

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 15, 2022

Progres	Progress Estimate Number		200117-B01	Pay Period Start	September 2, 202	tember 2, 2022 Original Contract Amount\$3,339,980.0				
56		Prime Contractor	Bleigh Construction Company	Pay Period End	September 15, 2022	Net Change Order Amount Current Contract Amou	\$16,259.11 unt \$3,356,239.17			
Approval Date							By User			
September 15, 2022		Generated and Approved (and should be considered Draft) at the Project Office Level by worth								
September 19, 2022		F	Reviewed and Approved	(and should be conside	red Draft) at the Ro	esident Engineer Level by	lincom			
September 19, 2022	Reviewed and Approved at the Central Office Controllers Office Level by ramses									
Original Comp	letion Date	Current	Completion Date	Actual Completion I	Date % o	of Current Contract Amou	nt Complete			
December	1, 2020	Dece	ember 1, 2020			99.62%				

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

Contract Total Pay For Estimate No. 56										
		This Estimate	Previous	To Date						
200117-B01										
	Total Posted Items Pay	\$0.00	\$3,343,607.17	\$3,343,607.17						
	Gross Item Adjustments	\$0.00	\$33,524.25	\$33,524.25						
	Incentive	\$0.00	\$0.00	\$0.00						
	Disincentive	\$0.00	\$0.00	\$0.00						
	Liquidated Damage	\$0.00	\$0.00	\$0.00						
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00						
			\$3,377,131.42	\$3,377,131.42						
Contract Total Pa	yable This Estimate:	\$0.00								
Items 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

Page 1 of 51 Revision 4/1/2020



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

					(Contract Project Information							
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work						
J2S3046	FAS S201(15)	Bridge rehabilitation	Н	RALLS	over Salt River 1.2 miles no	rth of Route A near Center							
J2S3047	FAS S201(70)	Bridge rehabilitation	А	RALLS	over Salt River 1.9 miles west of Route H near Center.								
Totals by .	Job Numbe	rs											
J2S3046	J2S3046 Posted Item Pay Gross Item Adjustments Gross Item Pay			Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$2,082,075.43 \$17,722.25 \$2,099,797.68	To Date \$2,082,075.43 \$17,722.25 \$2,099,797.68						
	Liquid	tive entive lated Damages Contract Adju			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00						
J2S3047		d Item Pay Item Adjustm		Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$1,261,531.74 \$15,802.00 \$1,277,333.74	To Date \$1,261,531.74 \$15,802.00 \$1,277,333.74						
					\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00						

Revision 4/1/2020 Page 2 of 51



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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

Revision 4/1/2020 Page 3 of 51



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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	eport Generated date and can differ from the posted am Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved	Unit Price	Total Value POSTED To Date (See report generated date)
200117-B01	J2S3046	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	Qty 1.00	\$4,800.00	\$4,800.0
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$12,600.00	\$12,600.0
		0001	0030	2031000	CLASS A EXCAVATION	125.00	0.00	125.00	CUYD	125.00	\$10.00	\$1,250.0
		0001	0040	2035500	EMBANKMENT IN PLACE	8,645.00	0.00	8,645.00	CUYD	8,645.00	\$23.16	\$200,218.2
		0001	0050	2036000	COMPACTING EMBANKMENT	106.00	0.00	106.00	CUYD	106.00	\$3.00	\$318.0
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	2.00	0.00	2.00	100F	2.00	\$850.00	\$1,700.0
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	407.00	0.00	407.00	SQYD	407.00	\$10.75	\$4,375.2
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	40.00	0.00	40.00	TONS	40.00	\$21.30	\$852.0
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	406.70	0.00	406.70	SQYD	406.70	\$88.00	\$35,789.6
		0001	0100	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	110.00	0.00	110.00	CUYD	110.00	\$30.00	\$3,300.0
		0001	0110	6096042	PLACING TYPE 2 ROCK DITCH LINER		0.00	110.00	CUYD	110.00	\$20.00	\$2,200.0
		0001 0120 6113020 FURNISHING TYPE 2 ROCK BLANKET	1,280.00	0.00	1,280.00	CUYD	1,280.00	\$27.00	\$34,560.0			
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	1,280.00	0.00	1,280.00	CUYD	1,280.00	\$18.25	\$23,360.0
		0001	0140	6161005	CONSTRUCTION SIGNS	301.00	0.00	301.00	SQFT	301.00	\$8.80	\$2,648.8
		0001 0150	0150	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	0 \$40.00	\$80.00 \$44.00
		0001	0160	6161009	FLAG ASSEMBLY		0.00	2.00	EA	2.00	\$22.00	
		0001	0170	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$6.60	\$422.4
		0001	0180	6161012	BUOYS (BOATS KEEP OUT)	4.00	-4.00	0.00	EA	0.00	\$790.00	\$0.0
		0001	0190	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	2.00	0.00	2.00	EA	2.00	\$2,900.00	\$5,800.0
		0001	0200	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$150.00	\$1,500.0
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$180,000.00	\$180,000.0
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	1,488.00	214.00	1,702.00	LF	1,702.00	\$1.10	\$1,872.2
		0001	0230	6206001C	PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	641.00	69.00	710.00	LF	710.00	\$1.10	\$781.0
				60404024	MARKING PAINT, TYPE P BEADS	2.254.00	0.00	2.254.00	SQYD	2.254.00	62.60	ØF 000
		0001	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,254.00	0.00	2,254.00		2,254.00	\$2.60	\$5,860.4
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00		LS	1.00	\$3,700.00	\$3,700.0
		0001	0260	8059901	MISC.SEEDING - COOL SEASON MIXTURE		0.00	1.00	LS	1.00	\$3,740.00	\$3,740.0
		0001	0270	8059901	MISC.TEMPORARY SEEDING AND MULCHING SEDIMENT REMOVAL	1.00	0.00		CUYD	0.00	\$2,750.00	\$0.0
		0001	0280	8061016	SILT FENCE	13.00	0.00	13.00	LF	13.00	\$30.00	\$390.0
		0001	0290	8061019 8061050		860.00	0.00	860.00	LF	860.00	\$2.30	\$1,978.0
		0001	0300	6061060	TYPE C BERM MGS GUARDRAIL	400.00		400.00	LF	400.00 100.00	\$33.00 \$26.40	\$13,200.0 \$2,640.0
		0010	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.0
		0010			(REGULAR/NO CURB)							
		0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.0
		0070	0340	2162500	REMOVAL OF EXISTING BRIDGE DECK	18,012.00	0.00	18,012.00	SQFT	18,012.00	\$7.81	\$140,673.7
		0070	0350	2169901	MISC.PARTICAL REMOVAL OF EXISTING STRUCTURE	1.00	0.00	1.00	LS		\$114,000.00	\$114,000.0
		0070	0360	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	119.00	0.00	119.00	SQYD	119.00	\$105.00	\$12,495.0
		0070	0370	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	842.00	0.00	842.00	LF	842.00	\$57.60	\$48,499.2
		0070	0380	7026000	PRE-BORE FOR PILING	198.00	0.00	198.00	LF	198.00	\$90.00	\$17,820.0
		0070	0390	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$105.00	\$1,890.0
		0070	0400	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	51.60	0.00	51.60	CUYD	51.60	\$1,255.00	\$64,758.0
		0070	0410	7034212	SLAB ON STEEL	1,648.00	0.00	1,648.00	SQYD	1,648.00	\$258.17	\$425,464.
		0070	0411	7034212	SLAB ON STEEL	0.00	1.00	1.00	SQYD	1.00	\$6,661.90	\$6,661.9
		0070	0420	7034215	SAFETY BARRIER CURB	1,094.00	0.00	1,094.00	LF	1,094.00	\$63.00	\$68,922.0
		0070	0430	7040101	SUBSTRUCTURE REPAIR (FORMED)	20.00	0.00	20.00	SQFT	20.00	\$130.00	\$2,600.0
		0070	0440	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	70.00	0.00	70.00	SQFT	70.00	\$150.00	\$10,500.0

