Progress Estimate Number 28		190118-B01 KCI Construction Co			0	\$14,594,999.99 \$116,364.99 \$14,711,364.98	
						By User	
Generated and Approved (and should be considered Draft) at the Project Office Level by							
		Reviewed and Approv	ved (and should be consi	dered Draft) at th	ne Resident Engineer Level by	domzar	
		F	Reviewed and Approved a	t the Central Of	ice Controllers Office Level by	greggd1	
Original Completion Date Current Con		pletion Date	Actual Completion	ate	% of Current Contract Amount Complete		
December 1, 2020 March		80, 2021			74.05%		
	etion Date	etion Date Current Com , 2020 March 3	Prime Contractor KCl Construction Co Generated and A Reviewed and Approv F etion Date Current Completion Date , 2020 March 30, 2021	Prime Contractor       KCl Construction Company       Pay Period End         Generated and Approved (and should be considered and Approved (and should be considered and Approved (and should be considered and Approved	Prime Contractor       KCI Construction Company       Pay Period End       June 1, 2020         Generated and Approved (and should be considered Draft         Reviewed and Approved (and should be considered Draft) at th         Reviewed and Approved (and should be considered Draft) at th         Reviewed and Approved (and should be considered Draft) at th         Reviewed and Approved (and should be considered Draft) at th         etion Date       Actual Completion Date         , 2020       March 30, 2021	Prime Contractor       KCl Construction Company       Pay Period End       June 1, 2020       Net Change Order Amount Current Contract Amount         Generated and Approved (and should be considered Draft) at the Project Office Level by Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by         etion Date       Current Completion Date       Actual Completion Date       % of Current Contract Amount 74.05%	

#### No Milestones Exist for Contract

Contract Total Pay For Estimate No. 28									
		This Estimate	Previous	To Date					
190118-B01									
	Total Posted Items Pay	\$407,655.00	\$10,486,204.87	\$10,893,859.87					
	Gross Item Adjustments	\$0.00	(\$39,332.86)	(\$39,332.86)					
	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	(\$243.27)	(\$243.27)					
			\$10,446,628.74	\$10,854,283.74					
Contract Total Pay	able This Estimate:	\$407,655.00							

# Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount	
J3P2213	0600	2019901	MISC.TREE TRIMMING	LS	\$5,000.000	0.5	\$2,500.00	
	0610	2022010	REMOVAL OF IMPROVEMENTS	LS	\$70,000.000	0.4	\$28,000.00	
	0880	6122030	IMPACT ATTENUATOR (RELOCATION)	EA	\$1,500.000	2	\$3,000.00	
	1010	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	LF	\$34.000	7,417	\$252,178.00	
	1020	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	LF	\$6.250	1,000	\$6,250.00	
	1670	7034221	SLAB ON CONCRETE NU-GIRDER	SQYD	\$230.000	454.9	\$104,627.00	
	1720	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$5,550.000	1	\$5,550.00	
	1960	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$5,550.000	1	\$5,550.00	
Project J3F	2213 - Tota	al					\$407,655.00	
Overall - Total								

### Contract Adjustments This Estimate

# No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

		inento rnio Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3236	0040	COMPACTING IN CUT	MaterialCredit			14.3	\$450.00	\$6,435.00
	0040	COMPACTING IN CUT	Material			-14.3	\$450.00	(\$6,435.00)
	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit			3,094.3	\$4.00	\$12,377.20
	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-3,094.3	\$4.00	(\$12,377.20)
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	MaterialCredit			105.07	\$120.00	\$12,608.40
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-105.07	\$120.00	(\$12,608.40)
	0320	PREFORMED THERMOPLASTIC PAVEMENT MARKING,	MaterialCredit			3	\$225.00	\$675.00

Progr		imate Number 28	Contract ID Prime Cont	190118 ractor KCI Cor			al Contract A nange Order A nt Contract A	Amount \$1 <sup>°</sup>	I,594,999.99 I6,364.99 I,711,364.98
Project Number	Line No.	Item Descr	ription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3236		LEFT/RIG	HT ARROW						
	0320	THERI PAVEMEN	REFORMED MOPLASTIC T MARKING, GHT ARROW	Other Item Adjustment	Material Discrepancy Payment Adjustment	Samples were entered into AASHTOWare and the system has released payment. This Adj is being made to offset a previous Adj to pay for this item.			(\$675.00)
	0390	36 IN. PIP	E GROUP A	MaterialCredit			9	\$1,000.00	\$9,000.00
	0390	36 IN. PIP	E GROUP A	Material			-9	\$1,000.00	(\$9,000.00)
	0450	ROCK DI	TCH CHECK	MaterialCredit			277	\$15.00	\$4,155.00
	0450	ROCK DITCH CHECK		Other Item Adjustment	Material Discrepancy Payment Adjustment	Samples were entered into AASHTOWare and the system has released payment. This Adj is being made to offset a previous Adj to pay for this item.			(\$4,155.00)
	0480	CONCRETE FOOTINGS, EMBEDDED		MaterialCredit			2.1	\$1,327.40	\$2,787.54
	0480	CONCRETE FOOTINGS, EMBEDDED		Material			-2.1	\$1,327.40	(\$2,787.54)
	5002	JACKED 24 II REINFORCED PIPE CULVERT	CONCRETE	MaterialCredit			1	\$18,160.89	\$18,160.89
	5002	JACKED 24 II REINFORCED PIPE CULVERT	CONCRETE	Material			-1	\$18,160.89	(\$18,160.89)
	5003	24 IN. PIP	E GROUP A	MaterialCredit			1	\$53,122.56	\$53,122.56
	5003	24 IN. PIP	E GROUP A	Material			-1	\$53,122.56	(\$53,122.56)
J3P2213	0650		MPACTING BANKMENT	MaterialCredit			21,053	\$1.50	\$31,579.50
	0650		MPACTING BANKMENT	Material			-21,053	\$1.50	(\$31,579.50)
	0700	TYPE 5 AGGRI BASE ((	EGATE FOR 6 IN. THICK)	MaterialCredit			1,141.123	\$4.00	\$4,564.49
	0700	TYPE 5 AGGRI BASE (0	EGATE FOR 6 IN. THICK)	Material			-1,141.123	\$4.00	(\$4,564.49)
	0730		MISC.	MaterialCredit			1,141.1	\$61.75	\$70,462.92
	0730		MISC.	Material			-1,141.1	\$61.75	(\$70,462.92)
	0770		APPROACH PAVEMENT	MaterialCredit			253.3	\$90.00	\$22,797.00
	0770	CONCRETE	APPROACH PAVEMENT	Material			-253.3	\$90.00	(\$22,797.00)
	1050		MENT EDGE REATMENT	MaterialCredit			600.08	\$1.00	\$600.08
	1050		MENT EDGE REATMENT	Other Item Adjustment		Samples were entered into AASHTOWare and the system has released payment. This Adj is being made to offset a previous Adj to pay for this item.			(\$600.08)
	1200	18 IN. PIP	E GROUP A	MaterialCredit			179	\$90.00	\$16,110.00
	1200	18 IN. PIP	E GROUP A	Material			-179	\$90.00	(\$16,110.00)
	1210	24 IN. PIP	E GROUP A	MaterialCredit			26	\$125.00	\$3,250.00
	1210	24 IN. PIP	E GROUP A	Other Item Adjustment		Samples were entered into AASHTOWare and the system has released payment. This Adj is being made to offset a previous Adj to pay for this item.			(\$3,250.00)
	1310		Y SEEDING MULCHING	MaterialCredit			7	\$1,200.00	\$8,400.00



Progr		timate Number 28	Contract ID Prime Cont	ractor KCI Co				May 16, 2020 June 1, 2020	Net Ch	al Contract A nange Order nt Contract A	Amount \$1	4,594,999.99 16,364.99 4,711,364.98
Project Number	Line No.	Item Desci	ription	Adjustment Type	Other Item Adjustment Type		Comm	ents		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P2213	1310		Y SEEDING MULCHING	Material						-7	\$1,200.00	(\$8,400.00
	1550	BRIDGE APPR	OACH SLAB JOR ROAD)	MaterialCredit						171	\$200.00	\$34,200.00
	1550	BRIDGE APPR (MA	OACH SLAB JOR ROAD)	Material						-171	\$200.00	(\$34,200.00
	1560	DRILLED SHA	FTS (5 FT. 6 IN. DIA.)	MaterialCredit						540.37	\$850.00	\$459,314.5
	1560	DRILLED SHA	FTS (5 FT. 6 IN. DIA.)	Material						-540.37	\$850.00	(\$459,314.5
	1570	ROCK SOCKETS	6 (5 FT 0 IN. DIA.)	MaterialCredit						205.6	\$1,750.00	\$359,800.0
	1570	ROCK SOCKETS	6 (5 FT 0 IN. DIA.)	Material						-205.6	\$1,750.00	(\$359,800.0
	1610	GALVANIZED ST STEEL P	RUCTURAL PILES (14 IN)	MaterialCredit						879.35	\$65.00	\$57,157.7
	1610	GALVANIZED ST STEEL P	RUCTURAL PILES (14 IN)	Material						-879.35	\$65.00	(\$57,157.7
	1640		PILE POINT ORCEMENT	MaterialCredit						18	\$100.00	\$1,800.00
	1640		PILE POINT ORCEMENT	Material						-18	\$100.00	(\$1,800.0
	1650		CONCRETE TRUCTURE)	MaterialCredit						521.82	\$700.00	\$365,274.0
	1650		CONCRETE TRUCTURE)	Material						-521.82	\$700.00	(\$365,274.0
	1660	BARRIER CUP	RB (TYPE D)	MaterialCredit						2,074	\$60.00	\$124,440.0
	1660	BARRIER CUP	RB (TYPE D)	Material						-2,074	\$60.00	(\$124,440.0
	1670	SLAB ON CON	ICRETE NU- GIRDER	MaterialCredit						3,639.2	\$230.00	\$837,016.0
	1670	SLAB ON CON	ICRETE NU- GIRDER	Material						-4,094.1	\$230.00	(\$941,643.0
	1670	SLAB ON CON	ICRETE NU- GIRDER	Other Item Adjustment	Material Discrepancy Payment Adjustment	the sealing o	f the bridge to 90%. 10	e to make payn e and to bring tl 0% is being left naterial discrep	he total unpaid			\$104,627.0
	1700	MECHANICAL E	BAR SPLICE	MaterialCredit						125	\$85.50	\$10,687.5
	1700	MECHANICAL E	BAR SPLICE	Material						-125	\$85.50	(\$10,687.5
	1720	PROTECTIVE CONCRETE PIEI		Material						-1	\$5,550.00	(\$5,550.0
	1720	PROTECTIVE CONCRETE PIEI		Other Item Adjustment	Material Discrepancy Payment Adjustment		e the certi	for as an Adj b fication on file. sample record	We are			\$5,550.0
	1770	LAMINATED BE	NEOPRENE ARING PAD	MaterialCredit						40	\$250.00	\$10,000.0
	1770	LAMINATED BE	NEOPRENE ARING PAD	Material						-40	\$250.00	(\$10,000.0
	1780	TYPE N PTF	E BEARING	MaterialCredit						24	\$2,650.00	\$63,600.0
	1780	TYPE N PTF	E BEARING	Material						-24	\$2,650.00	(\$63,600.0
	1800	BRIDGE APPR (MA	OACH SLAB JOR ROAD)	MaterialCredit						171	\$200.00	\$34,200.0
	1800	BRIDGE APPR (MA	OACH SLAB JOR ROAD)	Material						-171	\$200.00	(\$34,200.0



