

#### Pay Estimate Created Date: March 16, 2022

	ess Estimate 44	Number	Contract ID Prime Contra	200117-B ctor Bleigh Co		Pay Period Start March 2 by Pay Period End March 1	5, 2022 Net Cha	nge Order	Amount 3	
Approv	al Date									By User
March 16	, 2022			Genera	ated and Approved	(and should be considered D	oraft) at the Projec	t Office Lev	/el by	worth
March 16	, 2022			Reviewed a	and Approved (and	should be considered Draft)	at the Resident E	ngineer Lev	/el by	lincon
March 17	, 2022				Reviewed	I and Approved at the Central	Office Controllers	s Office Lev	/el by	ramses
Origi	inal Complet	ion Date	Current	Completion D	Date Actu	al Completion Date	ompletion Date % of Current Contract Amou			omplete
0	December 1, 2	2020	Dec	ember 1, 2020				99.62	%	
		Contrac	t Informationa	Dates		Milestones				
Date	Description	Origina	l Completion D	ate Current	Completion Date	No Milestones Exist for Cor	ntract			
Accepta	nce Date	Decemb	ber 8, 2020	Decembe	er 8, 2020					
Awardec			y 5, 2020	February						
Letting D	Date	January	17, 2020	January 1	17, 2020					
Notice to	Proceed Dat	te March 9	, 2020	March 9,	2020					
Open to	Traffic Date	Decemb	per 8, 2020	Decembe	er 8, 2020					
Work Be	egan Date	May 4, 2	2020	May 4, 20	)20					
:00117-B	801		ted Items Pay	This Est \$0.00	timate	Previous \$3,343,592.87 \$26,674,25		To Date \$3,343,592		
200117-B	301	Gross Iter Incentive Disincentir Liquidated	n Adjustments ve	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	limate	\$3,343,592.87 \$26,674.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$3,343,592 \$26,674.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	i	
Contract	Total Payab	Gross Iter Incentive Disincentii Liquidated Other Cor	n Adjustments ve I Damage htract Adjustmer	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	limate	\$3,343,592.87 \$26,674.25 \$0.00 \$0.00 \$0.00 \$0.00		\$3,343,592 \$26,674.25 \$0.00 \$0.00 \$0.00	i	
Contract ems Paic No Data ontract J o Contrac		Gross Iter Incentive Disincenti Liquidatec Other Cor Ie This Estim this Estimutes Exist on C	n Adjustments ve d Damage ntract Adjustmer i <b>mate:</b> iate Contract	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ts \$0.00	limate	\$3,343,592.87 \$26,674.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$3,343,592 \$26,674.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	i	
Contract ems Paic No Data ontract J o Contract ine Item Project	Total Payab <u>d This Estima</u> a Available Adjustments ct Adjustment	Gross Iter Incentive Disincenti Liquidatec Other Cor Ie This Estim this Estimutes Exist on C	n Adjustments ve d Damage thract Adjustmer imate: Late Contract nate	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ts \$0.00	Other Item Adjustment Type	\$3,343,592.87 \$26,674.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Ad	\$3,343,592 \$26,674.25 \$0.00 \$0.00 \$0.00 \$3,370,267	i	nt amount
Contract ems Paic No Data ontract / o Contract ine Item Project Number	Total Payab d This Estima a Available Adjustments Adjustments Line No.	Gross Iter Incentive Disincentit Liquidated Other Cor Ie This Estin This Estim Is Exist on Co This Estin Item Desc	n Adjustments ve d Damage thract Adjustmer imate: Late Contract nate	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Other Item Adjustment	\$3,343,592.87 \$26,674.25 \$0.00 \$0.00 \$0.00 \$0.00 \$3,370,267.12	Ad	\$3,343,592 \$26,674.25 \$0.00 \$0.00 \$0.00 \$3,370,267	.12 Line Item Adjustmer	nt amount
Contract ems Paic No Data ontract / o Contrac ne Item Project Number	Total Payab <u>d This Estima</u> a Available Adjustments Adjustments Line No. 0120 FUR	Gross Iter Incentive Disincentit Liquidated Other Cor Ie This Estin ate Period This Estim Is Exist on Co This Estim Item Desc	n Adjustments ve d Damage ntract Adjustmer imate: Contract nate cription	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Other Item Adjustment	\$3,343,592.87 \$26,674.25 \$0.00 \$0.00 \$0.00 \$0.00 \$3,370,267.12	Ad	\$3,343,592 \$26,674.25 \$0.00 \$0.00 \$0.00 \$3,370,267	Line Item Adjustmer Unit Price	amount \$34,560.00
Contract ems Paic No Data ontract A o Contract ine Item	Total Payab <u>d This Estima</u> a Available Adjustments Adjustments Line No. 0120 FUR	Gross Iter Incentive Disincentit Liquidated Other Cor Ie This Estin ate Period This Estim Is Exist on Co This Estim Item Desc RNISHING T RNISHING T CONDUIT	n Adjustments ve d Damage itract Adjustmer imate: Contract nate Contract nate Contract PYPE 2 ROCK BLANKET YPE 2 ROCK	Adjustment Type MaterialCredit	Other Item Adjustment	\$3,343,592.87 \$26,674.25 \$0.00 \$0.00 \$0.00 \$0.00 \$3,370,267.12	Ad	\$3,343,592 \$26,674.25 \$0.00 \$0.00 \$0.00 \$3,370,267	Line Item Adjustmer Unit Price \$27.00	amount amount 0 \$34,560.00 (\$34,560.00

Total

\$0.00



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

	Contract Project Information												
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work								
J2S3046	FAS S201(15)	Bridge rehabilitation	Н	RALLS	over Salt River 1.2 miles north of Route A near Center								
J2S3047	FAS S201(70)	Bridge rehabilitation	A	RALLS	over Salt River 1.9 miles west of Route H near Center.								

#### Totals by Job Numbers

3046	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$2,082,075.43	\$2,082,075.43
Gross Item Adjustments	\$0.00	\$17,722.25	\$17,722.25
Gross Item Pay	\$0.00	\$2,099,797.68	\$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
Posted Item Pay	\$0.00	\$1,261,517.44	\$1,261,517.44
Gross Item Adjustments	\$0.00	\$8,952.00	\$8,952.00
Gross Item Pay	\$0.00	\$1,270,469.44	\$1,270,469.44
	\$0.00	\$0.00	\$0.00
Incentive			
Disincentive	\$0.00	\$0.00	\$0.00
	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$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.	Working with QC/QA to resolve discrepancies on embankment protection material.	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 used in electrical.	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 used in electrical.	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		ltem Code	eport Generated date and can differ from the posted ame Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200117-B01	J2S3046	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,800.00	\$4,800.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$12,600.00	\$12,600.00
		0001	0030	2031000	CLASS A EXCAVATION	125.00	0.00	125.00	CUYD	125.00	\$10.00	\$1,250.00
		0001	0040	2035500	EMBANKMENT IN PLACE	8,645.00	0.00	8,645.00	CUYD	8,645.00	\$23.16	\$200,218.20
		0001	0050	2036000	COMPACTING EMBANKMENT	106.00	0.00	106.00	CUYD	106.00	\$3.00	\$318.00
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	2.00	0.00	2.00	100F	2.00	\$850.00	\$1,700.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	407.00	0.00	407.00	SQYD	407.00	\$10.75	\$4,375.25
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	40.00	0.00	40.00	TONS	40.00	\$21.30	\$852.00
		0001	0090	4019905		406.70	0.00	406.70	SQYD	406.70	\$88.00	\$35,789.60
		0001	0100	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	110.00	0.00	110.00	CUYD	110.00	\$30.00	\$3,300.00
		0001	0110	6096042	PLACING TYPE 2 ROCK DITCH LINER	110.00	0.00	110.00	CUYD	110.00	\$20.00	\$2,200.00
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,280.00	0.00	1,280.00	CUYD	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	\$40.00	\$80.00
		0001	0160	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$22.00	\$44.00
		0001	0170	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$6.60	\$422.40
		0001	0180	6161012	BUOYS (BOATS KEEP OUT)	4.00	-4.00	0.00	EA	0.00	\$790.00	\$0.00
		0001	0190	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	2.00	0.00	2.00	EA	2.00	\$2,900.00	\$5,800.00
		0001	0200	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$150.00	\$1,500.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS		\$180,000.00	\$180,000.00
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,488.00	214.00	1,702.00	LF	1,702.00	\$1.10	\$1,872.20
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	641.00	69.00	710.00	LF	710.00	\$1.10	\$781.00
		0001	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,254.00	0.00	2,254.00	SQYD	2,254.00	\$2.60	\$5,860.40
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,700.00	\$3,700.00
		0001	0260	8059901	MISC.SEEDING - COOL SEASON MIXTURE	1.00	0.00	1.00	LS	1.00	\$3,740.00	\$3,740.00
		0001	0270	8059901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$2,750.00	\$0.00
		0001	0280	8061016	SEDIMENT REMOVAL	13.00	0.00	13.00	CUYD	13.00	\$30.00	\$390.00
		0001	0290	8061019	SILT FENCE	860.00	0.00	860.00	LF	860.00	\$2.30	\$1,978.00
		0001	0300	8061050	TYPE C BERM	400.00	0.00	400.00	LF	400.00	\$33.00	\$13,200.00
		0010	0310	6061060	MGS GUARDRAIL	100.00	0.00	100.00	LF	100.00	\$26.40	\$2,640.00
		0010	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00
		0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.00
		0070	0340	2162500	REMOVAL OF EXISTING BRIDGE DECK	18,012.00	0.00	18,012.00	SQFT	18,012.00	\$7.81	\$140,673.72
		0070	0350	2169901	MISC.PARTICAL REMOVAL OF EXISTING STRUCTURE	1.00	0.00	1.00	LS	1.00	\$114,000.00	\$114,000.00
		0070	0360	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	119.00	0.00	119.00	SQYD	119.00	\$105.00	\$12,495.00
		0070	0370	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	842.00	0.00	842.00	LF	842.00	\$57.60	\$48,499.20
		0070	0380	7026000	PRE-BORE FOR PILING	198.00	0.00	198.00	LF	198.00	\$90.00	\$17,820.00
		0070	0390	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$105.00	\$1,890.00
		0070	0400	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	51.60	0.00	51.60	CUYD	51.60	\$1,255.00	\$64,758.00
		0070	0410	7034212	SLAB ON STEEL	1,648.00	0.00	1,648.00	SQYD	1,648.00	\$258.17	\$425,464.16
	0070 0411 7034212 SLAB ON STEEL		SLAB ON STEEL	0.00	1.00	1.00	SQYD	1.00	\$6,661.90	\$6,661.90		
	0070 0420 7034215 SAFETY BARRIER CURB		SAFETY BARRIER CURB	1,094.00	0.00	1,094.00	LF	1,094.00	\$63.00	\$68,922.00		
		0070	0430	7040101	SUBSTRUCTURE REPAIR (FORMED)	20.00	0.00	20.00	SQFT	20.00	\$130.00	\$2,600.00
		0070	0440	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	70.00	0.00	70.00	SQFT	70.00	\$150.00	\$10,500.00



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

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

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

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)
00117-B01	J2S3046	0070	0450	7061060	REINFORCING STEEL (BRIDGES)	4,060.00	0.00	4,060.00	LB	4,060.00	\$2.25	\$9,135.
		0070	0460	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$3,300.00	\$3,300.
		0070	0470	7110500	TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL)	1.00	0.00	1.00	LS	1.00	\$13,000.00	\$13,000.
		0070	0480	7121113	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50W	53,380.00	0.00	53,380.00	LB	53,380.00	\$4.58	\$244,480.
		0070	0490	7121122	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W	57,180.00	0.00	57,180.00	LB	57,180.00	\$4.19	\$239,584.
		0070	0500	7123610	SLAB DRAIN	96.00	0.00	96.00	EA	96.00	\$272.00	\$26,112
		0070	0510	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,700.00	\$3,400
		0070	0520	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	12.00	0.00	12.00	EA	12.00	\$1,500.00	\$18,000
		0070	0530	7163000	TYPE N PTFE BEARING	8.00	0.00	8.00	EA	8.00	\$1,600.00	\$12,800
		0070	0540	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	57.00	0.00	57.00	LF	57.00	\$400.00	\$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	\$3,008
		0001	0570	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	4.70	0.00	4.70	100F	4.70	\$960.00	\$4,512
		0001	0580	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	9.00	\$1,350.00	\$12,150
		0001	0590	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,152.00	0.00	1,152.00	SQYD	1,152.00	\$6.00	\$6,912
		0001	0600	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	6.80	0.00	6.80	TONS	6.80	\$300.00	\$2,040
		0001	0610	4019905	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	10.00	EA	10.00	\$140.00	\$1,40
		0001	0710	6181000	MOBILIZATION	1.00	0.00	1.00	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	0.00	1,704.00	SQYD	1,704.00	\$246.74	\$420,44
		00.0				,		,		,		+ -= -,

