

Pay Estimate Created Date: July 18, 2022

ψ0,000,200.17	ent Contract Amount	Curre						52				
By User								Approval Date				
worth	oject Office Level by	ıly 18, 2022										
lincon	t Engineer Level by	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by										
ramses	llers Office Level by	al Office Control	Approved at the Centr	viewed and <i>i</i>	Re			ıly 19, 2022				
t Complete	rent Contract Amount	% of Cur	Completion Date	Actual (oletion Date	Current Comp	Date	Original Completion				
	99.62%				1, 2020	December	December 1, 2020 Decembe					
		es	Mileston		tes	ct Informational Dat	Contrac					
		for Contract	No Milestones Exist	letion Date	Current Comp	I Completion Date	Origina	Date Description				
				020	December 8, 20	per 8, 2020	Decemb	Acceptance Date				
				20	February 5, 202	y 5, 2020	Februar	Awarded Date				
				20	January 17, 202	17, 2020	January	etting Date				
					March 9, 2020	9, 2020	March 9	Notice to Proceed Date				
				020	December 8, 20	per 8, 2020	Decemb	Open to Traffic Date				
					Work Began Date May 4, 2020 May 4, 2020							

	This Estimate	Previous	To Date
200117-B01			
Total Posted Items Pay	\$0.00	\$3,343,607.17	\$3,343,607.17
Gross Item Adjustments	\$0.00	\$33,524.25	\$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
	-	\$3,377,131.42	\$3,377,131.42
Contract Total Payable This Estimate:	\$0.00		
ems Paid This Estimate Period			

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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		Bridge rehabilitation	Н	RALLS	over Salt River 1.2 miles north of Route A near Center								
J2S3047	FAS S201(70)	Bridge rehabilitation	A	RALLS	over Salt River 1.9 miles west of Route H near Center.								

Totals by Job Numbers

3046	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$2,082,075.43	\$2,082,075.43
Gross Item Adjustments	\$0.00	\$17,722.25	\$17,722.25
Gross Item Pay	\$0.00	\$2,099,797.68	\$2,099,797.68
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
3047	This Estimate	Previous	To Date
	¢0.00	\$1,261,531.74	\$1,261,531.74
Posted Item Pay	\$0.00	φ1,201,331.7 4	ψ1,201,001.74
Posted Item Pay Gross Item Adjustments	\$0.00	\$15,802.00	\$15,802.00
Gross Item Adjustments Gross Item Pay	\$0.00 \$0.00	\$15,802.00 \$1,277,333.74	\$15,802.00 \$1,277,333.74
Gross Item Adjustments Gross Item Pay Incentive	\$0.00 \$0.00 \$0.00	\$15,802.00 \$1,277,333.74 \$0.00	\$15,802.00 \$1,277,333.74 \$0.00
Gross Item Adjustments Gross Item Pay	\$0.00 \$0.00	\$15,802.00 \$1,277,333.74	\$15,802.00 \$1,277,333.74
Gross Item Adjustments Gross Item Pay Incentive	\$0.00 \$0.00 \$0.00	\$15,802.00 \$1,277,333.74 \$0.00	\$15,802.00 \$1,277,333.74 \$0.00



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

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

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

lotal ratio / An items / An Estimates (including units Estimate) lote: 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 Im.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)
00117-B01	J2S3046	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	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		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 6113020	PLACING TYPE 2 ROCK DITCH LINER FURNISHING TYPE 2 ROCK BLANKET	110.00	0.00	110.00	CUYD	110.00	\$20.00	\$2,200.0
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET		0.00	1,280.00	CUYD	1,280.00		\$23,360.0
		0001				1,280.00	0.00				\$18.25	\$23,360.0
		0001	0140	6161005	CONSTRUCTION SIGNS	301.00	0.00	301.00	SQFT	301.00	\$8.80	
		0001	0150	6161008 6161009	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$40.00	\$80.0
		0001	0100	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$6.60	\$44.
		0001	0170	6161012	BUOYS (BOATS KEEP OUT)	4.00	-4.00	0.00	EA	04.00	\$790.00	\$422.4
		0001	0180				-4.00	2.00				
		0001	0190	6161014 6161030	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT) TYPE III MOVEABLE BARRICADE	2.00	0.00	10.00	EA	2.00	\$2,900.00	\$5,800.
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS		\$150.00	\$1,500.
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	1,488.00	214.00	1,702.00	LF	1,702.00	\$180,000.00	\$180,000.
		0001			PAINT, TYPE P BEADS							
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	641.00	69.00	710.00	LF	710.00	\$1.10	\$781.
		0001	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,254.00	0.00	2,254.00	SQYD	2,254.00	\$2.60	\$5,860.
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,700.00	\$3,700.
		0001	0260	8059901	MISC.SEEDING - COOL SEASON MIXTURE	1.00	0.00	1.00	LS	1.00	\$3,740.00	\$3,740.
		0001	0270	8059901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$2,750.00	\$0.
		0001	0280	8061016	SEDIMENT REMOVAL	13.00	0.00	13.00	CUYD	13.00	\$30.00	\$390.
		0001	0290	8061019	SILT FENCE	860.00	0.00	860.00	LF	860.00	\$2.30	\$1,978.
		0001	0300	8061050	TYPE C BERM	400.00	0.00	400.00	LF	400.00	\$33.00	\$13,200.
		0010	0310	6061060	MGS GUARDRAIL	100.00	0.00	100.00	LF	100.00	\$26.40	\$2,640.
		0010	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.
		0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.
		0070	0340	2162500	REMOVAL OF EXISTING BRIDGE DECK	18,012.00	0.00	18,012.00	SQFT	18,012.00	\$7.81	\$140,673.
		0070	0350	2169901	MISC.PARTICAL REMOVAL OF EXISTING STRUCTURE	1.00	0.00	1.00	LS	1.00	\$114,000.00	\$114,000.
		0070	0360	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	119.00	0.00	119.00	SQYD	119.00	\$105.00	\$12,495.
		0070	0370	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	842.00	0.00	842.00	LF	842.00	\$57.60	\$48,499.
		0070	0380	7026000	PRE-BORE FOR PILING	198.00	0.00	198.00	LF	198.00	\$90.00	\$17,820.
		0070	0390	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$105.00	\$1,890.
		0070	0400	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	51.60	0.00	51.60	CUYD	51.60	\$1,255.00	\$64,758.
		0070	0410	7034212	SLAB ON STEEL	1,648.00	0.00	1,648.00	SQYD	1,648.00	\$258.17	\$425,464.
		0070	0411	7034212	SLAB ON STEEL	0.00	1.00	1.00	SQYD	1.00	\$6,661.90	\$6,661.
		0070	0420	7034215	SAFETY BARRIER CURB	1,094.00	0.00	1,094.00	LF	1,094.00	\$63.00	\$68,922.
		0070	0430	7040101	SUBSTRUCTURE REPAIR (FORMED)	20.00	0.00	20.00	SQFT	20.00	\$130.00	\$2,600.
		0070	0440	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	70.00	0.00	70.00	SQFT	70.00	\$150.00	\$10,500.0

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)

Vote: 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 n.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)
0117-B01	J2S3046	0070	0450	7061060	REINFORCING STEEL (BRIDGES)	4,060.00	0.00	4,060.00	LB	4,060.00	\$2.25	\$9,135.0
		0070	0460	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$3,300.00	\$3,300.0
		0070	0470	7110500	TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL)	1.00	0.00	1.00	LS	1.00	\$13,000.00	\$13,000.0
		0070	0480	7121113	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50W	53,380.00	0.00	53,380.00	LB	53,380.00	\$4.58	\$244,480.4
		0070	0490	7121122	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W	57,180.00	0.00	57,180.00	LB	57,180.00	\$4.19	\$239,584.2
		0070	0500	7123610	SLAB DRAIN	96.00	0.00	96.00	EA	96.00	\$272.00	\$26,112.
		0070	0510	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,700.00	\$3,400.
		0070	0520	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	12.00	0.00	12.00	EA	12.00	\$1,500.00	\$18,000.
		0070	0530	7163000	TYPE N PTFE BEARING	8.00	8.00 0.00	8.00	EA	8.00	\$1,600.00	\$12,800.
		0070	0540	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	57.00	0.00	57.00	LF	57.00	\$400.00	\$22,800.
		2S3046 - To		Posted to D	ate as of Report Generated Date							\$2,082,075.4
	J2S3047	0001	0550	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,600.00	\$5,600.
		0001	0560	2071000	LINEAR GRADING CLASS 1	4.70	0.00	4.70	STA	4.70	\$640.00	\$3,008.
		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	\$144,000.0
		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	\$2,400.2
		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	(REGULAR/NO CURB) MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	\$770.00	\$1,540.
		0010	0840	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400
		0070	0850	2162500	REMOVAL OF EXISTING BRIDGE DECK	15,337.00	0.00	15,337.00	SQFT	15,337.00	\$8.01	\$122,849.
			0850	2162500	MISC.Removal of Existing Bearings	4.00	0.00	4.00	EA	4.00	\$4,700.00	\$18,800.
		0070	0000	2103302	wildo. Actitoval of Existing Dedilitys	4.00	0.00	4.00	EA	4.00	ψ+, / υU.UU	φ10,000.



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 J	2S3047 - To	otal Value	Posted to D	Date as of Report Generated Date							\$1,261,531.74
200117-B01 Ove	rall - Total	Value Post	ted to Da	te as of Rep	ort Generated Date							\$3,343,607.17



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

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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0040	EMBANKMENT IN PLACE	Material	туре	9	Sep 2, 2020	SYSTEM	(\$95,419.20)	
		T ENOL			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,	SYSTEM	\$95,419.20	
						2020			



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3046	0040	EMBANKMENT IN	MaterialCredit	Туре	11	Sep 30,	SYSTEM	\$95,419.20				
		PLACE			12	2020 Oct 16,	SYSTEM	\$200,218.20				
					13	2020 Nov 2,	SYSTEM	\$200,218.20				
						2020						
					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,	SYSTEM	\$200,218.20				
					35	2021 Oct 1,	SYSTEM	\$200,218.20				
					36	2021 Oct 18,	SYSTEM	\$200,218.20				
					37	2021 Nov 2,	SYSTEM	\$200,218.20				
					38	2021 Nov 16,	SYSTEM	\$200,218.20				
					39	2021 Dec 1,	SYSTEM	\$200,218.20				
					40	2021 Dec 15,	SYSTEM	\$200,218.20				
				- Total		2021		\$5,997,166.20				
			MaterialCredit					\$5,997,166.20				
			Other Item Adjustment	OTHR	9	Sep 2, 2020	worthk	\$95,419.20				
					40	Dec 16, 2021	dwighj1	(\$200,218.20)	This adjustment is to offset an automatic material adjustment that was made on this pay period in which the system paid back a withheld dollar amount based on a resolved material discrepancy. A User Generated adjustment was			



