

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 1, 2022

	Progress Estimate Number 51	Contract ID 200117-B01 Prime Contractor Bleigh Construction Compar	Pay Period Start June 16, 2022 Original Contract Amount Pay Period End June 30, 2022 Net Change Order Amount Current Contract Amount	\$16,259.11	
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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											
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							
Contract Total Pa	ayable This Estimate:	\$6,850.00									

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item /	Adjust	ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3047	0910	CONDUIT SYSTEM ON STRUCTURE				1	\$6,850.00	\$6,850.00
Total								\$6,850.00

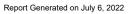
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information						
Project Number	Federal Proj. Number	Project Description	Route	County		,	Location of Work					
J2S3046	FAS S201(15)	Bridge rehabilitation	Н	RALLS	over Salt River 1.2 miles no	orth of Route A near Center						
J2S3047 FAS Bridge A RALLS rehabilitation					over Salt River 1.9 miles we	ver Salt River 1.9 miles west of Route H near Center.						
Γotals by .	Job Numbe	rs										
J2S3046		Posted Item Pay Gross Item Adjustments Gross Item Pay			This Estimate \$0.00 \$0.00 \$0.00	Previous \$2,082,075.43 \$17,722.25 \$2,099,797.68	To Date \$2,082,075.43 \$17,722.25 \$2,099,797.68					
					\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00					
J2S3047		d Item Pay Item Adjustm		Item Pay	This Estimate \$0.00 \$6,850.00 \$6,850.00	Previous \$1,261,531.74 \$8,952.00 \$1,270,483.74	To Date \$1,261,531.74 \$15,802.00 \$1,277,333.74					
					\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00					

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	eport Generated date and can differ from the posted am Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved	Unit Price	Total Value POSTED To Date (See report generated date)
200117-B01	J2S3046	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	Qty 1.00	\$4,800.00	\$4,800.0
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$12,600.00	\$12,600.0
		0001	0030	2031000	CLASS A EXCAVATION	125.00	0.00	125.00	CUYD	125.00	\$10.00	\$1,250.0
		0001	0040	2035500	EMBANKMENT IN PLACE	8,645.00	0.00	8,645.00	CUYD	8,645.00	\$23.16	\$200,218.2
		0001	0050	2036000	COMPACTING EMBANKMENT	106.00	0.00	106.00	CUYD	106.00	\$3.00	\$318.0
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	2.00	0.00	2.00	100F	2.00	\$850.00	\$1,700.0
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	407.00	0.00	407.00	SQYD	407.00	\$10.75	\$4,375.2
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	40.00	0.00	40.00	TONS	40.00	\$21.30	\$852.0
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	406.70	0.00	406.70	SQYD	406.70	\$88.00	\$35,789.6
		0001	0100	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	110.00	0.00	110.00	CUYD	110.00	\$30.00	\$3,300.0
		0001	0110	6096042	PLACING TYPE 2 ROCK DITCH LINER	110.00	0.00	110.00	CUYD	110.00	\$20.00	\$2,200.0
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,280.00	0.00	1,280.00	CUYD	1,280.00	\$27.00	\$34,560.0
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	1,280.00	0.00	1,280.00	CUYD	1,280.00	\$18.25	\$23,360.0
		0001	0140	6161005	CONSTRUCTION SIGNS	301.00	0.00	301.00	SQFT	301.00	\$8.80	\$2,648.8
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$40.00	\$80.0
		0001	0160	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$22.00	\$44.0
		0001	0170	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$6.60	\$422.4
		0001	0180	6161012	BUOYS (BOATS KEEP OUT)	4.00	-4.00	0.00	EA	0.00	\$790.00	\$0.0
		0001	0190	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	2.00	0.00	2.00	EA	2.00	\$2,900.00	\$5,800.0
		0001	0200	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$150.00	\$1,500.0
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$180,000.00	\$180,000.0
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	1,488.00	214.00	1,702.00	LF	1,702.00	\$1.10	\$1,872.2
		0001	0230	6206001C	PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	641.00	69.00	710.00	LF	710.00	\$1.10	\$781.0
				60404024	MARKING PAINT, TYPE P BEADS	2.254.00	0.00	2.254.00	SQYD	2.254.00	62.60	ØF 000
		0001	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,254.00	0.00	2,254.00		2,254.00	\$2.60	\$5,860.4
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00		LS	1.00	\$3,700.00	\$3,700.0
		0001	0260	8059901	MISC.SEEDING - COOL SEASON MIXTURE	1.00	0.00	1.00	LS	1.00	\$3,740.00	\$3,740.0
		0001	0270	8059901	MISC.TEMPORARY SEEDING AND MULCHING SEDIMENT REMOVAL		0.00		CUYD	0.00	\$2,750.00	\$0.0
		0001	0280	8061016	SILT FENCE	13.00	0.00	13.00	LF	13.00	\$30.00	\$390.0
		0001	0290	8061019 8061050		860.00	0.00	860.00	LF	860.00	\$2.30	\$1,978.0
		0001	0300	6061060	TYPE C BERM MGS GUARDRAIL	400.00		400.00	LF	400.00 100.00	\$33.00 \$26.40	\$13,200.0 \$2,640.0
		0010	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.0
		0010			(REGULAR/NO CURB)							
		0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.0
		0070	0340	2162500	REMOVAL OF EXISTING BRIDGE DECK	18,012.00	0.00	18,012.00	SQFT	18,012.00	\$7.81	\$140,673.7
		0070	0350	2169901	MISC.PARTICAL REMOVAL OF EXISTING STRUCTURE	1.00	0.00	1.00	LS		\$114,000.00	\$114,000.0
		0070	0360	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	119.00	0.00	119.00	SQYD	119.00	\$105.00	\$12,495.0
		0070	0370	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	842.00	0.00	842.00	LF	842.00	\$57.60	\$48,499.2
		0070	0380	7026000	PRE-BORE FOR PILING	198.00	0.00	198.00	LF	198.00	\$90.00	\$17,820.0
		0070	0390	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$105.00	\$1,890.0
		0070	0400	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	51.60	0.00	51.60	CUYD	51.60	\$1,255.00	\$64,758.0
		0070	0410	7034212	SLAB ON STEEL	1,648.00	0.00	1,648.00	SQYD	1,648.00	\$258.17	\$425,464.
		0070	0411	7034212	SLAB ON STEEL	0.00	1.00	1.00	SQYD	1.00	\$6,661.90	\$6,661.9
		0070	0420	7034215	SAFETY BARRIER CURB	1,094.00	0.00	1,094.00	LF	1,094.00	\$63.00	\$68,922.0
		0070	0430	7040101	SUBSTRUCTURE REPAIR (FORMED)	20.00	0.00	20.00	SQFT	20.00	\$130.00	\$2,600.0
		0070	0440	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	70.00	0.00	70.00	SQFT	70.00	\$150.00	\$10,500.0

