

Pay Estimate Created Date: December 15, 2021

Progress Estimate N 40	lumber		200117-B01 Bleigh Construction (Company			Original Contract Amount 1 Net Change Order Amount Current Contract Amount	nt \$16,259.11
Approval Date								By User
December 16, 2021			Generated and	Approve	d (and should be considere	d Draft) at t	the Project Office Level by	dwighj1
December 16, 2021			Reviewed and Appro	oved (an	d should be considered Dra	ft) at the R	esident Engineer Level by	lincom
December 17, 2021	Controllers Office Level by	ramses1						
Original Completion	Current Co	mpletion Date Actual Completion Date			% (of Current Contract Amount	t Complete	
December 1, 2)20	Decemb	per 1, 2020			97.90%		
	Contrac	t Informational Dat	tes		Milestones			
Date Description	Origina	I Completion Date	Current Completion	on Date	No Milestones Exist for C	ontract		
Acceptance Date	Decemb	er 8, 2020	December 8, 2020					
Awarded Date	Februar	y 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	Decemb	er 8, 2020	December 8, 2020					
Work Began Date	May 4, 2	2020	May 4, 2020					

	This Estimate	Previous	To Doto
		11001003	To Date
Total Posted Items Pay	\$0.00	\$3,285,672.87	\$3,285,672.87
Gross Item Adjustments	\$0.00	\$14,179.25	\$14,179.25
ncentive	\$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
		\$3,299,852.12	\$3,299,852.12
This Estimate:	\$0.00		
	Gross Item Adjustments Incentive Disincentive Liquidated Damage Other Contract Adjustments This Estimate:	Gross Item Adjustments \$0.00 ncentive \$0.00 Disincentive \$0.00 Liquidated Damage \$0.00 Other Contract Adjustments \$0.00	Gross Item Adjustments \$0.00 \$14,179.25 incentive \$0.00 \$0.00 Disincentive \$0.00 \$0.00 ciquidated Damage \$0.00 \$0.00 Other Contract Adjustments \$0.00 \$0.00 This Estimate: \$0.00 \$3,299,852.12

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

	-							
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	Other Item Adjustment	Other	This adjustment is to offset an automatic material adjustment that was made on this pay period in which the system paid back a withheld dollar amount based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for this line item should be zero for final plans.			(\$200,218.20)
	0050	COMPACTING EMBANKMENT	MaterialCredit			106	\$3.00	\$318.00
	0050	COMPACTING EMBANKMENT	Other Item Adjustment	Other	This adjustment is to offset an automatic material adjustment that was made on this pay period in which the system paid back a withheld dollar amount based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for this line item should be zero for final plans.			(\$318.00)
	0060	SUBGRADE COMPACTION (6-INCH DEPTH)	MaterialCredit			2	\$850.00	\$1,700.00



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Progre	ess Estin 4	mate Number 0	Contract ID Prime Contra	200117-B0 I ctor Bleigh Con		Pay Period Start December 2, 2021 Ori npany Pay Period End December 15, 2021 Net Cu	Change Ord	ler Amount S	
Project Number	Line No.	Item Des	scription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3046	0060		COMPACTION INCH DEPTH)	Other Item Adjustment	Other	This adjustment is to offset an automatic material adjustment that was made on this pay period in which the system paid back a withheld dollar amount based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for this line item should be zero for final plans.			(\$1,700.00)
	0260		MISC.	MaterialCredit			1	\$3,740.00	\$3,740.00
	0260		MISC.	Other Item Adjustment	Other	This adjustment is to offset an automatic material adjustment that was made on this pay period in which the system paid back a withheld dollar amount based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for this line item should be zero for final plans.			(\$3,740.00)
	0360		PROACH SLAB MINOR ROAD)	MaterialCredit			119	\$105.00	\$12,495.00
	0360		PROACH SLAB MINOR ROAD)	Material			-119	\$105.00	(\$12,495.00)
	0410	SL	AB ON STEEL	MaterialCredit			1,648	\$258.17	\$425,464.16
	0410	SL	AB ON STEEL	Material			-738.909	\$258.17	(\$190,764.14)
	0410	SLAB ON STEEL		Other Item Adjustment	Other	This adjustment is to offset an automatic material adjustment that was made on this pay period in which the system paid back a withheld dollar amount based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for this line item should be zero for final plans.			(\$234,700.02)
	0411	SL	AB ON STEEL	MaterialCredit			1	\$6,661.90	\$6,661.90
	0411	SLAB ON STEEL		Other Item Adjustment	Other	This adjustment is to offset an automatic material adjustment that was made on this pay period in which the system paid back a withheld dollar amount based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for this line item should be zero for final plans.			(\$6,661.90)
	0420	SAFETY BA	ARRIER CURB	MaterialCredit			1,094	\$63.00	\$68,922.00
	0420	SAFETY BA	ARRIER CURB	Material			-1,094	\$63.00	(\$68,922.00)
J2S3047	0570		COMPACTION -INCH DEPTH)	MaterialCredit			4.7	\$960.00	\$4,512.00
	0570		COMPACTION -INCH DEPTH)	Other Item Adjustment	Other	This adjustment is to offset an automatic material adjustment that was made on this pay period in which the system paid back a withheld dollar amount based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for this line item should be zero for final plans.			(\$4,512.00)
	0760		MISC.	MaterialCredit			1	\$3,740.00	\$3,740.00
	0760		MISC.	Other Item Adjustment	Other	This adjustment is to offset an automatic material adjustment that was made on this pay period in which the system paid back a withheld dollar amount based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for this line item should be zero for final plans.			(\$3,740.00)



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Progre	ess Estin 40	nate Number	Contract ID Prime Contra	200117-B0 ctor Bleigh Con	•	Pay Period Start December 2, 2021 Ori npany Pay Period End December 15, 2021 Net Cur	Change Ord	ler Amount S	
Project Number	Line No.	Item Des	escription Adjustment Type Other Item Adjustment Type				Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3047	3047 0870 SI		AB ON STEEL	MaterialCredit			1,704	\$246.74	\$420,444.96
	0870	SL/	AB ON STEEL	Other Item Adjustment	Other	This adjustment is to offset an automatic material adjustment that was made on this pay period in which the system paid back a withheld dollar amount based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for this line item should be zero for final plans.			(\$420,444.96)
	0910		SYSTEM ON STRUCTURE	MaterialCredit			1	\$6,850.00	\$6,850.00
	0910		SYSTEM ON STRUCTURE	Material			-1	\$6,850.00	(\$6,850.00)
Total									\$0.00



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

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

Totals by Job Numbers

S3046	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$2,024,155.43	\$2,024,155.43
Gross Item Adjustments	\$0.00	\$5,227.25	\$5,227.25
Gross Item Pay	\$0.00	\$2,029,382.68	\$2,029,382.68
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
S3047	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$1,261,517.44	\$1,261,517.44
	\$0.00	\$8,952.00	\$8,952.00
Gross Item Adjustments	φ0.00	ψ0,00 <u>2</u> .00	
Gross Item Adjustments Gross Item Pay	\$0.00 \$0.00	\$1,270,469.44	\$1,270,469.44
Gross Item Pay	\$0.00	\$1,270,469.44	\$1,270,469.44
Gross Item Pay	\$0.00 \$0.00	\$1,270,469.44 \$0.00	\$1,270,469.44 \$0.00
Gross Item Pay	\$0.00	\$1,270,469.44	\$1,270,469.44
Gross Item Pay	\$0.00 \$0.00	\$1,270,469.44 \$0.00	\$1,270,469.44 \$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 5031011A, Project Item Line Number 0360, Material Set 5031011A96, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.	Working with Northeast materials to get these discrepancies resolved.	dwighj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0410, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Working with Northeast materials to get these discrepancies resolved.	dwighj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034215, Project Item Line Number 0420, Material Set 703421596, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Working with Northeast materials to get these discrepancies resolved.	dwighj1	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 Northeast materials to get these discrepancies resolved.	dwighj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7071000, Project Item Line Number 0910, Material Set 707100096, Material 1062JBHL - Junction Boxes for Highway Lighting, Acceptance Action Generic 1062JBHL is insufficient.	Working with Northeast materials to get these discrepancies resolved.	dwighj1	Acknowledged



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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200117-B01	J2S3046	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,800.00	\$4,800.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$12,600.00	\$12,600.00
		0001	0030	2031000	CLASS A EXCAVATION	125.00	0.00	125.00	CUYD	125.00	\$10.00	\$1,250.00
		0001	0040	2035500	EMBANKMENT IN PLACE	8,645.00	0.00	8,645.00	CUYD	8,645.00	\$23.16	\$200,218.20
		0001	0050	2036000	COMPACTING EMBANKMENT	106.00	0.00	106.00	CUYD	106.00	\$3.00	\$318.00
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	2.00	0.00	2.00	100F	2.00	\$850.00	\$1,700.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	407.00	0.00	407.00	SQYD	407.00	\$10.75	\$4,375.25
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	40.00	0.00	40.00	TONS	40.00	\$21.30	\$852.00
		0001	0090	4019905	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



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.

0117-В01 J2	2S3046	0070	0450							Qty		generated date
			0430	7061060	REINFORCING STEEL (BRIDGES)	4,060.00	0.00	4,060.00	LB	4,060.00	\$2.25	\$9,135
		0070	0460	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$3,300.00	\$3,300
		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
		0070	0480	7121113	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50W	53,380.00	0.00	53,380.00	LB	53,380.00	\$4.58	\$244,480
		0070	0490	7121122	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W	57,180.00	0.00	57,180.00	LB	57,180.00	\$4.19	\$239,584
		0070	0500	7123610	SLAB DRAIN	96.00	0.00	96.00	EA	96.00	\$272.00	\$26,11
		0070	0510	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,700.00	\$3,40
		0070	0520	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	12.00	0.00	12.00	EA	12.00	\$1,500.00	\$18,00
		0070	0530	7163000	TYPE N PTFE BEARING	8.00	0.00	8.00	EA	8.00	\$1,600.00	\$12,80
		0070	0540	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	57.00	0.00	57.00	LF	57.00	\$400.00	\$22,80
P	Project J2S3046 - Total Value Posted to Date as of Report Generated Date											\$2,024,1
Jź	2S3047	0001	0550	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,600.00	\$5,6
		0001	0560	2071000	LINEAR GRADING CLASS 1	4.70	0.00	4.70	STA	4.70	\$640.00	\$3,0
		0001	0570	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	4.70	0.00	4.70	100F	4.70	\$960.00	\$4,5
		0001	0580	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	9.00	\$1,350.00	\$12,1
		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	\$6,9
		0001	0600	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	6.80	0.00	6.80	TONS	6.80	\$300.00	\$2,0
		0001	0610	4019905	MISC.OPTIONAL PAVEMENT	1,152.20	56.00	1,208.20	SQYD	1,208.00	\$71.50	\$86,3
		0001	0620	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,030.00	0.00	1,030.00	CUYD	1,030.00	\$26.80	\$27,6
		0001	0630	6113040	PLACING TYPE 2 ROCK BLANKET	1,030.00	0.00	1,030.00	CUYD	1,030.00	\$15.90	\$16,3
		0001	0640	6161005	CONSTRUCTION SIGNS	205.00	0.00	205.00	SQFT	205.00	\$8.80	\$1,8
		0001	0650	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$40.00	\$1
		0001	0660	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$22.00	5
		0001	0670	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$6.60	\$4
		0001	0680	6161012	BUOYS (BOATS KEEP OUT)	4.00	-4.00	0.00	EA	0.00	\$800.00	
		0001	0690	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	2.00	0.00	2.00	EA	2.00	\$2,900.00	\$5,8
		0001	0700	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$140.00	\$1,4
		0001	0710	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$144,000.00	\$144,0
		0001	0720	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	1,940.00	242.00	2,182.00	LF	2,182.00	\$1.10	\$2,4
		0001	0730	6206001C	PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT. TYPE P BEADS	553.00	34.00	587.00	LF	587.00	\$1.10	\$6
		0001	0740	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,733.00	0.00	1,733.00	SQYD	1,733.00	\$3.00	\$5,1
		0001	0750	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,900.00	\$3,9
		0001	0760	8059901	MISC.COOL SEASON MIXTURE	1.00	0.00	1.00	LS	1.00	\$3,740.00	\$3,7
		0001	0770	8061005	ROCK DITCH CHECK	60.00	0.00	60.00	LF	0.00	\$110.00	
		0001	0780	8061016	SEDIMENT REMOVAL	14.00	0.00	14.00	CUYD	0.00	\$38.00	
		0001	0790	8061019	SILT FENCE	790.00	0.00	790.00	LF	790.00	\$2.30	\$1,8
		0001	0800	8069901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$2,750.00	
		0010	0810	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	250.00	\$26.40	\$6,6
		0010	0820	6061069	MGS BRIDGE APPROACH TRANSITION SECTION	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,8
		0010	0830	6061074	(REGULAR/NO CURB) MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	\$770.00	\$1,5
							0.00	4.00				
		0010	0840	6063014		4.00			EA	4.00	\$3,100.00	\$12,4
		0070	0850	2162500	REMOVAL OF EXISTING BRIDGE DECK	15,337.00	0.00	15,337.00	SQFT	15,337.00	\$8.01	\$122,8
		0070	0860	2169902	MISC.Removal of Existing Bearings	4.00	0.00	4.00	EA	4.00	\$4,700.00	\$18,8
		0070	0870 0880	7034212	SLAB ON STEEL SAFETY BARRIER CURB	1,704.00	0.00	1,704.00	SQYD LF	1,704.00	\$246.74 \$62.50	\$420,4

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)

d date and can differ from the posted amo unt at the time the Estimate v s Ge rated

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200117-B01	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		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	0070 0930 7121251 HINGE MODIFICATION				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 712	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	otal Value	e Posted to I	Date as of Report Generated Date							\$1,261,517.44
200117-B01 Ove	rall - Total	Value Post	ted to Da	te as of Rep	ort Generated Date							\$3,285,672.87



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

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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																	
J2S3046	0040	EMBANKMENT IN PLACE	Material	.)	9	Sep 2, 2020	SYSTEM	(\$95,419.20)																		
					10	Sep 16, 2020	SYSTEM	(\$95,419.20)																		
					11	Sep 30, 2020	SYSTEM	(\$200,218.20)																		
					12	Oct 16, 2020	SYSTEM	(\$200,218.20)																		
					13	Nov 2, 2020	SYSTEM	(\$200,218.20)																		
					14	Nov 15, 2020	SYSTEM	(\$200,218.20)																		
					15	Dec 2, 2020	SYSTEM	(\$200,218.20)																		
					16	Dec 16, 2020	SYSTEM	(\$200,218.20)																		
									17	Jan 4, 2021	SYSTEM	(\$200,218.20)														
								18	Jan 19, 2021	SYSTEM	(\$200,218.20)															
									19	Feb 1, 2021	SYSTEM	(\$200,218.20)														
								20	Feb 16, 2021	SYSTEM	(\$200,218.20)															
								21	Mar 2, 2021	SYSTEM	(\$200,218.20)															
					22	Mar 16, 2021	SYSTEM	(\$200,218.20)																		
					23	Apr 1, 2021	SYSTEM	(\$200,218.20)																		
					24	Apr 16, 2021	SYSTEM	(\$200,218.20)																		
					25	May 3, 2021	SYSTEM	(\$200,218.20)																		
										26	May 17, 2021	SYSTEM	(\$200,218.20)													
																27	Jun 1, 2021	SYSTEM	(\$200,218.20)							
					28	Jun 16, 2021	SYSTEM	(\$200,218.20)																		
																						29	Jul 1, 2021	SYSTEM	(\$200,218.20)	
								30	Jul 16, 2021	SYSTEM	(\$200,218.20)															
					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	36	Oct 18, 2021	SYSTEM	(\$200,218.20)														
					37	Nov 2, 2021	SYSTEM	(\$200,218.20)																		
					38	Nov 16, 2021	SYSTEM	(\$200,218.20)																		
					39	Dec 1, 2021	SYSTEM	(\$200,218.20)																		
			Madanial Tet	- Total				(\$5,997,166.20)																		
			Material - Tota MaterialCredit		10	Sep 16,	SYSTEM	(\$5,997,166.20) \$95,419.20																		
			Materialoreult		10	2020	STOTEIVI	yJJ,4 IJ.2U																		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0040	EMBANKMENT IN PLACE	MaterialCredit		11	Sep 30, 2020	SYSTEM	\$95,419.20	
					12	Oct 16, 2020	SYSTEM	\$200,218.20	
					13	Nov 2, 2020	SYSTEM	\$200,218.20	
					14	Nov 15, 2020	SYSTEM	\$200,218.20	
					15	Dec 2, 2020	SYSTEM	\$200,218.20	
					16	Dec 16, 2020	SYSTEM	\$200,218.20	
					17	Jan 4, 2021	SYSTEM	\$200,218.20	
					18	Jan 19, 2021	SYSTEM	\$200,218.20	
					19	Feb 1, 2021	SYSTEM	\$200,218.20	
					20	Feb 16, 2021	SYSTEM	\$200,218.20	
					21	Mar 2, 2021	SYSTEM	\$200,218.20	
					22	Mar 16, 2021	SYSTEM	\$200,218.20	
					23	Apr 1, 2021	SYSTEM	\$200,218.20	
					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 36	Oct 1, 2021 Oct 18,	SYSTEM	\$200,218.20	
					30	0ct 18, 2021 Nov 2,	SYSTEM	\$200,218.20	
					38	Nov 2, 2021 Nov 16,	SYSTEM	\$200,218.20	
					39	2021 Dec 1,	SYSTEM	\$200,218.20	
					40	2021 Dec 15,	SYSTEM	\$200,218.20	
				- Total		2021		\$5,997,166.20	
			MaterialCredit					\$5,997,166.20	
			Other Item Adjustment	OTHR	9	Sep 2, 2020	worthk	\$95,419.20	
					40	Dec 16, 2021	dwighj1	(\$200,218.20)	This adjustment is to offset an automatic material adjustment that was made on this pay period in which the system paid back a withheld dollar amount based on a resolved material discrepancy. A User Generated adjustment was



