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

Progre	ess Estimate 48	Number	Contract ID Prime Contra	200117-E actor Bleigh Co		Pay Period Start May ny Pay Period End May	15, 2022 N		Amount	\$3,339,980.06 \$16,259.11 \$3,356,239.17
Approva	al Date									By User
May 16, 2	022			Genera	ated and Approved	(and should be considered	Draft) at the	e Project Office Lev	el by	worth
May 16, 2	022			Reviewed a	and Approved (and	should be considered Draft	t) at the Res	sident Engineer Lev	el by	lincom
May 17, 2	022				Reviewed	and Approved at the Centra	al Office Co	ontrollers Office Lev	el by	ramses
Origi	nal Complet	ion Date	Curren	t Completion D	Date Actu	al Completion Date	% of	Current Contract	Amount (	Complete
D	ecember 1, 2	2020	Dec	ember 1, 2020				99.62%	6	
		Contract	Informationa	al Dates		Milestones				
Date I	Description	Original	Completion I	Date Current	Completion Date	No Milestones Exist for Co	ontract			
Acceptar	nce Date	Decembe	er 8, 2020	Decembe	er 8, 2020					
Awarded	Date	February	5, 2020	February	5, 2020					
Letting D	late	January	ry 17, 2020 January 17, 2020							
Notice to Proceed Date March 9, 2020		2020 March 9, 2020								
Open to	Traffic Date	Decembe	er 8, 2020	Decembe	er 8, 2020					
Work Began Date May 4, 2020		May 4, 20	020							
200117-B	01	Total Posted Items Pay Gross Item Adjustments Incentive Disincentive Liquidated Damage		ments \$0.00 \$0.00 \$0.00		\$3,343,607.17 \$26,674.25 \$0.00 \$0.00 \$0.00 \$0.00		\$3,343,607 \$26,674.25 \$0.00 \$0.00 \$0.00		
			ract Adjustme	nts <mark>\$0.00</mark>		\$0.00 \$3,370,281.42		\$0.00 \$3,370,281	.42	
	Total Payab		nate:	\$0.00						
	I This Estima	ate Period								
	a Available Adjustments	This Estima	ite							
	ct Adjustment									
ine Item /	Adjustments	This Estim	<u>ate</u>							
Project Number	Line No.	Item Desc	ription	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Iten Adjustme Unit Pric	nt amount
J2S3047	0910		SYSTEM ON	MaterialCredit				1	\$6,850.0	\$6,850.00
	0910		SYSTEM ON	Material				-1	\$6,850.0	00 (\$6,850.00
Total										\$0.00



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

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

### Totals by Job Numbers

3046	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$2,082,075.43	\$2,082,075.43
Gross Item Adjustments	\$0.00	\$17,722.25	\$17,722.25
Gross Item Pay	\$0.00	\$2,099,797.68	\$2,099,797.68
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
3047	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$1,261,531.74	\$1,261,531.74
Posted Item Pay Gross Item Adjustments	\$0.00 \$0.00	\$1,261,531.74 \$8,952.00	\$1,261,531.74 \$8,952.00
Gross Item Adjustments Gross Item Pay	\$0.00 <b>\$0.00</b>	\$8,952.00 <b>\$1,270,483.74</b>	\$8,952.00 <b>\$1,270,483.74</b>
Gross Item Adjustments Gross Item Pay Incentive	\$0.00 <b>\$0.00</b> \$0.00	\$8,952,00 <b>\$1,270,483.74</b> \$0.00	\$8,952.00 <b>\$1,270,483.74</b> \$0.00
Gross Item Adjustments Gross Item Pay	\$0.00 <b>\$0.00</b>	\$8,952.00 <b>\$1,270,483.74</b>	\$8,952.00 <b>\$1,270,483.74</b>
Gross Item Adjustments Gross Item Pay Incentive	\$0.00 <b>\$0.00</b> \$0.00	\$8,952,00 <b>\$1,270,483.74</b> \$0.00	\$8,952.00 <b>\$1,270,483.74</b> \$0.00



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

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7071000, Project Item Line Number 0910, Material Set 707100096, Material 1062JBHL - Junction Boxes for Highway Lighting, Acceptance Action Generic 1062JBHL is insufficient.	No Remark was entered by Engineer	worthk	Unresolved
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.	No Remark was entered by Engineer	worthk	Unresolved

### 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)

lotar rate / An nems / An Estimates (including units 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	J2S3046	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,800.00	\$4,800.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$12,600.00	\$12,600.00
		0001	0030	2031000	CLASS A EXCAVATION	125.00	0.00	125.00	CUYD	125.00	\$10.00	\$1,250.00
		0001	0040	2035500	EMBANKMENT IN PLACE	8,645.00	0.00	8,645.00	CUYD	8,645.00	\$23.16	\$200,218.20
		0001	0050	2036000	COMPACTING EMBANKMENT	106.00	0.00	106.00	CUYD	106.00	\$3.00	\$318.00
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	2.00	0.00	2.00	100F	2.00	\$850.00	\$1,700.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	407.00	0.00	407.00	SQYD	407.00	\$10.75	\$4,375.25
		0001	0800	3105002	GRAVEL (A) OR CRUSHED STONE (B)	40.00	0.00	40.00	TONS	40.00	\$21.30	\$852.00
		0001	0090	4019905		406.70	0.00	406.70	SQYD	406.70	\$88.00	\$35,789.60
		0001	0100	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	110.00	0.00	110.00	CUYD	110.00	\$30.00	\$3,300.00
		0001	0110	6096042	PLACING TYPE 2 ROCK DITCH LINER	110.00	0.00	110.00	CUYD	110.00	\$20.00	\$2,200.00
		0001	0120	6113020	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       0001     0180     6161012		RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$6.60	\$422.40	
					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
			0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS		\$180,000.00	\$180,000.00
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,488.00	214.00	1,702.00	LF	1,702.00	\$1.10	\$1,872.20
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	641.00	69.00	710.00	LF	710.00	\$1.10	\$781.00
		0001	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,254.00	0.00	2,254.00	SQYD	2,254.00	\$2.60	\$5,860.40
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,700.00	\$3,700.00
		0001	0260	8059901	MISC.SEEDING - COOL SEASON MIXTURE	1.00	0.00	1.00	LS	1.00	\$3,740.00	\$3,740.00
		0001	0270	8059901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$2,750.00	\$0.00
		0001	0280	8061016	SEDIMENT REMOVAL	13.00	0.00	13.00	CUYD	13.00	\$30.00	\$390.00
		0001	0290	8061019	SILT FENCE	860.00	0.00	860.00	LF	860.00	\$2.30	\$1,978.00
		0001	0300	8061050	TYPE C BERM	400.00	0.00	400.00	LF	400.00	\$33.00	\$13,200.00
		0010	0310	6061060	MGS GUARDRAIL	100.00	0.00	100.00	LF	100.00	\$26.40	\$2,640.00
		0010	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00
		0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.00
		0070	0340	2162500	REMOVAL OF EXISTING BRIDGE DECK	18,012.00	0.00	18,012.00	SQFT	18,012.00	\$7.81	\$140,673.72
		0070	0350	2169901	MISC.PARTICAL REMOVAL OF EXISTING STRUCTURE	1.00	0.00	1.00	LS	1.00	\$114,000.00	\$114,000.00
		0070	0360	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	119.00	0.00	119.00	SQYD	119.00	\$105.00	\$12,495.00
		0070	0370	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	842.00	0.00	842.00	LF	842.00	\$57.60	\$48,499.20
		0070	0380	7026000	PRE-BORE FOR PILING	198.00	0.00	198.00	LF	198.00	\$90.00	\$17,820.00
		0070	0390	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$105.00	\$1,890.00
		0070	0400	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	51.60	0.00	51.60	CUYD	51.60	\$1,255.00	\$64,758.00
		0070	0410	7034212	SLAB ON STEEL	1,648.00	0.00	1,648.00	SQYD	1,648.00	\$258.17	\$425,464.16
		0070	0411	7034212	SLAB ON STEEL	0.00	1.00	1.00	SQYD	1.00	\$6,661.90	\$6,661.90
		0070	0420	7034215	SAFETY BARRIER CURB	1,094.00	0.00	1,094.00	LF	1,094.00	\$63.00	\$68,922.00
		0070	0430	7040101	SUBSTRUCTURE REPAIR (FORMED)	20.00	0.00	20.00	SQFT	20.00	\$130.00	\$2,600.00
		0070	0440	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	70.00	0.00	70.00	SQFT	70.00	\$150.00	\$10,500.00

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

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

Contract	Project	Category	Line	Item	eport Generated date and can differ from the posted amo Description	Bid	Net	Total	Unit	Total	Unit Price	Total Value POSTED
Nm.CONTRACT	No.		No.	Code		Quantity	Change Order	Current Quantity		Posted Approved Qty		To Date (See report generated date)
200117-B01	J2S3046	0070	0450	7061060	REINFORCING STEEL (BRIDGES)	4,060.00	0.00	4,060.00	LB	4,060.00	\$2.25	\$9,135.00
		0070	0460	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$3,300.00	\$3,300.00
		0070	0470	7110500	TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL)	1.00	0.00	1.00	LS	1.00	\$13,000.00	\$13,000.00
		0070	0480	7121113	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50W	53,380.00	0.00	53,380.00	LB	53,380.00	\$4.58	\$244,480.40
		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	\$239,584.20
		0070	0500	7123610	SLAB DRAIN	96.00	0.00	96.00	EA	96.00	\$272.00	\$26,112.00
		0070	0510	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,700.00	\$3,400.00
		0070	0520	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	12.00	0.00	12.00	EA	12.00	\$1,500.00	\$18,000.00
		0070	0530	7163000	TYPE N PTFE BEARING	8.00	0.00	8.00	EA	8.00	\$1,600.00	\$12,800.00
		0070	0540	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	57.00	0.00	57.00	LF	57.00	\$400.00	\$22,800.00
					ate as of Report Generated Date	1.00	0.00	1.00	10	1.00	<b>A</b> E 000 00	\$2,082,075.43
	J2S3047	0001	0550	2022010	REMOVAL OF IMPROVEMENTS	4.70	0.00	4.70	LS STA	4.70	\$5,600.00	\$5,600.00
		0001	0570	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	4.70	0.00	4.70	100F	4.70	\$960.00	\$4,512.00
		0001	0580	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	9.00	\$1,350.00	\$12,150.00
		0001	0590	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,152.00	0.00	1,152.00	SQYD	1,152.00	\$6.00	\$6,912.00
		0001	0600	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	6.80	0.00	6.80	TONS	6.80	\$300.00	\$2,040.00
		0001	0610	4019905	MISC.OPTIONAL PAVEMENT	1,152.20	56.00	1,208.20	SQYD	1,208.20	\$71.50	\$86,386.30
		0001	0620	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,030.00	0.00	1,030.00	CUYD	1,030.00	\$26.80	\$27,604.00
		0001	0630	6113040	PLACING TYPE 2 ROCK BLANKET	1,030.00	0.00	1,030.00	CUYD	1,030.00	\$15.90	\$16,377.00
		0001	0640	6161005	CONSTRUCTION SIGNS	205.00	0.00	205.00	SQFT	205.00	\$8.80	\$1,804.00
		0001	0650	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$40.00	\$160.00
		0001	0660	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$22.00	\$44.00
		0001	0670	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$6.60	\$422.40
		0001	0680	6161012	BUOYS (BOATS KEEP OUT)	4.00	-4.00	0.00	EA	0.00	\$800.00	\$0.00
		0001	0690	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	2.00	0.00	2.00	EA	2.00	\$2,900.00	\$5,800.00
		0001	0700	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$140.00	\$1,400.00
		0001	0710	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$144,000.00	\$144,000.00
		0001	0720	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,940.00	242.00	2,182.00	LF	2,182.00	\$1.10	\$2,400.20
		0001	0730	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	553.00	34.00	587.00	LF	587.00	\$1.10	\$645.70
		0001	0740	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,733.00	0.00	1,733.00	SQYD	1,733.00	\$3.00	\$5,199.00
		0001	0750	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,900.00	\$3,900.00
		0001	0760	8059901	MISC.COOL SEASON MIXTURE	1.00	0.00	1.00	LS	1.00	\$3,740.00	\$3,740.00
		0001	0770	8061005	ROCK DITCH CHECK	60.00	0.00	60.00	LF	0.00	\$110.00	\$0.00
		0001	0780	8061016	SEDIMENT REMOVAL	14.00	0.00	14.00	CUYD	0.00	\$38.00	\$0.00
		0001	0790	8061019	SILT FENCE	790.00	0.00	790.00	LF	790.00	\$2.30	\$1,817.00
		0001	0800	8069901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$2,750.00	\$0.00
		0010	0810	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	250.00	\$26.40	\$6,600.00
		0010	0820	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	0830	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	\$770.00	\$1,540.00
		0010	0840	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.00
		0070	0850	2162500	REMOVAL OF EXISTING BRIDGE DECK	15,337.00	0.00	15,337.00	SQFT	15,337.00	\$8.01	\$122,849.37
		0070	0860	2169902	MISC.Removal of Existing Bearings	4.00	0.00	4.00	EA	4.00	\$4,700.00	\$18,800.00
	0070 0870 7034212 SLAB ON STEEL							1,704.00	SQYD	1,704.00	\$246.74	\$420,444.96