Progr		timate Number 28	Contract ID Prime Cont	190118 ractor KCI Cor		pany	Pay Period Start Pay Period End	June 1, 2020	Net Ch		Amount \$1	4,594,999.99 16,364.99 4,711,364.98
Project Number	Line No.	Item Descr	ription	Adjustment Type	Other Item Adjustment Type		Comm	ents		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P2213	1810	DRILLED SHAI	FTS (5 FT. 6 IN. DIA.)	MaterialCredit						512.07	\$850.00	\$435,259.50
	1810	DRILLED SHAI	FTS (5 FT. 6 IN. DIA.)	Material						-512.07	\$850.00	(\$435,259.50
	1820	ROCK SOCKETS	G (5 FT 0 IN. DIA.)	MaterialCredit						204.19	\$1,750.00	\$357,332.50
	1820	ROCK SOCKETS	6 (5 FT 0 IN. DIA.)	Material						-204.19	\$1,750.00	(\$357,332.50
	1860	GALVANIZED ST STEEL P	RUCTURAL PILES (14 IN)	MaterialCredit						1,001.5	\$66.00	\$66,099.00
	1860	GALVANIZED ST STEEL P	RUCTURAL PILES (14 IN)	Material						-1,001.5	\$66.00	(\$66,099.00
	1880		PILE POINT ORCEMENT	MaterialCredit						18	\$100.00	\$1,800.00
	1880		PILE POINT ORCEMENT	Material						-18	\$100.00	(\$1,800.00
	1890		CONCRETE TRUCTURE)	MaterialCredit						521.82	\$700.00	\$365,274.00
	1890		CONCRETE TRUCTURE)	Material						-521.82	\$700.00	(\$365,274.00
	1900	BARRIER CUF	RB (TYPE D)	MaterialCredit						2,074	\$60.00	\$124,440.00
	1900	BARRIER CUF	RB (TYPE D)	Material						-2,074	\$60.00	(\$124,440.00
	1910	SLAB ON CON	ICRETE NU- GIRDER	MaterialCredit						4,321.55	\$230.00	\$993,956.50
	1910	SLAB ON CON	ICRETE NU- GIRDER	Material						-4,321.55	\$230.00	(\$993,956.50
	1930	REINFORC	CING STEEL (BRIDGES)	MaterialCredit						199,640	\$0.88	\$175,683.20
	1930	REINFORC	CING STEEL (BRIDGES)	Material						-199,640	\$0.88	(\$175,683.20
	1940	MECHANICAL E	BAR SPLICE	MaterialCredit						100	\$85.50	\$8,550.00
	1940	MECHANICAL E	BAR SPLICE	Material						-100	\$85.50	(\$8,550.00
	1960	PROTECTIVE CONCRETE I PIEF		Material						-1	\$5,550.00	(\$5,550.00
	1960	PROTECTIVE CONCRETE F PIEF		Other Item Adjustment	Material Discrepancy Payment Adjustment	This	item is being paid we have the certi getting a		Ve are			\$5,550.00
	2010	LAMINATED BE	NEOPRENE ARING PAD	MaterialCredit						40	\$250.00	\$10,000.00
	2010	LAMINATED BE	NEOPRENE ARING PAD	Material						-40	\$250.00	(\$10,000.00
	2020	TYPE N PTF	E BEARING	MaterialCredit						24	\$2,650.00	\$63,600.00
	2020	TYPE N PTF	E BEARING	Material						-24	\$2,650.00	(\$63,600.00
	5102		RY SEEDING MULCHING	MaterialCredit						2	\$1,200.00	\$2,400.00
	5102	TEMPORAR AND	RY SEEDING MULCHING	Material						-2	\$1,200.00	(\$2,400.00
	5104	DRILLED SHAI	FTS (5 FT. 6 IN. DIA.)	MaterialCredit						1	\$2,851.52	\$2,851.52
	5104	DRILLED SHAI	FTS (5 FT. 6 IN. DIA.)	Material						-1	\$2,851.52	(\$2,851.52
otal												\$0.00



	Contract Project Information								
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work				
J2P3236		Intersection improvements	61	LINCOLN	at Route 61 and KK Intersection near Troy				
J3P2213		Bridge replacement	61	LINCOLN	1.7 Miles north of Route 47 near Troy				

Totals by Job Numbers

23236	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$458,919.63	\$458,919.63
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$0.00	\$458,919.63	\$458,919.63
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$297.38	\$297.38
P2213	This Estimate	Previous	To Date
2210			
Posted Item Pay	\$407,655.00	\$10,027,285.24	\$10,434,940.24
			\$10,434,940.24 (\$39,332.86)
Posted Item Pay	\$407,655.00	\$10,027,285.24	
Posted Item Pay Gross Item Adjustments Gross Item Pay	\$407,655.00 \$0.00 <b>\$407,655.00</b>	\$10,027,285.24 (\$39,332.86) <b>\$9,987,952.38</b>	(\$39,332,86) <b>\$10,395,607.38</b>
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	\$407,655.00 \$0.00 <b>\$407,655.00</b> \$0.00	\$10,027,285.24 (\$39,332.86) <b>\$9,987,952.38</b> \$0.00	(\$39,332.86) <b>\$10,395,607.38</b> \$0.00
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive	\$407,655.00 \$0.00 <b>\$407,655.00</b> \$0.00 \$0.00	\$10,027,285.24 (\$39,332.86) <b>\$9,987,952.38</b> \$0.00 \$0.00	(\$39,332.86) <b>\$10,395,607.38</b> \$0.00 \$0.00
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	\$407,655.00 \$0.00 <b>\$407,655.00</b> \$0.00	\$10,027,285.24 (\$39,332.86) <b>\$9,987,952.38</b> \$0.00	(\$39,332.86) <b>\$10,395,607.38</b> \$0.00

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 2036000, Project Item Line Number 0650, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	650 - Compacted Soil for Embankment - Sampling and Testing Checklist doesn't show any test missing or required. Contacting Materials about this.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 2037075, Project Item Line Number 0040, Material Set 203707596, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	0040 - Compacted Soil for Subgrade or Embankment - Material was of passing quality and tested by Cochran. Waiting for T99 Compaction test result to be uploaded and entered by MoDOT.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 3040506, Project Item Line Number 0070, Material Set 304050696, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	0070 - Type 5 Base – Missing compaction tests from the contractor and Agg Properties from QC and QA	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 3040506, Project Item Line Number 0070, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	0070 - Type 5 Base – Missing compaction tests from the contractor and Agg Properties from QC and QA	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 3040506, Project Item Line Number 0700, Material Set 304050696, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	700 – Type 5 Agg – Need testing to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 3040506, Project Item Line Number 0700, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	700 – Type 5 Agg – Need testing to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 4019905, Project Item Line Number 0730, Material Set 401990596, Material 0401BPPMBP1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	730 – Pavement Widening – Waiting for tests to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 4019905, Project Item Line Number 0730, Material Set 401990596, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.	730 – Pavement Widening – Waiting for tests to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 4030103, Project Item Line Number 0090, Material Set 403010396, Material 0403SP125C - Superpave 12.5 mm, Des C, Acceptance Action Generic AspHigh is insufficient.	0090 - Asphalt Mix (SP125) - Tested by West and MoDOT. Waiting for the results to be uploaded.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	1550 – Bridge Approach (NB) – Waiting for testing to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	1550 – Bridge Approach (NB) – Waiting for testing to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	1550 – Bridge Approach (NB) – Waiting for testing to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	1550 – Bridge Approach (NB) – Waiting for testing to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	1550 – Bridge Approach (NB) – Waiting for testing to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	1550 – Bridge Approach (NB) – Waiting for testing to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	1550 – Bridge Approach (NB) – Waiting for testing to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	1550 – Bridge Approach (NB) – Waiting for testing to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	1550 – Bridge Approach (NB) – Waiting for testing to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	1550 – Bridge Approach (NB) – Waiting for testing to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.	1550 – Bridge Approach (NB) – Waiting for testing to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	1800 – Bridge Approach Pavement – Material is of good quality and meet specifications. Samples are being entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	1800 – Bridge Approach Pavement – Material is of good quality and meet specifications. Samples are being entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	1800 – Bridge Approach Pavement – Material is of good quality and meet specifications. Samples are being entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line	1800 - Bridge Approach Pavement - Material is of good	smithjl	Acknowledged

