

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: November 16, 2021

Progress Estimate Number	Contract ID	200117-B01	Pay Period Star	t November 2, 2021	Original Contract Amount	\$3,339,980.06
38	Prime Contracto	r Bleigh Construction Company	Pay Period End	,	Net Change Order Amount Current Contract Amount	. ,

Approval Date		By User
November 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	worthk
November 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
November 17, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete				
December 1, 2020	December 1, 2020		97.90%				

	Contract Informational Dates									
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract							
Acceptance Date	December 8, 2020	December 8, 2020								
Awarded Date	February 5, 2020	February 5, 2020								
Letting Date	January 17, 2020	January 17, 2020								
Notice to Proceed Date	March 9, 2020	March 9, 2020								
Open to Traffic Date	December 8, 2020	December 8, 2020								
Work Began Date	May 4, 2020	May 4, 2020								

Contract Total Pay For Estimate No. 38										
		This Estimate	Previous	To Date						
200117-B01										
	Total Posted Items Pay	\$22,619.11	\$3,263,053.76	\$3,285,672.87						
	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	\$3,299,852.12						
Contract Total Pa	yable This Estimate:	\$22,619.11								

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount			
J2S3046	0220	6206000C	$4\ \mbox{IN.}$ WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.100	214	\$235.40			
	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.100	69	\$75.90			
	0411	7034212	SLAB ON STEEL	SQYD	\$6,661.900	1	\$6,661.90			
Project J2S3046 - Total										
J2S3047	0610	4019905	MISC.OPTIONAL PAVEMENT	SQYD	\$71.500	56	\$4,004.00			
	0720	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.100	242	\$266.20			
	0730	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.100	34	\$37.40			
	5101	7129901	MISC.Diaphram and stiffner installation	LS	\$2,270.000	1	\$2,270.00			
	5111	7039901	MISC.Wrong haunching for theoretical bottom of slab.	LS	\$9,068.310	1	\$9,068.31			
Project J2S3047 - Total										
Overall - To	otal						\$22,619.11			

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

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Progress Estimate Number 38 Contract ID 200117-B01 Pay Period Start November 2, 2021 Original Contract Amount \$3,339,980.06 Prime Contractor Bleigh Construction Company Pay Period End November 15, 2021 Original Contract Amount \$16,259.11 Current Contract Amount \$3,3356,239.17

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)
	0411	SLAB ON STEEL	Material			-1	\$6,661.90	(\$6,661.90)
	0411	SLAB ON STEEL	Other Item Adjustment					\$6,661.90
	0420	SAFETY BARRIER CURB	MaterialCredit			1,094	\$63.00	\$68,922.00
	0420	SAFETY BARRIER CURB	Material			-1,094	\$63.00	(\$68,922.00)
J2S3047	0570	SUBGRADE COMPACTION (6-INCH DEPTH)	MaterialCredit			4.7	\$960.00	\$4,512.00
	0570	SUBGRADE COMPACTION (6-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	SLAB ON STEEL	MaterialCredit			1,704	\$246.74	\$420,444.96
	0870	SLAB ON STEEL	Material			-1,704	\$246.74	(\$420,444.96)
	0910	CONDUIT SYSTEM ON STRUCTURE	MaterialCredit			1	\$6,850.00	\$6,850.00
	0910	CONDUIT SYSTEM ON STRUCTURE	Material			-1	\$6,850.00	(\$6,850.00)
Total								\$0.00

