

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

Pay Estimate Created Date: June 16, 2022

Progress Estima 50	ate Number	Contract ID Prime Contractor	200117-B01 Bleigh Construction	n Company			Original Contract Amount Net Change Order Amount Current Contract Amount	nt \$16,259.11		
Approval Date										
June 16, 2022		the Project Office Level by	worthk							
June 16, 2022		Resident Engineer Level by	lincom							
June 17, 2022				Reviewed a	nd Approved at the Cer	tral Office	Controllers Office Level by	ramses1		
Original Comp	letion Date	Current Cor	mpletion Date	Actual	Completion Date	of Current Contract Amou	nt Complete			
December	1, 2020	Decemb	er 1, 2020				99.62%			
	Contrac	t Informational Da	tes		Milestones					

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

Contract Total Pay For Estimate No.	50			
	This Estimate	Previous	To Date	
200117-B01				
Total Posted Ite	ems Pay \$0.00	\$3,343,607.17	\$3,343,607.17	
Gross Item Adju	ustments \$0.00	\$26,674.25	\$26,674.25	
Incentive	\$0.00	\$0.00	\$0.00	
Disincentive	\$0.00	\$0.00	\$0.00	
Liquidated Dam	nage \$0.00	\$0.00	\$0.00	
Other Contract	Adjustments \$0.00	\$0.00	\$0.00	
		\$3,370,281.42	\$3,370,281.42	
<b>Contract Total Payable This Estimate</b>	: \$0.00			

#### Items Paid This Estimate Period

No Data Available

### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

		ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3047	0910	CONDUIT SYSTEM ON STRUCTURE	MaterialCredit			1	\$6,850.00	\$6,850.00
	0910	CONDUIT SYSTEM ON STRUCTURE	Material			-1	\$6,850.00	(\$6,850.00)
Total								\$0.00

Revision 4/1/2020 Page 1 of 51



## 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 no	over Salt River 1.2 miles north of Route A near Center						
J2S3047	FAS S201(70)	Bridge rehabilitation	А	RALLS	over Salt River 1.9 miles w	est of Route H near Center.						
Totals by J	Job Numbe	rs										
J2S3046		d Item Pay Item Adjustm		Item Pay	This Estimate \$0.00 \$0.00 <b>\$0.00</b>	Previous \$2,082,075.43 \$17,722.25 \$2,099,797.68	<b>To Date</b> \$2,082,075.43 \$17,722.25 <b>\$2,099,797.68</b>					
					\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00					
J2S3047		Posted Item Pay Gross Item Adjustments Gross Item Pay			This Estimate \$0.00 \$0.00 \$0.00	Previous \$1,261,531.74 \$8,952.00 \$1,270,483.74	To Date \$1,261,531.74 \$8,952.00 \$1,270,483.74					
	Disino Liquio	Incentive Disincentive Liquidated Damages Other Contract Adjustments			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00					

Revision 4/1/2020 Page 2 of 51



## 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.	Working with NE Materials to resolve discrepancies on electrical materials used on project. (Junction Box)	worthk	Acknowledged

Revision 4/1/2020 Page 3 of 51



# 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	eport Generated date and can differ from the posted am  Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved	Unit Price	Total Value POSTED To Date (See report generated date)
00117-B01	J2S3046	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	Qty 1.00	\$4,800.00	\$4,800.0
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$12,600.00	\$12,600.0
		0001	0030	2031000	CLASS A EXCAVATION	125.00	0.00	125.00	CUYD	125.00	\$10.00	\$1,250.0
		0001	0040	2035500	EMBANKMENT IN PLACE	8,645.00	0.00	8,645.00	CUYD	8,645.00	\$23.16	\$200,218.2
		0001	0050	2036000	COMPACTING EMBANKMENT	106.00	0.00	106.00	CUYD	106.00	\$3.00	\$318.0
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	2.00	0.00	2.00	100F	2.00	\$850.00	\$1,700.0
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	407.00	0.00	407.00	SQYD	407.00	\$10.75	\$4,375.2
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	40.00	0.00	40.00	TONS	40.00	\$21.30	\$852.0
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	406.70	0.00	406.70	SQYD	406.70	\$88.00	\$35,789.6
		0001	0100	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	110.00	0.00	110.00	CUYD	110.00	\$30.00	\$3,300.0
		0001	0110	6096042	PLACING TYPE 2 ROCK DITCH LINER	110.00	0.00	110.00	CUYD	110.00	\$20.00	\$2,200.0
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,280.00	0.00	1,280.00	CUYD	1,280.00	\$27.00	\$34,560.0
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	1,280.00	0.00	1,280.00	CUYD	1,280.00	\$18.25	\$23,360.0
		0001	0140	6161005	CONSTRUCTION SIGNS	301.00	0.00	301.00	SQFT	301.00	\$8.80	\$2,648.8
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$40.00	\$80.0
		0001	0160	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$22.00	\$44.0
		0001	0170	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$6.60	\$422.4
		0001	0180	6161012	BUOYS (BOATS KEEP OUT)	4.00	-4.00	0.00	EA	0.00	\$790.00	\$0.0
		0001	0190	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	2.00	0.00	2.00	EA	2.00	\$2,900.00	\$5,800.
		0001	0200	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$150.00	\$1,500.
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$180,000.00	\$180,000.
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,488.00	214.00	1,702.00	LF	1,702.00	\$1.10	\$1,872.
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	641.00	69.00	710.00	LF	710.00	\$1.10	\$781.
		0001	0240	6240103A	MARKING PAINT, TYPE P BEADS PERMANENT EROSION CONTROL GEOTEXTILE	2,254.00	0.00	2,254.00	SQYD	2,254.00	\$2.60	\$5,860.
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,700.00	\$3,700.
		0001	0260	8059901	MISC.SEEDING - COOL SEASON MIXTURE	1.00	0.00	1.00	LS	1.00	\$3,740.00	\$3,740.
		0001	0270	8059901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$2,750.00	\$0.
		0001	0280	8061016	SEDIMENT REMOVAL	13.00	0.00	13.00	CUYD	13.00	\$30.00	\$390.
		0001	0290	8061019	SILT FENCE	860.00	0.00	860.00	LF	860.00	\$2.30	\$1,978.
		0001	0300	8061050	TYPE C BERM	400.00	0.00	400.00	LF	400.00	\$33.00	\$13,200.
		0010	0310	6061060	MGS GUARDRAIL	100.00	0.00	100.00	LF	100.00	\$26.40	\$2,640.
		0010	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.
		0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.
		0070	0340	2162500	REMOVAL OF EXISTING BRIDGE DECK	18,012.00	0.00	18,012.00	SQFT	18,012.00	\$7.81	\$140,673.
		0070	0350	2169901	MISC.PARTICAL REMOVAL OF EXISTING STRUCTURE	1.00	0.00	1.00	LS	1.00	\$114,000.00	\$114,000.
		0070	0360	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	119.00	0.00	119.00	SQYD	119.00	\$105.00	\$12,495.
		0070	0370	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	842.00	0.00	842.00	LF	842.00	\$57.60	\$48,499.
		0070	0380	7026000	PRE-BORE FOR PILING	198.00	0.00	198.00	LF	198.00	\$90.00	\$17,820.
		0070	0390	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$105.00	\$1,890.
		0070	0400	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	51.60	0.00	51.60	CUYD	51.60	\$1,255.00	\$64,758.
		0070	0410	7034212	SLAB ON STEEL	1,648.00	0.00	1,648.00	SQYD	1,648.00	\$258.17	\$425,464.
		0070	0411	7034212	SLAB ON STEEL	0.00	1.00	1.00	SQYD	1.00	\$6,661.90	\$6,661.
		0070	0420	7034215	SAFETY BARRIER CURB	1,094.00	0.00	1,094.00	LF	1,094.00	\$63.00	\$68,922.
		0070	0430	7040101	SUBSTRUCTURE REPAIR (FORMED)	20.00	0.00	20.00	SQFT	20.00	\$130.00	\$2,600.
		0070	0440	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	70.00	0.00	70.00	SQFT	70.00	\$150.00	\$10,500.0

