

Pay Estimate Created Date: March 2, 2022

Progress Estimate No 43	umber	Contract ID Prime Contractor	200117-B01 Bleigh Construction	n Compan	Pay Period Start Febru y Pay Period End March		22 Original Contract Amount Net Change Order Amount Current Contract Amount	\$16,259.11	
Approval Date								By User	
March 2, 2022			Generated and	Approve	d (and should be considere	d Draft) a	at the Project Office Level by	worth	
March 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Leve								
March 3, 2022				Reviewe	d and Approved at the Cer	ntral Offic	e Controllers Office Level by	ramses1	
Original Completion	n Date	Current Co	mpletion Date	Deletion Date Actual Completion Date % of Current Contract A					
December 1, 202	20	Decemb	er 1, 2020				99.62%		
	Contrac	t Informational Dat	tes		Milestones				
Date Description	Original	Completion Date	Current Completi	on Date	No Milestones Exist for C	Contract			
Acceptance Date	Decemb	er 8, 2020	December 8, 2020						
Awarded Date	February	, 5, 2020	February 5, 2020						
Letting Date	January	17, 2020	January 17, 2020						
Notice to Proceed Date	March 9,	2020	March 9, 2020						
Open to Traffic Date	Decemb	er 8, 2020	December 8, 2020						
Work Began Date	May 4, 2	020	May 4, 2020						

Contract Total Pay For Estimate No. 43

		This Estimate	Previous	To Date
200117-B01				
	Total Posted Items Pay	\$57,920.00	\$3,285,672.87	\$3,343,592.87
	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	\$3,370,267.12
Contract Total Pa	ayable This Estimate:	\$57.920.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Current Installed Amount			
J2S3046	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$27.000	1,280	\$34,560.00
	0130 6113040		PLACING TYPE 2 ROCK BLANKET	CUYD	\$18.250	1,280	\$23,360.00
Project J2S3046	- Total						\$57,920.00
Overall - Total	\$57,920.00						

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

				0 /1 //				
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3046	0120	FURNISHING TYPE 2 ROCK BLANKET	Material			-1,280	\$27.00	(\$34,560.00)
	0120	FURNISHING TYPE 2 ROCK BLANKET	Other Item Adjustment					\$34,560.00
	0410	SLAB ON STEEL	MaterialCredit			738.909	\$258.17	\$190,764.14
	0410	SLAB ON STEEL	Other Item Adjustment					(\$190,764.14)
	0420	SAFETY BARRIER CURB	MaterialCredit			1,094	\$63.00	\$68,922.00
	0420	SAFETY BARRIER CURB	Other Item Adjustment					(\$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)



Pay Estimate Created Date: March 2, 2022

Progre		imate Number 13	Contract ID Prime Contra	200117-B ictor Bleigh Co	• ·	Pay Period StartFebruary 2, 2022Original Contract Amount\$3,339,CompanyPay Period EndMarch 1, 2022Net Change Order Amount\$16,259Current Contract Amount\$3,356,					
Project Number	Line No.	Item Desc	cription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount		
Total									\$0.00		



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

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

Totals by Job Numbers

3046	This Estimate	Previous	To Date
Posted Item Pay	\$57,920.00	\$2,024,155.43	\$2,082,075.43
Gross Item Adjustments	\$0.00	\$17,722.25	\$17,722.25
Gross Item Pay	\$57,920.00	\$2,041,877.68	\$2,099,797.68
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
3047	This Estimate	Previous	To Date
	\$0.00	\$1,261,517.44	\$1,261,517.44
Posted Item Pay	ψ0.00		
Gross Item Adjustments	\$0.00	\$8,952.00	\$8,952.00
			\$8,952.00 \$1,270,469.44
Gross Item Adjustments	\$0.00	\$8,952.00	\$1,270,469.44
Gross Item Adjustments Gross Item Pay	\$0.00 \$0.00	\$8,952.00 \$1,270,469.44	
Gross Item Adjustments Gross Item Pay Incentive	\$0.00 \$0.00 \$0.00	\$8,952.00 \$1,270,469.44 \$0.00	\$1,270,469.44 \$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 6113020, Project Item Line Number 0120, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	Need to authorize AWP report for rock blanket.	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 contractor on materials for electrical construction.	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 contractor on materials for electrical construction.	worthk	Acknowledged



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

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200117-B01	J2S3046	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,800.00	\$4,800.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$12,600.00	\$12,600.00
		0001	0030	2031000	CLASS A EXCAVATION	125.00	0.00	125.00	CUYD	125.00	\$10.00	\$1,250.00
		0001	0040	2035500	EMBANKMENT IN PLACE	8,645.00	0.00	8,645.00	CUYD	8,645.00	\$23.16	\$200,218.20
		0001	0050	2036000	COMPACTING EMBANKMENT	106.00	0.00	106.00	CUYD	106.00	\$3.00	\$318.00
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	2.00	0.00	2.00	100F	2.00	\$850.00	\$1,700.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	407.00	0.00	407.00	SQYD	407.00	\$10.75	\$4,375.25
		0001	0800	3105002	GRAVEL (A) OR CRUSHED STONE (B)	40.00	0.00	40.00	TONS	40.00	\$21.30	\$852.00
		0001	0090	4019905		406.70	0.00	406.70	SQYD	406.70	\$88.00	\$35,789.60
		0001	0100	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	110.00	0.00	110.00	CUYD	110.00	\$30.00	\$3,300.00
		0001	0110	6096042	PLACING TYPE 2 ROCK DITCH LINER	110.00	0.00	110.00	CUYD	110.00	\$20.00	\$2,200.00
		0001	0120	6113020		1,280.00	0.00	1,280.00	CUYD	1,280.00	\$27.00	\$34,560.00
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	1,280.00	0.00	1,280.00	CUYD	1,280.00	\$18.25	\$23,360.00
		0001	0140	6161005	CONSTRUCTION SIGNS	301.00	0.00	301.00	SQFT	301.00	\$8.80	\$2,648.80
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00		\$80.00
		0001	0160	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$22.00	\$44.00
		0001	0170	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$6.60	\$422.40
		0001	0180	6161012	BUOYS (BOATS KEEP OUT)	4.00	-4.00	0.00	EA	0.00	\$790.00	\$0.00
		0001	0190	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	2.00	0.00	2.00	EA	2.00	\$2,900.00	\$5,800.00
		0001	0200	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$150.00	\$1,500.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$180,000.00	\$180,000.00
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,488.00	214.00	1,702.00	LF	1,702.00	\$1.10	\$1,872.20
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	641.00	69.00	710.00	LF	710.00	\$1.10	\$781.00
		0001	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,254.00	0.00	2,254.00	SQYD	2,254.00	\$2.60	\$5,860.40
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,700.00	\$3,700.00
		0001	0260	8059901	MISC.SEEDING - COOL SEASON MIXTURE	1.00	0.00	1.00	LS	1.00	\$3,740.00	\$3,740.00
		0001	0270	8059901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$2,750.00	\$0.00
		0001	0280	8061016	SEDIMENT REMOVAL	13.00	0.00	13.00	CUYD	13.00	\$30.00	\$390.00
		0001	0290	8061019	SILT FENCE	860.00	0.00	860.00	LF	860.00	\$2.30	\$1,978.00
		0001	0300	8061050	TYPE C BERM	400.00	0.00	400.00	LF	400.00	\$33.00	\$13,200.00
		0010	0310	6061060	MGS GUARDRAIL	100.00	0.00	100.00	LF	100.00	\$26.40	\$2,640.00
		0010	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULARINO CURB)	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00
		0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.00
		0070	0340	2162500	REMOVAL OF EXISTING BRIDGE DECK	18,012.00	0.00	18,012.00	SQFT	18,012.00	\$7.81	\$140,673.72
		0070	0350	2169901	MISC.PARTICAL REMOVAL OF EXISTING STRUCTURE	1.00	0.00	1.00	LS	1.00	\$114,000.00	\$114,000.00
		0070	0360	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	119.00	0.00	119.00	SQYD	119.00	\$105.00	\$12,495.00
		0070	0370	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	842.00	0.00	842.00	LF	842.00	\$57.60	\$48,499.20
		0070	0380	7026000	PRE-BORE FOR PILING	198.00	0.00	198.00	LF	198.00	\$90.00	\$17,820.00
		0070	0390	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$105.00	\$1,890.00
		0070	0400	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	51.60	0.00	51.60	CUYD	51.60	\$1,255.00	\$64,758.00
		0070	0410	7034212	SLAB ON STEEL	1,648.00	0.00	1,648.00	SQYD	1,648.00	\$258.17	\$425,464.16
		0070	0411	7034212	SLAB ON STEEL	0.00	1.00	1.00	SQYD	1.00	\$6,661.90	\$6,661.90
		0070 0411 7034212 SLAB ON STEEL 0070 0420 7034215 SAFETY BARRIER CURB					0.00	1,094.00	LF	1,094.00	\$63.00	\$68,922.00
		0070 0430 7040101 SUBSTRUCTURE REPAIR (FORMED)		1,094.00	0.00	20.00	SQFT	20.00	\$130.00	\$2,600.00		
					· · · ·							



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

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

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

Contract m.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTE To Date (See repo generated date)	
0117-B01	J2S3046	0070	0450	7061060	REINFORCING STEEL (BRIDGES)	4,060.00	0.00	4,060.00	LB	4,060.00	\$2.25	\$9,135.0	
		0070	0460	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$3,300.00	\$3,300.0	
		0070	0470	7110500	TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL)	1.00	0.00	1.00	LS	1.00	\$13,000.00	\$13,000.	
		0070	0480	7121113	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50W	53,380.00	0.00	53,380.00	LB	53,380.00	\$4.58	\$244,480.	
		0070	0490	7121122	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W	57,180.00	0.00	57,180.00	LB	57,180.00	\$4.19	\$239,584	
		0070	0500	7123610	SLAB DRAIN	96.00	0.00	96.00	EA	96.00	\$272.00	\$26,112	
		0070	0510	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,700.00	\$3,400	
		0070	0520	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	12.00	0.00	12.00	EA	12.00	\$1,500.00	\$18,000	
		0070	0530	7163000	TYPE N PTFE BEARING	8.00	0.00	8.00	EA	8.00	\$1,600.00	\$12,800	
		0070	0540	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	57.00	57.00 0.00	0.00	57.00	LF	57.00	\$400.00	\$22,800
	Project J2	2S3046 - To	otal Value	Posted to D	ate as of Report Generated Date							\$2,082,075	
	J2S3047	0001	0550	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,600.00	\$5,600	
		0001	0560	2071000	LINEAR GRADING CLASS 1	4.70	0.00	4.70	STA	4.70	\$640.00	\$3,00	
		0001	0570	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	4.70	0.00	4.70	100F	4.70	\$960.00	\$4,512	
		0001	0580	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	9.00	\$1,350.00	\$12,150	
		0001	0590	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,152.00	0.00	1,152.00	SQYD	1,152.00	\$6.00	\$6,912	
		0001	0600	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	6.80	0.00	6.80	TONS	6.80	\$300.00	\$2,040	
		0001	0610	4019905	MISC.OPTIONAL PAVEMENT	1,152.20	56.00	1,208.20	SQYD	1,208.00	\$71.50	\$86,372	
		0001	0620	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,030.00	0.00	1,030.00	CUYD	1,030.00	\$26.80	\$27,60	
		0001	0630	6113040	PLACING TYPE 2 ROCK BLANKET	1,030.00	0.00	1,030.00	CUYD	1,030.00	\$15.90	\$16,37	
		0001	0640	6161005	CONSTRUCTION SIGNS	205.00	0.00	205.00	SQFT	205.00	\$8.80	\$1,804	
		0001	0650	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$40.00	\$16	
		0001	0660	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$22.00	\$4	
		0001	0670	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$6.60	\$42	
		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	\$5,80	
		0001	0700	6161030	TYPE III MOVEABLE BARRICADE	10.00		0.00		EA	10.00	\$140.00	\$1,40
		0001	0710	6181000	MOBILIZATION		0.00		LS	1.00	\$144,000.00	\$144,00	
		0001	0720	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	1,940.00	242.00	2,182.00	LF	2,182.00	\$1.10	\$2,40	
					PAINT, TYPE P BEADS								
		0001	0730	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	553.00	34.00	587.00	LF	587.00	\$1.10	\$64	
		0001	0740	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,733.00	0.00	1,733.00	SQYD	1,733.00	\$3.00	\$5,19	
		0001	0750	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,900.00	\$3,90	
		0001	0760	8059901	MISC.COOL SEASON MIXTURE	1.00	0.00	1.00	LS	1.00	\$3,740.00	\$3,74	
		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	\$1,81	
		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	\$6,60	
		0010	0820	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,80	
		0010	0830	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	\$770.00	\$1,540	
		0010	0840	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,40	
		0070	0850	2162500	REMOVAL OF EXISTING BRIDGE DECK	15,337.00	0.00	15,337.00	SQFT	15,337.00	\$8.01	\$122,84	
		0070	0860	2169902	MISC.Removal of Existing Bearings	4.00	0.00	4.00	EA	4.00	\$4,700.00	\$18,80	
		0070	0870	7034212	SLAB ON STEEL	1,704.00		SQYD	1,704.00	\$246.74	\$420,44		
						1						. ,	

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200117-B01	J2S3047	0070	0890	7040101	SUBSTRUCTURE REPAIR (FORMED)	45.00	0.00	45.00	SQFT	45.00	\$120.00	\$5,400.00
		0070	0895	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	95.00	0.00	95.00	SQFT	95.00	\$135.00	\$12,825.00
		0070	0910	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$6,850.00	\$6,850.00
		0070	0920	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$6,600.00	\$6,600.00
		0070 0930 7121251			HINGE MODIFICATION	8.00	0.00	8.00	EA	8.00	\$21,260.00	\$170,080.00
		0070	0940	7123610	SLAB DRAIN	26.00	0.00	26.00	EA	26.00	\$280.00	\$7,280.00
		0070 0950 7126000			NON-DESTRUCTIVE TESTING	18.00	0.00	18.00	LF	18.00	\$315.00	\$5,670.00
		0070 0960		7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$1,065.00	\$8,520.00
		0070	0970	7163000	TYPE N PTFE BEARING	4.00	0.00	4.00	EA	4.00	\$2,225.00	\$8,900.00
		0070	0980	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	56.00	0.00	56.00	LF	56.00	\$400.00	\$22,400.00
		0070	5101	7129901	MISC.Diaphram and stiffner installation	0.00	1.00	1.00	LS	1.00	\$2,270.00	\$2,270.00
		0070	5111	7039901	MISC.Wrong haunching for theoretical bottom of slab.	0.00	1.00	1.00	LS	1.00	\$9,068.31	\$9,068.31
	Project J	2S3047 - To	otal Value	Posted to D	Date as of Report Generated Date							\$1,261,517.44
200117-B01 Ove	erall - Total	Value Pos	ted to Da	te as of Rep	ort Generated Date							\$3.343.592.87

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



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

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

Project:	roject: J2S3046											
Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	2/8/22	2/8/22	1,280.00	CUYD		0				
0130	6113040	PLACING TYPE 2 ROCK BLANKET	2/8/22	2/8/22	1,280.00	CUYD		0				

The information below this line are details for Construction Signs (if applicable), No Data Available



21-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																						
J2S3046	0040	EMBANKMENT IN PLACE	Material	i ype	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)																							
			Material - Tota	- Total				(\$5,997,166.20) (\$5,997,166.20)																							
			MaterialCredit		10	Sep 16,	SYSTEM	\$95,419.20																							
			materiaroredit		10	2020	STOTEW	φ00, 1 10.20																							



