

Pay Estimate Created Date: August 2, 2022

t \$16,259.11	iginal Contract Amount t Change Order Amoun rrent Contract Amount	just 1, 2022 Ne			00117-B01 lleigh Constructio			Progress Estimate Nu 53					
By User								Approval Date					
worth	Generated and Approved (and should be considered Draft) at the Project Office Level by wor												
Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by lincom													
ramses	rollers Office Level by	ral Office Contr	Approved at the Cent	viewed and A	Re			igust 3, 2022					
Complete	urrent Contract Amount	Original Completion Date Current Completion Date Actual Completion Date % of Current Contract Amount											
	99.62%			1, 2020			20	December 1, 2020					
		ies	Mileston		tes	ct Informational Da	Contrac						
		t for Contract	No Milestones Exis	letion Date	Current Comp	al Completion Date	Original	Date Description					
				020	December 8, 2	ber 8, 2020	Decemb	cceptance Date					
				20	February 5, 202	ry 5, 2020	February	warded Date					
		January 17, 2020					January	etting Date					
					March 9, 2020	9, 2020	Notice to Proceed Date March 9, 2020						
				020	December 8, 2	ber 8, 2020	Open to Traffic Date December 8, 2020						
					May 4, 2020	2020	May 4, 2	Vork Began Date					

		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
			<mark>\$3,377,131.42</mark>	\$3,377,131.42
Contract Total Pa	yable This Estimate:	\$0.00		
ems Paid This Es	stimate 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	FAS S201(15)	Bridge rehabilitation	Н	RALLS	over Salt River 1.2 miles north of Route A near Center									
J2S3047	FAS S201(70)	Bridge rehabilitation	A	RALLS	over Salt River 1.9 miles west of Route H near Center.									

Totals by Job Numbers

3046	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$2,082,075.43	\$2,082,075.43
Gross Item Adjustments	\$0.00	\$17,722.25	\$17,722.25
Gross Item Pay	\$0.00	\$2,099,797.68	\$2,099,797.68
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
3047	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$1,261,531.74	\$1,261,531.74
Gross Item Adjustments	\$0.00	\$15,802.00	\$15,802.00
Gross Item Pay	\$0.00	\$1,277,333.74	\$1,277,333.74
Incentive	\$0.00	\$0.00	\$0.00
Incentive Disincentive	\$0.00 \$0.00	\$0.00 \$0.00	\$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) yote: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)					
200117-B01	J2S3046	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,800.00	\$4,800.00					
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$12,600.00	\$12,600.00					
		0001	0030	2031000	CLASS A EXCAVATION	125.00	0.00	125.00	CUYD	125.00	\$10.00	\$1,250.00					
		0001	0040	2035500	EMBANKMENT IN PLACE	8,645.00	0.00	8,645.00	CUYD	8,645.00	\$23.16	\$200,218.20					
		0001	0050	2036000	COMPACTING EMBANKMENT	106.00	0.00	106.00	CUYD	106.00	\$3.00	\$318.00					
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	2.00	0.00	2.00	100F	2.00	\$850.00	\$1,700.00					
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	407.00	0.00	407.00	SQYD	407.00	\$10.75	\$4,375.25					
		0001	0800	3105002	GRAVEL (A) OR CRUSHED STONE (B)	40.00	0.00	40.00	TONS	40.00	\$21.30	\$852.00					
		0001	0090	4019905		406.70	0.00	406.70	SQYD	406.70	\$88.00	\$35,789.60					
		0001	0100	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	110.00	0.00	110.00	CUYD	110.00	\$30.00	\$3,300.00					
		0001	0110	6096042		110.00	0.00	110.00	CUYD	110.00	\$20.00	\$2,200.00					
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,280.00	0.00	1,280.00	CUYD	1,280.00	\$27.00	\$34,560.00					
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	1,280.00	0.00	1,280.00	CUYD	1,280.00	\$18.25	\$23,360.00					
		0001	0140	6161005	CONSTRUCTION SIGNS	301.00	0.00	301.00	SQFT	301.00	\$8.80	\$2,648.80					
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$40.00	\$80.00					
		0001	0160	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$22.00	\$44.00					
		0001	0170	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$6.60	\$422.40					
		0001	0180	6161012	BUOYS (BOATS KEEP OUT)	4.00	-4.00	0.00	EA	0.00	\$790.00	\$0.00					
		0001	0190	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	2.00	0.00	2.00	EA	2.00	\$2,900.00	\$5,800.00					
		0001	0200	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$150.00	\$1,500.00					
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS		\$180,000.00	\$180,000.00					
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,488.00	214.00	1,702.00	LF	1,702.00	\$1.10	\$1,872.20					
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	641.00	69.00	710.00	LF	710.00	\$1.10	\$781.00					
		0001	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,254.00	0.00	2,254.00	SQYD	2,254.00	\$2.60	\$5,860.40					
		0001	0240 0250						6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,700.00	\$3,700.00
		0001	0260	8059901	MISC.SEEDING - COOL SEASON MIXTURE	1.00	0.00	1.00	LS	1.00	\$3,740.00	\$3,740.00					
		0001	0270	8059901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$2,750.00	\$0.00					
		0001	0280	8061016	SEDIMENT REMOVAL	13.00	0.00	13.00	CUYD	13.00	\$30.00	\$390.00					
		0001	0290	8061019	SILT FENCE	860.00	0.00	860.00	LF	860.00	\$2.30	\$1,978.00					
		0001	0300	8061050	TYPE C BERM	400.00	0.00	400.00	LF	400.00	\$33.00	\$13,200.00					
		0010	0310	6061060	MGS GUARDRAIL	100.00	0.00	100.00	LF	100.00	\$26.40	\$2,640.00					
		0010	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00					
		0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.00					
		0070	0340	2162500	REMOVAL OF EXISTING BRIDGE DECK	18,012.00	0.00	18,012.00	SQFT	18,012.00	\$7.81	\$140,673.72					
		0070	0350	2169901	MISC.PARTICAL REMOVAL OF EXISTING STRUCTURE	1.00	0.00	1.00	LS	1.00	\$114,000.00	\$114,000.00					
		0070	0360	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	119.00	0.00	119.00	SQYD	119.00	\$105.00	\$12,495.00					
		0070	0370	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	842.00	0.00	842.00	LF	842.00	\$57.60	\$48,499.20					
		0070	0380	7026000	PRE-BORE FOR PILING	198.00	0.00	198.00	LF	198.00	\$90.00	\$17,820.00					
		0070	0390	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$105.00	\$1,890.0					
		0070	0400	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	51.60	0.00	51.60	CUYD	51.60	\$1,255.00	\$64,758.00					
		0070	0410	7034212	SLAB ON STEEL	1,648.00	0.00	1,648.00	SQYD	1,648.00	\$258.17	\$425,464.16					
		0070	0411	7034212	SLAB ON STEEL	0.00	1.00	1.00	SQYD	1.00	\$6,661.90	\$6,661.90					
		0070	0420	7034215	SAFETY BARRIER CURB	1,094.00	0.00	1,094.00	LF	1,094.00	\$63.00	\$68,922.00					
		0070	0430	7040101	SUBSTRUCTURE REPAIR (FORMED)	20.00	0.00	20.00	SQFT	20.00	\$130.00	\$2,600.00					
		0070	0440	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	70.00	0.00	70.00	SQFT	70.00	\$150.00	\$10,500.00					

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

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

ed date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200117-B01	J2S3046	0070	0450	7061060	REINFORCING STEEL (BRIDGES)	4,060.00	0.00	4,060.00	LB	4,060.00	\$2.25	\$9,135.00
		0070	0460	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$3,300.00	\$3,300.00
		0070	0470	7110500	TEMPORARY COATING - CONCRETE BENTS AND PIERS	1.00	0.00	1.00	LS	1.00	\$13,000.00	\$13,000.00
		0070	0480	7121113	(WEATHERING STEEL) FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709,	53,380.00	0.00	53,380.00	LB	53,380.00	\$4.58	\$244,480.40
		0070	0490	7121122	GRADE 50W FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE	57,180.00	0.00	57,180.00	LB	57,180.00	\$4.19	\$239,584.20
		0070	0500	7123610	GIRDER) A709, GRADE 50W SLAB DRAIN	96.00	0.00	96.00	EA	96.00	\$272.00	\$26.112.00
		0070	0510	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,700.00	\$3,400.00
		0070	0520	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	12.00	0.00	12.00	EA	12.00	\$1,500.00	\$18,000.00
		0070	0530	7163000	TYPE N PTFE BEARING	8.00	0.00	8.00	EA	8.00	\$1,600.00	\$12,800.00
		0070	0540	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	57.00	0.00	57.00	LF	57.00	\$400.00	\$22,800.00
	Project J2	2S3046 - To	otal Value	Posted to D	ate as of Report Generated Date							\$2,082,075.43
	J2S3047	0001	0550	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,600.00	\$5,600.00
		0001	0560	2071000	LINEAR GRADING CLASS 1	4.70	0.00	4.70	STA	4.70	\$640.00	\$3,008.00
		0001	0570	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	4.70	0.00	4.70	100F	4.70	\$960.00	\$4,512.00
		0001	0580	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	9.00	\$1,350.00	\$12,150.00
		0001	0590	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,152.00	0.00	1,152.00	SQYD	1,152.00	\$6.00	\$6,912.00
		0001	0600	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	6.80	0.00	6.80	TONS	6.80	\$300.00	\$2,040.00
		0001	0610	4019905	MISC.OPTIONAL PAVEMENT	1,152.20	56.00	1,208.20	SQYD	1,208.20	\$71.50	\$86,386.30
		0001	0620	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,030.00	0.00	1,030.00	CUYD	1,030.00	\$26.80	\$27,604.00
		0001	0630	6113040	PLACING TYPE 2 ROCK BLANKET	1,030.00	0.00	1,030.00	CUYD	1,030.00	\$15.90	\$16,377.00
		0001	0640	6161005	CONSTRUCTION SIGNS	205.00	0.00	205.00	SQFT	205.00	\$8.80	\$1,804.00
		0001	0650	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$40.00	\$160.00
			FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$22.00	\$44.00		
		0001	0670	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$6.60	\$422.40
		0001	0680	6161012	BUOYS (BOATS KEEP OUT)	4.00	-4.00	0.00	EA	0.00	\$800.00	\$0.00
		0001	0690	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	2.00	0.00	2.00	EA	2.00	\$2,900.00	\$5,800.00
		0001	0700	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$140.00	\$1,400.00
		0001	0710	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$144,000.00	\$144,000.00
		0001	0720	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,940.00	242.00	2,182.00	LF	2,182.00	\$1.10	\$2,400.20
		0001	0730	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	553.00	34.00	587.00	LF	587.00	\$1.10	\$645.70
		0001	0740	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,733.00	0.00	1,733.00	SQYD	1,733.00	\$3.00	\$5,199.00
		0001	0750	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,900.00	\$3,900.00
		0001	0760	8059901	MISC.COOL SEASON MIXTURE	1.00	0.00	1.00	LS	1.00	\$3,740.00	\$3,740.00
		0001	0770	8061005	ROCK DITCH CHECK	60.00	0.00	60.00	LF	0.00	\$110.00	\$0.00
		0001	0780	8061016	SEDIMENT REMOVAL	14.00	0.00	14.00	CUYD	0.00	\$38.00	\$0.00
		0001	0790	8061019	SILT FENCE	790.00	0.00	790.00	LF	790.00	\$2.30	\$1,817.00
		0001	0800	8069901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$2,750.00	\$0.00
		0010	0810	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	250.00	\$26.40	\$6,600.00
		0010	0820	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULARINO CURB)	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00
		0010	0830	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	\$770.00	\$1,540.00
		0010	0840	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.00
		0070	0850	2162500	REMOVAL OF EXISTING BRIDGE DECK	15,337.00	0.00	15,337.00	SQFT	15,337.00	\$8.01	\$122,849.37
		0070	0860	2169902	MISC.Removal of Existing Bearings	4.00	0.00	4.00	EA	4.00	\$4,700.00	\$18,800.00
		0070	0870	7034212	SLAB ON STEEL	1,704.00	0.00	1,704.00	SQYD	1,704.00	\$246.74	\$420,444.96



