



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

Report Generated on July 6, 2022

Pay Estimate Created Date: July 1, 2022

<b>Progress Estimate Number</b> 51	<b>Contract ID</b> 200117-B01 <b>Prime Contractor</b> Bleigh Construction Company	<b>Pay Period Start</b> June 16, 2022 <b>Pay Period End</b> June 30, 2022	<b>Original Contract Amount</b> \$3,339,980.06 <b>Net Change Order Amount</b> \$16,259.11 <b>Current Contract Amount</b> \$3,356,239.17
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Approval Date		By User
July 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	worthk
July 1, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
July 5, 2022	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2020	December 1, 2020		99.62%

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

Contract Total Pay For Estimate No. 51			
	This Estimate	Previous	To Date
200117-B01			
Total Posted Items Pay	\$0.00	\$3,343,607.17	\$3,343,607.17
Gross Item Adjustments	\$6,850.00	\$26,674.25	\$33,524.25
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$3,370,281.42	\$3,377,131.42
<b>Contract Total Payable This Estimate:</b>	<b>\$6,850.00</b>		

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments 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
<b>Total</b>								<b>\$6,850.00</b>



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Project Details**

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Contract Project Information

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

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J2S3046	Posted Item Pay	\$0.00	\$2,082,075.43	\$2,082,075.43
	Gross Item Adjustments	\$0.00	\$17,722.25	\$17,722.25
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$2,099,797.68</b>	<b>\$2,099,797.68</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J2S3047	Posted Item Pay	\$0.00	\$1,261,531.74	\$1,261,531.74
	Gross Item Adjustments	\$6,850.00	\$8,952.00	\$15,802.00
	<b>Gross Item Pay</b>	<b>\$6,850.00</b>	<b>\$1,270,483.74</b>	<b>\$1,277,333.74</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on July 6, 2022

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on July 6, 2022

**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	J2S3046	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,800.00	\$4,800.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$12,600.00	\$12,600.00
		0001	0030	2031000	CLASS A EXCAVATION	125.00	0.00	125.00	CUYD	125.00	\$10.00	\$1,250.00
		0001	0040	2035500	EMBANKMENT IN PLACE	8,645.00	0.00	8,645.00	CUYD	8,645.00	\$23.16	\$200,218.20
		0001	0050	2036000	COMPACTING EMBANKMENT	106.00	0.00	106.00	CUYD	106.00	\$3.00	\$318.00
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	2.00	0.00	2.00	100F	2.00	\$850.00	\$1,700.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	407.00	0.00	407.00	SQYD	407.00	\$10.75	\$4,375.25
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	40.00	0.00	40.00	TONS	40.00	\$21.30	\$852.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	406.70	0.00	406.70	SQYD	406.70	\$88.00	\$35,789.60
		0001	0100	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	110.00	0.00	110.00	CUYD	110.00	\$30.00	\$3,300.00
		0001	0110	6096042	PLACING TYPE 2 ROCK DITCH LINER	110.00	0.00	110.00	CUYD	110.00	\$20.00	\$2,200.00
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,280.00	0.00	1,280.00	CUYD	1,280.00	\$27.00	\$34,560.00
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	1,280.00	0.00	1,280.00	CUYD	1,280.00	\$18.25	\$23,360.00
		0001	0140	6161005	CONSTRUCTION SIGNS	301.00	0.00	301.00	SQFT	301.00	\$8.80	\$2,648.80
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$40.00	\$80.00
		0001	0160	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$22.00	\$44.00
		0001	0170	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$6.60	\$422.40
		0001	0180	6161012	BUOYS (BOATS KEEP OUT)	4.00	-4.00	0.00	EA	0.00	\$790.00	\$0.00
		0001	0190	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	2.00	0.00	2.00	EA	2.00	\$2,900.00	\$5,800.00
		0001	0200	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$150.00	\$1,500.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$180,000.00	\$180,000.00
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,488.00	214.00	1,702.00	LF	1,702.00	\$1.10	\$1,872.20
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	641.00	69.00	710.00	LF	710.00	\$1.10	\$781.00
		0001	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,254.00	0.00	2,254.00	SQYD	2,254.00	\$2.60	\$5,860.40
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,700.00	\$3,700.00
		0001	0260	8059901	MISC.SEEDING - COOL SEASON MIXTURE	1.00	0.00	1.00	LS	1.00	\$3,740.00	\$3,740.00
		0001	0270	8059901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$2,750.00	\$0.00
		0001	0280	8061016	SEDIMENT REMOVAL	13.00	0.00	13.00	CUYD	13.00	\$30.00	\$390.00
		0001	0290	8061019	SILT FENCE	860.00	0.00	860.00	LF	860.00	\$2.30	\$1,978.00
		0001	0300	8061050	TYPE C BERM	400.00	0.00	400.00	LF	400.00	\$33.00	\$13,200.00
		0010	0310	6061060	MGS GUARDRAIL	100.00	0.00	100.00	LF	100.00	\$26.40	\$2,640.00
		0010	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00
		0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.00
		0070	0340	2162500	REMOVAL OF EXISTING BRIDGE DECK	18,012.00	0.00	18,012.00	SQFT	18,012.00	\$7.81	\$140,673.72
		0070	0350	2169901	MISC.PARTIAL REMOVAL OF EXISTING STRUCTURE	1.00	0.00	1.00	LS	1.00	\$114,000.00	\$114,000.00
		0070	0360	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	119.00	0.00	119.00	SQYD	119.00	\$105.00	\$12,495.00
		0070	0370	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	842.00	0.00	842.00	LF	842.00	\$57.60	\$48,499.20
		0070	0380	7026000	PRE-BORE FOR PILING	198.00	0.00	198.00	LF	198.00	\$90.00	\$17,820.00
		0070	0390	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$105.00	\$1,890.00
		0070	0400	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	51.60	0.00	51.60	CUYD	51.60	\$1,255.00	\$64,758.00
		0070	0410	7034212	SLAB ON STEEL	1,648.00	0.00	1,648.00	SQYD	1,648.00	\$258.17	\$425,464.16
		0070	0411	7034212	SLAB ON STEEL	0.00	1.00	1.00	SQYD	1.00	\$6,661.90	\$6,661.90
		0070	0420	7034215	SAFETY BARRIER CURB	1,094.00	0.00	1,094.00	LF	1,094.00	\$63.00	\$68,922.00
		0070	0430	7040101	SUBSTRUCTURE REPAIR (FORMED)	20.00	0.00	20.00	SQFT	20.00	\$130.00	\$2,600.00
		0070	0440	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	70.00	0.00	70.00	SQFT	70.00	\$150.00	\$10,500.00



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Contract Line Items and Total Paid for All Estimates**