Mar 4, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J2S3046	0040	EMBANKMENT IN PLACE	MaterialCredit	. , po	11	Sep 30, 2020	SYSTEM	\$95,419.20									
		. 2.02			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									
				- Total				\$5,997,166.20									
			MaterialCredit		0	0		\$5,997,166.20									
			Other Item Adjustment	OTHR		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								



Mar 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)												
				3	36	Oct 18, 2021	SYSTEM	(\$318.00)												
					37	Nov 2, 2021	SYSTEM	(\$318.00)												



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	ıl				(\$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	3	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																		



Mar 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		1		\$318.00						
			Other Item Ad	iustment - To	tal			\$0.00						
	0050 -	Total						\$0.00						
	0060	SUBGRADE	Material		15	Dec 2, 2020	SYSTEM	(\$1,700.00)						
		COMPACTION (6- 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	2021 Oct 18,	SYSTEM	(\$1,700.00)	
							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)						



Mar 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					



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 - Tota					(\$74,379.25)						
			MaterialCredit		16	Dec 16, 2020	SYSTEM	\$4,375.25						
					17	Jan 4, 2021	SYSTEM	\$4,375.25						
							18	Jan 19, 2021	SYSTEM	\$4,375.25				
					19	Feb 1, 2021	SYSTEM	\$4,375.25						
					20	Feb 16, 2021	SYSTEM	\$4,375.25						
					21	Mar 2, 2021	SYSTEM	\$4,375.25						
					22	Mar 16, 2021	SYSTEM	\$4,375.25						
					23	Apr 1, 2021	SYSTEM	\$4,375.25						
					24	Apr 16, 2021	SYSTEM	\$4,375.25						
					25	May 3, 2021	SYSTEM	\$4,375.25						
					26	May 17, 2021	SYSTEM	\$4,375.25						
					27	Jun 1, 2021	SYSTEM	\$4,375.25						
					28	Jun 16, 2021	SYSTEM	\$4,375.25						
					29	Jul 1, 2021	SYSTEM	\$4,375.25						
					30	Jul 16,	SYSTEM	\$4,375.25						



Prior ICIn ICIn Norme 						Con	lact ID. I	90621-F0	1																				
FOR BALL 1 Mag 0, Nag	Project Li	Line	Description		Adjustment				Amount	Remarks																			
view view <td< td=""><td>2S3046 00</td><td>070</td><td>TYPE 1 AGGREGATE</td><td>MaterialCredit</td><td></td><td></td><td>2021</td><td></td><td></td><td></td></td<>	2S3046 00	070	TYPE 1 AGGREGATE	MaterialCredit			2021																						
Image: Normal Problem			FOR BASE (4 IN. THICK)			31	Aug 2, 2021	SYSTEM	\$4,375.25																				
Interfacient - Total Interfacient - Total Interface - Total <thinterface -="" th="" total<=""> Interface - Total Interface - Total</thinterface>						32	Aug 16, 2021	SYSTEM	\$4,375.25																				
Adjuntion 15 20:0 units 9437525 Ord -Cala 5437525 6437625 6436200 6436200 6436200 6436200 6436200 6436200 6436200 6436200 6436200 6436200 6436200 6436200 6436200 6436200 6436200 6436200 6436200 </td <td></td> <td></td> <td></td> <td></td> <td>- Total</td> <td></td> <td></td> <td></td> <td>\$74,379.25</td> <td></td>					- Total				\$74,379.25																				
AdjustmentAdjustment64.372.2364.372.23C007 - Total54.372.2364.372.2464.372.24C007 - Total56.322.1057.052.0064.372.24C007 - Total56.322.1057.052.0064.352.00C007 - Total10202.1057.052.00NUBRED STONE 0010202.1057.052.0010202.1057.052.0064.852.0011202.1057.052.0064.852.0012202.1057.052.0064.852.0012202.1057.052.0064.852.0012202.1057.052.0064.852.0012202.1057.052.0064.852.0012202.1057.052.0064.852.0012202.1057.052.0064.852.0012202.1157.052.0064.852.0013202.1157.052.0064.852.0014202.1157.052.0064.852.0014202.1157.052.0064.852.0014202.1157.052.0064.852.0015202.1157.052.0064.852.0015202.1157.052.0064.852.0015202.1157.052.0064.852.0015202.1157.052.0064.852.0015202.1157.052.0064.852.0015202.1157.052.0064.852.0015202.1157.052.0064.852.0015202.1157.052.0064.852.0015202.1157.052.0064.852.00				MaterialCredit	- Total				\$74,379.25																				
Other Ran Adjustment - Tuil 143716.21 OUD- Tuil 44.77.2.5 OUD- Toil 6.958.242. (J.938.20) OUD- Toil 6.958.242. (J.948.20) Image: Stroke (D) 10 Image:				Other Item Adjustment		15	Dec 2, 2020	worthk																					
0070 - Total 64.04/02 (A) 05 CRUGHED STOK (B) Material 10 20:0 575TEM (4352.00) 10 10 20:1 575TEM (4352.00) 10 10 10 575TEM (4352.00) 11 10 10 575TEM (4352.00) 12 Martin 575TEM (4352.00)						otal																							
000 GRAVEL (A) OR Modelial 1 Java 4 SYSTEM (4852.00) 10 Fortial SYSTEM (4852.00) 10 Fortial SYSTEM (4852.00) 11 Java 4 SYSTEM (4852.00) 12 Mari 10, SYSTEM (4852.00) <td></td> <td>070</td> <td>Total</td> <td>Other Item Adj</td> <td>ustment - I c</td> <td>otal</td> <td></td> <td></td> <td></td> <td></td>		070	Total	Other Item Adj	ustment - I c	otal																							
In in in SYSEM (K882.00) 18 Jun 0 SYSEM (K882.00) 19 Fab 16 SYSEM (K882.00) 200 Fab 16 SYSEM (K882.00) 201 Fab 16 SYSEM (K882.00) 202 Fab 16 SYSEM (K882.00) 202 Zuz 1 SYSEM (K882.00) 202<		080	GRAVEL (A) OR	Material		16		SYSTEM																					
Image:						17	Jan 4,	SYSTEM	(\$852.00)																				
10 5201 SYSTEM (3852.00) 20 563.16 SYSTEM (3852.00) 21 302.11 SYSTEM (3852.00) 22 320.12 SYSTEM (3852.00) 24 320.12 SYSTEM (3852.00) 25 302.13 SYSTEM (3852.00) 26 320.13 SYSTEM (3852.00) 26 320.14 SYSTEM (3852.00) 26 320.17 SYSTEM (3852.00) 27 320.14 SYSTEM (3852.00) 28 320.17 SYSTEM (3852.00) 29 320.14 SYSTEM (3852.00) 210 320.14 SYSTEM (3852.00) 210 320.15 SYSTEM (3852.00) 210 320.14 SYSTEM (3852.00) 210 320.21 SYSTEM (3852.00) 210 320.21 SYSTEM (3852.00) 210 320.21 SYSTEM (3852.00) 210 320.21 SYSTEM (3852.00) <						18	Jan 19,	SYSTEM	(\$852.00)																				
20 5201 SYSTEM (\$852.00) 21 Mar.2 SYSTEM (\$852.00) 22 3201 SYSTEM (\$852.00) 23 3201 SYSTEM (\$852.00) 24 3201 SYSTEM (\$852.00) 25 302.1 SYSTEM (\$852.00) 26 Mar.2 SYSTEM (\$852.00) 26 Mar.1 SYSTEM (\$852.00) 26 Mar.1 SYSTEM (\$852.00) 27 Jun.1 SYSTEM (\$852.00) 28 Jun.1 SYSTEM (\$852.00) 29 Jun.1 SYSTEM (\$852.00) 210 Jun.1 SYSTEM (\$852.00) 210 Jun.1 SYSTEM (\$852.00) 210 Jun.1 SYSTEM (\$852.00) 210 Jun.1 SYSTEM (\$852.00) 211 Jun.21 SYSTEM (\$852.00) 211 Jun.21 SYSTEM (\$852.00) 211 Jun.21 SYSTEM (\$852.00) 211						19	Feb 1,	SYSTEM	(\$852.00)																				
						20	Feb 16, 2021	SYSTEM	(\$852.00)																				
Image: Normal Control 202 Vol Vol Vol 23 A_{22} 1 SYSTEM (\$852.00) 24 A_{21} 16 SYSTEM (\$852.00) 25 M_{23} 3 SYSTEM (\$852.00) 26 M_{21} 7 SYSTEM (\$852.00) 26 M_{21} 7 SYSTEM (\$852.00) 26 M_{21} 10 SYSTEM (\$852.00) 280 Jul 16 SYSTEM (\$852.00) 280 Jul 1 SYSTEM (\$852.00) 29 Jul 1 SYSTEM (\$852.00) 202 Jul 1 SYSTEM (\$852.00) 29 Jul 1 SYSTEM (\$852.00) 201 Jul 1 SYSTEM (\$852.00) 202 Jul 1 SYSTEM (\$852.00) 203 Jul 16 SYSTEM (\$852.00) 204 Jul 16 SYSTEM (\$852.00) 204 Jul 16 SYSTEM (\$852.00) 204 Jul 1 SYSTEM (\$852.00) 205 Jul 1 SYSTEM						21		SYSTEM	(\$852.00)																				
Image: Normal Section						22		SYSTEM	(\$852.00)																				
Image: A state of the sta						23	Apr 1, 2021	SYSTEM	(\$852.00)																				
Image: Control of Contr																										2021			
Image: Second Secon							2021																						
$ \left \begin{array}{c c c c c c c c c c c c c c c c c c c $							2021																						
$ \left \begin{array}{c c c c c c c c c c c c c c c c c c c $							2021																						
$ \left \begin{array}{cccccccccccccccccccccccccccccccccccc$							2021		. ,																				
$ \left \begin{array}{c c c c c c c c c c c c c c c c c c c $							2021 Jul 16,																						
Image: Normal information info						31	Aug 2,	SYSTEM	(\$852.00)																				
Material - Total (\$13,632.00) MaterialCredit 17 Jan 4, 2021 SYSTEM \$852.00 18 Jan 19, 2021 SYSTEM \$852.00 19 Feb 1, 2021 SYSTEM \$852.00 20 Feb 1, 2021 SYSTEM \$852.00 20 Feb 16, 2021 SYSTEM \$852.00 20 Feb 16, 2021 SYSTEM \$852.00 21 Mar 2, 2021 SYSTEM \$852.00 21 Mar 16, 2021 SYSTEM \$852.00 23 Apr 1, 2021 SYSTEM \$852.00 24 Apr 16, SYSTEM \$852.00					- Total	2021			(\$13,632,00)																				
MaterialCredit 17 Jan 4, 2021 SYSTEM \$\\$852.00 18 Jan 19, 2021 SYSTEM \$\\$852.00 19 Feb 1, 2021 SYSTEM \$\\$852.00 20 Feb 16, 2021 SYSTEM \$\\$852.00 21 Mar 2, 2021 SYSTEM \$\\$852.00 21 Mar 2, 2021 SYSTEM \$\\$852.00 22 Mar 16, 2021 SYSTEM \$\\$852.00 23 Apr 1, 2021 SYSTEM \$\\$852.00 24 Apr 16, SYSTEM \$\\$852.00				Material - Tota																									
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 21 Mar 2, 2021 SYSTEM \$\\$852.00 22 Mar 16, 2021 SYSTEM \$\\$852.00 23 Apr 1, 2021 SYSTEM \$\\$852.00 24 Apr 16, SYSTEM \$\\$852.00						17	Jan 4, 2021	SYSTEM																					
2021 2021 20 Feb 16, 2021 20 Feb 16, 2021 21 Mar 2, 2021 22 Mar 16, 2021 23 Apr 1, 2021 24 Apr 16, SYSTEM 28 SYSTEM 28 SYSTEM 28 SYSTEM 28 SYSTEM 29 SYSTEM 21 SYSTEM 22 SYSTEM 23 SYSTEM 24 SYSTEM 28 SYSTEM 29 SYSTEM 29 SYSTEM 29 SYSTEM 29 SYSTEM 29 SYSTEM 29 SYSTEM						18	Jan 19,	SYSTEM	\$852.00																				
2021 2021 21 Mar 2, 2021 22 Mar 16, 2021 23 Apr 1, 2021 24 Apr 16, SYSTEM 28 SYSTEM 28 SYSTEM 29 SYSTEM 2021 SYSTEM						19		SYSTEM	\$852.00																				
2021 2021 22 Mar 16, 2021 23 Apr 1, 2021 24 Apr 16, SYSTEM \$852.00																													
2021 2021 23 Apr 1, 2021 SYSTEM \$852.00 24 Apr 16, SYSTEM \$852.00							2021																						
2021 24 Apr 16, SYSTEM \$852.00							2021																						
							2021																						
25 May 3, SYSTEM \$852.00							2021																						
26 May 17, SYSTEM \$852.00							2021																						



Mar 4, 2022

ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
46	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	
- 1	0080 -							\$852.00	
	0100	FURN. TYPE 2 ROCK DITCH LINER	Material		15	Dec 2, 2020	SYSTEM	(\$3,300.00)	
					16	Dec 16, 2020	SYSTEM	(\$3,300.00)	
					17	Jan 4, 2021	SYSTEM	(\$3,300.00)	
					18	Jan 19, 2021	SYSTEM	(\$3,300.00)	
				- Total				(\$13,200.00)	
			Material - Tota MaterialCredit	l				(\$13,200.00)	
			MaterialCredit		16	Dec 16, 2020	SYSTEM	\$3,300.00	
					17	Jan 4, 2021	SYSTEM	\$3,300.00	
					18	Jan 19, 2021	SYSTEM	\$3,300.00	
					19	Feb 1, 2021	SYSTEM	\$3,300.00	
				- Total				\$13,200.00	
			MaterialCredit Other Item	- Iotal	15	Dec 2,	worthk	\$13,200.00 \$3,300.00	
			Adjustment		19	2020 Feb 1,	worthk	(\$3,300.00)	
						2021			
			Others Harry Art	- Total				\$0.00	
	0100 -	Total	Other Item Ad	justment - To	ital			\$0.00	
	0100 -	FURNISHING TYPE 2 ROCK BLANKET	Material		43	Mar 2, 2022	SYSTEM	\$0.00 (\$34,560.00)	
		NUUR DLAINKEI		- Total		2022		(\$34,560.00)	
			Material - Tota	ıl				(\$34,560.00)	
			Other Item Adjustment		43	Mar 2, 2022	worthk	\$34,560.00	
		F		- Total				\$34,560.00	
			Other Item Ad	justment - To	tal			\$34,560.00	
	0120 -	Total						\$0.00	
		SPECIAL SIGN	Material		9	Sep 2, 2020	SYSTEM	(\$5,800.00)	
- 1	0190	ASSEMBLY (BOATS							
- 6	0190	ASSEMBLY (BOATS KEEP OUT)			10	Sep 16, 2020	SYSTEM	(\$5,800.00)	



