

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: December 16, 2022

Progress Estimate Number 62		Contract ID 200117-B01		Pay Period Start Pay Period End	•	Original Contract Amount \$3,339,980. Net Change Order Amount \$16,259.11 Current Contract Amount \$3,356,239.		
Approval Date							By User	
December 16, 2022			Generated and App	roved (and should be con	sidered Draft) at	the Project Office Level by	lincom	
December 16, 2022		ſ	Reviewed and Approved	d (and should be consider	ed Draft) at the R	esident Engineer Level by	lincom	
December 19, 2022			Rev	riewed and Approved at th	e Central Office	Controllers Office Level by	ramses1	
Original Comp	etion Date	Current	Completion Date	Actual Completion D	ate %	of Current Contract Amou	nt Complete	
December 1	1, 2020	Dec	ember 1, 2020			99.79%		

	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. 62										
		This Estimate	Previous	To Date						
200117-B01										
	Total Posted Items Pay	\$5,500.00	\$3,343,607.17	\$3,349,107.17						
	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	\$3,382,631.42						
Contract Total Pag	yable This Estimate:	\$5,500.00								

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3046	0100	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	CUYD	\$30.000	110	\$3,300.00
	0110	6096042	PLACING TYPE 2 ROCK DITCH LINER	\$20.000	110	\$2,200.00	
Project J2S3046	6 - Total						\$5,500.00
Overall - Total	\$5,500.00						

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

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

					(Contract Project Information								
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work							
J2S3046	FAS S201(15)	Bridge rehabilitation	Н	RALLS	over Salt River 1.2 miles no	ver Salt River 1.2 miles north 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.									
Γotals by .	Job Numbe	rs												
J2S3046	J2S3046 Posted Item Pay Gross Item Adjustments Gross Item Pay				This Estimate \$5,500.00 \$0.00 \$5,500.00	Previous \$2,082,075.43 \$17,722.25 \$2,099,797.68	To Date \$2,087,575.43 \$17,722.25 \$2,105,297.68							
					\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00							
J2S3047		d Item Pay Item Adjustm		Item Pay	This Estimate \$0.00 \$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							
	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							

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	eport Generated date and can differ from the posted am Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved	Unit Price	Total Value POSTED To Date (See report generated date)
200117-B01	J2S3046	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	Qty 1.00	\$4,800.00	\$4,800.0
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$12,600.00	\$12,600.0
		0001	0030	2031000	CLASS A EXCAVATION	125.00	0.00	125.00	CUYD	125.00	\$10.00	\$1,250.0
		0001	0040	2035500	EMBANKMENT IN PLACE	8,645.00	0.00	8,645.00	CUYD	8,645.00	\$23.16	\$200,218.2
		0001	0050	2036000	COMPACTING EMBANKMENT	106.00	0.00	106.00	CUYD	106.00	\$3.00	\$318.0
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	2.00	0.00	2.00	100F	2.00	\$850.00	\$1,700.0
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	407.00	0.00	407.00	SQYD	407.00	\$10.75	\$4,375.2
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	40.00	0.00	40.00	TONS	40.00	\$21.30	\$852.0
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	406.70	0.00	406.70	SQYD	406.70	\$88.00	\$35,789.6
		0001	0100	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	110.00	110.00	220.00	CUYD	220.00	\$30.00	\$6,600.0
		0001	0110	6096042	PLACING TYPE 2 ROCK DITCH LINER	110.00	110.00	220.00	CUYD	220.00	\$20.00	\$4,400.0
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,280.00	0.00	1,280.00	CUYD	1,280.00	\$27.00	\$34,560.0
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	1,280.00	0.00	1,280.00	CUYD	1,280.00	\$18.25	\$23,360.0
		0001	0140	6161005	CONSTRUCTION SIGNS	301.00	0.00	301.00	SQFT	301.00	\$8.80	\$2,648.8
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$40.00	\$80.0
		0001	0160	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$22.00	\$44.0
		0001	0170	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$6.60	\$422.4
		0001	0180	6161012	BUOYS (BOATS KEEP OUT)	4.00	-4.00	0.00	EA	0.00	\$790.00	\$0.0
		0001	0190	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	2.00	0.00	2.00	EA	2.00	\$2,900.00	\$5,800.0
		0001	0200	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$150.00	\$1,500.0
		0001 0200 6161030 TYPE III MOV 0001 0210 6181000 MOBILIZATIO		6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$180,000.00	\$180,000.
		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 0220		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.
		0001	0260	8059901 8059901	MISC.SEEDING - COOL SEASON MIXTURE MISC.TEMPORARY SEEDING AND MULCHING	1.00	-1.00	0.00	LS	0.00	\$3,740.00 \$2,750.00	\$3,740.
		0001	0280	8061016	SEDIMENT REMOVAL	13.00	0.00	13.00	CUYD	13.00	\$30.00	\$390.
		0001	0290	8061019	SILT FENCE	860.00	0.00	860.00	LF	860.00	\$2.30	\$1,978.
		0001		8061050	TYPE C BERM	400.00	0.00	400.00	LF	400.00		
		0001	0300			100.00		100.00	LF		\$33.00 \$26.40	\$13,200.
		0010	0310	6061060	MGS GUARDRAIL MGS BRIDGE APPROACH TRANSITION SECTION	4.00	0.00	4.00	EA	100.00		\$2,640.I \$12,800.I
		0010	0320		(REGULAR/NO CURB)					4.00	\$3,200.00	
		0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.
		0070	0340	2162500	REMOVAL OF EXISTING BRIDGE DECK	18,012.00	0.00	18,012.00	SQFT	18,012.00	\$7.81	\$140,673.
		0070	0350	2169901	MISC.PARTICAL REMOVAL OF EXISTING STRUCTURE	1.00	0.00	1.00	LS	1.00	\$114,000.00	\$114,000.
		0070	0360	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	119.00	0.00	119.00	SQYD	119.00	\$105.00	\$12,495.
		0070	0370	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	842.00	0.00	842.00	LF	842.00	\$57.60	\$48,499.
		0070	0380	7026000	PRE-BORE FOR PILING	198.00	0.00	198.00	LF	198.00	\$90.00	\$17,820.
		0070	0390	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$105.00	\$1,890.
		0070	0400	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	51.60	0.00	51.60	CUYD	51.60	\$1,255.00	\$64,758.
		0070	0410	7034212	SLAB ON STEEL	1,648.00	0.00	1,648.00	SQYD	1,648.00	\$258.17	\$425,464
		0070	0411	7034212	SLAB ON STEEL	0.00	1.00	1.00	SQYD	1.00	\$6,661.90	\$6,661.
		0070	0420	7034215	SAFETY BARRIER CURB	1,094.00	0.00	1,094.00	LF	1,094.00	\$63.00	\$68,922.
		0070	0430	7040101	SUBSTRUCTURE REPAIR (FORMED)	20.00	0.00	20.00	SQFT	20.00	\$130.00	\$2,600.0
		0070	0440	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	70.00	0.00	70.00	SQFT	70.00	\$150.00	\$10,500.0

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

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

200117-B01 J2	2\$3046	0070 0070 0070 0070 0070	0450 0460 0470 0480	7061060 7110200 7110500 7121113	REINFORCING STEEL (BRIDGES) PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	4,060.00		4,060.00	LB	Qty 4,060.00	\$2.25	\$9,135.0
		0070 0070 0070	0470	7110500		4.00						
		0070	0480			1.00	0.00	1.00	LS	1.00	\$3,300.00	\$3,300.0
		0070		7101110	TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL)	1.00	0.00	1.00	LS	1.00	\$13,000.00	\$13,000.0
			0.400	/ 121113	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
			0500	7123610	SLAB DRAIN	96.00	0.00	96.00	EA	96.00	\$272.00	\$26,112.
		0070	0510	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,700.00	\$3,400.
		0070	0520	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	12.00	0.00	12.00	EA	12.00	\$1,500.00	\$18,000.
		0070	0530	7163000	TYPE N PTFE BEARING	8.00	0.00	8.00	EA	8.00	\$1,600.00	\$12,800.
	0070 054				STRIP SEAL EXPANSION JOINT SYSTEM	57.00	0.00	57.00	LF	57.00	\$400.00	\$22,800.
Pr	roject J2	S3046 - To	tal Value	Posted to D	ate as of Report Generated Date							\$2,087,575.
J2	2S3047	0001	0550	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,600.00	\$5,600.
		0001	0560	2071000	LINEAR GRADING CLASS 1	4.70	0.00	4.70	STA	4.70	\$640.00	\$3,008.
		0001	0570	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	4.70	0.00	4.70	100F	4.70	\$960.00	\$4,512.
		0001	0580	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	9.00	\$1,350.00	\$12,150.
		0001	0590	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,152.00	0.00	1,152.00	SQYD	1,152.00	\$6.00	\$6,912
		0001	0600	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	6.80	0.00	6.80	TONS	6.80	\$300.00	\$2,040
		0001	0610	4019905	MISC.OPTIONAL PAVEMENT	1,152.20	56.00	1,208.20	SQYD	1,208.20	\$71.50	\$86,386
		0001	0620	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,030.00	0.00	1,030.00	CUYD	1,030.00	\$26.80	\$27,604
		0001	0630	6113040	PLACING TYPE 2 ROCK BLANKET	1,030.00	0.00	1,030.00	CUYD	1,030.00	\$15.90	\$16,377
		0001	0640	6161005	CONSTRUCTION SIGNS	205.00	0.00	205.00	SQFT	205.00	\$8.80	\$1,804
		0001	0650	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$40.00	\$160
		0001	0660	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$22.00	\$44
		0001	0670	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$6.60	\$422
		0001	0680	6161012	BUOYS (BOATS KEEP OUT)	4.00	-4.00	0.00	EA	0.00	\$800.00	\$0
		0001	0690	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	2.00	0.00	2.00	EA	2.00	\$2,900.00	\$5,800
		0001	0700	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$140.00	\$1,400
		0001	0710	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$144,000.00	\$144,000
		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	-1.00	0.00	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
		0070	0850	2162500	REMOVAL OF EXISTING BRIDGE DECK	15,337.00	0.00	15,337.00	SQFT	15,337.00	\$8.01	\$122,849
		0070	0860	2169902	MISC.Removal of Existing Bearings	4.00	0.00	4.00	EA	4.00	\$4,700.00	\$18,800
		0070	0870	7034212	SLAB ON STEEL	1,704.00	0.00	1,704.00	SQYD	1,704.00	\$246.74	\$420,444