Revision 4/1/2020 Page 4 of 51



# 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.

roject J2S:	0070 0070 0070 0070 0070 0070 0070 007	0450 0460 0470 0480 0490 0500 0510 0520 0530 0540 tal Value 0550	7061060 7110200 7110500 7121113 7121122 7123610 7151001 7162000 7172001	REINFORCING STEEL (BRIDGES)  PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)  TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL)  FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50W  FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W  SLAB DRAIN  VERTICAL DRAIN AT END BENTS  LAMINATED NEOPRENE BEARING PAD ASSEMBLY  TYPE N PTFE BEARING	4,060.00 1.00 1.00 53,380.00 57,180.00 96.00 2.00	0.00 0.00 0.00 0.00 0.00	4,060.00 1.00 1.00 53,380.00 57,180.00 96.00	LB LS LS LB LB	1.00 1.00 53,380.00 57,180.00	\$2.25 \$3,300.00 \$13,000.00 \$4.58 \$4.19	\$9,135.0 \$3,300.0 \$13,000.0 \$244,480.4 \$239,584.2
roject J2S:	0070 0070 0070 0070 0070 0070 0070 007	0470 0480 0490 0500 0510 0520 0530 0540	7110500 7121113 7121122 7123610 7151001 7162000 7163000 7172001	(EPOXY) TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL) FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50W FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W SLAB DRAIN VERTICAL DRAIN AT END BENTS  LAMINATED NEOPRENE BEARING PAD ASSEMBLY	1.00 53,380.00 57,180.00 96.00 2.00	0.00 0.00 0.00	1.00 53,380.00 57,180.00	LS LB LB	1.00 53,380.00 57,180.00	\$13,000.00 \$4.58 \$4.19	\$13,000.0 \$244,480.4
roject J2S:	0070 0070 0070 0070 0070 0070 0070 007	0480 0490 0500 0510 0520 0530 0540	7121113 7121122 7123610 7151001 7162000 7163000 7172001	TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL)  FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50W  FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W  SLAB DRAIN  VERTICAL DRAIN AT END BENTS  LAMINATED NEOPRENE BEARING PAD ASSEMBLY	53,380.00 57,180.00 96.00 2.00	0.00	53,380.00 57,180.00	LB LB	53,380.00 57,180.00	\$4.58 \$4.19	\$244,480.4
roject J2S3	0070 0070 0070 0070 0070 0070 0070	0490 0500 0510 0520 0530 0540	7121122 7123610 7151001 7162000 7163000 7172001	GRADE 50W  FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W  SLAB DRAIN  VERTICAL DRAIN AT END BENTS  LAMINATED NEOPRENE BEARING PAD ASSEMBLY	57,180.00 96.00 2.00	0.00	57,180.00	LB	57,180.00	\$4.19	
roject J2S:	0070 0070 0070 0070 0070 0070	0500 0510 0520 0530 0540	7123610 7151001 7162000 7163000 7172001	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W SLAB DRAIN VERTICAL DRAIN AT END BENTS LAMINATED NEOPRENE BEARING PAD ASSEMBLY	96.00	0.00					\$239,584.2
oject J2S:	0070 0070 0070 0070 0070 3046 - Tot	0510 0520 0530 0540 tal Value	7151001 7162000 7163000 7172001	SLAB DRAIN VERTICAL DRAIN AT END BENTS LAMINATED NEOPRENE BEARING PAD ASSEMBLY	2.00		96.00	EA	96.00	\$272.00	
roject J2S:	0070 0070 0070 3046 - Tot	0520 0530 0540 tal Value	7162000 7163000 7172001	LAMINATED NEOPRENE BEARING PAD ASSEMBLY						Ψ21 Z.00	\$26,112.
roject J2S:	0070 0070 3046 - Tot	0530 0540 tal Value	7163000 7172001		12.00	0.00	2.00	EA	2.00	\$1,700.00	\$3,400.
roject J2S:	0070 3046 - Tot 0001	0540 tal Value	7172001	TYPE N PTFE BEARING		0.00	12.00	EA	12.00	\$1,500.00	\$18,000.
oject J2S:	3046 - Tot 0001	tal Value			8.00	0.00	8.00	EA	8.00	\$1,600.00	\$12,800.
283047	0001		Posted to D	STRIP SEAL EXPANSION JOINT SYSTEM	57.00	0.00	57.00	LF	57.00	\$400.00	\$22,800.
		0550	r osteu to D	ate as of Report Generated Date							\$2,082,075.
	0001		2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,600.00	\$5,600.
		0560	2071000	LINEAR GRADING CLASS 1	4.70	0.00	4.70	STA	4.70	\$640.00	\$3,008.
	0001	0570	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	4.70	0.00	4.70	100F	4.70	\$960.00	\$4,512.
	0001	0580	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	9.00	\$1,350.00	\$12,150.
	0001	0590	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,152.00	0.00	1,152.00	SQYD	1,152.00	\$6.00	\$6,912
	0001	0600	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	6.80	0.00	6.80	TONS	6.80	\$300.00	\$2,040
	0001	0610	4019905	MISC.OPTIONAL PAVEMENT	1,152.20	56.00	1,208.20	SQYD	1,208.20	\$71.50	\$86,386
	0001	0620	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,030.00	0.00	1,030.00	CUYD	1,030.00	\$26.80	\$27,604
	0001	0630	6113040	PLACING TYPE 2 ROCK BLANKET	1,030.00	0.00	1,030.00	CUYD	1,030.00	\$15.90	\$16,377
	0001	0640	6161005	CONSTRUCTION SIGNS	205.00	0.00	205.00	SQFT	205.00	\$8.80	\$1,804
	0001	0650	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$40.00	\$160
	0001	0660	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$22.00	\$44
	0001	0670	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$6.60	\$422
	0001	0680	6161012	BUOYS (BOATS KEEP OUT)	4.00	-4.00	0.00	EA	0.00	\$800.00	\$0
	0001	0690	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	2.00	0.00	2.00	EA	2.00	\$2,900.00	\$5,800
	0001	0700	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$140.00	\$1,400
	0001	0710	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$144,000.00	\$144,000
	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
	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
	0001	0740	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,733.00	0.00	1,733.00	SQYD	1,733.00	\$3.00	\$5,199
	0001	0750	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,900.00	\$3,900
	0001	0760	8059901	MISC.COOL SEASON MIXTURE	1.00	0.00	1.00	LS	1.00	\$3,740.00	\$3,740
	0001	0770	8061005	ROCK DITCH CHECK	60.00	0.00	60.00	LF	0.00	\$110.00	\$0
	0001	0780	8061016	SEDIMENT REMOVAL	14.00	0.00	14.00	CUYD	0.00	\$38.00	\$0
	0001	0790	8061019	SILT FENCE	790.00	0.00	790.00	LF	790.00	\$2.30	\$1,817
	0001	0800	8069901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$2,750.00	\$0
	0010	0810	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	250.00	\$26.40	\$6,600
	0010	0820	6061069	MGS BRIDGE APPROACH TRANSITION SECTION	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800
	0010	0830	6061074		2.00	0.00	2.00	EA	2.00	\$770.00	\$1,540
		0840	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400
		0850	2162500	REMOVAL OF EXISTING BRIDGE DECK	15,337.00	0.00	15,337.00	SQFT	15,337.00	\$8.01	\$122,849
		0860	2169902		4.00	0.00	4.00	EA	4.00	\$4,700.00	\$18,800.
											\$420,444.
		0001 0001 0001 0001 0001 0001 0001 000	0001         0600           0001         0610           0001         0620           0001         0630           0001         0640           0001         0650           0001         0660           0001         0680           0001         0690           0001         0700           0001         0710           0001         0720           0001         0740           0001         0750           0001         0760           0001         0770           0001         0770           0001         0780           0001         0800           0010         0810           0010         0820           0010         0830           0010         0840           0070         0850           0070         0860	0001         0600         3049910           0001         0610         4019905           0001         0620         6113020           0001         0630         6113040           0001         0640         6161005           0001         0650         6161009           0001         0660         6161009           0001         0660         6161012           0001         0680         6161014           0001         0700         6161030           0001         0710         6181000           0001         0720         6206000C           0001         0720         6206000C           0001         0740         6240103A           0001         0740         6240103A           0001         0750         6274000           0001         0760         8059901           0001         0770         8061005           0001         0780         8061016           0001         0790         8061019           0010         0800         8069901           0010         0820         6061069           0010         0830         6061069	0001         0600         3049910         MISC PERMANENT AGGREGATE EDGE TREATMENT           0001         0610         4019905         MISC OPTIONAL PAVEMENT           0001         0620         6113020         FURNISHING TYPE 2 ROCK BLANKET           0001         0630         6113040         PLACING TYPE 2 ROCK BLANKET           0001         0640         6161005         CONSTRUCTION SIGNS           0001         0650         6161008         ADVANCED WARNING RAIL SYSTEM           0001         0660         6161010         RELOCATED SIGNS           0001         0670         6161011         RELOCATED SIGNS           0001         0680         6161012         RELOCATED SIGNS           0001         0670         6161014         SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)           0001         0700         6161030         TYPE III MOVEABLE BARRICADE           0001         0710         6181000         MOBILIZATION           0001         0720         62060000         4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS           0001         0730         62060010         4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS           0001         0740         6240103A         PERMANENT EROSION CONTROL GEOTEXTILE	0001         0600         3049910         MISC.PERMANENT AGGREGATE EDGE TREATMENT         6.80           0001         0610         4019905         MISC.OPTIONAL PAVEMENT         1,152.20           0001         0620         6113020         FURNISHING TYPE 2 ROCK BLANKET         1,030.00           0001         0640         6161005         CONSTRUCTION SIGNS         205.00           0001         0650         6161008         ADVANCED WARNING RAIL SYSTEM         4.00           0001         0660         6161010         RELOCATED SIGNS         64.00           0001         0660         6161011         RELOCATED SIGNS         64.00           0001         0660         6161012         BUOYS (BOATS KEEP OUT)         4.00           0001         0690         6161014         SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)         2.00           0001         0700         6161030         TYPE III MOVEABLE BARRICADE         10.00           0001         0700         6161030         TYPE III MOVEABLE BARRICADE         10.00           0001         0710         6181000         MOBILIZATION         1.00           0001         0720         6206000C         4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING         1,940.0	0001         0600         3049910         MISC_PERMANENT AGGREGATE EDGE TREATMENT         6.80         0.00           0001         0610         4019905         MISC_OPTIONAL PAVEMENT         1,152.20         56.00           0001         0620         6113020         FURNISHING TYPE 2 ROCK BLANKET         1,030.00         0.00           0001         0630         6113040         PLACING TYPE 2 ROCK BLANKET         1,030.00         0.00           0001         0640         6161005         CONSTRUCTION SIGNS         205.00         0.00           0001         0650         6161008         ADVANCED WARNING RAIL SYSTEM         4.00         0.00           0001         0660         6161009         FLAG ASSEMBLY         2.00         0.00           0001         0670         6161010         RELOCATED SIGNS         64.00         0.00           0001         0670         6161012         BUOYS (BOATS KEEP OUT)         4.00         -4.00           0001         0680         6161014         SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)         2.00         0.00           0001         0700         6161300         MOBILIZATION         1.00         0.00           0001         0710         6181000         MOBILIZATION	0001         0600         3049910         MISC.PERMANENT AGGREGATE EDGE TREATMENT         6.80         0.00         6.80           0001         0610         4019905         MISC.OPTIONAL PAVEMENT         1.152.20         56.00         1.208.20           0001         0620         6113020         FURNISHING TYPE 2 ROCK BLANKET         1.030.00         0.00         1.030.00           0001         0630         6113040         PLACING TYPE 2 ROCK BLANKET         1.030.00         0.00         1.030.00           0001         0640         6161005         CONSTRUCTION SIGNS         205.00         0.00         4.00           0001         0660         6161008         ADVANCED WARNING RAIL SYSTEM         4.00         0.00         4.00           0001         0660         6161010         RELOCATED SIGNS         64.00         0.00         64.00           0001         0660         6161012         BUOYS (BOATS KEEP OUT)         4.00         4.00         0.00           0001         0680         6161014         SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)         2.00         0.00         2.00           0001         0700         6161030         TYPE III MOVEABLE BARRICADE         110.00         0.00         10.00           0001<	0001         0600         3049910         MISC_PERMANENT AGGREGATE EDGE TREATMENT         6.80         0.00         6.80         TONS           0001         0610         4019905         MISC_OPTIONAL PAVEMENT         1,152.20         56.00         1,208.20         SQYD           0001         0620         6113020         FURNISHING TYPE 2 ROCK BLANKET         1,030.00         0.00         1,030.00         CUYD           0001         0640         6161005         CONSTRUCTION SIGNS         205.00         0.00         205.00         SQFT           0001         0660         6161008         ADVANCED WARNING RAIL SYSTEM         4.00         0.00         4.00         EA           0001         0660         6161010         RELOCATED SIGNS         64.00         0.00         64.00         SQFT           0001         0680         6161012         BUOYS (BOATS KEEP OUT)         4.00         4.00         0.00         EA           0001         0690         6161030         TYPE III MOVEABLE BARRICADE         10.00         0.00         10.00         10.00         10.00         EA           0001         0700         616030         TYPE III MOVEABLE BARRICADE         10.00         0.00         10.00         LS <t< td=""><td>0001         0600         3049910         MISC.PERMANENT AGGREGATE EDGE TREATMENT         6.80         0.00         6.80         TONS         6.80           0001         0610         4019905         MISC.OPTIONAL PAVEMENT         1,152.20         56.00         1,208.20         SQYD         1,208.20           0001         0620         6113020         FURNISHING TYPE 2 ROCK BLANKET         1,030.00         0.00         1,030.00         CUYD         1,030.00           0001         0630         6113040         PLACING TYPE 2 ROCK BLANKET         1,030.00         0.00         1,030.00         CUYD         1,030.00           0001         0640         6161008         ADVANCED WARNING RAIL SYSTEM         4.00         0.00         4.00         EA         4.00           0001         0660         6161010         RELOCATED SIGNS         64.00         0.00         64.00         SQFT         64.00           0001         0660         6161014         SPECIAL SIGN ASSEMBLY         2.00         0.00         2.00         EA         2.00           0001         0660         6161014         SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)         2.00         0.00         2.00         EA         2.00           0001         0660         &lt;</td><td>  0001   0600   3049910   MISC.PERMANENT AGGREGATE EDGE TREATMENT   6.80   0.00   6.80   TONS   6.80   \$300.00   0001   0610   4019905   MISC.OPTIONAL PAVEMENT   1.152.20   56.00   1.208.20   SCYD   1.208.20   \$71.50   0001   0620   6113020   FURNISHING TYPE 2 ROCK BLANKET   1.030.00   0.00   1.030.00   CUYD   1.030.00   \$26.80   0001   0630   6113040   PLACING TYPE 2 ROCK BLANKET   1.030.00   0.00   1.030.00   CUYD   1.030.00   \$15.90   0001   0640   6161005   CONSTRUCTION SIGNS   205.00   0.00   205.00   SOFT   205.00   \$8.80   0001   0650   6161006   ADVANCED WARNING RAIL SYSTEM   4.00   0.00   4.00   EA   4.00   \$40.00   \$40.00   4.00   EA   4.00   \$40.00   \$40.00   \$40.00   EA   4.00   \$40.00   \$40.00   \$40.00   EA   4.00   \$40.00   \$4</td></t<>	0001         0600         3049910         MISC.PERMANENT AGGREGATE EDGE TREATMENT         6.80         0.00         6.80         TONS         6.80           0001         0610         4019905         MISC.OPTIONAL PAVEMENT         1,152.20         56.00         1,208.20         SQYD         1,208.20           0001         0620         6113020         FURNISHING TYPE 2 ROCK BLANKET         1,030.00         0.00         1,030.00         CUYD         1,030.00           0001         0630         6113040         PLACING TYPE 2 ROCK BLANKET         1,030.00         0.00         1,030.00         CUYD         1,030.00           0001         0640         6161008         ADVANCED WARNING RAIL SYSTEM         4.00         0.00         4.00         EA         4.00           0001         0660         6161010         RELOCATED SIGNS         64.00         0.00         64.00         SQFT         64.00           0001         0660         6161014         SPECIAL SIGN ASSEMBLY         2.00         0.00         2.00         EA         2.00           0001         0660         6161014         SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)         2.00         0.00         2.00         EA         2.00           0001         0660         <	0001   0600   3049910   MISC.PERMANENT AGGREGATE EDGE TREATMENT   6.80   0.00   6.80   TONS   6.80   \$300.00   0001   0610   4019905   MISC.OPTIONAL PAVEMENT   1.152.20   56.00   1.208.20   SCYD   1.208.20   \$71.50   0001   0620   6113020   FURNISHING TYPE 2 ROCK BLANKET   1.030.00   0.00   1.030.00   CUYD   1.030.00   \$26.80   0001   0630   6113040   PLACING TYPE 2 ROCK BLANKET   1.030.00   0.00   1.030.00   CUYD   1.030.00   \$15.90   0001   0640   6161005   CONSTRUCTION SIGNS   205.00   0.00   205.00   SOFT   205.00   \$8.80   0001   0650   6161006   ADVANCED WARNING RAIL SYSTEM   4.00   0.00   4.00   EA   4.00   \$40.00   \$40.00   4.00   EA   4.00   \$40.00   \$40.00   \$40.00   EA   4.00   \$40.00   \$40.00   \$40.00   EA   4.00   \$40.00   \$4