Jul 20, 2022

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



Jul 20, 2022

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



Jul 20, 2022

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



Jul 20, 2022

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks				
J2S3046	0060	SUBGRADE	Material	Туре		2021							
		COMPACTION (6- INCH DEPTH)		- Total				(\$42,500.00)					
			Material - Tota	I				(\$42,500.00)					
			MaterialCredit		16	Dec 16, 2020	SYSTEM	\$1,700.00					
					17	Jan 4, 2021	SYSTEM	\$1,700.00					
					18	Jan 19, 2021	SYSTEM	\$1,700.00					
					19	Feb 1, 2021	SYSTEM	\$1,700.00					
					20	Feb 16, 2021	SYSTEM	\$1,700.00					
					21	Mar 2, 2021	SYSTEM	\$1,700.00					
					22	Mar 16, 2021	SYSTEM	\$1,700.00					
					23	Apr 1, 2021	SYSTEM	\$1,700.00					
					24	Apr 16, 2021	SYSTEM	\$1,700.00					
					25	May 3, 2021	SYSTEM	\$1,700.00					
					26	May 17, 2021	SYSTEM	\$1,700.00					
					27	Jun 1, 2021	SYSTEM	\$1,700.00					
					28	Jun 16, 2021	SYSTEM	\$1,700.00					
					29	Jul 1, 2021	SYSTEM	\$1,700.00					
					30	Jul 16, 2021	SYSTEM	\$1,700.00					
						31	Aug 2, 2021	SYSTEM	\$1,700.00				
									32	Aug 16, 2021	SYSTEM	\$1,700.00	
										33	Sep 2, 2021	SYSTEM	\$1,700.00
					34	Sep 16, 2021	SYSTEM	\$1,700.00					
					35	Oct 1, 2021	SYSTEM	\$1,700.00					
					36	Oct 18, 2021	SYSTEM	\$1,700.00					
					37	Nov 2, 2021	SYSTEM	\$1,700.00					
					38	Nov 16, 2021	SYSTEM	\$1,700.00					
					39	Dec 1, 2021	SYSTEM	\$1,700.00					
					40	Dec 15, 2021	SYSTEM	\$1,700.00					
				- Total				\$42,500.00					
			MaterialCredit Other Item	- Total OTHR	40	Dec 16,	dwight	\$42,500.00 (\$1,700.00)	This adjustment is to offset an automatic material adjustment that was made				
			Adjustment			2021	dwighj1	(\$1,700.00)	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			(\$1,700.00)					
					15	Dec 2, 2020	worthk	\$1,700.00					
				- Total				\$1,700.00					
			Other Item Adj	ustment - To	tal			\$0.00					
	0060 -	Total						\$0.00					



Jul 20, 2022

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



Jul 20, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J2S3046	0070	TYPE 1 AGGREGATE FOR BASE (4 IN.	MaterialCredit	51	31	Aug 2, 2021	SYSTEM	\$4,375.25								
		THICK)			32	Aug 16, 2021	SYSTEM	\$4,375.25								
				- Total		2021		\$74,379.25								
			MaterialCredit	- Total				\$74,379.25								
			Other Item Adjustment		15	Dec 2, 2020	worthk	\$4,375.25								
				- Total				\$4,375.25								
			Other Item Adj	justment - To	otal			\$4,375.25								
	0070 -	- Total						\$4,375.25								
	0080	GRAVEL (A) OR CRUSHED STONE (B)	Material		16	Dec 16, 2020	SYSTEM	(\$852.00)								
					17	Jan 4, 2021	SYSTEM	(\$852.00)								
					18	Jan 19, 2021	SYSTEM	(\$852.00)								
					19	Feb 1, 2021	SYSTEM	(\$852.00)								
					20	Feb 16, 2021	SYSTEM	(\$852.00)								
						21	Mar 2, 2021	SYSTEM	(\$852.00)							
										22	Mar 16, 2021	SYSTEM	(\$852.00)			
					23	Apr 1, 2021	SYSTEM	(\$852.00)								
					24	Apr 16, 2021	SYSTEM	(\$852.00)								
					25	May 3, 2021	SYSTEM	(\$852.00)								
						26	May 17, 2021	SYSTEM	(\$852.00)							
								27	Jun 1, 2021	SYSTEM	(\$852.00)					
								28	Jun 16, 2021	SYSTEM	(\$852.00)					
					29	Jul 1, 2021	SYSTEM	(\$852.00)								
													30	Jul 16, 2021	SYSTEM	(\$852.00)
					31	Aug 2, 2021	SYSTEM	(\$852.00)								
				- Total				(\$13,632.00)								
			Material - Tota	1				(\$13,632.00)								
			MaterialCredit		17	Jan 4, 2021	SYSTEM	\$852.00								
					18	Jan 19, 2021	SYSTEM	\$852.00								
					19	Feb 1, 2021	SYSTEM	\$852.00								
					20	Feb 16, 2021	SYSTEM	\$852.00								
					21	Mar 2, 2021	SYSTEM	\$852.00								
					22	Mar 16, 2021	SYSTEM	\$852.00								
					23	Apr 1, 2021	SYSTEM	\$852.00								
					24	Apr 16, 2021	SYSTEM	\$852.00								
					25	May 3, 2021	SYSTEM	\$852.00								
					26	May 17, 2021	SYSTEM	\$852.00								



Jul 20, 2022

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3046	0080	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit		27	Jun 1, 2021	SYSTEM	\$852.00		
					28	Jun 16, 2021	SYSTEM	\$852.00		
					29	Jul 1, 2021	SYSTEM	\$852.00		
					30	Jul 16, 2021	SYSTEM	\$852.00		
					31	Aug 2, 2021	SYSTEM	\$852.00		
					32	Aug 16, 2021	SYSTEM	\$852.00		
				- Total				\$13,632.00		
			MaterialCredit					\$13,632.00		
			Other Item		16	Dec 16,	worthk	\$852.00		
			Adjustment	- Total	10	2020	WORTIN	\$852.00		
			Other Item Adj	ustment - To	nal			\$852.00		
		Total						\$852.00		
	0100	FURN. TYPE 2 ROCK DITCH LINER	Material		15	Dec 2, 2020	SYSTEM	(\$3,300.00)		
					16	Dec 16, 2020	SYSTEM	(\$3,300.00)		
					17	Jan 4, 2021	SYSTEM	(\$3,300.00)		
					18	Jan 19, 2021	SYSTEM	(\$3,300.00)		
				- Total				(\$13,200.00)		
			Material - Tota	Total				(\$13,200.00)		
			MaterialCredit		16	Dec 16, 2020	SYSTEM	\$3,300.00		
						17	Jan 4, 2021	SYSTEM	\$3,300.00	
					18	Jan 19, 2021	SYSTEM	\$3,300.00		
					19	Feb 1, 2021	SYSTEM	\$3,300.00		
				- Total				\$13,200.00		
			MaterialCredit					\$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	otal			\$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					(\$103,680.00)		
			MaterialCredit		44	Mar 16, 2022	SYSTEM	\$34,560.00		
					45	Apr 1, 2022	SYSTEM	\$34,560.00		
					46	Apr 17, 2022	SYSTEM	\$34,560.00		
				- Total				\$103,680.00		
			MaterialCredit					\$103,680.00		
			Other Item		43	Mar 2,	worthk	\$34,560.00		
			Sulei itelli		70	ivicii Z,	worunk	ψ0+,000.00		



Jul 20, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0120	FURNISHING TYPE 2	Adjustment			2022			
		ROCK BLANKET			46	Apr 17, 2022	worthk	(\$34,560.00)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0120 -							\$0.00	
	0190	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	Material		9	Sep 2, 2020	SYSTEM	(\$5,800.00)	
					10	Sep 16, 2020 Sep 30,	SYSTEM SYSTEM	(\$5,800.00)	
				- Total		2020	STOTEM	(\$3,800.00)	
			Material - Tota					(\$17,400.00)	
			MaterialCredit		10	Sep 16,	SYSTEM	\$5,800.00	
			Materialoroalt		10	2020 Sep 30,	SYSTEM	\$5,800.00	
					12	2020 Oct 16,	SYSTEM	\$5,800.00	
						2020			
				- Total				\$17,400.00	
			MaterialCredit	- Total	10	0		\$17,400.00	
			Other Item Adjustment		10	Sep 16, 2020	worthk	\$5,800.00	Signs were placed on the river banks at the bridge and boat ramps.
					13	Nov 2, 2020	worthk	(\$5,800.00)	adjustment of line item needed to balance quantities.
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0190 -	Total						\$0.00	
	0220	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		16	Dec 16, 2020	SYSTEM	(\$1,636.80)	
				- Total				(\$1,636.80)	
			Material - Tota					(\$1,636.80)	
			MaterialCredit		17	Jan 4, 2021	SYSTEM	\$1,636.80	
				- Total				\$1,636.80	
			MaterialCredit	- Total				\$1,636.80	
			Other Item Adjustment		16	Dec 16, 2020	worthk	\$1,636.80	
					17	Jan 4, 2021	worthk	(\$1,636.80)	
				- Total				\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0220 -							\$0.00	
	0230	4 IN. YELLOW WATERBORNE PAVEMENT	Material		16	Dec 16, 2020	SYSTEM	(\$705.10)	
		MARKING		- Total				(\$705.10)	
			Material - Tota					(\$705.10)	
			MaterialCredit		17	Jan 4, 2021	SYSTEM	\$705.10	
			Material	- Total				\$705.10	
			MaterialCredit Other Item	- Total	16	Dec 16,	worthk	\$705.10 \$705.10	
			Adjustment		10	2020 Jan 4,	worthk	(\$705.10	
				- Total		2021		\$0.00	
			Other Item Adi		tal			\$0.00	
	0230 -	Total	Other Item Adjustment - Total					\$0.00	
	0260	MISC. SEEDING	Material		16	Dec 16,	SYSTEM	(\$3,740.00)	
						2020			



Jul 20, 2022

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



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



Jul 20, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2S3046	0300	TYPE C BERM	MaterialCredit			2021			
					22	Mar 16, 2021	SYSTEM	\$13,200.00	
				- Total				\$79,200.00	
			MaterialCredit	- Total			_	\$79,200.00	
			Other Item Adjustment		16	Dec 16, 2020	worthk	\$13,200.00	
					23	Apr 1, 2021	worthk	(\$13,200.00)	
				- Total				\$0.00	
			Other Item Ad	justment - To	otal			\$0.00	
	0300 -	· Total					\$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	otal			(\$1,067.00)	
			Construction Stockpile STMI		1 Apr 2, SYST 2020			\$1,067.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			U TIMI	- Total				\$1,067.00	
			Construction	Stockpile STI	MI - Total			\$1,067.00	
			Other Item Adjustment			Mar 16, 2021	worthk	(\$13,200.00)	Final payment for stock piled guardrail was made, adjustment made to pay up to final quantity.
					23	Apr 1, 2021	worthk	\$13,200.00	
				- Total				\$0.00	
			Other Item Ad	justment - To	otal			\$0.00	
	0310 -	Total						\$0.00	
	0320	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		16	Dec 16, 2020	SYSTEM	(\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		,	- Total Construction Stockpile - Total					(\$5,996.00)	
			Construction Stockpile - Total					(\$5,996.00)	
			Construction Stockpile STMI		1 Apr 2, 2020		SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$5,996.00	
			Construction	Stockpile STI	MI - Total			\$5,996.00	
	0320 -	Total						\$0.00	
	0330	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		16	Dec 16, 2020	SYSTEM	(\$6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)		- Total				(\$6,040.00)	
			Construction S	Stockpile - To				(\$6,040.00)	
			Construction Stockpile STMI		1	Apr 2, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$6,040.00	
			Construction	Stockpile STI	VII - Total			\$6,040.00	
	0330 -							\$0.00	
	0360	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		16	Dec 16, 2020	SYSTEM	(\$12,495.00)	
					17	Jan 4, 2021	SYSTEM	(\$12,495.00)	
					18	Jan 19, 2021	SYSTEM	(\$12,495.00)	
					19 20	Feb 1, 2021	SYSTEM	(\$12,495.00)	
					20	Feb 16, 2021 Mar 2,	SYSTEM	(\$12,495.00)	
					21	2021 Mar 16,	SYSTEM	(\$12,495.00)	
					23	2021 Apr 1,	SYSTEM	(\$12,495.00)	
						2021		(,	