Exceptions (Discrepancies) This Estimate Period Exceptions / Discrepencies	Explanation	Entered By	Status
Number 1800, Material Set 5031010A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	quality and meet specifications. Samples are being entered into AASHTOWare		
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	1800 – Bridge Approach Pavement – Material is of good quality and meet specifications. Samples are being entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	1800 – Bridge Approach Pavement – Material is of good quality and meet specifications. Samples are being entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	1800 – Bridge Approach Pavement – Material is of good quality and meet specifications. Samples are being entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	1800 – Bridge Approach Pavement – Material is of good quality and meet specifications. Samples are being entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	1800 – Bridge Approach Pavement – Material is of good quality and meet specifications. Samples are being entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	1800 – Bridge Approach Pavement – Material is of good quality and meet specifications. Samples are being entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.	1800 – Bridge Approach Pavement – Material is of good quality and meet specifications. Samples are being entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	770 – Concrete Approach Pavement - Material is of good quality and meet specifications. Samples are being entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	770 – Concrete Approach Pavement - Material is of good quality and meet specifications. Samples are being entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	770 – Concrete Approach Pavement - Material is of good quality and meet specifications. Samples are being entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	770 – Concrete Approach Pavement - Material is of good quality and meet specifications. Samples are being entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	770 – Concrete Approach Pavement - Material is of good quality and meet specifications. Samples are being entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	770 – Concrete Approach Pavement - Material is of good quality and meet specifications. Samples are being entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	770 – Concrete Approach Pavement - Material is of good quality and meet specifications. Samples are being entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.	770 – Concrete Approach Pavement - Material is of good quality and meet specifications. Samples are being entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	770 – Concrete Approach Pavement - Material is of good quality and meet specifications. Samples are being entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	770 – Concrete Approach Pavement - Material is of good quality and meet specifications. Samples are being entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1560, Material Set 701110996, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	1560 - Drilled Shafts - Waiting for material to be entered into CRE2O sheets and AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1560, Material Set 701110996, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	1560 - Drilled Shafts - Waiting for material to be entered into CRE2O sheets and AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1560, Material Set 701110996, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	1560 - Drilled Shafts - Waiting for material to be entered into CRE2O sheets and AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1560, Material Set 701110996, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	1560 - Drilled Shafts - Waiting for material to be entered into CRE2O sheets and AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1560, Material Set 701110996, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient.	1560 - Drilled Shafts - Waiting for material to be entered into CRE2O sheets and AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 5104, Material Set 701110996, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	5104 – Obstruction at Bent 6 – Will need to get with materials and get this testing requirement changed.	smithjl	Acknowledged



Exceptions (Discrepancies) This Estimate Period Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 5104, Material Set 701110996, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	5104 – Obstruction at Bent 6 – Will need to get with materials and get this testing requirement changed.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 5104, Material Set 701110996, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	5104-Obstruction at Bent $6-$ Will need to get with materials and get this testing requirement changed.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 5104, Material Set 701110996, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	5104-Obstruction at Bent $6-$ Will need to get with materials and get this testing requirement changed.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 5104, Material Set 701110996, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient.	5104-Obstruction at Bent $6-$ Will need to get with materials and get this testing requirement changed.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 5104, Material Set 701110996, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	5104 – Obstruction at Bent 6 – Will need to get with materials and get this testing requirement changed.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	1810 - Drilled Shafts - Waiting for material to be entered into CRE2O sheets and AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	1810 - Drilled Shafts - Waiting for material to be entered into CRE2O sheets and AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	1810 - Drilled Shafts - Waiting for material to be entered into CRE2O sheets and AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	1810 - Drilled Shafts - Waiting for material to be entered into CRE2O sheets and AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient.	1810 - Drilled Shafts - Waiting for material to be entered into CRE2O sheets and AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120896, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	1570 - Rock Socket - Waiting for material to be entered into CRE20 sheets and AASHTOOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120896, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	1570 - Rock Socket - Waiting for material to be entered into CRE20 sheets and AASHTOOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120896, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	1570 - Rock Socket - Waiting for material to be entered into CRE2O sheets and AASHTOOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120896, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	1570 - Rock Socket - Waiting for material to be entered into CRE2O sheets and AASHTOOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	1820 – Rock Socket - Waiting for material to be entered into CRE2O sheets and AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	1820 – Rock Socket - Waiting for material to be entered into CRE2O sheets and AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	1820 – Rock Socket - Waiting for material to be entered into CRE20 sheets and AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	1820 – Rock Socket - Waiting for material to be entered into CRE20 sheets and AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7021214, Project Item Line Number 1860, Material Set 702121496, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC is insufficient.	1860 - Galvanized Pile - Material has been inspected. Material is of good quality and meets specifications. Samples need to be created and entered into AASHTOOWare.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7021214, Project Item Line Number 1610, Material Set 702121496, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC is insufficient.	1610 – Galvanized Steel – Certification for the material in hand. Need galvanization and Buy America Certification.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7027000, Project Item Line Number 1880, Material Set 7027000, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient.	1880 Pile Point Reinforcement - Material sample needs to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7027000, Project Item Line Number 1640, Material Set 7027000, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient.	1640 – Pile Point Reinforcement – Certification for the material is in hand. Needs to be entered into AASHTOWare.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1890, Material Set 703200396, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	1890 - Class B Concrete (Substructure) - Material records have been submitted. MoDOT is working on getting these entered and authorized. MoDOT tests have shown good results and met strength. Not all is being paid out to allow holding for 28 day breaks.	smithjl	Acknowledged

Exceptions (Discrepancies) This Estimate Period			
Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1890, Material Set 703200396, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	1890 - Class B Concrete (Substructure) - Material records have been submitted. MoDOT is working on getting these entered and authorized. MoDOT tests have shown good results and met strength. Not all is being paid out to allow holding for 28 day breaks.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1890, Material Set 703200396, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	1890 - Class B Concrete (Substructure) - Material records have been submitted. MoDOT is working on getting these entered and authorized. MoDOT tests have shown good results and met strength. Not all is being paid out to allow holding for 28 day breaks.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1890, Material Set 703200396, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient.	1890 - Class B Concrete (Substructure) - Material records have been submitted. MoDOT is working on getting these entered and authorized. MoDOT tests have shown good results and met strength. Not all is being paid out to allow holding for 28 day breaks.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1650, Material Set 703200396, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	1650 – Class B Concrete – Waiting for tests to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1650, Material Set 703200396, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	1650 – Class B Concrete – Waiting for tests to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1650, Material Set 703200396, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	1650 – Class B Concrete – Waiting for tests to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1650, Material Set 703200396, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient.	1650 – Class B Concrete – Waiting for tests to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1900, Material Set 7034219A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	1900 – Barrier Curb – Waiting on testing to be entered into AASHTOWare. 10% is being held on all payment	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1900, Material Set 7034219A96, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	1900 – Barrier Curb – Waiting on testing to be entered into AASHTOWare. 10% is being held on all payment	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1900, Material Set 7034219A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	1900 – Barrier Curb – Waiting on testing to be entered into AASHTOWare. 10% is being held on all payment	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1900, Material Set 7034219A96, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	1900 – Barrier Curb – Waiting on testing to be entered into AASHTOWare. 10% is being held on all payment	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1900, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	1900 – Barrier Curb – Waiting on testing to be entered into AASHTOWare. 10% is being held on all payment	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1900, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	1900 – Barrier Curb – Waiting on testing to be entered into AASHTOWare. 10% is being held on all payment	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1660, Material Set 7034219A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	1660 – Barrier Curb – Waiting for tests to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1660, Material Set 7034219A96, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	1660 – Barrier Curb – Waiting for tests to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1660, Material Set 7034219A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	1660 – Barrier Curb – Waiting for tests to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1660, Material Set 7034219A96, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	1660 – Barrier Curb – Waiting for tests to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1660, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	1660 – Barrier Curb – Waiting for tests to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1660, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	1660 – Barrier Curb – Waiting for tests to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1670, Material Set 703422196, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	1670 – Slab on NU Girder – Waiting for testing to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1670, Material Set 703422196, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	1670 – Slab on NU Girder – Waiting for testing to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1670, Material Set 703422196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	1670 – Slab on NU Girder – Waiting for testing to be entered into AASHTOWare	smithjl	Acknowledged