Mar 4, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0190	SPECIAL SIGN	Material	- Total				(\$17,400.00)	
		ASSEMBLY (BOATS KEEP OUT)	Material - Tota	1				(\$17,400.00)	
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$5,800.00	
					11	Sep 30, 2020	SYSTEM	\$5,800.00	
					12	Oct 16, 2020	SYSTEM	\$5,800.00	
				- Total				\$17,400.00	
			MaterialCredit	- Total				\$17,400.00	
			Other Item Adjustment		10	Sep 16, 2020	worthk	\$5,800.00	Signs were placed on the river banks at the bridge and boat ramps.
					13	Nov 2, 2020	worthk	(\$5,800.00)	adjustment of line item needed to balance quantities.
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0190 -	Total						\$0.00	
	0220	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		16	Dec 16, 2020	SYSTEM	(\$1,636.80)	
				- Total				(\$1,636.80)	
			Material - Tota	I				(\$1,636.80)	
			MaterialCredit		17	Jan 4, 2021	SYSTEM	\$1,636.80	
				- Total				\$1,636.80	
			MaterialCredit	- Total				\$1,636.80	
			Other Item Adjustment		16	Dec 16, 2020	worthk	\$1,636.80	
					17	Jan 4, 2021	worthk	(\$1,636.80)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0220 -		Madarial		40	D 40	OVOTEM	\$0.00	
	0230	4 IN. YELLOW WATERBORNE PAVEMENT	E T	Total	16	Dec 16, 2020	SYSTEM	(\$705.10)	
		MARKING	Material - Tota	- Total				(\$705.10)	
			Material - Tota MaterialCredit		17	Jan 4, 2021	SYSTEM	(\$705.10) \$705.10	
				- Total		2021		\$705.10	
			MaterialCredit					\$705.10	
			Other Item Adjustment		16	Dec 16, 2020	worthk	\$705.10	
					17	Jan 4, 2021	worthk	(\$705.10)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0230 -	Total						\$0.00	
	0260	MISC. SEEDING	Material		16	Dec 16, 2020	SYSTEM	(\$3,740.00)	
					17	Jan 4, 2021	SYSTEM	(\$3,740.00)	
					18	Jan 19, 2021	SYSTEM	(\$3,740.00)	
					19	Feb 1, 2021	SYSTEM	(\$3,740.00)	
					20	Feb 16, 2021	SYSTEM	(\$3,740.00)	
					21	Mar 2, 2021	SYSTEM	(\$3,740.00)	
					22	Mar 16, 2021	SYSTEM	(\$3,740.00)	



							90621-FU		
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0260	MISC. SEEDING	Material		23	Apr 1, 2021	SYSTEM	(\$3,740.00)	
					24	Apr 16, 2021	SYSTEM	(\$3,740.00)	
					25	May 3, 2021	SYSTEM	(\$3,740.00)	
					26	May 17, 2021	SYSTEM	(\$3,740.00)	
					27	Jun 1, 2021	SYSTEM	(\$3,740.00)	
					28	Jun 16, 2021	SYSTEM	(\$3,740.00)	
					29	Jul 1, 2021	SYSTEM	(\$3,740.00)	
					30	Jul 16, 2021	SYSTEM	(\$3,740.00)	
					31	Aug 2, 2021	SYSTEM	(\$3,740.00)	
					32	Aug 16, 2021	SYSTEM	(\$3,740.00)	
					33	Sep 2, 2021	SYSTEM	(\$3,740.00)	
					34	Sep 16, 2021	SYSTEM	(\$3,740.00)	
					35	Oct 1, 2021	SYSTEM	(\$3,740.00)	
					36	Oct 18, 2021	SYSTEM	(\$3,740.00)	
					37	Nov 2, 2021	SYSTEM	(\$3,740.00)	
					38	Nov 16, 2021	SYSTEM	(\$3,740.00)	
					39	Dec 1, 2021	SYSTEM	(\$3,740.00)	
				- Total				(\$89,760.00)	
			Material - Tota	I				(\$89,760.00)	
			MaterialCredit		17	Jan 4, 2021	SYSTEM	\$3,740.00	
					18	Jan 19, 2021	SYSTEM	\$3,740.00	
					19	Feb 1, 2021	SYSTEM	\$3,740.00	
					20	Feb 16, 2021	SYSTEM	\$3,740.00	
					21	Mar 2, 2021	SYSTEM	\$3,740.00	
					22	Mar 16, 2021	SYSTEM	\$3,740.00	
					23	Apr 1, 2021	SYSTEM	\$3,740.00	
					24	Apr 16, 2021	SYSTEM	\$3,740.00	
					25	May 3, 2021	SYSTEM	\$3,740.00	
					26	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	



Mar 4, 2022

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0260	MISC. SEEDING	MaterialCredit	Туре	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	
					40	Dec 15, 2021	SYSTEM	\$3,740.00	
				- Total		2021		\$89,760.00	
			MaterialCredit					\$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	justment - 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					(\$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 Mar 16,	SYSTEM	\$13,200.00	
				- Total	~~	2021	STOTEM	\$79,200.00	
			MaterialCredit					\$79,200.00	
			Other Item	Total	16	Dec 16,	worthk	\$13,200.00	
			Adjustment		23	2020 Apr 1,	worthk	(\$13,200.00)	
						2021			
				- Total				\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	



Mar 4, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3046	0300 -	Total						\$0.00			
	0310	MGS GUARDRAIL	Construction Stockpile		16	Dec 16, 2020	SYSTEM	(\$1,067.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				(\$1,067.00)			
			Construction	Stockpile - To	otal			(\$1,067.00)			
			Construction Stockpile STMI		1	Apr 2, 2020	SYSTEM	\$1,067.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$1,067.00			
			Construction	Stockpile ST				\$1,067.00			
			Other Item Adjustment		22	Mar 16, 2021	worthk	(\$13,200.00)	Final payment for stock piled guardrail was made, adjustment made to pay up to final quantity.		
					23	Apr 1, 2021	worthk	\$13,200.00			
				- Total				\$0.00			
			Other Item Ad	justment - To	otal			\$0.00			
	0310 -							\$0.00			
	0320	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		16	Dec 16, 2020	SYSTEM	(\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		/		- Total				(\$5,996.00)			
			Construction	Stockpile - To				(\$5,996.00)			
			Construction Stockpile STMI		1	Apr 2, 2020	SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$5,996.00			
			Construction	Stockpile ST	MI - Total			\$5,996.00			
	0320 -							\$0.00			
	0330	TYPE A CRASHWORTHY END TERMINAL	CRASHWORTHY END TERMINAL	Construction Stockpile		16	Dec 16, 2020	SYSTEM	(\$6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		(MASH)		- Total				(\$6,040.00)			
					Construction	Stockpile - To				(\$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			
	0330 -	Total	Construction	Stockpile ST	vii - Totai			\$6,040.00			
	0360	BRIDGE APPROACH	Material		16	Dec 16,	SYSTEM	\$0.00 (\$12,495.00)			
		SLAB (MINOR ROAD)			17	2020 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)			



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0360	BRIDGE APPROACH	Material	Туре	30	Jul 16,	SYSTEM	(\$12,495.00)	
		SLAB (MINOR ROAD)			31	2021 Aug 2,	SYSTEM	(\$12,495.00)	
					32	2021 Aug 16,	SYSTEM	(\$12,495.00)	
						2021			
					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)	
				- 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	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0360	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit		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		1		\$312,375.00	
			MaterialCredit	- Total				\$312,375.00	
			Other Item Adjustment		16	Dec 16, 2020	worthk	\$12,495.00	
				- Total				\$12,495.00	
			Other Item Ad	justment - To	tal			\$12,495.00	
	0360 -	Total						\$12,495.00	
	0370	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Material		9	Sep 2, 2020	SYSTEM	(\$23,846.40)	
		FILES (12 IN		- 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 -	Total						\$0.00	
	0390	PILE POINT REINFORCEMENT	Material		9	Sep 2, 2020	SYSTEM	(\$945.00)	
					10	Sep 16, 2020	SYSTEM	(\$945.00)	
					11	Sep 30, 2020	SYSTEM	(\$1,890.00)	
					12	Oct 16, 2020	SYSTEM	(\$1,890.00)	
					13	Nov 2, 2020	SYSTEM	(\$1,890.00)	
					14	Nov 15, 2020	SYSTEM	(\$1,890.00)	
					15	Dec 2, 2020	SYSTEM	(\$1,890.00)	
					16	Dec 16, 2020	SYSTEM	(\$1,890.00)	
				- Total				(\$13,230.00)	
			Material - Tota	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	
				- Total	17	Jan 4, 2021	SYSTEM	\$1,890.00 \$13,230.00	
			MaterialCredit						
			Other Item		9	Sep 2,	worthk	\$13,230.00 \$945.00	
			Adjustment			2020			AND coast 20NEX 41/026 has been active of for all a start starter at
					11	Oct 1,	worthk	\$945.00	AWP report 20NEK4W036 has been entered for pile point reinforcement, need



Mar 4, 20	22
-----------	----

							90621-FU		
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0390	PILE POINT REINFORCEMENT	Other Item Adjustment		17	2020 Jan 4, 2021	worthk	(\$1,890.00)	to check with NE Materials.
				- Total				\$0.00	
			Other Item Adj	justment - To	otal			\$0.00	
	0390 -					_		\$0.00	
	0400	CLASS B CONCRETE (SUBSTRUCTURE)	Material		10	Sep 16, 2020	SYSTEM	(\$32,504.50)	
					11	Sep 30, 2020	SYSTEM	(\$32,504.50)	
					12	Oct 16, 2020 Nov 2,	SYSTEM	(\$64,758.00)	
					13	2020 Nov 15,	SYSTEM	(\$64,758.00)	
					15	2020 Dec 2,	SYSTEM	(\$64,758.00)	
					16	2020 Dec 16,	SYSTEM	(\$64,758.00)	
					17	2020 Jan 4,	SYSTEM	(\$64,758.00)	
					18	2021 Jan 19,	SYSTEM	(\$64,758.00)	
					19	2021 Feb 1,	SYSTEM	(\$64,758.00)	
					20	2021 Feb 16,	SYSTEM	(\$64,758.00)	
					21	2021 Mar 2, 2021	SYSTEM	(\$64,758.00)	
					22	Mar 16, 2021	SYSTEM	(\$64,758.00)	
				- Total		2021		(\$777,347.00)	
			Material - Tota	1				(\$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	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 20	Feb 1, 2021 Feb 16,	SYSTEM	\$64,758.00 \$64,758.00	
					20	2021 Mar 2,	SYSTEM	\$64,758.00	
					21	2021 Mar 16,	SYSTEM	\$64,758.00	
					23	2021 Apr 1,	SYSTEM	\$64,758.00	
				- Total		2021		\$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,	worthk	\$32,253.50	payment to contractor needed to be made, waiting on 28 cylinder breaks.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0400	CLASS B CONCRETE	Other Item			2020			
		(SUBSTRUCTURE)	Adjustment		23	Apr 1, 2021	worthk	(\$64,758.00)	
				- Total				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0400 -							\$0.00	
	0410	SLAB ON STEEL	Material		14	Nov 15, 2020	SYSTEM	(\$425,464.16)	
					15	Dec 2, 2020	SYSTEM	(\$425,464.16)	
					16	Dec 16, 2020	SYSTEM	(\$425,464.16)	
					17	Jan 4, 2021	SYSTEM	(\$425,464.16)	
					18	Jan 19, 2021	SYSTEM	(\$425,464.16)	
					19	Feb 1, 2021	SYSTEM	(\$425,464.16)	
					20	Feb 16, 2021	SYSTEM	(\$425,464.16)	
					21	Mar 2, 2021	SYSTEM	(\$425,464.16)	
					22	Mar 16, 2021	SYSTEM	(\$425,464.16)	
					23	Apr 1, 2021	SYSTEM	(\$425,464.16)	
					24	Apr 16, 2021	SYSTEM	(\$425,464.16)	
					25	May 3, 2021	SYSTEM	(\$425,464.16)	
					26	May 17, 2021	SYSTEM	(\$425,464.16)	
					27	Jun 1, 2021	SYSTEM	(\$425,464.16)	
					28	Jun 16, 2021	SYSTEM	(\$425,464.16)	
					29	Jul 1, 2021	SYSTEM	(\$425,464.16)	
					30	Jul 16, 2021	SYSTEM	(\$425,464.16)	
					31	Aug 2, 2021	SYSTEM	(\$425,464.16)	
					32	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)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0410	SLAB ON STEEL	Material - Tota	I				(\$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	
					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	\$425,464.16	
					41	Jan 18, 2022	SYSTEM	\$190,764.14	
					42	Feb 1, 2022	SYSTEM	\$190,764.14	
					43	Mar 2, 2022	SYSTEM	\$190,764.14	
				- Total				\$11,634,360.58	
			MaterialCredit	- Total				\$11,634,360.58	
			Other Item Adjustment	OTHR	40	Dec 16, 2021	dwighj1	(\$234,700.02)	This adjustment is to offset an automatic material adjustment that was made on this pay period in which the system paid back a withheld dollar amount based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for this line item should be zero for final plans.
				OTHR - Tota	al			(\$234,700.02)	



Mar 4, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0410	SLAB ON STEEL	Other Item Adjustment	STMI	9	Sep 2, 2020	worthk	\$24,260.00	
				STMI - Tota				\$24,260.00	
					15	Dec 2, 2020	worthk	\$401,204.16	
					43	Mar 2, 2022	worthk	(\$190,764.14)	
				- Total				\$210,440.02	
			Other Item Ad		tal			\$0.00	
	0410 -	Total						\$0.00	
	0411	SLAB ON STEEL	Material		38	Nov 16, 2021	SYSTEM	(\$6,661.90)	
					39	Dec 1, 2021	SYSTEM	(\$6,661.90)	
				- Total				(\$13,323.80)	
			Material - Tota	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 Ad	ustment - To	tal			\$0.00	
	0411 -	Total						\$0.00	
	0420	SAFETY BARRIER CURB	Material		14	Nov 15, 2020	SYSTEM	(\$68,922.00)	
					15	Dec 2, 2020	SYSTEM	(\$68,922.00)	
					16	Dec 16, 2020	SYSTEM	(\$68,922.00)	
					17	Jan 4, 2021	SYSTEM	(\$68,922.00)	
					18	Jan 19, 2021	SYSTEM	(\$68,922.00)	
					19	Feb 1, 2021	SYSTEM	(\$68,922.00)	
					20	Feb 16, 2021	SYSTEM	(\$68,922.00)	
					21	Mar 2, 2021	SYSTEM	(\$68,922.00)	
					22	Mar 16, 2021	SYSTEM	(\$68,922.00)	
					23	Apr 1, 2021	SYSTEM	(\$68,922.00)	
					24	Apr 16, 2021	SYSTEM	(\$68,922.00)	
					25	May 3, 2021	SYSTEM	(\$68,922.00)	
					26	May 17, 2021	SYSTEM	(\$68,922.00)	
					27	Jun 1, 2021	SYSTEM	(\$68,922.00)	
					28	Jun 16, 2021	SYSTEM	(\$68,922.00)	
					29	Jul 1, 2021	SYSTEM	(\$68,922.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0420	SAFETY BARRIER CURB	Material		30	Jul 16, 2021	SYSTEM	(\$68,922.00)	
					31	Aug 2, 2021	SYSTEM	(\$68,922.00)	
					32	Aug 16, 2021	SYSTEM	(\$68,922.00)	
					33	Sep 2, 2021	SYSTEM	(\$68,922.00)	
					34	Sep 16, 2021	SYSTEM	(\$68,922.00)	
					35	Oct 1, 2021	SYSTEM	(\$68,922.00)	
					36	Oct 18, 2021	SYSTEM	(\$68,922.00)	
					37	Nov 2, 2021	SYSTEM	(\$68,922.00)	
					38	Nov 16, 2021	SYSTEM	(\$68,922.00)	
					39	Dec 1, 2021	SYSTEM	(\$68,922.00)	
					40	Dec 15, 2021	SYSTEM	(\$68,922.00)	
					41	Jan 18, 2022	SYSTEM	(\$68,922.00)	
					42	Feb 1, 2022	SYSTEM	(\$68,922.00)	
				- Total		LOLL		(\$1,998,738.00)	
			Material - Tota					(\$1,998,738.00)	
			MaterialCredit		15	Dec 2, 2020	SYSTEM	\$68,922.00	
					16	Dec 16, 2020	SYSTEM	\$68,922.00	
					17	Jan 4, 2021	SYSTEM	\$68,922.00	
					18	Jan 19, 2021	SYSTEM	\$68,922.00	
					19	Feb 1, 2021	SYSTEM	\$68,922.00	
					20	Feb 16, 2021	SYSTEM	\$68,922.00	
					21	Mar 2, 2021	SYSTEM	\$68,922.00	
					22	Mar 16, 2021	SYSTEM	\$68,922.00	
					23	Apr 1, 2021	SYSTEM	\$68,922.00	
					24	Apr 16, 2021	SYSTEM	\$68,922.00	
					25	May 3, 2021	SYSTEM	\$68,922.00	
					26	May 17, 2021	SYSTEM	\$68,922.00	
					27	Jun 1, 2021	SYSTEM	\$68,922.00	
					28	Jun 16, 2021	SYSTEM	\$68,922.00	
					29	Jul 1, 2021	SYSTEM	\$68,922.00	
					30	Jul 16, 2021	SYSTEM	\$68,922.00	
					31	Aug 2, 2021	SYSTEM	\$68,922.00	
					32	Aug 16, 2021	SYSTEM	\$68,922.00	
					33	Sep 2, 2021	SYSTEM	\$68,922.00	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046 0	0420	SAFETY BARRIER		Туре	34	Sep 16,	SYSTEM	\$68,922.00	
		CURB				2021			
					35	Oct 1, 2021	SYSTEM	\$68,922.00	
					36	Oct 18, 2021	SYSTEM	\$68,922.00	
					37	Nov 2, 2021	SYSTEM	\$68,922.00	
					38	Nov 16, 2021	SYSTEM	\$68,922.00	
					39	Dec 1, 2021	SYSTEM	\$68,922.00	
					40	Dec 15, 2021	SYSTEM	\$68,922.00	
					41	Jan 18, 2022	SYSTEM	\$68,922.00	
					42	Feb 1, 2022	SYSTEM	\$68,922.00	
					43	Mar 2, 2022	SYSTEM	\$68,922.00	
				- Total		1		\$1,998,738.00	
			MaterialCredit	- Total				\$1,998,738.00	
			Other Item Adjustment		15	Dec 2, 2020	worthk	\$68,922.00	
					43	Mar 2, 2022	worthk	(\$68,922.00)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
•	0420 -	Total						\$0.00	
C	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, 2021	SYSTEM	\$2,600.00	
					20	Feb 16, 2021	SYSTEM	\$2,600.00	
					21	Mar 2, 2021	SYSTEM	\$2,600.00	



