

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

Pay Estimate Created Date: April 1, 2022

Progress Estima 45	ate Number	Contract ID Prime Contractor	200117-B01  Bleigh Construction Compa			Original Contract Amount Net Change Order Amoun Current Contract Amount	t \$16,259.11			
Approval Date							By User			
April 1, 2022			Generated and Approve	ed (and should be considere	ed Draft) at t	he Project Office Level by	worthk			
April 1, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									
April 5, 2022	Reviewed and Approved at the Central Office Controllers Office Level by									
Original Comp	Original Completion Date Current Completion Date Actual Completion Date % of Current Contract Amoun									

Original Completion Date	Current Completion Date	Actu	al Completion Date	9/	of Current Contract Amount Complete
December 1, 2020	December 1, 2020				99.62%

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

Contract Total P	ay For Estimate No. 45			
		This Estimate	Previous	To Date
200117-B01				
	Total Posted Items Pay	\$14.30	\$3,343,592.87	\$3,343,607.17
	Gross Item Adjustments	\$0.00	\$26,674.25	\$26,674.25
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
	·		\$3,370,267.12	\$3,370,281.42
Contract Total P	avable This Estimate:	\$14.30		

#### Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3047	0610	4019905	MISC.OPTIONAL PAVEMENT	SQYD	\$71.500	0.2	\$14.30
Project J2S3047 -	Total						\$14.30
Overall - Total							\$14.30

#### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

		ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3046	0120	FURNISHING TYPE 2 ROCK BLANKET	MaterialCredit			1,280	\$27.00	\$34,560.00
	0120	FURNISHING TYPE 2 ROCK BLANKET	Material			-1,280	\$27.00	(\$34,560.00)
J2S3047	0910	CONDUIT SYSTEM ON STRUCTURE	MaterialCredit			1	\$6,850.00	\$6,850.00
	0910	CONDUIT SYSTEM ON STRUCTURE	Material			-1	\$6,850.00	(\$6,850.00)
Total								\$0.00

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

						0							
					(	Contract Project Information							
Project Number	Federal Proj. Number	oj. Description											
J2S3046	FAS S201(15)	Bridge rehabilitation	Н	RALLS	over Salt River 1.2 miles no	alt River 1.2 miles north of Route A near Center							
J2S3047	FAS S201(70)	Bridge rehabilitation	А	RALLS	over Salt River 1.9 miles w	er Salt River 1.9 miles west of Route H near Center.							
Totals by	Job Numbe	rs											
J2S3046	Posted Item Pay Gross Item Adjustments Gross Item Pay			Item Pay	This Estimate \$0.00 \$0.00 <b>\$0.00</b>	Previous \$2,082,075.43 \$17,722.25 \$2,099,797.68	<b>To Date</b> \$2,082,075.43 \$17,722.25 <b>\$2,099,797.68</b>						
					\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00						
J2S3047  Posted Item Pay Gross Item Adjustments Gross Item Pay					This Estimate \$14.30 \$0.00 <b>\$14.30</b>	Previous \$1,261,517.44 \$8,952.00 \$1,270,469.44	<b>To Date</b> \$1,261,531.74 \$8,952.00 <b>\$1,270,483.74</b>						
	Liquid	tive centive lated Damages Contract Adju			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00						

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#### Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

#### **Exceptions (Discrepancies) This Estimate Period**

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

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

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

	uantities	and Valu	es are b	pased on R	eport Generated date and can differ from the posted ame	ount at the	time the	Estimate w	as Gene	erated.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200117-B01	J2S3046	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,800.00	\$4,800.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$12,600.00	\$12,600.00
		0001	0030	2031000	CLASS A EXCAVATION	125.00	0.00	125.00	CUYD	125.00	\$10.00	\$1,250.00
		0001	0040	2035500	EMBANKMENT IN PLACE	8,645.00	0.00	8,645.00	CUYD	8,645.00	\$23.16	\$200,218.20
		0001	0050	2036000	COMPACTING EMBANKMENT	106.00	0.00	106.00	CUYD	106.00	\$3.00	\$318.00
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	2.00	0.00	2.00	100F	2.00	\$850.00	\$1,700.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	407.00	0.00	407.00	SQYD	407.00	\$10.75	\$4,375.25
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	40.00	0.00	40.00	TONS	40.00	\$21.30	\$852.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	406.70	0.00	406.70	SQYD	406.70	\$88.00	\$35,789.60
		0001	0100	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	110.00	0.00	110.00	CUYD	110.00	\$30.00	\$3,300.00
		0001	0110	6096042	PLACING TYPE 2 ROCK DITCH LINER	110.00	0.00	110.00	CUYD	110.00	\$20.00	\$2,200.00
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,280.00	0.00	1,280.00	CUYD	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	1.00	\$180,000.00	\$180,000.00
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,488.00	214.00	1,702.00	LF	1,702.00	\$1.10	\$1,872.20
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	641.00	69.00	710.00	LF	710.00	\$1.10	\$781.00
		0001	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,254.00	0.00	2,254.00	SQYD	2,254.00	\$2.60	\$5,860.40
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,700.00	\$3,700.00
		0001	0260	8059901	MISC.SEEDING - COOL SEASON MIXTURE	1.00	0.00	1.00	LS	1.00	\$3,740.00	\$3,740.00
		0001	0270	8059901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$2,750.00	\$0.00
		0001	0280	8061016	SEDIMENT REMOVAL	13.00	0.00	13.00	CUYD	13.00	\$30.00	\$390.00
		0001	0290	8061019	SILT FENCE	860.00	0.00	860.00	LF	860.00	\$2.30	\$1,978.00
		0001	0300	8061050	TYPE C BERM	400.00	0.00	400.00	LF	400.00	\$33.00	\$13,200.00
		0010	0310	6061060	MGS GUARDRAIL	100.00	0.00	100.00	LF	100.00	\$26.40	\$2,640.00
		0010	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00
		0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.00
		0070	0340	2162500	REMOVAL OF EXISTING BRIDGE DECK	18,012.00	0.00	18,012.00	SQFT	18,012.00	\$7.81	\$140,673.72
		0070	0350	2169901	MISC.PARTICAL REMOVAL OF EXISTING STRUCTURE	1.00	0.00	1.00	LS	1.00	\$114,000.00	\$114,000.00
		0070	0360	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	119.00	0.00	119.00	SQYD	119.00	\$105.00	\$12,495.00
		0070	0370	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	842.00	0.00	842.00	LF	842.00	\$57.60	\$48,499.20
		0070	0380	7026000	PRE-BORE FOR PILING	198.00	0.00	198.00	LF	198.00	\$90.00	\$17,820.00
		0070	0390	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$105.00	\$1,890.00
		0070	0400	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	51.60	0.00	51.60	CUYD	51.60	\$1,255.00	\$64,758.00
		0070	0410	7034212	SLAB ON STEEL	1,648.00	0.00	1,648.00	SQYD	1,648.00	\$258.17	\$425,464.16
		0070	0411	7034212	SLAB ON STEEL	0.00	1.00	1.00	SQYD	1.00	\$6,661.90	\$6,661.90
		0070	0420	7034215	SAFETY BARRIER CURB	1,094.00	0.00	1,094.00	LF	1,094.00	\$63.00	\$68,922.00
		0070	0430	7040101	SUBSTRUCTURE REPAIR (FORMED)	20.00	0.00	20.00	SQFT	20.00	\$130.00	\$2,600.00

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

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

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

Contract 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)
17-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 $50\mathrm{W}$	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	\$18,00
		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 J	2S3046 - To	tal Value	Posted to D	ate as of Report Generated Date							\$2,082,07
	J2S3047	0001	0550	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,600.00	\$5,600
		0001	0560	2071000	LINEAR GRADING CLASS 1	4.70	0.00	4.70	STA	4.70	\$640.00	\$3,00
		0001	0570	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	4.70	0.00	4.70	100F	4.70	\$960.00	\$4,51
		0001	0580	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	9.00	\$1,350.00	\$12,15
		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	\$6,91
		0001	0600	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	6.80	0.00	6.80	TONS	6.80	\$300.00	\$2,04
		0001	0610	4019905	MISC.OPTIONAL PAVEMENT	1,152.20	56.00	1,208.20	SQYD	1,208.20	\$71.50	\$86,38
		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	\$1,80
		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
		0001	0730		PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	553.00	34.00	587.00	LF	587.00	\$1.10	\$64
					MARKING PAINT, TYPE P BEADS							
		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	\$1,54
		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
				7034215	SAFETY BARRIER CURB	1,029.00	0.00	1,029.00	LF	1,029.00	\$62.50	\$64,31

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
200117-B01	J2S3047	0070	0890	7040101	SUBSTRUCTURE REPAIR (FORMED)	45.00	0.00	45.00	SQFT	45.00	\$120.00	\$5,400.00	
		0070	0895	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	95.00	0.00	95.00	SQFT	95.00	\$135.00	\$12,825.00	
		0070	0910	7071000	CONDUIT SYSTEM ON STRUCTURE	ADUIT SYSTEM ON STRUCTURE 1.00 0.00 1.00 LS 1.00 \$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.	IISC.Wrong haunching for theoretical bottom of slab.         0.00         1.00         1.00         LS         1.00         \$9,068.31							
	Project J	2S3047 - To	tal Value	Posted to D	Date as of Report Generated Date							\$1,261,531.74	
200117-B01 Ove	17-B01 Overall - Total Value Posted to Date as of Report Generated Date											\$3,343,607.17	

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

#### $\underline{\textbf{The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.}$

Project: J2S3047

Line Number	Item Code	Description		DWR Approval Date		Units		Offset/ Distance		Comments
0610	4019905	MISC.	3/31/22	3/31/22	0.20	SQYD	0			

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

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

### Line Item Adjustments by Estimate

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 - Total				\$5,997,166.20 \$5,997,166.20	
			Other Item	OTHR	9	Sep 2, 2020	worthk	\$95,419.20	
			Adjustment		40	Dec 16, 2021	dwighj1	(\$200,218.20)	This adjustment is to offset an automatic material adjustment that was made on this pay period in which the system paid back a withheld dollar amount based on a resolved material discrepancy. A User Generated adjustment was



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

### Line Item Adjustments by Estimate

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	ı				(\$9,384.00)	
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$81.00	
					11	Sep 30, 2020	SYSTEM	\$81.00	
					12	Oct 16, 2020	SYSTEM	\$318.00	
					13	Nov 2, 2020	SYSTEM	\$318.00	
					14	Nov 15, 2020	SYSTEM	\$318.00	
					15	Dec 2, 2020	SYSTEM	\$318.00	
					16	Dec 16, 2020	SYSTEM	\$318.00	
					17	Jan 4, 2021	SYSTEM	\$318.00	
					18	Jan 19, 2021	SYSTEM	\$318.00	
					19	Feb 1, 2021	SYSTEM	\$318.00	
					20	Feb 16, 2021	SYSTEM	\$318.00	
					21	Mar 2, 2021	SYSTEM	\$318.00	
					22	Mar 16, 2021	SYSTEM	\$318.00	
					23	Apr 1, 2021	SYSTEM	\$318.00	
					24	Apr 16, 2021	SYSTEM	\$318.00	
					25	May 3, 2021	SYSTEM	\$318.00	
					26	May 17, 2021	SYSTEM	\$318.00	
					27	Jun 1, 2021	SYSTEM	\$318.00	
					28	Jun 16, 2021	SYSTEM	\$318.00	
					29	Jul 1, 2021	SYSTEM	\$318.00	
					30	Jul 16, 2021	SYSTEM	\$318.00	
					31	Aug 2, 2021	SYSTEM	\$318.00	
					32	Aug 16, 2021	SYSTEM	\$318.00	
					33	Sep 2, 2021	SYSTEM	\$318.00	
					34	Sep 16, 2021	SYSTEM	\$318.00	
					35	Oct 1, 2021	SYSTEM	\$318.00	
					36	Oct 18, 2021	SYSTEM	\$318.00	
					37	Nov 2, 2021	SYSTEM	\$318.00	
					38	Nov 16, 2021	SYSTEM	\$318.00	
					39	Dec 1, 2021	SYSTEM	\$318.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0050	COMPACTING EMBANKMENT	MaterialCredit	Турс	40	Dec 15, 2021	SYSTEM	\$318.00	
		EMBANKIMENT		- Total		2021		\$9,384.00	
			MaterialCredit					\$9,384.00	
			Other Item Adjustment	OTHR	40	Dec 16, 2021	dwighj1	(\$318.00)	This adjustment is to offset an automatic material adjustment that was made on this pay period in which the system paid back a withheld dollar amount based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for this line item should be zero for final plans.
				OTHR - Tota	al			(\$318.00)	
					9	Sep 2, 2020	worthk	\$81.00	
					11	Oct 1, 2020	worthk	\$237.00	Embankment has been compacted and tested by QC/QA all tests passed. Results need authorized in AWP.
				- Total				\$318.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0050 -							\$0.00	
	0060	SUBGRADE COMPACTION (6- INCH DEPTH)	Material		15	Dec 2, 2020	SYSTEM	(\$1,700.00)	
		,			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,	SYSTEM	(\$1,700.00)	

### Line Item Adjustments by Estimate

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					(\$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					\$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	