# 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)

om 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 Post	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 Da



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

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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J2S3046	0040	EMBANKMENT IN PLACE	Material		9	Sep 2, 2020	SYSTEM	(\$95,419.20)									
					10	Sep 16, 2020	SYSTEM	(\$95,419.20)									
					11	Sep 30, 2020	SYSTEM	(\$200,218.20)									
					12	Oct 16, 2020	SYSTEM	(\$200,218.20)									
					13	Nov 2, 2020	SYSTEM	(\$200,218.20)									
					14	Nov 15, 2020	SYSTEM	(\$200,218.20)									
					15	Dec 2, 2020	SYSTEM	(\$200,218.20)									
					16	Dec 16, 2020	SYSTEM	(\$200,218.20)									
					17	Jan 4, 2021	SYSTEM	(\$200,218.20)									
													18	Jan 19, 2021	SYSTEM	(\$200,218.20)	
					19	Feb 1, 2021	SYSTEM	(\$200,218.20)									
					20	Feb 16, 2021	SYSTEM	(\$200,218.20)									
					21	Mar 2, 2021	SYSTEM	(\$200,218.20)									
					22	Mar 16, 2021	SYSTEM	(\$200,218.20)									
					23	Apr 1, 2021	SYSTEM	(\$200,218.20)									
					24	Apr 16, 2021	SYSTEM	(\$200,218.20)									
					25	May 3, 2021	SYSTEM	(\$200,218.20)									
							26	May 17, 2021	SYSTEM	(\$200,218.20)							
						27	Jun 1, 2021	SYSTEM	(\$200,218.20)								
					28	Jun 16, 2021	SYSTEM	(\$200,218.20)									
					29	Jul 1, 2021	SYSTEM	(\$200,218.20)									
					30	Jul 16, 2021	SYSTEM	(\$200,218.20)									
					31	Aug 2, 2021	SYSTEM	(\$200,218.20)									
					32	Aug 16, 2021	SYSTEM	(\$200,218.20)									
					33	Sep 2, 2021	SYSTEM	(\$200,218.20)									
					34	Sep 16, 2021	SYSTEM	(\$200,218.20)									
					35	Oct 1, 2021	SYSTEM	(\$200,218.20)									
								-	3	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)									
			Madaulat Tet	- Total				(\$5,997,166.20)									
			Material - Tota MaterialCredit		10	Sep 16,	SYSTEM	(\$5,997,166.20) \$95,419.20									
			materialOreult		10	2020	STOTEM	ψ <del>3</del> 0, <del>4</del> 18.20									



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0040	EMBANKMENT IN PLACE	MaterialCredit		11	Sep 30, 2020	SYSTEM	\$95,419.20	
					12	Oct 16, 2020	SYSTEM	\$200,218.20	
					13	Nov 2, 2020	SYSTEM	\$200,218.20	
					14	Nov 15, 2020	SYSTEM	\$200,218.20	
					15	Dec 2, 2020	SYSTEM	\$200,218.20	
					16	Dec 16, 2020	SYSTEM	\$200,218.20	
					17	Jan 4, 2021	SYSTEM	\$200,218.20	
					18	Jan 19, 2021	SYSTEM	\$200,218.20	
					19	Feb 1, 2021	SYSTEM	\$200,218.20	
					20	Feb 16, 2021	SYSTEM	\$200,218.20	
					21	Mar 2, 2021	SYSTEM	\$200,218.20	
					22	Mar 16, 2021	SYSTEM	\$200,218.20	
					23	Apr 1, 2021	SYSTEM	\$200,218.20	
					24	Apr 16, 2021	SYSTEM	\$200,218.20	
					25	May 3, 2021	SYSTEM	\$200,218.20	
					26	May 17, 2021	SYSTEM	\$200,218.20	
					27	Jun 1, 2021	SYSTEM	\$200,218.20	
					28	Jun 16, 2021	SYSTEM	\$200,218.20	
					29	Jul 1, 2021	SYSTEM	\$200,218.20	
					30	Jul 16, 2021	SYSTEM	\$200,218.20	
					31	Aug 2, 2021	SYSTEM	\$200,218.20	
					32	Aug 16, 2021	SYSTEM	\$200,218.20	
					33	Sep 2, 2021	SYSTEM	\$200,218.20	
					34	Sep 16, 2021	SYSTEM	\$200,218.20	
					35	Oct 1, 2021	SYSTEM	\$200,218.20	
					36	Oct 18, 2021	SYSTEM	\$200,218.20	
					37	Nov 2, 2021	SYSTEM	\$200,218.20	
					38	Nov 16, 2021	SYSTEM	\$200,218.20	
					39	Dec 1, 2021	SYSTEM	\$200,218.20	
					40	Dec 15, 2021	SYSTEM	\$200,218.20	
			MaterialCredit	- Total				\$5,997,166.20 \$5,997,166.20	
			Other Item	OTHR	9	Sep 2,	worthk	\$95,419.20	
			Adjustment		40	2020 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
						2021			on this pay period in which the system paid back a withheid dollar amount based on a resolved material discrepancy. A User Generated adjustment was



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Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0040	EMBANKMENT IN	Other Item	Type OTHR					previously entered that paid out this amount, so the net Line Adjustments for
		PLACE	Adjustment	OTHR - Tota	al			(\$104,799.00)	this line item should be zero for final plans.
				UTHK - TOL	11	Oct 1,	worthk	(\$104,799.00) \$104,799.00	Embankment has been compacted and tested by QC/QA all tests passed.
						2020	Worthin	φ104,700.00	Results need authorized in AWP.
				- Total				\$104,799.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0040 -							\$0.00	
	0050	COMPACTING EMBANKMENT	Material		9	Sep 2, 2020	SYSTEM	(\$81.00)	
					10	Sep 16, 2020	SYSTEM	(\$81.00)	
					11	Sep 30, 2020	SYSTEM	(\$318.00)	
					12	Oct 16, 2020	SYSTEM	(\$318.00)	
					13	Nov 2, 2020	SYSTEM	(\$318.00)	
					14	Nov 15, 2020	SYSTEM	(\$318.00)	
					15	Dec 2, 2020	SYSTEM	(\$318.00)	
					16	Dec 16, 2020	SYSTEM	(\$318.00)	
					17	Jan 4, 2021	SYSTEM	(\$318.00)	
					18	Jan 19, 2021	SYSTEM	(\$318.00)	
					19	Feb 1, 2021	SYSTEM	(\$318.00)	
					20	Feb 16, 2021	SYSTEM	(\$318.00)	
					21	Mar 2, 2021	SYSTEM	(\$318.00)	
					22	Mar 16, 2021	SYSTEM	(\$318.00)	
					23	Apr 1, 2021	SYSTEM	(\$318.00)	
					24	Apr 16, 2021	SYSTEM	(\$318.00)	
					25	May 3, 2021	SYSTEM	(\$318.00)	
					26	May 17, 2021	SYSTEM	(\$318.00)	
					27	Jun 1, 2021	SYSTEM	(\$318.00)	
					28	Jun 16, 2021	SYSTEM	(\$318.00)	
					29	Jul 1, 2021	SYSTEM	(\$318.00)	
					30	Jul 16, 2021	SYSTEM	(\$318.00)	
					31	Aug 2, 2021	SYSTEM	(\$318.00)	
					32	Aug 16, 2021	SYSTEM	(\$318.00)	
					33	Sep 2, 2021	SYSTEM	(\$318.00)	
					34	Sep 16, 2021	SYSTEM	(\$318.00)	
					35	Oct 1, 2021	SYSTEM	(\$318.00)	
					36	Oct 18, 2021	SYSTEM	(\$318.00)	
					37	Nov 2, 2021	SYSTEM	(\$318.00)	



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



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Project	Line		Adjustment	Other	Est.	Created	Created	Amount	Remarks	
		Description	Туре	Adjustment Type	Number	Date	Ву			
J2S3046 (	0050	COMPACTING EMBANKMENT	MaterialCredit		40	Dec 15, 2021	SYSTEM	\$318.00		
				- Total				\$9,384.00		
			MaterialCredit	- Total				\$9,384.00		
			Other Item Adjustment	OTHR	40	Dec 16, 2021	dwighj1	(\$318.00)	This adjustment is to offset an automatic material adjustment that was made on this pay period in which the system paid back a withheld dollar amount based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for this line item should be zero for final plans.	
				OTHR - Tota	al			(\$318.00)		
					9	Sep 2, 2020	worthk	\$81.00		
					11	Oct 1, 2020	worthk	\$237.00	Embankment has been compacted and tested by QC/QA all tests passed. Results need authorized in AWP.	
				- Total				\$318.00		
			Other Item Adj	justment - To	tal			\$0.00		
c	0050 -	Total						\$0.00		
	0060	SUBGRADE COMPACTION (6-	Material		15	Dec 2, 2020	SYSTEM	(\$1,700.00)		
		INCH DEPTH)				16	Dec 16, 2020	SYSTEM	(\$1,700.00)	
					17	Jan 4, 2021	SYSTEM	(\$1,700.00)		
					18	Jan 19, 2021	SYSTEM	(\$1,700.00)		
					19	Feb 1, 2021	SYSTEM	(\$1,700.00)		
					20	Feb 16, 2021	SYSTEM	(\$1,700.00)		
					21	Mar 2, 2021	SYSTEM	(\$1,700.00)		
					22	Mar 16, 2021	SYSTEM	(\$1,700.00)		
					23	Apr 1, 2021	SYSTEM	(\$1,700.00)		
					24	Apr 16, 2021	SYSTEM	(\$1,700.00)		
					25	May 3, 2021	SYSTEM	(\$1,700.00)		
					26 27	May 17, 2021 Jun 1,	SYSTEM SYSTEM	(\$1,700.00)		
					28	2021 Jun 16,	SYSTEM	(\$1,700.00)		
					29	2021 Jul 1,	SYSTEM	(\$1,700.00)		
					30	2021 Jul 16,	SYSTEM	(\$1,700.00)		
					31	2021 Aug 2,	SYSTEM	(\$1,700.00)		
					32	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, 2021	SYSTEM	(\$1,700.00)		
					37	Nov 2, 2021	SYSTEM	(\$1,700.00)		
					38	Nov 16, 2021	SYSTEM	(\$1,700.00)		
					39	Dec 1,	SYSTEM	(\$1,700.00)		



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



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



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0070	TYPE 1 AGGREGATE	MaterialCredit	Type		2021			
		FOR BASE (4 IN. THICK)			31	Aug 2, 2021	SYSTEM	\$4,375.25	
					32	Aug 16, 2021	SYSTEM	\$4,375.25	
				- Total				\$74,379.25	
			MaterialCredit	- Total				\$74,379.25	
			Other Item Adjustment		15	Dec 2, 2020	worthk	\$4,375.25	
				- Total				\$4,375.25	
			Other Item Adj	ustment - To	tal			\$4,375.25	
	0070 -	Total						\$4,375.25	
	0080	GRAVEL (A) OR CRUSHED STONE (B)	Material		16	Dec 16, 2020	SYSTEM	(\$852.00)	
					17	Jan 4, 2021	SYSTEM	(\$852.00)	
					18	Jan 19, 2021	SYSTEM	(\$852.00)	
					19	Feb 1, 2021	SYSTEM	(\$852.00)	
					20	Feb 16, 2021	SYSTEM	(\$852.00)	
					21	Mar 2, 2021	SYSTEM	(\$852.00)	
				22	Mar 16, 2021	SYSTEM	(\$852.00)		
					23	Apr 1, 2021	SYSTEM	(\$852.00)	
					24	Apr 16, 2021	SYSTEM	(\$852.00)	
					25	May 3, 2021	SYSTEM	(\$852.00)	
					26	May 17, 2021	SYSTEM	(\$852.00)	
					27	Jun 1, 2021	SYSTEM	(\$852.00)	
					28	Jun 16, 2021	SYSTEM	(\$852.00)	
					29	Jul 1, 2021	SYSTEM	(\$852.00)	
					30	Jul 16, 2021	SYSTEM	(\$852.00)	
					31	Aug 2, 2021	SYSTEM	(\$852.00)	
				- Total				(\$13,632.00)	
			Material - Tota					(\$13,632.00)	
			MaterialCredit		17	Jan 4, 2021	SYSTEM	\$852.00	
					18	Jan 19, 2021	SYSTEM	\$852.00	
					19	Feb 1, 2021	SYSTEM	\$852.00	
					20	Feb 16, 2021	SYSTEM	\$852.00	
					21	Mar 2, 2021	SYSTEM	\$852.00	
					22	Mar 16, 2021	SYSTEM	\$852.00	
					23	Apr 1, 2021	SYSTEM	\$852.00	
					24	Apr 16, 2021	SYSTEM	\$852.00	
					25	May 3, 2021	SYSTEM	\$852.00	
					26	May 17,	SYSTEM	\$852.00	



ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
)46	0080	GRAVEL (A) OR	MaterialCredit	Type		2021			
		CRUSHED STONE (B)			27	Jun 1,	SYSTEM	\$852.00	
					28	2021 Jun 16,	SYSTEM	\$852.00	
					29	2021 Jul 1,	SYSTEM	\$852.00	
					30	2021 Jul 16,	SYSTEM	\$852.00	
					31	2021 Aug 2,	SYSTEM	\$852.00	
					32	2021 Aug 16, 2021	SYSTEM	\$852.00	
				- Total		2021		\$13,632.00	
			MaterialCredit	- Total				\$13,632.00	
			Other Item Adjustment		16	Dec 16, 2020	worthk	\$852.00	
				- Total				\$852.00	
			Other Item Adj	justment - To	tal			\$852.00	
	0080 -	Total						\$852.00	
	0100	FURN. TYPE 2 ROCK DITCH LINER	Material		15	Dec 2, 2020	SYSTEM	(\$3,300.00)	
					16	Dec 16, 2020	SYSTEM	(\$3,300.00)	
					17	Jan 4, 2021	SYSTEM	(\$3,300.00)	
					18	Jan 19, 2021	SYSTEM	(\$3,300.00)	
				- Total				(\$13,200.00)	
			Material - Tota	ıl				(\$13,200.00)	
			MaterialCredit		16	Dec 16, 2020	SYSTEM	\$3,300.00	
					17	Jan 4, 2021	SYSTEM	\$3,300.00	
					18	Jan 19, 2021	SYSTEM	\$3,300.00	
					19	Feb 1, 2021	SYSTEM	\$3,300.00	
				- Total				\$13,200.00	
			MaterialCredit	- Total				\$13,200.00	
			Other Item Adjustment		15	Dec 2, 2020	worthk	\$3,300.00	
				<b>T</b>	19	Feb 1, 2021	worthk	(\$3,300.00)	
			Other Item Adj	- Total	tol			\$0.00	
			Other item Adj	<del>justinent -</del> Ic	tal			\$0.00 \$0.00	
	0100-	Total						30.00	
- 1	<b>0100 -</b> 0120	FURNISHING TYPE 2	Material		43	Mar 2,	SYSTEM	(\$34,560.00)	
			Material		43	2022 Mar 16,	SYSTEM SYSTEM		
		FURNISHING TYPE 2	Material	- Total		2022		(\$34,560.00) (\$34,560.00)	
- 1		FURNISHING TYPE 2	Material Material - Tota	- Total		2022 Mar 16,		(\$34,560.00)	
- 1		FURNISHING TYPE 2				2022 Mar 16,		(\$34,560.00) (\$34,560.00) (\$69,120.00)	
- 1		FURNISHING TYPE 2	Material - Tota		44	2022 Mar 16, 2022 Mar 16,	SYSTEM	(\$34,560.00) (\$34,560.00) (\$69,120.00) (\$69,120.00)	
- 1		FURNISHING TYPE 2	Material - Tota	ıl - Total	44	2022 Mar 16, 2022 Mar 16,	SYSTEM	(\$34,560.00) (\$34,560.00) (\$69,120.00) (\$69,120.00) \$34,560.00	
- 1		FURNISHING TYPE 2	Material - Tota MaterialCredit	ıl - Total	44	2022 Mar 16, 2022 Mar 16,	SYSTEM	(\$34,560.00) (\$34,560.00) (\$69,120.00) (\$69,120.00) \$34,560.00 \$34,560.00	
- 1		FURNISHING TYPE 2	Material - Tota MaterialCredit MaterialCredit Other Item	ıl - Total	44	2022 Mar 16, 2022 Mar 16, 2022 Mar 2,	SYSTEM	(\$34,560.00) (\$34,560.00) (\$69,120.00) (\$69,120.00) \$34,560.00 \$34,560.00	
- 1		FURNISHING TYPE 2	Material - Tota MaterialCredit MaterialCredit Other Item	- Total - Total - Total	44 44 43	2022 Mar 16, 2022 Mar 16, 2022 Mar 2,	SYSTEM	(\$34,560.00) (\$34,560.00) (\$69,120.00) (\$69,120.00) \$34,560.00 \$34,560.00 \$34,560.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0190	SPECIAL SIGN ASSEMBLY (BOATS	Material	1390	9	Sep 2, 2020	SYSTEM	(\$5,800.00)	
		KEEP OUT)			10	Sep 16, 2020	SYSTEM	(\$5,800.00)	
					11	Sep 30, 2020	SYSTEM	(\$5,800.00)	
				- Total				(\$17,400.00)	
			Material - Tota	I				(\$17,400.00)	
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$5,800.00	
					11	Sep 30, 2020	SYSTEM	\$5,800.00	
					12	Oct 16, 2020	SYSTEM	\$5,800.00	
				- Total				\$17,400.00	
			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	Material		16	Dec 16, 2020	SYSTEM	(\$1,636.80)	
	PAVEMENT MARKING		- Total				(\$1,636.80)		
			Material - Tota	I				(\$1,636.80)	
			MaterialCredit		17	Jan 4, 2021	SYSTEM	\$1,636.80	
				- Total				\$1,636.80	
			MaterialCredit	- Total				\$1,636.80	
			Other Item Adjustment		16	Dec 16, 2020	worthk	\$1,636.80	
					17 Jan 4, worthk 2021			(\$1,636.80)	
				- Total				\$0.00	
	0220 -	<b>T</b> -4-1	Other Item Adj	ustment - To	otal			\$0.00	
	0220 -	4 IN. YELLOW WATERBORNE	Material		16	Dec 16, 2020	SYSTEM	\$0.00 (\$705.10)	
		PAVEMENT		- Total		2020		(\$705.10)	
		MARKING	Material - Tota					(\$705.10)	
			MaterialCredit		17	Jan 4, 2021	SYSTEM	\$705.10	
				- Total				\$705.10	
			MaterialCredit	- Total				\$705.10	
			Other Item Adjustment		16	Dec 16, 2020	worthk	\$705.10	
					17	Jan 4, 2021	worthk	(\$705.10)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0230 -	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)	



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



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
riojeci	LING	υσοσηριίση	Туре	Adjustment Type	Number	Date	By	Amount	NGIHANS
J2S3046	0260	MISC. SEEDING	MaterialCredit		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	
					40	Dec 15, 2021	SYSTEM	\$3,740.00	
				- Total				\$89,760.00	
			MaterialCredit	- Total				\$89,760.00	
			MaterialCredit Other Item Adjustment	OTHR	40	Dec 16, 2021	dwighj1	(\$3,740.00)	This adjustment is to offset an automatic material adjustment that was made on this pay period in which the system paid back a withheld dollar amount based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for this line item should be zero for final plans.
				OTHR - Tota	al			(\$3,740.00)	
					16	Dec 16, 2020	worthk	\$3,740.00	
				- Total				\$3,740.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0260 -	Total						\$0.00	
	0300	TYPE C BERM	Material		16	Dec 16, 2020	SYSTEM	(\$13,200.00)	
					17	Jan 4, 2021	SYSTEM	(\$13,200.00)	
					18	Jan 19, 2021	SYSTEM	(\$13,200.00)	
					19	Feb 1, 2021	SYSTEM	(\$13,200.00)	
					20	Feb 16, 2021	SYSTEM	(\$13,200.00)	
					21	Mar 2, 2021	SYSTEM	(\$13,200.00)	
				- Total				(\$79,200.00)	
			Material - Tota		47	lan 1	OVOTEN	(\$79,200.00)	
			MaterialCredit		17	Jan 4, 2021	SYSTEM	\$13,200.00	
					18	Jan 19, 2021	SYSTEM	\$13,200.00	
					19	Feb 1, 2021	SYSTEM	\$13,200.00	
					20	Feb 16, 2021	SYSTEM	\$13,200.00	
					21	Mar 2, 2021	SYSTEM	\$13,200.00	
					22	Mar 16, 2021	SYSTEM	\$13,200.00	
				- Total				\$79,200.00	
			MaterialCredit	- Total				\$79,200.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0300	TYPE C BERM	Other Item Adjustment		16	Dec 16, 2020	worthk	\$13,200.00	
					23	Apr 1, 2021	worthk	(\$13,200.00)	
				- Total				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0300 -	Total						\$0.00	
	0310	MGS GUARDRAIL	Construction Stockpile		16	Dec 16, 2020	SYSTEM	(\$1,067.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,067.00)	
			Construction	Stockpile - To	otal			(\$1,067.00)	
			Construction Stockpile STMI		1	Apr 2, 2020	SYSTEM	\$1,067.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			31101	- Total				\$1,067.00	
			Construction	Stockpile STI	MI - Total			\$1,067.00	
			Other Item Adjustment		22	Mar 16, 2021	worthk	(\$13,200.00)	Final payment for stock piled guardrail was made, adjustment made to pay up to final quantity.
					23	Apr 1, 2021	worthk	\$13,200.00	
				- Total				\$0.00	
			Other Item Ad	her Item Adjustment - Total					
	0310 -	Total						\$0.00	
	0320	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		16	Dec 16, 2020	SYSTEM	(\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		CURB)		- Total				(\$5,996.00)	
			Construction	Stockpile - To	otal			(\$5,996.00)	
			Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$5,996.00	
			Construction	Stockpile STI	MI - Total			\$5,996.00	
	0320 -	Total						\$0.00	
	0330	TYPE A 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	otal			(\$6,040.00)	
			Construction Stockpile STMI		1	Apr 2, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$6,040.00	
			Construction	Stockpile STI	VII - Total			\$6,040.00	
	0330 -							\$0.00	
	0360	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		16	Dec 16, 2020	SYSTEM	(\$12,495.00)	
					17	Jan 4, 2021	SYSTEM	(\$12,495.00)	
					18	Jan 19, 2021	SYSTEM	(\$12,495.00)	
					19	Feb 1, 2021	SYSTEM	(\$12,495.00)	
				20	Feb 16, 2021	SYSTEM	(\$12,495.00)		
					21	Mar 2, 2021	SYSTEM	(\$12,495.00)	
					22	Mar 16, 2021	SYSTEM	(\$12,495.00)	
					23 24	Apr 1, 2021 Apr 16,	SYSTEM	(\$12,495.00)	
					24	Apr 16, 2021 May 3,	SYSTEM	(\$12,495.00)	
					25	May 3, 2021 May 17,	SYSTEM	(\$12,495.00)	
					20	2021	STOTEM	(ψ12,400.00)	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0360	BRIDGE APPROACH	Material	Туре	27	Jun 1,	SYSTEM	(\$12,495.00)	
		SLAB (MINOR ROAD)			28	2021 Jun 16,	SYSTEM	(\$12,495.00)	
					29	2021 Jul 1,	SYSTEM	(\$12,495.00)	
					30	2021 Jul 16,	SYSTEM	(\$12,495.00)	
					31	2021	SYSTEM		
						Aug 2, 2021		(\$12,495.00)	
					32	Aug 16, 2021	SYSTEM	(\$12,495.00)	
					33	Sep 2, 2021	SYSTEM	(\$12,495.00)	
					34	Sep 16, 2021	SYSTEM	(\$12,495.00)	
					35	Oct 1, 2021	SYSTEM	(\$12,495.00)	
					36	Oct 18, 2021	SYSTEM	(\$12,495.00)	
					37	Nov 2, 2021	SYSTEM	(\$12,495.00)	
					38	Nov 16, 2021	SYSTEM	(\$12,495.00)	
					39	Dec 1, 2021	SYSTEM	(\$12,495.00)	
					40	Dec 15, 2021	SYSTEM	(\$12,495.00)	
				- Total		2021		(\$312,375.00)	
			Material - Tota	1				(\$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		SYSTEM	\$12,495.00	
					27	Jun 1, 2021	SYSTEM	\$12,495.00	
					28	Jun 16,	SYSTEM	\$12,495.00	
					29	2021 Jul 1,	SYSTEM	\$12,495.00	
					30	2021 Jul 16,	SYSTEM	\$12,495.00	
					31	2021 Aug 2,	SYSTEM	\$12,495.00	
					32	2021 Aug 16,	SYSTEM	\$12,495.00	
					33	2021 Sep 2,	SYSTEM	\$12,495.00	
						2021			
					34	Sep 16, 2021	SYSTEM	\$12,495.00	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks				
1 Tojoot	Line	Decemption	Туре	Adjustment Type		Date	Ву	,	. containe				
J2S3046	0360	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit		35	Oct 1, 2021	SYSTEM	\$12,495.00					
					36	Oct 18, 2021	SYSTEM	\$12,495.00					
					37	Nov 2, 2021	SYSTEM	\$12,495.00					
					38	Nov 16, 2021	SYSTEM	\$12,495.00					
					39	Dec 1, 2021	SYSTEM	\$12,495.00					
					40	Dec 15, 2021	SYSTEM	\$12,495.00					
					41	Jan 18, 2022	SYSTEM	\$12,495.00					
				- Total				\$312,375.00					
			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 (IZ IN		- Total				(\$23,846.40)					
			Material - Tota	l.				(\$23,846.40)					
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$23,846.40					
				- Total				\$23,846.40					
			MaterialCredit	- Total				\$23,846.40					
		- Total				0.0	OVOTELA	\$0.00					
	0390	PILE POINT REINFORCEMENT	Material		9	Sep 2, 2020	SYSTEM	(\$945.00)					
					10	Sep 16, 2020	SYSTEM	(\$945.00)					
					11	Sep 30, 2020	SYSTEM	(\$1,890.00)					
					12	Oct 16, 2020	SYSTEM	(\$1,890.00)					
					13	Nov 2, 2020	SYSTEM	(\$1,890.00)					
					14	Nov 15, 2020	SYSTEM	(\$1,890.00)					
					15	Dec 2, 2020	SYSTEM	(\$1,890.00)					
					16	Dec 16, 2020	SYSTEM	(\$1,890.00)					
				- Total				(\$13,230.00)					
			Material - Tota	I				(\$13,230.00)					
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$945.00					
									4.4	Sep 30,	SYSTEM	\$945.00	
					11	2020							
					12	2020 Oct 16, 2020	SYSTEM	\$1,890.00					
						2020 Oct 16,	SYSTEM SYSTEM	\$1,890.00 \$1,890.00					
					12	2020 Oct 16, 2020 Nov 2, 2020 Nov 15, 2020							
					12 13	2020 Oct 16, 2020 Nov 2, 2020 Nov 15,	SYSTEM	\$1,890.00					
					12 13 14	2020 Oct 16, 2020 Nov 2, 2020 Nov 15, 2020 Dec 2,	SYSTEM SYSTEM	\$1,890.00 \$1,890.00					



