$4,268.00	
			Other Item Adjustment		9	Sep 2, 2020	worthk	\$2,134.00	
					16	Dec 16, 2020	worthk	(\$2,134.00)	
				- Total				\$0.00	
			Other Item Ad	ustment - To	otal			\$0.00	
	0720 -							\$0.00	
	0730	4 IN. YELLOW WATERBORNE PAVEMENT	Material		9	Sep 2, 2020	SYSTEM	(\$608.30)	
		MARKING		- Total	10	Sep 16, 2020	SYSTEM	(\$608.30)	
			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 Ad	justment - To	tal			\$0.00	
	<b>0730</b> - 0740	PERMANENT	Material		5	Jun 16,	SYSTEM	\$0.00 (\$5,199.00)	
		EROSION CONTROL GEOTEXTILE		- Total		2020		(\$5,199.00)	
			Material - Tota					(\$5,199.00)	
			MaterialCredit		6	Jun 30, 2020	SYSTEM	\$5,199.00	
				- Total				\$5,199.00	
			MaterialCredit					\$5,199.00	
			Other Item Adjustment	OTHR	5	Jun 16, 2020	worthk	\$5,199.00	Waiting on certifications from contractor, work has been completed.
					6	Jun 30, 2020	worthk	(\$5,199.00)	Paid this last item last estimate with line item adjustment.
				OTHR - Tota	al			\$0.00	
			Other Item Ad	justment - To	otal			\$0.00	
	0740 -	Total						\$0.00	
	0760	MISC. SEEDING	Material		9	Sep 2, 2020	SYSTEM	(\$3,740.00)	
					10	Sep 16, 2020	SYSTEM	(\$3,740.00)	



Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0760	MISC. SEEDING	Material		11	Sep 30, 2020	SYSTEM	(\$3,740.00)	
					12	Oct 16, 2020	SYSTEM	(\$3,740.00)	
					13	Nov 2, 2020	SYSTEM	(\$3,740.00)	
					14	Nov 15, 2020	SYSTEM	(\$3,740.00)	
					15	Dec 2, 2020	SYSTEM	(\$3,740.00)	
					16	Dec 16, 2020	SYSTEM	(\$3,740.00)	
					17	Jan 4, 2021	SYSTEM	(\$3,740.00)	
					18	Jan 19, 2021	SYSTEM	(\$3,740.00)	
					19	Feb 1, 2021	SYSTEM	(\$3,740.00)	
					20	Feb 16, 2021	SYSTEM	(\$3,740.00)	
					21	Mar 2, 2021	SYSTEM	(\$3,740.00)	
					22	Mar 16, 2021	SYSTEM	(\$3,740.00)	
					23	Apr 1, 2021	SYSTEM	(\$3,740.00)	
					24	Apr 16, 2021	SYSTEM	(\$3,740.00)	
					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)	
					32	Aug 16, 2021	SYSTEM	(\$3,740.00)	
					33	Sep 2, 2021	SYSTEM	(\$3,740.00)	
					34	Sep 16, 2021	SYSTEM	(\$3,740.00)	
					35	Oct 1, 2021	SYSTEM	(\$3,740.00)	
				- Total				(\$100,980.00)	
			Material - Tota	I				(\$100,980.00)	
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$3,740.00	
					11	Sep 30, 2020	SYSTEM	\$3,740.00	
					12	Oct 16, 2020	SYSTEM	\$3,740.00	
					13	Nov 2, 2020	SYSTEM	\$3,740.00	
					14	Nov 15, 2020	SYSTEM	\$3,740.00	
					15	Dec 2, 2020	SYSTEM	\$3,740.00	
					16	Dec 16, 2020	SYSTEM	\$3,740.00	

2:00:07 AM



Top         Name         Nore										
Provide         Provide         Provide         Provide         Provide           Provide         Provide         Provide         Provide         Provide         Provide           Provide <td>ect</td> <td>Line</td> <td>Description</td> <td></td> <td>Adjustment</td> <td></td> <td></td> <td></td> <td>Amount</td> <td>Remarks</td>	ect	Line	Description		Adjustment				Amount	Remarks
For Part Part Part Part Part Part Part Par	)47 (	0760	MISC. SEEDING	MaterialCredit		17		SYSTEM	\$3,740.00	
						18		SYSTEM	\$3,740.00	
Normal Problem         1         2         2         3         571-0         557-0         577-0         557-0         577-0<						19		SYSTEM	\$3,740.00	
Provide         Provide <t< td=""><td></td><td></td><td></td><td></td><td></td><td>20</td><td></td><td>SYSTEM</td><td>\$3,740.00</td><td></td></t<>						20		SYSTEM	\$3,740.00	
Note of the image of						21		SYSTEM	\$3,740.00	
Normal         Normal         Normal         Normal         Normal           Normal         Normal         Normal         Norma						22		SYSTEM	\$3,740.00	
Normal Part Part Part Part Part Part Part Part						23	Apr 1, 2021	SYSTEM	\$3,740.00	
Normal         Normal         2021         Control         2021						24		SYSTEM	\$3,740.00	
Normal Section						25		SYSTEM	\$3,740.00	
Normal State         Version         Version         Screen         Screen <td< td=""><td></td><td></td><td></td><td></td><td></td><td>26</td><td></td><td>SYSTEM</td><td>\$3,740.00</td><td></td></td<>						26		SYSTEM	\$3,740.00	
Normal         Image: Single Sing						27		SYSTEM	\$3,740.00	
Image: Provide the stand of the st						28		SYSTEM	\$3,740.00	
$ \begin{array}{                                    $						29		SYSTEM	\$3,740.00	
$ \left  \begin{array}{c c c c } & 2 & 2 & 2 & 2 & 2 & 2 & 2 & 2 & 2 & $						30		SYSTEM	\$3,740.00	
$ \begin{array}{ c c c } & 2 & 2 & 2 & 2 & 2 & 2 & 2 & 2 & 2 & $						31	Aug 2, 2021	SYSTEM	\$3,740.00	
$ \left  \begin{array}{c c c c } & 2021 & 202$						32		SYSTEM	\$3,740.00	
Image: state in the state intermediation of the state intermediation						33		SYSTEM	\$3,740.00	
Image: construction of the structure of						34		SYSTEM	\$3,740.00	
Vertice     Matrial Credit     Total     Sep 2, 2020     worthk     \$33,740.00       Other Item Adjustment 1 teal     - Total     S33,740.00     -       Other Item Adjustment 1 teal     - Total     S33,740.00       Other Item Adjustment 1 teal     Sin Supplementation     Sin Supplementation       Other Item Adjustment 1 teal     Sin Supplementation     Sin Supplementation       Offor - Total     Onstruction     Sep 2, 2020     SYSTEM     S(2,667.50)     Payment Estimate Item Adjustment generated Stockpile Transaction       Offor - Total     Onstruction     Stockpile     - Total     System     S(2,667.50)     Payment Estimate Item Adjustment generated Stockpile Transaction       Onstruction     Stockpile     Total     Apr 2, 2020     SYSTEM     S(2,667.50)     Payment Estimate Item Adjustment generated Stockpile Transaction       Stockpile     Total     Total     Apr 2, 2020     SYSTEM     S(2,667.50)     Payment Estimate Item Adjustment generated Stockpile Transaction       Other Total     Onstruction Stockpile STMI - Total     Sep 2, 2020     SYSTEM     S(2,667.50)     Payment Estimate Item Adjustment generated Stockpile Transaction       Other Total     Other Total     Sep 2, 2020     SYSTEM     Stofer.500     Payment Estimate Item Adjustment generated Stockpile Transaction       Other Total     Sep 2, 2020     SYSTEM					- Total	35		SYSTEM	\$3,740.00	