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	I				(\$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	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0070	TYPE 1 AGGREGATE	MaterialCredit			2021			
		FOR BASE (4 IN. THICK)			31	Aug 2, 2021	SYSTEM	\$4,375.25	
					32	Aug 16, 2021	SYSTEM	\$4,375.25	
				- Total				\$74,379.25	
			MaterialCredit	- Total				\$74,379.25	
			Other Item Adjustment		15	Dec 2, 2020	worthk	\$4,375.25	
				- Total				\$4,375.25	
			Other Item Adj	justment - To	tal			\$4,375.25	
	0070	GRAVEL (A) OR CRUSHED STONE (B)	Material		16	Dec 16, 2020	SYSTEM	\$4,375.25 (\$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 SYSTEM	(\$852.00)	
					27	2021 Jun 1,	SYSTEM	(\$852.00)	
					28	2021 Jun 16,	SYSTEM	(\$852.00)	
					29	Jul 1,	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 Apr 1,	SYSTEM	\$852.00 \$852.00	
					24	Apr 16,	SYSTEM	\$852.00	
					25	2021 May 3,	SYSTEM	\$852.00	
					26	2021	SYSTEM	\$852.00	
					20	ividy II,	STOTEIVI	φυυΣ.υυ	



Property   Company   Com	Dontont	12	D	A .II	044	F.4	0	0	A t	Downsto
Application	Project	Line	Description		Adjustment	Number			Amount	remarks
2	J2S3046	0080		MaterialCredit			2021			
2021   2021			CRUSHED STONE (B)			27	Jun 1, 2021	SYSTEM	\$852.00	
2021   2022   2021   2021   2021   2022   2021   2022						28	Jun 16, 2021	SYSTEM	\$852.00	
1						29		SYSTEM	\$852.00	
2021   327   Aug 16,   575   575   585   200						30	Jul 16, 2021	SYSTEM	\$852.00	
According   Total   September   September   Total   September   Sept						31	Aug 2, 2021	SYSTEM	\$852.00	
Material Credit - Total   16						32	Aug 16, 2021	SYSTEM	\$852.00	
Check   Total					- Total				\$13,632.00	
Adjustment				MaterialCredit	- Total				\$13,632.00	
Other Hom Adjustment - Total						16	Dec 16, 2020	worthk	\$852.00	
Total					- Total				\$852.00	
15				Other Item Adj	justment - To	tal			\$852.00	
DITCH LINER		0080 -	Total						\$852.00	
17		0100		Material		15		SYSTEM	(\$3,300.00)	
18						16		SYSTEM	(\$3,300.00)	
Total						17		SYSTEM	(\$3,300.00)	
Material - Total   (\$13,200.00)						18		SYSTEM	(\$3,300.00)	
MaterialCredit					- Total				(\$13,200.00)	
2020				Material - Tota	I				(\$13,200.00)	
18				MaterialCredit		16		SYSTEM	\$3,300.00	
19						17		SYSTEM	\$3,300.00	
							2021			
Material Credit - Total						19		SYSTEM		
Other Item   Adjustment   15   Dec 2, 2020   worthk   \$3,300.00     19										
Adjustment   2020   19   Feb 1, worthk   (\$3,300.00)					- Total					
Total   \$0.00				Other Item Adjustment			2020			
Other Item Adjustment - Total   \$0.00					Total	19		worthk		
D100 - Total				Other Item Add		tal				
D120   FURNISHING TYPE 2   ROCK BLANKET   Material   43   Mar 2, 2022   SYSTEM   (\$34,560.00)		0100	Total	Other Item Ad	usunent - 10	lal				
44			FURNISHING TYPE 2	Material		43	Mar 2,	SYSTEM		
Apr 1, 2022   SYSTEM (\$34,560.00)			NOON BLANKET			44	Mar 16,	SYSTEM	(\$34,560.00)	
- Total (\$103,680.00)  Material - Total (\$103,680.00)  MaterialCredit 44 Mar 16, 2022 45 Apr 1, 2022 SYSTEM \$34,560.00  - Total \$69,120.00  MaterialCredit - Total \$69,120.00						45	Apr 1,	SYSTEM	(\$34,560.00)	
Material - Total         (\$103,680.00)           MaterialCredit         44         Mar 16, 2022         SYSTEM         \$34,560.00           45         Apr 1, 2022         SYSTEM         \$34,560.00           - Total         \$69,120.00           MaterialCredit - Total         \$69,120.00					- Total				(\$103 <u>,680.00)</u>	
MaterialCredit         44         Mar 16, 2022         SYSTEM         \$34,560.00           45         Apr 1, 2022         SYSTEM         \$34,560.00           - Total         \$69,120.00           MaterialCredit - Total         \$69,120.00				Material - Tota						
2022   - Total   \$69,120.00						44		SYSTEM		
MaterialCredit - Total \$69,120.00						45	Apr 1, 2022	SYSTEM	\$34,560.00	
					- Total				\$69,120.00	
Other Item 43 Mar 2, worthk \$34,560.00				MaterialCredit	- Total				\$69,120.00	
				Other Item		43	Mar 2,	worthk	\$34,560.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0120	FURNISHING TYPE 2	Adjustment			2022			
		ROCK BLANKET		- Total				\$34,560.00	
			Other Item Adj	ustment - To	tal			\$34,560.00	
	0120 -	Total						\$0.00	
	0190	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	Material		9	Sep 2, 2020	SYSTEM	(\$5,800.00)	
					10	Sep 16, 2020	SYSTEM	(\$5,800.00)	
					11	Sep 30, 2020	SYSTEM	(\$5,800.00)	
				- Total				(\$17,400.00)	
			Material - Tota	ı				(\$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)	
		MARKING		- Total				(\$1,636.80)	
			Material - Tota					(\$1,636.80)	
			MaterialCredit		17	Jan 4, 2021	SYSTEM	\$1,636.80	
				- Total				\$1,636.80	
			MaterialCredit	- Total				\$1,636.80	
			Other Item Adjustment		16	Dec 16, 2020	worthk	\$1,636.80	
					17	Jan 4, 2021	worthk	(\$1,636.80)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0220 - 0230	Total 4 IN. YELLOW	Material		16	Dec 16,	SYSTEM	\$0.00 (\$705.10)	
		WATERBORNE PAVEMENT		- Total		2020		(\$705.10)	
		MARKING	Material - Tota					(\$705.10)	
			Material Credit		17	Jan 4,	SYSTEM	\$705.10	
			atoriarorealt	Total	.,	2021	STOTEW		
			Material	- Total				\$705.10	
			MaterialCredit Other Item	- i otal	40	D== 40		\$705.10	
			Adjustment		16	Dec 16, 2020	worthk	\$705.10	
					17	Jan 4, 2021	worthk	(\$705.10)	
				- Total				\$0.00	
	0000		Other Item Adj	ustment - To	tal			\$0.00	
	<b>0230</b> - 0260	MISC. SEEDING	Material		16	Dec 16,	SYSTEM	<b>\$0.00</b> (\$3,740.00)	
					17	2020 Jan 4,	SYSTEM	(\$3,740.00)	
						,		,+=,: 10.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0260	MISC. SEEDING	Material	.,,,,,		2021			
					18	Jan 19, 2021	SYSTEM	(\$3,740.00)	
					19	Feb 1, 2021	SYSTEM	(\$3,740.00)	
					20	Feb 16, 2021	SYSTEM	(\$3,740.00)	
					21	Mar 2, 2021	SYSTEM	(\$3,740.00)	
					22	Mar 16, 2021	SYSTEM	(\$3,740.00)	
					23	Apr 1, 2021	SYSTEM	(\$3,740.00)	
					24	Apr 16, 2021	SYSTEM	(\$3,740.00)	
					25	May 3, 2021	SYSTEM	(\$3,740.00)	
					26	May 17, 2021	SYSTEM	(\$3,740.00)	
					27	Jun 1, 2021	SYSTEM	(\$3,740.00)	
					28	Jun 16, 2021	SYSTEM	(\$3,740.00)	
					29	Jul 1, 2021	SYSTEM	(\$3,740.00)	
					30	Jul 16, 2021	SYSTEM	(\$3,740.00)	
					31	Aug 2, 2021	SYSTEM	(\$3,740.00)	
					32	Aug 16, 2021	SYSTEM	(\$3,740.00)	
					33	Sep 2, 2021	SYSTEM	(\$3,740.00)	
					34	Sep 16, 2021	SYSTEM	(\$3,740.00)	
					35	Oct 1, 2021	SYSTEM	(\$3,740.00)	
					36	Oct 18, 2021	SYSTEM	(\$3,740.00)	
					37	Nov 2, 2021	SYSTEM	(\$3,740.00)	
					38	Nov 16, 2021	SYSTEM	(\$3,740.00)	
					39	Dec 1, 2021	SYSTEM	(\$3,740.00)	
				- Total				(\$89,760.00)	
			Material - Tota		.=			(\$89,760.00)	
			MaterialCredit		17	Jan 4, 2021	SYSTEM	\$3,740.00	
					18	Jan 19, 2021	SYSTEM	\$3,740.00	
					19	Feb 1, 2021	SYSTEM	\$3,740.00	
					20	Feb 16, 2021	SYSTEM	\$3,740.00	
					21	Mar 2, 2021	SYSTEM	\$3,740.00	
					22	Mar 16, 2021	SYSTEM	\$3,740.00	
					23	Apr 1, 2021	SYSTEM	\$3,740.00	
					24	Apr 16, 2021	SYSTEM	\$3,740.00	
					25	May 3, 2021	SYSTEM	\$3,740.00 \$3,740.00	
					20	iviay II,	SISIEIVI	φυ, / 40.00	

### Line Item Adjustments by Estimate

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J2S3046	0260	MISC. SEEDING	MaterialCredit			2021			
					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				\$89,760.00	
			MaterialCredit					\$89,760.00	
			Other Item	OTHR	40	Dec 16, 2021	dwighj1	(\$3,740.00)	This adjustment is to offset an automatic material adjustment that was made
			Adjustment			2021			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.
			Adjustment	OTHR - Tota	al	2021		(\$3,740.00)	based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for
			Adjustment	OTHR - Tota	al 16	Dec 16, 2020	worthk	(\$3,740.00) \$3,740.00	based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for
			Adjustment	OTHR - Total		Dec 16,	worthk		based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for
			Other Item Ad	- Total	16	Dec 16,	worthk	\$3,740.00 \$3,740.00 \$0.00	based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for
		- Total	Other Item Ad	- Total	16 otal	Dec 16, 2020		\$3,740.00 \$3,740.00 \$0.00 \$0.00	based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for
	<b>0260</b> -	- Total TYPE C BERM	Other Item Ad	- Total	16 otal	Dec 16, 2020	SYSTEM	\$3,740.00 \$3,740.00 \$0.00 \$0.00 (\$13,200.00)	based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for
			Other Item Ad	- Total	16 tal 16 17	Dec 16, 2020  Dec 16, 2020  Jan 4, 2021	SYSTEM SYSTEM	\$3,740.00 \$3,740.00 \$0.00 \$0.00 (\$13,200.00) (\$13,200.00)	based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for
			Other Item Ad	- Total	16 16 17 18	Dec 16, 2020  Dec 16, 2020  Jan 4, 2021  Jan 19, 2021	SYSTEM SYSTEM	\$3,740.00 \$3,740.00 \$0.00 \$0.00 (\$13,200.00) (\$13,200.00)	based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for
			Other Item Ad	- Total	16 16 17 18 19	Dec 16, 2020  Dec 16, 2020  Jan 4, 2021  Jan 19, 2021  Feb 1, 2021	SYSTEM SYSTEM SYSTEM	\$3,740.00 \$3,740.00 \$0.00 \$0.00 (\$13,200.00) (\$13,200.00) (\$13,200.00)	based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for
			Other Item Ad	- Total	16 16 17 18 19 20	Dec 16, 2020  Dec 16, 2020  Jan 4, 2021  Jan 19, 2021  Feb 1, 2021  Feb 16, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$3,740.00 \$3,740.00 \$0.00 \$0.00 (\$13,200.00) (\$13,200.00) (\$13,200.00) (\$13,200.00)	based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for
			Other Item Ad	- Total justment - To	16 16 17 18 19	Dec 16, 2020  Dec 16, 2020  Jan 4, 2021  Jan 19, 2021  Feb 1, 2021  Feb 16,	SYSTEM SYSTEM SYSTEM	\$3,740.00 \$3,740.00 \$0.00 \$0.00 (\$13,200.00) (\$13,200.00) (\$13,200.00) (\$13,200.00) (\$13,200.00)	based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for
			Other Item Ad	- Total justment - To	16 16 17 18 19 20	Dec 16, 2020  Dec 16, 2020  Jan 4, 2021  Jan 19, 2021  Feb 1, 2021  Feb 16, 2021  Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$3,740.00 \$3,740.00 \$0.00 \$0.00 (\$13,200.00) (\$13,200.00) (\$13,200.00) (\$13,200.00) (\$13,200.00) (\$13,200.00)	based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for
			Other Item Ad	- Total justment - To	16 16 17 18 19 20	Dec 16, 2020  Dec 16, 2020  Jan 4, 2021  Feb 1, 2021  Mar 2, 2021  Jan 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$3,740.00 \$3,740.00 \$0.00 \$0.00 (\$13,200.00) (\$13,200.00) (\$13,200.00) (\$13,200.00) (\$13,200.00)	based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for
			Other Item Ad	- Total justment - To	16 16 17 18 19 20 21	Dec 16, 2020  Dec 16, 2020  Jan 4, 2021  Jan 19, 2021  Feb 1, 2021  Mar 2, 2021  Jan 4, 2021  Jan 4, 2021  Jan 19, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$3,740.00 \$3,740.00 \$0.00 \$0.00 \$13,200.00) (\$13,200.00) (\$13,200.00) (\$13,200.00) (\$13,200.00) (\$79,200.00)	based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for
			Other Item Ad	- Total justment - To	16 16 17 18 19 20 21 17	Dec 16, 2020  Dec 16, 2020  Jan 4, 2021  Jan 19, 2021  Feb 1, 2021  Mar 2, 2021  Jan 4, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$3,740.00 \$3,740.00 \$0.00 \$0.00 \$13,200.00) (\$13,200.00) (\$13,200.00) (\$13,200.00) (\$13,200.00) (\$79,200.00) \$13,200.00	based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for
			Other Item Ad	- Total justment - To	16	Dec 16, 2020  Dec 16, 2020  Jan 4, 2021  Jan 19, 2021  Feb 1, 2021  Mar 2, 2021  Jan 4, 2021  Jan 4, 2021  Jan 19, 2021  Jeb 1, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$3,740.00 \$3,740.00 \$0.00 \$0.00 \$13,200.00) (\$13,200.00) (\$13,200.00) (\$13,200.00) (\$13,200.00) (\$79,200.00) \$13,200.00 \$13,200.00	based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0300	TYPE C BERM	MaterialCredit			2021			
					22	Mar 16, 2021	SYSTEM	\$13,200.00	
				- Total				\$79,200.00	
			MaterialCredit	- Total				\$79,200.00	
			Other Item Adjustment		16	Dec 16, 2020	worthk	\$13,200.00	
					23	Apr 1, 2021	worthk	(\$13,200.00)	
				- Total				\$0.00	
	0300 -	Total	Other Item Adj	ustment - To	otal			\$0.00	
	0300 -	MGS GUARDRAIL	Construction Stockpile		16	Dec 16, 2020	SYSTEM	\$0.00 (\$1,067.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Otookpiio	- Total		2020		(\$1,067.00)	
			Construction S		otal			(\$1,067.00)	
			Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$1,067.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$1,067.00	
			Construction S	Stockpile STI	VII - 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	
	0310 - 1			- Total				\$0.00	
			Other Item Adj	ustment - To	otal			\$0.00	
			Comptmustion		40	D== 46	CVCTEM	\$0.00	Daymant Catingto Have Adjustment represented Charles in Transaction
	0320	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile	- Total	16	Dec 16, 2020	SYSTEM	(\$5,996.00) (\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction S		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 S	Stockpile STI	VII - 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 S	Stockpile - To				(\$6,040.00)	
			Construction Stockpile STMI		1	Apr 2, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$6,040.00	
			Construction S	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 Jan 19,	SYSTEM	(\$12,495.00) (\$12,495.00)	
					19	2021 Feb 1,	SYSTEM	(\$12,495.00)	
					20	2021 Feb 16,	SYSTEM	(\$12,495.00)	
					21	2021 Mar 2,	SYSTEM	(\$12,495.00)	
					22	2021 Mar 16,	SYSTEM	(\$12,495.00)	
					23	2021 Apr 1,	SYSTEM	(\$12,495.00)	
						2021		,	