Revision 4/1/2020 Page 4 of 51



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

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

Contract m.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
0117-B01	J2S3046	0070	0450	7061060	REINFORCING STEEL (BRIDGES)	4,060.00	0.00	4,060.00	LB	4,060.00	\$2.25	\$9,135.0
		0070	0460	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$3,300.00	\$3,300.0
		0070	0470	7110500	TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL)	1.00	0.00	1.00	LS	1.00	\$13,000.00	\$13,000.0
		0070	0480	7121113	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50W	53,380.00	0.00	53,380.00	LB	53,380.00	\$4.58	\$244,480.4
		0070	0490	7121122	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W	57,180.00	0.00	57,180.00	LB	57,180.00	\$4.19	\$239,584.2
		0070	0500	7123610	SLAB DRAIN	96.00	0.00	96.00	EA	96.00	\$272.00	\$26,112.0
		0070	0510	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,700.00	\$3,400.
		0070	0520	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	12.00	0.00	12.00	EA	12.00	\$1,500.00	\$18,000.
		0070	0530	7163000	TYPE N PTFE BEARING	8.00	0.00	8.00	EA	8.00	\$1,600.00	\$12,800.
		0070	0540	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	57.00	0.00	57.00	LF	57.00	\$400.00	\$22,800.0
	Project J2	2S3046 - To	tal Value	Posted to D	ate as of Report Generated Date							\$2,082,075.4
	J2S3047	0001	0550	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,600.00	\$5,600.
		0001	0560	2071000	LINEAR GRADING CLASS 1	4.70	0.00	4.70	STA	4.70	\$640.00	\$3,008.0
		0001	0570	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	4.70	0.00	4.70	100F	4.70	\$960.00	\$4,512.
		0001	0580	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	9.00	\$1,350.00	\$12,150.0
		0001	0590	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,152.00	0.00	1,152.00	SQYD	1,152.00	\$6.00	\$6,912.
		0001	0600	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	6.80	0.00	6.80	TONS	6.80	\$300.00	\$2,040.
		0001	0610	4019905	MISC.OPTIONAL PAVEMENT	1,152.20	56.00	1,208.20	SQYD	1,208.20	\$71.50	\$86,386.
		0001	0620	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,030.00	0.00	1,030.00	CUYD	1,030.00	\$26.80	\$27,604.
		0001	0630	6113040	PLACING TYPE 2 ROCK BLANKET	1,030.00	0.00	1,030.00	CUYD	1,030.00	\$15.90	\$16,377.
		0001	0640	6161005	CONSTRUCTION SIGNS	205.00	0.00	205.00	SQFT	205.00	\$8.80	\$1,804.
		0001	0650	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$40.00	\$160.
		0001	0660	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$22.00	\$44.
		0001	0670	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$6.60	\$422.
		0001	0680	6161012	BUOYS (BOATS KEEP OUT)	4.00	-4.00	0.00	EA	0.00	\$800.00	\$0.
		0001	0690	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	2.00	0.00	2.00	EA	2.00	\$2,900.00	\$5,800.
		0001	0700	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$140.00	\$1,400.
		0001	0710	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$144,000.00	\$144,000.
		0001	0720	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,940.00	242.00	2,182.00	LF	2,182.00	\$1.10	\$2,400.
		0001	0730	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	553.00	34.00	587.00	LF	587.00	\$1.10	\$645.
		0001	0740	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,733.00	0.00	1,733.00	SQYD	1,733.00	\$3.00	\$5,199.
		0001	0750	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,900.00	\$3,900.
		0001	0760	8059901	MISC.COOL SEASON MIXTURE	1.00	0.00	1.00	LS	1.00	\$3,740.00	\$3,740.
		0001	0770	8061005	ROCK DITCH CHECK	60.00	0.00	60.00	LF	0.00	\$110.00	\$0
		0001	0780	8061016	SEDIMENT REMOVAL	14.00	0.00	14.00	CUYD	0.00	\$38.00	\$0
		0001	0790	8061019	SILT FENCE	790.00	0.00	790.00	LF	790.00	\$2.30	\$1,817
		0001	0800	8069901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$2,750.00	\$0
		0010	0810	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	250.00	\$26.40	\$6,600
		0010	0820	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800
		0010	0830	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	\$770.00	\$1,540
		0010	0840	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400
		0010 0840 0053014 TYPE A CRASHWORTHY END TERMINAL (MASH) 0070 0850 2162500 REMOVAL OF EXISTING BRIDGE DECK 0070 0860 2169902 MISC.Removal of Existing Bearings					0.00	15,337.00	SQFT	15,337.00	\$8.01	\$122,849
							0.00	4.00	EA	4.00	\$4,700.00	\$18,800.
						4.00						

Revision 4/1/2020 Page 5 of 51



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

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

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

Revision 4/1/2020 Page 6 of 51



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

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

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

No Data Available

Revision 4/1/2020 Page 7 of 51



Project	Line	Description	Adjustment Type	Other Adjustment 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)		
					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) (\$5,997,166.20)							
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$95,419.20							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0040	EMBANKMENT IN PLACE	MaterialCredit		11	Sep 30, 2020	SYSTEM	\$95,419.20	
					12	Oct 16, 2020	SYSTEM	\$200,218.20	
					13	Nov 2, 2020	SYSTEM	\$200,218.20	
					14	Nov 15, 2020	SYSTEM	\$200,218.20	
					15	Dec 2, 2020	SYSTEM	\$200,218.20	
					16	Dec 16, 2020	SYSTEM	\$200,218.20	
					17	Jan 4, 2021	SYSTEM	\$200,218.20	
					18	Jan 19, 2021	SYSTEM	\$200,218.20	
					19	Feb 1, 2021	SYSTEM	\$200,218.20	
					20	Feb 16, 2021	SYSTEM	\$200,218.20	
					21	Mar 2, 2021	SYSTEM	\$200,218.20	
					22	Mar 16, 2021	SYSTEM	\$200,218.20	
					23	Apr 1, 2021	SYSTEM	\$200,218.20	
					24	Apr 16, 2021	SYSTEM	\$200,218.20	
					25	May 3, 2021	SYSTEM	\$200,218.20	
					26	May 17, 2021	SYSTEM	\$200,218.20	
					27	Jun 1, 2021	SYSTEM	\$200,218.20	
					28	Jun 16, 2021	SYSTEM	\$200,218.20	
					29	Jul 1, 2021	SYSTEM	\$200,218.20	
					30	Jul 16, 2021	SYSTEM	\$200,218.20	
					31	Aug 2, 2021	SYSTEM	\$200,218.20	
					32	Aug 16, 2021	SYSTEM	\$200,218.20	
					33	Sep 2, 2021	SYSTEM	\$200,218.20	
					34	Sep 16, 2021	SYSTEM	\$200,218.20	
					35	Oct 1, 2021	SYSTEM	\$200,218.20	
					36	Oct 18, 2021	SYSTEM	\$200,218.20	
					37	Nov 2, 2021	SYSTEM	\$200,218.20	
					38	Nov 16, 2021	SYSTEM	\$200,218.20	
					39	Dec 1, 2021	SYSTEM	\$200,218.20	
					40	Dec 15, 2021	SYSTEM	\$200,218.20	
				- Total				\$5,997,166.20	
			MaterialCredit					\$5,997,166.20	
			Other Item Adjustment	OTHR		Sep 2, 2020	worthk	\$95,419.20	
					40	Dec 16, 2021	dwighj1	(\$200,218.20)	This adjustment is to offset an automatic material adjustment that was made on this pay period in which the system paid back a withheld dollar amount based on a resolved material discrepancy. A User Generated adjustment was