Mar 4, 2022

NUM Num <th>Project</th> <th>Line</th> <th>Description</th> <th>Adjustment Type</th> <th>Other Adjustment</th> <th>Est. Number</th> <th>Created Date</th> <th>Created By</th> <th>Amount</th> <th>Remarks</th>	Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
Image: Second	J2S3046	0430		MaterialCredit	Туре	23		SYSTEM	\$2,600.00	
Vertical colspan="4">Vertical colspan="4">Vertical colspan="4">Vertical colspan="4">Vertical colspan="4">Vertical colspan="4">Vertical colspan="4">Vertical colspan="4">Vertical colspan="4">Vertical colspan="4"Vertical colspan="4">Vertical colspan="4">Vertical colspan="4"Vertical colspan="4">Vertical colspan="4"Vertical colspan="4">Vertical colspan="4"Vertical colspan="4">Vertical colspan="4"Vertical colspan="4" <td></td> <td></td> <td>REPAIR (FORMED)</td> <td></td> <td></td> <td></td> <td>2021</td> <td></td> <td></td> <td></td>			REPAIR (FORMED)				2021			
Origination operation operation operation operation operation operation operation operation operation operation operation operation operation operation operation 										
AdjustmentAdjustmentQQVorter-1 out-2 vorter62,00,00-1 out-1 out-1 out-1 outOther Markettank-1 out-1 out-1 out0 out-1 out-1 out<					- Total	45	Dec 2			
Image: Problem Image: Problem Image: Problem Image: Problem Image: Problem 0100000000000000000000000000000000000							2020			
Other item Adjustment - Total 9 500 0430 - Total 14 Nov 15, 2020 9 VS 10, 2020 0440 SUBSTRUCTURE (UNFORMER) Matrial 14 Nov 15, 2020 9 VS 10, 2020						23		worthk		
0430 - Total SUBSINGTING SUBSINGTING (UNFORMED) Martial SUBSINGTING (UNFORMED) Martial SUBSINGTING (UNFORMED) Martial SUBSINGTING										
0440 SUBSTRICTURE (UNFORMED) hennial (UNFORMED) 14 Nov 50, 15 SV3TEM (\$10,500,00) - Total - Total (\$21,000,00) (\$21,000,00) Metrial-Total (\$21,000,00) (\$21,000,00) - Total (\$21,000,00) (\$21,000,00) - Total (\$21,000,00) (\$21,000,00) - Total (\$21,000,00) (\$10,000,00) - Total - Total \$10,500,00				Other Item Adj	justment - To	tal				
REPAR REPAR REPAR REPAR Repart Repart <td></td> <td></td> <td></td> <td>Metaviel</td> <td></td> <td>4.4</td> <td>Nev 45</td> <td>OVOTEM</td> <td></td> <td></td>				Metaviel		4.4	Nev 45	OVOTEM		
Image: Second		0440	REPAIR	Material			2020			
Interial - Total Uescal (\$21,006.00) Material Credit 202,0 SYSTEM \$10,500.00 - Total - Total SYSTEM \$10,500.00 Material Credit - Total - Total SYSTEM \$10,500.00 Material Credit - Total - SYSTEM \$10,500.00 - Material Credit - Total SYSTEM \$10,500.00 - Adjustment - Total SYSTEM \$10,500.00 - Other Item Adjustment - Total SYSTEM \$10,500.00 - - Other Item Adjustment - Total SYSTEM \$10,500.00 - - SYSTEM Material Credit - System \$10,500.00 - - SYSTEM SYSTEM \$10,500.00 - - - SYSTEM SYSTEM \$10,500.00 - - - - SYSTEM SYSTEM \$11,000.00 SYSTEM \$45,457.50 - - - - SYSTEM SYSTEM \$45,97.50 - - -<						15	Dec 2, 2020	SYSTEM		
MaterialCredit 16 00-2 9'9'TEM \$10,500.00 10 00-01 500.00 0 0 0 10 00-01 5'9'TEM \$10,500.00 0 0 10 00-01 10'0 9'9'TEM \$21,000.00 0 0 10 2020 10'0 \$10,500.00 0 0 0 0 10 2020 10'0 \$0001% \$10,500.00 0										
Add - Total Image: Second					l					
Image: stand				MaterialCredit		15		SYSTEM	\$10,500.00	
MaterialCredit - Total 521,00.00 Material Other Item Ajustment - Total 15 20.0 worthk \$10,500.00 International of the Item Ajustment - Total 0.00 (\$10,500.00) 0 Other Item Ajustment - Total 50.00 0.00 0.00 0.00 Other Item Ajustment - Total 50.00 0.00 0.00 0.00 0.00 Other Item Ajustment - Total 50.00 0.00 0.00 0.00 0.00 0.00 0.00 Other Item Ajustment - Total 50.00 0.00						16		SYSTEM	\$10,500.00	
Other Item Adjustment 15 Dec. 2, 2020 worthk \$10,500.00 - Total - Total (\$10,500.00) 0 - Total - Total \$0.00 0 Other Item Adjustment / Support \$0.00 0 0 0 Other Item Adjustment / Support \$0.00 0 0 0 Other Item Adjustment / Support \$0.00 0 0 0 Other Item Adjustment / Support \$0.00 0 0 0 Other Item Adjustment / Support \$0.00 0 0 0 Other Item Adjustment / Support \$0.00 0 0 0 0 Other Item Adjustment / Support \$0.00 0 0 0 0 0 I Support \$9 Support \$9 \$9 \$9 \$9 \$9 \$9 I Support \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9					- Total				\$21,000.00	
Image: Adjustment Adjustment Zo20 Image: Normal Adjustment Image: Normal Adjustment -Total				MaterialCredit	- Total	_			\$21,000.00	
Image: second						15		worthk	\$10,500.00	
9000 00000						16		worthk	(\$10,500.00)	
O440 - Total Stepsol Stepsol Stystem (54,567,50) 0450 STEEL (BRIDGES) Material 1 Sep 30, SYSTEM (59,135,00) 12 Oct 16, SYSTEM (59,135,00) (59,135,00) 14 Nov 20, SYSTEM (59,135,00) 15 Dec 2, SYSTEM (59,135,00) 16 Dec 2, SYSTEM (59,135,00) 17 Jan 4, SYSTEM (59,135,00) 18 Jan 19, SYSTEM (59,135,00) 19 Feb 16, SYSTEM (59,135,00) 10 Dec 16, SYSTEM (59,135,00) 11 Jan 4, SYSTEM (59,135,00) 11 Jan 19, SYSTEM (59,135,00) 12 Jan 19, SYSTEM (59,135,00) 19 Feb 16, SYSTEM (59,135,00) 10 Feb 16, SYSTEM (59,135,00) 11 Material Credit (12, Oct 16, SYSTEM (59,135,00) 12 Mar 2, SYSTEM (59,135,00) (59,135,00) 13 Mar 2, SYSTEM (59,135,00) (59,135,00)					- Total				\$0.00	
0450 REINFORCING STEEL (BRIDGES) Material 1 Sep 30. 2020 SYSTEM (\$4,567.50) 12 $0.c16.$ SYSTEM (\$9,135.00) 13 Nov.2, SYSTEM (\$9,135.00) 14 Nov15. SYSTEM (\$9,135.00) 16 Dec.2, SYSTEM (\$9,135.00) 17 J202 SYSTEM (\$9,135.00) 16 Dec.16, SYSTEM (\$9,135.00) 17 J201 SYSTEM (\$9,135.00) 18 Jan 19, SYSTEM (\$9,135.00) 19 Feb 16, SYSTEM (\$9,135.00) 19 SPSTEM (\$9,135.00) SYSTEM 19 SPSTEM (\$9,135.00) SYSTEM 2021 SYSTEM (\$9,135.00) SYSTEM 19 Feb 16, SYSTEM (\$9,135.00) 201 SYSTEM (\$9,135.00) SYSTEM 2021 SYSTEM (\$9,135.00) SYSTEM 2021 SYSTEM (\$9,135.00) <td></td> <td></td> <td></td> <td>Other Item Adj</td> <td>justment - To</td> <td>tal</td> <td></td> <td></td> <td>\$0.00</td> <td></td>				Other Item Adj	justment - To	tal			\$0.00	
STEEL (BRIDGES) Image: Steel (BRIDGES) Image: Steel (BRIDGES) Image: Steel (BRIDGES) 12 0206 SYEM (\$9,135.00) 13 Nov 2, SYSTEM (\$9,135.00) 14 Nov 15, SYSTEM (\$9,135.00) 15 Dec 0, SYSTEM (\$9,135.00) 16 Dec 16, SYSTEM (\$9,135.00) 17 Jan 19, SYSTEM (\$9,135.00) 18 Jan 19, SYSTEM (\$9,135.00) 19 Feb 1, SYSTEM (\$9,135.00) 10 Dec 16, SYSTEM (\$9,135.00) 11 Jan 19, SYSTEM (\$9,135.00) 12 Dec 16, SYSTEM (\$9,135.00) 12 Mar2, SYSTEM (\$9,135.00) 12 Mar2, SYSTEM (\$9,135.00) 13 Nov 2, SYSTEM (\$9,135.00) 14		0440 -	Total						\$0.00	
Image: Normal Section S		0450	REINFORCING STEEL (BRIDGES)	Material		11	Sep 30, 2020	SYSTEM	(\$4,567.50)	
14 Nov 15, SVSTEM (\$9,135.00) 15 Dec 2, SVSTEM (\$9,135.00) 16 Dec 16, SVSTEM (\$9,135.00) 17 Jan 4, SVSTEM (\$9,135.00) 18 Jan 19, SVSTEM (\$9,135.00) 19 Feb 1, SVSTEM (\$9,135.00) 2021 SVSTEM (\$9,135.00) 10 Z021, SVSTEM (\$9,135.00) 18 Jan 19, SVSTEM (\$9,135.00) 2021 SVSTEM (\$9,135.00) 19 Feb 16, SVSTEM (\$9,135.00) 2021 SVSTEM (\$9,135.00) 2021 SVSTEM (\$9,135.00) 2021 SVSTEM (\$9,135.00) 2021 SVSTEM (\$9,135.00) 21 Material-Total (\$9,5917.50) Material-Credit 12 Oct 16, SVSTEM \$4,567.50 13 Nov 2, SYSTEM \$9,135.00						12	Oct 16, 2020	SYSTEM	(\$9,135.00)	
						13		SYSTEM	(\$9,135.00)	
$ \frac{1}{10} = \frac{1}{202} = \frac{1}{10} = \frac{1}{10$										
$ \frac{1}{17} = \frac{2020}{2021} = \frac{1}{17} + \frac{1}{2021} + \frac{1}{2021} = \frac{1}{17} + \frac{1}{2021} + \frac{1}{$						14		SYSTEM	(\$9,135.00)	
$ \begin{array}{ c c c c c } \hline & & & & & & & & & & & & & & & & & & $							2020 Dec 2,			
$ \begin{array}{ c c c c c c } \hline & 18 & 19 & 2021 & 201 & (\$9,135.00) \\ \hline & 19 & 2021 & 2021 & (\$9,135.00) \\ \hline & 19 & 2021 & 2021 & (\$9,135.00) \\ \hline & 20 & 2021 & 2021 & (\$9,135.00) \\ \hline & 21 & Mar 2, & 2VSTEM & (\$9,135.00) \\ \hline & & & & & & & & & & & & & & & & & &$						15	2020 Dec 2, 2020 Dec 16,	SYSTEM	(\$9,135.00)	
$ \frac{19}{2021} = \frac{19}{2021} =$						15 16	2020 Dec 2, 2020 Dec 16, 2020 Jan 4,	SYSTEM SYSTEM	(\$9,135.00) (\$9,135.00)	
$ \frac{20}{201} + $						15 16 17	2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19,	SYSTEM SYSTEM SYSTEM	(\$9,135.00) (\$9,135.00) (\$9,135.00)	
Image: Problem in the system in the						15 16 17 18	2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$9,135.00) (\$9,135.00) (\$9,135.00) (\$9,135.00)	
Atterial - Total (\$95,917.50) Material-Total (\$95,917.50) MaterialCredit 12 Oct 16, 2020 \$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\						15 16 17 18 19	2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Feb 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$9,135.00) (\$9,135.00) (\$9,135.00) (\$9,135.00) (\$9,135.00)	
Material - Total (\$95,917.50) MaterialCredit 12 Oct 16, 2020 SYSTEM \$4,567.50 13 Nov 2, SYSTEM \$9,135.00 \$9,135.00						15 16 17 18 19 20	2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Feb 16, 2021 Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$9,135.00) (\$9,135.00) (\$9,135.00) (\$9,135.00) (\$9,135.00) (\$9,135.00)	
MaterialCredit 12 Oct 16, 2020 SYSTEM \$4,567.50 13 Nov 2, SYSTEM \$9,135.00					- Total	15 16 17 18 19 20	2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Feb 16, 2021 Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$9,135.00) (\$9,135.00) (\$9,135.00) (\$9,135.00) (\$9,135.00) (\$9,135.00) (\$9,135.00)	
13 Nov 2, SYSTEM \$9,135.00				Material - Tota		15 16 17 18 19 20	2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Feb 16, 2021 Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$9,135.00) (\$9,135.00) (\$9,135.00) (\$9,135.00) (\$9,135.00) (\$9,135.00) (\$9,135.00) (\$9,135.00) (\$9,135.00)	
						15 16 17 18 19 20 21	2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 Feb 10, 2021 Feb 16, 2021 Mar 2, 2021 Mar 2, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$9,135.00) (\$9,135.00) (\$9,135.00) (\$9,135.00) (\$9,135.00) (\$9,135.00) (\$9,135.00) (\$9,135.00) (\$9,135.00) (\$9,135.00)	
14 Nov 15, SYSTEM \$9,135.00						15 16 17 18 19 20 21 21	2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 16, 2021 Mar 2, 2021 Mar 2, 2021 Oct 16, 2020 Nov 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$9,135.00) (\$9,5,917.50) (\$9,5,917.50) (\$9,5,917.50)	
15 Dec 2, SYSTEM \$9,135.00						15 16 17 18 19 20 21 21 12 13	2020 Dec 2, 2020 Jac 16, 2021 Jan 19, 2021 Feb 16, 2021 Mar 2, 2021 Oct 16, 2021 Nov 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$9,135.00) (\$9,135.00) (\$9,135.00) (\$9,135.00) (\$9,135.00) (\$9,135.00) (\$9,135.00) (\$9,135.00) (\$95,917.50) \$4,567.50 \$9,135.00	
2020						15 16 17 18 19 20 21 21 12 13 13	2020 Dec 2, 2020 Jan 4, 2021 Feb 1, 2021 Feb 16, 2021 Mar 2, 2021 Oct 16, 2020 Nov 45, 2020 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$9,135.00) (\$9,135.00) (\$9,135.00) (\$9,135.00) (\$9,135.00) (\$9,135.00) (\$9,135.00) (\$95,917.50) (\$95,917.50) (\$95,917.50) \$4,567.50 \$9,135.00	
2020						15 16 17 18 19 20 21 21 12 13 13	2020 Dec 2, 2020 Jan 4, 2021 Feb 1, 2021 Feb 16, 2021 Mar 2, 2021 Oct 16, 2020 Nov 45, 2020 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$9,135.00) (\$9,135.00) (\$9,135.00) (\$9,135.00) (\$9,135.00) (\$9,135.00) (\$9,135.00) (\$95,917.50) (\$95,917.50) (\$95,917.50) \$4,567.50 \$9,135.00	