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

Total Paid / All Items / All Estimates (Including this Estimate)
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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200117-B01	J2S3047	0070	0880	7034215	SAFETY BARRIER CURB	1,029.00	0.00	1,029.00	LF	1,029.00	\$62.50	\$64,312.50
		0070	0890	7040101	SUBSTRUCTURE REPAIR (FORMED)	45.00	0.00	45.00	SQFT	45.00	\$120.00	\$5,400.00
		0070	0895	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	95.00	0.00	95.00	SQFT	95.00	\$135.00	\$12,825.00
		0070	0910	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$6,850.00	\$6,850.00
		0070	0920	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$6,600.00	\$6,600.00
		0070	0930	7121251	HINGE MODIFICATION	8.00	0.00	8.00	EA	8.00	\$21,260.00	\$170,080.00
		0070	0940	7123610	SLAB DRAIN	26.00	0.00	26.00	EA	26.00	\$280.00	\$7,280.00
		0070	0950	7126000	NON-DESTRUCTIVE TESTING	18.00	0.00	18.00	LF	18.00	\$315.00	\$5,670.00
		0070	0960	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$1,065.00	\$8,520.00
		0070	0970	7163000	TYPE N PTFE BEARING	4.00	0.00	4.00	EA	4.00	\$2,225.00	\$8,900.00
		0070	0980	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	56.00	0.00	56.00	LF	56.00	\$400.00	\$22,400.00
		0070	5101	7129901	MISC.Diaphram and stiffner installation	0.00	1.00	1.00	LS	1.00	\$2,270.00	\$2,270.00
		0070	5111	7039901	MISC.Wrong haunching for theoretical bottom of slab.	0.00	1.00	1.00	LS	1.00	\$9,068.31	\$9,068.31
	Project J2	2S3047 - To	otal Value	Posted to D	Date as of Report Generated Date							\$1,261,531.74
200117-B01 Ove	rall - Total	Value Pos	ted to Da	te as of Rep	ort Generated Date							\$3,349,107.17

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

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

Project: J2S3046

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0100	6096020	FURN. TYPE 2 ROCK DITCH LINER	12/14/22	12/16/22	110.00	CUYD		416+30		416+85		
0110	6096042	PLACING TYPE 2 ROCK DITCH LINER	12/14/22	12/16/22	110.00	CUYD		416+30		416+85		

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

No Data Available

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



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0040	EMBANKMENT IN PLACE	MaterialCredit	Туре	11	Sep 30, 2020	SYSTEM	\$95,419.20	
		ILAGE			12	Oct 16,	SYSTEM	\$200,218.20	
					13	2020 Nov 2,	SYSTEM	\$200,218.20	
					14	2020 Nov 15,	SYSTEM	\$200,218.20	
					15	2020 Dec 2,	SYSTEM	\$200,218.20	
					16	2020 Dec 16,	SYSTEM	\$200,218.20	
					17	2020 Jan 4,	SYSTEM	\$200,218.20	
						2021			
					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,	SYSTEM	\$200,218.20	
					33	2021 Sep 2,	SYSTEM	\$200,218.20	
					34	2021 Sep 16,	SYSTEM	\$200,218.20	
					35	2021 Oct 1,	SYSTEM	\$200,218.20	
					36	2021 Oct 18,	SYSTEM	\$200,218.20	
					37	2021 Nov 2,	SYSTEM	\$200,218.20	
					38	2021 Nov 16,	SYSTEM	\$200,218.20	
					39	2021	SYSTEM	\$200,218.20	
						Dec 1, 2021			
					40	Dec 15, 2021	SYSTEM	\$200,218.20	
			MaterialCredit	- Total				\$5,997,166.20 \$5,997,166.20	
			Other Item	OTHR	9	Sep 2, 2020	worthk	\$95,419.20	
			Adjustment		40	Dec 16, 2021	dwighj1	(\$200,218.20)	This adjustment is to offset an automatic material adjustment that was made on this pay period in which the system paid back a withheld dollar amount 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	al			(\$104,799.00)	
					11	Oct 1, 2020	worthk	\$104,799.00	Embankment has been compacted and tested by QC/QA all tests passed. Results need authorized in AWP.
				- Total				\$104,799.00	
			Other Item Ad	ljustment - To	tal			\$0.00	
	0040 -	Total						\$0.00	
	0050	COMPACTING EMBANKMENT	Material		9	Sep 2, 2020	SYSTEM	(\$81.00)	
					10	Sep 16, 2020	SYSTEM	(\$81.00)	
					11	Sep 30, 2020	SYSTEM	(\$318.00)	
					12	Oct 16, 2020	SYSTEM	(\$318.00)	
					13	Nov 2, 2020	SYSTEM	(\$318.00)	
					14	Nov 15, 2020	SYSTEM	(\$318.00)	
					15	Dec 2, 2020	SYSTEM	(\$318.00)	
					16	Dec 16, 2020	SYSTEM	(\$318.00)	
					17	Jan 4, 2021	SYSTEM	(\$318.00)	
					18	Jan 19, 2021	SYSTEM	(\$318.00)	
					19	Feb 1, 2021	SYSTEM	(\$318.00)	
					20	Feb 16, 2021	SYSTEM	(\$318.00)	
					21	Mar 2, 2021	SYSTEM	(\$318.00)	
					22	Mar 16, 2021	SYSTEM	(\$318.00)	
					23	Apr 1, 2021	SYSTEM	(\$318.00)	
					24	Apr 16, 2021	SYSTEM	(\$318.00)	
					25	May 3, 2021	SYSTEM	(\$318.00)	
					26	May 17, 2021	SYSTEM	(\$318.00)	
					27	Jun 1, 2021	SYSTEM	(\$318.00)	
					28	Jun 16, 2021	SYSTEM	(\$318.00)	
					29	Jul 1, 2021	SYSTEM	(\$318.00)	
					30	Jul 16, 2021	SYSTEM	(\$318.00)	
					31	Aug 2, 2021	SYSTEM	(\$318.00)	
					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)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
J2S3046	0050	COMPACTING EMBANKMENT	Material	.,,,,	38	Nov 16, 2021	SYSTEM	(\$318.00)												
					39	Dec 1, 2021	SYSTEM	(\$318.00)												
				- Total				(\$9,384.00)												
			Material - Tota	l				(\$9,384.00)												
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$81.00												
					11	Sep 30, 2020	SYSTEM	\$81.00												
					12	Oct 16, 2020	SYSTEM	\$318.00												
					13	Nov 2, 2020	SYSTEM	\$318.00												
					14	Nov 15, 2020	SYSTEM	\$318.00												
					15	Dec 2, 2020	SYSTEM	\$318.00												
					16	Dec 16, 2020	SYSTEM	\$318.00												
					17	Jan 4, 2021	SYSTEM	\$318.00												
					18	Jan 19, 2021	SYSTEM	\$318.00												
					19	Feb 1, 2021	SYSTEM	\$318.00												
					20	Feb 16, 2021	SYSTEM	\$318.00												
					21	Mar 2, 2021	SYSTEM	\$318.00												
						22	Mar 16, 2021	SYSTEM	\$318.00											
					23	Apr 1, 2021	SYSTEM	\$318.00												
					24	Apr 16, 2021	SYSTEM	\$318.00												
					25	May 3, 2021	SYSTEM	\$318.00												
					26	May 17, 2021	SYSTEM	\$318.00												
					27	Jun 1, 2021	SYSTEM	\$318.00												
					28	Jun 16, 2021	SYSTEM	\$318.00												
					29	Jul 1, 2021	SYSTEM	\$318.00												
											30	Jul 16, 2021	SYSTEM	\$318.00						
											31	Aug 2, 2021	SYSTEM	\$318.00						
					32	Aug 16, 2021	SYSTEM	\$318.00												
																33	Sep 2, 2021	SYSTEM	\$318.00	
																				34
					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										
		EMBANKMENT		- Total		2021		\$9,384.00										
			MaterialCredit					\$9,384.00										
			Other Item Adjustment	OTHR	40	Dec 16, 2021	dwighj1	(\$318.00)	This adjustment is to offset an automatic material adjustment that was made on this pay period in which the system paid back a withheld dollar amount based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for this line item should be zero for final plans.									
				OTHR - Tota	al			(\$318.00)										
					9	Sep 2, 2020	worthk	\$81.00										
					11	Oct 1, 2020	worthk	\$237.00	Embankment has been compacted and tested by QC/QA all tests passed. Results need authorized in AWP.									
				- Total				\$318.00										
			Other Item Adj	justment - To	tal			\$0.00										
	0050 -						0) (0===	\$0.00										
	0060	SUBGRADE COMPACTION (6- INCH DEPTH)	Material		15	Dec 2, 2020	SYSTEM	(\$1,700.00)										
					16	Dec 16, 2020	SYSTEM	(\$1,700.00)										
					17	Jan 4, 2021	SYSTEM	(\$1,700.00)										
					18	Jan 19, 2021	SYSTEM	(\$1,700.00)										
					19	Feb 1, 2021	SYSTEM	(\$1,700.00)										
					20	Feb 16, 2021	SYSTEM	(\$1,700.00)										
					21	Mar 2, 2021	SYSTEM	(\$1,700.00)										
					22	Mar 16, 2021	SYSTEM	(\$1,700.00)										
					23	Apr 1, 2021	SYSTEM	(\$1,700.00)										
					24	Apr 16, 2021	SYSTEM	(\$1,700.00)										
					25	May 3, 2021	SYSTEM	(\$1,700.00)										
					26	May 17, 2021	SYSTEM	(\$1,700.00)										
					27	Jun 1, 2021	SYSTEM	(\$1,700.00)										
					28	Jun 16, 2021	SYSTEM	(\$1,700.00)										
					29	Jul 1, 2021	SYSTEM	(\$1,700.00)										
														30	Jul 16, 2021	SYSTEM	(\$1,700.00)	
					31	Aug 2, 2021	SYSTEM	(\$1,700.00)										
					32	Aug 16, 2021	SYSTEM	(\$1,700.00)										
									33	Sep 2, 2021	SYSTEM	(\$1,700.00)						
					34	Sep 16, 2021	SYSTEM	(\$1,700.00)										
					35	Oct 1, 2021	SYSTEM	(\$1,700.00)										
					36	Oct 18, 2021	SYSTEM	(\$1,700.00)										
					37	Nov 2, 2021	SYSTEM	(\$1,700.00)										
					38	Nov 16, 2021	SYSTEM	(\$1,700.00)										
					39	Dec 1,	SYSTEM	(\$1,700.00)										