Jul 20, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J2S3046	0360	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		24	Apr 16, 2021	SYSTEM	(\$12,495.00)													
		()			25	May 3, 2021	SYSTEM	(\$12,495.00)													
					26	May 17,	SYSTEM	(\$12,495.00)													
					27	2021 Jun 1,	SYSTEM	(\$12,495.00)													
					28	2021 Jun 16,	SYSTEM	(\$12,495.00)													
								29	2021 Jul 1,	SYSTEM	(\$12,495.00)										
					30	2021 Jul 16,	SYSTEM	(\$12,495.00)													
					31	2021 Aug 2,	SYSTEM	(\$12,495.00)													
					32	2021 Aug 16,	SYSTEM	(\$12,495.00)													
										2021											
								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					(\$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,	SYSTEM	\$12,495.00													
													26	2021 May 17,	SYSTEM	\$12,495.00					
							27	2021 Jun 1,	SYSTEM	\$12,495.00											
																		28	2021 Jun 16,	SYSTEM	\$12,495.00
						29	2021 Jul 1,	SYSTEM	\$12,495.00												
						30	2021 Jul 16,	SYSTEM	\$12,495.00												
					31	2021 Aug 2,	SYSTEM	\$12,495.00													
					51	2021 Aug 2,	STOTLIN	ψιΖ,₩30.00													



Jul 20, 2022

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



Jul 20, 2022

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



Jul 20, 2022

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)								
												32	Aug 16, 2021	SYSTEM	(\$425,464.16)	
					33	Sep 2, 2021	SYSTEM	(\$425,464.16)								
					34	Sep 16, 2021	SYSTEM	(\$425,464.16)								
					35	Oct 1, 2021	SYSTEM	(\$425,464.16)								
					36	Oct 18, 2021	SYSTEM	(\$425,464.16)								
					37	Nov 2, 2021	SYSTEM	(\$425,464.16)								
					38	Nov 16,	SYSTEM	(\$425,464.16)								



Jul 20, 2022

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



Jul 20, 2022

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	
		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 MaterialCredit	I				(\$13,323.80)	
					39	Dec 1, 2021	SYSTEM	\$6,661.90	
					40	Dec 15, 2021	SYSTEM	\$6,661.90	
				- Total				\$13,323.80	
			MaterialCredit					\$13,323.80	
			Other Item Adjustment	OTHR	40	Dec 16, 2021	dwighj1	(\$6,661.90)	This adjustment is to offset an automatic material adjustment that was made on this pay period in which the system paid back a withheld dollar amount based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for this line item should be zero for final plans.
				OTHR - Tota	al			(\$6,661.90)	
					38	Nov 16, 2021	worthk	\$6,661.90	
				- Total				\$6,661.90	
			Other Item Adj	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 20	Feb 1, 2021 Feb 16,	SYSTEM	(\$68,922.00)	
					20	2021 Mar 2,	SYSTEM	(\$68,922.00)	
					21	2021 Mar 16,	SYSTEM	(\$68,922.00)	
					23	2021 Apr 1,	SYSTEM	(\$68,922.00)	
					10	2021	STOTEM	(\$00,022.00)	



Jul 20, 2022

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



Jul 20, 2022

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks								
J2S3046	0420	SAFETY BARRIER	MaterialCredit	Туре	28	Jun 16,	SYSTEM	\$68,922.00									
		CURB			29	2021											
						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									
			MaterialCredit Other Item Adjustment	- Total	15	Dec 2, 2020	worthk	\$1,998,738.00 \$68,922.00									
			Other Item	- Total	15 43		worthk										
			Other Item Adjustment	- Total	43	2020 Mar 2,		\$68,922.00 (\$68,922.00) \$0.00									
			Other Item	- Total	43	2020 Mar 2,		\$68,922.00 (\$68,922.00) \$0.00 \$0.00									
	0420 -		Other Item Adjustment Other Item Ad	- Total	43 tal	2020 Mar 2, 2022	worthk	\$68,922.00 (\$68,922.00) \$0.00 \$0.00 \$0.00									
	0420 - 0430	Total SUBSTRUCTURE REPAIR (FORMED)	Other Item Adjustment Other Item Ad	- Total	43 tal 14	2020 Mar 2, 2022 Nov 15, 2020	worthk SYSTEM	\$68,922.00 (\$68,922.00) \$0.00 \$0.00 (\$2,600.00)									
		SUBSTRUCTURE	Other Item Adjustment Other Item Ad	- Total	43 tal 14 15	2020 Mar 2, 2022 Nov 15, 2020 Dec 2, 2020	worthk SYSTEM SYSTEM	\$68,922.00 (\$68,922.00) \$0.00 \$0.00 (\$2,600.00) (\$2,600.00)									
		SUBSTRUCTURE	Other Item Adjustment Other Item Ad	- Total	43 tal 14 15 16	2020 Mar 2, 2022 Nov 15, 2020 Dec 2, 2020 Dec 16, 2020	worthk SYSTEM SYSTEM SYSTEM	\$68,922.00 (\$68,922.00) \$0.00 \$0.00 (\$2,600.00) (\$2,600.00) (\$2,600.00)									
		SUBSTRUCTURE	Other Item Adjustment Other Item Ad	- Total	43 tal 14 15	2020 Mar 2, 2022 Nov 15, 2020 Dec 2, 2020 Dec 16,	worthk SYSTEM SYSTEM	\$68,922.00 (\$68,922.00) \$0.00 \$0.00 (\$2,600.00) (\$2,600.00)									
		SUBSTRUCTURE	Other Item Adjustment Other Item Ad	- Total	43 tal 14 15 16	2020 Mar 2, 2022 Nov 15, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4,	worthk SYSTEM SYSTEM SYSTEM	\$68,922.00 (\$68,922.00) \$0.00 \$0.00 (\$2,600.00) (\$2,600.00) (\$2,600.00)									
		SUBSTRUCTURE	Other Item Adjustment Other Item Ad	- Total	43 tal 14 15 16 17	2020 Mar 2, 2022 Nov 15, 2020 Dec 2, 2020 Dec 2, 2020 Dec 16, 2021 Jan 4, 2021	worthk SYSTEM SYSTEM SYSTEM	\$68,922.00 (\$68,922.00) \$0.00 \$0.00 (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00)									
		SUBSTRUCTURE	Other Item Adjustment Other Item Ad	- Total	43 tal 14 15 16 17 18	2020 Mar 2, 2022 Nov 15, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 Feb 1,	worthk SYSTEM SYSTEM SYSTEM SYSTEM	\$68,922.00 (\$68,922.00) \$0.00 \$0.00 (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00)									
		SUBSTRUCTURE	Other Item Adjustment Other Item Ad	- Total	43 tal 14 15 16 17 18 19	2020 Mar 2, 2022 Nov 15, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021	worthk SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$68,922.00 (\$68,922.00) \$0.00 \$0.00 (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00)									
		SUBSTRUCTURE	Other Item Adjustment Other Item Ad	- Total	43 tal 14 15 16 17 18 19 20	2020 Mar 2, 2022 Nov 15, 2020 Dec 2, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Feb 16, 2021 Mar 2,	worthk SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$68,922.00 (\$68,922.00) \$0.00 \$0.00 (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00)									
		SUBSTRUCTURE	Other Item Adjustment Other Item Ad	- Total	43 tal 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 16, 2021 Feb 16, 2021 Mar 2, 2021 Mar 2,	worthk SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$68,922.00 (\$68,922.00) \$0.00 \$0.00 (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00)									
		SUBSTRUCTURE	Other Item Adjustment Other Item Ad	- Total justment - To	43 tal 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 16, 2021 Feb 16, 2021 Mar 2, 2021 Mar 2,	worthk SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$68,922.00 (\$68,922.00) \$0.00 \$0.00 (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00)									
		SUBSTRUCTURE	Other Item Adjustment	- Total justment - To	43 tal 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 16, 2021 Feb 16, 2021 Mar 2, 2021 Mar 2,	worthk SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$68,922.00 (\$68,922.00) \$0.00 \$0.00 (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00) (\$2,600.00)									