Dec 27, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0040	EMBANKMENT IN PLACE	Other Item Adjustment	OTHR					previously entered that paid out this amount, so the net Line Adjustments for this line item should be zero for final plans.
		1 2 102	, lajaotinont	OTHR - Tota	al			(\$104,799.00)	
					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			\$0.00	
	0040 -	Total						\$0.00	
	0050	COMPACTING EMBANKMENT	Material		9	Sep 2, 2020	SYSTEM	(\$81.00)	
					10	Sep 16, 2020	SYSTEM	(\$81.00)	
					11	Sep 30, 2020	SYSTEM	(\$318.00)	
					12	Oct 16, 2020	SYSTEM	(\$318.00)	
					13	Nov 2, 2020	SYSTEM	(\$318.00)	
					14	Nov 15, 2020	SYSTEM	(\$318.00)	
					15	Dec 2, 2020	SYSTEM	(\$318.00)	
					16	Dec 16, 2020	SYSTEM	(\$318.00)	
					17	Jan 4, 2021	SYSTEM	(\$318.00)	
					18	Jan 19, 2021	SYSTEM	(\$318.00)	
					19	Feb 1, 2021	SYSTEM	(\$318.00)	
					20	Feb 16, 2021	SYSTEM	(\$318.00)	
					21	Mar 2, 2021	SYSTEM	(\$318.00)	
					22	Mar 16, 2021	SYSTEM	(\$318.00)	
					23	Apr 1, 2021	SYSTEM	(\$318.00)	
					24	Apr 16, 2021	SYSTEM	(\$318.00)	
					25	May 3, 2021	SYSTEM	(\$318.00)	
					26	May 17, 2021	SYSTEM	(\$318.00)	
					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)	



Dec 27, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0050	COMPACTING EMBANKMENT	Material		38	Nov 16, 2021	SYSTEM	(\$318.00)	
					39	Dec 1, 2021	SYSTEM	(\$318.00)	
				- Total				(\$9,384.00)	
			Material - Tota	I				(\$9,384.00)	
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$81.00	
					11	Sep 30, 2020	SYSTEM	\$81.00	
					12	Oct 16, 2020	SYSTEM	\$318.00	
					13	Nov 2, 2020	SYSTEM	\$318.00	
					14	Nov 15, 2020	SYSTEM	\$318.00	
					15	Dec 2, 2020	SYSTEM	\$318.00	
					16	Dec 16, 2020	SYSTEM	\$318.00	
					17	Jan 4, 2021	SYSTEM	\$318.00	
					18	Jan 19, 2021	SYSTEM	\$318.00	
					19	Feb 1, 2021	SYSTEM	\$318.00	
					20	Feb 16, 2021	SYSTEM	\$318.00	
					21	Mar 2, 2021	SYSTEM	\$318.00	
					22	Mar 16, 2021	SYSTEM	\$318.00	
					23	Apr 1, 2021	SYSTEM	\$318.00	
					24	Apr 16, 2021	SYSTEM	\$318.00	
					25	May 3, 2021	SYSTEM	\$318.00	
					26	May 17, 2021	SYSTEM	\$318.00	
					27	Jun 1, 2021	SYSTEM	\$318.00	
					28	Jun 16, 2021	SYSTEM	\$318.00	
					29	Jul 1, 2021	SYSTEM	\$318.00	
					30	Jul 16, 2021	SYSTEM	\$318.00	
					31	Aug 2, 2021	SYSTEM	\$318.00	
					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	
					39	Dec 1, 2021	SYSTEM	\$318.00	