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

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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200117-B01	J2S3046	0070	0450	7061060	REINFORCING STEEL (BRIDGES)	4,060.00	0.00	4,060.00	LB	4,060.00	\$2.25	\$9,135.00
		0070	0460	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$3,300.00	\$3,300.00
		0070	0470	7110500	TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL)	1.00	0.00	1.00	LS	1.00	\$13,000.00	\$13,000.00
		0070	0480	7121113	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50W	53,380.00	0.00	53,380.00	LB	53,380.00	\$4.58	\$244,480.40
		0070	0490	7121122	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W	57,180.00	0.00	57,180.00	LB	57,180.00	\$4.19	\$239,584.20
		0070	0500	7123610	SLAB DRAIN	96.00	0.00	96.00	EA	96.00	\$272.00	\$26,112.00
		0070	0510	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,700.00	\$3,400.00
		0070	0520	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	12.00	0.00	12.00	EA	12.00	\$1,500.00	\$18,000.00
		0070	0530	7163000	TYPE N PTFE BEARING	8.00	0.00	8.00	EA	8.00	\$1,600.00	\$12,800.00
		0070	0540	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	57.00	0.00	57.00	LF	57.00	\$400.00	\$22,800.00
<b>Project J2S3046 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,082,075.43</b>
J2S3047	0001	0550	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,600.00	\$5,600.00	
	0001	0560	2071000	LINEAR GRADING CLASS 1	4.70	0.00	4.70	STA	4.70	\$640.00	\$3,008.00	
	0001	0570	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	4.70	0.00	4.70	100F	4.70	\$960.00	\$4,512.00	
	0001	0580	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	9.00	\$1,350.00	\$12,150.00	
	0001	0590	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,152.00	0.00	1,152.00	SQYD	1,152.00	\$6.00	\$6,912.00	
	0001	0600	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	6.80	0.00	6.80	TONS	6.80	\$300.00	\$2,040.00	
	0001	0610	4019905	MISC.OPTIONAL PAVEMENT	1,152.20	56.00	1,208.20	SQYD	1,208.20	\$71.50	\$86,386.30	
	0001	0620	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,030.00	0.00	1,030.00	CUYD	1,030.00	\$26.80	\$27,604.00	
	0001	0630	6113040	PLACING TYPE 2 ROCK BLANKET	1,030.00	0.00	1,030.00	CUYD	1,030.00	\$15.90	\$16,377.00	
	0001	0640	6161005	CONSTRUCTION SIGNS	205.00	0.00	205.00	SQFT	205.00	\$8.80	\$1,804.00	
	0001	0650	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$40.00	\$160.00	
	0001	0660	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$22.00	\$44.00	
	0001	0670	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$6.60	\$422.40	
	0001	0680	6161012	BUOYS (BOATS KEEP OUT)	4.00	-4.00	0.00	EA	0.00	\$800.00	\$0.00	
	0001	0690	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	2.00	0.00	2.00	EA	2.00	\$2,900.00	\$5,800.00	
	0001	0700	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$140.00	\$1,400.00	
	0001	0710	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$144,000.00	\$144,000.00	
	0001	0720	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,940.00	242.00	2,182.00	LF	2,182.00	\$1.10	\$2,400.20	
	0001	0730	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	553.00	34.00	587.00	LF	587.00	\$1.10	\$645.70	
	0001	0740	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,733.00	0.00	1,733.00	SQYD	1,733.00	\$3.00	\$5,199.00	
	0001	0750	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,900.00	\$3,900.00	
	0001	0760	8059901	MISC.COOL SEASON MIXTURE	1.00	0.00	1.00	LS	1.00	\$3,740.00	\$3,740.00	
	0001	0770	8061005	ROCK DITCH CHECK	60.00	0.00	60.00	LF	0.00	\$110.00	\$0.00	
	0001	0780	8061016	SEDIMENT REMOVAL	14.00	0.00	14.00	CUYD	0.00	\$38.00	\$0.00	
	0001	0790	8061019	SILT FENCE	790.00	0.00	790.00	LF	790.00	\$2.30	\$1,817.00	
	0001	0800	8069901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$2,750.00	\$0.00	
	0010	0810	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	250.00	\$26.40	\$6,600.00	
	0010	0820	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00	
	0010	0830	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	\$770.00	\$1,540.00	
	0010	0840	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.00	
	0070	0850	2162500	REMOVAL OF EXISTING BRIDGE DECK	15,337.00	0.00	15,337.00	SQFT	15,337.00	\$8.01	\$122,849.37	
	0070	0860	2169902	MISC.Removal of Existing Bearings	4.00	0.00	4.00	EA	4.00	\$4,700.00	\$18,800.00	
	0070	0870	7034212	SLAB ON STEEL	1,704.00	0.00	1,704.00	SQYD	1,704.00	\$246.74	\$420,444.96	



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Contract Line Items and Total Paid for All Estimates**

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

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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200117-B01	J2S3047	0070	0880	7034215	SAFETY BARRIER CURB	1,029.00	0.00	1,029.00	LF	1,029.00	\$62.50	\$64,312.50
		0070	0890	7040101	SUBSTRUCTURE REPAIR (FORMED)	45.00	0.00	45.00	SQFT	45.00	\$120.00	\$5,400.00
		0070	0895	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	95.00	0.00	95.00	SQFT	95.00	\$135.00	\$12,825.00
		0070	0910	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$6,850.00	\$6,850.00
		0070	0920	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$6,600.00	\$6,600.00
		0070	0930	7121251	HINGE MODIFICATION	8.00	0.00	8.00	EA	8.00	\$21,260.00	\$170,080.00
		0070	0940	7123610	SLAB DRAIN	26.00	0.00	26.00	EA	26.00	\$280.00	\$7,280.00
		0070	0950	7126000	NON-DESTRUCTIVE TESTING	18.00	0.00	18.00	LF	18.00	\$315.00	\$5,670.00
		0070	0960	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$1,065.00	\$8,520.00
		0070	0970	7163000	TYPE N PTFE BEARING	4.00	0.00	4.00	EA	4.00	\$2,225.00	\$8,900.00
		0070	0980	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	56.00	0.00	56.00	LF	56.00	\$400.00	\$22,400.00
		0070	5101	7129901	MISC.Diaphragm 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 J2S3047 - Total Value Posted to Date as of Report Generated Date										
200117-B01 Overall - Total Value Posted to Date as of Report Generated Date											\$3,343,607.17	



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

Report Generated on July 6, 2022

**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



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

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





## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

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



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

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.
				<b>OTHR - Total</b>				<b>(\$104,799.00)</b>	
					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.
				<b>- Total</b>				<b>\$104,799.00</b>	
				<b>Other Item Adjustment - Total</b>				<b>\$0.00</b>	
	<b>0040 - Total</b>							<b>\$0.00</b>	
	0050	COMPACTING EMBANKMENT	Material		9	Sep 2, 2020	SYSTEM	(\$81.00)	
					10	Sep 16, 2020	SYSTEM	(\$81.00)	
					11	Sep 30, 2020	SYSTEM	(\$318.00)	
					12	Oct 16, 2020	SYSTEM	(\$318.00)	
					13	Nov 2, 2020	SYSTEM	(\$318.00)	
					14	Nov 15, 2020	SYSTEM	(\$318.00)	
					15	Dec 2, 2020	SYSTEM	(\$318.00)	
					16	Dec 16, 2020	SYSTEM	(\$318.00)	
					17	Jan 4, 2021	SYSTEM	(\$318.00)	
					18	Jan 19, 2021	SYSTEM	(\$318.00)	
					19	Feb 1, 2021	SYSTEM	(\$318.00)	
					20	Feb 16, 2021	SYSTEM	(\$318.00)	
					21	Mar 2, 2021	SYSTEM	(\$318.00)	
					22	Mar 16, 2021	SYSTEM	(\$318.00)	
					23	Apr 1, 2021	SYSTEM	(\$318.00)	
					24	Apr 16, 2021	SYSTEM	(\$318.00)	
					25	May 3, 2021	SYSTEM	(\$318.00)	
					26	May 17, 2021	SYSTEM	(\$318.00)	
					27	Jun 1, 2021	SYSTEM	(\$318.00)	
					28	Jun 16, 2021	SYSTEM	(\$318.00)	
					29	Jul 1, 2021	SYSTEM	(\$318.00)	
					30	Jul 16, 2021	SYSTEM	(\$318.00)	
					31	Aug 2, 2021	SYSTEM	(\$318.00)	
					32	Aug 16, 2021	SYSTEM	(\$318.00)	
					33	Sep 2, 2021	SYSTEM	(\$318.00)	
					34	Sep 16, 2021	SYSTEM	(\$318.00)	
					35	Oct 1, 2021	SYSTEM	(\$318.00)	
					36	Oct 18, 2021	SYSTEM	(\$318.00)	
					37	Nov 2, 2021	SYSTEM	(\$318.00)	



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

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 - Total						(\$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	



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

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	
								<b>- Total</b>	
								<b>\$9,384.00</b>	
								<b>MaterialCredit - Total</b>	
								<b>\$9,384.00</b>	
			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.
								<b>OTHR - Total</b>	
								<b>(\$318.00)</b>	
					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.
								<b>- Total</b>	
								<b>\$318.00</b>	
								<b>Other Item Adjustment - Total</b>	
								<b>\$0.00</b>	
<b>0050 - Total</b>								<b>\$0.00</b>	
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, 2021	SYSTEM	(\$1,700.00)	