### Line Item Adjustments by Estimate

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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0360	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit		32	Aug 16, 2021	SYSTEM	\$12,495.00	
					33	Sep 2, 2021	SYSTEM	\$12,495.00	
					34	Sep 16, 2021	SYSTEM	\$12,495.00	
					35	Oct 1, 2021	SYSTEM	\$12,495.00	
					36	Oct 18, 2021	SYSTEM	\$12,495.00	
					37	Nov 2, 2021	SYSTEM	\$12,495.00	
					38	Nov 16, 2021	SYSTEM	\$12,495.00	
					39	Dec 1, 2021	SYSTEM	\$12,495.00	
					40	Dec 15, 2021	SYSTEM	\$12,495.00	
					41	Jan 18, 2022	SYSTEM	\$12,495.00	
				- Total				\$312,375.00	
			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 -							\$12,495.00	
	0370	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Material		9	Sep 2, 2020	SYSTEM	(\$23,846.40)	
		PILES (12 IN		- Total				(\$23,846.40)	
			Material - Tota  MaterialCredit	I	10	Sen 16	SYSTEM	(\$23,846.40) \$23,846.40	
			Waterfalorealt	- Total	10	2020	OTOTEM	\$23,846.40	
			MaterialCredit					\$23,846.40	
	0370 -	Total						\$0.00	
	0390	PILE POINT REINFORCEMENT	Material		9	Sep 2, 2020	SYSTEM	(\$945.00)	
					10	Sep 16, 2020	SYSTEM	(\$945.00)	
					11	Sep 30, 2020	SYSTEM	(\$1,890.00)	
					12	Oct 16, 2020	SYSTEM	(\$1,890.00)	
					13	Nov 2, 2020	SYSTEM	(\$1,890.00)	
					14	Nov 15, 2020	SYSTEM	(\$1,890.00)	
					15	Dec 2, 2020	SYSTEM	(\$1,890.00)	
					16	Dec 16, 2020	SYSTEM	(\$1,890.00)	
				- Total				(\$13,230.00)	
			Material - Tota	I				(\$13,230.00)	
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$945.00	
					11	Sep 30, 2020	SYSTEM	\$945.00	
					12	Oct 16, 2020	SYSTEM	\$1,890.00	
					13	Nov 2, 2020	SYSTEM	\$1,890.00	
					14	Nov 15, 2020	SYSTEM	\$1,890.00	

### Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																			
J2S3046	0390	PILE POINT REINFORCEMENT	MaterialCredit		15	Dec 2, 2020	SYSTEM	\$1,890.00																				
					16	Dec 16, 2020	SYSTEM	\$1,890.00																				
					17	Jan 4, 2021	SYSTEM	\$1,890.00																				
				- Total				\$13,230.00																				
			MaterialCredit	- Total				\$13,230.00																				
			Other Item Adjustment		9	Sep 2, 2020	worthk	\$945.00																				
					11	Oct 1, 2020	worthk	\$945.00	AWP report 20NEK4W036 has been entered for pile point reinforcement, need to check with NE Materials.																			
					17	Jan 4, 2021	worthk	(\$1,890.00)																				
				- Total				\$0.00																				
			Other Item Adj	ustment - To	tal			\$0.00																				
	0390 -		Motorial		10	So= 40	CVCTE	\$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 Dec 2,	SYSTEM	(\$64,758.00)																				
													15	2020 Dec 16,	SYSTEM	(\$64,758.00) (\$64,758.00)												
													17	2020 Jan 4,	SYSTEM	(\$64,758.00)												
					18	2021 Jan 19,	SYSTEM	(\$64,758.00)																				
						19	2021 Feb 1,	SYSTEM	(\$64,758.00)																			
					20	2021 Feb 16,	SYSTEM	(\$64,758.00)																				
					21	2021 Mar 2,	SYSTEM	(\$64,758.00)																				
					22	2021 Mar 16, 2021	SYSTEM	(\$64,758.00)																				
				- Total				(\$777,347.00)																				
			Material - Tota					(\$777,347.00)																				
			MaterialCredit		11	Sep 30, 2020	SYSTEM	\$32,504.50																				
												1	1:	15	1:	12 13 14 15	1	1	1	1				12	Oct 16, 2020	SYSTEM	\$32,504.50	
							1														13	Nov 2, 2020	SYSTEM	\$64,758.00				
			15																						14	Nov 15, 2020	SYSTEM	\$64,758.00
				15		15	Dec 2, 2020										SYSTEM	\$64,758.00										
						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																				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
J2S3046	0400	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		21	Mar 2, 2021	SYSTEM	\$64,758.00												
					22	Mar 16, 2021	SYSTEM	\$64,758.00												
					23	Apr 1, 2021	SYSTEM	\$64,758.00												
				- Total				\$777,347.00												
			MaterialCredit	- Total				\$777,347.00												
			Other Item Adjustment		10	Sep 16, 2020	worthk	\$32,504.50	Waiting on 28 day cylinder breaks for concrete before AWP reports will be authorized.											
					13	Nov 2, 2020	worthk	\$32,253.50	payment to contractor needed to be made, waiting on 28 cylinder breaks.											
					23	Apr 1, 2021	worthk	(\$64,758.00)												
				- Total				\$0.00												
			Other Item Ad	justment - To	tal			\$0.00												
	0400 -							\$0.00												
	0410	SLAB ON STEEL	Material		14	Nov 15, 2020	SYSTEM	(\$425,464.16)												
					15	Dec 2, 2020	SYSTEM	(\$425,464.16)												
					16	Dec 16, 2020	SYSTEM	(\$425,464.16)												
					17	Jan 4, 2021	SYSTEM	(\$425,464.16)												
					18	Jan 19, 2021	SYSTEM	(\$425,464.16)												
						19	Feb 1, 2021	SYSTEM	(\$425,464.16)											
												20	Feb 16, 2021	SYSTEM	(\$425,464.16)					
												21	Mar 2, 2021	SYSTEM	(\$425,464.16)					
					22	Mar 16, 2021	SYSTEM	(\$425,464.16)												
					23	Apr 1, 2021	SYSTEM	(\$425,464.16)												
					24	Apr 16, 2021	SYSTEM	(\$425,464.16)												
					25	May 3, 2021	SYSTEM	(\$425,464.16)												
					26	May 17, 2021	SYSTEM	(\$425,464.16)												
					27	Jun 1, 2021	SYSTEM	(\$425,464.16)												
					28	Jun 16, 2021	SYSTEM	(\$425,464.16)												
					29	Jul 1, 2021	SYSTEM	(\$425,464.16)												
					30	Jul 16, 2021	SYSTEM	(\$425,464.16)												
																31	Aug 2, 2021	SYSTEM	(\$425,464.16)	
					32	Aug 16, 2021	SYSTEM	(\$425,464.16)												
					33	Sep 2, 2021	SYSTEM	(\$425,464.16)												
					34	Sep 16, 2021	SYSTEM	(\$425,464.16)												
					35	Oct 1, 2021	SYSTEM	(\$425,464.16)												
					36	Oct 18, 2021	SYSTEM	(\$425,464.16)												
					37	Nov 2, 2021	SYSTEM	(\$425,464.16)												