Dec 27, 2021

Image: Compute bound boun	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Field Field Control Control <thcontrol< th=""> <thcontrol< th=""> <thcontr< td=""><td></td><td></td><td></td><td>Туре</td><td>Adjustment Type</td><td>Number</td><td>Date</td><td>Ву</td><td></td><td></td></thcontr<></thcontrol<></thcontrol<>				Туре	Adjustment Type	Number	Date	Ву		
Vietname Youth	J2S3046	0050		MaterialCredit		40		SYSTEM	\$318.00	
Orbit Orbit Orbit Orbit South South <th< td=""><td></td><td></td><td></td><td></td><td>- Total</td><td></td><td></td><td></td><td>\$9,384.00</td><td></td></th<>					- Total				\$9,384.00	
Visit of the probability of				MaterialCredit	- Total				\$9,384.00	
0 Sp2.0 wink 38100 Predevented to be percompaced and total by QCQA all tests passes 2007 Test 5000 10 021 wink 88700 Predevented total by QCQA all tests passes 2007 Test 5000 5000 5000 5000 5000 2007 SUBCARD Mintrel 10 02.0 57510 68170000 68170000 2008 SUBCARD 10 020.1 57510 68170000 69170000 10 2018 2018 57510 68170000 69170000 69170000 10 2019 5916 59170 69170000 69170000 69170000 11 202 2019 59170 69170000 69170000 69170000 12 202 2019 59170 69170000 69170000 69170000 69170000 69170000 69170000 69170000 69170000 69170000 69170000 69170000 69170000 69170000 69170000 69170000 69170000 <td></td> <td></td> <td></td> <td></td> <td>OTHR</td> <td>40</td> <td></td> <td>dwighj1</td> <td>(\$318.00)</td> <td>This adjustment is to offset an automatic material adjustment that was made on this pay period in which the system paid back a withheld dollar amount based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for this line item should be zero for final plans.</td>					OTHR	40		dwighj1	(\$318.00)	This adjustment is to offset an automatic material adjustment that was made on this pay period in which the system paid back a withheld dollar amount based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for this line item should be zero for final plans.
Image: Normal Problem					OTHR - Tota	al			(\$318.00)	
Image: Note of the state of the s						9	Sep 2, 2020	worthk	\$81.00	
Other Item Adjustment-Total 50.60 OKE - Total 50.60 OKE - Total 50.60 COMPACTION (6) Face - 100 (700) 10 2001 (800) 10 COMPACTION (700) 10 2001 (800) 11 2001 (800) 12 2001 (80						11		worthk	\$237.00	Embankment has been compacted and tested by QC/QA all tests passed. Results need authorized in AWP.
0500 - Total Metrial Metrial System (4) 0000 0000 COMPACTIONED Need BERPHY Metrial 15 Dec 1, 2000, SYSTEM (3) 700.000 10 Dec 1, 2000, SYSTEM (3) 700.000 11 Jan 1, 2000, SYSTEM (3) 700.000 12 Jan 1, 2000, SYSTEM (3) 700.000 13 Jan 1, 2000, SYSTEM (3) 700.000 14 Jan 1, 2000, SYSTEM (3) 700.000 12 Jan 1, 2000, SYSTEM (3) 700.000 12 Mar 2, 2000, SYSTEM (3) 700.000 12 Mar 2, 2000, SYSTEM (3) 700.000 12 Mar 2, 2000, SYSTEM (3) 700.000 12 Mar 3, 2000, SYSTEM (4) 700.000 12 Mar 4, 2000, SYSTEM (4) 700.000 12 Mar 4, 2000, SYSTEM (4) 700.000					- Total				\$318.00	
0500 - Total Outer 04.00 0060 COMPACTIONE Need BEPTHY Material 15 Dec 2, 0.00, SYSTEM (\$1,700.00) 10 Dec 16, 0.00, SYSTEM (\$1,700.00) 10 (\$1,700.00) 11 Jan 4, 0.00, SYSTEM (\$1,700.00) 10 (\$1,700.00) 10 Dec 16, 0.00, SYSTEM (\$1,700.00) 10 (\$1,700.00) 10 Dec 16, 0.00, SYSTEM (\$1,700.00) 10 10 10,00 10 Dec 16, 0.00, SYSTEM (\$1,700.00) 10 10,000 10 11 Mar 2, Mar 16, 0.00, SYSTEM (\$1,700.00) 10 10,000 10 10,000 12 Mar 16, Mar 16, 0.00,12 SYSTEM (\$1,700.00) 10 10,000 12 Ma				Other Item Adj	justmen <u>t - To</u>	tal			\$0.00	
B000 INCH DEPTH INCH DEPTH Interial		0050	Total							
INCH DEPTH) 16 Dep.06 SYSTEM (\$1,700.00) 17 Jung 4, SYSTEM (\$1,700.00) 10 Jung 10, SYSTEM (\$1,700.00) 10 Jung 10, SYSTEM (\$1,700.00) 10 Jung 10, SYSTEM (\$1,700.00) 10 Sup 11, SYSTEM (\$1,700.00) 10<			SUBGRADE	Material		15		SYSTEM		
17 302.4 SYSTEM (\$1,700.00) 18 302.1 SYSTEM (\$1,700.00) 19 5eb 1, SYSTEM (\$1,700.00) 10 10 SYSTEM (\$1,700.00) 10 Mar 2, SYSTEM (\$1,700.00) 11 Mar 2, SYSTEM (\$1,700.00) 12 Mar 2, SYSTEM (\$1,700.00) 12 Mar 1, SYSTEM (\$1,700.00) 12 Mar 1, SYSTEM (\$1,700.00) 14 Mar 1, SYSTEM (\$1,700.00) 15 Mar 1, SYSTEM (\$1,700.00) 16 Mar 1, SYSTEM (\$1,700.00) 17 Jur 1, SYSTEM (\$1,700.00) 18 Jur 1, SYSTEM (\$1,700.00) 19 Jur 1, SYSTEM (\$1,700.00) 10 Jur 1, SYSTEM (\$1,700.00) 11 Jur 1, SYSTEM (\$1,700.00) 11 Jur 1, SYSTEM (\$1,700.00) 12 Jur 1, SYSTEM (\$1,700.00) <td></td> <td></td> <td></td> <td></td> <td></td> <td>16</td> <td>Dec 16,</td> <td>SYSTEM</td> <td>(\$1,700.00)</td> <td></td>						16	Dec 16,	SYSTEM	(\$1,700.00)	
100 2001 VSTEM (\$1,700.00) 100 Pd21 SYSTEM (\$1,700.00) 200 Pd21 SYSTEM (\$1,700.00) 210 Mar2 SYSTEM (\$1,700.00) 220 Mar2 SYSTEM (\$1,700.00) 220 Mar2 SYSTEM (\$1,700.00) 230 2021 SYSTEM (\$1,700.00) 240 Apr1 SYSTEM (\$1,700.00) 240 Apr1 SYSTEM (\$1,700.00) 240 Apr1 SYSTEM (\$1,700.00) 250 Mar2 SYSTEM (\$1,700.00) 260 Mar2 SYSTEM (\$1,700.00) 270 Jun1 SYSTEM (\$1,700.00) 2021 SYSTEM (\$1,700.00) 2021 SYSTEM (\$1,700.00) 2021 SYSTEM (\$1,700.00) 2021 SYSTEM (\$1,700.00) 2021 SYSTEM (\$1,700.00) 2021 SYSTEM (\$1,700.00) 2						17	Jan 4,	SYSTEM	(\$1,700.00)	
1 2021 Vortes Vortes <t< td=""><td></td><td></td><td></td><td></td><td></td><td>18</td><td></td><td>SYSTEM</td><td>(\$1,700.00)</td><td></td></t<>						18		SYSTEM	(\$1,700.00)	
2021 Vorte (\$1,700.00) 21 Mar. (6) \$VSTM (\$1,700.00) 22 Mar. (6) \$VSTM (\$1,700.00) 23 Apr. 1 \$VSTM (\$1,700.00) 24 Apr. 1 \$VSTM (\$1,700.00) 24 Apr. 1 \$VSTM (\$1,700.00) 25 May. 3 \$VSTM (\$1,700.00) 26 May. 17 \$VSTM (\$1,700.00) 26 May. 17 \$VSTM (\$1,700.00) 2021 \$VSTM (\$1,700.00) 202 Jul. 1 \$VSTM (\$1,700.00) 27 Jul. 1 \$VSTM (\$1,700.00) 28 Jul. 1 \$VSTM (\$1,700.00) 29 Jul. 1 \$VSTM (\$1,700.00) 202 System (\$1,700.00) 202 System (\$1,700.00) 202<						19	Feb 1, 2021	SYSTEM	(\$1,700.00)	
2021 2021 C </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>20</td> <td></td> <td>SYSTEM</td> <td>(\$1,700.00)</td> <td></td>						20		SYSTEM	(\$1,700.00)	
1 2021 V V V V 23 April SYSTM (\$1,700.00) 24 April SYSTM (\$1,700.00) 25 May 3, SYSTM (\$1,700.00) 26 May 17, SYSTM (\$1,700.00) 27 Jun 1, SYSTM (\$1,700.00) 28 Jun 16, SYSTM (\$1,700.00) 29 Jul 1, SYSTM (\$1,700.00) 29 Jul 1, SYSTM (\$1,700.00) 210 Jun 16, SYSTM (\$1,700.00) 211 SYSTM (\$1,700.00) 211 SYSTM (\$1,700.00) 211 SYSTM (\$1,700.00) 31 Aug 16, SYSTM (\$1,700.00) 32 Aug 16, SYSTM (\$1,700.00) 33 Sep 2, SYSTM (\$1,700.00) 34 Sep 16, SYSTM (\$1,700.00) 35 Oc1 1, SYSTM (\$1,700.00) 36 Oc1 1, SYSTM (\$1,700.00)						21		SYSTEM	(\$1,700.00)	
2021 2021 SYSTEM (\$1,700.00) 24 Agr 23 SYSTEM (\$1,700.00) 25 May 37 SYSTEM (\$1,700.00) 26 May 17 SYSTEM (\$1,700.00) 27 Jun 1 SYSTEM (\$1,700.00) 28 Jun 1 SYSTEM (\$1,700.00) 29 Jul 16 SYSTEM (\$1,700.00) 29 Jul 16 SYSTEM (\$1,700.00) 2021 SYSTEM (\$1,700.00) 202 Jul 16 SYSTEM (\$1,700.00) 202 Jul 16 SYSTEM (\$1,700.00) 202 Jul 16 SYSTEM (\$1,700.00) 30 Jul 26 SYSTEM (\$1,700.00) 31 Agg 1 SYSTEM (\$1,700.00) 32 Sep 2, SYSTEM (\$1,700.00) 34 Sep 1, SYSTEM (\$1,700.00) 35 Sep 1, SYSTEM (\$1,700.00) 36 Qor1 SYSTEM (\$1,700.00) 36 Qor1 SYSTEM (\$1,700.00) <t< td=""><td></td><td></td><td></td><td></td><td></td><td>22</td><td></td><td>SYSTEM</td><td>(\$1,700.00)</td><td></td></t<>						22		SYSTEM	(\$1,700.00)	
2021 2021 2021 2021 25 May 3, 2021 SYSTEM (\$1,700.00) 26 May 17, SYSTEM (\$1,700.00) 27 Jun 1, SYSTEM (\$1,700.00) 28 Jun 16, SYSTEM (\$1,700.00) 29 Jul 1, SYSTEM (\$1,700.00) 201 SYSTEM (\$1,700.00) 29 Jul 1, SYSTEM (\$1,700.00) 201 SYSTEM (\$1,700.00) 2021 SYSTEM (\$1,700.00) 2021 SYSTEM (\$1,700.00) 2021 SYSTEM (\$1,700.00) 30 Jul 1, 2021 SYSTEM (\$1,700.00) 31 Aug 2, 2021 SYSTEM (\$1,700.00) 32 Aug 16, SYSTEM (\$1,700.00) 33 Sep 16, SYSTEM (\$1,700.00) 34 Sep 16, SYSTEM (\$1,700.00) 35 Oc1, 2021 SYSTEM (\$1,700.00) 36 Oc1, SYSTEM (\$1,700.00) 36 Oc1, SYSTEM (\$1,700.00) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2021</td> <td></td> <td></td> <td></td>							2021			
2021 2021 K1 K K K K 26 May 17, SYSTEM (\$1,700.00) 27 Jun 1, SYSTEM (\$1,700.00) 28 Jun 16, SYSTEM (\$1,700.00) 200 Jul 1, SYSTEM (\$1,700.00) 29 Jul 1, SYSTEM (\$1,700.00) 200 Jul 1, SYSTEM (\$1,700.00) 30 Jul 16, SYSTEM (\$1,700.00) 31 Aug 2, SYSTEM (\$1,700.00) 32 Aug 16, SYSTEM (\$1,700.00) 33 Sep 2, SYSTEM (\$1,700.00) 34 Sep 16, SYSTEM (\$1,700.00) 35 Oct 1, SYSTEM (\$1,700.00) 36 Oct 1, SYSTEM (\$1,700.00) 37 Nov 2, SYSTEM (\$1,700.00) 38 Nov 16, SYSTEM (\$1,700.00)										
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36 Oct 18, 2021 SYSTEM (\$1,700.00) 37 Nov 2, 2021 SYSTEM (\$1,700.00) 38 Nov 16, SYSTEM (\$1,700.00)						35	Oct 1,	SYSTEM	(\$1,700.00)	
37 Nov 2, 2021 SYSTEM (\$1,700.00) 38 Nov 16, SYSTEM (\$1,700.00)						36	Oct 18,	SYSTEM	(\$1,700.00)	
38 Nov 16, SYSTEM (\$1,700.00)						37	Nov 2,	SYSTEM	(\$1,700.00)	
						38	Nov 16,	SYSTEM	(\$1,700.00)	
39 Dec 1, SYSTEM (\$1,700.00)						39	Dec 1,	SYSTEM	(\$1,700.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0060	SUBGRADE	Material			2021			
		COMPACTION (6- INCH DEPTH)		- Total				(\$42,500.00)	
			Material - Tota	I				(\$42,500.00)	
			MaterialCredit		16	Dec 16, 2020	SYSTEM	\$1,700.00	
					17	Jan 4, 2021	SYSTEM	\$1,700.00	
					18	Jan 19, 2021	SYSTEM	\$1,700.00	
					19	Feb 1, 2021	SYSTEM	\$1,700.00	
					20	Feb 16, 2021	SYSTEM	\$1,700.00	
					21	Mar 2, 2021	SYSTEM	\$1,700.00	
					22	Mar 16, 2021	SYSTEM	\$1,700.00	
					23	Apr 1, 2021	SYSTEM	\$1,700.00	
					24	Apr 16, 2021	SYSTEM	\$1,700.00	
					25	May 3, 2021	SYSTEM	\$1,700.00	
					26	May 17, 2021	SYSTEM	\$1,700.00	
					27	Jun 1, 2021	SYSTEM	\$1,700.00	
					28	Jun 16, 2021	SYSTEM	\$1,700.00	
					29	Jul 1, 2021	SYSTEM	\$1,700.00	
					30	Jul 16, 2021	SYSTEM	\$1,700.00	
					31	Aug 2, 2021	SYSTEM	\$1,700.00	
					32	Aug 16, 2021	SYSTEM	\$1,700.00	
					33	Sep 2, 2021	SYSTEM	\$1,700.00	
					34	Sep 16, 2021	SYSTEM	\$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	
					39	Dec 1, 2021	SYSTEM	\$1,700.00	
					40	Dec 15, 2021	SYSTEM	\$1,700.00	
				- Total				\$42,500.00	
			MaterialCredit		10			\$42,500.00	
			Other Item Adjustment	OTHR		Dec 16, 2021	dwighj1	(\$1,700.00)	This adjustment is to offset an automatic material adjustment that was made on this pay period in which the system paid back a withheld dollar amount based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for this line item should be zero for final plans.
				OTHR - Tota				(\$1,700.00)	
					15	Dec 2, 2020	worthk	\$1,700.00	
				- Total				\$1,700.00	
			Other Item Adj	ustment - To	tal			\$0.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0060 -	Total						\$0.00	
	0070	FOR BASE (4 IN.	Material		15	Dec 2, 2020	SYSTEM	(\$4,375.25)	
		THICK)			16	Dec 16, 2020	SYSTEM	(\$4,375.25)	
					17	Jan 4, 2021	SYSTEM	(\$4,375.25)	
					18	Jan 19, 2021	SYSTEM	(\$4,375.25)	
					19	Feb 1, 2021	SYSTEM	(\$4,375.25)	
					20	Feb 16, 2021	SYSTEM	(\$4,375.25)	
					21	Mar 2, 2021	SYSTEM	(\$4,375.25)	
					22	Mar 16, 2021	SYSTEM	(\$4,375.25)	
					23	Apr 1, 2021	SYSTEM	(\$4,375.25)	
					24	Apr 16, 2021	SYSTEM	(\$4,375.25)	
					25	May 3, 2021	SYSTEM	(\$4,375.25)	
					26	May 17, 2021	SYSTEM	(\$4,375.25)	
					27	Jun 1, 2021	SYSTEM	(\$4,375.25)	
					28	Jun 16, 2021	SYSTEM	(\$4,375.25)	
					29	Jul 1, 2021	SYSTEM	(\$4,375.25)	
					30	Jul 16, 2021	SYSTEM	(\$4,375.25)	
					31	Aug 2, 2021	SYSTEM	(\$4,375.25)	
				- Total				(\$74,379.25)	
			Material - Tota	d				(\$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,	SYSTEM	\$4,375.25	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0070	TYPE 1 AGGREGATE	MaterialCredit			2021			
		FOR BASE (4 IN. THICK)			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 Ad	justment - To	tal			\$4,375.25	
	0070 -	Total						\$4,375.25	
	0080	GRAVEL (A) OR CRUSHED STONE (B)	Material		16	Dec 16, 2020	SYSTEM	(\$852.00)	
					17	Jan 4, 2021	SYSTEM	(\$852.00)	
					18	Jan 19, 2021	SYSTEM	(\$852.00)	
					19	Feb 1, 2021	SYSTEM	(\$852.00)	
					20	Feb 16, 2021	SYSTEM	(\$852.00)	
					21	Mar 2, 2021	SYSTEM	(\$852.00)	
					22	Mar 16, 2021	SYSTEM	(\$852.00)	
					23	Apr 1, 2021	SYSTEM	(\$852.00)	
					24	Apr 16, 2021	SYSTEM	(\$852.00)	
					25 26	May 3, 2021	SYSTEM	(\$852.00)	
					20	May 17, 2021 Jun 1,	SYSTEM	(\$852.00)	
					28	2021 Jun 16,	SYSTEM	(\$852.00)	
					29	2021 Jul 1,	SYSTEM	(\$852.00)	
					30	2021 Jul 16,	SYSTEM	(\$852.00)	
					31	2021 Aug 2,	SYSTEM	(\$852.00)	
				- Total		2021		(\$13,632.00)	
			Material - Tota					(\$13,632.00) (\$13,632.00)	
			Material - Tota MaterialCredit		17	Jan 4, 2021	SYSTEM	(\$13,832.00) \$852.00	
					18	Jan 19, 2021	SYSTEM	\$852.00	
					19	Feb 1, 2021	SYSTEM	\$852.00	
					20	Feb 16, 2021	SYSTEM	\$852.00	
					21	Mar 2, 2021	SYSTEM	\$852.00	
					22	Mar 16, 2021	SYSTEM	\$852.00	
					23	Apr 1, 2021	SYSTEM	\$852.00	
					24	Apr 16, 2021	SYSTEM	\$852.00	
					25	May 3, 2021	SYSTEM	\$852.00	
					26	May 17,	SYSTEM	\$852.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0080	GRAVEL (A) OR	MaterialCredit			2021			
		CRUSHED STONE (B)			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 Ad	justment - To	tal			\$852.00	
	0080 -	Total						\$852.00	
	0100	FURN. TYPE 2 ROCK DITCH LINER	Material		15	Dec 2, 2020	SYSTEM	(\$3,300.00)	
					16	Dec 16, 2020	SYSTEM	(\$3,300.00)	
					17	Jan 4, 2021	SYSTEM	(\$3,300.00)	
					18	Jan 19, 2021	SYSTEM	(\$3,300.00)	
				- Total				(\$13,200.00)	
			Material - Tota	I				(\$13,200.00)	
			MaterialCredit		16	Dec 16, 2020	SYSTEM	\$3,300.00	
					17	Jan 4, 2021	SYSTEM	\$3,300.00	
					18	Jan 19, 2021	SYSTEM	\$3,300.00	
					19	Feb 1, 2021	SYSTEM	\$3,300.00	
				- Total				\$13,200.00	
			MaterialCredit	- Total				\$13,200.00	
			Other Item Adjustment		15	Dec 2, 2020	worthk	\$3,300.00	
					19	Feb 1, 2021	worthk	(\$3,300.00)	
				- Total				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0100 -							\$0.00	
	0190	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	Material		9	Sep 2, 2020	SYSTEM	(\$5,800.00)	
					10	Sep 16, 2020	SYSTEM	(\$5,800.00)	
					11	Sep 30, 2020	SYSTEM	(\$5,800.00)	
				- Total				(\$17,400.00)	
			Material - Tota	I				(\$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	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3046	0190	SPECIAL SIGN	MaterialCredit	- Total				\$17,400.00		
		ASSEMBLY (BOATS KEEP OUT)	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 Ad	justment - To	otal			\$0.00		
	0190 -	Total						\$0.00		
	0220	4 IN. WHITE WATERBORNE PAVEMENT	Material		16	Dec 16, 2020	SYSTEM	(\$1,636.80)		
		MARKING		- Total				(\$1,636.80)		
			Material - Tota					(\$1,636.80)		
			MaterialCredit		17	Jan 4, 2021	SYSTEM	\$1,636.80		
				- Total				\$1,636.80		
			MaterialCredit	- Total				\$1,636.80		
			Other Item Adjustment		16	Dec 16, 2020	worthk	\$1,636.80		
					17	Jan 4, 2021	worthk	(\$1,636.80)		
				- Total				\$0.00		
			Other Item Ad	justment - To	tal			\$0.00		
	0220 -	Total						\$0.00		
	0230	4 IN. YELLOW WATERBORNE PAVEMENT	Material		16	Dec 16, 2020	SYSTEM	(\$705.10)		
		MARKING		- Total				(\$705.10)		
			Material - Tota	I				(\$705.10)		
			MaterialCredit		17	Jan 4, 2021	SYSTEM	\$705.10		
				- Total				\$705.10		
			MaterialCredit - Total					\$705.10		
			Other Item Adjustment		16	Dec 16, 2020	worthk	\$705.10		
					17	Jan 4, 2021	worthk	(\$705.10)		
				- Total				\$0.00		
			Other Item Ad	justment - To	otal			\$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)		



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Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0260	MISC. SEEDING	Material	Туре	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)	
					39	Dec 1, 2021	SYSTEM	(\$3,740.00)	
				- Total				(\$89,760.00)	
			Material - Tota	I				(\$89,760.00)	
			MaterialCredit		17	Jan 4, 2021	SYSTEM	\$3,740.00	
					18	Jan 19, 2021	SYSTEM	\$3,740.00	
					19	Feb 1, 2021	SYSTEM	\$3,740.00	
					20	Feb 16, 2021	SYSTEM	\$3,740.00	
					21	Mar 2, 2021	SYSTEM	\$3,740.00	
					22	Mar 16, 2021	SYSTEM	\$3,740.00	
					23	Apr 1, 2021	SYSTEM	\$3,740.00	
					24	Apr 16, 2021	SYSTEM	\$3,740.00	
					25	May 3, 2021	SYSTEM	\$3,740.00	
					26	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	



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roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
53046	0260	MISC. SEEDING	MaterialCredit	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	37	Nov 2, 2021	SYSTEM	\$3,740.00	
					38	Nov 16, 2021	SYSTEM	\$3,740.00	
					39	Dec 1, 2021	SYSTEM	\$3,740.00	
					40	Dec 15, 2021	SYSTEM	\$3,740.00	
				- Total		-		\$89,760.00	
			MaterialCredit	- Total				\$89,760.00	
			Other Item Adjustment	OTHR	40	Dec 16, 2021	dwighj1	(\$3,740.00)	This adjustment is to offset an automatic material adjustment that was made on this pay period in which the system paid back a withheld dollar amount based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for this line item should be zero for final plans.
				OTHR - Tota	al			(\$3,740.00)	
					16	Dec 16, 2020	worthk	\$3,740.00	
				- Total				\$3,740.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0260 -							\$0.00	
	0300	TYPE C BERM	Material		16	Dec 16, 2020	SYSTEM	(\$13,200.00)	
					17	Jan 4, 2021	SYSTEM	(\$13,200.00)	
					18	Jan 19, 2021	SYSTEM	(\$13,200.00)	
					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	l				(\$79,200.00)	
			MaterialCredit		17	Jan 4, 2021	SYSTEM	\$13,200.00	
					18	Jan 19, 2021	SYSTEM	\$13,200.00	
					19	Feb 1, 2021	SYSTEM	\$13,200.00	
					20	Feb 16, 2021	SYSTEM	\$13,200.00	
					21	Mar 2, 2021	SYSTEM	\$13,200.00	
					22	Mar 16, 2021	SYSTEM	\$13,200.00	
				- Total				\$79,200.00	
			MaterialCredit	- Total	10	-		\$79,200.00	
			Other Item Adjustment		16	Dec 16, 2020	worthk	\$13,200.00	
					23	Apr 1, 2021	worthk	(\$13,200.00)	
			Othor Item tot	- Total	tol			\$0.00	
	0300 -	Total	Other Item Adj	ustment - To	ital			\$0.00 \$0.00	
	0300 -	MGS GUARDRAIL	Construction Stockpile		16	Dec 16, 2020	SYSTEM	(\$1,067.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stoonpilo	- Total		2020		(\$1,067.00)	
			Construction S		otal			(\$1,067.00)	
			Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$1,067.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$1,067.00	