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	Est. Number	Created Date	Created By	Amount	Remarks															
1000040	2070	TVDE 4 4 0 0 DE 0 4 TE		Туре				(24.075.05)																
J2S3046	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		15	Dec 2, 2020	SYSTEM	(\$4,375.25)																
		,			16	Dec 16, 2020	SYSTEM	(\$4,375.25)																
					17	Jan 4, 2021	SYSTEM	(\$4,375.25)																
					18	Jan 19, 2021	SYSTEM	(\$4,375.25)																
					19	Feb 1, 2021	SYSTEM	(\$4,375.25)																
					20	Feb 16, 2021	SYSTEM	(\$4,375.25)																
					21	Mar 2, 2021	SYSTEM	(\$4,375.25)																
					22	Mar 16, 2021	SYSTEM	(\$4,375.25)																
					23	Apr 1, 2021	SYSTEM	(\$4,375.25)																
					24	Apr 16, 2021	SYSTEM	(\$4,375.25)																
					25	May 3, 2021	SYSTEM	(\$4,375.25)																
					26	May 17, 2021	SYSTEM	(\$4,375.25)																
					27	Jun 1, 2021	SYSTEM	(\$4,375.25)																
					28	Jun 16, 2021	SYSTEM	(\$4,375.25)																
					29	Jul 1, 2021	SYSTEM	(\$4,375.25)																
										30	Jul 16, 2021	SYSTEM	(\$4,375.25)											
							31	Aug 2, 2021	SYSTEM	(\$4,375.25)														
				- Total				(\$74,379.25)																
			Material - Tota	ı				(\$74,379.25)																
			MaterialCredit		16	Dec 16, 2020	SYSTEM	\$4,375.25																
												17	Jan 4, 2021	SYSTEM	\$4,375.25									
					18	Jan 19, 2021	SYSTEM	\$4,375.25																
					2	2										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																
			2	26	26	26	26	26	26	26	26							2	2	25	May 3, 2021	SYSTEM	\$4,375.25	
																		26	May 17, 2021	SYSTEM	\$4,375.25			
												2	27	Jun 1, 2021	SYSTEM	\$4,375.25								
					28	Jun 16, 2021	SYSTEM	\$4,375.25																
					29	Jul 1, 2021	SYSTEM	\$4,375.25																
					30	Jul 16, 2021	SYSTEM	\$4,375.25																
						2U2 I																		



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															
				- Total				\$4,375.25															
			Other Item Adj	ustment - To	tal			\$4,375.25															
	0070 -	Total						\$4,375.25															
	0800	GRAVEL (A) OR CRUSHED STONE (B)	Material		16	Dec 16, 2020	SYSTEM	(\$852.00)															
					17	Jan 4, 2021	SYSTEM	(\$852.00)															
					18	Jan 19, 2021	SYSTEM	(\$852.00)															
					19	Feb 1, 2021	SYSTEM	(\$852.00)															
					20	Feb 16, 2021	SYSTEM	(\$852.00)															
					21	Mar 2, 2021	SYSTEM	(\$852.00)															
					22	Mar 16, 2021	SYSTEM	(\$852.00)															
					23	Apr 1, 2021	SYSTEM	(\$852.00)															
					24	Apr 16, 2021	SYSTEM	(\$852.00)															
					25	May 3, 2021	SYSTEM	(\$852.00)															
					26	May 17, 2021	SYSTEM	(\$852.00)															
					27	Jun 1, 2021	SYSTEM	(\$852.00)															
							28	Jun 16, 2021	SYSTEM	(\$852.00)													
					29	Jul 1, 2021	SYSTEM	(\$852.00)															
						30	Jul 16, 2021	SYSTEM	(\$852.00)														
					31	Aug 2, 2021	SYSTEM	(\$852.00)															
				- Total				(\$13,632.00)															
			Material - Tota					(\$13,632.00)															
			MaterialCredit		17	Jan 4, 2021	SYSTEM	\$852.00															
																			18	Jan 19, 2021	SYSTEM	\$852.00	
															19	Feb 1, 2021	SYSTEM	\$852.00					
					20	Feb 16, 2021	SYSTEM	\$852.00															
					21	Mar 2, 2021	SYSTEM	\$852.00															
					22	Mar 16, 2021	SYSTEM	\$852.00															
					23	Apr 1, 2021	SYSTEM	\$852.00															
					24	Apr 16, 2021	SYSTEM	\$852.00															
					25	May 3, 2021	SYSTEM	\$852.00															
					26	May 17, 2021	SYSTEM	\$852.00															