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3046	0060	SUBGRADE COMPACTION (6-INCH DEPTH)	Material			2021				
- Total								(\$42,500.00)		
Material - Total								(\$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 - Total								\$42,500.00		
			Other Item Adjustment		OTHR	40	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 - Total								(\$1,700.00)		
						15	Dec 2, 2020	worthk	\$1,700.00	
- Total								\$1,700.00		
Other Item Adjustment - Total								\$0.00		
0060 - Total								\$0.00		



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

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. THICK)	Material		15	Dec 2, 2020	SYSTEM	(\$4,375.25)						
					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)						
					<b>- Total</b>								<b>(\$74,379.25)</b>	
					<b>Material - Total</b>								<b>(\$74,379.25)</b>	
								MaterialCredit		16	Dec 16, 2020	SYSTEM	\$4,375.25	
										17	Jan 4, 2021	SYSTEM	\$4,375.25	
										18	Jan 19, 2021	SYSTEM	\$4,375.25	
										19	Feb 1, 2021	SYSTEM	\$4,375.25	
										20	Feb 16, 2021	SYSTEM	\$4,375.25	
										21	Mar 2, 2021	SYSTEM	\$4,375.25	
										22	Mar 16, 2021	SYSTEM	\$4,375.25	
										23	Apr 1, 2021	SYSTEM	\$4,375.25	
										24	Apr 16, 2021	SYSTEM	\$4,375.25	
										25	May 3, 2021	SYSTEM	\$4,375.25	
										26	May 17, 2021	SYSTEM	\$4,375.25	
										27	Jun 1, 2021	SYSTEM	\$4,375.25	
										28	Jun 16, 2021	SYSTEM	\$4,375.25	
					29	Jul 1, 2021	SYSTEM	\$4,375.25						
					30	Jul 16, 2021	SYSTEM	\$4,375.25						



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

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. THICK)	MaterialCredit		31	Aug 2, 2021	SYSTEM	\$4,375.25				
					32	Aug 16, 2021	SYSTEM	\$4,375.25				
				- Total				\$74,379.25				
						MaterialCredit - Total				\$74,379.25		
					Other Item Adjustment		15	Dec 2, 2020	worthk	\$4,375.25		
						- Total				\$4,375.25		
						Other Item Adjustment - Total				\$4,375.25		
						0070 - Total				\$4,375.25		
			J2S3046	0080	GRAVEL (A) OR CRUSHED STONE (B)	Material		16	Dec 16, 2020	SYSTEM	(\$852.00)	
								17	Jan 4, 2021	SYSTEM	(\$852.00)	
								18	Jan 19, 2021	SYSTEM	(\$852.00)	
								19	Feb 1, 2021	SYSTEM	(\$852.00)	
								20	Feb 16, 2021	SYSTEM	(\$852.00)	
								21	Mar 2, 2021	SYSTEM	(\$852.00)	
								22	Mar 16, 2021	SYSTEM	(\$852.00)	
	23	Apr 1, 2021					SYSTEM	(\$852.00)				
	24	Apr 16, 2021					SYSTEM	(\$852.00)				
	25	May 3, 2021					SYSTEM	(\$852.00)				
	26	May 17, 2021					SYSTEM	(\$852.00)				
	27	Jun 1, 2021					SYSTEM	(\$852.00)				
	28	Jun 16, 2021					SYSTEM	(\$852.00)				
	29	Jul 1, 2021					SYSTEM	(\$852.00)				
	30	Jul 16, 2021					SYSTEM	(\$852.00)				
	31	Aug 2, 2021					SYSTEM	(\$852.00)				
							- Total				(\$13,632.00)	
							Material - Total				(\$13,632.00)	
		MaterialCredit						17	Jan 4, 2021	SYSTEM	\$852.00	
								18	Jan 19, 2021	SYSTEM	\$852.00	
								19	Feb 1, 2021	SYSTEM	\$852.00	
								20	Feb 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					



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3046	0080	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit		27	Jun 1, 2021	SYSTEM	\$852.00				
					28	Jun 16, 2021	SYSTEM	\$852.00				
					29	Jul 1, 2021	SYSTEM	\$852.00				
					30	Jul 16, 2021	SYSTEM	\$852.00				
					31	Aug 2, 2021	SYSTEM	\$852.00				
					32	Aug 16, 2021	SYSTEM	\$852.00				
					- Total							\$13,632.00
				MaterialCredit - Total							\$13,632.00	
				Other Item Adjustment		16	Dec 16, 2020	worthk	\$852.00			
				- Total							\$852.00	
				Other Item Adjustment - Total							\$852.00	
				0080 - Total							\$852.00	
			0100	FURN. TYPE 2 ROCK DITCH LINER	Material		15	Dec 2, 2020	SYSTEM	(\$3,300.00)		
							16	Dec 16, 2020	SYSTEM	(\$3,300.00)		
							17	Jan 4, 2021	SYSTEM	(\$3,300.00)		
							18	Jan 19, 2021	SYSTEM	(\$3,300.00)		
						- Total						
	Material - Total							(\$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 Adjustment - Total							\$0.00				
	0100 - 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 - Total							(\$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							





## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3046	0120	FURNISHING TYPE 2 ROCK BLANKET	Adjustment			2022						
					46	Apr 17, 2022	worthk	(\$34,560.00)				
				<b>- Total</b>							\$0.00	
				<b>Other Item Adjustment - Total</b>							\$0.00	
	<b>0120 - Total</b>							\$0.00				
	0190	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	Material		9	Sep 2, 2020	SYSTEM	(\$5,800.00)				
					10	Sep 16, 2020	SYSTEM	(\$5,800.00)				
					11	Sep 30, 2020	SYSTEM	(\$5,800.00)				
				<b>- Total</b>							(\$17,400.00)	
				<b>Material - Total</b>							(\$17,400.00)	
				MaterialCredit		10	Sep 16, 2020	SYSTEM	\$5,800.00			
						11	Sep 30, 2020	SYSTEM	\$5,800.00			
						12	Oct 16, 2020	SYSTEM	\$5,800.00			
					<b>- Total</b>							\$17,400.00
				<b>MaterialCredit - Total</b>							\$17,400.00	
Other Item Adjustment					10	Sep 16, 2020	worthk	\$5,800.00	Signs were placed on the river banks at the bridge and boat ramps.			
		13	Nov 2, 2020	worthk	(\$5,800.00)	adjustment of line item needed to balance quantities.						
	<b>- Total</b>							\$0.00				
<b>Other Item Adjustment - Total</b>							\$0.00					
<b>0190 - Total</b>							\$0.00					
0220	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		16	Dec 16, 2020	SYSTEM	(\$1,636.80)					
			<b>- Total</b>							(\$1,636.80)		
		<b>Material - Total</b>							(\$1,636.80)			
		MaterialCredit		17	Jan 4, 2021	SYSTEM	\$1,636.80					
			<b>- Total</b>							\$1,636.80		
		<b>MaterialCredit - Total</b>							\$1,636.80			
		Other Item Adjustment		16	Dec 16, 2020	worthk	\$1,636.80					
				17	Jan 4, 2021	worthk	(\$1,636.80)					
<b>- Total</b>							\$0.00					
<b>Other Item Adjustment - Total</b>							\$0.00					
<b>0220 - Total</b>							\$0.00					
0230	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		16	Dec 16, 2020	SYSTEM	(\$705.10)					
			<b>- Total</b>							(\$705.10)		
		<b>Material - Total</b>							(\$705.10)			
		MaterialCredit		17	Jan 4, 2021	SYSTEM	\$705.10					
			<b>- Total</b>							\$705.10		
		<b>MaterialCredit - Total</b>							\$705.10			
		Other Item Adjustment		16	Dec 16, 2020	worthk	\$705.10					
				17	Jan 4, 2021	worthk	(\$705.10)					
<b>- Total</b>							\$0.00					
<b>Other Item Adjustment - Total</b>							\$0.00					
<b>0230 - Total</b>							\$0.00					
0260	MISC. SEEDING	Material		16	Dec 16, 2020	SYSTEM	(\$3,740.00)					



