

Pay Estimate Created Date: February 1, 2022

Progress Estimate N 42	umber	Contract ID Prime Contractor	200117-B01 Bleigh Construction	Compan			22 Original Contract Amount 22 Net Change Order Amount Current Contract Amount	\$16,259.11
Approval Date								By User
February 1, 2022			Generated and	Approved	d (and should be considere	ed Draft) a	t the Project Office Level by	worth
February 2, 2022			Reviewed and Appr	oved (and	d should be considered Dr	aft) at the	Resident Engineer Level by	lincon
February 3, 2022				Reviewe	d and Approved at the Cer	ntral Office	e Controllers Office Level by	ramses1
Original Completio	n Date	Current Co	mpletion Date	Act	ual Completion Date	%	6 of Current Contract Amount	Complete
December 1, 2020 Dece			per 1, 2020				97.90%	
	Contrac	t Informational Dat	tes		Milestones			
Date Description	Origina	I Completion Date	Current Completion Date		No Milestones Exist for 0	Contract		
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	4, 2020 May 4, 2020						
Contract Total Pay For	Estimate	No. 42						
200117 801			This Estimate		Previous		To Date	

	This Estimate	Previous	To Date	
200117-B01				
Total Posted Items Pay	\$0.00	\$3,285,672.87	\$3,285,672.87	
Gross Item Adjustments	\$0.00	\$26,674.25	\$26,674.25	
Incentive	\$0.00	\$0.00	\$0.00	
Disincentive	\$0.00	\$0.00	\$0.00	
Liquidated Damage	\$0.00	\$0.00	\$0.00	
Other Contract Adjustments	\$0.00	\$0.00	\$0.00	
-		\$3,312,347.12	\$3,312,347.12	
Contract Total Payable This Estimate:	\$0.00			

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3046	0410	SLAB ON STEEL	MaterialCredit			738.909	\$258.17	\$190,764.14
	0410	SLAB ON STEEL	Material			-738.909	\$258.17	(\$190,764.14)
	0420	SAFETY BARRIER CURB	MaterialCredit			1,094	\$63.00	\$68,922.00
	0420	SAFETY BARRIER CURB	Material			-1,094	\$63.00	(\$68,922.00)
J2S3047	0910	CONDUIT SYSTEM ON STRUCTURE	MaterialCredit			1	\$6,850.00	\$6,850.00
	0910	CONDUIT SYSTEM ON STRUCTURE	Material			-1	\$6,850.00	(\$6,850.00)
Total								\$0.00



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

6	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$2,024,155.43	\$2,024,155.43
Gross Item Adjustments	\$0.00	\$17,722.25	\$17,722.25
Gross Item Pay	\$0.00	\$2,041,877.68	\$2,041,877.68
la continue	* 0.00	* 0.00	* 0.00
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
47	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$1,261,517.44	\$1,261,517.44
Gross Item Adjustments	\$0.00	\$8,952.00	\$8,952.00
Gross Item Pay	\$0.00	\$1,270,469.44	\$1,270,469.44
Cross item ruy			
-	A A AA	* *	* 2.22
Incentive	\$0.00	\$0.00	\$0.00
-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Incentive			



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 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 QC to resolve discrepancies	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034215, Project Item Line Number 0420, Material Set 703421596, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Working with QC to resolve discrepancies	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7071000, Project Item Line Number 0910, Material Set 707100096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	Working with QC to resolve discrepancies	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7071000, Project Item Line Number 0910, Material Set 707100096, Material 1062JBHL - Junction Boxes for Highway Lighting, Acceptance Action Generic 1062JBHL is insufficient.	Working with QC to resolve discrepancies	worthk	Acknowledged



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

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

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

Contract Im.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTE To Date (See repo generated date)
00117-B01	J2S3046	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,800.00	\$4,800.0
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$12,600.00	\$12,600.0
		0001	0030	2031000	CLASS A EXCAVATION	125.00	0.00	125.00	CUYD	125.00	\$10.00	\$1,250.0
		0001	0040	2035500	EMBANKMENT IN PLACE	8,645.00	0.00	8,645.00	CUYD	8,645.00	\$23.16	\$200,218.2
		0001	0050	2036000	COMPACTING EMBANKMENT	106.00	0.00	106.00	CUYD	106.00	\$3.00	\$318.0
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	2.00	0.00	2.00	100F	2.00	\$850.00	\$1,700.0
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	407.00	0.00	407.00	SQYD	407.00	\$10.75	\$4,375.2
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	40.00	0.00	40.00	TONS	40.00	\$21.30	\$852.0
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	406.70	0.00	406.70	SQYD	406.70	\$88.00	\$35,789.6
		0001	0100	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	110.00	0.00	110.00	CUYD	110.00	\$30.00	\$3,300.0
		0001	0110	6096042	PLACING TYPE 2 ROCK DITCH LINER	110.00	0.00	110.00	CUYD	110.00	\$20.00	\$2,200.
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,280.00	0.00	1,280.00	CUYD	0.00	\$27.00	\$0.0
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	1,280.00	0.00	1,280.00	CUYD	0.00	\$18.25	\$0.
		0001	0140	6161005	CONSTRUCTION SIGNS	301.00	0.00	301.00	SQFT	301.00	\$8.80	\$2,648.8
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$40.00	\$80.0
		0001	0160	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$22.00	\$44.
		0001	0170	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$6.60	\$422.
		0001	0180	6161012	BUOYS (BOATS KEEP OUT)	4.00	-4.00	0.00	EA	0.00	\$790.00	\$0.
		0001 0190 6161014 SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	2.00	0.00	2.00	EA	2.00	\$2,900.00	\$5,800.			
		0001	0200	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$150.00	\$1,500.
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$180,000.00	\$180,000
		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
		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
		0001	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,254.00	0.00	2,254.00	SQYD	2,254.00	\$2.60	\$5,860
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,700.00	\$3,700
		0001	0260	8059901	MISC.SEEDING - COOL SEASON MIXTURE	1.00	0.00	1.00	LS	1.00	\$3,740.00	\$3,740
		0001	0270	8059901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$2,750.00	\$0
		0001	0280	8061016	SEDIMENT REMOVAL	13.00	0.00	13.00	CUYD	13.00	\$30.00	\$390
		0001	0290	8061019	SILT FENCE	860.00	0.00	860.00	LF	860.00	\$2.30	\$1,978
		0001	0300	8061050	TYPE C BERM	400.00	0.00	400.00	LF	400.00	\$33.00	\$13,200
		0010	0310	6061060	MGS GUARDRAIL	100.00	0.00	100.00	LF	100.00	\$26.40	\$2,640
		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
		0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400
		0070	0340	2162500	REMOVAL OF EXISTING BRIDGE DECK	18,012.00	0.00	18,012.00	SQFT	18,012.00	\$7.81	\$140,673
		0070	0350	2169901	MISC.PARTICAL REMOVAL OF EXISTING STRUCTURE	1.00	0.00	1.00	LS	1.00	\$114,000.00	\$114,000
		0070	0360	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	119.00	0.00	119.00	SQYD	119.00	\$105.00	\$12,495
		0070	0370	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	842.00	0.00	842.00	LF	842.00	\$57.60	\$48,499
		0070	0380	7026000	PRE-BORE FOR PILING	198.00	0.00	198.00	LF	198.00	\$90.00	\$17,820
		0070	0390	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$105.00	\$1,890
		0070	0400	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	51.60	0.00	51.60	CUYD	51.60	\$1,255.00	\$64,758
		0070	0410	7034212	SLAB ON STEEL	1,648.00	0.00	1,648.00	SQYD	1,648.00	\$258.17	\$425,464
		0070	0411	7034212	SLAB ON STEEL	0.00	1.00	1.00	SQYD	1.00	\$6,661.90	\$6,661
		0070	0420	7034215	SAFETY BARRIER CURB	1,094.00	0.00	1,094.00	LF	1,094.00	\$63.00	\$68,922
		0070	0430	7040101	SUBSTRUCTURE REPAIR (FORMED)	20.00	0.00	20.00	SQFT	20.00	\$130.00	\$2,600
		0070	0440	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	70.00	0.00	70.00	SQFT	70.00	\$150.00	\$10,500



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

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

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

Contract n.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 POS To Date (See rep generated date
0117-B01	J2S3046	0070	0450	7061060	REINFORCING STEEL (BRIDGES)	4,060.00	0.00	4,060.00	LB	4,060.00	\$2.25	\$9,13
		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	\$12,8
		0070 0540 7172001 STRIP SEAL EXPANSION JOINT SYSTEM 57.00 0.00 57.00 LF 57.00 \$\$										
	Project J	2S3046 - To	otal Value	Posted to D	bate as of Report Generated Date							\$2,024,1
	J2S3047	0001	0550	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,600.00	\$5,60
		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	\$
		0001	0660	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$22.00	:
		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	553.00	34.00	587.00	LF	587.00	\$1.10	\$6
		0001	0740	6240103A	MARKING PAINT, TYPE P BEADS 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
					(REGULAR/NO CURB)							
		0010	0830	6061074		2.00	0.00	2.00	EA	2.00	\$770.00	\$1,5
		0010	0840	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	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	7034212	SLAB ON STEEL	1,704.00	0.00	1,704.00	SQYD	1,704.00	\$246.74	\$420,4
		0070	0880	7034215	SAFETY BARRIER CURB	1,029.00	0.00	1,029.00	LF	1,029.00	\$62.50	\$64,

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		7040102	SUBSTRUCTURE REPAIR (UNFORMED)	95.00	0.00	95.00	SQFT	95.00	\$135.00	\$12,825.00
		0070	0910	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$6,850.00	\$6,850.00
		0070	0920	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$6,600.00	\$6,600.00
		0070	0930	7121251	HINGE MODIFICATION	8.00	0.00	8.00	EA	8.00	\$21,260.00	\$170,080.00
		0070	0940	7123610	SLAB DRAIN	26.00	0.00	26.00	EA	26.00	\$280.00	\$7,280.00
		0070	0950	7126000	NON-DESTRUCTIVE TESTING	18.00	0.00	18.00	LF	18.00	\$315.00	\$5,670.00
		0070	0960	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$1,065.00	\$8,520.00
		0070	0970	7163000	TYPE N PTFE BEARING	4.00	0.00	4.00	EA	4.00	\$2,225.00	\$8,900.00
		0070	0980	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	56.00	0.00	56.00	LF	56.00	\$400.00	\$22,400.00
	0070 5101 7129901 MISC.Diaphram and stiffner installation 0.0								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 D	Date as of Report Generated Date							\$1,261,517.44
200117-B01 Ove	0117-B01 Overall - Total Value Posted to Date as of Report 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



Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3046	0040	EMBANKMENT IN PLACE	Material	51	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	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)		
				- Total				(\$5,997,166.20)		
			Material - Tota	I				(\$5,997,166.20)		
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$95,419.20		

8



Feb 4, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0040	EMBANKMENT IN PLACE	MaterialCredit	1,160	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	Oct 1, 2021	SYSTEM	\$200,218.20	
					36	Oct 18, 2021	SYSTEM	\$200,218.20	
					37	Nov 2, 2021	SYSTEM	\$200,218.20	
					38	Nov 16, 2021	SYSTEM	\$200,218.20	
					39	Dec 1, 2021	SYSTEM	\$200,218.20	
					40	Dec 15, 2021	SYSTEM	\$200,218.20	
			MaterialCredit	- Total - Total				\$5,997,166.20 \$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