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					\$13,632.00	
				- IOtal					
			Other Item Adjustment		16	Dec 16, 2020	worthk	\$852.00	
				- Total				\$852.00	
			Other Item Adj	justment - To	tal			\$852.00	
	0080 -	Total						\$852.00	
	0100	FURN. TYPE 2 ROCK	Material		15	Dec 2,	SYSTEM	(\$3,300.00)	
	0100	DITCH LINER	Waterial		16	2020 Dec 16,	SYSTEM	(\$3,300.00)	
					17	2020 Jan 4,	SYSTEM	(\$3,300.00)	
						2021			
					18	Jan 19, 2021	SYSTEM	(\$3,300.00)	
				- Total				(\$13,200.00)	
			Material - Tota	I				(\$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		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	l e				(\$103,680.00)	
			MaterialCredit		44	Mar 16, 2022	SYSTEM	\$34,560.00	
					45	Apr 1, 2022	SYSTEM	\$34,560.00	
					46	Apr 17, 2022	SYSTEM	\$34,560.00	
				- Total				\$103,680.00	
			MaterialCredit					\$103,680.00	
				. otul	42	Max C			
			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 Adjustment State				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 Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0260	MISC. SEEDING	Material	.,,,,	17	Jan 4, 2021	SYSTEM	(\$3,740.00)	
					18	Jan 19, 2021	SYSTEM	(\$3,740.00)	
					19	Feb 1, 2021	SYSTEM	(\$3,740.00)	
					20	Feb 16, 2021	SYSTEM	(\$3,740.00)	
					21	Mar 2, 2021	SYSTEM	(\$3,740.00)	
					22	Mar 16, 2021	SYSTEM	(\$3,740.00)	
					23	Apr 1, 2021	SYSTEM	(\$3,740.00)	
					24	Apr 16, 2021	SYSTEM	(\$3,740.00)	
					25	May 3, 2021	SYSTEM	(\$3,740.00)	
					26	May 17, 2021	SYSTEM	(\$3,740.00)	
					27	Jun 1, 2021	SYSTEM	(\$3,740.00)	
					28	Jun 16, 2021	SYSTEM	(\$3,740.00)	
					29	Jul 1, 2021	SYSTEM	(\$3,740.00)	
					30	Jul 16, 2021	SYSTEM	(\$3,740.00)	
					31	Aug 2, 2021	SYSTEM	(\$3,740.00)	
					32	Aug 16, 2021	SYSTEM	(\$3,740.00)	
					33	Sep 2, 2021	SYSTEM	(\$3,740.00)	
					34	Sep 16, 2021	SYSTEM	(\$3,740.00)	
					35	Oct 1, 2021	SYSTEM	(\$3,740.00)	
					36	Oct 18, 2021	SYSTEM	(\$3,740.00)	
					37	Nov 2, 2021	SYSTEM	(\$3,740.00)	
					38	Nov 16, 2021	SYSTEM	(\$3,740.00)	
					39	Dec 1, 2021	SYSTEM	(\$3,740.00)	
				- Total				(\$89,760.00)	
			Material - Tota					(\$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	
						2020			
				- Total		2020		\$3,740.00	
			Other Item Ad		otal	2020		\$3,740.00 \$0.00	
	0260	- Total	Other Item Ad		otal				
	0260	- Total TYPE C BERM			otal 16		SYSTEM	\$0.00	
						Dec 16,	SYSTEM SYSTEM	\$0.00 \$0.00	
					16	Dec 16, 2020 Jan 4,		\$0.00 \$0.00 (\$13,200.00)	
					16 17	Dec 16, 2020 Jan 4, 2021 Jan 19,	SYSTEM	\$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	\$0.00 \$0.00 (\$13,200.00) (\$13,200.00) (\$13,200.00) (\$13,200.00)	
				justment - To	16 17 18 19	Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Feb 16,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$13,200.00) (\$13,200.00) (\$13,200.00) (\$13,200.00) (\$13,200.00)	
			Material	justment - To	16 17 18 19 20	Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Feb 16, 2021 Mar 2,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$13,200.00) (\$13,200.00) (\$13,200.00) (\$13,200.00) (\$13,200.00) (\$79,200.00)	
				justment - To	16 17 18 19 20 21	Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Feb 16, 2021 Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$13,200.00) (\$13,200.00) (\$13,200.00) (\$13,200.00) (\$13,200.00)	
			Material	justment - To	16 17 18 19 20 21	Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Mar 2, 2021 Jan 4, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$13,200.00) (\$13,200.00) (\$13,200.00) (\$13,200.00) (\$13,200.00) (\$79,200.00) (\$13,200.00)	
			Material Material - Tota	justment - To	16 17 18 19 20 21	Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Mar 2, 2021 Jan 4, 2021 Jan 19, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$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) \$13,200.00	
			Material Material - Tota	justment - To	16 17 18 19 20 21 17 18 19	Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Mar 2, 2021 Jan 19, 2021 Jan 19, 2021 Jan 19, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$13,200.00) (\$13,200.00) (\$13,200.00) (\$13,200.00) (\$13,200.00) (\$79,200.00) (\$13,200.00) \$13,200.00 \$13,200.00	
			Material Material - Tota	justment - To	16 17 18 19 20 21	Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Mar 2, 2021 Jan 19, 2021 Jan 4, 2021 Jan 19, 2021 Feb 1, 7021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$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) \$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
			OTIVII	- Total				\$1,067.00	
			Construction	Stockpile STI	MI - Total			\$1,067.00	
			Other Item Adjustment		22	Mar 16, 2021	worthk	(\$13,200.00)	Final payment for stock piled guardrail was made, adjustment made to pay up to final quantity.
					23	Apr 1, 2021	worthk	\$13,200.00	
				- Total				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0310 -	Total						\$0.00	
	0320		Construction Stockpile		16	Dec 16, 2020	SYSTEM	(\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$5,996.00)	
			Construction				(\$5,996.00)		
			Construction Stockpile STMI	1	Apr 2, 2020	SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$5,996.00	
			Construction	Stockpile STI	MI - Total			\$5,996.00	
	0320 -							\$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			0) (0==:	(\$6,040.00)	
			Construction Stockpile STMI		1	Apr 2, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$6,040.00	
			Construction	Stockpile STI	VII - Total			\$6,040.00	
	0330 -		Mataric		40	Dec 40	CVCTE1:	\$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	Other	Est.	Created	Created	Amount	Remarks														
			Туре	Adjustment Type	Number	Date	Ву																
J2S3046	0360	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		24	Apr 16, 2021	SYSTEM	(\$12,495.00)															
					25	May 3, 2021	SYSTEM	(\$12,495.00)															
					26	May 17, 2021	SYSTEM	(\$12,495.00)															
					27	Jun 1, 2021	SYSTEM	(\$12,495.00)															
					28	Jun 16, 2021	SYSTEM	(\$12,495.00)															
					29	Jul 1, 2021	SYSTEM	(\$12,495.00)															
					30	Jul 16, 2021	SYSTEM	(\$12,495.00)															
					31	Aug 2, 2021	SYSTEM	(\$12,495.00)															
					32	Aug 16, 2021	SYSTEM	(\$12,495.00)															
					33	Sep 2, 2021	SYSTEM	(\$12,495.00)															
					34	Sep 16, 2021	SYSTEM	(\$12,495.00)															
					35	Oct 1, 2021	SYSTEM	(\$12,495.00)															
					36	Oct 18, 2021	SYSTEM	(\$12,495.00)															
					37	Nov 2, 2021	SYSTEM	(\$12,495.00)															
					38	Nov 16, 2021	SYSTEM	(\$12,495.00)															
					39	Dec 1, 2021	SYSTEM	(\$12,495.00)															
					40	Dec 15, 2021	SYSTEM	(\$12,495.00)															
				- Total				(\$312,375.00)															
			Material - Tota	ı				(\$312,375.00)															
			MaterialCredit		17	Jan 4, 2021	SYSTEM	\$12,495.00															
					18	Jan 19, 2021	SYSTEM	\$12,495.00															
					19	Feb 1, 2021	SYSTEM	\$12,495.00															
					20	Feb 16, 2021	SYSTEM	\$12,495.00															
					21	Mar 2, 2021	SYSTEM	\$12,495.00															
					22	Mar 16, 2021	SYSTEM	\$12,495.00															
						23	Apr 1, 2021	SYSTEM	\$12,495.00														
											2	2	24	Apr 16, 2021	SYSTEM	\$12,495.00							
					25	May 3, 2021	SYSTEM	\$12,495.00															
											2	2	2	2	2	2	2	2	26	May 17, 2021	SYSTEM	\$12,495.00	
					27	Jun 1, 2021	SYSTEM	\$12,495.00															
					28	Jun 16, 2021	SYSTEM	\$12,495.00															
					29	Jul 1, 2021	SYSTEM	\$12,495.00															
					30	Jul 16,	SYSTEM	\$12,495.00															
						2021																	



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



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		2021		\$13,230.00																					
			MaterialCredit	- Total				\$13,230.00																					
			Other Item Adjustment		9	Sep 2, 2020	worthk	\$945.00																					
					11	Oct 1, 2020	worthk	\$945.00	AWP report 20NEK4W036 has been entered for pile point reinforcement, need to check with NE Materials.																				
					17	Jan 4, 2021	worthk	(\$1,890.00)																					
				- Total				\$0.00																					
			Other Item Adj	ustment - To	tal			\$0.00																					
	0390 -	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 MaterialCredit		11	Sep 30,	SYSTEM	(\$777,347.00) \$32,504.50																					
			MaterialOredit																12	2020 Oct 16,	SYSTEM	\$32,504.50							
									1	1	1	1	1:	13	1	1	1					13	2020 Nov 2,	SYSTEM	\$64,758.00				
																										14	2020 Nov 15,	SYSTEM	\$64,758.00
																	15	2020 Dec 2,	SYSTEM	\$64,758.00									
											16	2020 Dec 16,	SYSTEM	\$64,758.00															
					17	2020 Jan 4,	SYSTEM	\$64,758.00																					
					18	2021 Jan 19,	SYSTEM	\$64,758.00																					
					19	2021 Feb 1,	SYSTEM	\$64,758.00																					
					20	2021 Feb 16,	SYSTEM	\$64,758.00																					
					20	2021	SISIEIVI	φυ4,/ 56.00																					

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Line Item Adjustments by Estimate