Revision 4/1/2020 Page 5 of 51



# 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 7	7121251	HINGE MODIFICATION	8.00	0.00	8.00	EA	8.00	\$21,260.00	\$170,080.00		
		0070	0940	7123610	SLAB DRAIN	26.00	0.00	26.00	EA	26.00	\$280.00	\$7,280.00
		0070	0950	7126000	NON-DESTRUCTIVE TESTING	18.00	0.00	18.00	LF	18.00	\$315.00	\$5,670.00
		0070	0960	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$1,065.00	\$8,520.00
		0070	0970	7163000	TYPE N PTFE BEARING	4.00	0.00	4.00	EA	4.00	\$2,225.00	\$8,900.00
		0070	0980	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	56.00	0.00	56.00	LF	56.00	\$400.00	\$22,400.00
		0070	5101	7129901	MISC.Diaphram and stiffner installation	0.00	1.00	1.00	LS	1.00	\$2,270.00	\$2,270.00
		0070	5111	7039901	MISC.Wrong haunching for theoretical bottom of slab.	0.00	1.00	1.00	LS	1.00	\$9,068.31	\$9,068.31
	Project J2	2S3047 - To	otal Value	Posted to D	Date as of Report Generated Date							\$1,261,531.74
200117-B01 Ove	rall - Total	Value Pos	ted to Da	te as of Rep	ort Generated Date							\$3,343,607.17

Revision 4/1/2020 Page 6 of 51



# 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

Revision 4/1/2020 Page 7 of 51



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks							
J2S3046	0040	EMBANKMENT IN	Material	Туре	9	Sep 2,	SYSTEM	(\$95,419.20)								
0200010	00.0	PLACE	material			2020										
					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
					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					(\$5,997,166.20)								
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$95,419.20								



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0040	EMBANKMENT IN	MaterialCredit	Туре	11	Sep 30,	SYSTEM	\$95,419.20	
0200010	00.10	PLACE	materiale			2020			
					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		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,	SYSTEM	\$200,218.20	
				- Total		2021		\$5,997,166.20	
			MaterialCredit	- Total				\$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



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



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0050	COMPACTING EMBANKMENT	MaterialCredit	. , , , ,	40	Dec 15, 2021	SYSTEM	\$318.00	
		EMBANKMENT		- Total		2021		\$9,384.00	
			MaterialCredit					\$9,384.00	
			Other Item Adjustment	OTHR	40	Dec 16, 2021	dwighj1	(\$318.00)	This adjustment is to offset an automatic material adjustment that was made on this pay period in which the system paid back a withheld dollar amount based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for this line item should be zero for final plans.
				OTHR - Tota	al			(\$318.00)	
					9	Sep 2, 2020	worthk	\$81.00	
					11	Oct 1, 2020	worthk	\$237.00	Embankment has been compacted and tested by QC/QA all tests passed. Results need authorized in AWP.
				- Total				\$318.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0050 -						0) (0===	\$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)	



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



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	ustment - To	tal			\$4,375.25										
	0070 -	Total						\$4,375.25										
	0800	GRAVEL (A) OR CRUSHED STONE (B)	Material		16	Dec 16, 2020	SYSTEM	(\$852.00)										
					17	Jan 4, 2021	SYSTEM	(\$852.00)										
					18	Jan 19, 2021	SYSTEM	(\$852.00)										
					19	Feb 1, 2021	SYSTEM	(\$852.00)										
					20	Feb 16, 2021	SYSTEM	(\$852.00)										
					21	Mar 2, 2021	SYSTEM	(\$852.00)										
					22	Mar 16, 2021	SYSTEM	(\$852.00)										
					23	Apr 1, 2021	SYSTEM	(\$852.00)										
					24	Apr 16, 2021	SYSTEM	(\$852.00)										
					25	May 3, 2021	SYSTEM	(\$852.00)										
					26	May 17, 2021	SYSTEM	(\$852.00)										
					27	Jun 1, 2021	SYSTEM	(\$852.00)										
					28	Jun 16, 2021	SYSTEM	(\$852.00)										
					29	Jul 1, 2021	SYSTEM	(\$852.00)										
					30	Jul 16, 2021	SYSTEM	(\$852.00)										
					31	Aug 2, 2021	SYSTEM	(\$852.00)										
				- Total				(\$13,632.00)										
			Material - Tota					(\$13,632.00)										
			MaterialCredit		17	Jan 4, 2021	SYSTEM	\$852.00										
														18	Jan 19, 2021	SYSTEM	\$852.00	
					19	Feb 1, 2021	SYSTEM	\$852.00										
					20	Feb 16, 2021	SYSTEM	\$852.00										
					21	Mar 2, 2021	SYSTEM	\$852.00										
					22	Mar 16, 2021	SYSTEM	\$852.00										
					23	Apr 1, 2021	SYSTEM	\$852.00										
					24	Apr 16, 2021	SYSTEM	\$852.00										
					25	May 3, 2021	SYSTEM	\$852.00										
					26	May 17, 2021	SYSTEM	\$852.00										



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0800	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 -							\$852.00	
	0100	FURN. TYPE 2 ROCK DITCH LINER	Material		15	Dec 2, 2020	SYSTEM	(\$3,300.00)	
					16	Dec 16, 2020	SYSTEM	(\$3,300.00)	
					17	Jan 4, 2021	SYSTEM	(\$3,300.00)	
					18	Jan 19, 2021	SYSTEM	(\$3,300.00)	
				- Total				(\$13,200.00)	
			Material - Tota	ı				(\$13,200.00)	
			MaterialCredit		16	Dec 16, 2020	SYSTEM	\$3,300.00	
					17	Jan 4, 2021	SYSTEM	\$3,300.00	
					18	Jan 19, 2021	SYSTEM	\$3,300.00	
					19	Feb 1, 2021	SYSTEM	\$3,300.00	
				- Total				\$13,200.00	
			MaterialCredit	- Total				\$13,200.00	
			Other Item Adjustment		15	Dec 2, 2020	worthk	\$3,300.00	
					19	Feb 1, 2021	worthk	(\$3,300.00)	
				- Total				\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
		Total						\$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)	
					45	Apr 1, 2022	SYSTEM	(\$34,560.00)	
				- Total				(\$103,680.00)	
			Material - Tota					(\$103,680.00)	
			MaterialCredit		44	Mar 16, 2022	SYSTEM	\$34,560.00	
					45	Apr 1, 2022	SYSTEM	\$34,560.00	
					46	Apr 17, 2022	SYSTEM	\$34,560.00	
				- Total				\$103,680.00	
			MaterialCredit	- Total				\$103,680.00	
		_	Other Item		43	Mar 2,	worthk	\$34,560.00	



1933/36   1979	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
## ## ## ## ## ## ## ## ## ## ## ## ##	Project	Line	Description		Adjustment				Amount	Remains
April	J2S3046	0120		Adjustment			2022			
Color			ROCK BLANKET			46		worthk	(\$34,560.00)	
C193					- Total				\$0.00	
Sept				Other Item Adj	ustment - To	tal			\$0.00	
ASSEMBLY POATS   Company		0120 -	Total						\$0.00	
10   Sept.   10		0190	SPECIAL SIGN ASSEMBLY (BOATS	Material		9	Sep 2, 2020	SYSTEM	(\$5,800.00)	
Total			KEEP OOT)			10		SYSTEM	(\$5,800.00)	
Material - Total						11	Sep 30, 2020	SYSTEM	(\$5,800.00)	
MotoralCredit					- Total				(\$17,400.00)	
11   Sep. 30. SYSTEM   \$5,800.00				Material - Tota					(\$17,400.00)	
12   20.4 fb. SySTEM   \$5.800.00				MaterialCredit		10	Sep 16, 2020	SYSTEM	\$5,800.00	
Committee   Comm						11	Sep 30, 2020	SYSTEM	\$5,800.00	
MaterialCredit - Total   Sap 16,   worthx   S\$,800.00   Signs were placed on the river banks at the bridge and boat ramps.						12	Oct 16, 2020	SYSTEM	\$5,800.00	
Material/Credit - Total					- Total				\$17,4 <u>00.00</u>	
Other tem     10   Sep. 16   worthx     2020     13   Nov 2, worthx   (\$5,800.00)   signs were placed on the river banks at the bridge and boat ramps.				MaterialCredit						
Total   S0,00						10	Sep 16, 2020	worthk	\$5,800.00	Signs were placed on the river banks at the bridge and boat ramps.
Other Item Adjustment - Total   S0.00						13	Nov 2,	worthk	(\$5,800.00)	adjustment of line item needed to balance quantities.
					- Total				\$0.00	
				Other Item Adj	ustment - To	tal			\$0.00	
2020   2020		0190 -	Total						\$0.00	
ARKING   Material - Total   (\$1,636,80)		0220	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		16		SYSTEM	(\$1,636.80)	
MaterialCredit   17					- Total				(\$1,636.80)	
A				Material - Tota					(\$1,636.80)	
MaterialCredit - Total							17		SYSTEM	\$1,636.80
Other Item Adjustment					- Total				\$1,636.80	
Adjustment				MaterialCredit	- Total				\$1,636.80	
2021   \$0.00    -Total						16		worthk	\$1,636.80	
Other Item Adjustment - Total   \$0.00						17		worthk	(\$1,636.80)	
Other Item Adjustment - Total   \$0.00					- Total				\$0.00	
16				Other Item Adj	ustment - To	tal			\$0.00	
WATERBORNE   2020		0220 -	Total						\$0.00	
MARKING		0230	WATERBORNE	Material		16		SYSTEM	(\$705.10)	
MaterialCredit					- Total				(\$705.10)	
Dec 16   System   S				Material - Tota					(\$705.10)	
MaterialCredit - Total   \$705.10				MaterialCredit		17		SYSTEM	\$705.10	
Other Item     16					- Total				\$705.10	
Adjustment   2020				MaterialCredit	- Total				\$705.10	
2021						16		worthk	\$705.10	
Other Item Adjustment - Total   \$0.00						17		worthk	(\$705.10)	
0230 - Total         \$0.00           0260         MISC. SEEDING         Material         16         Dec 16, SYSTEM         (\$3,740.00)					- Total				\$0.00	
0260 MISC. SEEDING Material 16 Dec 16, SYSTEM (\$3,740.00)				Other Item Adj	ustment - To	tal			\$0.00	
		0230 -	Total						\$0.00	
		0260	MISC. SEEDING	Material		16		SYSTEM	(\$3,740.00)	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type		Date	Ву		
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		47	1	0)/0751	(\$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	