### Line Item Adjustments by Estimate

April	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
200   100-1   979TEM   (5190,764.14)   (190,764.1	J2S3046	0410	SLAB ON STEEL	Material	1,950	38	Nov 16,	SYSTEM	(\$425,464.16)	
40   Due 15   SYSTEM   (\$190.794.14)						39	Dec 1,	SYSTEM	(\$425,464.16)	
### ADDITION OF THE PROPERTY O						40	Dec 15,	SYSTEM	(\$190,764.14)	
### ### ### ### ### ### ### ### ### ##						41	Jan 18,	SYSTEM	(\$190,764.14)	
Material - Total						42	Feb 1,	SYSTEM	(\$190,764.14)	
Molecula Cheesis   15					- Total		2022		(\$11,634,360.58)	
10 Dec 10, SYSTEM S425,464.16 20021 17 Jan 19, SYSTEM S425,464.16 2016 19 Feb				Material - Tota					(\$11,634,360.58)	
17				MaterialCredit		15	Dec 2, 2020	SYSTEM	\$425,464.16	
18 Jan 19, SYSTEM \$425,464.16  19 Fab 1, 2021  20 Fab 16, SYSTEM \$425,464.16  21 Mar 2, 2021  22 Mar 16, SYSTEM \$425,464.16  23 Apr 1, 2021  24 Apr 16, SYSTEM \$425,464.16  25 May 3, SYSTEM \$425,464.16  26 SYSTEM \$425,464.16  27 Jan 1, 2021  28 Jan 16, SYSTEM \$425,464.16  29 Jan 1, 2021  30 Jan 16, SYSTEM \$425,464.16  2021  30 Jan 16, SYSTEM \$425,464.16  31 Aag 2, SYSTEM \$425,464.16  32 Apr 16, SYSTEM \$425,464.16  33 Sep 2, SYSTEM \$425,464.16  34 Sep 16, SYSTEM \$425,464.16  35 Cot 1, SYSTEM \$425,464.16  36 Cot 18, SYSTEM \$425,464.16  37 Nov 2, SYSTEM \$425,464.16  38 Nov 16, SYSTEM \$425,464.16  39 De 0, 18, SYSTEM \$425,464.16  30 Jan 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,						16		SYSTEM	\$425,464.16	
19						17		SYSTEM	\$425,464.16	
201 Feb 10, 2021 21 Mar 2, 2021 22 Mar 16, 2021 22 Mar 16, 2021 23 Apr 16, 2021 24 Apr 16, 2021 25 May 3, 2021 26 May 2, 2021 27 Jun 1, 2021 28 May 17, 2021 29 Jun 1, 2021 20 SYSTEM 5425,464.16 20 Jun 16, 2021 29 Jun 1, 2021 20 Jun						18		SYSTEM	\$425,464.16	
2021 21 Mar 2, 2021 22 Mar 16, SYSTEM \$425,464.16 22 Apr 16, SYSTEM \$425,464.16 22 Apr 16, 2021 25 May 3, 2021 26 May 3, 2021 27 Jun 1, 2021 28 Jun 16, 2021 29 Jun 1, 2021 20 Jun 16, 2021 21 Jun 16, 2021 22 Jun 16, 2021 23 SYSTEM \$425,464.16 2021 24 Jun 16, 2021 25 SYSTEM \$425,464.16 26 Jun 16, 2021 27 Jun 17, 2021 28 Jun 16, 2021 29 Jun 16, 2021 30 Jun 16, 2021 31 Jun 16, 2021 31 SYSTEM \$425,464.16 32 SYSTEM \$425,464.16 32 SYSTEM \$425,464.16 32 SYSTEM \$425,464.16 33 Sep 2, SYSTEM \$425,464.16 34 Sep 16, SYSTEM \$425,464.16 35 Oct 1, SYSTEM \$425,464.16 36 Oct 18, SYSTEM \$425,464.16 37 Nov 2, 2021 38 Nov 16, 2021 39 Doc 1, SYSTEM \$425,464.16 2021 30 Doc 1, SYSTEM \$425,464.16 2021 30 Doc 1, SYSTEM \$425,464.16 2021 31 SYSTEM \$425,464.16 32 SYSTEM \$425,464.16 32 SYSTEM \$425,464.16 33 SYSTEM \$425,464.16 34 Sep 16, SYSTEM \$425,464.16 35 SOL 11, SYSTEM \$425,464.16 2021 36 Doc 17, SYSTEM \$425,464.16 2021 37 Nov 2, 2021 38 SYSTEM \$425,464.16 2021 39 Doc 17, SYSTEM \$425,464.16 2021 30 Doc 17, SYSTEM \$425,464.16 2021 31 Jun 18, SYSTEM \$425,464.16 2021 32 SYSTEM \$425,464.16 2021						19		SYSTEM	\$425,464.16	
2021 22 Mar 16, SYSTEM \$425,464.16 221 24 Apr 16, SYSTEM \$425,464.16 25 May 3, SYSTEM \$425,464.16 26 May 17, SOSTEM \$425,464.16 27 Jun 1, SYSTEM \$425,464.16 28 Jun 16, SYSTEM \$425,464.16 29 Jul 1, SYSTEM \$425,464.16 201 28 Jul 16, SYSTEM \$425,464.16 2021 29 Jul 1, SYSTEM \$425,464.16 2021 30 Jul 16, SYSTEM \$425,464.16 2021 31 Aug 16, SYSTEM \$425,464.16 2021 32 Aug 16, SYSTEM \$425,464.16 2021 33 Sep 2, SYSTEM \$425,464.16 2021 34 Sep 16, SYSTEM \$425,464.16 2021 35 Out 1, SYSTEM \$425,464.16 2021 36 Out 18, SYSTEM \$425,464.16 2021 37 Nov 2, SYSTEM \$425,464.16 2021 38 Nov 16, SYSTEM \$425,464.16 2021 39 Out 18, SYSTEM \$425,464.16 2021 39 SySTEM \$425,464.16 2021 39 Out 18, SYSTEM \$425,464.16 2021 39 Out 18, SYSTEM \$425,464.16 2021 39 Out 18, SYSTEM \$425,464.16 2021 39 SySTEM \$425,464.16 2021 39 Out 18, SYSTEM \$425,464.16 2021 39 SySTEM \$425,464.16 2021 39 SySTEM \$425,464.16 2021 39 SySTEM \$425,464.16 2021 39 Out 18, SYSTEM \$425,464.16 2021 39 Out 18, SYSTEM \$425,464.16 2021 39 SySTEM \$425,464.16 2021 39 Out 18, SYSTEM \$425,464.16 2021 39 SySTEM \$425,464.16 2021 39 SySTEM \$425,464.16 2021 39 SySTEM \$425,464.16 2021 30 Out 18, SYSTEM \$425,464.16 2021 30 SySTEM \$425,464.16 2021 30 Out 18, SYSTEM \$425,464.16 2021 30 SySTEM \$425,464.16 2021 30 SySTEM \$425,464.16 2021						20		SYSTEM	\$425,464.16	
221 23 Apr 1 SYSTEM \$425,464.16 221 25 May 3 SYSTEM \$425,464.16 221 26 May 17, SYSTEM \$425,464.16 221 27 Jun 1, SYSTEM \$425,464.16 221 27 Jun 1, SYSTEM \$425,464.16 221 221 28 Jun 16, SYSTEM \$425,464.16 221 221 29 Jun 16, SYSTEM \$425,464.16 221 221 29 Jun 16, SYSTEM \$425,464.16 221 221 29 Jun 16, SYSTEM \$425,464.16 221 29 Jun 17, SYSTEM \$425,464.16 221 29 Jun 18, SYSTEM \$425,464.16 221 29 Jun 19, SYSTEM \$425,464.16 29 Jun 19, Jun 19, SYSTEM \$425,464.16 29 Jun 19, Jun 19, Jun 19, Jun 19, Jun 19, J						21		SYSTEM	\$425,464.16	
2021   24						22	Mar 16, 2021	SYSTEM	\$425,464.16	
2021 25 May 3, SYSTEM \$425,464.16 26 May 17, SYSTEM \$425,464.16 27 Jun 1, SYSTEM \$425,464.16 28 Jun 16, SYSTEM \$425,464.16 29 Jul 1, SYSTEM \$425,464.16 2021 30 Jul 10, SYSTEM \$425,464.16 2021 31 Aug 2, SYSTEM \$425,464.16 2021 32 Aug 16, SYSTEM \$425,464.16 2021 33 Sep 2, SYSTEM \$425,464.16 2021 34 Sep 16, SYSTEM \$425,464.16 2021 35 Oct 18, SYSTEM \$425,464.16 2021 36 Oct 18, SYSTEM \$425,464.16 2021 37 Nov 2, SYSTEM \$425,464.16 2021 38 Nov 16, SYSTEM \$425,464.16 2021 39 Dee 1, SYSTEM \$425,464.16 2021						23		SYSTEM	\$425,464.16	
2021 26 May 17, SYSTEM \$425,464.16 2021 27 Jun 1, SYSTEM \$425,464.16 28 Jun 16, SYSTEM \$425,464.16 2021 29 Jul 1, 2021 30 Jul 16, 2021 31 Aug 2, 2021 32 Aug 16, SYSTEM \$425,464.16 2021 32 Aug 16, SYSTEM \$425,464.16 2021 33 Sep 2, 2021 34 Sep 16, SYSTEM \$425,464.16 2021 35 Oct 1, 2021 36 Oct 18, SYSTEM \$425,464.16 2021 36 Oct 18, SYSTEM \$425,464.16 2021 37 Nov 2, 2021 38 Nov 16, SYSTEM \$425,464.16 2021 39 Dec 1, SYSTEM \$425,464.16 2021 40 Dec 15, SYSTEM \$425,464.16 2021 41 Jan 18, SYSTEM \$425,464.16						24		SYSTEM	\$425,464.16	
2021 27 Jun 1, SYSTEM \$425,464.16 28 Jun 16, SYSTEM \$425,464.16 29 Jul 1, SYSTEM \$425,464.16 30 Jul 16, SYSTEM \$425,464.16 30 Jul 16, SYSTEM \$425,464.16 31 Aug 2, SYSTEM \$425,464.16 32 Aug 16, SYSTEM \$425,464.16 33 Sep 2, SYSTEM \$425,464.16 34 Sep 16, SYSTEM \$425,464.16 35 Oct 1, SYSTEM \$425,464.16 36 Oct 18, SYSTEM \$425,464.16 37 Nov 2, SYSTEM \$425,464.16 38 Nov 16, SYSTEM \$425,464.16 39 Dec 1, SYSTEM \$425,464.16 30 Dec 15, SYSTEM \$425,464.16						25	May 3, 2021	SYSTEM	\$425,464.16	
2021 28  Jun 16, SYSTEM \$425,464.16 29  Jul 1, SYSTEM \$425,464.16 30  Jul 16, 2021 31  Aug 2, SYSTEM \$425,464.16 32  Aug 16, SYSTEM \$425,464.16 32  Aug 16, SYSTEM \$425,464.16 33  Sep 2, 2021 34  Sep 16, SYSTEM \$425,464.16 35  Oct 1, SYSTEM \$425,464.16 36  Oct 18, SYSTEM \$425,464.16 37  Nov 2, SYSTEM \$425,464.16 38  Nov 16, SYSTEM \$425,464.16 39  Dec 1, SYSTEM \$425,464.16 39  Dec 15, SYSTEM \$425,464.16						26	May 17,	SYSTEM	\$425,464.16	
291 Jul 1, 2021 SYSTEM \$425,464.16 2021 30 Jul 16, SYSTEM \$425,464.16 2021 31 Aug 2, SYSTEM \$425,464.16 2021 32 Aug 16, SYSTEM \$425,464.16 2021 33 Sep 2, 2021 34 Sep 16, SYSTEM \$425,464.16 2021 35 Oct 1, SYSTEM \$425,464.16 2021 36 Oct 18, SYSTEM \$425,464.16 2021 36 Nov 2, SYSTEM \$425,464.16 2021 36 Oct 18, SYSTEM \$425,464.16 2021 36 Oct 18, SYSTEM \$425,464.16 2021 36 Nov 16, SYSTEM \$425,464.16 2021 37 Nov 2, SYSTEM \$425,464.16 2021 38 Nov 16, SYSTEM \$425,464.16 2021 39 Dec 1, SYSTEM \$425,464.16 2021 30 Dec 1, SYSTEM \$425,464.16 20 Dec 1, SYSTEM						27		SYSTEM	\$425,464.16	
2021   30						28		SYSTEM	\$425,464.16	
2021 31						29		SYSTEM	\$425,464.16	
2021  32						30		SYSTEM	\$425,464.16	
2021						31		SYSTEM	\$425,464.16	
2021  34						32	Aug 16, 2021	SYSTEM	\$425,464.16	
2021  35 Oct 1, 2021  36 Oct 18, 2021  37 Nov 2, 2021  38 Nov 16, 2021  39 Dec 1, 2021  40 Dec 15, 2021  41 Jan 18, SYSTEM \$425,464.16  2027  \$425,464.16  \$425,464.16  \$425,464.16  \$425,464.16  \$425,464.16  \$425,464.16  \$425,464.16  \$425,464.16						33		SYSTEM	\$425,464.16	
2021 36 Oct 18, 2021 37 Nov 2, 2021 38 Nov 16, 2021 39 Dec 1, 2021 40 Dec 15, 2021 41 Jan 18, SYSTEM \$125,464.16						34		SYSTEM	\$425,464.16	
2021 37 Nov 2, 2021 38 Nov 16, 2021 39 Dec 1, 2021 40 Dec 15, 2021 41 Jan 18, SYSTEM \$190,764.14						35		SYSTEM	\$425,464.16	
2021 38 Nov 16, SYSTEM \$425,464.16  39 Dec 1, SYSTEM \$425,464.16  40 Dec 15, SYSTEM \$425,464.16  41 Jan 18, SYSTEM \$190,764.14						36		SYSTEM	\$425,464.16	
2021 39 Dec 1, 2021 40 Dec 15, 2021  41 Jan 18, SYSTEM \$190,764.14						37		SYSTEM	\$425,464.16	
2021 40 Dec 15, 2021 41 Jan 18, SYSTEM \$425,464.16 \$190,764.14						38		SYSTEM	\$425,464.16	
2021 41 Jan 18, SYSTEM \$190,764.14						39	Dec 1, 2021	SYSTEM	\$425,464.16	
						40		SYSTEM	\$425,464.16	
2022						41	Jan 18, 2022	SYSTEM	\$190,764.14	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0410	SLAB ON STEEL	MaterialCredit	31	42	Feb 1, 2022	SYSTEM	\$190,764.14	
					43	Mar 2, 2022	SYSTEM	\$190,764.14	
				- Total				\$11,634,360.58	
			MaterialCredit	- Total				\$11,634,360.58	
			Other Item Adjustment	OTHR	40	Dec 16, 2021	dwighj1	(\$234,700.02)	This adjustment is to offset an automatic material adjustment that was made on this pay period in which the system paid back a withheld dollar amount based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for this line item should be zero for final plans.
				OTHR - Tota	al			(\$234,700.02)	
				STMI	9	Sep 2, 2020	worthk	\$24,260.00	
				STMI - Total				\$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 Adj	ustment - To	tal			\$0.00	
	0410 -	Total						\$0.00	
	0411	SLAB ON STEEL	Material		38	Nov 16, 2021	SYSTEM	(\$6,661.90)	
					39	Dec 1, 2021	SYSTEM	(\$6,661.90)	
				- Total				(\$13,323.80)	
			Material - Tota	ı				(\$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					\$13,323.80	
			Other Item Adjustment	OTHR	40	Dec 16, 2021	dwighj1	(\$6,661.90)	This adjustment is to offset an automatic material adjustment that was made on this pay period in which the system paid back a withheld dollar amount based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for this line item should be zero for final plans.
				OTHR - Tota	al			(\$6,661.90)	
					38	Nov 16, 2021	worthk	\$6,661.90	
				- Total				\$6,661.90	
			Other Item Adj	ustment - To	tal			\$0.00	
	0411 -	Total						\$0.00	
	0420	SAFETY BARRIER CURB	Material		14	Nov 15, 2020	SYSTEM	(\$68,922.00)	
					15	Dec 2, 2020	SYSTEM	(\$68,922.00)	
					16	Dec 16, 2020	SYSTEM	(\$68,922.00)	
					17	Jan 4, 2021	SYSTEM	(\$68,922.00)	
					18	Jan 19, 2021	SYSTEM	(\$68,922.00)	
					19	Feb 1, 2021	SYSTEM	(\$68,922.00)	
					20	Feb 16, 2021	SYSTEM	(\$68,922.00)	
					21	Mar 2, 2021	SYSTEM	(\$68,922.00)	
					22	Mar 16, 2021	SYSTEM	(\$68,922.00)	
					23	Apr 1, 2021	SYSTEM	(\$68,922.00)	