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



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



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



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J2S3046	0070	TYPE 1 AGGREGATE FOR BASE (4 IN.	Material		15	Dec 2, 2020	SYSTEM	(\$4,375.25)													
		THICK)			16	Dec 16, 2020	SYSTEM	(\$4,375.25)													
					17	Jan 4, 2021	SYSTEM	(\$4,375.25)													
					18	Jan 19, 2021	SYSTEM	(\$4,375.25)													
					19	Feb 1, 2021	SYSTEM	(\$4,375.25)													
					20	Feb 16, 2021	SYSTEM	(\$4,375.25)													
					21	Mar 2, 2021	SYSTEM	(\$4,375.25)													
					22	Mar 16, 2021	SYSTEM	(\$4,375.25)													
					23	Apr 1, 2021	SYSTEM	(\$4,375.25)													
					24	Apr 16, 2021	SYSTEM	(\$4,375.25)													
					25	May 3, 2021	SYSTEM	(\$4,375.25)													
					26	May 17, 2021	SYSTEM	(\$4,375.25)													
					27	Jun 1, 2021	SYSTEM	(\$4,375.25)													
					28	Jun 16, 2021	SYSTEM	(\$4,375.25)													
					29	Jul 1, 2021	SYSTEM	(\$4,375.25)													
							30	Jul 16, 2021	SYSTEM	(\$4,375.25)											
					31	Aug 2, 2021	SYSTEM	(\$4,375.25)													
				- Total				(\$74,379.25)													
			Material - Tota	l	40	D 40	OVOTELL	(\$74,379.25)													
			MaterialCredit		16	Dec 16, 2020	SYSTEM	\$4,375.25													
										17	Jan 4, 2021	SYSTEM	\$4,375.25								
					18	Jan 19, 2021	SYSTEM	\$4,375.25													
					19	Feb 1, 2021	SYSTEM	\$4,375.25													
					20	2021	SYSTEM	\$4,375.25													
					21	Mar 2, 2021	SYSTEM	\$4,375.25													
					22	Mar 16, 2021	SYSTEM	\$4,375.25													
					23	Apr 1, 2021	SYSTEM	\$4,375.25													
										2	2	2	2				24	Apr 16, 2021	SYSTEM	\$4,375.25	
					26	May 17, 2021	SYSTEM	\$4,375.25													
					27	Jun 1, 2021	SYSTEM	\$4,375.25													
					28	Jun 16, 2021	SYSTEM	\$4,375.25													
					29	Jul 1, 2021	SYSTEM	\$4,375.25													
					30	Jul 16, 2021	SYSTEM	\$4,375.25													



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J2S3046	0070	TYPE 1 AGGREGATE FOR BASE (4 IN.	MaterialCredit		31	Aug 2, 2021	SYSTEM	\$4,375.25											
		THICK)			32	Aug 16, 2021	SYSTEM	\$4,375.25											
				- Total				\$74,379.25											
			MaterialCredit	- Total				\$74,379.25											
			Other Item Adjustment		15	Dec 2, 2020	worthk	\$4,375.25											
			ou u u	- Total				\$4,375.25											
	0070	T-4-1	Other Item Adj	ustment - I c	tal			\$4,375.25											
	0070 -		Madadal		40	D 40	OVOTEM	\$4,375.25											
	0800	GRAVEL (A) OR CRUSHED STONE (B)	матела		16	Dec 16, 2020 Jan 4,	SYSTEM	(\$852.00) (\$852.00)											
						2021													
					18	Jan 19, 2021	SYSTEM	(\$852.00)											
					19	Feb 1, 2021	SYSTEM	(\$852.00)											
				20	Feb 16, 2021	SYSTEM	(\$852.00)												
					21	Mar 2, 2021	SYSTEM	(\$852.00)											
					22	Mar 16, 2021	SYSTEM	(\$852.00)											
					23	Apr 1, 2021	SYSTEM	(\$852.00)											
					24	Apr 16, 2021	SYSTEM	(\$852.00)											
					25	May 3, 2021	SYSTEM	(\$852.00)											
					26	May 17, 2021	SYSTEM	(\$852.00)											
					27	Jun 1, 2021	SYSTEM	(\$852.00)											
					28	Jun 16, 2021	SYSTEM	(\$852.00)											
					29	Jul 1, 2021	SYSTEM	(\$852.00)											
															30	Jul 16, 2021	SYSTEM	(\$852.00)	
					31	Aug 2, 2021	SYSTEM	(\$852.00)											
				- Total				(\$13,632.00)											
			Material - Tota					(\$13,632.00)											
			MaterialCredit		17	Jan 4, 2021	SYSTEM	\$852.00											
															18	Jan 19, 2021	SYSTEM	\$852.00	
					19	Feb 1, 2021	SYSTEM	\$852.00											
					20	Feb 16, 2021	SYSTEM	\$852.00											
					21	Mar 2, 2021	SYSTEM	\$852.00											
					22	Mar 16, 2021	SYSTEM	\$852.00											
					23	Apr 1, 2021	SYSTEM	\$852.00											
					24	Apr 16, 2021	SYSTEM	\$852.00											
					25	May 3, 2021	SYSTEM	\$852.00											
					26	May 17, 2021	SYSTEM	\$852.00											



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



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



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0260	MISC. SEEDING	MaterialCredit		26	May 17, 2021	SYSTEM	\$3,740.00	
					27	Jun 1, 2021	SYSTEM	\$3,740.00	
					28	Jun 16, 2021	SYSTEM	\$3,740.00	
					29	Jul 1, 2021	SYSTEM	\$3,740.00	
					30	Jul 16, 2021	SYSTEM	\$3,740.00	
					31	Aug 2, 2021	SYSTEM	\$3,740.00	
					32	Aug 16, 2021	SYSTEM	\$3,740.00	
					33	Sep 2, 2021	SYSTEM	\$3,740.00	
					34	Sep 16, 2021	SYSTEM	\$3,740.00	
					35	Oct 1, 2021	SYSTEM	\$3,740.00	
					36	Oct 18, 2021	SYSTEM	\$3,740.00	
					37	Nov 2, 2021	SYSTEM	\$3,740.00	
					38	Nov 16, 2021	SYSTEM	\$3,740.00	
					39	Dec 1, 2021	SYSTEM	\$3,740.00	
					40	Dec 15, 2021	SYSTEM	\$3,740.00	
				- Total				\$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	16		worthk	\$3,740.00 \$3,740.00	
			Other Item Adj				worthk		
	0260 -	· Total	Other Item Adj				worthk	\$3,740.00	
	0260 - 0300	Total TYPE C BERM	Other Item Adj				worthk	\$3,740.00 \$0.00	
					tal	2020 Dec 16,		\$3,740.00 \$0.00 \$0.00	
					tal	Dec 16, 2020 Jan 4,	SYSTEM	\$3,740.00 \$0.00 \$0.00 (\$13,200.00)	
					16 17	Dec 16, 2020 Jan 4, 2021 Jan 19,	SYSTEM SYSTEM	\$3,740.00 \$0.00 \$0.00 (\$13,200.00) (\$13,200.00)	
					16 17 18	Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1,	SYSTEM SYSTEM SYSTEM	\$3,740.00 \$0.00 \$0.00 (\$13,200.00) (\$13,200.00)	
				iustment - To	16 17 18 19	Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Feb 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$3,740.00 \$0.00 \$0.00 (\$13,200.00) (\$13,200.00) (\$13,200.00)	
			Material	ustment - To	16 17 18 19 20	Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$3,740.00 \$0.00 \$0.00 (\$13,200.00) (\$13,200.00) (\$13,200.00) (\$13,200.00)	
				ustment - To	16 17 18 19 20	Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$3,740.00 \$0.00 \$0.00 (\$13,200.00) (\$13,200.00) (\$13,200.00) (\$13,200.00) (\$13,200.00)	
			Material	ustment - To	16 17 18 19 20	Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$3,740.00 \$0.00 \$0.00 (\$13,200.00) (\$13,200.00) (\$13,200.00) (\$13,200.00) (\$13,200.00) (\$79,200.00)	
			Material Material - Tota	ustment - To	16 17 18 19 20 21	Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Mar 2, 2021 Jan 4, 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$3,740.00 \$0.00 \$0.00 (\$13,200.00) (\$13,200.00) (\$13,200.00) (\$13,200.00) (\$13,200.00) (\$79,200.00)	
			Material Material - Tota	ustment - To	16 17 18 19 20 21 17	Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Mar 2, 2021 Jan 4, 2021 Jan 4, 2021 Jan 19, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$3,740.00 \$0.00 \$0.00 (\$13,200.00) (\$13,200.00) (\$13,200.00) (\$13,200.00) (\$13,200.00) (\$79,200.00) (\$79,200.00)	
			Material Material - Tota	ustment - To	16 17 18 19 20 21 17 18	Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Mar 2, 2021 Jan 4, 2021 Jan 4, 2021 Jan 19, 2021 Jen 4, 2021 Jen 5, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$3,740.00 \$0.00 \$13,200.00) (\$13,200.00) (\$13,200.00) (\$13,200.00) (\$13,200.00) (\$13,200.00) (\$79,200.00) (\$79,200.00) \$13,200.00	