### 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	0880	7034215	SAFETY BARRIER CURB	1,029.00	0.00	1,029.00	LF	1,029.00	\$62.50	\$64,312.50
		0070	0890	7040101	SUBSTRUCTURE REPAIR (FORMED)	45.00	0.00	45.00	SQFT	45.00	\$120.00	\$5,400.00
		0070	0895	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	95.00	0.00	95.00	SQFT	95.00	\$135.00	\$12,825.00
		0070	0910	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$6,850.00	\$6,850.00
		0070	0920	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$6,600.00	\$6,600.00
		0070	0930	7121251	HINGE MODIFICATION	8.00	0.00	8.00	EA	8.00	\$21,260.00	\$170,080.00
		0070	0940	7123610	SLAB DRAIN	26.00	0.00	26.00	EA	26.00	\$280.00	\$7,280.00
		0070	0950	7126000	NON-DESTRUCTIVE TESTING	18.00	0.00	18.00	LF	18.00	\$315.00	\$5,670.00
		0070	0960	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$1,065.00	\$8,520.00
		0070	0970	7163000	TYPE N PTFE BEARING	4.00	0.00	4.00	EA	4.00	\$2,225.00	\$8,900.00
		0070	0980	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	56.00	0.00	56.00	LF	56.00	\$400.00	\$22,400.00
		0070	5101	7129901	MISC.Diaphram and stiffner installation     0.00     1.00     LS     1.00     \$2,270.00							
		0070	5111	7039901	MISC.Wrong haunching for theoretical bottom of slab.	0.00	1.00	1.00	LS	1.00	\$9,068.31	\$9,068.31
	Project J	2S3047 - To	otal Value	Posted to D	Date as of Report Generated Date							\$1,261,531.74
200117-B01 Ove	erall - Total	Value Post	ted to Da	te as of Rep	ort Generated Date							\$3,343,607.17



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

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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J2S3046	0040	EMBANKMENT IN PLACE	Material	51	9	Sep 2, 2020	SYSTEM	(\$95,419.20)											
					10	Sep 16, 2020	SYSTEM	(\$95,419.20)											
				11	Sep 30, 2020	SYSTEM	(\$200,218.20)												
					12	Oct 16, 2020	SYSTEM	(\$200,218.20)											
					13	Nov 2, 2020	SYSTEM	(\$200,218.20)											
					14	Nov 15, 2020	SYSTEM	(\$200,218.20)											
						15	Dec 2, 2020	SYSTEM	(\$200,218.20)										
														16	Dec 16, 2020	SYSTEM	(\$200,218.20)		
															17	Jan 4, 2021	SYSTEM	(\$200,218.20)	
														18	Jan 19, 2021	SYSTEM	(\$200,218.20)		
									19	Feb 1, 2021	SYSTEM	(\$200,218.20)							
							20	Feb 16, 2021	SYSTEM	(\$200,218.20)									
					21	Mar 2, 2021	SYSTEM	(\$200,218.20)											
					22	Mar 16, 2021	SYSTEM	(\$200,218.20)											
					23	Apr 1, 2021	SYSTEM	(\$200,218.20)											
					24	Apr 16, 2021	SYSTEM	(\$200,218.20)											
					25	May 3, 2021	SYSTEM	(\$200,218.20)											
					26	May 17, 2021	SYSTEM	(\$200,218.20)											
										27	Jun 1, 2021	SYSTEM	(\$200,218.20)						
					28	Jun 16, 2021	SYSTEM	(\$200,218.20)											
					29	Jul 1, 2021	SYSTEM	(\$200,218.20)											
					30	Jul 16, 2021	SYSTEM	(\$200,218.20)											
					31	Aug 2, 2021	SYSTEM	(\$200,218.20)											
					32	Aug 16, 2021	SYSTEM	(\$200,218.20)											
					33	Sep 2, 2021	SYSTEM	(\$200,218.20)											
					34	Sep 16, 2021	SYSTEM	(\$200,218.20)											
					35	Oct 1, 2021	SYSTEM	(\$200,218.20)											
						36	Oct 18, 2021	SYSTEM	(\$200,218.20)										
					37	Nov 2, 2021	SYSTEM	(\$200,218.20)											
					38	Nov 16, 2021	SYSTEM	(\$200,218.20)											
					39	Dec 1, 2021	SYSTEM	(\$200,218.20)											
				- Total				(\$5,997,166.20)											
			Material - Tota	I				(\$5,997,166.20)											
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$95,419.20											



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks							
10000015	00.42		Type	Adjustment Type		Date	By	005 410 05								
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
						20	Feb 16, 2021	SYSTEM	\$200,218.20							
							21	Mar 2, 2021	SYSTEM	\$200,218.20						
					22	Mar 16, 2021	SYSTEM	\$200,218.20								
					23	Apr 1, 2021	SYSTEM	\$200,218.20								
					24	Apr 16, 2021	SYSTEM	\$200,218.20								
					25	May 3, 2021	SYSTEM	\$200,218.20								
					26	May 17, 2021	SYSTEM	\$200,218.20								
					27	Jun 1, 2021	SYSTEM	\$200,218.20								
					28	Jun 16, 2021	SYSTEM	\$200,218.20								
					29	Jul 1, 2021	SYSTEM	\$200,218.20								
					30	Jul 16, 2021	SYSTEM	\$200,218.20								
							31	Aug 2, 2021	SYSTEM	\$200,218.20						
										32	Aug 16, 2021	SYSTEM	\$200,218.20			
					33	Sep 2, 2021	SYSTEM	\$200,218.20								
					34	Sep 16, 2021	SYSTEM	\$200,218.20								
					35	Oct 1, 2021	SYSTEM	\$200,218.20								
					36	Oct 18, 2021	SYSTEM	\$200,218.20								
					37	Nov 2, 2021	SYSTEM	\$200,218.20								
					38	Nov 16, 2021	SYSTEM	\$200,218.20								
					39	Dec 1, 2021	SYSTEM	\$200,218.20								
					40	Dec 15, 2021	SYSTEM	\$200,218.20								
				- Total	1	1		\$5,997,166.20								
			MaterialCredit					\$5,997,166.20								
			Other Item Adjustment	OTHR	9	Sep 2, 2020	worthk	\$95,419.20								
					40	Dec 16, 2021	dwighj1	(\$200,218.20)	This adjustment is to offset an automatic material adjustment that was made on this pay period in which the system paid back a withheld dollar amount based on a resolved material discrepancy. A User Generated adjustment was							



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Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks						
J2S3046	0040	EMBANKMENT IN	Other Item	Type OTHR					previously entered that paid out this amount, so the net Line Adjustments for						
		PLACE	Adjustment	OTHR - Tota	al			(\$104,799.00)	this line item should be zero for final plans.						
				01HR - 100	ai 11	Oct 1,	worthk	(\$104,799.00) \$104,799.00	Embankment has been compacted and tested by QC/QA all tests passed.						
						2020	WORTIN	ψ10 <del>1</del> ,733.00	Results need authorized in AWP.						
				- Total				\$104,799.00							
			Other Item Ad	justment - To	otal			\$0.00							
	0040 -							\$0.00							
	0050	COMPACTING EMBANKMENT	Material		9	Sep 2, 2020	SYSTEM	(\$81.00)							
					10	Sep 16, 2020	SYSTEM	(\$81.00)							
							11	Sep 30, 2020	SYSTEM	(\$318.00)					
					12	Oct 16, 2020	SYSTEM	(\$318.00)							
											13	Nov 2, 2020	SYSTEM	(\$318.00)	
							14	Nov 15, 2020	SYSTEM	(\$318.00)					
									15	Dec 2, 2020	SYSTEM	(\$318.00)			
							16	Dec 16, 2020	SYSTEM	(\$318.00)					
					17	Jan 4, 2021	SYSTEM	(\$318.00)							
				18	Jan 19, 2021	SYSTEM	(\$318.00)								
					19	Feb 1, 2021	SYSTEM	(\$318.00)							
					20	Feb 16, 2021	SYSTEM	(\$318.00)							
					21	Mar 2, 2021	SYSTEM	(\$318.00)							
					22	Mar 16, 2021	SYSTEM	(\$318.00)							
					23	Apr 1, 2021	SYSTEM	(\$318.00)							
							24	Apr 16, 2021	SYSTEM	(\$318.00)					
					25	May 3, 2021	SYSTEM	(\$318.00)							
					26	May 17, 2021	SYSTEM	(\$318.00)							
					27	Jun 1, 2021	SYSTEM	(\$318.00)							
					28	Jun 16, 2021	SYSTEM	(\$318.00)							
					29	Jul 1, 2021	SYSTEM	(\$318.00)							
					30	Jul 16, 2021	SYSTEM	(\$318.00)							
					31	Aug 2, 2021	SYSTEM	(\$318.00)							
			:	3	32	Aug 16, 2021	SYSTEM	(\$318.00)							
								33	Sep 2, 2021	SYSTEM	(\$318.00)				
							34	Sep 16, 2021	SYSTEM	(\$318.00)					
					35	Oct 1, 2021	SYSTEM	(\$318.00)							
					36	Oct 18, 2021	SYSTEM	(\$318.00)							
					37	Nov 2, 2021	SYSTEM	(\$318.00)							



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



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Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3046	0050	COMPACTING	MaterialCredit	Туре	40	Dec 15,	SYSTEM	\$318.00			
		EMBANKMENT				2021					
			MaterialCredit	- Total				\$9,384.00 \$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 - Total				\$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)			



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Type Adjustment Number Date By Type	
J2S3046 0060 SUBGRADE Material 2021	
COMPACTION (6-	
INCH DEPTH) - I otal (\$42,500.00) Material - Total (\$42,500.00)	
MaterialCredit 16 Dec 16, SYSTEM \$1,700.00	
2020 2020 \$1,700.00	
18 Jan 19, SYSTEM \$1,700.00	
10     2021     01111     01,0000       19     Feb 1,     SYSTEM     \$1,700.00	
2021	
20 Feb 16, SYSTEM \$1,700.00 2021	
21 Mar 2, SYSTEM \$1,700.00 2021 \$1,700.00	
22 Mar 16, SYSTEM \$1,700.00 2021	
23 Apr 1, SYSTEM \$1,700.00 2021	
24 Apr 16, SYSTEM \$1,700.00 2021	
25 May 3, 2021 \$1,700.00	
26 May 17, SYSTEM \$1,700.00	
27 Jun 1, 2021 \$1,700.00	
28 Jun 16, SYSTEM \$1,700.00	
29 Jul 1, SYSTEM \$1,700.00	
30 Jul 16, SYSTEM \$1,700.00 2021	
31 Aug 2, SYSTEM \$1,700.00 2021	
32 Aug 16, SYSTEM \$1,700.00 2021	
33 Sep 2, 2021 \$YSTEM \$1,700.00	
34 Sep 16, SYSTEM \$1,700.00 2021	
35 Oct 1, SYSTEM \$1,700.00	
36 Oct 18, SYSTEM \$1,700.00	
37 Nov 2, 2021 \$YSTEM \$1,700.00	
38 Nov 16, SYSTEM \$1,700.00	
39 Dec 1, 2021 SYSTEM \$1,700.00	
40 Dec 15, SYSTEM \$1,700.00	
- Total \$42,500.00	
MaterialCredit - Total \$42,500.00	
Adjustment 2021 on the base prevention of the	his adjustment is to offset an automatic material adjustment that was made n this pay period in which the system paid back a withheld dollar amount ased on a resolved material discrepancy. A User Generated adjustment was reviously entered that paid out this amount, so the net Line Adjustments for his line item should be zero for final plans.
OTHR - Total (\$1,700.00)	
15 Dec 2, worthk \$1,700.00	
- Total \$1,700.00	
Other Item Adjustment - Total \$0.00	
0060 - Total \$0.00	