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0300	TYPE C BERM	MaterialCredit			2021			
					22	Mar 16, 2021	SYSTEM	\$13,200.00	
				- Total				\$79,200.00	
			MaterialCredit	- Total				\$79,200.00	
			Other Item Adjustment		16	Dec 16, 2020	worthk	\$13,200.00	
					23	Apr 1, 2021	worthk	(\$13,200.00)	
				- Total				\$0.00	
			Other Item Ad	justment - To	tal			\$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	Stockpile - To				(\$1,067.00)	
			Construction Stockpile STMI		1	Apr 2, 2020	SYSTEM	\$1,067.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$1,067.00	
			Construction	Stockpile STI	/II - 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	
	2040			- Total				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0310 -	Total						\$0.00	
	0320	20 MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		16	Dec 16, 2020	SYSTEM	(\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$5,996.00)	
			Construction	Stockpile - To				(\$5,996.00)	
			Construction Stockpile STMI		1	Apr 2, 2020	SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$5,996.00	
			Construction	Stockpile STI	/II - Total			\$5,996.00	
	0320 -							\$0.00	
	0330	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		16	Dec 16, 2020	SYSTEM	(\$6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)		- Total				(\$6,040.00)	
			Construction	Stockpile - To				(\$6,040.00)	
			Construction Stockpile STMI		1	Apr 2, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$6,040.00	
			Construction	Stockpile STI	/II - Total			\$6,040.00	
	0330 -							\$0.00	
	0360	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		16	Dec 16, 2020	SYSTEM	(\$12,495.00)	
					17	Jan 4, 2021	SYSTEM	(\$12,495.00)	
					18	Jan 19, 2021	SYSTEM	(\$12,495.00)	
					19	Feb 1, 2021	SYSTEM	(\$12,495.00)	
					20	Feb 16, 2021	SYSTEM	(\$12,495.00)	
					21	Mar 2, 2021	SYSTEM	(\$12,495.00)	
					22	Mar 16, 2021	SYSTEM	(\$12,495.00)	
					23	Apr 1, 2021	SYSTEM	(\$12,495.00)	



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



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J2S3046	0360	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit		32	Aug 16, 2021	SYSTEM	\$12,495.00	
					33	Sep 2, 2021	SYSTEM	\$12,495.00	
					34	Sep 16, 2021	SYSTEM	\$12,495.00	
					35	Oct 1, 2021	SYSTEM	\$12,495.00	
					36	Oct 18, 2021	SYSTEM	\$12,495.00	
					37	Nov 2, 2021	SYSTEM	\$12,495.00	
					38	Nov 16, 2021	SYSTEM	\$12,495.00	
					39	Dec 1, 2021	SYSTEM	\$12,495.00	
					40	Dec 15, 2021	SYSTEM	\$12,495.00	
					41	Jan 18, 2022	SYSTEM	\$12,495.00	
				- Total				\$312,375.00	
			MaterialCredit					\$312,375.00	
			Other Item Adjustment		16	Dec 16, 2020	worthk	\$12,495.00	
				- Total				\$12,495.00	
			Other Item Adj	justment - To	tal			\$12,495.00	
	0360 -	Total						\$12,495.00	
	0370	GALVANIZED STRUCTURAL STEEL	Material		9	Sep 2, 2020	SYSTEM	(\$23,846.40)	
		PILES (12 IN		- Total				(\$23,846.40)	
			Material - Tota	l				(\$23,846.40)	
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$23,846.40	
				- Total				\$23,846.40	
			MaterialCredit	- Total				\$23,846.40	
	0370 - 0390	Total PILE POINT	Material		9	Sep 2,	SYSTEM	\$0.00 (\$945.00)	
		REINFORCEMENT			10	2020	SYSTEM	(\$945.00)	
					11	Sep 16, 2020 Sep 30,	SYSTEM	(\$1,890.00)	
					12	2020 Oct 16,	SYSTEM	(\$1,890.00)	
					13	2020 Nov 2,	SYSTEM	(\$1,890.00)	
					14	2020 Nov 15,	SYSTEM	(\$1,890.00)	
						2020			
					15	Dec 2, 2020	SYSTEM	(\$1,890.00)	
				Total	16	Dec 16, 2020	SYSTEM	(\$1,890.00)	
			Motorial Total	- Total				(\$13,230.00)	
			Material - Tota  MaterialCredit		10	Sep 16,	SYSTEM	(\$13,230.00) \$945.00	
					11	2020 Sep 30,	SYSTEM	\$945.00	
					12	2020 Oct 16,	SYSTEM	\$1,890.00	
					13	2020 Nov 2,	SYSTEM	\$1,890.00	
					14	2020 Nov 15,	SYSTEM	\$1,890.00	
					· ·	2020	2.0120	ų.,ooo.oo	



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

## Line Item Adjustments by Estimate

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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0410	SLAB ON STEEL	Material			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	ı				(\$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	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0410	SLAB ON STEEL	MaterialCredit	Type		2022			
3203040	0410	OLAD ON STELL	Waterlaioredit		43	Mar 2,	SYSTEM	\$190,764.14	
						2022			
			MaterialCredit	- Total				\$11,634,360.58 \$11,634,360.58	
			Other Item	OTHR	40	Dec 16,	dwighj1		This adjustment is to offset an automatic material adjustment that was made
			Adjustment	OTHK	40	2021	uwigiij i	(\$234,700.02)	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		2022		\$210,440.02	
			Other Item Adj		tal			\$210,440.02	
	0410 -	Total	Other Item Au	ustillelit - 10	tai			\$0.00	
	0411	SLAB ON STEEL	Material		38	Nov 16,	SYSTEM	(\$6,661.90)	
					39	2021 Dec 1,	SYSTEM	(\$6,661.90)	
						2021		(440.000.00)	
				- Total				(\$13,323.80)	
			Material - Tota		0.0	5 4	0)/07514	(\$13,323.80)	
			MaterialCredit		39	Dec 1, 2021	SYSTEM	\$6,661.90	
					40	Dec 15, 2021	SYSTEM	\$6,661.90	
				- Total				\$13,323.80	
			MaterialCredit	- Total				\$13,323.80	
			Other Item Adjustment	OTHR	40	Dec 16, 2021	dwighj1	(\$6,661.90)	This adjustment is to offset an automatic material adjustment that was made on this pay period in which the system paid back a withheld dollar amount based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for this line item should be zero for final plans.
				OTHR - Tota	al			(\$6,661.90)	
					38	Nov 16, 2021	worthk	\$6,661.90	
				- Total				\$6,661.90	
			Other Item Adj	justment - To	tal			\$0.00	
	0411 -	Total						\$0.00	
	0420	SAFETY BARRIER CURB	Material		14	Nov 15, 2020	SYSTEM	(\$68,922.00)	
					15	Dec 2, 2020	SYSTEM	(\$68,922.00)	
					16	Dec 16, 2020	SYSTEM	(\$68,922.00)	
					17	Jan 4, 2021	SYSTEM	(\$68,922.00)	
					18	Jan 19, 2021	SYSTEM	(\$68,922.00)	
					19	Feb 1, 2021	SYSTEM	(\$68,922.00)	
					20	Feb 16, 2021	SYSTEM	(\$68,922.00)	
					21	Mar 2, 2021	SYSTEM	(\$68,922.00)	
					22	Mar 16,	SYSTEM	(\$68,922.00)	
					23	2021 Apr 1,	SYSTEM	(\$68,922.00)	
						2021	3.01LW	(400,022.00)	