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



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



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



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



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



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



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0410	SLAB ON STEEL	MaterialCredit	Type		2022			
3203040	0410	OLAD ON STELL	Waterlaioredit		43	Mar 2,	SYSTEM	\$190,764.14	
						2022			
			MaterialCredit	- Total				\$11,634,360.58 \$11,634,360.58	
			Other Item	OTHR	40	Dec 16,	dwighj1		This adjustment is to offset an automatic material adjustment that was made
			Adjustment	OTHK	40	2021	uwigiij i	(\$234,700.02)	on this pay period in which the system paid back a withheld dollar amount based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for this line item should be zero for final plans.
				OTHR - Tota	al			(\$234,700.02)	
				STMI	9	Sep 2, 2020	worthk	\$24,260.00	
				STMI - Tota				\$24,260.00	
					15	Dec 2, 2020	worthk	\$401,204.16	
					43	Mar 2, 2022	worthk	(\$190,764.14)	
				- Total		2022		\$210,440.02	
			Other Item Adj		tal			\$210,440.02	
	0410 -	Total	Other Item Au	ustillelit - 10	tai			\$0.00	
	0411	SLAB ON STEEL	Material		38	Nov 16,	SYSTEM	(\$6,661.90)	
					39	2021 Dec 1,	SYSTEM	(\$6,661.90)	
						2021		(440.000.00)	
				- Total				(\$13,323.80)	
			Material - Tota		0.0	5 4	0)/07514	(\$13,323.80)	
			MaterialCredit		39	Dec 1, 2021	SYSTEM	\$6,661.90	
					40	Dec 15, 2021	SYSTEM	\$6,661.90	
				- Total				\$13,323.80	
			MaterialCredit	- Total				\$13,323.80	
			Other Item Adjustment	OTHR	40	Dec 16, 2021	dwighj1	(\$6,661.90)	This adjustment is to offset an automatic material adjustment that was made on this pay period in which the system paid back a withheld dollar amount based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for this line item should be zero for final plans.
				OTHR - Tota	al			(\$6,661.90)	
					38	Nov 16, 2021	worthk	\$6,661.90	
				- Total				\$6,661.90	
			Other Item Adj	justment - To	tal			\$0.00	
	0411 -	Total						\$0.00	
	0420	SAFETY BARRIER CURB	Material		14	Nov 15, 2020	SYSTEM	(\$68,922.00)	
					15	Dec 2, 2020	SYSTEM	(\$68,922.00)	
					16	Dec 16, 2020	SYSTEM	(\$68,922.00)	
					17	Jan 4, 2021	SYSTEM	(\$68,922.00)	
					18	Jan 19, 2021	SYSTEM	(\$68,922.00)	
					19	Feb 1, 2021	SYSTEM	(\$68,922.00)	
					20	Feb 16, 2021	SYSTEM	(\$68,922.00)	
					21	Mar 2, 2021	SYSTEM	(\$68,922.00)	
					22	Mar 16,	SYSTEM	(\$68,922.00)	
					23	2021 Apr 1,	SYSTEM	(\$68,922.00)	
						2021	3.01LW	(400,022.00)	



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				(\$1,998,738.00)	
			Material - Tota MaterialCredit		15	Dec 2,	SYSTEM	(\$1,998,738.00) \$68,922.00	
					16	2020 Dec 16,	SYSTEM	\$68,922.00	
					17	2020 Jan 4,	SYSTEM	\$68,922.00	
					18	2021 Jan 19,	SYSTEM	\$68,922.00	
					19	2021 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		SYSTEM	\$68,922.00	
					27	Jun 1, 2021	SYSTEM	\$68,922.00	



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



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0450	REINFORCING STEEL (BRIDGES)	Material	- Total				(\$95,917.50)	
		STEEL (BRIDGES)	Material - Tota					(\$95,917.50)	
			MaterialCredit		12	Oct 16, 2020	SYSTEM	\$4,567.50	
					13	Nov 2, 2020	SYSTEM	\$9,135.00	
					14	Nov 15, 2020	SYSTEM	\$9,135.00	
					15	Dec 2, 2020	SYSTEM	\$9,135.00	
					16	Dec 16, 2020	SYSTEM	\$9,135.00	
					17	Jan 4, 2021	SYSTEM	\$9,135.00	
					18	Jan 19, 2021	SYSTEM	\$9,135.00	
					19	Feb 1, 2021	SYSTEM	\$9,135.00	
					20	Feb 16, 2021	SYSTEM	\$9,135.00	
					21	Mar 2, 2021	SYSTEM	\$9,135.00	
					22	Mar 16, 2021	SYSTEM	\$9,135.00	
				- Total				\$95,917.50	
			MaterialCredit	- Total				\$95,917.50	
			Other Item Adjustment		11	Oct 1, 2020	worthk	\$4,567.00	Steel was used in bent #7 lower beam and cap of bent #6.
					13	Nov 2, 2020	worthk	\$4,568.00	reinforcing steel used in substructure.
					22	Mar 16, 2021	worthk	(\$9,135.00)	Final payment for reinforcing steel (bridges) was made, adjustment made to pay up to final quantity.
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0450 -							\$0.00	
	0470	TEMPORARY COATING - CONCRETE BENTS	Material		10	Sep 16, 2020	SYSTEM	(\$13,000.00)	
		AND P			11	Sep 30, 2020	SYSTEM	(\$13,000.00)	
					12	Oct 16, 2020	SYSTEM	(\$13,000.00)	
					13	Nov 2, 2020	SYSTEM	(\$13,000.00)	
					14	Nov 15, 2020	SYSTEM	(\$13,000.00)	
					15	Dec 2, 2020	SYSTEM	(\$13,000.00)	
					16	Dec 16, 2020	SYSTEM	(\$13,000.00)	
				- Total				(\$91,000.00)	
			Material - Tota				0)42=	(\$91,000.00)	
			MaterialCredit		11	Sep 30, 2020	SYSTEM	\$13,000.00	
					12	Oct 16, 2020	SYSTEM	\$13,000.00	
					13	Nov 2, 2020	SYSTEM	\$13,000.00	
					14	Nov 15, 2020	SYSTEM	\$13,000.00	
					15	Dec 2, 2020	SYSTEM	\$13,000.00	
					16	Dec 16, 2020	SYSTEM	\$13,000.00	
					17	Jan 4, 2021	SYSTEM	\$13,000.00	



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3046	0480	FAB. STRUCT.LOW ALLOY	Other Item Adjustment	- Total				\$0.00			
		STEEL(IBM)A709,50W	Other Item Adj	iustment - To	tal			\$0.00			
	0480 -	Total	Other Rem Adj	idotinont - re				\$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	ı				(\$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	ustment - To	tal			\$0.00			
	0490 -							\$0.00			
	0500	SLAB DRAIN	Material		7	Jul 16, 2020	SYSTEM	(\$26,112.00)			
						8	Aug 2, 2020	SYSTEM	\$26,112.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user worthk overridding Payment Estimate Exception 16 on the current Payment Estimate.	
							8	Aug 2, 2020	SYSTEM	(\$26,112.00)	
					9	Sep 2, 2020	SYSTEM	(\$26,112.00)			
					10	Sep 16, 2020	SYSTEM	(\$26,112.00)			
					11	Sep 30, 2020	SYSTEM	(\$26,112.00)			
							17	Jan 4, 2021	SYSTEM	(\$26,112.00)	
											18
					19	Feb 1, 2021	SYSTEM	(\$26,112.00)			
					20	Feb 16, 2021	SYSTEM	(\$26,112.00)			
					21	Mar 2, 2021	SYSTEM	(\$26,112.00)			
				- Total				(\$235,008.00)			
			Material - Tota					(\$235,008.00)			
			MaterialCredit		8	Aug 2, 2020	SYSTEM	\$26,112.00			
					10	Sep 16, 2020	SYSTEM	\$26,112.00			
					11	Sep 30, 2020	SYSTEM	\$26,112.00			
					12	Oct 16, 2020	SYSTEM	\$26,112.00			