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



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



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks	
				Туре						
J2S3046	0080	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit		27	Jun 1, 2021	SYSTEM	\$852.00		
					28	Jun 16, 2021	SYSTEM	\$852.00		
					29	Jul 1, 2021	SYSTEM	\$852.00		
					30	Jul 16, 2021	SYSTEM	\$852.00		
					31	Aug 2, 2021	SYSTEM	\$852.00		
					32	Aug 16, 2021	SYSTEM	\$852.00		
				- Total				\$13,632.00		
			MaterialCredit	- Total				\$13,632.00		
			Other Item Adjustment		16	Dec 16, 2020	worthk	\$852.00		
				- Total				\$852.00		
			Other Item Adj	justment - To	tal			\$852.00		
	0080 -	Total						\$852.00		
	0100	FURN. TYPE 2 ROCK DITCH LINER			15	Dec 2, 2020	SYSTEM	(\$3,300.00)		
					16	Dec 16, 2020	SYSTEM	(\$3,300.00)		
					17	Jan 4, 2021	SYSTEM	(\$3,300.00)		
					18	Jan 19, 2021	SYSTEM	(\$3,300.00)		
				- Total				(\$13,200.00)		
			Material - Tota	I				(\$13,200.00)		
			MaterialCredit	MaterialCredit		16	Dec 16, 2020	SYSTEM	\$3,300.00	
					17	Jan 4, 2021	SYSTEM	\$3,300.00		
					18	Jan 19, 2021	SYSTEM	\$3,300.00		
					19	Feb 1, 2021	SYSTEM	\$3,300.00		
				- Total				\$13,200.00		
			MaterialCredit	- Total				\$13,200.00		
			Other Item Adjustment		15	Dec 2, 2020	worthk	\$3,300.00		
					19	Feb 1, 2021	worthk	(\$3,300.00)		
				- Total				\$0.00		
			Other Item Adj	ustment - To	tal			\$0.00		
	0100 -				40		0)/2=	\$0.00		
	0120	FURNISHING TYPE 2 ROCK BLANKET	Material		43	Mar 2, 2022	SYSTEM	(\$34,560.00)		
					44	Mar 16, 2022	SYSTEM	(\$34,560.00)		
				Table	45	Apr 1, 2022	SYSTEM	(\$34,560.00)		
			Motoriel Tete	- Total				(\$103,680.00)		
			Material - Tota MaterialCredit		44	Mar 16,	SYSTEM	(\$103,680.00) \$34,560.00		
					45	2022 Apr 1,	SYSTEM	\$34,560.00		
					46	2022 Apr 17,	SYSTEM	\$34,560.00		
				+		2022				
			MadavialQuart	- Total				\$103,680.00		
			MaterialCredit	- Total	40	Marc		\$103,680.00		
			Other Item		43	Mar 2,	worthk	\$34,560.00		



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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			46	Apr 17, 2022	worthk	(\$34,560.00)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0120 -							\$0.00	
	0190	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	Material		9	Sep 2, 2020	SYSTEM	(\$5,800.00)	
					10	Sep 16, 2020 Sep 30,	SYSTEM SYSTEM	(\$5,800.00)	
				- Total		2020	STOTEM	(\$3,800.00)	
			Material - Tota					(\$17,400.00)	
			MaterialCredit		10	Sep 16,	SYSTEM	\$5,800.00	
			Materialoroalt		10	2020 Sep 30,	SYSTEM	\$5,800.00	
					12	2020 Oct 16,	SYSTEM	\$5,800.00	
						12 Oct 16, 8 2020			
				- Total				\$17,400.00	
			MaterialCredit	- Total	10	0		\$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	justment - To	tal			\$0.00	
	0220 -							\$0.00	
	0230	4 IN. YELLOW WATERBORNE PAVEMENT	Material		16	Dec 16, 2020	SYSTEM	(\$705.10)	
		MARKING		- Total				(\$705.10)	
			Material - Tota					(\$705.10)	
			MaterialCredit		17	Jan 4, 2021	SYSTEM	\$705.10	
			Material	- Total				\$705.10	
			MaterialCredit Other Item	- Total	16	Dec 16,	worthk	\$705.10 \$705.10	
			Adjustment		10	2020 Jan 4,	worthk	(\$705.10	
				- Total		2021		\$0.00	
			Other Item Adi		tal			\$0.00	
	0230 -	Total	Other Item Adjustment - Total					\$0.00	
	0260	MISC. SEEDING	Material		16	Dec 16,	SYSTEM	(\$3,740.00)	
						2020			



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



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0260	MISC. SEEDING	MaterialCredit		26	May 17, 2021	SYSTEM	\$3,740.00	
					27	Jun 1, 2021	SYSTEM	\$3,740.00	
					28	Jun 16, 2021	SYSTEM	\$3,740.00	
					29	Jul 1, 2021	SYSTEM	\$3,740.00	
					30	Jul 16, 2021	SYSTEM	\$3,740.00	
					31	Aug 2, 2021	SYSTEM	\$3,740.00	
					32	Aug 16, 2021	SYSTEM	\$3,740.00	
					33	Sep 2, 2021	SYSTEM	\$3,740.00	
					34	Sep 16, 2021	SYSTEM	\$3,740.00	
					35	Oct 1, 2021	SYSTEM	\$3,740.00	
					36	Oct 18, 2021	SYSTEM	\$3,740.00	
					37	Nov 2, 2021	SYSTEM	\$3,740.00	
					38	Nov 16, 2021	SYSTEM	\$3,740.00	
					39	Dec 1, 2021	SYSTEM	\$3,740.00	
					40	Dec 15, 2021	SYSTEM	\$3,740.00	
				- Total		2021		\$89,760.00	
			MaterialCredit	lit - Total				\$89,760.00	
			Other Item Adjustment	OTHR	40	Dec 16, 2021	dwighj1	(\$3,740.00)	This adjustment is to offset an automatic material adjustment that was made on this pay period in which the system paid back a withheld dollar amount based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for this line item should be zero for final plans.
				OTHR - To	THR - Total			(\$3,740.00)	
					16	Dec 16, 2020	worthk	\$3,740.00	
				- Total	16		worthk	\$3,740.00 <b>\$3,740.00</b>	
			Other Item Ad				worthk		
	0260 -	- Total	Other Item Ad				worthk	\$3,740.00	
	<mark>0260</mark> - 0300	- Total TYPE C BERM				2020	worthk SYSTEM	\$3,740.00 \$0.00	
					otal	2020 Dec 16,		\$3,740.00 \$0.00 \$0.00	
					otal 16	2020 Dec 16, 2020 Jan 4,	SYSTEM	\$3,740.00 \$0.00 \$0.00 (\$13,200.00)	
					otal 16 17	2020 Dec 16, 2020 Jan 4, 2021 Jan 19,	SYSTEM SYSTEM	\$3,740.00 \$0.00 \$0.00 (\$13,200.00) (\$13,200.00)	
					16 17 18	2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1,	SYSTEM SYSTEM SYSTEM	\$3,740.00 \$0.00 \$0.00 (\$13,200.00) (\$13,200.00) (\$13,200.00)	
					16 17 18 19	2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Feb 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$3,740.00 \$0.00 \$0.00 (\$13,200.00) (\$13,200.00) (\$13,200.00) (\$13,200.00)	
			Material	justment - To	20	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 \$0.00 \$0.00 (\$13,200.00) (\$13,200.00) (\$13,200.00) (\$13,200.00) (\$13,200.00) (\$13,200.00) (\$79,200.00)	
			Material Material - Tota	justment - To	20 21	2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Feb 16, 2021 Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$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) (\$79,200.00)	
			Material	justment - To	16 17 18 19 20 21 17	2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Feb 16, 2021 Mar 2, 2021 Jan 4, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$3,740.00 \$0.00 (\$13,200.00) (\$13,200.00) (\$13,200.00) (\$13,200.00) (\$13,200.00) (\$79,200.00) (\$79,200.00) \$13,200.00	
			Material Material - Tota	justment - To	16 17 18 19 20 21 17 18	2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Feb 16, 2021 Mar 2, 2021 Mar 2, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$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) (\$79,200.00)	
			Material Material - Tota	justment - To	16 17 18 19 20 21 17	2020 2020 2020 Jan 4, 2021 Jan 19, 2021 Feb 10, 2021 Mar 2, 2021 Mar 2, 2021 Jan 4, 2021 Jan 4, 2021 Jan 4, 2021 Jan 4, 2021 Jan 4, 2021 Jan 4, 2021 Jan 19, 2021 Jan 4, 2021 Jan 19, 2021 Jan 4, 2021 Jan 19, 2021 Jan 19, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$3,740.00 \$0.00 (\$13,200.00) (\$13,200.00) (\$13,200.00) (\$13,200.00) (\$13,200.00) (\$79,200.00) (\$79,200.00) \$13,200.00	
			Material Material - Tota	justment - To	16 17 18 19 20 21 17 18	2020 2020 2020 2020 2021 Jan 19, 2021 Feb 1, 2021 Feb 16, 2021 Mar 2, 2021 Jan 4, 2021 Jan 4, 2021 Jan 4, 2021 Jan 4, 2021 Feb 16, 2021 Mar 2, 2021 Jan 4, 2021 Feb 16, 2021 Feb 16, Feb 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$3,740.00 \$0.00 (\$13,200.00) (\$13,200.00) (\$13,200.00) (\$13,200.00) (\$13,200.00) (\$13,200.00) (\$79,200.00) (\$79,200.00) \$13,200.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2S3046	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	
			Other Item Ad	justment - To	otal			\$0.00	
	0300 -							\$0.00	
	0310	MGS GUARDRAIL	Construction Stockpile		16	Dec 16, 2020	SYSTEM	(\$1,067.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,067.00)	
			Construction s	Stockpile - To	otal			(\$1,067.00)	
			Construction Stockpile STMI		1	Apr 2, 2020	SYSTEM	\$1,067.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$1,067.00	
			Construction	Stockpile STI	MI - Total			\$1,067.00	
			Other Item Adjustment		22	Mar 16, 2021	worthk	(\$13,200.00)	Final payment for stock piled guardrail was made, adjustment made to pay up to final quantity.
					23	Apr 1, 2021	worthk	\$13,200.00	
				- Total				\$0.00	
			Other Item Ad	justment - To	otal			\$0.00	
	0310 -	Total						\$0.00	
	0320	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		16	Dec 16, 2020	SYSTEM	(\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		CURB)		- Total				(\$5,996.00)	
				Stockpile - To	ockpile - Total			(\$5,996.00) \$5,996.00	
			Construction Stockpile STMI	Stockpile STMI		1 Apr 2, SYSTEM 2020			Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$5,996.00	
	0000	<b>T</b>	Construction Stockpile STMI - Total					\$5,996.00	
	0320 -		0 1 1		10	D (0	OVOTEN (	\$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)	Construction	- Total Stockpile - To	otal			(\$6,040.00) (\$6,040.00)	
			Construction	Stockpile - IC	1	Apr 2,	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile STMI	- Total		2020		\$6,040.00	
			Construction					\$6,040.00	
	0330 -	Total			in Total			\$6,040.00	
	0360	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		16	Dec 16, 2020	SYSTEM	(\$12,495.00)	
					17	Jan 4, 2021	SYSTEM	(\$12,495.00)	
					18	Jan 19, 2021	SYSTEM	(\$12,495.00)	
					19	Feb 1, 2021	SYSTEM	(\$12,495.00)	
					20	Feb 16, 2021	SYSTEM	(\$12,495.00)	
					21	Mar 2, 2021	SYSTEM	(\$12,495.00)	
					22	Mar 16, 2021	SYSTEM	(\$12,495.00)	
					23	Apr 1, 2021	SYSTEM	(\$12,495.00)	