Exceptions (Discrepancies) This Estimate Period Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1670, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	1670 – Slab on NU Girder – Waiting for testing to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1910, Material Set 703422196, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	1910 – Slab on NU Girders – Payment was made for panels, rebar, and formwork on the deck. All of these items have their PALs in the system, but the exception is being triggered by the concrete which hasn't been entered yet.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1910, Material Set 703422196, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	1910 – Slab on NU Girders – Payment was made for panels, rebar, and formwork on the deck. All of these items have their PALs in the system, but the exception is being triggered by the concrete which hasn't been entered yet.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1910, Material Set 703422196, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	1910 – Slab on NU Girders – Payment was made for panels, rebar, and formwork on the deck. All of these items have their PALs in the system, but the exception is being triggered by the concrete which hasn't been entered yet.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1910, Material Set 703422196, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	1910 – Slab on NU Girders – Payment was made for panels, rebar, and formwork on the deck. All of these items have their PALs in the system, but the exception is being triggered by the concrete which hasn't been entered yet.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1910, Material Set 703422196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	1910 – Slab on NU Girders – Payment was made for panels, rebar, and formwork on the deck. All of these items have their PALs in the system, but the exception is being triggered by the concrete which hasn't been entered yet.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1910, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	1910 – Slab on NU Girders – Payment was made for panels, rebar, and formwork on the deck. All of these items have their PALs in the system, but the exception is being triggered by the concrete which hasn't been entered yet.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1930, Material Set 706106096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	1930 - Reinforcing Steel - Waiting for material to be entered into CRE2O sheets and AASHTOOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061070, Project Item Line Number 1940, Material Set 7061070, Material 1036RSMBS - Mechanical Bar Splice for Reinf Steel @, Acceptance Action Generic ReinforcingMisc is insufficient.	1940 - Mechanical Bar Splice - Waiting for PAL to be entered by MoDOT STL	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061070, Project Item Line Number 1700, Material Set 7061070, Material 1036RSMBS - Mechanical Bar Splice for Reinf Steel @, Acceptance Action Generic ReinforcingMisc is insufficient.	1700 - Mechanical Bar Splice - Waiting on Certs to be entered by MoDOT STL	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7110200, Project Item Line Number 1960, Material Set 7110200, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient.	1960 – Protective Coating – Certification is on file. Waiting for a Sample Record to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7110200, Project Item Line Number 1720, Material Set 7110200, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient.	1720 – Protective Coating - Certification on file. Need to enter into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7161002, Project Item Line Number 2010, Material Set 7161002, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.	2010 Neoprene Bearing Pads - Cert on file. Adding into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7161002, Project Item Line Number 1770, Material Set 7161002, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.	1770 – Neoprene Bearing Pads – Cert on file. Adding into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7163000, Project Item Line Number 2020, Material Set 7163000, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.	2020 – Type N Bearing Pad - Cert on file. Adding into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7163000, Project Item Line Number 1780, Material Set 7163000, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.	1780 - Type N Bearing Pad - Cert on file. Adding into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7261018, Project Item Line Number 1200, Material Set 726101896, Material 1026CPRCC3.018 - Reinf Conc Culv Pipe Cl3 18" (450 mm), Acceptance Action Generic 1026CPRCC3.018 is insufficient.	1200 - Group A Pipe - This material has been installed. Making a partial payment until the inspection can be done. This will be close to the end of the project when all the pipe can be inspected at once.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 7261024, Project Item Line Number 5003, Material Set 726102496, Material 1026CPRCC3.024 - Reinf Conc Culv Pipe Cl3 24" (600 mm), Acceptance Action Generic 1026CPRCC3.024 is insufficient.	5003 – Open Cut Pipe – Waiting to enter tests into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 7261036, Project Item Line Number 0390, Material Set 726103696, Material 1026CPRCC3.036 - Reinf Conc Culv Pipe Cl3 36" (900 mm), Acceptance Action Generic 1026CPRCC3.036 is insufficient.	0390 - 36" RCP - Material sample needs to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 7265024, Project Item Line Number 5002, Material Set 726502496, Material 1026CPRCC3.024 - Reinf Conc Culv Pipe Cl3 24" (600 mm), Acceptance Action Generic 1026CPRCC3.024 is insufficient.	5002 – Jacked Pipe – Waiting to enter tests into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8061017, Project Item Line Number 5102, Material Set 806101796, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	5102 - Spray Fiber - Certifications are on file. Sample record needs to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8061017, Project Item Line Number 5102, Material Set 806101796, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	5102 - Spray Fiber - Certifications are on file. Sample record needs to be entered into AASHTOWare	smithjl	Acknowledged



Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8061017, Project Item Line Number 5102, Material Set 806101796, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	5102 - Spray Fiber - Certifications are on file. Sample record needs to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8061017, Project Item Line Number 1310, Material Set 806101796, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	1310 - Temp Seeding and Mulch - No seeding was used. Just the spray to act as an extra erosion control measure. It was deemed that seeding didn't make sense at this point in the year especially when a new round was going to be made to seed other areas in a short period of time. Change Order made to create a new item for this to update Line 1310.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8061017, Project Item Line Number 1310, Material Set 806101796, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	1310 - Temp Seeding and Mulch - No seeding was used. Just the spray to act as an extra erosion control measure. It was deemed that seeding didn't make sense at this point in the year especially when a new round was going to be made to seed other areas in a short period of time. Change Order made to create a new item for this to update Line 1310.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8061017, Project Item Line Number 1310, Material Set 806101796, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	1310 - Temp Seeding and Mulch - No seeding was used. Just the spray to act as an extra erosion control measure. It was deemed that seeding didn't make sense at this point in the year especially when a new round was going to be made to seed other areas in a short period of time. Change Order made to create a new item for this to update Line 1310.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 9031010, Project Item Line Number 0480, Material Set 903101096, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient.	480 - Concrete Footings - This material is of passing quality and tests were taken. Samples need to be entered into AASHTOWare	smithjl	Acknowledged



### 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.

Note: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the t	time the E	stimate was	Genera	ted.		
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)
190118-B01	J2P3236	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0020	2031000	CLASS A EXCAVATION	2,003.00	-65.00	1,938.00	CUYD	1,938.00	\$8.00	\$15,504.00
		0001	0030	2036000	COMPACTING EMBANKMENT	273.00	0.00	273.00	CUYD	273.00	\$2.00	\$546.00
		0001	0040	2037075	COMPACTING IN CUT	14.30	0.00	14.30	STA	14.30	\$450.00	\$6,435.00
		0001	0050	2063000	CLASS 3 EXCAVATION	32.00	0.00	32.00	CUYD	32.00	\$60.00	\$1,920.00
		0001	0060	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	1.00	\$2,000.00	\$2,000.00
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	3,174.00	0.00	3,174.00	SQYD	3,094.30	\$4.00	\$12,377.20
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT	3,173.60	0.00	3,173.60	SQYD	3,024.32	\$52.65	\$159,230.45
		0001	0090	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	110.60	0.00	110.60	TONS	105.07	\$120.00	\$12,608.40
		0001	0100	4079912	MISC.TACK COAT LOW-TRACKING OR NON-TRACKING	119.00	0.00	119.00	GAL	113.80	\$3.50	\$398.30
		0001	0110	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	135.00	0.00	135.00	CUYD	135.00	\$30.00	\$4,050.00
		0001	0120	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	163.00	0.00	163.00	CUYD	163.00	\$33.00	\$5,379.00
		0001	0130	6096042	PLACING TYPE 2 ROCK DITCH LINER	135.00	0.00	135.00	CUYD	135.00	\$20.00	\$2,700.00
		0001	0140	6096043	PLACING TYPE 3 ROCK DITCH LINER	163.00	0.00	163.00	CUYD	163.00	\$20.00	\$3,260.00
		0001	0150	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	67.00	-67.00	0.00	CUYD	0.00	\$33.00	\$0.00
		0001	0160	6097000	ROCK LINING	12.00	-3.00	9.00	CUYD	9.00	\$50.00	\$450.00
		0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0180	6161005	CONSTRUCTION SIGNS	875.00	0.00	875.00	SQFT	875.00	\$8.00	\$7,000.00
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	14.00	0.00	14.00	EA	14.00	\$65.00	\$910.00
		0001	0200	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$20.00	\$120.00
		0001	0210	6161025	CHANNELIZER (TRIM LINE)	94.00	0.00	94.00	EA	94.00	\$15.00	\$1,410.00
		0001	0220	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	12.00	\$125.00	\$1,500.00
		0001	0230	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	0.00	36.00	EA	36.00	\$30.00	\$1,080.00
		0001	0240	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0250	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00
		0001	0260	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$950.00	\$7,600.00
		0001	0270	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,200.00	\$0.00
		0001	0280	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$38,148.78	\$0.00
		0001	0281	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$35,345.10	\$35,345.10
		0001	0290	6191000	PAVEMENT EDGE TREATMENT	665.00	412.00	1,077.00	LF	1,077.00	\$1.00	\$1,077.00
		0001	0300	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	100.00	0.00	100.00	LF	100.00	\$5.00	\$500.00
		0001	0310	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	320.00	0.00	320.00	LF	320.00	\$18.00	\$5,760.00
		0001	0320	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	3.00	\$225.00	\$675.00
		0001	0330	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	14.00	0.00	14.00	EA	14.00	\$30.00	\$420.00
		0001	0340	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,741.00	0.00	2,741.00	LF	2,741.00	\$0.20	\$548.20
		0001	0350	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,402.00	0.00	1,402.00	LF	1,402.00	\$0.20	\$280.40
		0001	0360	6214600A	FLOWABLE BACKFILL	7.00	0.00	7.00	CUYD	7.00	\$500.00	\$3,500.00
		0001	0370	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,181.00	0.00	1,181.00	SQYD	1,181.00	\$5.00	\$5,905.00
		0001	0380	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,500.00	\$3,500.00
		0001	0390	7261036	36 IN. PIPE GROUP A	9.00	0.00	9.00	LF	9.00	\$1,000.00	\$9,000.00
		0001	0400	7265024	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	78.00	-78.00	0.00	LF	0.00	\$1,250.00	\$0.00
		0001	0410	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$950.00	\$1,900.00
		0001	0420	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0430	8059901	MISC.SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	LS	1.00	\$1,750.00	\$1,750.00



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.