Other Item Adjustment     9     Sep 2, 2020     worthk     \$3,740.00       - Total     - Total     - Total     \$3,740.00       Offor Imm Adjustment - Total     - Total     \$3,740.00       Offor Total     - Total     \$3,740.00       Offor Sockpile     - Total     \$3,740.00       Offor Total     - Total     \$0.00       Offor Construction Stockpile     9     Sep 2, 2020     SYSTEM     \$0.00       Offor Total     - Total     - Total     (\$2,667.50)     Payment Estimate Item Adjustment generated Stockpile Transaction       Construction Stockpile     - Total     - Total     - E      \$2,667.50     Payment Estimate Item Adjustment generated Stockpile Transaction       Offor - Total     - Total     - Total     - Stockpile     Stockpile     Stockpile       - Total     - Total     - Total     - Stockpile     Stockpile     Stockpile       - Total     - Total     - Stockpile     Stockpile     Stockpile     Stockpile       - Total     - Stockpile     Stockpile     Stockpile     Stockpile     Stockpile       - Total     - Stockpile     Stockpile     Stockpile     Stockpile     Stockpile       - Total     - Stockpile     Stockpile     Stockpile     Stockpile     Stockpile									\$97,240.00	
Adjustment       - Total       - Total       - S3,740.00         Offer Hem Adjustment - Total       - Total       - S3,740.00         O760 - Total       - Total       - S3,740.00         O760 - Total       - Total       - S0.00         O810       MGS GUARDRALL       Construction Stockpile       Sep 2, 2020       SYSTEM       (\$2,667.50)       Payment Estimate Item Adjustment generated Stockpile Transaction         O810       MGS GUARDRALL       Construction Stockpile       1       Apr 2, 2020       SYSTEM       \$2,667.50)       Payment Estimate Item Adjustment generated Stockpile Transaction         OS10       Construction Stockpile       - Total       - Total       SYSTEM       \$2,667.50)       Payment Estimate Item Adjustment generated Stockpile Transaction         OS10       Construction Stockpile       - Total       - <				MaterialCredit	- Total				\$97,240.00	
Other Item Adjustment - Total       S0,740.00         0760 - Total       Sonstruction Stockpile       9       Sep 2, 200       SYSTEM       (\$2,667.50)       Payment Estimate Item Adjustment generated Stockpile Transaction         0810       MGS GUARDRALL       Construction Stockpile - Total       - Total       (\$2,667.50)       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction Stockpile - Total       - Total				Other Item		9		worthk	\$3,740.00	
0760 - Total       MGS GUARDRAIL       Construction Stockpile       9       Sep 2, 2020       SYSTEM       (\$2,667.50)       Payment Estimate Item Adjustment generated Stockpile Transaction         0810       - Total       - Total       (\$2,667.50)       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction Stockpile       1       Apr 2, 2020       SYSTEM       \$2,667.50)       Payment Estimate Item Adjustment generated Stockpile Transaction         OB10 - Total       - Total       1       Apr 2, 2020       SYSTEM       \$2,667.50)       Payment Estimate Item Adjustment generated Stockpile Transaction         0810 - Total       Construction Stockpile       1       Apr 2, 2020       SYSTEM       \$2,667.50)       Payment Estimate Item Adjustment generated Stockpile Transaction         0810 - Total       Construction Stockpile       9       Sep 2, 2020       SYSTEM       \$2,667.50)       Payment Estimate Item Adjustment generated Stockpile Transaction         0820       MGS BRIDGE APP TRANS SEC (REG/MO CURB       Construction Stockpile       9       Sep 2, 2020       SYSTEM       \$5,996.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         050ckpile       1       Apr 2, 2020       SYSTEM       \$5,996.00       Payment Estimate Item Adjustment generated Stockpile Transaction         050ckpile       1					- Total				\$3,740.00	
0810         MGS GUARDRAIL Network         Construction Stockpile         9         Sep 2, 2020         SYSTEM         (\$2,667.50)         Payment Estimate Item Adjustment generated Stockpile Transaction           - Total         - Total         (\$2,667.50)         Payment Estimate Item Adjustment generated Stockpile Transaction           Construction Stockpile         - Total         (\$2,667.50)         Payment Estimate Item Adjustment generated Stockpile Transaction           Construction Stockpile         1         Apr 2, 2020         SYSTEM         \$2,667.50           Construction Stockpile Transaction Stockpile         1         Apr 2, 2020         SYSTEM         \$2,667.50           0810 - Total         - Total         - Total         - Total         \$2,667.50         Payment Estimate Item Adjustment generated Stockpile Transaction           0820         RSBRIDGE APP, TRANS SEC (REG/ND CURB)         Construction Stockpile         9         Sep 2, 2020         SYSTEM         \$(\$5,996.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           0820         TRANS SEC (REG/ND TRANS SEC (REG/ND CURB)         Construction Stockpile - Total         \$(\$5,996.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           0810         - Total         - Total         \$\$5,996.00         Payment Estimate Item Adjustment generated Stockpile Transaction				Other Item Ad	justment - To	otal			\$3,740.00	