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	1.00	LS	1.00	\$2,270.00	\$2,270.00		
		0070	5111	7039901	MISC.Wrong haunching for theoretical bottom of slab.	0.00	1.00	1.00	LS	1.00	\$9,068.31	\$9,068.31
	Project J2S3047 - Total Value Posted to Date as of Report Generated Date											
200117-B01 Ove	erall - Total	Value Post	ted to Da	te as of Rep	ort Generated Date							\$3,343,607.17



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

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



Aug 4, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J2S3046	0040	EMBANKMENT IN PLACE	Material	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	9	Sep 2, 2020	SYSTEM	(\$95,419.20)								
					10	Sep 16, 2020	SYSTEM	(\$95,419.20)								
					11	Sep 30, 2020	SYSTEM	(\$200,218.20)								
					12	Oct 16, 2020	SYSTEM	(\$200,218.20)								
					13	Nov 2, 2020	SYSTEM	(\$200,218.20)								
					14	Nov 15, 2020	SYSTEM	(\$200,218.20)								
					15	Dec 2, 2020	SYSTEM	(\$200,218.20)								
									16	Dec 16, 2020	SYSTEM	(\$200,218.20)				
									17	Jan 4, 2021	SYSTEM	(\$200,218.20)				
										18	Jan 19, 2021	SYSTEM	(\$200,218.20)			
					19	Feb 1, 2021	SYSTEM	(\$200,218.20)								
					20	Feb 16, 2021	SYSTEM	(\$200,218.20)								
					21	Mar 2, 2021	SYSTEM	(\$200,218.20)								
					22	Mar 16, 2021	SYSTEM	(\$200,218.20)								
					23	Apr 1, 2021	SYSTEM	(\$200,218.20)								
					24	Apr 16, 2021	SYSTEM	(\$200,218.20)								
						25	May 3, 2021	SYSTEM	(\$200,218.20)							
												26	May 17, 2021	SYSTEM	(\$200,218.20)	
										27	Jun 1, 2021	SYSTEM	(\$200,218.20)			
					28	Jun 16, 2021	SYSTEM	(\$200,218.20)								
					29	Jul 1, 2021	SYSTEM	(\$200,218.20)								
					30	Jul 16, 2021	SYSTEM	(\$200,218.20)								
					31	Aug 2, 2021	SYSTEM	(\$200,218.20)								
					32	Aug 16, 2021	SYSTEM	(\$200,218.20)								
					33	Sep 2, 2021	SYSTEM	(\$200,218.20)								
					34	Sep 16, 2021	SYSTEM	(\$200,218.20)								
					35	Oct 1, 2021	SYSTEM	(\$200,218.20)								
					36	Oct 18, 2021	SYSTEM	(\$200,218.20)								
					37	Nov 2, 2021	SYSTEM	(\$200,218.20)								
					38	Nov 16, 2021	SYSTEM	(\$200,218.20)								
					39	Dec 1, 2021	SYSTEM	(\$200,218.20)								
			Material - Tota	- Total				(\$5,997,166.20)								
			Material - Tota MaterialCredit		10	Sep 16,	SYSTEM	(\$5,997,166.20) \$95,419.20								
			MaterialOreult		10	2020	STOTLIVI	ψ0 0, 4 I∂.2U								