Mar 4, 2022

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



Mar 4, 2022

	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
STECLUBRANCIOSON 11 200.00 90 TEM 4204.400.40	J2S3046	0480		Material	.) po	10		SYSTEM	(\$244,480.40)	
Image: Provide series of the serie			STEEL(IBM)A709,50W			11	Sep 30,	SYSTEM	(\$244,480.40)	
Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term						12		SYSTEM	(\$244,480.40)	
Augment of the second						13		SYSTEM	(\$244,480.40)	
A second secon						14		SYSTEM	(\$244,480.40)	
Normal Science Normal Science Normal Science Normal Science Normal Science Normal Science Normal Science Normal Science </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>15</td> <td>Dec 2, 2020</td> <td>SYSTEM</td> <td>(\$244,480.40)</td> <td></td>						15	Dec 2, 2020	SYSTEM	(\$244,480.40)	
						16		SYSTEM	(\$244,480.40)	
						17		SYSTEM	(\$244,480.40)	
Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Imad: Provide term<						18		SYSTEM	(\$244,480.40)	
Image: Provide the state of the st						19	Feb 1, 2021	SYSTEM	(\$244,480.40)	
Image: Normal Section Sectin Sectin Section Section Section Section Section Section Section									(\$244,480.40)	
Katerial - Todal Katerial - Todal<						21		SYSTEM		
MaterialCredit 1 Sap 30, Algorithm SYSTEM \$244,480,40 12 0.01 (6) SYSTEM \$244,480,40 13 Nov2, SYSTEM \$244,480,40 14 Nov2, SYSTEM \$244,480,40 15 Dozo (5) SYSTEM \$244,480,40 16 Dozo (5) SYSTEM \$244,480,40 17 Jan 4 SYSTEM \$244,480,40 18 Jan 4 SYSTEM \$244,480,40 19 Dozo (5) SYSTEM \$244,480,40 10 Dozo (5) SYSTEM \$244,480,40 10 Sep 10 SYSTEM \$244,480,40 11 Marz 2 SYSTEM \$244,480,40 11 Marz 2 SYSTEM \$244,480,40 11 Marz 2 SYSTEM \$244,480,40 11										
Image: Normal Section Sectin Section Section Section Section Section S				Material - Tota	1				(\$2,933,764.80)	
kelo - <td></td> <td></td> <td></td> <td>MaterialCredit</td> <td></td> <td>11</td> <td>Sep 30, 2020</td> <td>SYSTEM</td> <td>\$244,480.40</td> <td></td>				MaterialCredit		11	Sep 30, 2020	SYSTEM	\$244,480.40	
Image: Normal State Image: Normal State Image: Normal State Image: Normal State Image: Normal State Image: Normal State Image: Normal State Image: Normal State Image: Normal State Image: Normal State Image: Normal State Image: Normal State Image: Normal State Image: Normal State Image: Normal State Image: Normal State Image: Normal State Image: Normal State Image: Normal State Image: Normal State Image: Normal State Image: Normal State Image: Normal State Image: Normal State Image: Normal State Image: Normal State Image: Normal State Image: Normal State Image: Normal State Image: Normal State Image: Normal State Image: Normal State Image: Normal State Image: Normal State Image: Normal State Image: Normal State Image: Normal State Image: Normal State Image: Normal State Image: Normal State Image: Normal State Image: Normal State Image: Normal State Image: Normal State Image: Normal State Image: Normal State Image: Normal State Image: Normal State Image: Normal State Image: Normal State Image: Normal State I							2020			
 							2020			
Image: Normal Section Content in the							2020			
Image: Normal stateImage: Normal stateImage: Normal stateImage: Normal state1 10 <td></td> <td></td> <td></td> <td></td> <td>2020</td> <td></td> <td></td> <td></td>							2020			
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $							2020			
$ \begin{array}{ c c c } \hline & 221 & c c \\ \hline & 221 & c c $							2021			
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $							2021			
$ \frac{1}{1} \begin{bmatrix} 2021 \\ Mar 2 \\ 2021 \\ 2021 \end{bmatrix} K \\ K$							2021			
$ \begin{array}{ c c c c c } \hline & \hline $							2021			
$ \begin{array}{ c c c c } \hline \begin{tabular}{ c c c } \hline \end{tabular} \end{tabular} \\ \hline \end{tabular} \end{tabular} \\ \hline \end{tabular} \end{tabular} \\ \hline \end{tabular} \end{tabular} \end{tabular} \\ \hline \end{tabular} \end{tabular} \end{tabular} \end{tabular} \\ \hline \end{tabular} \end{tabular} \end{tabular} \end{tabular} \end{tabular} \\ \hline \end{tabular} \en$							2021			
$ \begin{array}{ $						22		STSTEM		
$ \begin{array}{c c c c c c } \hline \begin{tabular}{ c c c c } \hline \end{tabular} \\ $				MotorielCredit						
$ \begin{array}{ c c c c c c } \hline \begin{tabular}{ c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$						10	Sep 16	worthk		Leams are in place
Other Item Adjustment - Total 2021 State final quantity. 0480 - Total Other Item Adjustment - Total \$0.00 0480 - Total \$0.00 0480 - Total \$0.00 0480 - Total \$0.00 0480 - Total \$0.00 0490 FAB.STRUCT.LOW ALLOY STEEL(PLT GIR)A709, Material \$0 \$0 12 Oct 16, \$YSTEM \$(\$239,584.20)							2020			
Other Item Adjustment - Total \$0.00 0480 - Total \$0.00 0490 FAB.STRUCT.LOW ALLOY STEEL(PLT GIR)A709, Material 10 Sep 16, 2020 SYSTEM \$(\$239,584.20) 11 Sep 30, 2020 SYSTEM \$(\$239,584.20) \$(\$239,584.20)								Worthin		
0480 - Total \$0.00 0490 FAB.STRUCT.LOW ALLOY STEEL(PLT GIR)A709, Material 10 Sep 16, 2020 SYSTEM (\$239,584.20) 11 Sep 30, 2020 SYSTEM (\$239,584.20) (\$239,584.20) 12 Oct 16, SYSTEM (\$239,584.20) (\$239,584.20)				Other Item Ad		otal				
0490 FAB.STRUCT.LOW ALLOY STEEL(PLT GIR)A709, Material 10 Sep 16, 2020 SYSTEM (\$239,584.20) 11 Sep 30, 2020 SYSTEM (\$239,584.20) (\$239,584.20) 12 Oct 16, SYSTEM (\$239,584.20)		0480	Total	Au						
GIR)A709, 11 Sep 30, 2020 SYSTEM (\$239,584.20) 12 Oct 16, SYSTEM (\$239,584.20)			FAB.STRUCT.LOW	Material		10	Sep 16,	SYSTEM		
12 Oct 16, SYSTEM (\$239,584.20)						11		SYSTEM	(\$239,584.20)	
						12		SYSTEM	(\$239,584.20)	



Mar 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	Material		13	Nov 2, 2020	SYSTEM	(\$239,584.20)	
		GIR)A709,		- Total	1	1		(\$958,336.80)	
			Material - Tota					(\$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		1		\$958,336.80	
			Other Item Adjustment		10	Sep 16, 2020	worthk	\$239,584.20	Plate girders are in place.
					15	Dec 2, 2020	worthk	(\$239,584.20)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	ital			\$0.00	
	0490 -							\$0.00	
	0500	SLAB DRAIN	Material		7	Jul 16, 2020	SYSTEM	(\$26,112.00) \$26,112.00	This adjustment effects the original system recented Querry Devices t
					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 Jan 4,	SYSTEM	(\$26,112.00)	
					18	2021 Jan 19,	SYSTEM	(\$26,112.00)	
					19	2021 Feb 1,	SYSTEM	(\$26,112.00)	
					20	2021 Feb 16,	SYSTEM	(\$26,112.00)	
					21	2021 Mar 2, 2021	SYSTEM	(\$26,112.00)	
				- Total		2021		(\$235,008.00)	
			Material - Tota					(\$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 20	Feb 1, 2021 Feb 16,	SYSTEM	\$26,112.00	
					20	2021 Mar 2,	SYSTEM	\$26,112.00	
					22	2021 Mar 16,	SYSTEM	\$26,112.00	
						2021			
				- Total				\$235,008.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0500	SLAB DRAIN	MaterialCredit					\$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		2021		(\$26,112.00)	quanty.
			Other Item Ad	n Adjustment - Total				\$0.00	
	0500 -	Total						\$0.00	
	0510	VERTICAL DRAIN AT END BENTS	Material		10	Sep 16, 2020	SYSTEM	(\$1,700.00)	
					11	Sep 30, 2020	SYSTEM	(\$1,700.00)	
					12	Oct 16, 2020	SYSTEM	(\$3,400.00)	
					13	Nov 2, 2020	SYSTEM	(\$3,400.00)	
					14	Nov 15, 2020	SYSTEM	(\$3,400.00)	
					15	Dec 2, 2020	SYSTEM	(\$3,400.00)	
					16	Dec 16, 2020	SYSTEM	(\$3,400.00)	
					17	Jan 4, 2021	SYSTEM	(\$3,400.00)	
					18	Jan 19, 2021	SYSTEM	(\$3,400.00)	
					19	Feb 1, 2021	SYSTEM	(\$3,400.00)	
					20	Feb 16, 2021	SYSTEM	(\$3,400.00)	
					21	Mar 2, 2021	SYSTEM	(\$3,400.00)	
				- Total				(\$37,400.00)	
			Material - Tota MaterialCredit		11	Sep 30, 2020	SYSTEM	(\$37,400.00) \$1,700.00	
					12	Oct 16, 2020	SYSTEM	\$1,700.00	
					13	Nov 2, 2020	SYSTEM	\$3,400.00	
					14	Nov 15, 2020	SYSTEM	\$3,400.00	
					15	Dec 2, 2020	SYSTEM	\$3,400.00	
					16	Dec 16, 2020	SYSTEM	\$3,400.00	
					17	Jan 4, 2021	SYSTEM	\$3,400.00	
					18	Jan 19, 2021	SYSTEM	\$3,400.00	
					19	Feb 1, 2021	SYSTEM	\$3,400.00	
					20	Feb 16, 2021	SYSTEM	\$3,400.00	
					21	Mar 2, 2021	SYSTEM	\$3,400.00	
					22	Mar 16, 2021	SYSTEM	\$3,400.00	
				- Total				\$37,400.00	
			MaterialCredit					\$37,400.00	



Mar 4, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0510	VERTICAL DRAIN AT END BENTS	Other Item Adjustment	1360	10	Sep 16, 2020	worthk	\$1,700.00	Need certification from contractor to enter report into AWP.
			, agus an share		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	Material		12	Oct 16, 2020	SYSTEM	(\$22,800.00)	
		SYSTEM			13	Nov 2, 2020	SYSTEM	(\$22,800.00)	
					14	Nov 15, 2020	SYSTEM	(\$22,800.00)	
				- Total				(\$68,400.00)	
			Material - Tota	I				(\$68,400.00)	
			MaterialCredit		13	Nov 2, 2020	SYSTEM	\$22,800.00	
					14	Nov 15, 2020	SYSTEM	\$22,800.00	
					15	Dec 2, 2020	SYSTEM	\$22,800.00	
				- Total				\$68,400.00	
			MaterialCredit	- Total				\$68,400.00	
			Other Item Adjustment		13	Nov 2, 2020	worthk	\$22,800.00	strip seal expansion joints at bents 1 and 7
					15	Dec 2, 2020	worthk	(\$22,800.00)	
				- Total				\$0.00	
			Other Item Ad	justment - To	otal			\$0.00	
1000040		- Total						\$0.00	
J233040	Total							\$47 700 05	
	- Total	SUBGRADE	Material		8	Aug 2	SVSTEM	\$17,722.25 \$4,512.00	This adjustment offsets the original system generated Overrun Payment
J2S3047		SUBGRADE COMPACTION (6- INCH DEPTH)	Material		8	Aug 2, 2020	SYSTEM	\$17,722.25 \$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.
		COMPACTION (6-	Material		8		SYSTEM SYSTEM		Estimate Item Adjustment (0003) due to user worthk overridding Payment
		COMPACTION (6-	Material			2020 Aug 2,		\$4,512.00	Estimate Item Adjustment (0003) due to user worthk overridding Payment
		COMPACTION (6-	Material		8	2020 Aug 2, 2020 Sep 2,	SYSTEM	\$4,512.00 (\$4,512.00)	Estimate Item Adjustment (0003) due to user worthk overridding Payment
		COMPACTION (6-	Material		8 9	2020 Aug 2, 2020 Sep 2, 2020 Sep 16, 2020	SYSTEM SYSTEM	\$4,512.00 (\$4,512.00) (\$4,512.00)	Estimate Item Adjustment (0003) due to user worthk overridding Payment
		COMPACTION (6-	Material		8 9 10	2020 Aug 2, 2020 Sep 2, 2020 Sep 16, 2020 Sep 30,	SYSTEM SYSTEM SYSTEM	\$4,512.00 (\$4,512.00) (\$4,512.00) (\$4,512.00)	Estimate Item Adjustment (0003) due to user worthk overridding Payment
		COMPACTION (6-	Material		8 9 10 11	2020 Aug 2, 2020 Sep 2, 2020 Sep 16, 2020 Sep 30, 2020 Oct 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$4,512.00 (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00)	Estimate Item Adjustment (0003) due to user worthk overridding Payment
		COMPACTION (6-	Material		8 9 10 11 12	2020 Aug 2, 2020 Sep 2, 2020 Sep 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$4,512.00 (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00)	Estimate Item Adjustment (0003) due to user worthk overridding Payment
		COMPACTION (6-	Material		8 9 10 11 12 13	2020 Aug 2, 2020 Sep 2, 2020 Sep 16, 2020 Oct 16, 2020 Oct 16, 2020 Nov 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$4,512.00 (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00)	Estimate Item Adjustment (0003) due to user worthk overridding Payment
		COMPACTION (6-	Material		8 9 10 11 12 13 14 15 16	2020 Aug 2, 2020 Sep 2, 2020 Sep 16, 2020 Oct 16, 2020 Nov 16, 2020 Nov 15, 2020 Dec 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$4,512.00 (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00)	Estimate Item Adjustment (0003) due to user worthk overridding Payment
		COMPACTION (6-	Material		8 9 10 11 12 13 14 15 16 17	2020 Aug 2, 2020 Sep 2, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Nov 2, 2020 Dec 2, 2020 Dec 16, 2020 Dec 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$4,512.00 (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00)	Estimate Item Adjustment (0003) due to user worthk overridding Payment
		COMPACTION (6-	Material		8 9 10 11 12 13 14 15 16	2020 Aug 2, 2020 Sep 2, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Nov 15, 2020 Dec 2, 2020 Dec 16, 2020 Dec 16, 2020 Dec 16, 2020 Dec 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$4,512.00 (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00)	Estimate Item Adjustment (0003) due to user worthk overridding Payment
		COMPACTION (6-	Material		8 9 10 11 12 13 14 15 16 17	2020 Aug 2, 2020 Sep 2, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Nov 2, 2020 Dec 2, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$4,512.00 (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00)	Estimate Item Adjustment (0003) due to user worthk overridding Payment
		COMPACTION (6-	Material		8 9 10 11 12 13 14 15 16 17 18	2020 Aug 2, 2020 Sep 2, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Nov 15, 2020 Dec 2, 2020 Dec 16, 2020 Dec 16, 2020 Jan 4, 2021 Feb 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$4,512.00 (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00) (\$4,512.00)	Estimate Item Adjustment (0003) due to user worthk overridding Payment