Normal ProblemStockpile $- \operatorname{Total}$ $2020$ $(\$2, 667.50)$ ConstructionConstruction $1$ $Apr 2, 2020$ $\$$ SYSTEM $\$2, 667.50$ Payment Estimate Item Adjustment generated Stockpile TransactionStockpile $- \operatorname{Total}$ $- \operatorname{Total}$ $\$$ SYSTEM $\$2, 667.50$ Payment Estimate Item Adjustment generated Stockpile Transaction0810 - TotalOnstruction $$ - \operatorname{Total}$ $$ - \operatorname{Total}$ $$ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $		0760 -	Total						\$0.00	
Vertice       Construction Stockpile - Total       (\$2,667.50)       Payment Estimate Item Adjustment generated Stockpile Transaction         Vertice       Construction Stockpile - Total       1       Apr 2, 2020       SYSTEM       \$2,667.50       Payment Estimate Item Adjustment generated Stockpile Transaction         Vertice       - Total       - Total       \$2,667.50       Payment Estimate Item Adjustment generated Stockpile Transaction         Vertice       Construction Stockpile STMI - Total       \$2,667.50       Payment Estimate Item Adjustment generated Stockpile Transaction         Vertice       Construction Stockpile STMI - Total       \$2,667.50       Payment Estimate Item Adjustment generated Stockpile Transaction         Vertice       MGS BRIDGE APP, URB       Construction Stockpile - Total       \$2020       SYSTEM       \$(\$5,996.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         Vertice       Construction Stockpile - Total       Image: Construction Stockpile - Total       \$(\$5,996.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         Stockpile       Total       Image: Construction Stockpile - Total       \$\$(\$5,996.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         Stockpile       Total       Image: Construction Stockpile STMI - Total       \$\$\$(\$\$5,996.00)       Payment Estimate Item Adjustment generated Stockpile Transaction <tr< td=""><td>(</td><td>0810</td><td>MGS GUARDRAIL</td><td></td><td></td><td>9</td><td>Sep 2, 2020</td><td>SYSTEM</td><td>(\$2,667.50)</td><td>Payment Estimate Item Adjustment generated Stockpile Transaction</td></tr<>	(	0810	MGS GUARDRAIL			9	Sep 2, 2020	SYSTEM	(\$2,667.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
Vertical Seckpile - Total       Construction Stockpile - Total       Apr 2, 2020       SYSTEM       \$\$2,667.50       Payment Estimate Item Adjustment generated Stockpile Transaction         Vertical Stockpile - Total       - Total       \$\$2,667.50       Payment Estimate Item Adjustment generated Stockpile Transaction         Vertical - Total       - Total       \$\$2,667.50       Payment Estimate Item Adjustment generated Stockpile Transaction         Vertical - Total       - Total       \$\$2,667.50       Payment Estimate Item Adjustment generated Stockpile Transaction         Vertical - Total       - Total       \$\$2,667.50       Payment Estimate Item Adjustment generated Stockpile Transaction         Vertical - Total       - Total       \$\$2,667.50       Payment Estimate Item Adjustment generated Stockpile Transaction         Vertical - Total       - Total       \$\$2,667.50       Payment Estimate Item Adjustment generated Stockpile Transaction         Vertical - Total       - Total       \$\$2,020       \$\$YSTEM       \$\$(\$\$5,996.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         Vertical - Total       - Total       - Total       \$\$YSTEM       \$\$\$,996.00       Payment Estimate Item Adjustment generated Stockpile Transaction         Stockpile - Total       - Total       - Total       \$\$YSTEM       \$\$\$,996.00       Payment Estimate Item Adjustment generated Stockpile Transaction					- Total				(\$2,667.50)	
Restriction Stockpile STMI       Construction Stockpile STMI       1       Apr 2, 200       SYSTEM       \$\$2,667.50       Payment Estimate Item Adjustment generated Stockpile Transaction         0810 - Total       - Total       52,667.50       Construction Stockpile STMI - Total       \$\$2,667.50         0810 - Total       Construction Stockpile STMI - Total       \$\$2,667.50       \$\$2,667.50         0810 - Total       Construction Stockpile STMI - Total       \$\$2,667.50         0820       MGS BRIDGE APP, TRANS SEC (REG/MO, CURB)       Construction Stockpile - Total       \$\$9.00         0820       MGS BRIDGE APP, Stockpile       9       \$\$2020       \$YSTEM       \$\$0.00         0820       MGS BRIDGE APP, CUBB       Construction Stockpile - Total       \$\$1.000       \$\$2,996.00       \$\$2,996.00         0820       MGS SPRIDGE APP, Stockpile - Total       \$\$2.020       \$YSTEM       \$\$5,996.00       \$\$2.020         0820       Construction Stockpile - Total       \$\$2.020       \$YSTEM       \$\$5,996.00       \$\$2.020         0820       Construction Stockpile - Total       \$\$2.020       \$YSTEM       \$\$5,996.00       \$\$2.020         0820       Construction Stockpile - Total       \$\$2.020       \$YSTEM       \$\$5,996.00       \$\$2.020         0820       Construction Stockpile - Total </td <td></td> <td></td> <td></td> <td>Construction</td> <td>Stockpile - To</td> <td>otal</td> <td></td> <td></td> <td></td> <td></td>				Construction	Stockpile - To	otal				