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Image: Part of the stand of the st	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks		
					Adjustment							
Normal set in the set interval of the set interval set interv	J2S3046	0040		MaterialCredit		11		SYSTEM	\$95,419.20			
Nome Nome South Nome South Nome 14 South South <td></td> <td></td> <td></td> <td></td> <td></td> <td>12</td> <td></td> <td>SYSTEM</td> <td>\$200,218.20</td> <td></td>						12		SYSTEM	\$200,218.20			
Image: Signed Problem						13		SYSTEM	\$200,218.20			
Image: Normal integration of the state of the						14		SYSTEM	\$200,218.20			
Image: Normal integration of the system integrated system integratin the system integrated system						15		SYSTEM	\$200,218.20			
Image: Provide the standard state of the standard state state of the standard state state of the standard state state state of the standard state st						16		SYSTEM	\$200,218.20			
1 2 2 5 VTM 4 502.012.00 10 5 5 5 5 4 502.012.00 -						17	Jan 4,	SYSTEM	\$200,218.20			
19 26 ± VTM 4200 2/16 20 20 52 ± 16 VTM 4200 2/16 20 21 26 ± 16 VTM 4200 2/16 20 22 26 ± 16 VTM 4200 2/16 20 22 26 ± 16 VTM 4200 2/16 20 22 26 ± 16 VTM 4200 2/16 20 24 26 ± 16 VTM 4200 2/16 20 26 26 ± 16 VTM 4200 2/16 20 26 20 ± 16 VTM 4200 2/16 20 27 20 ± 1 VTM 4200 2/16 20 28 391 ± 1 VTM 4200 2/16 20 28 391 ± 1 VTM 4200 2/16 20 28 391 ± 1 VTM 4200 2/16 20 29 391 ± 1 VTM 4200 2/16 20 210 ± 1 392 ± 1 VTM 5200 2/16 20 211 ± 2 392 ± 1 VTM 5200 2/16 20 212 ± 2 392 ± 1 SVTM 5200 2/16 20 214 ± 20 ± 1 SVTM 5200 2/16 20 214 ± 20 ± 1 SVTM 5200 2/16 20									18	Jan 19,	SYSTEM	\$200,218.20
Path Path PSTEM 920021920 1 Mar2 SVSTEM 920021920 2 Mar1 SVSTEM 920021920 2 Mar2 SVSTEM 920021920 2 Mar1 SVSTEM 920021920 2 SVS						19	Feb 1,	SYSTEM	\$200,218.20			
Partial Partia Partial Partia Partial Partial Partial Partial Partial Partial						20	Feb 16,	SYSTEM	\$200,218.20			
2 Martin SYSTEM \$200,218.20 23 April SYSTEM \$200,218.20 24 April SYSTEM \$200,218.20 240 Maryl 77 SYSTEM \$200,218.20 240 Maryl 71 SYSTEM \$200,218.20 240 Juli SYSTEM \$200,218.20 240 System \$200,218.20 System 240 System \$200,218.20 System <td></td> <td></td> <td></td> <td></td> <td></td> <td>21</td> <td>Mar 2,</td> <td>SYSTEM</td> <td>\$200,218.20</td> <td></td>						21	Mar 2,	SYSTEM	\$200,218.20			
23 Apr 5 VSTEM 5200.218.20 24 Apr 6 VSTEM 5200.218.20 25 XM9 3 VSTEM 5200.218.20 26 May 3 SVSTEM 5200.218.20 27 JUD 1 SVSTEM 5200.218.20 28 JUD 1 SVSTEM 5200.218.20 29 JUL 1 SVSTEM 5200.218.20 200 JUL 1 SVSTEM 5200.218.20 201 JUL 1 SVSTEM 5200.218.20 202 JUL 1 SVSTEM 5200.218.20 202 JUL 1 SVSTEM 5200.218.20 202 JUL 1 SVSTEM 5200.218.20 21 Aug 2 SVSTEM 5200.218.20 22 Aug 16 SVSTEM 5200.218.20 32 SP0.21 SVSTEM 5200.218.20 32 SQD 16 SVSTEM 5200.218.20 32 SQD 16 SVSTEM 5200.218.20 32 SQD 16 SVSTEM						22	Mar 16,	SYSTEM	\$200,218.20			
24 Aprile SYSTEM \$200,218.20 25 May,3, SYSTEM \$200,218.20 26 May,1, SYSTEM \$200,218.20 27 Juli 1, SYSTEM \$200,218.20 28 Juli 1, SYSTEM \$200,218.20 29 Juli 1, SYSTEM \$200,218.20 30 Juli 1, SYSTEM \$200,218.20 31 Aug,2, SYSTEM \$200,218.20 32 Aug,1,5 SYSTEM \$200,218.20 33 Sep.2, SYSTEM \$200,218.20 34 Sep.14, SYSTEM \$200,218.20 35 G.21, SYSTEM \$200,218.20 36 C.21, SYSTEM \$200,218.20 37 G.21, SYSTEM \$200,218.20 38 Nov 1,6						23	Apr 1,	SYSTEM	\$200,218.20			
						24	Apr 16,	SYSTEM	\$200,218.20			
1 2 May 17 SYSTEM 9200.218.20 27 Jui 1 SYSTEM 5200.218.20						25	May 3,	SYSTEM	\$200,218.20			
$ \begin{array}{ c c c c c c } \hline $						26	May 17,	SYSTEM	\$200,218.20			
28 Jun 16, SYSTEM S200,218.20 2001 SYSTEM S200,218.20 30 Jul 16, SYSTEM S200,218.20 31 Aug 2, SYSTEM S200,218.20 32 Aug 16, SYSTEM S200,218.20 32 Aug 16, SYSTEM S200,218.20 32 Aug 16, SYSTEM S200,218.20 33 S20,218 S200,218.20 34 S20,218 S200,218.20 35 Oct 1, SYSTEM S200,218.20 36 Oct 1, SYSTEM S200,218.20 36 Oct 1, SYSTEM S200,218.20 37 Nov 2, SYSTEM S200,218.20 38 Nov 2, SYSTEM S200,218.20 39 Dec 16, SYSTEM S200,218.20 30 Nov 2, SYSTEM S200,218.20 30 Dec 16, SYSTEM S200,218.20 30 Dec 16, SYSTEM S200,218.20						27	Jun 1,	SYSTEM	\$200,218.20			
$ \left \begin{array}{c c c c c c c c } 29 & Jul & SYSTEM \\ 201 & Jul & SYSTEM \\ 2021 & SYSTEM \\ 2021 & SYSTEM \\ 2021 & SYSTEM \\ 2020 & SUSCEM \\ 2021 & SYSTEM \\ 2020 & SUSCEM \\ 2021 & SYSTEM \\ 2020 & SUSCEM \\ 2020 \\ 2020 & SUSC$						28	Jun 16,	SYSTEM	\$200,218.20			
$\left \begin{array}{c c c c c c } \hline & 1 \\ \hline & 1 \\ \hline & 2 \\ \hline$								29	Jul 1,	SYSTEM	\$200,218.20	
1 Aug 2, 2021 SVSTEM \$200,218.20 22 Aug 16, SVSTEM \$200,218.20 32 Aug 16, SVSTEM \$200,218.20 33 Sep 2, 2021 SVSTEM \$200,218.20 34 Sep 16, SVSTEM \$200,218.20 34 Sep 16, SVSTEM \$200,218.20 34 Sep 16, SVSTEM \$200,218.20 35 Oct 1, SVSTEM \$200,218.20 36 Oct 1, SVSTEM \$200,218.20 37 Nov 2, SVSTEM \$200,218.20 38 Nov 16, SVSTEM \$200,218.20 39 Dec 1, SVSTEM \$200,218.20 39 Dec 1, SVSTEM \$200,218.20 30 Svy 16, SVSTEM \$200,218.20 30 Dec 1, SVSTEM \$200,218.20						30	Jul 16,	SYSTEM	\$200,218.20			
$\left \begin{array}{c c c c c c } \hline & 12 \\ $						31	Aug 2,	SYSTEM	\$200,218.20			
						32	Aug 16,	SYSTEM	\$200,218.20			
34 Sep 16, SYSTEM \$200,218.20 35 Cc 1, Cc 1, Cc 1, Cc 1, SYSTEM \$200,218.20 36 Co 1, SYSTEM \$200,218.20 37 Nov 2, SYSTEM \$200,218.20 38 Nov 16, SYSTEM \$200,218.20 39 Dec 1, SYSTEM \$200,218.20 30 Dec 1						33	Sep 2,	SYSTEM	\$200,218.20			
$ \left \begin{array}{c c c c c c c c c } \hline & 2021 & 0 & 0 \\ \hline & 2021 & 2021 & 2021 & 2021 \\ \hline & 35 & 0c1 & 2022 & 2020 & 218.20 \\ \hline & 36 & 0c1 & 8 & 2200,218.20 \\ \hline & 37 & 0cV & 2 & 2YSTEM & 2200,218.20 \\ \hline & 38 & 0cV & 2 & 2YSTEM & 2200,218.20 \\ \hline & 38 & 0cV & 2 & 2YSTEM & 2200,218.20 \\ \hline & 38 & 0cV & 2 & 2YSTEM & 2200,218.20 \\ \hline & 39 & 0cV & 2 & 2YSTEM & 2200,218.20 \\ \hline & 39 & 0cV & 2 & 2YSTEM & 2200,218.20 \\ \hline & 39 & 0cV & 2021 & 2YSTEM & 2200,218.20 \\ \hline & 39 & 0cV & 2021 & 2YSTEM & 2200,218.20 \\ \hline & 40 & 0cV & 2021 & 2YSTEM & 2200,218.20 \\ \hline & & & & & & & & & & & & & & & & & &$						34	Sep 16,	SYSTEM	\$200,218.20			
$ \left \begin{array}{c c c c c c c } \hline & & & & & & & & & & & & & & & & & & $						35		SYSTEM	\$200,218.20			
$ \begin{array}{ c c c c c } \hline & & & & & & & & & & & & & & & & & & $						36	Oct 18,					
$ \begin{array}{ c c c c c } \hline \begin{tabular}{ c c c c } \hline \end{tabular} \\ \hline$							2021 Nov 2,					
$ \begin{array}{ c c c c c c } \hline \begin{tabular}{ c c c c } \hline \end{tabular} \\ \hline \end{tabular} \\$							2021					
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $							2021					
$ \begin{array}{ c c c c c } \hline & & & & & & & & & & & & & & & & & & $							2021					
MaterialCredit - Total \$5,997,166.20 Other Item Adjustment OTHR 9 Sep 2, 2020 worthk \$95,419.20 40 Dec 16, 2021 dwighj 1 (\$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					- Total			STOTEWI				
Other Item OTHR 9 Sep 2, 2020 worthk \$95,419.20 Adjustment 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				MatorialCrodit								
40 Dec 16, 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				Other Item		9	Sep 2,	worthk				
based on a resolved material discrementary Alliast Constant adjustment was				Aajustment		40	Dec 16,	dwighj1	(\$200,218.20)			



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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)					
									31	Aug 2, 2021	SYSTEM	(\$318.00)	
									:	3			
					33	Sep 2, 2021	SYSTEM	(\$318.00)					
					34	Sep 16, 2021	SYSTEM	(\$318.00)					
					35	Oct 1, 2021	SYSTEM	(\$318.00)					
			3	36	Oct 18, 2021	SYSTEM	(\$318.00)						
					37	Nov 2, 2021	SYSTEM	(\$318.00)					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3046	0050	COMPACTING EMBANKMENT	Material	51	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
					20	Feb 16, 2021	SYSTEM	\$318.00			
					21	Mar 2, 2021	SYSTEM	\$318.00			
					22	Mar 16, 2021	SYSTEM	\$318.00			
					23	Apr 1, 2021	SYSTEM	\$318.00			
					24	Apr 16, 2021	SYSTEM	\$318.00			
					25	May 3, 2021	SYSTEM	\$318.00			
					26	May 17, 2021	SYSTEM	\$318.00			
					27	Jun 1, 2021	SYSTEM	\$318.00			
					28	Jun 16, 2021	SYSTEM	\$318.00			
					29	Jul 1, 2021	SYSTEM	\$318.00			
					30	Jul 16, 2021	SYSTEM	\$318.00			
					31	Aug 2, 2021	SYSTEM	\$318.00			
					32	Aug 16, 2021	SYSTEM	\$318.00			
					33	Sep 2, 2021	SYSTEM	\$318.00			
				34	Sep 16, 2021	SYSTEM	\$318.00				
					35	Oct 1, 2021	SYSTEM	\$318.00			
					36	Oct 18, 2021	SYSTEM	\$318.00			
					37	Nov 2, 2021	SYSTEM	\$318.00			
					38	Nov 16, 2021	SYSTEM	\$318.00			
					39	Dec 1, 2021	SYSTEM	\$318.00			



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Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3046	0050	COMPACTING	MaterialCredit	Туре	40	Dec 15,	SYSTEM	\$318.00				
		EMBANKMENT				2021						
				- Total				\$9,384.00				
			MaterialCredit		10	D (0		\$9,384.00				
			Other Item Adjustment	OTHR		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				(\$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	0060 SUBGRADE COMPACTION (6- INCH DEPTH)	Material		15	Dec 2, 2020	SYSTEM	(\$1,700.00)				
						16	Dec 16, 2020	SYSTEM	(\$1,700.00)			
					17	Jan 4, 2021	SYSTEM	(\$1,700.00)				
					18	Jan 19, 2021	SYSTEM	(\$1,700.00)				
								19	Feb 1, 2021	SYSTEM	(\$1,700.00)	
						20	Feb 16, 2021	SYSTEM	(\$1,700.00)			
						21	Mar 2, 2021	SYSTEM	(\$1,700.00)			
					22	Mar 16, 2021	SYSTEM	(\$1,700.00)				
					23	Apr 1, 2021	SYSTEM	(\$1,700.00)				
					24	Apr 16, 2021	SYSTEM	(\$1,700.00)				
					25	May 3, 2021	SYSTEM	(\$1,700.00)				
					26	May 17, 2021	SYSTEM	(\$1,700.00)				
					27	Jun 1, 2021	SYSTEM	(\$1,700.00)				
					28	Jun 16, 2021	SYSTEM	(\$1,700.00)				
					29	Jul 1, 2021	SYSTEM	(\$1,700.00)				
					30	Jul 16, 2021	SYSTEM	(\$1,700.00)				
					31	Aug 2, 2021	SYSTEM	(\$1,700.00)				
					32	Aug 16, 2021	SYSTEM	(\$1,700.00)				
					33	Sep 2, 2021	SYSTEM	(\$1,700.00)				
					34	Sep 16, 2021	SYSTEM	(\$1,700.00)				
					35	Oct 1, 2021	SYSTEM	(\$1,700.00)				
					36	Oct 18, 2021	SYSTEM	(\$1,700.00)				
					37	Nov 2, 2021	SYSTEM	(\$1,700.00)				
							38	Nov 16, 2021	SYSTEM	(\$1,700.00)		
					39	Dec 1,	SYSTEM	(\$1,700.00)				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3046	0060	SUBGRADE	Material	Type		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					\$42,500.00		
			Other Item Adjustment	OTHR		Dec 16, 2021	dwighj1	(\$1,700.00)	This adjustment is to offset an automatic material adjustment that was made on this pay period in which the system paid back a withheld dollar amount based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for this line item should be zero for final plans.	
				OTHR - Tota	al			(\$1,700.00)		
					15	Dec 2, 2020	worthk	\$1,700.00		
				- Total				\$1,700.00		
			Other Item Adj	ustment - To	otal			\$0.00		
	0060 -	Total						\$0.00		