Feb 4, 2022

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 1 102	, lujuolinoni	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)					



							90021-FU												
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											
			3											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											



Feb 4, 2022

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks									
			Туре	Adjustment Type	Number	Date	Ву											
J2S3046	0050	COMPACTING EMBANKMENT	MaterialCredit		40	Dec 15, 2021	SYSTEM	\$318.00										
				- Total				\$9,384.00										
			MaterialCredit	- Total				\$9,384.00										
			Other Item Adjustment	OTHR	40	Dec 16, 2021	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.									
				OTHR - Tota	al			(\$318.00)										
					9	Sep 2, 2020	worthk	\$81.00										
					11	Oct 1, 2020	worthk	\$237.00	Embankment has been compacted and tested by QC/QA all tests passed. Results need authorized in AWP.									
				- Total				\$318.00										
			Other Item Ad	iustment - To	tal			\$0.00										
	0050 -	Total						\$0.00										
	0060	SUBGRADE COMPACTION (6-	Material		15	Dec 2, 2020	SYSTEM	(\$1,700.00)										
		INCH DEPTH)			16	Dec 16, 2020	SYSTEM	(\$1,700.00)										
					17	Jan 4, 2021	SYSTEM	(\$1,700.00)										
					18	Jan 19, 2021	SYSTEM	(\$1,700.00)										
					19	Feb 1, 2021	SYSTEM	(\$1,700.00)										
					20	Feb 16, 2021	SYSTEM	(\$1,700.00)										
					21	Mar 2, 2021	SYSTEM	(\$1,700.00)										
					22	Mar 16, 2021	SYSTEM	(\$1,700.00)										
					23	Apr 1, 2021	SYSTEM	(\$1,700.00)										
					24	Apr 16, 2021	SYSTEM	(\$1,700.00)										
					25	May 3, 2021	SYSTEM	(\$1,700.00)										
					26	May 17, 2021	SYSTEM	(\$1,700.00)										
					27	Jun 1, 2021	SYSTEM	(\$1,700.00)										
					28	Jun 16, 2021	SYSTEM	(\$1,700.00)										
					29 30	Jul 1, 2021 Jul 16,	SYSTEM	(\$1,700.00)										
					30	2021 Aug 2,	SYSTEM	(\$1,700.00)										
					32	Aug 2, 2021 Aug 16,	SYSTEM	(\$1,700.00)										
					33	2021 Sep 2,	SYSTEM	(\$1,700.00)										
												34	2021 Sep 16,	SYSTEM	(\$1,700.00)			
														35	2021 Oct 1,	SYSTEM	(\$1,700.00)	
																		36
					37	2021 Nov 2,	SYSTEM	(\$1,700.00)										
					38	2021 Nov 16,	SYSTEM	(\$1,700.00)										
					30	2021	QVOTEM	(\$4,700,00)										
					39	Dec 1,	SYSTEM	(\$1,700.00)										



Feb 4, 2022

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
10000.40		01000405		Туре					
J2S3046	0060	SUBGRADE COMPACTION (6-	Material	- Total		2021		(\$42,500.00)	
		INCH DEPTH)	Material - Tota					(\$42,500.00)	
			MaterialCredit		16	Dec 16,	SYSTEM	\$1,700.00	
			Materialoroalt			2020			
					17	Jan 4, 2021	SYSTEM	\$1,700.00	
					18	Jan 19, 2021	SYSTEM	\$1,700.00	
					19	Feb 1, 2021	SYSTEM	\$1,700.00	
					20	Feb 16, 2021	SYSTEM	\$1,700.00	
					21	Mar 2, 2021	SYSTEM	\$1,700.00	
					22	Mar 16, 2021	SYSTEM	\$1,700.00	
					23	Apr 1, 2021	SYSTEM	\$1,700.00	
					24	Apr 16, 2021	SYSTEM	\$1,700.00	
					25	May 3, 2021	SYSTEM	\$1,700.00	
					26	May 17, 2021	SYSTEM	\$1,700.00	
					27	Jun 1, 2021	SYSTEM	\$1,700.00	
					28	Jun 16, 2021	SYSTEM	\$1,700.00	
					29	Jul 1, 2021	SYSTEM	\$1,700.00	
					30	Jul 16, 2021	SYSTEM	\$1,700.00	
					31	Aug 2, 2021	SYSTEM	\$1,700.00	
					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	- Total				\$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	al			(\$1,700.00)	
					15	Dec 2, 2020	worthk	\$1,700.00	
				- Total				\$1,700.00	
			Other Item Ad	justment - To	tal			\$0.00	



							90021-FU																						
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																				
J2S3046	0060 -	Total						\$0.00																					
	0070	TYPE 1 AGGREGATE 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 - Tot		1				(\$74,379.25)																				
			MaterialCredit	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	2021		\$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																					



							19002 I-FU										
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		1		\$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	May 3, 2021	SYSTEM	(\$852.00)								
					26	May 17, 2021	SYSTEM	(\$852.00)									
					27 28	Jun 1, 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)									
			Material - Total MaterialCredit		17	Jan 4, 2021	SYSTEM	\$852.00									
					18	Jan 19, 2021	SYSTEM	\$852.00									
					19	Feb 1, 2021	SYSTEM	\$852.00									
													20	Feb 16, 2021	SYSTEM	\$852.00	
					21	Mar 2, 2021	SYSTEM	\$852.00									
					22	Mar 16, 2021	SYSTEM	\$852.00									
					23	Apr 1, 2021	SYSTEM	\$852.00									
					24	Apr 16, 2021	SYSTEM	\$852.00									
					25	May 3, 2021	SYSTEM SYSTEM	\$852.00									
					26	ividy 17,	SISIEM	φα92.00									



Feb 4, 2022

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	18	Jan 19, SYSTEM \$3,300.00 2021
					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			



Feb 4, 2022

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	tal			\$0.00							
	0190 -	Total		_				\$0.00							
	0220	4 IN. WHITE WATERBORNE PAVEMENT	Material		16	Dec 16, 2020	SYSTEM	(\$1,636.80)							
		MARKING		- Total				(\$1,636.80)							
			Material - Tota	l				(\$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	her Item Adjustment - Total				\$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 Feb 1,	SYSTEM	(\$3,740.00)	
					20	2021 Feb 16,	SYSTEM	(\$3,740.00)							
					21	2021 Mar 2,	SYSTEM	(\$3,740.00)							
											22	2021 Mar 16,	SYSTEM	(\$3,740.00)	
					23	2021 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)							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0260	MISC. SEEDING	Material		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		2021		(\$89,760.00)	
			Material - Tota					(\$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	May 17, 2021	SYSTEM	\$3,740.00	
					27	Jun 1, 2021	SYSTEM	\$3,740.00	
					28	Jun 16, 2021	SYSTEM	\$3,740.00	
					29	Jul 1, 2021	SYSTEM	\$3,740.00	
					30	Jul 16, 2021	SYSTEM	\$3,740.00	
					31	Aug 2, 2021	SYSTEM	\$3,740.00	
					32	Aug 16, 2021	SYSTEM	\$3,740.00	
					33	Sep 2, 2021	SYSTEM	\$3,740.00	
					34	Sep 16, 2021	SYSTEM	\$3,740.00	
					35	Oct 1, 2021	SYSTEM	\$3,740.00	
					36	Oct 18, 2021	SYSTEM	\$3,740.00	



Feb 4, 2022

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks					
J2S3046	0260	MISC. SEEDING	MaterialCredit	Туре	37	Nov 2,	SYSTEM	\$3,740.00						
					38	2021 Nov 16.	SYSTEM	\$3,740.00						
					30	2021	STSTEM	\$3,740.00						
					39	Dec 1, 2021	SYSTEM	\$3,740.00						
					40	Dec 15, 2021	SYSTEM	\$3,740.00						
				- Total		1		\$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 -	Total						\$0.00						
	0300	TYPE C BERM	Material		16	Dec 16, 2020	SYSTEM	(\$13,200.00)						
					17	Jan 4, 2021	SYSTEM	(\$13,200.00)						
					18	Jan 19, 2021	SYSTEM	(\$13,200.00)						
					19	Feb 1, 2021	SYSTEM	(\$13,200.00)						
										20	Feb 16, 2021	SYSTEM	(\$13,200.00)	
						21	Mar 2, 2021	SYSTEM	(\$13,200.00)					
				- Total				(\$79,200.00)						
			Material - Tota	I				(\$79,200.00)						
			MaterialCredit		17	Jan 4, 2021	SYSTEM	\$13,200.00						
					18	Jan 19, 2021	SYSTEM	\$13,200.00						
					19	Feb 1, 2021	SYSTEM	\$13,200.00						
					20	Feb 16, 2021	SYSTEM	\$13,200.00						
					21	Mar 2, 2021	SYSTEM	\$13,200.00						
					22	Mar 16, 2021	SYSTEM	\$13,200.00						
				- Total				\$79,200.00						
			MaterialCredit	- Total				\$79,200.00						
			Other Item Adjustment		16	Dec 16, 2020	worthk	\$13,200.00						
					23	Apr 1, 2021	worthk	(\$13,200.00)						
				- Total				\$0.00						
			Other Item Adj	ustment - To	tal			\$0.00						
	0300 -	Total						\$0.00						
	0310	MGS GUARDRAIL	Construction Stockpile		16	Dec 16, 2020	SYSTEM	(\$1,067.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total				(\$1,067.00)						
			Construction S	Stockpile - To				(\$1,067.00)						
			Construction Stockpile STMI		1	Apr 2, 2020	SYSTEM	\$1,067.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total				\$1,067.00						



Feb 4, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3046	0310	MGS GUARDRAIL	Construction	Stockpile STI	MI - Total			\$1,067.00				
			Other Item Adjustment		22	Mar 16, 2021	worthk	(\$13,200.00)	Final payment for stock piled guardrail was made, adjustment made to pay up to final quantity.			
					23	Apr 1, 2021	worthk	\$13,200.00				
				- Total				\$0.00				
			Other Item Ad	justment - To	otal			\$0.00				
	0310 -	Total						\$0.00				
	0320	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		16	Dec 16, 2020	SYSTEM	(\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		0010)		- Total				(\$5,996.00)				
			Construction	Stockpile - To	otal	_		(\$5,996.00)				
			Construction Stockpile STMI		1	Apr 2, 2020	SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			311/11	- Total				\$5,996.00				
			Construction	Stockpile STI	MI - Total			\$5,996.00				
	0320 -	Total						\$0.00				
	0330	TYPE A CRASHWORTHY	Construction Stockpile		16	Dec 16, 2020	SYSTEM	(\$6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		END TERMINAL (MASH)		- Total				(\$6,040.00)				
			Construction	Stockpile - To	otal			(\$6,040.00)				
			Construction Stockpile STMI		1	Apr 2, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			SIMI	- Total				\$6,040.00				
			Construction	Stockpile STI	MI - Total			\$6,040.00				
	0330 -	Total						\$0.00				
	0360		Material		16	Dec 16, 2020	SYSTEM	(\$12,495.00)				
					17	Jan 4, 2021	SYSTEM	(\$12,495.00)				
					18	Jan 19, 2021	SYSTEM	(\$12,495.00)				
									19	Feb 1, 2021	SYSTEM	(\$12,495.00)
					20	Feb 16, 2021	SYSTEM	(\$12,495.00)				
					21	Mar 2, 2021	SYSTEM	(\$12,495.00)				
					22	Mar 16, 2021	SYSTEM	(\$12,495.00)				
					23	Apr 1, 2021	SYSTEM	(\$12,495.00)				
					24	Apr 16, 2021	SYSTEM	(\$12,495.00)				
					25	May 3, 2021	SYSTEM	(\$12,495.00)				
					26 27	May 17, 2021 Jun 1,	SYSTEM	(\$12,495.00)				
					28	Jun 1, 2021 Jun 16,	SYSTEM	(\$12,495.00)				
					29	2021 Jul 1,	SYSTEM	(\$12,495.00)				
					30	2021 Jul 16,	SYSTEM	(\$12,495.00)				
					31	2021 Aug 2,	SYSTEM	(\$12,495.00)				
					32	2021 Aug 16,	SYSTEM	(\$12,495.00)				
					33	2021 Sep 2,	SYSTEM	(\$12,495.00)				
						2021	0.0751	(040 105 05)				
					34	Sep 16,	SYSTEM	(\$12,495.00)				