Image: Rest rest rest rest rest rest rest rest r				Construction Stockpile				SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
\$0.00         0810 - Total       \$0.00         0820 MGS BRIDGE APP. TRANS SEC (REG/NO CURB)       Construction Stockpile       9       Sep 2, 2020       SYSTEM       \$\$0.00       Payment Estimate Item Adjustment generated Stockpile Transaction         Onstruction Stockpile - Total       - Total       - Total       (\$5,996.00)         Construction Stockpile         Construction Stockpile       1       Apr 2, 2020       SYSTEM       \$\$5,996.00         Construction Stockpile       1       Apr 2, 2020       SYSTEM       \$\$5,996.00         Construction Stockpile       1       Apr 2, 2020       SYSTEM       \$\$5,996.00         Construction Stockpile Transaction       - Total       - = = = = = = = = = = = = = = = = = = =				STMI	- Total				\$2,667.50	
\$0.00         0810 - Total       \$0.00         0820 MGS BRIDGE APP. TRANS SEC (REG/NO CURB)       Construction Stockpile       9       Sep 2, 2020       SYSTEM       \$\$0.00       Payment Estimate Item Adjustment generated Stockpile Transaction         Onstruction Stockpile - Total       - Total       - Total       (\$5,996.00)         Construction Stockpile         Construction Stockpile       1       Apr 2, 2020       SYSTEM       \$\$5,996.00         Construction Stockpile       1       Apr 2, 2020       SYSTEM       \$\$5,996.00         Construction Stockpile       1       Apr 2, 2020       SYSTEM       \$\$5,996.00         Construction Stockpile Transaction       - Total       - = = = = = = = = = = = = = = = = = = =				Construction 3	Stockpile STI	MI - Total			\$2,667.50	
0820       MGS BRIDGE APP. TRANS SEC (REG/MO CURB)       Construction Stockpile       9       Sep 2, 2020       SYSTEM       (\$5,996.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0820       - Total       - Total       (\$5,996.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0820       Construction Stockpile       1       Apr 2, 2020       SYSTEM       \$5,996.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0820       Construction Stockpile       1       Apr 2, 2020       SYSTEM       \$5,996.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0820       Total       -       -       \$5,996.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0820       Total       -       -       \$5,996.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0820       -       -       -       \$5,996.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0820       -       -       -       \$5,996.00       Payment Estimate Item Adjustment generated Stockpile Transaction		081 <u>0 -</u>	Total						\$0.0 <u>0</u>	
Construction         Stockpile         Total         (\$5,996.00)           Construction         Stockpile         Total         (\$5,996.00)           Construction         1         Apr 2, 2020         SYSTEM         \$5,996.00           STMI         - Total         - Total         \$5,996.00         Payment Estimate Item Adjustment generated Stockpile Transaction           STMI         - Total         - Total         \$5,996.00         Stockpile           Construction         Stockpile         Stockpile         \$5,996.00         Stockpile			MGS BRIDGE APP. TRANS SEC (REG/NO			9	Sep 2, 2020	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI       1       Apr 2, 2020       SYSTEM       \$\$5,996.00       Payment Estimate Item Adjustment generated Stockpile Transaction         - Total         Construction Stockpile STMI - Total			CURB)		- Total				(\$5,996.00)	
Stockpile STMI         2020         1           - Total         \$5,996.00           Construction Stockpile STMI - Total         \$5,996.00				Construction	Stockpile - To	otal			(\$5,996.00)	
- Total     \$5,996.00       Construction Stockpile STMI - Total     \$5,996.00				Stockpile		1	Apr 2, 2020	SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				SIMI	- Total				\$5,996.00	
0820 - Total \$0.00	Construction Stockpile STMI - Total					MI - Total			\$5,996.00	
		082 <u>0 -</u>	Total						\$0.00	



Oct 5, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3047	0830	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	9	Sep 2, 2020	SYSTEM	(\$552.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$552.00)		
			Construction	Stockpile - To	otal			(\$552.00)		
			Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$552.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			STMI	- Total				\$552.00		
			Construction S	Stockpile ST	MI - Total			\$552.00		
	0830 -	Total						\$0.00		
	0840	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		9	Sep 2, 2020	SYSTEM	(\$6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		(MASH)		- Total				(\$6,040.00)		
			Construction S	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 ST	MI - Total			\$6,040.00		
	0840 -							\$0.00		
	0870	SLAB ON STEEL	Material		7	Jul 16, 2020	SYSTEM	(\$420,444.96)		
					8	Aug 2, 2020	SYSTEM	\$420,444.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user worthk overridding Payment Estimate Exception 3 on the current Payment Estimate.	