Jul 20, 2022

Math Line Origination Math Control Name Anom Memory J23386 N Restructioner No.97 Second	Designt	Line	Description	A alivestase and	Other	Eat	Created	Created	A	Denselle
REVAR, FORMED Image: State of the state	Project	Line	Description		Adjustment	Number			Aniount	r einarks
NUMBER Number<	J2S3046	0430		MaterialCredit		17		SYSTEM	\$2,600.00	
						18		SYSTEM	\$2,600.00	
Katesi or of the field of the fiel						19		SYSTEM	\$2,600.00	
ValueImage: Particle seriesImage: Particle						20	Feb 16,	SYSTEM	\$2,600.00	
Non- Non-Non- <b< td=""><td></td><td></td><td></td><td></td><td></td><td>21</td><td>Mar 2,</td><td>SYSTEM</td><td>\$2,600.00</td><td></td></b<>						21	Mar 2,	SYSTEM	\$2,600.00	
index interval interv						22	Mar 16,	SYSTEM	\$2,600.00	
Vertex Call Vertex Call						23	Apr 1,	SYSTEM	\$2,600.00	
Vertical vert					- Total		2021		\$23,400,00	
Advection 1 20 401 0000 - Total 20 42 0000 0000 - Total 0000 0000 0000 0000 - Total 0000 0000 0000 0000 040 SUBSTRICTURE (UNFORMENT) Match 1 0000 0000 0000 0 - Total 0000 00000 00000 00000 00000 - Total - Total 0000 00000 00000 00000 00000 - Total - Total - Total 00000 00000 00000 00000 00000 00000 00000 00000 00000 00000 00000 00000 00000 00000 00000 000000 000000 000000 000000 000000 000000 000000 0000000 0000000 0000000 00000000 0000000000 000000000000000000000000000000000000				MaterialCredit						
Adjustment Adjustment South						15	Dec 2,	worthk		
Image: Control of the contro				Adjustment			2020			
0400 - Total 0400 - Total 50.0 1 0430 - Total 0410 00.0 1 00.0 1 01.0 0.0 0 0440 SUBSTRUCTIONER Material - Total 020.0 0 0307 + 00.0 0 0410 -Total -Total 0410 0.0 0.0 0 0410 -Total 020.0 0 975E M 01.000.0 0 0410 100.0 0 000.0 0 000.0 0 0410 01.0 0.0 0 000.0 0 000.0 0 0410 01.0 0.0 0 000.0 0 000.0 0 0410 01.0 0.0 0 000.0 0 000.0 0 0410 01.0 0.0 0 000.0 0 000.0 0 0410 000.0 0							2021			
0430 - Total 0440 SUBSTRUCTURE (UNFORMED) Material (UNFORMED) VIEL State (S1,000,00) - Total - Total - Total - S1,000,00 S1,050,00 - S1,000,00 - Total - Total - S1,000,00 - S1,000,0										
0440 SUBSTRUCTURE (UNFORME) Material (UNFORME) 14 Material 2020 5Y3TEM (\$10.500.00) - Total				Other Item Ad	Justment - To	tal				
REPAR REPAR REPAR Image: Status in the										
$ \begin{array}{ c c c c } & 1 \\ \hline 1 \\ \hline 1 \\ \hline 2 \\ \hline 2 \\ \hline 2 \\ \hline 2 \\ \hline 1 \\ \hline 1 \\ \hline 2 \\ \hline 1 \\ 1 \\$		0440	REPAIR	Material			2020			
Image: state in the intervent of t			()			15		SYSTEM		
Image: state in the									(\$21,000.00)	
Value Value </td <td></td> <td></td> <td></td> <td>Material - Tota</td> <td>l</td> <td></td> <td></td> <td></td> <td>(\$21,000.00)</td> <td></td>				Material - Tota	l				(\$21,000.00)	
Image: Constraint of the second sec				MaterialCredit		15		SYSTEM	\$10,500.00	
MaterialCredit Total S21,00.00 Other Item Adjustment 15 $Dec. 2$, 0 tot worth \$\$10,500.00 $I = 0$ $Dec. 2$, 0 tot worth $($10,500.00)$ $I = 0$ Other Item Adjustment - Total $I = 0$ $I = 0$ $I = 0$ O450 REINFORCINS STEEL (BRIDGES) Material $I = 0$ $S SYSEE$ $($9,135.00)$ 12 $O I I = 0$ $O I = 0$ $S SYSEE$ $($9,135.00)$ $I = 0$ 14 $N V I = 0$ $S SYSEE$ $($9,135.00)$ $I = 0$ $I = 0$ 10 $D C I = 0$ $S SYSEE$ $S SYSEE$ $($9,135.00)$ $I = 0$ 14 $N V I = 0$ $S SYSEE$ $S SYSEE$ $S SYSEE$ $S SYSEE$ 10 $D C I = 0$ $S SYSEE$ $S SYSEE$ $S SYSEE$ $S SYSEE$ 14 $N V I = 0$ $S SYSEE$ $S SYSEE$ $S SYSEE$ $S SYSEE$						16		SYSTEM	\$10,500.00	
Other Item Adjustment 15 2020 0ec 2, 2020 worthk \$10,500.00 -Total -Total 50.00 Other Item Adjustment - Total 50.00 Other Item Adjustment - Total 50.00 Stell (BRDGES) Matrial 12 Sep 30, 2020 SYSTEM (\$4,567.50) 045 REINFORCING STEEL (BRDGES) Matrial 11 Sep 30, 2020 SYSTEM (\$9,135.00) 12 Ox0 SYSTEM (\$9,135.00) 13 Nov 2, 2020 SYSTEM (\$9,135.00) 14 Nov 15, 2020 SYSTEM (\$9,135.00) 15 Dec 1, 2020 SYSTEM (\$9,135.00) 15 Dec 1, 2020 SYSTEM (\$9,135.00) 16 Dec 1, 2021 SYSTEM (\$9,135.00) 16 Dec 1, 2021 SYSTEM (\$9,135.00) 16 Dec 1, 2021 SYSTEM (\$9,135.00) 16 Dec 1, 2021 SYSTEM (\$9,135.00) 16 Dec 1, 2021 SYSTEM (\$9,135.00) 14 Mar 2, 2021 SYSTEM					- Total				\$21,000.00	
Other Item Agiustment 15 Dec.2, 2020 worthk \$10,00.00 • Total • Total • Total • S0.00 Other Item Adjustment - Total • S0.00				MaterialCredit	- Total				\$21,000.00	
Image: Relinform August of the state of				Other Item		15		worthk	\$10,500.00	
\$0.00\$0.00\$0.00\$0.00O40 - TotalREINFORCING STEEL (BRIDGES)Material\$1\$2020 \$2020\$YSTEM\$(\$4,567.50)0450REINFORCING STEEL (BRIDGES)Material\$1\$2020 \$2020\$YSTEM\$(\$9,135.00)12\$0.01 fill\$002,0\$YSTEM\$(\$9,135.00)13\$Nov 2, \$2020\$YSTEM\$(\$9,135.00)14\$Nov 5, \$2020\$YSTEM\$(\$9,135.00)15\$Dec 16, \$2020\$YSTEM\$(\$9,135.00)16\$Dec 16, \$2020\$YSTEM\$(\$9,135.00)17\$Jan 19, \$2021\$YSTEM\$(\$9,135.00)18\$Jan 19, \$2021\$YSTEM\$(\$9,135.00)19\$Feb 16, \$2021\$YSTEM\$(\$9,135.00)20\$PSTEM\$(\$9,135.00)20\$PSTEM\$(\$9,135.00)20\$PSTEM\$(\$9,135.00)20\$PSTEM\$(\$9,135.00)20\$PSTEM\$(\$9,135.00)20\$PSTEM\$(\$9,135.00)20\$PSTEM\$(\$9,135.00)20\$PSTEM\$(\$9,135.00)20\$PSTEM\$(\$9,135.00)20\$PSTEM\$(\$9,135.00)20\$PSTEM\$(\$9,135.00)20\$PSTEM\$(\$9,135.00)20\$PSTEM\$(\$9,135.00)20\$PSTEM\$(\$9,135.00)20\$PSTEM\$(\$9,135.00)20\$PSTEM\$(\$9,135.00)20\$PSTEM<						16		worthk	(\$10,500.00)	
0440 - Total 50.00 0450 REINFORCING STEEL (BRIDGES) Material 1 Sep 30, 2202 SYSEM (\$4,567.50) 12 Oct 16, 2020 SYSTEM (\$9,135.00) 13 Nov 2, 2020 SYSEM (\$9,135.00) 14 Nov 15, 2020 SYSTEM (\$9,135.00) 14 Nov 17, 2020 SYSTEM (\$9,135.00) 15 Dec 2, 2020 SYSTEM (\$9,135.00) 16 Dec 16, 2020 SYSTEM (\$9,135.00) 16 Dec 16, 2021 SYSTEM (\$9,135.00) 16 Dec 16, 2021 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) 19 10 10 (\$9,135.00) 10 Feb 1, 2021 SYSTEM (\$9,135.00) 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 <td></td> <td></td> <td></td> <td></td> <td>- Total</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>					- Total				\$0.00	
0450REINFORCING STEEL (BRIDGES)MaterialIISep 30, 2020SYSTEM(\$4,567.50)120Ct 16, 2020SYSTEM(\$9,135.00)13Nov 2, 2020SYSTEM(\$9,135.00)14Nov 2, 2020SYSTEM(\$9,135.00)15Dec 2, 2020SYSTEM(\$9,135.00)16Dec 1, 2020SYSTEM(\$9,135.00)17Jan 4, 2021SYSTEM(\$9,135.00)18Jan 19, 2021SYSTEM(\$9,135.00)19Feb 1, 2021SYSTEM(\$9,135.00)10Feb 1, 2021SYSTEM(\$9,135.00)10Feb 1, 2021SYSTEM(\$9,135.00)11Mar 2, 2020SYSTEM(\$9,135.00)				Other Item Ad	justment - To	tal			\$0.00	
STEEL (BRIDGES) I 2020 I Ref 2020 I Ref Ref <th< td=""><td></td><td>0440 -</td><td>Total</td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td><td></td></th<>		0440 -	Total						\$0.00	
13 2020 SYSTEM (\$9,135.00) 14 2020 SYSTEM (\$9,135.00) 14 2020 SYSTEM (\$9,135.00) 15 2020 SYSTEM (\$9,135.00) 16 Dec 1, 2020 SYSTEM (\$9,135.00) 17 2021 SYSTEM (\$9,135.00) 18 2021 SYSTEM (\$9,135.00) 19 Feb 1, 2021 SYSTEM (\$9,135.00) 202 SYSTEM (\$9,135.00) SYSTEM 19 Feb 1, 2021 SYSTEM (\$9,135.00) 201 SYSTEM (\$9,135.00) SYSTEM 19 Feb 1, 2021 SYSTEM (\$9,135.00) 201 Mar 2, SYSTEM (\$9,135.00) SYSTEM		0450	REINFORCING STEEL (BRIDGES)	Material		11		SYSTEM	(\$4,567.50)	
14 2020 C <td></td> <td></td> <td></td> <td></td> <td></td> <td>12</td> <td></td> <td>SYSTEM</td> <td>(\$9,135.00)</td> <td></td>						12		SYSTEM	(\$9,135.00)	
15 Dec 2, 2020 SYSTEM (\$9,135.00) 16 Dec 16, 2020 SYSTEM (\$9,135.00) 17 Jan 4, 2021 SYSTEM (\$9,135.00) 18 Jan 19, 2021 SYSTEM (\$9,135.00) 19 Feb 1, SYSTEM (\$9,135.00) 202 Feb 16, SYSTEM (\$9,135.00) 20 Feb 16, SYSTEM (\$9,135.00) 21 Mar 2, SYSTEM (\$9,135.00)						13		SYSTEM	(\$9,135.00)	
16 2020 16 SYSTEM (\$9,135.00) 17 Jan 4, 2021 SYSTEM (\$9,135.00) 18 Jan 19, 2021 SYSTEM (\$9,135.00) 19 Feb 16, 2021 SYSTEM (\$9,135.00) 20 Feb 16, 2021 SYSTEM (\$9,135.00) 21 Mar 2, 30 SYSTEM (\$9,135.00)						14	Nov 15, 2020	SYSTEM	(\$9,135.00)	
17 Jan 4, 2021 SYSTEM (\$9,135.00) 18 Jan 19, 2021 SYSTEM (\$9,135.00) 19 Feb 16, 2021 SYSTEM (\$9,135.00) 20 Feb 16, 2021 SYSTEM (\$9,135.00) 21 Mar 2, Mar 2, SYSTEM (\$9,135.00)						15	Dec 2, 2020	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, SYSTEM (\$9,135.00)						16		SYSTEM	(\$9,135.00)	
19 Feb 1, 2021 SYSTEM (\$9,135.00) 20 Feb 16, 2021 SYSTEM (\$9,135.00) 21 Mar 2, SYSTEM SYSTEM (\$9,135.00)						17		SYSTEM	(\$9,135.00)	
2021 2021 2021 20 Feb 16, SYSTEM (\$9,135.00) 21 Mar 2, SYSTEM (\$9,135.00)						18	Jan 19, 2021	SYSTEM	(\$9,135.00)	
2021 2021 21 Mar 2, SYSTEM (\$9,135.00)						19	Feb 1, 2021	SYSTEM	(\$9,135.00)	
						20		SYSTEM	(\$9,135.00)	
						21		SYSTEM	(\$9,135.00)	