Note: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the t	ime the E	Estimate was	Genera	ated.		
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)
190118-B01	J2P3236	0001	0440	8059901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$1,200.00	\$0.00
		0001	0450	8061005	ROCK DITCH CHECK	319.00	-42.00	277.00	LF	277.00	\$15.00	\$4,155.00
		0001	0460	8061016	SEDIMENT REMOVAL	20.00	-20.00	0.00	CUYD	0.00	\$15.00	\$0.00
		0001	0470	8061019	SILT FENCE	384.00	-284.00	100.00	LF	100.00	\$2.00	\$200.00
		0040	0480	9031010	CONCRETE FOOTINGS, EMBEDDED	2.10	0.00	2.10	CUYD	2.10	\$1,327.40	\$2,787.54
		0040	0490	9031210	STRUCTURAL STEEL POSTS	30.00	0.00	30.00	LB	30.00	\$4.15	\$124.50
		0040	0500	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	5.00	0.00	5.00	EA	5.00	\$251.68	\$1,258.40
		0040	0510	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	9.00	0.00	9.00	EA	9.00	\$129.70	\$1,167.30
		0040	0520	9031270A	2 IN. PSST POST - 12 GA.	240.00	0.00	240.00	LF	240.00	\$13.95	\$3,348.00
		0040	0530	9031272	2.25 IN. PSST POST - 12 GA.	80.00	0.00	80.00	LF	80.00	\$13.95	\$1,116.00
		0040	0540	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	36.00	0.00	36.00	LF	36.00	\$38.87	\$1,399.32
		0040	0550	9031280	2.5 IN. PSST POST - 12 GA.	96.00	0.00	96.00	LF	96.00	\$15.16	\$1,455.36
		0040	0560	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	18.00	0.00	18.00	LF	18.00	\$49.76	\$895.68
		0040	0570	9035004A	SH-FLAT SHEET	161.00	0.00	161.00	SQFT	161.00	\$18.09	\$2,912.49
		0001	2030	6189901	MISC.Bond Payment adjusted out of Mobilization	0.00	1.00	1.00	LS	1.00	\$2,804.03	\$2,804.03
		0001	5002	7265024	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	0.00	1.00	1.00	LF	1.00	\$18,160.89	\$18,160.89
		0001	5003	7261024	24 IN. PIPE GROUP A	0.00	1.00	1.00	LF	1.00	\$53,122.56	\$53,122.56
		0001	5004	2032000	CLASS C EXCAVATION	0.00	65.00	65.00	CUYD	65.00	\$85.00	\$5,525.00
		0001	5005	6207001	PAVEMENT MARKING REMOVAL	0.00	1,697.00	1,697.00	LF	1,697.00	\$0.50	\$848.50
	Project J	2P3236 - To	otal Value	Posted to D	Date as of Report Generated Date							\$458,919.62
	J3P2213	0001	0580	2010000	MOWING	78.00	0.00	78.00	ACRE	5.00	\$30.00	\$150.00
		0001	0590	2013000	CLEARING AND GRUBBING	9.00	0.00	9.00	ACRE	9.00	\$3,800.00	\$34,200.00
		0001	0600	2019901	MISC.TREE TRIMMING	1.00	0.00	1.00	LS	0.50	\$5,000.00	\$2,500.00
		0001	0610	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.60	\$70,000.00	\$42,000.00
		0001	0620	2029905	MISC.PAVEMENT REMOVAL	39,408.00	0.00	39,408.00	SQYD	0.00	\$5.00	\$0.00
		0001	0630	2031000	CLASS A EXCAVATION	54,481.00	0.00	54,481.00	CUYD	24,400.00	\$5.00	\$122,000.00
		0001	0640	2035500	EMBANKMENT IN PLACE	86,578.00	0.00	86,578.00	CUYD	63,211.00	\$8.00	\$505,688.00
		0001	0650	2036000	COMPACTING EMBANKMENT	36,838.00	0.00	36,838.00	CUYD	21,053.00	\$1.50	\$31,579.50
		0001	0660	2039901	MISC.ENVIRONMENTALLY SENSITIVE AREA	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0670	2063000	CLASS 3 EXCAVATION	193.00	0.00	193.00	CUYD	193.00	\$21.00	\$4,053.00
		0001	0675	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$175,000.00	\$175,000.00
		0001	0680	2142000	FURNISHING ROCK FILL	3,582.00	0.00	3,582.00	CUYD	3,111.24	\$14.00	\$43,557.36
		0001	0690	2143000	PLACING ROCK FILL	3,582.00	0.00	3,582.00	CUYD	3,111.24	\$12.00	\$37,334.88
		0001	0700	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	37,401.00	0.00	37,401.00	SQYD	1,141.12	\$4.00	\$4,564.49
		0001	0710	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	301.00	0.00	301.00	TONS	0.00	\$20.00	\$0.00
		0001	0720	4019905	MISC.OPTIONAL PAVEMENT - ENTRANCES	492.70	0.00	492.70	SQYD	0.00	\$36.80	\$0.00
		0001	0730	4019905	MISC.OPTIONAL PAVEMENT - WIDENING	1,141.10	0.00	1,141.10	SQYD	1,141.10	\$61.75	\$70,462.92
		0001	0740	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	285.10	0.00	285.10	TONS	0.00	\$120.00	\$0.00
		0001	0750	4030306	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)	751.40	0.00	751.40	TONS	0.00	\$86.00	\$0.00
		0001	0760	4079912	MISC.TACK COAT LOW-TRACKING OR NON-TRACKING	410.00	0.00	410.00	GAL	0.00	\$3.50	\$0.00
		0001	0770	5041000	CONCRETE APPROACH PAVEMENT	253.30	0.00	253.30	SQYD	253.30	\$90.00	\$22,797.00
		0001	0780	6044011	PIPE COLLAR, TYPE A	1.00	0.00	1.00	EA	0.00	\$2,000.00	\$0.00
		0001	0790	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	51.00	0.00	51.00	CUYD	0.00	\$30.00	\$0.00
		0001	0800	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	4,318.00	0.00	4,318.00	CUYD	0.00	\$31.00	\$0.00
		0001	0810	6096041	PLACING TYPE 1 ROCK DITCH LINER	51.00	0.00	51.00	CUYD	0.00	\$20.00	\$0.00
		0001	0820	6096042	PLACING TYPE 2 ROCK DITCH LINER	4,318.00	0.00	4,318.00	CUYD	0.00	\$20.00	\$0.00



### 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

Note: Posted Q	uantities				eport Generated date and can differ from the posted amo	ount at the	time the E	stimate was	Genera	ited.		
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)
190118-B01	J3P2213	0001	0830	6097000	ROCK LINING	34.00	0.00	34.00	CUYD	0.00	\$50.00	\$0.00
		0001	0840	6113020	FURNISHING TYPE 2 ROCK BLANKET	3,879.00	0.00	3,879.00	CUYD	2,184.60	\$30.00	\$65,538.00
		0001	0850	6113040	PLACING TYPE 2 ROCK BLANKET	3,879.00	0.00	3,879.00	CUYD	2,184.60	\$20.00	\$43,692.00
		0001	0860	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARRELS)	3.00	0.00	3.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	0870	6122020	REPLACEMENT SAND BARREL	6.00	0.00	6.00	EA	1.00	\$300.00	\$300.00
		0001	0880	6122030	IMPACT ATTENUATOR (RELOCATION)	5.00	0.00	5.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0890	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$5,000.00	\$0.00
		0001	0900	6161005	CONSTRUCTION SIGNS	1,621.00	0.00	1,621.00	SQFT	972.00	\$8.00	\$7,776.00
		0001	0910	6161008	ADVANCED WARNING RAIL SYSTEM	25.00	0.00	25.00	EA	13.00	\$65.00	\$845.00
		0001	0920	6161009	FLAG ASSEMBLY	19.00	0.00	19.00	EA	6.00	\$20.00	\$120.00
		0001	0930	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	150.00	\$15.00	\$2,250.00
		0001	0940	6161030	TYPE III MOVEABLE BARRICADE	16.00	0.00	16.00	EA	16.00	\$125.00	\$2,000.00
		0001	0950	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	0.00	36.00	EA	26.00	\$30.00	\$780.00
		0001	0960	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0970	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$6,000.00	\$18,000.00
		0001	0980	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$950.00	\$7,600.00
		0001	0990	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$1,200.00	\$0.00
		0001	1000	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED /	4,833.00	0.00	4,833.00	LF	1,000.00	\$20.00	\$20,000.00
		0001	1010	6173700B	RETAINED TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	10,729.00	0.00	10,729.00	LF	7,417.00	\$34.00	\$252,178.00
		0001	1020	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	6,273.00	0.00	6,273.00	LF	1,000.00	\$6.25	\$6,250.00
		0001	1030	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$885,000.00	\$0.00
		0001	1031	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$819,950.68	\$819,950.68
		0001	1040	6189902		4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	1050	6191000	PAVEMENT EDGE TREATMENT	1,514.00	0.00	1,514.00	LF	600.08	\$1.00	\$600.08
		0001	1060	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	76.00	0.00	76.00	LF	0.00	\$9.00	\$0.00
		0001	1070	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	0.00	\$225.00	\$0.00
		0001	1080	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	10,290.00	0.00	10,290.00	LF	0.00	\$1.05	\$0.00
		0001	1090	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	10,290.00	0.00	10,290.00	LF	0.00	\$1.05	\$0.00
		0001	1100	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	13,461.00	0.00	13,461.00	LF	0.00	\$0.20	\$0.00
		0001	1110	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,175.00	0.00	10,175.00	LF	0.00	\$0.20	\$0.00
		0001	1120	6207001	PAVEMENT MARKING REMOVAL	20,580.00	0.00	20,580.00	LF	0.00	\$0.25	\$0.00
		0001	1130	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	12,584.00	0.00	12,584.00	LF	0.00	\$1.00	\$0.00
		0001	1140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,793.00	0.00	1,793.00	SQYD	0.00	\$6.00	\$0.00
		0001	1150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	457.00	0.00	457.00	SQYD	0.00	\$14.00	\$0.00
		0001	1160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	18,370.00	0.00	18,370.00	SQYD	6,433.00	\$1.00	\$6,433.00
		0001	1170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.40	\$85,000.00	\$34,000.00
		0001	1180	7250318A	18 IN. PIPE GROUP B	95.00	0.00	95.00	LF	0.00	\$70.00	\$0.00
		0001	1190	7250348A	48 IN. PIPE GROUP B	95.00	0.00	95.00	LF	95.00	\$150.00	\$14,250.00
		0001	1200	7261018	18 IN. PIPE GROUP A	179.00	0.00	179.00	LF	179.00	\$90.00	\$16,110.00
		0001	1210	7261024	24 IN. PIPE GROUP A	26.00	0.00	26.00	LF	26.00	\$125.00	\$3,250.00
		0001	1220	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$800.00	\$0.00
		0001	1230	7320048A	48 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,900.00	\$3,800.00
		0001	1240	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	3.00	0.00	3.00	EA	3.00	\$800.00	\$2,400.00
		0001	1250	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END	1.00	0.00	1.00	EA	1.00	\$950.00	\$950.00
Devision 4/1/201	0											Dege 14 of 02