Jun 18, 2022



## Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks						
				Type				(4							
J2S3046	0420	SAFETY BARRIER CURB	Material		24	Apr 16, 2021	SYSTEM	(\$68,922.00)							
					25	May 3, 2021	SYSTEM	(\$68,922.00)							
					26	May 17, 2021	SYSTEM	(\$68,922.00)							
					27	Jun 1, 2021	SYSTEM	(\$68,922.00)							
					28	Jun 16, 2021	SYSTEM	(\$68,922.00)							
					29	Jul 1, 2021	SYSTEM	(\$68,922.00)							
					30	Jul 16, 2021	SYSTEM	(\$68,922.00)							
					31	Aug 2, 2021	SYSTEM	(\$68,922.00)							
					32	Aug 16, 2021	SYSTEM	(\$68,922.00)							
					33	Sep 2, 2021	SYSTEM	(\$68,922.00)							
					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		45	D 0	OVOTEM	(\$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	
					20	Feb 16, 2021	SYSTEM	\$68,922.00							
											21	Mar 2, 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		28	Jun 16, 2021	SYSTEM	\$68,922.00	
					29	Jul 1, 2021	SYSTEM	\$68,922.00	
					30	Jul 16, 2021	SYSTEM	\$68,922.00	
					31	Aug 2, 2021	SYSTEM	\$68,922.00	
					32	Aug 16, 2021	SYSTEM	\$68,922.00	
					33	Sep 2, 2021	SYSTEM	\$68,922.00	
					34	Sep 16, 2021	SYSTEM	\$68,922.00	
					35	Oct 1, 2021	SYSTEM	\$68,922.00	
					36	Oct 18, 2021	SYSTEM	\$68,922.00	
					37	Nov 2, 2021	SYSTEM	\$68,922.00	
					38	Nov 16, 2021	SYSTEM	\$68,922.00	
					39	Dec 1, 2021	SYSTEM	\$68,922.00	
					40	Dec 15, 2021	SYSTEM	\$68,922.00	
					41	Jan 18, 2022	SYSTEM	\$68,922.00	
					42	Feb 1, 2022	SYSTEM	\$68,922.00	
					43	Mar 2, 2022	SYSTEM	\$68,922.00	
				- Total				\$1,998,738.00	
			MaterialCredit	- Total				\$1,998,738.00	
								000 000 00	
			Other Item Adjustment		15	Dec 2, 2020	worthk	\$68,922.00	
					43	Dec 2, 2020 Mar 2, 2022	worthk	(\$68,922.00)	
				- Total		2020 Mar 2,			
					43	2020 Mar 2,		(\$68,922.00)	
	0420 -		Adjustment Other Item Adj		43	2020 Mar 2, 2022	worthk	(\$68,922.00) \$0.00 \$0.00 \$0.00	
	<b>0420</b> - <b>0430</b>	SUBSTRUCTURE REPAIR (FORMED)	Adjustment		43 otal	2020 Mar 2, 2022 Nov 15, 2020	worthk	(\$68,922.00) \$0.00 \$0.00	
		SUBSTRUCTURE	Adjustment Other Item Adj		43 stal 14 15	2020 Mar 2, 2022 Nov 15, 2020 Dec 2, 2020	worthk  SYSTEM  SYSTEM	(\$68,922.00) \$0.00 \$0.00 \$0.00 (\$2,600.00)	
		SUBSTRUCTURE	Adjustment Other Item Adj		14 15 16	2020 Mar 2, 2022 Nov 15, 2020 Dec 2, 2020 Dec 16, 2020	worthk  SYSTEM  SYSTEM  SYSTEM	(\$68,922.00) \$0.00 \$0.00 \$0.00 (\$2,600.00) (\$2,600.00)	
		SUBSTRUCTURE	Adjustment Other Item Adj		14 15 16 17	2020 Mar 2, 2022 Nov 15, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021	worthk  SYSTEM  SYSTEM  SYSTEM  SYSTEM	(\$68,922.00) \$0.00 \$0.00 \$0.00 (\$2,600.00) (\$2,600.00) (\$2,600.00)	
		SUBSTRUCTURE	Adjustment Other Item Adj		14 15 16 17 18	2020 Mar 2, 2022 Nov 15, 2020 Dec 2, 2020 Jan 4, 2021 Jan 19, 2021	worthk  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM	(\$68,922.00) \$0.00 \$0.00 \$0.00 (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00)	
		SUBSTRUCTURE	Adjustment Other Item Adj		14 15 16 17	2020 Mar 2, 2022 Nov 15, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19,	worthk  SYSTEM  SYSTEM  SYSTEM  SYSTEM	(\$68,922.00) \$0.00 \$0.00 \$0.00 (\$2,600.00) (\$2,600.00) (\$2,600.00)	
		SUBSTRUCTURE	Adjustment Other Item Adj		14	2020 Mar 2, 2022 Nov 15, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 Feb 1, 2021 Feb 16, 2021	worthk  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM	(\$68,922.00) \$0.00 \$0.00 \$0.00 (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00)	
		SUBSTRUCTURE	Adjustment Other Item Adj		14 15 16 17 18 19 20 21	2020 Mar 2, 2022 Nov 15, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 Feb 1, 2021 Feb 16, 2021 Mar 2, 2021	worthk  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM	(\$68,922.00) \$0.00 \$0.00 \$0.00 (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00)	
		SUBSTRUCTURE	Adjustment Other Item Adj	justment - To	14	2020 Mar 2, 2022 Nov 15, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Feb 16, 2021	worthk  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM	(\$68,922.00) \$0.00 \$0.00 \$0.00 (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00)	
		SUBSTRUCTURE	Other Item Adj  Material	justment - To	14 15 16 17 18 19 20 21	2020 Mar 2, 2022 Nov 15, 2020 Dec 2, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Feb 16, 2021 Mar 2, 2021 Mar 16,	worthk  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM	(\$68,922.00) \$0.00 \$0.00 \$0.00 (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00)	
		SUBSTRUCTURE	Adjustment Other Item Adj	justment - To	14 15 16 17 18 19 20 21	2020 Mar 2, 2022 Nov 15, 2020 Dec 2, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Feb 16, 2021 Mar 2, 2021 Mar 16,	worthk  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM	(\$68,922.00) \$0.00 \$0.00 \$0.00 (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00)	
		SUBSTRUCTURE	Other Item Adj  Material	justment - To	14 15 16 17 18 19 20 21	2020 Mar 2, 2022 Nov 15, 2020 Dec 2, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Feb 16, 2021 Mar 2, 2021 Mar 16,	worthk  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM	(\$68,922.00) \$0.00 \$0.00 \$0.00 (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00)	



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, 2021	SYSTEM	\$2,600.00	
					21	Mar 2, 2021	SYSTEM	\$2,600.00	
					22	Mar 16, 2021	SYSTEM	\$2,600.00	
					23	Apr 1, 2021	SYSTEM	\$2,600.00	
				- Total		2021		\$23,400.00	
			MaterialCredit					\$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 REPAIR	Material		14	Nov 15, 2020	SYSTEM	(\$10,500.00)	
		(UNFORMED)			15	Dec 2, 2020	SYSTEM	(\$10,500.00)	
				- Total		2020		(\$21,000.00)	
			Material - Tota					(\$21,000.00)	
			MaterialCredit		15	Dec 2,	SYSTEM	\$10,500.00	
					16	2020 Dec 16,	SYSTEM	\$10,500.00	
				Total		2020		**** *** ***	
			MaterialCredit	- Total				\$21,000.00	
			Other Item	- IOIAI	15	Dec 2,	worthk	\$21,000.00 \$10,500.00	
			Adjustment		16	2020 Dec 16,	worthk	(\$10,500.00)	
						2020	Working		
			Others	- Total	4-1			\$0.00	
	0440 -	Total	Other Item Adj	ustment - To	tal			\$0.00	
			Material		11	San 20	SYSTEM	\$0.00 (\$4.567.50)	
	0450	REINFORCING STEEL (BRIDGES)	iviatellal		11	Sep 30, 2020	SYSTEM	(\$4,567.50)	
					12	Oct 16, 2020		(\$9,135.00)	
					13	Nov 2, 2020	SYSTEM	(\$9,135.00)	
					14	Nov 15, 2020	SYSTEM	(\$9,135.00)	
					15	Dec 2, 2020	SYSTEM	(\$9,135.00)	
					16	Dec 16, 2020	SYSTEM	(\$9,135.00)	
					17	Jan 4, 2021	SYSTEM	(\$9,135.00)	
					18	Jan 19, 2021	SYSTEM	(\$9,135.00)	
					19	Feb 1, 2021	SYSTEM	(\$9,135.00)	
					20	Feb 16, 2021	SYSTEM	(\$9,135.00)	
					21	Mar 2, 2021	SYSTEM	(\$9,135.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3046	0450	REINFORCING	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	0)/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		



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 AND P	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	justment - 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)									
		OTELE(IBINI)AT09,500V			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
					19 Feb 1, SYSTEM (\$244,4	(\$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		l				(\$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
					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.								



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 GIR)A709,	Material		10	Sep 16, 2020	SYSTEM	(\$239,584.20)								
		GIIV/A109,			11	Sep 30, 2020	SYSTEM	(\$239,584.20)								
					12	Oct 16, 2020	SYSTEM	(\$239,584.20)								
					13	Nov 2, 2020	SYSTEM	(\$239,584.20)								
				- Total				(\$958,336.80)								
			Material - Tota	I				(\$958,336.80)								
			MaterialCredit		11	Sep 30, 2020	SYSTEM	\$239,584.20								
					12	Oct 16, 2020	SYSTEM	\$239,584.20								
					13	Nov 2, 2020	SYSTEM	\$239,584.20								
					14	Nov 15, 2020	SYSTEM	\$239,584.20								
				- Total				\$958,336.80								
			MaterialCredit	- Total				\$958,336.80								
			Other Item Adjustment		10	Sep 16, 2020	worthk	\$239,584.20	Plate girders are in place.							
					15	Dec 2, 2020	worthk	(\$239,584.20)								
				- Total				\$0.00								
			Other Item Adj	justment - To	tal			\$0.00								
	0490 -	Total						\$0.00								
	0500	SLAB DRAIN	Material		7	Jul 16, 2020	SYSTEM	(\$26,112.00)								
					8	Aug 2, 2020	SYSTEM	\$26,112.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user worthk overridding Payment Estimate Exception 16 on the current Payment Estimate.							
					8	Aug 2, 2020	SYSTEM	(\$26,112.00)								
					9	Sep 2, 2020	SYSTEM	(\$26,112.00)								
					10	Sep 16, 2020	SYSTEM	(\$26,112.00)								
					11	Sep 30, 2020	SYSTEM	(\$26,112.00)								
												17	Jan 4, 2021	SYSTEM	(\$26,112.00)	
															18	Jan 19, 2021
					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								

## Line Item Adjustments by Estimate

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 Adj	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	I				(\$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	

## Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0510	VERTICAL DRAIN AT	MaterialCredit	71		2021			
		END BENTS			19	Feb 1, 2021	SYSTEM	\$3,400.00	
					20	Feb 16, 2021	SYSTEM	\$3,400.00	
					21	Mar 2, 2021	SYSTEM	\$3,400.00	
					22	Mar 16, 2021	SYSTEM	\$3,400.00	
				- Total				\$37,400.00	
			MaterialCredit	- Total				\$37,400.00	
			Other Item Adjustment		10	Sep 16, 2020	worthk	\$1,700.00	Need certification from contractor to enter report into AWP.
					13	Nov 2, 2020	worthk	\$1,700.00	vertical drains at end bents 1 and 7
					23	Apr 1, 2021	worthk	(\$3,400.00)	
				- Total				\$0.00	
	0510 -	Total	Other Item Adj	ustment - To	tai			\$0.00 \$0.00	
	0540	STRIP SEAL EXPANSION JOINT	Material		12	Oct 16, 2020	SYSTEM	(\$22,800.00)	
		SYSTEM			13	Nov 2, 2020	SYSTEM	(\$22,800.00)	
					14	Nov 15, 2020	SYSTEM	(\$22,800.00)	
				- Total				(\$68,400.00)	
			Material - Tota					(\$68,400.00)	
			MaterialCredit		13	Nov 2, 2020	SYSTEM	\$22,800.00	
					14	Nov 15, 2020	SYSTEM	\$22,800.00	
				T-4-1	15	Dec 2, 2020	SYSTEM	\$22,800.00	
			MaterialCredit	- Total				\$68,400.00 \$68,400.00	
			Other Item	- Total	13	Nov 2,	worthk	\$22,800.00	strip seal expansion joints at bents 1 and 7
			Adjustment		15	2020 Dec 2,	worthk	(\$22,800.00)	our poeur expansion jointe at bente 1 and 7
						2020			
				- Total				\$0.00	
	0540	Total	Other Item Adj	ustment - To	tal			\$0.00	
J2S3046	0540 -	Total						\$0.00 \$17,722.25	
J2S3046		SUBGRADE COMPACTION (6- INCH DEPTH)	Material		8	Aug 2, 2020	SYSTEM	\$4,512.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user worthk overridding Payment Estimate Exception 1 on the current Payment Estimate.
		INGII DEP I II)			8	Aug 2, 2020	SYSTEM	(\$4,512.00)	Louinate Exception 1 on the cultent rayment Estillate.
					9	Sep 2, 2020	SYSTEM	(\$4,512.00)	
					10	Sep 16, 2020	SYSTEM	(\$4,512.00)	
					11	Sep 30, 2020	SYSTEM	(\$4,512.00)	
					12	Oct 16, 2020	SYSTEM	(\$4,512.00)	
					13	Nov 2, 2020	SYSTEM	(\$4,512.00)	
					14	Nov 15, 2020	SYSTEM	(\$4,512.00)	
					15	Dec 2, 2020	SYSTEM	(\$4,512.00)	
					16	Dec 16,	SYSTEM	(\$4,512.00)	