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0510	VERTICAL DRAIN AT	MaterialCredit			2021			
		END BENTS			19	Feb 1,	SYSTEM	\$3,400.00	
					20	2021 Feb 16, 2021	SYSTEM	\$3,400.00	
					21	Mar 2, 2021	SYSTEM	\$3,400.00	
					22	Mar 16, 2021	SYSTEM	\$3,400.00	
				- Total				\$37,400.00	
			MaterialCredit	- Total				\$37,400.00	
			Other Item Adjustment		10	Sep 16, 2020	worthk	\$1,700.00	Need certification from contractor to enter report into AWP.
					13	Nov 2, 2020	worthk	\$1,700.00	vertical drains at end bents 1 and 7
					23	Apr 1, 2021	worthk	(\$3,400.00)	
				- Total				\$0.00	
	0540	T-1-1	Other Item Adj	ustment - To	tal			\$0.00	
	0510 -		Material		40	0-4.40	CVCTEA	\$0.00	
	0540	STRIP SEAL EXPANSION JOINT SYSTEM	Material		12	Oct 16, 2020 Nov 2,	SYSTEM	(\$22,800.00)	
					14	2020 Nov 15,	SYSTEM	(\$22,800.00)	
				- Total	14	2020	STSTEM	(\$68,400.00)	
			Material - Tota					(\$68,400.00)	
			Material Credit		13	Nov 2,	SYSTEM	\$22,800.00	
					14	2020 Nov 15,	SYSTEM	\$22,800.00	
					15	2020 Dec 2,	SYSTEM	\$22,800.00	
						2020			
				- Total				\$68,400.00	
			MaterialCredit Other Item	- Total	13	Nov 2,	worthk	\$68,400.00 \$22,800.00	strip seal expansion joints at bents 1 and 7
			Adjustment		15	2020 Dec 2,	worthk	(\$22,800.00)	suip seal expansion joints at pents 1 and 7
					10	2020	Worthic	(ψ22,000.00)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
Jones W	0540 -	Total						\$0.00	
J2S3046 -		SUBGRADE COMPACTION (6-	Material		8	Aug 2, 2020	SYSTEM	\$17,722.25 \$4,512.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user worthk overridding Payment
		INCH DEPTH)			8	Aug 2,	SYSTEM	(\$4,512.00)	Estimate Exception 1 on the current Payment Estimate.
					9	2020 Sep 2,	SYSTEM	(\$4,512.00)	
					10	2020 Sep 16,	SYSTEM	(\$4,512.00)	
					11	2020 Sep 30,	SYSTEM	(\$4,512.00)	
					12	2020 Oct 16, 2020	SYSTEM	(\$4,512.00)	
					13	Nov 2, 2020	SYSTEM	(\$4,512.00)	
					14	Nov 15, 2020	SYSTEM	(\$4,512.00)	
					15	Dec 2, 2020	SYSTEM	(\$4,512.00)	
					16	Dec 16,	SYSTEM	(\$4,512.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J2S3047	0570		Material			2020										
		COMPACTION (6- INCH DEPTH)			17	Jan 4, 2021	SYSTEM	(\$4,512.00)								
					18	Jan 19, 2021	SYSTEM	(\$4,512.00)								
					19	Feb 1, 2021	SYSTEM	(\$4,512.00)								
					20	Feb 16, 2021	SYSTEM	(\$4,512.00)								
					21	Mar 2, 2021	SYSTEM	(\$4,512.00)								
					22	Mar 16, 2021	SYSTEM	(\$4,512.00)								
					23	Apr 1, 2021	SYSTEM	(\$4,512.00)								
					24	Apr 16, 2021	SYSTEM	(\$4,512.00)								
					25	May 3, 2021	SYSTEM	(\$4,512.00)								
					26	May 17, 2021	SYSTEM	(\$4,512.00)								
					27	Jun 1, 2021	SYSTEM	(\$4,512.00)								
					28	Jun 16, 2021	SYSTEM	(\$4,512.00)								
					29	Jul 1, 2021	SYSTEM	(\$4,512.00)								
					30	Jul 16, 2021	SYSTEM	(\$4,512.00)								
					31	Aug 2, 2021	SYSTEM	(\$4,512.00)								
					32	Aug 16, 2021	SYSTEM	(\$4,512.00)								
					33	Sep 2, 2021	SYSTEM	(\$4,512.00)								
					34	Sep 16, 2021	SYSTEM	(\$4,512.00)								
					35	Oct 1, 2021	SYSTEM	(\$4,512.00)								
					36	Oct 18, 2021	SYSTEM	(\$4,512.00)								
					37	Nov 2, 2021	SYSTEM	(\$4,512.00)								
					38	Nov 16, 2021	SYSTEM	(\$4,512.00)								
					39	Dec 1, 2021	SYSTEM	(\$4,512.00)								
				- Total				(\$139,872.00)								
			Material - Tota	I			21.5	(\$139,872.00)								
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$4,512.00								
					11	Sep 30, 2020	SYSTEM	\$4,512.00								
												12	Oct 16, 2020	SYSTEM	\$4,512.00	
					13	Nov 2, 2020	SYSTEM	\$4,512.00								
					14	Nov 15, 2020	SYSTEM	\$4,512.00								
					15	Dec 2, 2020	SYSTEM	\$4,512.00								
					16	Dec 16, 2020	SYSTEM	\$4,512.00								
					17	Jan 4, 2021	SYSTEM	\$4,512.00								
					18	Jan 19,	SYSTEM	\$4,512.00								