### 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

Note: Posted Q	uantities				eport Generated date and can differ from the posted amo	ount at the t	time the E	stimate was	Genera	ated.		
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)
190118-B01	J3P2213				SECTION							
		0001	1260	8051000A	SEEDING - COOL SEASON MIXTURES	14.00	0.00	14.00	ACRE	0.00	\$1,750.00	\$0.00
		0001	1270	8052000A	SEEDING - WARM SEASON MIXTURES	13.00	0.00	13.00	ACRE	0.00	\$1,950.00	\$0.00
		0001	1280	8061004	SEDIMENT TRAP ROCK	26.70	0.00	26.70	CUYD	13.70	\$50.00	\$685.00
		0001	1290	8061005	ROCK DITCH CHECK	1,591.00	0.00	1,591.00	LF	944.00	\$15.00	\$14,160.00
		0001	1300	8061016	SEDIMENT REMOVAL	55.00	0.00	55.00	CUYD	20.00	\$20.00	\$400.00
		0001	1310	8061017	TEMPORARY SEEDING AND MULCHING	32.00	-16.00	16.00	ACRE	7.00	\$1,200.00	\$8,400.00
		0001	1320	8061019	SILT FENCE	1,196.00	0.00	1,196.00	LF	503.00	\$2.00	\$1,006.00
		0001	1330	8061050	TYPE C BERM	1,679.00	0.00	1,679.00	LF	598.00	\$10.00	\$5,980.00
		0003	1360	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	28,966.70	0.00	28,966.70	SQYD	0.00	\$47.20	\$0.00
		0003	1370	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	138.70	0.00	138.70	STA	0.00	\$33.00	\$0.00
		0005	1390	5021340	TYPE A2 SHOULDER	6,799.80	0.00	6,799.80	SQYD	0.00	\$32.85	\$0.00
		0010	1400	6061060	MGS GUARDRAIL	750.00	0.00	750.00	LF	0.00	\$21.39	\$0.00
		0010	1410	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	1,450.00	0.00	1,450.00	LF	0.00	\$25.00	\$0.00
		0010	1420	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	5.00	0.00	5.00	EA	0.00	\$3,538.04	\$0.00
		0010	1430	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$983.43	\$0.00
		0010	1440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,502.95	\$0.00
		0040	1450	9031010	CONCRETE FOOTINGS, EMBEDDED	4.70	0.00	4.70	CUYD	0.00	\$1,248.95	\$0.00
		0040	1460	9031210	STRUCTURAL STEEL POSTS	990.00	0.00	990.00	LB	0.00	\$3.52	\$0.00
		0040	1470	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL	14.00	0.00	14.00	EA	0.00	\$251.68	\$0.00
		0040	1480	9031242	TUBE) 36 IN. SURFACE-MOUNT DELINEATOR POST	6.00	0.00	6.00	EA	0.00	\$129.70	\$0.00
		0040	1490	9031242	2.5 IN. PSST POST - 12 GA.	176.00	0.00	176.00	LF	0.00	\$16.46	\$0.00
		0040	1500	9031280	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	51.00	0.00	51.00	LF	0.00	\$51.06	\$0.00
		0040	1510	9035004A	SH-FLAT SHEET	122.00	0.00	122.00	SQFT	0.00	\$21.99	\$0.00
			1520		ST-STRUCTURAL	94.00	0.00	94.00	SQFT	0.00	\$27.26	\$0.00
		0040	1520		SHF-FLAT SHEET FLUORESCENT	1.00	0.00	1.00	SQFT	0.00	\$25.02	\$0.00
		0040		2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00		0.00	\$25.02	\$0.00
		0070	1540	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)			171.00	LS SQYD		\$200.00	\$0.00
		0070	1550			171.00	0.00			171.00		
		0070	1560	7011109	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	539.10	1.27	540.37	LF	540.37	\$850.00	\$459,314.50
		0070	1570 1580	7011208	ROCK SOCKETS (5 FT 0 IN. DIA.) VIDEO CAMERA INSPECTION	175.90	29.70	205.60	EA	205.60	\$1,750.00	\$359,800.00
		0070										
		0070	1590	7011400	FOUNDATION INSPECTION HOLES SONIC LOGGING TESTING	315.90	64.90	380.80	LF	380.80	\$100.00	\$38,080.00
		0070	1600	7011600		14.00	0.00	14.00	EA	14.00	\$3,500.00	\$49,000.00
		0070	1610	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	810.00	69.35	879.35	LF	879.35	\$65.00	\$57,157.75
		0070	1620	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA LF	2.00	\$3,000.00	\$6,000.00
		0070	1630	7026000	PRE-BORE FOR PILING	22.00	0.00	22.00		0.00	\$150.00	\$0.00
		0070	1640	7027000		18.00	0.00	18.00	EA	18.00	\$100.00	\$1,800.00
		0070	1650	7032003		579.80	0.00	2.074.00	CUYD	521.82	\$700.00	\$365,274.00
		0070	1660		BARRIER CURB (TYPE D)	2,074.00	0.00		LF	2,074.00	\$60.00	\$124,440.00
		0070	1670	7034221	SLAB ON CONCRETE NU-GIRDER	4,549.00	0.00	4,549.00	SQYD	4,094.10	\$230.00	\$941,643.00
		0070	1680	7056024	NU 63, PRESTRESSED CONCRETE NU-GIRDER	3,997.00	0.00	3,997.00	LF	3,997.00	\$260.00	\$1,039,220.00
		0070	1690	7061060	REINFORCING STEEL (BRIDGES)	202,660.00	0.00	202,660.00	LB	202,660.00	\$0.88	\$178,340.80
		0070	1700	7061070		125.00	0.00	125.00	EA	125.00	\$85.50	\$10,687.50
		0070	1710	7101000		19,320.00	0.00	19,320.00	LB	19,320.00	\$0.99	\$19,126.80
		0070	1720	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$5,550.00	\$5,550.00
		0070	1730	7120915	EXPANSION DEVICE (FLAT PLATE)	76.00	0.00	76.00	LF	76.00	\$600.00	\$45,600.00



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

m the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190118-B01	J3P2213	0070	1740	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	48.00	0.00	48.00	EA	48.00	\$1,100.00	\$52,800.00
		0070	1750	7123610	SLAB DRAIN	132.00	0.00	132.00	EA	132.00	\$350.00	\$46,200.00
		0070	1760	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	1.00	\$2,500.00	\$2,500.00
		0070	1770	7161002	LAMINATED NEOPRENE BEARING PAD	40.00	0.00	40.00	EA	40.00	\$250.00	\$10,000.00
		0070	1780	7163000	TYPE N PTFE BEARING	24.00	0.00	24.00	EA	24.00	\$2,650.00	\$63,600.00
		0071	1790	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$90,000.00	\$0.00
		0071	1800	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	171.00	0.00	171.00	SQYD	171.00	\$200.00	\$34,200.00
		0071	1810	7011109	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	511.70	0.37	512.07	LF	512.07	\$850.00	\$435,259.50
		0071	1820	7011208	ROCK SOCKETS (5 FT 0 IN. DIA.)	174.30	29.89	204.19	LF	204.19	\$1,750.00	\$357,332.50
		0071	1830	7011300	VIDEO CAMERA INSPECTION	14.00	0.00	14.00	EA	14.00	\$1,000.00	\$14,000.00
		0071	1840	7011400	FOUNDATION INSPECTION HOLES	314.30	43.10	357.40	LF	357.40	\$100.00	\$35,740.00
		0071	1850	7011600	SONIC LOGGING TESTING	14.00	0.00	14.00	EA	14.00	\$3,500.00	\$49,000.00
		0071	1860	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	729.00	272.50	1,001.50	LF	1,001.50	\$66.00	\$66,099.00
		0071	1870	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0071	1880	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$100.00	\$1,800.00
		0071	1890	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	579.80	0.00	579.80	CUYD	521.82	\$700.00	\$365,274.00
		0071	1900	7034219A	BARRIER CURB (TYPE D)	2,074.00	0.00	2,074.00	LF	2,074.00	\$60.00	\$124,440.00
		0071	1910	7034221	SLAB ON CONCRETE NU-GIRDER	4,549.00	0.00	4,549.00	SQYD	4,321.55	\$230.00	\$993,956.50
		0071	1920	7056024	NU 63, PRESTRESSED CONCRETE NU-GIRDER	3,997.00	0.00	3,997.00	LF	3,997.00	\$260.00	\$1,039,220.00
		0071	1930	7061060	REINFORCING STEEL (BRIDGES)	199,640.00	0.00	199,640.00	LB	199,640.00	\$0.88	\$175,683.20
		0071	1940	7061070	MECHANICAL BAR SPLICE	100.00	0.00	100.00	EA	100.00	\$85.50	\$8,550.00
		0071	1950	7101000	REINFORCING STEEL (EPOXY COATED)	19,450.00	0.00	19,450.00	LB	19,450.00	\$0.99	\$19,255.50
		0071	1960	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$5,550.00	\$5,550.00
		0071	1970	7120915	EXPANSION DEVICE (FLAT PLATE)	76.00	0.00	76.00	LF	76.00	\$600.00	\$45,600.00
		0071	1980	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	48.00	0.00	48.00	EA	48.00	\$1,100.00	\$52,800.00
		0071	1990	7123610	SLAB DRAIN	144.00	0.00	144.00	EA	144.00	\$300.00	\$43,200.00
		0071	2000	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0071	2010	7161002	LAMINATED NEOPRENE BEARING PAD	40.00	0.00	40.00	EA	40.00	\$250.00	\$10,000.00
		0071	2020	7163000	TYPE N PTFE BEARING	24.00	0.00	24.00	EA	24.00	\$2,650.00	\$63,600.00
		0001	5101	6189901	MISC.Bond Payment adjusted out of Mobilization	0.00	1.00	1.00	LS	1.00	\$65,048.97	\$65,048.97
		0001	5102	8061017	TEMPORARY SEEDING AND MULCHING	0.00	16.00	16.00	ACRE	2.00	\$1,200.00	\$2,400.00
		0071	5103	7011400	FOUNDATION INSPECTION HOLES	0.00	1.00	1.00	LF	1.00	\$3,154.27	\$3,154.27
		0070	5104	7011109	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	0.00	1.00	1.00	LF	1.00	\$2,851.52	\$2,851.52
	Project J	3P2213 - To	otal Value	Posted to D	ate as of Report Generated Date							\$10,434,940.23
90118-B01 Ove	erall - Total	Value Post	ted to Da	te as of Repo	ort Generated Date							\$10,893,859.84