					8	Aug 2, 2020	SYSTEM	(\$420,444.96)		
					9	Sep 2, 2020	SYSTEM	(\$420,444.96)		
					10	Sep 16, 2020	SYSTEM	(\$420,444.96)		
					11	Sep 30, 2020	SYSTEM	(\$420,444.96)		
					12	Oct 16, 2020	SYSTEM	(\$420,444.96)		
					13	Nov 2, 2020	SYSTEM	(\$420,444.96)		
					14	Nov 15, 2020	SYSTEM	(\$420,444.96)		
					15	Dec 2, 2020	SYSTEM	(\$420,444.96)		
					16	Dec 16, 2020	SYSTEM	(\$420,444.96)		
					17	Jan 4, 2021	SYSTEM	(\$420,444.96)		
					18	Jan 19, 2021	SYSTEM	(\$420,444.96)		
						19	Feb 1, 2021	SYSTEM	(\$420,444.96)	
					20	Feb 16, 2021	SYSTEM	(\$420,444.96)		
					21	Mar 2, 2021	SYSTEM	(\$420,444.96)		
					22	Mar 16, 2021	SYSTEM	(\$420,444.96)		
					23	Apr 1, 2021	SYSTEM	(\$420,444.96)		
					24	Apr 16, 2021	SYSTEM	(\$420,444.96)		
					25	May 3, 2021	SYSTEM	(\$420,444.96)		
					26	May 17, 2021	SYSTEM	(\$420,444.96)		
					27	Jun 1, 2021	SYSTEM	(\$420,444.96)		
					28	Jun 16, 2021	SYSTEM	(\$420,444.96)		



Oct 5, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0870	SLAB ON STEEL	Material	51	29	Jul 1, 2021	SYSTEM	(\$420,444.96)	
					30	Jul 16, 2021	SYSTEM	(\$420,444.96)	
					31	Aug 2, 2021	SYSTEM	(\$420,444.96)	
					32	Aug 16, 2021	SYSTEM	(\$420,444.96)	
					33	Sep 2, 2021	SYSTEM	(\$420,444.96)	
					34	Sep 16, 2021	SYSTEM	(\$420,444.96)	
					35	Oct 1, 2021	SYSTEM	(\$420,444.96)	
				- Total				(\$11,772,458.88)	
			Material - Tota				0.10	(\$11,772,458.88)	
			MaterialCredit		8	Aug 2, 2020	SYSTEM	\$420,444.96	
					10	Sep 16, 2020	SYSTEM	\$420,444.96	
					11	Sep 30, 2020	SYSTEM	\$420,444.96	
					12	Oct 16, 2020	SYSTEM	\$420,444.96	
					13	Nov 2, 2020	SYSTEM	\$420,444.96	
					14	Nov 15, 2020	SYSTEM	\$420,444.96	
					15	Dec 2, 2020	SYSTEM	\$420,444.96	
					16	Dec 16, 2020	SYSTEM	\$420,444.96	
					17	Jan 4, 2021	SYSTEM	\$420,444.96	
					18	Jan 19, 2021	SYSTEM	\$420,444.96	
					19	Feb 1, 2021	SYSTEM	\$420,444.96	
					20	Feb 16, 2021	SYSTEM	\$420,444.96	
					21	Mar 2, 2021	SYSTEM	\$420,444.96	
					22	Mar 16, 2021	SYSTEM	\$420,444.96	
					23	Apr 1, 2021	SYSTEM	\$420,444.96	
					24	Apr 16, 2021	SYSTEM	\$420,444.96	
					25	May 3, 2021	SYSTEM	\$420,444.96	
					26	May 17, 2021	SYSTEM	\$420,444.96	
					27	Jun 1, 2021	SYSTEM	\$420,444.96	
					28	Jun 16, 2021	SYSTEM	\$420,444.96	
					29	Jul 1, 2021	SYSTEM	\$420,444.96	
					30	Jul 16, 2021	SYSTEM	\$420,444.96	
					31	Aug 2, 2021	SYSTEM	\$420,444.96	
					32	Aug 16, 2021	SYSTEM	\$420,444.96	
					33	Sep 2, 2021	SYSTEM	\$420,444.96	



Oct 5, 2021
-------------

							90621-FU			
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3047	0870	SLAB ON STEEL	MaterialCredit		34	Sep 16, 2021	SYSTEM	\$420,444.96		
					35	Oct 1, 2021	SYSTEM	\$420,444.96		
				- Total				\$11,352,013.92		
			MaterialCredit	- Total				\$11,352,013.92		
			Other Item Adjustment	OTHR	7	Jul 16, 2020	worthk	\$420,444.96		
				OTHR - Tota				\$420,444.96		
			Other Item Ad	ustment - To	otal			\$420,444.96		
		Total						\$0.00		
	0880	SAFETY BARRIER CURB	Material		8	Aug 2, 2020	SYSTEM	\$64,312.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user worthk overridding Payment Estimate Exception 8 on the current Payment Estimate.	
					8	Aug 2, 2020	SYSTEM	(\$64,312.50)		
					9	Sep 2, 2020	SYSTEM	(\$64,312.50)		
					10	Sep 16, 2020	SYSTEM	(\$64,312.50)		
					11	Sep 30, 2020	SYSTEM	(\$64,312.50)		
					12	Oct 16, 2020	SYSTEM	(\$64,312.50)		
					13	Nov 2, 2020	SYSTEM	(\$64,312.50)		
					14	Nov 15, 2020	SYSTEM	(\$64,312.50)		
					15	Dec 2, 2020	SYSTEM	(\$64,312.50)		
					16	Dec 16, 2020	SYSTEM	(\$64,312.50)		
					17	Jan 4, 2021	SYSTEM	(\$64,312.50)		
					18	Jan 19, 2021	SYSTEM	(\$64,312.50)		
					19	Feb 1, 2021	SYSTEM	(\$64,312.50)		
					20	Feb 16, 2021	SYSTEM	(\$64,312.50)		
					21	Mar 2, 2021	SYSTEM	(\$64,312.50)		
					22	Mar 16, 2021	SYSTEM	(\$64,312.50)		
				- Total				(\$900,375.00)		
			Material - Tota	I				(\$900,375.00)		
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$64,312.50		
						11	Sep 30, 2020	SYSTEM	\$64,312.50	
					12	Oct 16, 2020	SYSTEM	\$64,312.50		
					13	Nov 2, 2020	SYSTEM	\$64,312.50		
					14	Nov 15, 2020	SYSTEM	\$64,312.50		
					15	Dec 2, 2020 Dec 16,	SYSTEM	\$64,312.50		
					16	2020 Jan 4,	SYSTEM	\$64,312.50 \$64,312.50		
					17	2021 Jan 19,	SYSTEM	\$64,312.50		
						2021				
					19	Feb 1,	SYSTEM	\$64,312.50		



Oct 5, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2S3047	0880	SAFETY BARRIER	MaterialCredit			2021			
		CURB			20	Feb 16, 2021	SYSTEM	\$64,312.50	
					21	Mar 2, 2021	SYSTEM	\$64,312.50	
					22	Mar 16, 2021	SYSTEM	\$64,312.50	
					23	Apr 1, 2021	SYSTEM	\$64,312.50	
				- Total				\$900,375.00	
			MaterialCredit	- Total				\$900,375.00	
			Other Item Adjustment		10	Sep 16, 2020	worthk	\$64,312.50	AWP reports need authorized for B-1 curb mix.