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

					(Contract Project Information	
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J2S3046	FAS S201(15)	Bridge rehabilitation	Н	RALLS	over Salt River 1.2 miles no	orth of Route A near Center	
J2S3047	FAS S201(70)	Bridge rehabilitation	А	RALLS	over Salt River 1.9 miles we	est of Route H near Center.	
Totals by .	Job Numbe	rs					
J2S3046		Posted Item Pay Gross Item Adjustments Gross Item Pay			This Estimate \$6,973.20 \$0.00 \$6,973.20	Previous \$2,017,182.23 \$5,227.25 \$2,022,409.48	To Date \$2,024,155.43 \$5,227.25 \$2,029,382.68
	Disino Liquio	Incentive Disincentive Liquidated Damages Other Contract Adjustments			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
J2S3047		Posted Item Pay Gross Item Adjustments Gross Item Pay			This Estimate \$15,645.91 \$0.00 \$15,645.91	Previous \$1,245,871.53 \$8,952.00 \$1,254,823.53	To Date \$1,261,517.44 \$8,952.00 \$1,270,469.44
	Liquid	tive centive lated Damages Contract Adju			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Nacher (100), Nachrick Set 2005000505, Marbeid (2000005) - Compacted Solf in Subgrave distributions According Program	Exceptions (Discrepancies) This Estimate Period			
Nacher (100), Nachrick Set 2005000505, Marbeid (2000005) - Compacted Solf in Subgrave distributions According Program	Exceptions / Discrepencies	Explanation		Status
Namero (2006), Massed Set 20050000, Microsoft (20000005), Formation of the Company Action Set 2005000005), Microsoft (2005005), Project Set 11000006, Microsoft (2005005), Project Set 1100006, Microsoft (2005005), Project Set 11000006, Microsoft (2005005), Project Set 1100006, Microsoft (2005005), Microsoft (2005006), Project Set 1100006, Microsoft (2005006), Project Set 110006, Microsoft (2005006),	Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 2035500, Project Item Line Number 0040, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 2000, Malerial Set 2161004066, Manerial 20000CS in compared Soil for Subgrade Celeriand Ecocolor Type: Insufficiant Malerials Project 200545, Project Item Line Celeriand Ecocolor Type: Insufficiant Malerials Project 200545, Project Item Line Celeriand Ecocolor Type: Insufficiant Malerials (Project 200546, Insufficiant Celeriant Celeriant Celeriant Celeriant Celeriant Celeriant Celeriant Celeriant Celeriant (Project 200546, Insufficiant Celeriant Celeriant Celeriant Celeriant Celeriant Celeriant Celeriant Celeriant (Project 200546, Insufficiant Celeriant Celeriant Celeriant Celeriant Celeriant (Project 200546, Insufficiant Celeriant Celeriant Celeriant Celeriant Celeriant Celeriant (Project 200546, Insufficiant Celeriant Celeriant Celeriant Celeriant Celeriant Celeriant Celeriant (Project 200546, Insufficiant Celeriant (Project 200546, Insufficialt Celeriant Celeri	Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 2036000, Project Item Line Number 0050, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 6070. Material Set 2010 (1000.006.66, Material 600.000.005.63 - Compacted Soli for Subgrade Controllaryana, Accordance Autor General Cognosciants, Project 223046, Item 5031014. Project Item Line (1000m), Accordance Autor General Cognosciants, Project 223046, Item 5031014. Project Item Line (1000m), Accordance Autor General Cognosciants, Project 223046, Item 5031014. Project Item Line (1000m), Accordance Autor General Cognosciants, Project 223046, Item 703412, Project Item Line (1000m), Accordance Autor General Cognosciants, Project 233046, Item 703412, Project Item Line (1000m), Accordance Autor General Cognosciants, Project 233046, Item 703412, Project Item Line (1000m), Accordance Autor General Cognosciants, Project 233046, Item 703412, Project Item Line (1000m), Accordance Autor General Cognosciants, Project 233046, Item 703412, Project Item Line (1000m), Accordance Autor General Cognosciants, Project 233046, Item 703412, Project Item Line (1000m), Accordance Autor General Cognosciants, Project 233046, Item 703412, Project Item Line (1000m), Accordance Autor General Cognosciants, Project 233046, Item 703412, Project Item Line (1000m), Accordance Autor General Cognosciants, Project 233046, Item 703412, Project Item Line (1000m), Accordance Autor General Cognosciants, Project 233046, Item 703412, Project Item Line (1000m), Accordance Autor General Cognosciants, Project 233046, Item 703412, Project Item Line (1000m), Accordance Autor General Cognosciants, Project 233046, Item 703412, Project Item Line (1000m), Accordance Autor General Cognosciants, Project 233046, Item 703412, Project Item Line (1000m), Accordance Autor General Cognosciants, Project 233046, Item 703412, Project Item Line (1000m), Accordance Autor General Cognosciants, Project 233046, Item 703412, Project Item Line (1000m), Accordance Autor General Cognosciants, Project 233046, Item 703412, Project Item Line (1000m), Accordance Autor General Cognosciants, Project 233044, Item 703412, Project Item Line (1000m), Accordance Autor General Cog	Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 2101006A, Project Item Line Number 0060, Material Set 2101006A96, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 6009, Material Set 5031011466, Material 1015MCRPE. D4 - Underfulent. Estimate Exception Type: Insufficient Materials: Project 223046, Item 7034212, Project from Line Acknowledged Complex Project 223046, Item 7034212, Project from Line Working with NE Materials to resolve discrepancies. W	Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 2101006A, Project Item Line Number 0570, Material Set 2101006A96, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number Get 10, Material Set 70342796, Material CROTCCREMINA - Concrete, Modified B-2 w/Alf, Acceptance Action Generic CROTCCREMINA is insufficient Materials: Project 283906, Item 7034212, Project Item Line Working with NE Materials to resolve discrepancies. Worth: Acknowledged Number of 1000 Acceptance Action Generic 1000 CAMULTS 12 with Personnel Fridge Dissipating Care (§ Acceptance Action Generic 1000 CAMULTS 12 with Personnel Fridge Dissipating Care (§ Acceptance Action Generic 1000 CAMULTS 12 with Personnel Fridge Dissipating Care (§ Acceptance Action Generic 1000 FACCHS). As insufficient. **Estimate Exception Type Insufficient Materials Project 283906, Item 7034212, Project Item Line Number Cell 1, Materials for resolve discrepancies. **Working with NE Materials to resolve discrepancies.** worth: Acknowledged Acceptance Action Generic 1000 FACCHS. In visual Center 1000 FACCHS (Inter 1000 FACCHS). PCCP or Missionly 1 Max LS/IDO. Acceptance Action Generic 1000 FACCHS. Inter 1000 FACCHS (Inter 1000 FACCHS). PCCP or Missionly 1 Max LS/IDO. Acceptance Action Generic 1000 FACCHS. Inter 1000 FACCHS (Inter 1000 FACCHS). Inter 1000	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
Number 011, Material Set 70312/296, Material 1055CMMLDST2 - Withe Pavement-Bridge Desipoting Cure (§), Acceptance Action Generic 1055CMMLDST2 is situation. Estimate Exception Type: Insufficient Materials: Project J253046, Item 7034212, Project Item Line Number 011, Materials Set 70342126, Material 1056 ACCIO, CA: Natural 3056 ACCIO, CA: Na	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
Number 0111, Material Set 703421206, Material 1005FACCNS. CA - Natural Sand for Conc Class A. Acceptance Action Generic 1005FACCNS. CA is insufficient. Statistical Exception Type: Insufficient Materials Project J2593046, llem 7034212, Project Item Line Number 0111, Materials Set 703421206, Material 100510. CPCMLD = PCCP or Nationary 17 Max (SIDO). Acceptance Action Generic 100510. CPCMLD is insufficient. Statistical Exception Type: Insufficient Materials Project J2593046, llem 7034212, Project Item Line Number 0111, Materials Set 703421206, Material 0705DPRCPS. 30 = Presidence Core Deeck Panel 3' (75 mm). Acceptance Action Generic 1005DR Material 0705DPRCPS. 30 = Notice 1005DR Material 0705DPRCPS. 30 = Notice 1005DR Material 1005DR Material 1005DR Materials Project J2593046, llem 7034212, Project Item Line Number 0111, Materials Set 703421206, Material 60705DR Material 1005DR Mater	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
Number 0411, Material Set 703421296, Material 105610_CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, them 7034212, Project Item Line Number 0411, Materials: Project J2S3046, them 7034212, Project Item Line Number 0411, Materials Set 703421296, Material 20505CPC, Material 20	Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0411, Material Set 703421296, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0411, Material Set 703421286, Material 10350FRCPS-03 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Genetic 050FRCPS-03 in smillicient. Estimate Exception Type: Insufficient Materials: Project J253048, Item 7034212. Project Item Line Number 0411, Material Set 70342126, Material 3050FCCBZMDA - Concrete, Modified B2-WAir; Acceptance Action Genetic 0501CCBZMDA - Concrete, Modified B2-WAir; Acceptance Action Genetic 0501CCBZMDA - Insufficient. Estimate Exception Type: Insufficient Materials: Project J253048, Item 7034212. Project Item Line Number 0411, Material Set 70342126, Material 1035CMMLDST10 is insufficient. Estimate Exception Type: Insufficient Materials: Project J253048, Item 7034212. Project Item Line Number 0411, Material Set 70342726, Material 10350SSSI - Concrete Sealer (CS) - Silano @ Acceptance Action Genetic 1053CSSI Lis insufficient. Estimate Exception Type: Insufficient Materials: Project J253048, Item 7034212, Project Item Line Number 0411, Material Set 703427228, Material 10350SSSI - Concrete Sealer (CS) - Silano @ Acceptance Action Genetic 1053CSSI Lis insufficient. Estimate Exception Type: Insufficient Materials: Project J253048, Item 7034212, Project Item Line Number 0411, Material Set 70342728, Material 1036RSDFE-024M3 - Rein Steel EC No. 4,4M13 Gr C001M20 @ Acceptance Action Genetic Refseled in 5 insufficient. Estimate Exception Type: Insufficient Materials: Project J253048, Item 7034212, Project Item Line Number 0411, Material Set 70342728, Material 1036RSDFE-024M16 - Rein Steel EC No. 5,4M13 Gr C001M20 @ Acceptance Action Genetic Refseled in sinsufficient. Estimate Exception Type: Insufficient Materials: Project J253048, Item 7034212, Project Item Line Number 0411, Materials Evolution Materials: Project J253048, Item 7034212, Project Item Line Number 0411, Materials Evolution Materials: Insufficient. Estimate Exception Type: Insufficient Materials: Project J253048, Item 7034212, Project Item Line Number 0410, Material Set 703421286, Material 1036SRDFE-024M25 - Rei	Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0411, Material Set 703421296, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0411, Material Set 703421296, Material 0501CCB2MDA is insufficient. Editimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0411, Material Set 703421296, Material 1036CSBIL - Concrete Sealer (CS) - Silante Copy (Material Set 703421296, Material 1036CSBIL - Concrete Sealer (CS) - Silante Copy (Material Set 703421296, Material 1036CSBIL - Concrete Sealer (CS) - Silante Copy (Material Set 703421296, Material 1036CSBIL - Concrete Sealer (CS) - Silante Copy (Material Set 703421296, Material 1036CSBIL - Concrete Sealer (CS) - Silante Copy (Material Set 703421296, Material 1036CSBIL - Sealer (CS) - Silante Copy (Material Set 703421296, Material 1036RSDFEC42M13 - Rein Steel EC No. 4/M13 Gr 00/M20 (@. Acceptance Action Generic Residealisms is insufficient. Editimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0411, Material Set 703421296, Material 1036RSDFEC42M13 - Rein Steel EC No. 4/M13 Gr 00/M20 (@. Acceptance Action Generic Residealisms is insufficient). Editimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0411, Material Set 703421296, Material 1036RSDFEC42M19 - Rein Steel EC No. 6/M19 Gr 00/M20 (@. Acceptance Action Generic Residealisms is insufficient). Editimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0411, Material Set 703421296, Material 1036RSDFEC42M19 - Rein Steel EC No. 6/M19 Gr 00/M20 (@. Acceptance Action Generic Residealisms is insufficient). Editimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0411, Material Set 703421296, Material 1036RSDFEC42M29 - Rein Steel EC No. 6/M20 Gr 00/M20 (@. Acceptance Action Generic Residealisms is insufficient). Editimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0401, Material Set 703421296, Material 1050RSDFEC42M25 - Rein Steel EC No. 8/M25 Gr 00/	Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0411, Material Set 703421296, Material 0705DPRCPS30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS30 is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0411, Material Set 703421296, Material 1055CMMLDST1D is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0411, Material Set 703421296, Material 1030RSDFEC42M13 - Ren Steel EC No. 4M13 Gr 600M20 @. Acceptance Action Generic ReSteelBars is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0411, Material Set 703421296, Material 1030RSDFEC42M13 - Ren Steel EC No. 4M13 Gr 600M20 @. Acceptance Action Generic ReSteelBars is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0411, Material Set 703421296, Material 1036RSDFEC42M16 - Rein Steel EC No. 5/M16 Gr 600M20 @. Acceptance Action Generic ReSteelBars is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0411, Material Set 703421296, Material 1036RSDFEC42M16 - Rein Steel EC No. 5/M16 Gr 600M20 @. Acceptance Action Generic ReSteelBars is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0411, Material Set 703421296, Material 1030RSDFEC42M16 - Rein Steel EC No. 6/M19 Gr 600M20 @. Acceptance Action Generic ReSteelBars is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0411, Material Set 703421296, Material 1030RSDFEC42M22 - Rein Steel EC No. 7/M22 Gr 600M20 @. Acceptance Action Generic ReSteelBars is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0411, Material Set 703421296, Material 1030RSDFEC42M22 - Rein Steel EC No. 8/M25 Gr 600M20 @. Acceptance Action Generic ReSteelBars is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7034212, Project Item Line Number 0400, Material Set 703421296, Material Set 703421296, Material Set 703421396, Mate	Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0411, 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
Number 0411, Material Set 703421296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @. Acceptance Action Generic 1053CSSIL is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0411, Material Set 703421296, Material 1036RSDFEC42M13 - Rein Steel EC No. 4/M13 Gr 000M20 @. Acceptance Action Generic ReSteelBars is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0411, Material Set 703421296, Material 1036RSDFEC42M16 - Rein Steel EC No. 5/M16 Gr 000M420 @. Acceptance Action Generic ReSteelBars is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0411, Material Set 703421296, Material 1036RSDFEC42M19 - Rein Steel EC No. 5/M19 Gr 000M420 @. Acceptance Action Generic ReSteelBars is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0411, Material Set 70342136, Material 1036RSDFEC42M22 - Rein Steel EC No. 7/M22 Gr 000M420 @. Acceptance Action Generic ReSteelBars is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0411, Material Set 703421296, Material 1036RSDFEC42M22 - Rein Steel EC No. 7/M22 Gr 000M420 @. Acceptance Action Generic ReSteelBars is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7034212, Project Item Line Number 0401, Material Set 703421296, Material 1056CMMLDST2 - White Pavement-Bridge Dissipating Cure @. Acceptance Action Generic 050501CDS1 - Concrete, Class B-1 w/Air, Acceptance Action Generic 050501CDS1 - Concrete, Class B-1 w/Air, Acceptance Action Generic 050501CDS1 - Concrete, Class B-1 w/Air, Acceptance Action Generic 050501CDS1 - Concrete, Class B-1 w/Air, Acceptance Action Generic 050501CDS1 - Concrete, Class B-1 w/Air, Acceptance Action Generic 050501CDS1 - Concrete, Class B-1 w/Air, Acceptance Action Generic	Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0411, Material Set 703421296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0411, Material Set 703421296, Material 1036RSDFEC42M13 - Rein Steel EC No. 4/M13 Gr 60/M20 @ Acceptance Action Generic ReSteelBars is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0411, Material Set 703421296, Material 1036RSDFEC42M16 - Rein Steel EC No. 5/M16 Gr 60/M20 @ Acceptance Action Generic ReSteelBars is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0411, Material Set 703421296, Material 1036RSDFEC42M19 - Rein Steel EC No. 6/M19 Gr 60/M20 @ Acceptance Action Generic ReSteelBars is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0411, Material Set 703421296, Material 1036RSDFEC42M19 - Rein Steel EC No. 7/M22 Gr 60/M420 @ Acceptance Action Generic ReSteelBars is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0411, Material Set 703421296, Material 1036RSDFEC42M25 - Rein Steel EC No. 7/M22 Gr 60/M420 @ Acceptance Action Generic ReSteelBars is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7034212, Project Item Line Number 0411, Material Set 703421296, Material 1055CMMLDST2 is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7034215, Project Item Line Number 04010, Material Set 703421596, Material 1055CMMLDST2 is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7071000, Project Item Line Number 0910, Material Set 70740096, Material 1060CE - Electrical Conduit Material, Acceptance Action Generic 1062/BHL is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7071000, Project Item Line Number 0910, Material Set 707100096, Material 1060CE - Electrical Conduit Material, Acceptance Action Generic 1060CE is insufficient. Estimate Exception Type: Insufficient Materials: Proje	Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0411, Material Set 703421296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0411, Material Set 703421296, Material 1036RSDFEC42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. Estimate Exception Type: Insufficient Materials Project 2233046, Item 7034212, Project Item Line Number 0411, Materials Set 703421296, Material 1036RSDFEC42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. Estimate Exception Type: Insufficient Materials Project 2233046, Item 7034212, Project Item Line Number 0411, Materials Set 703421296, Material 1036RSDFEC42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. Estimate Exception Type: Insufficient Materials Project 2233046, Item 7034212, Project Item Line Number 0411, Materials Set 703421296, Material 1036RSDFEC42M22 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. Estimate Exception Type: Insufficient Materials Project 2233047, Item 7034212, Project Item Line Number 0870, Material Set 703421296, Material 1036RSDFEC42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. Estimate Exception Type: Insufficient Materials: Project 2233047, Item 7034212, Project Item Line Number 0870, Material Set 703421296, Material 1055CMMLDST2 is Insufficient. Estimate Exception Type: Insufficient Materials: Project 2233046, Item 7034215, Project Item Line Number 0420, Material Set 703421296, Material 50510CB1. A - Concrete, Class B-1 w/Air, Acceptance Action Generic 055CMMLDST2 is Insufficient. Estimate Exception Type: Insufficient Materials: Project 2233047, Item 7071000, Project Item Line Number 0910, Material Set 707100096, Material 10601CCB1. A is insufficient. Estimate Exception Type: Insufficient Materials: Project 2233047, Item 7071000, Project Item Line Number 0910, Material Set 707100096, Material 1060EC is insufficient. Estimate Exception Type: Insufficient Materials: Project 2233046, Item 8059901, Project Item Line Number	Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0411, Material Set 703421296, Material 1036RSDFEC42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0411, Material Set 703421296, Material 1036RSDFEC42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0411, Material Set 703421296, Material 1036RSDFEC42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. Working with NE Materials to resolve discrepancies. Working with NE Materials to resolve discr	Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0411, Material Set 703421296, Material 1036RSDFEC42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0411, Material Set 703421296, Material 1036RSDFEC42M22 - Rein Steel ÉC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0410, Material Set 703421296, Material 1056C - Electrical Conduit Materials: Project J2S3047, Item 7034212, Project Item Line Number 0810, Material Set 703421296, Material 1050C BLA - Concrete, Class B-1 w/Air, Acceptance Action Generic 1052DMHL DST2 is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7034215, Project Item Line Number 0870, Material Set 703421296, Material 1050C BLA - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7071000, Project Item Line Number 0910, Material Set 707100096, Material 1050JBHL - Junction Boxes for Highway Lighting, Acceptance Action Generic 1062JBHL is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7071000, Project Item Line Number 0910, Material Set 707100096, Material 1060C - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient. 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. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 8059901, Project Item Line Number 0260, Material Set 805990196, Material Set 707100097, Project Item Line Number 0260, Material Set 707100098, Material Set 707	Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0411, Material Set 703421296, Material 1036RSDFEC42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0411, Material Set 703421296, Material 1036RSDFEC42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7034212, Project Item Line Number 0420, Material Set 703421296, Material Set 703421296, Material Set 703421296, Material Set 703421296, Material Set 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. 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. 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. 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. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 8059901, Project Item Line Number 09260, Material Set 805990196, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 8059901, Project Item Line Working with NE Materials to resolve discrepancies.	Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0411, Material Set 703421296, Material 1036RSDFEC42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0870, Material Set 703421296, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. 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. 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. 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. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 8059901, Project Item Line Number 0910, Material Set 805990196, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 8059901, Project Item Line Number 09260, Material Set 805990196, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 8059901, Project Item Line Working with NE Materials to resolve discrepancies.	Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0411, Material Set 703421296, Material 1036RSDFEC42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0420, Material Set 703421596, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. 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. 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 Working with NE Materials to resolve discrepancies. worthk Acknowledged Number 0260, Material Set 805990196, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 8059901, Project Item Line Working with NE Materials to resolve discrepancies. worthk Acknowledged Working with NE Materials to resolve discrepancies. worthk Acknowledged Working with NE Materials to resolve discrepancies.	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
Number 0910, Material Set 707100096, Material 1062JBHL - Junction Boxes for Highway Lighting, Acceptance Action Generic 1062JBHL is insufficient. 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. 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. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 8059901, Project Item Line Working with NE Materials to resolve discrepancies.	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
Number 0910, Material Set 707100096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient. 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 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.	No Remark was entered by Engineer	worthk	Acknowledged
Number 0260, Material Set 805990196, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 8059901, Project Item Line 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 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
Number Uzou, Material Set 805990196, Material 08055D - Grass Seed -Seed, Acceptance Action	Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 8059901, Project Item Line Number 0260, Material Set 805990196, Material 0805SD - Grass Seed -Seed, Acceptance Action	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Generic 0805SD is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 8059901, Project Item Line Number 0260, Material Set 805990196, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 8059901, Project Item Line Number 0260, Material Set 805990196, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 8059901, Project Item Line Number 0760, Material Set 805990196, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 8059901, Project Item Line Number 0760, Material Set 805990196, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged

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

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	eport Generated date and can differ from the posted am Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200117-B01	J2S3046	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,800.00	\$4,800.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$12,600.00	\$12,600.00
		0001	0030	2031000	CLASS A EXCAVATION	125.00	0.00	125.00	CUYD	125.00	\$10.00	\$1,250.00
		0001	0040	2035500	EMBANKMENT IN PLACE	8,645.00	0.00	8,645.00	CUYD	8,645.00	\$23.16	\$200,218.20
		0001	0050	2036000	COMPACTING EMBANKMENT	106.00	0.00	106.00	CUYD	106.00	\$3.00	\$318.00
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	2.00	0.00	2.00	100F	2.00	\$850.00	\$1,700.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	407.00	0.00	407.00	SQYD	407.00	\$10.75	\$4,375.25
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	40.00	0.00	40.00	TONS	40.00	\$21.30	\$852.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	406.70	0.00	406.70	SQYD	406.70	\$88.00	\$35,789.60
		0001	0100	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	110.00	0.00	110.00	CUYD	110.00	\$30.00	\$3,300.00
		0001	0110	6096042	PLACING TYPE 2 ROCK DITCH LINER	110.00	0.00	110.00	CUYD	110.00	\$20.00	\$2,200.00
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,280.00	0.00	1,280.00	CUYD	0.00	\$27.00	\$0.00
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	1,280.00	0.00	1,280.00	CUYD	0.00	\$18.25	\$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	301.00	0.00	301.00	SQFT	301.00	\$8.80	\$2,648.80
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$40.00	\$80.00
		0001	0160	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$22.00	\$44.00
		0001	0170	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$6.60	\$422.40
		0001	0180	6161012	BUOYS (BOATS KEEP OUT)	4.00	-4.00	0.00	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	214.00	1,702.00	LF	1,702.00	\$1.10	\$1,872.20
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	641.00	69.00	710.00	LF	710.00	\$1.10	\$781.00
		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	0411	7034212	SLAB ON STEEL	0.00	1.00	1.00	SQYD	1.00	\$6,661.90	\$6,661.90
		0070	0420	7034215	SAFETY BARRIER CURB	1,094.00	0.00	1,094.00	LF	1,094.00	\$63.00	\$68,922.00
		0070	0430	7040101	SUBSTRUCTURE REPAIR (FORMED)	20.00	0.00	20.00	SQFT	20.00	\$130.00	\$2,600.00
		0070	0440	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	70.00	0.00	70.00	SQFT	70.00	\$150.00	\$10,500.00

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

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

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

Note: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted am	ount at the	time the	Estimate w	as Gene	rated.		1
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200117-B01	J2S3046	0070	0450	7061060	REINFORCING STEEL (BRIDGES)	4,060.00	0.00	4,060.00	LB	4,060.00	\$2.25	\$9,135.00
		0070	0460	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$3,300.00	\$3,300.00
		0070	0470	7110500	TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL)	1.00	0.00	1.00	LS	1.00	\$13,000.00	\$13,000.00
		0070	0480	7121113	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50W	53,380.00	0.00	53,380.00	LB	53,380.00	\$4.58	\$244,480.40
		0070	0490	7121122	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W	57,180.00	0.00	57,180.00	LB	57,180.00	\$4.19	\$239,584.20
		0070	0500	7123610	SLAB DRAIN	96.00	0.00	96.00	EA	96.00	\$272.00	\$26,112.00
		0070	0510	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,700.00	\$3,400.00
		0070	0520	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	12.00	0.00	12.00	EA	12.00	\$1,500.00	\$18,000.00
		0070	0530	7163000	TYPE N PTFE BEARING	8.00	0.00	8.00	EA	8.00	\$1,600.00	\$12,800.00
		0070	0540	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	57.00	0.00	57.00	LF	57.00	\$400.00	\$22,800.00
	Project J	2S3046 - To	tal Value	Posted to D	late as of Report Generated Date							\$2,024,155.43
	J2S3047	0001	0550	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,600.00	\$5,600.00
		0001	0560	2071000	LINEAR GRADING CLASS 1	4.70	0.00	4.70	STA	4.70	\$640.00	\$3,008.00
		0001	0570	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	4.70	0.00	4.70	100F	4.70	\$960.00	\$4,512.00
		0001	0580	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	9.00	\$1,350.00	\$12,150.00
		0001	0590	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,152.00	0.00	1,152.00	SQYD	1,152.00	\$6.00	\$6,912.00
		0001	0600	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	6.80	0.00	6.80	TONS	6.80	\$300.00	\$2,040.00
		0001	0610	4019905	MISC.OPTIONAL PAVEMENT	1,152.20	56.00	1,208.20	SQYD	1,208.00	\$71.50	\$86,372.00
		0001	0620	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,030.00	0.00	1,030.00	CUYD	1,030.00	\$26.80	\$27,604.00
		0001	0630	6113040	PLACING TYPE 2 ROCK BLANKET	1,030.00	0.00	1,030.00	CUYD	1,030.00	\$15.90	\$16,377.00
		0001	0640	6161005	CONSTRUCTION SIGNS	205.00	0.00	205.00	SQFT	205.00	\$8.80	\$1,804.00
		0001	0650	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$40.00	\$160.00
		0001	0660	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$22.00	\$44.00
		0001	0670	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$6.60	\$422.40
		0001	0680	6161012	BUOYS (BOATS KEEP OUT)	4.00	-4.00	0.00	EA	0.00	\$800.00	\$0.00
		0001	0690	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	2.00	0.00	2.00	EA	2.00	\$2,900.00	\$5,800.00
		0001	0700	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$140.00	\$1,400.00
		0001	0710	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$144,000.00	\$144,000.00
		0001	0720	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,940.00	242.00	2,182.00	LF	2,182.00	\$1.10	\$2,400.20
		0001	0730	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	553.00	34.00	587.00	LF	587.00	\$1.10	\$645.70
		0001	0740	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,733.00	0.00	1,733.00	SQYD	1,733.00	\$3.00	\$5,199.00
		0001	0750	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,900.00	\$3,900.00
		0001	0760	8059901	MISC.COOL SEASON MIXTURE	1.00	0.00	1.00	LS	1.00	\$3,740.00	\$3,740.00
		0001	0770	8061005	ROCK DITCH CHECK	60.00	0.00	60.00	LF	0.00	\$110.00	\$0.00
		0001	0780	8061016	SEDIMENT REMOVAL	14.00	0.00	14.00	CUYD	0.00	\$38.00	\$0.00
		0001	0790	8061019	SILT FENCE	790.00	0.00	790.00	LF	790.00	\$2.30	\$1,817.00
		0001	0800	8069901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$2,750.00	\$0.00
		0010	0810	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	250.00	\$26.40	\$6,600.00
		0010	0820	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00
		0010	0830	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	\$770.00	\$1,540.00
		0010	0840	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.00
		0070	0850	2162500	REMOVAL OF EXISTING BRIDGE DECK	15,337.00	0.00	15,337.00	SQFT	15,337.00	\$8.01	\$122,849.37
		0070	0860	2169902	MISC.Removal of Existing Bearings	4.00	0.00	4.00	EA	4.00	\$4,700.00	\$18,800.00
		0070	0870	7034212	SLAB ON STEEL	1,704.00	0.00	1,704.00	SQYD	1,704.00	\$246.74	\$420,444.96
		0070	0880	7034215	SAFETY BARRIER CURB	1,029.00	0.00	1,029.00	LF	1,029.00	\$62.50	\$64,312.50

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

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

Contract 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	0890	7040101	SUBSTRUCTURE REPAIR (FORMED)	45.00	0.00	45.00	SQFT	45.00	\$120.00	\$5,400.00
		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
		0070	5101	7129901	MISC.Diaphram and stiffner installation	0.00	1.00	1.00	LS	1.00	\$2,270.00	\$2,270.00
		0070	5111	7039901	MISC.Wrong haunching for theoretical bottom of slab.	0.00	1.00	1.00	LS	1.00	\$9,068.31	\$9,068.31
	Project J	2S3047 - To	tal Value	Posted to D	Date as of Report Generated Date							\$1,261,517.44
200117-B01 Ove	erall - Total	Value Pos	ted to Da	te as of Repo	ort Generated Date							\$3,285,672.87

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

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

Project: J2S3046

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0220	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	11/15/21	11/16/21	214.00	LF		0				
0230	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	11/15/21	11/16/21	69.00	LF		0				
0411	7034212	SLAB ON STEEL	11/15/21	11/16/21	1.00	SQYD		0				

Project: J2S3047

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	S	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0610	4019905	MISC.	11/15/21	11/16/21	56.00	SQYD		0				
0720	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	11/15/21	11/16/21	242.00	LF		0				
0730	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	11/15/21	11/16/21	34.00	LF		0				
5101	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION	11/15/21	11/16/21	1.00	LS		0				
5111	7039901	MISC. CONCRETE CONSTRUCTION	11/15/21	11/16/21	1.00	LS		0				

<u>The information below this line are details for Construction Signs (if applicable).</u>
No Data Available

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Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0040	EMBANKMENT IN PLACE	Material	Туре	9	Sep 2, 2020	SYSTEM	(\$95,419.20)	
		TEAGE			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)	
					36	Oct 18, 2021	SYSTEM	(\$200,218.20)	
					37	Nov 2, 2021	SYSTEM	(\$200,218.20)	
					38	Nov 16, 2021	SYSTEM	(\$200,218.20)	
			Material - Tota	- Total				(\$5,796,948.00) (\$5,796,948.00)	
			Material Credit		10	Sep 16, 2020	SYSTEM	\$95,419.20	
					11	Sep 30,	SYSTEM	\$95,419.20	
						2020			