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3046	0070	TYPE 1 AGGREGATE	MaterialCredit	туре	31	Aug 2,	SYSTEM	\$4,375.25			
		FOR BASE (4 IN. THICK)			32	2021 Aug 16,	SYSTEM	\$4,375.25			
				- Total		2021		\$74,379.25			
			MaterialCredit					\$74,379.25			
			Other Item		15	Dec 2,	worthk	\$4,375.25			
			Adjustment		10	2020	monum				
				- Total				\$4,375.25			
			Other Item Adj	ustment - To	tal			\$4,375.25			
		Total	Madadal		40	D 40	OVOTEM	\$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	I				(\$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			



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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	MaterialCredit	туре	27	Jun 1, 2021	SYSTEM	\$852.00		
		CRUSHED STONE (B)			28	Jun 16, 2021	SYSTEM	\$852.00		
					29	Jul 1,	SYSTEM	\$852.00		
					30	2021 Jul 16,	SYSTEM	\$852.00		
					31	2021 Aug 2,	SYSTEM	\$852.00		
						2021				
					32	Aug 16, 2021	SYSTEM	\$852.00		
				- Total				\$13,632.00		
			MaterialCredit	- Total				\$13,632.00		
			Other Item Adjustment		16	Dec 16, 2020	worthk	\$852.00		
				- Total				\$852.00		
			Other Item Adj	justment - To	otal			\$852.00		
	0080 -	· Total						\$852.00		
	0100	FURN. TYPE 2 ROCK DITCH LINER	Material		15	Dec 2, 2020	SYSTEM	(\$3,300.00)		
					16	Dec 16, 2020	SYSTEM	(\$3,300.00)		
						17	Jan 4, 2021	SYSTEM	(\$3,300.00)	
					18	Jan 19, 2021	SYSTEM	(\$3,300.00)		
				- Total	1			(\$13,200.00)		
			Material - Tota					(\$13,200.00)		
			MaterialCredit		16	Dec 16, 2020	SYSTEM	\$3,300.00		
					17	Jan 4, 2021	SYSTEM	\$3,300.00		
					18	Jan 19, 2021	SYSTEM	\$3,300.00		
					19	Feb 1, 2021	SYSTEM	\$3,300.00		
				- Total	1			\$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	ustment - 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		LULL		\$103,680.00		
			MaterialCredit					\$103,680.00		
			Other Item	Total	43	Mar 2,	worthk	\$34,560.00		
					10		worunk	φυ-7,000.00		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0120	FURNISHING TYPE 2	Adjustment			2022			
		ROCK BLANKET			46	Apr 17, 2022	worthk	(\$34,560.00)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0120 -							\$0.00	
	0190	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	Material		9	Sep 2, 2020	SYSTEM	(\$5,800.00)	
					10	Sep 16, 2020	SYSTEM SYSTEM	(\$5,800.00)	
				- Total	11	Sep 30, 2020	STOTEM	(\$5,800.00) (\$17,400.00)	
			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				\$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	WATERBORNE PAVEMENT MARKING	Material		16	Dec 16, 2020	SYSTEM	(\$1,636.80)	
				- Total				(\$1,636.80)	
			Material - Tota		47	lan 4	OVOTEM	(\$1,636.80)	
			MaterialCredit	Total	17	Jan 4, 2021	SYSTEM	\$1,636.80	
			MaterialCredit	- Total				\$1,636.80	
			Other Item	- Totai	16	Dec 16,	worthk	\$1,636.80 \$1,636.80	
			Adjustment		17	2020 Jan 4,	worthk	(\$1,636.80)	
						2021		(+ 1,000.00)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0220 -					-		\$0.00	
	0230	4 IN. YELLOW WATERBORNE PAVEMENT	Material		16	Dec 16, 2020	SYSTEM	(\$705.10)	
		MARKING	Motorial Tet	- Total				(\$705.10)	
			Material - Tota MaterialCredit		17	Jan 4,	SYSTEM	(\$705.10) \$705.10	
			matorialoroalt	- Total		2021	0101Em	\$705.10	
			MaterialCredit					\$705.10	
			Other Item Adjustment		16	Dec 16, 2020	worthk	\$705.10	
					17	Jan 4, 2021	worthk	(\$705.10)	
				- Total				\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0230 -	Total						\$0.00	
	0260	MISC. SEEDING	Material		16	Dec 16, 2020	SYSTEM	(\$3,740.00)	



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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
					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							



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2S3046	0260	MISC. SEEDING	MaterialCredit	1360	26	May 17, 2021	SYSTEM	\$3,740.00					
					27	Jun 1, 2021	SYSTEM	\$3,740.00					
					28	Jun 16, 2021	SYSTEM	\$3,740.00					
					29	Jul 1, 2021	SYSTEM	\$3,740.00					
					30	Jul 16, 2021	SYSTEM	\$3,740.00					
					31	Aug 2, 2021	SYSTEM	\$3,740.00					
					32	Aug 16, 2021	SYSTEM	\$3,740.00					
					33	Sep 2, 2021	SYSTEM	\$3,740.00					
					34	Sep 16, 2021	SYSTEM	\$3,740.00					
									35	Oct 1, 2021	SYSTEM	\$3,740.00	
						36	Oct 18, 2021	SYSTEM	\$3,740.00				
					37	Nov 2, 2021	SYSTEM	\$3,740.00					
					38	Nov 16, 2021	SYSTEM	\$3,740.00					
					39	Dec 1, 2021	SYSTEM	\$3,740.00					
					40	Dec 15, 2021	SYSTEM	\$3,740.00					
				- Total				\$89,760.00					
			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	tal			\$0.00					
	0260 -	Total						\$0.00					
	0300	TYPE C BERM	Material		16	Dec 16, 2020	SYSTEM	(\$13,200.00)					
					17	Jan 4, 2021	SYSTEM	(\$13,200.00)					
					18	Jan 19, 2021	SYSTEM	(\$13,200.00)					
					19	Feb 1, 2021	SYSTEM	(\$13,200.00)					
					20	Feb 16, 2021	SYSTEM	(\$13,200.00)					
					21	Mar 2, 2021	SYSTEM	(\$13,200.00)					
				- Total				(\$79,200.00)					
			Material - Tota					(\$79,200.00)					
			MaterialCredit		17	Jan 4, 2021	SYSTEM	\$13,200.00					
					18	Jan 19, 2021	SYSTEM	\$13,200.00					
					19	Feb 1, 2021	SYSTEM	\$13,200.00					
					20	Feb 16, 2021	SYSTEM	\$13,200.00					
					21	Mar 2,	SYSTEM	\$13,200.00					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
2S3046	0300	TYPE C BERM	MaterialCredit			2021					
					22	Mar 16, 2021	SYSTEM	\$13,200.00			
				- Total				\$79,200.00			
			MaterialCredit	- Total			_	\$79,200.00			
			Other Item Adjustment		16	Dec 16, 2020	worthk	\$13,200.00			
					23	Apr 1, 2021	worthk	(\$13,200.00)			
				- Total				\$0.00			
			Other Item Ad	justment - To	otal			\$0.00			
	0300 -	· 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	2020		SYSTEM	\$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)			
					1		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		(,			



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Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks														
J2S3046	0360	BRIDGE APPROACH	Material	Туре	24	Apr 16,	SYSTEM	(\$12,495.00)															
		SLAB (MINOR ROAD)			25	2021	SYSTEM	(\$12,405,00)															
						May 3, 2021		(\$12,495.00)															
					26	May 17, 2021	SYSTEM	(\$12,495.00)															
					27	Jun 1, 2021	SYSTEM	(\$12,495.00)															
					28	Jun 16, 2021	SYSTEM	(\$12,495.00)															
					29	Jul 1, 2021	SYSTEM	(\$12,495.00)															
					30	Jul 16, 2021	SYSTEM	(\$12,495.00)															
					31	Aug 2, 2021	SYSTEM	(\$12,495.00)															
					32	Aug 16, 2021	SYSTEM	(\$12,495.00)															
					33	Sep 2, 2021	SYSTEM	(\$12,495.00)															
					34	Sep 16, 2021	SYSTEM	(\$12,495.00)															
					35	Oct 1, 2021	SYSTEM	(\$12,495.00)															
					36	Oct 18, 2021	SYSTEM	(\$12,495.00)															
					37	Nov 2, 2021	SYSTEM	(\$12,495.00)															
							38	Nov 16, 2021	SYSTEM	(\$12,495.00)													
							39	Dec 1, 2021	SYSTEM	(\$12,495.00)													
					40	Dec 15, 2021	SYSTEM	(\$12,495.00)															
				- Total				(\$312,375.00)															
			Material - Tota	I				(\$312,375.00)															
			MaterialCredit		17	Jan 4, 2021	SYSTEM	\$12,495.00															
					18	Jan 19, 2021	SYSTEM	\$12,495.00															
					19	Feb 1, 2021	SYSTEM	\$12,495.00															
					20	Feb 16, 2021	SYSTEM	\$12,495.00															
					21	Mar 2, 2021	SYSTEM	\$12,495.00															
					22	Mar 16, 2021	SYSTEM	\$12,495.00															
											23	Apr 1, 2021	SYSTEM	\$12,495.00									
					24	Apr 16, 2021	SYSTEM	\$12,495.00															
					25	May 3, 2021	SYSTEM	\$12,495.00															
																			26	May 17, 2021	SYSTEM	\$12,495.00	
								27	Jun 1, 2021	SYSTEM	\$12,495.00												
					28	Jun 16, 2021	SYSTEM	\$12,495.00															
					:								29	Jul 1, 2021	SYSTEM	\$12,495.00							
												30	Jul 16, 2021	SYSTEM	\$12,495.00								
					31	Aug 2, 2021	SYSTEM	\$12,495.00															