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

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

roject J2S:	0070 0070 0070 0070 0070 0070 0070 007	0450 0460 0470 0480 0490 0500 0510 0520 0530 0540 tal Value 0550	7061060 7110200 7110500 7121113 7121122 7123610 7151001 7162000 7172001	REINFORCING STEEL (BRIDGES) PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL) FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50W FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W SLAB DRAIN VERTICAL DRAIN AT END BENTS LAMINATED NEOPRENE BEARING PAD ASSEMBLY TYPE N PTFE BEARING	4,060.00 1.00 1.00 53,380.00 57,180.00 96.00 2.00	0.00 0.00 0.00 0.00 0.00	4,060.00 1.00 1.00 53,380.00 57,180.00 96.00	LB LS LS LB LB	1.00 1.00 53,380.00 57,180.00	\$2.25 \$3,300.00 \$13,000.00 \$4.58 \$4.19	\$9,135.0 \$3,300.0 \$13,000.0 \$244,480.4 \$239,584.2
roject J2S:	0070 0070 0070 0070 0070 0070 0070 007	0470 0480 0490 0500 0510 0520 0530 0540	7110500 7121113 7121122 7123610 7151001 7162000 7163000 7172001	(EPOXY) TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL) FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50W FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W SLAB DRAIN VERTICAL DRAIN AT END BENTS LAMINATED NEOPRENE BEARING PAD ASSEMBLY	1.00 53,380.00 57,180.00 96.00 2.00	0.00 0.00 0.00	1.00 53,380.00 57,180.00	LS LB LB	1.00 53,380.00 57,180.00	\$13,000.00 \$4.58 \$4.19	\$13,000.0 \$244,480.4
roject J2S:	0070 0070 0070 0070 0070 0070 0070 007	0480 0490 0500 0510 0520 0530 0540	7121113 7121122 7123610 7151001 7162000 7163000 7172001	TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL) FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50W FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W SLAB DRAIN VERTICAL DRAIN AT END BENTS LAMINATED NEOPRENE BEARING PAD ASSEMBLY	53,380.00 57,180.00 96.00 2.00	0.00	53,380.00 57,180.00	LB LB	53,380.00 57,180.00	\$4.58 \$4.19	\$244,480.4
roject J2S3	0070 0070 0070 0070 0070 0070 0070	0490 0500 0510 0520 0530 0540	7121122 7123610 7151001 7162000 7163000 7172001	GRADE 50W FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W SLAB DRAIN VERTICAL DRAIN AT END BENTS LAMINATED NEOPRENE BEARING PAD ASSEMBLY	57,180.00 96.00 2.00	0.00	57,180.00	LB	57,180.00	\$4.19	
roject J2S:	0070 0070 0070 0070 0070 0070 0001	0500 0510 0520 0530 0540	7123610 7151001 7162000 7163000 7172001	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W SLAB DRAIN VERTICAL DRAIN AT END BENTS LAMINATED NEOPRENE BEARING PAD ASSEMBLY	96.00	0.00					\$239,584.2
oject J2S:	0070 0070 0070 0070 0070 3046 - Tot	0510 0520 0530 0540 tal Value	7151001 7162000 7163000 7172001	SLAB DRAIN VERTICAL DRAIN AT END BENTS LAMINATED NEOPRENE BEARING PAD ASSEMBLY	2.00		96.00	EA	96.00	\$272.00	
roject J2S:	0070 0070 0070 3046 - Tot	0520 0530 0540 tal Value	7162000 7163000 7172001	LAMINATED NEOPRENE BEARING PAD ASSEMBLY						Ψ21 Z.00	\$26,112.
roject J2S:	0070 0070 3046 - Tot	0530 0540 tal Value	7163000 7172001		12.00	0.00	2.00	EA	2.00	\$1,700.00	\$3,400.
roject J2S:	0070 3046 - Tot 0001	0540 tal Value	7172001	TYPE N PTFE BEARING		0.00	12.00	EA	12.00	\$1,500.00	\$18,000.
oject J2S:	3046 - Tot 0001	tal Value			8.00	0.00	8.00	EA	8.00	\$1,600.00	\$12,800.
283047	0001		Posted to D	STRIP SEAL EXPANSION JOINT SYSTEM	57.00	0.00	57.00	LF	57.00	\$400.00	\$22,800.
		0550	r osteu to D	ate as of Report Generated Date							\$2,082,075.
	0001		2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,600.00	\$5,600.
		0560	2071000	LINEAR GRADING CLASS 1	4.70	0.00	4.70	STA	4.70	\$640.00	\$3,008.
	0001	0570	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	4.70	0.00	4.70	100F	4.70	\$960.00	\$4,512.
	0001	0580	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	9.00	\$1,350.00	\$12,150.
	0001	0590	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,152.00	0.00	1,152.00	SQYD	1,152.00	\$6.00	\$6,912
	0001	0600	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	6.80	0.00	6.80	TONS	6.80	\$300.00	\$2,040
	0001	0610	4019905	MISC.OPTIONAL PAVEMENT	1,152.20	56.00	1,208.20	SQYD	1,208.20	\$71.50	\$86,386
	0001	0620	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,030.00	0.00	1,030.00	CUYD	1,030.00	\$26.80	\$27,604
	0001	0630	6113040	PLACING TYPE 2 ROCK BLANKET	1,030.00	0.00	1,030.00	CUYD	1,030.00	\$15.90	\$16,377
	0001	0640	6161005	CONSTRUCTION SIGNS	205.00	0.00	205.00	SQFT	205.00	\$8.80	\$1,804
	0001	0650	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$40.00	\$160
	0001	0660	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$22.00	\$44
	0001	0670	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$6.60	\$422
	0001	0680	6161012	BUOYS (BOATS KEEP OUT)	4.00	-4.00	0.00	EA	0.00	\$800.00	\$0
	0001	0690	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	2.00	0.00	2.00	EA	2.00	\$2,900.00	\$5,800
	0001	0700	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$140.00	\$1,400
	0001	0710	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$144,000.00	\$144,000
	0001	0720	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,940.00	242.00	2,182.00	LF	2,182.00	\$1.10	\$2,400
	0001	0730	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	553.00	34.00	587.00	LF	587.00	\$1.10	\$645
	0001	0740	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,733.00	0.00	1,733.00	SQYD	1,733.00	\$3.00	\$5,199
	0001	0750	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,900.00	\$3,900
	0001	0760	8059901	MISC.COOL SEASON MIXTURE	1.00	0.00	1.00	LS	1.00	\$3,740.00	\$3,740
	0001	0770	8061005	ROCK DITCH CHECK	60.00	0.00	60.00	LF	0.00	\$110.00	\$0
	0001	0780	8061016	SEDIMENT REMOVAL	14.00	0.00	14.00	CUYD	0.00	\$38.00	\$0
	0001	0790	8061019	SILT FENCE	790.00	0.00	790.00	LF	790.00	\$2.30	\$1,817
	0001	0800	8069901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$2,750.00	\$0
	0010	0810	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	250.00	\$26.40	\$6,600
	0010	0820	6061069	MGS BRIDGE APPROACH TRANSITION SECTION	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800
	0010	0830	6061074		2.00	0.00	2.00	EA	2.00	\$770.00	\$1,540
		0840	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400
		0850	2162500	REMOVAL OF EXISTING BRIDGE DECK	15,337.00	0.00	15,337.00	SQFT	15,337.00	\$8.01	\$122,849
		0860	2169902		4.00	0.00	4.00	EA	4.00	\$4,700.00	\$18,800.
											\$420,444.
		0001 0001 0001 0001 0001 0001 0001 000	0001 0600 0001 0610 0001 0620 0001 0630 0001 0640 0001 0650 0001 0660 0001 0680 0001 0690 0001 0700 0001 0710 0001 0720 0001 0740 0001 0750 0001 0760 0001 0770 0001 0770 0001 0780 0001 0800 0010 0810 0010 0820 0010 0830 0010 0840 0070 0850 0070 0860	0001 0600 3049910 0001 0610 4019905 0001 0620 6113020 0001 0630 6113040 0001 0640 6161005 0001 0650 6161009 0001 0660 6161009 0001 0660 6161012 0001 0680 6161014 0001 0700 6161030 0001 0710 6181000 0001 0720 6206000C 0001 0720 6206000C 0001 0740 6240103A 0001 0740 6240103A 0001 0750 6274000 0001 0760 8059901 0001 0770 8061005 0001 0780 8061016 0001 0790 8061019 0010 0800 8069901 0010 0820 6061069 0010 0830 6061069	0001 0600 3049910 MISC PERMANENT AGGREGATE EDGE TREATMENT 0001 0610 4019905 MISC OPTIONAL PAVEMENT 0001 0620 6113020 FURNISHING TYPE 2 ROCK BLANKET 0001 0630 6113040 PLACING TYPE 2 ROCK BLANKET 0001 0640 6161005 CONSTRUCTION SIGNS 0001 0650 6161008 ADVANCED WARNING RAIL SYSTEM 0001 0660 6161010 RELOCATED SIGNS 0001 0670 6161011 RELOCATED SIGNS 0001 0680 6161012 RELOCATED SIGNS 0001 0670 6161014 SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT) 0001 0700 6161030 TYPE III MOVEABLE BARRICADE 0001 0710 6181000 MOBILIZATION 0001 0720 62060000 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 0001 0730 62060010 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 0001 0740 6240103A PERMANENT EROSION CONTROL GEOTEXTILE	0001 0600 3049910 MISC.PERMANENT AGGREGATE EDGE TREATMENT 6.80 0001 0610 4019905 MISC.OPTIONAL PAVEMENT 1,152.20 0001 0620 6113020 FURNISHING TYPE 2 ROCK BLANKET 1,030.00 0001 0640 6161005 CONSTRUCTION SIGNS 205.00 0001 0650 6161008 ADVANCED WARNING RAIL SYSTEM 4.00 0001 0660 6161010 RELOCATED SIGNS 64.00 0001 0660 6161011 RELOCATED SIGNS 64.00 0001 0660 6161012 BUOYS (BOATS KEEP OUT) 4.00 0001 0690 6161014 SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT) 2.00 0001 0700 6161030 TYPE III MOVEABLE BARRICADE 10.00 0001 0700 6161030 TYPE III MOVEABLE BARRICADE 10.00 0001 0710 6181000 MOBILIZATION 1.00 0001 0720 6206000C 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING 1,940.0	0001 0600 3049910 MISC_PERMANENT AGGREGATE EDGE TREATMENT 6.80 0.00 0001 0610 4019905 MISC_OPTIONAL PAVEMENT 1,152.20 56.00 0001 0620 6113020 FURNISHING TYPE 2 ROCK BLANKET 1,030.00 0.00 0001 0630 6113040 PLACING TYPE 2 ROCK BLANKET 1,030.00 0.00 0001 0640 6161005 CONSTRUCTION SIGNS 205.00 0.00 0001 0650 6161008 ADVANCED WARNING RAIL SYSTEM 4.00 0.00 0001 0660 6161009 FLAG ASSEMBLY 2.00 0.00 0001 0670 6161010 RELOCATED SIGNS 64.00 0.00 0001 0670 6161012 BUOYS (BOATS KEEP OUT) 4.00 -4.00 0001 0680 6161014 SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT) 2.00 0.00 0001 0700 6161300 MOBILIZATION 1.00 0.00 0001 0710 6181000 MOBILIZATION	0001 0600 3049910 MISC.PERMANENT AGGREGATE EDGE TREATMENT 6.80 0.00 6.80 0001 0610 4019905 MISC.OPTIONAL PAVEMENT 1.152.20 56.00 1.208.20 0001 0620 6113020 FURNISHING TYPE 2 ROCK BLANKET 1.030.00 0.00 1.030.00 0001 0630 6113040 PLACING TYPE 2 ROCK BLANKET 1.030.00 0.00 1.030.00 0001 0640 6161005 CONSTRUCTION SIGNS 205.00 0.00 4.00 0001 0660 6161008 ADVANCED WARNING RAIL SYSTEM 4.00 0.00 4.00 0001 0660 6161010 RELOCATED SIGNS 64.00 0.00 64.00 0001 0660 6161012 BUOYS (BOATS KEEP OUT) 4.00 4.00 0.00 0001 0680 6161014 SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT) 2.00 0.00 2.00 0001 0700 6161030 TYPE III MOVEABLE BARRICADE 110.00 0.00 10.00 0001<	0001 0600 3049910 MISC_PERMANENT AGGREGATE EDGE TREATMENT 6.80 0.00 6.80 TONS 0001 0610 4019905 MISC_OPTIONAL PAVEMENT 1,152.20 56.00 1,208.20 SQYD 0001 0620 6113020 FURNISHING TYPE 2 ROCK BLANKET 1,030.00 0.00 1,030.00 CUYD 0001 0640 6161005 CONSTRUCTION SIGNS 205.00 0.00 205.00 SQFT 0001 0660 6161008 ADVANCED WARNING RAIL SYSTEM 4.00 0.00 4.00 EA 0001 0660 6161010 RELOCATED SIGNS 64.00 0.00 64.00 SQFT 0001 0680 6161012 BUOYS (BOATS KEEP OUT) 4.00 4.00 0.00 EA 0001 0690 6161030 TYPE III MOVEABLE BARRICADE 10.00 0.00 10.00 10.00 10.00 EA 0001 0700 616030 TYPE III MOVEABLE BARRICADE 10.00 0.00 10.00 LS <t< td=""><td>0001 0600 3049910 MISC.PERMANENT AGGREGATE EDGE TREATMENT 6.80 0.00 6.80 TONS 6.80 0001 0610 4019905 MISC.OPTIONAL PAVEMENT 1,152.20 56.00 1,208.20 SQYD 1,208.20 0001 0620 6113020 FURNISHING TYPE 2 ROCK BLANKET 1,030.00 0.00 1,030.00 CUYD 1,030.00 0001 0630 6113040 PLACING TYPE 2 ROCK BLANKET 1,030.00 0.00 1,030.00 CUYD 1,030.00 0001 0640 6161008 ADVANCED WARNING RAIL SYSTEM 4.00 0.00 4.00 EA 4.00 0001 0660 6161010 RELOCATED SIGNS 64.00 0.00 64.00 SQFT 64.00 0001 0660 6161014 SPECIAL SIGN ASSEMBLY 2.00 0.00 2.00 EA 2.00 0001 0660 6161014 SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT) 2.00 0.00 2.00 EA 2.00 0001 0660 <</td><td> 0001 0600 3049910 MISC.PERMANENT AGGREGATE EDGE TREATMENT 6.80 0.00 6.80 TONS 6.80 \$300.00 </td></t<>	0001 0600 3049910 MISC.PERMANENT AGGREGATE EDGE TREATMENT 6.80 0.00 6.80 TONS 6.80 0001 0610 4019905 MISC.OPTIONAL PAVEMENT 1,152.20 56.00 1,208.20 SQYD 1,208.20 0001 0620 6113020 FURNISHING TYPE 2 ROCK BLANKET 1,030.00 0.00 1,030.00 CUYD 1,030.00 0001 0630 6113040 PLACING TYPE 2 ROCK BLANKET 1,030.00 0.00 1,030.00 CUYD 1,030.00 0001 0640 6161008 ADVANCED WARNING RAIL SYSTEM 4.00 0.00 4.00 EA 4.00 0001 0660 6161010 RELOCATED SIGNS 64.00 0.00 64.00 SQFT 64.00 0001 0660 6161014 SPECIAL SIGN ASSEMBLY 2.00 0.00 2.00 EA 2.00 0001 0660 6161014 SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT) 2.00 0.00 2.00 EA 2.00 0001 0660 <	0001 0600 3049910 MISC.PERMANENT AGGREGATE EDGE TREATMENT 6.80 0.00 6.80 TONS 6.80 \$300.00