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



oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3047	0570	SUBGRADE COMPACTION (6-	MaterialCredit		24	Apr 16, 2021	SYSTEM	\$4,512.00	
		INCH DEPTH)			25	May 3, 2021	SYSTEM	\$4,512.00	
					26	May 17, 2021	SYSTEM	\$4,512.00	
					27	Jun 1, 2021	SYSTEM	\$4,512.00	
					28	Jun 16, 2021	SYSTEM	\$4,512.00	
					29	Jul 1, 2021	SYSTEM	\$4,512.00	
					30	Jul 16, 2021	SYSTEM	\$4,512.00	
					31	Aug 2, 2021	SYSTEM	\$4,512.00	
					32	Aug 16, 2021	SYSTEM	\$4,512.00	
					33	Sep 2, 2021	SYSTEM	\$4,512.00	
					34	Sep 16, 2021	SYSTEM	\$4,512.00	
					35	Oct 1, 2021	SYSTEM	\$4,512.00	
					36	Oct 18, 2021	SYSTEM	\$4,512.00	
					37	Nov 2, 2021	SYSTEM	\$4,512.00	
					38	Nov 16, 2021	SYSTEM	\$4,512.00	
					39	Dec 1, 2021	SYSTEM	\$4,512.00	
					40	Dec 15, 2021	SYSTEM	\$4,512.00	
			Martin I Oracalit	- Total				\$139,872.00	
			MaterialCredit Other Item Adjustment	OTHR	40	Dec 16, 2021	dwighj1	\$139,872.00 (\$4,512.00)	This adjustment is to offset an automatic material adjustment that was made on this pay period in which the system paid back a withheld dollar amount based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for this line item should be zero for final plans.
				OTHR - Tota	al			(\$4,512.00)	
					9	Sep 2, 2020	worthk	\$4,512.00	
					22	Mar 16, 2021	worthk	(\$3,400.00)	Final payment for 6" subgrade compaction was made, adjustment made to pay up to final quantity.
					23	Apr 1, 2021	worthk	\$3,400.00	
				- Total				\$4,512.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0570 -							\$0.00	
	0590	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		8	Aug 2, 2020	SYSTEM	\$6,912.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user worthk overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Aug 2, 2020	SYSTEM	(\$6,912.00)	
					9	Sep 2, 2020	SYSTEM	(\$6,912.00)	
					10	Sep 16, 2020	SYSTEM	(\$6,912.00)	
					11	Sep 30, 2020	SYSTEM	(\$6,912.00)	
					12	Oct 16, 2020	SYSTEM	(\$6,912.00)	
					13	Nov 2, 2020	SYSTEM	(\$6,912.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J2S3047	0590	TYPE 1 AGGREGATE FOR BASE (4 IN.	Material		14	Nov 15, 2020	SYSTEM	(\$6,912.00)														
		TĤICK)			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)														
			Madadal Tata	- Total				(\$158,976.00)														
			Material - Tota MaterialCredit		10	Sep 16,	SYSTEM	(\$158,976.00) \$6,912.00														
					11	2020 Sep 30,	SYSTEM	\$6,912.00														
					12	2020 Oct 16,	SYSTEM	\$6,912.00														
					13		SYSTEM	\$6,912.00														
										14	2020 Nov 15, 2020	SYSTEM	\$6,912.00									
																			15	Dec 2, 2020	SYSTEM	\$6,912.00
					16	Dec 16, 2020	SYSTEM	\$6,912.00														
				1 1 2 2	17	Jan 4, 2021	SYSTEM	\$6,912.00														
					19 20 21	1	1	15			1								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														
						2021																



Mar 4, 2022

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	1360	24	Apr 16, 2021	SYSTEM	\$6,912.00	
		THICK)			25	May 3, 2021	SYSTEM	\$6,912.00	
					26	May 17, 2021	SYSTEM	\$6,912.00	
					27	Jun 1, 2021	SYSTEM	\$6,912.00	
					28	Jun 16, 2021	SYSTEM	\$6,912.00	
					29	Jul 1, 2021	SYSTEM	\$6,912.00	
					30	Jul 16, 2021	SYSTEM	\$6,912.00	
					31	Aug 2, 2021	SYSTEM	\$6,912.00	
					32	Aug 16, 2021	SYSTEM	\$6,912.00	
				- Total		-		\$158,976.00	
			MaterialCredit	- Total				\$158,976.00	
			Other Item Adjustment		9	Sep 2, 2020	worthk	\$6,912.00	
				- Total				\$6,912.00	
			Other Item Ad	justment - To	tal			\$6,912.00	
	0590 -							\$6,912.00	
	0600	MISC. AGGREGATE FOR BASE	Material		19	Feb 1, 2021	SYSTEM	(\$2,040.00)	
					20	Feb 16, 2021	SYSTEM	(\$2,040.00)	
					21	Mar 2, 2021	SYSTEM	(\$2,040.00)	
					22	Mar 16, 2021	SYSTEM	(\$2,040.00)	
					23	Apr 1, 2021	SYSTEM	(\$2,040.00)	
					24	Apr 16, 2021	SYSTEM	(\$2,040.00)	
					25	May 3, 2021	SYSTEM	(\$2,040.00)	
					26	May 17, 2021	SYSTEM	(\$2,040.00)	
					27	Jun 1, 2021	SYSTEM	(\$2,040.00)	
					28	Jun 16, 2021	SYSTEM	(\$2,040.00)	
					29	Jul 1, 2021	SYSTEM	(\$2,040.00)	
					30	Jul 16, 2021	SYSTEM	(\$2,040.00)	
					31	Aug 2, 2021	SYSTEM	(\$2,040.00)	
				- Total				(\$26,520.00)	
			Material - Tota	I				(\$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	



Mar 4, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0600	MISC. AGGREGATE FOR BASE	MaterialCredit		26	May 17, 2021	SYSTEM	\$2,040.00	
					27	Jun 1, 2021	SYSTEM	\$2,040.00	
					28	Jun 16, 2021	SYSTEM	\$2,040.00	
					29	Jul 1, 2021	SYSTEM	\$2,040.00	
					30	Jul 16, 2021	SYSTEM	\$2,040.00	
					31	Aug 2, 2021	SYSTEM	\$2,040.00	
					32	Aug 16, 2021	SYSTEM	\$2,040.00	
				- Total				\$26,520.00	
			MaterialCredit	- Total				\$26,520.00	
			Other Item Adjustment		19	Feb 1, 2021	worthk	\$2,040.00	
				- Total				\$2,040.00	
			Other Item Ad	justment - To	tal			\$2,040.00	
	0600 -	Total						\$2,040.00	
	0690	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	Material		4	Jun 2, 2020	SYSTEM	(\$5,800.00)	
		KEEF 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					\$5,800.00	
			Other Item Adjustment	OTHR		Jun 2, 2020	worthk	\$5,800.00	Record needs entered into AWP for signs placed at boat ramps.
				OTHR - Tota	5	Jun 16, 2020	worthk	(\$5,800.00) \$0.00	Report authorized in AWP
			Other Item Ad					\$0.00	
	0690 -	Total						\$0.00	
	0720	4 IN. WHITE	Material		9	Sep 2,	SYSTEM	(\$2,134.00)	
		WATERBORNE PAVEMENT MARKING			10	2020 Sep 16, 2020	SYSTEM	(\$2,134.00)	
				- Total		2020		(\$4,268.00)	
			Material - Tota					(\$4,268.00)	
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$2,134.00	
					11	Sep 30, 2020	SYSTEM	\$2,134.00	
				- Total				\$4,268.00	
			MaterialCredit	- Total				\$4,268.00	
			Other Item Adjustment		9	Sep 2, 2020	worthk	\$2,134.00	
				16	Dec 16, 2020	worthk	(\$2,134.00)		
				- Total				\$0.00	
	0700	Total	Other Item Ad	ustment - To	tal			\$0.00	
	0720 - Total 0730 4 IN. YELLOW Ma	Material		9	Sen 2	SYSTEM	\$0.00 (\$608.30)		
	0130	WATERBORNE PAVEMENT	wateridi		9	Sep 2, 2020 Sep 16,	SYSTEM	(\$608.30)	
	MARKING	WARKING				2020	STOTEN	(#000.00)	
			- Total					(\$1,216.60)	
			Material - Tota	1				(\$1,216.60)	