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0360	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit	1,160	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		16	Dec 16,	worthk	\$12,495.00	
			Adjustment			2020		÷, 100100	
				- Total				\$12,495.00	
			Other Item Adj	justment - To	tal			\$12,495.00	
	0360 -	Total						\$12,495.00	
	0370	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Material		9	Sep 2, 2020	SYSTEM	(\$23,846.40)	
		FILLO (12 IN		- Total				(\$23,846.40)	
			Material - Tota	I				(\$23,846.40)	
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$23,846.40	
				- Total				\$23,846.40	
			MaterialCredit	- Total				\$23,846.40	
	0370 -							\$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	I				(\$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	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
J2S3046	0390	PILE POINT REINFORCEMENT	MaterialCredit		15	Dec 2, 2020	SYSTEM	\$1,890.00																
					16	Dec 16, 2020	SYSTEM	\$1,890.00																
					17	Jan 4, 2021	SYSTEM	\$1,890.00																
				- Total		1		\$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	SYSTEM	(\$64,758.00)																
					15	Dec 2, 2020	SYSTEM	(\$64,758.00)																
					16	Dec 16, 2020	SYSTEM	(\$64,758.00)																
					17	Jan 4, 2021	SYSTEM	(\$64,758.00)																
					18	Jan 19, 2021	SYSTEM	(\$64,758.00)																
					19	Feb 1, 2021	SYSTEM	(\$64,758.00)																
					20	Feb 16, 2021	SYSTEM	(\$64,758.00)																
					21	Mar 2, 2021	SYSTEM	(\$64,758.00)																
					22	Mar 16, 2021	SYSTEM	(\$64,758.00)																
			Madaulat Tet	- Total				(\$777,347.00)																
			Material - Tota MaterialCredit		11	Sep 30,	SYSTEM	(\$777,347.00) \$32,504.50																
												-		-				12	2020 Oct 16,	SYSTEM	\$32,504.50			
					13	2020 Nov 2, 2020	SYSTEM	\$64,758.00																
											1	1	1	1	1			1		14	Nov 15, 2020	SYSTEM	\$64,758.00	
					15	Dec 2, 2020	SYSTEM	\$64,758.00																
					16	Dec 16, 2020	SYSTEM	\$64,758.00																
					17	Jan 4, 2021	SYSTEM	\$64,758.00																
					18	Jan 19, 2021	SYSTEM	\$64,758.00																
					19	Feb 1, 2021	SYSTEM	\$64,758.00																
					20	Feb 16, 2021	SYSTEM	\$64,758.00																



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



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



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



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



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	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				2021			
					29	Jul 1, 2021	SYSTEM	\$68,922.00	
					30	Jul 16, 2021	SYSTEM	\$68,922.00	
					31	Aug 2, 2021	SYSTEM	\$68,922.00	
					32	Aug 16, 2021	SYSTEM	\$68,922.00	
					33	Sep 2, 2021	SYSTEM	\$68,922.00	
					34	Sep 16, 2021	SYSTEM	\$68,922.00	
					35	Oct 1, 2021	SYSTEM	\$68,922.00	
					36	Oct 18, 2021	SYSTEM	\$68,922.00	
					37	Nov 2, 2021	SYSTEM	\$68,922.00	
					38	Nov 16, 2021	SYSTEM	\$68,922.00	
					39	Dec 1, 2021	SYSTEM	\$68,922.00	
					40	Dec 15, 2021	SYSTEM	\$68,922.00	
					41	Jan 18, 2022	SYSTEM	\$68,922.00	
					42	Feb 1, 2022	SYSTEM	\$68,922.00	
					43	Mar 2, 2022	SYSTEM	\$68,922.00	
				- Total				\$1,998,738.00	
			MaterialCredit	- Total				\$1,998,738.00	
			MaterialCredit Other Item Adjustment	- Total	15	Dec 2, 2020	worthk	\$1,998,738.00 \$68,922.00	
			Other Item	- Total	15 43	Dec 2, 2020 Mar 2, 2022	worthk worthk		
			Other Item	- Total - Total		2020 Mar 2,		\$68,922.00	
			Other Item	- Total	43	2020 Mar 2,		\$68,922.00 (\$68,922.00)	
	0420 -	Total	Other Item Adjustment	- Total	43	2020 Mar 2,		\$68,922.00 (\$68,922.00) \$0.00	
	0420 - 0430	Total SUBSTRUCTURE REPAIR (FORMED)	Other Item Adjustment	- Total	43	2020 Mar 2,		\$68,922.00 (\$68,922.00) \$0.00 \$0.00	
		SUBSTRUCTURE	Other Item Adjustment Other Item Ad	- Total	43 otal	2020 Mar 2, 2022 Nov 15,	worthk	\$68,922.00 (\$68,922.00) \$0.00 \$0.00 \$0.00	
		SUBSTRUCTURE	Other Item Adjustment Other Item Ad	- Total	43 otal 14	2020 Mar 2, 2022 Nov 15, 2020 Dec 2,	worthk SYSTEM	\$68,922.00 (\$68,922.00) \$0.00 \$0.00 \$0.00 (\$2,600.00)	
		SUBSTRUCTURE	Other Item Adjustment Other Item Ad	- Total	43 otal 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 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 Jan 19, 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 Jac 4, 2020 Jan 4, 2021 Feb 16, 2021 Feb 16, 2021 Mar 2, 2021 Mar 2,	worthk SYSTEM 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 Jac 4, 2020 Jan 4, 2021 Feb 16, 2021 Feb 16, 2021 Mar 2, 2021 Mar 2,	worthk SYSTEM 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	- Total justment - To	43 tal 14 15 16 17 18 19 20 21	2020 Mar 2, 2022 Nov 15, 2020 Dec 2, 2020 Jac 4, 2020 Jan 4, 2021 Feb 16, 2021 Feb 16, 2021 Mar 2, 2021 Mar 2,	worthk SYSTEM 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)	

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



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																			
J2S3046	0450	REINFORCING	Material	- Total				(\$95,917.50)																				
		STEEL (BRIDGES)	Material - Tota	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																				
			Other Item Adj	ustment - To	tal			\$0.00																				
	0450 -							\$0.00																				
	0470	TEMPORARY COATING - CONCRETE BENTS	Material		10	Sep 16, 2020	SYSTEM	(\$13,000.00)																				
		AND P			11	Sep 30, 2020	SYSTEM	(\$13,000.00)																				
					12	Oct 16, 2020	SYSTEM	(\$13,000.00)																				
					13	Nov 2, 2020	SYSTEM	(\$13,000.00)																				
					14	Nov 15, 2020	SYSTEM	(\$13,000.00)																				
																								15	Dec 2, 2020	SYSTEM	(\$13,000.00)	
					16	Dec 16, 2020	SYSTEM	(\$13,000.00)																				
				- Total	16	Dec 16,	SYSTEM	(\$13,000.00) (\$91,000.00)																				
			Material - Tota			Dec 16, 2020		(\$91,000.00) (\$91,000.00)																				
			Material - Tota MaterialCredit		11	Dec 16, 2020 Sep 30, 2020	SYSTEM	(\$91,000.00)																				
						Dec 16, 2020 Sep 30,		(\$91,000.00) (\$91,000.00)																				
					11	Dec 16, 2020 Sep 30, 2020 Oct 16,	SYSTEM	(\$91,000.00) (\$91,000.00) \$13,000.00																				
					11 12	Dec 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2,	SYSTEM SYSTEM	(\$91,000.00) (\$91,000.00) \$13,000.00 \$13,000.00																				
					11 12 13	Dec 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Nov 15,	SYSTEM SYSTEM SYSTEM	(\$91,000.00) (\$91,000.00) \$13,000.00 \$13,000.00 \$13,000.00																				
					11 12 13 14	Dec 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Nov 15, 2020 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$91,000.00) (\$91,000.00) \$13,000.00 \$13,000.00 \$13,000.00 \$13,000.00																				



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



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



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0500	SLAB DRAIN	MaterialCredit		18	Jan 19, 2021	SYSTEM	\$26,112.00	
					19	Feb 1, 2021	SYSTEM	\$26,112.00	
					20	Feb 16, 2021	SYSTEM	\$26,112.00	
					21	Mar 2, 2021	SYSTEM	\$26,112.00	
					22	Mar 16, 2021	SYSTEM	\$26,112.00	
				- Total		2021		\$235,008.00	
			MaterialCredit	- Total				\$235,008.00	
			Other Item Adjustment	OTHR	7	Jul 16, 2020	worthk	\$26,112.00	
				OTHR - Tot	al			\$26,112.00	
					15	Dec 2, 2020	worthk	(\$26,112.00)	
					17	Jan 4, 2021	worthk	\$26,112.00	
					22	Mar 16, 2021	worthk	(\$26,112.00)	Final payment for slab drains was made, adjustment made to pay up to final quantity.
				- Total				(\$26,112.00)	
			Other Item Ad	justment - To	otal			\$0.00	
	0500 -	Total						\$0.00	
	0510	VERTICAL DRAIN AT END BENTS			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	ıl				(\$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	



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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		2021		\$37,400.00	
			MaterialCredit					\$37,400.00	
			Other Item Adjustment		10	Sep 16, 2020	worthk	\$1,700.00	Need certification from contractor to enter report into AWP.
					13	Nov 2, 2020	worthk	\$1,700.00	vertical drains at end bents 1 and 7
					23	Apr 1, 2021	worthk	(\$3,400.00)	
				- Total				\$0.00	
		Other Item Adjustment - Total							
	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					(\$68,400.00)	
			MaterialCredit	alCredit	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 Other Item	- Total	13	Nov 2,	worthk	\$68,400.00	strip scal expansion joints at hents 1 and 7
			Adjustment		15	2020 Dec 2,		\$22,800.00	strip seal expansion joints at bents 1 and 7
				T 1	15	2020	worthk	(\$22,800.00)	
			Other Item Adj	- Total	tal			\$0.00 \$0.00	
	0540 -	Total	other item Adj					\$0.00	
J2S3046 -								\$17,722.25	
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)	