Feb 4, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0360	BRIDGE APPROACH	Material			2021			
		SLAB (MINOR ROAD)			35	Oct 1, 2021	SYSTEM	(\$12,495.00)	
					36	Oct 18, 2021	SYSTEM	(\$12,495.00)	
					37	Nov 2, 2021	SYSTEM	(\$12,495.00)	
					38	Nov 16, 2021	SYSTEM	(\$12,495.00)	
					39	Dec 1, 2021	SYSTEM	(\$12,495.00)	
					40	Dec 15, 2021	SYSTEM	(\$12,495.00)	
				- Total				(\$312,375.00)	
			Material - Tota	I				(\$312,375.00)	
			MaterialCredit		17	Jan 4, 2021	SYSTEM	\$12,495.00	
					18	Jan 19, 2021	SYSTEM	\$12,495.00	
					19	Feb 1, 2021	SYSTEM	\$12,495.00	
					20	Feb 16, 2021	SYSTEM	\$12,495.00	
					21	Mar 2, 2021	SYSTEM	\$12,495.00	
					22	Mar 16, 2021	SYSTEM	\$12,495.00	
					23	Apr 1, 2021	SYSTEM	\$12,495.00	
					24	Apr 16, 2021	SYSTEM	\$12,495.00	
					25	May 3, 2021	SYSTEM	\$12,495.00	
					26	May 17, 2021	SYSTEM	\$12,495.00	
					27	Jun 1, 2021	SYSTEM	\$12,495.00	
					28	Jun 16, 2021	SYSTEM	\$12,495.00	
					29	Jul 1, 2021	SYSTEM	\$12,495.00	
					30	Jul 16, 2021	SYSTEM	\$12,495.00	
					31	Aug 2, 2021	SYSTEM	\$12,495.00	
					32	Aug 16, 2021	SYSTEM	\$12,495.00	
					33	Sep 2, 2021	SYSTEM	\$12,495.00	
					34	Sep 16, 2021	SYSTEM	\$12,495.00	
					35	Oct 1, 2021	SYSTEM	\$12,495.00	
					36	Oct 18, 2021	SYSTEM	\$12,495.00	
					37	Nov 2, 2021	SYSTEM	\$12,495.00	
					38	Nov 16, 2021	SYSTEM	\$12,495.00	
					39	Dec 1, 2021	SYSTEM	\$12,495.00	
					40	Dec 15, 2021	SYSTEM	\$12,495.00	
					41	Jan 18, 2022	SYSTEM	\$12,495.00	
				- Total				\$312,375.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2S3046	0360	BRIDGE APPROACH	MaterialCredit					\$312,375.00	
		SLAB (MINOR ROAD)	Other Item Adjustment		16	Dec 16, 2020	worthk	\$12,495.00	
				- Total				\$12,495.00	
			Other Item Adj	justment - To	tal			\$12,495.00	
	0360 -	Total				1		\$12,495.00	
	0370	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Material		9	Sep 2, 2020	SYSTEM	(\$23,846.40)	
				- Total				(\$23,846.40)	
			Material - Tota	I				(\$23,846.40)	
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$23,846.40	
				- Total				\$23,846.40	
			MaterialCredit	- Total				\$23,846.40	
	0370 -							\$0.00	
	0390	PILE POINT REINFORCEMENT	Material		9	Sep 2, 2020	SYSTEM	(\$945.00)	
					10	Sep 16, 2020	SYSTEM	(\$945.00)	
					11	Sep 30, 2020	SYSTEM	(\$1,890.00)	
					12	Oct 16, 2020	SYSTEM	(\$1,890.00)	
					13	Nov 2, 2020	SYSTEM	(\$1,890.00)	
					14	Nov 15, 2020	SYSTEM	(\$1,890.00)	
					15	Dec 2, 2020	SYSTEM	(\$1,890.00)	
					16	Dec 16, 2020	SYSTEM	(\$1,890.00)	
				- Total				(\$13,230.00)	
			Material - Tota	1				(\$13,230.00)	
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$945.00	
					11	Sep 30, 2020	SYSTEM	\$945.00	
					12	Oct 16, 2020	SYSTEM	\$1,890.00	
					13	Nov 2, 2020	SYSTEM	\$1,890.00	
					14	Nov 15, 2020	SYSTEM	\$1,890.00	
					15	Dec 2, 2020	SYSTEM	\$1,890.00	
					16	Dec 16, 2020	SYSTEM	\$1,890.00	
					17	Jan 4, 2021	SYSTEM	\$1,890.00	
				- Total				\$13,230.00	
			MaterialCredit	- Total				\$13,230.00	
			Other Item Adjustment		9	Sep 2, 2020	worthk	\$945.00	
					11	Oct 1, 2020	worthk	\$945.00	AWP report 20NEK4W036 has been entered for pile point reinforcement, need to check with NE Materials.
					17	Jan 4, 2021	worthk	(\$1,890.00)	
				- Total				\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0390 -							\$0.00	
	0400	CLASS B CONCRETE (SUBSTRUCTURE)	Material		10	Sep 16, 2020	SYSTEM	(\$32,504.50)	



Feb 4, 2022

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0400	CLASS B CONCRETE (SUBSTRUCTURE)	Material	Туре	11	Sep 30, 2020	SYSTEM	(\$32,504.50)	
		(,			12	Oct 16, 2020	SYSTEM	(\$64,758.00)	
					13	Nov 2, 2020	SYSTEM	(\$64,758.00)	
					14	Nov 15, 2020	SYSTEM	(\$64,758.00)	
					15	Dec 2, 2020	SYSTEM	(\$64,758.00)	
					16	Dec 16, 2020	SYSTEM	(\$64,758.00)	
					17	Jan 4, 2021	SYSTEM	(\$64,758.00)	
					18	Jan 19, 2021	SYSTEM	(\$64,758.00)	
					19	Feb 1, 2021	SYSTEM	(\$64,758.00)	
					20	Feb 16, 2021	SYSTEM	(\$64,758.00)	
					21	Mar 2, 2021	SYSTEM	(\$64,758.00)	
					22	Mar 16, 2021	SYSTEM	(\$64,758.00)	
				- Total				(\$777,347.00)	
			Material - Tota	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 Ad	justment - To	otal			\$0.00	
	0400 -					AL	0) (0===	\$0.00	
	0410	SLAB ON STEEL	Material		14	Nov 15, 2020	SYSTEM	(\$425,464.16)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0410	SLAB ON STEEL	Material		15	Dec 2, 2020	SYSTEM	(\$425,464.16)	
					16	Dec 16, 2020	SYSTEM	(\$425,464.16)	
					17	Jan 4, 2021	SYSTEM	(\$425,464.16)	
					18	Jan 19, 2021	SYSTEM	(\$425,464.16)	
					19	Feb 1, 2021	SYSTEM	(\$425,464.16)	
					20	Feb 16, 2021	SYSTEM	(\$425,464.16)	
					21	Mar 2, 2021	SYSTEM	(\$425,464.16)	
					22	Mar 16, 2021	SYSTEM	(\$425,464.16)	
					23	Apr 1, 2021	SYSTEM	(\$425,464.16)	
					24	Apr 16, 2021	SYSTEM	(\$425,464.16)	
					25	May 3, 2021	SYSTEM	(\$425,464.16)	
					26	May 17, 2021	SYSTEM	(\$425,464.16)	
					27	Jun 1, 2021	SYSTEM	(\$425,464.16)	
					28	Jun 16, 2021	SYSTEM	(\$425,464.16)	
					29	Jul 1, 2021	SYSTEM	(\$425,464.16)	
					30	Jul 16, 2021	SYSTEM	(\$425,464.16)	
					31	Aug 2, 2021	SYSTEM	(\$425,464.16)	
					32	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	(\$190,764.14)	
					41	Jan 18, 2022	SYSTEM	(\$190,764.14)	
					42	Feb 1, 2022	SYSTEM	(\$190,764.14)	
				- Total				(\$11,634,360.58)	
			Material - Tota	d				(\$11,634,360.58)	
			MaterialCredit		15	Dec 2, 2020	SYSTEM	\$425,464.16	
					16	Dec 16, 2020	SYSTEM	\$425,464.16	
					17	Jan 4, 2021	SYSTEM	\$425,464.16	
					18	Jan 19, 2021	SYSTEM	\$425,464.16	



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
046	0410	SLAB ON STEEL	MaterialCredit		19	Feb 1, 2021	SYSTEM	\$425,464.16	
					20	Feb 16, 2021	SYSTEM	\$425,464.16	
					21	Mar 2, 2021	SYSTEM	\$425,464.16	
					22	Mar 16, 2021	SYSTEM	\$425,464.16	
					23	Apr 1, 2021	SYSTEM	\$425,464.16	
					24	Apr 16, 2021	SYSTEM	\$425,464.16	
					25	May 3, 2021	SYSTEM	\$425,464.16	
					26 27	May 17, 2021	SYSTEM	\$425,464.16	
					28	Jun 1, 2021 Jun 16,	SYSTEM SYSTEM	\$425,464.16	
					29	2021 Jul 1,	SYSTEM	\$425,464.16	
					30	2021 Jul 16,	SYSTEM	\$425,464.16	
					31	2021 Aug 2,	SYSTEM	\$425,464.16	
					32	2021 Aug 16,	SYSTEM	\$425,464.16	
					33	2021 Sep 2,	SYSTEM	\$425,464.16	
					34	2021 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	
					41	Jan 18, 2022	SYSTEM	\$190,764.14	
				- Total	42	Feb 1, 2022	SYSTEM	\$190,764.14 \$11,443,596.44	
			MaterialCredit					\$11,443,596.44	
			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 wa 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	9	Sep 2, 2020	worthk	\$24,260.00	
				STMI - Tota				\$24,260.00	
					15	Dec 2, 2020	worthk	\$401,204.16	
				- Total				\$401,204.16	
			Other Item Ad	justment - To	tal			\$190,764.14	
	0410 -	Total						\$0.00	
	0411	SLAB ON STEEL	Material		38	Nov 16, 2021	SYSTEM	(\$6,661.90)	