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200117-B01	J2S3047	0070	0880	7034215	SAFETY BARRIER CURB	1,029.00	0.00	1,029.00	LF	1,029.00	\$62.50	\$64,312.50
		0070	0890	7040101	SUBSTRUCTURE REPAIR (FORMED)	45.00	0.00	45.00	SQFT	45.00	\$120.00	\$5,400.00
		0070	0895	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	95.00	0.00	95.00	SQFT	95.00	\$135.00	\$12,825.00
		0070	0910	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$6,850.00	\$6,850.00
		0070	0920	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$6,600.00	\$6,600.00
		0070	0930	7121251	HINGE MODIFICATION	8.00	0.00	8.00	EA	8.00	\$21,260.00	\$170,080.00
		0070	0940	7123610	SLAB DRAIN	26.00	0.00	26.00	EA	26.00	\$280.00	\$7,280.00
		0070	0950	7126000	NON-DESTRUCTIVE TESTING	18.00	0.00	18.00	LF	18.00	\$315.00	\$5,670.00
		0070	0960	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$1,065.00	\$8,520.00
		0070	0970	7163000	TYPE N PTFE BEARING	4.00	0.00	4.00	EA	4.00	\$2,225.00	\$8,900.00
		0070	0980	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	56.00	0.00	56.00	LF	56.00	\$400.00	\$22,400.00
		0070	5101	7129901	MISC.Diaphram and stiffner installation	0.00	1.00	1.00	LS	1.00	\$2,270.00	\$2,270.00
		0070	5111	7039901	MISC.Wrong haunching for theoretical bottom of slab.	0.00	1.00	1.00	LS	1.00	\$9,068.31	\$9,068.31
	Project J2	2S3047 - To	otal Value	Posted to D	Date as of Report Generated Date							\$1,261,531.74
200117-B01 Ove	rall - Total	Value Pos	ted to Da	te as of Rep	ort Generated Date							\$3,343,607.17

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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

The information below this line are details for Construction Signs (if applicable).

No Data Available

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Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0040	EMBANKMENT IN	Material	Туре	9	Sep 2,	SYSTEM	(\$95,419.20)	
0200010	00.0	PLACE	material			2020			
					10	Sep 16, 2020	SYSTEM	(\$95,419.20)	
					11	Sep 30, 2020	SYSTEM	(\$200,218.20)	
					12	Oct 16, 2020	SYSTEM	(\$200,218.20)	
					13	Nov 2, 2020	SYSTEM	(\$200,218.20)	
					14	Nov 15, 2020	SYSTEM	(\$200,218.20)	
					15	Dec 2, 2020	SYSTEM	(\$200,218.20)	
					16	Dec 16, 2020	SYSTEM	(\$200,218.20)	
					17	Jan 4, 2021	SYSTEM	(\$200,218.20)	
					18	Jan 19, 2021	SYSTEM	(\$200,218.20)	
					19	Feb 1, 2021	SYSTEM	(\$200,218.20)	
					20	Feb 16, 2021	SYSTEM	(\$200,218.20)	
					21	Mar 2, 2021	SYSTEM	(\$200,218.20)	
					22	Mar 16, 2021	SYSTEM	(\$200,218.20)	
					23	Apr 1, 2021	SYSTEM	(\$200,218.20)	
					24	Apr 16, 2021	SYSTEM	(\$200,218.20)	
					25	May 3, 2021	SYSTEM	(\$200,218.20)	
					26	May 17, 2021	SYSTEM	(\$200,218.20)	
					27	Jun 1, 2021	SYSTEM	(\$200,218.20)	
					28	Jun 16, 2021	SYSTEM	(\$200,218.20)	
					29	Jul 1, 2021	SYSTEM	(\$200,218.20)	
					30	Jul 16, 2021	SYSTEM	(\$200,218.20)	
					31	Aug 2, 2021	SYSTEM	(\$200,218.20)	
					32	Aug 16, 2021	SYSTEM	(\$200,218.20)	
					33	Sep 2, 2021	SYSTEM	(\$200,218.20)	
					34	Sep 16, 2021	SYSTEM	(\$200,218.20)	
					35	Oct 1, 2021	SYSTEM	(\$200,218.20)	
					36	Oct 18, 2021	SYSTEM	(\$200,218.20)	
					37	Nov 2, 2021	SYSTEM	(\$200,218.20)	
					38	Nov 16, 2021	SYSTEM	(\$200,218.20)	
					39	Dec 1, 2021	SYSTEM	(\$200,218.20)	
				- Total				(\$5,997,166.20)	
			Material - Tota					(\$5,997,166.20)	
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$95,419.20	

Line Item Adjustments by Estimate

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

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

Line Item Adjustments by Estimate

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

Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0050	COMPACTING EMBANKMENT	MaterialCredit	. , , , ,	40	Dec 15, 2021	SYSTEM	\$318.00	
		EMBANKMENT		- Total		2021		\$9,384.00	
			MaterialCredit					\$9,384.00	
			Other Item Adjustment	OTHR	40	Dec 16, 2021	dwighj1	(\$318.00)	This adjustment is to offset an automatic material adjustment that was made on this pay period in which the system paid back a withheld dollar amount based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for this line item should be zero for final plans.
				OTHR - Tota	al			(\$318.00)	
					9	Sep 2, 2020	worthk	\$81.00	
					11	Oct 1, 2020	worthk	\$237.00	Embankment has been compacted and tested by QC/QA all tests passed. Results need authorized in AWP.
				- Total				\$318.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0050 -						0) (0===	\$0.00	
	0060	SUBGRADE COMPACTION (6- INCH DEPTH)	Material		15	Dec 2, 2020	SYSTEM	(\$1,700.00)	
					16	Dec 16, 2020	SYSTEM	(\$1,700.00)	
					17	Jan 4, 2021	SYSTEM	(\$1,700.00)	
					18	Jan 19, 2021	SYSTEM	(\$1,700.00)	
					19	Feb 1, 2021	SYSTEM	(\$1,700.00)	
					20	Feb 16, 2021	SYSTEM	(\$1,700.00)	
					21	Mar 2, 2021	SYSTEM	(\$1,700.00)	
					22	Mar 16, 2021	SYSTEM	(\$1,700.00)	
					23	Apr 1, 2021	SYSTEM	(\$1,700.00)	
					24	Apr 16, 2021	SYSTEM	(\$1,700.00)	
					25	May 3, 2021	SYSTEM	(\$1,700.00)	
					26	May 17, 2021	SYSTEM	(\$1,700.00)	
					27	Jun 1, 2021	SYSTEM	(\$1,700.00)	
					28	Jun 16, 2021	SYSTEM	(\$1,700.00)	
					29	Jul 1, 2021	SYSTEM	(\$1,700.00)	
					30	Jul 16, 2021	SYSTEM	(\$1,700.00)	
					31	Aug 2, 2021	SYSTEM	(\$1,700.00)	
					32	Aug 16, 2021	SYSTEM	(\$1,700.00)	
					33	Sep 2, 2021	SYSTEM	(\$1,700.00)	
					34	Sep 16, 2021	SYSTEM	(\$1,700.00)	
					35	Oct 1, 2021	SYSTEM	(\$1,700.00)	
					36	Oct 18, 2021	SYSTEM	(\$1,700.00)	
					37	Nov 2, 2021	SYSTEM	(\$1,700.00)	
					38	Nov 16, 2021	SYSTEM	(\$1,700.00)	
					39	Dec 1,	SYSTEM	(\$1,700.00)	

Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0060	SUBGRADE	Material	Туре		2021			
J253040	0000	COMPACTION (6- INCH DEPTH)	iviateriai	- Total		2021		(\$42,500.00)	
		INCIT DEF III)	Material - Tota					(\$42,500.00)	
			MaterialCredit		16	Dec 16, 2020	SYSTEM	\$1,700.00	
					17	Jan 4, 2021	SYSTEM	\$1,700.00	
					18	Jan 19, 2021	SYSTEM	\$1,700.00	
					19	Feb 1, 2021	SYSTEM	\$1,700.00	
					20	Feb 16, 2021	SYSTEM	\$1,700.00	
					21	Mar 2, 2021	SYSTEM	\$1,700.00	
					22	Mar 16, 2021	SYSTEM	\$1,700.00	
					23	Apr 1, 2021	SYSTEM	\$1,700.00	
					24	Apr 16, 2021	SYSTEM	\$1,700.00	
					25	May 3, 2021	SYSTEM	\$1,700.00	
					26	May 17, 2021	SYSTEM	\$1,700.00	
					27	Jun 1, 2021	SYSTEM	\$1,700.00	
					28	Jun 16, 2021	SYSTEM	\$1,700.00	
					29	Jul 1, 2021	SYSTEM	\$1,700.00	
					30	Jul 16, 2021	SYSTEM	\$1,700.00	
					31	Aug 2, 2021	SYSTEM	\$1,700.00	
					32	Aug 16, 2021	SYSTEM	\$1,700.00	
					33	Sep 2, 2021	SYSTEM	\$1,700.00	
					34	Sep 16, 2021	SYSTEM	\$1,700.00	
					35	Oct 1, 2021	SYSTEM	\$1,700.00	
					36	Oct 18, 2021	SYSTEM	\$1,700.00	
					37	Nov 2, 2021	SYSTEM	\$1,700.00	
					38	Nov 16, 2021	SYSTEM	\$1,700.00	
					39	Dec 1, 2021	SYSTEM	\$1,700.00	
					40	Dec 15, 2021	SYSTEM	\$1,700.00	
			MatarialOur	- Total				\$42,500.00	
			Material Credit		40	Dec 40	aloud oile to	\$42,500.00	This adjustment is to effect an extensity of the latest the state of t
			Other Item Adjustment	OTHR		Dec 16, 2021	dwighj1	(\$1,700.00)	This adjustment is to offset an automatic material adjustment that was made on this pay period in which the system paid back a withheld dollar amount based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for this line item should be zero for final plans.
				OTHR - Tota	il			(\$1,700.00)	
					15	Dec 2, 2020	worthk	\$1,700.00	
				- Total				\$1,700.00	
			Other Item Adj	em Adjustment - Total				\$0.00	
	0060 -	Total						\$0.00	

Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks													
1000040	2070	TVDE 4 4 0 0 DE 0 4 TE		Туре				(24.075.05)														
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)												
				- Total				(\$74,379.25)														
			Material - Tota	ı				(\$74,379.25)														
			MaterialCredit		16	Dec 16, 2020	SYSTEM	\$4,375.25														
											17	Jan 4, 2021	SYSTEM	\$4,375.25								
					18	Jan 19, 2021	SYSTEM	\$4,375.25														
					19	Feb 1, 2021	SYSTEM	\$4,375.25														
					20	Feb 16, 2021	SYSTEM	\$4,375.25														
					21	Mar 2, 2021	SYSTEM	\$4,375.25														
					22	Mar 16, 2021	SYSTEM	\$4,375.25														
			2:		23	Apr 1, 2021	SYSTEM	\$4,375.25														
					24	Apr 16, 2021	SYSTEM	\$4,375.25														
																		25	May 3, 2021	SYSTEM	\$4,375.25	
																	2	2	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														
						2U2 I																

Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J2S3046	0070	FOR BASE (4 IN.	MaterialCredit		31	Aug 2, 2021	SYSTEM	\$4,375.25								
		THICK)			32	Aug 16, 2021	SYSTEM	\$4,375.25								
				- Total				\$74,379.25								
			MaterialCredit	- Total				\$74,379.25								
			Other Item Adjustment		15	Dec 2, 2020	worthk	\$4,375.25								
				- Total				\$4,375.25								
			Other Item Adj	ustment - To	tal			\$4,375.25								
	0070 -	Total						\$4,375.25								
	0800	GRAVEL (A) OR CRUSHED STONE (B)	Material		16	Dec 16, 2020	SYSTEM	(\$852.00)								
					17	Jan 4, 2021	SYSTEM	(\$852.00)								
					18	Jan 19, 2021	SYSTEM	(\$852.00)								
					19	Feb 1, 2021	SYSTEM	(\$852.00)								
					20	Feb 16, 2021	SYSTEM	(\$852.00)								
							21	Mar 2, 2021	SYSTEM	(\$852.00)						
								22	Mar 16, 2021	SYSTEM	(\$852.00)					
							23	Apr 1, 2021	SYSTEM	(\$852.00)						
					24	Apr 16, 2021	SYSTEM	(\$852.00)								
					25	May 3, 2021	SYSTEM	(\$852.00)								
					26	May 17, 2021	SYSTEM	(\$852.00)								
								27	Jun 1, 2021	SYSTEM	(\$852.00)					
												28	Jun 16, 2021	SYSTEM	(\$852.00)	
					29	Jul 1, 2021	SYSTEM	(\$852.00)								
						30	Jul 16, 2021	SYSTEM	(\$852.00)							
					31	Aug 2, 2021	SYSTEM	(\$852.00)								
				- Total				(\$13,632.00)								
			Material - Tota					(\$13,632.00)								
			MaterialCredit		17	Jan 4, 2021	SYSTEM	\$852.00								
					18	Jan 19, 2021	SYSTEM	\$852.00								
					19	Feb 1, 2021	SYSTEM	\$852.00								
					20	Feb 16, 2021	SYSTEM	\$852.00								
								21	Mar 2, 2021	SYSTEM	\$852.00					
				22	Mar 16, 2021	SYSTEM	\$852.00									
				23	Apr 1, 2021	SYSTEM	\$852.00									
					24	Apr 16, 2021	SYSTEM	\$852.00								
					25	May 3, 2021	SYSTEM	\$852.00								
					26	May 17, 2021	SYSTEM	\$852.00								

Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0800	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit	71	27	Jun 1, 2021	SYSTEM	\$852.00	
		()			28	Jun 16, 2021	SYSTEM	\$852.00	
					29	Jul 1, 2021	SYSTEM	\$852.00	
					30	Jul 16, 2021	SYSTEM	\$852.00	
					31	Aug 2, 2021	SYSTEM	\$852.00	
					32	Aug 16, 2021	SYSTEM	\$852.00	
				- Total				\$13,632.00	
			MaterialCredit	- Total				\$13,632.00	
			Other Item Adjustment		16	Dec 16, 2020	worthk	\$852.00	
				- Total				\$852.00	
			Other Item Adj	justment - To	tal			\$852.00	
	0080 -							\$852.00	
	0100	FURN. TYPE 2 ROCK DITCH LINER	Material		15	Dec 2, 2020	SYSTEM	(\$3,300.00)	
					16	Dec 16, 2020	SYSTEM	(\$3,300.00)	
					17	Jan 4, 2021	SYSTEM	(\$3,300.00)	
					18	Jan 19, 2021	SYSTEM	(\$3,300.00)	
				- Total				(\$13,200.00)	
			Material - Tota					(\$13,200.00)	
			MaterialCredit		16	Dec 16, 2020	SYSTEM	\$3,300.00	
					17	Jan 4, 2021	SYSTEM	\$3,300.00	
					18	Jan 19, 2021	SYSTEM	\$3,300.00	
					19	Feb 1, 2021	SYSTEM	\$3,300.00	
				- Total				\$13,200.00	
			MaterialCredit	- Total				\$13,200.00	
			Other Item Adjustment		15	Dec 2, 2020	worthk	\$3,300.00	
					19	Feb 1, 2021	worthk	(\$3,300.00)	
				- Total				\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	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 - Tota		44	M 12	01/0751	(\$103,680.00)	
			MaterialCredit		44	Mar 16, 2022	SYSTEM	\$34,560.00	
					45	Apr 1, 2022 Apr 17,	SYSTEM	\$34,560.00 \$34,560.00	
				_	40	Apr 17, 2022	SISIEW		
				- Total				\$103,680.00	
		_	MaterialCredit	- Total				\$103,680.00	
		(Other Item		43	Mar 2,	worthk	\$34,560.00	

Line Item Adjustments by Estimate

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

Line Item Adjustments by Estimate

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks		
			Туре	Adjustment Type		Date	Ву				
J2S3046	0260	MISC. SEEDING	Material		17	Jan 4, 2021	SYSTEM	(\$3,740.00)			
					18	Jan 19, 2021	SYSTEM	(\$3,740.00)			
					19	Feb 1, 2021	SYSTEM	(\$3,740.00)			
					20	Feb 16, 2021	SYSTEM	(\$3,740.00)			
					21	Mar 2, 2021	SYSTEM	(\$3,740.00)			
					22	Mar 16, 2021	SYSTEM	(\$3,740.00)			
					23	Apr 1, 2021	SYSTEM	(\$3,740.00)			
					24	Apr 16, 2021	SYSTEM	(\$3,740.00)			
					25	May 3, 2021	SYSTEM	(\$3,740.00)			
							26	May 17, 2021	SYSTEM	(\$3,740.00)	
							27	Jun 1, 2021	SYSTEM	(\$3,740.00)	
					28	Jun 16, 2021	SYSTEM	(\$3,740.00)			
					29	Jul 1, 2021	SYSTEM	(\$3,740.00)			
					30	Jul 16, 2021	SYSTEM	(\$3,740.00)			
					31	Aug 2, 2021	SYSTEM	(\$3,740.00)			
					32	Aug 16, 2021	SYSTEM	(\$3,740.00)			
					33	Sep 2, 2021	SYSTEM	(\$3,740.00)			
					34	Sep 16, 2021	SYSTEM	(\$3,740.00)			
					35	Oct 1, 2021	SYSTEM	(\$3,740.00)			
					36	Oct 18, 2021	SYSTEM	(\$3,740.00)			
					37	Nov 2, 2021	SYSTEM	(\$3,740.00)			
					38	Nov 16, 2021	SYSTEM	(\$3,740.00)			
					39	Dec 1, 2021	SYSTEM	(\$3,740.00)			
				- Total				(\$89,760.00)			
			Material - Tota		47	1	0)/0751	(\$89,760.00)			
			MaterialCredit		17	Jan 4, 2021	SYSTEM	\$3,740.00			
					18	Jan 19, 2021	SYSTEM	\$3,740.00			
					19	Feb 1, 2021	SYSTEM	\$3,740.00			
					20	Feb 16, 2021	SYSTEM	\$3,740.00			
					21	Mar 2, 2021	SYSTEM	\$3,740.00			
					22	Mar 16, 2021	SYSTEM	\$3,740.00			
					23	Apr 1, 2021	SYSTEM	\$3,740.00			
				24	Apr 16, 2021	SYSTEM	\$3,740.00				
					25	May 3, 2021	SYSTEM	\$3,740.00			