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J2S3046	0040	EMBANKMENT IN PLACE	MaterialCredit		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	
					36	Oct 18, 2021	SYSTEM	\$200,218.20	
					37	Nov 2, 2021	SYSTEM	\$200,218.20	
					38	Nov 16, 2021	SYSTEM	\$200,218.20	
				- Total				\$5,596,729.80	
			MaterialCredit					\$5,596,729.80	
			Other Item Adjustment	OTHR		Sep 2, 2020	worthk	\$95,419.20	
				OTHR - Tota	al			\$95,419.20	
					11	Oct 1, 2020	worthk	\$104,799.00	Embankment has been compacted and tested by QC/QA all tests passed. Results need authorized in AWP.
				- Total				\$104,799.00	
			Other Item Ad	justment - To	tal			\$200,218.20	
	0040	· Total						\$0.00	
	0050	COMPACTING	Material		9	Sep 2,	SYSTEM	(\$81.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0050	EMBANKMENT	Material			2020			
					10	Sep 16, 2020	SYSTEM	(\$81.00)	
					11	Sep 30, 2020	SYSTEM	(\$318.00)	
					12	Oct 16, 2020	SYSTEM	(\$318.00)	
					13	Nov 2, 2020	SYSTEM	(\$318.00)	
					14	Nov 15, 2020	SYSTEM	(\$318.00)	
					15	Dec 2, 2020	SYSTEM	(\$318.00)	
					16	Dec 16, 2020	SYSTEM	(\$318.00)	
					17	Jan 4, 2021	SYSTEM	(\$318.00)	
					18	Jan 19, 2021	SYSTEM	(\$318.00)	
					19	Feb 1, 2021	SYSTEM	(\$318.00)	
					20	Feb 16, 2021	SYSTEM	(\$318.00)	
					21	Mar 2, 2021	SYSTEM	(\$318.00)	
					22	Mar 16, 2021	SYSTEM	(\$318.00)	
					23	Apr 1, 2021	SYSTEM	(\$318.00)	
					24	Apr 16, 2021	SYSTEM	(\$318.00)	
					25	May 3, 2021	SYSTEM	(\$318.00)	
					26	May 17, 2021	SYSTEM	(\$318.00)	
					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)	
					36	Oct 18, 2021	SYSTEM	(\$318.00)	
					37	Nov 2, 2021	SYSTEM	(\$318.00)	
					38	Nov 16, 2021	SYSTEM	(\$318.00)	
				- Total				(\$9,066.00)	
			Material - Tota	I				(\$9,066.00)	
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$81.00	
					11	Sep 30, 2020	SYSTEM	\$81.00	
					12	Oct 16,	SYSTEM	\$318.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0050		MaterialCredit			2020			
					13	Nov 2, 2020	SYSTEM	\$318.00	
					14	Nov 15, 2020	SYSTEM	\$318.00	
					15	Dec 2, 2020	SYSTEM	\$318.00	
					16	Dec 16, 2020	SYSTEM	\$318.00	
					17	Jan 4, 2021	SYSTEM	\$318.00	
					18	Jan 19, 2021	SYSTEM	\$318.00	
					19	Feb 1, 2021	SYSTEM	\$318.00	
					20	Feb 16, 2021	SYSTEM	\$318.00	
					21	Mar 2, 2021	SYSTEM	\$318.00	
					22	Mar 16, 2021	SYSTEM	\$318.00	
					23	Apr 1, 2021	SYSTEM	\$318.00	
					24	Apr 16, 2021	SYSTEM	\$318.00	
					25	May 3, 2021	SYSTEM	\$318.00	
					26	May 17, 2021	SYSTEM	\$318.00	
					27	Jun 1, 2021	SYSTEM	\$318.00	
					28	Jun 16, 2021	SYSTEM	\$318.00	
					29	Jul 1, 2021	SYSTEM	\$318.00	
					30	Jul 16, 2021	SYSTEM	\$318.00	
					31	Aug 2, 2021	SYSTEM	\$318.00	
					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	
					36	Oct 18, 2021	SYSTEM	\$318.00	
					37	Nov 2, 2021	SYSTEM	\$318.00	
					38	Nov 16, 2021	SYSTEM	\$318.00	
				- Total				\$8,748.00	
			MaterialCredit	- Total				\$8,748.00	
			Other Item Adjustment		9	Sep 2, 2020	worthk	\$81.00	
					11	Oct 1, 2020	worthk	\$237.00	Embankment has been compacted and tested by QC/QA all tests passed. Results need authorized in AWP.
				- Total				\$318.00	
			Other Item Adj	ustment - To	tal			\$318.00	
		- Total						\$0.00	
	0060	SUBGRADE COMPACTION (6- INCH DEPTH)	Material		15	Dec 2, 2020	SYSTEM	(\$1,700.00)	
					16	Dec 16,	SYSTEM	(\$1,700.00)	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0060	SUBGRADE	Material	Type		2020			
		COMPACTION (6- INCH DEPTH)			17	Jan 4,	SYSTEM	(\$1,700.00)	
					18	2021 Jan 19,	SYSTEM	(\$1,700.00)	
					19	2021 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	(\$1,700.00)	
					35	Oct 1, 2021	SYSTEM	(\$1,700.00)	
					36	Oct 18, 2021	SYSTEM	(\$1,700.00)	
					37	Nov 2, 2021	SYSTEM	(\$1,700.00)	
					38	Nov 16, 2021	SYSTEM	(\$1,700.00)	
			Matorial Teta	- Total				(\$40,800.00)	
			Material - Tota MaterialCredit	•	16	Dec 16,	SYSTEM	(\$40,800.00) \$1,700.00	
					17	2020 Jan 4,	SYSTEM	\$1,700.00	
					18	2021 Jan 19,	SYSTEM	\$1,700.00	
					19	2021 Feb 1,	SYSTEM	\$1,700.00	
					20	2021 Feb 16,	SYSTEM	\$1,700.00	
					21	2021 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,	SYSTEM	\$1,700.00	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0060	SUBGRADE	MaterialCredit	Туре		2021			
3233040	0000	COMPACTION (6- INCH DEPTH)	WaterlaiCredit		26	May 17,	SYSTEM	\$1,700.00	
		,			27	2021 Jun 1,	SYSTEM	\$1,700.00	
						2021			
					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	\$1,700.00	
					35	Oct 1, 2021	SYSTEM	\$1,700.00	
					36	Oct 18, 2021	SYSTEM	\$1,700.00	
					37	Nov 2, 2021	SYSTEM	\$1,700.00	
					38	Nov 16, 2021	SYSTEM	\$1,700.00	
				- Total		2021		\$39,100.00	
			MaterialCredit	: - Total				\$39,100.00	
			Other Item Adjustment		15	Dec 2, 2020	worthk	\$1,700.00	
				- Total				\$1,700.00	
			Other Item Ad	Lucian and Ta	tal			\$1,700.00	
			Other item Au	justment - 10					
	0060 -			justment - 10				\$0.00	
	0060 - 0070	TYPE 1 AGGREGATE FOR BASE (4 IN.	Material Material	justment - To	15	Dec 2, 2020	SYSTEM		
		TYPE 1 AGGREGATE		justment - 10			SYSTEM SYSTEM	\$0.00	
		TYPE 1 AGGREGATE FOR BASE (4 IN.		justment - 10	15	2020 Dec 16,		\$0.00 (\$4,375.25)	
		TYPE 1 AGGREGATE FOR BASE (4 IN.		usunent - 10	15 16	2020 Dec 16, 2020 Jan 4,	SYSTEM	\$0.00 (\$4,375.25) (\$4,375.25)	
		TYPE 1 AGGREGATE FOR BASE (4 IN.		usunent - 10	15 16 17	2020 Dec 16, 2020 Jan 4, 2021 Jan 19,	SYSTEM SYSTEM	\$0.00 (\$4,375.25) (\$4,375.25) (\$4,375.25)	
		TYPE 1 AGGREGATE FOR BASE (4 IN.		usunent - 10	15 16 17 18	2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1,	SYSTEM SYSTEM SYSTEM	\$0.00 (\$4,375.25) (\$4,375.25) (\$4,375.25) (\$4,375.25)	
		TYPE 1 AGGREGATE FOR BASE (4 IN.		usunent - 10	15 16 17 18	2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Feb 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$4,375.25) (\$4,375.25) (\$4,375.25) (\$4,375.25) (\$4,375.25)	
		TYPE 1 AGGREGATE FOR BASE (4 IN.		usunent - 10	15 16 17 18 19 20	2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Feb 16, 2021 Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$4,375.25) (\$4,375.25) (\$4,375.25) (\$4,375.25) (\$4,375.25) (\$4,375.25)	
		TYPE 1 AGGREGATE FOR BASE (4 IN.		usunent - 10	15 16 17 18 19 20 21	2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Feb 16, 2021 Mar 2, 2021 Mar 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$4,375.25) (\$4,375.25) (\$4,375.25) (\$4,375.25) (\$4,375.25) (\$4,375.25) (\$4,375.25)	
		TYPE 1 AGGREGATE FOR BASE (4 IN.		usunent - 10	15 16 17 18 19 20 21 22	2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Feb 16, 2021 Mar 2, 2021 Apr 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$4,375.25) (\$4,375.25) (\$4,375.25) (\$4,375.25) (\$4,375.25) (\$4,375.25) (\$4,375.25)	
		TYPE 1 AGGREGATE FOR BASE (4 IN.		usunent - 10	15 16 17 18 19 20 21 22 23	2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Mar 2, 2021 Mar 16, 2021 Apr 1, 2021 Apr 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$4,375.25) (\$4,375.25) (\$4,375.25) (\$4,375.25) (\$4,375.25) (\$4,375.25) (\$4,375.25) (\$4,375.25)	
		TYPE 1 AGGREGATE FOR BASE (4 IN.		usunent - 10	15 16 17 18 19 20 21 22 23 24	2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Mar 2, 2021 Mar 16, 2021 Apr 1, 2021 Apr 16, 2021 May 3,	SYSTEM	\$0.00 (\$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)	
		TYPE 1 AGGREGATE FOR BASE (4 IN.		usument - 10	15 16 17 18 19 20 21 22 23 24 25	2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Mar 2, 2021 Mar 16, 2021 Apr 1, 2021 Apr 1, 2021 May 3, 2021 May 17, 17	SYSTEM	\$0.00 (\$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)	
		TYPE 1 AGGREGATE FOR BASE (4 IN.		usument - 10	15 16 17 18 19 20 21 22 23 24 25 26	2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Mar 2, 2021 Mar 16, 2021 Apr 1, 2021 Apr 16, 2021 Apr 16, 2021 Jun 17, 2021	SYSTEM	\$0.00 (\$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)	
		TYPE 1 AGGREGATE FOR BASE (4 IN.		usument - 10	15 16 17 18 19 20 21 22 23 24 25 26 27	2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Mar 2, 2021 Mar 16, 2021 Apr 1, 2021 Apr 16, 2021 Jun 43, 2021 Jun 1, 2021 Jun 1, 2021 Jun 16,	SYSTEM	\$0.00 (\$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	TYPE 1 AGGREGATE	Material	.,,,-		2021				
		FOR BASE (4 IN. THICK)			31	Aug 2, 2021	SYSTEM	(\$4,375.25)		
				- Total		2021		(\$74,379.25)		
			Material - Tota					(\$74,379.25)		
			MaterialCredit		16	Dec 16, 2020	SYSTEM	\$4,375.25		
					17	Jan 4, 2021	SYSTEM	\$4,375.25		
					18	Jan 19, 2021	SYSTEM	\$4,375.25		
					19	Feb 1, 2021	SYSTEM	\$4,375.25		
					20	Feb 16, 2021	SYSTEM	\$4,375.25		
					21	Mar 2, 2021	SYSTEM	\$4,375.25		
					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		
					32	Aug 16, 2021	SYSTEM	\$4,375.25		
				- Total				\$74,379.25		
			MaterialCredit	- Total				\$74,379.25		
			Other Item Adjustment		15	Dec 2, 2020	worthk	\$4,375.25		
				- Total				\$4,375.25		
			Other Item Adj	ustment - To	tal			\$4,375.25		
	0070 -		Material		16	Dec 16,	SYSTEM	\$4,375.25 (\$852.00)		
	0080	GRAVEL (A) OR CRUSHED STONE (B)	iviaterial			2020		(\$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 Mar 16,	SYSTEM SYSTEM	(\$852.00) (\$852.00)		
					23	2021	SYSTEM			
						Apr 1, 2021		(\$852.00)		
					24	Apr 16, 2021	SYSTEM	(\$852.00)		
					25	May 3,	SYSTEM	(\$852.00)		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0080	GRAVEL (A) OR	Material			2021			
		CRUSHED STONE (B)			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					(\$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	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	
					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 Adj	ustment - To	tal			\$852.00	
	0080 -							\$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					(\$13,200.00)	