					23	Apr 1, 2021	worthk	(\$64,312.50)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	otal			\$0.00	
	0880 -							\$0.00	
	0890	SUBSTRUCTURE REPAIR (FORMED)	Material		4	Jun 2, 2020	SYSTEM	(\$5,400.00)	
				- Total				(\$5,400.00)	
			Material - Tota		5	1	01/075	(\$5,400.00)	
			MaterialCredit		5	Jun 16, 2020	SYSTEM	\$5,400.00	
				- Total				\$5,400.00	
			MaterialCredit		4	hur 0		\$5,400.00	the day and the ball for the set of the set
			Other Item Adjustment	OTHR		Jun 2, 2020	worthk	\$5,400.00	Used pre-approved material for (formed) substructure repair
					5	Jun 16, 2020	worthk	(\$5,400.00)	Report authorized in AWP
			Other Item Ad	OTHR - Tota				\$0.00 \$0.00	
	0890 -	Total	Other Item Adj	usument - ro				\$0.00	
	0895		UCTURE Material 4 Jun 2, SYSTEM						
		5 SUBSTRUCTURE REPAIR (UNFORMED)	inatonai	- Total		2020	0101LIII	(\$12,825.00)	
			Material - Tota	- I otal Naterial - Total				(\$12,825.00)	
			MaterialCredit		5 Jun 16, SYSTEM 2020				
				- Total				\$12,825.00	
			MaterialCredit					\$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	ustment - To	otal			\$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)	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Tiojoot	Lino	Description	Туре	Adjustment Type		Date	Ву	Amount	- conducto
J2S3047	0910	CONDUIT SYSTEM ON STRUCTURE	Material		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)	
					32	Aug 16, 2021	SYSTEM	(\$6,850.00)	
					33	Sep 2, 2021	SYSTEM	(\$6,850.00)	
					34	Sep 16, 2021	SYSTEM	(\$6,850.00)	
					35	Oct 1,	SYSTEM	(\$6,850.00)	
				- Total		2021		(\$116,450.00)	
			Material - Tota					(\$116,450.00)	
			MaterialCredit		20	Feb 16,	SYSTEM	\$6,850.00	
			material		21	2021 Mar 2,	SYSTEM	\$6,850.00	
					22	2021			
						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	
					32	Aug 16, 2021	SYSTEM	\$6,850.00	
					33	Sep 2, 2021	SYSTEM	\$6,850.00	
					34	Sep 16, 2021	SYSTEM	\$6,850.00	
					35	Oct 1, 2021	SYSTEM	\$6,850.00	
				- Total				\$109,600.00	
			MaterialCredit					\$109,600.00	
			Other Item Adjustment		9	Sep 2, 2020	worthk	\$6,850.00	
					10	Sep 16, 2020	worthk	(\$6,850.00)	Conduit system was over paid last estimate.
					19	Feb 1, 2021	worthk	\$6,850.00	
				- Total				\$6,850.00	
			Other Item Ad		otal			\$6,850.00	
	0910 - Total								
								\$0.00	



Type Adjustment Type Date By							liact ID.			
COUNT:         Field         Image: State	Project	Line	Description		Adjustment				Amount	Remarks
KAN         Image: Solution of the solutiche the solution of the solution of the solution of t	J2S3047	0920		Material		5		SYSTEM	(\$6,600.00)	
Interactional Network					- Total	1			(\$6,600.00)	
initial contract in the initial set in the initin the initial set in the initin the initial set in the i				Material - Tota	Material - Total				(\$6,600.00)	
Interimination         Interimination         Interimination         Interimination         Interimination         Interimination           Other hank Adjustment - U         500         vortex         685.000         Perimination from contractor, work has been completed.           Other hank Adjustment - U         500         Vortex hank Adjustment - U         500           Other hank Adjustment - U         500         Vortex hank Adjustment - U         500           Other hank Adjustment - U         500         State				MaterialCredit		6		SYSTEM	\$6,600.00	
Number         Numer         Numer         Numer <td></td> <td></td> <td></td> <td></td> <td>- Total</td> <td></td> <td></td> <td></td> <td>\$6,600.00</td> <td></td>					- Total				\$6,600.00	
Adjustneti         Adjustn				MaterialCredit	- Total				\$6,600.00	
Image: Part of the second of					OTHR	5		worthk	\$6,600.00	Waiting on certifications from contractor, work has been completed.
Other idea Adjustment - Total         9300           023- Total         9300         NUMBER AT Total         9300         9751EM         6170,080,000         92026         6170,080,000         92026         6170,080,000         92026         6170,080,000         92026         6170,080,000         92026         6170,080,000         92026         6170,080,000         92026         6170,080,000         92026         6170,080,000         92026         6170,080,000         92026         6170,080,000         92026         6170,080,000         92026						6		worthk	(\$6,600.00)	Paid this last item last estimate with line item adjustment.