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



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				\$242 275 00	
			MotorialOnette					\$312,375.00	
			MaterialCredit	- Total				\$312,375.00	
			Other Item Adjustment		16	Dec 16, 2020	worthk	\$12,495.00	
			- Total				\$12,495.00		
		Other Item Ad	justment - To	tal			\$12,495.00		
	0360 -	Total						\$12,495.00	
	0370	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Material		9	Sep 2, 2020	SYSTEM	(\$23,846.40)	
				- Total				(\$23,846.40)	
			Material - Tota					(\$23,846.40)	
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$23,846.40	
				- Total				\$23,846.40	
				Total					
			MaterialCredit	- Total					
	0370 -	Total	MaterialCredit	- Total				\$0.00	
	<b>0370 -</b> 0390	Total PILE POINT REINFORCEMENT		- 10tal	9	Sep 2, 2020	SYSTEM	<b>\$0.00</b> (\$945.00)	
		PILE POINT			9 10	Sep 2, 2020 Sep 16, 2020	SYSTEM SYSTEM		
		PILE POINT				2020 Sep 16,		(\$945.00)	
		PILE POINT		- Total	10	2020 Sep 16, 2020 Sep 30,	SYSTEM	(\$945.00) (\$945.00)	
		PILE POINT		- Total	10 11	2020 Sep 16, 2020 Sep 30, 2020 Oct 16,	SYSTEM SYSTEM	(\$945.00) (\$945.00) (\$1,890.00)	
		PILE POINT			10 11 12	2020 Sep 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2,	SYSTEM SYSTEM SYSTEM	(\$945.00) (\$945.00) (\$1,890.00) (\$1,890.00)	
		PILE POINT		- Total	10 11 12 13	2020 Sep 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Nov 15,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$945.00) (\$945.00) (\$1,890.00) (\$1,890.00) (\$1,890.00)	
		PILE POINT		- Total	10 11 12 13 14	2020 Sep 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Nov 15, 2020 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$945.00) (\$945.00) (\$1,890.00) (\$1,890.00) (\$1,890.00) (\$1,890.00)	
		PILE POINT		- Total	10 11 12 13 14 15	2020 Sep 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Dec 2, 2020 Dec 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$945.00) (\$945.00) (\$1,890.00) (\$1,890.00) (\$1,890.00) (\$1,890.00) (\$1,890.00)	
		PILE POINT		- Total	10 11 12 13 14 15	2020 Sep 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Dec 2, 2020 Dec 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$945.00) (\$945.00) (\$1,890.00) (\$1,890.00) (\$1,890.00) (\$1,890.00) (\$1,890.00)	
		PILE POINT	Material	- Total	10 11 12 13 14 15	2020 Sep 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Dec 2, 2020 Dec 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$945.00) (\$945.00) (\$1,890.00) (\$1,890.00) (\$1,890.00) (\$1,890.00) (\$1,890.00) (\$1,890.00)	
		PILE POINT	Material	- Total	10 11 12 13 14 15 16	2020 Sep 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 15, 2020 Dec 2, 2020 Dec 16, 2020 Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$945.00) (\$945.00) (\$1,890.00) (\$1,890.00) (\$1,890.00) (\$1,890.00) (\$1,890.00) (\$1,890.00) (\$13,230.00)	
		PILE POINT	Material	- Total	10 11 12 13 14 15 16 10	2020 Sep 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Dec 2, 2020 Dec 16, 2020 Sep 16, 2020 Sep 30,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$945.00) (\$945.00) (\$1,890.00) (\$1,890.00) (\$1,890.00) (\$1,890.00) (\$1,890.00) (\$1,890.00) (\$13,230.00) (\$13,230.00) (\$945.00	
		PILE POINT	Material	- Total	10 11 12 13 14 15 16 10 11	2020 Sep 16, 2020 Sep 30, 2020 Nov 16, 2020 Nov 2, 2020 Dec 2, 2020 Dec 2, 2020 Sep 30, 2020 Sep 30, 2020 Oct 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$945.00) (\$945.00) (\$1,890.00) (\$1,890.00) (\$1,890.00) (\$1,890.00) (\$1,890.00) (\$1,890.00) (\$13,230.00) (\$13,230.00) (\$13,230.00) \$945.00	



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



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																								
J2S3046	0400	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		21	Mar 2, 2021	SYSTEM	\$64,758.00																									
					22	Mar 16, 2021	SYSTEM	\$64,758.00																									
					23	Apr 1, 2021	SYSTEM	\$64,758.00																									
				- Total				\$777,347.00																									
			MaterialCredit	- Total				\$777,347.00																									
			Other Item Adjustment		10	Sep 16, 2020	worthk	\$32,504.50	Waiting on 28 day cylinder breaks for concrete before AWP reports will be authorized.																								
					13	Nov 2, 2020	worthk	\$32,253.50	payment to contractor needed to be made, waiting on 28 cylinder breaks.																								
					23	Apr 1, 2021	worthk	(\$64,758.00)																									
				- Total				\$0.00																									
			Other Item Adj	justment - To	tal			\$0.00																									
	0400 -	Total						\$0.00																									
		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						34	Sep 16, 2021 Oct 1,	SYSTEM	(\$425,464.16)	
					35	Oct 1, 2021 Oct 18,	SYSTEM	(\$425,464.16)																									
					37	2021 Nov 2,	SYSTEM	(\$425,464.16)																									
					38	Nov 2, 2021 Nov 16,	SYSTEM	(\$425,464.16)																									
					50	1107 10,	STOTLIVI	(9723,404.10)																									



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



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0410	SLAB ON STEEL	MaterialCredit			2022			
					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 - Tota				\$24,260.00	
					15	Dec 2, 2020	worthk	\$401,204.16	
					43	Mar 2, 2022	worthk	(\$190,764.14)	
				- Total	- 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	I				(\$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 Feb 1,	SYSTEM	(\$68,922.00)	
					20	Feb 1, 2021 Feb 16,	SYSTEM	(\$68,922.00)	
					20	2021 Mar 2,	SYSTEM	(\$68,922.00)	
					22	2021 Mar 16,	SYSTEM	(\$68,922.00)	
					23	2021 Apr 1,	SYSTEM	(\$68,922.00)	
						2021	5. STEN	(\$33,022.00)	



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)		
		COND			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	ıl				(\$1,998,738.00)		
			MaterialCredit		15	Dec 2, 2020	SYSTEM	\$68,922.00		
					16	Dec 16, 2020	SYSTEM	\$68,922.00		
					17	Jan 4, 2021	SYSTEM	\$68,922.00		
					18	Jan 19, 2021	SYSTEM	\$68,922.00		
					19	Feb 1, 2021	SYSTEM	\$68,922.00		
					20	Feb 16, 2021	SYSTEM	\$68,922.00		
						21	Mar 2, 2021	SYSTEM	\$68,922.00	
					22	Mar 16, 2021	SYSTEM	\$68,922.00		
					23	Apr 1, 2021	SYSTEM	\$68,922.00		
					24	Apr 16, 2021	SYSTEM	\$68,922.00		
					25	May 3, 2021	SYSTEM	\$68,922.00		
					26	May 17, 2021	SYSTEM	\$68,922.00		
					27	Jun 1, 2021	SYSTEM	\$68,922.00		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0420	SAFETY BARRIER CURB	MaterialCredit	туре	28	Jun 16, 2021	SYSTEM	\$68,922.00	
		CORB			29	Jul 1,	SYSTEM	\$68,922.00	
					30	2021 Jul 16,	SYSTEM	\$68,922.00	
					31	2021 Aug 2,	SYSTEM	\$68,922.00	
					32	2021			
						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,	SYSTEM	\$68,922.00	
					41	2021 Jan 18,	SYSTEM	\$68,922.00	
					42	2022 Feb 1,	SYSTEM	\$68,922.00	
					43	2022 Mar 2,	SYSTEM	\$68,922.00	
				- Total		2022		\$1,998,738.00	
			MaterialCredit					\$1,998,738.00	
			Other Item	- Total	15	Dec 2,	worthk	\$68,922.00	
			Adjustment		43	2020 Mar 2,	worthk	(\$68,922.00)	
						2022			
				- Total				\$0.00	
			Other Item Ad	- Total iustment - To	otal			\$0.00 \$0.00	
	0420 -	Total	Other Item Ad		otal			\$0.00	
	<mark>0420 -</mark> 0430	SUBSTRUCTURE	Other Item Ad		otal 14	Nov 15, 2020	SYSTEM		
						2020 Dec 2,	SYSTEM SYSTEM	\$0.00 \$0.00	
		SUBSTRUCTURE			14	2020 Dec 2, 2020 Dec 16,		\$0.00 \$0.00 (\$2,600.00)	
		SUBSTRUCTURE			14 15	2020 Dec 2, 2020 Dec 16, 2020 Jan 4,	SYSTEM	\$0.00 \$0.00 (\$2,600.00) (\$2,600.00)	
		SUBSTRUCTURE			14 15 16	2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19,	SYSTEM SYSTEM	\$0.00 \$0.00 (\$2,600.00) (\$2,600.00) (\$2,600.00)	
		SUBSTRUCTURE			14 15 16 17 18	2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00)	
		SUBSTRUCTURE			14 15 16 17 18 19	2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00)	
		SUBSTRUCTURE			14 15 16 17 18 19 20	2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Feb 16, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00)	
		SUBSTRUCTURE			14 15 16 17 18 19 20 21	2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 16, 2021 Mar 2, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$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		justment - To	14 15 16 17 18 19 20	2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Feb 16, 2021 Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$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)	
		SUBSTRUCTURE			14 15 16 17 18 19 20 21	2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 16, 2021 Mar 2, 2021 Mar 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$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		justment - To	14 15 16 17 18 19 20 21	2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 16, 2021 Mar 2, 2021 Mar 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$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)	
		SUBSTRUCTURE	Material	justment - To	14 15 16 17 18 19 20 21	2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 16, 2021 Mar 2, 2021 Mar 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$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)	



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



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0450	REINFORCING	Material	- Total				(\$95,917.50)	
		STEEL (BRIDGES)	Material - Tota					(\$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	Nov 15, 2020	SYSTEM	(\$13,000.00)	
					15	Dec 2, 2020	SYSTEM	(\$13,000.00)	
					16	Dec 16, 2020	SYSTEM	(\$13,000.00)	
				- Total				(\$91,000.00)	
			Material - Tota		44	0	01/0751	(\$91,000.00)	
			MaterialCredit		11	Sep 30, 2020	SYSTEM	\$13,000.00	
					12	Oct 16, 2020	SYSTEM	\$13,000.00	
					13	Nov 2, 2020	SYSTEM	\$13,000.00	
					14	Nov 15, 2020	SYSTEM	\$13,000.00	
					15	Dec 2, 2020	SYSTEM	\$13,000.00	
					16	Dec 16, 2020	SYSTEM	\$13,000.00	
					17	Jan 4, 2021	SYSTEM	\$13,000.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0470	TEMPORARY	MaterialCredit	- Total				\$91,000.00	
		COATING - 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 Adj	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)	
		STEEL(IBM)A709,50W			11	Sep 30, 2020	SYSTEM	(\$244,480.40)	
					12	Oct 16, 2020	SYSTEM	(\$244,480.40)	
					13	Nov 2, 2020	SYSTEM	(\$244,480.40)	
					14	Nov 15, 2020	SYSTEM	(\$244,480.40)	
					15	Dec 2, 2020	SYSTEM	(\$244,480.40)	
					16	Dec 16, 2020	SYSTEM	(\$244,480.40)	
					17	Jan 4, 2021	SYSTEM	(\$244,480.40)	
					18	Jan 19, 2021	SYSTEM	(\$244,480.40)	
					19	Feb 1, 2021	SYSTEM	(\$244,480.40)	
					20	Feb 16, 2021	SYSTEM	(\$244,480.40)	
					21	Mar 2, 2021	SYSTEM	(\$244,480.40)	
				- Total				(\$2,933,764.80)	
			Material - Tota	I				(\$2,933,764.80)	
			MaterialCredit		11	Sep 30, 2020	SYSTEM	\$244,480.40	
					12	Oct 16, 2020	SYSTEM	\$244,480.40	
					13	Nov 2, 2020	SYSTEM	\$244,480.40	
					14	Nov 15, 2020	SYSTEM	\$244,480.40	
					15	Dec 2, 2020	SYSTEM	\$244,480.40	
					16	Dec 16, 2020	SYSTEM	\$244,480.40	
					17	Jan 4, 2021	SYSTEM	\$244,480.40	
					18	Jan 19, 2021	SYSTEM	\$244,480.40	
					19	Feb 1, 2021	SYSTEM	\$244,480.40	
					20	Feb 16, 2021	SYSTEM	\$244,480.40	
					21	Mar 2, 2021	SYSTEM	\$244,480.40	
					22	Mar 16, 2021	SYSTEM	\$244,480.40	
				- Total				\$2,933,764.80	
			MaterialCredit	- Total				\$2,933,764.80	
			Other Item Adjustment		10	Sep 16, 2020	worthk	\$244,480.40	I-Beams are in place.
					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.