Line Item Adjustments by Estimate

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

Line Item Adjustments by Estimate

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

Line Item Adjustments by Estimate

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

Line Item Adjustments by Estimate

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

Line Item Adjustments by Estimate

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

Line Item Adjustments by Estimate

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

Line Item Adjustments by Estimate

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

Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0410	SLAB ON STEEL	MaterialCredit	.,,,,,		2022			
					43	Mar 2, 2022	SYSTEM	\$190,764.14	
				- Total				\$11,634,360.58	
			MaterialCredit	- Total				\$11,634,360.58	
			Other Item Adjustment	OTHR	40	Dec 16, 2021	dwighj1	(\$234,700.02)	This adjustment is to offset an automatic material adjustment that was made on this pay period in which the system paid back a withheld dollar amount based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for this line item should be zero for final plans.
				OTHR - Tota	al			(\$234,700.02)	
				STMI	9	Sep 2, 2020	worthk	\$24,260.00	
				STMI - Tota				\$24,260.00	
					15	Dec 2, 2020	worthk	\$401,204.16	
					43	Mar 2, 2022	worthk	(\$190,764.14)	
				- Total				\$210,440.02	
			Other Item Adj	justment - To	tal			\$0.00	
	0410 -	Total						\$0.00	
	0411	SLAB ON STEEL	Material		38	Nov 16, 2021	SYSTEM	(\$6,661.90)	
					39	Dec 1, 2021	SYSTEM	(\$6,661.90)	
				- Total				(\$13,323.80)	
			Material - Tota	1				(\$13,323.80)	
			MaterialCredit		39	Dec 1, 2021	SYSTEM	\$6,661.90	
					40	Dec 15, 2021	SYSTEM	\$6,661.90	
				- Total				\$13,323.80	
			MaterialCredit	- Total				\$13,323.80	
			Other Item Adjustment	OTHR	40	Dec 16, 2021	dwighj1	(\$6,661.90)	This adjustment is to offset an automatic material adjustment that was made on this pay period in which the system paid back a withheld dollar amount based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for this line item should be zero for final plans.
				OTHR - Tota	al			(\$6,661.90)	
					38	Nov 16, 2021	worthk	\$6,661.90	
				- Total				\$6,661.90	
			Other Item Adj	justment - To	tal			\$0.00	
	0411 -	Total						\$0.00	
	0420	SAFETY BARRIER CURB	Material		14	Nov 15, 2020	SYSTEM	(\$68,922.00)	
					15	Dec 2, 2020	SYSTEM	(\$68,922.00)	
					16	Dec 16, 2020	SYSTEM	(\$68,922.00)	
					17	Jan 4, 2021	SYSTEM	(\$68,922.00)	
					18	Jan 19, 2021	SYSTEM	(\$68,922.00)	
					19	Feb 1, 2021	SYSTEM	(\$68,922.00)	
					20	Feb 16, 2021	SYSTEM	(\$68,922.00)	
					21	Mar 2, 2021	SYSTEM	(\$68,922.00)	
					22	Mar 16, 2021	SYSTEM	(\$68,922.00)	
					23	Apr 1, 2021	SYSTEM	(\$68,922.00)	

Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks														
				Type				(4															
J2S3046	0420	SAFETY BARRIER CURB	Material		24	Apr 16, 2021	SYSTEM	(\$68,922.00)															
					25	May 3, 2021	SYSTEM	(\$68,922.00)															
					26	May 17, 2021	SYSTEM	(\$68,922.00)															
					27	Jun 1, 2021	SYSTEM	(\$68,922.00)															
					28	Jun 16, 2021	SYSTEM	(\$68,922.00)															
					29	Jul 1, 2021	SYSTEM	(\$68,922.00)															
					30	Jul 16, 2021	SYSTEM	(\$68,922.00)															
					31	Aug 2, 2021	SYSTEM	(\$68,922.00)															
							32	Aug 16, 2021	SYSTEM	(\$68,922.00)													
					33	Sep 2, 2021	SYSTEM	(\$68,922.00)															
									34	Sep 16, 2021	SYSTEM	(\$68,922.00)											
								35	Oct 1, 2021	SYSTEM	(\$68,922.00)												
					36	Oct 18, 2021	SYSTEM	(\$68,922.00)															
									37	Nov 2, 2021	SYSTEM	(\$68,922.00)											
						38	Nov 16, 2021	SYSTEM	(\$68,922.00)														
						39	Dec 1, 2021	SYSTEM	(\$68,922.00)														
						40	Dec 15, 2021	SYSTEM	(\$68,922.00)														
					41	Jan 18, 2022	SYSTEM	(\$68,922.00)															
					42	Feb 1, 2022	SYSTEM	(\$68,922.00)															
				- Total	otal			(\$1,998,738.00)															
			Material - Tota	15	45	D 0	OVOTEM	(\$1,998,738.00)															
			MaterialCredit			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															
				:	2 2 2							2	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	26	26	May 17, 2021	SYSTEM	\$68,922.00												
					27	Jun 1, 2021	SYSTEM	\$68,922.00															

Line Item Adjustments by Estimate

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

Line Item Adjustments by Estimate

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J2S3046	0430	SUBSTRUCTURE REPAIR (FORMED)	MaterialCredit		17	Jan 4, 2021	SYSTEM	\$2,600.00	
					18	Jan 19, 2021	SYSTEM	\$2,600.00	
					19	Feb 1, 2021	SYSTEM	\$2,600.00	
					20	Feb 16, 2021	SYSTEM	\$2,600.00	
					21	Mar 2, 2021	SYSTEM	\$2,600.00	
					22	Mar 16, 2021	SYSTEM	\$2,600.00	
					23	Apr 1, 2021	SYSTEM	\$2,600.00	
				- Total		2021		\$23,400.00	
			MaterialCredit					\$23,400.00	
			Other Item Adjustment		15	Dec 2, 2020	worthk	\$2,600.00	
			,		23	Apr 1, 2021	worthk	(\$2,600.00)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0430 -	Total						\$0.00	
	0440	SUBSTRUCTURE REPAIR	Material		14	Nov 15, 2020	SYSTEM	(\$10,500.00)	
		(UNFORMED)			15	Dec 2, 2020	SYSTEM	(\$10,500.00)	
				- Total		2020		(\$21,000.00)	
			Material - Tota					(\$21,000.00)	
			MaterialCredit		15	Dec 2,	SYSTEM	\$10,500.00	
					16	2020 Dec 16,	SYSTEM	\$10,500.00	
				Total		2020		**** *** ***	
			MaterialCredit	- Total				\$21,000.00	
			Other Item	- IOIAI	15	Dec 2,	worthk	\$21,000.00 \$10,500.00	
			Adjustment		16	2020 Dec 16,	worthk	(\$10,500.00)	
						2020	Working		
			Others	- Total	4-1			\$0.00	
	0440 -	Total	Other Item Adj	ustment - To	tal			\$0.00	
			Material		11	San 20	SYSTEM	\$0.00 (\$4.567.50)	
	0450	REINFORCING STEEL (BRIDGES)	iviatellal		11	Sep 30, 2020	SYSTEM	(\$4,567.50)	
					12	Oct 16, 2020		(\$9,135.00)	
					13	Nov 2, 2020	SYSTEM	(\$9,135.00)	
					14	Nov 15, 2020	SYSTEM	(\$9,135.00)	
					15	Dec 2, 2020	SYSTEM	(\$9,135.00)	
					16	Dec 16, 2020	SYSTEM	(\$9,135.00)	
					17	Jan 4, 2021	SYSTEM	(\$9,135.00)	
					18	Jan 19, 2021	SYSTEM	(\$9,135.00)	
					19	Feb 1, 2021	SYSTEM	(\$9,135.00)	
					20	Feb 16, 2021	SYSTEM	(\$9,135.00)	
					21	Mar 2, 2021	SYSTEM	(\$9,135.00)	

Line Item Adjustments by Estimate

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

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J2S3046	0470	TEMPORARY	MaterialCredit	- Total				\$91,000.00							
		COATING - CONCRETE BENTS AND P	MaterialCredit	- Total				\$91,000.00							
		AND P	Other Item Adjustment		10	Sep 16, 2020	worthk	\$13,000.00	AWP report needs entered for coating for bents and piers where weathered steel beams are placed.						
					17	Jan 4, 2021	worthk	(\$13,000.00)							
				- Total				\$0.00							
			Other Item Adj	justment - To	tal			\$0.00							
	0470 -	Total						\$0.00							
	0480	FAB. STRUCT.LOW ALLOY STEEL(IBM)A709,50W	Material		10	Sep 16, 2020	SYSTEM	(\$244,480.40)							
		OTELE(IBINI)AT09,500V			11	Sep 30, 2020	SYSTEM	(\$244,480.40)							
					12	Oct 16, 2020	SYSTEM	(\$244,480.40)							
					13	Nov 2, 2020	SYSTEM	(\$244,480.40)							
					14	Nov 15, 2020	SYSTEM	(\$244,480.40)							
					15	Dec 2, 2020	SYSTEM	(\$244,480.40)							
					16	Dec 16, 2020	SYSTEM	(\$244,480.40)							
						17	Jan 4, 2021	SYSTEM	(\$244,480.40)						
				18	Jan 19, 2021	SYSTEM	(\$244,480.40)								
					19	Feb 1, 2021	SYSTEM	(\$244,480.40)							
					20	Feb 16, 2021	SYSTEM	(\$244,480.40)							
					21	Mar 2, 2021	SYSTEM	(\$244,480.40)							
				- Total				(\$2,933,764.80)							
			Material - Tota		l				(\$2,933,764.80)						
			MaterialCredit		11	Sep 30, 2020	SYSTEM	\$244,480.40							
					12	Oct 16, 2020	SYSTEM	\$244,480.40							
					13	Nov 2, 2020	SYSTEM	\$244,480.40							
					14	Nov 15, 2020	SYSTEM	\$244,480.40							
					15	Dec 2, 2020	SYSTEM	\$244,480.40							
					16	Dec 16, 2020	SYSTEM	\$244,480.40							
									17	Jan 4, 2021	SYSTEM	\$244,480.40			
				18	Jan 19, 2021	SYSTEM	\$244,480.40								
											19	Feb 1, 2021	SYSTEM	\$244,480.40	
				20	Feb 16, 2021	SYSTEM	\$244,480.40								
					21	Mar 2, 2021	SYSTEM	\$244,480.40							
					22 Mar 16, SYSTEM 2021			\$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