23046 0100 FL	5		0.11					5 .
3046 0100 FL	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
	URN. TYPE 2 ROCK DITCH LINER	MaterialCredit		16	Dec 16, 2020	SYSTEM	\$3,300.00	
				17	Jan 4, 2021	SYSTEM	\$3,300.00	
				18	Jan 19, 2021	SYSTEM	\$3,300.00	
				19	Feb 1, 2021	SYSTEM	\$3,300.00	
			- Total				\$13,200.00	
		MaterialCredit					\$13,200.00	
		Other Item Adjustment	T O LOI	15	Dec 2, 2020	worthk	\$3,300.00	
		,		19	Feb 1, 2021	worthk	(\$3,300.00)	
			- Total				\$0.00	
		Other Item Adj		tal			\$0.00	
0400 To	And .	Other item Au	ustillelit - 10	ıtaı				
0100 - Tot		NA-AI-I		0	00	OVOTEM	\$0.00	
0190 A	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	Material		9	Sep 2, 2020	SYSTEM	(\$5,800.00)	
				10	Sep 16, 2020	SYSTEM	(\$5,800.00)	
				11	Sep 30, 2020	SYSTEM	(\$5,800.00)	
			- Total				(\$17,400.00)	
		Material - Tota					(\$17,400.00)	
		MaterialCredit		10	Sep 16, 2020	SYSTEM	\$5,800.00	
				11	Sep 30, 2020	SYSTEM	\$5,800.00	
				12	Oct 16, 2020	SYSTEM	\$5,800.00	
			- Total				\$17,400.00	
		MaterialCredit	- Total				\$17,400.00	
		Other Item Adjustment		10	Sep 16, 2020	worthk	\$5,800.00	Signs were placed on the river banks at the bridge and boat ramps.
				13	Nov 2, 2020	worthk	(\$5,800.00)	adjustment of line item needed to balance quantities.
			- Total				\$0.00	
		Other Item Adj	ustment - To	tal			\$0.00	
0190 - Tot	tal						\$0.00	
0220	4 IN. WHITE WATERBORNE	Material		16	Dec 16, 2020	SYSTEM	(\$1,636.80)	
	PAVEMENT MARKING		- Total				(\$1,636.80)	
		Material - Tota					(\$1,636.80)	
		MaterialCredit		17	Jan 4, 2021	SYSTEM	\$1,636.80	
			- Total				\$1,636.80	
		MaterialCredit					\$1,636.80	
		Other Item		16	Dec 16, 2020	worthk	\$1,636.80	
						worthk	(\$1,636.80)	
		Adjustment		17	Jan 4, 2021			
			- Total —	17	Jan 4, 2021		\$0.00	
		Adjustment	- Total				\$0.00	
0000	4-1						\$0.00	
0220 - Tot 0230	4 IN. YELLOW	Adjustment Other Item Adj			2021 Dec 16,	SYSTEM		
	4 IN. YELLOW WATERBORNE	Adjustment Other Item Adj	iustment - To	tal	2021		\$0.00 \$0.00 (\$705.10)	
	4 IN. YELLOW	Adjustment Other Item Adj Material	ustment - To	tal	2021 Dec 16,		\$0.00 \$0.00 (\$705.10) (\$705.10)	
	4 IN. YELLOW WATERBORNE PAVEMENT	Adjustment Other Item Adj	ustment - To	tal	2021 Dec 16,		\$0.00 \$0.00 (\$705.10)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0230	4 IN. YELLOW	MaterialCredit	- Total				\$705.10	
		WATERBORNE PAVEMENT	MaterialCredit	- Total				\$705.10	
		MARKING	Other Item Adjustment		16	Dec 16, 2020	worthk	\$705.10	
					17	Jan 4, 2021	worthk	(\$705.10)	
				- Total				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0230 -	Total						\$0.00	
	0260	MISC. SEEDING	Material		16	Dec 16, 2020	SYSTEM	(\$3,740.00)	
					17	Jan 4, 2021	SYSTEM	(\$3,740.00)	
					18	Jan 19, 2021	SYSTEM	(\$3,740.00)	
					19	Feb 1, 2021	SYSTEM	(\$3,740.00)	
					20	Feb 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)	
					36	Oct 18, 2021	SYSTEM	(\$3,740.00)	
					37	Nov 2, 2021	SYSTEM	(\$3,740.00)	
					38	Nov 16, 2021	SYSTEM	(\$3,740.00)	
				- Total				(\$86,020.00)	
			Material - Tota	I				(\$86,020.00)	
			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	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J2S3046	0260	MISC. SEEDING	MaterialCredit		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	
					36	Oct 18, 2021	SYSTEM	\$3,740.00	
					37	Nov 2, 2021	SYSTEM	\$3,740.00	
					38	Nov 16, 2021	SYSTEM	\$3,740.00	
				- Total				\$82,280.00	
			MaterialCredit Other Item	- Total	16	Dec 16,	worthk	\$82,280.00 \$3,740.00	
			Adjustment	- Total		2020		\$3,740.00	
			Other Item Adj		tal			\$3,740.00	
	0260 -	Total						\$0.00	
	0300	TYPE C BERM	Material		16	Dec 16, 2020	SYSTEM	(\$13,200.00)	
					17	Jan 4, 2021	SYSTEM	(\$13,200.00)	
					18	Jan 19, 2021	SYSTEM	(\$13,200.00)	
					19	Feb 1, 2021	SYSTEM	(\$13,200.00)	
					20	Feb 16, 2021	SYSTEM	(\$13,200.00)	
					21	Mar 2, 2021	SYSTEM	(\$13,200.00)	
				- Total				(\$79,200.00)	
			Material - Tota					(\$79,200.00)	
			MaterialCredit		17	Jan 4, 2021	SYSTEM	\$13,200.00	
					18	Jan 19, 2021	SYSTEM	\$13,200.00	
					19	Feb 1, 2021	SYSTEM	\$13,200.00	
					20	Feb 16, 2021	SYSTEM	\$13,200.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0300	TYPE C BERM	MaterialCredit		21	Mar 2, 2021	SYSTEM	\$13,200.00	
					22	Mar 16, 2021	SYSTEM	\$13,200.00	
				- Total				\$79,200.00	
			MaterialCredit	- Total				\$79,200.00	
			Other Item Adjustment		16	Dec 16, 2020	worthk	\$13,200.00	
					23	Apr 1, 2021	worthk	(\$13,200.00)	
				- Total				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0300 -	Total						\$0.00	
	0310	MGS GUARDRAIL	Construction Stockpile		16	Dec 16, 2020	SYSTEM	(\$1,067.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,067.00)	
			Construction	Stockpile - To	otal			(\$1,067.00)	
			Construction Stockpile STMI		1	Apr 2, 2020	SYSTEM	\$1,067.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			J 1 WII	- Total				\$1,067.00	
			Construction S	Stockpile STI	MI - Total			\$1,067.00	
			Other Item Adjustment		22	Mar 16, 2021	worthk	(\$13,200.00)	Final payment for stock piled guardrail was made, adjustment made to pay up to final quantity.
					23	Apr 1, 2021	worthk	\$13,200.00	
				- Total				\$0.00	
			Other Item Ad	justment - To	otal			\$0.00	
	0310 -							\$0.00	
	0320	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		16	Dec 16, 2020	SYSTEM	(\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$5,996.00)	
			Construction	Stockpile - To				(\$5,996.00)	
			Construction Stockpile STMI	- Total	1	Apr 2, 2020	SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			O. and the street of					\$5,996.00	
	0000	T-4-1	Construction	этоскрие 511	wii - Totai			\$5,996.00	
	0320 -	TYPE A CRASHWORTHY	Construction Stockpile		16	Dec 16, 2020	SYSTEM	\$0.00 (\$6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		END TERMINAL (MASH)		- Total				(\$6,040.00)	
		(IVIASH)	Construction S		otal			(\$6,040.00)	
			Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$6,040.00	
			Construction	Stockpile STI	MI - Total			\$6,040.00	
	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)	
						Mar 16, 2021	SYSTEM	(\$12,495.00)	
					23	Apr 1,	SISIEM	(\$12,495.00)	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0360	BRIDGE APPROACH	Material	Туре		2021			
		SLAB (MINOR ROAD)			24	Apr 16, 2021	SYSTEM	(\$12,495.00)	
					25	May 3, 2021	SYSTEM	(\$12,495.00)	
					26	May 17, 2021	SYSTEM	(\$12,495.00)	
					27	Jun 1, 2021	SYSTEM	(\$12,495.00)	
					28	Jun 16, 2021	SYSTEM	(\$12,495.00)	
					29	Jul 1, 2021	SYSTEM	(\$12,495.00)	
					30	Jul 16, 2021	SYSTEM	(\$12,495.00)	
					31	Aug 2, 2021	SYSTEM	(\$12,495.00)	
					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)	
					36	Oct 18, 2021	SYSTEM	(\$12,495.00)	
					37	Nov 2, 2021	SYSTEM	(\$12,495.00)	
					38	Nov 16, 2021	SYSTEM	(\$12,495.00)	
				- Total				(\$287,385.00)	
			Material - Tota					(\$287,385.00)	
			MaterialCredit		17	Jan 4, 2021	SYSTEM	\$12,495.00	
					18	2021 Jan 19, 2021	SYSTEM	\$12,495.00	
					18	2021 Jan 19, 2021 Feb 1, 2021	SYSTEM SYSTEM	\$12,495.00 \$12,495.00	
					18 19 20	2021 Jan 19, 2021 Feb 1, 2021 Feb 16, 2021	SYSTEM SYSTEM	\$12,495.00 \$12,495.00 \$12,495.00	
					18	2021 Jan 19, 2021 Feb 1, 2021 Feb 16,	SYSTEM SYSTEM	\$12,495.00 \$12,495.00	
					18 19 20 21 22	2021 Jan 19, 2021 Feb 1, 2021 Feb 16, 2021 Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$12,495.00 \$12,495.00 \$12,495.00 \$12,495.00 \$12,495.00	
					18 19 20 21 22 23	2021 Jan 19, 2021 Feb 1, 2021 Feb 16, 2021 Mar 2, 2021 Mar 16, 2021 Apr 1, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$12,495.00 \$12,495.00 \$12,495.00 \$12,495.00 \$12,495.00	
					18 19 20 21 22 23 24	2021 Jan 19, 2021 Feb 1, 2021 Feb 16, 2021 Mar 2, 2021 Mar 16, 2021 Apr 1, 2021 Apr 16, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$12,495.00 \$12,495.00 \$12,495.00 \$12,495.00 \$12,495.00 \$12,495.00	
					18 19 20 21 22 23 24 25	2021 Jan 19, 2021 Feb 1, 2021 Feb 16, 2021 Mar 2, 2021 Apr 1, 2021 Apr 16, 2021 May 3, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$12,495.00 \$12,495.00 \$12,495.00 \$12,495.00 \$12,495.00 \$12,495.00 \$12,495.00	
					18 19 20 21 22 23 24 25 26	2021 Jan 19, 2021 Feb 1, 2021 Feb 16, 2021 Mar 2, 2021 Mar 16, 2021 Apr 1, 2021 May 3, 2021 May 17, 2021	SYSTEM	\$12,495.00 \$12,495.00 \$12,495.00 \$12,495.00 \$12,495.00 \$12,495.00 \$12,495.00 \$12,495.00	
					18 19 20 21 22 23 24 25 26 27	2021 Jan 19, 2021 Feb 1, 2021 Feb 16, 2021 Mar 2, 2021 Mar 16, 2021 Apr 1, 2021 Apr 16, 2021 May 3, 2021 May 17, 2021 Jun 1, 2021	SYSTEM	\$12,495.00 \$12,495.00 \$12,495.00 \$12,495.00 \$12,495.00 \$12,495.00 \$12,495.00 \$12,495.00 \$12,495.00	
					18 19 20 21 22 23 24 25 26 27 28	2021 Jan 19, 2021 Feb 1, 2021 Feb 16, 2021 Mar 2, 2021 Mar 16, 2021 Apr 1, 2021 Apr 16, 2021 Jun 1, 2021 Jun 1, 2021 Jun 16, 2021	SYSTEM	\$12,495.00 \$12,495.00 \$12,495.00 \$12,495.00 \$12,495.00 \$12,495.00 \$12,495.00 \$12,495.00 \$12,495.00	
					18 19 20 21 22 23 24 25 26 27 28 29	2021 Jan 19, 2021 Feb 1, 2021 Feb 16, 2021 Mar 2, 2021 Apr 1, 2021 Apr 16, 2021 May 3, 2021 Jun 1, 2021 Jun 16, 2021 Jul 1, 2021	SYSTEM	\$12,495.00 \$12,495.00 \$12,495.00 \$12,495.00 \$12,495.00 \$12,495.00 \$12,495.00 \$12,495.00 \$12,495.00 \$12,495.00	
					18 19 20 21 22 23 24 25 26 27 28 29 30	2021 Jan 19, 2021 Feb 1, 2021 Feb 16, 2021 Mar 2, 2021 Mar 16, 2021 Apr 16, 2021 May 3, 2021 Jun 1, 2021 Jun 1, 2021 Jul 16, 2021 Jul 16, 2021	SYSTEM	\$12,495.00 \$12,495.00 \$12,495.00 \$12,495.00 \$12,495.00 \$12,495.00 \$12,495.00 \$12,495.00 \$12,495.00 \$12,495.00 \$12,495.00 \$12,495.00	
					18 19 20 21 22 23 24 25 26 27 28 29 30 31	2021 Jan 19, 2021 Feb 1, 2021 Feb 16, 2021 Mar 2, 2021 Mar 16, 2021 Apr 1, 2021 Apr 16, 2021 Jun 1, 2021 Jun 16, 2021 Jul 16, 2021 Jul 16, 2021 Aug 2, 2021	SYSTEM	\$12,495.00 \$12,495.00 \$12,495.00 \$12,495.00 \$12,495.00 \$12,495.00 \$12,495.00 \$12,495.00 \$12,495.00 \$12,495.00 \$12,495.00 \$12,495.00 \$12,495.00	
					18 19 20 21 22 23 24 25 26 27 28 29 30	2021 Jan 19, 2021 Feb 1, 2021 Feb 16, 2021 Mar 2, 2021 Mar 16, 2021 Apr 1, 2021 Apr 16, 2021 Jun 1, 2021 Jun 16, 2021 Jul 16, 2021 Jul 16, 2021 Aug 2,	SYSTEM	\$12,495.00 \$12,495.00 \$12,495.00 \$12,495.00 \$12,495.00 \$12,495.00 \$12,495.00 \$12,495.00 \$12,495.00 \$12,495.00 \$12,495.00 \$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)			34	Sep 16,	SYSTEM	\$12,495.00	
					35	2021 Oct 1,	SYSTEM	\$12,495.00	
					36	2021 Oct 18,	SYSTEM	\$12,495.00	
					37	2021 Nov 2,	SYSTEM	\$12,495.00	
						2021 Nov 16,	SYSTEM		
					38	2021	SYSTEM	\$12,495.00	
				- Total				\$274,890.00	
			MaterialCredit	- Total				\$274,890.00	
			Other Item Adjustment		16	Dec 16, 2020	worthk	\$12,495.00	
				- Total				\$12,495.00	
			Other Item Adj	ustment - To	tal			\$12,495.00	
	0360 -	Total						\$0.00	
	0370	GALVANIZED STRUCTURAL STEEL	Material		9	Sep 2, 2020	SYSTEM	(\$23,846.40)	
		PILES (12 IN		- Total				(\$23,846.40)	
			Material - Tota					(\$23,846.40)	
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$23,846.40	
				- Total				\$23,846.40	
			MaterialCredit	- Total				\$23,846.40	
	0370 -	Total						\$0.00	
	0390	PILE POINT REINFORCEMENT	Material		9	Sep 2, 2020	SYSTEM	(\$945.00)	
					10	Sep 16, 2020	SYSTEM	(\$945.00)	
					11	Sep 30, 2020	SYSTEM	(\$1,890.00)	
					12	Oct 16, 2020	SYSTEM	(\$1,890.00)	
					13	Nov 2, 2020	SYSTEM	(\$1,890.00)	
					14	Nov 15, 2020	SYSTEM	(\$1,890.00)	
					15	Dec 2, 2020	SYSTEM	(\$1,890.00)	
					16	Dec 16, 2020	SYSTEM	(\$1,890.00)	
				- Total				(\$13,230.00)	
			Material - Tota	I				(\$13,230.00)	
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$945.00	
					11	Sep 30, 2020	SYSTEM	\$945.00	
					12	Oct 16, 2020	SYSTEM	\$1,890.00	
					13	Nov 2, 2020	SYSTEM	\$1,890.00	
					14	Nov 15, 2020	SYSTEM	\$1,890.00	
					15	Dec 2, 2020	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	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0390	PILE POINT	Other Item	Туре	9	Sep 2,	worthk	\$945.00	
		REINFORCEMENT	Adjustment		11	2020 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)	to dreak with NE indicates.
				- Total		2021		\$0.00	
			Other Item Adj		tal			\$0.00	
	0390 -	Total						\$0.00	
	0400	CLASS B CONCRETE (SUBSTRUCTURE)	Material		10	Sep 16, 2020	SYSTEM	(\$32,504.50)	
					11	Sep 30, 2020	SYSTEM	(\$32,504.50)	
					12	Oct 16, 2020	SYSTEM	(\$64,758.00)	
					13	Nov 2, 2020	SYSTEM	(\$64,758.00)	
					14	Nov 15, 2020	SYSTEM	(\$64,758.00)	
					15	Dec 2, 2020	SYSTEM	(\$64,758.00)	
					16	Dec 16, 2020	SYSTEM	(\$64,758.00)	
					17	Jan 4, 2021	SYSTEM	(\$64,758.00)	
					18	Jan 19, 2021	SYSTEM	(\$64,758.00)	
					19	Feb 1, 2021	SYSTEM	(\$64,758.00)	
					20	Feb 16, 2021	SYSTEM	(\$64,758.00)	
					21	Mar 2, 2021	SYSTEM	(\$64,758.00)	
					22	Mar 16, 2021	SYSTEM	(\$64,758.00)	
				- Total				(\$777,347.00)	
			Material - Tota					(\$777,347.00)	
			MaterialCredit		11	Sep 30, 2020	SYSTEM	\$32,504.50	
					12	Oct 16, 2020	SYSTEM	\$32,504.50	
					13	Nov 2, 2020	SYSTEM	\$64,758.00	
					14	Nov 15, 2020	SYSTEM	\$64,758.00	
					15	Dec 2, 2020	SYSTEM	\$64,758.00	
					16	Dec 16, 2020	SYSTEM	\$64,758.00	
					17	Jan 4, 2021	SYSTEM	\$64,758.00	
					18	Jan 19, 2021	SYSTEM	\$64,758.00	
					19	Feb 1, 2021	SYSTEM	\$64,758.00	
					20	Feb 16, 2021	SYSTEM	\$64,758.00	
					21	Mar 2, 2021	SYSTEM	\$64,758.00	
					22	Mar 16, 2021	SYSTEM	\$64,758.00	
					23	Apr 1, 2021	SYSTEM	\$64,758.00	
				- Total				\$777,347.00	
			MaterialCredit	- Total				\$777,347.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0400	CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment		10	Sep 16, 2020	worthk	\$32,504.50	Waiting on 28 day cylinder breaks for concrete before AWP reports will be authorized.
					13	Nov 2, 2020	worthk	\$32,253.50	payment to contractor needed to be made, waiting on 28 cylinder breaks.
					23	Apr 1, 2021	worthk	(\$64,758.00)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0400 - 0410	SLAB ON STEEL	Material		14	Nov 15,	SYSTEM	\$0.00 (\$425,464.16)	
	0410	SLAD ON STELL	Material		15	2020 Dec 2,	SYSTEM	(\$425,464.16)	
					16	2020 Dec 16,	SYSTEM	(\$425,464.16)	
					17	2020 Jan 4,	SYSTEM	(\$425,464.16)	
					18	2021 Jan 19,	SYSTEM	(\$425,464.16)	
						2021			
					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)	
					36	Oct 18, 2021	SYSTEM	(\$425,464.16)	
					37	Nov 2, 2021	SYSTEM	(\$425,464.16)	
					38	Nov 16, 2021	SYSTEM	(\$425,464.16)	
				- Total				(\$10,636,604.00)	
			Material - Tota					(\$10,636,604.00)	
			MaterialCredit		15	Dec 2, 2020	SYSTEM	\$425,464.16	
					16	Dec 16,	SYSTEM	\$425,464.16	
						2020			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2S3046	0410	SLAB ON STEEL	MaterialCredit		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	
					36	Oct 18, 2021	SYSTEM	\$425,464.16	
					37	Nov 2, 2021	SYSTEM	\$425,464.16	
					38	Nov 16, 2021	SYSTEM	\$425,464.16	
			MaterialCredit	- Total				\$10,211,139.84 \$10,211,139.84	
			Other Item Adjustment	STMI	9	Sep 2, 2020	worthk	\$24,260.00	
			. Jajaouriorit	STMI - Total				\$24,260.00	
					15	Dec 2, 2020	worthk	\$401,204.16	
				- Total				\$401,204.16	
			Other Item Adj	ustment - To	tal			\$425,464.16	
	0410 -	Total						\$0.00	
	0411	SLAB ON STEEL	Material		38	Nov 16, 2021	SYSTEM	(\$6,661.90)	
				- Total				(\$6,661.90)	
			Material - Tota					(\$6,661.90)	
			Other Item Adjustment		38	Nov 16, 2021	worthk	\$6,661.90	
				- Total				\$6,661.90	
			Other Item Ad	ustment - To	tal			\$6,661.90	
	0411 -	Total						\$0.00	
	0420	SAFETY BARRIER	Material		14	Nov 15,	SYSTEM	(\$68,922.00)	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J2S3046	0420	CURB	Material			2020			
					15	Dec 2, 2020	SYSTEM	(\$68,922.00)	
					16	Dec 16, 2020	SYSTEM	(\$68,922.00)	
					17	Jan 4, 2021	SYSTEM	(\$68,922.00)	
					18	Jan 19, 2021	SYSTEM	(\$68,922.00)	
					19	Feb 1, 2021	SYSTEM	(\$68,922.00)	
					20	Feb 16, 2021	SYSTEM	(\$68,922.00)	
					21	Mar 2, 2021	SYSTEM	(\$68,922.00)	
					22	Mar 16, 2021	SYSTEM	(\$68,922.00)	
					23	Apr 1, 2021	SYSTEM	(\$68,922.00)	
					24	Apr 16, 2021	SYSTEM	(\$68,922.00)	
					25	May 3, 2021	SYSTEM	(\$68,922.00)	
					26	May 17, 2021	SYSTEM	(\$68,922.00)	
					27	Jun 1, 2021	SYSTEM	(\$68,922.00)	
					28	Jun 16, 2021	SYSTEM	(\$68,922.00)	
					29	Jul 1, 2021	SYSTEM	(\$68,922.00)	
					30	Jul 16, 2021	SYSTEM	(\$68,922.00)	
					31	Aug 2, 2021	SYSTEM	(\$68,922.00)	
					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)	
					36	Oct 18, 2021	SYSTEM	(\$68,922.00)	
					37	Nov 2, 2021	SYSTEM	(\$68,922.00)	
					38	Nov 16, 2021	SYSTEM	(\$68,922.00)	
				- Total				(\$1,723,050.00)	
			Material - Tota	ıl				(\$1,723,050.00)	
			MaterialCredit		15	Dec 2, 2020	SYSTEM	\$68,922.00	
					16	Dec 16, 2020	SYSTEM	\$68,922.00	
					17	Jan 4, 2021	SYSTEM	\$68,922.00	
					18	Jan 19, 2021	SYSTEM	\$68,922.00	
					19	Feb 1, 2021	SYSTEM	\$68,922.00	
					20	Feb 16, 2021	SYSTEM	\$68,922.00	
					21	Mar 2, 2021	SYSTEM	\$68,922.00	
					22	Mar 16,	SYSTEM	\$68,922.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0420		MaterialCredit			2021			
					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	
					36	Oct 18, 2021	SYSTEM	\$68,922.00	
					37	Nov 2, 2021	SYSTEM	\$68,922.00	
					38	Nov 16, 2021	SYSTEM	\$68,922.00	
				- Total				\$1,654,128.00	
			MaterialCredit	- Total				\$1,654,128.00	
			Other Item Adjustment		15	Dec 2, 2020	worthk	\$68,922.00	
			Other Item Ad	- Total	ot of			\$68,922.00	
	0420 -	Total	Other item Au	justinent - 10	rtai			\$68,922.00 \$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	I				(\$23,400.00)	
			MaterialCredit		15	Dec 2, 2020	SYSTEM	\$2,600.00	
					16	Dec 16, 2020	SYSTEM	\$2,600.00	
					17	Jan 4,	SYSTEM	\$2,600.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0430	SUBSTRUCTURE	MaterialCredit			2021			
		REPAIR (FORMED)			18	Jan 19,	SYSTEM	\$2,600.00	
					19	2021 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		2021		\$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 Ad	ustment - To	tal			\$0.00	
	0430 -	Total						\$0.00	
	0440	SUBSTRUCTURE REPAIR (UNFORMED)	Material		14	Nov 15, 2020	SYSTEM	(\$10,500.00)	
		(ON ONNED)			15	Dec 2, 2020	SYSTEM	(\$10,500.00)	
				- Total				(\$21,000.00)	
			Material - Tota	I				(\$21,000.00)	
			MaterialCredit		15	Dec 2, 2020	SYSTEM	\$10,500.00	
					16	Dec 16, 2020	SYSTEM	\$10,500.00	
				- Total				\$21,000.00	
			MaterialCredit	- I otal	45	D 0	auth le	\$21,000.00	
			Other Item Adjustment		15	Dec 2, 2020	worthk	\$10,500.00 (\$10,500.00)	
				- Total	10	Dec 16, 2020	WOLLIK	\$0.00	
			Other Item Ad		tal			\$0.00	
	0440 -	Total	Other Item Au	ustillelit - 10	tai			\$0.00	
	0450	REINFORCING STEEL (BRIDGES)	Material		11	Sep 30, 2020	SYSTEM	(\$4,567.50)	
		, /			12	Oct 16, 2020	SYSTEM	(\$9,135.00)	
					13	Nov 2, 2020	SYSTEM	(\$9,135.00)	
					14	Nov 15, 2020	SYSTEM	(\$9,135.00)	
					15	Dec 2, 2020	SYSTEM	(\$9,135.00)	
					16	Dec 16, 2020	SYSTEM	(\$9,135.00)	
					17	Jan 4, 2021	SYSTEM	(\$9,135.00)	
					18	Jan 19, 2021	SYSTEM	(\$9,135.00)	
					19	Feb 1, 2021	SYSTEM	(\$9,135.00)	
					20	Feb 16, 2021	SYSTEM	(\$9,135.00)	
					21	Mar 2, 2021	SYSTEM	(\$9,135.00)	