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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	
				Tabl	14	Nov 15, 2020	SYSTEM	\$239,584.20	
				- Total				\$958,336.80	
			MaterialCredit	aterialCredit - 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 Adj	justment - To	otal			\$0.00	
	0490 -							\$0.00	
	0500	SLAB DRAIN	Material		7	Jul 16, 2020	SYSTEM	(\$26,112.00)	
					8	Aug 2, 2020	SYSTEM	\$26,112.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user worthk overridding Payment Estimate Exception 16 on the current Payment Estimate.
					8	Aug 2, 2020	SYSTEM	(\$26,112.00)	
					9	Sep 2, 2020	SYSTEM	(\$26,112.00)	
					10	Sep 16, 2020	SYSTEM	(\$26,112.00)	
					11	Sep 30, 2020	SYSTEM	(\$26,112.00)	
				17	Jan 4, 2021	SYSTEM	(\$26,112.00)		
					18	Jan 19, 2021	SYSTEM	(\$26,112.00)	
					19	Feb 1, 2021	SYSTEM	(\$26,112.00)	
					20	Feb 16, 2021	SYSTEM	(\$26,112.00)	
					21	Mar 2, 2021	SYSTEM	(\$26,112.00)	
				- Total				(\$235,008.00)	
			Material - Tota					(\$235,008.00)	
			MaterialCredit		8	Aug 2, 2020	SYSTEM	\$26,112.00	
					10	Sep 16, 2020	SYSTEM	\$26,112.00	
					11	Sep 30, 2020	SYSTEM	\$26,112.00	
					12	Oct 16, 2020	SYSTEM	\$26,112.00	



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 - To	tal			\$0.00					
	0500 -	Total						\$0.00					
	0510	VERTICAL DRAIN AT END BENTS	Material		10	Sep 16, 2020	SYSTEM	(\$1,700.00)					
									11	Sep 30, 2020	SYSTEM	(\$1,700.00)	
								12	Oct 16, 2020	SYSTEM	(\$3,400.00)		
						13	Nov 2, 2020	SYSTEM	(\$3,400.00)				
							14	Nov 15, 2020	SYSTEM	(\$3,400.00)			
					15	Dec 2, 2020	SYSTEM	(\$3,400.00)					
					16	Dec 16, 2020	SYSTEM	(\$3,400.00)					
					17	Jan 4, 2021	SYSTEM	(\$3,400.00)					
					18	Jan 19, 2021	SYSTEM	(\$3,400.00)					
					19	Feb 1, 2021	SYSTEM	(\$3,400.00)					
					20	Feb 16, 2021	SYSTEM	(\$3,400.00)					
					21	Mar 2, 2021	SYSTEM	(\$3,400.00)					
				- Total				(\$37,400.00)					
			Material - Tota	d				(\$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					



NAMEN	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Note the second secon	J2S3046	0510	VERTICAL DRAIN AT	MaterialCredit	. )		2021			
Norman     Norman     Norman     Norman     Norman       Norman     Norman     Norman     Norman     Norman     Norman       Norman     Norman     Norman     Norman     Norman     Norman       Norman     Norman     Norman     Norman     Norman     Norman       Norman     Norman     Norman     Norman     Norman     Norman       Norman     Norman     Norman     Norman     Norman     Norman       Norman     Norman     Norman     Norman     Norman     Norman       Norman     Norman     Norman			END BENTS			19		SYSTEM	\$3,400.00	
NormanNorma						20		SYSTEM	\$3,400.00	
Norman     Norman     Norman     Norman     Norman       1<						21		SYSTEM	\$3,400.00	
Interactional - code						22		SYSTEM	\$3,400.00	
Normal Part of the second se					- Total				\$37,400.00	
Image: Problem in the state of the				MaterialCredit	- Total				\$37,400.00	
NormanNormanNormanNormanNormanNormanNorman111						10		worthk	\$1,700.00	Need certification from contractor to enter report into AWP.
Norman     Norman     Norman     Norman     Norman       04     Value     04     04     04     04       04     Value     04     04     04     04     04       04     Value     04     <						13		worthk	\$1,700.00	vertical drains at end bents 1 and 7
100Obtained optical						23		worthk	(\$3,400.00)	
OSD-TotalOSD-TotalOSD-TotalOSD-TotalOSD-TotalOSD-TotalOSD-Total059EXPANSING SEL, SYTHMName 2, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10, 										
0540     EXPANSION JOINTY     Interval     12     02.00     9Y3 EN     (\$22.00.00       14     No.01     9Y3 EN     (\$22.00.00     (\$22.00.00       14     No.01     9Y3 EN     (\$22.00.00     (\$22.00.00       14     No.01     9Y3 EN     (\$22.00.00     (\$22.00.00       14     No.02     9Y3 EN     \$22.00.00     (\$22.00.00       14     No.02     9Y3 EN     \$22.00.00     (\$22.00.00       14     No.02     9Y3 EN     \$28.40.00     (\$22.00.00       14     No.02     1002     1002     \$22.00.00     (\$22.00.00       14     No.02     1002     1002     1002     1002     1002       14     No.02     1002     1002     1002     1002     1002       14     No.02     1000		0.545	<b>T</b>	Other Item Adj	ustment - To	tal				
EXPANSION JOINT     Final Particular Parti Particular Particular Particular Particular Particular Particula				Motorial		10	0+40	OVOTEM		
k     k		0540	EXPANSION JOINT	Material			2020		,	
k     k							2020			
Kateria Total     Image: Supervised in the second						14		SYSTEM		
Image: series of the				Motorial Tota						
Image: series of the						13	Nov 2	SYSTEM		
Image: Result of the standard stan				matorialoroali			2020			
Vert     Vert <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>2020</td><td></td><td></td><td></td></th<>							2020			
Norma     Norma     Statute     St						10		OTOTEM	\$22,000.00	
Vertication     Other Item Adjustment     Other Item Adjustment     Nov2, 2020     worthk 2020     S22,800.00     statistication joints at bents 1 and 7       • • • • • • • • • • • • • • • • • • •										
Adjustment     Adjustment     Image: Register of the second secon					- Total					
Image: Bar b							2020			strip seal expansion joints at bents 1 and 7
Image: Content and Just Instructure     S0.00       J2S304 Tota     SV30 Tota     SV300 Tota						15		worthk		
Os40 - Total   SU00     J2S3045 - Total   SUBGRADE J2S3047   Nor P   SUBGRADE COMPACTION (GNPACTION (GNPACT				Othor Itom And		tal				
J2S3046 - Total     SUBGRADE     Material     8     Aug.2, 200     SVSTEM     \$4,512.00     This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user worthk overridding Payment Estimate       3/253047     0570     SUBGRADE, INCH DEPTH     8     Aug.2, 2020     SVSTEM     \$4,512.00     This adjustment offsets the original system-generated Overrun Payment Estimate       8     Aug.2, 2020     SVSTEM     \$(\$4,512.00)     This adjustment offsets the original system-generated Overrun Payment Estimate       9     Sep.2, 2020     SVSTEM     \$(\$4,512.00)     Image: Sep.2, 2020     SVSTEM       10     Sep.2, 2020     SVSTEM     \$(\$4,512.00)     Image: Sep.2, 2020     SVSTEM     \$(\$4,512.00)       11     Sep.30, 2020     SVSTEM     \$(\$4,512.00)     Image: Sep.30, 2020     SVSTEM     \$(\$4,512.00)       12     Oct.0     SV010     \$VSTEM     \$(\$4,512.00)     Image: Sep.30, 2020     SVSTEM     \$(\$4,512.00)       14     Nov 1, 2020     SVSTEM     \$(\$4,512.00)     Image: Sep.30, 2020     \$VSTEM     \$(\$4,512.00)       15     Dec.2, 2020     SVSTEM     \$(\$4,512.00) </td <td></td> <td>0540-</td> <td>Total</td> <td>Other item Adj</td> <td>ustment - 10</td> <td>tai</td> <td></td> <td></td> <td></td> <td></td>		0540-	Total	Other item Adj	ustment - 10	tai				
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 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 3, 2020     SYSTEM     (\$4,512.00)       11     Sep 30, 2020     SYSTEM     (\$4,512.00)       12     Octin     SYSTEM     (\$4,512.00)       12     Octin     SYSTEM     (\$4,512.00)       12     Octin     SYSTEM     (\$4,512.00)       13     Nov 2, 2020     SYSTEM     (\$4,512.00)       14     Nov 1, 2020     SYSTEM     (\$4,512.00)	J2 <u>S3046</u> -									
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)       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)			COMPACTION (6-	Material		8	Aug 2, 2020	SYSTEM		Estimate Item Adjustment (0003) due to user worthk overridding Payment
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 2, 2020     SYSTEM     (\$4,512.00)       14     Nov 15, 2020     SYSTEM     (\$4,512.00)       15     Dec 2, 2020     SYSTEM     (\$4,512.00)						8	Aug 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)						9	Sep 2,	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)						10	Sep 16,	SYSTEM	(\$4,512.00)	
2020 2020   13 Nov 2, 2020   14 Nov 15, 2020   15 Dec 2, 2020   15 SYSTEM   16 SYSTEM   17 SYSTEM   18 SYSTEM   19 SYSTEM   19 SYSTEM						11	Sep 30,	SYSTEM	(\$4,512.00)	
2020 2020   14 Nov 15, 2020   15 Dec 2, 2020   SYSTEM (\$4,512.00)						12	Oct 16, 2020	SYSTEM	(\$4,512.00)	
2020     SYSTEM     (\$4,512.00)						13		SYSTEM	(\$4,512.00)	
2020						14		SYSTEM	(\$4,512.00)	
16 Dec 16, SYSTEM (\$4,512.00)						15	Dec 2, 2020	SYSTEM	(\$4,512.00)	
						16	Dec 16,	SYSTEM	(\$4,512.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0570	SUBGRADE	Material			2020			
		COMPACTION (6- INCH DEPTH)			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)	
				- Total				(\$139,872.00)	
			Material - Tota MaterialCredit		10	Sep 16, 2020	SYSTEM	(\$139,872.00) \$4,512.00	
					11	Sep 30, 2020	SYSTEM	\$4,512.00	
					12	Oct 16, 2020	SYSTEM	\$4,512.00	
					13	Nov 2, 2020	SYSTEM	\$4,512.00	
					14	Nov 15, 2020	SYSTEM	\$4,512.00	
					15	Dec 2, 2020	SYSTEM	\$4,512.00	
					16	Dec 16, 2020	SYSTEM	\$4,512.00	
					17	Jan 4, 2021	SYSTEM	\$4,512.00	
					18	Jan 19,	SYSTEM	\$4,512.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J2S3047	0570	SUBGRADE	MaterialCredit	.,,,,,		2021																
		COMPACTION (6- INCH DEPTH)			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														
					40	Dec 15, 2021	SYSTEM	\$4,512.00														
			MaterialCredit	- Total				\$139,872.00 \$139,872.00														
			Other Item Adjustment	OTHR	40	Dec 16, 2021	dwighj1	(\$4,512.00)	This adjustment is to offset an automatic material adjustment that was made on this pay period in which the system paid back a withheld dollar amount based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for this line item should be zero for final plans.													
				OTHR - Tota	al			(\$4,512.00)														
											OTTIK - TOL	UTIK - TOL			- or me - rola		OTHK - TOL	9	Sep 2, 2020	worthk	\$4,512.00	
					22	Mar 16, 2021	worthk	(\$3,400.00)	Final payment for 6" subgrade compaction was made, adjustment made to pay up to final quantity.													
					23	Apr 1, 2021	worthk	\$3,400.00														
				- Total				\$4,512.00														
			Other Item Adj	justment - To	tal			\$0.00														
	0570 -							\$0.00														
	0590	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		8	Aug 2, 2020	SYSTEM	\$6,912.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user worthk overridding Payment Estimate Exception 2 on the current Payment Estimate.													
					8	Aug 2,	SYSTEM	(\$6,912.00)														



