

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: January 31, 2023

Final Estimate Number	Contract ID	200117-B01	Pay Period Start	t December 16, 2022	Original Contract Amount	\$3,339,980.06
63	Prime Contractor	Bleigh Construction Company	Pay Period End	• '	Net Change Order Amount Current Contract Amount	
					Ourient Contract Amount	ψ5,545,107.17

Approval Date		By User
July 5, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	lincom
July 5, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
July 6, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2020	December 1, 2020	December 1, 2020	100.00%

	Contract Informational Dat	tes	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 Pa	y For Estimate No. 63				
		This Estimate	Previous	To Date	
200117-B01					
	Total Posted Items Pay	\$0.00	\$3,349,107.17	\$3,349,107.17	
	Gross Item Adjustments	(\$35,407.89)	\$33,524.25	(\$1,883.64)	
	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	
			\$3,382,631.42	\$3,347,223.53	
Contract Total Page	yable This Estimate:	(\$35,407.89)			

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

		stments Exist on Contract						
Line Item	<u>Adjustr</u>	ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3046	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment		Final quantity line item adjustments needed to zero out specific contract line items.			(\$4,375.25)
	0800	GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment		Final quantity line item adjustments needed to zero out specific contract line items.			(\$852.00)
	0090	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt price adjustment from Dec. 20.			(\$485.40)
	0360	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment		Final quantity line item adjustments needed to zero out specific contract line items.			(\$12,495.00)
	0360	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt price adjustment from Dec. 20.			(\$170.43)
J2S3047	0590	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment		Final quantity line item adjustments needed to zero out specific contract line items.			(\$6,912.00)
	0600	MISC.	Other Item Adjustment		Final quantity line item adjustments needed to zero out specific contract line items.			(\$2,040.00)
	0610	MISC.	Other Item Adjustment	Asphalt Cement	Asphalt price adjustment from Aug. 20			(\$1,227.81)

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(\$35,407.89)



Total

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: January 31, 2023

Final E	stimate 63	e Number		200117-B01 Bleigh Const	ruction Comp		Change Orde	Amount \$3 or Amount \$9 Amount \$3	,127.11
Project Number	Line No.	Item	Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3047					Price Adjustment				
	0910	CON	DUIT SYSTEM ON STRUCTURE	Other Item Adjustment		Final quantity line item adjustments needed to zero out specific contract line items.			(\$6,850.00)

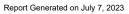
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work				
J2S3046	FAS S201(15)	Bridge rehabilitation	Н	RALLS	over Salt River 1.2 miles no	orth of Route A near Center					
J2S3047	FAS S201(70)	Bridge rehabilitation	А	RALLS	over Salt River 1.9 miles we	over Salt River 1.9 miles west of Route H near Center.					
Γotals by .	Job Numbe	rs									
J2S3046		d Item Pay Item Adjustm		Item Pay	This Estimate \$0.00 (\$18,378.08) (\$18,378.08)	Previous \$2,087,575.43 \$17,722.25 \$2,105,297.68	To Date \$2,087,575.43 (\$655.83) \$2,086,919.60				
					\$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 (\$17,029.81) (\$17,029.81)	Previous \$1,261,531.74 \$15,802.00 \$1,277,333.74	To Date \$1,261,531.74 (\$1,227.81) \$1,260,303.93				
	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	0210	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	0230	6206001C	PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	641.00	69.00	710.00	LF	710.00	\$1.10	\$781.0
				60404024	MARKING PAINT, TYPE P BEADS	2.254.00	0.00	2.254.00	SQYD	2.254.00	62.60	ØF 000
		0001	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,254.00	0.00	2,254.00		2,254.00	\$2.60	\$5,860.4
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00		LS	1.00	\$3,700.00	\$3,700.
		0001	0260	8059901	MISC.SEEDING - COOL SEASON MIXTURE	1.00	-1.00	0.00	LS	0.00	\$3,740.00 \$2,750.00	\$3,740.
		0001 0270 8059901 MISC.TEMPORARY SEEDING AND MULCHING	SEDIMENT REMOVAL	13.00	0.00	13.00	CUYD	13.00	\$30.00	\$390.		
		0001	0280	8061016 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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Total Paid / All Items / All Estimates (Including this Estimate)
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J2S3046	0070	0450							Qty		generated date)
	0070		7061060	REINFORCING STEEL (BRIDGES)	4,060.00	0.00	4,060.00	LB	4,060.00	\$2.25	\$9,135.0
		0460	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$3,300.00	\$3,300.0
	0070	0470	7110500	TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL)	1.00	0.00	1.00	LS	1.00	\$13,000.00	\$13,000.0
	0070	0480	7121113	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50W	53,380.00	0.00	53,380.00	LB	53,380.00	\$4.58	\$244,480.4
	0070	0490	7121122	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W	57,180.00	0.00	57,180.00	LB	57,180.00	\$4.19	\$239,584.2
	0070	0500	7123610	SLAB DRAIN	96.00	0.00	96.00	EA	96.00	\$272.00	\$26,112.
	0070	0510	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,700.00	\$3,400.
	0070	0520	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	12.00	0.00	12.00	EA	12.00	\$1,500.00	\$18,000.
	0070	0530	7163000	TYPE N PTFE BEARING	8.00	0.00	8.00	EA	8.00	\$1,600.00	\$12,800.
	0070	0540	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	57.00	0.00	57.00	LF	57.00	\$400.00	\$22,800.
	S3046 - To			•							\$2,087,575.
J2S3047	0001	0550	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,600.00	\$5,600.
	0001	0560	2071000	LINEAR GRADING CLASS 1	4.70	0.00	4.70	STA	4.70	\$640.00	\$3,008.
	0001	0570	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	4.70	0.00	4.70	100F	4.70	\$960.00	\$4,512.
	0001	0580	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	9.00	\$1,350.00	\$12,150
	0001	0590	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,152.00	0.00	1,152.00	SQYD	1,152.00	\$6.00	\$6,912
	0001	0600	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	6.80	0.00	6.80	TONS	6.80	\$300.00	\$2,040
	0001	0610	4019905	MISC.OPTIONAL PAVEMENT	1,152.20	56.00	1,208.20	SQYD	1,208.20	\$71.50	\$86,386
	0001	0620	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,030.00	0.00	1,030.00	CUYD	1,030.00	\$26.80	\$27,604
	0001	0630	6113040	PLACING TYPE 2 ROCK BLANKET	1,030.00	0.00	1,030.00	CUYD	1,030.00	\$15.90	\$16,377
	0001	0640	6161005	CONSTRUCTION SIGNS	205.00	0.00	205.00	SQFT	205.00	\$8.80	\$1,804
	0001	0650	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$40.00	\$160
	0001	0660	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$22.00	\$44
	0001	0670	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$6.60	\$422
	0001	0680	6161012	BUOYS (BOATS KEEP OUT)	4.00	-4.00	0.00	EA	0.00	\$800.00	\$0
	0001	0690	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	2.00	0.00	2.00	EA	2.00	\$2,900.00	\$5,800
	0001	0700	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$140.00	\$1,400
	0001	0710	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$144,000.00	\$144,000
	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	-60.00	0.00	LF	0.00	\$110.00	\$0
	0001	0780	8061016	SEDIMENT REMOVAL	14.00	-14.00	0.00	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	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800
	0010	0830	6061074		2.00	0.00	2.00	FA	2.00	\$770.00	\$1,540
											\$12,400
											\$122,849
											\$18,800
											\$420,444
		0070 0070 0070 0070 0070 0070 0070 007	0070 0510 0070 0520 0070 0530 0070 0530 0070 0540 0070 0540 0070 0540 0070 0550 0001 0560 0001 0560 0001 0590 0001 0600 0001 0610 0001 0620 0001 0630 0001 0660 0001 0660 0001 0660 0001 0660 0001 0670 0001 0680 0001 0770 0001 0770 0001 0770 0001 0780 0001 0780 0001 0790 0001 0790 0001 0790 0001 0780 0001 0820 0001 0830 0010 0830 0010 0830 0010 0830	0070 0510 7151001 0070 0520 7162000 0070 0530 7163000 0070 0540 7172001 0070 0540 7172001 0070 0540 7172001 0070 0540 7172001 0070 0560 2022010 0001 0560 2071000 0001 0570 2101006A 0001 0590 3040143 0001 0690 3049910 0001 0610 4019905 0001 0620 6113020 0001 0630 6113040 0001 0640 6161005 0001 0660 6161008 0001 0660 6161009 0001 0660 6161010 0001 0660 6161014 0001 0660 6161014 0001 0700 6161030 0001 0700 6161030 0001 0710 6181000 0001 0720 6206000C 0001 0730 6206001C 0001 0750 6274000 0001 0760 8059901 0001 0770 8061065 0001 0790 8061016 0001 0790 8061019 0001 0790 8061019 0001 0790 8061074 0001 0820 6061060 0010 0820 6061074 0010 0830 6061074 0010 0840 6063014 0070 0850 2162500	0070 0510 7151001 VERTICAL DRAIN AT END BENTS	0070 0510 7151001 VERTICAL DRAIN AT END BENTS 2.00	0070	0070	0070 0510 7151001 VERTICAL DRAIN AT END BENTS 2.00 0.00 2.00 EA		

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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 J	2S3047 - To	otal Value	Posted to D	Date as of Report Generated Date							\$1,261,531.74
200117-B01 Ove	rall - Total	Value Post	ted to Da	te as of Rep	ort Generated Date							\$3,349,107.17

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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.

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

No Data Available

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Line Item Adjustments by Estimate

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

Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0040	EMBANKMENT IN PLACE	MaterialCredit	Туре	11	Sep 30, 2020	SYSTEM	\$95,419.20	
		I LAGE			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

Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0040	EMBANKMENT IN PLACE	Other Item Adjustment	OTHR					previously entered that paid out this amount, so the net Line Adjustments for this line item should be zero for final plans.
				OTHR - Tota	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)	

Line Item Adjustments by Estimate

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

Line Item Adjustments by Estimate

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

Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0060	SUBGRADE	Material	Туре		2021			
J253040	0000	COMPACTION (6- INCH DEPTH)	iviateriai	- Total		2021		(\$42,500.00)	
		INCIT DEF III)	Material - Tota					(\$42,500.00)	
			MaterialCredit		16	Dec 16, 2020	SYSTEM	\$1,700.00	
					17	Jan 4, 2021	SYSTEM	\$1,700.00	
					18	Jan 19, 2021	SYSTEM	\$1,700.00	
					19	Feb 1, 2021	SYSTEM	\$1,700.00	
					20	Feb 16, 2021	SYSTEM	\$1,700.00	
					21	Mar 2, 2021	SYSTEM	\$1,700.00	
					22	Mar 16, 2021	SYSTEM	\$1,700.00	
					23	Apr 1, 2021	SYSTEM	\$1,700.00	
					24	Apr 16, 2021	SYSTEM	\$1,700.00	
					25	May 3, 2021	SYSTEM	\$1,700.00	
					26	May 17, 2021	SYSTEM	\$1,700.00	
					27	Jun 1, 2021	SYSTEM	\$1,700.00	
					28	Jun 16, 2021	SYSTEM	\$1,700.00	
					29	Jul 1, 2021	SYSTEM	\$1,700.00	
					30	Jul 16, 2021	SYSTEM	\$1,700.00	
					31	Aug 2, 2021	SYSTEM	\$1,700.00	
					32	Aug 16, 2021	SYSTEM	\$1,700.00	
					33	Sep 2, 2021	SYSTEM	\$1,700.00	
					34	Sep 16, 2021	SYSTEM	\$1,700.00	
					35	Oct 1, 2021	SYSTEM	\$1,700.00	
					36	Oct 18, 2021	SYSTEM	\$1,700.00	
					37	Nov 2, 2021	SYSTEM	\$1,700.00	
					38	Nov 16, 2021	SYSTEM	\$1,700.00	
					39	Dec 1, 2021	SYSTEM	\$1,700.00	
					40	Dec 15, 2021	SYSTEM	\$1,700.00	
			MatarialOur	- Total				\$42,500.00	
			Material Credit		40	Dec 40	40.00	\$42,500.00	This adjustment is to effect an extensity of the latest the state of t
			Other Item Adjustment	OTHR		Dec 16, 2021	dwighj1	(\$1,700.00)	This adjustment is to offset an automatic material adjustment that was made on this pay period in which the system paid back a withheld dollar amount based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for this line item should be zero for final plans.
				OTHR - Tota	il			(\$1,700.00)	
					15	Dec 2, 2020	worthk	\$1,700.00	
				- Total				\$1,700.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0060 -	Total						\$0.00	