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J2S3047	0570	SUBGRADE COMPACTION (6-	MaterialCredit			2021			
		INCH DEPTH)			19	Feb 1, 2021	SYSTEM	\$4,512.00	
					20	Feb 16, 2021	SYSTEM	\$4,512.00	
					21	Mar 2, 2021	SYSTEM	\$4,512.00	
					22	Mar 16, 2021	SYSTEM	\$4,512.00	
					23	Apr 1, 2021	SYSTEM	\$4,512.00	
					24	Apr 16, 2021	SYSTEM	\$4,512.00	
					25	May 3, 2021	SYSTEM	\$4,512.00	
					26	May 17, 2021	SYSTEM	\$4,512.00	
					27	Jun 1, 2021	SYSTEM	\$4,512.00	
					28	Jun 16, 2021	SYSTEM	\$4,512.00	
					29	Jul 1, 2021	SYSTEM	\$4,512.00	
					30	Jul 16, 2021	SYSTEM	\$4,512.00	
					31	Aug 2, 2021	SYSTEM	\$4,512.00	
					32	Aug 16, 2021	SYSTEM	\$4,512.00	
					33	Sep 2, 2021	SYSTEM	\$4,512.00	
					34	Sep 16, 2021	SYSTEM	\$4,512.00	
					35	Oct 1, 2021	SYSTEM	\$4,512.00	
					36	Oct 18, 2021	SYSTEM	\$4,512.00	
					37	Nov 2, 2021	SYSTEM	\$4,512.00	
					38	Nov 16, 2021	SYSTEM	\$4,512.00	
					39	Dec 1, 2021	SYSTEM	\$4,512.00	
					40	Dec 15, 2021	SYSTEM	\$4,512.00	
			Makarialo	- Total				\$139,872.00	
			MaterialCredit	- Total OTHR	40	Dec 46	duiat:4	\$139,872.00	This adjustment is to affect an automatic material - division- at the time and
			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	ustment - To	tal			\$0.00	
	0570 -							\$0.00	
	0590	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		8	Aug 2, 2020	SYSTEM	\$6,912.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user worthk overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Aug 2,	SYSTEM	(\$6,912.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J2S3047	0590		Material			2020															
		FOR BASE (4 IN. THICK)			9	Sep 2, 2020	SYSTEM	(\$6,912.00)													
					10	Sep 16, 2020	SYSTEM	(\$6,912.00)													
					11	Sep 30, 2020	SYSTEM	(\$6,912.00)													
					12	Oct 16, 2020	SYSTEM	(\$6,912.00)													
					13	Nov 2, 2020	SYSTEM	(\$6,912.00)													
					14	Nov 15, 2020	SYSTEM	(\$6,912.00)													
					15	Dec 2, 2020	SYSTEM	(\$6,912.00)													
					16	Dec 16, 2020	SYSTEM	(\$6,912.00)													
					17	Jan 4, 2021	SYSTEM	(\$6,912.00)													
					18	Jan 19, 2021	SYSTEM	(\$6,912.00)													
					19	Feb 1, 2021	SYSTEM	(\$6,912.00)													
					20	Feb 16, 2021	SYSTEM	(\$6,912.00)													
					21	Mar 2, 2021	SYSTEM	(\$6,912.00)													
						22	Mar 16, 2021	SYSTEM	(\$6,912.00)												
					23	Apr 1, 2021	SYSTEM	(\$6,912.00)													
					24	Apr 16, 2021	SYSTEM	(\$6,912.00)													
					25	May 3, 2021	SYSTEM	(\$6,912.00)													
					26	May 17, 2021	SYSTEM	(\$6,912.00)													
					27	Jun 1, 2021	SYSTEM	(\$6,912.00)													
					28	Jun 16, 2021	SYSTEM	(\$6,912.00)													
					29	Jul 1, 2021	SYSTEM	(\$6,912.00)													
					30	Jul 16, 2021	SYSTEM	(\$6,912.00)													
					31	Aug 2, 2021	SYSTEM	(\$6,912.00)													
				- Total				(\$158,976.00)													
			Material - Tota MaterialCredit		10	Sep 16,	SYSTEM	(\$158,976.00) \$6,912.00													
					11	2020 Sep 30,	SYSTEM	\$6,912.00													
					12	2020 Oct 16,	SYSTEM	\$6,912.00													
				1	1.	1	1	1	1								13	2020 Nov 2,	SYSTEM	\$6,912.00	
																14	2020 Nov 15,	SYSTEM	\$6,912.00		
					15	2020 Dec 2,	SYSTEM	\$6,912.00													
					16	2020 Dec 16,	SYSTEM	\$6,912.00													
					17	2020 Jan 4,	SYSTEM	\$6,912.00													
					18	2021 Jan 19,	SYSTEM	\$6,912.00													
					10	Juli 10,	J. J. LIVI	ψυ,υ 12.00													



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0590		MaterialCredit			2021			
		FOR BASE (4 IN. THICK)			19	Feb 1, 2021	SYSTEM	\$6,912.00	
					20	Feb 16, 2021	SYSTEM	\$6,912.00	
					21	Mar 2, 2021	SYSTEM	\$6,912.00	
					22	Mar 16, 2021	SYSTEM	\$6,912.00	
					23	Apr 1, 2021	SYSTEM	\$6,912.00	
					24	Apr 16, 2021	SYSTEM	\$6,912.00	
					25	May 3, 2021	SYSTEM	\$6,912.00	
					26	May 17, 2021	SYSTEM	\$6,912.00	
					27	Jun 1, 2021	SYSTEM	\$6,912.00	
					28	Jun 16, 2021	SYSTEM	\$6,912.00	
					29	Jul 1, 2021	SYSTEM	\$6,912.00	
					30	Jul 16, 2021	SYSTEM	\$6,912.00	
					31	Aug 2, 2021	SYSTEM	\$6,912.00	
					32	Aug 16, 2021	SYSTEM	\$6,912.00	
				- Total				\$158,976.00	
			MaterialCredit	- Total				\$158,976.00	
			Other Item Adjustment		9	Sep 2, 2020	worthk	\$6,912.00	
				- Total				\$6,912.00	
			Other Item Adj	ustment - To	tal			\$6,912.00	
	0590 -		Material		19	Eab 1	SYSTEM	\$6,912.00	
	0600	FOR BASE	wateriai		20	Feb 1, 2021 Feb 16,	SYSTEM	(\$2,040.00)	
					21	2021 Mar 2,	SYSTEM	(\$2,040.00)	
					22	2021 Mar 16,	SYSTEM	(\$2,040.00)	
					23	2021	SYSTEM		
					24	Apr 1, 2021 Apr 16,	SYSTEM	(\$2,040.00)	
					25	Apr 16, 2021 May 3,	SYSTEM	(\$2,040.00)	
					26	2021	SYSTEM	(\$2,040.00)	
					27	Jun 1,	SYSTEM	(\$2,040.00)	
					28	Jun 16,	SYSTEM	(\$2,040.00)	
					29	Jul 1,	SYSTEM	(\$2,040.00)	
					30	Jul 16,	SYSTEM	(\$2,040.00)	
					31	2021 Aug 2,	SYSTEM	(\$2,040.00)	
				- Total	31	Aug 2, 2021	SISIEW		
			Material Tet					(\$26,520.00)	
			Material - Tota		00		0)45	(\$26,520.00)	
			MaterialCredit		20	Feb 16,	SYSTEM	\$2,040.00	