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



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J2S3046	0400	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit	- Total				\$777,347.00									
		(300311001010)	MaterialCredit	- Total				\$777,347.00									
			Other Item Adjustment		10	Sep 16, 2020	worthk	\$32,504.50	Waiting on 28 day cylinder breaks for concrete before AWP reports will be authorized.								
					13	Nov 2, 2020	worthk	\$32,253.50	payment to contractor needed to be made, waiting on 28 cylinder breaks.								
					23	Apr 1, 2021	worthk	(\$64,758.00)									
				- Total				\$0.00									
			Other Item Ad	ustment - 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)										
				3	3		;		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)									



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2S3046	0410	SLAB ON STEEL	Material	. )	41	Jan 18, 2022	SYSTEM	(\$190,764.14)						
					42	Feb 1, 2022	SYSTEM	(\$190,764.14)						
				- Total				(\$11,634,360.58)						
			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	
					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						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3046	0410	SLAB ON STEEL	Other Item Adjustment	OTHR	40	Dec 16, 2021	dwighj1	(\$234,700.02)	This adjustment is to offset an automatic material adjustment that was made on this pay period in which the system paid back a withheld dollar amount based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for this line item should be zero for final plans.		
				OTHR - Tota	al			(\$234,700.02)			
				STMI	9	Sep 2, 2020	worthk	\$24,260.00			
				STMI - Tota	I			\$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	justment - To	otal			\$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					(\$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	1		(\$6,661.90)			
				UTRK-		38	Nov 16, 2021	worthk	\$6,661.90		
				- Total	1	1		\$6,661.90			
			Other Item Ad	justment - To	otal			\$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)			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3046	0420	SAFETY BARRIER CURB	Material		27	Jun 1, 2021	SYSTEM	(\$68,922.00)		
					28	Jun 16, 2021	SYSTEM	(\$68,922.00)		
					29	Jul 1, 2021	SYSTEM	(\$68,922.00)		
					30	Jul 16, 2021	SYSTEM	(\$68,922.00)		
					31	Aug 2, 2021	SYSTEM	(\$68,922.00)		
					32	Aug 16, 2021	SYSTEM	(\$68,922.00)		
					33	Sep 2, 2021	SYSTEM	(\$68,922.00)		
					34	Sep 16, 2021	SYSTEM	(\$68,922.00)		
					35	Oct 1, 2021	SYSTEM	(\$68,922.00)		
					36	Oct 18, 2021	SYSTEM	(\$68,922.00)		
					37	Nov 2, 2021	SYSTEM	(\$68,922.00)		
					38	Nov 16, 2021	SYSTEM	(\$68,922.00)		
					39	Dec 1, 2021	SYSTEM	(\$68,922.00)		
				Tetal			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				(\$1,998,738.00)		
			Material - Total MaterialCredit					(\$1,998,738.00)		
					15	Dec 2, 2020	SYSTEM	(\$1,998,738.00) \$68,922.00		
					15 16		SYSTEM SYSTEM			
						2020 Dec 16,		\$68,922.00		
					16	2020 Dec 16, 2020 Jan 4,	SYSTEM	\$68,922.00 \$68,922.00		
					16 17	2020 Dec 16, 2020 Jan 4, 2021 Jan 19,	SYSTEM SYSTEM	\$68,922.00 \$68,922.00 \$68,922.00		
					16 17 18	2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1,	SYSTEM SYSTEM SYSTEM SYSTEM	\$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00		
					16 17 18 19	2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Feb 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00		
					16 17 18 19 20	2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Feb 16, 2021 Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00		
					16 17 18 19 20 21	2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Feb 16, 2021 Mar 2, 2021 Mar 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00		
					16 17 18 19 20 21 22	2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Feb 16, 2021 Mar 2, 2021 Mar 16, 2021 Apr 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00		
					16 17 18 19 20 21 22 23	2020 Dec 16, 2020 Jan 4, 2021 Feb 16, 2021 Mar 2, 2021 Mar 16, 2021 Apr 1, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00		
					16 17 18 19 20 21 22 23 24 25 26	2020 Dec 16, 2020 Jan 4, 2021 Feb 10, 2021 Feb 16, 2021 Mar 2, 2021 Mar 16, 2021 Apr 16, 2021 Apr 16, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00		
					16 17 18 19 20 21 22 23 24 25	2020 Dec 16, 2020 Jan 4, 2021 Feb 10, 2021 Feb 16, 2021 Mar 2, 2021 Mar 16, 2021 Apr 1, 2021 Apr 1, 2021 May 3, 2021 May 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00		
					16       17       18       19       20       21       22       23       24       25       26       27       28	2020 Dec 16, 2020 Jan 14, 2021 Feb 16, 2021 Mar 2, 2021 Mar 2, 2021 Mar 16, 2021 May 3, 2021 May 3, 2021 Jun 1, 2021 Jun 16, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00		
					16         17         18         19         20         21         22         23         24         25         26         27	2020 Dec 16, 2020 Jan 19, 2021 Feb 16, 2021 Mar 2, 2021 Mar 2, 2021 Mar 2, 2021 Mar 16, 2021 Apr 16, 2021 May 3, 2021 May 3, 2021 Jun 1, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00 \$68,922.00		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0420	SAFETY BARRIER CURB	MaterialCredit		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	
					43	Mar 2, 2022	SYSTEM	\$68,922.00	
				- Total				\$1,998,738.00	
		Oth	MaterialCredit					\$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 Ad	ustment - To	tal			\$0.00	
	0420 -	Total						\$0.00	
	0430	SUBSTRUCTURE REPAIR (FORMED)	Material		14	Nov 15, 2020	SYSTEM	(\$2,600.00)	
		. ,			15	Dec 2, 2020	SYSTEM	(\$2,600.00)	
					16	Dec 16, 2020	SYSTEM	(\$2,600.00)	
					17	Jan 4,	SYSTEM	(\$2,600.00)	
						2021		(\$2,000.00)	
					18	Jan 19, 2021	SYSTEM	(\$2,600.00)	
					18 19	Jan 19,	SYSTEM SYSTEM		
						Jan 19, 2021 Feb 1,		(\$2,600.00)	
					19	Jan 19, 2021 Feb 1, 2021 Feb 16,	SYSTEM	(\$2,600.00)	
					19 20	Jan 19, 2021 Feb 1, 2021 Feb 16, 2021 Mar 2,	SYSTEM SYSTEM	(\$2,600.00) (\$2,600.00) (\$2,600.00)	
				- Total	19 20 21	Jan 19, 2021 Feb 1, 2021 Feb 16, 2021 Mar 2, 2021 Mar 16,	SYSTEM SYSTEM SYSTEM	(\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00)	
			Material - Tota		19 20 21	Jan 19, 2021 Feb 1, 2021 Feb 16, 2021 Mar 2, 2021 Mar 16,	SYSTEM SYSTEM SYSTEM	(\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00)	
			Material - Tota MaterialCredit		19 20 21	Jan 19, 2021 Feb 1, 2021 Feb 16, 2021 Mar 2, 2021 Mar 16,	SYSTEM SYSTEM SYSTEM	(\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00)	
					19 20 21 22	Jan 19, 2021 Feb 1, 2021 Feb 16, 2021 Mar 2, 2021 Mar 16, 2021 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$23,400.00) (\$23,400.00)	
					19 20 21 22 15	Jan 19, 2021 Feb 1, 2021 Feb 16, 2021 Mar 2, 2021 Mar 16, 2021 Dec 2, 2020 Dec 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$23,400.00) (\$23,400.00) \$2,600.00	
					19 20 21 22 15 16	Jan 19, 2021 Feb 1, 2021 Mar 2, 2021 Mar 16, 2021 Dec 2, 2020 Dec 16, 2020 Jan 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$23,400.00) (\$23,400.00) \$2,600.00 \$2,600.00	



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Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
	Lino	Decemption	Туре	Adjustment Type		Date	Ву	,	
J2S3046	0430	SUBSTRUCTURE REPAIR (FORMED)	MaterialCredit		20	Feb 16, 2021	SYSTEM	\$2,600.00	
					21	Mar 2, 2021	SYSTEM	\$2,600.00	
					22	Mar 16, 2021	SYSTEM	\$2,600.00	
					23	Apr 1, 2021	SYSTEM	\$2,600.00	
				- Total				\$23,400.00	
			MaterialCredit	- Total				\$23,400.00	
			Other Item Adjustment		15	Dec 2, 2020	worthk	\$2,600.00	
					23	Apr 1, 2021	worthk	(\$2,600.00)	
				- Total				\$0.00	
			Other Item Adj	justment - To	otal			\$0.00	
	0430 -	Total						\$0.00	
	0440	SUBSTRUCTURE REPAIR (UNFORMED)	Material		14	Nov 15, 2020	SYSTEM	(\$10,500.00)	
					15	Dec 2, 2020	SYSTEM	(\$10,500.00)	
				- Total				(\$21,000.00)	
			Material - Tota	1				(\$21,000.00)	
			MaterialCredit		15	Dec 2, 2020	SYSTEM	\$10,500.00	
					16	Dec 16, 2020	SYSTEM	\$10,500.00	
				- Total				\$21,000.00	
			MaterialCredit					\$21,000.00	
			Other Item Adjustment		15	Dec 2, 2020	worthk	\$10,500.00	
					16	Dec 16, 2020	worthk	(\$10,500.00)	
				- Total				\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0440 -							\$0.00	
	0450	REINFORCING STEEL (BRIDGES)	Material		11	Sep 30, 2020	SYSTEM	(\$4,567.50)	
					12	Oct 16, 2020	SYSTEM	(\$9,135.00)	
					13	Nov 2, 2020	SYSTEM	(\$9,135.00)	
					14	Nov 15, 2020	SYSTEM	(\$9,135.00)	
					15	Dec 2, 2020	SYSTEM	(\$9,135.00)	
					16	Dec 16, 2020	SYSTEM	(\$9,135.00)	
					17	Jan 4, 2021	SYSTEM	(\$9,135.00)	
					18	Jan 19, 2021	SYSTEM	(\$9,135.00)	
					19	Feb 1, 2021	SYSTEM	(\$9,135.00)	
					20	Feb 16, 2021	SYSTEM	(\$9,135.00)	
					21	Mar 2, 2021	SYSTEM	(\$9,135.00)	
				- Total				(\$95,917.50)	
			Material - Tota	I				(\$95,917.50)	
			MaterialCredit		12	Oct 16, 2020	SYSTEM	\$4,567.50	
					13	Nov 2,	SYSTEM	\$9,135.00	