Line Item Adjustments by Estimate

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

Line Item Adjustments by Estimate

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	
					63	Jan 31, 2023	worthk	(\$4,375.25)	Final quantity line item adjustments needed to zero out specific contract line items.
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0070 -	Total						\$0.00	
	0080	GRAVEL (A) OR CRUSHED STONE (B)	Material		16	Dec 16, 2020	SYSTEM	(\$852.00)	
					17	Jan 4, 2021	SYSTEM	(\$852.00)	
					18	Jan 19, 2021	SYSTEM	(\$852.00)	
					19	Feb 1, 2021	SYSTEM	(\$852.00)	
					20	Feb 16, 2021	SYSTEM	(\$852.00)	
					21	Mar 2, 2021	SYSTEM	(\$852.00)	
					22	Mar 16, 2021	SYSTEM	(\$852.00)	
					23	Apr 1, 2021	SYSTEM	(\$852.00)	
					24	Apr 16, 2021	SYSTEM	(\$852.00)	
					25	May 3, 2021	SYSTEM	(\$852.00)	
					26	May 17, 2021	SYSTEM	(\$852.00)	
					27	Jun 1, 2021	SYSTEM	(\$852.00)	
					28	Jun 16, 2021	SYSTEM	(\$852.00)	
					29	Jul 1, 2021	SYSTEM	(\$852.00)	
					30	Jul 16, 2021	SYSTEM	(\$852.00)	
				- Total	31	Aug 2, 2021	SYSTEM	(\$852.00)	
			Material - Tota					(\$13,632.00) (\$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	

Line Item Adjustments by Estimate

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Boosiipuoii	Туре	Adjustment Type	Number	Date	Ву	, unount	, condition
J2S3046	0800	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit		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	
					32	Aug 16, 2021	SYSTEM	\$852.00	
				- Total				\$13,632.00	
			MaterialCredit	- Total				\$13,632.00	
			Other Item Adjustment		16	Dec 16, 2020	worthk	\$852.00	
					63	Jan 31, 2023	worthk	(\$852.00)	Final quantity line item adjustments needed to zero out specific contract line items.
				- Total				\$0.00	
			Other Item Adj		tal			\$0.00	
	0000	Total	Other Item Ad	ustinent - 10	tai				
	0080 -							\$0.00	
	0090	MISC.	Other Item Adjustment	ACAD		Jan 31, 2023	worthk	(\$485.40)	Asphalt price adjustment from Dec. 20.
				ACAD - Tota				(\$485.40)	
			Other Item Adj	ustment - To	tal			(\$485.40)	
	0090 -	Total						(\$485.40)	
	0100	FURN. TYPE 2 ROCK DITCH LINER	Material		15	Dec 2, 2020	SYSTEM	(\$3,300.00)	
					16	Dec 16, 2020	SYSTEM	(\$3,300.00)	
					17	Jan 4, 2021	SYSTEM	(\$3,300.00)	
					18	Jan 19, 2021	SYSTEM	(\$3,300.00)	
				- Total				(\$13,200.00)	
			Material - Tota	l				(\$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	ustment - To	tal			\$0.00	
	0100 -	Total						\$0.00	
	0120	FURNISHING TYPE 2 ROCK BLANKET	Material		43	Mar 2, 2022	SYSTEM	(\$34,560.00)	
					44	Mar 16, 2022	SYSTEM	(\$34,560.00)	
					45	Apr 1, 2022	SYSTEM	(\$34,560.00)	
				- Total				(\$103,680.00)	
			Material - Tota					(\$103,680.00)	

Line Item Adjustments by Estimate

	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3046	0120	FURNISHING TYPE 2 ROCK BLANKET	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	- Total				\$103,680.00	
			Other Item Adjustment		43	Mar 2, 2022	worthk	\$34,560.00	
					46	Apr 17, 2022	worthk	(\$34,560.00)	
				- Total				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0120 -							\$0.00	
	0190	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	Material		9	Sep 2, 2020	SYSTEM	(\$5,800.00)	
		,			10	Sep 16, 2020	SYSTEM	(\$5,800.00)	
					11	Sep 30, 2020	SYSTEM	(\$5,800.00)	
				- Total				(\$17,400.00)	
			Material - Tota	ıl				(\$17,400.00)	
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$5,800.00	
					11	Sep 30, 2020	SYSTEM	\$5,800.00	
					12	Oct 16, 2020	SYSTEM	\$5,800.00	
				- Total				\$17,400.00	
			MaterialCredit	- Total	40	0 40		\$17,400.00	
			Other Item Adjustment		10	Sep 16, 2020	worthk	\$5,800.00	Signs were placed on the river banks at the bridge and boat ramps.
				- Total	13	2020	worthk	(\$5,800.00) \$0.00	adjustment of line item needed to balance quantities.
			Other Item Adi		ıtal				
	0190 -	· Total	Other Item Adj		tal			\$0.00	
	0190 - 0220	4 IN. WHITE WATERBORNE	Other Item Adj		otal 16	Dec 16, 2020	SYSTEM		
		4 IN. WHITE WATERBORNE PAVEMENT				Dec 16, 2020	SYSTEM	\$0.00 \$0.00	
		4 IN. WHITE WATERBORNE		justment - To		Dec 16, 2020	SYSTEM	\$0.00 \$0.00 (\$1,636.80)	
		4 IN. WHITE WATERBORNE PAVEMENT	Material	justment - To		Dec 16, 2020 Jan 4, 2021	SYSTEM	\$0.00 \$0.00 (\$1,636.80) (\$1,636.80)	
		4 IN. WHITE WATERBORNE PAVEMENT	Material Material - Tota	justment - To	16	2020 Jan 4,		\$0.00 \$0.00 (\$1,636.80) (\$1,636.80) (\$1,636.80)	
		4 IN. WHITE WATERBORNE PAVEMENT	Material Material - Tota	justment - To - Total Il - Total	16	2020 Jan 4,		\$0.00 \$0.00 (\$1,636.80) (\$1,636.80) (\$1,636.80)	
		4 IN. WHITE WATERBORNE PAVEMENT	Material Material - Tota MaterialCredit	justment - To - Total Il - Total	16	2020 Jan 4,		\$0.00 \$0.00 (\$1,636.80) (\$1,636.80) (\$1,636.80) \$1,636.80	
		4 IN. WHITE WATERBORNE PAVEMENT	Material - Tota MaterialCredit MaterialCredit Other Item	- Total - Total - Total - Total	16	Jan 4, 2021	SYSTEM	\$0.00 \$0.00 (\$1,636.80) (\$1,636.80) (\$1,636.80) \$1,636.80 \$1,636.80	
		4 IN. WHITE WATERBORNE PAVEMENT	Material - Tota Material Credit MaterialCredit MaterialCredit Other Item Adjustment	- Total - Total - Total - Total	16 17 16 17	Jan 4, 2021 Dec 16, 2020 Jan 4,	SYSTEM	\$0.00 \$0.00 (\$1,636.80) (\$1,636.80) \$1,636.80 \$1,636.80 \$1,636.80	
	0220	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material - Tota MaterialCredit MaterialCredit Other Item	- Total - Total - Total - Total	16 17 16 17	Jan 4, 2021 Dec 16, 2020 Jan 4,	SYSTEM	\$0.00 \$0.00 (\$1,636.80) (\$1,636.80) (\$1,636.80) \$1,636.80 \$1,636.80 (\$1,636.80) \$0.00	
	0220 -	4 IN, WHITE WATERBORNE PAVEMENT MARKING	Material - Tota Material - Tota MaterialCredit MaterialCredit Other Item Adjustment Other Item Adjustment	- Total - Total - Total - Total	16 17 16 17 tal	Jan 4, 2021 Dec 16, 2020 Jan 4, 2021	SYSTEM worthk worthk	\$0.00 \$0.00 (\$1,636.80) (\$1,636.80) (\$1,636.80 \$1,636.80 \$1,636.80 (\$1,636.80) \$0.00	
	0220	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material - Tota Material Credit MaterialCredit MaterialCredit Other Item Adjustment	- Total - Total - Total - Total - Total	16 17 16 17	Jan 4, 2021 Dec 16, 2020 Jan 4,	SYSTEM	\$0.00 \$0.00 (\$1,636.80) (\$1,636.80) \$1,636.80 \$1,636.80 \$1,636.80 \$1,636.80 \$0.00 \$0.00 \$0.00	
	0220 -	4 IN, WHITE WATERBORNE PAVEMENT MARKING Total 4 IN. YELLOW WATERBORNE	Material - Tota Material - Tota MaterialCredit MaterialCredit Other Item Adjustment Other Item Adjustment	- Total - Total - Total - Total - Total - Total	16 17 16 17 tal	Jan 4, 2021 Dec 16, 2020 Jan 4, 2021 Dec 16, 6	SYSTEM worthk worthk	\$0.00 \$0.00 (\$1,636.80) (\$1,636.80) \$1,636.80 \$1,636.80 \$1,636.80 \$1,636.80 \$1,636.80 (\$1,636.80) \$0.00 \$0.00 (\$705.10)	
	0220 -	4 IN, WHITE WATERBORNE PAVEMENT MARKING Total 4 IN, YELLOW WATERBORNE PAVEMENT	Material - Tota Material - Tota MaterialCredit MaterialCredit Other Item Adjustment Other Item Adjustment Material Material - Tota	- Total - Total - Total - Total - Total - Total	16 17 16 17 16 16 17 16 16	Jan 4, 2021 Dec 16, 2020 Jan 4, 2021 Dec 16, 2020	worthk worthk SYSTEM	\$0.00 \$0.00 (\$1,636.80) (\$1,636.80) \$1,636.80 \$1,636.80 \$1,636.80 \$1,636.80 (\$1,636.80) \$0.00 \$0.00 (\$705.10) (\$705.10)	
	0220 -	4 IN, WHITE WATERBORNE PAVEMENT MARKING Total 4 IN, YELLOW WATERBORNE PAVEMENT	Material - Tota Material - Tota MaterialCredit MaterialCredit Other Item Adjustment Other Item Adjustment	- Total - Total - Total - Total - Total - Total	16 17 16 17 tal	Jan 4, 2021 Dec 16, 2020 Jan 4, 2021 Dec 16, 6	SYSTEM worthk worthk	\$0.00 \$0.00 (\$1,636.80) (\$1,636.80) \$1,636.80 \$1,636.80 \$1,636.80 \$1,636.80 (\$1,636.80) \$0.00 \$0.00 (\$705.10) (\$705.10)	
	0220 -	4 IN, WHITE WATERBORNE PAVEMENT MARKING Total 4 IN, YELLOW WATERBORNE PAVEMENT	Material - Tota Material - Tota MaterialCredit MaterialCredit Other Item Adjustment Other Item Adjustment Material Material - Tota	- Total - Total - Total - Total - Total - Total	16 17 16 17 16 16 17 16 16	Jan 4, 2021 Dec 16, 2020 Jan 4, 2021 Dec 16, 2020 Jan 4, 2021	worthk worthk SYSTEM	\$0.00 \$0.00 (\$1,636.80) (\$1,636.80) \$1,636.80 \$1,636.80 \$1,636.80 \$1,636.80 (\$1,636.80) \$0.00 \$0.00 (\$705.10) (\$705.10)	

Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0230	4 IN. YELLOW WATERBORNE	Other Item Adjustment		16	Dec 16, 2020	worthk	\$705.10	
		PAVEMENT MARKING			17	Jan 4, 2021	worthk	(\$705.10)	
				- Total				\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0230 -	Total						\$0.00	
	0260	MISC. SEEDING	Material		16	Dec 16, 2020	SYSTEM	(\$3,740.00)	
					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				0)40==:	(\$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,	SYSTEM	\$3,740.00	

Line Item Adjustments by Estimate

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

Line Item Adjustments by Estimate

ect	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Type	Adjustment Type	Number	Date	Ву		
046	0300	TYPE C BERM	MaterialCredit		17	Jan 4, 2021	SYSTEM	\$13,200.00	
					18	Jan 19, 2021	SYSTEM	\$13,200.00	
					19	Feb 1, 2021	SYSTEM	\$13,200.00	
					20	Feb 16, 2021	SYSTEM	\$13,200.00	
					21	Mar 2, 2021	SYSTEM	\$13,200.00	
					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	ustment - Total			\$0.00	
	0300 -	Total						\$0.00	
	0310	MGS GUARDRAIL	Construction Stockpile		16	Dec 16, 2020	SYSTEM	(\$1,067.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,067.00)	
			Construction	Stockpile - To				(\$1,067.00)	
			Construction Stockpile STMI		1	Apr 2, 2020	SYSTEM	\$1,067.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$1,067.00	
	С	Construction	Stockpile STI				\$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	
	0040	T. (-)	Other Item Ad	justment - To	otal			\$0.00	
	0310 -	MGS BRIDGE APP.	Construction		16	Dec 16,	SYSTEM	\$0.00	Downant Estimate Item Adjustment generated Stackails Transaction
	0320	TRANS SEC (REG/NO CURB)	Stockpile		16	2020	SYSTEM	(\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		,		- Total				(\$5,996.00)	
			Construction	Stockpile - To		A 5	0)/07=::	(\$5,996.00)	Demonstrate the state of the st
			Construction Stockpile STMI		1	Apr 2, 2020	SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total	MI T			\$5,996.00	
	0320 -	Total	Construction	Stocкрие STI	wii - Total			\$5,996.00 \$0.00	
	0320 -	TYPE A CRASHWORTHY	Construction Stockpile		16	Dec 16, 2020	SYSTEM	(\$6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		END TERMINAL (MASH)		- Total				(\$6,040.00)	
		(MIAGIT)	Construction S		otal			(\$6,040.00)	
			Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$6,040.00	
			Construction	Stockpile ST	MI - Total			\$6,040.00	
	0330 -	Total						\$0.00	
					16	Dec 16, 2020	SYSTEM	(\$12,495.00)	
	0360	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			2020			
	0360		Material		17	Jan 4, 2021	SYSTEM	(\$12,495.00)	
	0360		Material		17	Jan 4,	SYSTEM	(\$12,495.00) (\$12,495.00)	

Line Item Adjustments by Estimate

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks				
			Туре	Adjustment Type	Number	Date	Ву						
J2S3046	0360	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			2021							
		,			20	Feb 16, 2021	SYSTEM	(\$12,495.00)					
					21	Mar 2, 2021	SYSTEM	(\$12,495.00)					
					22	Mar 16, 2021	SYSTEM	(\$12,495.00)					
					23	Apr 1, 2021	SYSTEM	(\$12,495.00)					
					24	Apr 16, 2021	SYSTEM	(\$12,495.00)					
					25	May 3, 2021	SYSTEM	(\$12,495.00)					
					26	May 17, 2021	SYSTEM	(\$12,495.00)					
					27	Jun 1, 2021	SYSTEM	(\$12,495.00)					
					28	Jun 16, 2021	SYSTEM	(\$12,495.00)					
								29	Jul 1, 2021	SYSTEM	(\$12,495.00)		
					30	Jul 16, 2021	SYSTEM	(\$12,495.00)					
					31	Aug 2, 2021	SYSTEM	(\$12,495.00)					
					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					(\$312,375.00)					
			MaterialCredit		17	Jan 4, 2021	SYSTEM	\$12,495.00					
					18	Jan 19, 2021	SYSTEM	\$12,495.00					
					19	Feb 1, 2021	SYSTEM	\$12,495.00					
					20	Feb 16, 2021	SYSTEM	\$12,495.00					
					21	Mar 2, 2021	SYSTEM	\$12,495.00					
					22	Mar 16, 2021	SYSTEM	\$12,495.00					
					23	Apr 1, 2021	SYSTEM	\$12,495.00					
					24	Apr 16, 2021	SYSTEM	\$12,495.00					
				2	25	May 3, 2021	SYSTEM	\$12,495.00					
					26	May 17, 2021	SYSTEM	\$12,495.00					
					27	Jun 1,	SYSTEM	\$12,495.00					

Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0360	BRIDGE APPROACH	MaterialCredit	1,700		2021			
		SLAB (MINOR ROAD)			28	Jun 16,	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	
					41	Jan 18, 2022	SYSTEM	\$12,495.00	
				- Total				\$312,375.00	
			MaterialCredit	- Total				\$312,375.00	
			Other Item Adjustment	ACAD		Jan 31, 2023	worthk	(\$170.43)	Asphalt price adjustment from Dec. 20.
				ACAD - Tota	al			(\$170.43)	
					16	Dec 16, 2020	worthk	\$12,495.00	
					63	Jan 31, 2023	worthk		Final quantity line item adjustments needed to zero out specific contract line items.
			Other Here Ad	- Total Other Item Adjustment - Total				\$0.00	
	0360 -	Total	Other Item Adj	ustment - 10	tai			(\$170.43) (\$170.43)	
	0370	GALVANIZED STRUCTURAL STEEL	Material		9	Sep 2, 2020	SYSTEM	(\$23,846.40)	
		PILES (12 IN		- Total				(\$23,846.40)	
			Material - Tota					(\$23,846.40)	
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$23,846.40	
				- Total				\$23,846.40	
			MaterialCredit	- Total				\$23,846.40	
	0370 -						0)/5=	\$0.00	
	0390	PILE POINT REINFORCEMENT	Material		9	Sep 2, 2020	SYSTEM	(\$945.00)	
					10	Sep 16, 2020	SYSTEM	(\$945.00)	
					11	Sep 30, 2020	SYSTEM	(\$1,890.00)	
					12	Oct 16, 2020	SYSTEM	(\$1,890.00)	
					13	Nov 2, 2020	SYSTEM	(\$1,890.00)	
					14	Nov 15, 2020	SYSTEM	(\$1,890.00)	
					10	Dec 2, 2020	JIJIEW	(\$1,890.00)	

Line Item Adjustments by Estimate

2020 17 3n 4 worthk \$1,890.00	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Material - Total	J2S3046	0390		Material		16		SYSTEM	(\$1,890.00)	
Material Credit					- Total				(\$13,230.00)	
1 1 1 1 1 1 1 1 1 1				Material - Tota					(\$13,230.00)	
12 20-05 27/20				MaterialCredit		10	Sep 16, 2020	SYSTEM	\$945.00	
13 No. 2, SYSTEM \$1,800.00 14 No. 15, SYSTEM \$1,800.00 15 Dev. 2, SYSTEM \$1,800.00 16 Ches 16, SYSTEM \$1,800.00 17 Jan 4, SYSTEM \$1,800.00 17 Jan 4, SYSTEM \$1,800.00 18 Other Items St. 200.00 19 Sig. 2, worth St. 200.00 10 Other Items System St. 200.00 11 Other 1, worth System Syste						11	Sep 30, 2020	SYSTEM	\$945.00	
14 Nev-15, SYSTEM S1,800 00						12	Oct 16, 2020	SYSTEM	\$1,890.00	
15 Dec 2 2020 16 Dec 16 2020 17 Jan 4 2021 18 Dec 2 2020 19 Dec 16 2020 10 Dec 16 2020 11 Dec 16 2020 12 Dec 16 2020 11 Dec 16 2020 12 Dec 16 2020 13 Dec 2 2020 14 Dec 16 2020 15 Dec 2 2020 16 Dec 16 2020 17 Jan 4 2021 18 Dec 16 2020 19 Dec 16 2020 10 Dec 16 2020 10 Dec 16 2020 11 Dec 16 2020 12 Dec 16 2020 13 Dec 2 2020 14 Dec 16 2020 15 Dec 2 2020 16 Dec 16 2020 17 Jan 4 2021 18 Dec 16 2020 19 Dec 16 2020 10 Dec 16 2020 10 Dec 16 2020 11 Dec 16 2020 12 Dec 16 2020 13 Dec 2 2020 14 Dec 16 2020 15 Dec 2 2020 16 Dec 16 2020 17 Jan 4 2021 18 Dec 16 2020 19 Dec 16 2020 10 Dec 16 2020 10 Dec 16 2020 11 Dec 16 2020 12 Dec 16 2020 13 Dec 26 2020 14 Dec 16 2020 15 Dec 27 2020 16 Dec 16 2020 17 Jan 4 2020 18 Dec 16 2020 19 Dec 16 2020 10 Dec 1						13		SYSTEM	\$1,890.00	
10						14		SYSTEM	\$1,890.00	
1						15	Dec 2, 2020	SYSTEM	\$1,890.00	
Total \$13,230.00							Dec 16, 2020		\$1,890.00	
Material Credit - Total S19,200,00						17	Jan 4, 2021	SYSTEM	\$1,890.00	
Chear tem Adjustment 9										
Adjustment 2020 11 2020 11 2020 11 2020 17 2014 2021 17 2014 2021				MaterialCredit	- Total				\$13,230.00	
2020 17 Jan 4 worthk (\$1,890.00) 17 Jan 4 worthk (\$1,890.00) 18 18 18 18 18 18 18 1						9	Sep 2, 2020	worthk	\$945.00	
							Oct 1, 2020			AWP report 20NEK4W036 has been entered for pile point reinforcement, need to check with NE Materials.
Other Item Adjustment - Total S0,00						17		worthk		
0400 CLASS & CONCRETE (SUBSTRUCTURE)					- Total				\$0.00	
0.400 CLASS B CONCRETE (SUBSTRUCTURE)				Other Item Adj	ustment - To	tal			\$0.00	
(SUBSTRUCTURE) 11		0390 -							\$0.00	
12		0400					2020			
13							2020			
14							2020			
15							2020			
16							2020			
17							2020			
18							2020			
19							2021			
2021							2021			
2021 21 Mar 2, 2021 22 Mar 16, 2021 (\$64,758.00) 22 Mar 16, 2021 (\$777,347.00)							2021			
2021 22 Mar 16, 2021 (\$64,758.00) -Total							2021			
2021 (\$777,347.00)							2021			
Material - Total (\$777,347.00) MaterialCredit 11 Sep 30, 2020 SYSTEM \$32,504.50 12 Oct 16, 2020 SYSTEM \$32,504.50 13 Nov 2, SYSTEM \$64,758.00					- Total			SIGILIVI		
MaterialCredit 11 Sep 30, 2020 \$32,504.50 12 Oct 16, 2020 \$32,504.50 13 Nov 2, SYSTEM \$44,758.00				Material - Tota						
12 Oct 16, 2020 \$32,504.50 13 Nov 2, SYSTEM \$64,758.00						11		SYSTEM		
13 Nov 2, SYSTEM \$64,758.00						12	Oct 16,	SYSTEM	\$32,504.50	
2020						13		SYSTEM	\$64,758.00	

Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0400	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		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	
					23	Apr 1, 2021	SYSTEM	\$64,758.00	
				Total		2021		£777 247 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.
			Other Itom Adi	23 Apr 1, worthk 2021				(\$64,758.00)	
				- Total				\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0400 -	Total						\$0.00	
	0410		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,	SYSTEM	(\$425,464.16)	

Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0410	SLAB ON STEEL	Material	Турс		2021			
					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	(\$190,764.14)	
					41	Jan 18, 2022	SYSTEM	(\$190,764.14)	
					42	Feb 1, 2022	SYSTEM	(\$190,764.14)	
				- Total				(\$11,634,360.58)	
			Material - Tota	I				(\$11,634,360.58)	
			MaterialCredit		15	Dec 2, 2020	SYSTEM	\$425,464.16	
					16	Dec 16, 2020	SYSTEM	\$425,464.16	
					17	Jan 4, 2021	SYSTEM	\$425,464.16	
					18	Jan 19, 2021	SYSTEM	\$425,464.16	
					19	Feb 1, 2021	SYSTEM	\$425,464.16	
					20	Feb 16, 2021	SYSTEM	\$425,464.16	
					21	Mar 2, 2021	SYSTEM	\$425,464.16	
					22	Mar 16, 2021	SYSTEM	\$425,464.16	
					23	Apr 1, 2021	SYSTEM	\$425,464.16	
					24	Apr 16, 2021	SYSTEM	\$425,464.16	
					25	May 3, 2021	SYSTEM	\$425,464.16	
					26	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,	SYSTEM	\$425,464.16	

Line Item Adjustments by Estimate

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

Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks	
1000015	0.400	CAFETY DADDIE		Type				(000 000 00		
J2S3046	0420	SAFETY BARRIER CURB	Material		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)		
					28	Jun 16, 2021	SYSTEM	(\$68,922.00)		
					29	Jul 1, 2021	SYSTEM	(\$68,922.00)		
					30	Jul 16, 2021	SYSTEM	(\$68,922.00)		
					31	Aug 2, 2021	SYSTEM	(\$68,922.00)		
					32	Aug 16, 2021	SYSTEM	(\$68,922.00)		
					33	Sep 2, 2021	SYSTEM	(\$68,922.00)		
					34	Sep 16, 2021	SYSTEM	(\$68,922.00)		
					35	Oct 1, 2021	SYSTEM	(\$68,922.00)		
					36	Oct 18, 2021	SYSTEM	(\$68,922.00)		
					37	Nov 2, 2021	SYSTEM	(\$68,922.00)		
					38	Nov 16, 2021	SYSTEM	(\$68,922.00)		
					39	Dec 1, 2021	SYSTEM	(\$68,922.00)		
					40	Dec 15, 2021	SYSTEM	(\$68,922.00)		
					41	Jan 18, 2022	SYSTEM	(\$68,922.00)		
					42	Feb 1, 2022	SYSTEM	(\$68,922.00)		
				- Total				(\$1,998,738.00)		
			Material - Tota					(\$1,998,738.00)		
			MaterialCredit		15	Dec 2, 2020	SYSTEM	\$68,922.00		
					16	Dec 16, 2020	SYSTEM	\$68,922.00		
						17	Jan 4, 2021	SYSTEM	\$68,922.00	
					18	Jan 19, 2021	SYSTEM	\$68,922.00		
					19	Feb 1, 2021	SYSTEM	\$68,922.00		
					20	Feb 16, 2021	SYSTEM	\$68,922.00		

Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2S3046	0420	SAFETY BARRIER CURB	MaterialCredit	. , po	21	Mar 2, 2021	SYSTEM	\$68,922.00						
					22	Mar 16, 2021	SYSTEM	\$68,922.00						
					23	Apr 1, 2021	SYSTEM	\$68,922.00						
					24	Apr 16, 2021	SYSTEM	\$68,922.00						
					25	May 3, 2021	SYSTEM	\$68,922.00						
					26		SYSTEM	\$68,922.00						
					27	Jun 1, 2021	SYSTEM	\$68,922.00						
					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						
			Total	43	Mar 2, 2022	worthk	(\$68,922.00)							
			Other Res	- Total				\$0.00						
	0420 - Total		Other Item Adj	ustment - To	tal			\$0.00						
								\$0.00						
		SUBSTRUCTURE REPAIR (FORMED)	Material		14	Nov 15, 2020	SYSTEM	(\$2,600.00)						
					15	Dec 2, 2020	SYSTEM	(\$2,600.00)						
					16	Dec 16, 2020	SYSTEM	(\$2,600.00)						
				1	17	Jan 4, 2021	SYSTEM	(\$2,600.00)						
					18	Jan 19, 2021	SYSTEM	(\$2,600.00)						
					19	Feb 1,	SYSTEM	(\$2,600.00)						

Line Item Adjustments by Estimate

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

Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0450	REINFORCING STEEL (BRIDGES)	Material	31	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)	
				- Total				(\$95,917.50)	
			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		Final payment for reinforcing steel (bridges) was made, adjustment made to pay up to final quantity.
				- Total				\$0.00	
	0.45		Other Item Adj	ustment - To	tal			\$0.00	
	0450 - 0470	TEMPORARY	Material		10	Sep 16,	SYSTEM	\$0.00 (\$13,000.00)	
		COATING - CONCRETE BENTS AND P			11	2020 Sep 30,	SYSTEM	(\$13,000.00)	
					12	2020 Oct 16,	SYSTEM	(\$13,000.00)	
					13	2020 Nov 2,	SYSTEM	(\$13,000.00)	
					14	2020 Nov 15, 2020	SYSTEM	(\$13,000.00)	
					15	Dec 2, 2020	SYSTEM	(\$13,000.00)	
					16	Dec 16, 2020	SYSTEM	(\$13,000.00)	
				- Total		2020		(\$91,000.00)	
			Material - Tota					(\$91,000.00)	

Line Item Adjustments by Estimate

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

Line Item Adjustments by Estimate

JASSING 0439 PAR STRUCT COW Market County 10 Park 1 SVSTEM SSM 450 A50 A50 A50 A50 A50 A50 A50 A50 A50 A	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
20	J2S3046	0480	ALLOY	MaterialCredit		19		SYSTEM	\$244,480.40	
			STEEL(IBM)A709,50W			20		SYSTEM	\$244,480.40	
Total						21		SYSTEM	\$244,480.40	
Macada Control = Total 10 Sep 14, worthly S244,450.40 Inflame are in piace.						22		SYSTEM	\$244,480.40	
Cities					- Total				\$2,933,764.80	
Applicationest				MaterialCredit	- Total				\$2,933,764.80	
Total						10	Sep 16, 2020	worthk	\$244,480.40	I-Beams are in place.
Other Item Adjustment - Total Supplement - Tota						22		worthk	(\$244,480.40)	
SAB STRUCT LOW					- Total				\$0.00	
10 Sap. 16, SySTEM (\$238,584.20)				Other Item Adj	ustment - To	tal			\$0.00	
ALLOY STEELPIT GIRJATOR. 11 Sep. 30 SYSTEM (\$239,584.20) 12 Oct 16 SYSTEM (\$239,584.20) 13 Nov. 2 SYSTEM (\$239,584.20) 14 Sep. 30 SYSTEM (\$239,584.20) 15 Oct 16 SYSTEM (\$239,584.20) 16 Oct 16 SYSTEM (\$239,584.20) 17 Oct 16 SYSTEM SEP. 30.8 18 Nov. 2 SYSTEM SEP. 30.8 19 Oct 16 SYSTEM SEP. 30.8 10 Nov. 2 SYSTEM SEP. 30.8 11 Sep. 30 SYSTEM SEP. 30.8 12 Oct 16 SYSTEM SEP. 30.8 13 Nov. 2 SYSTEM SEP. 30.8 14 Nov. 16 SYSTEM SEP. 30.8 15 Nov. 16 SYSTEM SEP. 30.8 16 Sep. 18 SYSTEM SEP. 30.8 17 Sep. 18 SYSTEM SEP. 30.8 18 SEP. 30.8 SYSTEM SEP. 30.8 19 Sep. 18 SYSTEM SEP. 30.8 10 Sep. 18 SYSTEM SEP. 30.8 11 Sep. 30 SYSTEM SEP. 30.8 12 SEP. 30.8 SYSTEM SEP. 30.8 13 SysTEM SEP. 30.8 14 SysTEM SEP. 30.8 15 Sep. 30 SYSTEM SEP. 30.8 16 Sep. 18 SYSTEM SEP. 30.8 17 Sep. 30 SYSTEM SEP. 30.8 18 Sep. 30 SYSTEM SEP. 30.8 19 Sep. 20 SYSTEM SEP. 30.8 10 Sep. 18 SYSTEM SEP. 30.8 11 Sep. 30 SYSTEM SEP. 30.8 12 SEP. 30.8 13 SEP. 30.8 SYSTEM SEP. 30.8 14 SEP. 30.8 SYSTEM SEP. 30.8 15 Sep. 30.8 SYSTEM SEP. 30.8 16 Sep. 30.8 SYSTEM SEP. 30.8 17 Sep. 30 SYSTEM SEP. 30.8 18 Sep. 30.8 SYSTEM SEP. 30.8 19 Sep. 30 SYSTEM SEP. 30.8 10 Sep. 30 SYSTEM SEP. 30.8 10 Sep. 30 SYSTEM SEP. 30.8 10 Sep. 30										
1		0490	ALLOY STEEL(PLT	Material			2020			
13 Nov. 2 SYSTEM (\$230,584.20)			,			11		SYSTEM	(\$239,584.20)	
Activation Continue Continu						12		SYSTEM	(\$239,584.20)	
Material - Total						13		SYSTEM	(\$239,584.20)	
MaterialCredit					- Total				(\$958,336.80)	
1				Material - Tota					(\$958,336.80)	
13 Nov 2 SYSTEM \$239,584.20				MaterialCredit		11	Sep 30, 2020	SYSTEM	\$239,584.20	
2020 14 Nov 15 SYSTEM \$239,584.20						12		SYSTEM	\$239,584.20	
1-Total 10 10 10 10 10 10 10 1						13		SYSTEM	\$239,584.20	
MaterialCredit - Total						14		SYSTEM	\$239,584.20	
Other Item Adjustment									\$958,336.80	
Adjustment				MaterialCredit	- Total				\$958,336.80	
Company Comp								worthk	\$239,584.20	Plate girders are in place.
Other Item Adjustment - Total \$0.00						15		worthk	(\$239,584.20)	
Sum Start Sum Start Sum Start Sum Start Sum Sum Start Sum Sum Start Sum										
SLAB DRAIN Material		0.400	Total	Other Item Adj	ustment - To	tal				
2020				Material		7		SYSTEM		
Estimate Item Adjustment (0002) due to user worthk overridding Payment Estimate Exception 16 on the current Payment Estimate. 8 Aug 2, 2020 9 Sep 2, 2020 (\$26,112.00) 10 Sep 16, 2020 (\$26,112.00) 11 Sep 30, 2020 (\$26,112.00) 11 Sep 30, 2020 (\$26,112.00) 17 Jan 4, SYSTEM (\$26,112.00) 18 Jan 19, 2021 (\$26,112.00) 19 Feb 1, 2021 (\$26,112.00)						8		SYSTEM		This adjustment offsets the original system-generated Overrun Payment
9 Sep 2, 2020 10 Sep 16, 2020 11 Sep 30, 2020 17 Jan 4, 2021 18 Jan 19, 2021 19 Feb 1, 2021 SYSTEM (\$26,112.00) (\$26,112.00) (\$26,112.00) (\$26,112.00) (\$26,112.00) (\$26,112.00)										Estimate Item Adjustment (0002) due to user worthk overridding Payment Estimate Exception 16 on the current Payment Estimate.
10 Sep 16, 2020 SYSTEM (\$26,112.00) 11 Sep 30, 2020 SYSTEM (\$26,112.00) 17 Jan 4, 2021 SYSTEM (\$26,112.00) 18 Jan 19, 2021 SYSTEM (\$26,112.00) 19 Feb 1, 2021 SYSTEM (\$26,112.00)						8	Aug 2, 2020	SYSTEM	(\$26,112.00)	
11 Sep 30, 2020 SYSTEM (\$26,112.00)						9	Sep 2, 2020	SYSTEM	(\$26,112.00)	
2020 17						10		SYSTEM	(\$26,112.00)	
2021 18						11	Sep 30, 2020	SYSTEM	(\$26,112.00)	
2021 19 Feb 1, SYSTEM (\$26,112.00)						17		SYSTEM	(\$26,112.00)	
2021						18	Jan 19, 2021	SYSTEM	(\$26,112.00)	
20 Feb 16, SYSTEM (\$26,112.00)						19		SYSTEM	(\$26,112.00)	
						20	Feb 16,	SYSTEM	(\$26,112.00)	