Main with the problem with the pro	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
Public N MatchenerNoNoNoNoNo119/2010700100001000001000001000010000100000100000100001000010000010000010000010000010000010000100000100000100000100001000001000001000001000010000010000010000010000100000100000100000100000100000100000100000100000100000100000100000100000100000100000100000010000010000010000001000001000001000000000000000000000000000000000000	J2S3047	0730	4 IN. YELLOW WATERBORNE	MaterialCredit		10	Sep 16, 2020	SYSTEM	\$608.30					
Note: Series in the series in			PAVEMENT			11	Sep 30,	SYSTEM	\$608.30					
Query time AugustionP N N N N NSecond N N N N N N N N N N N N N N N 					- Total				\$1,216.60					
Image: Part of the stand of the st					- Total									
Image: Normal set in the set						9	Sep 2, 2020	worthk	\$608.30					
Other leven Adjustment 7 U 100Other leven Adjustment 7 U 100Other leven Adjustment 7 U 100Other leven Adjustment 7 U 100VIFROM NEW 100Internal 2 U 100VITEN (55.180.00)Internal 2 U 100VITEN (55.180.00)VITEN (55.180.00)Internal 2 U 100Internal 2 U 100VITEN (55.180.00)Internal 2 U 100VITEN (55.180.00)VITEN (55.180.00)						16		worthk	(\$608.30)					
0720 - Tool NAME 0 2020 9720 (0.5197) Mathematical interaction of the second														
OPEN COUNT CONTRON Method CONTRON Method Control S Jun 16, 2000 SYSTEM (45, 199,00) Material-total 0 0.2000 SYSTEM (55, 199,00) Material-cont 0 0.2000 SYSTEM 95, 199,00 Network-cont -Total -YE 55, 199,00 Material-cont Offer fem -Total -YE 55, 199,00 Material-cont Material-cont Offer fem -Total -YE 55, 199,00 Material-cont Material-cont Offer fem -Total -YE 500 Material-cont M				Other Item Ad	justment - To	tal								
EDGLINE CONTROL OCCUPENTION Image: Normal Science Scie				Matorial		5	lup 16	SVSTEM						
IdentificationIdentificationIdentificationIdentificationIdentificationuuuuuuuuuuuuuuuuuuuuuuUuuuuuuuuuuuuuuuuUuuuuuuuuUuuuuuuuuUuuuuuuuuUuuuuuuuuUuuuuuuuuUuuuuuuuuUuuuuuuuuUuuuuuuuuUuuuuuuuuUuuuuuuuuuUuuuuuuuuuUuuuuuuuuuUuuuuuuuuuUuuuuuuuuuUuuu <td></td> <td>0740</td> <td>EROSION CONTROL</td> <td>Material</td> <td></td> <td>5</td> <td></td> <td>STOTEM</td> <td></td> <td></td>		0740	EROSION CONTROL	Material		5		STOTEM						
MeterialCroot - - 9 Mag 9 95				Matorial Tota										
Image: Normal Part of the set of						6	Jun 30	SYSTEM						
Interactional - Total Unit is a set in the interaction of the interactin of the interaction of the interactin of the interact				androalt		-								
Net No														
Adjustreri 0 2020 000 (\$5,990, 0) Point is last set ins last set insulate with line item adjustment. COTIE - VOUNT						5	lup 16	worthk		Waiting an antifications from contractor, work has been completed				
Image: Norman of the regiment of the re					OTTIK		2020							
Other Itan Adjustmant - U 50.0 740 - Tote 740 - T								worthk		Paid this last item last estimate with line item adjustment.				
0740 - Total05.000760MISC. SEEDINSMaterial9\$20,2\$VSTEM\$(\$3,740.00)10\$20,20\$VSTEM\$(\$3,740.00)11\$20,20\$VSTEM\$(\$3,740.00)12\$C16\$VSTEM\$(\$3,740.00)13\$N02,2\$VSTEM\$(\$3,740.00)14\$N02,2\$VSTEM\$(\$3,740.00)15\$Dec,3\$VSTEM\$(\$3,740.00)16\$Dec,4\$VSTEM\$(\$3,740.00)17\$Jan 4\$VSTEM\$(\$3,740.00)18\$Jan 19,\$VSTEM\$(\$3,740.00)19\$Dec,1,\$VSTEM\$(\$3,740.00)10\$Z02,1\$VSTEM\$(\$3,740.00)10\$Z02,1\$VSTEM\$(\$3,740.00)10\$Dec,1,\$VSTEM\$(\$3,740.00)10\$Dec,1,\$VSTEM\$(\$3,740.00)10\$Dec,1,\$VSTEM\$(\$3,740.00)11\$Dec,1,\$VSTEM\$(\$3,740.00)12\$Dec,1,\$VSTEM\$(\$3,740.00)13\$An 19,\$VSTEM\$(\$3,740.00)14\$Dec,1,\$VSTEM\$(\$3,740.00)15\$Dec,1,\$VSTEM\$(\$3,740.00)16\$Dec,1,\$VSTEM\$(\$3,740.00)17\$Jan 4,\$VSTEM\$(\$3,740.00)18\$Jan 19,\$VSTEM\$(\$3,740.00)19\$Dec,1,\$VSTEM\$(\$3,740.00)19\$Dec,1,\$VSTEM\$(\$3,740.00)10\$Dec,1,\$VSTEM\$(\$3,740.00)10<														
0760 MISC. SEEDING Material 9 Sep.2, SYSTEM (\$3,740.00) 10 Sep.16, SYSTEM (\$3,740.00) 11 Sop.0 SYSTEM (\$3,740.00) 12 Oct.16, SYSTEM (\$3,740.00) 13 Nov.2, SYSTEM (\$3,740.00) 14 Nov.75, SYSTEM (\$3,740.00) 15 Dec.2, SYSTEM (\$3,740.00) 16 Dec.2, SYSTEM (\$3,740.00) 17 Jan.16, SYSTEM (\$3,740.00) 18 Dec.2, SYSTEM (\$3,740.00) 17 Jan.4, SYSTEM (\$3,740.00) 18 Jan.19, SYSTEM (\$3,740.00) 19 Feb.1, SYSTEM (\$3,740.00) 202 Feb.1, SYSTEM (\$3,740.00) 202 Feb.1, SYSTEM (\$3,740.00) 202 SYSTEM (\$3,740.00) 203 Feb.1, SYSTEM (\$3,740.00) 204 Feb.1, SYSTEM (\$3,740.00) 205 SYSTEM (\$3,740.00) 201 Feb.16, SYSTEM <t< td=""><td></td><td>0740</td><td>Total</td><td>Other Item Ad</td><td>justment - To</td><td>tal</td><td></td><td></td><td></td><td></td></t<>		0740	Total	Other Item Ad	justment - To	tal								
10 2020 IV I				EDING Material	Material	Material	Material	Material		9	Sep 2.	SYSTEM		
2020 2020 VS TEM (S3,740.00) 11 Sep 30, SYSTEM (S3,740.00) 12 Oct 16, SYSTEM (S3,740.00) 13 Nov 2, SYSTEM (S3,740.00) 14 Nov 2, SYSTEM (S3,740.00) 15 Dec 2, SYSTEM (S3,740.00) 16 Dec 2, SYSTEM (S3,740.00) 17 Jan 4, SYSTEM (S3,740.00) 18 Jan 19, SYSTEM (S3,740.00) 19 Feb 16, SYSTEM (S3,740.00) 10 Dec 2, SYSTEM (S3,740.00) 11 Jan 4, SYSTEM (S3,740.00) 11 Jan 19, SYSTEM (S3,740.00) 12 Jan 19, SYSTEM (S3,740.00) 13 Jan 19, SYSTEM (S3,740.00) 14 Mar 2, SYSTEM (S3,740.00) 15 Dec 16, SYSTEM (S3,740.00) 16 Mar 2, SYSTEM (S3,740.00) 17 Jar 16, SYSTEM			MISC. SEEDING	Material			2020							
12 2020 VSTEM (\$3,740.00) 12 0x102 SYSTEM (\$3,740.00) 13 Nov 12, SYSTEM (\$3,740.00) 14 Nov 15, SYSTEM (\$3,740.00) 15 Dec. SYSTEM (\$3,740.00) 14 Nov 15, SYSTEM (\$3,740.00) 15 Dec. SYSTEM (\$3,740.00) 16 Dec. SYSTEM (\$3,740.00) 17 J202, SYSTEM (\$3,740.00) 18 Jan 14, SYSTEM (\$3,740.00) 19 Feb 16, SYSTEM (\$3,740.00) 10 Dec. SYSTEM (\$3,740.00) 11 Jan 2, SYSTEM (\$3,740.00) 12 Mar 2, SYSTEM (\$3,740.00) 14 Mar 2, SYSTEM (\$3,740.00) 12 Mar 2, SYSTEM (\$3,740.00) 14 Mar 2, SYSTEM (\$3,740.00) 12 Mar 16, SYSTEM (\$3,740.00) 12 Mar 10, SYSTEM (\$3,740.00) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2020</td> <td></td> <td></td> <td></td>							2020							
2020 2020 SVSTEM \$(\$3,740.00) 13 Nov 15, SVSTEM \$(\$3,740.00) 14 Nov 15, SVSTEM \$(\$3,740.00) 15 Dec 2, SVSTEM \$(\$3,740.00) 16 Dec 2, SVSTEM \$(\$3,740.00) 17 Jan 2, SVSTEM \$(\$3,740.00) 18 Jan 19, SVSTEM \$(\$3,740.00) 19 Fob 1, SVSTEM \$(\$3,740.00) 10 Jac 4, SVSTEM \$(\$3,740.00) 11 Jan 2, SVSTEM \$(\$3,740.00) 120 Fob 1, SVSTEM \$(\$3,740.00) 121 Mar 2, SVSTEM \$(\$3,740.00) 122 Mar 1, SVSTEM \$(\$3,740.00) 123 Apr 2, SVSTEM \$(\$3,740.00) 124 Mar 1, SVSTEM \$(\$3,740.00) 125 Mar 1, S								2020						
14 2020 VSTEM (\$3,740.00) 14 2020 \$YSTEM (\$3,740.00) 15 2020 \$YSTEM (\$3,740.00) 16 Dec 2, \$YSTEM (\$3,740.00) 17 Jan 4, \$YSTEM (\$3,740.00) 18 Jan 19, \$YSTEM (\$3,740.00) 19 Feb 10, \$YSTEM (\$3,740.00) 10 Zo21, \$YSTEM (\$3,740.00) 10 Peb 10, \$YSTEM (\$3,740.00) 11 Jan 19, \$YSTEM (\$3,740.00) 12 Mar 2, \$YSTEM (\$3,740.00) 12 Mar 1, \$YSTEM (\$3,740.00) 13 Qo1, \$YSTEM (\$3,740.00) 14 Qo21, \$YSTEM (\$3,740.00) 13 Qo1, \$YSTEM (\$3,740.00) 14 Qo1, \$YSTEM (\$3,740.00)							2020							
2020 V						15		STOTEM	(\$3,740.00)					
2020 2020 2020 2020 16 Dec 16, SYSTEM \$\$(\$3,740.00) 17 Jan 4, SYSTEM \$\$(\$3,740.00) 18 Jan 19, SYSTEM \$\$(\$3,740.00) 19 Feb 1, SYSTEM \$\$(\$3,740.00) 202 Feb 1, SYSTEM \$\$(\$3,740.00) 19 Feb 1, SYSTEM \$\$(\$3,740.00) 201 Feb 1, SYSTEM \$\$(\$3,740.00) 202 Feb 1, SYSTEM \$\$(\$3,740.00) 201 Feb 1, SYSTEM \$\$(\$3,740.00) 202 Feb 1, SYSTEM \$\$(\$3,740.00) 21 Mar 2, SYSTEM \$\$(\$3,740.00) 22 Mar 1, SYSTEM \$\$(\$3,740.00) 23 Apr 1, SYSTEM \$\$(\$3,740.00) 24 Apr 1, SYSTEM \$\$(\$3,740.00) 25 May 3, SYSTEM \$\$(\$3,740.00) 26 May 1, SYSTEM \$\$(\$3,740.00)						14		SYSTEM	(\$3,740.00)					
17 Jan 4, 2021 SYSTEM (\$3,740.00) 18 Jan 2, 2021 SYSTEM (\$3,740.00) 19 Feb 1, 2021 SYSTEM (\$3,740.00) 19 Feb 1, 2021 SYSTEM (\$3,740.00) 19 Feb 1, 2021 SYSTEM (\$3,740.00) 20 Feb 1, 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 17, SYSTEM (\$3,740.00) 26 May 17, SYSTEM (\$3,740.00)						15		SYSTEM	(\$3,740.00)					
18 Jan 19, 2021 SYSTEM (\$3,740.00) 19 Feb 16, 2021 SYSTEM (\$3,740.00) 20 Feb 16, 2021 SYSTEM (\$3,740.00) 20 Feb 16, 2021 SYSTEM (\$3,740.00) 21 Mar 2, 2021 SYSTEM (\$3,740.00) 22 Mar 16, SYSTEM (\$3,740.00) 23 Apr 1, 2021 SYSTEM (\$3,740.00) 24 Apr 16, SYSTEM (\$3,740.00) 25 May 3, SYSTEM (\$3,740.00) 26 May 17, SYSTEM (\$3,740.00)						16		SYSTEM	(\$3,740.00)					
2021 2021 2021 2021 19 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 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, SYSTEM (\$3,740.00) State						17	Jan 4, 2021	SYSTEM	(\$3,740.00)					
2021 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) 24 Apr 16, 2021 SYSTEM (\$3,740.00) 25 May 3, 2021 SYSTEM (\$3,740.00) 26 May 17, SYSTEM (\$3,740.00) System						18	Jan 19, 2021	SYSTEM	(\$3,740.00)					
2021 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, SYSTEM (\$3,740.00)						19	Feb 1, 2021	SYSTEM	(\$3,740.00)					
2021 2021 SYSTEM (\$3,740.00) 22 Mar 16, 2021 SYSTEM (\$3,740.00) 23 Apr 1, 2021 SYSTEM (\$3,740.00) 24 Apr 2, 2021 SYSTEM (\$3,740.00) 25 May 3, 2021 SYSTEM (\$3,740.00) 26 May 17, SYSTEM (\$3,740.00)						20		SYSTEM	(\$3,740.00)					
2021 2021 23 Apr 1, 2021 24 Apr 16, 2021 25 May 3, 2021 26 May 17, SYSTEM (\$3,740.00)						21	Mar 2, 2021	SYSTEM	(\$3,740.00)					
2021 2021 24 Apr 16, 2021 SYSTEM 25 May 3, 2021 SYSTEM 26 May 17, SYSTEM (\$3,740.00)						22	Mar 16, 2021	SYSTEM	(\$3,740.00)					
2021 2021 25 May 3, 2021 26 May 17, SYSTEM (\$3,740.00)						23	Apr 1, 2021	SYSTEM	(\$3,740.00)					
2021 26 May 17, SYSTEM (\$3,740.00)						24	Apr 16, 2021	SYSTEM	(\$3,740.00)					
						25	May 3, 2021	SYSTEM	(\$3,740.00)					
						26		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		27	Jun 1, 2021	SYSTEM	(\$3,740.00)			
					28	Jun 16, 2021	SYSTEM	(\$3,740.00)			
					29	Jul 1, 2021	SYSTEM	(\$3,740.00)			
					30	Jul 16, 2021	SYSTEM	(\$3,740.00)			
					31	Aug 2, 2021	SYSTEM	(\$3,740.00)			
					32	Aug 16, 2021	SYSTEM	(\$3,740.00)			
					33	Sep 2, 2021	SYSTEM	(\$3,740.00)			
					34	Sep 16, 2021	SYSTEM	(\$3,740.00)			
					35	Oct 1, 2021	SYSTEM	(\$3,740.00)			
					36	Oct 18, 2021	SYSTEM	(\$3,740.00)			
					37	Nov 2, 2021	SYSTEM	(\$3,740.00)			
					38	Nov 16, 2021	SYSTEM	(\$3,740.00)			
					39	Dec 1, 2021	SYSTEM	(\$3,740.00)			
				- Total				(\$115,940.00)			
			Material - Tota	I				(\$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			



Mar 4, 2022

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0760	MISC. SEEDING	MaterialCredit	Туре	29	Jul 1,	SYSTEM	\$3,740.00	
2000-1	0100	MICO. OLLEHING	Materialorealt		20	2021	OTOTEM	φ0,740.00	
					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	
					40	Dec 15, 2021	SYSTEM	\$3,740.00	
				- Total				\$115,940.00	
			MaterialCredit	- Total				\$115,940.00	
			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)	
					9	Sep 2, 2020	worthk	\$3,740.00	
			Other liters Ari	- Total				\$3,740.00	
	0760 -	Total	Other Item Ad	justment - To	tal			\$0.00 \$0.00	
	0810	MGS GUARDRAIL	Construction Stockpile		9	Sep 2, 2020	SYSTEM	(\$2,667.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$2,667.50)	
			Construction S	Stockpile - To	otal			(\$2,667.50)	
			Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$2,667.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$2,667.50	
			Construction	Stockpile STI	MI - Total			\$2,667.50	
	0810 -							\$0.00	
	0820	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		9	Sep 2, 2020	SYSTEM	(\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total				(\$5,996.00)	
			Construction S Construction Stockpile	Stockpile - To	1	Apr 2, 2020	SYSTEM	(\$5,996.00) \$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total		2020		\$5,996.00	
			Construction	Stockpile STI	VII - Total			\$5,996.00	
	0820 -	Total						\$0.00	
	0830	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		9	Sep 2, 2020	SYSTEM	(\$552.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$552.00)	
			Construction	Stockpile - To		Apr 2	SVOTEM	(\$552.00)	Pourport Estimate Item Adjustment generated Status - Toposotion
			Construction Stockpile STMI		1	Apr 2, 2020	SYSTEM	\$552.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$552.00	
			Construction S	Stockpile STI	MI - Total			\$552.00	



Mar 4, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J2S3047	0830 -	Total						\$0.00													
	0840	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		9	Sep 2, 2020	SYSTEM	(\$6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction												
		(MASH)		- Total				(\$6,040.00)													
			Construction	Stockpile - To	otal			(\$6,040.00)													
			Construction Stockpile STMI		1	Apr 2, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction												
			01101	- Total				\$6,040.00													
			Construction	Stockpile ST	/II - Total			\$6,040.00													
	0840 -	Total						\$0.00													
	0870	SLAB ON STEEL	Material		7	Jul 16, 2020	SYSTEM	(\$420,444.96)													
					8	Aug 2, 2020	SYSTEM	\$420,444.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user worthk overridding Payment Estimate Exception 3 on the current Payment Estimate.												
					8	Aug 2, 2020	SYSTEM	(\$420,444.96)													
					9	Sep 2, 2020	SYSTEM	(\$420,444.96)													
					10	Sep 16, 2020	SYSTEM	(\$420,444.96)													
					11	Sep 30, 2020	SYSTEM	(\$420,444.96)													
					12	Oct 16, 2020	SYSTEM	(\$420,444.96)													
					13	Nov 2, 2020	SYSTEM	(\$420,444.96)													
					14	Nov 15, 2020	SYSTEM	(\$420,444.96)													
					15	Dec 2, 2020	SYSTEM	(\$420,444.96)													
					16	Dec 16, 2020	SYSTEM	(\$420,444.96)													
									17	Jan 4, 2021	SYSTEM	(\$420,444.96)									
					18	Jan 19, 2021	SYSTEM	(\$420,444.96)													
					19	Feb 1, 2021	SYSTEM	(\$420,444.96)													
					20	Feb 16, 2021	SYSTEM	(\$420,444.96)													
					21	Mar 2, 2021	SYSTEM	(\$420,444.96)													
					22	Mar 16, 2021	SYSTEM	(\$420,444.96)													
					23	Apr 1, 2021	SYSTEM	(\$420,444.96)													
			2	2						:		:					24	Apr 16, 2021	SYSTEM	(\$420,444.96)	
					25	May 3, 2021	SYSTEM	(\$420,444.96)													
													26	May 17, 2021	SYSTEM	(\$420,444.96)					
															2	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)								