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



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J2S3046	0470	TEMPORARY COATING -	Other Item Adjustment	.)po	17	Jan 4, 2021	worthk	(\$13,000.00)															
		CONCRETE BENTS AND P		- Total				\$0.00															
			Other Item Adj	ustment - To	otal			\$0.00															
	0470 -							\$0.00															
	0480	FAB. STRUCT.LOW ALLOY STEEL(IBM)A709,50W	Material		10	Sep 16, 2020	SYSTEM	(\$244,480.40)															
					11	Sep 30, 2020		(\$244,480.40)															
					12	Oct 16, 2020	SYSTEM	(\$244,480.40)															
					13	Nov 2, 2020	SYSTEM	(\$244,480.40)															
					14	Nov 15, 2020	SYSTEM	(\$244,480.40)															
					15	Dec 2, 2020	SYSTEM	(\$244,480.40)															
					16	Dec 16, 2020	SYSTEM	(\$244,480.40)															
					17	Jan 4, 2021	SYSTEM	(\$244,480.40)															
									18	Jan 19, 2021	SYSTEM	(\$244,480.40)											
					19	Feb 1, 2021	SYSTEM	(\$244,480.40)															
					20	Feb 16, 2021	SYSTEM	(\$244,480.40)															
					21	Mar 2, 2021	SYSTEM	(\$244,480.40)															
			Matorial Tot	- Total				(\$2,933,764.80)															
			Material - Tot MaterialCredit		44	Con 20	OVOTEM	(\$2,933,764.80)															
			MaterialCredit		11	Sep 30, 2020 Oct 16,	SYSTEM	\$244,480.40 \$244,480.40															
																			12	2020 Nov 2,	SYSTEM	\$244,480.40	
					14	2020 Nov 15,	SYSTEM	\$244,480.40															
						2020																	
					15	Dec 2, 2020	SYSTEM	\$244,480.40															
					16	Dec 16, 2020	SYSTEM	\$244,480.40															
					17	Jan 4, 2021	SYSTEM	\$244,480.40															
					18	Jan 19, 2021	SYSTEM	\$244,480.40															
					19	Feb 1, 2021	SYSTEM	\$244,480.40															
					20	Feb 16, 2021	SYSTEM	\$244,480.40															
					21	Mar 2, 2021	SYSTEM	\$244,480.40															
					22	Mar 16, 2021	SYSTEM	\$244,480.40															
				- Total				\$2,933,764.80															
			MaterialCredit	- Total	10	0		\$2,933,764.80															
			Other Item Adjustment		10	Sep 16, 2020	worthk	\$244,480.40	I-Beams are in place.														
					22	Mar 16, 2021	worthk	(\$244,480.40)	Final payment for stock piled I-Beam was made, adjustment made to pay up to final quantity.														
				- Total				\$0.00															
		Other Item Adj	ustment - To	otal			\$0.00																
	0480 -	Total						\$0.00															



				0.11		<b>0 1</b> 1	0.11		-
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		10	Sep 16, 2020	SYSTEM	(\$239,584.20)	
		GIR)A709,			11	Sep 30, 2020	SYSTEM	(\$239,584.20)	
					12	Oct 16, 2020	SYSTEM	(\$239,584.20)	
					13	Nov 2, 2020	SYSTEM	(\$239,584.20)	
				- Total				(\$958,336.80)	
			Material - Tota	I				(\$958,336.80)	
			MaterialCredit		11	Sep 30, 2020	SYSTEM	\$239,584.20	
					12	Oct 16, 2020	SYSTEM	\$239,584.20	
					13	Nov 2, 2020	SYSTEM	\$239,584.20	
					14	Nov 15, 2020	SYSTEM	\$239,584.20	
				- Total				\$958,336.80	
			MaterialCredit	- Total				\$958,336.80	
			Other Item Adjustment		10	Sep 16, 2020	worthk	\$239,584.20	Plate girders are in place.
				Adjustment	15	Dec 2, 2020	worthk	(\$239,584.20)	
				- Total				\$0.00	
			Other Item Ad	justment - To	otal			\$0.00	
	0490 -	Total						\$0.00	
	0500	SLAB DRAIN	Material		7	Jul 16, 2020	SYSTEM	(\$26,112.00)	
					8	Aug 2, 2020	SYSTEM	\$26,112.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user worthk overridding Payment Estimate Exception 16 on the current Payment Estimate.
					8	Aug 2, 2020	SYSTEM	(\$26,112.00)	
					9	Sep 2, 2020	SYSTEM	(\$26,112.00)	
					10	Sep 16, 2020	SYSTEM	(\$26,112.00)	
					11	Sep 30, 2020	SYSTEM	(\$26,112.00)	
					17	Jan 4, 2021	SYSTEM	(\$26,112.00)	
					18	Jan 19, 2021	SYSTEM	(\$26,112.00)	
					19	Feb 1, 2021	SYSTEM	(\$26,112.00)	
					20	Feb 16, 2021	SYSTEM	(\$26,112.00)	
					21	Mar 2, 2021	SYSTEM	(\$26,112.00)	
				- Total				(\$235,008.00)	
			Material - Tota					(\$235,008.00)	
			MaterialCredit		8	Aug 2, 2020	SYSTEM	\$26,112.00	
					10	Sep 16, 2020	SYSTEM	\$26,112.00	
					11	Sep 30, 2020	SYSTEM	\$26,112.00	
					12	Oct 16, 2020	SYSTEM	\$26,112.00	
					18	Jan 19, 2021	SYSTEM	\$26,112.00	
					19	Feb 1, 2021	SYSTEM	\$26,112.00	
					20	Feb 16,	SYSTEM	\$26,112.00	



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



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0510	VERTICAL DRAIN AT END BENTS	MaterialCredit		21	Mar 2, 2021	SYSTEM	\$3,400.00	
					22	Mar 16, 2021	SYSTEM	\$3,400.00	
				- Total				\$37,400.00	
			MaterialCredit	- Total				\$37,400.00	
			Other Item Adjustment		10	Sep 16, 2020	worthk	\$1,700.00	Need certification from contractor to enter report into AWP.
					13	Nov 2, 2020	worthk	\$1,700.00	vertical drains at end bents 1 and 7
					23	Apr 1, 2021	worthk	(\$3,400.00)	
				- Total				\$0.00	
			Other Item Ad	justment - To	otal			\$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	ıl				(\$68,400.00)	
			MaterialCredit		13	Nov 2,	SYSTEM	\$22,800.00	
					14	2020 Nov 15, 2020	SYSTEM	\$22,800.00	
					15	Dec 2, 2020	SYSTEM	\$22,800.00	
				- Total		2020		\$68,400.00	
			MaterialCredit					\$68,400.00	
			Other Item		13	Nov 2,	worthk	\$22,800.00	strip seal expansion joints at bents 1 and 7
			Adjustment		15	2020 Dec 2,	worthk	(\$22,800.00)	
				- Total		2020		\$0.00	
			Other Item Ad		otal			\$0.00	
	0540 -	Total						\$0.00	
J2S3046 -	Total							\$17,722.25	
J2S3047	0570	SUBGRADE COMPACTION (6- INCH DEPTH)	Material		8	Aug 2, 2020	SYSTEM	\$4,512.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user worthk overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Aug 2, 2020	SYSTEM	(\$4,512.00)	
					9	Sep 2, 2020	SYSTEM	(\$4,512.00)	
					10	Sep 16, 2020	SYSTEM	(\$4,512.00)	
					11	Sep 30, 2020	SYSTEM	(\$4,512.00)	
					12	Oct 16, 2020	SYSTEM	(\$4,512.00)	
					13	Nov 2, 2020	SYSTEM	(\$4,512.00)	
					14	Nov 15, 2020	SYSTEM	(\$4,512.00)	
					15	Dec 2, 2020	SYSTEM	(\$4,512.00)	
					16	Dec 16, 2020	SYSTEM	(\$4,512.00)	
					17	Jan 4, 2021	SYSTEM	(\$4,512.00)	
					18	Jan 19,	SYSTEM	(\$4,512.00)	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0570	01000425		Туре	19	Feb 1,	SYSTEM	(\$4 540.00)	
J253047	0570	SUBGRADE COMPACTION (6- INCH DEPTH)				2021		(\$4,512.00)	
					20	Feb 16, 2021	SYSTEM	(\$4,512.00)	
					21	Mar 2, 2021	SYSTEM	(\$4,512.00)	
					22	Mar 16, 2021	SYSTEM	(\$4,512.00)	
					23	Apr 1, 2021	SYSTEM	(\$4,512.00)	
					24	Apr 16, 2021	SYSTEM	(\$4,512.00)	
					25	May 3, 2021	SYSTEM	(\$4,512.00)	
					26	May 17, 2021	SYSTEM	(\$4,512.00)	
					27	Jun 1, 2021	SYSTEM	(\$4,512.00)	
					28	Jun 16, 2021	SYSTEM	(\$4,512.00)	
					29	Jul 1, 2021	SYSTEM	(\$4,512.00)	
					30	Jul 16, 2021	SYSTEM	(\$4,512.00)	
					31	Aug 2, 2021	SYSTEM	(\$4,512.00)	
					32	Aug 16, 2021	SYSTEM	(\$4,512.00)	
					33	Sep 2, 2021	SYSTEM	(\$4,512.00)	
					34	Sep 16, 2021	SYSTEM	(\$4,512.00)	
					35	Oct 1, 2021	SYSTEM	(\$4,512.00)	
					36	Oct 18, 2021	SYSTEM	(\$4,512.00)	
					37	Nov 2, 2021	SYSTEM	(\$4,512.00)	
					38	Nov 16, 2021	SYSTEM	(\$4,512.00)	
					39	Dec 1, 2021	SYSTEM	(\$4,512.00)	
				- Total				(\$139,872.00)	
			Material - Tota					(\$139,872.00)	
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$4,512.00	
					11	Sep 30, 2020		\$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	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0570	SUBGRADE COMPACTION (6- INCH DEPTH)	MaterialCredit		21	Mar 2, 2021	SYSTEM	\$4,512.00	
					22	Mar 16, 2021	SYSTEM	\$4,512.00	
					23	Apr 1, 2021	SYSTEM	\$4,512.00	
					24	Apr 16, 2021	SYSTEM	\$4,512.00	
					25	May 3, 2021	SYSTEM	\$4,512.00	
					26	May 17, 2021	SYSTEM	\$4,512.00	
					27	Jun 1, 2021	SYSTEM	\$4,512.00	
					28	Jun 16, 2021	SYSTEM	\$4,512.00	
					29	Jul 1, 2021	SYSTEM	\$4,512.00	
					30	Jul 16, 2021	SYSTEM	\$4,512.00	
					31	Aug 2, 2021	SYSTEM	\$4,512.00	
					32	Aug 16, 2021	SYSTEM	\$4,512.00	
					33	Sep 2, 2021	SYSTEM	\$4,512.00	
					34	Sep 16, 2021	SYSTEM	\$4,512.00	
					35	Oct 1, 2021	SYSTEM	\$4,512.00	
					36	Oct 18, 2021	SYSTEM	\$4,512.00	
					37	Nov 2, 2021	SYSTEM	\$4,512.00	
					38	Nov 16, 2021	SYSTEM	\$4,512.00	
					39	Dec 1, 2021	SYSTEM	\$4,512.00	
					40	Dec 15, 2021	SYSTEM	\$4,512.00	
				- Total				\$139,872.00	
			MaterialCredit Other Item Adjustment	- Total 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 Adjustment - Total						\$0.00	
	0570 -	70 - Total						\$0.00	
	0590	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		8	Aug 2, 2020	SYSTEM	\$6,912.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user worthk overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Aug 2, 2020	SYSTEM	(\$6,912.00)	
					9	Sep 2, 2020	SYSTEM	(\$6,912.00)	
					10	Sep 16, 2020	SYSTEM	(\$6,912.00)	