Feb 4, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J2S3046	0411	SLAB ON STEEL	Material	1990	39	Dec 1, 2021	SYSTEM	(\$6,661.90)													
				- Total				(\$13,323.80)													
			Material - Tota	1				(\$13,323.80)													
			MaterialCredit		39	Dec 1, 2021	SYSTEM	\$6,661.90													
					40	Dec 15, 2021	SYSTEM	\$6,661.90													
				- Total				\$13,323.80													
			MaterialCredit	- Total				\$13,323.80													
			Other Item Adjustment	OTHR	40	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 Adj		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	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)												
						:	3	3	3:	31	31	31	30 31 32	31 32				Jul 16, 2021	SYSTEM	(\$68,922.00)	
																Aug 2, 2021	SYSTEM	(\$68,922.00)			
																	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)													



3630 96/11 VANNER Maria 9	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
Image: Provide state stat	J2S3046	0420		Material		36		SYSTEM	(\$68,922.00)						
Image: Problem Section Sectin Section Sectin Section Section Section Section Section Section Se						37	Nov 2, 2021	SYSTEM	(\$68,922.00)						
Image: Problem in the second						38		SYSTEM	(\$68,922.00)						
Image: Note of the second se						39		SYSTEM	(\$68,922.00)						
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Lat01 2020 13 90.73.60Katerial, 7.0261 99.73.6069.932.00Katerial, 7.021020.0259.932.00Material, 7.021020.0259.932.001020.0259.9169.932.001120.0259.9169.952.001220.0259.9169.952.001220.0259.9169.952.001220.0259.9169.952.001220.0259.9169.952.001220.0259.9159.92.001220.0259.9159.92.001220.0159.9159.92.001330.9159.92.00144.0259.911539.9159.92.00144.0259.911539.9159.92.001539.9159.92.001620.1259.911730.9159.92.001830.9159.92.001920.1159.911030.1159.911030.1159.92.001130.9159.911230.9159.911330.9159.92.001430.9159.92.001530.9159.92.001630.9159.92.001630.9159.92.001730.9259.92.001830.9159.92.001930.9159.92.001930.9159.92.0019						41	Jan 18, 2022	SYSTEM	(\$68,922.00)						
Material - Total(1)UBC 21 DC 21 DC 21 DC 21 DC 21(1)UBC 21 DC 21 DC 21 DC 21(1)UBC 21 DC 21 						42		SYSTEM	(\$68,922.00)						
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1000000000000000000000000000000000000						17		SYSTEM	\$68,922.00						
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210 2021 2022 SYSTEM \$668,922.00 22 2021 SYSTEM \$688,922.00 23 2021 SYSTEM \$689,922.00 24 2021 SYSTEM \$689,922.00 24 2021 SYSTEM \$689,922.00 24 2021 SYSTEM \$689,922.00 25 M29,17 SYSTEM \$689,922.00 26 M20,1 SYSTEM \$689,922.00 26 M20,1 SYSTEM \$689,922.00 27 M21,1 SYSTEM \$689,922.00 2021 SYSTEM \$689,92						19	Feb 1, 2021	SYSTEM	\$68,922.00						
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2021 2021 2021 203						22	Mar 16, 2021	SYSTEM	\$68,922.00						
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202i $202i$ 202											25	May 3, 2021	SYSTEM	\$68,922.00	
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2021 2021 SVSTEM \$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 16, 2021 SYSTEM \$68,922.00 34 Sep 16, 2021 SYSTEM \$68,922.00 35 Oc1 18, 2021 SYSTEM \$68,922.00 36 Oc1 18, 2021 SYSTEM \$68,922.00 37 Nov2, 2021 SYSTEM \$68,922.00 38 Nov 16, 2021 SYSTEM \$68,922.00 39 Dec 1, SYSTEM \$68,922.00 SYSTEM						27		SYSTEM	\$68,922.00						
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2021 2021 2021 31 Aug 2, 2021 SYSTEM \$68,922.00 32 Aug 1, 2021 SYSTEM \$68,922.00 33 Sep 2, 2021 SYSTEM \$68,922.00 34 Sep 16, 2021 SYSTEM \$68,922.00 35 Oc1, 2021 SYSTEM \$68,922.00 36 Oc1, SYSTEM \$68,922.00 37 Nov 2, 2021 SYSTEM \$68,922.00 38 Nov 2, 2021 SYSTEM \$68,922.00 39 Dec 1, SYSTEM \$68,922.00						29	Jul 1, 2021	SYSTEM	\$68,922.00						
32 32 32 SYSTEM \$68,922.00 33 Sep 2, 2021 SYSTEM \$68,922.00 34 Sp16, 2021 SYSTEM \$68,922.00 35 Qc1, 2021 SYSTEM \$68,922.00 36 Qc1, 2021 SYSTEM \$68,922.00 37 Nov 2, 2021 SYSTEM \$68,922.00 38 Nov 2, 2021 SYSTEM \$68,922.00 39 Dec 1, SYSTEM \$68,922.00 SYSTEM						30		SYSTEM	\$68,922.00						
30 2021 2021 \$68,922.00 34 Sep 16, 2021 \$YSTEM \$68,922.00 35 Oct 1, 2021 \$YSTEM \$68,922.00 36 Oct 1, 2021 \$YSTEM \$68,922.00 37 Nov 2, 2021 \$YSTEM \$68,922.00 38 Nov 16, SYSTEM \$68,922.00 39 Dec 1, SYSTEM \$68,922.00						31	Aug 2, 2021	SYSTEM	\$68,922.00						
2021 2021 \$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 26, 2021 SYSTEM \$68,922.00 38 Nov 16, 2021 SYSTEM \$68,922.00 39 Dec 1, SYSTEM \$68,922.00						32	Aug 16, 2021	SYSTEM	\$68,922.00						
2021 2021 \$SYSTEM \$\$68,922.00 36 Oct 1, 2021 SYSTEM \$\$68,922.00 37 Nov 2, 2021 \$YSTEM \$\$68,922.00 38 Nov16, 2021 \$YSTEM \$\$68,922.00 39 Dec 1, \$YSTEM \$\$68,922.00						33	Sep 2, 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, SYSTEM \$68,922.00										34		SYSTEM	\$68,922.00		
2021 2021 37 Nov 2, 2021 SYSTEM \$68,922.00 38 Nov 16, 2021 SYSTEM \$68,922.00 39 Dec 1, SYSTEM \$68,922.00						35		SYSTEM	\$68,922.00						
2021 2021 38 Nov 16, 2021 \$\$68,922.00 39 Dec 1, SYSTEM \$\$68,922.00						36	Oct 18, 2021	SYSTEM	\$68,922.00						
2021 39 Dec 1, SYSTEM \$68,922.00						37		SYSTEM	\$68,922.00						
						38		SYSTEM	\$68,922.00						
2021						39		SYSTEM	\$68,922.00						



ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
46	0420	SAFETY BARRIER CURB	MaterialCredit	.)	40	Dec 15, 2021	SYSTEM	\$68,922.00	
		00115			41	Jan 18, 2022	SYSTEM	\$68,922.00	
					42	Feb 1,	SYSTEM	\$68,922.00	
				- Total		2022		\$1,929,816.00	
			MaterialCredit					\$1,929,816.00	
			Other Item		15	Dec 2,	worthk	\$68,922.00	
			Adjustment	- Total	-	2020		\$68,922.00	
			Other Item Ad		tal			\$68,922.00	
	0420 -	Total						\$0.00	
- 1	0430	SUBSTRUCTURE REPAIR (FORMED)	Material		14	Nov 15, 2020	SYSTEM	(\$2,600.00)	
					15	Dec 2, 2020	SYSTEM	(\$2,600.00)	
					16	Dec 16, 2020	SYSTEM	(\$2,600.00)	
					17	Jan 4, 2021	SYSTEM	(\$2,600.00)	
					18	Jan 19, 2021	SYSTEM	(\$2,600.00)	
					19	Feb 1, 2021	SYSTEM	(\$2,600.00)	
					20	Feb 16, 2021	SYSTEM	(\$2,600.00)	
					21	Mar 2, 2021	SYSTEM	(\$2,600.00)	
					22	Mar 16, 2021	SYSTEM	(\$2,600.00)	
				- Total				(\$23,400.00)	
			Material - Tota	I				(\$23,400.00)	
			MaterialCredit		15	Dec 2, 2020	SYSTEM	\$2,600.00	
					16	Dec 16, 2020	SYSTEM	\$2,600.00	
					17	Jan 4, 2021	SYSTEM	\$2,600.00	
					18	Jan 19, 2021	SYSTEM	\$2,600.00	
					19	Feb 1,	SYSTEM	\$2,600.00	
						2021			
					20	2021 Feb 16, 2021	SYSTEM	\$2,600.00	
					20 21	Feb 16,	SYSTEM SYSTEM	\$2,600.00 \$2,600.00	
						Feb 16, 2021 Mar 2,			
					21	Feb 16, 2021 Mar 2, 2021 Mar 16,	SYSTEM	\$2,600.00	
				- Total	21 22	Feb 16, 2021 Mar 2, 2021 Mar 16, 2021 Apr 1,	SYSTEM SYSTEM	\$2,600.00 \$2,600.00	
			MaterialCredit		21 22	Feb 16, 2021 Mar 2, 2021 Mar 16, 2021 Apr 1,	SYSTEM SYSTEM	\$2,600.00 \$2,600.00 \$2,600.00	
			MaterialCredit Other Item Adjustment		21 22	Feb 16, 2021 Mar 2, 2021 Mar 16, 2021 Apr 1,	SYSTEM SYSTEM	\$2,600.00 \$2,600.00 \$2,600.00 \$23,400.00	
			Other Item	- Total	21 22 23	Feb 16, 2021 Mar 2, 2021 Mar 16, 2021 Apr 1, 2021 Dec 2,	SYSTEM SYSTEM SYSTEM	\$2,600.00 \$2,600.00 \$2,600.00 \$23,400.00 \$23,400.00	
			Other Item		21 22 23 15	Feb 16, 2021 Mar 2, 2021 Mar 16, 2021 Apr 1, 2021 Dec 2, 2020 Apr 1,	SYSTEM SYSTEM SYSTEM worthk	\$2,600.00 \$2,600.00 \$2,600.00 \$23,400.00 \$23,400.00 \$2,600.00	
			Other Item	- Total - Total	21 22 23 15 23	Feb 16, 2021 Mar 2, 2021 Mar 16, 2021 Apr 1, 2021 Dec 2, 2020 Apr 1,	SYSTEM SYSTEM SYSTEM worthk	\$2,600.00 \$2,600.00 \$2,600.00 \$23,400.00 \$23,400.00 \$2,600.00 (\$2,600.00)	
- 1	0430 -		Other Item Adjustment	- Total - Total	21 22 23 15 23	Feb 16, 2021 Mar 2, 2021 Apr 1, 2021 Dec 2, 2020 Apr 1, 2021	SYSTEM SYSTEM SYSTEM worthk worthk	\$2,600.00 \$2,600.00 \$23,400.00 \$23,400.00 \$23,400.00 \$2,600.00 \$2,600.00 \$0.00 \$0.00	
- 1	0430 - 0440	Total SUBSTRUCTURE REPAIR (UNFORMED)	Other Item Adjustment	- Total - Total	21 22 23 15 23	Feb 16, 2021 Mar 2, 2021 Mar 16, 2021 Apr 1, 2021 Dec 2, 2020 Apr 1,	SYSTEM SYSTEM SYSTEM worthk	\$2,600.00 \$2,600.00 \$2,600.00 \$23,400.00 \$23,400.00 \$2,600.00 (\$2,600.00) \$0.00 \$0.00	