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

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



# Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

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											
					<b>- Total</b>								<b>\$89,760.00</b>						
					<b>MaterialCredit - Total</b>								<b>\$89,760.00</b>						
							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.					
					<b>OTHR - Total</b>								<b>(\$3,740.00)</b>						
										16	Dec 16, 2020	worthk	\$3,740.00						
					<b>- Total</b>								<b>\$3,740.00</b>						
					<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>						
					<b>0260 - Total</b>								<b>\$0.00</b>						
					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)						
										<b>- Total</b>								<b>(\$79,200.00)</b>	
										<b>Material - Total</b>								<b>(\$79,200.00)</b>	
												MaterialCredit			17	Jan 4, 2021	SYSTEM	\$13,200.00	
															18	Jan 19, 2021	SYSTEM	\$13,200.00	
															19	Feb 1, 2021	SYSTEM	\$13,200.00	
															20	Feb 16, 2021	SYSTEM	\$13,200.00	
															21	Mar 2, 2021	SYSTEM	\$13,200.00	



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

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				
				<b>- Total</b>							<b>\$79,200.00</b>	
				<b>MaterialCredit - Total</b>							<b>\$79,200.00</b>	
					16	Dec 16, 2020	worthk	\$13,200.00				
					23	Apr 1, 2021	worthk	(\$13,200.00)				
				<b>- Total</b>							<b>\$0.00</b>	
				<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>	
				<b>0300 - Total</b>							<b>\$0.00</b>	
				0310	MGS GUARDRAIL	Construction Stockpile		16	Dec 16, 2020	SYSTEM	(\$1,067.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	<b>- Total</b>							<b>(\$1,067.00)</b>				
	<b>Construction Stockpile - Total</b>							<b>(\$1,067.00)</b>				
	Construction Stockpile STMI	1	Apr 2, 2020				SYSTEM	\$1,067.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
		<b>- Total</b>							<b>\$1,067.00</b>			
	<b>Construction Stockpile STMI - Total</b>							<b>\$1,067.00</b>				
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					
<b>- Total</b>							<b>\$0.00</b>					
<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>					
<b>0310 - Total</b>							<b>\$0.00</b>					
0320	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		16	Dec 16, 2020	SYSTEM	(\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			<b>- Total</b>							<b>(\$5,996.00)</b>		
			<b>Construction Stockpile - Total</b>							<b>(\$5,996.00)</b>		
			Construction Stockpile STMI	1	Apr 2, 2020	SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
				<b>- Total</b>							<b>\$5,996.00</b>	
			<b>Construction Stockpile STMI - Total</b>							<b>\$5,996.00</b>		
<b>0320 - Total</b>							<b>\$0.00</b>					
0330	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		16	Dec 16, 2020	SYSTEM	(\$6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			<b>- Total</b>							<b>(\$6,040.00)</b>		
			<b>Construction Stockpile - Total</b>							<b>(\$6,040.00)</b>		
			Construction Stockpile STMI	1	Apr 2, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
				<b>- Total</b>							<b>\$6,040.00</b>	
			<b>Construction Stockpile STMI - Total</b>							<b>\$6,040.00</b>		
<b>0330 - Total</b>							<b>\$0.00</b>					
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)					



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2S3046	0360	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		24	Apr 16, 2021	SYSTEM	(\$12,495.00)						
					25	May 3, 2021	SYSTEM	(\$12,495.00)						
					26	May 17, 2021	SYSTEM	(\$12,495.00)						
					27	Jun 1, 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)						
					<b>- Total</b>								<b>(\$312,375.00)</b>	
					<b>Material - Total</b>								<b>(\$312,375.00)</b>	
								MaterialCredit		17	Jan 4, 2021	SYSTEM	\$12,495.00	
										18	Jan 19, 2021	SYSTEM	\$12,495.00	
										19	Feb 1, 2021	SYSTEM	\$12,495.00	
										20	Feb 16, 2021	SYSTEM	\$12,495.00	
										21	Mar 2, 2021	SYSTEM	\$12,495.00	
										22	Mar 16, 2021	SYSTEM	\$12,495.00	
										23	Apr 1, 2021	SYSTEM	\$12,495.00	
										24	Apr 16, 2021	SYSTEM	\$12,495.00	
										25	May 3, 2021	SYSTEM	\$12,495.00	
										26	May 17, 2021	SYSTEM	\$12,495.00	
										27	Jun 1, 2021	SYSTEM	\$12,495.00	
										28	Jun 16, 2021	SYSTEM	\$12,495.00	
										29	Jul 1, 2021	SYSTEM	\$12,495.00	
										30	Jul 16, 2021	SYSTEM	\$12,495.00	
										31	Aug 2, 2021	SYSTEM	\$12,495.00	



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

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



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

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	
					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 Adjustment - Total							\$0.00	
					0390 - Total							\$0.00	
					0400	CLASS B CONCRETE (SUBSTRUCTURE)	Material		10	Sep 16, 2020	SYSTEM	(\$32,504.50)	
									11	Sep 30, 2020	SYSTEM	(\$32,504.50)	
									12	Oct 16, 2020	SYSTEM	(\$64,758.00)	
	13	Nov 2, 2020	SYSTEM	(\$64,758.00)									
	14	Nov 15, 2020	SYSTEM	(\$64,758.00)									
	15	Dec 2, 2020	SYSTEM	(\$64,758.00)									
	16	Dec 16, 2020	SYSTEM	(\$64,758.00)									
	17	Jan 4, 2021	SYSTEM	(\$64,758.00)									
	18	Jan 19, 2021	SYSTEM	(\$64,758.00)									
19	Feb 1, 2021	SYSTEM	(\$64,758.00)										
20	Feb 16, 2021	SYSTEM	(\$64,758.00)										
21	Mar 2, 2021	SYSTEM	(\$64,758.00)										
22	Mar 16, 2021	SYSTEM	(\$64,758.00)										
- Total									(\$777,347.00)				
Material - Total							(\$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

Jul 6, 2022

Contract ID:190215-D05

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						
					<b>- Total</b>								<b>\$777,347.00</b>	
					<b>MaterialCredit - Total</b>								<b>\$777,347.00</b>	
								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)	
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>	
					<b>0400 - Total</b>								<b>\$0.00</b>	
					J2S3046	0410	SLAB ON STEEL	Material		14	Nov 15, 2020	SYSTEM	(\$425,464.16)	
										15	Dec 2, 2020	SYSTEM	(\$425,464.16)	
										16	Dec 16, 2020	SYSTEM	(\$425,464.16)	
										17	Jan 4, 2021	SYSTEM	(\$425,464.16)	
										18	Jan 19, 2021	SYSTEM	(\$425,464.16)	
										19	Feb 1, 2021	SYSTEM	(\$425,464.16)	
										20	Feb 16, 2021	SYSTEM	(\$425,464.16)	
										21	Mar 2, 2021	SYSTEM	(\$425,464.16)	
										22	Mar 16, 2021	SYSTEM	(\$425,464.16)	
										23	Apr 1, 2021	SYSTEM	(\$425,464.16)	
										24	Apr 16, 2021	SYSTEM	(\$425,464.16)	
										25	May 3, 2021	SYSTEM	(\$425,464.16)	
26	May 17, 2021	SYSTEM	(\$425,464.16)											
27	Jun 1, 2021	SYSTEM	(\$425,464.16)											
28	Jun 16, 2021	SYSTEM	(\$425,464.16)											
29	Jul 1, 2021	SYSTEM	(\$425,464.16)											
30	Jul 16, 2021	SYSTEM	(\$425,464.16)											
31	Aug 2, 2021	SYSTEM	(\$425,464.16)											
32	Aug 16, 2021	SYSTEM	(\$425,464.16)											
33	Sep 2, 2021	SYSTEM	(\$425,464.16)											
34	Sep 16, 2021	SYSTEM	(\$425,464.16)											
35	Oct 1, 2021	SYSTEM	(\$425,464.16)											
36	Oct 18, 2021	SYSTEM	(\$425,464.16)											
37	Nov 2, 2021	SYSTEM	(\$425,464.16)											
38	Nov 16, 2021	SYSTEM	(\$425,464.16)											





## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

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 - Total								(\$11,634,360.58)	
								MaterialCredit		15	Dec 2, 2020	SYSTEM	\$425,464.16	
										16	Dec 16, 2020	SYSTEM	\$425,464.16	
										17	Jan 4, 2021	SYSTEM	\$425,464.16	
										18	Jan 19, 2021	SYSTEM	\$425,464.16	
										19	Feb 1, 2021	SYSTEM	\$425,464.16	
										20	Feb 16, 2021	SYSTEM	\$425,464.16	
										21	Mar 2, 2021	SYSTEM	\$425,464.16	
										22	Mar 16, 2021	SYSTEM	\$425,464.16	
										23	Apr 1, 2021	SYSTEM	\$425,464.16	
										24	Apr 16, 2021	SYSTEM	\$425,464.16	
										25	May 3, 2021	SYSTEM	\$425,464.16	
										26	May 17, 2021	SYSTEM	\$425,464.16	
										27	Jun 1, 2021	SYSTEM	\$425,464.16	
										28	Jun 16, 2021	SYSTEM	\$425,464.16	
										29	Jul 1, 2021	SYSTEM	\$425,464.16	
										30	Jul 16, 2021	SYSTEM	\$425,464.16	
										31	Aug 2, 2021	SYSTEM	\$425,464.16	
										32	Aug 16, 2021	SYSTEM	\$425,464.16	
										33	Sep 2, 2021	SYSTEM	\$425,464.16	
										34	Sep 16, 2021	SYSTEM	\$425,464.16	
										35	Oct 1, 2021	SYSTEM	\$425,464.16	
										36	Oct 18, 2021	SYSTEM	\$425,464.16	
										37	Nov 2, 2021	SYSTEM	\$425,464.16	
										38	Nov 16, 2021	SYSTEM	\$425,464.16	
										39	Dec 1, 2021	SYSTEM	\$425,464.16	
										40	Dec 15, 2021	SYSTEM	\$425,464.16	
					41	Jan 18, 2022	SYSTEM	\$190,764.14						
					42	Feb 1, 2022	SYSTEM	\$190,764.14						



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J2S3046	0410	SLAB ON STEEL	MaterialCredit			2022										
					43	Mar 2, 2022	SYSTEM	\$190,764.14								
				<b>- Total</b>								<b>\$11,634,360.58</b>				
				<b>MaterialCredit - Total</b>								<b>\$11,634,360.58</b>				
					OTHR	40	Dec 16, 2021	dwhghj1		(\$234,700.02)		This adjustment is to offset an automatic material adjustment that was made on this pay period in which the system paid back a withheld dollar amount based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for this line item should be zero for final plans.				
				<b>OTHR - Total</b>								<b>(\$234,700.02)</b>				
					STMI	9	Sep 2, 2020	worthk		\$24,260.00						
				<b>STMI - Total</b>								<b>\$24,260.00</b>				
						15	Dec 2, 2020	worthk		\$401,204.16						
						43	Mar 2, 2022	worthk		(\$190,764.14)						
				<b>- Total</b>								<b>\$210,440.02</b>				
				<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>				
				<b>0410 - Total</b>								<b>\$0.00</b>				
				0411	SLAB ON STEEL	Material			38	Nov 16, 2021	SYSTEM	(\$6,661.90)				
									39	Dec 1, 2021	SYSTEM	(\$6,661.90)				
							<b>- Total</b>								<b>(\$13,323.80)</b>	
							<b>Material - Total</b>								<b>(\$13,323.80)</b>	
								MaterialCredit			39	Dec 1, 2021	SYSTEM	\$6,661.90		
											40	Dec 15, 2021	SYSTEM	\$6,661.90		
							<b>- Total</b>								<b>\$13,323.80</b>	
							<b>MaterialCredit - Total</b>								<b>\$13,323.80</b>	
								Other Item Adjustment	OTHR	40	Dec 16, 2021	dwhghj1		(\$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.	
							<b>OTHR - Total</b>								<b>(\$6,661.90)</b>	
											38	Nov 16, 2021	worthk	\$6,661.90		
							<b>- Total</b>								<b>\$6,661.90</b>	
							<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>	
							<b>0411 - Total</b>								<b>\$0.00</b>	
0420	SAFETY BARRIER CURB	Material						14	Nov 15, 2020	SYSTEM	(\$68,922.00)					
								15	Dec 2, 2020	SYSTEM	(\$68,922.00)					
								16	Dec 16, 2020	SYSTEM	(\$68,922.00)					
					17	Jan 4, 2021	SYSTEM	(\$68,922.00)								
					18	Jan 19, 2021	SYSTEM	(\$68,922.00)								
					19	Feb 1, 2021	SYSTEM	(\$68,922.00)								
					20	Feb 16, 2021	SYSTEM	(\$68,922.00)								
					21	Mar 2, 2021	SYSTEM	(\$68,922.00)								
					22	Mar 16, 2021	SYSTEM	(\$68,922.00)								
					23	Apr 1, 2021	SYSTEM	(\$68,922.00)								



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2S3046	0420	SAFETY BARRIER CURB	Material		24	Apr 16, 2021	SYSTEM	(\$68,922.00)						
					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)						
					<b>- Total</b>								<b>(\$1,998,738.00)</b>	
					<b>Material - Total</b>								<b>(\$1,998,738.00)</b>	
								MaterialCredit		15	Dec 2, 2020	SYSTEM	\$68,922.00	
										16	Dec 16, 2020	SYSTEM	\$68,922.00	
										17	Jan 4, 2021	SYSTEM	\$68,922.00	
										18	Jan 19, 2021	SYSTEM	\$68,922.00	
										19	Feb 1, 2021	SYSTEM	\$68,922.00	
										20	Feb 16, 2021	SYSTEM	\$68,922.00	
										21	Mar 2, 2021	SYSTEM	\$68,922.00	
										22	Mar 16, 2021	SYSTEM	\$68,922.00	
										23	Apr 1, 2021	SYSTEM	\$68,922.00	
										24	Apr 16, 2021	SYSTEM	\$68,922.00	
										25	May 3, 2021	SYSTEM	\$68,922.00	
										26	May 17, 2021	SYSTEM	\$68,922.00	
										27	Jun 1, 2021	SYSTEM	\$68,922.00	



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

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	
										15	Dec 2, 2020	worthk	\$68,922.00	
										43	Mar 2, 2022	worthk	(\$68,922.00)	
					- Total								\$0.00	
					Other Item Adjustment - Total								\$0.00	
					0420 - Total								\$0.00	
					J2S3046	0430	SUBSTRUCTURE REPAIR (FORMED)	Material		14	Nov 15, 2020	SYSTEM	(\$2,600.00)	
										15	Dec 2, 2020	SYSTEM	(\$2,600.00)	
16	Dec 16, 2020	SYSTEM	(\$2,600.00)											
17	Jan 4, 2021	SYSTEM	(\$2,600.00)											
18	Jan 19, 2021	SYSTEM	(\$2,600.00)											
19	Feb 1, 2021	SYSTEM	(\$2,600.00)											
20	Feb 16, 2021	SYSTEM	(\$2,600.00)											
21	Mar 2, 2021	SYSTEM	(\$2,600.00)											
22	Mar 16, 2021	SYSTEM	(\$2,600.00)											
- Total										(\$23,400.00)				
Material - Total										(\$23,400.00)				
										15	Dec 2, 2020	SYSTEM	\$2,600.00	
										16	Dec 16, 2020	SYSTEM	\$2,600.00	



# Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J2S3046	0430	SUBSTRUCTURE REPAIR (FORMED)	MaterialCredit		17	Jan 4, 2021	SYSTEM	\$2,600.00											
					18	Jan 19, 2021	SYSTEM	\$2,600.00											
					19	Feb 1, 2021	SYSTEM	\$2,600.00											
					20	Feb 16, 2021	SYSTEM	\$2,600.00											
					21	Mar 2, 2021	SYSTEM	\$2,600.00											
					22	Mar 16, 2021	SYSTEM	\$2,600.00											
					23	Apr 1, 2021	SYSTEM	\$2,600.00											
					<b>- Total</b>								<b>\$23,400.00</b>						
					<b>MaterialCredit - Total</b>								<b>\$23,400.00</b>						
								Other Item Adjustment		15	Dec 2, 2020	worthk	\$2,600.00						
										23	Apr 1, 2021	worthk	(\$2,600.00)						
					<b>- Total</b>								<b>\$0.00</b>						
					<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>						
					<b>0430 - Total</b>								<b>\$0.00</b>						
					0440	SUBSTRUCTURE REPAIR (UNFORMED)	Material			14	Nov 15, 2020	SYSTEM	(\$10,500.00)						
										15	Dec 2, 2020	SYSTEM	(\$10,500.00)						
										<b>- Total</b>								<b>(\$21,000.00)</b>	
										<b>Material - Total</b>								<b>(\$21,000.00)</b>	
													MaterialCredit		15	Dec 2, 2020	SYSTEM	\$10,500.00	
															16	Dec 16, 2020	SYSTEM	\$10,500.00	
										<b>- Total</b>								<b>\$21,000.00</b>	
										<b>MaterialCredit - Total</b>								<b>\$21,000.00</b>	
													Other Item Adjustment		15	Dec 2, 2020	worthk	\$10,500.00	
										16	Dec 16, 2020	worthk	(\$10,500.00)						
<b>- Total</b>										<b>\$0.00</b>									
<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>											
<b>0440 - Total</b>								<b>\$0.00</b>											
0450	REINFORCING STEEL (BRIDGES)	Material			11	Sep 30, 2020	SYSTEM	(\$4,567.50)											
					12	Oct 16, 2020	SYSTEM	(\$9,135.00)											
					13	Nov 2, 2020	SYSTEM	(\$9,135.00)											
					14	Nov 15, 2020	SYSTEM	(\$9,135.00)											
					15	Dec 2, 2020	SYSTEM	(\$9,135.00)											
					16	Dec 16, 2020	SYSTEM	(\$9,135.00)											
					17	Jan 4, 2021	SYSTEM	(\$9,135.00)											
					18	Jan 19, 2021	SYSTEM	(\$9,135.00)											
					19	Feb 1, 2021	SYSTEM	(\$9,135.00)											
					20	Feb 16, 2021	SYSTEM	(\$9,135.00)											
					21	Mar 2, 2021	SYSTEM	(\$9,135.00)											



# Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2S3046	0450	REINFORCING STEEL (BRIDGES)	Material	- Total				(\$95,917.50)						
			Material - Total							(\$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 Adjustment - Total					\$0.00			
				0450 - Total							\$0.00			
			0470		TEMPORARY COATING - CONCRETE BENTS AND P	Material		10	Sep 16, 2020	SYSTEM	(\$13,000.00)			
								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 - Total							(\$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									



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

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



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3046	0480	FAB. STRUCT.LOW ALLOY STEEL(IBM)A709,50W	Other Item Adjustment	- Total				\$0.00				
			Other Item Adjustment - Total						\$0.00			
			0480 - Total						\$0.00			
	0490	FAB.STRUCT.LOW ALLOY STEEL(PLT GIR)A709,	Material			10	Sep 16, 2020	SYSTEM	(\$239,584.20)			
						11	Sep 30, 2020	SYSTEM	(\$239,584.20)			
						12	Oct 16, 2020	SYSTEM	(\$239,584.20)			
						13	Nov 2, 2020	SYSTEM	(\$239,584.20)			
				- Total						(\$958,336.80)		
				Material - Total						(\$958,336.80)		
				MaterialCredit				11	Sep 30, 2020	SYSTEM	\$239,584.20	
								12	Oct 16, 2020	SYSTEM	\$239,584.20	
								13	Nov 2, 2020	SYSTEM	\$239,584.20	
								14	Nov 15, 2020	SYSTEM	\$239,584.20	
				- Total						\$958,336.80		
				MaterialCredit - Total						\$958,336.80		
				Other Item Adjustment				10	Sep 16, 2020	worthk	\$239,584.20	Plate girders are in place.
								15	Dec 2, 2020	worthk	(\$239,584.20)	
					- Total						\$0.00	
	Other Item Adjustment - Total						\$0.00					
	0490 - Total						\$0.00					
	0500	SLAB DRAIN	Material			7	Jul 16, 2020	SYSTEM	(\$26,112.00)			
						8	Aug 2, 2020	SYSTEM	\$26,112.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user worthk overriding Payment Estimate Exception 16 on the current Payment Estimate.		
						8	Aug 2, 2020	SYSTEM	(\$26,112.00)			
						9	Sep 2, 2020	SYSTEM	(\$26,112.00)			
						10	Sep 16, 2020	SYSTEM	(\$26,112.00)			
					11	Sep 30, 2020	SYSTEM	(\$26,112.00)				
					17	Jan 4, 2021	SYSTEM	(\$26,112.00)				
					18	Jan 19, 2021	SYSTEM	(\$26,112.00)				
					19	Feb 1, 2021	SYSTEM	(\$26,112.00)				
					20	Feb 16, 2021	SYSTEM	(\$26,112.00)				
					21	Mar 2, 2021	SYSTEM	(\$26,112.00)				
- Total						(\$235,008.00)						
Material - Total						(\$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

Jul 6, 2022

Contract ID:190215-D05

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



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

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



# Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
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)						
					<b>- Total</b>								<b>(\$139,872.00)</b>	
					<b>Material - Total</b>								<b>(\$139,872.00)</b>	
					<b>MaterialCredit</b>					10	Sep 16, 2020	SYSTEM	\$4,512.00	
										11	Sep 30, 2020	SYSTEM	\$4,512.00	
										12	Oct 16, 2020	SYSTEM	\$4,512.00	
										13	Nov 2, 2020	SYSTEM	\$4,512.00	
										14	Nov 15, 2020	SYSTEM	\$4,512.00	
										15	Dec 2, 2020	SYSTEM	\$4,512.00	
										16	Dec 16, 2020	SYSTEM	\$4,512.00	
										17	Jan 4, 2021	SYSTEM	\$4,512.00	
										18	Jan 19, 2021	SYSTEM	\$4,512.00	



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

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 - Total				\$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 - Total				(\$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 - Total								\$0.00	
					0590	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		8	Aug 2, 2020	SYSTEM	\$6,912.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user worthk overriding Payment Estimate Exception 2 on the current Payment Estimate.	
									8	Aug 2,	SYSTEM	(\$6,912.00)		



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2S3047	0590	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			2020								
					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 - Total								(\$158,976.00)	
								MaterialCredit		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						