# 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.

Line Number	ltem Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0600	2019901	MISC.	5/21/20	6/3/20	0.50	LS	at North Star Drive					I am paying half now and the other half at end of detour
0610	2022010	REMOVAL OF IMPROVEMENTS	5/31/20	6/3/20	0.40	LS		808	67	864	59	
0880	6122030	IMPACT ATTENUATOR (RELOCATION)	5/31/20	6/3/20	2.00	EA		808	67	864	59	
1010	6173700B	TEMP. TRAFFIC BARRIER ANCHORED., CONT	5/31/20	6/3/20	7,417.00	LF		808	67	864	59	
1020	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	5/31/20	6/3/20	1,000.00	LF		808	67	864	59	
1670	7034221	SLAB ON CONCRETE NU-GIRDER	5/31/20	6/3/20	454.90	SQYD		833	58.1	843	64.82	
1720	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	5/22/20	6/3/20	1.00	LS	Bents 1 & 9					
1960	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	5/22/20	6/3/20	1.00	LS	Bents 1 and 9	833+15		843+23		

The information below this line are details from Line Item agency views. No Agency View Details Exist



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0020	CLASS A EXCAVATION	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$5,525.00	This Adjustment is to pay for work that was done but needs to be paid as Class 3 Excavation in Rock and not Class A. A CO will be issued for this item, this is just to get the money out promptly.
				25	Apr 17, 2020	smithjl	(\$5,525.00)	Line 0020 - Class A Excavation - This pay item was addressed with the addition of CO 0005. The adjustment hadn't been removed and this is addressing that issue.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
	Total						\$0.00	
0040	COMPACTING IN CUT	Material		11	Sep 17, 2019	SYSTEM	(\$6,435.00)	
				12	Oct 2, 2019	SYSTEM	(\$6,435.00)	
				13	Oct 17, 2019	SYSTEM	(\$6,435.00)	
				14	Nov 4, 2019	SYSTEM	(\$6,435.00)	
				15	Nov 18, 2019	SYSTEM	(\$6,435.00)	
				16	Dec 3, 2019	SYSTEM	(\$6,435.00)	
				17	Dec 17, 2019	SYSTEM	(\$6,435.00)	
				18	Jan 3, 2020	SYSTEM	(\$6,435.00)	
				19	Jan 16, 2020	SYSTEM	(\$6,435.00)	
				20	Feb 4, 2020	SYSTEM	(\$6,435.00)	
				21	Feb 18, 2020	SYSTEM	(\$6,435.00)	
				22	Mar 3, 2020	SYSTEM	(\$6,435.00)	
				23	Mar 16, 2020	SYSTEM	(\$6,435.00)	
				24	Apr 2, 2020	SYSTEM	(\$6,435.00)	
				25	Apr 17, 2020	SYSTEM	(\$6,435.00)	
				26	May 4, 2020	SYSTEM	(\$6,435.00)	
				27	May 18, 2020	SYSTEM	(\$6,435.00)	
				28	Jun 3, 2020	SYSTEM	(\$6,435.00)	
			- Total				(\$115,830.00)	
	Material - Total						(\$115,830.00)	
	COMPACTING IN CUT	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$6,435.00	
				13	Oct 17, 2019	SYSTEM	\$6,435.00	
				14	Nov 4, 2019	SYSTEM	\$6,435.00	
				15	Nov 18, 2019	SYSTEM	\$6,435.00	
				16	Dec 3, 2019	SYSTEM	\$6,435.00	
				17	Dec 17, 2019	SYSTEM	\$6,435.00	
				18	Jan 3, 2020	SYSTEM	\$6,435.00	
				19	Jan 16, 2020	SYSTEM	\$6,435.00	
				20	Feb 4,	SYSTEM	\$6,435.00	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	COMPACTING IN CUT	MaterialCredit			2020			
				21	Feb 18, 2020	SYSTEM	\$6,435.00	
				22	Mar 3, 2020	SYSTEM	\$6,435.00	
				23	Mar 16, 2020	SYSTEM	\$6,435.00	
				24	Apr 2, 2020	SYSTEM	\$6,435.00	
				25	Apr 17, 2020	SYSTEM	\$6,435.00	
				26	May 4, 2020	SYSTEM	\$6,435.00	
				27	May 18, 2020	SYSTEM	\$6,435.00	
				28	Jun 3, 2020	SYSTEM	\$6,435.00	
			- Total		2020		\$109,395.00	
	MaterialCredit - Total						\$109,395.00	
	COMPACTING IN CUT	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$6,435.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
			MDPA - Tot	al			\$6,435.00	
	Other Item Adjustment - To	otal					\$6,435.00	
0040 -	Total						\$0.00	
0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		11	Sep 17, 2019	SYSTEM	(\$9,522.00)	
				12	Oct 2, 2019	SYSTEM	(\$9,522.00)	
				13	Oct 17, 2019	SYSTEM	(\$11,109.00)	
				14	Nov 4, 2019	SYSTEM	(\$11,902.52)	
				15	Nov 18, 2019	SYSTEM	(\$12,061.20)	
				16	Dec 3, 2019	SYSTEM	(\$12,061.20)	
				17	Dec 17, 2019	SYSTEM	(\$12,061.20)	
				18	Jan 3, 2020	SYSTEM	(\$12,061.20)	
				19	Jan 16, 2020	SYSTEM	(\$12,061.20)	
				20	Feb 4, 2020	SYSTEM	(\$12,061.20)	
				21	Feb 18, 2020	SYSTEM	(\$12,061.20)	
				22	Mar 3, 2020	SYSTEM	(\$12,061.20)	
				23	Mar 16, 2020	SYSTEM	(\$12,061.20)	
				24	Apr 2, 2020	SYSTEM	(\$12,061.20)	
				25	Apr 17, 2020	SYSTEM	(\$12,061.20)	
				26	May 4, 2020	SYSTEM	(\$12,061.20)	
				27	May 18, 2020	SYSTEM	(\$12,377.20)	
				28	Jun 3, 2020	SYSTEM	(\$12,377.20)	
			- Total				(\$211,544.32)	
	Material - Total						(\$211,544.32)	
	TYPE 5 AGGREGATE	MaterialCredit		12	Oct 2,	SYSTEM	\$9,522.00	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0070	FOR BASE (6 IN. THICK)	MaterialCredit			2019			
				13	Oct 17, 2019	SYSTEM	\$9,522.00	
				14	Nov 4, 2019	SYSTEM	\$11,109.00	
				15	Nov 18, 2019	SYSTEM	\$11,902.52	
				16	Dec 3, 2019	SYSTEM	\$12,061.20	
				17	Dec 17, 2019	SYSTEM	\$12,061.20	
				18	Jan 3, 2020	SYSTEM	\$12,061.20	
				19	Jan 16, 2020	SYSTEM	\$12,061.20	
				20	Feb 4, 2020	SYSTEM	\$12,061.20	
				21	Feb 18, 2020	SYSTEM	\$12,061.20	
				22	Mar 3, 2020	SYSTEM	\$12,061.20	
				23	Mar 16, 2020	SYSTEM	\$12,061.20	
				24	Apr 2, 2020	SYSTEM	\$12,061.20	
				25	Apr 17, 2020	SYSTEM	\$12,061.20	
				26	May 4, 2020	SYSTEM	\$12,061.20	
				27	May 18, 2020	SYSTEM	\$12,061.20	
				28	Jun 3, 2020	SYSTEM	\$12,377.20	
			- Total				\$199,167.12	
	MaterialCredit - Total						\$199,167.12	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$9,522.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				13	Oct 17, 2019	smithjl	\$1,587.00	
				14	Nov 4, 2019	smithjl	\$793.52	
				15	Nov 18, 2019	smithjl	\$158.68	
				27	May 18, 2020	smithjl	\$316.00	
			MDPA - Tot			smithjl	\$316.00 <b>\$12,377.20</b>	
	Other Item Adjustment - To	tal	MDPA - Tot			smithjl		
0070 -		tal	MDPA - Tot			smithjl	\$12,377.20	
<b>0070 -</b> 0080			MDPA - Tot				\$12,377.20 \$12,377.20	
	Total MISC. OPTIONAL		MDPA - Tot	al	2020 Sep 17,		\$12,377.20 \$12,377.20 \$0.00	
	Total MISC. OPTIONAL			al	2020 Sep 17,		\$12,377.20 \$12,377.20 \$0.00 (\$125,317.53)	
	Total MISC. OPTIONAL PAVEMENT			al	2020 Sep 17,		\$12,377.20 \$12,377.20 \$0.00 (\$125,317.53) (\$125,317.53)	
	Total MISC. OPTIONAL PAVEMENT Material - Total MISC. OPTIONAL	Material		al 11	2020 Sep 17, 2019 Oct 2,	SYSTEM	\$12,377.20 \$12,377.20 \$0.00 (\$125,317.53) (\$125,317.53) (\$125,317.53)	
	Total MISC. OPTIONAL PAVEMENT Material - Total MISC. OPTIONAL	Material	- Total	al 11	2020 Sep 17, 2019 Oct 2,	SYSTEM	\$12,377.20 \$12,377.20 \$0.00 (\$125,317.53) (\$125,317.53) (\$125,317.53) \$125,317.53	
	Total MISC. OPTIONAL PAVEMENT Material - Total MISC. OPTIONAL PAVEMENT	Material	- Total	al 11	2020 Sep 17, 2019 Oct 2,	SYSTEM	\$12,377.20 \$12,377.20 \$0.00 (\$125,317.53) (\$125,317.53) (\$125,317.53) \$125,317.53 \$125,317.53	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
	Total MISC. OPTIONAL PAVEMENT Material - Total MISC. OPTIONAL PAVEMENT MaterialCredit - Total MISC. OPTIONAL	Material MaterialCredit Other Item	- Total - Total	al 11 12	2020 Sep 17, 2019 Oct 2, 2019 Sep 17,	SYSTEM	\$12,377.20 \$12,377.20 \$0.00 (\$125,317.53) (\$125,317.53) (\$125,317.53) \$125,317.53 \$125,317.53 \$125,317.53	
	Total MISC. OPTIONAL PAVEMENT Material - Total MISC. OPTIONAL PAVEMENT MaterialCredit - Total MISC. OPTIONAL	Material MaterialCredit Other Item	- Total - Total	at 11 12 11 12	2020 Sep 17, 2019 Oct 2, 2019 Sep 17, 2019 Oct 2, 2019	SYSTEM	\$12,377.20 \$12,377.20 \$0.00 (\$125,317.53) (\$125,317.53) \$125,317.53 \$125,317.53 \$125,317.53 \$125,317.53 \$125,331.53	Samples into AASHTOWare. This adjustment is to offset the adj made in Est 0011 to pay for this item. The