Line Item Adjustments by Estimate

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J2S3046	0500	SLAB DRAIN	Material			2021		(4)	
					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	
					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					\$235,008.00	
			Other Item Adjustment	OTHR	7	Jul 16, 2020	worthk	\$26,112.00	
				OTHR - Tota	il			\$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)	
		Total	Other Item Adjustment - Total					\$0.00	
	0500 -	VERTICAL DRAIN AT	Material		10	Sep 16,	SYSTEM	\$0.00 (\$1,700.00)	
	00.0	END BENTS	material		11	2020 Sep 30,	SYSTEM	(\$1,700.00)	
					12	2020 Oct 16,	SYSTEM	(\$3,400.00)	
					13	2020 Nov 2,	SYSTEM	(\$3,400.00)	
					14	2020			
						Nov 15, 2020	SYSTEM	(\$3,400.00)	
					15	Dec 2, 2020	SYSTEM	(\$3,400.00)	
					16	Dec 16, 2020	SYSTEM		
						Jan 4, 2021	SYSTEM	(\$3,400.00)	
					18	Jan 19, 2021	SYSTEM	(\$3,400.00)	
					19	Feb 1, 2021	SYSTEM	(\$3,400.00)	
					20	Feb 16, 2021	SYSTEM	(\$3,400.00)	
					21	Mar 2, 2021	SYSTEM	(\$3,400.00)	
				- Total				(\$37,400.00)	
			Material - Tota					(\$37,400.00)	
			MaterialCredit		11	Sep 30,	SYSTEM	\$1,700.00	

Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0510	VERTICAL DRAIN AT	MaterialCredit	. , , , ,		2020			
		END BENTS			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, 2021	SYSTEM	\$3,400.00	
					19	Feb 1, 2021	SYSTEM	\$3,400.00	
					20	Feb 16, 2021	SYSTEM	\$3,400.00	
					21	Mar 2,	SYSTEM	\$3,400.00	
					22	2021 Mar 16, 2021	SYSTEM	\$3,400.00	
				- Total		2021		\$37,400.00	
			MaterialCredit					\$37,400.00	
			Other Item Adjustment		10	Sep 16, 2020	worthk	\$1,700.00	Need certification from contractor to enter report into AWP.
					13	Nov 2, 2020	worthk	\$1,700.00	vertical drains at end bents 1 and 7
					23	Apr 1, 2021	worthk	(\$3,400.00)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0510 -	- Total						\$0.00	
	0510 - 0540	STRIP SEAL EXPANSION JOINT	Material		12	Oct 16, 2020	SYSTEM	\$0.00 (\$22,800.00)	
		STRIP SEAL	Material		12		SYSTEM SYSTEM		
		STRIP SEAL EXPANSION JOINT	Material			2020 Nov 2,		(\$22,800.00)	
		STRIP SEAL EXPANSION JOINT	Material	- Total	13	2020 Nov 2, 2020 Nov 15,	SYSTEM	(\$22,800.00) (\$22,800.00)	
		STRIP SEAL EXPANSION JOINT	Material Material - Tota		13	2020 Nov 2, 2020 Nov 15,	SYSTEM	(\$22,800.00) (\$22,800.00) (\$22,800.00)	
		STRIP SEAL EXPANSION JOINT			13	2020 Nov 2, 2020 Nov 15,	SYSTEM	(\$22,800.00) (\$22,800.00) (\$22,800.00) (\$68,400.00)	
		STRIP SEAL EXPANSION JOINT	Material - Tota		13	2020 Nov 2, 2020 Nov 15, 2020	SYSTEM SYSTEM	(\$22,800.00) (\$22,800.00) (\$22,800.00) (\$68,400.00) (\$68,400.00)	
		STRIP SEAL EXPANSION JOINT	Material - Tota		13	2020 Nov 2, 2020 Nov 15, 2020 Nov 2, 2020 Nov 15,	SYSTEM SYSTEM SYSTEM	(\$22,800.00) (\$22,800.00) (\$22,800.00) (\$68,400.00) (\$68,400.00) \$22,800.00 \$22,800.00	
		STRIP SEAL EXPANSION JOINT	Material - Tota MaterialCredit	l - Total	13 14 13 14	2020 Nov 2, 2020 Nov 15, 2020 Nov 2, 2020 Nov 15, 2020 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$22,800.00) (\$22,800.00) (\$22,800.00) (\$68,400.00) (\$68,400.00) \$22,800.00 \$22,800.00	
		STRIP SEAL EXPANSION JOINT	Material - Tota MaterialCredit	l - Total	13 14 13 14 15	2020 Nov 2, 2020 Nov 15, 2020 Nov 2, 2020 Nov 15, 2020 Dec 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$22,800.00) (\$22,800.00) (\$22,800.00) (\$68,400.00) (\$68,400.00) \$22,800.00 \$22,800.00 \$68,400.00 \$68,400.00	
		STRIP SEAL EXPANSION JOINT	Material - Tota MaterialCredit	l - Total	13 14 13 14 15	2020 Nov 2, 2020 Nov 15, 2020 Nov 15, 2020 Nov 15, 2020 Dec 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM worthk	(\$22,800.00) (\$22,800.00) (\$22,800.00) (\$68,400.00) (\$68,400.00) \$22,800.00 \$22,800.00 \$22,800.00 \$22,800.00	strip seal expansion joints at bents 1 and 7
		STRIP SEAL EXPANSION JOINT	Material - Tota MaterialCredit MaterialCredit Other Item	l - Total - Total	13 14 13 14 15	2020 Nov 2, 2020 Nov 15, 2020 Nov 15, 2020 Dec 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$22,800.00) (\$22,800.00) (\$22,800.00) (\$22,800.00) (\$68,400.00) \$22,800.00 \$22,800.00 \$22,800.00 \$68,400.00 \$22,800.00 (\$22,800.00)	strip seal expansion joints at bents 1 and 7
		STRIP SEAL EXPANSION JOINT	Material - Tota MaterialCredit MaterialCredit Other Item Adjustment	- Total - Total - Total	13 14 13 14 15	2020 Nov 2, 2020 Nov 15, 2020 Nov 15, 2020 Nov 15, 2020 Dec 2, 2020 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM worthk	(\$22,800.00) (\$22,800.00) (\$22,800.00) (\$68,400.00) (\$68,400.00) \$22,800.00 \$22,800.00 \$22,800.00 \$22,800.00 \$68,400.00 \$22,800.00 \$22,800.00	strip seal expansion joints at bents 1 and 7
	0540	STRIP SEAL EXPANSION JOINT SYSTEM	Material - Tota MaterialCredit MaterialCredit Other Item	- Total - Total - Total	13 14 13 14 15	2020 Nov 2, 2020 Nov 15, 2020 Nov 15, 2020 Nov 15, 2020 Dec 2, 2020 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM worthk	(\$22,800.00) (\$22,800.00) (\$22,800.00) (\$68,400.00) (\$68,400.00) \$22,800.00 \$22,800.00 \$22,800.00 \$68,400.00 \$22,800.00 \$22,800.00 \$50,00	strip seal expansion joints at bents 1 and 7
	0540	STRIP SEAL EXPANSION JOINT SYSTEM	Material - Tota MaterialCredit MaterialCredit Other Item Adjustment	- Total - Total - Total	13 14 13 14 15	2020 Nov 2, 2020 Nov 15, 2020 Nov 15, 2020 Nov 15, 2020 Dec 2, 2020 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM worthk	(\$22,800.00) (\$22,800.00) (\$22,800.00) (\$68,400.00) (\$68,400.00) \$22,800.00 \$22,800.00 \$68,400.00 \$68,400.00 \$22,800.00 (\$22,800.00) \$50.00	strip seal expansion joints at bents 1 and 7
J2S3046	0540 - 0540 -	STRIP SEAL EXPANSION JOINT SYSTEM	Material - Tota MaterialCredit MaterialCredit Other Item Adjustment Other Item Adjustment	- Total - Total - Total	13 14 13 14 15 13 15	2020 Nov 2, 2020 Nov 15, 2020 Nov 15, 2020 Dec 2, 2020 Nov 2, 2020 Dec 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM worthk	(\$22,800.00) (\$22,800.00) (\$22,800.00) (\$68,400.00) (\$68,400.00) \$22,800.00 \$22,800.00 \$68,400.00 \$68,400.00 \$22,800.00 (\$22,800.00) \$0.00 \$0.00 (\$655.83)	
J2S3046 J2S3047	0540 - 0540 -	STRIP SEAL EXPANSION JOINT SYSTEM	Material - Tota MaterialCredit MaterialCredit Other Item Adjustment Other Item Adjustment	- Total - Total - Total	13 14 13 14 15	2020 Nov 2, 2020 Nov 15, 2020 Nov 15, 2020 Nov 15, 2020 Dec 2, 2020 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM worthk	(\$22,800.00) (\$22,800.00) (\$22,800.00) (\$68,400.00) (\$68,400.00) \$22,800.00 \$22,800.00 \$68,400.00 \$68,400.00 \$22,800.00 (\$22,800.00) \$50.00	strip seal expansion joints at bents 1 and 7 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user worthk overridding Payment Estimate Exception 1 on the current Payment Estimate.
	0540 - 0540 -	STRIP SEAL EXPANSION JOINT SYSTEM - Total SUBGRADE COMPACTION (6-	Material - Tota MaterialCredit MaterialCredit Other Item Adjustment Other Item Adjustment	- Total - Total - Total	13 14 13 14 15 13 15	2020 Nov 2, 2020 Nov 15, 2020 Nov 15, 2020 Nov 15, 2020 Dec 2, 2020 Dec 2, 2020 Dec 2, 2020 Aug 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM worthk	(\$22,800.00) (\$22,800.00) (\$22,800.00) (\$68,400.00) (\$68,400.00) \$22,800.00 \$22,800.00 \$68,400.00 \$68,400.00 \$22,800.00 (\$22,800.00) \$0.00 \$0.00 (\$655.83)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user worthk overridding Payment

Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
1000047	0.570	CURCRARE		Туре			2,		
J2S3047	0570	SUBGRADE COMPACTION (6-	Material		10	2020 Sep 16,	SYSTEM	(\$4,512.00)	
		INCH DEPTH)			10	2020	STSTEM	(\$4,312.00)	
					11	Sep 30, 2020	SYSTEM	(\$4,512.00)	
					12	Oct 16, 2020	SYSTEM	(\$4,512.00)	
					13	Nov 2, 2020	SYSTEM	(\$4,512.00)	
					14	Nov 15, 2020	SYSTEM	(\$4,512.00)	
					15	Dec 2, 2020	SYSTEM	(\$4,512.00)	
					16	Dec 16, 2020	SYSTEM	(\$4,512.00)	
					17	Jan 4, 2021	SYSTEM	(\$4,512.00)	
					18	Jan 19, 2021	SYSTEM	(\$4,512.00)	
					19	Feb 1, 2021	SYSTEM	(\$4,512.00)	
					20	Feb 16, 2021	SYSTEM	(\$4,512.00)	
					21	Mar 2, 2021	SYSTEM	(\$4,512.00)	
					22	Mar 16, 2021	SYSTEM	(\$4,512.00)	
					23	Apr 1, 2021	SYSTEM	(\$4,512.00)	
					24	Apr 16, 2021	SYSTEM	(\$4,512.00)	
					25	May 3, 2021	SYSTEM	(\$4,512.00)	
					26	May 17, 2021	SYSTEM	(\$4,512.00)	
					27	Jun 1, 2021	SYSTEM	(\$4,512.00)	
					28	Jun 16, 2021	SYSTEM	(\$4,512.00)	
					29	Jul 1, 2021	SYSTEM	(\$4,512.00)	
					30	Jul 16, 2021	SYSTEM	(\$4,512.00)	
					31	Aug 2, 2021	SYSTEM	(\$4,512.00)	
					32	Aug 16, 2021	SYSTEM	(\$4,512.00)	
					33	Sep 2, 2021	SYSTEM	(\$4,512.00)	
					34	Sep 16, 2021	SYSTEM	(\$4,512.00)	
					35	Oct 1, 2021	SYSTEM	(\$4,512.00)	
					36	Oct 18, 2021	SYSTEM	(\$4,512.00)	
					37	Nov 2, 2021	SYSTEM	(\$4,512.00)	
					38	Nov 16, 2021	SYSTEM	(\$4,512.00)	
					39	Dec 1, 2021	SYSTEM	(\$4,512.00)	
				- Total				(\$139,872.00)	
			Material - Tota					(\$139,872.00)	
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$4,512.00	
					11	Sep 30,	SYSTEM	\$4,512.00	

Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0570		MaterialCredit			2020			
		COMPACTION (6- INCH DEPTH)			12	Oct 16, 2020	SYSTEM	\$4,512.00	
					13	Nov 2, 2020	SYSTEM	\$4,512.00	
					14	Nov 15, 2020	SYSTEM	\$4,512.00	
					15	Dec 2, 2020	SYSTEM	\$4,512.00	
					16	Dec 16, 2020	SYSTEM	\$4,512.00	
					17	Jan 4, 2021	SYSTEM	\$4,512.00	
					18	Jan 19, 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	
					40	Dec 15, 2021	SYSTEM	\$4,512.00	
				- Total				\$139,872.00	
			MaterialCredit					\$139,872.00	
			Other Item Adjustment	OTHR	40	Dec 16, 2021	dwighj1	(\$4,512.00)	This adjustment is to offset an automatic material adjustment that was made on this pay period in which the system paid back a withheld dollar amount based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for this line item should be zero for final plans.
				OTHR - Tota	al			(\$4,512.00)	

Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0570	SUBGRADE COMPACTION (6-	Other Item Adjustment	.,,,,	9	Sep 2, 2020	worthk	\$4,512.00	
		INCH DEPTH)	rajasansin		22	Mar 16, 2021	worthk	(\$3,400.00)	Final payment for 6" subgrade compaction was made, adjustment made to pay up to final quantity.
					23	Apr 1, 2021	worthk	\$3,400.00	
				- Total				\$4,512.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0570 -				-			\$0.00	
	0590	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		8	Aug 2, 2020	SYSTEM	\$6,912.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user worthk overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Aug 2, 2020	SYSTEM	(\$6,912.00)	
					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					(\$158,976.00)	
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$6,912.00	
					11	Sep 30, 2020	SYSTEM	\$6,912.00	

Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0590	TYPE 1 AGGREGATE	MaterialCredit	Туре	12	Oct 16,	SYSTEM	\$6,912.00	
		FOR BASE (4 IN. THICK)			13	2020 Nov 2,	SYSTEM	\$6,912.00	
					14	2020 Nov 15,	SYSTEM	\$6,912.00	
					15	2020 Dec 2,	SYSTEM	\$6,912.00	
					16	2020 Dec 16, 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	
					30	Jul 1, 2021 Jul 16,	SYSTEM	\$6,912.00 \$6,912.00	
					31	2021	SYSTEM	\$6,912.00	
					32	Aug 2, 2021 Aug 16,	SYSTEM	\$6,912.00	
				- Total		2021		\$158,976.00	
			MaterialCredit					\$158,976.00	
			Other Item Adjustment		9	Sep 2, 2020	worthk	\$6,912.00	
					63	Jan 31, 2023	worthk	(\$6,912.00)	Final quantity line item adjustments needed to zero out specific contract line items.
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0590 -	Total						\$0.00	
	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	мау 17,	SYSTEM	(\$2,040.00)	

Line Item Adjustments by Estimate

MSC. AGGREGATE Makerial FOR BASE Makeria	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Part	J2S3047	0600		Material			2021			
Part			FOR BASE			27		SYSTEM	(\$2,040.00)	
2021 30 Jul 16 2021 (\$2.240.00)						28	Jun 16,	SYSTEM	(\$2,040.00)	
31 Aug 2 SYSTEM (\$2,040,00)						29	Jul 1, 2021	SYSTEM	(\$2,040.00)	
April Apri						30		SYSTEM	(\$2,040.00)	
Material-Total 20 Fab 16, SYSTEM \$2,040.00						31	Aug 2,	SYSTEM	(\$2,040.00)	
MeterialCredit					- Total				(\$26,520.00)	
2021 22 2021 20				Material - Tota	ı				(\$26,520.00)	
2021 2021				MaterialCredit		20	Feb 16, 2021	SYSTEM	\$2,040.00	
2021						21		SYSTEM	\$2,040.00	
2021 24						22		SYSTEM	\$2,040.00	
2021 25 May 3, SYSTEM \$2,040,00						23	Apr 1, 2021	SYSTEM	\$2,040.00	
26						24	Apr 16, 2021	SYSTEM	\$2,040.00	
2021 27 Jun 1 2021 28 3un 16 2021 29 3un 16 2021 29 3un 16 2021 30 3un 16 2021 30 3un 16 2021 31 3un 2 3un 16 2021 32 3un 16 2021 32 3un 16 2021 32 3un 16 2021 32 3un 16 3un 16						25	May 3, 2021	SYSTEM	\$2,040.00	
2021 28						26	May 17, 2021	SYSTEM	\$2,040.00	
2021 29 3Jul 1, 29 3Jul 1, 2021 30 3Ul 16, 2021 31 Aug 2, 2021 32 Aug 16, 2021 32 Aug 17, 2021 32 Aug 18, 2020 Aug 1						27	Jun 1, 2021	SYSTEM	\$2,040.00	
2021 30						28	Jun 16, 2021	SYSTEM	\$2,040.00	
2021 31 Aug 2, 2021 32 Aug 16, 2021						29	Jul 1, 2021	SYSTEM	\$2,040.00	
2021 32 Aug 16, SYSTEM \$2,040.00						30		SYSTEM	\$2,040.00	
Naterial Credit - Total \$26,520.00						31	Aug 2, 2021	SYSTEM	\$2,040.00	
Material Credit - Total S26,520.00						32	Aug 16, 2021	SYSTEM		
Other Item Adjustment									\$26,520.00	
Adjustment				MaterialCredit	- Total				\$26,520.00	
Company						19		worthk	\$2,040.00	
Other Item Adjustment - Total \$0.00						63		worthk	(\$2,040.00)	
Comparison of					- Total				\$0.00	
O610 MISC. Other Item ACAD 63 Jan 31, worthk (\$1,227.81) Asphalt price adjustment from Aug. 20				Other Item Adj	justment - To	tal			\$0.00	
Adjustment 2023 (\$1,227.81) Other Item Adjustment - Total (\$1,227.81) 0610 - Total (\$1,227.81) 0690 SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT) - Total (\$5,800.00) Material - Total (\$5,800.00) Material Credit 5 Jun 16, 2020 \$5,800.00		0600 -	Total						\$0.00	
Other Item Adjustment - Total		0610	MISC.					worthk		Asphalt price adjustment from Aug. 20
O610 - Total SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT) Formula Total SySTEM St,800.00) O51,800.00 O51,800.00										
0690 SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT) - Total Material - Total Material - Total Material Credit 5 Jun 16, 2020 SYSTEM (\$5,800.00) (\$5,800.00) \$5,800.00 \$5,800.00				Other Item Adj	justment - To	tal			(\$1,227.81)	
ASSEMBLY (BOATS KEEP OUT) - Total Material - Total MaterialCredit 5 Jun 16, 2020 \$5,800.00) \$5,800.00 \$5,800.00		0610 -	Total						(\$1,227.81)	
Total		0690	ASSEMBLY (BOATS	Material		4		SYSTEM		
MaterialCredit 5 Jun 16, 2020 SYSTEM \$5,800.00			/							
2020				Material - Tota	l				(\$5,800.00)	
. Total \$5,800,00				MaterialCredit		5		SYSTEM	\$5,800.00	
\$3,000.00					- Total				\$5,800.00	
Material Credit Total \$5,000.00				MaterialCredit	- Total				\$5,800.00	
Waternal Credit - 10tal \$5,800.00				Other Item Adjustment	OTHR	4	Jun 2, 2020	worthk	\$5,800.00	Record needs entered into AWP for signs placed at boat ramps.
110tal 33,000.00					ı	5		SYSTEM	(\$5,800.00) \$5,800.00	
\$5,800.00						4	Jun 2	worthk		Record needs entered into AWP for signs placed at hoat ramps
				Adjustment			2020		,	<u> </u>



Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0690	SPECIAL SIGN ASSEMBLY (BOATS	Other Item Adjustment	OTHR	5	Jun 16, 2020	worthk	(\$5,800.00)	Report authorized in AWP
		KEÈP OUT)	,	OTHR - Tota	al			\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0690 -	Total						\$0.00	
	0720	4 IN. WHITE WATERBORNE PAVEMENT	Material		9	Sep 2, 2020	SYSTEM	(\$2,134.00)	
		MARKING			10	Sep 16, 2020	SYSTEM	(\$2,134.00)	
				- Total				(\$4,268.00)	
			Material - Tota					(\$4,268.00)	
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$2,134.00	
				T.A.I	11	Sep 30, 2020	SYSTEM	\$2,134.00	
				- Total				\$4,268.00	
			MaterialCredit	- I otal	0	00		\$4,268.00	
			Other Item Adjustment		9	Sep 2, 2020	worthk	\$2,134.00	
					16	Dec 16, 2020	worthk	(\$2,134.00)	
				- Total				\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0720 -	Total						\$0.00	
	0730	4 IN. YELLOW WATERBORNE PAVEMENT	Material		9	Sep 2, 2020	SYSTEM	(\$608.30)	
		MARKING			10	Sep 16, 2020	SYSTEM	(\$608.30)	
				- Total				(\$1,216.60)	
			Material - Tota	I				(\$1,216.60)	
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$608.30 \$608.30	
				- Total	''	Sep 30, 2020	STSTEW	\$1,216.60	
			MaterialCredit					\$1,216.60	
			Other Item	- rotui	9	Sep 2,	worthk	\$608.30	
			Adjustment		16	2020 Dec 16,	worthk	(\$608.30)	
						2020			
				- Total				\$0.00	
			Other Item Adj	ustment - To	ital			\$0.00	
	0730 - 0740	PERMANENT EROSION CONTROL	Material		5	Jun 16, 2020	SYSTEM	\$0.00 (\$5,199.00)	
		GEOTEXTILE		- Total		2020		(\$5,199.00)	
			Material - Tota					(\$5,199.00)	
			MaterialCredit		6	Jun 30, 2020	SYSTEM	\$5,199.00	
				- Total				\$5,199.00	
			MaterialCredit	- Total				\$5,199.00	
			Other Item Adjustment	OTHR	5	Jun 16, 2020	worthk	\$5,199.00	Waiting on certifications from contractor, work has been completed.
					6	Jun 30, 2020	worthk	(\$5,199.00)	Paid this last item last estimate with line item adjustment.
				OTHR - Tota				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0740 -							\$0.00	
	0760	MISC. SEEDING	Material		9	Sep 2, 2020	SYSTEM	(\$3,740.00)	
					10	Sep 16,	SYSTEM	(\$3,740.00)	

Line Item Adjustments by Estimate

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

Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
1000047	0700	MICO OFFRING		Туре	Number		Бу		
J2S3047	0760	MISC. SEEDING	MaterialCredit		13	2020 Nov 2,	SYSTEM	\$3,740.00	
					13	2020	STSTEM	φ3,740.00	
					14	Nov 15, 2020	SYSTEM	\$3,740.00	
					15	Dec 2, 2020	SYSTEM	\$3,740.00	
					16	Dec 16, 2020	SYSTEM	\$3,740.00	
					17	Jan 4, 2021	SYSTEM	\$3,740.00	
					18	Jan 19, 2021	SYSTEM	\$3,740.00	
					19	Feb 1, 2021	SYSTEM	\$3,740.00	
					20	Feb 16, 2021	SYSTEM	\$3,740.00	
					21	Mar 2, 2021	SYSTEM	\$3,740.00	
					22	Mar 16, 2021	SYSTEM	\$3,740.00	
					23	Apr 1, 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	
					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	al			(\$3,740.00)	
					9	Sep 2, 2020	worthk	\$3,740.00	

Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
2S3047	0760	MISC. SEEDING	Other Item Adjustment	- Total				\$3,740.00										
			Other Item Ad	justment - To	otal			\$0.00										
	0760 -	Total						\$0.00										
	0810	MGS GUARDRAIL	Construction Stockpile		9	Sep 2, 2020	SYSTEM	(\$2,667.50)	Payment Estimate Item Adjustment generated Stockpile Transaction									
				- Total				(\$2,667.50)										
			Construction	Stockpile - To	otal			(\$2,667.50)										
			Construction Stockpile STMI		1	Apr 2, 2020	SYSTEM	\$2,667.50	Payment Estimate Item Adjustment generated Stockpile Transaction									
			0.1111	- Total				\$2,667.50										
			Construction	Stockpile STI	MI - Total			\$2,667.50										
	0810 -	Total						\$0.00										
	0820	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		9	Sep 2, 2020	SYSTEM	(\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
				- Total				(\$5,996.00)										
			Construction	Stockpile - To	otal			(\$5,996.00)										
			Construction Stockpile STMI		1	Apr 2, 2020	SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction									
			O T WII	- Total				\$5,996.00										
			Construction	Stockpile STI	MI - 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 - Total				(\$552.00)										
				Construction Stockpile STMI		1	Apr 2, 2020	SYSTEM	\$552.00	Payment Estimate Item Adjustment generated Stockpile Transaction								
				- Total				\$552.00										
			Construction	Stockpile STI	MI - Total			\$552.00										
	0830 -							\$0.00										
	0840	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		9	Sep 2, 2020	SYSTEM	(\$6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
		(MASH)		- Total				(\$6,040.00)										
			Construction	Stockpile - To				(\$6,040.00)										
			Construction Stockpile STMI		1	Apr 2, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction									
				- Total				\$6,040.00										
			Construction	stockpile STI	WI - Total			\$6,040.00										
	0840 -							\$0.00										
	0870	SLAB ON STEEL	Material		7	Jul 16, 2020	SYSTEM	(\$420,444.96)										
					8	Aug 2, 2020	SYSTEM	\$420,444.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user worthk overridding Payment Estimate Exception 3 on the current Payment Estimate.									
					8	Aug 2, 2020	SYSTEM	(\$420,444.96)										
					9	Sep 2, 2020	SYSTEM	(\$420,444.96)										
					10	Sep 16, 2020	SYSTEM	(\$420,444.96)										
															11	Sep 30, 2020	SYSTEM	(\$420,444.96)
					12	Oct 16, 2020	SYSTEM	(\$420,444.96)										
					13	Nov 2, 2020	SYSTEM	(\$420,444.96)										
					14	Nov 15, 2020	SYSTEM	(\$420,444.96)										
					15	Dec 2, 2020	SYSTEM	(\$420,444.96)										

Line Item Adjustments by Estimate

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J2S3047	0870	SLAB ON STEEL	Material		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)	
					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)	
			MaterialCredit		8	Aug 2, 2020	SYSTEM	\$420,444.96	
					10	Sep 16, 2020	SYSTEM	\$420,444.96	
					11	Sep 30, 2020	SYSTEM	\$420,444.96	
					12	Oct 16, 2020	SYSTEM	\$420,444.96	
					13	Nov 2, 2020	SYSTEM	\$420,444.96	
					14	Nov 15, 2020	SYSTEM	\$420,444.96	
					15	Dec 2, 2020	SYSTEM	\$420,444.96	
					16	Dec 16, 2020	SYSTEM	\$420,444.96	

Line Item Adjustments by Estimate

roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
S3047	0870	SLAB ON STEEL	MaterialCredit	,,	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	
					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	40	Dec 15, 2021	SYSTEM	\$420,444.96	
			MaterialCredit	- Total				\$13,454,238.72 \$13,454,238.72	
			Other Item Adjustment	OTHR	7	Jul 16, 2020	worthk	\$420,444.96	
			-9		40	Dec 16, 2021	dwighj1	(\$420,444.96)	This adjustment is to offset an automatic material adjustment that was made on this pay period in which the system paid back a withheld dollar amount based on a resolved material discrepancy. A User Generated adjustment was previously entered that paid out this amount, so the net Line Adjustments for this line item should be zero for final plans.
				OTHR - Tota	al			\$0.00	
				OTHK - TOL					
			Other Item Adj		tal			\$0.00	
	0870 -	Total	Other Item Adj		tal			\$0.00 \$0.00	
	0870 -	Total SAFETY BARRIER CURB	Other Item Adj		otal 8	Aug 2, 2020	SYSTEM		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user worthk overridding Payment Estimate Exception 8 on the current Payment Estimate.
		SAFETY BARRIER				Aug 2, 2020 Aug 2, 2020	SYSTEM SYSTEM	\$0.00	Estimate Item Adjustment (0007) due to user worthk overridding Payment

Line Item Adjustments by Estimate

APPLIED APPL	Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
CLIEG	J2S3047	0880	SAFETY BARRIER	Material	Type	10	Sep 16,	SYSTEM	(\$64,312.50)	
1			CURB			44	2020			
13 Nov 2 SYSTEM (564.312.50)							2020			
1							2020			
15						13		SYSTEM	(\$64,312.50)	
16						14		SYSTEM	(\$64,312.50)	
17						15	Dec 2, 2020	SYSTEM	(\$64,312.50)	
10						16	Dec 16, 2020	SYSTEM	(\$64,312.50)	
19						17		SYSTEM	(\$64,312.50)	
19						18	Jan 19, 2021	SYSTEM	(\$64,312.50)	
Page 1						19	Feb 1,	SYSTEM	(\$64,312.50)	
21						20	Feb 16,	SYSTEM	(\$64,312.50)	
Abr 16,						21	Mar 2,	SYSTEM	(\$64,312.50)	
Total (\$900,375.00) (\$900,375.00) (\$900,375.00)						22	Mar 16,	SYSTEM	(\$64,312.50)	
MaterialCredit					- Total		2021		(\$900,375.00)	
11				Material - Tota					(\$900,375.00)	
12				MaterialCredit		10		SYSTEM	\$64,312.50	
12						11		SYSTEM	\$64,312.50	
13						12	Oct 16,	SYSTEM	\$64,312.50	
14						13		SYSTEM	\$64,312.50	
15						14	Nov 15,	SYSTEM	\$64,312.50	
16						15	Dec 2,	SYSTEM	\$64,312.50	
17						16	Dec 16,	SYSTEM	\$64,312.50	
18						17	Jan 4,	SYSTEM	\$64,312.50	
19						18	Jan 19,	SYSTEM	\$64,312.50	
20						19	Feb 1,	SYSTEM	\$64,312.50	
21 Mar 2, 2021 SYSTEM \$64,312.50 22 Mar 16, 2021 SYSTEM \$64,312.50 23 Apr 1, 2021 SYSTEM \$64,312.50 - Total						20	Feb 16,	SYSTEM	\$64,312.50	
22 Mar 16, 2021 SYSTEM \$64,312.50						21	Mar 2,	SYSTEM	\$64,312.50	
23						22	Mar 16,	SYSTEM	\$64,312.50	
- Total \$900,375.00 MaterialCredit - Total \$900,375.00 Other Item Adjustment						23	Apr 1,	SYSTEM	\$64,312.50	
MaterialCredit - Total \$900,375.00 Other Item Adjustment 10 Sep 16, 2020 worthk \$64,312.50 AWP reports need authorized for B-1 curb mix. 23 Apr 1, 2021 worthk (\$64,312.50) - Total \$0.00					- Total		-021		\$900.375.00	
Other Item Adjustment 10 Sep 16, 2020 worthk \$64,312.50 AWP reports need authorized for B-1 curb mix. 23 Apr 1, 2021 worthk (\$64,312.50) - Total				Mate <u>rialCredit</u>						
23 Apr 1, 2021 worthk (\$64,312.50) - Total \$0.00				Other Item		10	Sep 16, 2020	worthk		AWP reports need authorized for B-1 curb mix.
- Total \$0.00						23	Apr 1,	worthk	(\$64,312.50)	
					- Total				\$0.00	
				Other Item Adj		tal				
0880 - Total \$0.00		0880 -	Total						\$0.00	



Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0890	SUBSTRUCTURE REPAIR (FORMED)	Material		4	Jun 2, 2020	SYSTEM	(\$5,400.00)	
				- Total				(\$5,400.00)	
			Material - Tota	I				(\$5,400.00)	
			MaterialCredit		5	Jun 16, 2020	SYSTEM	\$5,400.00	
				- Total				\$5,400.00	
			MaterialCredit	- Total				\$5,400.00	
			Other Item Adjustment	OTHR	4	Jun 2, 2020	worthk	\$5,400.00	Used pre-approved material for (formed) substructure repair
					5	Jun 16, 2020	worthk	(\$5,400.00)	Report authorized in AWP
				OTHR - Tota	al			\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0890 -							\$0.00	
	0895	SUBSTRUCTURE REPAIR (UNFORMED)	Material		4	Jun 2, 2020	SYSTEM	(\$12,825.00)	
		(,		- Total				(\$12,825.00)	
			Material - Tota		_		0)/2=	(\$12,825.00)	
			MaterialCredit		5	Jun 16, 2020	SYSTEM	\$12,825.00	
				- Total				\$12,825.00	
			MaterialCredit					\$12,825.00	
			Other Item Adjustment	OTHR		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				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
					40	E 1 4	0)/0751/	\$0.00	
	0910	- Total 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)	

Line Item Adjustments by Estimate

1383597 010 CONDUTSYSTEM ON STRUCTURE 36	Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
ON STRUCTURE 2021 37 Nov. 2 SYSTEM (38,850,00)	J2S3047	0910	CONDUIT SYSTEM		Туре				(\$6.850.00)	
2021 38	0200011	0010		material			2021			
2021 39 De-1, SYSTEM (\$0,850.00)							2021			
100 100						38		SYSTEM	(\$6,850.00)	
### ### ##############################						39		SYSTEM	(\$6,850.00)	
2022 42 Feb 1, 27STEM (36,850.00) 2022 43 340.22 5YSTEM (36,850.00) 2022 44 44 464 46, 5YSTEM 206,850.00) 45 427 2022 46 427 2022 47 480.11, 2022 48 480.11, 2022 48 480.11, 2022 49 480.20, 2022 480.20, 2022 49 480.20, 2022						40	Dec 15, 2021	SYSTEM	(\$6,850.00)	
2022						41	Jan 18, 2022	SYSTEM	(\$6,850.00)	
2022 44						42	Feb 1, 2022	SYSTEM	(\$6,850.00)	
Apr 1, SYSTEM						43		SYSTEM	(\$6,850.00)	
April						44	Mar 16, 2022	SYSTEM	(\$6,850.00)	
A7						45	Apr 1, 2022	SYSTEM	(\$6,850.00)	
AB						46	Apr 17, 2022	SYSTEM	(\$6,850.00)	
2022 49 Jun 2, 2022 50 Jun 16, 2022 50 Jun 16, 2022 50 Jun 16, 2022 50 Jun 16, 2022 50 50 50 50 50 50						47		SYSTEM	(\$6,850.00)	
2022 50 Jun 16, SYSTEM (\$6,850.00)						48	May 16, 2022	SYSTEM	(\$6,850.00)	
Naterial - Total (\$219,200.00)					- Total	49	Jun 2, 2022	SYSTEM	(\$6,850.00)	
Material - Total (\$219,200.00) MaterialCredit 20 Feb 16, 2021 \$6,850.00 21 Mar 2, 2021 \$6,850.00 22 Mar 16, 2021 \$6,850.00 23 Apr 1, 2021 \$6,850.00 24 Apr 16, 2021 \$6,850.00 25 May 3, 2021 \$6,850.00 26 May 17, 2021 \$6,850.00 27 Jun 1, 2021 \$6,850.00 28 Jun 16, 2021 \$9,850.00 29 Jul 1, 2021 \$6,850.00 30 Jul 16, SYSTEM \$6,850.00						50	Jun 16, 2022	SYSTEM	(\$6,850.00)	
MaterialCredit 20									(\$219,200.00)	
2021 21				Material - Tota	I				(\$219,200.00)	
2021 22 Mar 16, SYSTEM \$6,850.00 23 Apr 1, SYSTEM \$6,850.00 24 Apr 16, SYSTEM \$6,850.00 25 May 3, SYSTEM \$6,850.00 26 May 17, SYSTEM \$6,850.00 27 Jun 1, SYSTEM \$6,850.00 27 Jun 1, SYSTEM \$6,850.00 28 Jun 16, SYSTEM \$6,850.00 29 Jul 1, SYSTEM \$6,850.00 30 Jul 16, SYSTEM \$6,850.00				MaterialCredit		20		SYSTEM	\$6,850.00	
2021 23						21		SYSTEM	\$6,850.00	
2021 24						22		SYSTEM	\$6,850.00	
2021 25 May 3, 2021 26 May 17, 2921 27 Jun 1, 2021 28 Jun 16, 2021 29 Jul 1, 2021 30 Jul 16, SYSTEM \$6,850.00						23	Apr 1, 2021	SYSTEM	\$6,850.00	
2021 26 May 17, SYSTEM \$6,850.00 27 Jun 1, SYSTEM \$6,850.00 28 Jun 16, SYSTEM \$6,850.00 29 Jul 1, SYSTEM \$6,850.00 30 Jul 16, SYSTEM \$6,850.00						24	Apr 16, 2021	SYSTEM	\$6,850.00	
2021 27						25	May 3, 2021	SYSTEM	\$6,850.00	
2021 28						26	May 17, 2021	SYSTEM	\$6,850.00	
2021 29						27		SYSTEM	\$6,850.00	
2021 30 Jul 16, 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, SYSTEM \$6,850.00						31	Aug 2, 2021	SYSTEM	\$6,850.00	
32 Aug 16, SYSTEM \$6,850.00						32	Aug 16, 2021	SYSTEM	\$6,850.00	
33 Sep 2, 2021 \$9STEM \$6,850.00						33	Sep 2, 2021	SYSTEM	\$6,850.00	
34 Sep 16, SYSTEM \$6,850.00						34	Sep 16, 2021	SYSTEM	\$6,850.00	
						35	Oct 1,	SYSTEM	\$6,850.00	
35 Oct 1, SYSTEM \$6,850.00							2021			

Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0910	CONDUIT SYSTEM	MaterialCredit	Туре	37	Nov 2,	SYSTEM	\$6,850.00	
		ON STRUCTURE			38	2021 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	
					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	51	Jul 1, 2022	SYSTEM	\$6,850.00 \$219,200.00	
			MaterialCredit	- Total laterialCredit - Total				\$219,200.00	
			Other Item Adjustment	7 0 0 0 0	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	
					63	Jan 31, 2023	worthk	(\$6,850.00)	Final quantity line item adjustments needed to zero out specific contract line items.
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0910							\$0.00	
	0920	PROTECTIVE COATING - CONCRETE BENTS	Material		5	Jun 16, 2020	SYSTEM	(\$6,600.00)	
		AND		- Total				(\$6,600.00)	
			Material - Tota MaterialCredit				0)40===	(\$6,600.00)	
					6	Jun 30, 2020	SYSTEM	\$6,600.00	
				- Total				\$6,600.00	
			MaterialCredit	- Total				\$6,600.00	
			Other Item Adjustment	OTHR		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.
			- CI - LI	OTHR - Total				\$0.00	
	0000	Other Item Adjustment - Total						\$0.00	
	0920 -		Material		5	lu= 40	evere.	\$0.00	
	0930	HINGE MODIFICATION	Material		6	Jun 16, 2020 Jun 30,	SYSTEM	(\$170,080.00)	
					7	Jul 16,	SYSTEM	(\$170,080.00)	
					•	2020	O.O.LIVI	(# . 7 0,000.00)	

Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0930	HINGE MODIFICATION	Material		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	l				(\$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, 2020	worthk	\$170,080.00	
					10	Sep 16, 2020	worthk	(\$340,160.00)	Hinge modification has been over paid on two different occasions.
				- Total				(\$170,080.00)	
			Other Item Adj	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)	
					21	Mar 2, 2021	SYSTEM	(\$7,280.00)	
				- Total				(\$21,840.00)	
			Material - Tota	l e				(\$21,840.00)	
			MaterialCredit		20	Feb 16, 2021	SYSTEM	\$7,280.00	
					21	Mar 2, 2021	SYSTEM	\$7,280.00	
					22	Mar 16, 2021	SYSTEM	\$7,280.00	
				- Total				\$21,840.00	
			MaterialCredit	- Total				\$21,840.00	
			Other Item Adjustment		19	Feb 1, 2021	worthk	\$7,280.00	
					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 Adj	ustment - To	tal			\$0.00	
	0940 -							\$0.00	
	0960	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Material		5	Jun 16, 2020	SYSTEM	(\$8,520.00)	
				- Total				(\$8,520.00)	
			Material - Total					(\$8,520.00)	
			MaterialCredit		6	Jun 30, 2020	SYSTEM	\$8,520.00	
				- Total				\$8,520.00	
			MaterialCredit	- Total				\$8,520.00	
			Other Item	OTHR	5	Jun 16,	worthk	\$8,520.00	Waiting on certifications from contractor, work has been completed.
			Adjustment			2020			·

Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0960	LAMINATED NEOPRENE	Other Item Adjustment	OTHR	6	Jun 30, 2020	worthk	(\$8,520.00)	Paid this last item last estimate with line item adjustment.
		BEARING PAD ASSEMBLY		OTHR - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0960 -	Total						\$0.00	
	0970	TYPE N PTFE BEARING	Material		5	Jun 16, 2020	SYSTEM	(\$8,900.00)	
				- Total				(\$8,900.00)	
			Material - Tota	ı				(\$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.
					6	Jun 30, 2020	worthk	(\$8,900.00)	Paid this last item last estimate with line item adjustment.
				OTHR - Tota				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0970 -							\$0.00	
	0980	STRIP SEAL EXPANSION JOINT SYSTEM	Material		6	Jun 30, 2020	SYSTEM	(\$22,400.00)	
		STSTEM			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 Oct 16,	SYSTEM	(\$22,400.00)	
					13	2020 Nov 2,	SYSTEM	(\$22,400.00)	
					14	2020 Nov 15,	SYSTEM	(\$22,400.00)	
						2020		.	
				- Total				(\$179,200.00)	
			Material - Tota	I				(\$179,200.00)	
			MaterialCredit		7	Jul 16, 2020	SYSTEM	\$22,400.00	
					8	Aug 2, 2020	SYSTEM	\$22,400.00	
					10	Sep 16, 2020 Sep 30,	SYSTEM	\$22,400.00 \$22,400.00	
					12	2020 Oct 16,	SYSTEM	\$22,400.00	
					13	2020 Nov 2,	SYSTEM	\$22,400.00	
					14	2020 Nov 15,	SYSTEM	\$22,400.00	
					15	2020 Dec 2, 2020	SYSTEM	\$22,400.00	
				- Total		2020		\$179,200.00	
			MaterialCredit					\$179,200.00	
			Other Item Adjustment	OTHR	6	Jun 30, 2020	worthk	\$22,400.00	Record needs entered by bridge for expansion joint.
				OTHR - Tota	al			\$22,400.00	

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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
J2S3047	0980	STRIP SEAL EXPANSION JOINT	Other Item Adjustment		9	Sep 2, 2020	worthk	\$22,400.00	
		SYSTEM			15	Dec 2, 2020	worthk	(\$44,800.00)	
	- Total							(\$22,400.00)	
	Other Item Adjustment - Total								
	0980 -	· Total				\$0.00			
J2S3047	Total						(\$1,227.81)		
Overall -	Total					(\$1,883.64)			

Contract Adjustments for Contract - 200117-B01

There are no contract adjustments to display for this contract.

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