Jul 20, 2022

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	I				(\$95,917.50)	
			MaterialCredit		12	Oct 16, 2020	SYSTEM	\$4,567.50	
					13	Nov 2, 2020	SYSTEM	\$9,135.00	
					14	Nov 15, 2020	SYSTEM	\$9,135.00	
					15	Dec 2, 2020	SYSTEM	\$9,135.00	
					16	Dec 16, 2020	SYSTEM	\$9,135.00	
					17	Jan 4, 2021	SYSTEM	\$9,135.00	
					18	Jan 19, 2021	SYSTEM	\$9,135.00	
					19	Feb 1, 2021	SYSTEM	\$9,135.00	
					20	Feb 16, 2021	SYSTEM	\$9,135.00	
					21	Mar 2, 2021	SYSTEM	\$9,135.00	
					22	Mar 16, 2021	SYSTEM	\$9,135.00	
			- Total				\$95,917.50		
		MaterialCredit	- Total				\$95,917.50		
			Other Item Adjustment		11	Oct 1, 2020	worthk	\$4,567.00	Steel was used in bent #7 lower beam and cap of bent #6.
					13	Nov 2, 2020	worthk	\$4,568.00	reinforcing steel used in substructure.
					22	Mar 16, 2021	worthk	(\$9,135.00)	Final payment for reinforcing steel (bridges) was made, adjustment made to pay up to final quantity.
				- Total				\$0.00	
	0.450	-	Other Item Ad	justment - To	tal			\$0.00	
	0450 - 0470		Material		10	Sep 16,	SYSTEM	\$0.00 (\$13,000.00)	
	0470	COATING - CONCRETE BENTS			10	2020	OTOTEM	(\$10,000.00)	
					11		SYSTEM	(\$13,000,00)	
	CONC	AND P			11	Sep 30, 2020	SYSTEM	(\$13,000.00)	
		AND P			12	Sep 30, 2020 Oct 16, 2020	SYSTEM	(\$13,000.00)	
		AND P			12 13	Sep 30, 2020 Oct 16, 2020 Nov 2, 2020	SYSTEM SYSTEM	(\$13,000.00)	
		AND P			12 13 14	Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Nov 15, 2020	SYSTEM SYSTEM SYSTEM	(\$13,000.00) (\$13,000.00) (\$13,000.00)	
		AND P			12 13 14 15	Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Nov 15, 2020 Dec 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	(\$13,000.00) (\$13,000.00) (\$13,000.00) (\$13,000.00)	
		AND P			12 13 14	Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Nov 15, 2020 Dec 2,	SYSTEM SYSTEM SYSTEM	(\$13,000.00) (\$13,000.00) (\$13,000.00)	
		AND P		- Total	12 13 14 15	Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Nov 15, 2020 Dec 2, 2020 Dec 16,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$13,000.00) (\$13,000.00) (\$13,000.00) (\$13,000.00) (\$13,000.00) (\$91,000.00)	
		AND P	Material - Tota		12 13 14 15 16	Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Dec 2, 2020 Dec 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$13,000.00) (\$13,000.00) (\$13,000.00) (\$13,000.00) (\$13,000.00) (\$91,000.00) (\$91,000.00)	
		AND P	Material - Tota MaterialCredit		12 13 14 15 16 11	Sep 30, 2020 0ct 16, 2020 Nov 2, 2020 Dec 2, 2020 Dec 16, 2020 Sep 30, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$13,000.00) (\$13,000.00) (\$13,000.00) (\$13,000.00) (\$13,000.00) (\$91,000.00) (\$91,000.00) \$13,000.00	
		AND P			12 13 14 15 16 11 12	Sep 30, 2020 0ct 16, 2020 Nov 2, 2020 Dec 2, 2020 Dec 16, 2020 Sep 30, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$13,000.00) (\$13,000.00) (\$13,000.00) (\$13,000.00) (\$13,000.00) (\$91,000.00) (\$91,000.00) \$13,000.00	
		AND P			12 13 14 15 16 11 12 13	Sep 30, 2020 0ct 16, 2020 Nov 2, 2020 Dec 16, 2020 Sep 30, 2020 Oct 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$13,000.00) (\$13,000.00) (\$13,000.00) (\$13,000.00) (\$13,000.00) (\$91,000.00) (\$91,000.00) \$13,000.00 \$13,000.00	
		AND P			12 13 14 15 16 11 12 13 14	Sep 30, 2020 Qct 16, 2020 Nov 2, 2020 Dec 2, 2020 Dec 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$13,000.00) (\$13,000.00) (\$13,000.00) (\$13,000.00) (\$13,000.00) (\$91,000.00) (\$91,000.00) \$13,000.00 \$13,000.00 \$13,000.00	
		AND P			12 13 14 15 16 11 12 13 14 15	Sep 30, 2020 Nov 2, 2020 Nov 2, 2020 Dec 2, 2020 Dec 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Nov 15, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$13,000.00) (\$13,000.00) (\$13,000.00) (\$13,000.00) (\$13,000.00) (\$91,000.00) (\$91,000.00) \$13,000.00 \$13,000.00 \$13,000.00	
		AND P			12 13 14 15 16 11 12 13 14	Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Dec 2, 2020 Dec 16, 2020 Vor Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Nov 2, 2020 Nov 2, 2020 Dec 10, 2020 Dec 2, 2020 Dec 2, 2020 D D D D D D D D D D D D D	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$13,000.00) (\$13,000.00) (\$13,000.00) (\$13,000.00) (\$13,000.00) (\$91,000.00) (\$91,000.00) \$13,000.00 \$13,000.00 \$13,000.00	



Jul 20, 2022

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



Jul 20, 2022

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



Jul 20, 2022

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



Jul 20, 2022

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, 2021	SYSTEM	\$3,400.00	
					20	Feb 16, 2021	SYSTEM	\$3,400.00	
					21	Mar 2, 2021	SYSTEM	\$3,400.00	
					22	Mar 16, 2021	SYSTEM	\$3,400.00	
				- Total				\$37,400.00	
			MaterialCredit	- Total				\$37,400.00	
			Other Item Adjustment		10	Sep 16, 2020	worthk	\$1,700.00	Need certification from contractor to enter report into AWP.
					13	Nov 2, 2020	worthk	\$1,700.00	vertical drains at end bents 1 and 7
					23	Apr 1, 2021	worthk	(\$3,400.00)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0510 -	Total						\$0.00	
	0540	STRIP SEAL EXPANSION JOINT SYSTEM	Material		12	Oct 16, 2020	SYSTEM	(\$22,800.00)	
		STOTEM			13	Nov 2, 2020	SYSTEM	(\$22,800.00)	
					14	Nov 15, 2020	SYSTEM	(\$22,800.00)	
				- Total				(\$68,400.00)	
			Material - Tota	I				(\$68,400.00)	
			MaterialCredit		13	Nov 2, 2020	SYSTEM	\$22,800.00	
					14	Nov 15, 2020	SYSTEM	\$22,800.00	
					15	Dec 2, 2020	SYSTEM	\$22,800.00	
				- Total				\$68,400.00	
			MaterialCredit	- Total				\$68,400.00	
			Other Item Adjustment		13	Nov 2, 2020	worthk	\$22,800.00	strip seal expansion joints at bents 1 and 7
					15	Dec 2, 2020	worthk	(\$22,800.00)	
				- Total	4-1			\$0.00	
	0540 -	Total	Other Item Adj	ustment - I o	ıaı			\$0.00 \$0.00	
J2S3046 -								\$0.00	
J2S3047		SUBGRADE COMPACTION (6- INCH DEPTH)	Material		8	Aug 2, 2020	SYSTEM	\$4,512.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user worthk overridding Payment Estimate Exception 1 on the current Payment Estimate.
		,			8	Aug 2, 2020	SYSTEM	(\$4,512.00)	
					9	Sep 2, 2020	SYSTEM	(\$4,512.00)	
					10	Sep 16, 2020	SYSTEM	(\$4,512.00)	
					11	Sep 30, 2020	SYSTEM	(\$4,512.00)	
					12	Oct 16, 2020	SYSTEM	(\$4,512.00)	
					13	Nov 2, 2020	SYSTEM	(\$4,512.00)	
					14	Nov 15, 2020	SYSTEM	(\$4,512.00)	
					15	Dec 2, 2020	SYSTEM	(\$4,512.00)	
					16	Dec 16,	SYSTEM	(\$4,512.00)	



Jul 20, 2022

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



Jul 20, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2S3047	0570		MaterialCredit			2021								
		COMPACTION (6- INCH DEPTH)			19	Feb 1, 2021	SYSTEM	\$4,512.00						
					20	Feb 16, 2021	SYSTEM	\$4,512.00						
					21	Mar 2, 2021	SYSTEM	\$4,512.00						
					22	Mar 16, 2021	SYSTEM	\$4,512.00						
					23	Apr 1, 2021	SYSTEM	\$4,512.00						
					24	Apr 16, 2021	SYSTEM	\$4,512.00						
					25	May 3, 2021	SYSTEM	\$4,512.00						
					26	May 17, 2021	SYSTEM	\$4,512.00						
					27	Jun 1, 2021	SYSTEM	\$4,512.00						
					28	Jun 16, 2021	SYSTEM	\$4,512.00						
					29	Jul 1, 2021	SYSTEM	\$4,512.00						
					30	Jul 16, 2021	SYSTEM	\$4,512.00						
					31	Aug 2, 2021	SYSTEM	\$4,512.00						
					32	Aug 16, 2021	SYSTEM	\$4,512.00						
					33	Sep 2, 2021	SYSTEM	\$4,512.00						
					34	Sep 16, 2021	SYSTEM	\$4,512.00						
					35	Oct 1, 2021	SYSTEM	\$4,512.00						
										36	Oct 18, 2021	SYSTEM	\$4,512.00	
					37	Nov 2, 2021	SYSTEM	\$4,512.00						
					38	Nov 16, 2021	SYSTEM	\$4,512.00						
					39	Dec 1, 2021	SYSTEM	\$4,512.00						
					40	Dec 15, 2021	SYSTEM	\$4,512.00						
				- Total				\$139,872.00						
			MaterialCredit		40	D 40	4.4.4.14	\$139,872.00						
			Other Item Adjustment	OTHR	40	Dec 16, 2021	dwighj1	(\$4,512.00)	This adjustment is to offset an automatic material adjustment that was made on this pay period in which the system paid back a withheld dollar amount based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for this line item should be zero for final plans.					
				OTHR - Tota	al			(\$4,512.00)						
					9	Sep 2, 2020	worthk	\$4,512.00						
					22	Mar 16, 2021	worthk	(\$3,400.00)	Final payment for 6" subgrade compaction was made, adjustment made to pay up to final quantity.					
					23	Apr 1, 2021	worthk	\$3,400.00						
				- Total				\$4,512.00						
			Other Item Ad	justment - To	tal			\$0.00						
	0570 -							\$0.00						
	0590	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		8	Aug 2, 2020	SYSTEM	\$6,912.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user worthk overridding Payment Estimate Exception 2 on the current Payment Estimate.					
					8	Aug 2,	SYSTEM	(\$6,912.00)						



Jul 20, 2022

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



Jul 20, 2022

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0590	TYPE 1 AGGREGATE	MaterialCredit	Туре		2021			
5205047	0000	FOR BASE (4 IN. THICK)	Watenaloredit		19	Feb 1,	SYSTEM	\$6,912.00	
		1110(()			20	2021	QVOTE M		
					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	
	0500	· Total	Other Item Ad	justment - To	tal			\$6,912.00 \$6,912.00	
	0600	MISC. AGGREGATE	Material		19	Feb 1,	SYSTEM	(\$2,040.00)	
		FOR BASE							
					20	2021 Feb 16,	SYSTEM	(\$2,040.00)	
					20 21	Feb 16, 2021 Mar 2,	SYSTEM SYSTEM		
						Feb 16, 2021 Mar 2, 2021 Mar 16,		(\$2,040.00)	
					21	Feb 16, 2021 Mar 2, 2021 Mar 16, 2021 Apr 1,	SYSTEM	(\$2,040.00)	
					21 22	Feb 16, 2021 Mar 2, 2021 Mar 16, 2021 Apr 1, 2021 Apr 16,	SYSTEM SYSTEM	(\$2,040.00) (\$2,040.00) (\$2,040.00)	
					21 22 23	Feb 16, 2021 Mar 2, 2021 Mar 16, 2021 Apr 1, 2021 Apr 16, 2021 May 3,	SYSTEM SYSTEM SYSTEM	(\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00)	
					21 22 23 24	Feb 16, 2021 Mar 2, 2021 Mar 16, 2021 Apr 16, 2021 Apr 1, 2021 May 3, May 17,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00)	
					21 22 23 24 25	Feb 16, 2021 Mar 2, 2021 Mar 16, 2021 Apr 16, 2021 May 3, 2021 May 17, 2021 Jun 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00)	
					21 22 23 24 25 26	Feb 16, 2021 Mar 2, 2021 Apr 16, 2021 Apr 16, 2021 May 3, 2021 May 3, 2021 May 17, 2021 Jun 1, Jun 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00)	
					21 22 23 24 25 26 27	Feb16, 2021 Mar 2, 2021 Apr16, 2021 Apr16, 2021 May 3, 2021 May 17, 2021 Jun 16, 2021 Jun 16, Jun 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00)	
					21 22 23 24 25 26 27 28	Feb16, 2021 Mar 2, 2021 Apr 1, 2021 Apr 16, 2021 May 3, 2021 May 17, 2021 Jun 1, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00)	
					21 22 23 24 25 26 27 28 29	Feb16, 2021 Mar 2, 2021 Apr 1, 2021 Apr 16, 2021 May 3, 2021 May 17, 2021 Jun 1, 2021 Jun 1, 2021 Jul 1, Jul 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00)	
				- Total	21 22 23 24 25 26 27 28 29 30	Feb16, 2021 Mar 16, 2021 Apr 1, 2021 Apr 1, 2021 May 3, 2021 Jun 1, 2021 Jun 1, 2021 Jun 16, Jul 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00)	
			Material - Tota		21 22 23 24 25 26 27 28 29 30	Feb16, 2021 Mar 16, 2021 Apr 1, 2021 Apr 1, 2021 May 3, 2021 Jun 1, 2021 Jun 1, 2021 Jun 16, Jul 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00) (\$2,040.00)	