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0590	TYPE 1 AGGREGATE	Material	5.		2020			
		FOR BASE (4 IN. 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	
					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	
					19	2021	OVOTEM	¢6 010 00	
					18	Jan 19,	SYSTEM	\$6,912.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0590	TYPE 1 AGGREGATE	MaterialCredit			2021			
		FOR BASE (4 IN. 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	
				- Total				\$158,976.00	
			MaterialCredit	- Total				\$158,976.00	
			Other Item Adjustment		9	Sep 2, 2020	worthk	\$6,912.00	
				- Total				\$6,912.00	
			Other Item Adj	ustment - To	tal			\$6,912.00	
			Metazial		10	Esh 4	OVOTEM	\$6,912.00	
	0600	MISC. AGGREGATE FOR BASE	Material		19 20	Feb 1, 2021 Feb 16,	SYSTEM	(\$2,040.00)	
						2021		,	
					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	2021 May 17, 2021	SYSTEM	(\$2,040.00)	
					26 27	May 17.	SYSTEM SYSTEM	(\$2,040.00) (\$2,040.00)	
						May 17, 2021 Jun 1,			
					27	May 17, 2021 Jun 1, 2021 Jun 16,	SYSTEM	(\$2,040.00)	
					27 28	May 17, 2021 Jun 1, 2021 Jun 16, 2021 Jul 1,	SYSTEM SYSTEM	(\$2,040.00)	
					27 28 29	May 17, 2021 Jun 1, 2021 Jun 16, 2021 Jul 1, 2021 Jul 16,	SYSTEM SYSTEM SYSTEM	(\$2,040.00) (\$2,040.00) (\$2,040.00)	
				- Total	27 28 29 30	May 17, 2021 Jun 1, 2021 Jun 16, 2021 Jul 1, 2021 Jul 16, 2021 Aug 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$26,520.00)	
			Material - Tota MaterialCredit		27 28 29 30	May 17, 2021 Jun 1, 2021 Jun 16, 2021 Jul 1, 2021 Jul 16, 2021 Aug 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00)	



J2S3047 060 MISC. AGGREGATE FOR BASE MaterialCredit 221 1 2221 SYSTEM \$2,040.00   21 222 221 \$YSTEM \$2,040.00   22 221 \$YSTEM \$2,040.00   23 Apr.16, \$YSTEM \$2,040.00   24 Apr.16, \$YSTEM \$2,040.00   25 May.3, \$YSTEM \$2,040.00   26 May.3, \$YSTEM \$2,040.00   27 Jun 16, \$YSTEM \$2,040.00   28 Jun 16, \$YSTEM \$2,040.00   29 Jul 1, \$YSTEM \$2,040.00   2021 Jun 16, \$YSTEM \$2,040.00   2021 Jun 16, \$YSTEM \$2,040.00   2021 Jun 16, \$YSTEM \$2,040.00   2021 Jun 1, \$YSTEM \$2,040.00   2021 Jun 2, YSTEM \$2,040.00   2021 Jun 2, \$YSTEM \$2,040.00	
21   Mar 2, SYSTEM   \$2,040.00     22   Mar 16, SYSTEM   \$2,040.00     23   Apr 1, SYSTEM   \$2,040.00     24   Apr 16, SYSTEM   \$2,040.00     25   May 3, SYSTEM   \$2,040.00     26   May 17, SYSTEM   \$2,040.00     26   May 17, SYSTEM   \$2,040.00     26   May 17, SYSTEM   \$2,040.00     27   Jun 16, SYSTEM   \$2,040.00     28   Jun 16, SYSTEM   \$2,040.00     29   Jul 1, SYSTEM   \$2,040.00     201   SYSTEM   \$2,040.00     2021   SYSTEM   \$2,040.00     202   Jul 16, SYSTEM   \$2,040.00 <td< td=""><td></td></td<>	
2   Mar 16, SYSTEM   \$2,040,00     23   Apr 1, SYSTEM   \$2,040,00     24   Apr 16, SYSTEM   \$2,040,00     25   May 3, SYSTEM   \$2,040,00     26   May 1, SYSTEM   \$2,040,00     27   Jun 16, SYSTEM   \$2,040,00     28   Jun 16, SYSTEM   \$2,040,00     29   Jul 16, SYSTEM   \$2,040,00     20   Jun 16, SYSTEM   \$2,040,00     21   Jun 16, SYSTEM   \$2,040,00     22   Jun 16, SYSTEM   \$2,040,00     21   Jun 16, SYSTEM   \$2,040,00     22   Jun 16, SYSTEM   \$2,040,00     20   Jul 20,1   SYSTEM   \$2,040,00     20   Jul 2	
23   Apr 1, 2021   SYSTEM   S2,040.00     24   Apr 1, 2021   SYSTEM   S2,040.00     25   May 3, 2021   SYSTEM   S2,040.00     26   May 17, 2021   SYSTEM   S2,040.00     26   May 17, 2021   SYSTEM   S2,040.00     27   Jun 1, 2021   SYSTEM   S2,040.00     28   Jun 16, 2021   SYSTEM   S2,040.00     28   Jun 16, 2021   SYSTEM   S2,040.00     28   Jun 16, 2021   SYSTEM   S2,040.00     20   Jun 16, 2021   SYSTEM   S2,040.00     20   Jun 16, 2021   SYSTEM   S2,040.00     2021   SYSTEM   S2,040.00   S2,040.00     2021   SYSTEM   S2,040.00   S2,040.00     2021   Z021   SYSTEM   S2,040.00     30   Jul 16, 2021   SYSTEM   S2,040.00     11   Aug 2, 2021   SYSTEM   S2,040.00     12   Z021   SYSTEM   S2,040.00     13   Aug 2, 2021   Worthk   S2,040.00     Other Item Adjustment	
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 16, 2021   SYSTEM   \$2,040.00     28   Jun 16, 2021   SYSTEM   \$2,040.00     29   Jun 16, 2021   SYSTEM   \$2,040.00     30   Jul 16, 2021   SYSTEM   \$2,040.00     31   Aug 2, 2021   SYSTEM   \$2,040.00     32   Aug 2, 2021   SYSTEM   \$2,040.00     4   Total   \$\fmathbf{20214}   \$\fmathbf{S}\$2,040.00     6   Total   \$2,041.00   \$2,040.00     7   Aug 2, 2021   \$2,040.00   \$2,040.00     7   Total   \$2,040.00   \$2,040.00     7   Total   \$2,040.00   \$2,040.00     7<	
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 1, 2021   SYSTEM   \$2,040.00     29   Jul 1, 2021   SYSTEM   \$2,040.00     20   Jun 1, 2021   SYSTEM   \$2,040.00     29   Jul 1, 2021   SYSTEM   \$2,040.00     20   Jul 1, 2021   SYSTEM   \$2,040.00     10   Log 2021   SYSTEM   \$2,040.00     11   Aug 2, 10   SYSTEM   \$2,040.00     11   Aug 2, 10   SYSTEM   \$2,040.00     11   Log 2,021   SYSTEM   \$2,040.00     11   Log 2,0	
26     May 17, SYSTEM     \$2,040.00       27     Jun 1, SYSTEM     \$2,040.00       28     Jun 1, SYSTEM     \$2,040.00       29     Jul 1, SYSTEM     \$2,040.00       30     Jul 1, SYSTEM     \$2,040.00       31     Aug 2, SYSTEM     \$2,040.00       32     Aug 16, SYSTEM     \$2,040.00       Other Item     19     Feb 1, SYSTEM     \$2,040.00       Other Item Adjustment - Total     \$2,040.00     \$2,040.00	
Vertical Credit     27     Jun 1, 2021     SYSTEM     \$\$2,040.00       28     Jun 16, 2021     SYSTEM     \$\$2,040.00       29     Jul 1, 2021     SYSTEM     \$\$2,040.00       2021     SYSTEM     \$\$2,040.00       2021     SYSTEM     \$\$2,040.00       2021     SYSTEM     \$\$2,040.00       2021     Jul 16, 2021     \$YSTEM     \$\$2,040.00       210     Jul 16, 2021     SYSTEM     \$\$2,040.00       210     Aug 2, 2021     \$YSTEM     \$\$2,040.00       210     Aug 16, 2021     \$YSTEM     \$\$2,040.00       210     Aug 16, 2021     \$YSTEM     \$\$2,040.00       0     Total     \$\$2,040.00     \$\$2,040.00       0     Total	
28     Jun 16, 2021     \$YSTEM     \$\$2,040.00       29     Jul 1, 2021     \$YSTEM     \$\$2,040.00       30     Jul 16, 2021     \$YSTEM     \$\$2,040.00       30     Jul 16, 2021     \$YSTEM     \$\$2,040.00       31     Aug 2, 2021     \$YSTEM     \$\$2,040.00       32     Aug 16, 2021     \$YSTEM     \$\$2,040.00       - Total     -     \$\$2,040.00     \$\$2,040.00       0fther Item Adjustment     19     \$YSTEM     \$\$2,040.00       0fther Item Adjustment     19     \$YSTEM     \$\$2,040.00       0fther Item Adjustment     19     \$Peb 1, 2021     \$\$2,040.00       0fther Item Adjustment     19     \$Peb 1, 2021     \$\$2,040.00	
Vector     Vector     29     Jul 1, 201     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 <b>Vector Vector V</b>	
Note: Section 1     Note: Section 2     Note: Sect	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	
MaterialCredit     Total     \$20,210     \$\$25,520.00       Other Item Adjustment     19     Feb 1, Votal     worthk     \$\$2,040.00       Other Item Adjustment     19     Feb 1, Votal     worthk     \$\$2,040.00       Other Item Adjustment     19     Feb 1, Votal     worthk     \$\$2,040.00       Other Item Adjustment     19     Feb 1, Votal     worthk     \$\$2,040.00       Other Item Adjustment     19     Feb 1, Votal     \$\$2,040.00     \$\$2,040.00	
Image: Addition of the state of th	
Other Item Adjustment     19     Feb 1, 2021     worthk     \$\$2,040.00       - Total     - Total     \$\$2,040.00     \$\$2,040.00       Other Item Adjustment - Total     \$\$2,040.00     \$\$2,040.00       0600 - Total     \$\$2,040.00     \$\$2,040.00	
Adjustment     2021       - Total     \$2,040.00       Other Item Adjustment - Total     \$2,040.00       0600 - Total     \$2,040.00	
Other Item Adjustment - Total     \$2,040.00       0600 - Total     \$2,040.00	
0600 - Total \$2,040.00	
0690 SPECIAL SIGN Material 4 Jun 2, SYSTEM (\$5,800.00) ASSEMBLY (BOATS KEEP OUT)	
- Total (\$5,800.00)	
Material - Total (\$5,800.00)	
MaterialCredit 5 Jun 16, 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 a	it boat ramps.
5 Jun 16, worthk (\$5,800.00) Report authorized in AWP	
OTHR - Total \$0.00	
Other Item Adjustment - Total     \$0.00       0690 - Total     \$0.00	
0720     4 IN. WHITE WATERBORNE     Material     9     Sep 2, 2020     SYSTEM     (\$2,134.00)	
PAVENENT     2020       MARKING     10     Sep 16, SYSTEM (\$2,134.00)	
- Total (\$4,268.00)	
Material - Total (\$4,268.00)	
MaterialCredit 10 Sep 16, 2020 SYSTEM \$2,134.00	
11 Sep 30, SYSTEM \$2,134.00	
- Total \$4,268.00	
MaterialCredit - Total \$4,268.00	
Other Item 9 Sep 2, worthk \$2,134.00	
Adjustment 2020	