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



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	



Montriel Charles	Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks	
### According to Total	1253046	0410	SLAR ON STEEL	Material Credit	Type		2022				
Material Create Total	3203040	0410	OLAD ON STELL	Waterlaioredit		43		SYSTEM	\$190,764.14		
Material Code Color Colo							2022		A		
Contribution				MatarialCuadit							
Adjustment						40	D 40	4.1.1.14		This allows the first and the	
STM 0 Sep 2 verifical S44,000.00					OTHR	40		awignji	(\$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	
STMI - Total SA 200 SA 2					OTHR - Tota	al			(\$234,700.02)		
STMI-Total \$24,500 to \$451,141 fo \$450,000 \$451,141 fo \$450,000 \$451,141 fo \$450,000 \$451,141 fo \$450,000 \$450					STMI	9	Sep 2, 2020	worthk	\$24,260.00		
A3					STMI - Tota				\$24,260.00		
43 Mar 2 Worths (\$190,764.14)						15		worthk	\$401,204.16		
Other Item Adjustment - Total S10,440,02						43	Mar 2,	worthk	(\$190,764.14)		
Other Item Adjustment - Total							2022				
SLAB ON STEEL Material SLAB ON STEEL Material Sa				Other It							
Auto-				Other Item Adj	ustment - To	tal					
39 Dec 1, 2021											
Autorial - Total S13,223.80 SySTEM S6,661.90 S13,223.80 S13,223.80 S13,223.80 S13,223.8		0411	SLAB ON STEEL	Material		38		SYSTEM	(\$6,661.90)		
Material - Total						39		SYSTEM	(\$6,661.90)		
MaterialCredit					- Total				(\$13,323.80)		
A			_	Material - Tota	l .				(\$13,323.80)		
Total S13,323.80				MaterialCredit		39		SYSTEM	\$6,661.90		
MaterialCredit - Total						40		SYSTEM	\$6,661.90		
Other Item Adjustment					- Total				\$13,323.80		
Adjustment 2021				MaterialCredit	- Total				\$13,323.80		
38					OTHR	40		dwighj1	(\$6,661.90)	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	
2021 \$6,661.90					OTHR - Tota	al			(\$6,661.90)		
Other Item Adjustment - Total \$0.00						38		worthk	\$6,661.90		
D420 SAFETY BARRIER CURB Material 14 Nov 15, 2020					- Total				\$6,661.90		
14				Other Item Adj	ustment - To	tal			\$0.00		
CURB 15		0411 -	Total						\$0.00		
15 Dec 2, 2020 SYSTEM (\$68,922.00) 16 Dec 16, 2020 SYSTEM (\$68,922.00) 17 Jan 4, 2021 (\$68,922.00) 18 Jan 19, 2021 SYSTEM (\$68,922.00) 19 Feb 1, 2021 (\$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 Apr 1, SYSTEM (\$68,922.00)		0420		Material		14		SYSTEM	(\$68,922.00)		
2020 17 Jan 4, 2021 (\$68,922.00) 18 Jan 19, 2021 (\$68,922.00) 19 Feb 1, SYSTEM (\$68,922.00) 2021 20 Feb 16, SYSTEM (\$68,922.00) 21 Mar 2, 2021 21 Mar 2, 2021 22 Mar 16, 2021 (\$68,922.00) 23 Apr 1, SYSTEM (\$68,922.00)						15		SYSTEM	(\$68,922.00)		
2021 18							16		SYSTEM	(\$68,922.00)	
18						17	Jan 4,	SYSTEM	(\$68,922.00)		
19 Feb 1, 2021 (\$68,922.00) 20 Feb 16, 2021 (\$68,922.00) 21 Mar 2, 2021 (\$68,922.00) 22 Mar 16, 2021 (\$68,922.00) 23 Apr 1, SYSTEM (\$68,922.00)						18	Jan 19,	SYSTEM	(\$68,922.00)		
20 Feb 16, 2021 (\$68,922.00) 21 Mar 2, 2021 (\$68,922.00) 22 Mar 16, 2021 (\$68,922.00) 23 Apr 1, SYSTEM (\$68,922.00)						19	Feb 1,	SYSTEM	(\$68,922.00)		
21 Mar 2, 2021 (\$68,922.00) 22 Mar 16, 2021 (\$68,922.00) 23 Apr 1, SYSTEM (\$68,922.00)						20	Feb 16,	SYSTEM	(\$68,922.00)		
22 Mar 16, 2021 (\$68,922.00) 23 Apr 1, SYSTEM (\$68,922.00)						21	Mar 2,	SYSTEM	(\$68,922.00)		
23 Apr 1, SYSTEM (\$68,922.00)						22	Mar 16,	SYSTEM	(\$68,922.00)		
						23	Apr 1,	SYSTEM	(\$68,922.00)		



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks													
				Type				(4														
J2S3046	0420	SAFETY BARRIER CURB	Material		24	Apr 16, 2021	SYSTEM	(\$68,922.00)														
					25	May 3, 2021	SYSTEM	(\$68,922.00)														
					26	May 17, 2021	SYSTEM	(\$68,922.00)														
					27	Jun 1, 2021	SYSTEM	(\$68,922.00)														
					28	Jun 16, 2021	SYSTEM	(\$68,922.00)														
					29	Jul 1, 2021	SYSTEM	(\$68,922.00)														
					30	Jul 16, 2021	SYSTEM	(\$68,922.00)														
					31	Aug 2, 2021	SYSTEM	(\$68,922.00)														
					32	Aug 16, 2021	SYSTEM	(\$68,922.00)														
					33	Sep 2, 2021	SYSTEM	(\$68,922.00)														
					34	Sep 16, 2021	SYSTEM	(\$68,922.00)														
							35	Oct 1, 2021	SYSTEM	(\$68,922.00)												
					36	Oct 18, 2021	SYSTEM	(\$68,922.00)														
							37	Nov 2, 2021	SYSTEM	(\$68,922.00)												
					38	Nov 16, 2021	SYSTEM	(\$68,922.00)														
					39	Dec 1, 2021	SYSTEM	(\$68,922.00)														
					40	Dec 15, 2021	SYSTEM	(\$68,922.00)														
					41	Jan 18, 2022	SYSTEM	(\$68,922.00)														
					42	Feb 1, 2022	SYSTEM	(\$68,922.00)														
				- Total	tal			(\$1,998,738.00)														
			Material - Tota		45	D 0	OVOTEM	(\$1,998,738.00)														
			MaterialCredit		15	Dec 2, 2020	SYSTEM	\$68,922.00														
					16	Dec 16, 2020	SYSTEM	\$68,922.00														
					17	Jan 4, 2021	SYSTEM	\$68,922.00														
													18	Jan 19, 2021	SYSTEM	\$68,922.00						
						19	Feb 1, 2021	SYSTEM	\$68,922.00													
					20	Feb 16, 2021	SYSTEM	\$68,922.00														
							21	Mar 2, 2021	SYSTEM	\$68,922.00												
																		22	Mar 16, 2021	SYSTEM	\$68,922.00	
															23	Apr 1, 2021	SYSTEM	\$68,922.00				
														24	Apr 16, 2021	SYSTEM	\$68,922.00					
					25	May 3, 2021	SYSTEM	\$68,922.00														
					26	May 17, 2021	SYSTEM	\$68,922.00														
					27	Jun 1, 2021	SYSTEM	\$68,922.00														



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	
			Other Item Adjustment		15	Dec 2, 2020	worthk	\$68,922.00	
					43	Dec 2, 2020 Mar 2, 2022	worthk	\$68,922.00 (\$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	- Total 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	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	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	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	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	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)	