Jul 20, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0600	MISC. AGGREGATE	MaterialCredit	51		2021			
		FOR BASE			21	Mar 2, 2021	SYSTEM	\$2,040.00	
					22	Mar 16, 2021	SYSTEM	\$2,040.00	
					23	Apr 1, 2021	SYSTEM	\$2,040.00	
					24	Apr 16,	SYSTEM	\$2,040.00	
					25	2021 May 3,	SYSTEM	\$2,040.00	
					26	2021 May 17,	SYSTEM	\$2,040.00	
					27	2021 Jun 1,	SYSTEM	\$2,040.00	
					28	2021 Jun 16,	SYSTEM	\$2,040.00	
					29	2021 Jul 1,	SYSTEM	\$2,040.00	
					30	2021 Jul 16,	SYSTEM	\$2,040.00	
					31	2021 Aug 2,	SYSTEM	\$2,040.00	
					32	2021 Aug 16,	SYSTEM	\$2,040.00	
				- Total	52	2021	OTOTEM	\$26,520.00	
			MaterialCredit					\$26,520.00	
					40				
			Other Item Adjustment		19	Feb 1, 2021	worthk	\$2,040.00	
				- Total				\$2,040.00	
			Other Item Adj	justment - To	otal			\$2,040.00	
	0600 -							\$2,040.00	
	0690	SPECIAL SIGN	Material		4	Jun 2,	SYSTEM	(\$5,800.00)	
		SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)				2020			
				- Total		2020		(\$5,800.00)	
			Material - Tota					(\$5,800.00)	
				1	5	2020 Jun 16, 2020	SYSTEM		
			Material - Tota		5	Jun 16,	SYSTEM	(\$5,800.00)	
			Material - Tota	l - Total	5	Jun 16,	SYSTEM	(\$5,800.00) \$5,800.00	
			Material - Tota MaterialCredit	l - Total	4	Jun 16,	SYSTEM	(\$5,800.00) \$5,800.00 \$5,800.00	Record needs entered into AWP for signs placed at boat ramps.
			Material - Tota MaterialCredit MaterialCredit Other Item	- Total - Total		Jun 16, 2020 Jun 2,		(\$5,800.00) \$5,800.00 \$5,800.00 \$5,800.00 \$5,800.00	Record needs entered into AWP for signs placed at boat ramps. Report authorized in AWP
			Material - Tota MaterialCredit MaterialCredit Other Item	- Total - Total	4	Jun 16, 2020 Jun 2, 2020 Jun 16,	worthk	(\$5,800.00) \$5,800.00 \$5,800.00 \$5,800.00 \$5,800.00 (\$5,800.00) (\$5,800.00)	
		KEEP OUT)	Material - Tota MaterialCredit MaterialCredit Other Item	- Total - Total OTHR OTHR - Tota	4 5 al	Jun 16, 2020 Jun 2, 2020 Jun 16,	worthk	(\$5,800.00) \$5,800.00 \$5,800.00 \$5,800.00 \$5,800.00 (\$5,800.00) (\$5,800.00) \$0.00	
	0690 -	KEEP OUT)	Material - Tota MaterialCredit MaterialCredit Other Item Adjustment	- Total - Total OTHR OTHR - Tota	4 5 al	Jun 16, 2020 Jun 2, 2020 Jun 16,	worthk	(\$5,800.00) \$5,800.00 \$5,800.00 \$5,800.00 \$5,800.00 (\$5,800.00) (\$5,800.00)	
	0690 - 0720	Total 4 IN. WHITE WATERBORNE	Material - Tota MaterialCredit MaterialCredit Other Item Adjustment	- Total - Total OTHR OTHR - Tota	4 5 al	Jun 16, 2020 Jun 2, 2020 Jun 16,	worthk	(\$5,800.00) \$5,800.00 \$5,800.00 \$5,800.00 \$5,800.00 (\$5,800.00) (\$5,800.00) \$0.00	
		KEEP OUT) Total 4 IN. WHITE	Material - Tota MaterialCredit MaterialCredit Other Item Adjustment	- Total - Total OTHR OTHR - Tota	4 5 al	Jun 16, 2020 Jun 2, 2020 Jun 16, 2020 Sep 2,	worthk worthk	(\$5,800.00) \$5,800.00 \$5,800.00 \$5,800.00 \$5,800.00 (\$5,800.00) (\$5,800.00) \$0.00 \$0.00	
		Total 4 IN. WHITE WATERBORNE PAVEMENT	Material - Tota MaterialCredit MaterialCredit Other Item Adjustment	- Total - Total OTHR OTHR - Tota	4 5 al ttal	Jun 16, 2020 Jun 2, 2020 Jun 16, 2020 Sep 2, 2020 Sep 16,	worthk worthk SYSTEM	(\$5,800.00) \$5,800.00 \$5,800.00 \$5,800.00 \$5,800.00 (\$5,800.00) \$0.00 \$0.00 \$0.00 (\$2,134.00)	
		Total 4 IN. WHITE WATERBORNE PAVEMENT	Material - Tota MaterialCredit MaterialCredit Other Item Adjustment	- Total - Total OTHR - Tota justment - To	4 5 al ttal	Jun 16, 2020 Jun 2, 2020 Jun 16, 2020 Sep 2, 2020 Sep 16,	worthk worthk SYSTEM	(\$5,800.00) \$5,800.00 \$5,800.00 \$5,800.00 (\$5,800.00) (\$5,800.00) \$0.00 \$0.00 \$0.00 (\$2,134.00) (\$2,134.00)	
		Total 4 IN. WHITE WATERBORNE PAVEMENT	Material - Tota MaterialCredit MaterialCredit Other Item Adjustment Other Item Adj Material	- Total - Total OTHR - Tota justment - To	4 5 al ttal	Jun 16, 2020 Jun 2, 2020 Jun 16, 2020 Sep 2, 2020 Sep 16,	worthk worthk SYSTEM	(\$5,800.00) \$5,800.00 \$5,800.00 \$5,800.00 (\$5,800.00) (\$5,800.00) \$0.00 \$0.00 \$0.00 (\$2,134.00) (\$2,134.00) (\$2,134.00)	
		Total 4 IN. WHITE WATERBORNE PAVEMENT	Material - Tota MaterialCredit Other Item Adjustment Other Item Adj Material	- Total - Total OTHR - Tota justment - To	4 5 tal 9 10	Jun 16, 2020 Jun 2, 2020 Jun 16, 2020 Sep 2, 2020 Sep 16, Sep 16,	worthk worthk SYSTEM SYSTEM	(\$5,800.00) \$5,800.00 \$5,800.00 \$5,800.00 (\$5,800.00) (\$5,800.00) (\$5,800.00) \$0.00 \$0.00 (\$2,134.00) (\$2,134.00) (\$2,134.00) (\$4,268.00)	
		Total 4 IN. WHITE WATERBORNE PAVEMENT	Material - Tota MaterialCredit Other Item Adjustment Other Item Adj Material	- Total - Total OTHR - Tota justment - To	4 5 al tal 9 10	Jun 16, 2020 Jun 2, 2020 Jun 16, 2020 Sep 2, 2020 Sep 16, 2020 Sep 16, 2020 Sep 30,	worthk worthk SYSTEM SYSTEM	(\$5,800.00) \$5,800.00 \$5,800.00 \$5,800.00 (\$5,800.00) (\$5,800.00) \$0.00 \$0.00 (\$2,134.00) (\$2,134.00) (\$4,268.00) (\$4,268.00) \$2,134.00	
		Total 4 IN. WHITE WATERBORNE PAVEMENT	Material - Tota MaterialCredit Other Item Adjustment Other Item Adj Material	- Total - Total OTHR - Tota justment - Total	4 5 al tal 9 10	Jun 16, 2020 Jun 2, 2020 Jun 16, 2020 Sep 2, 2020 Sep 16, 2020 Sep 16, 2020 Sep 30,	worthk worthk SYSTEM SYSTEM	(\$5,800.00) \$5,800.00 \$5,800.00 \$5,800.00 (\$5,800.00) (\$5,800.00) \$0.00 \$0.00 (\$2,134.00) (\$2,134.00) (\$4,268.00) (\$4,268.00) \$2,134.00	
		Total 4 IN. WHITE WATERBORNE PAVEMENT	Material - Tota MaterialCredit Other Item Adjustment Other Item Adj Material Material - Tota MaterialCredit	- Total - Total OTHR - Tota justment - Total	4 5 al tal 9 10	Jun 16, 2020 Jun 2, 2020 Jun 16, 2020 Sep 2, 2020 Sep 16, 2020 Sep 16, 2020 Sep 30,	worthk worthk SYSTEM SYSTEM	(\$5,800.00) \$5,800.00 \$5,800.00 \$5,800.00 (\$5,800.00) (\$5,800.00) \$0.00 \$0.00 (\$2,134.00) (\$2,134.00) (\$4,268.00) (\$4,268.00) \$2,134.00 \$2,134.00	
		Total 4 IN. WHITE WATERBORNE PAVEMENT	Material - Tota MaterialCredit MaterialCredit Other Item Adj Other Item Adj Material MaterialCredit MaterialCredit Other Item	- Total - Total OTHR - Tota justment - Total	4 5 al tal 9 10 10	Jun 16, 2020 Jun 2, 2020 Jun 16, 2020 Sep 2, 2020 Sep 16, 2020 Sep 16, 2020 Sep 30, 2020 Sep 30, 2020	worthk worthk SYSTEM SYSTEM SYSTEM SYSTEM	(\$5,800.00) \$5,800.00 \$5,800.00 \$5,800.00 (\$5,800.00) (\$5,800.00) (\$5,800.00) (\$2,134.00) (\$2,134.00) (\$4,268.00) (\$4,268.00) \$2,134.00 \$2,134.00 \$2,134.00	



Jul 20, 2022

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 PAVEMENT	Material		9	Sep 2, 2020	SYSTEM	(\$608.30)													
		MARKING			10	Sep 16, 2020	SYSTEM	(\$608.30)													
				- Total				(\$1,216.60)													
			Material - Tota	1				(\$1,216.60)													
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$608.30													
					11	Sep 30, 2020	SYSTEM	\$608.30													
				- Total				\$1,216.60													
			MaterialCredit	- Total				\$1,216.60													
			Other Item Adjustment		9	Sep 2, 2020	worthk	\$608.30													
		Total			16	Dec 16, 2020	worthk	(\$608.30)													
				- Total				\$0.00													
	0.77		Other Item Adj	ustment - To	otal			\$0.00													
			Madadal		<i>c</i>	1 m 40	OVOTEM	\$0.00													
	0740	EROSION CONTROL GEOTEXTILE	Material		5	Jun 16, 2020	SYSTEM	(\$5,199.00)													
			Material - Tota	- Total				(\$5,199.00)													
				Material - Tota MaterialCredit		6	Jun 30,	SYSTEM	(\$5,199.00) \$5,199.00												
			Matchaloredit	- Total	0	2020	OTOTEM	\$5,199.00													
			MaterialCredit					\$5,199.00													
			Other Item Adjustment	OTHR	5	Jun 16, 2020	worthk	\$5,199.00	Waiting on certifications from contractor, work has been completed.												
					6	Jun 30, 2020	worthk	(\$5,199.00)	Paid this last item last estimate with line item adjustment.												
				OTHR - Total				\$0.00													
			Other Item Adj	justment - To	otal			\$0.00													
	0740 -	Total						\$0.00													
	0760	MISC. SEEDING	Material		9	Sep 2, 2020	SYSTEM	(\$3,740.00)													
					10	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)													