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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	- Total				\$0.00	
		PAVEMENT MARKING	Other Item Adj	justment - To	otal			\$0.00	
	0720 -	Total						\$0.00	
	0730	4 IN. YELLOW WATERBORNE	Material		9	Sep 2, 2020	SYSTEM	(\$608.30)	
		PAVEMENT MARKING			10	Sep 16, 2020	SYSTEM	(\$608.30)	
				- Total				(\$1,216.60)	
			Material - Tota					(\$1,216.60)	
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$608.30	
					11	Sep 30, 2020	SYSTEM	\$608.30	
				- Total				\$1,216.60	
			MaterialCredit	- Total				\$1,216.60	
			Other Item Adjustment		9	Sep 2, 2020	worthk	\$608.30	
				- Total	16	Dec 16, 2020	worthk	(\$608.30)	
				stal			\$0.00		
			Other Item Adj	justment - To	otal			\$0.00	
	0730 -		Material		6	lum 40	OVOTEM	\$0.00	
	0740	PERMANENT EROSION CONTROL GEOTEXTILE	Material		5	Jun 16, 2020	SYSTEM	(\$5,199.00)	
		GEOTEXTILE		- Total				(\$5,199.00)	
			Material - Tota	I				(\$5,199.00)	
			MaterialCredit		6	Jun 30, 2020	SYSTEM	\$5,199.00	
				- Total				\$5,199.00	
			MaterialCredit	OTHR	5	Jun 16,	worthk	\$5,199.00 \$5,199.00	Waiting on certifications from contractor, work has been completed.
			Adjustment	UTHK	6	2020 Jun 30,	worthk	(\$5,199.00)	Paid this last item last estimate with line item adjustment.
				OTHR - Tota		2020	WORTIN	\$0.00	
			Other Item Adj					\$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)	
					14	Nov 15, 2020	SYSTEM	(\$3,740.00)	
					15	Dec 2, 2020	SYSTEM	(\$3,740.00)	
					16 17	Dec 16, 2020 Jan 4,	SYSTEM SYSTEM	(\$3,740.00)	
					17	2021 Jan 19,	SYSTEM	(\$3,740.00)	
					19	2021 Feb 1,	SYSTEM	(\$3,740.00)	
					20	2021 Feb 16,	SYSTEM	(\$3,740.00)	
						2021	0./07	(40	
					21	Mar 2,	SYSTEM	(\$3,740.00)	



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



Remarks
an automatic material adjustment that was made he system paid back a withheld dollar amount al discrepancy. A User Generated adjustment was out this amount, so the net Line Adjustments for for final plans.
stment generated Stockpile Transaction
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ustment generated Stockpile Transaction



May 18, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2S3047	0820	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction	Stockpile STI	MI - Total			\$5,996.00						
	0820 -	Total						\$0.00						
	0830	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		9	Sep 2, 2020	SYSTEM	(\$552.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total				(\$552.00)						
			Construction	Stockpile - To	otal			(\$552.00)						
			Construction Stockpile STMI		1	Apr 2, 2020	SYSTEM	\$552.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
			OTIMI	- Total				\$552.00						
			Construction	Stockpile STI	VII - Total			\$552.00						
	0830 -	Total						\$0.00						
	0840	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		9	Sep 2, 2020	SYSTEM	(\$6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
		(MASH)		- Total				(\$6,040.00)						
			Construction	Stockpile - To	otal			(\$6,040.00)						
			Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
			STMI	- Total				\$6,040.00						
			Construction	Stockpile STI	VII - Total			\$6,040.00						
	0840 -	Total						\$0.00						
	0870		Material		7	Jul 16, 2020	SYSTEM	(\$420,444.96)						
					8	Aug 2, 2020	SYSTEM	\$420,444.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user worthk overridding Payment Estimate Exception 3 on the current Payment Estimate.					
											8	Aug 2, 2020	SYSTEM	(\$420,444.96)
					9	Sep 2, 2020	SYSTEM	(\$420,444.96)						
							10	Sep 16, 2020	SYSTEM	(\$420,444.96)				
										11	Sep 30, 2020	SYSTEM	(\$420,444.96)	
					12	Oct 16, 2020	SYSTEM	(\$420,444.96)						
					13	Nov 2, 2020	SYSTEM	(\$420,444.96)						
					14	Nov 15, 2020	SYSTEM	(\$420,444.96)						
					15	Dec 2, 2020	SYSTEM	(\$420,444.96)						
					16	Dec 16, 2020	SYSTEM	(\$420,444.96)						
					17	Jan 4, 2021	SYSTEM	(\$420,444.96)						
					18	Jan 19, 2021	SYSTEM	(\$420,444.96)						
					19	Feb 1, 2021	SYSTEM	(\$420,444.96)						
					20	Feb 16, 2021	SYSTEM	(\$420,444.96)						
					21	Mar 2, 2021	SYSTEM	(\$420,444.96)						
					22	Mar 16, 2021	SYSTEM	(\$420,444.96)						
					23	Apr 1, 2021	SYSTEM	(\$420,444.96)						
					24	Apr 16, 2021	SYSTEM	(\$420,444.96)						
					25	May 3, 2021	SYSTEM	(\$420,444.96)						
					26	May 17, 2021	SYSTEM	(\$420,444.96)						



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0870	SLAB ON STEEL	Material	. 76 -	27	Jun 1, 2021	SYSTEM	(\$420,444.96)	
					28	Jun 16, 2021	SYSTEM	(\$420,444.96)	
					29	Jul 1, 2021	SYSTEM	(\$420,444.96)	
					30	Jul 16, 2021	SYSTEM	(\$420,444.96)	
					31	Aug 2, 2021	SYSTEM	(\$420,444.96)	
					32	Aug 16, 2021	SYSTEM	(\$420,444.96)	
					33	Sep 2, 2021	SYSTEM	(\$420,444.96)	
					34	Sep 16, 2021	SYSTEM	(\$420,444.96)	
					35	Oct 1, 2021	SYSTEM	(\$420,444.96)	
					36	Oct 18, 2021	SYSTEM	(\$420,444.96)	
					37	Nov 2, 2021	SYSTEM	(\$420,444.96)	
					38	Nov 16, 2021	SYSTEM	(\$420,444.96)	
					39	Dec 1, 2021	SYSTEM	(\$420,444.96)	
				- Total				(\$13,454,238.72)	
			Material - Tota					(\$13,454,238.72)	
			MaterialCredit		8	Aug 2, 2020	SYSTEM	\$420,444.96	
					10	Sep 16, 2020	SYSTEM	\$420,444.96	
					11	Sep 30, 2020	SYSTEM	\$420,444.96	
						12	Oct 16, 2020	SYSTEM	\$420,444.96
					13	Nov 2, 2020	SYSTEM	\$420,444.96	
					14	Nov 15, 2020	SYSTEM	\$420,444.96	
					15	Dec 2, 2020	SYSTEM	\$420,444.96	
					16	Dec 16, 2020	SYSTEM	\$420,444.96	
					17	Jan 4, 2021	SYSTEM	\$420,444.96	
					18	Jan 19, 2021	SYSTEM	\$420,444.96	
					19	Feb 1, 2021	SYSTEM	\$420,444.96	
					20	Feb 16, 2021	SYSTEM	\$420,444.96	
					21	Mar 2, 2021	SYSTEM	\$420,444.96	
					22	Mar 16, 2021	SYSTEM	\$420,444.96	
					23	Apr 1, 2021	SYSTEM	\$420,444.96	
					24	Apr 16, 2021	SYSTEM	\$420,444.96	
					25	May 3, 2021	SYSTEM	\$420,444.96	
					26	May 17, 2021	SYSTEM	\$420,444.96	
					27	Jun 1, 2021	SYSTEM	\$420,444.96	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0870	SLAB ON STEEL	MaterialCredit	.750	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	nt	7	Jul 16, 2020	worthk	\$420,444.96	
					40	Dec 16, 2021	dwighj1	(\$420,444.96)	This adjustment is to offset an automatic material adjustment that was made on this pay period in which the system paid back a withheld dollar amount based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for
									this line item should be zero for final plans.
				OTHR - Tota	al			\$0.00	
			Other Item Ad					\$0.00 \$0.00	
	0870 -	Total			otal			\$0.00 \$0.00	this line item should be zero for final plans.
	<b>0870</b> - 0880	Total SAFETY BARRIER CURB	Other Item Ad			Aug 2, 2020	SYSTEM	\$0.00	
		SAFETY BARRIER			otal	Aug 2, 2020 Aug 2, 2020	SYSTEM	\$0.00 \$0.00	this line item should be zero for final plans.
		SAFETY BARRIER			8	2020 Aug 2,		\$0.00 \$0.00 \$64,312.50	this line item should be zero for final plans.
		SAFETY BARRIER			8 8 8	2020 Aug 2, 2020 Sep 2, 2020	SYSTEM	\$0.00 \$0.00 \$64,312.50 (\$64,312.50)	this line item should be zero for final plans.
		SAFETY BARRIER			8 8 9	2020 Aug 2, 2020 Sep 2, 2020 Sep 16,	SYSTEM SYSTEM	\$0.00 \$0.00 \$64,312.50 (\$64,312.50) (\$64,312.50)	this line item should be zero for final plans.
		SAFETY BARRIER			tal 8 8 9 10 11 12	2020 Aug 2, 2020 Sep 2, 2020 Sep 16, 2020 Sep 30, 2020 Oct 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$64,312.50 (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50)	this line item should be zero for final plans.
		SAFETY BARRIER			tal 8 8 9 10 11 12 13	2020 Aug 2, 2020 Sep 2, 2020 Sep 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$64,312.50 (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50)	this line item should be zero for final plans.
		SAFETY BARRIER			tal 8 8 9 10 11 12 13 14	2020 Aug 2, 2020 Sep 2, 2020 Sep 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$64,312.50 (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50)	this line item should be zero for final plans.
		SAFETY BARRIER			tal 8 8 9 10 11 12 13 14 15	2020 Aug 2, 2020 Sep 2, 2020 Sep 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Nov 15, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$64,312.50 (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50)	this line item should be zero for final plans.
		SAFETY BARRIER			tal 8 8 9 10 11 12 13 14 15 16	2020 Aug 2, 2020 Sep 2, 2020 Sep 16, 2020 Oct 16, 2020 Nov 15, 2020 Dec 2, 2020 Dec 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$64,312.50 (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50)	this line item should be zero for final plans.
		SAFETY BARRIER			tal 8 8 9 10 11 12 13 14 15 16 17	2020 Aug 2, 2020 Sep 2, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Nov 2, 2020 Dec 2, 2020 Dec 16, 2020 Dec 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$64,312.50 (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50)	this line item should be zero for final plans.
		SAFETY BARRIER			tal 8 8 9 10 11 12 13 14 15 16 17 18	2020 Aug 2, 2020 Sep 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Nov 15, 2020 Dec 2, 2020 Dec 2, 2020 Jan 4, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$64,312.50 (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50)	this line item should be zero for final plans.
		SAFETY BARRIER			tal 8 8 9 10 11 12 13 14 15 16 17	2020 Aug 2, 2020 Sep 2, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Nov 2, 2020 Dec 2, 2020 Dec 2, 2020 Dec 16, 2020 Dec 16, 2020 Dan 4, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$64,312.50 (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50)	this line item should be zero for final plans.