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	. )   0	11	Sep 30, 2020	SYSTEM	(\$6,912.00)	
		THICK)			12	Oct 16, 2020	SYSTEM	(\$6,912.00)	
					13	Nov 2, 2020	SYSTEM	(\$6,912.00)	
					14	Nov 15, 2020	SYSTEM	(\$6,912.00)	
					15	Dec 2, 2020	SYSTEM	(\$6,912.00)	
					16	Dec 16, 2020	SYSTEM	(\$6,912.00)	
					17	Jan 4, 2021	SYSTEM	(\$6,912.00)	
					18	Jan 19, 2021	SYSTEM	(\$6,912.00)	
					19	Feb 1, 2021	SYSTEM	(\$6,912.00)	
					20	Feb 16, 2021	SYSTEM	(\$6,912.00)	
					21	Mar 2, 2021	SYSTEM	(\$6,912.00)	
					22	Mar 16, 2021	SYSTEM	(\$6,912.00)	
					23	Apr 1, 2021	SYSTEM	(\$6,912.00)	
					24	Apr 16, 2021	SYSTEM	(\$6,912.00)	
					25	May 3, 2021	SYSTEM	(\$6,912.00)	
					26	May 17, 2021	SYSTEM	(\$6,912.00)	
					27	Jun 1, 2021	SYSTEM	(\$6,912.00)	
					28	Jun 16, 2021	SYSTEM	(\$6,912.00)	
					29	Jul 1, 2021	SYSTEM	(\$6,912.00)	
					30	Jul 16, 2021	SYSTEM	(\$6,912.00)	
					31	Aug 2, 2021	SYSTEM	(\$6,912.00)	
				- Total				(\$158,976.00)	
			Material - Tota	d				(\$158,976.00)	
			MaterialCredit			2020	SYSTEM	\$6,912.00	
					11	Sep 30, 2020	SYSTEM	\$6,912.00	
					12	Oct 16, 2020	SYSTEM	\$6,912.00	
					13	Nov 2, 2020	SYSTEM	\$6,912.00	
					14	Nov 15, 2020	SYSTEM	\$6,912.00	
					15	Dec 2, 2020	SYSTEM	\$6,912.00	
					16	Dec 16, 2020	SYSTEM	\$6,912.00	
					17	Jan 4, 2021	SYSTEM	\$6,912.00	
					18	Jan 19, 2021	SYSTEM	\$6,912.00	
					19	Feb 1, 2021	SYSTEM	\$6,912.00	
					20	Feb 16, 2021	SYSTEM	\$6,912.00	



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



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
047	0600	MISC. AGGREGATE FOR BASE	MaterialCredit		23	Apr 1, 2021	SYSTEM	\$2,040.00	
					24	Apr 16, 2021	SYSTEM	\$2,040.00	
					25	May 3, 2021	SYSTEM	\$2,040.00	
					26	May 17, 2021	SYSTEM	\$2,040.00	
					27	Jun 1, 2021	SYSTEM	\$2,040.00	
					28	Jun 16, 2021	SYSTEM	\$2,040.00	
					29	Jul 1, 2021	SYSTEM	\$2,040.00	
					30	Jul 16, 2021	SYSTEM	\$2,040.00	
					31	Aug 2, 2021	SYSTEM	\$2,040.00	
					32	Aug 16, 2021	SYSTEM	\$2,040.00	
				- Total				\$26,520.00	
			MaterialCredit	- Total	10	Eab 1	Wentheld	\$26,520.00	
			Other Item Adjustment	Tetal	19	Feb 1, 2021	worthk	\$2,040.00	
			Other Herry Ad	- Total	4.01			\$2,040.00	
	0600	Total	Other Item Ad	justment - To	tai			\$2,040.00 \$2,040.00	
	0690	Total SPECIAL SIGN	Material		4	Jun 2, 2020	SYSTEM	(\$5,800.00)	
	0690	ASSEMBLY (BOATS KEEP OUT)		- Total	otal			(\$5,800.00)	
			Material - Tota	d				(\$5,800.00)	
			MaterialCredit	<b>T</b> . 4 . 1	5	Jun 16, 2020	SYSTEM	\$5,800.00	
			MaterialCredit	- Total				\$5,800.00	
			Other Item	OTHR	4	Jun 2,	worthk	\$5,800.00 \$5,800.00	Record needs entered into AWP for signs placed at boat ramps.
			Adjustment	Offic	5	2020 Jun 16,	worthk	(\$5,800.00)	Report authorized in AWP
						2020		(1-1)	
				OTHR - Tota				\$0.00	
	0690-	Total	Other Item Ad					\$0.00	
	0690 - 0720	4 IN. WHITE				Sep 2,	SYSTEM		
	-				tal		SYSTEM SYSTEM	\$0.00 \$0.00	
	-	4 IN. WHITE WATERBORNE PAVEMENT			ıtal 9	Sep 2, 2020 Sep 16,		\$0.00 \$0.00 (\$2,134.00)	
- 1	-	4 IN. WHITE WATERBORNE PAVEMENT		justment - To - Total	ıtal 9	Sep 2, 2020 Sep 16,		\$0.00 \$0.00 (\$2,134.00) (\$2,134.00)	
	-	4 IN. WHITE WATERBORNE PAVEMENT	Material	justment - To - Total	ıtal 9	Sep 2, 2020 Sep 16,		\$0.00 \$0.00 (\$2,134.00) (\$2,134.00) (\$4,268.00)	
	-	4 IN. WHITE WATERBORNE PAVEMENT	Material Material - Tota	justment - To - Total	tal 9 10	Sep 2, 2020 Sep 16, 2020 Sep 16,	SYSTEM	\$0.00 \$0.00 (\$2,134.00) (\$2,134.00) (\$4,268.00) (\$4,268.00)	
- 1	-	4 IN. WHITE WATERBORNE PAVEMENT	Material Material - Tota MaterialCredit	- Total - Total	tal 9 10 10	Sep 2, 2020 Sep 16, 2020 Sep 16, 2020 Sep 30,	SYSTEM	\$0.00 \$0.00 (\$2,134.00) (\$2,134.00) (\$4,268.00) (\$4,268.00) \$2,134.00	
- 1	-	4 IN. WHITE WATERBORNE PAVEMENT	Material Material - Tota MaterialCredit	- Total - Total	tal 9 10 10 11	Sep 2, 2020 Sep 16, 2020 Sep 16, 2020 Sep 30, 2020	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$2,134.00) (\$2,134.00) (\$4,268.00) (\$4,268.00) \$2,134.00 \$2,134.00 \$4,268.00	
	-	4 IN. WHITE WATERBORNE PAVEMENT	Material Material - Tota MaterialCredit	- Total - Total	tal 9 10 10 11	Sep 2, 2020 Sep 16, 2020 Sep 30, 2020 Sep 30, 2020	SYSTEM SYSTEM SYSTEM worthk	\$0.00 \$0.00 (\$2,134.00) (\$2,134.00) (\$4,268.00) (\$4,268.00) \$2,134.00 \$4,268.00 \$4,268.00 \$4,268.00	
	-	4 IN. WHITE WATERBORNE PAVEMENT	Material Material - Tota MaterialCredit MaterialCredit Other Item	- Total I - Total - Total	tal 9 10 10 11	Sep 2, 2020 Sep 16, 2020 Sep 16, 2020 Sep 30, 2020 Sep 2,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$2,134.00) (\$2,134.00) (\$4,268.00) (\$4,268.00) \$2,134.00 \$4,268.00 \$4,268.00 \$4,268.00 \$2,134.00	
	-	4 IN. WHITE WATERBORNE PAVEMENT	Material - Tota Material - Tota MaterialCredit MaterialCredit Other Item Adjustment	- Total - Total - Total - Total - Total	tal 9 10 10 11 9 9	Sep 2, 2020 Sep 16, 2020 Sep 16, 2020 Sep 30, 2020 Sep 30, 2020 Sep 2, 2020 Dec 16,	SYSTEM SYSTEM SYSTEM worthk	\$0.00 \$0.00 (\$2,134.00) (\$2,134.00) (\$4,268.00) \$2,134.00 \$2,134.00 \$4,268.00 \$4,268.00 \$4,268.00 \$2,134.00 (\$2,134.00) (\$2,134.00)	
	-	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material Material - Tota MaterialCredit MaterialCredit Other Item	- Total - Total - Total - Total - Total	tal 9 10 10 11 9 9	Sep 2, 2020 Sep 16, 2020 Sep 16, 2020 Sep 30, 2020 Sep 30, 2020 Sep 2, 2020 Dec 16,	SYSTEM SYSTEM SYSTEM worthk	\$0.00 \$0.00 (\$2,134.00) (\$2,134.00) (\$4,268.00) (\$4,268.00) \$2,134.00 \$4,268.00 \$4,268.00 \$4,268.00 \$2,134.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J2S3047	0730	WATERBORNE	Material			2020											
		PAVEMENT MARKING			10	Sep 16, 2020	SYSTEM	(\$608.30)									
				- Total				(\$1,216.60)									
			Material - Tota	l				(\$1,216.60)									
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$608.30									
					11	Sep 30, 2020	SYSTEM	\$608.30									
				- Total				\$1,216.60									
			MaterialCredit	- Total				\$1,216.60									
			Other Item Adjustment		9	Sep 2, 2020	worthk	\$608.30									
					16	Dec 16, 2020	worthk	(\$608.30)									
				- Total				\$0.00									
			Other Item Ad	justment - To	otal			\$0.00									
	0730 -							\$0.00									
	EROSION CONTROL	PERMANENT EROSION CONTROL GEOTEXTILE	Material		5	Jun 16, 2020	SYSTEM	(\$5,199.00)									
				- Total				(\$5,199.00)									
			Material - Tota	1				(\$5,199.00)									
			MaterialCredit		6	Jun 30, 2020	SYSTEM	\$5,199.00									
			- Total				\$5,199.00										
		MaterialCredit	- Total				\$5,199.00										
			Other Item Adjustment	OTHR	5	Jun 16, 2020	worthk	\$5,199.00	Waiting on certifications from contractor, work has been completed.								
					6	Jun 30, 2020	worthk	(\$5,199.00)	Paid this last item last estimate with line item adjustment.								
				OTHR - Total			\$0.00										
			Other Item Ad	justment - To	otal			\$0.00									
	0740 -							\$0.00									
	0760	MISC. SEEDING	Material		9	Sep 2, 2020	SYSTEM	(\$3,740.00)									
					10	Sep 16, 2020	SYSTEM	(\$3,740.00)									
					11	Sep 30, 2020	SYSTEM	(\$3,740.00)									
					12	Oct 16, 2020	SYSTEM	(\$3,740.00)									
					13	Nov 2, 2020	SYSTEM	(\$3,740.00)									
					14	Nov 15, 2020	SYSTEM	(\$3,740.00)									
													15	Dec 2, 2020	SYSTEM	(\$3,740.00)	
					16	Dec 16, 2020	SYSTEM	(\$3,740.00)									
					17	Jan 4, 2021	SYSTEM	(\$3,740.00)									
					18	Jan 19, 2021 Feb 1,	SYSTEM	(\$3,740.00)									
					20	2021 Feb 16,	SYSTEM	(\$3,740.00)									
					20	2021											
					21	Mar 2	SYSTEM										
					21	Mar 2, 2021 Mar 16	SYSTEM	(\$3,740.00)									
					21 22 23	Mar 2, 2021 Mar 16, 2021 Apr 1,	SYSTEM SYSTEM SYSTEM	(\$3,740.00) (\$3,740.00) (\$3,740.00)									