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



Jul 20, 2022

roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
S3047	0760	MISC. SEEDING	MaterialCredit			2021			
					24	Apr 16, 2021	SYSTEM	\$3,740.00	
					25	May 3, 2021	SYSTEM	\$3,740.00	
					26	May 17, 2021	SYSTEM	\$3,740.00	
					27	Jun 1, 2021	SYSTEM	\$3,740.00	
					28	Jun 16, 2021	SYSTEM	\$3,740.00	
					29	Jul 1, 2021	SYSTEM	\$3,740.00	
					30	Jul 16, 2021	SYSTEM	\$3,740.00	
					31	Aug 2, 2021	SYSTEM	\$3,740.00	
					32	Aug 16, 2021	SYSTEM	\$3,740.00	
					33	Sep 2, 2021	SYSTEM	\$3,740.00	
					34	Sep 16, 2021	SYSTEM	\$3,740.00	
					35	Oct 1, 2021	SYSTEM	\$3,740.00	
					36	Oct 18, 2021	SYSTEM	\$3,740.00	
					37	Nov 2, 2021	SYSTEM	\$3,740.00	
					38	Nov 16, 2021	SYSTEM	\$3,740.00	
					39	Dec 1, 2021	SYSTEM	\$3,740.00	
					40	Dec 15, 2021	SYSTEM	\$3,740.00	
				- Total				\$115,940.00	
			MaterialCredit	- Total				\$115,940.00	
			Other Item Adjustment	OTHR	40	Dec 16, 2021	dwighj1	(\$3,740.00)	This adjustment is to offset an automatic material adjustment that was made on this pay period in which the system paid back a withheld dollar amount based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for this line item should be zero for final plans.
				OTHR - Tot	al			(\$3,740.00)	
					9	Sep 2, 2020	worthk	\$3,740.00	
				- Total				\$3,740.00	
			Other Item Ad	justment - To	otal			\$0.00	
	0760 - 0810	Total MGS GUARDRAIL	Construction		9	Sep 2,	SYSTEM	\$0.00 (\$2,667.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile	- Total		2020		(\$2,667.50)	
			Construction		otal			(\$2,667.50)	
			Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$2,667.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$2,667.50	
			Construction	Stockpile ST	VII - Total			\$2,667.50	
	0810 -	Total						\$0.00	
	0820	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		9	Sep 2, 2020	SYSTEM	(\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		0010)		- Total				(\$5,996.00)	
			Construction	Stockpile - To				(\$5,996.00)	
			Construction Stockpile STMI		1	Apr 2, 2020	SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$5,996.00	



Jul 20, 2022

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



Jul 20, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0870	SLAB ON STEEL	Material	. 7 . 0	27	Jun 1, 2021	SYSTEM	(\$420,444.96)	
					28	Jun 16, 2021	SYSTEM	(\$420,444.96)	
					29	Jul 1, 2021	SYSTEM	(\$420,444.96)	
					30	Jul 16, 2021	SYSTEM	(\$420,444.96)	
					31	Aug 2, 2021	SYSTEM	(\$420,444.96)	
					32	Aug 16, 2021	SYSTEM	(\$420,444.96)	
					33	Sep 2, 2021	SYSTEM	(\$420,444.96)	
					34	Sep 16, 2021	SYSTEM	(\$420,444.96)	
					35	Oct 1, 2021	SYSTEM	(\$420,444.96)	
					36	Oct 18,	SYSTEM	(\$420,444.96)	
					37	2021 Nov 2, 2021	SYSTEM	(\$420,444.96)	
					38	Nov 16, 2021	SYSTEM	(\$420,444.96)	
					39	Dec 1,	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,	SYSTEM	\$420,444.96	
						2021			



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0870	SLAB ON STEEL	MaterialCredit		28	Jun 16, 2021	SYSTEM	\$420,444.96	
					29	Jul 1, 2021	SYSTEM	\$420,444.96	
					30	Jul 16, 2021	SYSTEM	\$420,444.96	
					31	Aug 2, 2021	SYSTEM	\$420,444.96	
					32	Aug 16, 2021	SYSTEM	\$420,444.96	
					33	Sep 2, 2021	SYSTEM	\$420,444.96	
					34	Sep 16, 2021	SYSTEM	\$420,444.96	
					35	Oct 1, 2021	SYSTEM	\$420,444.96	
					36	Oct 18, 2021	SYSTEM	\$420,444.96	
					37	Nov 2, 2021	SYSTEM	\$420,444.96	
					38	Nov 16, 2021	SYSTEM	\$420,444.96	
					39	Dec 1, 2021	SYSTEM	\$420,444.96	
					40	Dec 15, 2021	SYSTEM	\$420,444.96	
				- Total				\$13,454,238.72	
			MaterialCredit	- Total				\$13,454,238.72	
			Other Item Adjustment	OTHR	7	Jul 16, 2020	worthk	\$420,444.96	
					40	Dec 16, 2021	dwighj1	(\$420,444.96)	This adjustment is to offset an automatic material adjustment that was made on this pay period in which the system paid back a withheld dollar amount based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for
									this line item should be zero for final plans.
				OTHR - Tota	al			\$0.00	this line item should be zero for final plans.
			Other Item Ad					\$0.00 \$0.00	this line item should be zero for final plans.
	0870 -	Total	Other Item Ad						this line item should be zero for final plans.
	0870 - 0880	Total SAFETY BARRIER CURB	Other Item Ad			Aug 2, 2020	SYSTEM	\$0.00	this line item should be zero for final plans.
		SAFETY BARRIER			otal	Aug 2, 2020 Aug 2, 2020	SYSTEM	\$0.00 \$0.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user worthk overridding Payment
		SAFETY BARRIER			8	2020 Aug 2,		\$0.00 \$0.00 \$64,312.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user worthk overridding Payment
		SAFETY BARRIER			8 8 8	2020 Aug 2, 2020 Sep 2,	SYSTEM	\$0.00 \$0.00 \$64,312.50 (\$64,312.50)	This adjustment offsets the original system-generated Overrun Payment 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) (\$64,312.50)	This adjustment offsets the original system-generated Overrun Payment 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,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$64,312.50 (\$64,312.50) (\$64,312.50) (\$64,312.50)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user worthk overridding Payment
		SAFETY BARRIER			8 8 9 10 11	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) (\$64,312.50)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user worthk overridding Payment
		SAFETY BARRIER			tal 8 8 9 10 11 12	2020 Aug 2, 2020 Sep 2, 2020 Sep 16, 2020 Sep 30, 2020 Oct 16, 2020 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) (\$64,312.50)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user worthk overridding Payment
		SAFETY BARRIER			tal 8 8 9 10 11 12 13	2020 Aug 2, 2020 Sep 2, 2020 Sep 16, 2020 Oct 16, 2020 Oct 16, 2020 Nov 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$64,312.50 (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user worthk overridding Payment
		SAFETY BARRIER			tal 8 8 9 10 11 12 13 14	2020 Aug 2, 2020 Sep 2, 2020 Sep 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Nov 15, 2020 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$64,312.50 (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user worthk overridding Payment
		SAFETY BARRIER			tal 8 8 9 10 11 12 13 14 15	2020 Aug 2, 2020 Sep 2, 2020 Sep 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Nov 15, 2020 Dec 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$64,312.50 (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user worthk overridding Payment
		SAFETY BARRIER			tal 8 8 9 10 11 12 13 14 15 16	2020 Aug 2, 2020 Sep 2, 2020 Sep 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Nov 2, 2020 Nov 15, 2020 Dec 2, 2020 Dec 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$64,312.50 (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user worthk overridding Payment
		SAFETY BARRIER			tal 8 8 9 10 11 12 13 14 15 16 17	2020 Aug 2, 2020 Sep 2, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Nov 2, 2020 Dec 2, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$64,312.50 (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user worthk overridding Payment



Jul 20, 2022

	oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																									
Provide Provide <t< td=""><td>3047</td><td>0880</td><td></td><td>Material</td><td>1360</td><td>21</td><td></td><td>SYSTEM</td><td>(\$64,312.50)</td><td></td></t<>	3047	0880		Material	1360	21		SYSTEM	(\$64,312.50)																										
			OULD			22	Mar 16,	SYSTEM	(\$64,312.50)																										
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k k <td></td> <td></td> <td></td> <td>Other Item</td> <td></td> <td>4</td> <td>Jun 2, 2020</td> <td>worthk</td> <td></td> <td>Used pre-approved material for (formed) substructure repair</td>				Other Item		4	Jun 2, 2020	worthk		Used pre-approved material for (formed) substructure repair																									
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REPAIR (UNFORMED) 2020 (\$12,825.00) Material - Total (\$12,825.00)		0890 -	Total						\$0.00																										
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			(UNFORMED)		- Total				(\$12,825.00)																										
MaterialCredit 5 Jun 16, SYSTEM \$12,825.00				Material - Tota					(\$12,825.00)																										
				MaterialCredit		5	Jun 16,	SYSTEM	\$12,825.00																										