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ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
047	0880	SAFETY BARRIER CURB	Material		21	Mar 2, 2021	SYSTEM	(\$64,312.50)	
					22	Mar 16, 2021	SYSTEM	(\$64,312.50)	
				- Total				(\$900,375.00)	
			Material - Tota	1				(\$900,375.00)	
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$64,312.50	
					11	Sep 30, 2020	SYSTEM	\$64,312.50	
					12	Oct 16, 2020	SYSTEM	\$64,312.50	
					13	Nov 2, 2020	SYSTEM	\$64,312.50	
					14	Nov 15, 2020	SYSTEM	\$64,312.50	
					15	Dec 2, 2020	SYSTEM	\$64,312.50	
					16	Dec 16, 2020	SYSTEM	\$64,312.50	
					17	Jan 4, 2021	SYSTEM	\$64,312.50	
					18	Jan 19, 2021	SYSTEM	\$64,312.50	
					19	Feb 1, 2021	SYSTEM	\$64,312.50	
					20	Feb 16, 2021	SYSTEM	\$64,312.50	
					21	Mar 2, 2021	SYSTEM	\$64,312.50	
					22	Mar 16, 2021	SYSTEM	\$64,312.50	
					23	Apr 1, 2021	SYSTEM	\$64,312.50	
				- Total				\$900,375.00	
			MaterialCredit	- Total				\$900,375.00	
			Other Item Adjustment		10	Sep 16, 2020	worthk	\$64,312.50	AWP reports need authorized for B-1 curb mix.
				23		Apr 1, 2021	worthk	(\$64,312.50)	
				- Total				\$0.00	
			Other Item Ad	justment - To	otal			\$0.00	
	0880 - 0890	SUBSTRUCTURE	Material		4	Jun 2,	SYSTEM	\$0.00 (\$5,400.00)	
		REPAIR (FORMED)		- Total		2020		(\$5,400.00)	
			Material - Tota					(\$5,400.00)	
			MaterialCredit		5	Jun 16, 2020	SYSTEM	\$5,400.00	
				- Total				\$5,400.00	
			MaterialCredit					\$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 - Tot	al			\$0.00	
			Other Item Ad	justment - To	otal			\$0.00	
	0890 -	Total						\$0.00	
ľ	0895	SUBSTRUCTURE REPAIR	Material		4	Jun 2, 2020	SYSTEM	(\$12,825.00)	
		(UNFORMED)		- Total				(\$12,825.00)	
				- Total					
			Material - Tota					(\$12,825.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0895	SUBSTRUCTURE	MaterialCredit	Туре		2020			
		REPAIR (UNFORMED)		- Total				\$12,825.00	
		()	MaterialCredit	- Total				\$12,825.00	
			Other Item Adjustment	OTHR	4	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	al			\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0895 -	Total						\$0.00	
	0910	CONDUIT SYSTEM ON STRUCTURE	Material		19	Feb 1, 2021	SYSTEM	(\$6,850.00)	
					20	Feb 16, 2021	SYSTEM	(\$6,850.00)	
					21	Mar 2, 2021	SYSTEM	(\$6,850.00)	
					22	Mar 16, 2021	SYSTEM	(\$6,850.00)	
					23	Apr 1, 2021	SYSTEM	(\$6,850.00)	
					24	Apr 16, 2021	SYSTEM	(\$6,850.00)	
					25	May 3, 2021	SYSTEM	(\$6,850.00)	
					26	May 17, 2021	SYSTEM	(\$6,850.00)	
					27	Jun 1, 2021	SYSTEM	(\$6,850.00)	
					28	Jun 16, 2021	SYSTEM	(\$6,850.00)	
					29	Jul 1, 2021	SYSTEM	(\$6,850.00)	
					30	Jul 16, 2021	SYSTEM	(\$6,850.00)	
					31	Aug 2, 2021	SYSTEM	(\$6,850.00)	
					32	Aug 16, 2021	SYSTEM	(\$6,850.00)	
					34	Sep 2, 2021 Sep 16,	SYSTEM	(\$6,850.00)	
					35	2021 Oct 1,	SYSTEM	(\$6,850.00)	
					36	2021 Oct 18,	SYSTEM	(\$6,850.00)	
					37	2021 Nov 2,	SYSTEM	(\$6,850.00)	
					38	2021 Nov 16,	SYSTEM	(\$6,850.00)	
					39	2021 Dec 1,	SYSTEM	(\$6,850.00)	
					40	2021 Dec 15,	SYSTEM	(\$6,850.00)	
					41	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, 2022	SYSTEM	(\$6,850.00)	
					46	Apr 17,	SYSTEM	(\$6,850.00)	
						2022			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																	
J2S3047	0910	CONDUIT SYSTEM ON STRUCTURE	Material	1300	47	May 1, 2022	SYSTEM	(\$6,850.00)																		
		UNSTRUCTURE			48	May 16, 2022	SYSTEM	(\$6,850.00)																		
				- Total		2022		(\$205,500.00)																		
			Material - Tota					(\$205,500.00)																		
			MaterialCredit		20	Feb 16, 2021	SYSTEM	\$6,850.00																		
					21	Mar 2, 2021	SYSTEM	\$6,850.00																		
					22	Mar 16, 2021	SYSTEM	\$6,850.00																		
					23	Apr 1, 2021	SYSTEM	\$6,850.00																		
					24	Apr 16, 2021	SYSTEM	\$6,850.00																		
					25	May 3, 2021	SYSTEM	\$6,850.00																		
					26	May 17, 2021	SYSTEM	\$6,850.00																		
					27	Jun 1, 2021	SYSTEM	\$6,850.00																		
					28	Jun 16, 2021	SYSTEM	\$6,850.00																		
					29	Jul 1, 2021	SYSTEM	\$6,850.00																		
					30	Jul 16, 2021	SYSTEM	\$6,850.00																		
					31	Aug 2, 2021	SYSTEM	\$6,850.00																		
					32	Aug 16, 2021	SYSTEM	\$6,850.00																		
					33	Sep 2, 2021	SYSTEM	\$6,850.00																		
					34	Sep 16, 2021	SYSTEM	\$6,850.00																		
					35	Oct 1, 2021	SYSTEM	\$6,850.00																		
					36	Oct 18, 2021	SYSTEM	\$6,850.00																		
					37	Nov 2, 2021	SYSTEM	\$6,850.00																		
					38	Nov 16, 2021	SYSTEM	\$6,850.00																		
					39	Dec 1, 2021	SYSTEM	\$6,850.00																		
					40	Dec 15, 2021	SYSTEM	\$6,850.00																		
																		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																		
					46	Apr 17, 2022	SYSTEM	\$6,850.00																		
					47	May 1, 2022	SYSTEM	\$6,850.00																		
				48	May 16, 2022	SYSTEM	\$6,850.00																			
				- Total				\$198,650.00																		
			MaterialCredit	- Total				\$198,650.00																		



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oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3047	0910	CONDUIT SYSTEM ON STRUCTURE	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	justment - To	otal			\$6,850.00	
	0910 -	Total						\$0.00	
	0920	PROTECTIVE COATING - CONCRETE BENTS AND			5	Jun 16, 2020	SYSTEM	(\$6,600.00)	
				- Total				(\$6,600.00)	
			Material - Total					(\$6,600.00)	
			MaterialCredit		6	Jun 30, 2020	SYSTEM	\$6,600.00	
				- Total				\$6,600.00	
			MaterialCredit					\$6,600.00	
			Other Item Adjustment	OTHR		Jun 16, 2020	worthk	\$6,600.00	Waiting on certifications from contractor, work has been completed.
					6	Jun 30, 2020	worthk	(\$6,600.00)	Paid this last item last estimate with line item adjustment.
				OTHR - Tota				\$0.00	
			Other Item Adjustment - Total					\$0.00	
	0920 -							\$0.00	
	0930	HINGE MODIFICATION	Material		5	Jun 16, 2020	SYSTEM	(\$170,080.00)	
					6	Jun 30, 2020	SYSTEM	(\$170,080.00)	
					7	Jul 16, 2020	SYSTEM	(\$170,080.00)	
					8	Aug 2, 2020	SYSTEM	\$170,080.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user worthk overridding Payment Estimate Exception 15 on the current Payment Estimate.
					8	Aug 2, 2020	SYSTEM	(\$170,080.00)	
					9	Sep 2, 2020	SYSTEM	(\$170,080.00)	
				- Total				(\$680,320.00)	
			Material - Tota MaterialCredit					(\$680,320.00)	
					6	Jun 30, 2020	SYSTEM	\$170,080.00	
					7	Jul 16, 2020	SYSTEM	\$170,080.00	
					10	Aug 2, 2020 Sep 16,	SYSTEM	\$170,080.00	
				- Total	10	Sep 16, 2020	STOTEM	\$170,080.00	
			MaterialCredit					\$680,320.00	
			Other Item Adjustment	OTHR	5	Jun 16, 2020	worthk	\$170,080.00	Waiting on certifications from contractor, work has been completed.
				OTHR - Tota	al			\$170,080.00	
					9	Sep 2,	worthk	\$170,080.00	
					10	2020 Sep 16,	worthk	(\$340,160.00)	Hinge modification has been over paid on two different occasions.
				Tetel		2020		10470 000 000	
			Other literation		- Total			(\$170,080.00)	
	0930 -	Total	Other Item Adjustment - Total				\$0.00		
	0930 - 0940	SLAB DRAIN	Material		19	Feb 1,	SYSTEM	\$0.00 (\$7,280.00)	
					20	2021 Feb 16,	SYSTEM	(\$7,280.00)	
						2021			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0940	SLAB DRAIN	Material		21	Mar 2, 2021	SYSTEM	(\$7,280.00)	
				- Total	1			(\$21,840.00)	
			Material - Total					(\$21,840.00)	
			MaterialCredit		20	Feb 16, 2021	SYSTEM	\$7,280.00	
					21	Mar 2, 2021	SYSTEM	\$7,280.00	
					22	Mar 16, 2021	SYSTEM	\$7,280.00	
				- Total				\$21,840.00	
			MaterialCredit - Total					\$21,840.00	
			Other Item Adjustment		19	Feb 1, 2021	worthk	\$7,280.00	
					22	Mar 16, 2021	worthk	(\$7,280.00)	Final payment for slab drains was made, adjustment made to pay up to final quantity.
				- Total				\$0.00	
			Other Item Adjustment - Total					\$0.00	
	0940 -	Total						\$0.00	
	0960	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Material		5	Jun 16, 2020	SYSTEM	(\$8,520.00)	
				- Total				(\$8,520.00)	
			Material - Total					(\$8,520.00)	
			MaterialCredit		6	Jun 30, 2020	SYSTEM	\$8,520.00	
				- Total				\$8,520.00	
			MaterialCredit - Total					\$8,520.00	
			Other Item Adjustment	OTHR	5	Jun 16, 2020	worthk	\$8,520.00	Waiting on certifications from contractor, work has been completed.
					6	Jun 30, 2020	worthk	(\$8,520.00)	Paid this last item last estimate with line item adjustment.
			OTHR - Total					\$0.00	
			Other Item Adj	justment - To	stment - Total				
	0960 -	Total						\$0.00	
	0970	TYPE N PTFE BEARING	Material		5	Jun 16, 2020	SYSTEM	(\$8,900.00)	
				- Total				(\$8,900.00)	
			Material - Total					(\$8,900.00)	
			MaterialCredit		6	Jun 30, 2020	SYSTEM	\$8,900.00	
				- Total				\$8,900.00	
			MaterialCredit	- Total				\$8,900.00	
			Other Item Adjustment	OTHR	5	Jun 16, 2020	worthk	\$8,900.00	Waiting on certifications from contractor, work has been completed.
					6	Jun 30, 2020	worthk	(\$8,900.00)	Paid this last item last estimate with line item adjustment.
				OTHR - Tota	al			\$0.00	
			Other Item Adjustment - Total					\$0.00	
	0970 -	0970 - Total							
	0980	STRIP SEAL EXPANSION JOINT SYSTEM	Material		6	Jun 30, 2020	SYSTEM	(\$22,400.00)	
					7	Jul 16, 2020	SYSTEM	(\$22,400.00)	
					8	Aug 2, 2020	SYSTEM	\$22,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user worthk overridding Payment Estimate Exception 17 on the current Payment Estimate.
					8	Aug 2, 2020	SYSTEM	(\$22,400.00)	
					9	Sep 2, 2020	SYSTEM	(\$22,400.00)	
					10	Sep 16, 2020	SYSTEM	(\$22,400.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0980	STRIP SEAL EXPANSION JOINT SYSTEM	Material		11	Sep 30, 2020	SYSTEM	(\$22,400.00)	
					12	Oct 16, 2020	SYSTEM	(\$22,400.00)	
					13	Nov 2, 2020	SYSTEM	(\$22,400.00)	
					14	Nov 15, 2020	SYSTEM	(\$22,400.00)	
				- Total				(\$179,200.00)	
			Material - 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	- Total				
			Other Item Adjustment - Total					\$0.00	
	0980 - Total								
J2S3047 -								\$8,952.00	
Overall -	Total					\$26,674.25			

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