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0470	TEMPORARY COATING -	MaterialCredit	- Total				\$91,000.00	
		CONCRETE BENTS	MaterialCredit	- Total				\$91,000.00	
		AND P	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 Adjustment - Total					\$0.00	
	0470 -	Total						\$0.00	
	0480	FAB. STRUCT.LOW ALLOY STEEL(IBM)A709,50W	Material		10	Sep 16, 2020	SYSTEM	(\$244,480.40)	
		0.222(.2), 00,001.			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 Mar 2,	SYSTEM	(\$244,480.40)	
				- Total	21	2021	STOTEM	(\$2,933,764.80)	
			Material - Tota					(\$2,933,764.80)	
			MaterialCredit		11	Sep 30,	SYSTEM	\$244,480.40	
			waterialCredit		12	2020 Oct 16,	SYSTEM	\$244,480.40	
					13	2020 Nov 2,	SYSTEM	\$244,480.40	
					14	2020 Nov 15,	SYSTEM	\$244,480.40	
					15	2020	SYSTEM	\$244,480.40	
					16	2020 Dec 16,	SYSTEM	\$244,480.40	
					17	2020 Jan 4,	SYSTEM	\$244,480.40	
					18	2021 Jan 19,	SYSTEM	\$244,480.40	
					19	2021 Feb 1,	SYSTEM	\$244,480.40	
					20	2021 Feb 16,	SYSTEM	\$244,480.40	
					21	2021 Mar 2, 2021	SYSTEM	\$244,480.40	
					22	Mar 16, 2021	SYSTEM	\$244,480.40	
				- Total		2021		\$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.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0480	FAB. STRUCT.LOW ALLOY	Other Item Adjustment	- Total				\$0.00	
		STEEL(IBM)A709,50W	Other Item Adjustment - Total					\$0.00	
	0480 -	180 - Total						\$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	l	44	000	OVOTEM	(\$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 \$239,584.20	
					14	Nov 15, 2020	SYSTEM		
				- Total				\$958,336.80	
			MaterialCredit	- Total				\$958,336.80	
			Other Item Adjustment		10	Sep 16, 2020	worthk	\$239,584.20	Plate girders are in place.
					15	Dec 2, 2020	worthk	(\$239,584.20)	
				- Total				\$0.00	
	0.400	Other Item Adjustment - Total Total						\$0.00 \$0.00	
	0490 -	SLAB DRAIN	Material		7	Jul 16,	SYSTEM	(\$26,112.00)	
	0500				8	2020 Aug 2,	SYSTEM	\$26,112.00	This adjustment offsets the original system-generated Overrun Payment
						2020	0.0.2	ψ20,112.00	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		0	A.u. C	CVCTCA	(\$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	