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	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	justment - Total				\$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		44	0	0)/0751	(\$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	MaterialCredit	- Total				\$91,000.00					
		AND P	Other Item Adjustment		10	Sep 16, 2020	worthk	\$13,000.00	AWP report needs entered for coating for bents and piers where weathered steel beams are placed.				
					17	Jan 4, 2021	worthk	(\$13,000.00)					
				- Total				\$0.00					
			Other Item Adj	justment - To	tal			\$0.00					
	0470 -	Total						\$0.00					
	0480	FAB. STRUCT.LOW ALLOY	Material		10	Sep 16, 2020	SYSTEM	(\$244,480.40)					
		STEEL(IBM)A709,50W			11	Sep 30, 2020	SYSTEM	(\$244,480.40)					
					12	Oct 16, 2020	SYSTEM	(\$244,480.40)					
					13	Nov 2, 2020	SYSTEM	(\$244,480.40)					
					14	Nov 15, 2020	SYSTEM	(\$244,480.40)					
					15	Dec 2, 2020	SYSTEM	(\$244,480.40)					
					16	Dec 16, 2020	SYSTEM	(\$244,480.40)					
					17	Jan 4, 2021	SYSTEM	(\$244,480.40)					
						18	Jan 19, 2021	SYSTEM	(\$244,480.40)				
					19	Feb 1, 2021	SYSTEM	(\$244,480.40)					
										20	Feb 16, 2021	SYSTEM	(\$244,480.40)
					21	Mar 2, 2021	SYSTEM	(\$244,480.40)					
				- Total				(\$2,933,764.80)					
			Material - Tota	ı				(\$2,933,764.80)					
			MaterialCredit		11	Sep 30, 2020	SYSTEM	\$244,480.40					
					12	Oct 16, 2020	SYSTEM	\$244,480.40					
					13	Nov 2, 2020	SYSTEM	\$244,480.40					
					14	Nov 15, 2020	SYSTEM	\$244,480.40					
					15	Dec 2, 2020	SYSTEM	\$244,480.40					
					16	Dec 16, 2020	SYSTEM	\$244,480.40					
					17	Jan 4, 2021	SYSTEM	\$244,480.40					
					18	Jan 19, 2021	SYSTEM	\$244,480.40					
					19	Feb 1, 2021	SYSTEM	\$244,480.40					
					20	Feb 16, 2021	SYSTEM	\$244,480.40					
					21	Mar 2, 2021	SYSTEM	\$244,480.40					
					22	Mar 16, 2021	SYSTEM	\$244,480.40					
				- Total				\$2,933,764.80					
			MaterialCredit	- Total				\$2,933,764.80					
			Other Item Adjustment		10	Sep 16, 2020	worthk	\$244,480.40	I-Beams are in place.				
					22	Mar 16, 2021	worthk	(\$244,480.40)	Final payment for stock piled I-Beam was made, adjustment made to pay up to final quantity.				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2S3046	0480	FAB. STRUCT.LOW ALLOY	Other Item Adjustment	- Total				\$0.00						
		STEEL(IBM)A709,50W	Other Item Adj	justment - To	tal			\$0.00						
	0480 -	Total						\$0.00						
	0490	FAB.STRUCT.LOW ALLOY STEEL(PLT GIR)A709,	Material		10	Sep 16, 2020	SYSTEM	(\$239,584.20)						
		GIIV/A109,			11	Sep 30, 2020	SYSTEM	(\$239,584.20)						
					12	Oct 16, 2020	SYSTEM	(\$239,584.20)						
					13	Nov 2, 2020	SYSTEM	(\$239,584.20)						
				- Total				(\$958,336.80)						
			Material - Tota	I				(\$958,336.80)						
			MaterialCredit		11	Sep 30, 2020	SYSTEM	\$239,584.20						
					12	Oct 16, 2020	SYSTEM	\$239,584.20						
					13	Nov 2, 2020	SYSTEM	\$239,584.20						
					14	Nov 15, 2020	SYSTEM	\$239,584.20						
				- Total				\$958,336.80						
		MaterialCredit	- Total				\$958,336.80							
		Other Item Adjustment			10	Sep 16, 2020	worthk	\$239,584.20	Plate girders are in place.					
				15	Dec 2, 2020	worthk	(\$239,584.20)							
				- Total				\$0.00						
			Other Item Adj	justment - To	tal			\$0.00						
	0490 -	Total						\$0.00						
	0500	SLAB DRAIN	Material		7	Jul 16, 2020	SYSTEM	(\$26,112.00)						
					8	Aug 2, 2020	SYSTEM	\$26,112.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user worthk overridding Payment Estimate Exception 16 on the current Payment Estimate.					
					8	Aug 2, 2020	SYSTEM	(\$26,112.00)						
					9	Sep 2, 2020	SYSTEM	(\$26,112.00)						
					10	Sep 16, 2020	SYSTEM	(\$26,112.00)						
					11	Sep 30, 2020	SYSTEM	(\$26,112.00)						
								17	Jan 4, 2021	SYSTEM	(\$26,112.00)			
					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)	
			Other Item Adj	justment - To	tal			\$0.00	
	0500 -	Total						\$0.00	
	0510	VERTICAL DRAIN AT END BENTS	Material		10	Sep 16, 2020	SYSTEM	(\$1,700.00)	
					11	Sep 30, 2020	SYSTEM	(\$1,700.00)	
					12	Oct 16, 2020	SYSTEM	(\$3,400.00)	
					13	Nov 2, 2020	SYSTEM	(\$3,400.00)	
					14	Nov 15, 2020	SYSTEM	(\$3,400.00)	
					15	Dec 2, 2020	SYSTEM	(\$3,400.00)	
					16	Dec 16, 2020	SYSTEM	(\$3,400.00)	
					17	Jan 4, 2021	SYSTEM	(\$3,400.00)	
					18	Jan 19, 2021	SYSTEM	(\$3,400.00)	
					19	Feb 1, 2021	SYSTEM	(\$3,400.00)	
					20	Feb 16, 2021	SYSTEM	(\$3,400.00)	
					21	Mar 2, 2021	SYSTEM	(\$3,400.00)	
				- Total				(\$37,400.00)	
			Material - Tota	I				(\$37,400.00)	
			MaterialCredit		11	Sep 30, 2020	SYSTEM	\$1,700.00	
					12	Oct 16, 2020	SYSTEM	\$1,700.00	
					13	Nov 2, 2020	SYSTEM	\$3,400.00	
					14	Nov 15, 2020	SYSTEM	\$3,400.00	
					15	Dec 2, 2020	SYSTEM	\$3,400.00	
					16	Dec 16, 2020	SYSTEM	\$3,400.00	
					17	Jan 4, 2021	SYSTEM	\$3,400.00	
					18	Jan 19,	SYSTEM	\$3,400.00	

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Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0510	VERTICAL DRAIN AT	MaterialCredit			2021			
		END BENTS			19	Feb 1, 2021	SYSTEM	\$3,400.00	
					20	Feb 16, 2021	SYSTEM	\$3,400.00	
					21	Mar 2, 2021	SYSTEM	\$3,400.00	
					22	Mar 16,	SYSTEM	\$3,400.00	
				- Total		2021		\$37,400.00	
			MaterialCredit					\$37,400.00	
			Other Item Adjustment		10	Sep 16, 2020	worthk	\$1,700.00	Need certification from contractor to enter report into AWP.
					13	Nov 2, 2020	worthk	\$1,700.00	vertical drains at end bents 1 and 7
					23	Apr 1, 2021	worthk	(\$3,400.00)	
				- Total				\$0.00	
	0540	T-1-1	Other Item Adj	ustment - To	tal			\$0.00	
	0510 -		Material		12	Oct 40	CVCTCL	\$0.00	
	0540	STRIP SEAL EXPANSION JOINT SYSTEM	Material		12	Oct 16, 2020 Nov 2,	SYSTEM	(\$22,800.00)	
					13	2020	STSTEM	(\$22,000.00)	
					14	Nov 15, 2020	SYSTEM	(\$22,800.00)	
				- Total				(\$68,400.00)	
			Material - Tota MaterialCredit		13	Nov 2,	SYSTEM	(\$68,400.00) \$22,800.00	
			MaterialCredit		14	2020 Nov 15,	SYSTEM	\$22,800.00	
						2020			
					15	Dec 2, 2020	SYSTEM	\$22,800.00	
				- Total				\$68,400.00	
			MaterialCredit	- Total	40			\$68,400.00	
			Other Item Adjustment		13	Nov 2, 2020	worthk	\$22,800.00	strip seal expansion joints at bents 1 and 7
					15	Dec 2, 2020	worthk	(\$22,800.00)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
10000-10	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, 2020	SYSTEM	(\$4,512.00)	Estimate Exception 1 on the current Payment Estimate.
					9	Sep 2, 2020	SYSTEM	(\$4,512.00)	
					10	Sep 16, 2020	SYSTEM	(\$4,512.00)	
					11	Sep 30, 2020	SYSTEM	(\$4,512.00)	
					12	Oct 16, 2020	SYSTEM	(\$4,512.00)	
					13	Nov 2, 2020	SYSTEM	(\$4,512.00)	
					14	Nov 15, 2020	SYSTEM	(\$4,512.00)	
					15	Dec 2, 2020	SYSTEM	(\$4,512.00)	
					16	Dec 16,	SYSTEM	(\$4,512.00)	