1020 - Total         HINCE         HINCE <thhince< th="">         HINCE</thhince<>					OTHR - Tota	al			\$0.00	
903 MODIFICATION MODIFICATION NODE				Other Item Adjustment - Total					\$0.00	
MODFICATION         NODFICATION		0920 -	Total						\$0.00	
		0930		Material		5		SYSTEM	(\$170,080.00)	
Image: Provide the second se						6		SYSTEM	(\$170,080.00)	
Provide         Provide <t< td=""><td></td><td></td><td rowspan="5"></td><td></td><td>7</td><td></td><td>SYSTEM</td><td>(\$170,080.00)</td><td></td></t<>						7		SYSTEM	(\$170,080.00)	
Image: Problem in the state is a state in the state in the state is a state in the state in the state is a state in the state in the state is a state in the state in the state is a state in the state						8		SYSTEM	\$170,080.00	Estimate Item Adjustment (0009) due to user worthk overridding Payment
Note         Image: Note <th< td=""><td></td><td rowspan="2"></td><td>8</td><td></td><td>SYSTEM</td><td>(\$170,080.00)</td><td></td></th<>						8		SYSTEM	(\$170,080.00)	
Material - Total         Material-Credit         Material-Credit         Material-Total         (\$680,320,00)           Material-Credit $10^{-0}$ $200^{-0}$ \$VSTEM         \$170,080,00            7 $200^{-0}$ \$VSTEM         \$170,080,00 $-Total$ $-Total$ $200^{-0}$ \$VSTEM         \$170,080,00            Other Item $-Total$ $-Total$ \$VT0,080,00             Other Item Adjustment $0$ $200^{-0}$ $870,080,00$ Other Item $-Total$ $-Total$ \$VT0,080,00         Material-Total             Other Item Adjustment $0$ $-Total$ $SVT0,080,00$ Hinge modification has been over paid on two different occasions.           Other Item Adjustment $-Total$ $SVT0,080,00$ <						9		SYSTEM	(\$170,080.00)	
P30- Total         6         Jun 30         SYSTEM         S170,080.00           7         Jul 2020         SYSTEM         S170,080.00           7         Jul 2020         SYSTEM         S170,080.00           9         J02         Sep 16, 2020         SYSTEM         S170,080.00           10         Sep 16, 2020         SYSTEM         S170,080.00           0         -Total         Strone         Strone           0         -Total         Strone         Strone           0         OTHR         Total         Strone         Strone           0         OTHR         Strone         Strone         Strone           0         Strone         Strone         Strone         Strone <td></td> <td></td> <td colspan="3">- Total</td> <td></td> <td>(\$680,320.00)</td> <td></td>					- Total				(\$680,320.00)	
040         0				Material - Total					(\$680,320.00)	
Provide         <				MaterialCredit		6		SYSTEM	\$170,080.00	
visit         visit         2020         visit         visit <tdv< td=""><td>7</td><td></td><td>SYSTEM</td><td>\$170,080.00</td><td></td></tdv<>						7		SYSTEM	\$170,080.00	
Visit         Visit <th< td=""><td></td><td>8</td><td>Aug 2, 2020</td><td>SYSTEM</td><td>\$170,080.00</td><td></td></th<>						8	Aug 2, 2020	SYSTEM	\$170,080.00	
MaterialCredit - Total         S680,320.00         Waiting on certifications from contractor, work has been completed.           Other Item Adjustment         OTHR - Total         \$170,080.00         Waiting on certifications from contractor, work has been completed.           OTHR - Total $570,080.00$ \$170,080.00         Hinge modification has been over paid on two different occasions.           Other Item Adjustment - Total $9$ Sep 16, 2020         worthk         \$170,080.00           Other Item Adjustment - Total $500,000$ Hinge modification has been over paid on two different occasions.           O930 - Total $500,000$ Feb 1, 2021         \$VSTEM         (\$340,160.00)           O940         SLAB DRAIN         Material $19,000,000,000,000,000,000,000,000,000,0$						10		SYSTEM	\$170,080.00	
Other Item Adjustment         OTHR         5         Jun 16, 2020         worthk         \$170,080.00         Waiting on certifications from contractor, work has been completed.           0         OTHR - Total         -         \$170,080.00         Haiting on certifications from contractor, work has been completed.           0         OTHR - Total         -         \$170,080.00         Hinge modification has been over paid on two different occasions.           0         -         -         -         (\$170,080.00         Hinge modification has been over paid on two different occasions.           0         -         -         -         (\$170,080.00         Hinge modification has been over paid on two different occasions.           0         -         -         -         -         \$170,080.00         Hinge modification has been over paid on two different occasions.           0         -         -         -         -         \$100         \$100         \$100           0         Other Item Adjustment - Total         -         5         \$100					- Total				\$680,320.00	
$ \begin{array}{ c c c c } \hline \begin{tabular}{ c c c } \hline \end{tabular} \\ \hline \en$				MaterialCredit	- Total				\$680,320.00	
$ \left  \begin{array}{c c c c c c c } \hline & & & & & & & & & & & & & & & & & & $					OTHR	5		worthk	\$170,080.00	Waiting on certifications from contractor, work has been completed.
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $					OTHR - Tota	tal			\$170,080.00	
$ \begin{array}{ c c c c c } \hline & & & & & & & & & & & & & & & & & & $						9	Sep 2, 2020	worthk	\$170,080.00	
\$0.00         \$0.00         \$0.00         0930 - Total       SLAB DRAIN       Material $19$ $2021$ $SYSTEM$ $($7,280.00)$ 0940       SLAB DRAIN       Material $19$ $20$ $Feb 16$ , $2021$ $SYSTEM$ $($7,280.00)$ $20$ $-Total$ $-Total$ $($7,280.00)$ $($7,280.00)$ Material - Total <b>(\$21.840.00)</b> MaterialCredit $20$ $Feb 16$ , $SYSTEM       ($7,280.00)         MaterialCredit       20 Feb 16, SYSTEM       $7,280.00         MaterialCredit       20 Feb 16, SYSTEM       $7,280.00 $						10	Sep 16, 2020	worthk	(\$340,160.00)	Hinge modification has been over paid on two different occasions.