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- Total - Total MGS BRIDGE APP. TRANS SEC (REG/NO CURB) - Total - Total CRASHWORTHY END TERMINAL (MASH)	Construction S Other Item Adj Other Item Adj Construction Stockpile Construction Stockpile STMI	- Total justment - To - Total Stockpile - To - Total	22 23 ttal 16 ttal 1	Mar 16, 2021 Apr 1, 2021 Dec 16, 2020	worthk worthk SYSTEM	\$1,067.00 (\$13,200.00) \$13,200.00 \$0.00 \$0.00 \$0.00 (\$5,996.00) (\$5,996.00)	Final payment for stock piled guardrail was made, adjustment made to pay up to final quantity.
MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Adjustment Other Item Adj Construction Stockpile Construction Stockpile STMI Construction S Construction	- Total Stockpile - To	23 tal 16 Dtal 1	2021 Apr 1, 2021 Dec 16, 2020	worthk SYSTEM	\$13,200.00 \$0.00 \$0.00 (\$5,996.00) (\$5,996.00)	to final quantity.
MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile Construction S Construction S Stockpile STMI Construction S Construction	- Total Stockpile - To	tal 16 Dtal 1	2021 Dec 16, 2020 Apr 2,	SYSTEM	\$0.00 \$0.00 \$0.00 (\$5,996.00) (\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile Construction S Construction S Stockpile STMI Construction S Construction	- Total Stockpile - To	16 otal 1	2020 Apr 2,		\$0.00 \$0.00 (\$5,996.00) (\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile Construction S Construction S Stockpile STMI Construction S Construction	- Total Stockpile - To - Total	16 otal 1	2020 Apr 2,		\$0.00 (\$5,996.00) (\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Stockpile Construction S Construction Stockpile STMI Construction Construction	Stockpile - To - Total	otal 1	2020 Apr 2,		(\$5,996.00) (\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total	Stockpile Construction S Construction Stockpile STMI Construction Construction	Stockpile - To - Total	otal 1	2020 Apr 2,		(\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile STMI Construction S	Stockpile - To - Total	1		SYSTEM		
TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile STMI Construction S	- Total	1		SYSTEM		
TYPE A CRASHWORTHY END TERMINAL	Stockpile STMI Construction S				SYSTEM	(\$5,996.00)	
TYPE A CRASHWORTHY END TERMINAL	STMI Construction S		VII - Total			\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction
TYPE A CRASHWORTHY END TERMINAL	Construction		MI - Total			\$5,996.00	
TYPE A CRASHWORTHY END TERMINAL	Construction					\$5,996.00	
TYPE A CRASHWORTHY END TERMINAL						\$0.00	
			16	Dec 16, 2020	SYSTEM	(\$6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
(- Total		1		(\$6,040.00)	
	Construction S	Stockpile - To	otal			(\$6,040.00)	
	Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	STMI	- Total				\$6,040.00	
	Construction S	Stockpile STI	VI - Total			\$6,040.00	
- Total						\$0.00	
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)	
				2021			
				2021			
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			31	2021 Aug 2,	SYSTEM	(\$12,495.00)	
			32	2021 Aug 16,	SYSTEM	(\$12,495.00)	
			33	Sep 2,	SYSTEM	(\$12,495.00)	
			24		OVOTEM	(040,405,00)	
		- Total BRIDGE APPROACH Material	- Total Construction Stockpile STI - Total BRIDGE APPROACH Material	Image: Construction Stockpile STMI - Total - Total - Total BRIDGE APPROACH SLAB (MINOR ROAD) Material 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32	Image: Protection Stockpile STMI - Total SLAB (MINOR ROAD) Material 16 2020 17 Jan 4, 2021 Jan 19, 2021 18 Jan 19, 2021 202 20 Feb 1, 2021 202 20 Feb 16, 2021 202 21 Mar 2, 2021 202 22 Mar 16, 2021 2021 23 Apr 16, 2021 2021 26 May 17, 2021 2021 26 May 17, 2021 2021 28 Jun 16, 2021 Jun 16, 2021 30 Jul 16, 2021 30 Jul 16, 2021 31 Aug 2, 2021 2021 202	Image: Provide struction Stockpile STMI - Total SLAB (MINOR ROAD) Material 16 Dec 16, 2020 SYSTEM 18 Jan 19, 2021 SYSTEM 200 Feb 1, 2021 SYSTEM 201 Marce SYSTEM 202 Mar 19, 2021 SYSTEM 202 Feb 1, 2021 SYSTEM 202 Mar 2, 2021 SYSTEM 202 Mar 16, 2021 SYSTEM 21 Mar 2, 2021 SYSTEM 22 Mar 16, 2021 SYSTEM 23 Apr 16, 2021 SYSTEM 24 Apr 16, 2021 SYSTEM 25 May 3, 2021 SYSTEM 26 May 17, 2021 SYSTEM 27 Jun 16, 2021 SYSTEM 20 Jul 16, 2021 SYSTEM <td>Image: Part of tabulary independence in tabulary</td>	Image: Part of tabulary independence in tabulary



J2S3046 0360 BRIDGE APPROACH SLAB (MINOR ROAD) Material Image: Constraint of the state of the st	1, SYSTEM 13, SYSTEM	(\$12,495.00)	
SLAB (MINOR ROAD) 35 Oct 202	1, SYSTEM 13, SYSTEM	(\$12,495.00)	
	18, SYSTEM		
202	1	(\$12,495.00)	
37 Nov 202		(\$12,495.00)	
38 Nov 202	/ 16, SYSTEM	(\$12,495.00)	
39 Dec 202	1, SYSTEM	(\$12,495.00)	
40 Dec 202	15, SYSTEM	(\$12,495.00)	
- Total		(\$312,375.00)	
Material - Total		(\$312,375.00)	
MaterialCredit 17 Jan		\$12,495.00	
202 ⁻ 18 Jan	19, SYSTEM	\$12,495.00	
202 ⁻ 19 Feb		\$12,495.00	
202 20 Feb	21	\$12,495.00	
202 ⁻ 21 Mar	21	\$12,495.00	
21 202 22 Mar	21	\$12,495.00	
202	21	\$12,495.00	
202	21		
24 Apr 202	21	\$12,495.00	
25 May 202	21	\$12,495.00	
202		\$12,495.00	
27 Jun 202	21	\$12,495.00	
28 Jun 202	21	\$12,495.00	
29 Jul 1 202	21	\$12,495.00	
30 Jul 202		\$12,495.00	
31 Aug 202	g 2, SYSTEM	\$12,495.00	
32 Aug 202	g 16, SYSTEM	\$12,495.00	
33 Sep 202	2, SYSTEM	\$12,495.00	
34 Sep 202		\$12,495.00	
35 Oct 202		\$12,495.00	
36 Oct 202		\$12,495.00	
37 Nov 202	2, SYSTEM	\$12,495.00	
38 Nov 202		\$12,495.00	
39 Dec 202	21, SYSTEM	\$12,495.00	
40 Dec 202	215, SYSTEM	\$12,495.00	
- Total		\$299,880.00	
MaterialCredit - Total		\$299,880.00	



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oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3046	0360	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment		16	Dec 16, 2020	worthk	\$12,495.00	
				- Total				\$12,495.00	
			Other Item Ad	justment - To	otal			\$12,495.00	
	0360 -	Total						\$0.00	
	0370	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Material		9	Sep 2, 2020	SYSTEM	(\$23,846.40)	
				- Total				(\$23,846.40)	
			Material - Tota	l.				(\$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 Nov 15,	SYSTEM	(\$1,890.00)	
					14	2020 Dec 2,	SYSTEM	(\$1,890.00)	
					16	2020 Dec 16,	SYSTEM	(\$1,890.00)	
						2020		(+ ,)	
				- Total				(\$13,230.00)	
				Naterial - Total					
			Material - Tota					(\$13,230.00)	
			Material - Tota MaterialCredit	tl	10	Sep 16, 2020	SYSTEM	(\$13,230.00) \$945.00	
				1	10 11		SYSTEM SYSTEM		
					11 12	2020 Sep 30, 2020 Oct 16, 2020	SYSTEM SYSTEM	\$945.00 \$945.00 \$1,890.00	
					11 12 13	2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020	SYSTEM SYSTEM SYSTEM	\$945.00 \$945.00 \$1,890.00 \$1,890.00	
					11 12 13 14	2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Nov 15, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	\$945.00 \$945.00 \$1,890.00 \$1,890.00 \$1,890.00	
					11 12 13 14 15	2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Nov 15, 2020 Dec 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	\$945.00 \$945.00 \$1,890.00 \$1,890.00 \$1,890.00 \$1,890.00	
					11 12 13 14 15 16	2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Nov 15, 2020 Dec 2, 2020 Dec 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$945.00 \$945.00 \$1,890.00 \$1,890.00 \$1,890.00 \$1,890.00 \$1,890.00	
				- Total	11 12 13 14 15	2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Nov 15, 2020 Dec 2, 2020 Dec 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$945.00 \$945.00 \$1,890.00 \$1,890.00 \$1,890.00 \$1,890.00	
			MaterialCredit	- Total	11 12 13 14 15 16	2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Nov 15, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$945.00 \$945.00 \$1,890.00 \$1,890.00 \$1,890.00 \$1,890.00 \$1,890.00 \$1,890.00 \$1,890.00	
			MaterialCredit	- Total	11 12 13 14 15 16 17	2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Nov 15, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$945.00 \$945.00 \$1,890.00 \$1,890.00 \$1,890.00 \$1,890.00 \$1,890.00 \$1,890.00 \$13,230.00	
			MaterialCredit	- Total	11 12 13 14 15 16 17 9	2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 Sep 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$945.00 \$945.00 \$1,890.00 \$1,890.00 \$1,890.00 \$1,890.00 \$1,890.00 \$1,890.00 \$13,230.00 \$13,230.00 \$945.00	AWP report 20NEK4W036 has been entered for pile point reinforcement and
			MaterialCredit MaterialCredit Other Item	- Total	11 12 13 14 15 16 17	2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 Sep 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$945.00 \$945.00 \$1,890.00 \$1,890.00 \$1,890.00 \$1,890.00 \$1,890.00 \$1,890.00 \$13,230.00 \$13,230.00 \$945.00	AWP report 20NEK4W036 has been entered for pile point reinforcement, ne to check with NE Materials.
			MaterialCredit MaterialCredit Other Item	- Total	11 12 13 14 15 16 17 9 9 11	2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 Sep 2, 2020 Oct 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM worthk	\$945.00 \$945.00 \$1,890.00 \$1,890.00 \$1,890.00 \$1,890.00 \$1,890.00 \$1,890.00 \$13,230.00 \$13,230.00 \$945.00	
			MaterialCredit MaterialCredit Other Item	- Total	11 12 13 14 15 16 17 9 9 11	2020 Sep 30, 2020 Oct 16, 2020 Nov 15, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM worthk	\$945.00 \$945.00 \$1,890.00 \$1,890.00 \$1,890.00 \$1,890.00 \$1,890.00 \$1,890.00 \$13,230.00 \$13,230.00 \$945.00	
			MaterialCredit MaterialCredit Other Item	- Total - Total	11 12 13 14 15 16 17 9 11 17	2020 Sep 30, 2020 Oct 16, 2020 Nov 15, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM worthk	\$945.00 \$945.00 \$1,890.00 \$1,890.00 \$1,890.00 \$1,890.00 \$1,890.00 \$13,230.00 \$13,230.00 \$945.00 \$945.00 (\$1,890.00)	
	0390 -	Total	MaterialCredit MaterialCredit Other Item Adjustment	- Total - Total	11 12 13 14 15 16 17 9 11 17	2020 Sep 30, 2020 Oct 16, 2020 Nov 15, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM worthk	\$945.00 \$945.00 \$1,890.00 \$1,890.00 \$1,890.00 \$1,890.00 \$1,890.00 \$13,230.00 \$13,230.00 \$13,230.00 \$945.00 \$945.00 (\$1,890.00)	AWP report 20NEK4W036 has been entered for pile point reinforcement, nee to check with NE Materials.
	0390 - 0400	Total CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit MaterialCredit Other Item Adjustment	- Total - Total	11 12 13 14 15 16 17 9 11 17	2020 Sep 30, 2020 Oct 16, 2020 Nov 15, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM worthk	\$945.00 \$945.00 \$1,890.00 \$1,890.00 \$1,890.00 \$1,890.00 \$1,890.00 \$13,230.00 \$13,230.00 \$13,230.00 \$13,230.00 (\$13,945.00 \$945.00 (\$1,890.00) \$0.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0400	CLASS B CONCRETE (SUBSTRUCTURE)	Material	51	12	Oct 16, 2020	SYSTEM	(\$64,758.00)	
					13	Nov 2, 2020	SYSTEM	(\$64,758.00)	
					14	Nov 15, 2020	SYSTEM	(\$64,758.00)	
					15	Dec 2, 2020	SYSTEM	(\$64,758.00)	
					16	Dec 16, 2020	SYSTEM	(\$64,758.00)	
					17	Jan 4, 2021	SYSTEM	(\$64,758.00)	
					18	Jan 19, 2021	SYSTEM	(\$64,758.00)	
					19	Feb 1, 2021	SYSTEM	(\$64,758.00)	
					20	Feb 16, 2021	SYSTEM	(\$64,758.00)	
					21	Mar 2, 2021	SYSTEM	(\$64,758.00)	
					22	Mar 16, 2021	SYSTEM	(\$64,758.00)	
				- Total				(\$777,347.00)	
			Material - Tota	I				(\$777,347.00)	
			MaterialCredit		11	Sep 30, 2020	SYSTEM	\$32,504.50	
					12	Oct 16, 2020	SYSTEM	\$32,504.50	
					13	Nov 2, 2020	SYSTEM	\$64,758.00	
					14	Nov 15, 2020	SYSTEM	\$64,758.00	
					15	Dec 2, 2020	SYSTEM	\$64,758.00	
					16	Dec 16, 2020	SYSTEM	\$64,758.00	
					17	Jan 4, 2021	SYSTEM	\$64,758.00	
					18	Jan 19, 2021	SYSTEM	\$64,758.00	
					19	Feb 1, 2021	SYSTEM	\$64,758.00	
					20	Feb 16, 2021	SYSTEM	\$64,758.00	
					21	Mar 2, 2021	SYSTEM	\$64,758.00	
					22	Mar 16, 2021	SYSTEM	\$64,758.00	
					23	Apr 1, 2021	SYSTEM	\$64,758.00	
				- Total				\$777,347.00	
			MaterialCredit	- Total				\$777,347.00	
			Other Item Adjustment		10	Sep 16, 2020	worthk	\$32,504.50	Waiting on 28 day cylinder breaks for concrete before AWP reports will be authorized.
					13	Nov 2, 2020	worthk	\$32,253.50	payment to contractor needed to be made, waiting on 28 cylinder breaks.
					23	Apr 1, 2021	worthk	(\$64,758.00)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	otal			\$0.00	
		- Total						\$0.00	
	0410	SLAB ON STEEL	Material		14	Nov 15, 2020	SYSTEM	(\$425,464.16)	
					15	Dec 2, 2020	SYSTEM	(\$425,464.16)	