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



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J2S3046	0420	SAFETY BARRIER CURB	MaterialCredit		28	Jun 16, 2021	SYSTEM	\$68,922.00	
					29	Jul 1, 2021	SYSTEM	\$68,922.00	
					30	Jul 16, 2021	SYSTEM	\$68,922.00	
					31	Aug 2, 2021	SYSTEM	\$68,922.00	
					32	Aug 16, 2021	SYSTEM	\$68,922.00	
					33	Sep 2, 2021	SYSTEM	\$68,922.00	
					34	Sep 16, 2021	SYSTEM	\$68,922.00	
					35	Oct 1, 2021	SYSTEM	\$68,922.00	
					36	Oct 18, 2021	SYSTEM	\$68,922.00	
					37	Nov 2, 2021	SYSTEM	\$68,922.00	
					38	Nov 16, 2021	SYSTEM	\$68,922.00	
					39	Dec 1, 2021	SYSTEM	\$68,922.00	
					40	Dec 15, 2021	SYSTEM	\$68,922.00	
					41	Jan 18, 2022	SYSTEM	\$68,922.00	
					42	Feb 1, 2022	SYSTEM	\$68,922.00	
					43	Mar 2,	SYSTEM	\$68,922.00	
						2022			
				Total				\$1,009,739,00	
			MaterialCredit	- Total				\$1,998,738.00 \$1,998,738.00	
			MaterialCredit Other Item		15	Dec 2,	worthk	\$1,998,738.00 \$1,998,738.00 \$68,922.00	
					15	2020 Mar 2,	worthk worthk	\$1,998,738.00	
			Other Item	- Total		2020		\$1,998,738.00 \$68,922.00 (\$68,922.00)	
			Other Item Adjustment	- Total - Total	43	2020 Mar 2,		\$1,998,738.00 \$68,922.00 (\$68,922.00) \$0.00	
	0420 -	. Total	Other Item	- Total - Total	43	2020 Mar 2,		\$1,998,738.00 \$68,922.00 (\$68,922.00) \$0.00	
	<b>0420</b> - <b>0430</b>	SUBSTRUCTURE	Other Item Adjustment	- Total - Total	43	2020 Mar 2, 2022 Nov 15,		\$1,998,738.00 \$68,922.00 (\$68,922.00) \$0.00	
			Other Item Adjustment  Other Item Adj	- Total - Total	43	2020 Mar 2, 2022 Nov 15, 2020 Dec 2,	worthk	\$1,998,738.00 \$68,922.00 (\$68,922.00) \$0.00 \$0.00	
		SUBSTRUCTURE	Other Item Adjustment  Other Item Adj	- Total - Total	43 tal	2020 Mar 2, 2022 Nov 15, 2020 Dec 2, 2020 Dec 16,	worthk	\$1,998,738.00 \$68,922.00 (\$68,922.00) \$0.00 \$0.00 (\$2,600.00)	
		SUBSTRUCTURE	Other Item Adjustment  Other Item Adj	- Total - Total	43 14 15	2020 Mar 2, 2022 Nov 15, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4,	worthk  SYSTEM  SYSTEM	\$1,998,738.00 \$68,922.00 (\$68,922.00) \$0.00 \$0.00 (\$2,600.00) (\$2,600.00)	
		SUBSTRUCTURE	Other Item Adjustment  Other Item Adj	- Total - Total	14 15 16	2020 Mar 2, 2022 Nov 15, 2020 Dec 2, 2020 Jan 4, 2021 Jan 19,	worthk  SYSTEM  SYSTEM  SYSTEM	\$1,998,738.00 \$68,922.00 (\$68,922.00) \$0.00 \$0.00 (\$2,600.00) (\$2,600.00)	
		SUBSTRUCTURE	Other Item Adjustment  Other Item Adj	- Total - Total	14 15 16 17	2020 Mar 2, 2022 Nov 15, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1,	worthk  SYSTEM  SYSTEM  SYSTEM  SYSTEM	\$1,998,738.00 \$68,922.00 (\$68,922.00) \$0.00 \$0.00 (\$2,600.00) (\$2,600.00) (\$2,600.00)	
		SUBSTRUCTURE	Other Item Adjustment  Other Item Adj	- Total - Total	14 15 16 17 18	2020 Mar 2, 2022 Nov 15, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 Feb 1, 2021	worthk  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM	\$1,998,738.00 \$68,922.00 (\$68,922.00) \$0.00 \$0.00 (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00)	
		SUBSTRUCTURE	Other Item Adjustment  Other Item Adj	- Total - Total	14 15 16 17 18 19	2020 Mar 2, 2022 Nov 15, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Mar 2,	worthk  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM	\$1,998,738.00 \$68,922.00 (\$68,922.00) \$0.00 \$0.00 (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00)	
		SUBSTRUCTURE	Other Item Adjustment  Other Item Adj	- Total - Total	14 15 16 17 18 19 20	2020 Mar 2, 2022 Nov 15, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 Jeb 1, 2021 Feb 1, 2021 Feb 16, 2021 Mar 2, 2021	worthk  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM	\$1,998,738.00 \$68,922.00 (\$68,922.00) \$0.00 \$0.00 (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00)	
		SUBSTRUCTURE	Other Item Adjustment  Other Item Adj	- Total - Total	14 15 16 17 18 19 20 21	2020 Mar 2, 2022 Nov 15, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 Feb 1, 2021 Feb 16, 2021 Mar 2, 2021	worthk  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM	\$1,998,738.00 \$68,922.00 (\$68,922.00) \$0.00 \$0.00 \$0.00 (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00)	
		SUBSTRUCTURE	Other Item Adjustment  Other Item Adjustment	- Total  justment - To	14 15 16 17 18 19 20 21	2020 Mar 2, 2022 Nov 15, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 Jeb 1, 2021 Feb 1, 2021 Feb 16, 2021 Mar 2, 2021	worthk  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM	\$1,998,738.00 \$68,922.00) \$0.00 \$0.00 \$0.00 \$0.00 \$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00)	
		SUBSTRUCTURE	Other Item Adjustment  Other Item Adj	- Total  justment - To	14 15 16 17 18 19 20 21	2020 Mar 2, 2022 Nov 15, 2020 Dec 2, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Feb 16, 2021 Mar 2, 2021 Mar 16, 2021	worthk  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM	\$1,998,738.00 \$68,922.00 (\$68,922.00) \$0.00 \$0.00 \$0.00 (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00)	
		SUBSTRUCTURE	Other Item Adjustment  Other Item Adjustment  Material  Material - Total	- Total  justment - To	43  14  15  16  17  18  19  20  21  22	2020 Mar 2, 2022 Nov 15, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 Feb 1, 2021 Feb 16, 2021 Mar 2, 2021 Mar 16, 2021	worthk  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM	\$1,998,738.00 \$68,922.00 (\$68,922.00) \$0.00 \$0.00 \$0.00 (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,400.00) (\$2,400.00) (\$2,400.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2S3046	0430	SUBSTRUCTURE REPAIR (FORMED)	MaterialCredit		17	Jan 4, 2021	SYSTEM	\$2,600.00						
					18	Jan 19, 2021	SYSTEM	\$2,600.00						
					19	Feb 1, 2021	SYSTEM	\$2,600.00						
					20	Feb 16, 2021	SYSTEM	\$2,600.00						
					21	Mar 2, 2021	SYSTEM	\$2,600.00						
					22	Mar 16, 2021	SYSTEM	\$2,600.00						
					23	Apr 1, 2021	SYSTEM	\$2,600.00						
				- 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 Ad		tal			\$0.00						
	0430 -	Total						\$0.00						
	0440	SUBSTRUCTURE REPAIR	Material		14	Nov 15, 2020	SYSTEM	(\$10,500.00)						
		(UNFORMED)			15	Dec 2, 2020	SYSTEM	(\$10,500.00)						
				- Total				(\$21,000.00)						
			Material - Tota	ı				(\$21,000.00)						
			MaterialCredit		15	Dec 2,	SYSTEM	\$10,500.00						
					16	2020 Dec 16,	SYSTEM	\$10,500.00						
				- Total		2020		\$21,000.00						
			MaterialCredit					\$21,000.00						
			Other Item	7 0101	15	Dec 2,	worthk	\$10,500.00						
			Adjustment		16	2020 Dec 16,	worthk	(\$10,500.00)						
						2020								
				- Total				\$0.00						
	0440 -	Total	Other Item Ad	ustment - To	ldl			\$0.00						
		REINFORCING	Material		11	Son 20	SYSTEM	\$0.00						
	0450	STEEL (BRIDGES)	ivialerial			2020	SYSTEM	(\$4,567.50)						
					12	Oct 16, 2020		(\$9,135.00)						
					13	Nov 2, 2020	SYSTEM	(\$9,135.00)						
					14	Nov 15, 2020	SYSTEM	(\$9,135.00)						
										15	Dec 2, 2020	SYSTEM	(\$9,135.00)	
					16	Dec 16, 2020	SYSTEM	(\$9,135.00)						
					17	Jan 4, 2021	SYSTEM	(\$9,135.00)						
					18	Jan 19, 2021	SYSTEM	(\$9,135.00)						
					19	Feb 1, 2021	SYSTEM	(\$9,135.00)						
					20	Feb 16, 2021	SYSTEM	(\$9,135.00)						
					21	Mar 2, 2021	SYSTEM	(\$9,135.00)						



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3046	0450	REINFORCING STEEL (BRIDGES)	Material	- Total				(\$95,917.50)			
		STEEL (BRIDGES)	Material - Tota	I				(\$95,917.50)			
			MaterialCredit		12	Oct 16, 2020	SYSTEM	\$4,567.50			
					13	Nov 2, 2020	SYSTEM	\$9,135.00			
					14	Nov 15, 2020	SYSTEM	\$9,135.00			
					15	Dec 2, 2020	SYSTEM	\$9,135.00			
					16	Dec 16, 2020	SYSTEM	\$9,135.00			
					17	Jan 4, 2021	SYSTEM	\$9,135.00			
					18	Jan 19, 2021	SYSTEM	\$9,135.00			
					19	Feb 1, 2021	SYSTEM	\$9,135.00			
					20	Feb 16, 2021	SYSTEM	\$9,135.00			
					21	Mar 2, 2021	SYSTEM	\$9,135.00			
					22	Mar 16, 2021	SYSTEM	\$9,135.00			
				- Total				\$95,917.50			
			MaterialCredit	- Total				\$95,917.50			
		Other Item Adjustment		11	Oct 1, 2020	worthk	\$4,567.00	Steel was used in bent #7 lower beam and cap of bent #6.			
					13	Nov 2, 2020	worthk	\$4,568.00	reinforcing steel used in substructure.		
					22	Mar 16, 2021	worthk	(\$9,135.00)	Final payment for reinforcing steel (bridges) was made, adjustment made to pay up to final quantity.		
				- Total				\$0.00			
			Other Item Adj	ustment - To	tal			\$0.00			
	0450 -							\$0.00			
	0470	TEMPORARY COATING - CONCRETE BENTS	Material		10	Sep 16, 2020	SYSTEM	(\$13,000.00)			
		AND P			11	Sep 30, 2020	SYSTEM	(\$13,000.00)			
					12	Oct 16, 2020	SYSTEM	(\$13,000.00)			
					13	Nov 2, 2020	SYSTEM	(\$13,000.00)			
					14	2020	SYSTEM	(\$13,000.00)			
				15	15	Dec 2, 2020	SYSTEM	(\$13,000.00)			
							16	Dec 16, 2020	SYSTEM	(\$13,000.00)	
				- Total				(\$91,000.00)			
			Material - Tota					(\$91,000.00)			
			MaterialCredit		11	Sep 30, 2020	SYSTEM	\$13,000.00			
					12	Oct 16, 2020	SYSTEM	\$13,000.00			
						01/07514					
					13	Nov 2, 2020	SYSTEM	\$13,000.00			
					13		SYSTEM	\$13,000.00 \$13,000.00			
						2020 Nov 15,					
					14	2020 Nov 15, 2020 Dec 2,	SYSTEM	\$13,000.00			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
J2S3046	0470	TEMPORARY COATING -	MaterialCredit	- Total				\$91,000.00																
		CONCRETE BENTS	MaterialCredit	- Total				\$91,000.00																
		AND P	Other Item Adjustment		10	Sep 16, 2020	worthk	\$13,000.00	AWP report needs entered for coating for bents and piers where weathered steel beams are placed.															
					17	Jan 4, 2021	worthk	(\$13,000.00)																
				- Total				\$0.00																
			Other Item Ad	ustment - To	tal			\$0.00																
	0470 -	Total						\$0.00																
	0480	FAB. STRUCT.LOW ALLOY STEEL(IBM)A709,50W	Material		10	Sep 16, 2020	SYSTEM	(\$244,480.40)																
		0.222(13.11), 11.00,0011			11	Sep 30, 2020	SYSTEM	(\$244,480.40)																
					12	Oct 16, 2020	SYSTEM	(\$244,480.40)																
					13	Nov 2, 2020	SYSTEM	(\$244,480.40)																
					14	Nov 15, 2020	SYSTEM	(\$244,480.40)																
					15	Dec 2, 2020	SYSTEM	(\$244,480.40)																
					16	Dec 16, 2020	SYSTEM	(\$244,480.40)																
					17	Jan 4, 2021	SYSTEM	(\$244,480.40)																
												18	Jan 19, 2021	SYSTEM	(\$244,480.40)									
					19	Feb 1, 2021	SYSTEM	(\$244,480.40)																
					20	Feb 16, 2021 Mar 2,	SYSTEM	(\$244,480.40)																
				- Total	21	2021	STOTEM	(\$2,933,764.80)																
			Material - Tota					(\$2,933,764.80)																
			Material - Tot MaterialCredit		11	Sep 30,	SYSTEM	\$244,480.40																
			MaterialCredit		12	2020 Oct 16,	SYSTEM	\$244,480.40																
					13	2020 Nov 2,	SYSTEM	\$244,480.40																
					14	2020 Nov 15,	SYSTEM	\$244,480.40																
					15	2020	SYSTEM	\$244,480.40																
							16	2020 Dec 16,	SYSTEM	\$244,480.40														
														1	1	1				17	2020 Jan 4,	SYSTEM	\$244,480.40	
														18	2021 Jan 19,	SYSTEM	\$244,480.40							
								19	2021 Feb 1,	SYSTEM	\$244,480.40													
						20	2021 Feb 16,	SYSTEM	\$244,480.40															
					21	2021 Mar 2, 2021	SYSTEM	\$244,480.40																
				22	Mar 16, 2021	SYSTEM	\$244,480.40																	
				- Total		2021		\$2,933,764.80																
			MaterialCredit	- Total				\$2,933,764.80																
			Other Item Adjustment		10	Sep 16, 2020	worthk	\$244,480.40	I-Beams are in place.															
					22	Mar 16, 2021	worthk	(\$244,480.40)	Final payment for stock piled I-Beam was made, adjustment made to pay up to final quantity.															