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0760	MISC. SEEDING	Material	51	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				(\$115,940.00)	
			Material - Tota					(\$115,940.00)	
			Material - Tota MaterialCredit		10	Sep 16, 2020	SYSTEM	( <b>\$115,940.00</b> ) \$3,740.00	
					11	2020 Sep 30, 2020	SYSTEM	(\$115,940.00) \$3,740.00 \$3,740.00	
					11 12	2020 Sep 30, 2020 Oct 16, 2020	SYSTEM SYSTEM	(\$115,940.00) \$3,740.00 \$3,740.00 \$3,740.00	
					11 12 13	2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020	SYSTEM SYSTEM SYSTEM	(\$115,940.00) \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00	
					11 12 13 14	2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Nov 15, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	(\$115,940.00) \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00	
					11 12 13 14 15	2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Nov 15, 2020 Dec 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$115,940.00) \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00	
					11 12 13 14 15 16	2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Nov 15, 2020 Dec 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$115,940.00) \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00	
					11 12 13 14 15 16 17	2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Nov 15, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$115,940.00) \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00	
					11 12 13 14 15 16 17 18	2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$115,940.00) \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00	
					11 12 13 14 15 16 17 18 19	2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Dec 2, 2020 Dec 16, 2021 Jan 19, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$115,940.00) \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00	
					11 12 13 14 15 16 17 18 19 20	2020 Sep 30, 2020 Oct 16, 2020 Nov 15, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 Feb 1, 2021 Feb 16, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$115,940.00)           \$3,740.00           \$3,740.00           \$3,740.00           \$3,740.00           \$3,740.00           \$3,740.00           \$3,740.00           \$3,740.00           \$3,740.00           \$3,740.00           \$3,740.00           \$3,740.00           \$3,740.00           \$3,740.00           \$3,740.00           \$3,740.00           \$3,740.00           \$3,740.00	
					11 12 13 14 15 16 17 18 19 20 21	2020 Sep 30, 2020 Oct 16, 2020 Nov 15, 2020 Dec 2, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Feb 16, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$115,940.00) \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00	
					11 12 13 14 15 16 17 18 19 20 21 22	2020 Sep 30, 2020 Oct 16, 2020 Nov 15, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 16, 2021 Feb 16, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$115,940.00) \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00	
					11 12 13 14 15 16 17 18 19 20 21 21 22 23	2020 Sep 30, 2020 Nov 2, 2020 Dec 2, 2020 Dec 16, 2020 Jan 19, 2021 Feb 1, 2021 Feb 16, 2021 Mar 16, 2021 Apr 1, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$115,940.00) \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00	
					11 12 13 14 15 16 17 18 19 20 21 22	2020 Sep 30, 2020 Oct 16, 2020 Nov 15, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 Feb 1, 2021 Feb 16, 2021 Mar 16, 2021 Apr 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$115,940.00) \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00 \$3,740.00	



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
047	0760	MISC. SEEDING	MaterialCredit		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	
					40	Dec 15, 2021	SYSTEM	\$3,740.00	
				- Total				\$115,940.00	
			MaterialCredit					\$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 ma on this pay period in which the system paid back a withheld dollar amount based on a resolved material discrepancy. A User Generated adjustment previously entered that paid out this amount, so the net Line Adjustments this line item should be zero for final plans.
				ATUR TH					
				OTHR - Tota				(\$3,740.00)	
				OTHR - Tota	9	Sep 2, 2020	worthk	<b>(\$3,740.00)</b> \$3,740.00	
				- Total			worthk		
			Other Item Ad	- Total	9		worthk	\$3,740.00	
	0760 -	Total	Other Item Ad	- Total	9		worthk	\$3,740.00 \$3,740.00	
	<b>0760 -</b> 0810	Total MGS GUARDRAIL	Other Item Ad Construction Stockpile	- Total	9		worthk SYSTEM	\$3,740.00 \$3,740.00 \$0.00 \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total	9 tal	2020 Sep 2,		\$3,740.00 \$3,740.00 \$0.00 \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total justment - To - Total	9 tal 9	2020 Sep 2,		\$3,740.00 \$3,740.00 \$0.00 \$0.00 (\$2,667.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile Construction Stockpile	- Total justment - To - Total Stockpile - To	9 tal 9	2020 Sep 2,		\$3,740.00 \$3,740.00 \$0.00 (\$2,667.50) (\$2,667.50)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile Construction Stockpile STMI	- Total justment - To - Total Stockpile - To - Total	9 tal 9 tal 1	2020 Sep 2, 2020 Apr 2,	SYSTEM	\$3,740.00 \$3,740.00 \$0.00 (\$2,667.50) (\$2,667.50) (\$2,667.50) \$2,667.50	
	0810	MGS GUARDRAIL	Construction Stockpile Construction Stockpile	- Total justment - To - Total Stockpile - To - Total	9 tal 9 tal 1	2020 Sep 2, 2020 Apr 2,	SYSTEM	\$3,740.00 \$3,740.00 \$0.00 \$0.00 (\$2,667.50) (\$2,667.50) \$2,667.50 \$2,667.50 \$2,667.50	
	0810 0810 -	MGS GUARDRAIL	Construction Stockpile Construction Stockpile STMI Construction Stockpile	- Total justment - To - Total Stockpile - To - Total	9 tal 9 tal 1	2020 Sep 2, 2020 Apr 2,	SYSTEM	\$3,740.00 \$3,740.00 \$0.00 (\$2,667.50) (\$2,667.50) (\$2,667.50) \$2,667.50	Payment Estimate Item Adjustment generated Stockpile Transaction
	0810	MGS GUARDRAIL	Construction Stockpile Construction Stockpile STMI	- Total justment - To - Total Stockpile - To - Total Stockpile STN	9 tal 9 tal 1	2020 Sep 2, 2020 Apr 2,	SYSTEM	\$3,740.00 \$3,740.00 \$0.00 \$0.00 (\$2,667.50) (\$2,667.50) \$2,667.50 \$2,667.50 \$2,667.50 \$2,667.50 \$0.00 (\$5,996.00)	
	0810 0810 -	MGS GUARDRAIL	Construction Stockpile Construction Stockpile STMI Construction Stockpile	- Total justment - To - Total Stockpile - To Stockpile STM	9 tal 9 tal 1 // - Total	2020 Sep 2, 2020 Apr 2, 2020	SYSTEM	\$3,740.00 \$3,740.00 \$0.00 \$0.00 (\$2,667.50) (\$2,667.50) \$2,667.50 \$2,667.50 \$2,667.50 \$2,667.50 \$2,667.50 (\$5,996.00) (\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	0810 0810 -	MGS GUARDRAIL	Construction Stockpile Construction Stockpile STMI Construction Stockpile Construction	- Total justment - To - Total Stockpile - To Stockpile STM	9 tal 9 tal 1 1 Vil - Total 9	2020 Sep 2, 2020 Apr 2, 2020 Sep 2, 2020	SYSTEM SYSTEM SYSTEM	\$3,740.00 \$3,740.00 \$0.00 (\$2,667.50) (\$2,667.50) (\$2,667.50) \$2,667.50 \$2,667.50 \$2,667.50 \$2,667.50 (\$5,996.00) (\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0810 0810 -	MGS GUARDRAIL	Construction Stockpile Construction Stockpile STMI Construction Stockpile	- Total justment - To - Total Stockpile - To Stockpile STM - Total Stockpile - To	9 tal 9 tal 1 // - Total	2020 Sep 2, 2020 Apr 2, 2020	SYSTEM	\$3,740.00 \$3,740.00 \$0.00 \$0.00 (\$2,667.50) (\$2,667.50) \$2,667.50 \$2,667.50 \$2,667.50 \$2,667.50 \$0.00 (\$5,996.00) (\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	0810 0810 -	MGS GUARDRAIL	Construction Stockpile Construction Stockpile STMI Construction Stockpile Construction Stockpile STMI	- Total justment - To - Total Stockpile - To Stockpile STN - Total Stockpile - To - Total	9 tal 9 tal 1 1 7 1 7 1	2020 Sep 2, 2020 Apr 2, 2020 Sep 2, 2020	SYSTEM SYSTEM SYSTEM	\$3,740.00 \$3,740.00 \$0.00 \$0.00 (\$2,667.50) (\$2,667.50) \$2,667.50 \$2,667.50 \$2,667.50 \$2,667.50 \$2,667.50 (\$5,996.00) (\$5,996.00) \$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0810 0810 - 0820	MGS GUARDRAIL Total MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile Construction Stockpile STMI Construction Stockpile	- Total justment - To - Total Stockpile - To Stockpile STN - Total Stockpile - To - Total	9 tal 9 tal 1 1 7 1 7 1	2020 Sep 2, 2020 Apr 2, 2020 Sep 2, 2020	SYSTEM SYSTEM SYSTEM	\$3,740.00 \$3,740.00 \$0.00 \$0.00 (\$2,667.50) (\$2,667.50) \$2,667.50 \$2,667.50 \$2,667.50 \$2,667.50 \$2,667.50 (\$5,996.00) (\$5,996.00) \$5,996.00 \$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0810 0810 -	MGS GUARDRAIL Total MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile Construction Stockpile STMI Construction Stockpile Construction Stockpile STMI	- Total justment - To - Total Stockpile - To Stockpile STN - Total Stockpile - To - Total	9 tal 9 tal 1 1 7 1 7 1	2020 Sep 2, 2020 Apr 2, 2020 Sep 2, 2020	SYSTEM SYSTEM SYSTEM	\$3,740.00 \$3,740.00 \$0.00 \$0.00 (\$2,667.50) (\$2,667.50) \$2,667.50 \$2,667.50 \$2,667.50 \$2,667.50 \$2,667.50 (\$5,996.00) (\$5,996.00) \$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J2S3047	0830	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile	- Total				(\$552.00)											
			Construction	Stockpile - To	otal			(\$552.00)											
			Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$552.00	Payment Estimate Item Adjustment generated Stockpile Transaction										
			STMI	- Total				\$552.00											
			Construction	Stockpile ST	MI - Total			\$552.00											
	0830 -	Total						\$0.00											
	0840	TYPE A CRASHWORTHY	Construction Stockpile		9	Sep 2, 2020	SYSTEM	(\$6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction										
		END TERMINAL (MASH)		- Total				(\$6,040.00)											
			Construction	Stockpile - To	otal			(\$6,040.00)											
			Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction										
			STMI	- Total				\$6,040.00											
			Construction	Stockpile ST	MI - Total			\$6,040.00											
	0840 -	Total						\$0.00											
	0870	SLAB ON STEEL	Material		7	Jul 16, 2020	SYSTEM	(\$420,444.96)											
	0870 SLAB ON STEEL								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)											
			2												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,	SYSTEM	(\$420,444.96)											



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



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J2S3047	0870	SLAB ON STEEL	MaterialCredit			2021			
					31	Aug 2, 2021	SYSTEM	\$420,444.96	
					32	Aug 16, 2021	SYSTEM	\$420,444.96	
					33	Sep 2, 2021	SYSTEM	\$420,444.96	
					34	Sep 16, 2021	SYSTEM	\$420,444.96	
					35	Oct 1, 2021	SYSTEM	\$420,444.96	
					36	Oct 18, 2021	SYSTEM	\$420,444.96	
					37	Nov 2, 2021	SYSTEM	\$420,444.96	
					38	Nov 16, 2021	SYSTEM	\$420,444.96	
					39	Dec 1, 2021	SYSTEM	\$420,444.96	
					40	Dec 15, 2021	SYSTEM	\$420,444.96	
				- Total				\$13,454,238.72	
			MaterialCredit	- 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	
	0870 - 0880	- Total SAFETY BARRIER CURB	Material		8	Aug 2, 2020	SYSTEM	\$0.00 \$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.
		SAFETY BARRIER	Material		8	Aug 2, 2020 Aug 2, 2020	SYSTEM SYSTEM		Estimate Item Adjustment (0007) due to user worthk overridding Payment
		SAFETY BARRIER	Material			2020 Aug 2,		\$64,312.50	Estimate Item Adjustment (0007) due to user worthk overridding Payment
		SAFETY BARRIER	Material		8	2020 Aug 2, 2020 Sep 2,	SYSTEM	\$64,312.50 (\$64,312.50)	Estimate Item Adjustment (0007) due to user worthk overridding Payment
		SAFETY BARRIER	Material		8 9	2020 Aug 2, 2020 Sep 2, 2020 Sep 16,	SYSTEM SYSTEM	\$64,312.50 (\$64,312.50) (\$64,312.50)	Estimate Item Adjustment (0007) due to user worthk overridding Payment
		SAFETY BARRIER	Material		8 9 10	2020 Aug 2, 2020 Sep 2, 2020 Sep 16, 2020 Sep 30,	SYSTEM SYSTEM SYSTEM	\$64,312.50 (\$64,312.50) (\$64,312.50) (\$64,312.50)	Estimate Item Adjustment (0007) due to user worthk overridding Payment
		SAFETY BARRIER	Material		8 9 10 11	2020 Aug 2, 2020 Sep 2, 2020 Sep 16, 2020 Sep 30, 2020 Oct 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$64,312.50 (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50)	Estimate Item Adjustment (0007) due to user worthk overridding Payment
		SAFETY BARRIER	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	\$64,312.50 (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50)	Estimate Item Adjustment (0007) due to user worthk overridding Payment
		SAFETY BARRIER	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	\$64,312.50 (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50)	Estimate Item Adjustment (0007) due to user worthk overridding Payment
		SAFETY BARRIER	Material		8 9 10 11 12 13 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 SYSTEM	\$64,312.50 (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50)	Estimate Item Adjustment (0007) due to user worthk overridding Payment
		SAFETY BARRIER	Material		8 9 10 11 12 13 14 15 16 17	2020 Aug 2, 2020 Sep 2, 2020 Sep 16, 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	\$64,312.50 (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50)	Estimate Item Adjustment (0007) due to user worthk overridding Payment
		SAFETY BARRIER	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 Dec 16, 2020 Dec 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$64,312.50 (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50)	Estimate Item Adjustment (0007) due to user worthk overridding Payment
		SAFETY BARRIER	Material		8 9 10 11 12 13 14 15 16 17 18 18	2020 Aug 2, 2020 Sep 2, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Nov 2, 2020 Dec 2, 2020 Dec 16, 2021 Jan 4, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$64,312.50 (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50)	Estimate Item Adjustment (0007) due to user worthk overridding Payment
		SAFETY BARRIER	Material		8 9 10 11 12 13 14 15 16 17 18 19 20	2020 Aug 2, 2020 Sep 2, 2020 Sep 30, 2020 Oct 16, 2020 Nov 15, 2020 Dec 16, 2020 Dec 16, 2020 Dec 16, 2020 Jan 4, 2021 Feb 1, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$64,312.50 (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50)	Estimate Item Adjustment (0007) due to user worthk overridding Payment
		SAFETY BARRIER	Material		8 9 10 11 12 13 14 15 16 17 18 18	2020 Aug 2, 2020 Sep 2, 2020 Sep 30, 2020 Oct 16, 2020 Nov 15, 2020 Dec 16, 2020 Dec 16, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, Feb 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$64,312.50 (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50)	Estimate Item Adjustment (0007) due to user worthk overridding Payment