25500 010 SLAB ON STEEL Mannell 0 000 00 00 00 00 00 00 00 00 00 00 00 00	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Product Sun 4, Product	J2S3046	0410	SLAB ON STEEL	Material	51	16		SYSTEM	(\$425,464.16)	
Image: Norm of the state of the st						17		SYSTEM	(\$425,464.16)	
Point						18		SYSTEM	(\$425,464.16)	
2021 2021 SYSTEM 6425.464.10) 22 2021 SYSTEM 6425.464.10) 23 2021 SYSTEM 6425.464.10) 24 2021 SYSTEM 6425.464.10) 23 2021 SYSTEM 6425.464.10) 24 2021 SYSTEM 6425.464.10) 25 May 7 SYSTEM 6425.464.10) 26 May 7 SYSTEM 6425.464.10) 26 May 7 SYSTEM 6425.464.10) 26 May 7 SYSTEM 6425.464.10) 27 Jul 1 SYSTEM 6425.464.10) 28 Jul 1 SYSTEM 6425.464.10) 29 Jul 1 SYSTEM 6425.464.10) 20 Jul 1 SYSTEM 6425.464.10) </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>19</td> <td></td> <td>SYSTEM</td> <td>(\$425,464.16)</td> <td></td>						19		SYSTEM	(\$425,464.16)	
201 2021 SYSTEM (\$425,464,16) 22 2021 SYSTEM (\$425,464,16) 23 2021 SYSTEM (\$425,464,16) 24 2021 SYSTEM (\$425,464,16) 25 2021 SYSTEM (\$425,464,16) 26 2021 SYSTEM (\$425,464,16) 26 2021 SYSTEM (\$425,464,16) 26 2021 SYSTEM (\$425,464,16) 27 2021 SYSTEM (\$425,464,16) 28 2016 SYSTEM (\$425,464,16) 29 2021 SYSTEM (\$425,464,16) 202 2021 SYSTEM (\$425,464,16) 2021 SYSTEM (\$425,464,16)						20		SYSTEM	(\$425,464.16)	
 						21	Mar 2, 2021	SYSTEM	(\$425,464.16)	
2021 2021 SYSTEM (5425,464,16) 26 May,3 SYSTEM (5425,464,16) 28 May,17 SYSTEM (5425,464,16) 28 May,11 SYSTEM (5425,464,16) 28 Jun 1, SYSTEM (5425,464,16) 29 Jul 1, SYSTEM (5425,464,16) 20 Jun 1, SYSTEM (5425,464,16) 20 Jul 1, SYSTEM (5425,464,16) 20 Jul 1, SYSTEM (5425,464,16) 30 Jul 1, SYSTEM (5425,464,16) 31 Aug 1, SYSTEM (5425,464,16) 32 Aug 1, SYSTEM (5425,464,16) 33 Sep 1, SYSTEM (5425,464,16) 34 Sep 1, SYSTEM (5425,464,16) 35 Oct 1, SYSTEM (5425,464,16) 38 Nov 1,						22		SYSTEM	(\$425,464.16)	
201 0 6425,464.16) 25 May 17, SYSTEM (\$425,464.16) 26 May 17, SYSTEM (\$425,464.16) 27 Jun 1, SYSTEM (\$425,464.16) 28 Jun 1, SYSTEM (\$425,464.16) 29 Jul 1, SYSTEM (\$425,464.16) 202 Jun 1, SYSTEM (\$425,464.16) 203 Jul 1, SYSTEM (\$425,464.16) 202 Jun 1, SYSTEM (\$425,464.16) 202 Jun 1, SYSTEM (\$425,464.16) 202 Jun 1, SYSTEM (\$425,464.16) 202 Aug 16, SYSTEM (\$425,464.16) 202 Aug 16, SYSTEM (\$425,464.16) 202 Aug 16, SYSTEM (\$425,464.16) 202 Out 1, SYSTEM (\$425,464.16) 202 SYSTEM (\$42						23	Apr 1, 2021	SYSTEM	(\$425,464.16)	
2021 2021 (\$425,464,16) 26 2021 \$YSTEM (\$425,464,16) 27 201 \$YSTEM (\$425,464,16) 28 2021 \$YSTEM (\$425,464,16) 29 2021 \$YSTEM (\$425,464,16) 20 2021 \$YSTEM (\$425,464,16) 20 2021 \$YSTEM (\$425,464,16) 20 2021 \$YSTEM (\$425,464,16) 21 Aug 2, 2021 \$YSTEM (\$425,464,16) 22 Aug 2, 2021 \$YSTEM (\$425,464,16) 22 Aug 2, 2021 \$YSTEM (\$425,464,16) 23 \$gez,2 2021 \$YSTEM (\$425,464,16) 24 \$ge2,1 \$YSTEM (\$425,464,16) 25 Oct 1, 2021 \$YSTEM (\$425,464,16) 26 Oct 1, 2021 \$YSTEM (\$425,464,16) 26 Oct 1, 2021 \$YSTEM (\$425,464,16) 26 Oct 1, 2021 \$YSTEM (\$425,464,16) 27 No.2 \$YSTEM (\$425,464,16) 20						24	Apr 16, 2021	SYSTEM	(\$425,464.16)	
Value 2021 Value						25	May 3, 2021	SYSTEM	(\$425,464.16)	
1 2021 0 6425,464,16) 28 Jul 1, 5VSTEM (\$425,464,16) 29 Jul 1, 5VSTEM (\$425,464,16) 30 Jul 16, SVSTEM (\$425,464,16) 30 Jul 16, SVSTEM (\$425,464,16) 31 Aug 16, SVSTEM (\$425,464,16) 32 Aug 16, SVSTEM (\$425,464,16) 33 Sep 2, SVSTEM (\$425,464,16) 34 Sp11, SVSTEM (\$425,464,16) 36 Oct 1, SVSTEM (\$425,464,16) 36 Oct 1, SVSTEM (\$425,464,16) 36 Oct 1, SVSTEM (\$425,464,16) 37 Nov 2, SVSTEM (\$425,464,16) 38 Nov 16, SVSTEM (\$425,464,16) 39 Dec 15, SVSTEM (\$425,464,16) 39 Dec 15, SVSTEM (\$425,464,16) 30 Dec 15, SVSTEM (\$425,464,16) 30 Dec 15, SVSTEM (\$425,464,16) 30 Dec 15,						26	May 17, 2021	SYSTEM	(\$425,464.16)	
Point 2021 2021 2021 2021 29 2021 2021 2021 2021 2021 30 2021 2021 2021 2021 2021 31 2022 2021 2021 2021 2021 32 2021 2021 2021 2021 2021 32 2021 2021 2021 2021 2021 32 2021 2021 2021 2021 2021 32 2021 2021 2021 2021 2021 32 2021 2021 2021 2021 2021 2021 33 Sep 2, 2021 2021 2021 2021 2021 2021 34 Sep 2, 2021 2021 2021 2021 2021 2021 2021 2021 30 Ott 18 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2						27	2021	SYSTEM	(\$425,464.16)	
2021 2021 SYSTEM (\$425,464.16) 30 3,11 6, 2,02,12 SYSTEM (\$425,464.16) 31 Aug 2, 2,02,13 SYSTEM (\$425,464.16) 32 Sap 2, SYSTEM (\$425,464.16) 33 Sap 2, SYSTEM (\$425,464.16) 34 Sap 2, SYSTEM (\$425,464.16) 36 202,11 SYSTEM (\$425,464.16) 36 202,12 SYSTEM (\$425,464.16) 36 202,12 SYSTEM (\$425,464.16) 36 202,12 SYSTEM (\$425,464.16) 37 Nov 16, SYSTEM (\$425,464.16) 38 Nov 16, SYSTEM (\$425,464.16) 39 Dec 15, SYSTEM (\$425,464.16) 40 Dec 15, SYSTEM (\$425,464.16)						28	Jun 16, 2021	SYSTEM	(\$425,464.16)	
1 2021 2021 2021 240 31 2022 SYSTEM (\$425,464.16) 32 2021 SYSTEM (\$425,464.16) 33 26p.2, SYSTEM (\$425,464.16) 34 Sep 16, SYSTEM (\$425,464.16) 35 Coc1 18, SYSTEM (\$425,464.16) 36 Oc1 18, SYSTEM (\$425,464.16) 36 Oc1 18, SYSTEM (\$425,464.16) 36 Oc1 18, SYSTEM (\$425,464.16) 37 Nov 2, SYSTEM (\$425,464.16) 38 Nov 16, SYSTEM (\$425,464.16) 39 Dec 11, SYSTEM (\$425,464.16) 40 Dec 15, SYSTEM (\$425,464.16) 40 Dec 15, SYSTEM (\$11,252,832.30)						29		SYSTEM	(\$425,464.16)	
1 2021 0 10 10 32 Aug 4, 2021 SYSTEM (\$425,464.16) 33 Sep 2, 2021 SYSTEM (\$425,464.16) 34 Sep 16, 2021 SYSTEM (\$425,464.16) 35 Co1, 1, 2021 SYSTEM (\$425,464.16) 36 Oct 18, 2021 SYSTEM (\$425,464.16) 37 Nov 2, 10 SYSTEM (\$425,464.16) 38 Nov 16, 2021 SYSTEM (\$425,464.16) 39 Dec 18, 2021 SYSTEM (\$425,464.16) 39 Dec 14, 2021 SYSTEM (\$425,464.16) 10 Dec 15, 2021 SYSTEM (\$425,464.16) 10 Dec 15, 2021 SYSTEM (\$425,464.16) 11 Nov 2, 2021 SYSTEM (\$425,464.16) 12 Dec 15, 2021 SYSTEM (\$425,464.16) 14 Dec 15, 2021 SYSTEM (\$425,464.16) 14 Dec 15, 2021 SYSTEM (\$10,0764.14) 15 Total (\$11,252,832.30) SYSTEM						30	2021	SYSTEM	(\$425,464.16)	
Image: Normal Section S							2021		(\$425,464.16)	
Image: Problem							2021			
 							2021			
Image: Second							2021			
Image: Second							2021			
Image: Constraint of the second se							2021			
Image: Part of the state of the st							2021			
Image: second							2021			
2021 1 - Total (\$11,252,832.30) Material - Total (\$11,252,832.30)							2021			
Material - Total (\$11,252,832.30)					-	40		SYSTEM		
				Matorial Tota						
MaterialCredit 15 Dec 2, SYSTEM \$425,464.16 2020				MaterialCredit		15	Dec 2,	SYSTEM	\$425,464.16	
16 Dec 16, 2020 \$YSTEM \$425,464.16						16	Dec 16,	SYSTEM	\$425,464.16	
17 Jan 4, SYSTEM \$425,464.16						17	Jan 4,	SYSTEM	\$425,464.16	
18 Jan 19, SYSTEM \$425,464.16 2021						18	Jan 19,	SYSTEM	\$425,464.16	
19 Feb 1, 2021 SYSTEM \$425,464.16						19	Feb 1,	SYSTEM	\$425,464.16	
20 Feb 16, SYSTEM \$425,464.16 2021						20	Feb 16,	SYSTEM	\$425,464.16	
21 Mar 2, SYSTEM \$425,464.16 2021						21	Mar 2,	SYSTEM	\$425,464.16	



Dec 27, 2021

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type		Date	Ву		
J2S3046	0410	SLAB ON STEEL	MaterialCredit		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	
					39	Dec 1, 2021	SYSTEM	\$425,464.16	
					40	Dec 15, 2021	SYSTEM	\$425,464.16	
				- Total				\$11,062,068.16	
			MaterialCredit	- Total		_		\$11,062,068.16	
			Other Item Adjustment	OTHR	40	Dec 16, 2021	dwighj1	(\$234,700.02)	This adjustment is to offset an automatic material adjustment that was made on this pay period in which the system paid back a withheld dollar amount based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for this line item should be zero for final plans.
				OTHR - Tota	al			(\$234,700.02)	
				STMI		Sep 2, 2020	worthk	\$24,260.00	
				STMI - Tota				\$24,260.00	
					15	Dec 2, 2020	worthk	\$401,204.16	
				- Total				\$401,204.16	
			Other Item Adj	ustment - To	tal			\$190,764.14	
	0410 -							\$0.00	
	0411	SLAB ON STEEL	Material		38	Nov 16, 2021	SYSTEM	(\$6,661.90)	
					39	Dec 1, 2021	SYSTEM	(\$6,661.90)	
				- Total				(\$13,323.80)	
			Material - Tota					(\$13,323.80)	
			MaterialCredit		39	Dec 1, 2021	SYSTEM	\$6,661.90	
					40	Dec 15, 2021	SYSTEM	\$6,661.90	
				- Total				\$13,323.80	



Dec 27, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0411	SLAB ON STEEL	MaterialCredit	- Total				\$13,323.80	
			Other Item Adjustment	OTHR		Dec 16, 2021	dwighj1	(\$6,661.90)	This adjustment is to offset an automatic material adjustment that was made on this pay period in which the system paid back a withheld dollar amount based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for this line item should be zero for final plans.
				OTHR - Tota	al			(\$6,661.90)	
					38	Nov 16, 2021	worthk	\$6,661.90	
				- Total				\$6,661.90	
			Other Item Ad	justment - To	tal			\$0.00	
	0411 -	Total						\$0.00	
	0420	SAFETY BARRIER CURB	Material		14	Nov 15, 2020	SYSTEM	(\$68,922.00)	
					15	Dec 2, 2020	SYSTEM	(\$68,922.00)	
					16	Dec 16, 2020	SYSTEM	(\$68,922.00)	
					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)	
					39	Dec 1, 2021	SYSTEM	(\$68,922.00)	
					40	Dec 15, 2021	SYSTEM	(\$68,922.00)	



Dec 27, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0420	SAFETY BARRIER CURB	Material	- Total				(\$1,860,894.00)	
		CURB	Material - Tota	I				(\$1,860,894.00)	
			MaterialCredit		15	Dec 2, 2020	SYSTEM	\$68,922.00	
					16	Dec 16, 2020	SYSTEM	\$68,922.00	
					17	Jan 4, 2021	SYSTEM	\$68,922.00	
					18	Jan 19, 2021	SYSTEM	\$68,922.00	
					19	Feb 1, 2021	SYSTEM	\$68,922.00	
					20	Feb 16, 2021	SYSTEM	\$68,922.00	
					21	Mar 2, 2021	SYSTEM	\$68,922.00	
					22	Mar 16, 2021	SYSTEM	\$68,922.00	
					23	Apr 1, 2021	SYSTEM	\$68,922.00	
					24	Apr 16, 2021	SYSTEM	\$68,922.00	
					25	May 3, 2021	SYSTEM	\$68,922.00	
					26	May 17, 2021	SYSTEM	\$68,922.00	
					27	Jun 1, 2021	SYSTEM	\$68,922.00	
					28	Jun 16, 2021	SYSTEM	\$68,922.00	
					29	Jul 1, 2021	SYSTEM	\$68,922.00	
					30	Jul 16, 2021	SYSTEM	\$68,922.00	
					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	
					39	Dec 1, 2021	SYSTEM	\$68,922.00	
					40	Dec 15, 2021	SYSTEM	\$68,922.00	
				- Total				\$1,791,972.00	
			MaterialCredit	- Total				\$1,791,972.00	
			Other Item Adjustment		15	Dec 2, 2020	worthk	\$68,922.00	
				- Total				\$68,922.00	
	0.4000	.	Other Item Adj	ustment - To	tal			\$68,922.00	
	0420 · 0430	- Total SUBSTRUCTURE	Material		14	Nov 15,	SYSTEM	\$0.00	
	0430	REPAIR (FORMED)	maiciidi		14	2020	SYSTEM	(\$2,600.00)	
					15	Dec 2, 2020	STOTEM	(\$2,600.00)	



Dec 27, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0430	SUBSTRUCTURE REPAIR (FORMED)	Material	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	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, 2021	SYSTEM	\$2,600.00	
					18	Jan 19, 2021	SYSTEM	\$2,600.00	
					19	Feb 1, 2021	SYSTEM	\$2,600.00	
					20	Feb 16, 2021	SYSTEM	\$2,600.00	
					21	Mar 2, 2021	SYSTEM	\$2,600.00	
				22	Mar 16, 2021	SYSTEM	\$2,600.00		
					23	Apr 1, 2021	SYSTEM	\$2,600.00	
							\$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)	
							\$0.00		
			Other Item Ad	ustment - To	tal			\$0.00	
	0430 -	Total						\$0.00	
	0440	SUBSTRUCTURE REPAIR	Material		14	Nov 15, 2020	SYSTEM	(\$10,500.00)	
		(UNFORMED)			15	Dec 2, 2020	SYSTEM	(\$10,500.00)	
				- Total				(\$21,000.00)	
			Material - Tota	I				(\$21,000.00)	
			MaterialCredit		15	Dec 2, 2020	SYSTEM	\$10,500.00	
					16	Dec 16, 2020	SYSTEM	\$10,500.00	
			- Total				\$21,000.00		
		MaterialCredit	- Total				\$21,000.00		
		(Other Item Adjustment		15	Dec 2, 2020	worthk	\$10,500.00	
		Å			16	Dec 16, 2020	worthk	(\$10,500.00)	
				- Total				\$0.00	
		Other Item Ad	ustment - To	tal			\$0.00		
	0440 - Total							\$0.00	
	0450	REINFORCING	Material		11	Sep 30,	SYSTEM	(\$4,567.50)	



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



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0470	TEMPORARY	Material			2020			
		COATING - CONCRETE BENTS AND P			15	Dec 2, 2020	SYSTEM	(\$13,000.00)	
					16	Dec 16, 2020	SYSTEM	(\$13,000.00)	
				- Total				(\$91,000.00)	
			Material - Tota	1				(\$91,000.00)	
			MaterialCredit		11	Sep 30, 2020	SYSTEM	\$13,000.00	
					12	Oct 16, 2020	SYSTEM	\$13,000.00	
					13	Nov 2, 2020	SYSTEM	\$13,000.00	
					14	Nov 15, 2020	SYSTEM	\$13,000.00	
					15	Dec 2, 2020	SYSTEM	\$13,000.00	
					16	Dec 16, 2020	SYSTEM	\$13,000.00	
					17	Jan 4, 2021	SYSTEM	\$13,000.00	
				- Total				\$91,000.00	
		MaterialCredit	- Total				\$91,000.00		
			Other Item Adjustment		10	Sep 16, 2020	worthk	\$13,000.00	AWP report needs entered for coating for bents and piers where weathered steel beams are placed.
	0470 - Total				17	Jan 4, 2021	worthk	(\$13,000.00)	
			- Total				\$0.00		
			Other Item Adj	justment - To	tal			\$0.00	
								\$0.00	
	0480	FAB. STRUCT.LOW ALLOY STEEL(IBM)A709,50W	Material		10	Sep 16, 2020	SYSTEM	(\$244,480.40)	
					11	Sep 30, 2020	SYSTEM	(\$244,480.40)	
					12	Oct 16, 2020	SYSTEM	(\$244,480.40)	
					13	Nov 2, 2020	SYSTEM	(\$244,480.40)	
					14	Nov 15, 2020	SYSTEM	(\$244,480.40)	
					15	Dec 2, 2020	SYSTEM	(\$244,480.40)	
					16	Dec 16, 2020	SYSTEM	(\$244,480.40)	
					17	Jan 4, 2021	SYSTEM	(\$244,480.40)	
					18	Jan 19, 2021	SYSTEM	(\$244,480.40)	
					19	Feb 1, 2021	SYSTEM	(\$244,480.40)	
					20	Feb 16, 2021	SYSTEM	(\$244,480.40)	
					21	Mar 2, 2021	SYSTEM	(\$244,480.40)	
				- Total				(\$2,933,764.80)	
			Material - Tota	I				(\$2,933,764.80)	
			MaterialCredit		11	Sep 30, 2020	SYSTEM	\$244,480.40	
					12	Oct 16, 2020	SYSTEM	\$244,480.40	
					13	Nov 2, 2020	SYSTEM	\$244,480.40	
				14	Nov 15, 2020	SYSTEM	\$244,480.40		