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Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0570	SUBGRADE	Material	Туре		2020			
		COMPACTION (6- INCH DEPTH)			17	Jan 4, 2021	SYSTEM	(\$4,512.00)	
					18	Jan 19, 2021	SYSTEM	(\$4,512.00)	
					19	Feb 1, 2021	SYSTEM	(\$4,512.00)	
					20	Feb 16, 2021	SYSTEM	(\$4,512.00)	
					21	Mar 2, 2021	SYSTEM	(\$4,512.00)	
					22	Mar 16, 2021	SYSTEM	(\$4,512.00)	
					23	Apr 1, 2021	SYSTEM	(\$4,512.00)	
					24	Apr 16, 2021	SYSTEM	(\$4,512.00)	
					25	May 3, 2021	SYSTEM	(\$4,512.00)	
					26	May 17, 2021	SYSTEM	(\$4,512.00)	
					27	Jun 1, 2021	SYSTEM	(\$4,512.00)	
					28	Jun 16, 2021	SYSTEM	(\$4,512.00)	
					29	Jul 1, 2021	SYSTEM	(\$4,512.00)	
					30	Jul 16, 2021	SYSTEM	(\$4,512.00)	
					31	Aug 2, 2021	SYSTEM	(\$4,512.00)	
					32	Aug 16, 2021	SYSTEM	(\$4,512.00)	
					33	Sep 2, 2021	SYSTEM	(\$4,512.00)	
					34	Sep 16, 2021	SYSTEM	(\$4,512.00)	
					35	Oct 1, 2021	SYSTEM	(\$4,512.00)	
					36	Oct 18, 2021	SYSTEM	(\$4,512.00)	
					37	Nov 2, 2021	SYSTEM	(\$4,512.00)	
					38	Nov 16, 2021	SYSTEM	(\$4,512.00)	
					39	Dec 1, 2021	SYSTEM	(\$4,512.00)	
				- Total				(\$139,872.00)	
			Material - Tota MaterialCredit		10	Sep 16,	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,	SYSTEM	\$4,512.00	
					14	2020 Nov 15,	SYSTEM	\$4,512.00	
					15	2020 Dec 2,	SYSTEM	\$4,512.00	
					16	2020 Dec 16,	SYSTEM	\$4,512.00	
					17	2020 Jan 4,	SYSTEM	\$4,512.00	
					18	2021 Jan 19,	SYSTEM	\$4,512.00	
					-			+ .,= 12.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0570	SUBGRADE COMPACTION (6- INCH DEPTH)	MaterialCredit	Турс		2021			
					19	Feb 1, 2021	SYSTEM	\$4,512.00	
					20	Feb 16, 2021	SYSTEM	\$4,512.00	
					21	Mar 2, 2021	SYSTEM	\$4,512.00	
					22	Mar 16, 2021	SYSTEM	\$4,512.00	
					23	Apr 1, 2021	SYSTEM	\$4,512.00	
					24	Apr 16, 2021	SYSTEM	\$4,512.00	
					25	May 3, 2021	SYSTEM	\$4,512.00	
					26	May 17, 2021	SYSTEM	\$4,512.00	
					27	Jun 1, 2021	SYSTEM	\$4,512.00	
					28	Jun 16, 2021	SYSTEM	\$4,512.00	
					29	Jul 1, 2021	SYSTEM	\$4,512.00	
					30	Jul 16, 2021	SYSTEM	\$4,512.00	
					31	Aug 2, 2021	SYSTEM	\$4,512.00	
					32	Aug 16, 2021	SYSTEM	\$4,512.00	
					33	Sep 2, 2021	SYSTEM	\$4,512.00	
					34	Sep 16, 2021	SYSTEM	\$4,512.00	
					35	Oct 1, 2021	SYSTEM	\$4,512.00	
					36	Oct 18, 2021	SYSTEM	\$4,512.00	
					37	Nov 2, 2021	SYSTEM	\$4,512.00	
					38	Nov 16, 2021	SYSTEM	\$4,512.00	
					39	Dec 1, 2021	SYSTEM	\$4,512.00	
					40	Dec 15, 2021	SYSTEM	\$4,512.00	
				- Total				\$139,872.00	
			MaterialCredit		10	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 Adj	justment - To	otal			\$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)	



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Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																				
J2S3047	0590	TYPE 1 AGGREGATE	Material	76-		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)																					
			Motorial Tata	- 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																					
												-					-		1	1	1	1			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																					

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



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signs placed at boat ramps.
signs placed at boat ramps.



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3047	0720	4 IN. WHITE WATERBORNE	Other Item Adjustment	- Total				\$0.00		
		PAVEMENT MARKING	Other Item Adj	justment - To	otal			\$0.00		
	0720 -	Total						\$0.00		
	0730	4 IN. YELLOW WATERBORNE	Material		9	Sep 2, 2020	SYSTEM	(\$608.30)		
		PAVEMENT MARKING			10	Sep 16, 2020	SYSTEM	(\$608.30)		
				- Total				(\$1,216.60)		
			Material - Tota					(\$1,216.60)		
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$608.30		
					11	Sep 30, 2020	SYSTEM	\$608.30		
				- Total				\$1,216.60		
			MaterialCredit	- Total				\$1,216.60		
			Other Item Adjustment		9	Sep 2, 2020	worthk	\$608.30		
					16	Dec 16, 2020	worthk	(\$608.30)		
				- Total				\$0.00		
			Other Item Adj	justment - To	otal			\$0.00		
	0730 - 0740		Material		5	lum 40	OVOTEM	\$0.00		
	0740	PERMANENT EROSION CONTROL GEOTEXTILE	Material		5	Jun 16, 2020	SYSTEM	(\$5,199.00)		
		GEOTEXTILE		- Total				(\$5,199.00)		
			Material - Tota	I				(\$5,199.00)		
			MaterialCredit		6	Jun 30, 2020	SYSTEM	\$5,199.00		
			MaterialCredit	- Total				\$5,199.00		
				Other Item	OTHR	5	Jun 16,	worthk	\$5,199.00 \$5,199.00	Waiting on certifications from contractor, work has been completed.
					Adjustment	UTHK	6	2020 Jun 30,	worthk	(\$5,199.00)
				OTHR - Tota		2020	WORTIN	\$0.00		
			Other Item Ad	istment - Total				\$0.00		
	0740 -	Total						\$0.00		
	0760	MISC. SEEDING	Material		9	Sep 2, 2020	SYSTEM	(\$3,740.00)		
					10	Sep 16, 2020	SYSTEM	(\$3,740.00)		
					11	Sep 30, 2020	SYSTEM	(\$3,740.00)		
					12	Oct 16, 2020	SYSTEM	(\$3,740.00)		
					13	Nov 2, 2020	SYSTEM	(\$3,740.00)		
					14	Nov 15, 2020	SYSTEM	(\$3,740.00)		
					15	Dec 2, 2020	SYSTEM	(\$3,740.00)		
					16 17	Dec 16, 2020 Jan 4,	SYSTEM SYSTEM	(\$3,740.00)		
					17	2021 Jan 19,	SYSTEM	(\$3,740.00)		
					19	2021 Feb 1,	SYSTEM	(\$3,740.00)		
					20	2021 Feb 16,	SYSTEM	(\$3,740.00)		
						2021	0./07	(40		
					21	Mar 2,	SYSTEM	(\$3,740.00)		



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0760	MISC. SEEDING	Material	Туре		2021			
					22	Mar 16,	SYSTEM	(\$3,740.00)	
					23	2021 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)	
			Martin Taka	- Total				(\$115,940.00)	
			Material - Tota MaterialCredit		10	Sep 16,	SYSTEM	(\$115,940.00) \$3,740.00	
					11	2020 Sep 30,	SYSTEM	\$3,740.00	
					12	2020 Oct 16, 2020	SYSTEM	\$3,740.00	
					13	2020 Nov 2, 2020	SYSTEM	\$3,740.00	
					14	Nov 15, 2020	SYSTEM	\$3,740.00	
					15	Dec 2, 2020	SYSTEM	\$3,740.00	
					16	Dec 16, 2020	SYSTEM	\$3,740.00	
					17	Jan 4, 2021	SYSTEM	\$3,740.00	
					18	Jan 19, 2021	SYSTEM	\$3,740.00	
					19	Feb 1, 2021	SYSTEM	\$3,740.00	
					20	Feb 16, 2021	SYSTEM	\$3,740.00	
					21	Mar 2, 2021	SYSTEM	\$3,740.00	
					22	Mar 16, 2021	SYSTEM	\$3,740.00	
					23	Apr 1,	SYSTEM	\$3,740.00	



				01			0		
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2S3047	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	1			\$115,940.00	
			MaterialCredit	- Total				\$115,940.00	
			Other Item Adjustment	OTHR	40	Dec 16, 2021	dwighj1	(\$3,740.00)	This adjustment is to offset an automatic material adjustment that was made on this pay period in which the system paid back a withheld dollar amount based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for this line item should be zero for final plans.
				OTHR - Tota	al			(\$3,740.00)	
					9	Sep 2, 2020	worthk	\$3,740.00	
				- Total				\$3,740.00	
			Other Item Ad	justment - To	otal			\$0.00	
	0760 -							\$0.00	
	0810	MGS GUARDRAIL	Construction Stockpile		9	Sep 2, 2020	SYSTEM	(\$2,667.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$2,667.50)	
			Construction	Stockpile - To				(\$2,667.50)	
			Construction Stockpile STMI		1	Apr 2, 2020	SYSTEM	\$2,667.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$2,667.50	
	0040	Total	Construction	Stockpile STI	vii - Total			\$2,667.50	
	0810 - 0820	Total MGS BRIDGE APP. TRANS SEC (REG/NO	Construction Stockpile		9	Sep 2, 2020	SYSTEM	\$0.00 (\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		CURB)	Clockpile	- Total		2020		(\$5,996.00)	
			Construction	Stockpile - To	otal			(\$5,996.00)	
			Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$5,996.00	