0930 - Total       \$0.00         0940       SLAB DRAIN       Material $19$ $Feb 1$ , $2021$ $SYSTEM$ $(\$7,280.00)$ $20$ $Feb 16$ , $2021$ $SYSTEM$ $(\$7,280.00)$ $21$ $Mar 2$ , $2021$ $SYSTEM$ $(\$7,280.00)$ $\overline{10}$ $10$					- Total				(\$170,080.00)	
$ \begin{array}{ c c c c c c } \hline 0940 & SLAB DRAIN \\ haterial & haterial \\ \hline 0940 & SLAB DRAIN \\ haterial & haterial \\ \hline 198 & Feb 1, 2021 \\ \hline 2021 & SYSTEM \\ \hline 200 & Feb 16, 2021 \\ \hline 201 & V & V \\ \hline 210 & Mar 2, 2021 \\ \hline 100 & V & V \\ \hline 100 & Feb 16, 2021 \\ \hline 100 & SYSTEM \\$				Other Item Adjustment - Total					\$0.00	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		0930 -	Total						\$0.00	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		0940	SLAB DRAIN	Material		19	Feb 1, 2021	SYSTEM	(\$7,280.00)	
Image: Material Credit         Image: Materi         Image: Material Credit						20		SYSTEM	(\$7,280.00)	
Material - Total         (\$21,840.00)           MaterialCredit         20         Feb 16, 2021         SYSTEM         \$7,280.00           21         Mar 2, SYSTEM         \$7,280.00         \$7,280.00						21		SYSTEM	(\$7,280.00)	
MaterialCredit         20         Feb 16, 2021         SYSTEM         \$7,280.00           21         Mar 2, SYSTEM         \$7,280.00					- Total				(\$21,840.00)	
2021 21 Mar 2, SYSTEM \$7,280.00				Material - Total					(\$21,840.00)	
				MaterialCredit		20		SYSTEM	\$7,280.00	
						21		SYSTEM	\$7,280.00	



Oct 5, 2021

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
rojoor	Lino	Decomption	Туре	Adjustment Type	Number	Date	Ву	7 0110 0111	. chance
2S3047	0940	SLAB DRAIN	MaterialCredit		22	Mar 16, 2021	SYSTEM	\$7,280.00	
			- Total					\$21,840.00	
			MaterialCredit - Total					\$21,840.00	
			Other Item Adjustment		19	Feb 1, 2021	worthk	\$7,280.00	
					22	Mar 16, 2021	worthk	(\$7,280.00)	Final payment for slab drains was made, adjustment made to pay up to final quantity.
				- Total				\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0940 -	Total						\$0.00	
	0960	LAMINATED NEOPRENE	Material		5	Jun 16, 2020	SYSTEM	(\$8,520.00)	
		BEARING PAD ASSEMBLY		- Total				(\$8,520.00)	
			Material - Tota					(\$8,520.00)	
			MaterialCredit		6	Jun 30, 2020	SYSTEM	\$8,520.00	
				- Total				\$8,520.00	
			MaterialCredit	- Total				\$8,520.00	
			Other Item Adjustment	OTHR	5	Jun 16, 2020	worthk	\$8,520.00	Waiting on certifications from contractor, work has been completed.
					6	Jun 30, 2020	worthk	(\$8,520.00)	Paid this last item last estimate with line item adjustment.
				OTHR - Tota	al			\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0960 -	Total						\$0.00	
	0970	TYPE N PTFE BEARING	Material		5	Jun 16, 2020	SYSTEM	(\$8,900.00)	
			- Total					(\$8,900.00)	
			Material - Tota	I				(\$8,900.00)	
			MaterialCredit		6	Jun 30, 2020	SYSTEM	\$8,900.00	
				- Total				\$8,900.00	
			MaterialCredit Other Item Adjustment	- Total				\$8,900.00	
				OTHR		Jun 16, 2020	worthk	\$8,900.00	Waiting on certifications from contractor, work has been completed.
					6	Jun 30, 2020	worthk	(\$8,900.00)	Paid this last item last estimate with line item adjustment.
				OTHR - Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00 \$0.00	
	0970 -	0970 - Total							
	0980	STRIP SEAL EXPANSION JOINT SYSTEM	Material		6	Jun 30, 2020	SYSTEM	(\$22,400.00)	
					7	Jul 16, 2020	SYSTEM	(\$22,400.00)	
					8	Aug 2, 2020	SYSTEM	\$22,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user worthk overridding Payment Estimate Exception 17 on the current Payment Estimate.
					8	Aug 2, 2020	SYSTEM	(\$22,400.00)	
					9	Sep 2, 2020	SYSTEM	(\$22,400.00)	
					10	Sep 16, 2020	SYSTEM	(\$22,400.00)	
					11	Sep 30, 2020	SYSTEM	(\$22,400.00)	
					12	Oct 16, 2020	SYSTEM	(\$22,400.00)	
					13	Nov 2, 2020	SYSTEM	(\$22,400.00)	
					14	Nov 15, 2020	SYSTEM	(\$22,400.00)	



Oct 5, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0980	STRIP SEAL EXPANSION JOINT SYSTEM	Material	- Total				(\$179,200.00)	
			Material - Total					(\$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	t - Total				\$179,200.00	
			Other Item Adjustment	OTHR	6	Jun 30, 2020	worthk	\$22,400.00	Record needs entered by bridge for expansion joint.
				OTHR - Total				\$22,400.00	
					9	Sep 2, 2020	worthk	\$22,400.00	
					15	Dec 2, 2020	worthk	(\$44,800.00)	
				- Total				(\$22,400.00)	
			Other Item Adjustment - Total					\$0.00	
	0980 -	Total						\$0.00	
J2S3047 -	- Total							\$8,952.00	
Overall -	Total					\$14,179.25			