Verturn										
FIELUMATION ALLOW Image: state s	oject	Line	Description		Adjustment				Amount	Remarks
Image: start in the s	3046	0480	ALLOY	MaterialCredit		15		SYSTEM	\$244,480.40	
			STEEL(IBM)A709,50W			16		SYSTEM	\$244,480.40	
						17		SYSTEM	\$244,480.40	
 						18		SYSTEM	\$244,480.40	
Image: Problem Image:						19		SYSTEM	\$244,480.40	
Normal Problem Normal Problem Normal Problem Normal Problem Normal Problem Normal Problem 10 201 3011 SVTE						20		SYSTEM	\$244,480.40	
Image: state in the ima						21		SYSTEM	\$244,480.40	
Number of the time of t						22		SYSTEM	\$244,480.40	
Adjustment 10 Sep 4, 2 worth 5244 480.40 Heams are in place. - Total - Total - Sep 4, 2021 worth 5244 480.40 Final payment for sick piled LBeam was made, adjustment made to pay up to final quantaly. 0400 - Total - Sep 4, - Sep					- Total				\$2,933,764.80	
Adjustment Adjustment Image of the second s				MaterialCredit	- Total				\$2,933,764.80	
Image: Control of the image: Control of th						10		worthk	\$244,480.40	I-Beams are in place.
Other Hann Adjustment - U Solution Other Hann Adjustment - U Solution 0400 FALLOY STEEL(F)T GIRJATION Material 89,0 SVTEM (\$239,584.20) 12 0,00 2000 SVTEM (\$239,584.20)						22		worthk	(\$244,480.40)	Final payment for stock piled I-Beam was made, adjustment made to pay up to final quantity.
Odd0 - Total Overality FAS STRUCT LOW ALK STRUCT LOW GRINNTOS Material Network 0 Sep 10, 2020 SYSTEM (\$239,584.20) (\$239,584.20) 11 Sep 0, 2020 SYSTEM (\$239,584.20) (\$239,584.20) (\$239,584.20) 12 Odd 1, 2020 SYSTEM (\$239,584.20) (\$239,584.20) (\$239,584.20) 13 Nov 2, 2020 SYSTEM (\$239,584.20) (\$239,584.20) (\$239,584.20) Material-Total (\$957EM (\$229,584.20) Material-Total Sep 0, 2020 SYSTEM (\$239,584.20) Material-Credit 11 Sep 0, 2020 SYSTEM (\$239,584.20) Material-Credit 11 Sep 0, 2020 SYSTEM (\$239,584.20) Material-Credit 11 Sep 0, 2020 SYSTEM (\$239,584.20) Material-Credit 10 Sep 16, 2020					- Total				\$0.00	
0480 FAB STEULOU SIRIATOR Material (BLAYOR) Mat				Other Item Ad	justment - To	tal			\$0.00	
ALLOY STEELUPT GIRINARN No. I 200 I I 200 I <thi< th=""> <!--</td--><td></td><td>0480 -</td><td>Total</td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td><td></td></thi<>		0480 -	Total						\$0.00	
1 2 2 2 2 2 2 2 2 2		0490	ALLOY STEEL(PLT	Material		10		SYSTEM	(\$239,584.20)	
Image: Normal problem			GIR)A709,			11		SYSTEM	(\$239,584.20)	
View View <t< td=""><td></td><td></td><td></td><td></td><td></td><td>12</td><td></td><td>SYSTEM</td><td>(\$239,584.20)</td><td></td></t<>						12		SYSTEM	(\$239,584.20)	
Katerial - Total Material Credit Material Credit Material Credit Sep 30, SYSTEM \$239,584.20 Contract System Sep 30, SYSTEM						13		SYSTEM	(\$239,584.20)	
MaterialCreditMaterialCredit $\begin{bmatrix} 1 & Sep 30, SYSTEM 200 \\ 2000 \\ 12 & SvSTEM \\ 12$					- Total				(\$958,336.80)	
Vertice Image: Single state Image: Single state <td< td=""><td></td><td></td><td></td><td>Material - Tota</td><td></td><td></td><td></td><td></td><td>(\$958,336.80)</td><td></td></td<>				Material - Tota					(\$958,336.80)	
$ \begin{array}{ c c c } \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline \hline \$				MaterialCredit		11		SYSTEM	\$239,584.20	
$ \left \begin{array}{c c c c } & 1 \\ \hline \\$						12		SYSTEM	\$239,584.20	
$ \begin{array}{ c c c } & \hline \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$						13		SYSTEM	\$239,584.20	
$ \begin{array}{ $						14		SYSTEM	\$239,584.20	
$ \begin{array}{ c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \end{tabular}{ c c c c c c c c c c c c c c c c c c c$					- Total				\$958,336.80	
$ \begin{array}{ c c c c } \hline \begin{tabular}{ c c c } \hline \begin{tabular}{ c c c } \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline \begin{tabular}{ c c }$				MaterialCredit	- Total				\$958,336.80	
Image: Construct of the second sec				Other Item Adjustment		10	Sep 16, 2020	worthk	\$239,584.20	Plate girders are in place.
Other Item Adjustment - Total \$0.00 0490 - Total \$0.00 0500 SLAB DRAIN Material 7 Jul 16, 2020 SYSTEM (\$26,112.00) 8 Aug 2, 2020 SYSTEM \$26,112.00] This adjustment offsets the original system-generated Overrun Payment Estimate 8 Aug 2, 2020 SYSTEM \$26,112.00] This adjustment offsets the original system-generated Overrun Payment Estimate 9 Sep 2, 2020 SYSTEM \$(\$26,112.00) This adjustment offsets the original system-generated Overrun Payment Estimate 9 Sep 2, 2020 SYSTEM \$(\$26,112.00) This adjustment offsets the original system-generated Overrun Payment Estimate 10 Sep 16, 2020 SYSTEM \$(\$26,112.00) This adjustment offsets the original system-generated Overrun Payment Estimate						15		worthk	(\$239,584.20)	
0490 - Total \$0.00 0500 SLAB DRAIN Material 7 Jul 16, 2020 SYSTEM (\$26,112.00) 8 Aug 2, 2020 SYSTEM \$26,112.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user worthk overridding Payment Estimate. 8 Aug 2, 2020 SYSTEM (\$26,112.00) 9 Sep 2, 2020 SYSTEM (\$26,112.00) 10 Sep 16, 2020 SYSTEM (\$26,112.00)					- Total				\$0.00	
0500 SLAB DRAIN Material 7 Jul 16, 2020 SYSTEM (\$26,112.00) 8 Aug 2, 2020 SYSTEM \$26,112.00) This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user worthk overridding Payment 8 Aug 2, 2020 SYSTEM \$26,112.00) This adjustment offsets the original system-generated Overrun Payment Estimate 9 Sep 2, 2020 SYSTEM \$262,112.00) (\$26,112.00) 10 Sep 16, 2020 SYSTEM \$262,112.00)				Other Item Ad	justment - To	otal			\$0.00	
NoteNoteNoteNote8Aug 2, 2020SYSTEM\$26,112.00This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user worthk overridding Payment Estimate Exception 16 on the current Payment Estimate.8Aug 2, 2020SYSTEM(\$26,112.00)9Sep 2, 2020SYSTEM(\$26,112.00)10Sep 16, 2020SYSTEM(\$26,112.00)		0490 -	Total						\$0.00	
20202020Estimate Item Adjustment (0002) due to user worthk overridding Payment Estimate Exception 16 on the current Payment Estimate.8Aug 2, 2020SYSTEM(\$26,112.00)9Sep 2, 2020SYSTEM(\$26,112.00)10Sep 16, 2020SYSTEM(\$26,112.00)		0500	SLAB DRAIN	Material		7		SYSTEM	(\$26,112.00)	
8 Aug 2, 2020 SYSTEM (\$26,112.00) 9 Sep 2, 2020 SYSTEM (\$26,112.00) 10 Sep 16, 2020 SYSTEM (\$26,112.00)						8	Aug 2, 2020	SYSTEM	\$26,112.00	Estimate Item Adjustment (0002) due to user worthk overridding Payment
2020 2020 10 Sep 16, 2020 2020 SYSTEM (\$26,112.00)						8	Aug 2, 2020	SYSTEM	(\$26,112.00)	
2020						9	Sep 2, 2020	SYSTEM	(\$26,112.00)	
11 Sep 30, SYSTEM (\$26,112.00)						10		SYSTEM	(\$26,112.00)	
						11	Sep 30,	SYSTEM	(\$26,112.00)	



Dec 27, 2021

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Norman Norman Norman Norman Norman 1 0 </td <td>J2S3046</td> <td>0500</td> <td>SLAB DRAIN</td> <td>Material</td> <td></td> <td></td> <td>2020</td> <td></td> <td></td> <td></td>	J2S3046	0500	SLAB DRAIN	Material			2020			
Norman Norman Norman Norman Norman Norman Norman						17		SYSTEM	(\$26,112.00)	
Norman Norma Norma Norma Norma Image: Norma Image: Norma Image: Norma Norma Norma Norma Image: Norma Image: Norma Image: Norma Image: Norma Image: Norma Norma Image: Norma Image: Norma Image: Norma Image: Norma Image: Norma Image: Norma Image: Norma Image: Norma Image: Norma Image: Norma Image: Norma Image: Norma Image: Norma <td></td> <td></td> <td></td> <td></td> <td></td> <td>18</td> <td></td> <td>SYSTEM</td> <td>(\$26,112.00)</td> <td></td>						18		SYSTEM	(\$26,112.00)	
Norman Norman Norman Norman Norman 1 Norman Norman Norman Norman Norman 1 Norman Norman Norman Norman Norman Norman Norman						19		SYSTEM	(\$26,112.00)	
						20		SYSTEM	(\$26,112.00)	
Kateria 1-20 (123) 05400 (123) 05400 MateriaCrossi P Rol 201 252,112.00 1 Sol Sol 252,112.00 1 Sol Sol 252,112.00 1 Sol Sol 252,112.00 1 Sol Sol Sol Sol 1 Sol Sol Sol Sol Sol 1 Sol Sol Sol Sol Sol						21		SYSTEM	(\$26,112.00)	
Normal Construction Normal Construction Normal Construction Second Construction Second Construction 10 Second Construction Second Construction Second Construction Second Construction 11 Second Construction Second Construction Second Construction Second Construction 12 Second Construction Second Construction Second Construction Second Construction 14 Second Construction Second Construction Second Construction Second Construction 14 Second Construction Second Construction Second Construction Second Construction Second Construction 14 Second Construction Second Construction Second Construction Second Construction Second Construction 14 Second Construction Second Construction Second Construction Second Construction Second Construction Second Construction 14 Second Construction Second Construction Second Construction Second Construction Second Construction 14 Second Construction Second Construction Second Construction Second					- Total				(\$235,008.00)	
Image: Provide the second se				Material - Tota					(\$235,008.00)	
Korr 1 2000 Norm 2001 20				MaterialCredit		8	Aug 2, 2020	SYSTEM	\$26,112.00	
 						10		SYSTEM	\$26,112.00	
k i						11	Sep 30, 2020	SYSTEM	\$26,112.00	
Result						12		SYSTEM	\$26,112.00	
Point P						18		SYSTEM	\$26,112.00	
Image: Provide the series of the se						19		SYSTEM	\$26,112.00	
Image: Form of the series o						20		SYSTEM	\$26,112.00	
Image: Figure						21		SYSTEM	\$26,112.00	
MaterialCredit Total Userse S23,008.00 Other Item Adjustment OTH 7 Jul 16, Jul 16, Adjustment worthk S23,112.00 OTH OTH 7 Jul 16, Jul 16, Zul 12 worthk S28,112.00 OTH T Jan 4, Zul 21 worthk S28,112.00 12 Jan 4, Zul 21 worthk S28,112.00 13 Support Support Support 14 Support SYSTEM (\$1,700.00) 11 Support SYSTEM (\$3,400.00) 12 Ope 2, Support SYSTEM (\$3,400.00) 14 Nov 16, Support SYSTEM (\$3,400.00) 15 Ope 2, Support SYSTEM </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>22</td> <td></td> <td>SYSTEM</td> <td>\$26,112.00</td> <td></td>						22		SYSTEM	\$26,112.00	
Other Item Adjustment Other Item Adjustment Other Item Adjustment OTHR - 7 3202 worthk \$26,112.00 0THR - 7 202 202 worthk (526,112.00) inal payment for slab drains was made, adjustment made to pay up to final quantity. 0 - Total - Total - Total - Total - Total 0 - Total - Total - Total - Total - Total 0 - Total - Total - Total - Total - Total 0 - Total - Total - Total - Total - Total 0 - Total - Total - Total - Total - Total 0 - Total - Total - Total - Total - Total 0 - Total - Total - Total - Total - Total - Total 0 - Total - Total <td></td> <td></td> <td></td> <td></td> <td>- Total</td> <td></td> <td></td> <td></td> <td>\$235,008.00</td> <td></td>					- Total				\$235,008.00	
Kdjustment Kdjustm				MaterialCredit	- Total				\$235,008.00	
Vertical problem Vertical problem Image: Prob: Prob: Problem Image: Problem								worthk	\$26,112.00	
					OTHR - Tota	al			\$26,112.00	
Image: bit						15		worthk	(\$26,112.00)	
Image: Constraint of the image: Constraint of th						17	Jan 4, 2021	worthk	\$26,112.00	
Other Item Adjustment - Total S0.00 0500 - Total 50.00 0510 VERTICAL DRAIN AT END BENTS Material 10 Sep 16, 2020 SVSTEM (\$1,700.00) 11 Sep 20, 2020 SVSTEM (\$1,700.00) 12 Oct 16, Sep 20, 2020 SVSTEM (\$3,400.00) 13 Nov 2, 2020 SVSTEM (\$3,400.00) 14 Nov 2, 2020 SVSTEM (\$3,400.00) 10 Dec 2, 2020 SVSTEM (\$3,400.00) 11 Dec 2, 2020 SVSTEM (\$3,400.00) 12 Oct 16, Dec 2, 2020 SVSTEM (\$3,400.00) 14 Nov 15, Dec 2, 2020 SVSTEM (\$3,400.00) 15 Dec 2, 2020 SVSTEM (\$3,400.00) 16 Dec 16, Dec 10, Dec 2, 2020 SVSTEM (\$3,400.00) 17 Jan 14, 2021 SVSTEM (\$3,400.00)						22	Mar 16, 2021	worthk		
0500 - Total 90.00 0510 VERTICAL DRAIN AT END BENTS Material 10 Sep 16, 2020 SYSTEM (\$1,700.00) 11 Sep 30, 2020 SYSTEM (\$3,400.00) 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 19, 2021 SYSTEM (\$3,400.00) 18 Jan 19, 2021 SYSTEM (\$3,400.00)										
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 2, 2020 SYSTEM (\$3,400.00) 15 Dec 2, 2020 SYSTEM (\$3,400.00) 16 Dec 16, 2020 SYSTEM (\$3,400.00) 17 Jan 19, 2021 SYSTEM (\$3,400.00)				Other Item Adj	ustment - To	tal				
11 Sep 30, SYSTEM (\$1,700.00) 12 Oct 16, SYSTEM (\$3,400.00) 13 Nov 2, SYSTEM (\$3,400.00) 14 Nov 15, SYSTEM (\$3,400.00) 15 Dec 2, SYSTEM (\$3,400.00) 16 Dec 2, SYSTEM (\$3,400.00) 17 Dec 16, SYSTEM (\$3,400.00) 17 Jan 4, SYSTEM (\$3,400.00) 18 Jan 19, SYSTEM (\$3,400.00)			VERTICAL DRAIN AT	Material		10	Sep 16,	SYSTEM		
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 1, 2020 SYSTEM (\$3,400.00) 17 Jan 4, 2021 SYSTEM (\$3,400.00) 18 Jan 19, 2021 SYSTEM (\$3,400.00)			END BENTS			11	Sep 30,	SYSTEM	(\$1,700.00)	
13 Nov 2, 2020 SYSTEM (\$3,400.00) 14 Nov 15, 2020 SYSTEM (\$3,400.00) 15 Dec 2, 2020 SYSTEM (\$3,400.00) 16 Dec 16, 2020 SYSTEM (\$3,400.00) 17 Jan 4, 2021 SYSTEM (\$3,400.00) 18 Jan 19, 2021 SYSTEM (\$3,400.00)						12	Oct 16,	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)						13	Nov 2,	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)						14	Nov 15,	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)						15	Dec 2,	SYSTEM	(\$3,400.00)	
2021 2021 18 Jan 19, 2021 2021 (\$3,400.00)						16	Dec 16,	SYSTEM	(\$3,400.00)	
2021						17	Jan 4,	SYSTEM	(\$3,400.00)	
						18		SYSTEM	(\$3,400.00)	
19 Feb 1, SYSTEM (\$3,400.00) 2021						19		SYSTEM	(\$3,400.00)	