Aug 4, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J2S3047	0820	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction	Stockpile ST	/II - Total			\$5,996.00														
	0820 -	Total	·					\$0.00														
	0830	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		9	Sep 2, 2020	SYSTEM	(\$552.00)	Payment Estimate Item Adjustment generated Stockpile Transaction													
				- Total				(\$552.00)														
			Construction	Stockpile - To	otal			(\$552.00)														
			Construction Stockpile STMI		1	Apr 2, 2020	SYSTEM	\$552.00	Payment Estimate Item Adjustment generated Stockpile Transaction													
			51101	- Total				\$552.00														
			Construction	Stockpile ST	/II - Total			\$552.00														
	0830 -	Total						\$0.00														
	0840	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		9	Sep 2, 2020	SYSTEM	(\$6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction													
		(MASH)		- Total				(\$6,040.00)														
			Construction	Stockpile - To	otal			(\$6,040.00)														
			Construction Stockpile STMI		1	Apr 2, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction													
			51101	- Total				\$6,040.00														
			Construction	Stockpile ST	/II - Total			\$6,040.00														
	0840 -	Total						\$0.00														
	0870	SLAB ON STEEL	Material		7	Jul 16, 2020	SYSTEM	(\$420,444.96)														
					8	Aug 2, 2020	SYSTEM	\$420,444.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user worthk overridding Payment Estimate Exception 3 on the current Payment Estimate.													
					8	Aug 2, 2020	SYSTEM	(\$420,444.96)														
					9	Sep 2, 2020	SYSTEM	(\$420,444.96)														
																		10	Sep 16, 2020	SYSTEM	(\$420,444.96)	
												11	Sep 30, 2020	SYSTEM	(\$420,444.96)							
											12	Oct 16, 2020	SYSTEM	(\$420,444.96)								
					13	Nov 2, 2020	SYSTEM	(\$420,444.96)														
					14	Nov 15, 2020	SYSTEM	(\$420,444.96)														
					15	Dec 2, 2020	SYSTEM	(\$420,444.96)														
					16	Dec 16, 2020	SYSTEM	(\$420,444.96)														
					17	Jan 4, 2021	SYSTEM	(\$420,444.96)														
					18	Jan 19, 2021	SYSTEM	(\$420,444.96)														
					19	Feb 1, 2021	SYSTEM	(\$420,444.96)														
					20	Feb 16, 2021	SYSTEM	(\$420,444.96)														
					21	Mar 2, 2021	SYSTEM	(\$420,444.96)														
					22	Mar 16, 2021	SYSTEM	(\$420,444.96)														
					23	Apr 1, 2021	SYSTEM	(\$420,444.96)														
					24	Apr 16, 2021	SYSTEM	(\$420,444.96)														
						25	May 3, 2021	SYSTEM	(\$420,444.96)													
					26	May 17, 2021	SYSTEM	(\$420,444.96)														



Aug 4, 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	
			Other Item Ad	justment - To	tal			\$0.00	
	0870 -	· Total						\$0.00	
	0870 - 0880	Total SAFETY BARRIER CURB			8	Aug 2, 2020	SYSTEM	\$0.00 \$64,312.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user worthk overridding Payment Estimate Exception 8 on the current Payment Estimate.
		SAFETY BARRIER				Aug 2, 2020 Aug 2, 2020	SYSTEM		Estimate Item Adjustment (0007) due to user worthk overridding Payment
		SAFETY BARRIER			8	2020 Aug 2,		\$64,312.50	Estimate Item Adjustment (0007) due to user worthk overridding Payment
		SAFETY BARRIER			8	2020 Aug 2, 2020 Sep 2,	SYSTEM	\$64,312.50 (\$64,312.50)	Estimate Item Adjustment (0007) due to user worthk overridding Payment
		SAFETY BARRIER			8 8 9	2020 Aug 2, 2020 Sep 2, 2020 Sep 16,	SYSTEM SYSTEM	\$64,312.50 (\$64,312.50) (\$64,312.50)	Estimate Item Adjustment (0007) due to user worthk overridding Payment
		SAFETY BARRIER			8 8 9 10	2020 Aug 2, 2020 Sep 2, 2020 Sep 16, 2020 Sep 30,	SYSTEM SYSTEM SYSTEM	\$64,312.50 (\$64,312.50) (\$64,312.50) (\$64,312.50)	Estimate Item Adjustment (0007) due to user worthk overridding Payment
		SAFETY BARRIER			8 8 9 10 11	2020 Aug 2, 2020 Sep 2, 2020 Sep 16, 2020 Sep 30, 2020 Oct 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$64,312.50 (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50)	Estimate Item Adjustment (0007) due to user worthk overridding Payment
		SAFETY BARRIER			8 8 9 10 11 12	2020 Aug 2, 2020 Sep 2, 2020 Sep 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$64,312.50 (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50)	Estimate Item Adjustment (0007) due to user worthk overridding Payment
		SAFETY BARRIER			8 8 9 10 11 12 13	2020 Aug 2, 2020 Sep 2, 2020 Sep 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$64,312.50 (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50)	Estimate Item Adjustment (0007) due to user worthk overridding Payment
		SAFETY BARRIER			8 8 9 10 11 12 13 14	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	\$64,312.50 (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50)	Estimate Item Adjustment (0007) due to user worthk overridding Payment
		SAFETY BARRIER			8 9 10 11 12 13 14 15 16 17	2020 Aug 2, 2020 Sep 2, 2020 Sep 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Nov 2, 2020 Dec 2, 2020 Dec 16, 2020 Dec 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$64,312.50 (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50) (\$64,312.50)	Estimate Item Adjustment (0007) due to user worthk overridding Payment
		SAFETY BARRIER			8 9 10 11 12 13 14 15 16 17 18	2020 Aug 2, 2020 Sep 2, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Nov 15, 2020 Dec 2, 2020 Dec 2, 2020 Jan 4, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$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)	Estimate Item Adjustment (0007) due to user worthk overridding Payment
		SAFETY BARRIER			8 9 10 11 12 13 14 15 16 17	2020 Aug 2, 2020 Sep 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Nov 2, 2020 Dec 2, 2020 Dec 2, 2020 Dec 16, 2020 Dec 16, 2020 Jan 4, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$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)	Estimate Item Adjustment (0007) due to user worthk overridding Payment



Aug 4, 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)																									
					- Total		2021		(\$900,375.00)																									
Notewidewide Notewidewidewidewidewidewidewidewidewidewid				Material - Tota																														
Image: Provide term Image: Provide term Sec: Provide term Sec: Provide term Image: Provide term Image: Provide term Sec: Provide term Sec: Provide term Image: Provide term Image: Provide term Sec: Provide term Sec: Provide term Image: Provide term Image: Provide term Sec: Provide term Sec: Provide term Image: Provide term Image: Provide term Sec: Provide term Sec: Provide term Image: Provide term Image: Provide term Sec: Provide term Sec: Provide term Image: Provide term Image: Provide term Sec: Provide term Sec: Provide term Image: Provide term Image: Provide term Sec: Provide term Sec: Provide term Image: Provide term Image: Provide term Sec: Provide term Sec: Provide term Image: Provide term Image: Provide term Sec: Provide term Sec: Provide term Image: Provide term Image: Provide term Sec: Provide term Sec: Provide term Image: Provide term Image: Provide term Sec: Provide term Sec: Provide term Image: Provide term Image: Provide term						10		SYSTEM																										
Provide Provide <t< td=""><td></td><td></td><td></td><td></td><td></td><td>11</td><td>Sep 30,</td><td>SYSTEM</td><td>\$64,312.50</td><td></td></t<>						11	Sep 30,	SYSTEM	\$64,312.50																									
Provide 90%2						12	Oct 16,	SYSTEM	\$64,312.50																									
k k						13	Nov 2,	SYSTEM	\$64,312.50																									
Provide Provide <t< td=""><td></td><td></td><td></td><td></td><td></td><td>14</td><td>Nov 15,</td><td>SYSTEM</td><td>\$64,312.50</td><td></td></t<>						14	Nov 15,	SYSTEM	\$64,312.50																									
Image: second						15	Dec 2,	SYSTEM	\$64,312.50																									
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Result Autor 2021 0 54.312.50 20 Sel SVSTM S64.312.50 20 Marti SVSTM S64.312.50 20 Marti SVSTM S64.312.50 20 Matri SVSTM S64.312.50 1000000000000000000000000000000000000						18		SYSTEM	\$64,312.50																									
Result Note: Several series Note: Several series Note: Several series Note: Several series Several series Several series Several series Note: Several series Several series Several series Several series Note: Several series Several series Several series Several series Note: Several series Several series Several series Several series Note: Several series Several series Several series Several series Note: Several series Several series Several series Several series Note: Several series Several series Several series Several series Note: Several series Several series Several series Several series Note: Several series Several series Several series Several series Note: Several series Several series Several series Several series Note: Several series Several series Several series Several series Note: Several series Several series Several series Several series Several series <						19		SYSTEM	\$64,312.50																									
Result						20		SYSTEM	\$64,312.50																									
Key Image: Material Credit - Total 2021 Gene Section (Section (S						21		SYSTEM	\$64,312.50																									
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KaterialCroit Sep 1, 2020 Sep 3, 2020 Work k \$\$43,312.50 AVMP reports need authorized for B-1 curb mix. Adjustment - Total - Total - Total - Sep 1, 2021 Work k \$\$64,312.50 AVMP reports need authorized for B-1 curb mix. 0680 - Total - Total - Total - Sep 1, 2021 Work k \$\$64,312.50 0680 - Total - Total - Total - Sep 1, 2021 Work k \$\$66,0000 0680 - Total - Total - Sep 2, 2020 \$YSTEM \$\$6,0000 - 0880 SUBSTRUCTURE REPAIR (FORMED MAterial - Total - Total - < < < < > - < <	- < < < <td>- < < < <td>- < < < <td>- < < <td>- < < <td>- < < < <td>- < < < <td>- < < <td>- < < <td>- < < <td>- < < < <td>- < < <td>- < < < <td>- < < < <td>- < < < <td>- <</td><td></td><td></td><td></td><td></td><td>23</td><td></td><td>SYSTEM</td><td></td><td></td></td></td></td></td></td></td></td></td></td></td></td></td></td></td></td></td></td></td></td></td></td></td></td>	- < < < <td>- < < < <td>- < < <td>- < < <td>- < < < <td>- < < < <td>- < < <td>- < < <td>- < < <td>- < < < <td>- < < <td>- < < < <td>- < < < <td>- < < < <td>- 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$ \begin{array}{ c c c c } \hline \begin{tabular}{ c c c } \hline & $-$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$						5	Jun 16,	SYSTEM																										
$ \frac{\text{MaterialCredit} \cdot \text{Total}}{\text{Other Item}} \frac{\text{MaterialCredit} \cdot \text{Total}}{\text{Other Item}} \frac{\text{OTHR}}{\text{Adjustment}} \frac{4}{2020} \frac{1}{2020} \frac{1}{2020$					- Total		2020		\$5 400 00																									
$ \begin{array}{ c c c c c } \hline \begin{tabular}{ c c c c } \hline \end{tabular} \\ \hline$				MaterialCredit																														
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																								
Other Item Adjustment - Total \$0.00 0890 - Total \$0.00 0.000 \$0.00 0.000 \$0.00 0.000 \$0.00 0.000 \$0.00 0.000 \$0.00 0.000 \$0.00 0.000 \$0.00 0.000 \$0.000 0.000 \$0.000 0.000 \$0.000 0.000 \$0.000 0.000 \$0.000 0.000 \$0.000 0.000 \$0.000 0.000 \$0.000 0.000 \$0.000 0.000 \$0.000 0.000 \$0.000 0.000 \$0.000 0.000 \$0.000 0.000 \$0.000 0.000 \$0.000 0.000 \$0.000 0.000 \$0.000 <						5	Jun 16,	worthk	(\$5,400.00)	Report authorized in AWP																								
0890 - Total \$0.00 0890 - Total \$0.00 0890 - Total 4 Jun 2, 2020 SYSTEM \$(\$12,825.00) 0810 - Total - Total - Total \$(\$12,825.00) \$(\$12,825.00)					OTHR - Tota	al			\$0.00																									
0895 SUBSTRUCTURE REPAIR (UNFORMED) Material 4 Jun 2, 200 SYSTEM (\$12,825.00) Material - Total (\$12,825.00) Material - Total				Other Item Ad	ustment - To	otal			\$0.00																									
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				MaterialCredit		5	Jun 16,	SYSTEM	\$12,825.00																									