Project	Line	Description	Adjustment	Other	Est. Number	Created Date	Created	Amount	Remarks
			Туре	Adjustment Type	Number		Ву		
J2S3047	0570	SUBGRADE COMPACTION (6-INCH DEPTH)	Material			2020			
					17	Jan 4, 2021	SYSTEM	(\$4,512.00)	
					18	Jan 19, 2021	SYSTEM	(\$4,512.00)	
					19	Feb 1, 2021	SYSTEM	(\$4,512.00)	
					20	Feb 16, 2021	SYSTEM	(\$4,512.00)	
					21	Mar 2, 2021	SYSTEM	(\$4,512.00)	
					22	Mar 16, 2021	SYSTEM	(\$4,512.00)	
					23	Apr 1, 2021	SYSTEM	(\$4,512.00)	
					24	Apr 16, 2021	SYSTEM	(\$4,512.00)	
					25	May 3, 2021	SYSTEM	(\$4,512.00)	
					26	May 17, 2021	SYSTEM	(\$4,512.00)	
					27	Jun 1, 2021	SYSTEM	(\$4,512.00)	
					28	Jun 16, 2021	SYSTEM	(\$4,512.00)	
					29	Jul 1, 2021	SYSTEM	(\$4,512.00)	
					30	Jul 16, 2021	SYSTEM	(\$4,512.00)	
					31	Aug 2, 2021	SYSTEM	(\$4,512.00)	
					32	Aug 16, 2021	SYSTEM	(\$4,512.00)	
					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 - Total MaterialCredit		10	Sep 16,	SYSTEM	(\$139,872.00) \$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, 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	MaterialCredit			2021			
		COMPACTION (6- INCH DEPTH)			19	Feb 1, 2021	SYSTEM	\$4,512.00	
					20	Feb 16, 2021	SYSTEM	\$4,512.00	
					21	Mar 2, 2021	SYSTEM	\$4,512.00	
					22	Mar 16, 2021	SYSTEM	\$4,512.00	
					23	Apr 1, 2021	SYSTEM	\$4,512.00	
					24	Apr 16, 2021	SYSTEM	\$4,512.00	
					25	May 3, 2021	SYSTEM	\$4,512.00	
					26	May 17, 2021	SYSTEM	\$4,512.00	
					27	Jun 1, 2021	SYSTEM	\$4,512.00	
					28	Jun 16, 2021	SYSTEM	\$4,512.00	
					29	Jul 1, 2021	SYSTEM	\$4,512.00	
					30	Jul 16, 2021	SYSTEM	\$4,512.00	
					31	Aug 2, 2021	SYSTEM	\$4,512.00	
					32	Aug 16, 2021	SYSTEM	\$4,512.00	
					33	Sep 2, 2021	SYSTEM	\$4,512.00	
					34	Sep 16, 2021	SYSTEM	\$4,512.00	
					35	Oct 1, 2021	SYSTEM	\$4,512.00	
					36	Oct 18, 2021	SYSTEM	\$4,512.00	
					37	Nov 2, 2021	SYSTEM	\$4,512.00	
					38	Nov 16, 2021	SYSTEM	\$4,512.00	
					39	Dec 1, 2021	SYSTEM	\$4,512.00	
					40	Dec 15, 2021	SYSTEM	\$4,512.00	
			Matarial Gradit	- Total				\$139,872.00	
			MaterialCredit	- Total OTHR	40	Dec 46	duiat:4	\$139,872.00	This adjustment is to affect an automatic material - division - 4 th - 4
			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 Adjustment - Total					\$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	Other	Est.	Created	Created	Amount	Remarks												
			Туре	Adjustment Type	Number	Date	Ву														
J2S3047	0590	TYPE 1 AGGREGATE FOR BASE (4 IN.	Material			2020															
		THICK)			9	Sep 2, 2020	SYSTEM	(\$6,912.00)													
					10	Sep 16, 2020	SYSTEM	(\$6,912.00)													
					11	Sep 30, 2020	SYSTEM	(\$6,912.00)													
					12	Oct 16, 2020	SYSTEM	(\$6,912.00)													
					13	Nov 2, 2020	SYSTEM	(\$6,912.00)													
					14	Nov 15, 2020	SYSTEM	(\$6,912.00)													
					15	Dec 2, 2020	SYSTEM	(\$6,912.00)													
					16	Dec 16, 2020	SYSTEM	(\$6,912.00)													
					17	Jan 4, 2021	SYSTEM	(\$6,912.00)													
					18	Jan 19, 2021	SYSTEM	(\$6,912.00)													
					19	Feb 1, 2021	SYSTEM	(\$6,912.00)													
					20	Feb 16, 2021	SYSTEM	(\$6,912.00)													
					21	Mar 2, 2021	SYSTEM	(\$6,912.00)													
					22	Mar 16, 2021	SYSTEM	(\$6,912.00)													
					23	Apr 1, 2021	SYSTEM	(\$6,912.00)													
								24	Apr 16, 2021	SYSTEM	(\$6,912.00)										
					25	May 3, 2021	SYSTEM	(\$6,912.00)													
					26	May 17, 2021	SYSTEM	(\$6,912.00)													
					27	Jun 1, 2021	SYSTEM	(\$6,912.00)													
					28	Jun 16, 2021	SYSTEM	(\$6,912.00)													
					29	Jul 1, 2021	SYSTEM	(\$6,912.00)													
					30	Jul 16, 2021	SYSTEM	(\$6,912.00)													
					31	Aug 2, 2021	SYSTEM	(\$6,912.00)													
				- Total				(\$158,976.00)													
			Material - Tota MaterialCredit		10	Sep 16,	SYSTEM	(\$158,976.00) \$6,912.00													
					11	2020 Sep 30,	SYSTEM	\$6,912.00													
					12	2020 Oct 16,	SYSTEM	\$6,912.00													
																	13	2020 Nov 2,	SYSTEM	\$6,912.00	
											14	2020 Nov 15, 2020	SYSTEM	\$6,912.00							
						15	Dec 2, 2020	SYSTEM	\$6,912.00												
					16	Dec 16, 2020	SYSTEM	\$6,912.00													
					17	Jan 4, 2021	SYSTEM	\$6,912.00													
					18	Jan 19,	SYSTEM	\$6,912.00													



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



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



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							
		Total PERMANENT	N. d. and a l		-	l 40	OVOTEN	\$0.00							
	0740	PERMANENT EROSION CONTROL GEOTEXTILE	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 MaterialCredit - Total					\$5,199.00							
								\$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	SYSTEM
					19	Feb 1, 2021	SYSTEM	\$3,740.00										
					20	Feb 16, 2021	SYSTEM	\$3,740.00										
					21	Mar 2, 2021	SYSTEM	\$3,740.00										
					22	Mar 16, 2021	SYSTEM	\$3,740.00										
					23	Apr 1,	SYSTEM	\$3,740.00										



ject	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
047	0760	MISC. SEEDING	MaterialCredit	Туре		2021			
1047	0700	WIGC. SEEDING	WaterialCredit		24	Apr 16,	SYSTEM	\$3,740.00	
						2021		40,7 10.00	
					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					\$115,940.00	
			Other Item Adjustment	OTHR		Dec 16, 2021	dwighj1	(\$3,740.00)	This adjustment is to offset an automatic material adjustment that was made on this pay period in which the system paid back a withheld dollar amount based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for this line item should be zero for final plans.
				OTHR - Tota				(\$3,740.00)	
					9	Sep 2, 2020	worthk	\$3,740.00	
				- Total				\$3,740.00	
	0-00		Other Item Ad	justment - To	tal			\$0.00	
	0760 - 0810	MGS GUARDRAIL	Construction Stockpile		9	Sep 2, 2020	SYSTEM	\$0.00 (\$2,667.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$2,667.50)	
			Construction		otal			(\$2,667.50)	
			Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$2,667.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$2,667.50	
			Construction	Stockpile STI	/II - Total			\$2,667.50	
	0810 - 0820	MGS BRIDGE APP. TRANS SEC (REG/NO	Construction Stockpile		9	Sep 2, 2020	SYSTEM	\$0.00 (\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		CURB)	Stockpile	- Total		2020		(\$5,996.00)	
			Construction	Stockpile - To	otal			(\$5,996.00)	
			Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$5,996.00	



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



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



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	
		C		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					- rotai	10	Sep 16.	worthk		AWP reports need authorized for B-1 curb mix.
Total \$0.00							2020 Apr 1,			•
Substructure Subs					- Total		2021		\$0.00	
SUBSTRUCTURE Material 4 Jun 2, 2020 SYSTEM (\$5,400.00) -Total (\$1,400.00) -Total				Other Item Adj	ustment - To	tal			\$0.00	
REPAIR (FORMED)		0880 -	Total						\$0.00	
Material - Total (\$5,400.00)		0890		Material		4		SYSTEM	(\$5,400.00)	
MaterialCredit 5										
Comparison										
Material - Total S5,400.00 Used pre-approved material for (formed) substructure repair				MaterialCredit		5	Jun 16, 2020	SYSTEM		
Other Item Adjustment				Matarial						
Adjustment 2020 5 Jun 16, 2020 OTHR - Total \$0.00 Other Item Adjustment - Total \$0.00 0890 - Total \$0.00 SUBSTRUCTURE REPAIR (UNFORMED) - Total \$10.00 - Total \$20.00 - Total \$20.00						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 REPAIR	MaterialCredit			2020																				
		(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	il			\$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)																		
				43	4	4	42	42	41 42 43 44	42	42	42	42	42	42	42	42					41	Jan 18, 2022	SYSTEM	(\$6,850.00)	
																			Feb 1, 2022	SYSTEM	(\$6,850.00)					
																			Mar 2, 2022	SYSTEM	(\$6,850.00)					
													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 Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0910	CONDUIT SYSTEM ON STRUCTURE	Material		47	May 1, 2022	SYSTEM	(\$6,850.00)	
					48	May 16, 2022	SYSTEM	(\$6,850.00)	
					49	Jun 2, 2022	SYSTEM	(\$6,850.00)	
					50	Jun 16, 2022	SYSTEM	(\$6,850.00)	
				- Total				(\$219,200.00)	
			Material - Tota					(\$219,200.00)	
			MaterialCredit		20	Feb 16, 2021	SYSTEM	\$6,850.00	
					21	Mar 2, 2021	SYSTEM	\$6,850.00	
					22	Mar 16, 2021	SYSTEM	\$6,850.00	
					23	Apr 1, 2021	SYSTEM	\$6,850.00	
					24	Apr 16, 2021	SYSTEM	\$6,850.00	
					25	May 3, 2021	SYSTEM	\$6,850.00	
					26	May 17, 2021	SYSTEM	\$6,850.00	
					27	Jun 1, 2021	SYSTEM	\$6,850.00	
					28	Jun 16, 2021	SYSTEM	\$6,850.00	
					29	Jul 1, 2021	SYSTEM	\$6,850.00	
					30	Jul 16, 2021	SYSTEM	\$6,850.00	
					31	Aug 2, 2021	SYSTEM	\$6,850.00	
					32	Aug 16, 2021	SYSTEM	\$6,850.00	
					33	Sep 2, 2021	SYSTEM	\$6,850.00	
					34	Sep 16, 2021	SYSTEM	\$6,850.00	
					35	Oct 1, 2021	SYSTEM	\$6,850.00	
					36	Oct 18, 2021	SYSTEM	\$6,850.00	
					37	Nov 2, 2021	SYSTEM	\$6,850.00	
					38	Nov 16, 2021	SYSTEM	\$6,850.00	
					39	Dec 1, 2021	SYSTEM	\$6,850.00	
					40	Dec 15, 2021	SYSTEM	\$6,850.00	
					41	Jan 18, 2022	SYSTEM	\$6,850.00	
					42	Feb 1, 2022	SYSTEM	\$6,850.00	
					43	Mar 2, 2022	SYSTEM	\$6,850.00	
					44	Mar 16, 2022	SYSTEM	\$6,850.00	
					45	Apr 1, 2022	SYSTEM	\$6,850.00	
					46	Apr 17, 2022	SYSTEM	\$6,850.00	
					47	May 1, 2022	SYSTEM	\$6,850.00	