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0510	VERTICAL DRAIN AT	MaterialCredit			2021			
		END BENTS			19	Feb 1, 2021	SYSTEM	\$3,400.00	
					20	Feb 16, 2021	SYSTEM	\$3,400.00	
					21	Mar 2, 2021	SYSTEM	\$3,400.00	
					22	Mar 16, 2021	SYSTEM	\$3,400.00	
				- Total		2021		\$37,400.00	
			MaterialCredit					\$37,400.00	
			Other Item Adjustment		10	Sep 16, 2020	worthk	\$1,700.00	Need certification from contractor to enter report into AWP.
					13	Nov 2, 2020	worthk	\$1,700.00	vertical drains at end bents 1 and 7
					23	Apr 1, 2021	worthk	(\$3,400.00)	
				- Total				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0510 -							\$0.00	
	0540	STRIP SEAL EXPANSION JOINT SYSTEM	Material		12	Oct 16, 2020	SYSTEM	(\$22,800.00)	
					13	Nov 2, 2020	SYSTEM	(\$22,800.00)	
					14	Nov 15, 2020	SYSTEM	(\$22,800.00)	
			- Total					(\$68,400.00)	
			Material - Tota	l				(\$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)	
			Oth on House	- Total	tel			\$0.00	
	0540 -	Total	Other Item Ad	ustment - To	itai			\$0.00	
J2S3046 -		Total						\$0.00 \$5,227.25	
J2S3047		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)	Estimate Estimate.
					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)	
						2020			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0570	SUBGRADE COMPACTION (6- INCH DEPTH)	Material	31	16	Dec 16, 2020	SYSTEM	(\$4,512.00)	
					17	Jan 4, 2021	SYSTEM	(\$4,512.00)	
					18	Jan 19, 2021	SYSTEM	(\$4,512.00)	
					19	Feb 1, 2021	SYSTEM	(\$4,512.00)	
					20	Feb 16, 2021	SYSTEM	(\$4,512.00)	
					21	Mar 2, 2021	SYSTEM	(\$4,512.00)	
					22	Mar 16, 2021	SYSTEM	(\$4,512.00)	
					23	Apr 1, 2021	SYSTEM	(\$4,512.00)	
					24	Apr 16, 2021	SYSTEM	(\$4,512.00)	
					25	May 3, 2021	SYSTEM	(\$4,512.00)	
					26	May 17, 2021	SYSTEM	(\$4,512.00)	
					27	Jun 1, 2021	SYSTEM	(\$4,512.00)	
					28	Jun 16, 2021	SYSTEM	(\$4,512.00)	
					29	Jul 1, 2021	SYSTEM	(\$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)	
					35	Oct 1, 2021	SYSTEM	(\$4,512.00)	
					36	Oct 18, 2021	SYSTEM	(\$4,512.00)	
					37	Nov 2, 2021	SYSTEM	(\$4,512.00)	
					38	Nov 16, 2021	SYSTEM	(\$4,512.00)	
				- Total				(\$135,360.00)	
			Material - Total MaterialCredit	ıl				(\$135,360.00)	
					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	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0570	SUBGRADE COMPACTION (6- INCH DEPTH)	MaterialCredit		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	
					35	Oct 1, 2021	SYSTEM	\$4,512.00	
					36	Oct 18, 2021	SYSTEM	\$4,512.00	
					37	Nov 2, 2021	SYSTEM	\$4,512.00	
					38	Nov 16, 2021	SYSTEM	\$4,512.00	
				- Total				\$130,848.00	
			MaterialCredit	t - Total	-			\$130,848.00	
			Other Item Adjustment		9	Sep 2, 2020	worthk	\$4,512.00	
					22	Mar 16, 2021	worthk		Final payment for 6" subgrade compaction was made, adjustment made to pay up to final quantity.
					23	Apr 1, 2021	worthk	\$3,400.00	
			Other Kr.	- Total	4-1			\$4,512.00	
	0530	Total	Other Item Ad	ustment - To	tal			\$4,512.00	
	0570 - 0590	TYPE 1 AGGREGATE	Material		8	Aug 2, 2020	SYSTEM	\$0.00 \$6,912.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user worthk overridding Payment
		FOR BASE (4 IN. THICK)			8	Aug 2,	SYSTEM	(\$6,912.00)	Estimate Exception 2 on the current Payment Estimate.
					9	2020 Sep 2,	SYSTEM	(\$6,912.00)	
					10	2020 Sep 16,	SYSTEM	(\$6,912.00)	
					11	2020 Sep 30,	SYSTEM	(\$6,912.00)	
					12	2020 Oct 16,	SYSTEM	(\$6,912.00)	
					13	2020 Nov 2,	SYSTEM	(\$6,912.00)	
						2020			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0590	TYPE 1 AGGREGATE FOR BASE (4 IN.	Material		14	Nov 15, 2020	SYSTEM	(\$6,912.00)	
		THICK)			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)	
			Material - Tota	- Total				(\$158,976.00) (\$158,976.00)	
			MaterialCredit	•	10	Sep 16, 2020	SYSTEM	\$6,912.00	
					11	Sep 30, 2020	SYSTEM	\$6,912.00	
					12	Oct 16, 2020	SYSTEM	\$6,912.00	
					13	Nov 2, 2020	SYSTEM	\$6,912.00	
					14	Nov 15, 2020	SYSTEM	\$6,912.00	
					15	Dec 2, 2020	SYSTEM	\$6,912.00	
					16	Dec 16, 2020	SYSTEM	\$6,912.00	
					17	Jan 4, 2021	SYSTEM	\$6,912.00	
					18	Jan 19, 2021	SYSTEM	\$6,912.00	
					19	Feb 1, 2021	SYSTEM	\$6,912.00	
					20	Feb 16, 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	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J2S3047	0590	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		24	Apr 16, 2021	SYSTEM	\$6,912.00	
		THICK)			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	
	0590 -	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, 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)	
				- Total				(\$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	



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
)47	0600	MISC. AGGREGATE FOR BASE	MaterialCredit	, , , , , , , , , , , , , , , , , , ,	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					\$26,520.00	
			Other Item Adjustment	- rotar	19	Feb 1, 2021	worthk	\$2,040.00	
			,	- Total				\$2,040.00	
			Other Item Adj	justment - To	tal			\$2,040.00	
	0600 -	Total						\$2,040.00	
ľ	0690	SPECIAL SIGN ASSEMBLY (BOATS	Material		4	Jun 2, 2020	SYSTEM	(\$5,800.00)	
		KEEP OUT)		- Total				(\$5,800.00)	
			Material - Tota					(\$5,800.00)	
			MaterialCredit		5	Jun 16, 2020	SYSTEM	\$5,800.00	
			- Total				\$5,800.00		
			MaterialCredit					\$5,800.00	
							worthk		Record peods entered into AWD for signs placed at best ramps
			Other Item Adjustment	OTHR	5	Jun 2, 2020 Jun 16,	worthk	\$5,800.00 (\$5,800.00)	Record needs entered into AWP for signs placed at boat ramps. Report authorized in AWP
				OTHR - Tota		2020	WOLUTK	\$0.00	Troport dulino//250 iii AVVI
			Other Item Adj					\$0.00	
	0000	T-1-1	Other Item Au	justilielit - 10	ıtaı				
	0690 -					-		\$0.00	
	0720	4 IN. WHITE WATERBORNE PAVEMENT	Material		9	Sep 2, 2020	SYSTEM	(\$2,134.00)	
		MARKING		- Total	10	Sep 16, 2020	SYSTEM	(\$2,134.00)	
								(\$4,268.00)	
			Material - Tota					(\$4,268.00)	
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$2,134.00	
					11	Sep 30, 2020	SYSTEM	\$2,134.00	
				- Total				\$4,268.00	
			MaterialCredit	- Total				\$4,268.00	
			Other Item Adjustment		9	Sep 2, 2020	worthk	\$2,134.00	
					16	Dec 16, 2020	worthk	(\$2,134.00)	
				- Total				\$0.00	
ļ,			Other Item Adj	justment - To	tal			\$0.00	
	0720 -	Total						\$0.00	
	0700	4 IN. YELLOW	Material		9	Sep 2, 2020	SYSTEM	(\$608.30)	
	0730	WATERBORNE							
	0730	WATERBORNE PAVEMENT MARKING			10	Sep 16, 2020	SYSTEM	(\$608.30)	
	0730	PAVEMENT		- Total	10		SYSTEM	(\$608.30) (\$1,216.60)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0730	4 IN. YELLOW WATERBORNE	MaterialCredit		10	Sep 16, 2020	SYSTEM	\$608.30	
		PAVEMENT MARKING			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	
	0730 -	Total						\$0.00	
	0740	PERMANENT EROSION CONTROL GEOTEXTILE	Material		5	Jun 16, 2020	SYSTEM	(\$5,199.00)	
		GEOTEXTILE		- Total				(\$5,199.00)	
			Material - Tota					(\$5,199.00)	
			MaterialCredit		6	Jun 30, 2020	SYSTEM	\$5,199.00	
				- Total				\$5,199.00	
			MaterialCredit	- Total				\$5,199.00	
			Other Item Adjustment	OTHR	5	Jun 16, 2020	worthk	\$5,199.00	Waiting on certifications from contractor, work has been completed.
					6	Jun 30, 2020	worthk	(\$5,199.00)	Paid this last item last estimate with line item adjustment.
				OTHR - Tota	al			\$0.00	
	0740 - To		Other Item Ad	justment - To	tal			\$0.00	
		Total						\$0.00	
	0760		Material		9	Sep 2, 2020	SYSTEM	(\$3,740.00)	
					10	Sep 16, 2020	SYSTEM	(\$3,740.00)	
					11	Sep 30, 2020	SYSTEM	(\$3,740.00)	
					12	Oct 16, 2020	SYSTEM	(\$3,740.00)	
					13	Nov 2, 2020	SYSTEM	(\$3,740.00)	
					14	Nov 15, 2020	SYSTEM	(\$3,740.00)	
					15	Dec 2, 2020	SYSTEM	(\$3,740.00)	
					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)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0760	MISC. SEEDING	Material	Туро	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)	
					36	Oct 18, 2021	SYSTEM	(\$3,740.00)	
					37	Nov 2, 2021	SYSTEM	(\$3,740.00)	
					38	Nov 16, 2021	SYSTEM	(\$3,740.00)	
				- Total				(\$112,200.00)	
			Material - Tota	l				(\$112,200.00)	
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$3,740.00	
					11	Sep 30, 2020	SYSTEM	\$3,740.00	
					12	Oct 16, 2020	SYSTEM	\$3,740.00	
					13	Nov 2, 2020	SYSTEM	\$3,740.00	
					14	Nov 15, 2020	SYSTEM	\$3,740.00	
					15	Dec 2, 2020	SYSTEM	\$3,740.00	
					16	Dec 16, 2020	SYSTEM	\$3,740.00	
					17	Jan 4, 2021	SYSTEM	\$3,740.00	
					18	Jan 19, 2021	SYSTEM	\$3,740.00	
					19	Feb 1, 2021	SYSTEM	\$3,740.00	
					20	Feb 16, 2021	SYSTEM	\$3,740.00	
					21	Mar 2, 2021	SYSTEM	\$3,740.00	
					22	Mar 16, 2021	SYSTEM	\$3,740.00	
					23	Apr 1, 2021	SYSTEM	\$3,740.00	
					24	Apr 16, 2021	SYSTEM	\$3,740.00	
					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	



roject	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type		Date	Ву		
S3047	0760	MISC. SEEDING	MaterialCredit		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	
					36	Oct 18, 2021	SYSTEM	\$3,740.00	
					37	Nov 2, 2021	SYSTEM	\$3,740.00	
					38	Nov 16, 2021	SYSTEM	\$3,740.00	
				- Total				\$108,460.00	
			MaterialCredit	- Total				\$108,460.00	
			Other Item Adjustment		9	Sep 2, 2020	worthk	\$3,740.00	
				- Total				\$3,740.00	
	0.00		Other Item Ad	justment - To	otal			\$3,740.00	
	0760 - 0810	MGS GUARDRAIL	Construction		9	Sep 2,	SYSTEM	\$0.00 (\$2,667.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
	0010	WIGG GUANDIVAIL	Stockpile	- Total	9	2020	STSTEM	(\$2,667.50)	r ayınını Estimate item Aujustment generateu Stockpile Transaction
			Construction S		otal			(\$2,667.50)	
			Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$2,667.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$2,667.50	
			Construction S	Stockpile STI	MI - Total			\$2,667.50	
	0810 -	Total						\$0.00	
	0820	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		9	Sep 2, 2020	SYSTEM	(\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$5,996.00)	
			Construction Stockpile	Stockpile - 10	1	Apr 2, 2020	SYSTEM	(\$5,996.00) \$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total		2020		\$5,996.00	
			Construction S		MI - Total			\$5,996.00	
	0820 -	Total						\$0.00	
	0830	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		9	Sep 2, 2020	SYSTEM	(\$552.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$552.00)	
			Construction S	Stockpile - To	otal			(\$552.00)	
			Construction Stockpile STMI		1	Apr 2, 2020	SYSTEM	\$552.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$552.00	
			Construction	Stockpile STI	Mi - Total			\$552.00	
	0830 -		Construction		0	00-0	CVCTE	\$0.00	Downard Estimate Item Adjustment accounted Objects 19 Towns of the
	0840	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile	Total	9	Sep 2, 2020	SYSTEM	(\$6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)	Construction	- Total	otal			(\$6,040.00)	
			Construction Stockpile	Stockpile - 10	1	Apr 2, 2020	SYSTEM	(\$6,040.00) \$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total		2020		\$6,040.00	
			Construction S		MI - Total			\$6,040.00	
	C		Construction Stockpile STMI - Total						