## Line Item Adjustments by Estimate

Project	Line	Description	Adjustment	Other	Est. Number	Created Date	Created	Amount	Remarks
			Туре	Adjustment Type	Number		Ву		
J2S3047	0570	SUBGRADE COMPACTION (6- INCH DEPTH)	Material			2020			
					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 - Total  MaterialCredit	-	10	Sep 16,	SYSTEM	(\$139,872.00) \$4,512.00	
					11	2020 Sep 30,	SYSTEM	\$4,512.00	
					12	2020 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 COMPACTION (6- INCH DEPTH)	MaterialCredit	.,,,,		2021			
					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	
				- Total				\$139,872.00	
			MaterialCredit					\$139,872.00	
			Other Item Adjustment	OTHR	40	Dec 16, 2021	dwighj1	(\$4,512.00)	This adjustment is to offset an automatic material adjustment that was made on this pay period in which the system paid back a withheld dollar amount based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for this line item should be zero for final plans.
				OTHR - Tota	al			(\$4,512.00)	
					9	Sep 2, 2020	worthk	\$4,512.00	
					22	Mar 16, 2021	worthk	(\$3,400.00)	Final payment for 6" subgrade compaction was made, adjustment made to pay up to final quantity.
					23	Apr 1, 2021	worthk	\$3,400.00	
				- Total				\$4,512.00	
			Other Item Adjustment - Total					\$0.00	
	0570 -							\$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	Other	Est.	Created	Created	Amount	Remarks												
			Туре	Adjustment Type	Number	Date	Ву														
J2S3047	0590	TYPE 1 AGGREGATE FOR BASE (4 IN.	Material			2020															
		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, 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,	SYSTEM	\$6,912.00													



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0590		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	
	0590 -		Material		19	Eab 1	SYSTEM	\$6,912.00	
	0600	FOR BASE	wateriai		20	Feb 1, 2021 Feb 16,	SYSTEM	(\$2,040.00)	
					21	2021 Mar 2,	SYSTEM	(\$2,040.00)	
					22	2021 Mar 16,	SYSTEM	(\$2,040.00)	
					23	2021	SYSTEM		
					24	Apr 1, 2021 Apr 16,	SYSTEM	(\$2,040.00)	
					25	Apr 16, 2021 May 3,	SYSTEM	(\$2,040.00)	
					26	2021	SYSTEM	(\$2,040.00)	
					27	Jun 1,	SYSTEM	(\$2,040.00)	
					28	Jun 16,	SYSTEM	(\$2,040.00)	
					29	Jul 1,	SYSTEM	(\$2,040.00)	
					30	Jul 16,	SYSTEM	(\$2,040.00)	
					31	2021 Aug 2,	SYSTEM	(\$2,040.00)	
				- Total	31	Aug 2, 2021	SISIEW		
			Material Tet					(\$26,520.00)	
			Material - Tota		00		0)45	(\$26,520.00)	
			MaterialCredit		20	Feb 16,	SYSTEM	\$2,040.00	

# MoDOT

# Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0600	MISC. AGGREGATE FOR BASE	MaterialCredit			2021			
		FOR BASE			21	Mar 2, 2021	SYSTEM	\$2,040.00	
					22	Mar 16, 2021	SYSTEM	\$2,040.00	
					23	Apr 1, 2021	SYSTEM	\$2,040.00	
					24	Apr 16, 2021	SYSTEM	\$2,040.00	
					25	May 3, 2021	SYSTEM	\$2,040.00	
					26	May 17, 2021	SYSTEM	\$2,040.00	
					27	Jun 1, 2021	SYSTEM	\$2,040.00	
					28	Jun 16, 2021	SYSTEM	\$2,040.00	
					29	Jul 1, 2021	SYSTEM	\$2,040.00	
					30	Jul 16, 2021	SYSTEM	\$2,040.00	
					31	Aug 2, 2021	SYSTEM	\$2,040.00	
					32	Aug 16, 2021	SYSTEM	\$2,040.00	
				- Total				\$26,520.00	
			MaterialCredit	- Total				\$26,520.00	
			Other Item Adjustment		19	Feb 1, 2021	worthk	\$2,040.00	
				- Total				\$2,040.00	
			Other Item Adj	djustment - Total				\$2,040.00	
	0600 -	Total						\$2,040.00	
	0690	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	Material		4	Jun 2, 2020	SYSTEM	(\$5,800.00)	
		,		- Total				(\$5,800.00)	
			Material - Tota		_		0)/0751/	(\$5,800.00)	
			MaterialCredit	T-1-1	5	Jun 16, 2020	SYSTEM	\$5,800.00	
			Markaria IO and I'V	- Total				\$5,800.00	
			MaterialCredit Other Item	- Total OTHR	4	Jun 2,	worthk	\$5,800.00 \$5,800.00	Record needs entered into AWP for signs placed at boat ramps.
			Adjustment		5	2020 Jun 16,	worthk	(\$5,800.00)	Report authorized in AWP
				OTHR - Tota	al	2020		\$0.00	
			Other Item Adj					\$0.00	
	0690 -	Total						\$0.00	
	0720	4 IN. WHITE WATERBORNE	Material		9	Sep 2, 2020	SYSTEM	(\$2,134.00)	
		PAVEMENT MARKING			10	Sep 16, 2020	SYSTEM	(\$2,134.00)	
				- Total				(\$4,268.00)	
			Material - Tota					(\$4,268.00)	
		MaterialCredit			10	Sep 16, 2020	SYSTEM	\$2,134.00	
					11	Sep 30, 2020	SYSTEM	\$2,134.00	
			- Total				\$4,268.00		
			MaterialCredit	- Total				\$4,268.00	
			Other Item Adjustment		9	Sep 2, 2020	worthk	\$2,134.00	
					16	Dec 16, 2020	worthk	(\$2,134.00)	



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									
					16	Dec 16, 2020	worthk	(\$608.30)									
				- Total				\$0.00									
			Other Item Adj	justment - To	otal			\$0.00									
	0730 -	PERMANENT	N. d. and a l		-	l 40	OVOTEN	\$0.00									
	0740	PERMANENT EROSION CONTROL GEOTEXTILE	Material		5	Jun 16, 2020	SYSTEM	(\$5,199.00)									
			Material - Tota	- Total				(\$5,199.00)									
			Material - Tota		6	Jun 30,	SYSTEM	(\$5,199.00) \$5,199.00									
			Waterlaioredit		O .	2020	OTOTEW	ψ3,133.00									
			- Total  MaterialCredit - Total					\$5,199.00									
								\$5,199.00									
			Other Item Adjustment	OTHR		Jun 16, 2020	worthk	\$5,199.00	Waiting on certifications from contractor, work has been completed.								
				6		Jun 30, worth 2020		(\$5,199.00)	Paid this last item last estimate with line item adjustment.								
			Other Item Adj	OTHR - Tota				\$0.00 \$0.00									
	0740 -	Total	Other item Auj	usument - 10	riai			\$0.00									
	0760	MISC. SEEDING	Material		9	Sep 2, 2020	SYSTEM	(\$3,740.00)									
					10	Sep 16, 2020	SYSTEM	(\$3,740.00)									
					11	Sep 30, 2020	SYSTEM	(\$3,740.00)									
													12	Oct 16, 2020	SYSTEM	(\$3,740.00)	
										13	Nov 2, 2020	SYSTEM	(\$3,740.00)				
					14	Nov 15, 2020	SYSTEM	(\$3,740.00)									
					15	Dec 2, 2020	SYSTEM	(\$3,740.00)									
					16	Dec 16, 2020	SYSTEM	(\$3,740.00)									
					17	Jan 4, 2021	SYSTEM	(\$3,740.00)									
					18	Jan 19, 2021	SYSTEM	(\$3,740.00)									
					19	Feb 1, 2021	SYSTEM	(\$3,740.00)									
					20	Feb 16, 2021	SYSTEM	(\$3,740.00)									
					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	ıl	40	0 40	OVOTELL	(\$115,940.00)													
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$3,740.00													
					11	Sep 30, 2020	SYSTEM	\$3,740.00													
										12	Oct 16, 2020	SYSTEM	\$3,740.00								
					13	Nov 2, 2020	SYSTEM	\$3,740.00													
																	14	Nov 15, 2020	SYSTEM	\$3,740.00	
								15	Dec 2, 2020	SYSTEM	\$3,740.00										
					16	Dec 16, 2020	SYSTEM	\$3,740.00													
					17	Jan 4, 2021	SYSTEM	\$3,740.00													
					18	Jan 19, 2021	SYSTEM	\$3,740.00													
					19	Feb 1, 2021	SYSTEM	\$3,740.00													
					20	Feb 16, 2021	SYSTEM	\$3,740.00													
					21	Mar 2, 2021	SYSTEM	\$3,740.00													
					22	Mar 16, 2021	SYSTEM	\$3,740.00													
					23	Apr 1,	SYSTEM	\$3,740.00													



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0760	MISC. SEEDING	MaterialCredit			2021			
					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	
					40	Dec 15, 2021	SYSTEM	\$3,740.00	
				- Total				\$115,940.00	
			MaterialCredit	- Total				\$115,940.00	
			Other Item Adjustment	OTHR	40	Dec 16, 2021	dwighj1	(\$3,740.00)	This adjustment is to offset an automatic material adjustment that was made on this pay period in which the system paid back a withheld dollar amount based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for this line item should be zero for final plans.
				OTHR - Tota	al			(\$3,740.00)	
					9	Sep 2, 2020	worthk	\$3,740.00	
				- Total				\$3,740.00	
			Other Item Ad	ustment - To	tal			\$0.00	
	0760 -							\$0.00	
	0810	MGS GUARDRAIL	Construction Stockpile		9	Sep 2, 2020	SYSTEM	` '	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$2,667.50)	
			Construction	Stockpile - To				(\$2,667.50)	
			Construction Stockpile STMI		1	Apr 2, 2020	SYSTEM	\$2,667.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$2,667.50	
			Construction	Stockpile STI	VII - Total			\$2,667.50	
	0810 -						0)/0==-	\$0.00	
	0820	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		9	Sep 2, 2020	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
		,	0	- Total				(\$5,996.00)	
			Construction Standards	Stockpile - To	otal 1	Apr 2, 2020	SYSTEM	(\$5,996.00) \$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile STMI			2020			
				- Total				\$5,996.00	



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 STN	/II - 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	tal			(\$552.00)							
			Construction Stockpile STMI		1	Apr 2, 2020	SYSTEM	\$552.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
				- Total				\$552.00							
			Construction	Stockpile STN	/II - Total			\$552.00							
	0830 -							\$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				(\$6,040.00)							
			Construction Stockpile STMI		1	Apr 2, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
				- Total				\$6,040.00							
		0840 - Total	Construction	Stockpile STN	/II - Total			\$6,040.00							
	0840 - Total  0870 SLAB ON STEEL						\$0.00								
		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)							
								1	18	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	2					21	Mar 2, 2021	SYSTEM	(\$420,444.96)		
							22	Mar 16, 2021	SYSTEM	(\$420,444.96)					
								2	2	2	23	23	23	Apr 1, 2021	SYSTEM
					24	Apr 16, 2021	SYSTEM	(\$420,444.96)							
				3	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	Турс	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			