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

Line Item Adjustments by Estimate

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

Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0510	VERTICAL DRAIN AT	MaterialCredit			2021			
		END BENTS			19	Feb 1,	SYSTEM	\$3,400.00	
					20	2021 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	
	0540	Total	Other Item Adj	ustment - To	tal			\$0.00	
	0510 -		Motorial		12	Oct 40	CVCTCL	\$0.00	
	0540	STRIP SEAL EXPANSION JOINT SYSTEM	Material		12	Oct 16, 2020 Nov 2,	SYSTEM	(\$22,800.00)	
					14	2020 Nov 15,	SYSTEM	(\$22,800.00)	
					14	2020	OTOTEM		
				- Total				(\$68,400.00)	
			Material - Tota		40	None	OVOTEM	(\$68,400.00)	
			MaterialCredit		13	Nov 2, 2020 Nov 15,	SYSTEM	\$22,800.00 \$22,800.00	
					15	2020	SYSTEM		
					15	Dec 2, 2020	STSTEM	\$22,800.00	
				- Total				\$68,400.00	
			MaterialCredit Other Item	- Total	13	Nov 2,	worthk	\$68,400.00 \$22,800.00	atrin coal expansion is into at banta 1 and 7
			Adjustment		15	2020			strip seal expansion joints at bents 1 and 7
					15	Dec 2, 2020	worthk	(\$22,800.00)	
			Other Head	- Total				\$0.00	
	0540 -	Total	Other Item Adj	ustment - To	tal			\$0.00 \$0.00	
J2S3046 -		Total						\$17,722.25	
J2S3047		SUBGRADE COMPACTION (6-	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 worth overridding Payment
		INCH DEPTH)			8	Aug 2, 2020	SYSTEM	(\$4,512.00)	Estimate Exception 1 on the current Payment Estimate.
					9	Sep 2, 2020	SYSTEM	(\$4,512.00)	
					10	Sep 16, 2020	SYSTEM	(\$4,512.00)	
					11	Sep 30, 2020	SYSTEM	(\$4,512.00)	
					12	Oct 16, 2020	SYSTEM	(\$4,512.00)	
					13	Nov 2, 2020	SYSTEM	(\$4,512.00)	
					14	Nov 15, 2020	SYSTEM	(\$4,512.00)	
					15	Dec 2, 2020	SYSTEM	(\$4,512.00)	
					16	Dec 16,	SYSTEM	(\$4,512.00)	

Line Item Adjustments by Estimate

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

Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0570	SUBGRADE	MaterialCredit	Type		2021			
	00.0	COMPACTION (6- INCH DEPTH)			19	Feb 1,	SYSTEM	\$4,512.00	
					20	2021 Feb 16,	SYSTEM	\$4,512.00	
					21	2021 Mar 2,	SYSTEM	\$4,512.00	
					22	2021 Mar 16,	SYSTEM	\$4,512.00	
					23	2021 Apr 1,	SYSTEM	\$4,512.00	
					24	2021 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		40	D= : 42	alore of the	\$139,872.00	This adjustment is to off at an extension of the state of
			Other Item Adjustment	OTHR - Tota	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.
					ıl			(\$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 Adj	djustment - Total				\$0.00	
	0570 -		Maria		0	A 2	OVOTE:	\$0.00	This effects the state of the s
	0590	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		8	Aug 2, 2020	SYSTEM	\$6,912.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user worthk overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Aug 2,	SYSTEM	(\$6,912.00)	

Line Item Adjustments by Estimate

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks												
			Туре	Adjustment Type	Number	Date	Ву														
J2S3047	0590	TYPE 1 AGGREGATE FOR BASE (4 IN.	Material			2020															
		THICK)			9	Sep 2, 2020	SYSTEM	(\$6,912.00)													
					10	Sep 16, 2020	SYSTEM	(\$6,912.00)													
					11	Sep 30, 2020	SYSTEM	(\$6,912.00)													
					12	Oct 16, 2020	SYSTEM	(\$6,912.00)													
					13	Nov 2, 2020	SYSTEM	(\$6,912.00)													
					14	Nov 15, 2020	SYSTEM	(\$6,912.00)													
					15	Dec 2, 2020	SYSTEM	(\$6,912.00)													
					16	Dec 16, 2020	SYSTEM	(\$6,912.00)													
					17	Jan 4, 2021	SYSTEM	(\$6,912.00)													
					18	Jan 19, 2021	SYSTEM	(\$6,912.00)													
					19	Feb 1, 2021	SYSTEM	(\$6,912.00)													
					20	Feb 16, 2021	SYSTEM	(\$6,912.00)													
					21	Mar 2, 2021	SYSTEM	(\$6,912.00)													
					22	Mar 16, 2021	SYSTEM	(\$6,912.00)													
					23	Apr 1, 2021	SYSTEM	(\$6,912.00)													
						24	Apr 16, 2021	SYSTEM	(\$6,912.00)												
					25	May 3, 2021	SYSTEM	(\$6,912.00)													
						26	May 17, 2021	SYSTEM	(\$6,912.00)												
					27	Jun 1, 2021	SYSTEM	(\$6,912.00)													
					28	Jun 16, 2021	SYSTEM	(\$6,912.00)													
					29	Jul 1, 2021	SYSTEM	(\$6,912.00)													
					30	Jul 16, 2021	SYSTEM	(\$6,912.00)													
					31	Aug 2, 2021	SYSTEM	(\$6,912.00)													
				- Total				(\$158,976.00)													
			Material - Tota MaterialCredit		10	Sep 16,	SYSTEM	(\$158,976.00) \$6,912.00													
					11	2020 Sep 30,	SYSTEM	\$6,912.00													
					12	2020 Oct 16,	SYSTEM	\$6,912.00													
																	13	2020 Nov 2,	SYSTEM	\$6,912.00	
											14	2020 Nov 15, 2020	SYSTEM	\$6,912.00							
					15	Dec 2, 2020	SYSTEM	\$6,912.00													
					16	Dec 16, 2020	SYSTEM	\$6,912.00													
					17	Jan 4, 2021	SYSTEM	\$6,912.00													
					18	Jan 19,	SYSTEM	\$6,912.00													

Line Item Adjustments by Estimate

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

Line Item Adjustments by Estimate

Project	Lino	Doscription	Adjustment	Other	Est.	Created	Created	Amount	Remarks	
Project	Line	Description	Туре	Adjustment Type		Date	By	Amount	remars	
J2S3047	0600	MISC. AGGREGATE	MaterialCredit			2021				
		FOR BASE			21	Mar 2,	SYSTEM	\$2,040.00		
					22	2021 Mar 16,	SYSTEM	\$2,040.00		
					23	2021 Apr 1,	SYSTEM	\$2,040.00		
					24	2021 Apr 16,	SYSTEM	\$2,040.00		
					24	2021	STOTEW	φ2,040.00		
					25	May 3, 2021	SYSTEM	\$2,040.00		
					26	May 17, 2021	SYSTEM	\$2,040.00		
					27	Jun 1, 2021	SYSTEM	\$2,040.00		
					28	Jun 16, 2021	SYSTEM	\$2,040.00		
					29	Jul 1, 2021	SYSTEM	\$2,040.00		
					30	Jul 16, 2021	SYSTEM	\$2,040.00		
					31	Aug 2, 2021	SYSTEM	\$2,040.00		
					32	Aug 16, 2021	SYSTEM	\$2,040.00		
				- Total	2021			\$26,520.00		
			MaterialCredit	- Total				\$26,520.00		
			Other Item Adjustment		19	Feb 1, 2021	worthk	\$2,040.00		
			- Total				\$2,040.00			
			Other Item Adju	Other Item Adjustment - Total					\$2,040.00	
	0600 -	Total						\$2,040.00		
	0690	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	Material		4	Jun 2, 2020	SYSTEM	(\$5,800.00)		
				- Total				(\$5,800.00)		
			Material - Tota	l				(\$5,800.00)		
			MaterialCredit		5	Jun 16, 2020	SYSTEM	\$5,800.00		
				- Total				\$5,800.00		
			MaterialCredit					\$5,800.00		
			Other Item Adjustment	OTHR		Jun 2, 2020	worthk	\$5,800.00	Record needs entered into AWP for signs placed at boat ramps.	
					5	Jun 16, 2020	worthk	(\$5,800.00)	Report authorized in AWP	
				OTHR - Tota				\$0.00		
			Other Item Adj	justment - To	tal			\$0.00		
	0690 - 0720	Total 4 IN. WHITE	Material		9	Sep 2,	SYSTEM	\$0.00 (\$2,134.00)		
	2.20	WATERBORNE PAVEMENT			10	2020 Sep 16,	SYSTEM	(\$2,134.00)		
		MARKING			10	2020	OTOTEW			
				- Total				(\$4,268.00)		
			Material - Tota MaterialCredit		10	Co= 40	ever-	(\$4,268.00)		
		waterialCredit		10	Sep 16, 2020 Sep 30,	SYSTEM	\$2,134.00			
					11	Sep 30, 2020	SISIEM	\$2,134.00		
				- Total				\$4,268.00		
			MaterialCredit	- Total				\$4,268.00		
			Other Item Adjustment		9	Sep 2, 2020	worthk	\$2,134.00		
					16	Dec 16, 2020	worthk	(\$2,134.00)		

Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J2S3047	0720	4 IN. WHITE WATERBORNE	Other Item Adjustment	- Total				\$0.00								
		PAVEMENT MARKING	Other Item Adj	justment - To	otal			\$0.00								
	0720 -	Total						\$0.00								
	0730	4 IN. YELLOW WATERBORNE	Material		9	Sep 2, 2020	SYSTEM	(\$608.30)								
		PAVEMENT MARKING			10	Sep 16, 2020	SYSTEM	(\$608.30)								
				- Total				(\$1,216.60)								
			Material - Tota	!				(\$1,216.60)								
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$608.30								
					11	Sep 30, 2020	SYSTEM	\$608.30								
				- Total				\$1,216.60								
			MaterialCredit	- Total				\$1,216.60								
			Other Item Adjustment		9	Sep 2, 2020	worthk	\$608.30								
					16	Dec 16, 2020	worthk	(\$608.30)								
				- Total				\$0.00								
			Other Item Adj	justment - To	otal			\$0.00								
		PERMANENT EROSION CONTROL GEOTEXTILE	N. d. and a l		-	l 40	OVOTEN	\$0.00								
	0740		Material		5	Jun 16, 2020	SYSTEM	(\$5,199.00)								
			Material - Tota	- Total				(\$5,199.00)								
			Material - Tota		6	Jun 30,	SYSTEM	(\$5,199.00) \$5,199.00								
			Waterlaioredit		O .	2020	OTOTEW	ψ3,133.00								
				- Total				\$5,199.00								
			MaterialCredit					\$5,199.00								
			Other Item Adjustment	OTHR		Jun 16, 2020	worthk	\$5,199.00	Waiting on certifications from contractor, work has been completed.							
					6	Jun 30, 2020	worthk	(\$5,199.00)	Paid this last item last estimate with line item adjustment.							
			Other Item Adj	OTHR - Tota				\$0.00 \$0.00								
	0740 -	Total	Other item Auj	usument - 10	riai			\$0.00								
	0760	MISC. SEEDING	Material		9	Sep 2, 2020	SYSTEM	(\$3,740.00)								
					10	Sep 16, 2020	SYSTEM	(\$3,740.00)								
					11	Sep 30, 2020	SYSTEM	(\$3,740.00)								
												12	Oct 16, 2020	SYSTEM	(\$3,740.00)	
										13	Nov 2, 2020	SYSTEM	(\$3,740.00)			
					14	Nov 15, 2020	SYSTEM	(\$3,740.00)								
					15	Dec 2, 2020	SYSTEM	(\$3,740.00)								
					16	Dec 16, 2020	SYSTEM	(\$3,740.00)								
					17	Jan 4, 2021	SYSTEM	(\$3,740.00)								
					18	Jan 19, 2021	SYSTEM	(\$3,740.00)								
					19	Feb 1, 2021	SYSTEM	(\$3,740.00)								
					20	Feb 16, 2021	SYSTEM	(\$3,740.00)								
					21	Mar 2,	SYSTEM	(\$3,740.00)								

Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks						
J2S3047	0760	MISC. SEEDING	Material	Туре		2021									
J233047	0760	MISC. SEEDING	ivialeriai		22	Mar 16,	SYSTEM	(\$3,740.00)							
						2021									
					23	Apr 1, 2021	SYSTEM	(\$3,740.00)							
					24	Apr 16, 2021	SYSTEM	(\$3,740.00)							
					25	May 3, 2021	SYSTEM	(\$3,740.00)							
					26	May 17, 2021	SYSTEM	(\$3,740.00)							
					27	Jun 1, 2021	SYSTEM	(\$3,740.00)							
					28	Jun 16, 2021	SYSTEM	(\$3,740.00)							
					29	Jul 1, 2021	SYSTEM	(\$3,740.00)							
					30	Jul 16, 2021	SYSTEM	(\$3,740.00)							
						31	Aug 2, 2021	SYSTEM	(\$3,740.00)						
					32	Aug 16, 2021	SYSTEM	(\$3,740.00)							
					33	Sep 2, 2021	SYSTEM	(\$3,740.00)							
					34	Sep 16, 2021	SYSTEM	(\$3,740.00)							
					35	Oct 1, 2021	SYSTEM	(\$3,740.00)							
					36	Oct 18, 2021	SYSTEM	(\$3,740.00)							
							37	Nov 2, 2021	SYSTEM	(\$3,740.00)					
				38	Nov 16, 2021	SYSTEM	(\$3,740.00)								
					39	Dec 1, 2021	SYSTEM	(\$3,740.00)							
				- Total				(\$115,940.00)							
			Material - Tota	l				(\$115,940.00)							
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$3,740.00							
					11	Sep 30, 2020	SYSTEM	\$3,740.00							
					12	Oct 16, 2020	SYSTEM	\$3,740.00							
					13	Nov 2, 2020	SYSTEM	\$3,740.00							
						14	Nov 15, 2020	SYSTEM	\$3,740.00						
					15	Dec 2, 2020	SYSTEM	\$3,740.00							
					16	Dec 16, 2020	SYSTEM	\$3,740.00							
					17	Jan 4, 2021	SYSTEM	\$3,740.00							
											18	Jan 19, 2021	SYSTEM	\$3,740.00	
					19	Feb 1, 2021	SYSTEM	\$3,740.00							
					20	Feb 16, 2021	SYSTEM	\$3,740.00							
					21	Mar 2, 2021	SYSTEM	\$3,740.00							
					22	Mar 16, 2021	SYSTEM	\$3,740.00							
					23	Apr 1,	SYSTEM	\$3,740.00							

Line Item Adjustments by Estimate

ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
047	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		Dec 16, 2021	dwighj1	(\$3,740.00)	This adjustment is to offset an automatic material adjustment that was made on this pay period in which the system paid back a withheld dollar amount based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for this line item should be zero for final plans.
				OTHR - Tota	al			(\$3,740.00)	
					9	Sep 2, 2020	worthk	\$3,740.00	
				- Total				\$3,740.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0760 -						0)40==:	\$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 - To			0)407514	(\$2,667.50)	
			Construction Stockpile STMI	T-4-1	1	Apr 2, 2020	SYSTEM	\$2,667.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total	MI Total			\$2,667.50	
	0810 -	Total	Construction S	Stockpile STI	wi - Total			\$2,667.50 \$0.00	
	0810 -	MGS BRIDGE APP. TRANS SEC (REG/NO	Construction Stockpile		9	Sep 2, 2020	SYSTEM	(\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		CURB)		- Total				(\$5,996.00)	
								(\$5,996.00)	
			Construction 5	Stocknile - I	otal				
			Construction Stockpile	Stockpile - To	otal 1	Apr 2, 2020	SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2S3047	0820	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction :	Stockpile STN	/II - Total			\$5,996.00					
	0820 -	Total						\$0.00					
	0830	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		9	Sep 2, 2020	SYSTEM	(\$552.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total				(\$552.00)					
			Construction	Stockpile - To	tal			(\$552.00)					
			Construction Stockpile STMI		1	Apr 2, 2020	SYSTEM	\$552.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total				\$552.00					
			Construction	Stockpile STN	/II - Total			\$552.00					
	0830 -							\$0.00					
	0840	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		9	Sep 2, 2020	SYSTEM	(\$6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
		(MASH)		- Total				(\$6,040.00)					
			Construction	Stockpile - To				(\$6,040.00)					
			Construction Stockpile STMI - Total		1	Apr 2, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total				\$6,040.00					
			Construction	Stockpile STN	/II - Total			\$6,040.00					
	0840 -							\$0.00					
	0870	SLAB ON STEEL	Material		7	Jul 16, 2020	SYSTEM	(\$420,444.96)					
					8	Aug 2, 2020	SYSTEM	\$420,444.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user worthk overridding Payment Estimate Exception 3 on the current Payment Estimate.				
									8	Aug 2, 2020	SYSTEM	(\$420,444.96)	
					9	Sep 2, 2020	SYSTEM	(\$420,444.96)					
							10	Sep 16, 2020	SYSTEM	(\$420,444.96)			
											11	Sep 30, 2020	SYSTEM
					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	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	22	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

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks									
J2S3047	0870	SLAB ON STEEL	Material	Туре	27	Jun 1,	SYSTEM	(\$420,444.96)										
0203041	0070	OLAD ON STELL	Waterial			2021												
					28	Jun 16, 2021	SYSTEM	(\$420,444.96)										
					29	Jul 1, 2021	SYSTEM	(\$420,444.96)										
					30	Jul 16, 2021	SYSTEM	(\$420,444.96)										
					31	Aug 2, 2021	SYSTEM	(\$420,444.96)										
					32	Aug 16, 2021	SYSTEM	(\$420,444.96)										
					33	Sep 2, 2021	SYSTEM	(\$420,444.96)										
					34	Sep 16, 2021	SYSTEM	(\$420,444.96)										
					35	Oct 1, 2021	SYSTEM	(\$420,444.96)										
					36	Oct 18, 2021	SYSTEM	(\$420,444.96)										
					37	Nov 2, 2021	SYSTEM	(\$420,444.96)										
					38	Nov 16, 2021	SYSTEM	(\$420,444.96)										
					39	Dec 1, 2021	SYSTEM	(\$420,444.96)										
				- Total		2021		(\$13,454,238.72)										
			Material - Tota					(\$13,454,238.72)										
			MaterialCredit		8	Aug 2, 2020	SYSTEM	\$420,444.96										
					10	Sep 16, 2020	SYSTEM	\$420,444.96										
							11	Sep 30, 2020	SYSTEM	\$420,444.96								
							12	Oct 16, 2020	SYSTEM	\$420,444.96								
					13	Nov 2, 2020	SYSTEM	\$420,444.96										
					14	Nov 15, 2020	SYSTEM	\$420,444.96										
					15	Dec 2, 2020	SYSTEM	\$420,444.96										
						16	Dec 16, 2020	SYSTEM	\$420,444.96									
						17	Jan 4, 2021	SYSTEM	\$420,444.96									
					18	Jan 19, 2021	SYSTEM	\$420,444.96										
														19	Feb 1, 2021	SYSTEM	\$420,444.96	
					20	Feb 16, 2021	SYSTEM	\$420,444.96										
					21	Mar 2, 2021	SYSTEM	\$420,444.96										
									22	Mar 16, 2021	SYSTEM	\$420,444.96						
					23	Apr 1, 2021	SYSTEM	\$420,444.96										
					24	Apr 16, 2021	SYSTEM	\$420,444.96										
					25	May 3, 2021	SYSTEM	\$420,444.96										
					26	May 17, 2021	SYSTEM	\$420,444.96										
					27	Jun 1, 2021	SYSTEM	\$420,444.96										
						2021												

Line Item Adjustments by Estimate

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

Line Item Adjustments by Estimate

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

Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J2S3047	0895	SUBSTRUCTURE	MaterialCredit			2020																	
		REPAIR (UNFORMED)		- Total				\$12,825.00															
			MaterialCredit	- Total				\$12,825.00															
			Other Item Adjustment	OTHR	4	Jun 2, 2020	worthk	\$12,825.00	Used pre-approved material for (formed) substructure repair														
					5	Jun 16, 2020	worthk	(\$12,825.00)	Report authorized in AWP														
				OTHR - Tota	al			\$0.00															
			Other Item Adj	justment - To	tal			\$0.00															
	0895 -	Total						\$0.00															
	0910	CONDUIT SYSTEM ON STRUCTURE	Material		19	Feb 1, 2021	SYSTEM	(\$6,850.00)															
					20	Feb 16, 2021	SYSTEM	(\$6,850.00)															
					21	Mar 2, 2021	SYSTEM	(\$6,850.00)															
					22	Mar 16, 2021	SYSTEM	(\$6,850.00)															
					23	Apr 1, 2021	SYSTEM	(\$6,850.00)															
					24	Apr 16, 2021	SYSTEM	(\$6,850.00)															
					25	May 3, 2021	SYSTEM	(\$6,850.00)															
					26	May 17, 2021	SYSTEM	(\$6,850.00)															
					27	Jun 1, 2021	SYSTEM	(\$6,850.00)															
					28	Jun 16, 2021	SYSTEM	(\$6,850.00)															
					29	Jul 1, 2021	SYSTEM	(\$6,850.00)															
					30	Jul 16, 2021	SYSTEM	(\$6,850.00)															
					31	Aug 2, 2021	SYSTEM	(\$6,850.00)															
					32	Aug 16, 2021	SYSTEM	(\$6,850.00)															
					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)												
							4	4:				4							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