Feb 4, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2S3046	0440	SUBSTRUCTURE	Material	- Total				(\$21,000.00)						
		REPAIR (UNFORMED)	Material - Tota	I				(\$21,000.00)						
			MaterialCredit		15	Dec 2, 2020	SYSTEM	\$10,500.00						
					16	Dec 16, 2020	SYSTEM	\$10,500.00						
				- Total				\$21,000.00						
			MaterialCredit	- Total	_			\$21,000.00						
			Other Item Adjustment		15	Dec 2, 2020	worthk	\$10,500.00						
					16	Dec 16, 2020	worthk	(\$10,500.00)						
				- Total				\$0.00						
			Other Item Adj	ustment - To	tal			\$0.00						
	0440 -							\$0.00						
	0450	REINFORCING STEEL (BRIDGES)	Material		11	Sep 30, 2020	SYSTEM	(\$4,567.50)						
					12	Oct 16, 2020	SYSTEM	(\$9,135.00)						
					13	Nov 2, 2020	SYSTEM	(\$9,135.00)						
					14	Nov 15, 2020	SYSTEM	(\$9,135.00)						
					15	Dec 2, 2020	SYSTEM	(\$9,135.00)						
					16	Dec 16, 2020	SYSTEM	(\$9,135.00)						
					17	Jan 4, 2021	SYSTEM	(\$9,135.00)						
					18	Jan 19, 2021 Feb 1,	SYSTEM	(\$9,135.00)						
					20	2021 Feb 16,	SYSTEM	(\$9,135.00)						
					20	2021 Mar 2,	SYSTEM	(\$9,135.00)						
						2021	0101Em	(\$0,100.00)						
				- 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						
					1	14	Nov 15, 2020	SYSTEM	\$9,135.00					
													15	Dec 2, 2020
					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 Mar 16,	SYSTEM	\$9,135.00						
				- Total	~~	2021	SISTEM	\$9,135.00						
			MaterialCredit					\$95,917.50						
					11	Oct 1	Worthle		Steel was used in best #7 lower beam and can of best #0					
			Other Item		11	Oct 1,	worthk	\$4,567.00	Steel was used in bent #7 lower beam and cap of bent #6.					



Feb 4, 2022

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0450	REINFORCING	Adjustment	Туре		2020	29		
0200010	0.00	STEEL (BRIDGES)	, ajuotinoni		13	Nov 2, 2020	worthk	\$4,568.00	reinforcing steel used in substructure.
					22	Mar 16, 2021	worthk	(\$9,135.00)	Final payment for reinforcing steel (bridges) was made, adjustment made to pay up to final quantity.
				- Total				\$0.00	
			Other Item Ad	ustment - To	otal			\$0.00	
	0450 -							\$0.00	
	0470	TEMPORARY COATING - CONCRETE BENTS	Material		10	Sep 16, 2020	SYSTEM	(\$13,000.00)	
		AND P			11	Sep 30, 2020	SYSTEM	(\$13,000.00)	
					12	Oct 16, 2020	SYSTEM	(\$13,000.00)	
					13	Nov 2, 2020	SYSTEM	(\$13,000.00)	
				14	Nov 15, 2020	SYSTEM	(\$13,000.00)		
					15	Dec 2, 2020	SYSTEM	(\$13,000.00)	
					16	Dec 16, 2020	SYSTEM	(\$13,000.00)	
				- Total				(\$91,000.00)	
			Material - Tota					(\$91,000.00)	
			MaterialCredit		11	Sep 30, 2020	SYSTEM	\$13,000.00	
					12	Oct 16, 2020	SYSTEM	\$13,000.00	
					13	Nov 2, 2020	SYSTEM	\$13,000.00	
					14	Nov 15, 2020	SYSTEM	\$13,000.00	
					15	Dec 2, 2020	SYSTEM	\$13,000.00	
					16	Dec 16, 2020	SYSTEM	\$13,000.00	
					17	Jan 4, 2021	SYSTEM	\$13,000.00	
				- Total				\$91,000.00	
			MaterialCredit	- Total				\$91,000.00	
			Other Item Adjustment		10	Sep 16, 2020	worthk	\$13,000.00	AWP report needs entered for coating for bents and piers where weathered steel beams are placed.
					17	Jan 4, 2021	worthk	(\$13,000.00)	
				- Total				\$0.00	
			Other Item Ad	ustment - To	otal			\$0.00	
	0470 -	Total						\$0.00	
	0480	FAB. STRUCT.LOW ALLOY	Material		10	Sep 16, 2020	SYSTEM	(\$244,480.40)	
		STEEL(IBM)A709,50W			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,	SYSTEM	(\$244,480.40)	



Feb 4, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J2S3046	0480	FAB. STRUCT.LOW	Material	1300		2021													
		ALLOY STEEL(IBM)A709,50W			19	Feb 1,	SYSTEM	(\$244,480.40)											
					20	2021 Feb 16,	SYSTEM	(\$244,480.40)											
					21	2021 Mar 2,	SYSTEM	(\$244,480.40)											
						2021													
			Motorial Tota	- Total				(\$2,933,764.80)											
			Material - Tota MaterialCredit		11	Son 20	SYSTEM	(\$2,933,764.80)											
			MaterialCredit			Sep 30, 2020		\$244,480.40											
					12	Oct 16, 2020	SYSTEM	\$244,480.40											
					13	Nov 2, 2020	SYSTEM	\$244,480.40											
					14	Nov 15, 2020	SYSTEM	\$244,480.40											
					15	Dec 2, 2020	SYSTEM	\$244,480.40											
					16	Dec 16, 2020	SYSTEM	\$244,480.40											
					17	Jan 4, 2021	SYSTEM	\$244,480.40											
					18	Jan 19, 2021	SYSTEM	\$244,480.40											
															19	Feb 1, 2021	SYSTEM	\$244,480.40	
					20	Feb 16, 2021	SYSTEM	\$244,480.40											
					21	Mar 2, 2021	SYSTEM	\$244,480.40											
					22	Mar 16, 2021	SYSTEM	\$244,480.40											
				- Total				\$2,933,764.80											
			MaterialCredit	- Total				\$2,933,764.80											
			Other Item Adjustment		10	Sep 16, 2020	worthk	\$244,480.40	I-Beams are in place.										
						Mar 16, 2021	worthk	(\$244,480.40)	Final payment for stock piled I-Beam was made, adjustment made to pay up to final quantity.										
				- Total				\$0.00											
			Other Item Adj	ustment - To	tal			\$0.00											
	0480 -							\$0.00											
	0490	FAB.STRUCT.LOW ALLOY STEEL(PLT GIR)A709,	Material		10	2020	SYSTEM	(\$239,584.20)											
					11	Sep 30, 2020	SYSTEM	(\$239,584.20)											
					12	Oct 16, 2020	SYSTEM	(\$239,584.20)											
					13	Nov 2, 2020	SYSTEM	(\$239,584.20)											
				- Total				(\$958,336.80)											
			Material - Tota		11	Son 20	OVOTEM	(\$958,336.80)											
			MaterialCredit		11	Sep 30, 2020	SYSTEM	\$239,584.20											
					12	Oct 16, 2020	SYSTEM	\$239,584.20											
					13	Nov 2, 2020	SYSTEM	\$239,584.20											
					14	Nov 15, 2020	SYSTEM	\$239,584.20											
				- Total				\$958,336.80											
			MaterialCredit	- Total				\$958,336.80											
			Other Item Adjustment		10	Sep 16, 2020	worthk	\$239,584.20	Plate girders are in place.										



Feb 4, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0490	FAB.STRUCT.LOW ALLOY STEEL(PLT GIR)A709,	Other Item Adjustment		15	Dec 2, 2020	worthk	(\$239,584.20)	
		Girt <i>jAr0</i> 9,		- Total				\$0.00	
			Other Item Ad	ustment - To	otal			\$0.00	
	0490 -	Total						\$0.00	
	0500	SLAB DRAIN	Material		7	Jul 16, 2020	SYSTEM	(\$26,112.00)	
					8	Aug 2, 2020	SYSTEM	\$26,112.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user worthk overridding Payment Estimate Exception 16 on the current Payment Estimate.
					8	Aug 2, 2020	SYSTEM	(\$26,112.00)	
					9	Sep 2, 2020	SYSTEM	(\$26,112.00)	
					10	Sep 16, 2020	SYSTEM	(\$26,112.00)	
					11	Sep 30, 2020	SYSTEM	(\$26,112.00)	
					17	Jan 4, 2021	SYSTEM	(\$26,112.00)	
					18	Jan 19, 2021	SYSTEM	(\$26,112.00)	
					19	Feb 1, 2021	SYSTEM	(\$26,112.00)	
					20	Feb 16, 2021	SYSTEM	(\$26,112.00)	
					21	Mar 2, 2021	SYSTEM	(\$26,112.00)	
				- Total				(\$235,008.00)	
			Material - Tota	I				(\$235,008.00)	
			MaterialCredit		8	Aug 2, 2020	SYSTEM	\$26,112.00	
					10	Sep 16, 2020	SYSTEM	\$26,112.00	
					11	Sep 30, 2020	SYSTEM	\$26,112.00	
					12	Oct 16, 2020	SYSTEM	\$26,112.00	
					18	Jan 19, 2021	SYSTEM	\$26,112.00	
					19	Feb 1, 2021	SYSTEM	\$26,112.00	
					20	Feb 16, 2021	SYSTEM	\$26,112.00	
					21	Mar 2, 2021	SYSTEM	\$26,112.00	
					22	Mar 16, 2021	SYSTEM	\$26,112.00	
				- Total				\$235,008.00	
			MaterialCredit	- Total				\$235,008.00	
			Other Item Adjustment	OTHR	7	Jul 16, 2020	worthk	\$26,112.00	
				OTHR - Tota	al			\$26,112.00	
					15	Dec 2, 2020	worthk	(\$26,112.00)	
					17	Jan 4, 2021	worthk	\$26,112.00	
					22	Mar 16, 2021	worthk	(\$26,112.00)	Final payment for slab drains was made, adjustment made to pay up to final quantity.
				- Total				(\$26,112.00)	
			Other Item Ad	ustment - To	otal			\$0.00	
	0500 -	Total						\$0.00	
	0510	VERTICAL DRAIN AT END BENTS	Material		10	Sep 16, 2020	SYSTEM	(\$1,700.00)	