Jun 18, 2022



# Line Item Adjustments by Estimate

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J2S3047	0870	SLAB ON STEEL	MaterialCredit		28	Jun 16, 2021	SYSTEM	\$420,444.96	
					29	Jul 1, 2021	SYSTEM	\$420,444.96	
					30	Jul 16, 2021	SYSTEM	\$420,444.96	
					31	Aug 2, 2021	SYSTEM	\$420,444.96	
					32	Aug 16, 2021	SYSTEM	\$420,444.96	
					33	Sep 2, 2021	SYSTEM	\$420,444.96	
					34	Sep 16, 2021	SYSTEM	\$420,444.96	
					35	Oct 1, 2021	SYSTEM	\$420,444.96	
					36	Oct 18, 2021	SYSTEM	\$420,444.96	
					37	Nov 2, 2021	SYSTEM	\$420,444.96	
					38	Nov 16, 2021	SYSTEM	\$420,444.96	
					39	Dec 1, 2021	SYSTEM	\$420,444.96	
					40	Dec 15, 2021	SYSTEM	\$420,444.96	
				- Total				\$13,454,238.72	
			MaterialCredit	- Total				\$13,454,238.72	
			Other Item Adjustment	OTHR	7	Jul 16, 2020	worthk	\$420,444.96	
					40	Dec 16, 2021	dwighj1	(\$420,444.96)	This adjustment is to offset an automatic material adjustment that was made on this pay period in which the system paid back a withheld dollar amount based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for this line item should be zero for final plans.
								60.00	
				OTHR - Tota	al			\$0.00	
			Other Item Adj					\$0.00	
	0870 -		Other Item Adj		otal				
	<b>0870</b> -	Total SAFETY BARRIER CURB	Other Item Adj			Aug 2, 2020	SYSTEM	\$0.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user worthk overridding Payment Estimate Exception 8 on the current Payment Estimate.
		SAFETY BARRIER			otal	Aug 2, 2020 Aug 2, 2020	SYSTEM	\$0.00 \$0.00	Estimate Item Adjustment (0007) due to user worthk overridding Payment
		SAFETY BARRIER			8	2020 Aug 2,		\$0.00 \$0.00 \$64,312.50	Estimate Item Adjustment (0007) due to user worthk overridding Payment
		SAFETY BARRIER			8 8	2020 Aug 2, 2020 Sep 2, 2020	SYSTEM	\$0.00 \$0.00 \$64,312.50 (\$64,312.50)	Estimate Item Adjustment (0007) due to user worthk overridding Payment
		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)	Estimate Item Adjustment (0007) due to user worthk overridding Payment
		SAFETY BARRIER			8 8 9	2020 Aug 2, 2020 Sep 2, 2020 Sep 16, 2020 Sep 30,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$64,312.50 (\$64,312.50) (\$64,312.50)	Estimate Item Adjustment (0007) due to user worthk overridding Payment
		SAFETY BARRIER			8 8 9 10	2020 Aug 2, 2020 Sep 2, 2020 Sep 16, 2020 Sep 30, 2020 Oct 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$64,312.50 (\$64,312.50) (\$64,312.50) (\$64,312.50)	Estimate Item Adjustment (0007) due to user worthk overridding Payment
		SAFETY BARRIER			8 8 9 10 11 12	2020 Aug 2, 2020 Sep 2, 2020 Sep 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$64,312.50 (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50)	Estimate Item Adjustment (0007) due to user worthk overridding Payment
		SAFETY BARRIER			8 8 9 10 11 12 13	2020 Aug 2, 2020 Sep 2, 2020 Sep 16, 2020 Oct 16, 2020 Nov 2, 2020 Nov 15,	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)	Estimate Item Adjustment (0007) due to user worthk overridding Payment
		SAFETY BARRIER			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 Dec 2,	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)	Estimate Item Adjustment (0007) due to user worthk overridding Payment
		SAFETY BARRIER			8 8 9 10 11 12 13 14 15	2020 Aug 2, 2020 Sep 2, 2020 Sep 16, 2020 Oct 16, 2020 Nov 2, 2020 Dec 2, 2020 Dec 16, 2020	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)	Estimate Item Adjustment (0007) due to user worthk overridding Payment
		SAFETY BARRIER			8 8 9 10 11 12 13 14 15 16	2020 Aug 2, 2020 Sep 2, 2020 Sep 16, 2020 Oct 16, 2020 Nov 2, 2020 Dec 2, 2020 Jan 4,	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)	Estimate Item Adjustment (0007) due to user worthk overridding Payment
		SAFETY BARRIER			8 8 9 10 11 12 13 14 15 16 17	2020 Aug 2, 2020 Sep 2, 2020 Sep 16, 2020 Oct 16, 2020 Nov 2, 2020 Nov 15, 2020 Dec 2, 2020 Jan 4, 2021 Jan 19,	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)	Estimate Item Adjustment (0007) due to user worthk overridding Payment

# MoDOT

# Line Item Adjustments by Estimate

March   Marc	roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Total	63047	0880	SAFETY BARRIER CURB	Material	.,,,,	21		SYSTEM	(\$64,312.50)	
Material Cross   10   250   275						22		SYSTEM	(\$64,312.50)	
Malerial Creats					- Total				(\$900,375.00)	
1   2020   1   2020   1   2020   2   2020   2   2020   2   2020   2   2				Material - Tota					(\$900,375.00)	
12   2021   12   2021   13   2022   2757EM   564.312.50     13   2022   2757EM   564.312.50     15   2022   2757EM   564.312.50     16   2024   2021   17   2024   564.312.50     17   2024   2021   18   2021   2021   19   564.312.50     18   2021   2021   19   564.312.50     2021				MaterialCredit		10	Sep 16, 2020	SYSTEM	\$64,312.50	
13   Nov. 2   SYSTEM   S64,312.50						11		SYSTEM	\$64,312.50	
1						12		SYSTEM	\$64,312.50	
10						13	Nov 2, 2020	SYSTEM	\$64,312.50	
16							2020			
17							2020			
18							Dec 16, 2020			
19							2021			
201							2021			
2021   203   2031   2							2021			
2021   22   Mar 16, SYSTEM   \$64,312.50   23   Apr 1, 2021   \$300,375.00							2021			
2021   23   Apr 1, SYSTEM   \$64,312.50							2021			
Naterial Credit							2021			
Material Credit - Total					Total	23		SYSTEM		
Other Item   Adjustment   20   Sep 16,   worthix   \$84,312.50				MaterialCredit						
Adjustment					- rotai	10	Sep 16.	worthk		AWP reports need authorized for B-1 curb mix.
Total   \$0.00							2020 Apr 1,			•
Substructure   Subs					- Total		2021		\$0.00	
SUBSTRUCTURE   Material   4   Jun 2, 2020   SYSTEM   (\$5,400.00)    -Total   (\$1,400.00)    -Total				Other Item Adj	ustment - To	tal			\$0.00	
REPAIR (FORMED)		0880 -	Total						\$0.00	
Material - Total   (\$5,400.00)		0890		Material		4		SYSTEM	(\$5,400.00)	
MaterialCredit   5										
Comparison										
Material - Total   S5,400.00   Used pre-approved material for (formed) substructure repair				MaterialCredit		5	Jun 16, 2020	SYSTEM		
Other Item Adjustment				Matarial						
Adjustment 2020  5 Jun 16, 2020  OTHR - Total \$0.00  Other Item Adjustment - Total \$0.00  0890 - Total \$0.00  SUBSTRUCTURE REPAIR (UNFORMED)  - Total \$10.00  - Total \$20.00  - Total \$20.00						4	Jun 2	worthk		Used pre-approved material for (formed) substructure repair
					Onne		2020			· · · · · · · · · · · · · · · · · · ·
Other Item Adjustment - Total   \$0.00					OTHR - Tota		2020			
0890 - Total     \$0.00       0895     SUBSTRUCTURE REPAIR (UNFORMED)     Material - Total     \$ Jun 2, 2020     SYSTEM (\$12,825.00)       - Total     (\$12,825.00)       Material - Total     (\$12,825.00)				Other Item Adj	ustment - To	tal			\$0.00	
2020     - Total   (\$12,825.00)		0890 -	Total							
- Total (\$12,825.00)  Material - Total (\$12,825.00)		0895	REPAIR	Material		4		SYSTEM	(\$12,825.00)	
			(UNFORMED)		- Total				(\$12,825.00)	
MaterialCredit 5 Jun 16. SYSTEM \$12.825.00				Material - Tota					(\$12,825.00)	
11. 10, 0.10.101				MaterialCredit		5	Jun 16,	SYSTEM	\$12,825.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
J2S3047	0895	SUBSTRUCTURE REPAIR	MaterialCredit			2020																			
		(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	il			\$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)																	
					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)																	
								4	4					40	Dec 15, 2021	SYSTEM	(\$6,850.00)								
										4	42	42	42	42	42			4				41	Jan 18, 2022	SYSTEM	(\$6,850.00)
																									42
					4	43										43	Mar 2, 2022	SYSTEM	(\$6,850.00)						
					44	Mar 16, 2022	SYSTEM	(\$6,850.00)																	
			4	45				45	45	Apr 1, 2022	SYSTEM	(\$6,850.00)													
				46	Apr 17, 2022	SYSTEM	(\$6,850.00)																		