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

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



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J2S3047	0600	MISC. AGGREGATE FOR BASE	MaterialCredit			2021											
					21	Mar 2, 2021	SYSTEM	\$2,040.00									
					22	Mar 16, 2021	SYSTEM	\$2,040.00									
					23	Apr 1, 2021	SYSTEM	\$2,040.00									
					24	Apr 16, 2021	SYSTEM	\$2,040.00									
					25	May 3, 2021	SYSTEM	\$2,040.00									
					26	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									
												<b>- Total</b>	<b>\$26,520.00</b>				
												<b>MaterialCredit - Total</b>	<b>\$26,520.00</b>				
							Other Item Adjustment		19	Feb 1, 2021	worthk	\$2,040.00					
												<b>- Total</b>	<b>\$2,040.00</b>				
												<b>Other Item Adjustment - Total</b>	<b>\$2,040.00</b>				
												<b>0600 - Total</b>	<b>\$2,040.00</b>				
				0690		SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	Material		4	Jun 2, 2020	SYSTEM	(\$5,800.00)					
													<b>- Total</b>	<b>(\$5,800.00)</b>			
													<b>Material - Total</b>	<b>(\$5,800.00)</b>			
											MaterialCredit	5	Jun 16, 2020	SYSTEM	\$5,800.00		
															<b>- Total</b>	<b>\$5,800.00</b>	
															<b>MaterialCredit - Total</b>	<b>\$5,800.00</b>	
											Other Item Adjustment	OTH	4	Jun 2, 2020	worthk	\$5,800.00	Record needs entered into AWP for signs placed at boat ramps.
													5	Jun 16, 2020	worthk	(\$5,800.00)	Report authorized in AWP
																<b>OTH - Total</b>	<b>\$0.00</b>
																<b>Other Item Adjustment - Total</b>	<b>\$0.00</b>
												<b>0690 - Total</b>	<b>\$0.00</b>				
				0720		4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		9	Sep 2, 2020	SYSTEM	(\$2,134.00)					
									10	Sep 16, 2020	SYSTEM	(\$2,134.00)					
									<b>- Total</b>	<b>(\$4,268.00)</b>							
									<b>Material - Total</b>	<b>(\$4,268.00)</b>							
			MaterialCredit					10	Sep 16, 2020	SYSTEM	\$2,134.00						
								11	Sep 30, 2020	SYSTEM	\$2,134.00						
											<b>- Total</b>	<b>\$4,268.00</b>					
											<b>MaterialCredit - Total</b>	<b>\$4,268.00</b>					
			Other Item Adjustment		9	Sep 2, 2020	worthk	\$2,134.00									
					16	Dec 16, 2020	worthk	(\$2,134.00)									



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3047	0720	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	- Total				\$0.00			
				Other Item Adjustment - Total				\$0.00			
			0720 - Total				\$0.00				
	0730	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		9	Sep 2, 2020	SYSTEM	(\$608.30)			
					10	Sep 16, 2020	SYSTEM	(\$608.30)			
				- Total				(\$1,216.60)			
			Material - Total				(\$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 Adjustment - Total				\$0.00				
			0730 - Total				\$0.00				
			0740	PERMANENT EROSION CONTROL GEOTEXTILE	Material		5	Jun 16, 2020	SYSTEM	(\$5,199.00)	
						- Total				(\$5,199.00)	
	Material - Total				(\$5,199.00)						
	MaterialCredit				6	Jun 30, 2020	SYSTEM	\$5,199.00			
		- Total				\$5,199.00					
	MaterialCredit - Total				\$5,199.00						
	Other Item Adjustment	OTHR			5	Jun 16, 2020	worthk	\$5,199.00	Waiting on certifications from contractor, work has been completed.		
					6	Jun 30, 2020	worthk	(\$5,199.00)	Paid this last item last estimate with line item adjustment.		
	OTHR - Total				\$0.00						
	Other Item Adjustment - Total				\$0.00						
	0740 - Total				\$0.00						
	0760	MISC. SEEDING	Material		9	Sep 2, 2020	SYSTEM	(\$3,740.00)			
					10	Sep 16, 2020	SYSTEM	(\$3,740.00)			
					11	Sep 30, 2020	SYSTEM	(\$3,740.00)			
				12	Oct 16, 2020	SYSTEM	(\$3,740.00)				
				13	Nov 2, 2020	SYSTEM	(\$3,740.00)				
				14	Nov 15, 2020	SYSTEM	(\$3,740.00)				
				15	Dec 2, 2020	SYSTEM	(\$3,740.00)				
				16	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)				





## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

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)						
					<b>- Total</b>								<b>(\$115,940.00)</b>	
					<b>Material - Total</b>								<b>(\$115,940.00)</b>	
					MaterialCredit					10	Sep 16, 2020	SYSTEM	\$3,740.00	
										11	Sep 30, 2020	SYSTEM	\$3,740.00	
										12	Oct 16, 2020	SYSTEM	\$3,740.00	
										13	Nov 2, 2020	SYSTEM	\$3,740.00	
										14	Nov 15, 2020	SYSTEM	\$3,740.00	
										15	Dec 2, 2020	SYSTEM	\$3,740.00	
										16	Dec 16, 2020	SYSTEM	\$3,740.00	
										17	Jan 4, 2021	SYSTEM	\$3,740.00	
										18	Jan 19, 2021	SYSTEM	\$3,740.00	
										19	Feb 1, 2021	SYSTEM	\$3,740.00	
										20	Feb 16, 2021	SYSTEM	\$3,740.00	
										21	Mar 2, 2021	SYSTEM	\$3,740.00	
										22	Mar 16, 2021	SYSTEM	\$3,740.00	
										23	Apr 1, 2021	SYSTEM	\$3,740.00	



# Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

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	dwhghj1	(\$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 - Total	(\$3,740.00)	
									9	Sep 2, 2020	worthk	\$3,740.00						
																- Total	\$3,740.00	
																Other Item Adjustment - Total	\$0.00	
																0760 - Total	\$0.00	
				0810	MGS GUARDRAIL	Construction Stockpile			9	Sep 2, 2020	SYSTEM	(\$2,667.50)	Payment Estimate Item Adjustment generated Stockpile Transaction					
															- Total	(\$2,667.50)		
														Construction Stockpile - Total	(\$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 STMI - Total	\$2,667.50		
												0810 - Total	\$0.00					
0820	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile			9	Sep 2, 2020	SYSTEM	(\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
											- Total	(\$5,996.00)						
														Construction Stockpile - Total	(\$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					



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

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 STMI - 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 - Total								(\$552.00)	
			Construction Stockpile STMI		1	Apr 2, 2020	SYSTEM	\$552.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total								\$552.00	
	Construction Stockpile STMI - Total								\$552.00	
	0830 - Total								\$0.00	
	0840	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		9	Sep 2, 2020	SYSTEM	(\$6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total								(\$6,040.00)	
	Construction Stockpile - Total								(\$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 STMI - Total								\$6,040.00	
	0840 - Total								\$0.00	
	0870	SLAB ON STEEL	Material		7	Jul 16, 2020	SYSTEM	(\$420,444.96)		
					8	Aug 2, 2020	SYSTEM	\$420,444.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user worthk overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					8	Aug 2, 2020	SYSTEM	(\$420,444.96)		
					9	Sep 2, 2020	SYSTEM	(\$420,444.96)		
					10	Sep 16, 2020	SYSTEM	(\$420,444.96)		
					11	Sep 30, 2020	SYSTEM	(\$420,444.96)		
					12	Oct 16, 2020	SYSTEM	(\$420,444.96)		
					13	Nov 2, 2020	SYSTEM	(\$420,444.96)		
					14	Nov 15, 2020	SYSTEM	(\$420,444.96)		
					15	Dec 2, 2020	SYSTEM	(\$420,444.96)		
				16	Dec 16, 2020	SYSTEM	(\$420,444.96)			
				17	Jan 4, 2021	SYSTEM	(\$420,444.96)			
				18	Jan 19, 2021	SYSTEM	(\$420,444.96)			
				19	Feb 1, 2021	SYSTEM	(\$420,444.96)			
				20	Feb 16, 2021	SYSTEM	(\$420,444.96)			
				21	Mar 2, 2021	SYSTEM	(\$420,444.96)			
				22	Mar 16, 2021	SYSTEM	(\$420,444.96)			
				23	Apr 1, 2021	SYSTEM	(\$420,444.96)			
				24	Apr 16, 2021	SYSTEM	(\$420,444.96)			
				25	May 3, 2021	SYSTEM	(\$420,444.96)			
				26	May 17, 2021	SYSTEM	(\$420,444.96)			



# Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2S3047	0870	SLAB ON STEEL	Material		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)						
					<b>- Total</b>								<b>(\$13,454,238.72)</b>	
					<b>Material - Total</b>								<b>(\$13,454,238.72)</b>	
								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	



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
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						
					<b>- Total</b>								<b>\$13,454,238.72</b>	
					<b>MaterialCredit - Total</b>								<b>\$13,454,238.72</b>	
								Other Item Adjustment	OTHR	7	Jul 16, 2020	worthk	\$420,444.96	
										40	Dec 16, 2021	dwichj1	(\$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.
					<b>OTHR - Total</b>								<b>\$0.00</b>	
					<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>	
					<b>0870 - Total</b>								<b>\$0.00</b>	
					0880	SAFETY BARRIER CURB	Material			8	Aug 2, 2020	SYSTEM	\$64,312.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user worthk overriding Payment Estimate Exception 8 on the current Payment Estimate.
8	Aug 2, 2020	SYSTEM	(\$64,312.50)											
9	Sep 2, 2020	SYSTEM	(\$64,312.50)											
10	Sep 16, 2020	SYSTEM	(\$64,312.50)											
11	Sep 30, 2020	SYSTEM	(\$64,312.50)											
12	Oct 16, 2020	SYSTEM	(\$64,312.50)											
13	Nov 2, 2020	SYSTEM	(\$64,312.50)											
14	Nov 15, 2020	SYSTEM	(\$64,312.50)											
15	Dec 2, 2020	SYSTEM	(\$64,312.50)											
16	Dec 16, 2020	SYSTEM	(\$64,312.50)											
17	Jan 4, 2021	SYSTEM	(\$64,312.50)											
18	Jan 19, 2021	SYSTEM	(\$64,312.50)											
19	Feb 1, 2021	SYSTEM	(\$64,312.50)											
20	Feb 16, 2021	SYSTEM	(\$64,312.50)											



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

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



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

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



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

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





## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

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						
					51	Jul 1, 2022	SYSTEM	\$6,850.00						
				- Total				\$219,200.00						
			<b>MaterialCredit - Total</b>								\$219,200.00			
			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						
			<b>Other Item Adjustment - Total</b>								\$6,850.00			
			<b>0910 - Total</b>								\$6,850.00			
			0920	PROTECTIVE COATING - CONCRETE BENTS AND	Material		5	Jun 16, 2020	SYSTEM	(\$6,600.00)				
						- Total				(\$6,600.00)				
					<b>Material - Total</b>								(\$6,600.00)	
					MaterialCredit		6	Jun 30, 2020	SYSTEM	\$6,600.00				
						- Total				\$6,600.00				
<b>MaterialCredit - Total</b>								\$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.						
	- Total						\$0.00							
<b>Other Item Adjustment - Total</b>								\$0.00						
<b>0920 - Total</b>								\$0.00						
0930	HINGE MODIFICATION	Material		5	Jun 16, 2020	SYSTEM	(\$170,080.00)							
				6	Jun 30, 2020	SYSTEM	(\$170,080.00)							
				7	Jul 16, 2020	SYSTEM	(\$170,080.00)							
				8	Aug 2, 2020	SYSTEM	\$170,080.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user worthk overriding Payment Estimate Exception 15 on the current Payment Estimate.						
				8	Aug 2, 2020	SYSTEM	(\$170,080.00)							
				9	Sep 2, 2020	SYSTEM	(\$170,080.00)							
			- Total				(\$680,320.00)							
		<b>Material - Total</b>								(\$680,320.00)				
		MaterialCredit		6	Jun 30, 2020	SYSTEM	\$170,080.00							
				7	Jul 16, 2020	SYSTEM	\$170,080.00							
				8	Aug 2, 2020	SYSTEM	\$170,080.00							
				10	Sep 16, 2020	SYSTEM	\$170,080.00							
			- Total				\$680,320.00							
<b>MaterialCredit - Total</b>								\$680,320.00						
Other Item Adjustment	OTHR	5	Jun 16, 2020	worthk	\$170,080.00	Waiting on certifications from contractor, work has been completed.								
		- Total				\$170,080.00								
<b>Other Item Adjustment - Total</b>								\$170,080.00						
		9	Sep 2,	worthk	\$170,080.00									



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3047	0930	HINGE MODIFICATION	Other Item Adjustment			2020						
					10	Sep 16, 2020	worthk	(\$340,160.00)	Hinge modification has been over paid on two different occasions.			
				<b>- Total</b>								
				<b>Other Item Adjustment - Total</b>						\$0.00		
	<b>0930 - Total</b>								\$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)			
				<b>- Total</b>							(\$21,840.00)	
			<b>Material - Total</b>								(\$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			
			<b>- Total</b>								\$21,840.00	
			<b>MaterialCredit - Total</b>									\$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.					
<b>- Total</b>									\$0.00			
<b>Other Item Adjustment - Total</b>										\$0.00		
<b>0940 - Total</b>										\$0.00		
0960	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Material			5	Jun 16, 2020	SYSTEM	(\$8,520.00)				
			<b>- Total</b>								(\$8,520.00)	
		<b>Material - Total</b>										(\$8,520.00)
		MaterialCredit			6	Jun 30, 2020	SYSTEM	\$8,520.00				
			<b>- Total</b>									\$8,520.00
		<b>MaterialCredit - Total</b>										\$8,520.00
		Other Item Adjustment	OTHR		5	Jun 16, 2020	worthk	\$8,520.00	Waiting on certifications from contractor, work has been completed.			
					6	Jun 30, 2020	worthk	(\$8,520.00)	Paid this last item last estimate with line item adjustment.			
		<b>OTHR - Total</b>										\$0.00
		<b>Other Item Adjustment - Total</b>										\$0.00
<b>0960 - Total</b>										\$0.00		
0970	TYPE N PTFE BEARING	Material			5	Jun 16, 2020	SYSTEM	(\$8,900.00)				
			<b>- Total</b>								(\$8,900.00)	
		<b>Material - Total</b>										(\$8,900.00)
		MaterialCredit			6	Jun 30, 2020	SYSTEM	\$8,900.00				
			<b>- Total</b>									\$8,900.00
		<b>MaterialCredit - Total</b>										\$8,900.00
		Other Item Adjustment	OTHR		5	Jun 16, 2020	worthk	\$8,900.00	Waiting on certifications from contractor, work has been completed.			
					6	Jun 30, 2020	worthk	(\$8,900.00)	Paid this last item last estimate with line item adjustment.			
		<b>OTHR - Total</b>										\$0.00
		<b>Other Item Adjustment - Total</b>										\$0.00
<b>0970 - Total</b>										\$0.00		
0980	STRIP SEAL EXPANSION JOINT	Material			6	Jun 30, 2020	SYSTEM	(\$22,400.00)				



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2S3047	0980	SYSTEM	Material		7	Jul 16, 2020	SYSTEM	(\$22,400.00)						
					8	Aug 2, 2020	SYSTEM	\$22,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user worthk overriding 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)						
				<b>- Total</b>								<b>(\$179,200.00)</b>		
				<b>Material - Total</b>								<b>(\$179,200.00)</b>		
							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			
			<b>- Total</b>								<b>\$179,200.00</b>			
			<b>MaterialCredit - Total</b>								<b>\$179,200.00</b>			
						Other Item Adjustment	OTHR	6	Jun 30, 2020	worthk	\$22,400.00	Record needs entered by bridge for expansion joint.		
			<b>OTHR - Total</b>								<b>\$22,400.00</b>			
					9	Sep 2, 2020	worthk	\$22,400.00						
					15	Dec 2, 2020	worthk	(\$44,800.00)						
<b>- Total</b>								<b>(\$22,400.00)</b>						
<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>						
<b>0980 - Total</b>								<b>\$0.00</b>						
<b>J2S3047 - Total</b>								<b>\$15,802.00</b>						
<b>Overall - Total</b>								<b>\$33,524.25</b>						