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



Jul 20, 2022

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



Jul 20, 2022

Image: Construct of the state of t	Draiget	Line	Description	Adjustment	Other	Eat	Created	Created	Amount	Bomarka
OKENINGTOWE Image: Second	Project	Line	Description	Adjustment Type		Est. Number	Created Date	Created By	Amount	Remarks
Note: Provide the second sec	J2S3047	0910		MaterialCredit		48	May 16, 2022	SYSTEM	\$6,850.00	
VICUP Image: Provide P						49		SYSTEM	\$6,850.00	
Note Note Note Note Note 1						50		SYSTEM	\$6,850.00	
Number of the state o						51		SYSTEM	\$6,850.00	
Number of the state o					- Total				\$219,200.00	
Production Other law bit is a single of the second se				MaterialCredit						
Nome Section S				Other Item		9		worthk		
Image: Properties of the second sec						10	Sep 16, 2020	worthk	(\$6,850.00)	Conduit system was over paid last estimate.
Other item Adjustment - Votal Vest Standard						19		worthk	\$6,850.00	
OPEC OPEC OPEC Converting and participation of the set of					- Total				\$6,850.00	
010 - Total PROTECTION CONCERTS AND AND AND AND Material - Total S 2.0 °B , 20 °B , 20 °B , 20 °B , 30 °B				Other Item Ad						
000 CONTRETE BENS CONCRETE BENS AND Image: state is an image: state image: s		0 <u>910 -</u>	Total							
AND Image: organization of the second of the s			PROTECTIVE COATING -	Material		5		SYSTEM		
Material - Total Material - Total SYSTEM SS600.0 - Total - Total - SS600.0 - SS600.0 MiterialCredit - Total - SS600.0 - SS600.0 Other Item - Total - SS600.0 - SS600.0 Other Item - Total - SS600.0 - SS600.0 Other Item Adjustment. - SS600.0 Vating on certifications from contractor, work has been completed. Other Item Adjustment. - SS600.0 Vating on certifications from contractor, work has been completed. Other Item Adjustment. - SS600.0 Vating on certifications from contractor, work has been completed. Other Item Adjustment. - SS600.0 Vating on certifications from contractor, work has been completed. Other Item Adjustment. - SS600.0 Vating on certifications from contractor, work has been completed. Other Item Adjustment. - SS600.0 Vating on certifications from contractor, work has been completed. Other Item Adjustment. - SS600.0 Vating on certifications from contractor, work has been completed. Other Item Adjustment. - SS600.0 Vating on certifications from contractor, work has been completed. Vating on certificatio			CONCRETE BENTS		- Total				(\$6,600.00)	
Material Credit N				Material - Tota						
Notifie Notifie Notifie Notifie Notifie Notifie Notifie 0						6	Jun 30.	SYSTEM		
MaterialCredit - Total MaterialCredit - Total View S6.600.00 Value of the seat lene last estimate with line item adjustment. Other Item Againstime OTH R - Total View View <td></td> <td></td> <td></td> <td rowspan="2">MaterialOredit</td> <td></td> <td>0</td> <td></td> <td>0101Lill</td> <td>\$0,000.00</td> <td></td>				MaterialOredit		0		0101Lill	\$0,000.00	
Drive Item Adjustment OTHR Adjustment 5 Jun 16, 2020 worthic 2020 56,0000 Paid this last fiem last estimate with line item adjustment. 0100000000000000000000000000000000000					- Total				\$6,600.00	
Adjustment Adjustment Image: Adjusthered Image: Adjusthered Image				MaterialCredit - Total					\$6,600.00	
Other Ion Adjustment Total 50.00 Other Ion Adjustment Total 50.00 0202 - Total 50.00 0202 - Total 50.00 NODIFICATION Naterial 9830 MODIFICATION NODIFICATION Naterial 9830 NODIFICATION NODIFICATION Naterial 9830 NODIFICATION Notification SYSTEM 4 Jul 16, SYSTEM 6 Jug 2, SYSTEM 6 Jug 2, SYSTEM 7 Jul 16, SYSTEM 6 Jug 2, SYSTEM 8 Aug 2, SYSTEM 8 Aug 2, SYSTEM 9 Sp 2, SYSTEM 10 Sp 2, <t< td=""><td></td><td rowspan="3"></td><td rowspan="2"></td><td>OTHR</td><td>5</td><td></td><td>worthk</td><td>\$6,600.00</td><td>Waiting on certifications from contractor, work has been completed.</td></t<>					OTHR	5		worthk	\$6,600.00	Waiting on certifications from contractor, work has been completed.
Other Item Adjustment - Total50.000220 - Total80.000930MODIFICATIONMaterial						6		worthk	(\$6,600.00)	Paid this last item last estimate with line item adjustment.
0920 - Total Solution State					OTHR - 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 officits the original system-generated Overnun Payment Estimate Item Adjustment (0009) due to user worth 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) 1 Total (\$170,080,00) Estimate Exception 15 on the current Payment Estimate. 1 Total (\$170,080,00) SYSTEM (\$170,080,00) 1 Total (\$170,080,00) SYSTEM (\$170,080,00) 1 Total (\$170,080,00) SYSTEM \$170,080,00 1 Jul 16, 2020,				Other Item Adjustment - Total					\$0.00	
MODIFICATIONImage: Figure		0920 -	0920 - Total						\$0.00	
$ \frac{1}{2} = 1$		0930				5		SYSTEM	(\$170,080.00)	
$ \frac{1}{220} = 1 $ $ \frac{1}{220} = 1 $ $ \frac{1}{220} = 1 $ $ \frac{1}{200} = 1 $ $ \frac{1}{200}$						6		SYSTEM	(\$170,080.00)	
$ \frac{1}{2020} = $									(\$170,080.00)	
$ \frac{8}{202}, \frac{8}{202}, \frac{9}{2} \operatorname{SFSFM}, \frac{9}{2}, \frac{9}{2} \operatorname{SFSFM}, \frac{9}{2}, \frac{9}{$						8	Aug 2, 2020	SYSTEM	\$170,080.00	Estimate Item Adjustment (0009) due to user worthk overridding Payment
Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal						8		SYSTEM	(\$170,080.00)	
Material - Total(\$680,320.00)MaterialCredit 6 $Jun 30$ 2020 SYSTEM\$170,080.007 $Jul 16$ 2020 SYSTEM\$170,080.008 $Aug 2$ 2020 SYSTEM\$170,080.0010Sep 16, 2020 SYSTEM\$170,080.00- TotalS680,320.00MaterialCredit - TotalS680,320.00OTHR5Jun 16, 2020 worthk\$170,080.00OTHR 15Sep 16, 2020 SYSTEM\$170,080.00MaterialCredit - TotalS680,320.00OTHR 15Jun 16, 2020 worthk\$170,080.00Waiting on certifications from contractor, work has been completed.OTHR - TotalS\$170,080.00Waiting on certifications from contractor, work has been completed.OTHR - TotalS\$170,080.00Waiting on certifications from contractor, work has been completed.						9		SYSTEM	(\$170,080.00)	
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 $Sep 16, 2020$ $\$YSTEM$ $\$170,080.00$ - totalS680,320.00MaterialCredit - totalS680,320.00OTHR 5 $Jun 16, 2020$ worthkS170,080.00OTHR 5 $Jun 16, 2020$ S170,080.00Waiting on certifications from contractor, work has been completed.OTHR - totalOTHR 5 $Jun 16, 2020$ S170,080.00Waiting on certifications from contractor, work has been completed.					- Total				(\$680,320.00)	
$ \begin{array}{ c c c c } \hline & & & & & & & & & & & & & & & & & & $				Material - Tota	al				(\$680,320.00)	
$ \begin{array}{ c c c c } \hline & & & & & & & & & & & & & & & & & & $						6		SYSTEM	\$170,080.00	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $						7		SYSTEM	\$170,080.00	
Image: Note of the second se						8		SYSTEM	\$170,080.00	
MaterialCredit - Total \$680,320.00 Other Item Adjustment OTHR 5 Jun 16, 2020 worthk \$170,080.00 Waiting on certifications from contractor, work has been completed. OTHR - Total OTHR - Total \$170,080.00 \$170,080.00 \$170,080.00						10		SYSTEM	\$170,080.00	
Other Item OTHR 5 Jun 16, 2020 worthk \$170,080.00 Waiting on certifications from contractor, work has been completed. OTHR - Total \$170,080.00					- Total				\$680,320.00	
Adjustment 2020 ************************************				MaterialCredit	- Total				\$680,320.00	
				Adjustment	OTHR	5		worthk	\$170,080.00	Waiting on certifications from contractor, work has been completed.
9 Sep 2, worthk \$170.080.00					OTHR - Tota	al			\$170,080.00	
						9	Sep 2,	worthk	\$170,080.00	



Jul 20, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0930	HINGE MODIFICATION	Other Item Adjustment		10	2020 Sep 16, 2020	worthk	(\$340,160.00)	Hinge modification has been over paid on two different occasions.
				- Total				(\$170,080.00)	
			Other Item Adjustment - Total					\$0.00	
	0930 -	Total						\$0.00	
	0940	SLAB DRAIN	Material		19	Feb 1, 2021	SYSTEM	(\$7,280.00)	
					20	Feb 16, 2021 Mar 2,	SYSTEM SYSTEM	(\$7,280.00)	
				- Total	21	2021	OTOTEM	(\$21,840.00)	
			Material - Tota					(\$21,840.00)	
			MaterialCredit		20	Feb 16, 2021	SYSTEM	\$7,280.00	
					21	Mar 2, 2021	SYSTEM	\$7,280.00	
					22	Mar 16, 2021	SYSTEM	\$7,280.00	
				- Total				\$21,840.00	
			MaterialCredit	- Total				\$21,840.00	
			Other Item Adjustment		19	Feb 1, 2021	worthk	\$7,280.00	
				Total	22	Mar 16, 2021	worthk	(\$7,280.00) \$0.00	Final payment for slab drains was made, adjustment made to pay up to final quantity.
			- Total Other Item Adjustment - Total						
	00.40	T	Other Item Adj	ustment - To				\$0.00	
	0940 - Total						OVOTEM	\$0.00	
	0960	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Material	- Total	5	Jun 16, 2020	SYSTEM	(\$8,520.00)	
			Material - Tota					(\$8,520.00)	
			MaterialCredit		6	Jun 30, 2020	SYSTEM	\$8,520.00	
				- Total				\$8,520.00	
			MaterialCredit	- Total				\$8,520.00	
			Other Item Adjustment	OTHR	5	Jun 16, 2020	worthk	\$8,520.00	Waiting on certifications from contractor, work has been completed.
					6	Jun 30, 2020	worthk		Paid this last item last estimate with line item adjustment.
				OTHR - Total				\$0.00	
		.	Other Item Adjustment - Total					\$0.00	
	0960 -		Metavic		5	lun 10	OVOTEN	\$0.00	
	0970	TYPE N PTFE BEARING		- Total	5	Jun 16, 2020	SYSTEM	(\$8,900.00)	
			Material - Tota					(\$8,900.00)	
			MaterialCredit		6	Jun 30, 2020	SYSTEM	\$8,900.00	
				- Total				\$8,900.00	
			MaterialCredit - Total					\$8,900.00	
			Other Item Adjustment	OTHR	5	Jun 16, 2020	worthk	\$8,900.00	Waiting on certifications from contractor, work has been completed.
					6	Jun 30, 2020	worthk	(\$8,900.00)	Paid this last item last estimate with line item adjustment.
				OTHR - Total				\$0.00	
			Other Item Adjustment - Total					\$0.00	
	0970 -							\$0.00	
	0980	STRIP SEAL EXPANSION JOINT	Material		6	Jun 30, 2020	SYSTEM	(\$22,400.00)	



Jul 20, 2022

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J2S3047	0980	SYSTEM	Material		7	Jul 16, 2020	SYSTEM	(\$22,400.00)	
					8	Aug 2, 2020	SYSTEM	\$22,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user worthk overridding Payment Estimate Exception 17 on the current Payment Estimate.
					8	Aug 2, 2020	SYSTEM	(\$22,400.00)	
					9	Sep 2, 2020	SYSTEM	(\$22,400.00)	
					10	Sep 16, 2020	SYSTEM	(\$22,400.00)	
					11	Sep 30, 2020	SYSTEM	(\$22,400.00)	
					12	Oct 16, 2020	SYSTEM	(\$22,400.00)	
					13	Nov 2, 2020	SYSTEM	(\$22,400.00)	
					14	Nov 15, 2020	SYSTEM	(\$22,400.00)	
				- Total				(\$179,200.00)	
			Material - Tota	I				(\$179,200.00)	
			MaterialCredit		7	Jul 16, 2020	SYSTEM	\$22,400.00	
					8	Aug 2, 2020	SYSTEM	\$22,400.00	
					10	Sep 16, 2020	SYSTEM	\$22,400.00	
					11	Sep 30, 2020	SYSTEM	\$22,400.00	
					12	Oct 16, 2020	SYSTEM	\$22,400.00	
					13	Nov 2, 2020	SYSTEM	\$22,400.00	
					14	Nov 15, 2020	SYSTEM	\$22,400.00	
					15	Dec 2, 2020	SYSTEM	\$22,400.00	
				- Total				\$179,200.00	
			MaterialCredit	- Total				\$179,200.00	
			Other Item Adjustment	OTHR	6	Jun 30, 2020	worthk	\$22,400.00	Record needs entered by bridge for expansion joint.
				OTHR - Tota	tal		\$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 Adj	justment - To	tal			\$0.00	
	0980 -	Total						\$0.00	
J2S3047 -	- Total							\$15,802.00	
Overall -	Total							\$33,524.25	