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0910	CONDUIT SYSTEM ON STRUCTURE	Material	Туре	47	May 1, 2022	SYSTEM	(\$6,850.00)	
		ONSTRUCTURE			48	May 16, 2022	SYSTEM	(\$6,850.00)	
					49	Jun 2, 2022	SYSTEM	(\$6,850.00)	
					50	Jun 16,	SYSTEM	(\$6,850.00)	
				- Total		2022		(\$219,200.00)	
			Material - Tota					(\$219,200.00)	
			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	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0910	CONDUIT SYSTEM ON STRUCTURE	MaterialCredit		48	May 16, 2022	SYSTEM	\$6,850.00	
					49	Jun 2, 2022	SYSTEM	\$6,850.00	
					50	Jun 16, 2022	SYSTEM	\$6,850.00	
				- Total				\$212,350.00	
			MaterialCredit - Total					\$212,350.00	
			Other Item Adjustment		9	Sep 2, 2020	worthk	\$6,850.00	
					10	Sep 16, 2020	worthk	(\$6,850.00)	Conduit system was over paid last estimate.
					19	Feb 1, 2021	worthk	\$6,850.00	
				- Total				\$6,850.00	
			Other Item Adj	ustment - Total				\$6,850.00	
	0910 -							\$0.00	
	0920	PROTECTIVE COATING - CONCRETE BENTS	Material		5	Jun 16, 2020	SYSTEM	(\$6,600.00)	
		AND		- Total				(\$6,600.00)	
			Material - Tota	l				(\$6,600.00)	
			MaterialCredit		6	Jun 30, 2020	SYSTEM	\$6,600.00	
				- Total				\$6,600.00	
			MaterialCredit	- Total				\$6,600.00	
			Other Item Adjustment	OTHR	5	Jun 16, 2020	worthk	\$6,600.00	Waiting on certifications from contractor, work has been completed.
					6	Jun 30, 2020	worthk	(\$6,600.00)	Paid this last item last estimate with line item adjustment.
				OTHR - Total				\$0.00	
	Other Item Adjustment - Total							60.00	
			Other Item Adj	justment - To	otai			\$0.00	
	0920 -			justment - To			OVOTELL	\$0.00	
	0920 - 0930	Total  HINGE MODIFICATION	Material	justment - To	5	Jun 16, 2020	SYSTEM	<b>\$0.00</b> (\$170,080.00)	
		HINGE		justment - To	5	2020 Jun 30, 2020	SYSTEM	\$0.00 (\$170,080.00) (\$170,080.00)	
		HINGE		justment - To	5	2020 Jun 30,		<b>\$0.00</b> (\$170,080.00)	
		HINGE		ustment - To	5	Jun 30, 2020 Jul 16,	SYSTEM	\$0.00 (\$170,080.00) (\$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.
		HINGE		ustment - To	5 6 7	Jun 30, 2020 Jul 16, 2020 Aug 2,	SYSTEM SYSTEM	\$0.00 (\$170,080.00) (\$170,080.00) (\$170,080.00)	Estimate Item Adjustment (0009) due to user worthk overridding Payment
		HINGE		ustment - To	5 6 7 8	2020 Jun 30, 2020 Jul 16, 2020 Aug 2, 2020	SYSTEM SYSTEM	\$0.00 (\$170,080.00) (\$170,080.00) (\$170,080.00) \$170,080.00	Estimate Item Adjustment (0009) due to user worthk overridding Payment
		HINGE		- Total	5 6 7 8	2020 Jun 30, 2020 Jul 16, 2020 Aug 2, 2020 Aug 2, 2020 Sep 2,	SYSTEM SYSTEM SYSTEM	\$0.00 (\$170,080.00) (\$170,080.00) (\$170,080.00) \$170,080.00	Estimate Item Adjustment (0009) due to user worthk overridding Payment
		HINGE		- Total	5 6 7 8	2020 Jun 30, 2020 Jul 16, 2020 Aug 2, 2020 Aug 2, 2020 Sep 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$170,080.00) (\$170,080.00) (\$170,080.00) \$170,080.00 (\$170,080.00)	Estimate Item Adjustment (0009) due to user worthk overridding Payment
		HINGE	Material	- Total	5 6 7 8	2020 Jun 30, 2020 Jul 16, 2020 Aug 2, 2020 Aug 2, 2020 Sep 2,	SYSTEM SYSTEM SYSTEM	\$0.00 (\$170,080.00) (\$170,080.00) (\$170,080.00) \$170,080.00 (\$170,080.00) (\$170,080.00) (\$680,320.00)	Estimate Item Adjustment (0009) due to user worthk overridding Payment
		HINGE	Material  Material - Tota	- Total	5 6 7 8 8	2020 Jun 30, 2020 Jul 16, 2020 Aug 2, 2020 Aug 2, 2020 Sep 2, 2020 Jun 30, 30, 30, 30, 30, 30, 30, 30, 30, 30,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$170,080.00) (\$170,080.00) (\$170,080.00) (\$170,080.00) (\$170,080.00) (\$170,080.00) (\$680,320.00) (\$680,320.00)	Estimate Item Adjustment (0009) due to user worthk overridding Payment
		HINGE	Material  Material - Tota	- Total	5 6 7 8 8 9	2020 Jun 30, 2020 Jul 16, 2020 Aug 2, 2020 Aug 2, 2020 Sep 2, 2020 Jun 30, 2020 Jul 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$170,080.00) (\$170,080.00) (\$170,080.00) \$170,080.00 (\$170,080.00) (\$170,080.00) (\$680,320.00) \$170,080.00	Estimate Item Adjustment (0009) due to user worthk overridding Payment
		HINGE	Material  Material - Tota	- Total	5 6 7 8 8 9	2020 Jun 30, 2020 Jul 16, 2020 Aug 2, 2020 Aug 2, 2020 Sep 2, 2020 Jul 16, 2020 Jul 16, 2020 Aug 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$170,080.00) (\$170,080.00) (\$170,080.00) (\$170,080.00) (\$170,080.00) (\$680,320.00) (\$680,320.00) \$170,080.00	Estimate Item Adjustment (0009) due to user worthk overridding Payment
		HINGE	Material  Material - Tota	- Total	5 6 7 8 8 9	2020 Jun 30, 2020 Jul 16, 2020 Aug 2, 2020  Aug 2, 2020 Sep 2, 2020  Jun 30, 2020  Jun 30, 2020  Aug 2, 2020 Sep 16, 600	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$170,080.00) (\$170,080.00) (\$170,080.00) (\$170,080.00) (\$170,080.00) (\$680,320.00) (\$680,320.00) \$170,080.00 \$170,080.00	Estimate Item Adjustment (0009) due to user worthk overridding Payment
		HINGE	Material  Material - Tota	- Total I - Total	5 6 7 8 8 9	2020 Jun 30, 2020 Jul 16, 2020 Aug 2, 2020  Aug 2, 2020 Sep 2, 2020  Jun 30, 2020  Jun 30, 2020  Aug 2, 2020 Sep 16, 600	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$170,080.00) (\$170,080.00) (\$170,080.00) (\$170,080.00) (\$170,080.00) (\$680,320.00) (\$680,320.00) \$170,080.00 \$170,080.00	Estimate Item Adjustment (0009) due to user worthk overridding Payment
		HINGE	Material - Tota MaterialCredit	- Total I - Total	5 6 7 8 8 9	2020 Jun 30, 2020 Jul 16, 2020 Aug 2, 2020  Aug 2, 2020 Sep 2, 2020  Jun 30, 2020  Jun 30, 2020  Aug 2, 2020 Sep 16, 600	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$170,080.00) (\$170,080.00) (\$170,080.00) (\$170,080.00) (\$170,080.00) (\$680,320.00) (\$680,320.00) \$170,080.00 \$170,080.00 \$170,080.00	Estimate Item Adjustment (0009) due to user worthk overridding Payment
		HINGE	Material - Tota MaterialCredit  MaterialCredit Other Item	- Total I - Total	5 6 7 8 8 9 6 7 8 10	2020 Jun 30, 2020 Jul 16, 2020 Aug 2, 2020  Aug 2, 2020  Sep 2, 2020  Jun 30, 2020  Jul 16, 2020  Aug 2, 2020  Jul 16, 2020  Aug 2, 2020  Jul 16, 2020  Jul 16, 2020  Jul 16, 2020  Jul 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$170,080.00) (\$170,080.00) (\$170,080.00) (\$170,080.00) (\$170,080.00) (\$680,320.00) (\$680,320.00) \$170,080.00 \$170,080.00 \$170,080.00 \$680,320.00 \$680,320.00	Estimate Item Adjustment (0009) due to user worthk overridding Payment Estimate Exception 15 on the current Payment Estimate.
		HINGE	Material - Tota MaterialCredit  MaterialCredit Other Item	- Total - Total - Total OTHR	5 6 7 8 8 9 6 7 8 10	2020 Jun 30, 2020 Jul 16, 2020 Aug 2, 2020  Aug 2, 2020  Sep 2, 2020  Jun 30, 2020  Jul 16, 2020  Aug 2, 2020  Jul 16, 2020  Aug 2, 2020  Jul 16, 2020  Jul 16, 2020  Jul 16, 2020  Jul 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$170,080.00) (\$170,080.00) (\$170,080.00) (\$170,080.00) (\$170,080.00) (\$680,320.00) (\$680,320.00) \$170,080.00 \$170,080.00 \$170,080.00 \$170,080.00 \$170,080.00	Estimate Item Adjustment (0009) due to user worthk overridding Payment Estimate Exception 15 on the current Payment Estimate.

# MoDOT

# Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0930	HINGE MODIFICATION	Other Item Adjustment			2020			
		WODIFICATION	Aujustinent	- Total				(\$170,080.00)	
			Other Item Adj	justment - To	tal			\$0.00	
	0930 -	Total						\$0.00	
	0940	SLAB DRAIN	Material		19	Feb 1, 2021	SYSTEM	(\$7,280.00)	
					20	Feb 16, 2021	SYSTEM	(\$7,280.00)	
					21	Mar 2, 2021	SYSTEM	(\$7,280.00)	
				- Total				(\$21,840.00)	
			Material - 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 Adj	justment - To	tal			\$0.00	
	0940 -	Total						\$0.00	
	0960	LAMINATED NEOPRENE BEARING PAD	Material		5	Jun 16, 2020	SYSTEM	(\$8,520.00)	
		ASSEMBLY	- Total					(\$8,520.00)	
			Material - Tota		-			(\$8,520.00)	
			MaterialCredit		6	Jun 30, 2020	SYSTEM	\$8,520.00	
			- Total  MaterialCredit - Total					\$8,520.00	
			Other Item	- Total OTHR	-	l 40	th.l.	\$8,520.00	W. W. and the first factor of the first factor
			Adjustment	OTHR		Jun 16, 2020	worthk	\$8,520.00	Waiting on certifications from contractor, work has been completed.
					6	Jun 30, 2020	worthk	(\$8,520.00)	Paid this last item last estimate with line item adjustment.
			OTHR - Total Other Item Adjustment - Total					\$0.00	
	0000	Total	Other Item Adjustment - Total					\$0.00	
	0960 - 0970	TYPE N PTFE	Material		5	lup 16	SYSTEM	\$0.00	
	0970	BEARING	iviatorial	Total	3	Jun 16, 2020	SISIEW	(\$8,900.00)	
			- Total  Material - Total					(\$8,900.00) (\$8,900.00)	
			MaterialCredit		6	Jun 30,	SYSTEM	\$8,900.00	
				Total		2020		\$8,900.00	
			- Total  MaterialCredit - Total					\$8,900.00	
			Other Item	OTHR	5	Jun 16,	worthk	\$8,900.00	Waiting on certifications from contractor, work has been completed.
			Adjustment	OTTIK	6	2020 Jun 30,	worthk	(\$8,900.00)	Paid this last item last estimate with line item adjustment.
						2020	WOITIN	, , ,	. a.e a.e ast nom last countate that line item aujustions.
			OTHR - Total					\$0.00	
			Other Item Adjustment - Total					\$0.00	
	0970 -							\$0.00	
	0980	STRIP SEAL EXPANSION JOINT SYSTEM	Material		6	Jun 30, 2020	SYSTEM	(\$22,400.00)	
					7	Jul 16, 2020	SYSTEM	(\$22,400.00)	

Jun 18, 2022



# Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0980	STRIP SEAL EXPANSION JOINT SYSTEM	Material		8	Aug 2, 2020	SYSTEM	\$22,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user worthk overridding Payment Estimate Exception 17 on the current Payment Estimate.
					8	Aug 2, 2020	SYSTEM	(\$22,400.00)	
					9	Sep 2, 2020	SYSTEM	(\$22,400.00)	
					10	Sep 16, 2020	SYSTEM	(\$22,400.00)	
					11	Sep 30, 2020	SYSTEM	(\$22,400.00)	
					12	Oct 16, 2020	SYSTEM	(\$22,400.00)	
					13	Nov 2, 2020	SYSTEM	(\$22,400.00)	
					14	Nov 15, 2020	SYSTEM	(\$22,400.00)	
				- Total				(\$179,200.00)	
			Material - Tota	I				(\$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 - Tota	al			\$22,400.00	
					9	Sep 2, 2020	worthk	\$22,400.00	
					15	Dec 2, 2020	worthk	(\$44,800.00)	
				- Total				(\$22,400.00)	
			Other Item Adjustment - Total					\$0.00	
	0980 -	Total						\$0.00	
2S3047 -	- Total							\$8,952.00	
overall -	Total						\$26,674.25		