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		2022		\$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 Adj	justment - Total				\$6,850.00	
	0910 -	The second secon						\$6,850.00	
	0920	PROTECTIVE COATING - CONCRETE BENTS AND	Material		5	Jun 16, 2020	SYSTEM	(\$6,600.00)	
				- Total				(\$6,600.00)	
			Material - Tota					(\$6,600.00)	
			MaterialCredit		6	Jun 30, 2020	SYSTEM	\$6,600.00	
				- Total				\$6,600.00	
			MaterialCredit - Total					\$6,600.00	
			Other Item Adjustment	OTHR	5	Jun 16, 2020	worthk	\$6,600.00	Waiting on certifications from contractor, work has been completed.
					6	Jun 30, 2020	worthk	(\$6,600.00)	Paid this last item last estimate with line item adjustment.
				OTHR - Total				\$0.00	
			Other Item Adjustment - Total					\$0.00	
	0920 - Total							\$0.00	
	0930	HINGE MODIFICATION	Material		5	Jun 16, 2020	SYSTEM	(\$170,080.00)	
					6	Jun 30, 2020	SYSTEM	(\$170,080.00)	
					7	Jul 16, 2020	SYSTEM	(\$170,080.00)	
					8	Aug 2, 2020	SYSTEM	\$170,080.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user worthk overridding Payment Estimate Exception 15 on the current Payment Estimate.
					8	Aug 2, 2020	SYSTEM	(\$170,080.00)	
					9	Sep 2, 2020	SYSTEM	(\$170,080.00)	
				- Total				(\$680,320.00)	
			Material - Tota	al				(\$680,320.00)	
			MaterialCredit		6	Jun 30, 2020	SYSTEM	\$170,080.00	
					7	Jul 16, 2020	SYSTEM	\$170,080.00	
					8	Aug 2, 2020	SYSTEM	\$170,080.00	
					10	Sep 16, 2020	SYSTEM	\$170,080.00	
				- Total				\$680,320.00	
			MaterialCredit	- Total				\$680,320.00	
			Other Item Adjustment	OTHR	5	Jun 16, 2020	worthk	\$170,080.00	Waiting on certifications from contractor, work has been completed.
				OTHR - Tota	al			\$170,080.00	
					9	Sep 2,	worthk	\$170,080.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0930	HINGE MODIFICATION	Other Item Adjustment		10	2020 Sep 16, 2020	worthk	(\$340,160.00)	Hinge modification has been over paid on two different occasions.
				- Total				(\$170,080.00)	
			Other Item Ad	ustment - To	tal			\$0.00	
	0930 -	Total						\$0.00	
	0940	SLAB DRAIN	Material		19	Feb 1, 2021	SYSTEM	(\$7,280.00)	
					20	Feb 16, 2021	SYSTEM	(\$7,280.00)	
				Total	21	Mar 2, 2021	SYSTEM	(\$7,280.00)	
			Material Tate	- Total				(\$21,840.00)	
			Material - Tota		00	E 1 40	0)/07514	(\$21,840.00)	
			MaterialCredit		20	Feb 16, 2021	SYSTEM	\$7,280.00 \$7,280.00	
					22	Mar 2, 2021 Mar 16,	SYSTEM	\$7,280.00	
				- Total		2021	O.O.LIVI	\$21,840.00	
			MaterialCredit					\$21,840.00	
			Other Item Adjustment		19	Feb 1, 2021	worthk	\$7,280.00	
					22	Mar 16, 2021	worthk	(\$7,280.00)	Final payment for slab drains was made, adjustment made to pay up to final quantity.
				- Total				\$0.00	
			Other Item Adjustment - Total					\$0.00	
	0940 - Total							\$0.00	
	0960	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Material		5	Jun 16, 2020	SYSTEM	(\$8,520.00)	
				- Total				(\$8,520.00)	
			Material - Tota					(\$8,520.00)	
			MaterialCredit		6	Jun 30, 2020	SYSTEM	\$8,520.00	
					- Total			\$8,520.00	
			MaterialCredit					\$8,520.00	
			Other Item Adjustment	OTHR		Jun 16, 2020	worthk	\$8,520.00	Waiting on certifications from contractor, work has been completed.
				OTUP Total	6	Jun 30, 2020	worthk	(\$8,520.00)	Paid this last item last estimate with line item adjustment.
			Other Item Ad	OTHR - Total ustment - Total				\$0.00 \$0.00	
	0960 -	Total	- Total					\$0.00	
	0970	TYPE N PTFE BEARING	Material		5	Jun 16, 2020	SYSTEM	(\$8,900.00)	
				- Total				(\$8,900.00)	
			Material - Tota	Material - Total				(\$8,900.00)	
			MaterialCredit		6	Jun 30, 2020	SYSTEM	\$8,900.00	
			- Total					\$8,900.00	
			MaterialCredit	- Total				\$8,900.00	
			Other Item Adjustment	OTHR		Jun 16, 2020	worthk	\$8,900.00	Waiting on certifications from contractor, work has been completed.
				OTUR -T-	6	Jun 30, 2020	worthk	(\$8,900.00)	Paid this last item last estimate with line item adjustment.
				OTHR - Total				\$0.00	
			Other Item Ad	ustment - To	tal			\$0.00	
		0970 - Total					0)/0751	\$0.00	
	0980	STRIP SEAL EXPANSION JOINT	Material		6	Jun 30, 2020	SYSTEM	(\$22,400.00)	

Dec 20, 2022



Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
283047	0980	SYSTEM	Material	Турс	7	Jul 16, 2020	SYSTEM	(\$22,400.00)	
					8	Aug 2, 2020	SYSTEM	\$22,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user worthk overridding Payment Estimate Exception 17 on the current Payment Estimate.
					8	Aug 2, 2020	SYSTEM	(\$22,400.00)	
					9	Sep 2, 2020	SYSTEM	(\$22,400.00)	
					10	Sep 16, 2020	SYSTEM	(\$22,400.00)	
					11	Sep 30, 2020	SYSTEM	(\$22,400.00)	
					12	Oct 16, 2020	SYSTEM	(\$22,400.00)	
					13	Nov 2, 2020	SYSTEM	(\$22,400.00)	
					14	Nov 15, 2020	SYSTEM	(\$22,400.00)	
				- Total				(\$179,200.00)	
			Material - Total					(\$179,200.00)	
			MaterialCredit		7	Jul 16, 2020	SYSTEM	\$22,400.00	
					8	Aug 2, 2020	SYSTEM	\$22,400.00	
					10	Sep 16, 2020	SYSTEM	\$22,400.00	
					11	Sep 30, 2020	SYSTEM	\$22,400.00	
					12	Oct 16, 2020	SYSTEM	\$22,400.00	
					13	Nov 2, 2020	SYSTEM	\$22,400.00	
					14	Nov 15, 2020	SYSTEM	\$22,400.00	
					15	Dec 2, 2020	SYSTEM	\$22,400.00	
				- Total				\$179,200.00	
			MaterialCredit				\$179,200.00		
			Other Item Adjustment	OTHR		Jun 30, 2020	worthk	\$22,400.00	Record needs entered by bridge for expansion joint.
				OTHR - Tota				\$22,400.00	
					9	Sep 2, 2020	worthk	\$22,400.00	
					15	Dec 2, 2020	worthk	(\$44,800.00)	
				- Total				(\$22,400.00)	
			Other Item Adjustment - Total					\$0.00	
	0980 -	Total						\$0.00	
S3047 -								\$15,802.00	