Feb 4, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
I2S3046	0510	VERTICAL DRAIN AT END BENTS	Material		11	Sep 30, 2020	SYSTEM	(\$1,700.00)	
					12	Oct 16, 2020	SYSTEM	(\$3,400.00)	
					13	Nov 2, 2020	SYSTEM	(\$3,400.00)	
					14	Nov 15, 2020	SYSTEM	(\$3,400.00)	
					15	Dec 2, 2020	SYSTEM	(\$3,400.00)	
					16	Dec 16, 2020	SYSTEM	(\$3,400.00)	
					17	Jan 4, 2021	SYSTEM	(\$3,400.00)	
					18	Jan 19, 2021	SYSTEM	(\$3,400.00)	
					19	Feb 1, 2021	SYSTEM	(\$3,400.00)	
					20	Feb 16, 2021	SYSTEM	(\$3,400.00)	
					21	Mar 2, 2021	SYSTEM	(\$3,400.00)	
				- Total				(\$37,400.00)	
			Material - Tota	1				(\$37,400.00)	
			MaterialCredit		11	Sep 30,	SYSTEM	\$1,700.00	
					12	2020 Oct 16,	SYSTEM	\$1,700.00	
					13	2020 Nov 2,	SYSTEM	\$3,400.00	
					14	2020 Nov 15,	SYSTEM	\$3,400.00	
					15	2020 Dec 2,	SYSTEM	\$3,400.00	
					16	2020 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		SYSTEM	\$3,400.00	
					22	Mar 16, 2021	SYSTEM	\$3,400.00	
				- Total				\$37,400.00	
			MaterialCredit	- Total				\$37,400.00	
			Other Item Adjustment		10	Sep 16, 2020	worthk	\$1,700.00	Need certification from contractor to enter report into AWP.
					13	Nov 2, 2020	worthk	\$1,700.00	vertical drains at end bents 1 and 7
					23	Apr 1, 2021	worthk	(\$3,400.00)	
				- Total				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0510 -	Total						\$0.00	
	0540	STRIP SEAL EXPANSION JOINT SYSTEM	Material		12	Oct 16, 2020	SYSTEM	(\$22,800.00)	
		STOLEM			13	Nov 2, 2020	SYSTEM	(\$22,800.00)	
					14	Nov 15, 2020	SYSTEM	(\$22,800.00)	



Feb 4, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J2S3046	0540	STRIP SEAL	Material	- Total				(\$68,400.00)									
		EXPANSION JOINT SYSTEM	Material - Tota	l				(\$68,400.00)									
			MaterialCredit		13	Nov 2, 2020	SYSTEM	\$22,800.00									
					14	Nov 15, 2020	SYSTEM	\$22,800.00									
					15	Dec 2, 2020	SYSTEM	\$22,800.00									
				- Total				\$68,400.00									
			MaterialCredit	- Total				\$68,400.00									
			Other Item Adjustment		13	Nov 2, 2020	worthk	\$22,800.00	strip seal expansion joints at bents 1 and 7								
					15	Dec 2, 2020	worthk	(\$22,800.00)									
				- Total				\$0.00									
			Other Item Ad	justment - To	tal			\$0.00									
	0540	Total						\$0.00									
J2S3046 -	Total							\$17,722.25									
J2S3047	0570	SUBGRADE COMPACTION (6- INCH DEPTH)	Material		8	Aug 2, 2020	SYSTEM	\$4,512.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user worthk overridding Payment Estimate Exception 1 on the current Payment Estimate.								
					8	Aug 2, 2020	SYSTEM	(\$4,512.00)									
					9	Sep 2, 2020	SYSTEM	(\$4,512.00)									
					10	Sep 16, 2020	SYSTEM	(\$4,512.00)									
					11	Sep 30, 2020	SYSTEM	(\$4,512.00)									
					12	Oct 16, 2020	SYSTEM	(\$4,512.00)									
					13	Nov 2, 2020	SYSTEM	(\$4,512.00)									
					14	Nov 15, 2020	SYSTEM	(\$4,512.00)									
					15	Dec 2, 2020	SYSTEM	(\$4,512.00)									
					16	Dec 16, 2020	SYSTEM	(\$4,512.00)									
					17	Jan 4, 2021	SYSTEM	(\$4,512.00)									
					18	Jan 19, 2021	SYSTEM	(\$4,512.00)									
					19	Feb 1, 2021	SYSTEM	(\$4,512.00)									
					20	Feb 16, 2021	SYSTEM	(\$4,512.00)									
					21	Mar 2, 2021	SYSTEM	(\$4,512.00)									
					22	Mar 16, 2021	SYSTEM	(\$4,512.00)									
						23	Apr 1, 2021	SYSTEM	(\$4,512.00)								
															24	Apr 16, 2021	SYSTEM
					25 26	May 3, 2021 May 17,	SYSTEM	(\$4,512.00)									
					26	2021		(\$4,512.00)									
						Jun 1, 2021	SYSTEM	(\$4,512.00)									
					28	Jun 16, 2021 Jul 1,	SYSTEM	(\$4,512.00)									
					23	2021	SISIEM	(\$4,512.00)									



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26 May 17, SYSTEM \$4,512.00	
27 Jun 1, SYSTEM \$4,512.00	
28 Jun 16, SYSTEM \$4,512.00	
29 Jul 1, 2021 SYSTEM \$4,512.00	
30 Jul 16, SYSTEM \$4,512.00	
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Feb 4, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0570	SUBGRADE COMPACTION (6- INCH DEPTH)	MaterialCredit		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	
					39	Dec 1, 2021	SYSTEM	\$4,512.00	
					40	Dec 15, 2021	SYSTEM	\$4,512.00	
				- Total				\$139,872.00	
			MaterialCredit					\$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				(\$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	
	0570 -	- Total	Other Item Ad	justment - To	tal			\$0.00 \$0.00	
	0590	TYPE 1 AGGREGATE FOR BASE (4 IN.	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
		FOR BASE (4 IN. THICK)			8	Aug 2,	SYSTEM	(\$6,912.00)	Estimate tern Adjustment (0004) due to user worth overhoung Payment Estimate Exception 2 on the current Payment Estimate.
					8	Aug 2, 2020 Sep 2,	SYSTEM SYSTEM	(\$6,912.00)	
						Aug 2, 2020 Sep 2, 2020 Sep 16,			
					9	Aug 2, 2020 Sep 2, 2020 Sep 16, 2020	SYSTEM	(\$6,912.00)	
					9	Aug 2, 2020 Sep 2, 2020 Sep 16, 2020 Sep 30,	SYSTEM SYSTEM	(\$6,912.00) (\$6,912.00)	
					9 10 11	Aug 2, 2020 Sep 2, 2020 Sep 16, 2020 Sep 30, 2020 Oct 16,	SYSTEM SYSTEM SYSTEM	(\$6,912.00) (\$6,912.00) (\$6,912.00)	
					9 10 11 12	Aug 2, 2020 Sep 2, 2020 Sep 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$6,912.00) (\$6,912.00) (\$6,912.00) (\$6,912.00)	
					9 10 11 12 13	Aug 2, 2020 Sep 2, 2020 Sep 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$6,912.00) (\$6,912.00) (\$6,912.00) (\$6,912.00) (\$6,912.00)	
					9 10 11 12 13 14	Aug 2, 2020 Sep 2, 2020 Sep 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Nov 15, 2020 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$6,912.00) (\$6,912.00) (\$6,912.00) (\$6,912.00) (\$6,912.00) (\$6,912.00)	
					9 10 11 12 13 14 15	Aug 2, 2020 Sep 2, 2020 Sep 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Nov 2, 2020 Dec 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$6,912.00) (\$6,912.00) (\$6,912.00) (\$6,912.00) (\$6,912.00) (\$6,912.00) (\$6,912.00)	
					9 10 11 12 13 14 15 16	Aug 2, 2020 Sep 2, 2020 Sep 30, 2020 Cot 16, 2020 Nov 2, 2020 Nov 15, 2020 Dec 16, 2020 Jan 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$6,912.00) (\$6,912.00) (\$6,912.00) (\$6,912.00) (\$6,912.00) (\$6,912.00) (\$6,912.00) (\$6,912.00)	
					9 10 11 12 13 14 15 16 17	Aug 2, 2020 Sep 2, 2020 Sep 16, 2020 Oct 16, 2020 Nov 2, 2020 Nov 15, 2020 Dec 2, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$6,912.00) (\$6,912.00) (\$6,912.00) (\$6,912.00) (\$6,912.00) (\$6,912.00) (\$6,912.00) (\$6,912.00) (\$6,912.00)	
					9 10 11 12 13 14 15 16 17 18	Aug 2, 2020 Sep 2, 2020 Sep 16, 2020 Oct 16, 2020 Nov 2, 2020 Nov 15, 2020 Dec 2, 2020 Dec 2, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$6,912.00) (\$6,912.00) (\$6,912.00) (\$6,912.00) (\$6,912.00) (\$6,912.00) (\$6,912.00) (\$6,912.00) (\$6,912.00) (\$6,912.00)	



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3047	0590	TYPE 1 AGGREGATE FOR BASE (4 IN.	MaterialCredit	туре	32	Aug 16, 2021	SYSTEM	\$6,912.00			
		TĤICK)		- Total				\$158,976.00			
			MaterialCredit	- Total				\$158,976.00			
			Other Item Adjustment		9	Sep 2, 2020	worthk	\$6,912.00			
				- Total				\$6,912.00			
			Other Item Adj	ustment - To	tal			\$6,912.00			
	0590 -	Total						\$6,912.00			
	0600	MISC. AGGREGATE FOR BASE	Material		19	Feb 1, 2021	SYSTEM	(\$2,040.00)			
					20	Feb 16, 2021	SYSTEM	(\$2,040.00)			
					21	Mar 2, 2021	SYSTEM	(\$2,040.00)			
					22	Mar 16, 2021	SYSTEM	(\$2,040.00)			
					23	Apr 1, 2021	SYSTEM	(\$2,040.00)			
					24	Apr 16, 2021	SYSTEM	(\$2,040.00)			
							25	May 3, 2021	SYSTEM	(\$2,040.00)	
						26	May 17, 2021	SYSTEM	(\$2,040.00)		
					27	Jun 1, 2021	SYSTEM	(\$2,040.00)			
					28	Jun 16, 2021	SYSTEM	(\$2,040.00)			
					29	Jul 1, 2021	SYSTEM	(\$2,040.00)			
					30	Jul 16, 2021	SYSTEM	(\$2,040.00)			
					31	Aug 2, 2021	SYSTEM	(\$2,040.00)			
				- Total				(\$26,520.00)			
				Material - Total	l				(\$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			