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0880	SAFETY BARRIER	Material	- Total				(\$900,375.00)	
		CURB	Material - Tota					(\$900,375.00)	
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$64,312.50	
					11	Sep 30, 2020	SYSTEM	\$64,312.50	
					12	Oct 16, 2020	SYSTEM	\$64,312.50	
					13	Nov 2, 2020	SYSTEM	\$64,312.50	
					14	Nov 15, 2020	SYSTEM	\$64,312.50	
					15	Dec 2, 2020	SYSTEM	\$64,312.50	
					16	Dec 16, 2020	SYSTEM	\$64,312.50	
					17	Jan 4, 2021	SYSTEM	\$64,312.50	
					18	Jan 19, 2021	SYSTEM	\$64,312.50	
					19	Feb 1, 2021	SYSTEM	\$64,312.50	
					20	Feb 16, 2021	SYSTEM	\$64,312.50	
					21	Mar 2, 2021	SYSTEM	\$64,312.50	
					22	Mar 16, 2021	SYSTEM	\$64,312.50	
					23	Apr 1, 2021	SYSTEM	\$64,312.50	
				- Total				\$900,375.00	
			MaterialCredit	- Total				\$900,375.00	
			Other Item Adjustment		10	Sep 16, 2020	worthk	\$64,312.50	AWP reports need authorized for B-1 curb mix.
					23	Apr 1, 2021	worthk	(\$64,312.50)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0880 -							\$0.00	
	0890	SUBSTRUCTURE REPAIR (FORMED)	Material		4	Jun 2, 2020	SYSTEM	(\$5,400.00)	
				- Total				(\$5,400.00)	
			Material - Tota					(\$5,400.00)	
			MaterialCredit		5	Jun 16, 2020	SYSTEM	\$5,400.00	
				- Total				\$5,400.00	
			MaterialCredit	- Total				\$5,400.00	
			Other Item Adjustment	OTHR		Jun 2, 2020	worthk	\$5,400.00	Used pre-approved material for (formed) substructure repair
					5	Jun 16, 2020	worthk	(\$5,400.00)	Report authorized in AWP
				OTHR - Tota				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0890 -							\$0.00	
	0895	SUBSTRUCTURE REPAIR (UNFORMED)	Material		4	Jun 2, 2020	SYSTEM	(\$12,825.00)	
		. ,		- Total				(\$12,825.00)	
			Material - Tota MaterialCredit		5	Jun 16,	SYSTEM	(\$12,825.00) \$12,825.00	
				Tatal		2020		¢40.005.00	
			MaterialOwer	- Total				\$12,825.00	
			MaterialCredit	- Total				\$12,825.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J2S3047	0895	SUBSTRUCTURE	Other Item	OTHR	4	Jun 2, 2020	worthk	\$12,825.00	Used pre-approved material for (formed) substructure repair												
		REPAIR (UNFORMED)	Adjustment		5	Jun 16, 2020	worthk	(\$12,825.00)	Report authorized in AWP												
				OTHR - Tot	al			\$0.00													
			Other Item Ad	ustment - To	otal			\$0.00													
	0895 -	Total						\$0.00													
	0910	CONDUIT SYSTEM ON STRUCTURE	Material		19	Feb 1, 2021	SYSTEM	(\$6,850.00)													
					20	Feb 16, 2021	SYSTEM	(\$6,850.00)													
					21	Mar 2, 2021	SYSTEM	(\$6,850.00)													
					22	Mar 16, 2021	SYSTEM	(\$6,850.00)													
					23	Apr 1, 2021	SYSTEM	(\$6,850.00)													
					24	Apr 16, 2021	SYSTEM	(\$6,850.00)													
					25	May 3, 2021	SYSTEM	(\$6,850.00)													
											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)													
					44	Mar 16, 2022	SYSTEM	(\$6,850.00)													
				- Total				(\$178,100.00)													
			Material - Tota		00	mar an	0.4075	(\$178,100.00)													
			MaterialCredit		20	Feb 16, 2021	SYSTEM	\$6,850.00													
					21	Mar 2, 2021	SYSTEM	\$6,850.00													



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roject	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
S3047	0910	CONDUIT SYSTEM ON STRUCTURE	MaterialCredit		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	
					44	Mar 16, 2022	SYSTEM	\$6,850.00	
				- Total				\$171,250.00	
			MaterialCredit Other Item	- Total	0	Son 2	worthk	\$171,250.00	
			Adjustment		9	Sep 2, 2020	worthk	\$6,850.00	
					10	Sep 16, 2020	worthk	(\$6,850.00)	Conduit system was over paid last estimate.
					19	Feb 1, 2021	worthk	\$6,850.00	
			Other Item Adj	- Total	stal			\$6,850.00 \$6,850.00	
	0910 -	Total	Strief Refit Adj	asument - 10				\$6,850.00	
	0920	PROTECTIVE COATING -	Material		5	Jun 16, 2020	SYSTEM	(\$6,600.00)	
		CONCRETE BENTS AND		- Total				(\$6,600.00)	
		, 110	Material - Tota					(\$6,600.00)	
			MaterialCredit		6	Jun 30, 2020	SYSTEM	\$6,600.00	
				- Total				\$6,600.00	
			MaterialCredit	- Total				\$6,600.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0920	PROTECTIVE COATING -	Other Item Adjustment	OTHR	5	Jun 16, 2020	worthk	\$6,600.00	Waiting on certifications from contractor, work has been completed.
		CONCRETE BENTS AND	Aujustinent		6	Jun 30, 2020	worthk	(\$6,600.00)	Paid this last item last estimate with line item adjustment.
				OTHR - Tota	al			\$0.00	
			Other Item Adjustment - Total					\$0.00	
	0920	- Total						\$0.00	
	0930	HINGE MODIFICATION	Material		5	Jun 16, 2020	SYSTEM	(\$170,080.00)	
					6	Jun 30, 2020	SYSTEM	(\$170,080.00)	
					7	Jul 16, 2020	SYSTEM	(\$170,080.00)	
					8	Aug 2, 2020	SYSTEM	\$170,080.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user worthk overridding Payment Estimate Exception 15 on the current Payment Estimate.
					8	Aug 2, 2020	SYSTEM	(\$170,080.00)	
					9	Sep 2, 2020	SYSTEM	(\$170,080.00)	
				- Total				(\$680,320.00)	
			Material - Tota	I				(\$680,320.00)	
			MaterialCredit		6	Jun 30, 2020	SYSTEM	\$170,080.00	
					7	Jul 16, 2020	SYSTEM	\$170,080.00	
					8	Aug 2, 2020	SYSTEM	\$170,080.00	
					10	Sep 16, 2020	SYSTEM	\$170,080.00	
				- Total				\$680,320.00	
			MaterialCredit - 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					(\$21,840.00)	
			MaterialCredit		20	Feb 16, 2021	SYSTEM	\$7,280.00	
					21	Mar 2, 2021	SYSTEM	\$7,280.00	
					22	Mar 16, 2021	SYSTEM	\$7,280.00	
			- Total					\$21,840.00	
			MaterialCredit - Total					\$21,840.00	
			Other Item Adjustment		19	Feb 1, 2021	worthk	\$7,280.00	
					22	Mar 16, 2021	worthk	(\$7,280.00)	Final payment for slab drains was made, adjustment made to pay up to final quantity.
				- Total				\$0.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0940	SLAB DRAIN	Other Item Adj	ustment - To	otal			\$0.00	
	0940 -	Total						\$0.00	
	0960	LAMINATED NEOPRENE	Material		5	Jun 16, 2020	SYSTEM	(\$8,520.00)	
		BEARING PAD ASSEMBLY		- Total				(\$8,520.00)	
			Material - Tota	I				(\$8,520.00)	
			MaterialCredit		6	Jun 30, 2020	SYSTEM	\$8,520.00	
				- Total		\$8,520.00			
			MaterialCredit - Total					\$8,520.00	
			Other Item Adjustment	OTHR		Jun 16, 2020	worthk	\$8,520.00	Waiting on certifications from contractor, work has been completed.
					6	Jun 30, 2020	worthk	(\$8,520.00)	Paid this last item last estimate with line item adjustment.
				OTHR - Tota				\$0.00	
			Other Item Adjustment - Total					\$0.00	
	0960 -							\$0.00	
	0970	TYPE N PTFE BEARING	Material		5	Jun 16, 2020	SYSTEM	(\$8,900.00)	
				- Total				(\$8,900.00)	
			Material - Tota		0	1 00	OVOTEN	(\$8,900.00)	
			MaterialCredit		6	Jun 30, 2020	SYSTEM	\$8,900.00	
				- Total				\$8,900.00	
			MaterialCredit Other Item Adjustment		-	1 10		\$8,900.00	
				OTHR	6	Jun 16, 2020	worthk	\$8,900.00	Waiting on certifications from contractor, work has been completed.
					0	Jun 30, 2020	worthk	(\$8,900.00)	Paid this last item last estimate with line item adjustment.
				OTHR - Tota	al			\$0.00	
			Other Item Adjustment - 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					(\$179,200.00)	
			MaterialCredit		7	Jul 16, 2020	SYSTEM	\$22,400.00	
					8	Aug 2, 2020	SYSTEM	\$22,400.00	
					10	Sep 16, 2020	SYSTEM	\$22,400.00	
					11	Sep 30,	SYSTEM	\$22,400.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0980	STRIP SEAL EXPANSION JOINT SYSTEM	MaterialCredit			2020			
					12	Oct 16, 2020	SYSTEM	\$22,400.00	
					13	Nov 2, 2020	SYSTEM	\$22,400.00	
					14	Nov 15, 2020	SYSTEM	\$22,400.00	
					15	Dec 2, 2020	SYSTEM	\$22,400.00	
				- Total				\$179,200.00	
			MaterialCredit - Total					\$179,200.00	
			Other Item Adjustment	OTHR	6	Jun 30, 2020	worthk	\$22,400.00	Record needs entered by bridge for expansion joint.
				OTHR - Total				\$22,400.00	
					9	Sep 2, 2020	worthk	\$22,400.00	
					15	Dec 2, 2020	worthk	(\$44,800.00)	
				- Total				(\$22,400.00)	
			Other Item Adjustment - Total					\$0.00	
	0980 -	Total						\$0.00	
J2S3047 ·	Total						\$8,952.00		
Overall -	Total					\$26,674.25			