Aug	4,	2022

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks													
FIOJECI	LINE	Description	Туре	Adjustment Type	Number	Date	By	Amount	I VEITIAI KS													
J2S3047	0895	SUBSTRUCTURE	MaterialCredit	Type		2020																
		REPAIR (UNFORMED)		- Total				\$12,825.00														
		(0111 0111120)	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 Ad	justment - To	tal			\$0.00														
	0895 -							\$0.00														
	0910	CONDUIT SYSTEM ON STRUCTURE	Material		19	Feb 1, 2021	SYSTEM	(\$6,850.00)														
					20	Feb 16, 2021	SYSTEM	(\$6,850.00)														
					21	Mar 2, 2021	SYSTEM	(\$6,850.00)														
					22	Mar 16, 2021	SYSTEM	(\$6,850.00)														
					23	Apr 1, 2021	SYSTEM	(\$6,850.00)														
					24	Apr 16, 2021	SYSTEM	(\$6,850.00)														
					25	May 3, 2021	SYSTEM	(\$6,850.00)														
						26	May 17, 2021	SYSTEM	(\$6,850.00)													
					27	Jun 1, 2021	SYSTEM	(\$6,850.00)														
					28	Jun 16, 2021	SYSTEM	(\$6,850.00)														
					29	Jul 1, 2021	SYSTEM	(\$6,850.00)														
							30	Jul 16, 2021	SYSTEM	(\$6,850.00)												
											31	Aug 2, 2021	SYSTEM	(\$6,850.00)								
							32	Aug 16, 2021	SYSTEM	(\$6,850.00)												
					33	Sep 2, 2021	SYSTEM	(\$6,850.00)														
					34	Sep 16, 2021	SYSTEM	(\$6,850.00)														
					35	Oct 1, 2021	SYSTEM	(\$6,850.00)														
					36	Oct 18, 2021	SYSTEM	(\$6,850.00)														
					37	Nov 2, 2021	SYSTEM	(\$6,850.00)														
											38	Nov 16, 2021	SYSTEM	(\$6,850.00)								
					39	Dec 1, 2021	SYSTEM	(\$6,850.00)														
														40	Dec 15, 2021	SYSTEM	(\$6,850.00)					
					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)														
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Aug 4, 2022

Duringt	1.1	Description	A	011	E.t.	0	Quarteri	A	Durach
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0910	CONDUIT SYSTEM ON STRUCTURE	MaterialCredit		48	May 16, 2022	SYSTEM	\$6,850.00	
					49	Jun 2, 2022	SYSTEM	\$6,850.00	
					50	Jun 16, 2022	SYSTEM	\$6,850.00	
					51	Jul 1, 2022	SYSTEM	\$6,850.00	
				- Total		LOLL		\$219,200.00	
			MaterialCredit	aterialCredit - Total					
			Other Item Adjustment		9	Sep 2, 2020	worthk	\$219,200.00 \$6,850.00	
			Aujustinent		10	Sep 16, 2020	worthk	(\$6,850.00)	Conduit system was over paid last estimate.
					19	Feb 1, 2021	worthk	\$6,850.00	
				- Total		2021		\$6,850.00	
			Other Item Adi					\$6,850.00	
	0040	Total	Other Item Adjustment - Total					\$6,850.00	
	0910 -	PROTECTIVE COATING - CONCRETE BENTS AND	Material		5	Jun 16, 2020	SYSTEM	(\$6,600.00)	
				- Total		2020		(\$6,600.00)	
			Motoriel Tete						
			Material - Tota					(\$6,600.00)	
			MaterialCredit		6	Jun 30, 2020	SYSTEM	\$6,600.00	
				- Total				\$6,600.00	
			MaterialCredit - Total					\$6,600.00	
			Other Item Adjustment	OTHR	5	Jun 16, 2020	worthk	\$6,600.00	Waiting on certifications from contractor, work has been completed.
					6	Jun 30, 2020	worthk	(\$6,600.00)	Paid this last item last estimate with line item adjustment.
				OTHR - Tota	OTHR - Total			\$0.00	
			Other Item Adjustment - Total					\$0.00	
	0920 -	0920 - Total						\$0.00	
	0930	HINGE MODIFICATION			5	Jun 16, 2020	SYSTEM	(\$170,080.00)	
					6	Jun 30, 2020	SYSTEM	(\$170,080.00)	
					7	Jul 16, 2020	SYSTEM	(\$170,080.00)	
					8	Aug 2, 2020	SYSTEM	\$170,080.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user worthk overridding Payment Estimate Exception 15 on the current Payment Estimate.
					8	Aug 2, 2020	SYSTEM	(\$170,080.00)	
					9	Sep 2, 2020	SYSTEM	(\$170,080.00)	
				- Total				(\$680,320.00)	
			Material - Tota					(\$680,320.00)	
			MaterialCredit		6	Jun 30, 2020	SYSTEM	\$170,080.00	
					7	Jul 16, 2020	SYSTEM	\$170,080.00	
					8	Aug 2, 2020	SYSTEM	\$170,080.00	
					10	Sep 16, 2020	SYSTEM	\$170,080.00	
				- Total				\$680,320.00	
			MaterialCredit	- Total				\$680,320.00	
			Other Item Adjustment	OTHR	5	Jun 16, 2020	worthk	\$170,080.00	Waiting on certifications from contractor, work has been completed.
				OTHR - Tota	al			\$170,080.00	
					9	Sep 2,	worthk	\$170,080.00	



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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		2020		(\$170,080.00)	
			Other Item Adj		tal			\$0.00	
	0930 -	Total						\$0.00	
	0940	SLAB DRAIN	Material		19	Feb 1, 2021	SYSTEM	(\$7,280.00)	
					20	Feb 16, 2021	SYSTEM	(\$7,280.00)	
					21	Mar 2, 2021	SYSTEM	(\$7,280.00)	
				- Total				(\$21,840.00)	
			Material - Tota	I					
			MaterialCredit		20	Feb 16, 2021	SYSTEM	\$7,280.00	
					21	Mar 2, 2021	SYSTEM	\$7,280.00	
					22	Mar 16, 2021	SYSTEM	\$7,280.00	
				- Total				\$21,840.00	
			MaterialCredit	- Total				\$21,840.00	
			Other Item Adjustment		19	Feb 1, 2021	worthk	\$7,280.00	
					22	Mar 16, 2021	worthk	(\$7,280.00)	Final payment for slab drains was made, adjustment made to pay up to final quantity.
				- Total				\$0.00	
	00.40	7	Other Item Adj	ustment - To	tal			\$0.00	
		Total	Matarial		5	lup 16	SVETEM	\$0.00	
	0960	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Material	- Total	5	Jun 16, 2020	SYSTEM	(\$8,520.00)	
			Material - Tota	- Total				(\$8,520.00)	
			MaterialCredit	6	6	Jun 30, 2020	SYSTEM	\$8,520.00	
				- Total				\$8,520.00	
			MaterialCredit					\$8,520.00	
			Other Item Adjustment	OTHR	5	Jun 16, 2020	worthk	\$8,520.00	Waiting on certifications from contractor, work has been completed.
					6	Jun 30, 2020	worthk	(\$8,520.00)	Paid this last item last estimate with line item adjustment.
				OTHR - Tota	al			\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0960 -							\$0.00	
	0970	TYPE N PTFE BEARING			5	Jun 16, 2020	SYSTEM	(\$8,900.00)	
				- Total				(\$8,900.00)	
			Material - Tota				01/27	(\$8,900.00)	
			MaterialCredit		6	Jun 30, 2020	SYSTEM	\$8,900.00	
			- Total MaterialCredit - Total					\$8,900.00	
				- Total OTHR	5	Jun 16,	worthk	\$8,900.00 \$8,900.00	Waiting on certifications from contractor, work has been completed.
			Other Item Adjustment	UIR	6	2020 Jun 30,	worthk	\$8,900.00	Paid this last item last estimate with line item adjustment.
				OTHR - Tota		2020	worunk	\$0.00	
			Other Item Ad					\$0.00	
	0970 -	Total	Other Item Adjustment - Total					\$0.00	
	0980	STRIP SEAL EXPANSION JOINT	Material		6	Jun 30, 2020	SYSTEM	(\$22,400.00)	



Aug 4, 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	