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Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
,			Туре	Adjustment Type		Date	Ву		
J2S3046	0510	VERTICAL DRAIN AT END BENTS	Material		20	Feb 16, 2021	SYSTEM	(\$3,400.00)	
					21	Mar 2, 2021	SYSTEM	(\$3,400.00)	
				- Total		2021		(\$37,400.00)	
			Material - Total					(\$37,400.00)	
			MaterialCredit		11	Sep 30,	SYSTEM	\$1,700.00	
					12	2020 Oct 16, 2020	SYSTEM	\$1,700.00	
					13	Nov 2, 2020	SYSTEM	\$3,400.00	
					14	Nov 15, 2020	SYSTEM	\$3,400.00	
					15	Dec 2, 2020	SYSTEM	\$3,400.00	
					16	Dec 16, 2020	SYSTEM	\$3,400.00	
					17	Jan 4, 2021	SYSTEM	\$3,400.00	
					18	Jan 19, 2021	SYSTEM	\$3,400.00	
					19	Feb 1, 2021	SYSTEM	\$3,400.00	
					20	Feb 16, 2021	SYSTEM	\$3,400.00	
					21	Mar 2, 2021	SYSTEM	\$3,400.00	
					22	Mar 16, 2021	SYSTEM	\$3,400.00	
				- Total	1	1		\$37,400.00	
			MaterialCredit - Total					\$37,400.00	
			Other Item Adjustment		10	Sep 16, 2020	worthk	\$1,700.00	Need certification from contractor to enter report into AWP.
					13	Nov 2, 2020	worthk	\$1,700.00	vertical drains at end bents 1 and 7
					23	Apr 1, 2021	worthk	(\$3,400.00)	
				- Total				\$0.00	
			Other Item Adjustment - Total					\$0.00	
	0510 -		Mada da I		10	0.1.40	OVOTEM	\$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 - Total					(\$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	
			MatorialCredit	- Total				\$68,400.00	
			MaterialCredit		13	Nov 2	worthk	\$68,400.00 \$22,800.00	strin seal expansion joints at hents 1 and 7
			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)	
							\$0.00		
			Other Item Adjustment - Total					\$0.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0540 -	Total		51				\$0.00	
J2S3046 ·	- Total							\$5,227.25	
J2S3047	0570	0 SUBGRADE COMPACTION (6- INCH DEPTH)	-		8	Aug 2, 2020	SYSTEM	\$4,512.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user worthk overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Aug 2, 2020	SYSTEM	(\$4,512.00)	
					9	Sep 2, 2020	SYSTEM	(\$4,512.00)	
					10	Sep 16, 2020	SYSTEM	(\$4,512.00)	
					11	Sep 30, 2020	SYSTEM	(\$4,512.00)	
					12	Oct 16, 2020	SYSTEM	(\$4,512.00)	
					13	Nov 2, 2020	SYSTEM	(\$4,512.00)	
					14	Nov 15, 2020	SYSTEM	(\$4,512.00)	
					15	Dec 2, 2020	SYSTEM	(\$4,512.00)	
					16	Dec 16, 2020	SYSTEM	(\$4,512.00)	
					17	Jan 4, 2021	SYSTEM	(\$4,512.00)	
					18	Jan 19, 2021	SYSTEM	(\$4,512.00)	
					19	Feb 1, 2021	SYSTEM	(\$4,512.00)	
					20	Feb 16, 2021	SYSTEM	(\$4,512.00)	
					21	Mar 2, 2021	SYSTEM	(\$4,512.00)	
					22	Mar 16, 2021	SYSTEM	(\$4,512.00)	
					23	Apr 1, 2021	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)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0570	SUBGRADE COMPACTION (6-	Material		39	Dec 1, 2021	SYSTEM	(\$4,512.00)	
		INCH DEPTH)		- Total				(\$139,872.00)	
			Material - Tota	I				(\$139,872.00)	
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$4,512.00	
					11	Sep 30, 2020	SYSTEM	\$4,512.00	
					12	Oct 16, 2020	SYSTEM	\$4,512.00	
					13	Nov 2, 2020	SYSTEM	\$4,512.00	
					14	Nov 15, 2020	SYSTEM	\$4,512.00	
					15	Dec 2, 2020	SYSTEM	\$4,512.00	
					16	Dec 16, 2020	SYSTEM	\$4,512.00	
					17	Jan 4, 2021	SYSTEM	\$4,512.00	
					18	Jan 19, 2021	SYSTEM	\$4,512.00	
					19	Feb 1, 2021	SYSTEM	\$4,512.00	
					20	Feb 16, 2021	SYSTEM	\$4,512.00	
					21	Mar 2, 2021	SYSTEM	\$4,512.00	
					22	Mar 16, 2021	SYSTEM	\$4,512.00	
					23	Apr 1, 2021	SYSTEM	\$4,512.00	
					24	Apr 16, 2021	SYSTEM	\$4,512.00	
					25	May 3, 2021	SYSTEM	\$4,512.00	
					26	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	2021	SYSTEM	\$4,512.00	
					35	Oct 1, 2021	SYSTEM	\$4,512.00	
					36	Oct 18, 2021	SYSTEM	\$4,512.00	
				3	37	Nov 2, 2021	SYSTEM	\$4,512.00	
					38	Nov 16, 2021	SYSTEM	\$4,512.00	
					39	Dec 1, 2021	SYSTEM	\$4,512.00	
					40	Dec 15, 2021	SYSTEM	\$4,512.00	



Dec 27, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																				
J2S3047	0570	SUBGRADE	MaterialCredit	- Total				\$139,872.00																					
		COMPACTION (6- INCH DEPTH)	MaterialCredit	- Total				\$139,872.00																					
		,	Other Item Adjustment	OTHR	40	Dec 16, 2021	dwighj1	(\$4,512.00)	This adjustment is to offset an automatic material adjustment that was made on this pay period in which the system paid back a withheld dollar amount based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for this line item should be zero for final plans.																				
				OTHR - Tota	al			(\$4,512.00)																					
					9	Sep 2, 2020	worthk	\$4,512.00																					
					22	Mar 16, 2021	worthk	(\$3,400.00)	Final payment for 6" subgrade compaction was made, adjustment made to pay up to final quantity.																				
					23	Apr 1, 2021	worthk	\$3,400.00																					
				- Total				\$4,512.00																					
			Other Item Ad	ustment - To	otal			\$0.00																					
	0570 -	Total						\$0.00																					
	FOR BASE (TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		8	Aug 2, 2020	SYSTEM	\$6,912.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user worthk overridding Payment Estimate Exception 2 on the current Payment Estimate.																				
		,			8	Aug 2, 2020	SYSTEM	(\$6,912.00)																					
						9	Sep 2, 2020	SYSTEM	(\$6,912.00)																				
									10	Sep 16, 2020	SYSTEM	(\$6,912.00)																	
					11	Sep 30, 2020	SYSTEM	(\$6,912.00)																					
					12	Oct 16, 2020	SYSTEM	(\$6,912.00)																					
					13	Nov 2, 2020	SYSTEM	(\$6,912.00)																					
					14	Nov 15, 2020	SYSTEM	(\$6,912.00)																					
					15	Dec 2, 2020	SYSTEM	(\$6,912.00)																					
					16	Dec 16, 2020	SYSTEM	(\$6,912.00)																					
																	17	Jan 4, 2021	SYSTEM	(\$6,912.00)									
														18 Jan 19, 2021	SYSTEM	(\$6,912.00)													
					19	Feb 1, 2021	SYSTEM	(\$6,912.00)																					
					20	Feb 16, 2021	SYSTEM	(\$6,912.00)																					
					21	Mar 2, 2021	SYSTEM	(\$6,912.00)																					
					22	Mar 16, 2021	SYSTEM	(\$6,912.00)																					
					23	Apr 1, 2021	SYSTEM	(\$6,912.00)																					
			2				24	Apr 16, 2021	SYSTEM	(\$6,912.00)																			
				2	2	2	21																		25	May 3, 2021	SYSTEM	(\$6,912.00)	
											26	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)																					



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Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0590	TYPE 1 AGGREGATE		Туре	31	Aug 2,	SYSTEM	(\$6,912.00)	
		FOR BASE (4 IN. THICK)		- Total		2021		(\$158,976.00)	
			Material - Tota					(\$158,976.00)	
			MaterialCredit		10	Sep 16,	SYSTEM	\$6,912.00	
					11	2020 Sep 30,	SYSTEM	\$6,912.00	
					12	2020 Oct 16,	SYSTEM	\$6,912.00	
					13	2020 Nov 2, 2020	SYSTEM	\$6,912.00	
					14	Nov 15, 2020	SYSTEM	\$6,912.00	
					15	Dec 2, 2020	SYSTEM	\$6,912.00	
					16	Dec 16, 2020	SYSTEM	\$6,912.00	
					17	Jan 4, 2021	SYSTEM	\$6,912.00	
					18	Jan 19, 2021	SYSTEM	\$6,912.00	
					19	Feb 1, 2021	SYSTEM	\$6,912.00	
					20	Feb 16, 2021	SYSTEM	\$6,912.00	
					21	Mar 2, 2021	SYSTEM	\$6,912.00	
					22	Mar 16, 2021	SYSTEM	\$6,912.00	
					23	Apr 1, 2021	SYSTEM	\$6,912.00	
					24	Apr 16, 2021	SYSTEM	\$6,912.00	
					25 26	May 3, 2021	SYSTEM	\$6,912.00	
					20	May 17, 2021 Jun 1,	SYSTEM	\$6,912.00	
					28	2021 Jun 16,	SYSTEM	\$6,912.00	
					29	2021 Jul 1,	SYSTEM	\$6,912.00	
					30	2021 Jul 16,	SYSTEM	\$6,912.00	
					31	2021 Aug 2,	SYSTEM	\$6,912.00	
					32	2021 Aug 16,	SYSTEM	\$6,912.00	
				- Total		2021		\$158,976.00	
			MaterialCredit					\$158,976.00	
			Other Item Adjustment		9	Sep 2, 2020	worthk	\$6,912.00	
				- Total				\$6,912.00	
			Other Item Adj	ustment - To	otal			\$6,912.00	
	0590 · 0600	- Total MISC. AGGREGATE	Material		19	Feb 1,	SYSTEM	\$6,912.00 (\$2,040.00)	
		FOR BASE			20	2021 Feb 16,	SYSTEM	(\$2,040.00)	
					21	2021 Mar 2,	SYSTEM	(\$2,040.00)	
					22	2021 Mar 16,	SYSTEM	(\$2,040.00)	
						2021			



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ect	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
047	0600	MISC. AGGREGATE	Material	Туре	23	Apr 1,	SYSTEM	(\$2,040.00)	
		FOR BASE				2021		(+=,)	
					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		1		(\$26,520.00)	
			Material - Tota	ıl				(\$26,520.00)	
			MaterialCredit		20	Feb 16, 2021	SYSTEM	\$2,040.00	
					21	Mar 2, 2021	SYSTEM	\$2,040.00	
					22	Mar 16, 2021	SYSTEM	\$2,040.00	
					23	Apr 1, 2021	SYSTEM	\$2,040.00	
					24	Apr 16, 2021	SYSTEM	\$2,040.00	
					25	May 3, 2021	SYSTEM	\$2,040.00	
					26	May 17, 2021	SYSTEM	\$2,040.00	
					27	Jun 1, 2021	SYSTEM	\$2,040.00	
					28	Jun 16, 2021	SYSTEM	\$2,040.00	
					29	Jul 1, 2021	SYSTEM	\$2,040.00	
					30	Jul 16, 2021	SYSTEM	\$2,040.00	
					31	Aug 2, 2021	SYSTEM	\$2,040.00	
					32	Aug 16, 2021	SYSTEM	\$2,040.00	
				- Total				\$26,520.00	
			MaterialCredit	- Total				\$26,520.00	
			Other Item Adjustment		19	Feb 1, 2021	worthk	\$2,040.00	
				- Total				\$2,040.00	
	0000	Tetal	Other Item Ad	justment - To	tal			\$2,040.00	
	0600 - 0690	SPECIAL SIGN	Material		4	Jun 2,	SYSTEM	\$2,040.00 (\$5,800.00)	
	5030	ASSEMBLY (BOATS KEEP OUT)	Material	- Total	T	2020	STOTEM	(\$5,800.00)	
			Material - Tota					(\$5,800.00)	
			MaterialCredit		5	Jun 16, 2020	SYSTEM	\$5,800.00	
				- Total				\$5,800.00	
		M	MaterialOmetic					\$5,800.00	
			MaterialCredit						
			Other Item Adjustment	OTHR	4	Jun 2, 2020	worthk	\$5,800.00	Record needs entered into AWP for signs placed at boat ramps.



Dec 27, 2021

ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
047	0690	SPECIAL SIGN	Other Item	OTHR		2020			
		ASSEMBLY (BOATS KEEP OUT)	Adjustment	OTHR - Tota	al			\$0.00	
		/	Other Item Adj	ustment - To	tal			\$0.00	
	0690 -	Total						\$0.00	
	0720	4 IN. WHITE WATERBORNE	Material		9	Sep 2, 2020	SYSTEM	(\$2,134.00)	
		PAVEMENT MARKING			10	Sep 16, 2020	SYSTEM	(\$2,134.00)	
				- Total				(\$4,268.00)	
			Material - Tota	I				(\$4,268.00)	
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$2,134.00	
					11	Sep 30, 2020	SYSTEM	\$2,134.00	
				- Total				\$4,268.00	
			MaterialCredit	- Total				\$4,268.00	
			Other Item Adjustment		9	Sep 2, 2020	worthk	\$2,134.00	
				- Total	16	Dec 16, 2020	worthk	(\$2,134.00)	
			Other Item Adj		tal			\$0.00	
	0700	Total	Other item Auj	usument - ro	rai				
	0720 -	4 IN. YELLOW WATERBORNE	Material		9	Sep 2, 2020	SYSTEM	\$0.00 (\$608.30)	
		PAVEMENT MARKING			10	Sep 16, 2020	SYSTEM	(\$608.30)	
				- Total	1	1		(\$1,216.60)	
			Material - Tota	1				(\$1,216.60)	
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$608.30	
					11	Sep 30, 2020	SYSTEM	\$608.30	
				- Total				\$1,216.60	
			MaterialCredit	- Total				\$1,216.60	
			Other Item Adjustment		9	Sep 2, 2020	worthk	\$608.30	
				- Total	16	Dec 16, 2020	worthk	(\$608.30) \$0.00	
			Other Item Add		tal				
	0730 -	Total	Other Item Adj		rtal			\$0.00 \$0.00	
	0730 -	PERMANENT EROSION CONTROL	Material		5	Jun 16, 2020	SYSTEM	\$0.00 (\$5,199.00)	
		GEOTEXTILE		- Total				(\$5,199.00)	
			Material - Tota					(\$5,199.00)	
			MaterialCredit		6	Jun 30, 2020	SYSTEM	\$5,199.00	
				- Total				\$5,199.00	
			MaterialCredit	- Total				\$5,199.00	
			Other Item Adjustment	OTHR	5	Jun 16, 2020	worthk	\$5,199.00	Waiting on certifications from contractor, work has been completed.
					6	Jun 30, 2020	worthk	(\$5,199.00)	Paid this last item last estimate with line item adjustment.
				OTHR - Tota	al			\$0.00	
			Other Item Adj	ustment - To	otal			\$0.00	
	0740 -	Total						\$0.00	
	0760	MISC. SEEDING	Material		9	Sep 2, 2020	SYSTEM	(\$3,740.00)	
					10	Sep 16,	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			2020								
					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)	
					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)						
					39	Dec 1, 2021	SYSTEM	(\$3,740.00)						
				- Total				(\$115,940.00)						
			Material - Tota	1				(\$115,940.00)						
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$3,740.00						
					11	Sep 30, 2020	SYSTEM	\$3,740.00						
					12	Oct 16,	SYSTEM	\$3,740.00						