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks										
J2S3047	0910	CONDUIT SYSTEM	Material	Туре	47	May 1,	SYSTEM	(\$6,850.00)											
		ON STRUCTURE			48	2022 May 16,	SYSTEM	(\$6,850.00)											
					49	2022 Jun 2,	SYSTEM	(\$6,850.00)											
					50	2022 Jun 16,	SYSTEM	(\$6,850.00)											
				- Total		2022		(\$219,200.00)											
			Material - Tota					(\$219,200.00)											
			MaterialCredit		20	Feb 16, 2021	SYSTEM	\$6,850.00											
					21	Mar 2, 2021	SYSTEM	\$6,850.00											
					22	Mar 16, 2021	SYSTEM	\$6,850.00											
					23	Apr 1, 2021	SYSTEM	\$6,850.00											
					24	Apr 16, 2021	SYSTEM	\$6,850.00											
					25	May 3, 2021	SYSTEM	\$6,850.00											
					26	May 17, 2021	SYSTEM	\$6,850.00											
					27	Jun 1, 2021	SYSTEM	\$6,850.00											
					28	Jun 16, 2021	SYSTEM	\$6,850.00											
					29	Jul 1, 2021	SYSTEM	\$6,850.00											
					30	Jul 16, 2021	SYSTEM	\$6,850.00											
					31	Aug 2, 2021	SYSTEM	\$6,850.00											
					32	Aug 16, 2021	SYSTEM	\$6,850.00											
					33	Sep 2, 2021	SYSTEM	\$6,850.00											
					34	Sep 16, 2021	SYSTEM	\$6,850.00											
					35	Oct 1, 2021	SYSTEM	\$6,850.00											
					36	Oct 18, 2021	SYSTEM	\$6,850.00											
					37	Nov 2, 2021	SYSTEM	\$6,850.00											
								38	Nov 16, 2021	SYSTEM	\$6,850.00								
					39	Dec 1, 2021	SYSTEM	\$6,850.00											
							40	Dec 15, 2021	SYSTEM	\$6,850.00									
													_		41	Jan 18, 2022	SYSTEM	\$6,850.00	
																	42	Feb 1, 2022	SYSTEM
					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

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	
			MaterialCredit	- Total				\$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	
			Other Item Ad	justment - To	tal			\$6,850.00	
	0910 -	Total						\$6,850.00	
	0920	PROTECTIVE COATING - CONCRETE BENTS AND	Material		5	Jun 16, 2020	SYSTEM	(\$6,600.00)	
				- Total				(\$6,600.00)	
			Material - Tota	al				(\$6,600.00)	
			MaterialCredit		6	Jun 30, 2020	SYSTEM	\$6,600.00	
				- Total				\$6,600.00	
			MaterialCredit	- Total				\$6,600.00	
			Other Item Adjustment	OTHR	5	Jun 16, 2020	worthk	\$6,600.00	Waiting on certifications from contractor, work has been completed.
					6	Jun 30, 2020	worthk	(\$6,600.00)	Paid this last item last estimate with line item adjustment.
				OTHR - Tota	al			\$0.00	
			Other Item Adjustment - Total					\$0.00	
	0920 -	Total						\$0.00	
	0930	HINGE MODIFICATION	Material		5	Jun 16, 2020	SYSTEM	(\$170,080.00)	
					6	Jun 30, 2020	SYSTEM	(\$170,080.00)	
					7	Jul 16, 2020	SYSTEM	(\$170,080.00)	
					8	Aug 2, 2020	SYSTEM	\$170,080.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user worthk overridding Payment Estimate Exception 15 on the current Payment Estimate.
					8	Aug 2, 2020	SYSTEM	(\$170,080.00)	
					9	Sep 2, 2020	SYSTEM	(\$170,080.00)	
				- Total				(\$680,320.00)	
			Material - Tota	al				(\$680,320.00)	
			MaterialCredit		6	Jun 30, 2020	SYSTEM	\$170,080.00	
					7	Jul 16, 2020	SYSTEM	\$170,080.00	
					8	Aug 2, 2020	SYSTEM	\$170,080.00	
					10	Sep 16, 2020	SYSTEM	\$170,080.00	
				- Total				\$680,320.00	
			MaterialCredit - Total					\$680,320.00	
			Other Item Adjustment	OTHR		Jun 16, 2020	worthk	\$170,080.00	Waiting on certifications from contractor, work has been completed.
				OTHR - Tota				\$170,080.00	
					9	Sep 2,	worthk	\$170,080.00	

Line Item Adjustments by Estimate

1 1 1 1 1 1 1 1 1 1										
MODIFICATION Adjustment 10	Project	Line	Description	Adjustment Type	Adjustment		Created Date		Amount	Remarks
Total St.AB DRAN Motivated Total St.AB DRAN St.AB DRAN	J2S3047	0930					2020			
Case Total			MODIFICATION	Adjustment		10		worthk	(\$340,160.00)	Hinge modification has been over paid on two different occasions.
Control Cont					- Total				(\$170,080.00)	
Part				Other Item Adj	justment - To	tal			\$0.00	
2007 Feb 16, SYSTEM S7,280.000		0930 -	Total						\$0.00	
Pash Inc. SYSTEM 137,200.000		0940	SLAB DRAIN	Material		19		SYSTEM	(\$7,280.00)	
21						20	Feb 16,	SYSTEM	(\$7,280.00)	
Material Total						21	Mar 2,	SYSTEM	(\$7,280.00)	
Material Credit					- Total				(\$21,840.00)	
MalerialCredit				Material - Tota					(\$21,840.00)	
21 Mar 2, SYSTEM				MaterialCredit		20		SYSTEM		
2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021										
Total \$21,840.00							2021			
Material Credit - Total						22		SYSTEM	\$7,280.00	
Other Item Adjustment									\$21,840.00	
Adjustment 2021 22 Mar 16, worthk (\$7,280.00) Final payment for aliab drains was made, adjustment made to pay up to final quantity. 300				MaterialCredit	- Total				\$21,840.00	
2021 quantity						19		worthk	\$7,280.00	
Other Item Adjustment - Total						22		worthk	(\$7,280.00)	
10940 - Total					- Total				\$0.00	
Description				Other Item Adj	justment - To	tal			\$0.00	
NEOPRENE BEARING PAD ASSEMBLY (\$3,520.00)		0940 -	Total						\$0.00	
ASSEMBLY		0960	NEOPRENE	Material		5		SYSTEM	(\$8,520.00)	
MaterialCredit 6					- Total				(\$8,520.00)	
2020 S8,520.00 S8,520.00				Material - Tota					(\$8,520.00)	
MaterialCredit - Total				MaterialCredit		6		SYSTEM	\$8,520.00	
Other Item Adjustment					- Total				\$8,520.00	
Adjustment				MaterialCredit	- Total				\$8,520.00	
2020 St. St.					OTHR	5		worthk	\$8,520.00	Waiting on certifications from contractor, work has been completed.
Other Item Adjustment - Total \$0.00						6		worthk	(\$8,520.00)	Paid this last item last estimate with line item adjustment.
O970									\$0.00	
TYPE N PTFE BEARING Material				Other Item Adjustment - Total						
BEARING 2020 (\$8,900.00)		0960 -	Total						\$0.00	
Material - Total (\$8,900.00)		0970				5		SYSTEM		
MaterialCredit 6									(\$8,900.00)	
- Total \$8,900.00 MaterialCredit - Total \$8,900.00 Other Item Adjustment OTHR 5 Jun 16, 2020 worthk \$8,900.00 Waiting on certifications from contractor, work has been completed. OTHR - Total \$0.00				Material - Tota	l				(\$8,900.00)	
MaterialCredit - Total \$8,900.00 Other Item Adjustment OTHR 5 Jun 16, 2020 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.				MaterialCredit		6		SYSTEM		
Other Item Adjustment OTHR 5 Jun 16, 2020 worthk \$8,900.00 Waiting on certifications from contractor, work has been completed. OTHR - Total \$0.00									\$8,900.00	
Adjustment 2020									\$8,900.00	
					OTHR	5		worthk	\$8,900.00	Waiting on certifications from contractor, work has been completed.
								worthk	.	Paid this last item last estimate with line item adjustment.
Other Item Adjustment - Total \$0.00									\$0.00	
				Other Item Adjustment - Total					\$0.00	
0970 - Total \$0.00										
0980 STRIP SEAL Material 6 Jun 30, SYSTEM (\$22,400.00) EXPANSION JOINT 2020		0970 -	Total						\$0.00	

Jul 6, 2022



Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0980	SYSTEM	Material	Турс	7	Jul 16, 2020	SYSTEM	(\$22,400.00)	
					8	Aug 2, 2020	SYSTEM	\$22,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user worthk overridding Payment Estimate Exception 17 on the current Payment Estimate.
					8	Aug 2, 2020	SYSTEM	(\$22,400.00)	
					9	Sep 2, 2020	SYSTEM	(\$22,400.00)	
					10	Sep 16, 2020	SYSTEM	(\$22,400.00)	
					11	Sep 30, 2020	SYSTEM	(\$22,400.00)	
					12	Oct 16, 2020	SYSTEM	(\$22,400.00)	
					13	Nov 2, 2020	SYSTEM	(\$22,400.00)	
					14	Nov 15, 2020	SYSTEM	(\$22,400.00)	
				- Total				(\$179,200.00)	
			Material - Total					(\$179,200.00)	
			MaterialCredit		7	Jul 16, 2020	SYSTEM	\$22,400.00	
					8	Aug 2, 2020	SYSTEM	\$22,400.00	
					10	Sep 16, 2020	SYSTEM	\$22,400.00	
					11	Sep 30, 2020	SYSTEM	\$22,400.00	
					12	Oct 16, 2020	SYSTEM	\$22,400.00	
					13	Nov 2, 2020	SYSTEM	\$22,400.00	
					14	Nov 15, 2020	SYSTEM	\$22,400.00	
					15	Dec 2, 2020	SYSTEM	\$22,400.00	
				- Total				\$179,200.00	
			MaterialCredit				\$179,200.00		
			Other Item Adjustment	OTHR		Jun 30, 2020	worthk	\$22,400.00	Record needs entered by bridge for expansion joint.
				OTHR - Tota				\$22,400.00	
					9	Sep 2, 2020	worthk	\$22,400.00	
					15	Dec 2, 2020	worthk	(\$44,800.00)	
			- Total					(\$22,400.00)	
			Other Item Adjustment - Total					\$0.00	
	0980 -	Total						\$0.00	
S3047 -								\$15,802.00	