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



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



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks						
J2S3047	0760	MISC. SEEDING	Material	Туре		2021									
J233047	0700	MISC. SEEDING	ivialeriai		22	Mar 16,	SYSTEM	(\$3,740.00)							
						2021									
					23	Apr 1, 2021	SYSTEM	(\$3,740.00)							
					24	Apr 16, 2021	SYSTEM	(\$3,740.00)							
					25	May 3, 2021	SYSTEM	(\$3,740.00)							
					26	May 17, 2021	SYSTEM	(\$3,740.00)							
					27	Jun 1, 2021	SYSTEM	(\$3,740.00)							
					28	Jun 16, 2021	SYSTEM	(\$3,740.00)							
					29	Jul 1, 2021	SYSTEM	(\$3,740.00)							
					30	Jul 16, 2021	SYSTEM	(\$3,740.00)							
					31	Aug 2, 2021	SYSTEM	(\$3,740.00)							
							32	Aug 16, 2021	SYSTEM	(\$3,740.00)					
					33	Sep 2, 2021	SYSTEM	(\$3,740.00)							
					34	Sep 16, 2021	SYSTEM	(\$3,740.00)							
						35	Oct 1, 2021	SYSTEM	(\$3,740.00)						
					36	Oct 18, 2021	SYSTEM	(\$3,740.00)							
					37	Nov 2, 2021	SYSTEM	(\$3,740.00)							
								38	Nov 16, 2021	SYSTEM	(\$3,740.00)				
					39	Dec 1, 2021	SYSTEM	(\$3,740.00)							
				- Total				(\$115,940.00)							
			Material - Tota	l				(\$115,940.00)							
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$3,740.00							
									11	Sep 30, 2020	SYSTEM	\$3,740.00			
					12	Oct 16, 2020	SYSTEM	\$3,740.00							
					13	Nov 2, 2020	SYSTEM	\$3,740.00							
										14	Nov 15, 2020	SYSTEM	\$3,740.00		
						15	Dec 2, 2020	SYSTEM	\$3,740.00						
					16	Dec 16, 2020	SYSTEM	\$3,740.00							
							17	Jan 4, 2021	SYSTEM	\$3,740.00					
														18	Jan 19, 2021
					19	Feb 1, 2021	SYSTEM	\$3,740.00							
					20	Feb 16, 2021	SYSTEM	\$3,740.00							
					21	Mar 2, 2021	SYSTEM	\$3,740.00							
				2	22	Mar 16, 2021	SYSTEM	\$3,740.00							
					23	Apr 1,	SYSTEM	\$3,740.00							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0760	MISC. SEEDING	MaterialCredit			2021			
					24	Apr 16, 2021	SYSTEM	\$3,740.00	
					25	May 3, 2021	SYSTEM	\$3,740.00	
					26	May 17, 2021	SYSTEM	\$3,740.00	
					27	Jun 1, 2021	SYSTEM	\$3,740.00	
					28	Jun 16, 2021	SYSTEM	\$3,740.00	
					29	Jul 1, 2021	SYSTEM	\$3,740.00	
					30	Jul 16, 2021	SYSTEM	\$3,740.00	
					31	Aug 2, 2021	SYSTEM	\$3,740.00	
					32	Aug 16, 2021	SYSTEM	\$3,740.00	
					33	Sep 2, 2021	SYSTEM	\$3,740.00	
					34	Sep 16, 2021	SYSTEM	\$3,740.00	
					35	Oct 1, 2021	SYSTEM	\$3,740.00	
					36	Oct 18, 2021	SYSTEM	\$3,740.00	
					37	Nov 2, 2021	SYSTEM	\$3,740.00	
					38	Nov 16, 2021	SYSTEM	\$3,740.00	
					39	Dec 1, 2021	SYSTEM	\$3,740.00	
					40	Dec 15, 2021	SYSTEM	\$3,740.00	
				- Total				\$115,940.00	
			MaterialCredit	- Total				\$115,940.00	
			Other Item Adjustment	OTHR	40	Dec 16, 2021	dwighj1	(\$3,740.00)	This adjustment is to offset an automatic material adjustment that was made on this pay period in which the system paid back a withheld dollar amount based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for this line item should be zero for final plans.
				OTHR - Tota	al			(\$3,740.00)	
					9	Sep 2, 2020	worthk	\$3,740.00	
				- Total				\$3,740.00	
			Other Item Ad	ustment - To	tal			\$0.00	
	0760 -							\$0.00	
	0810	MGS GUARDRAIL	Construction Stockpile		9	Sep 2, 2020	SYSTEM	` '	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$2,667.50)	
			Construction	Stockpile - To				(\$2,667.50)	
			Construction Stockpile STMI		1	Apr 2, 2020	SYSTEM	\$2,667.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$2,667.50	
			Construction	Stockpile STI	VII - Total			\$2,667.50	
	0810 -						0)/0==-	\$0.00	
	0820	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		9	Sep 2, 2020	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
		,	0	- Total				(\$5,996.00)	
			Construction Standards	Stockpile - To	otal 1	Apr 2, 2020	SYSTEM	(\$5,996.00) \$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile STMI			2020			
				- Total				\$5,996.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3047	0820	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction :	Stockpile STM	VII - Total			\$5,996.00				
	0820 -	,						\$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			
			011111	- Total				\$552.00				
			Construction	Stockpile STM	VII - Total			\$552.00				
	0830 -							\$0.00				
	0840	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		9	Sep 2, 2020	SYSTEM	(\$6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		(MASH)		- Total				(\$6,040.00)				
			Construction	Stockpile - To				(\$6,040.00)				
			Construction Stockpile STMI		1	Apr 2, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total Construction Stockpile STMI - Total				\$6,040.00				
			Construction	Stockpile STM	VII - Total			\$6,040.00				
	0840 -				_			\$0.00				
	0870	SLAB ON STEEL	Material		7	Jul 16, 2020	SYSTEM	(\$420,444.96)				
					8	Aug 2, 2020	SYSTEM	\$420,444.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user worthk overridding Payment Estimate Exception 3 on the current Payment Estimate.			
						8	Aug 2, 2020	SYSTEM	(\$420,444.96)			
						9	Sep 2, 2020	SYSTEM	(\$420,444.96)			
					10	Sep 16, 2020	SYSTEM	(\$420,444.96)				
								11	Sep 30, 2020	SYSTEM	(\$420,444.96)	
					12	Oct 16, 2020	SYSTEM	(\$420,444.96)				
					13	Nov 2, 2020	SYSTEM	(\$420,444.96)				
					14	Nov 15, 2020	SYSTEM	(\$420,444.96)				
					15	Dec 2, 2020	SYSTEM	(\$420,444.96)				
					16	Dec 16, 2020	SYSTEM	(\$420,444.96)				
						17	Jan 4, 2021	SYSTEM	(\$420,444.96)			
					18	Jan 19, 2021	SYSTEM	(\$420,444.96)				
					20	Feb 1, 2021	SYSTEM	(\$420,444.96)				
					21	Feb 16, 2021 Mar 2,	SYSTEM	(\$420,444.96)				
					22	2021 Mar 16,	SYSTEM	(\$420,444.96)				
					23	2021 Apr 1,	SYSTEM	(\$420,444.96)				
					24	2021 Apr 16,	SYSTEM	(\$420,444.96)				
					25	2021 May 3,	SYSTEM	(\$420,444.96)				
						2021		,				
					26	May 17, 2021	SYSTEM	(\$420,444.96)				



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



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



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
J2S3047	0895	SUBSTRUCTURE	MaterialCredit			2020														
		REPAIR (UNFORMED)		- Total				\$12,825.00												
			MaterialCredit	- Total				\$12,825.00												
			Other Item Adjustment	OTHR	4	Jun 2, 2020	worthk	\$12,825.00	Used pre-approved material for (formed) substructure repair											
					5	Jun 16, 2020	worthk	(\$12,825.00)	Report authorized in AWP											
				OTHR - Tota	al			\$0.00												
			Other Item Adj	justment - To	tal			\$0.00												
	0895 -	Total						\$0.00												
	0910	CONDUIT SYSTEM ON STRUCTURE	Material		19	Feb 1, 2021	SYSTEM	(\$6,850.00)												
					20	Feb 16, 2021	SYSTEM	(\$6,850.00)												
					21	Mar 2, 2021	SYSTEM	(\$6,850.00)												
					22	Mar 16, 2021	SYSTEM	(\$6,850.00)												
					23	Apr 1, 2021	SYSTEM	(\$6,850.00)												
					24	Apr 16, 2021	SYSTEM	(\$6,850.00)												
					25	May 3, 2021	SYSTEM	(\$6,850.00)												
					26	May 17, 2021	SYSTEM	(\$6,850.00)												
					27	Jun 1, 2021	SYSTEM	(\$6,850.00)												
					28	Jun 16, 2021	SYSTEM	(\$6,850.00)												
					29	Jul 1, 2021	SYSTEM	(\$6,850.00)												
					30	Jul 16, 2021	SYSTEM	(\$6,850.00)												
					31	Aug 2, 2021	SYSTEM	(\$6,850.00)												
					32	Aug 16, 2021	SYSTEM	(\$6,850.00)												
					33	Sep 2, 2021	SYSTEM	(\$6,850.00)												
					34	Sep 16, 2021	SYSTEM	(\$6,850.00)												
					35	Oct 1, 2021	SYSTEM	(\$6,850.00)												
							36	Oct 18, 2021	SYSTEM	(\$6,850.00)										
																37	Nov 2, 2021	SYSTEM	(\$6,850.00)	
								38	Nov 16, 2021	SYSTEM	(\$6,850.00)									
												39	Dec 1, 2021	SYSTEM	(\$6,850.00)					
																	40	Dec 15, 2021	SYSTEM	(\$6,850.00)
					41	Jan 18, 2022	SYSTEM	(\$6,850.00)												
					42	Feb 1, 2022	SYSTEM	(\$6,850.00)												
															43	Mar 2, 2022	SYSTEM	(\$6,850.00)		
					44	Mar 16, 2022	SYSTEM	(\$6,850.00)												
				45	Apr 1, 2022	SYSTEM	(\$6,850.00)													
					46	Apr 17, 2022	SYSTEM	(\$6,850.00)												