Feb 4, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0600	MISC. AGGREGATE FOR BASE	Other Item Adjustment		19	Feb 1, 2021	worthk	\$2,040.00	
				- Total				\$2,040.00	
			Other Item Adj	ustment - To	otal			\$2,040.00	
	0600 -	Total						\$2,040.00	
	0690	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	Material		4	Jun 2, 2020	SYSTEM	(\$5,800.00)	
		KELF OUT)		- Total				(\$5,800.00)	
			Material - Tota	l.				(\$5,800.00)	
			MaterialCredit		5	Jun 16, 2020	SYSTEM	\$5,800.00	
				- Total				\$5,800.00	
			MaterialCredit	- Total				\$5,800.00	
			Other Item Adjustment	OTHR	4	Jun 2, 2020	worthk	\$5,800.00	Record needs entered into AWP for signs placed at boat ramps.
				5 Jun 16, worthk			worthk	(\$5,800.00)	Report authorized in AWP
				OTHR - Tota				\$0.00	
			Other Item Adj	ustment - To	otal			\$0.00	
	0690 -							\$0.00	
	0720	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		9	Sep 2, 2020	SYSTEM	(\$2,134.00)	
					10	Sep 16, 2020	SYSTEM	(\$2,134.00)	
				- Total				(\$4,268.00)	
			Material - Tota					(\$4,268.00)	
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$2,134.00	
				- Total	11	Sep 30, 2020	SYSTEM	\$2,134.00 \$4,268.00	
			MaterialCredit					\$4,268.00	
			Other Item Adjustment	- 10(a)	9	Sep 2, 2020	worthk	\$2,134.00	
					16	Dec 16, 2020	worthk	(\$2,134.00)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0720 -	Total						\$0.00	
	0730	4 IN. YELLOW WATERBORNE	Material		9	Sep 2, 2020	SYSTEM	(\$608.30)	
		PAVEMENT MARKING			10	Sep 16, 2020	SYSTEM	(\$608.30)	
				- Total				(\$1,216.60)	
			Material - Tota					(\$1,216.60)	
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$608.30	
					11	Sep 30, 2020	SYSTEM	\$608.30	
				- Total				\$1,216.60	
			MaterialCredit	- Total	0	0.5		\$1,216.60	
			Other Item Adjustment		9	Sep 2, 2020	worthk	\$608.30	
				- Total	10	Dec 16, 2020	WOLUTIK	(\$608.30) \$0.00	
			Other Item Adj		tal			\$0.00	
	0730 -	Total	other item Adj					\$0.00 \$0.00	
	0730 -	PERMANENT	Material		5	Jun 16,	SYSTEM	\$0.00 (\$5,199.00)	
	0740	EROSION CONTROL GEOTEXTILE	Matella		5	2020	STOTEM	(40,188.00)	



					0011		90621-FC	/1														
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J2S3047	0740	PERMANENT	Material	- Total				(\$5,199.00)														
		EROSION CONTROL GEOTEXTILE	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	justment - To	tal			\$0.00														
	0740 -	Total						\$0.00														
	0760	0 MISC. SEEDING	Material		9	Sep 2, 2020	SYSTEM	(\$3,740.00)														
					10	Sep 16, 2020	SYSTEM	(\$3,740.00)														
					11	Sep 30, 2020	SYSTEM	(\$3,740.00)														
					12	Oct 16, 2020	SYSTEM	(\$3,740.00)														
					13	Nov 2, 2020	SYSTEM	(\$3,740.00)														
					14	Nov 15, 2020	SYSTEM	(\$3,740.00)														
					15	Dec 2, 2020	SYSTEM	(\$3,740.00)														
					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	2021	SYSTEM	(\$3,740.00)														
					27	Jun 1, 2021	SYSTEM	(\$3,740.00)														
					28	Jun 16, 2021	SYSTEM	(\$3,740.00)														
					3	3	3											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	2021	SYSTEM	(\$3,740.00)														
												33	Sep 2, 2021	SYSTEM	(\$3,740.00)							
						34	Sep 16, 2021	SYSTEM	(\$3,740.00)													



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																								
J2S3047	0760	MISC. SEEDING	Material	.)po	35	Oct 1, 2021	SYSTEM	(\$3,740.00)																									
					36	Oct 18, 2021	SYSTEM	(\$3,740.00)																									
					37	Nov 2,	SYSTEM	(\$3,740.00)																									
					38	2021 Nov 16,	SYSTEM	(\$3,740.00)																									
					39	2021 Dec 1,	SYSTEM	(\$3,740.00)																									
				- Total		2021		(\$115,940.00)																									
			Material - Tota	d				(\$115,940.00)																									
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$3,740.00																									
					11	Sep 30, 2020	SYSTEM	\$3,740.00																									
					12	Oct 16, 2020	SYSTEM	\$3,740.00																									
					13	Nov 2, 2020	SYSTEM	\$3,740.00																									
					14	Nov 15, 2020	SYSTEM	\$3,740.00																									
					15	Dec 2, 2020	SYSTEM	\$3,740.00																									
					16	Dec 16, 2020	SYSTEM	\$3,740.00																									
					17	Jan 4, 2021	SYSTEM	\$3,740.00																									
					18	Jan 19, 2021	SYSTEM	\$3,740.00																									
					19	Feb 1, 2021	SYSTEM	\$3,740.00																									
						20	Feb 16, 2021	SYSTEM	\$3,740.00																								
										21	Mar 2, 2021	SYSTEM	\$3,740.00																				
					22	Mar 16, 2021	SYSTEM	\$3,740.00																									
					23	Apr 1, 2021	SYSTEM	\$3,740.00																									
					24	Apr 16, 2021	SYSTEM	\$3,740.00																									
					25	May 3, 2021	SYSTEM	\$3,740.00																									
					26	May 17, 2021	SYSTEM	\$3,740.00																									
					27	Jun 1, 2021	SYSTEM	\$3,740.00																									
					28	Jun 16, 2021	SYSTEM	\$3,740.00																									
					29	Jul 1, 2021	SYSTEM	\$3,740.00																									
					30	Jul 16, 2021	SYSTEM	\$3,740.00																									
																				31	Aug 2, 2021	SYSTEM	\$3,740.00										
															3	:													32	Aug 16, 2021	SYSTEM	\$3,740.00	
																		3	:									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																									



Feb 4, 2022

t L	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
7 0	0760	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				\$115,940.00	
			MaterialCredit	- Total					
			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)	
					9	Sep 2, 2020	worthk	\$3,740.00	
				- Total				\$3,740.00	
			Other Item Ad	justment - To	otal			\$0.00	
0	0760 -	Total						\$0.00	
0	0810	MGS GUARDRAIL	Construction Stockpile		9	Sep 2, 2020	SYSTEM	(\$2,667.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$2,667.50)	
			Construction	Stockpile - To	otal			(\$2,667.50)	
			Construction Stockpile STMI		1	Apr 2, 2020	SYSTEM	\$2,667.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$2,667.50	
			Construction	Stockpile STI	MI - Total			\$2,667.50	
0	0810 -	Total						\$0.00	
0	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
		COND		- Total				(\$5,996.00)	
			Construction	nstruction Stockpile - Total				(\$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	
)820 -							\$0.00	
0	0830	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile	T	9	Sep 2, 2020	SYSTEM	(\$552.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total	otal			(\$552.00)	
			Construction	Stockpile - To	1	Apr 2	SYSTEM		Daymont Estimate Item Adjustment generated Starkails Transaction
			Construction Stockpile STMI	- Total	I	Apr 2, 2020	STSTEM	\$552.00 \$552.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		MI - Total			\$552.00	
٥	0830 -	Total						\$0.00	
	0840	TYPE A CRASHWORTHY	Construction Stockpile		9	Sep 2, 2020	SYSTEM	(\$6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		END TERMINAL (MASH)		- Total				(\$6,040.00)	
		(Construction	Stockpile - To	otal			(\$6,040.00)	
			Construction Stockpile STMI		1	Apr 2, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$6,040.00	
			Construction	Stockpile STI	MI - Total			\$6,040.00	
0)840 -	Total						\$0.00	
0	0870	SLAB ON STEEL	Material		7	Jul 16, 2020	SYSTEM	(\$420,444.96)	
					8	Aug 2, 2020	SYSTEM	\$420,444.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user worthk overridding Payment



Feb 4, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																					
J2S3047	0870	SLAB ON STEEL	Material	.)					Estimate Exception 3 on the current Payment Estimate.																					
					8	Aug 2, 2020	SYSTEM	(\$420,444.96)																						
					9	Sep 2, 2020	SYSTEM	(\$420,444.96)																						
					10	Sep 16, 2020	SYSTEM	(\$420,444.96)																						
					11	Sep 30, 2020	SYSTEM	(\$420,444.96)																						
					12	Oct 16, 2020	SYSTEM	(\$420,444.96)																						
					13	Nov 2, 2020	SYSTEM	(\$420,444.96)																						
					14	Nov 15, 2020	SYSTEM	(\$420,444.96)																						
					15	Dec 2, 2020	SYSTEM	(\$420,444.96)																						
					16	Dec 16, 2020	SYSTEM	(\$420,444.96)																						
					17	Jan 4, 2021	SYSTEM	(\$420,444.96)																						
					18	Jan 19, 2021	SYSTEM	(\$420,444.96)																						
					19	Feb 1, 2021	SYSTEM	(\$420,444.96)																						
					20	Feb 16, 2021	SYSTEM	(\$420,444.96)																						
					21	Mar 2, 2021	SYSTEM	(\$420,444.96)																						
					22	Mar 16, 2021	SYSTEM	(\$420,444.96)																						
					23	Apr 1, 2021	SYSTEM	(\$420,444.96)																						
						24	Apr 16, 2021	SYSTEM	(\$420,444.96)																					
					25	May 3, 2021	SYSTEM	(\$420,444.96)																						
					26	May 17, 2021	SYSTEM	(\$420,444.96)																						
					27	Jun 1, 2021	SYSTEM	(\$420,444.96)																						
					28	Jun 16, 2021	SYSTEM	(\$420,444.96)																						
					29	Jul 1, 2021	SYSTEM	(\$420,444.96)																						
					30	Jul 16, 2021	SYSTEM	(\$420,444.96)																						
					31	Aug 2, 2021	SYSTEM	(\$420,444.96)																						
					32	Aug 16, 2021	SYSTEM	(\$420,444.96)																						
					33	Sep 2, 2021	SYSTEM	(\$420,444.96)																						
																										34	Sep 16, 2021	SYSTEM	(\$420,444.96)	
												35	Oct 1, 2021	SYSTEM	(\$420,444.96)															
					36	Oct 18, 2021	SYSTEM	(\$420,444.96)																						
					37	Nov 2, 2021	SYSTEM	(\$420,444.96)																						
					38	Nov 16, 2021	SYSTEM	(\$420,444.96)																						
								-			39	Dec 1, 2021	SYSTEM	(\$420,444.96)																
				- Total				(\$13,454,238.72)																						



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0870	SLAB ON STEEL	Material - Tota	1				(\$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	
					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	