Mar 4, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J2S3047	0870	SLAB ON STEEL	Material		33	Sep 2, 2021	SYSTEM	(\$420,444.96)										
					34	Sep 16, 2021	SYSTEM	(\$420,444.96)										
					35	Oct 1, 2021	SYSTEM	(\$420,444.96)										
					36	Oct 18, 2021	SYSTEM	(\$420,444.96)										
					37	Nov 2, 2021	SYSTEM	(\$420,444.96)										
					38	Nov 16, 2021	SYSTEM	(\$420,444.96)										
					39	Dec 1, 2021	SYSTEM	(\$420,444.96)										
				- Total				(\$13,454,238.72)										
			Material - Tota	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										



Mar 4, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2S3047	0870	SLAB ON STEEL	MaterialCredit		34	Sep 16, 2021	SYSTEM	\$420,444.96					
					35	Oct 1, 2021	SYSTEM	\$420,444.96					
					36	Oct 18, 2021	SYSTEM	\$420,444.96					
					37	Nov 2, 2021	SYSTEM	\$420,444.96					
					38	Nov 16, 2021	SYSTEM	\$420,444.96					
					39	Dec 1, 2021	SYSTEM	\$420,444.96					
					40	Dec 15, 2021	SYSTEM	\$420,444.96					
				- Total				\$13,454,238.72					
			MaterialCredit	- 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		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	ıl				(\$900,375.00)					
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$64,312.50					
					11	Sep 30, 2020	SYSTEM	\$64,312.50					
					12	Oct 16,	SYSTEM	\$64,312.50					



Mar 4, 2022

ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
047	0880	SAFETY BARRIER	MaterialCredit	51		2020			
		CURB			13	Nov 2, 2020	SYSTEM	\$64,312.50	
					14	Nov 15, 2020	SYSTEM	\$64,312.50	
					15	Dec 2, 2020	SYSTEM	\$64,312.50	
					16	Dec 16, 2020	SYSTEM	\$64,312.50	
					17	Jan 4, 2021	SYSTEM	\$64,312.50	
					18	Jan 19, 2021	SYSTEM	\$64,312.50	
					19	Feb 1, 2021	SYSTEM	\$64,312.50	
					20	Feb 16, 2021	SYSTEM	\$64,312.50	
					21	Mar 2, 2021	SYSTEM	\$64,312.50	
					22	Mar 16, 2021	SYSTEM	\$64,312.50	
					23	Apr 1, 2021	SYSTEM	\$64,312.50	
				- Total				\$900,375.00	
			MaterialCredit	- Total				\$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	tal			\$0.00	
	0880 -							\$0.00	
	0890	SUBSTRUCTURE REPAIR (FORMED)	Material		4	Jun 2, 2020	SYSTEM	(\$5,400.00)	
			Material - Tota	- Total				(\$5,400.00)	
			MaterialCredit		5	Jun 16, 2020	SYSTEM	(\$5,400.00) \$5,400.00	
				- Total		2020		\$5,400.00	
			MaterialCredit						
								\$5,400.00	
			Other Item Adjustment	OTHR	4	Jun 2, 2020	worthk	\$5,400.00 \$5,400.00	Used pre-approved material for (formed) substructure repair
				OTHR	4 5		worthk worthk	\$5,400.00	Used pre-approved material for (formed) substructure repair Report authorized in AWP
				OTHR OTHR - Tota	5	2020 Jun 16,		\$5,400.00	
				OTHR - Tota	5 1	2020 Jun 16,		\$5,400.00 (\$5,400.00)	
	0890 -		Adjustment	OTHR - Tota	5 1	2020 Jun 16,		\$5,400.00 (\$5,400.00) \$0.00	
	<mark>0890 -</mark> 0895	SUBSTRUCTURE REPAIR	Adjustment	OTHR - Tota justment - To	5 1	2020 Jun 16,		\$5,400.00 (\$5,400.00) \$0.00 \$0.00 \$0.00 (\$12,825.00)	
	_	SUBSTRUCTURE	Adjustment Other Item Ad, Material	OTHR - Tota	5 Il tal	2020 Jun 16, 2020 Jun 2,	worthk	\$5,400.00 (\$5,400.00) \$0.00 \$0.00 (\$12,825.00) (\$12,825.00)	
	_	SUBSTRUCTURE REPAIR	Adjustment Other Item Adj Material Material - Tota	OTHR - Tota	5 tal 4	2020 Jun 16, 2020 Jun 2, 2020	worthk SYSTEM	\$5,400.00 (\$5,400.00) \$0.00 \$0.00 (\$12,825.00) (\$12,825.00) (\$12,825.00)	
	_	SUBSTRUCTURE REPAIR	Adjustment Other Item Ad, Material	OTHR - Tota justment - To - Total I	5 Il tal	2020 Jun 16, 2020 Jun 2,	worthk	\$5,400.00 (\$5,400.00) \$0.00 \$0.00 (\$12,825.00) (\$12,825.00) (\$12,825.00) \$12,825.00	
	_	SUBSTRUCTURE REPAIR	Adjustment Other Item Add Material Material - Tota MaterialCredit	OTHR - Tota justment - To - Total I - Total	5 tal 4	2020 Jun 16, 2020 Jun 2, 2020 Jun 16,	worthk SYSTEM	\$5,400.00 (\$5,400.00) \$0.00 \$0.00 (\$12,825.00) (\$12,825.00) (\$12,825.00) \$12,825.00 \$12,825.00	
	_	SUBSTRUCTURE REPAIR	Adjustment Other Item Add Material MaterialCredit MaterialCredit Other Item	OTHR - Tota justment - To - Total I - Total	5 Il 4 5	2020 Jun 16, 2020 Jun 2, 2020 Jun 16, 2020 Jun 2,	worthk SYSTEM	\$5,400.00 (\$5,400.00) \$0.00 \$0.00 (\$12,825.00) (\$12,825.00) (\$12,825.00) \$12,825.00	
	_	SUBSTRUCTURE REPAIR	Adjustment Other Item Adj Material Material - Tota MaterialCredit	OTHR - Tota justment - To - Total I - Total - Total	5 Il 4 5	2020 Jun 16, 2020 Jun 2, 2020 Jun 16, 2020 Jun 2, 2020 Jun 16,	worthk SYSTEM SYSTEM	\$5,400.00 (\$5,400.00) \$0.00 \$0.00 (\$12,825.00) (\$12,825.00) (\$12,825.00) \$12,825.00 \$12,825.00	Report authorized in AWP
	_	SUBSTRUCTURE REPAIR	Adjustment Other Item Add Material MaterialCredit MaterialCredit Other Item	OTHR - Tota iustment - To - Total I - Total OTHR	5 4 5 5	2020 Jun 16, 2020 Jun 2, 2020 Jun 16, 2020 Jun 2, 2020	worthk SYSTEM SYSTEM worthk	\$5,400.00 (\$5,400.00) \$0.00 \$0.00 (\$12,825.00) (\$12,825.00) (\$12,825.00) \$12,825.00 \$12,825.00 \$12,825.00 (\$12,825.00)	Report authorized in AWP
	_	SUBSTRUCTURE REPAIR	Adjustment Other Item Add Material MaterialCredit MaterialCredit Other Item	OTHR - Total I - Total - Total - Total OTHR - Tota	5 4 5 5	2020 Jun 16, 2020 Jun 2, 2020 Jun 16, 2020 Jun 2, 2020 Jun 16,	worthk SYSTEM SYSTEM worthk	\$5,400.00 (\$5,400.00) \$0.00 \$0.00 (\$12,825.00) (\$12,825.00) (\$12,825.00) \$12,825.00 \$12,825.00 \$12,825.00	Report authorized in AWP



					CON		90621-F0		
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0910	CONDUIT SYSTEM ON STRUCTURE	Material		19	Feb 1, 2021	SYSTEM	(\$6,850.00)	
					20	Feb 16, 2021	SYSTEM	(\$6,850.00)	
					21	Mar 2, 2021	SYSTEM	(\$6,850.00)	
					22	Mar 16, 2021	SYSTEM	(\$6,850.00)	
					23	Apr 1, 2021	SYSTEM	(\$6,850.00)	
					24	Apr 16, 2021	SYSTEM	(\$6,850.00)	
					25	May 3, 2021	SYSTEM	(\$6,850.00)	
					26	May 17, 2021	SYSTEM	(\$6,850.00)	
					27	Jun 1, 2021	SYSTEM	(\$6,850.00)	
					28	Jun 16, 2021	SYSTEM	(\$6,850.00)	
					29	Jul 1, 2021	SYSTEM	(\$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)	
					43	Mar 2, 2022	SYSTEM	(\$6,850.00)	
			Material - Tota	- Total				(\$171,250.00)	
			Material - Tota MaterialCredit		20	Feb 16,	SYSTEM	(\$171,250.00) \$6,850.00	
					21	2021 Mar 2,	SYSTEM	\$6,850.00	
					22	2021 Mar 16, 2021	SYSTEM	\$6,850.00	
					23	Apr 1, 2021	SYSTEM	\$6,850.00	
					24	Apr 16, 2021	SYSTEM	\$6,850.00	
					25	May 3, 2021	SYSTEM	\$6,850.00	
					26	May 17, 2021	SYSTEM	\$6,850.00	
						2021			



:	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
7	0910	CONDUIT SYSTEM ON STRUCTURE	MaterialCredit		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	
					43	Mar 2, 2022	SYSTEM	\$6,850.00	
				- Total				\$164,400.00	
			MaterialCredit Other Item Adjustment	t - Total	9	Sep 2,	worthk	\$164,400.00 \$6,850.00	
					10	2020 Sep 16,	worthk	(\$6,850.00)	Conduit system was over paid last estimate.
					19	2020 Feb 1,	worthk	\$6,850.00	
				- Total	2021			\$6,850.00	
			Other Item Ad		otal			\$6,850.00	
	0910 -	Total						\$0.00	
- 6	0920	PROTECTIVE COATING - CONCRETE BENTS AND	Material		5	Jun 16, 2020	SYSTEM	(\$6,600.00)	
				- Total				(\$6,600.00)	
			Material - Tota	ıl				(\$6,600.00)	
			MaterialCredit		6	Jun 30, 2020	SYSTEM	\$6,600.00	
				- Total				\$6,600.00	
			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.
			Otherster	OTHR - Total				\$0.00	
	0020-		Other Item Ad	justment - To	otal			\$0.00	
- 6	0920 - 0930	HINGE MODIFICATION	Material		5	Jun 16, 2020	SYSTEM	\$0.00 (\$170,080.00)	
		MODIFICATION			6	Jun 30,	SYSTEM	(\$170,080.00)	



Mar 4, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0930	HINGE MODIFICATION	Material		7	Jul 16, 2020	SYSTEM	(\$170,080.00)	
					8	Aug 2, 2020	SYSTEM	\$170,080.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user worthk overridding Payment Estimate Exception 15 on the current Payment Estimate.
					8	Aug 2, 2020	SYSTEM	(\$170,080.00)	
					9	Sep 2, 2020	SYSTEM	(\$170,080.00)	
				- Total		2020		(\$680,320.00)	
			Material - Total					(\$680,320.00)	
			MaterialCredit		6	Jun 30, 2020	SYSTEM	\$170,080.00	
					7	Jul 16, 2020	SYSTEM	\$170,080.00	
					8	Aug 2, 2020	SYSTEM	\$170,080.00	
					10	Sep 16, 2020	SYSTEM	\$170,080.00	
				- Total				\$680,320.00	
			MaterialCredit - Total					\$680,320.00	
			Other Item Adjustment	OTHR	5	Jun 16, 2020	worthk	\$170,080.00	Waiting on certifications from contractor, work has been completed.
				OTHR - Tota	al			\$170,080.00	
					9	Sep 2, 2020	worthk	\$170,080.00	
					10	Sep 16, 2020	worthk	(\$340,160.00)	Hinge modification has been over paid on two different occasions.
				- Total				(\$170,080.00)	
		Other Item Adjustment - Total						\$0.00	
	0930 -							\$0.00	
	0940	SLAB DRAIN	Material		19	Feb 1, 2021	SYSTEM	(\$7,280.00)	
					20	Feb 16, 2021	SYSTEM	(\$7,280.00)	
					21	Mar 2, 2021	SYSTEM	(\$7,280.00)	
			- Total					(\$21,840.00)	
			Material - Tota MaterialCredit		20	Feb 16,	SYSTEM	(\$21,840.00) \$7,280.00	
			MateriarCredit			2021			
					21	Mar 2, 2021	SYSTEM	\$7,280.00	
					22	Mar 16, 2021	SYSTEM	\$7,280.00	
				- Total				\$21,840.00	
			MaterialCredit					\$21,840.00	
			Other Item Adjustment		19	Feb 1, 2021	worthk	\$7,280.00	
					22	Mar 16, 2021	worthk	(\$7,280.00)	Final payment for slab drains was made, adjustment made to pay up to final quantity.
				- Total				\$0.00	
	Other Item Adjustment - Total 0940 - Total							\$0.00 \$0.00	
	0940 -		Material		5	Jun 16, 2020	SYSTEM	(\$8,520.00)	
				- Total		2020		(\$8,520.00)	
			Material - Tota					(\$8,520.00)	
			MaterialCredit		6	Jun 30, 2020	SYSTEM	\$8,520.00	
				- Total				\$8,520.00	
			MaterialCredit	- Total				\$8,520.00	



Mar 4, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0960	LAMINATED NEOPRENE	Other Item Adjustment	OTHR	5	Jun 16, 2020	worthk	\$8,520.00	Waiting on certifications from contractor, work has been completed.
		BEARING PAD ASSEMBLY	Aujustinent		6	Jun 30, 2020	worthk	(\$8,520.00)	Paid this last item last estimate with line item adjustment.
				OTHR - Tota	al			\$0.00	
			Other Item Adjustment - Total					\$0.00	
	0960 -	0960 - Total						\$0.00	
	0970	TYPE N PTFE BEARING	Material		5	Jun 16, 2020	SYSTEM	(\$8,900.00)	
				- Total				(\$8,900.00)	
			Material - Tota	al				(\$8,900.00)	
			MaterialCredit		6	Jun 30, 2020	SYSTEM	\$8,900.00	
				- Total				\$8,900.00	
			MaterialCredit	- Total				\$8,900.00	
			Other Item Adjustment	OTHR	5	Jun 16, 2020	worthk	\$8,900.00	Waiting on certifications from contractor, work has been completed.
					6	Jun 30, 2020	worthk	(\$8,900.00)	Paid this last item last estimate with line item adjustment.
				OTHR - Tota	al			\$0.00	
			Other Item Adj	justment - Total				\$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 MaterialCredit	1				(\$179,200.00)	
					7	Jul 16, 2020	SYSTEM	\$22,400.00	
					8	Aug 2, 2020	SYSTEM	\$22,400.00	
					10	Sep 16, 2020	SYSTEM	\$22,400.00	
					11	Sep 30, 2020	SYSTEM	\$22,400.00	
					12	Oct 16, 2020	SYSTEM	\$22,400.00	
					13	Nov 2, 2020	SYSTEM	\$22,400.00	
					14	Nov 15, 2020	SYSTEM	\$22,400.00	
					15	Dec 2, 2020	SYSTEM	\$22,400.00	
				- Total				\$179,200.00	
			MaterialCredit	- Total				\$179,200.00	



Mar 4, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0980	STRIP SEAL EXPANSION JOINT SYSTEM	Other Item Adjustment	OTHR	6	Jun 30, 2020	worthk	\$22,400.00	Record needs entered by bridge for expansion joint.
				OTHR - Tota	al			\$22,400.00	
					9	Sep 2, 2020	worthk	\$22,400.00	
					15	Dec 2, 2020	worthk	(\$44,800.00)	
				- Total				(\$22,400.00)	
			Other Item Ad	justment - To	tal			\$0.00	
	0980 - Total								
J2S3047	Total						\$8,952.00		
Overall -	Total						\$26,674.25		