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0480	FAB. STRUCT.LOW ALLOY	Other Item Adjustment	- Total				\$0.00	
		STEEL(IBM)A709,50W	Other Item Adj	justment - To	tal			\$0.00	
	0480 -	Total						\$0.00	
	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					(\$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.
					15	Dec 2, 2020	worthk	(\$239,584.20)	
				- Total				\$0.00	
		Other Item Adjustment - Total						\$0.00	
	0490 - Total							\$0.00	
	0500	SLAB DRAIN	Material		7	Jul 16, 2020	SYSTEM	(\$26,112.00)	
					8	Aug 2, 2020	SYSTEM	\$26,112.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user worthk overridding Payment Estimate Exception 16 on the current Payment Estimate.
					8	Aug 2, 2020	SYSTEM	(\$26,112.00)	
					9	Sep 2, 2020	SYSTEM	(\$26,112.00)	
					10	Sep 16, 2020	SYSTEM	(\$26,112.00)	
					11	Sep 30, 2020	SYSTEM	(\$26,112.00)	
					17	Jan 4, 2021	SYSTEM	(\$26,112.00)	
					18	Jan 19, 2021	SYSTEM	(\$26,112.00)	
					19	Feb 1, 2021	SYSTEM	(\$26,112.00)	
					20	Feb 16, 2021	SYSTEM	(\$26,112.00)	
					21	Mar 2, 2021	SYSTEM	(\$26,112.00)	
				- Total				(\$235,008.00)	
			Material - Tota	I				(\$235,008.00)	
			MaterialCredit		8	Aug 2, 2020	SYSTEM	\$26,112.00	
					10	Sep 16, 2020	SYSTEM	\$26,112.00	
					11	Sep 30, 2020	SYSTEM	\$26,112.00	
					12	Oct 16, 2020	SYSTEM	\$26,112.00	



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



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
	20	2000.ipuon	Туре	Adjustment Type		Date	Ву	7 1110 1111	. Constitution
J2S3046	0510	VERTICAL DRAIN AT END BENTS	MaterialCredit			2021			
		END DENTO			19	Feb 1, 2021	SYSTEM	\$3,400.00	
					20	Feb 16, 2021	SYSTEM	\$3,400.00	
					21	Mar 2, 2021	SYSTEM	\$3,400.00	
					22	Mar 16, 2021	SYSTEM	\$3,400.00	
				- Total				\$37,400.00	
			MaterialCredit	- Total				\$37,400.00	
			Other Item Adjustment		10	Sep 16, 2020	worthk	\$1,700.00	Need certification from contractor to enter report into AWP.
					13	Nov 2, 2020	worthk	\$1,700.00	vertical drains at end bents 1 and 7
					23	Apr 1, 2021	worthk	(\$3,400.00)	
				- Total				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0510 -	Total						\$0.00	
	0540	STRIP SEAL EXPANSION JOINT SYSTEM	Material		12	Oct 16, 2020	SYSTEM	(\$22,800.00)	
					13	Nov 2, 2020	SYSTEM	(\$22,800.00)	
					14	Nov 15, 2020	SYSTEM	(\$22,800.00)	
				- Total				(\$68,400.00)	
			Material - Total					(\$68,400.00)	
			MaterialCredit		13	Nov 2, 2020	SYSTEM	\$22,800.00	
					14	Nov 15, 2020	SYSTEM	\$22,800.00	
					15	Dec 2, 2020	SYSTEM	\$22,800.00	
				- Total				\$68,400.00	
			MaterialCredit	- Total				\$68,400.00	
			Other Item Adjustment		13	Nov 2, 2020	worthk	\$22,800.00	strip seal expansion joints at bents 1 and 7
					15	Dec 2, 2020	worthk	(\$22,800.00)	
				- Total				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0540 -	Total						\$0.00	
J2S3046 -								\$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)	

### Line Item Adjustments by Estimate

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

### Line Item Adjustments by Estimate

18-50-17   18-50-17	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
19    19	J2S3047	0570		MaterialCredit		18		SYSTEM	\$4,512.00	
21   Mars 2   SYSTEM   \$4.512.00			INCH DEPTH)			19		SYSTEM	\$4,512.00	
2021   2021						20		SYSTEM	\$4,512.00	
2024   Agr 10,   SYSTEM   \$4,512.00						21		SYSTEM	\$4,512.00	
201						22		SYSTEM	\$4,512.00	
2011   2021   25 May 3						23	Apr 1, 2021	SYSTEM	\$4,512.00	
201   201						24		SYSTEM	\$4,512.00	
201   201   201   201   202						25		SYSTEM	\$4,512.00	
2021   2021						26		SYSTEM	\$4,512.00	
2021   30						27		SYSTEM	\$4,512.00	
2021   30   Jul 16, SYSTEM   \$4,512.00						28		SYSTEM	\$4,512.00	
2021   31   Aug 2   SYSTEM   \$4,512.00						29		SYSTEM	\$4,512.00	
2021   32						30			\$4,512.00	
2021   33   Sep 2   SYSTEM   \$4,512.00						31		SYSTEM	\$4,512.00	
34   Sep 16   SYSTEM   \$4,512.00							2021		\$4,512.00	
2021   35							2021			
2021   36							2021			
2021   37							2021			
2021   38   Nov 16, SYSTEM   \$4,512.00     39   Dec 1, 2021   39   Dec 15, SYSTEM   \$4,512.00     2021   39   Dec 15, SYSTEM   \$4,512.00     2021   39   Dec 15, SYSTEM   \$4,512.00     2021   39   Dec 16, 2021   3139,872.00     2021   3139,872.00   2021   3139,872.00     2021   3139,872.00     2021   3139,872.00   2021   3139,872.00     2021   3139,872.00   2021   3139,8							2021			
2021   39   Dec 1, SYSTEM   \$4,512.00							2021			
2021   40   Dec 15, SYSTEM   \$4,512.00    -Total   \$139,872.00    -Total   \$139,872.00							2021			
Total  Total  Total  Total  Total  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.  THR - Total  THR - Total  Sep 2, worthk 22 Mar 16, worthk 2021  Apr 1, worthk 2021  Total  Total  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.  Sep 2, worthk 22 Mar 16, worthk 2021  Total  Total  Sep 3,400.00  Total  TYPE 1 AGGREGATE FOR BASE (4 IN.)  TOTAL  Sep 3,575TEM Sep 312.00  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user worthk overridding Payment							2021			
Material Credit - Total  Other Item Adjustment  OTHR 40 Dec 16, 2021 dwighj1 (\$4,512.00)  OTHR - Total  OTHR - Total  OTHR - Total  9 Sep 2, 2020 22 Mar 16, 2021 worthk 2021 worthk 2021 stage of the Item Adjustment for this line item should be zero for final plans.  OTHR - Total  9 Sep 2, 2020 22 Mar 16, 2021 worthk 34,00.00 Final payment for 6" subgrade compaction was made, adjustment made to pay up to final quantity.  - Total  Other Item Adjustment - Total  OTHR - Total  OTHR - Total  Type 1 Aggregate FOR BASE (4 IN. Material FOR BASE (4 IN. Subgrade Item Adjustment of System)  Type 1 Aggregate  Stystem  OTHR - Total  Stystem Stystem paid back a withheld dollar amount based on this pay period in which the system paid back a withheld dollar amount based on this pay period in which the system paid back a withheld dollar amount based on this pay period in which the system paid back a withheld dollar amount based on this pay period in which the system paid back a withheld dollar amount based on this pay period in which the system paid back a withheld dollar amount based on this pay period in which the system paid back a withheld dollar amount based on this pay period in which the system paid back a withheld dollar amount based on this pay period in which the system paid back a withheld dollar amount based on this pay period in which the system paid back a withheld dollar amount back on this pay period in which the system paid back a withheld dollar amount back on this pay period in which the system paid back a withheld on this pay period in which the system paid back a withheld on this pay period in which the system paid back a withheld on this pay period in which the system paid back a withheld on this pay period						40		SYSTEM		
Other Item Adjustment  OTHR 40 Dec 16, 2021  Other Item Adjustment  OTHR - Total  Superior of subgrade compaction was made, adjustment made to pay up to final quantity.  - Total  OTHR - Total  OTHR - Total  OTHR - Total  Superior of subgrade compaction was made, adjustment made to pay up to final quantity.  - Total  OTHR - Total  Superior of subgrade compaction was made, adjustment made to pay up to final quantity.  - Total  Other Item Adjustment - Total  Superior of subgrade compaction was made, adjustment made to pay up to final quantity.  - Total  Superior of subgrade compaction was made, adjustment made to pay up to final quantity.  - Total  Superior of subgrade compaction was made, adjustment made to pay up to final quantity.  - Total  Superior of subgrade compaction was made, adjustment made to pay up to final quantity.  - Total  Superior of subgrade compaction was made, adjustment made to pay up to final quantity.  - Total  Superior of subgrade compaction was made, adjustment made to pay up to final quantity.  - Total  Superior of subgrade compaction was made, adjustment made to pay up to final quantity.  - Total  Superior of subgrade compaction was made, adjustment made to pay up to final quantity.  - Total  Superior of subgrade compaction was made, adjustment made to pay up to final payment for 6" subgrade compaction was made, adjustment made to pay up to final payment for 6" subgrade compaction was made, adjustment of 6"				MatarialCuadit						
OTHR - Total				Other Item	m OTHR	40		dwighj1		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
9					OTHR - Total	al .			(\$4 512 00)	and and around be 2010 for final piants.
22 Mar 16, worthk (\$3,400.00) Final payment for 6" subgrade compaction was made, adjustment made to pay up to final quantity.  23 Apr 1, worthk \$3,400.00  - Total \$4,512.00  Other Item Adjustment - Total \$0.00  0570 - Total \$0.00  TYPE 1 AGGREGATE FOR BASE (4 IN. Material FOR BASE (4 IN. POR BASE (4 I					OTHR - Tota			worthk		
23						22	Mar 16,	worthk	(\$3,400.00)	
- Total \$4,512.00  Other Item Adjustment - Total \$0.00  0570 - Total \$0.00  TYPE 1 AGGREGATE FOR BASE (4 IN. 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						23	Apr 1,	worthk	\$3,400.00	pay up so man quantity.
Other Item Adjustment - Total  \$0.00  0570 - Total  \$0.00  TYPE 1 AGGREGATE FOR BASE (4 IN.  Base Aug 2, 2020  SySTEM \$6,912.00  FOR BASE (4 IN. 2000)  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user worthk overridding Payment					- Total				\$4.512.00	
Solution				Other Item Ad						
0590 TYPE 1 AGGREGATE Material 8 Aug 2, SYSTEM \$6,912.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user worthk overridding Payment		0570	Total	- Rolli Au	10					
THICK)			TYPE 1 AGGREGATE	Material		8		SYSTEM		

## Line Item Adjustments by Estimate

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		8	Aug 2, 2020	SYSTEM	(\$6,912.00)	
		THICK)			9	Sep 2, 2020	SYSTEM	(\$6,912.00)	
					10	Sep 16, 2020	SYSTEM	(\$6,912.00)	
					11	Sep 30, 2020	SYSTEM	(\$6,912.00)	
					12	Oct 16, 2020	SYSTEM	(\$6,912.00)	
					13	Nov 2, 2020	SYSTEM	(\$6,912.00)	
					14	Nov 15, 2020	SYSTEM	(\$6,912.00)	
					15	Dec 2, 2020	SYSTEM	(\$6,912.00)	
					16	Dec 16, 2020	SYSTEM	(\$6,912.00)	
					17	Jan 4, 2021	SYSTEM	(\$6,912.00)	
					18	Jan 19, 2021	SYSTEM	(\$6,912.00)	
					19	Feb 1, 2021	SYSTEM	(\$6,912.00)	
					20	Feb 16, 2021	SYSTEM	(\$6,912.00)	
					21	Mar 2, 2021	SYSTEM	(\$6,912.00)	
					22	Mar 16, 2021	SYSTEM	(\$6,912.00)	
					23	Apr 1, 2021	SYSTEM	(\$6,912.00)	
					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  MaterialCredit		10	Sep 16,	SYSTEM	(\$158,976.00) \$6,912.00	
		Mate	Jion		11	2020 Sep 30,	SYSTEM	\$6,912.00	
					12	2020 Oct 16,	SYSTEM	\$6,912.00	
					13	2020 Nov 2,	SYSTEM	\$6,912.00	
					14	2020 Nov 15,	SYSTEM	\$6,912.00	
					15	2020 Dec 2,	SYSTEM	\$6,912.00	
					16	2020 Dec 16,	SYSTEM	\$6,912.00	
				17	2020 Jan 4,	SYSTEM	\$6,912.00		
						2021		Ţ-,0 1 <u>2.00</u>	

## Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J2S3047	0590	TYPE 1 AGGREGATE FOR BASE (4 IN.	MaterialCredit	. ) [-	18	Jan 19, 2021	SYSTEM	\$6,912.00									
		THICK)			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									
				32	Aug 16, 2021	SYSTEM	\$6,912.00										
			MaterialCredit	- Total lit - Total				\$158,976.00									
			Other Item	- I otal	9	Sep 2,	worthk	\$158,976.00 \$6,912.00									
			Adjustment	- Total		2020		\$6,912.00									
			Other Item Adj	ijustment - Total				\$6,912.00									
	0590 -	Total						\$6,912.00									
	0600	MISC. AGGREGATE FOR BASE	Material		19	Feb 1, 2021	SYSTEM	(\$2,040.00)									
					20	Feb 16, 2021	SYSTEM	(\$2,040.00)									
					21	Mar 2, 2021	SYSTEM	(\$2,040.00)									
					22	Mar 16, 2021	SYSTEM	(\$2,040.00)									
					23	Apr 1, 2021	SYSTEM	(\$2,040.00)									
					24	Apr 16, 2021	SYSTEM	(\$2,040.00)									
					25	May 3, 2021	SYSTEM	(\$2,040.00)									
														26	May 17, 2021	SYSTEM	(\$2,040.00)
				27	Jun 1, 2021	SYSTEM	(\$2,040.00)										
				28	Jun 16, 2021	SYSTEM	(\$2,040.00)										
				29	Jul 1, 2021	SYSTEM	(\$2,040.00)										
					30	Jul 16, 2021	SYSTEM	(\$2,040.00)									
					31	Aug 2, 2021	SYSTEM	(\$2,040.00)									
				- Total				(\$26,520.00)									
			Material - Tota					(\$26,520.00)									

## Line Item Adjustments by Estimate

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J2S3047	0600	MISC. AGGREGATE FOR BASE	MaterialCredit		20	Feb 16, 2021	SYSTEM	\$2,040.00	
					21	Mar 2, 2021	SYSTEM	\$2,040.00	
					22	Mar 16, 2021	SYSTEM	\$2,040.00	
					23	Apr 1, 2021	SYSTEM	\$2,040.00	
					24	Apr 16, 2021	SYSTEM	\$2,040.00	
					25	May 3, 2021	SYSTEM	\$2,040.00	
					26	May 17, 2021	SYSTEM	\$2,040.00	
					27	Jun 1, 2021	SYSTEM	\$2,040.00	
					28	Jun 16, 2021	SYSTEM	\$2,040.00	
					29	Jul 1, 2021	SYSTEM	\$2,040.00	
					30	Jul 16, 2021	SYSTEM	\$2,040.00	
					31	Aug 2, 2021	SYSTEM	\$2,040.00	
					32	Aug 16, 2021	SYSTEM	\$2,040.00	
				- Total				\$26,520.00	
			MaterialCredit	- Total				\$26,520.00	
			Other Item Adjustment		19	Feb 1, 2021	worthk	\$2,040.00	
				- Total				\$2,040.00	
			Other Item Ad	ustment - To	tal			\$2,040.00	
	0600 -	Total						\$2,040.00	
	0690	SPECIAL SIGN ASSEMBLY (BOATS	Material		4	Jun 2, 2020	SYSTEM	(\$5,800.00)	
		KEEP OUT)		- Total				(\$5,800.00)	
			Material - Tota	al ,				(\$5,800.00)	
			MaterialCredit		5	Jun 16, 2020	SYSTEM	\$5,800.00	
				- Total				\$5,800.00	
			MaterialCredit	- Total				\$5,800.00	
			Other Item Adjustment	OTHR	4	Jun 2, 2020	worthk	\$5,800.00	Record needs entered into AWP for signs placed at boat ramps.
					5	Jun 16, 2020	worthk	(\$5,800.00)	Report authorized in AWP
				OTHR - Tota				\$0.00	
			Other Item Ad	ustment - To	tal			\$0.00	
	0690 -	Total						\$0.00	
	0720	4 IN. WHITE WATERBORNE PAVEMENT	Material		9	Sep 2, 2020	SYSTEM	(\$2,134.00)	
		MARKING			10	Sep 16, 2020	SYSTEM	(\$2,134.00)	
				- Total				(\$4,268.00)	
			Material - Tota	I				(\$4,268.00)	
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$2,134.00	
					11	Sep 30, 2020	SYSTEM	\$2,134.00	
				- Total				\$4,268.00	
		Ot	MaterialCredit	- Total				\$4,268.00	
			Other Item Adjustment		9	Sep 2, 2020	worthk	\$2,134.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2S3047	0720	4 IN. WHITE WATERBORNE	Other Item Adjustment	. 7 -	16	Dec 16, 2020	worthk	(\$2,134.00)					
		PAVEMENT MARKING	,	- Total				\$0.00					
			Other Item Adj	justment - To	tal			\$0.00					
	0720 -	Total						\$0.00					
	0730	4 IN. YELLOW WATERBORNE	Material		9	Sep 2, 2020	SYSTEM	(\$608.30)					
		PAVEMENT MARKING			10	Sep 16, 2020	SYSTEM	(\$608.30)					
				- Total				(\$1,216.60)					
			Material - Tota	l				(\$1,216.60)					
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$608.30					
					11	Sep 30, 2020	SYSTEM	\$608.30					
				- Total				\$1,216.60					
			MaterialCredit	- I otal		0		\$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 Adj	justment - To	tal			\$0.00					
	0730 -	Total						\$0.00					
	0740	PERMANENT EROSION CONTROL GEOTEXTILE	Material		5	Jun 16, 2020	SYSTEM	(\$5,199.00)					
		GEOTEXTIEE		- Total				(\$5,199.00)					
			Material - Tota	I				(\$5,199.00)					
				MaterialCredit		6	Jun 30, 2020	SYSTEM	\$5,199.00				
				- Total				\$5,199.00					
			MaterialCredit Other Item Adjustment	- Total OTHR	5	Jun 16, 2020	worthk	\$5,199.00 \$5,199.00	Waiting on certifications from contractor, work has been completed.				
			Adjustment		6	Jun 30, 2020	worthk	(\$5,199.00)	Paid this last item last estimate with line item adjustment.				
				OTHR - Tota	al			\$0.00					
			Other Item Adj	justment - To	tal			\$0.00					
	0740 -	Total						\$0.00					
	0760	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)					
								15	2020 Dec 2,	SYSTEM	(\$3,740.00)		
					16	2020 Dec 16,	SYSTEM	(\$3,740.00)					
					17	2020 Jan 4,	SYSTEM	(\$3,740.00)					
					18	2021 Jan 19, 2021	SYSTEM	(\$3,740.00)					
					19	Feb 1, 2021	SYSTEM	(\$3,740.00)					
					20	Feb 16,	SYSTEM	(\$3,740.00)					

## Line Item Adjustments by Estimate

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

## Line Item Adjustments by Estimate

ct Lin	e Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
47 076	MISC. SEEDING	MaterialCredit			2021						
				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 Dec 15,	SYSTEM	\$3,740.00 \$3,740.00				
			T.4.1	40	2021	STSTEM					
		MaterialCredit	- Total				\$115,940.00 \$115,940.00				
		Other Item Adjustment	OTHR	40	Dec 16, 2021	dwighj1	(\$3,740.00)	This adjustment is to offset an automatic material adjustment that was made on this pay period in which the system paid back a withheld dollar amount based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for this line item should be zero for final plans.			
			OTHR - Tota	al			(\$3,740.00)				
				9	Sep 2, 2020	worthk	\$3,740.00				
			- Total				\$3,740.00				
0.76	0 - Total	Other Item Ad	justment - To	tal			\$0.00 \$0.00				
081		Construction Stockpile		9	Sep 2, 2020	SYSTEM	(\$2,667.50)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		""	- Total				(\$2,667.50)				
		Construction	Stockpile - To	otal			(\$2,667.50)				
		Construction Stockpile STMI		1	Apr 2, 2020	SYSTEM	\$2,667.50	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total				\$2,667.50				
		Construction	Stockpile STI	VII - Total			\$2,667.50				
	0 - Total	Cometant		0	C=:: C	CVOTC:	\$0.00	Description of Editor to Hom Adjustment of the Co. 1. 1. 7.			
082	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile	Total	9	Sep 2, 2020	SYSTEM	(\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		Construction	- Total	stal			(\$5,996.00)				
		Construction	Stockpile - 10		An- 0	CVCTC	(\$5,996.00)	Downant Estimate Item Adjustment accounted Charles Item			
		Construction		1	Apr 2,	SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0820	MGS BRIDGE APP.	Stockpile			2020			
		TRANS SEC (REG/NO CURB)	STMI	- Total				\$5,996.00	
			Construction	Stockpile STM	VII - Total			\$5,996.00	
	0820 -	Total						\$0.00	
	0830	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		9	Sep 2, 2020	SYSTEM	(\$552.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			0 1 1	- Total				(\$552.00)	
			Construction	этоскрие - то		A== 0	CVCTEM	(\$552.00)	Daymout Calinata Man Adjustment non-mated Charles in Transaction
			Construction Stockpile STMI	- Total	1	Apr 2, 2020	SYSTEM	\$552.00 \$552.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		VII - Total			\$552.00	
	0830 -	Total	Construction	otockpile o i i	vii - Totai			\$0.00	
	0840	TYPE A	Construction		9	Sep 2,	SYSTEM	(\$6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	00.10	CRASHWORTHY END TERMINAL	Stockpile			2020	0.012		Toylor Zounda North Against gorband Cooling The Hardeston
		(MASH)		- Total				(\$6,040.00)	
			Construction	Stockpile - To				(\$6,040.00)	
			Construction Stockpile STMI		1	Apr 2, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$6,040.00	
			Construction	Stockpile STM	VII - Total			\$6,040.00	
	0840 -							\$0.00	
	0870	SLAB ON STEEL	Material		7	Jul 16, 2020	SYSTEM	(\$420,444.96)	
					8	Aug 2, 2020	SYSTEM	\$420,444.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user worthk overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Aug 2, 2020	SYSTEM	(\$420,444.96)	
					9	Sep 2, 2020	SYSTEM	(\$420,444.96)	
					10	Sep 16, 2020	SYSTEM	(\$420,444.96)	
					11	Sep 30, 2020	SYSTEM	(\$420,444.96)	
					12	Oct 16, 2020	SYSTEM	(\$420,444.96)	
					13	Nov 2, 2020	SYSTEM	(\$420,444.96)	
					14	Nov 15, 2020	SYSTEM	(\$420,444.96)	
					15	Dec 2, 2020	SYSTEM	(\$420,444.96)	
					16	Dec 16, 2020	SYSTEM	(\$420,444.96)	
					17	Jan 4, 2021	SYSTEM	(\$420,444.96)	
					18	Jan 19, 2021	SYSTEM	(\$420,444.96)	
					19	Feb 1, 2021	SYSTEM	(\$420,444.96)	
					20	Feb 16, 2021 Mar 2,	SYSTEM	(\$420,444.96)	
					22	Mar 16,	SYSTEM	(\$420,444.96)	
					23	2021 Apr 1,	SYSTEM	(\$420,444.96)	
					24	2021 Apr 16,	SYSTEM	(\$420,444.96)	
						2021		,	
					25	May 3, 2021	SYSTEM	(\$420,444.96)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
0870	SLAB ON STEEL	Material		26	May 17, 2021	SYSTEM	(\$420,444.96)													
				27	Jun 1, 2021	SYSTEM	(\$420,444.96)													
				28	Jun 16, 2021	SYSTEM	(\$420,444.96)													
				29	Jul 1, 2021	SYSTEM	(\$420,444.96)													
				30	Jul 16, 2021	SYSTEM	(\$420,444.96)													
				31	Aug 2, 2021	SYSTEM	(\$420,444.96)													
				32		SYSTEM	(\$420,444.96)													
				33	Sep 2,	SYSTEM	(\$420,444.96)													
				34	Sep 16,	SYSTEM	(\$420,444.96)													
				35	Oct 1,	SYSTEM	(\$420,444.96)													
				36	Oct 18,	SYSTEM	(\$420,444.96)													
				37	Nov 2,	SYSTEM	(\$420,444.96)													
					38	Nov 16,	SYSTEM	(\$420,444.96)												
				39	Dec 1,	SYSTEM	(\$420,444.96)													
			- Total				(\$13,454,238.72)													
		Material - Tota					(\$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													
			:			2	2	2	2		:	:				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		SYSTEM	\$420,444.96														
			0870 SLAB ON STEEL Material  Material - Total	0870 SLAB ON STEEL Material  - Total  Material - Total	0870       SLAB ON STEEL       Material       Adjustment Type       Number Type         28       27       28       29       30       31       32       33       34       35       36       37       38       36       37       38       39       39       36       37       38       39       39       36       37       38       39	Number   Date   Number   Date	Number   N	Name												

## Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J2S3047	0870	SLAB ON STEEL	MaterialCredit		27	Jun 1, 2021	SYSTEM	\$420,444.96														
					28	Jun 16, 2021	SYSTEM	\$420,444.96														
					29	Jul 1, 2021	SYSTEM	\$420,444.96														
					30	Jul 16, 2021	SYSTEM	\$420,444.96														
					31	Aug 2, 2021	SYSTEM	\$420,444.96														
					32	Aug 16, 2021	SYSTEM	\$420,444.96														
					33	Sep 2, 2021	SYSTEM	\$420,444.96														
					34	Sep 16, 2021	SYSTEM	\$420,444.96														
					35	Oct 1, 2021	SYSTEM	\$420,444.96														
					36	Oct 18, 2021	SYSTEM	\$420,444.96														
					37	Nov 2, 2021	SYSTEM	\$420,444.96														
					38	Nov 16, 2021	SYSTEM	\$420,444.96														
					39	Dec 1, 2021	SYSTEM	\$420,444.96														
					40	Dec 15, 2021	SYSTEM	\$420,444.96														
				- Total				\$13,454,238.72														
			MaterialCredit	- 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 - Total				\$0.00														
			Other Item Ad	djustment - Total				\$0.00														
	0870 -	Total						\$0.00														
	0880	SAFETY BARRIER CURB	Material		8	Aug 2, 2020	SYSTEM	\$64,312.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user worthk overridding Payment Estimate Exception 8 on the current Payment Estimate.													
					8	Aug 2, 2020	SYSTEM	(\$64,312.50)														
					9	Sep 2, 2020	SYSTEM	(\$64,312.50)														
									10	Sep 16, 2020	SYSTEM	(\$64,312.50)										
					11	Sep 30, 2020	SYSTEM	(\$64,312.50)														
					12	Oct 16, 2020	SYSTEM	(\$64,312.50)														
								13	Nov 2, 2020	SYSTEM	(\$64,312.50)											
																		14	Nov 15, 2020	SYSTEM	(\$64,312.50)	
																		15	Dec 2, 2020	SYSTEM	(\$64,312.50)	
					16	Dec 16, 2020	SYSTEM	(\$64,312.50)														
					17	Jan 4, 2021	SYSTEM	(\$64,312.50)														
				18	Jan 19, 2021	SYSTEM	(\$64,312.50)															
					19	Feb 1, 2021	SYSTEM	(\$64,312.50)														

## Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0880	SAFETY BARRIER CURB	Material		20	Feb 16, 2021	SYSTEM	(\$64,312.50)	
					21	Mar 2, 2021	SYSTEM	(\$64,312.50)	
					22	Mar 16, 2021	SYSTEM	(\$64,312.50)	
				- Total				(\$900,375.00)	
			Material - Tota					(\$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)	
			Other Item And	- Total	tal			\$0.00	
	0880	· Total	Other Item Ad	usunent - 10	tal			\$0.00 \$0.00	
	0890		Material		4	Jun 2, 2020	SYSTEM	(\$5,400.00)	
		ALI AIX (I ONWED)		- Total		2020		(\$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	4	Jun 2, 2020	worthk	\$5,400.00	Used pre-approved material for (formed) substructure repair
					5	Jun 16, 2020	worthk	(\$5,400.00)	Report authorized in AWP
				OTHR - Tota	al			\$0.00	
			Other Item Ad	ustment - To	tal			\$0.00	
	0890 -	Total						\$0.00	
	0895	SUBSTRUCTURE REPAIR	Material		4	Jun 2, 2020	SYSTEM	(\$12,825.00)	
		(UNFORMED)		- Total				(\$12,825.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																		
J2S3047	0895	SUBSTRUCTURE	Material - Tota	ı				(\$12,825.00)																			
		REPAIR (UNFORMED)	MaterialCredit		5	Jun 16, 2020	SYSTEM	\$12,825.00																			
				- Total				\$12,825.00																			
			MaterialCredit					\$12,825.00																			
			Other Item Adjustment	OTHR		Jun 2, 2020	worthk	\$12,825.00	Used pre-approved material for (formed) substructure repair																		
					5	Jun 16, 2020	worthk	(\$12,825.00)	Report authorized in AWP																		
				OTHR - Tota				\$0.00																			
			Other Item Adj	ustment - To	otal			\$0.00																			
	0895 - 0910	CONDUIT SYSTEM ON STRUCTURE	Material		19	Feb 1, 2021	SYSTEM	<b>\$0.00</b> (\$6,850.00)																			
		ONSTRUCTURE			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 Sep 2,	SYSTEM	(\$6,850.00)																			
					33	2021	STSTEIN	(\$0,030.00)																			
					34	Sep 16, 2021	SYSTEM	(\$6,850.00)																			
			36 37 38 39 40 41			3 3 3 4 4	31 33 31 41 4																35	Oct 1, 2021	SYSTEM	(\$6,850.00)	
																		36	Oct 18, 2021	SYSTEM	(\$6,850.00)						
								37	Nov 2, 2021	SYSTEM	(\$6,850.00)																
								36 40 4	3 4	4	4	38	Nov 16, 2021	SYSTEM	(\$6,850.00)												
												4	40	4	40	4	4	4	39	Dec 1, 2021	SYSTEM	(\$6,850.00)					
																								Dec 15, 2021 Jan 18,	SYSTEM	(\$6,850.00)	
																			42	2022 Feb 1,	SYSTEM	(\$6,850.00)					
				43	2022 Mar 2,	SYSTEM	(\$6,850.00)																				
					44	2022 Mar 16,	SYSTEM	(\$6,850.00)																			
						45	2022 Apr 1,	SYSTEM	(\$6,850.00)																		
					40	Apr I,	SISIEIVI	(φυ,σου.υυ)																			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J2S3047	0910	CONDUIT SYSTEM	Material	•		2022											
		ON STRUCTURE		- Total				(\$184,950.00)									
			Material - Tota	l				(\$184,950.00)									
			MaterialCredit		20	Feb 16, 2021	SYSTEM	\$6,850.00									
					21	Mar 2, 2021	SYSTEM	\$6,850.00									
					22	Mar 16, 2021	SYSTEM	\$6,850.00									
					23	Apr 1, 2021	SYSTEM	\$6,850.00									
					24	Apr 16, 2021	SYSTEM	\$6,850.00									
					25	May 3, 2021	SYSTEM	\$6,850.00									
								26	May 17, 2021	SYSTEM	\$6,850.00						
						27	Jun 1, 2021	SYSTEM	\$6,850.00								
							28	Jun 16, 2021	SYSTEM	\$6,850.00							
							29	Jul 1, 2021	SYSTEM	\$6,850.00							
							30	Jul 16, 2021	SYSTEM	\$6,850.00							
								31	Aug 2, 2021	SYSTEM	\$6,850.00						
						32	Aug 16, 2021	SYSTEM	\$6,850.00								
					33	Sep 2, 2021	SYSTEM	\$6,850.00									
					34	Sep 16, 2021	SYSTEM	\$6,850.00									
						35	Oct 1, 2021	SYSTEM	\$6,850.00								
									36	Oct 18, 2021	SYSTEM	\$6,850.00					
													37	Nov 2, 2021	SYSTEM	\$6,850.00	
													38	Nov 16, 2021	SYSTEM	\$6,850.00	
					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									
						45	Apr 1, 2022	SYSTEM	\$6,850.00								
				- Total				\$178,100.00									
			MaterialCredit	- Total				\$178,100.00									
			Other Item Adjustment		9	Sep 2, 2020	worthk	\$6,850.00									
					10	Sep 16, 2020	worthk	(\$6,850.00)	Conduit system was over paid last estimate.								
					19	Feb 1, 2021	worthk	\$6,850.00									
				- Total				\$6,850.00									
			Other Item Adj	ustment - To	otal			\$6,850.00									



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0910 -	Total						\$0.00	
	0920	PROTECTIVE COATING - CONCRETE BENTS AND	Material		5	Jun 16, 2020	SYSTEM	(\$6,600.00)	
				- Total				(\$6,600.00)	
			Material - Tota	ıl				(\$6,600.00)	
			MaterialCredit		6	Jun 30, 2020	SYSTEM	\$6,600.00	
			- Total					\$6,600.00	
			MaterialCredit		-			\$6,600.00	
			Other Item Adjustment	OTHR	6	Jun 16, 2020 Jun 30,	worthk	\$6,600.00	Waiting on certifications from contractor, work has been completed.  Paid this last item last estimate with line item adjustment.
				OTUB Total		2020	WOLLIK	, , ,	raid tils last tem last estimate with line tem aujusunent.
			Other Item Ad	OTHR - Total				\$0.00 \$0.00	
	0920 -	Total	Other item Au	justilient - 10	Lai			\$0.00	
	0930	HINGE	Material		5	Jun 16,	SYSTEM	(\$170,080.00)	
		MODIFICATION			6	2020 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 - Total					(\$680,320.00)	
			MaterialCredit		6	Jun 30, 2020	SYSTEM	\$170,080.00	
					7	Jul 16, 2020	SYSTEM	\$170,080.00	
					8	Aug 2, 2020	SYSTEM	\$170,080.00	
					10	Sep 16, 2020	SYSTEM	\$170,080.00	
				- Total				\$680,320.00	
			MaterialCredit					\$680,320.00	
			Other Item Adjustment	OTHR		Jun 16, 2020	worthk	\$170,080.00	Waiting on certifications from contractor, work has been completed.
				OTHR - Tota				\$170,080.00	
					9	Sep 2, 2020	worthk	\$170,080.00	
					10	Sep 16, 2020	worthk	(\$340,160.00)	Hinge modification has been over paid on two different occasions.
					- Total			(\$170,080.00)	
			Other Item Ad	justment - To	tal		\$0.00		
		Total					2115	\$0.00	
	0940	SLAB DRAIN	Material		19	Feb 1, 2021	SYSTEM	(\$7,280.00)	
					20	Feb 16, 2021	SYSTEM	(\$7,280.00)	
				- Total	21	Mar 2, 2021	SYSTEM	(\$7,280.00)	
			Matorial Total						
			Material - Tota MaterialCredit		20	Feb 16, 2021	SYSTEM	(\$21,840.00) \$7,280.00	
					21	Mar 2,	SYSTEM	\$7,280.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0940	SLAB DRAIN	MaterialCredit			2021			
					22	Mar 16, 2021	SYSTEM	\$7,280.00	
				- Total				\$21,840.00	
			MaterialCredit	- Total				\$21,840.00	
			Other Item Adjustment		19	Feb 1, 2021	worthk	\$7,280.00	
					22	Mar 16, 2021	worthk	(\$7,280.00)	Final payment for slab drains was made, adjustment made to pay up to final quantity.
				- Total				\$0.00	
	0940 -	Total	Other Item Adj	ustment - Io	otal			\$0.00 \$0.00	
	0940 -	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Material		5	Jun 16, 2020	SYSTEM	(\$8,520.00)	
				- Total				(\$8,520.00)	
			Material - Tota					(\$8,520.00)	
			MaterialCredit		6	Jun 30, 2020	SYSTEM	\$8,520.00	
				- Total				\$8,520.00	
			MaterialCredit		Total			\$8,520.00	
			Other Item Adjustment	OTHR		Jun 16, 2020	worthk	\$8,520.00	Waiting on certifications from contractor, work has been completed.
					6	Jun 30, 2020	worthk	(\$8,520.00)	Paid this last item last estimate with line item adjustment.
			OTHR - Total Other Item Adjustment - Total					\$0.00 \$0.00	
	0960 -	Total	Other Item Au	ustillelit - 10	rtai			\$0.00	
	0970	TYPE N PTFE	Material		5	Jun 16,	SYSTEM	(\$8,900.00)	
		BEARING				2020			
			- Total					(\$8,900.00)	
			Material - Tota  MaterialCredit		6	Jun 30, 2020	SYSTEM	(\$8,900.00) \$8,900.00	
				- Total				\$8,900.00	
			MaterialCredit - Total					\$8,900.00	
			Other Item Adjustment	OTHR	5	Jun 16, 2020	worthk	\$8,900.00	Waiting on certifications from contractor, work has been completed.
					6	Jun 30, 2020	worthk	(\$8,900.00)	Paid this last item last estimate with line item adjustment.
			OTHR - Total					\$0.00 \$0.00	
	0970	Other Item Adjustment - Total  0970 - Total							
	0980		Material		6	Jun 30, 2020	SYSTEM	\$0.00 (\$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 Nov 2,	SYSTEM	(\$22,400.00)	
						2020			
					14	Nov 15,	SYSTEM	(\$22,400.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2\$3047	0980	STRIP SEAL EXPANSION JOINT SYSTEM	Material			2020			
				- Total				(\$179,200.00)	
			Material - Total					(\$179,200.00)	
			MaterialCredit		7	Jul 16, 2020	SYSTEM	\$22,400.00	
					8	Aug 2, 2020	SYSTEM	\$22,400.00	
					10	Sep 16, 2020	SYSTEM	\$22,400.00	
					11	Sep 30, 2020	SYSTEM	\$22,400.00	
					12	Oct 16, 2020	SYSTEM	\$22,400.00	
					13	Nov 2, 2020	SYSTEM	\$22,400.00	
					14	Nov 15, 2020	SYSTEM	\$22,400.00	
					15	Dec 2, 2020	SYSTEM	\$22,400.00	
				- Total				\$179,200.00	
			MaterialCredit	- Total				\$179,200.00	
			Other Item Adjustment	OTHR	6	Jun 30, 2020	worthk	\$22,400.00	Record needs entered by bridge for expansion joint.
				OTHR - Total				\$22,400.00	
					9	Sep 2, 2020	worthk	\$22,400.00	
					15	Dec 2, 2020	worthk	(\$44,800.00)	
				- Total				(\$22,400.00)	
			Other Item Adjustment - Total					\$0.00	
	0980 -	Total						\$0.00	
J2S3047 -	Total							\$8,952.00	
Overall -	Total							\$26,674.25	