Feb 4, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0870	SLAB ON STEEL	MaterialCredit	- Total				\$13,454,238.72	
			Other Item Adjustment	OTHR	7	Jul 16, 2020	worthk	\$420,444.96	
					40	Dec 16, 2021	dwighj1	(\$420,444.96)	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			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0870 -	Total						\$0.00	
	0880	SAFETY BARRIER CURB	Material		8	Aug 2, 2020	SYSTEM	\$64,312.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user worthk overridding Payment Estimate Exception 8 on the current Payment Estimate.
					8	Aug 2, 2020	SYSTEM	(\$64,312.50)	
					9	Sep 2, 2020	SYSTEM	(\$64,312.50)	
					10	Sep 16, 2020	SYSTEM	(\$64,312.50)	
					11	Sep 30, 2020	SYSTEM	(\$64,312.50)	
					12	Oct 16, 2020	SYSTEM	(\$64,312.50)	
					13	Nov 2, 2020	SYSTEM	(\$64,312.50)	
					14	Nov 15, 2020	SYSTEM	(\$64,312.50)	
					15	Dec 2, 2020	SYSTEM	(\$64,312.50)	
					16	Dec 16, 2020	SYSTEM	(\$64,312.50)	
					17	Jan 4, 2021	SYSTEM	(\$64,312.50)	
					18	Jan 19, 2021	SYSTEM	(\$64,312.50)	
					19	Feb 1, 2021	SYSTEM	(\$64,312.50)	
					20	Feb 16, 2021	SYSTEM	(\$64,312.50)	
					21	Mar 2, 2021	SYSTEM	(\$64,312.50)	
					22	Mar 16, 2021	SYSTEM	(\$64,312.50)	
				- Total				(\$900,375.00)	
			Material - Tota	I				(\$900,375.00)	
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$64,312.50	
					11	Sep 30, 2020	SYSTEM	\$64,312.50	
					12	Oct 16, 2020	SYSTEM	\$64,312.50	
					13	Nov 2, 2020	SYSTEM	\$64,312.50	
					14	Nov 15, 2020	SYSTEM	\$64,312.50	
					15	Dec 2, 2020	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	



Feb 4, 2022

roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
S3047	0880	SAFETY BARRIER CURB	MaterialCredit		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 Ad	justment - To	otal			\$0.00	
	0880 -	Total						\$0.00	
	0890	SUBSTRUCTURE REPAIR (FORMED)			4	Jun 2, 2020	SYSTEM	(\$5,400.00)	
				- Total				(\$5,400.00)	
			Material - Tota	1				(\$5,400.00)	
			MaterialCredit		5 Jun 16, SYSTEM 2020		\$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 Ad	justment - To	otal			\$0.00	
	0890 -	Total						\$0.00	
	0895	REPAIR	RUCTURE Material REPAIR FORMED)		4	Jun 2, 2020	SYSTEM	(\$12,825.00)	
		(0111 0111120)		- Total				(\$12,825.00)	
			Material - Tota	d		_		(\$12,825.00)	
			MaterialCredit		5	Jun 16, 2020	SYSTEM	\$12,825.00	
				- Total				\$12,825.00	
			MaterialCredit					\$12,825.00	
			Other Item Adjustment	OTHR		Jun 2, 2020	worthk		Used pre-approved material for (formed) substructure repair
					5	Jun 16, 2020	worthk	(\$12,825.00)	Report authorized in AWP
				OTHR - Tota				\$0.00	
			Other Item Ad	justment - To	otal			\$0.00	
	0895 -							\$0.00	
	0910	CONDUIT SYSTEM ON STRUCTURE	Material		19	Feb 1, 2021	SYSTEM	(\$6,850.00)	
					20	Feb 16, 2021	SYSTEM	(\$6,850.00)	
					21	Mar 2, 2021	SYSTEM	(\$6,850.00)	
					22	Mar 16, 2021	SYSTEM	(\$6,850.00)	
					23	Apr 1, 2021	SYSTEM	(\$6,850.00)	
					24	Apr 16, 2021	SYSTEM	(\$6,850.00)	
					25	May 3, 2021	SYSTEM	(\$6,850.00)	
					26	way 17,	SYSTEM	(\$6,850.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
J2S3047	0910	CONDUIT SYSTEM	Material			2021																			
		ON STRUCTURE			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)																
						41	Jan 18, 2022	SYSTEM	(\$6,850.00)																
					42	Feb 1, 2022	SYSTEM	(\$6,850.00)																	
				- Total				(\$164,400.00)																	
			Material - Tota	l				(\$164,400.00)																	
			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 29 30		29					29 30		29	2					Jun 16, 2021	SYSTEM	\$6,850.00	
																			Jul 1, 2021	SYSTEM	\$6,850.00				
																	Jul 16, 2021	SYSTEM	\$6,850.00						
					31	Aug 2, 2021	SYSTEM	\$6,850.00																	
				32	Aug 16, 2021	SYSTEM	\$6,850.00																		
					33	Sep 2, 2021	SYSTEM	\$6,850.00																	
				34	Sep 16, 2021	SYSTEM	\$6,850.00																		
					35	Oct 1,	SYSTEM	\$6,850.00																	



Feb 4, 2022

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0910	CONDUIT SYSTEM	MaterialCredit	Туре		2021			
		ON STRUCTURE			36	Oct 18,	SYSTEM	\$6,850.00	
					37	2021 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	
					41	Jan 18, 2022	SYSTEM	\$6,850.00	
					42	Feb 1, 2022	SYSTEM	\$6,850.00	
				- Total				\$157,550.00	
			MaterialCredit	- Total				\$157,550.00	
			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 Adj	ustment - To	tal			\$6,850.00	
	0910 -	Total						\$0.00	
	0920	PROTECTIVE COATING CONCRETE BENTS AND	Material		5	Jun 16, 2020	SYSTEM	(\$6,600.00)	
				- Total	Total			(\$6,600.00)	
			Material - Total					(\$6,600.00)	
			MaterialCredit		6	Jun 30, 2020	SYSTEM	\$6,600.00	
				- Total	- Total				
			MaterialCredit					\$6,600.00	
			Other Item Adjustment	OTHR		Jun 16, 2020	worthk	\$6,600.00	Waiting on certifications from contractor, work has been completed.
					6	Jun 30, 2020	worthk	(\$6,600.00)	Paid this last item last estimate with line item adjustment.
				OTHR - Total				\$0.00	
	0920 -	Total	Other Item Adjustment - Total					\$0.00	
	0930		Material		5	Jun 16, 2020	SYSTEM	\$0.00 (\$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,	SYSTEM	(\$170,080.00)	Estimate Exception 15 on the current Payment Estimate.
					9	2020 Sep 2,	SYSTEM	(\$170,080.00)	
				- Total		2020		(\$680,320.00)	
			Material - Tota					(\$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,	SYSTEM	\$170,080.00	
						,,		,	



Feb 4, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0930	HINGE	MaterialCredit	1360		2020			
		MODIFICATION		- Total				\$680,320.00	
			MaterialCredit - Total					\$680,320.00	
			Other Item Adjustment	OTHR	5	Jun 16, 2020	worthk	\$170,080.00	Waiting on certifications from contractor, work has been completed.
				OTHR - Tota	al			\$170,080.00	
					9	Sep 2, 2020	worthk	\$170,080.00	
					10	Sep 16, 2020	worthk	(\$340,160.00)	Hinge modification has been over paid on two different occasions.
				- Total				(\$170,080.00)	
			Other Item Adjustment - Total					\$0.00	
	0930 -	0930 - Total							
	0940	SLAB DRAIN	Material		19	Feb 1, 2021	SYSTEM	(\$7,280.00)	
					20	Feb 16, 2021	SYSTEM	(\$7,280.00)	
					21	Mar 2, 2021	SYSTEM	(\$7,280.00)	
				- Total				(\$21,840.00)	
			Material - Tota	I				(\$21,840.00)	
			MaterialCredit		20	Feb 16, 2021	SYSTEM	\$7,280.00	
					21	Mar 2, 2021	SYSTEM	\$7,280.00	
					22	Mar 16, 2021	SYSTEM	\$7,280.00	
			- Total					\$21,840.00	
			MaterialCredit - Total					\$21,840.00	
			Other Item Adjustment		19	Feb 1, 2021	worthk	\$7,280.00	
					22	Mar 16, 2021	worthk	(\$7,280.00)	Final payment for slab drains was made, adjustment made to pay up to final quantity.
				- Total				\$0.00 \$0.00	
	0040	Other Item Adjustment - Total							
	0940 - 0960	LAMINATED	Material		5	Jun 16,	SYSTEM	\$0.00 (\$8,520.00)	
	0960	NEOPRENE BEARING PAD			0	2020	OTOTEM	(\$0,020.00)	
		ASSEMBLY		- Total				(\$8,520.00)	
			Material - Tota	1				(\$8,520.00)	
			MaterialCredit		6	Jun 30, 2020	SYSTEM	\$8,520.00	
				- Total				\$8,520.00	
			MaterialCredit	- Total				\$8,520.00	
			Other Item Adjustment	OTHR	5	Jun 16, 2020	worthk	\$8,520.00	Waiting on certifications from contractor, work has been completed.
					6	Jun 30, 2020	worthk	(\$8,520.00)	Paid this last item last estimate with line item adjustment.
			OTHR - Total Other Item Adjustment - Total					\$0.00	
	0000	T . (1)	Other Item Adj	ustment - To	tal			\$0.00	
	0960 -		Matarial		5	lun 10	OVOTEN	\$0.00	
	0970	TYPE N PTFE BEARING	Material	Tatal	5	Jun 16, 2020	SYSTEM	(\$8,900.00)	
			- Total					(\$8,900.00)	
			Material - Tota		6	lup 20	SYSTEM	(\$8,900.00)	
			MaterialCredit		U	Jun 30, 2020	SISIEM	\$8,900.00	
				- Total				\$8,900.00	
			MaterialCredit					\$8,900.00	
			Other Item	OTHR	5	Jun 16,	worthk	\$8,900.00	Waiting on certifications from contractor, work has been completed.



Feb 4, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0970	TYPE N PTFE BEARING	Adjustment	OTHR		2020			
					6	Jun 30, 2020	worthk	(\$8,900.00)	Paid this last item last estimate with line item adjustment.
				OTHR - Tota				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0970 - Total							\$0.00	
	0980	STRIP SEAL EXPANSION JOINT SYSTEM	Material		6	Jun 30, 2020	SYSTEM	(\$22,400.00)	
					7	Jul 16, 2020	SYSTEM	(\$22,400.00)	
					8	Aug 2, 2020	SYSTEM	\$22,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user worthk overridding Payment Estimate Exception 17 on the current Payment Estimate.
					8	Aug 2, 2020	SYSTEM	(\$22,400.00)	
					9	Sep 2, 2020	SYSTEM	(\$22,400.00)	
					10	Sep 16, 2020	SYSTEM	(\$22,400.00)	
					11	Sep 30, 2020	SYSTEM	(\$22,400.00)	
					12	Oct 16, 2020	SYSTEM	(\$22,400.00)	
					13	Nov 2, 2020	SYSTEM	(\$22,400.00)	
					14	Nov 15, 2020	SYSTEM	(\$22,400.00)	
				- Total				(\$179,200.00)	
			Material - Tota					(\$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 Nov 15,	SYSTEM	\$22,400.00	
					14	Dec 2,	SYSTEM	\$22,400.00	
					15	2020	STOTEM		
			MaterialQuart	- Total				\$179,200.00	
			MaterialCredit	- Total OTHR	6	Jun 30,	worthk	\$179,200.00 \$22,400.00	Record needs entered by bridge for expansion joint.
			Adjustment	OTHR - Tota	al	2020		\$22,400.00	
					9	Sep 2, 2020	worthk	\$22,400.00	
					15	Dec 2, 2020	worthk	(\$44,800.00)	
				- Total				(\$22,400.00)	
			Other Item Adjustment - Total					\$0.00	
	0980 -	Total						\$0.00	
J2S3047	- Total						\$8,952.00		
Overall -	Total					\$26,674.25			