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks																
J2S3047	0910	CONDUIT SYSTEM	Material	Туре	47	May 1,	SYSTEM	(\$6,850.00)																	
		ON STRUCTURE			48	2022 May 16,	SYSTEM	(\$6,850.00)																	
					49	2022 Jun 2,	SYSTEM	(\$6,850.00)																	
					50	2022 Jun 16,	SYSTEM	(\$6,850.00)																	
				- Total		2022		(\$219,200.00)																	
			Material - Tota					(\$219,200.00)																	
			MaterialCredit		20	Feb 16, 2021	SYSTEM	\$6,850.00																	
					21	Mar 2, 2021	SYSTEM	\$6,850.00																	
					22	Mar 16, 2021	SYSTEM	\$6,850.00																	
					23	Apr 1, 2021	SYSTEM	\$6,850.00																	
					24	Apr 16, 2021	SYSTEM	\$6,850.00																	
					25	May 3, 2021	SYSTEM	\$6,850.00																	
					26	May 17, 2021	SYSTEM	\$6,850.00																	
					27	Jun 1, 2021	SYSTEM	\$6,850.00																	
					28	Jun 16, 2021	SYSTEM	\$6,850.00																	
					29	Jul 1, 2021	SYSTEM	\$6,850.00																	
					30	Jul 16, 2021	SYSTEM	\$6,850.00																	
						31	Aug 2, 2021	SYSTEM	\$6,850.00																
					32	Aug 16, 2021	SYSTEM	\$6,850.00																	
					33	Sep 2, 2021	SYSTEM	\$6,850.00																	
					34	Sep 16, 2021	SYSTEM	\$6,850.00																	
							35	Oct 1, 2021	SYSTEM	\$6,850.00															
					36	Oct 18, 2021	SYSTEM	\$6,850.00																	
					37	Nov 2, 2021	SYSTEM	\$6,850.00																	
					38	Nov 16, 2021	SYSTEM	\$6,850.00																	
															39	Dec 1, 2021	SYSTEM	\$6,850.00							
								40	Dec 15, 2021	SYSTEM	\$6,850.00														
																	41	Jan 18, 2022	SYSTEM	\$6,850.00					
					42	Feb 1, 2022	SYSTEM	\$6,850.00																	
													4		4						43	Mar 2, 2022	SYSTEM	\$6,850.00	
					44	Mar 16, 2022	SYSTEM	\$6,850.00																	
					45	Apr 1, 2022	SYSTEM	\$6,850.00																	
					46	Apr 17, 2022	SYSTEM	\$6,850.00																	
					47	May 1, 2022	SYSTEM	\$6,850.00																	



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



1 1 1 1 1 1 1 1 1 1										
MODIFICATION Adjustment 10	Project	Line	Description	Adjustment Type	Adjustment		Created Date		Amount	Remarks
Total St.AB DRAN Motivated Total St.AB DRAN St.AB DRAN	J2S3047	0930					2020			
Case Total			MODIFICATION	Adjustment		10		worthk	(\$340,160.00)	Hinge modification has been over paid on two different occasions.
Control Cont					- Total				(\$170,080.00)	
Part				Other Item Adj	justment - To	tal			\$0.00	
2007 Feb 16, SYSTEM S7,280.000		0930 -	Total						\$0.00	
Pash Inc. SYSTEM 137,200.000		0940	SLAB DRAIN	Material		19		SYSTEM	(\$7,280.00)	
21						20	Feb 16,	SYSTEM	(\$7,280.00)	
Material Total						21	Mar 2,	SYSTEM	(\$7,280.00)	
Material Credit					- Total				(\$21,840.00)	
MalerialCredit				Material - Tota	ı				(\$21,840.00)	
21 Mar 2, SYSTEM				MaterialCredit		20		SYSTEM		
2021 2021										
Total \$21,840.00							2021			
Material Credit - Total						22		SYSTEM	\$7,280.00	
Other Item Adjustment									\$21,840.00	
Adjustment 2021 22 Mar 16, worthk (\$7,280.00) Final payment for aliab drains was made, adjustment made to pay up to final quantity. 300				MaterialCredit	- Total				\$21,840.00	
2021 quantity						19		worthk	\$7,280.00	
Other Item Adjustment - Total						22		worthk	(\$7,280.00)	
10940 - Total					- Total				\$0.00	
Description				Other Item Adj	justment - To	tal			\$0.00	
NEOPRENE BEARING PAD ASSEMBLY (\$3,520.00)		0940 -	Total						\$0.00	
ASSEMBLY		0960	NEOPRENE	Material		5		SYSTEM	(\$8,520.00)	
MaterialCredit 6					- Total				(\$8,520.00)	
2020 S8,520.00 S9,520.00 S9,520.00				Material - Tota					(\$8,520.00)	
MaterialCredit - Total				MaterialCredit		6		SYSTEM	\$8,520.00	
Other Item Adjustment					- Total				\$8,520.00	
Adjustment				MaterialCredit	- Total				\$8,520.00	
2020 St. St.					OTHR	5		worthk	\$8,520.00	Waiting on certifications from contractor, work has been completed.
Other Item Adjustment - Total \$0.00						6		worthk	(\$8,520.00)	Paid this last item last estimate with line item adjustment.
O970									\$0.00	
TYPE N PTFE BEARING Material				Other Item Adjustment - Total						
BEARING 2020 (\$8,900.00)		0960 -	Total						\$0.00	
Material - Total (\$8,900.00)		0970		Material		5		SYSTEM		
MaterialCredit 6									(\$8,900.00)	
- Total \$8,900.00 MaterialCredit - Total \$8,900.00 Other Item Adjustment OTHR 5 Jun 16, 2020 worthk \$8,900.00 Waiting on certifications from contractor, work has been completed. OTHR - Total \$0.00				Material - Tota	l				(\$8,900.00)	
MaterialCredit - Total \$8,900.00 Other Item Adjustment OTHR 5 Jun 16, 2020 8,900.00 Waiting on certifications from contractor, work has been completed. 6 Jun 30, 2020 worthk (\$8,900.00) Paid this last item last estimate with line item adjustment.				MaterialCredit		6		SYSTEM		
Other Item Adjustment OTHR 5 Jun 16, 2020 worthk \$8,900.00 Waiting on certifications from contractor, work has been completed. OTHR - Total \$0.00									\$8,900.00	
Adjustment 2020									\$8,900.00	
					OTHR	5		worthk	\$8,900.00	Waiting on certifications from contractor, work has been completed.
								worthk	.	Paid this last item last estimate with line item adjustment.
Other Item Adjustment - Total \$0.00									\$0.00	
				Other Item Adjustment - Total					\$0.00	
0970 - Total \$0.00										
0980 STRIP SEAL Material 6 Jun 30, SYSTEM (\$22,400.00) EXPANSION JOINT 2020		0970 -	Total						\$0.00	

Sep 20, 2022



Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0980	SYSTEM	Material		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	ı				(\$179,200.00)	
			MaterialCredit		7	Jul 16, 2020	SYSTEM	\$22,400.00	
					8	Aug 2, 2020	SYSTEM	\$22,400.00	
					10	Sep 16, 2020	SYSTEM	\$22,400.00	
					11	Sep 30, 2020	SYSTEM	\$22,400.00	
					12	Oct 16, 2020	SYSTEM	\$22,400.00	
					13	Nov 2, 2020	SYSTEM	\$22,400.00	
					14	Nov 15, 2020	SYSTEM	\$22,400.00	
					15	Dec 2, 2020	SYSTEM	\$22,400.00	
				- Total			\$179,200.00		
			MaterialCredit - Total					\$179,200.00	
			Other Item Adjustment	OTHR	6	Jun 30, 2020	worthk	\$22,400.00	Record needs entered by bridge for expansion joint.
				OTHR - Tota	al			\$22,400.00	
					9	Sep 2, 2020	worthk	\$22,400.00	
					15	Dec 2, 2020	worthk	(\$44,800.00)	
				- Total				(\$22,400.00)	
			Other Item Adjustment - Total					\$0.00	
	0980 -	Total						\$0.00	
J2S3047	- Total							\$15,802.00	
Overall -	Total					\$33,524.25			