JZS3047OF00Misc. SEEDINGMaterial/CreditVare 2 2020Nisc. SEEDINGMaterial/CreditNaterial/CreditNisc. SEEDINGMaterial/CreditNaterial/CreditNisc. SEEDINGMaterial/CreditNaterial/CreditNisc. SEEDINGMaterial/CreditNaterial/CreditNisc. SEEDINGMaterial/CreditNaterial/Credit<	
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37 Nov 2, 2021 SYSTEM \$3,740.00	
38 Nov 16, SYSTEM \$3,740.00	
39 Dec 1, 2021 SYSTEM \$3,740.00	
40 Dec 15, 2021 SYSTEM \$3,740.00	
- Total \$115,940.00	
MaterialCredit - Total \$115,940.00	
Other Item AdjustmentOTHR40Dec 16, 2021dwighj1(\$3,740.0)This adjustment is to offset an automatic material adjust on this pay period in which the system paid back a with based on a resolved material discrepancy. A User Gen previously entered that paid out this amount, so the net this line item should be zero for final plans.	eld dollar amount rated adjustment was
OTHR - Total (\$3,740.00)	
9 Sep 2, worthk \$3,740.00 2020	



Dec 27, 2021

roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
S3047	0760	MISC. SEEDING	Other Item Adjustment	- Total				\$3,740.00	
			Other Item Ad	justment - To	otal			\$0.00	
	0760 ·	Total						\$0.00	
	0810	MGS GUARDRAIL	Construction Stockpile		9	Sep 2, 2020	SYSTEM	(\$2,667.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$2,667.50)	
			Construction S	Stockpile - To	otal			(\$2,667.50)	
			Construction Stockpile STMI		1	Apr 2, 2020	SYSTEM	\$2,667.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$2,667.50	
			Construction	Stockpile STI	MI - Total			\$2,667.50	
		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 - To				(\$5,996.00)	
			Construction Stockpile STMI		1	Apr 2, 2020	SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$5,996.00	
			Construction	Stockpile STI	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	
		Total						\$0.00	
	0840	TYPE A CRASHWORTHY END TERMINAL	VORTHY Stockpile RMINAL	Tetal	9	Sep 2, 2020	SYSTEM	(\$6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)	Construction	- Total	- 4 - 1			(\$6,040.00)	
				Stockpile - To			OVOTEN	(\$6,040.00)	
			Construction Stockpile STMI	Total	1	Apr 2, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total	MI Tetel			\$6,040.00	
	00.10	T . (1)	Construction	Stockpile STI	mi - Total			\$6,040.00	
	0840 · 0870	SLAB ON STEEL	Material		7	Jul 16,	SYSTEM	\$0.00 (\$420,444.96)	
	0010		Material		8	2020 Aug 2,	SYSTEM	\$420,444.96	This adjustment offsets the original system-generated Overrun Payment
						2020			Estimate Item Adjustment (0006) due to user worthk overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Aug 2, 2020 Sep 2,	SYSTEM	(\$420,444.96)	
					9	Sep 2, 2020 Sep 16,	SYSTEM	(\$420,444.96)	
					11	2020 Sep 30,	SYSTEM	(\$420,444.96)	
					12	2020 Oct 16,	SYSTEM	(\$420,444.96)	
					13	2020 Nov 2, 2020	SYSTEM	(\$420,444.96)	
					14	Nov 15, 2020	SYSTEM	(\$420,444.96)	
					15	Dec 2,	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		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)	
					39	Dec 1, 2021	SYSTEM	(\$420,444.96)	
				- Total				(\$13,454,238.72)	
			Material - Tota		0	A.c. C	OVOTEN	(\$13,454,238.72)	
			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	



Dec 27, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0870	SLAB ON STEEL	MaterialCredit	.) po	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	
					39	Dec 1, 2021	SYSTEM	\$420,444.96	
					40	Dec 15, 2021	SYSTEM	\$420,444.96	
				- Total				\$13,454,238.72	
			MaterialCredit Other Item	- Total OTHR	7	Jul 16,	worthk	\$13,454,238.72 \$420,444.96	
			Adjustment	OTTIK	40	2020 Dec 16,	dwighj1	(\$420,444.96)	This adjustment is to offset an automatic material adjustment that was made
						2021	awigiij i	(\$720,999.30)	on this pay period in which the system paid back a withheld dollar amount based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for this line item should be zero for final plans.
				OTHR - Tota				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0870 -							\$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)	



Dec 27, 2021

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks													
			Туре	Adjustment Type		Date	Ву															
J2S3047	0880	SAFETY BARRIER CURB	Material		10	Sep 16, 2020	SYSTEM	(\$64,312.50)														
					11	Sep 30, 2020	SYSTEM	(\$64,312.50)														
					12	Oct 16, 2020	SYSTEM	(\$64,312.50)														
					13	Nov 2, 2020	SYSTEM	(\$64,312.50)														
					14	Nov 15, 2020	SYSTEM	(\$64,312.50)														
					15	Dec 2, 2020	SYSTEM	(\$64,312.50)														
					16	Dec 16, 2020	SYSTEM	(\$64,312.50)														
					17	Jan 4, 2021	SYSTEM	(\$64,312.50)														
					18	Jan 19, 2021	SYSTEM	(\$64,312.50)														
					19	Feb 1, 2021	SYSTEM	(\$64,312.50)														
					20	Feb 16, 2021	SYSTEM	(\$64,312.50)														
					21	Mar 2, 2021	SYSTEM	(\$64,312.50)														
					22	Mar 16, 2021	SYSTEM	(\$64,312.50)														
				- Total				(\$900,375.00)														
			Material - Tota	1				(\$900,375.00)														
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$64,312.50														
					11	Sep 30, 2020	SYSTEM	\$64,312.50														
																		12	Oct 16, 2020	SYSTEM	\$64,312.50	
																	13	Nov 2, 2020	SYSTEM	\$64,312.50		
					14	Nov 15, 2020	SYSTEM	\$64,312.50														
					15	Dec 2, 2020	SYSTEM	\$64,312.50														
					16	Dec 16, 2020	SYSTEM	\$64,312.50														
					17	Jan 4, 2021	SYSTEM	\$64,312.50														
					18	Jan 19, 2021	SYSTEM	\$64,312.50														
					19	Feb 1, 2021	SYSTEM	\$64,312.50														
					20	Feb 16, 2021	SYSTEM	\$64,312.50														
					21	Mar 2, 2021	SYSTEM	\$64,312.50														
					22	Mar 16, 2021	SYSTEM	\$64,312.50														
					23	Apr 1, 2021	SYSTEM	\$64,312.50														
				- Total				\$900,375.00														
			MaterialCredit					\$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 Adjustment - Total						\$0.00															
	0880 - Total						\$0.00															



Dec 27, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0890	SUBSTRUCTURE REPAIR (FORMED)	Material	51	4	Jun 2, 2020	SYSTEM	(\$5,400.00)	
				- Total	1			(\$5,400.00)	
			Material - Tota	ıl				(\$5,400.00)	
			MaterialCredit		5	Jun 16, 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 -							\$0.00	
	0895	SUBSTRUCTURE REPAIR (UNFORMED)	Material	4 Jun 2, SYSTEM				(\$12,825.00)	
				- Total				(\$12,825.00)	
			Material - Tota		-		0) (0===	(\$12,825.00)	
			MaterialCredit		5	Jun 16, 2020	SYSTEM	\$12,825.00	
				- Total				\$12,825.00	
			MaterialCredit			O	and the later	\$12,825.00	
			Other Item Adjustment	OTHR	5	Jun 2, 2020 Jun 16,	worthk	\$12,825.00	Used pre-approved material for (formed) substructure repair Report authorized in AWP
					5	2020	WOLLIK	(\$12,623.00)	Report autionzed in AWP
				OTHR - Tota	al			\$0.00	
			Other Item Adj	justment - To	otal			\$0.00	
	0895 -	Total						\$0.00	
	0910	CONDUIT SYSTEM ON STRUCTURE	Material		19	Feb 1, 2021	SYSTEM	(\$6,850.00)	
					20	Feb 16, 2021	SYSTEM	(\$6,850.00)	
					21	Mar 2, 2021 Mar 16,	SYSTEM	(\$6,850.00)	
					22	2021 Apr 1,	SYSTEM	(\$6,850.00)	
						2021		(+-,)	
					24	Apr 16, 2021	SYSTEM	(\$6,850.00)	
					25	May 3, 2021	SYSTEM	(\$6,850.00)	
					26	May 17, 2021	SYSTEM	(\$6,850.00)	
					27 28	Jun 1, 2021 Jun 16,	SYSTEM	(\$6,850.00)	
					29	2021 Jul 1,	SYSTEM	(\$6,850.00)	
					30	2021 Jul 16,	SYSTEM	(\$6,850.00)	
					31	2021 Aug 2,	SYSTEM	(\$6,850.00)	
					32	2021 Aug 16,	SYSTEM	(\$6,850.00)	
					33	2021 Sep 2, 2021	SYSTEM	(\$6,850.00)	
					34	Sep 16, 2021	SYSTEM	(\$6,850.00)	
					35	Oct 1,	SYSTEM	(\$6,850.00)	
							Livi	(\$0,000.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0910	CONDUIT SYSTEM	Material			2021			
		ON STRUCTURE			36	Oct 18, 2021	SYSTEM	(\$6,850.00)	
					37	Nov 2, 2021	SYSTEM	(\$6,850.00)	
					38	Nov 16, 2021	SYSTEM	(\$6,850.00)	
					39	Dec 1, 2021	SYSTEM	(\$6,850.00)	
					40	Dec 15, 2021	SYSTEM	(\$6,850.00)	
				- Total				(\$150,700.00)	
			Material - Tota	I				(\$150,700.00)	
			MaterialCredit		20	Feb 16, 2021	SYSTEM	\$6,850.00	
					21	Mar 2, 2021	SYSTEM	\$6,850.00	
					22	Mar 16, 2021	SYSTEM	\$6,850.00	
					23	Apr 1, 2021	SYSTEM	\$6,850.00	
					24	Apr 16, 2021	SYSTEM	\$6,850.00	
					25	May 3, 2021	SYSTEM	\$6,850.00	
					26	May 17, 2021	SYSTEM	\$6,850.00	
					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	
					39	Dec 1, 2021	SYSTEM	\$6,850.00	
					40	Dec 15, 2021	SYSTEM	\$6,850.00	
				- Total				\$143,850.00	
			MaterialCredit	- Total				\$143,850.00	
			Other Item Adjustment		9	Sep 2, 2020	worthk	\$6,850.00	
					10	Sep 16, 2020	worthk	(\$6,850.00)	Conduit system was over paid last estimate.
					19	Feb 1, 2021	worthk	\$6,850.00	
				- Total				\$6,850.00	
			Other Item Ad	justment - To	otal			\$6,850.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0910 -	Total						\$0.00	
	0920	PROTECTIVE COATING - CONCRETE BENTS			5	Jun 16, 2020	SYSTEM	(\$6,600.00)	
		AND		- Total				(\$6,600.00)	
			Material - Total					(\$6,600.00)	
			MaterialCredit		6	Jun 30, 2020	SYSTEM	\$6,600.00	
				- Total				\$6,600.00	
			MaterialCredit	5	hum 40		\$6,600.00		
			Other Item Adjustment	OTHR	6	Jun 16, 2020 Jun 30,	worthk	\$6,600.00	Waiting on certifications from contractor, work has been completed.
					0	2020	WOLLINK	(\$0,000.00)	Paid this last item last estimate with line item adjustment.
				OTHR - Tota	al			\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0920 -	Total						\$0.00	
	0930	HINGE MODIFICATION	Material		5	Jun 16, 2020	SYSTEM	(\$170,080.00)	
					6	Jun 30, 2020	SYSTEM	(\$170,080.00)	
					7	Jul 16, 2020	SYSTEM	(\$170,080.00)	
					8	Aug 2, 2020	SYSTEM	\$170,080.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user worthk overridding Payment Estimate Exception 15 on the current Payment Estimate.
					8	Aug 2, 2020	SYSTEM	(\$170,080.00)	
					9	Sep 2, 2020	SYSTEM	(\$170,080.00)	
				- Total				(\$680,320.00)	
			Material - Tota	I			_	(\$680,320.00)	
			MaterialCredit		6	Jun 30, 2020	SYSTEM	\$170,080.00	
					7	Jul 16, 2020	SYSTEM	\$170,080.00	
					8	Aug 2, 2020	SYSTEM	\$170,080.00	
					10	Sep 16, 2020	SYSTEM	\$170,080.00	
				- Total				\$680,320.00	
			MaterialCredit					\$680,320.00	
			Other Item Adjustment	OTHR	-	Jun 16, 2020	worthk	\$170,080.00	Waiting on certifications from contractor, work has been completed.
				OTHR - Tota				\$170,080.00	
					9	Sep 2, 2020	worthk	\$170,080.00	
					10	Sep 16, 2020	worthk	(\$340,160.00)	Hinge modification has been over paid on two different occasions.
				- Total				(\$170,080.00)	
			Other Item Adj	justment - To	tal			\$0.00	
	0930 -							\$0.00	
	0940	SLAB DRAIN	Material		19	Feb 1, 2021	SYSTEM	(\$7,280.00)	
					20	Feb 16, 2021	SYSTEM	(\$7,280.00)	
				Tetel	21	Mar 2, 2021	SYSTEM	(\$7,280.00)	
				- Total				(\$21,840.00)	
			Material - Tota			-		(\$21,840.00)	
			MaterialCredit		20	Feb 16, 2021	SYSTEM	\$7,280.00	
					21	Mar 2,	SYSTEM	\$7,280.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0940	SLAB DRAIN	MaterialCredit			2021			
					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 -							\$0.00	
	0960	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Material		5	Jun 16, 2020	SYSTEM	(\$8,520.00)	
				- Total				(\$8,520.00)	
			Material - Tota	l				(\$8,520.00)	
			MaterialCredit		6	Jun 30, 2020	SYSTEM	\$8,520.00	
				- Total				\$8,520.00	
			MaterialCredit					\$8,520.00	
			Other Item Adjustment	OTHR		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 - Total				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0960 -	Total						\$0.00	
	0970	TYPE N PTFE BEARING	Material		5	Jun 16, 2020	SYSTEM	(\$8,900.00)	
			- Total					(\$8,900.00)	
			Material - Total					(\$8,900.00)	
			MaterialCredit		6	Jun 30, 2020	SYSTEM	\$8,900.00	
				- Total				\$8,900.00	
			MaterialCredit		-			\$8,900.00	
			Other Item Adjustment	OTHR		Jun 16, 2020	worthk	\$8,900.00	Waiting on certifications from contractor, work has been completed.
				OTHR - Tota	6	Jun 30, 2020	worthk	(\$8,900.00) \$0.00	Paid this last item last estimate with line item adjustment.
			Other Item Ad					\$0.00	
	0970 -	Total	other item Au		A COL			\$0.00 \$0.00	
	0980	STRIP SEAL EXPANSION JOINT SYSTEM			6	Jun 30, 2020	SYSTEM	(\$22,400.00)	
					7	Jul 16, 2020	SYSTEM	(\$22,400.00)	
					8	Aug 2, 2020	SYSTEM	\$22,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user worthk overridding Payment Estimate Exception 17 on the current Payment Estimate.
					8	Aug 2, 2020	SYSTEM	(\$22,400.00)	Esumate Exception 17 on the current Payment Esumate.
					9	Sep 2, 2020	SYSTEM	(\$22,400.00)	
					10	Sep 16, 2020	SYSTEM	(\$22,400.00)	
					11	Sep 30, 2020	SYSTEM	(\$22,400.00)	
					12	Oct 16, 2020	SYSTEM	(\$22,400.00)	
					13	Nov 2, 2020	SYSTEM	(\$22,400.00)	
							SYSTEM	(\$22,400.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0980	STRIP SEAL EXPANSION JOINT SYSTEM	Material			2020			
				- 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 ·	Total							\$8,952.00	
Overall -	Total						\$14,179.25		