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0840 -	Total						\$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)	
					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)	
					36	Oct 18, 2021	SYSTEM	(\$420,444.96)	
					37	Nov 2, 2021	SYSTEM	(\$420,444.96)	
					38	Nov 16,	SYSTEM	(\$420,444.96)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3047	0870	SLAB ON STEEL	Material			2021						
				- Total				(\$13,033,793.76)				
			Material - Tota	l				(\$13,033,793.76)				
			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				
					34	Sep 16, 2021	SYSTEM	\$420,444.96				
					35	Oct 1, 2021	SYSTEM	\$420,444.96				
					36	Oct 18, 2021	SYSTEM	\$420,444.96				
					37	Nov 2, 2021	SYSTEM	\$420,444.96				
					38	Nov 16, 2021	SYSTEM	\$420,444.96				
				- Total				\$12,613,348.80				
			MaterialCredit	- Total				\$12,613,348.80				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0870	SLAB ON STEEL	Other Item Adjustment	OTHR	7	Jul 16, 2020	worthk	\$420,444.96	
				OTHR - Tota	al			\$420,444.96	
			Other Item Adj	ustment - To	tal			\$420,444.96	
	0870 -	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)	
			Market Table	- Total				(\$900,375.00)	
			Material - Tota MaterialCredit		10	Sep 16, 2020	SYSTEM	(\$900,375.00) \$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	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0880	SAFETY BARRIER CURB	MaterialCredit		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	justment - To	tal			\$0.00	
	0880 -	Total						\$0.00	
	0890	SUBSTRUCTURE REPAIR (FORMED)	Material		4	Jun 2, 2020	SYSTEM	(\$5,400.00)	
				- Total				(\$5,400.00)	
			Material - Tota	I				(\$5,400.00)	
			MaterialCredit		5 Jun 16, SYSTEN 2020		SYSTEM	\$5,400.00	
				- Total				\$5,400.00	
			MaterialCredit	- Total				\$5,400.00	
			Other Item Adjustment	OTHR	4	Jun 2, 2020	worthk	\$5,400.00	Used pre-approved material for (formed) substructure repair
					5	Jun 16, 2020	worthk	(\$5,400.00)	Report authorized in AWP
				OTHR - Tota	al			\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0890 -	Total						\$0.00	
	0895	REPAIR (UNFORMED)	Material		4	Jun 2, 2020	SYSTEM	(\$12,825.00)	
				- Total				(\$12,825.00)	
			Material - Tota					(\$12,825.00)	
			MaterialCredit		5	Jun 16, 2020	SYSTEM	\$12,825.00	
				- Total				\$12,825.00	
			MaterialCredit	lit - Total				\$12,825.00	
			Other Item Adjustment		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				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0895 -							\$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)	
					26	May 3, 2021 May 17,	SYSTEM	(\$6,850.00)	
					27	Jun 1,	SYSTEM	(\$6,850.00)	
					28	Jun 16,	SYSTEM	(\$6,850.00)	
						2021			
					29	Jul 1,	SYSTEM	(\$6,850.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0910	CONDUIT SYSTEM	Material			2021			
		ON STRUCTURE			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)	
					36	Oct 18, 2021	SYSTEM	(\$6,850.00)	
					37	Nov 2, 2021	SYSTEM	(\$6,850.00)	
					38	Nov 16, 2021	SYSTEM	(\$6,850.00)	
				- Total				(\$137,000.00)	
			Material - Tota	I				(\$137,000.00)	
			MaterialCredit		20	Feb 16, 2021	SYSTEM	\$6,850.00	
					21	Mar 2, 2021	SYSTEM	\$6,850.00	
					22	Mar 16, 2021	SYSTEM	\$6,850.00	
					23	Apr 1, 2021	SYSTEM	\$6,850.00	
					24	Apr 16, 2021	SYSTEM	\$6,850.00	
					25	May 3, 2021	SYSTEM	\$6,850.00	
					26	May 17, 2021		\$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	
					36	Oct 18, 2021	SYSTEM	\$6,850.00	
					37	Nov 2, 2021	SYSTEM	\$6,850.00	
					38	Nov 16, 2021	SYSTEM	\$6,850.00	
				- Total				\$130,150.00	
			MaterialCredit	- Total				\$130,150.00	
			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.



1	roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
Color Total	3047	0910			, , , , , , , , , , , , , , , , , , ,	19		worthk	\$6,850.00					
Majeriary Maje					- Total				\$6,850.00					
PROTICETING Malerial S				Other Item Ad	justment - To	tal			\$6,850.00					
CONTINUE BENTO Four		0910 -	Total						\$0.00					
Material - Total		0920	COATING -	Material		5		SYSTEM	(\$6,600.00)					
MeterialCredit					- Total				(\$6,600.00)					
Total				Material - Tota	ıl				(\$6,600.00)					
Material Credit - Total Supplement Sup				MaterialCredit		6		SYSTEM						
Other Item														
Adjustment 0 2020														
OTHER_Total S0.00					OTHR		2020							
Company Comp					OTUB. Tak			worthk		Paid this last item last estimate with line item adjustment.				
Noterial Credit Sum 30, SYSTEM (\$170,080.00)				Other Items Ad										
HINGE Material S Jun 10, SYSTEM S170,080.00		0020	Total	Other Item Ad	justment - 10	ıtaı								
MODIFICATION				Material		5	lup 16	QVQTEM4						
2020		0930		матела			2020							
2020						0		STSTEW	(\$170,080.00)					
2020 SYSTEM (\$170,080.00)						7		SYSTEM	(\$170,080.00)					
						8	Aug 2, 2020	SYSTEM	\$170,080.00	Estimate Item Adjustment (0009) due to user worthk overridding Payment				
-Total (\$680,320.00) Material - Total Material Credit Material Credit Adjustment OTHR - Total Other Item Adjustment -											8	Aug 2, 2020	SYSTEM	(\$170,080.00)
Material - Total						9		SYSTEM						
MaterialCredit														
2020					ıl.									
2020				MaterialCredit			2020							
10 Sep 16, SYSTEM \$170,080.00							2020							
Total \$680,320.00								OTOTEM	ψ170,000.00					
Material Credit - Total						10		SYSTEM						
Other Item Adjustment														
Adjustment 2020 \$170,080.00 9														
OTHR - Total \$170,080.00 9					OTHR	5		worthk	\$170,080.00	Waiting on certifications from contractor, work has been completed.				
9					OTHR - Tota	al			\$170,080.0 <u>0</u>					
2020 10 Sep 16, 2020 Worthk (\$340,160.00) Hinge modification has been over paid on two different occasions.								worthk						
- Total (\$170,080.00) Other Item Adjustment - Total \$0.00 0930 - Total \$0.00 O940 SLAB DRAIN Material 19 Feb 1, 2021 2021 2021 21 Mar 2, 2021 2021 27,280.00) 21 Mar 2, 2021 27,280.00)							2020 Sep 16,			Hinge modification has been over paid on two different occasions.				
Other Item Adjustment - Total \$0.00					T		2020		(0.470.000.000					
SLAB DRAIN Material 19				Otherston		t a l								
0940 SLAB DRAIN Material 19 Feb 1, SYSTEM (\$7,280.00) 20 Feb 16, SYSTEM (\$7,280.00) 21 Mar 2, 2021 SYSTEM (\$7,280.00)		0020-	Total	Other Item Ad	justment - To	ital								
20 Feb 16, 2021 (\$7,280.00) 21 Mar 2, 2021 (\$7,280.00)				Material		19		SYSTEM						
21 Mar 2, SYSTEM (\$7,280.00)						20	Feb 16,	SYSTEM	(\$7,280.00)					
- Total (\$21,840.00)						21	Mar 2,	SYSTEM	(\$7,280.00)					
					- Total				(\$21,840.00)					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0940	SLAB DRAIN	Material - Total					(\$21,840.00)	
			MaterialCredit		20	Feb 16, 2021	SYSTEM	\$7,280.00	
					21	Mar 2, 2021	SYSTEM	\$7,280.00	
					22	Mar 16, 2021	SYSTEM	\$7,280.00	
				- Total				\$21,840.00	
			MaterialCredit - Total					\$21,840.00	
			Other Item Adjustment		19	Feb 1, 2021	worthk	\$7,280.00	
					22	Mar 16, 2021	worthk	(\$7,280.00)	Final payment for slab drains was made, adjustment made to pay up to final quantity.
				- Total				\$0.00	
			Other Item Adjustment - Total					\$0.00	
	0940 -	Total	Other Rein Adjustment - Total					\$0.00	
	0960	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Material		5	Jun 16, 2020	SYSTEM	(\$8,520.00)	
				Total		2020		(\$8,520.00)	
			Material - Tota	- Total					
					6	lun 20	CVCTF14	(\$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	OTHR - Total			\$0.00	
			Other Item Adjustment - Total					\$0.00	
	0960 -	Total						\$0.00	
	0970	TYPE N PTFE BEARING	Material		5	Jun 16, 2020	SYSTEM	(\$8,900.00)	
				- Total	- Total			(\$8,900.00)	
			Material - Tota					(\$8,900.00)	
			MaterialCredit						
			MaterialCredit		6	Jun 30, 2020	SYSTEM	\$8,900.00	
			MaterialCredit	- Total	6		SYSTEM		
			MaterialCredit MaterialCredit		6		SYSTEM	\$8,900.00	
							SYSTEM	\$8,900.00 \$8,900.00	Waiting on certifications from contractor, work has been completed.
			MaterialCredit	- Total OTHR	5	2020 Jun 16,		\$8,900.00 \$8,900.00 \$8,900.00 \$8,900.00 (\$8,900.00)	Waiting on certifications from contractor, work has been completed. Paid this last item last estimate with line item adjustment.
			MaterialCredit	- Total	5	Jun 16, 2020 Jun 30,	worthk	\$8,900.00 \$8,900.00 \$8,900.00 \$8,900.00	
			MaterialCredit	- Total OTHR OTHR - Tota	5 6	Jun 16, 2020 Jun 30,	worthk	\$8,900.00 \$8,900.00 \$8,900.00 \$8,900.00 (\$8,900.00)	
	0970 -	· Total	MaterialCredit Other Item Adjustment	- Total OTHR OTHR - Tota	5 6	Jun 16, 2020 Jun 30,	worthk	\$8,900.00 \$8,900.00 \$8,900.00 \$8,900.00 (\$8,900.00)	
	0970 - 0980	STRIP SEAL EXPANSION JOINT	MaterialCredit Other Item Adjustment	- Total OTHR OTHR - Tota	5 6	Jun 16, 2020 Jun 30,	worthk	\$8,900.00 \$8,900.00 \$8,900.00 \$8,900.00 (\$8,900.00)	
		STRIP SEAL	MaterialCredit Other Item Adjustment Other Item Ad	- Total OTHR OTHR - Tota	5 6 al	Jun 16, 2020 Jun 30, 2020 Jun 30,	worthk	\$8,900.00 \$8,900.00 \$8,900.00 \$8,900.00 (\$8,900.00) \$0.00 \$0.00	
		STRIP SEAL EXPANSION JOINT	MaterialCredit Other Item Adjustment Other Item Ad	- Total OTHR OTHR - Tota	5 6 al	Jun 16, 2020 Jun 30, 2020 Jun 30, 2020 Jul 16,	worthk worthk	\$8,900.00 \$8,900.00 \$8,900.00 (\$8,900.00) \$0.00 \$0.00 \$0.00 (\$22,400.00)	
		STRIP SEAL EXPANSION JOINT	MaterialCredit Other Item Adjustment Other Item Ad	- Total OTHR OTHR - Tota	5 6 al ttal 6 7	Jun 16, 2020 Jun 30, 2020 Jun 30, 2020 Jul 16, 2020 Aug 2,	worthk worthk SYSTEM	\$8,900.00 \$8,900.00 \$8,900.00 \$8,900.00 (\$8,900.00) \$0.00 \$0.00 (\$22,400.00)	Paid this last item last estimate with line item adjustment. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user worthk overridding Payment
		STRIP SEAL EXPANSION JOINT	MaterialCredit Other Item Adjustment Other Item Ad	- Total OTHR OTHR - Tota	5 6 al tal 6 7 8	Jun 16, 2020 Jun 30, 2020 Jun 30, 2020 Jul 16, 2020 Aug 2,	worthk worthk SYSTEM SYSTEM SYSTEM	\$8,900.00 \$8,900.00 \$8,900.00 \$8,900.00 (\$8,900.00) \$0.00 \$0.00 (\$22,400.00) \$22,400.00	Paid this last item last estimate with line item adjustment. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user worthk overridding Payment
		STRIP SEAL EXPANSION JOINT	MaterialCredit Other Item Adjustment Other Item Ad	- Total OTHR OTHR - Tota	5 6 al tal 6 7 8 8	Jun 16, 2020 Jun 30, 2020 Jun 30, 2020 Jul 16, 2020 Aug 2, 2020 Aug 2, 2020 Sep 2,	worthk worthk SYSTEM SYSTEM SYSTEM	\$8,900.00 \$8,900.00 \$8,900.00 \$8,900.00 (\$8,900.00) \$0.00 \$0.00 (\$22,400.00) (\$22,400.00)	Paid this last item last estimate with line item adjustment. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user worthk overridding Payment
		STRIP SEAL EXPANSION JOINT	MaterialCredit Other Item Adjustment Other Item Ad	- Total OTHR OTHR - Tota	5 6 6 al ttal 6 7 8 8 9	Jun 16, 2020 Jun 30, 2020 Jun 30, 2020 Jul 16, 2020 Aug 2, 2020 Sep 2, 2020 Sep 16,	worthk worthk SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$8,900.00 \$8,900.00 \$8,900.00 \$8,900.00 (\$8,900.00) \$0.00 \$0.00 (\$22,400.00) (\$22,400.00) (\$22,400.00) (\$22,400.00)	Paid this last item last estimate with line item adjustment. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user worthk overridding Payment

Nov 18, 2021



Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2\$3047	0980	STRIP SEAL EXPANSION JOINT SYSTEM	Material			2020			
					13	Nov 2, 2020	SYSTEM	(\$22,400.00)	
					14	Nov 15, 2020	SYSTEM	(\$22,400.00)	
				- 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	- 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 -	S3047 - Total								
Overall -	Total					\$14,179.25			