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0080 -	Total						\$0.00	
0090	ASPHALTIC CONCRETE MIXTURE PG 70-22	Material		11	Sep 17, 2019	SYSTEM	(\$9,954.00)	
	(SP125C MIX)			12	Oct 2, 2019	SYSTEM	(\$9,954.00)	
				13	Oct 17, 2019	SYSTEM	(\$11,610.00)	
				14	Nov 4, 2019	SYSTEM	(\$11,610.00)	
				15	Nov 18, 2019	SYSTEM	(\$12,608.40)	
				16	Dec 3, 2019	SYSTEM	(\$12,608.40)	
				17	Dec 17, 2019	SYSTEM	(\$12,608.40)	
				18	Jan 3, 2020	SYSTEM	(\$12,608.40)	
				19	Jan 16, 2020	SYSTEM	(\$12,608.40)	
				20	Feb 4, 2020	SYSTEM	(\$12,608.40)	
				21	Feb 18, 2020	SYSTEM	(\$12,608.40)	
				22	Mar 3, 2020	SYSTEM	(\$12,608.40)	
				23	Mar 16, 2020	SYSTEM	(\$12,608.40)	
				24	Apr 2, 2020	SYSTEM	(\$12,608.40)	
				25	Apr 17, 2020	SYSTEM	(\$12,608.40)	
				26	May 4, 2020	SYSTEM	(\$12,608.40)	
				27	May 18, 2020	SYSTEM	(\$12,608.40)	
				28	Jun 3, 2020	SYSTEM	(\$12,608.40)	
			- Total				(\$219,645.60)	
	Material - Total						(\$219,645.60)	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$9,954.00	
	× ,			13	Oct 17, 2019	SYSTEM	\$9,954.00	
				14	Nov 4, 2019	SYSTEM	\$11,610.00	
				15	Nov 18, 2019	SYSTEM	\$11,610.00	
				16	Dec 3, 2019	SYSTEM	\$12,608.40	
				17	Dec 17, 2019	SYSTEM	\$12,608.40	
				18	Jan 3, 2020	SYSTEM	\$12,608.40	
				19	Jan 16, 2020	SYSTEM	\$12,608.40	
				20	Feb 4, 2020	SYSTEM	\$12,608.40	
				21	Feb 18, 2020	SYSTEM	\$12,608.40	
				22	Mar 3, 2020	SYSTEM	\$12,608.40	
				23	Mar 16, 2020	SYSTEM	\$12,608.40	
	m 4/4/2020			24	Apr 2,	SYSTEM	\$12,608.40	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
0090	ASPHALTIC CONCRETE	MaterialCredit			2020																			
	MIXTURE PG 70-22 (SP125C MIX)			25	Apr 17, 2020	SYSTEM	\$12,608.40																	
				26	May 4, 2020	SYSTEM	\$12,608.40																	
				27	May 18, 2020	SYSTEM	\$12,608.40																	
				28	Jun 3, 2020	SYSTEM	\$12,608.40																	
			- Total				\$207,037.20																	
	MaterialCredit - Total						\$207,037.20																	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$9,954.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.																
	(SP125C MIX)			13	Oct 17, 2019	smithjl	\$1,656.00																	
			15	Nov 18, 2019	smithjl	\$998.40																		
	MDPA - Total						\$12,608.40																	
	Other Item Adjustment - To	otal					\$12,608.40																	
	Total						\$0.00																	
100	MISC. TACK COAT LOW- TRACKING OR NON- TRACKING	Material		11	Sep 17, 2019	SYSTEM	(\$312.38)																	
				12	Oct 2, 2019	SYSTEM	(\$312.38)																	
										13	Oct 17, 2019	SYSTEM	(\$364.18)											
											14	Nov 4, 2019 Nov 18,	SYSTEM	(\$364.18)										
								16	2019 Dec 3,	SYSTEM	(\$398.30)													
					17	2019 Dec 17,	SYSTEM	(\$398.30)																
				18	2019 Jan 3,	SYSTEM	(\$398.30)																	
				19	2020 Jan 16,	SYSTEM	(\$398.30)																	
				20	2020 Feb 4, 2020	SYSTEM	(\$398.30)																	
				21	Feb 18, 2020	SYSTEM	(\$398.30)																	
				22	Mar 3, 2020	SYSTEM	(\$398.30)																	
			- Total	1	1		(\$4,539.52)																	
	Material - Total						(\$4,539.52)																	
	MISC. TACK COAT LOW- TRACKING OR NON-	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$312.38																	
	TRACKING			13	Oct 17, 2019	SYSTEM	\$312.38																	
				14	Nov 4, 2019	SYSTEM	\$364.18																	
				15	Nov 18, 2019	SYSTEM	\$364.18																	
				16	Dec 3, 2019	SYSTEM	\$398.30																	
				17	Dec 17, 2019	SYSTEM	\$398.30																	
				18	Jan 3, 2020	SYSTEM	\$398.30																	
																				19	Jan 16, 2020	SYSTEM	\$398.30	
				20	Feb 4,	SYSTEM	\$398.30																	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0100	MISC. TACK COAT LOW-	MaterialCredit			2020			
	TRACKING OR NON- TRACKING			21	Feb 18, 2020	SYSTEM	\$398.30	
				22	Mar 3, 2020	SYSTEM	\$398.30	
				23	Mar 16, 2020	SYSTEM	\$398.30	
			- Total				\$4,539.52	
	MaterialCredit - Total						\$4,539.52	
	MISC. TACK COAT LOW- TRACKING OR NON-	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$312.38	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
	TRACKING			13	Oct 17, 2019	smithjl	\$51.80	
				15	Nov 18, 2019	smithjl	\$34.12	
				23	Mar 16, 2020	smithjl	(\$398.30)	Samples were entered into AASHTOWare and the system released this payment. This adj. corrects the adj mad to pay for these items previously.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - To	tal					\$0.00	
0100 -	Total						\$0.00	
0110	FURNISHING TYPE 2 ROCK DITCH LINER	Material		11	Sep 17, 2019	SYSTEM	(\$4,050.00)	
				12	Oct 2, 2019	SYSTEM	(\$4,050.00)	
				13	Oct 17, 2019	SYSTEM	(\$4,050.00)	
				14	Nov 4, 2019	SYSTEM	(\$4,050.00)	
				15	Nov 18, 2019	SYSTEM	(\$4,050.00)	
				16	Dec 3, 2019	SYSTEM	(\$4,050.00)	
				17	Dec 17, 2019	SYSTEM	(\$4,050.00)	
			- Total				(\$28,350.00)	
	Material - Total						(\$28,350.00)	
	FURNISHING TYPE 2 ROCK DITCH LINER	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$4,050.00	
				13	Oct 17, 2019	SYSTEM	\$4,050.00	
				14	Nov 4, 2019	SYSTEM	\$4,050.00	
				15	Nov 18, 2019	SYSTEM	\$4,050.00	
				16	Dec 3, 2019	SYSTEM	\$4,050.00	
				17	Dec 17, 2019	SYSTEM	\$4,050.00	
				18	Jan 3, 2020	SYSTEM	\$4,050.00	
			- Total				\$28,350.00	
	MaterialCredit - Total FURNISHING TYPE 2	Other Item	MDPA	11	Sep 17,	smithjl	\$28,350.00 \$4,050.00	Material is of good quality and passing specifications. MoDOT needs to enter
	ROCK DITCH LINER	Adjustment		18	2019 Jan 3,	smithjl	(\$4,050.00)	Samples into AASHTOWare. Corrects for system releasing payment on this item.
					2020		- 00.00	
			MDPA - Tot	ar			\$0.00	
	Other Item Adjustment - To	tal					\$0.00	
0110 -					0	0)/0777	\$0.00	
0120	FURNISHING TYPE 3 ROCK DITCH LINER	Material		11	Sep 17, 2019	SYSTEM	(\$5,379.00)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0120	FURNISHING TYPE 3 ROCK DITCH LINER	Material		12	Oct 2, 2019	SYSTEM	(\$5,379.00)	
				13	Oct 17, 2019	SYSTEM	(\$5,379.00)	
				14	Nov 4, 2019	SYSTEM	(\$5,379.00)	
				15	Nov 18, 2019	SYSTEM	(\$5,379.00)	
				16	Dec 3, 2019	SYSTEM	(\$5,379.00)	
				17	Dec 17, 2019	SYSTEM	(\$5,379.00)	
			- Total				(\$37,653.00)	
	Material - Total						(\$37,653.00)	
	FURNISHING TYPE 3 ROCK DITCH LINER	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$5,379.00	
				13	Oct 17, 2019	SYSTEM	\$5,379.00	
				14	Nov 4, 2019	SYSTEM	\$5,379.00	
				15	Nov 18, 2019	SYSTEM	\$5,379.00	
				16	Dec 3, 2019	SYSTEM	\$5,379.00	
				17	Dec 17, 2019	SYSTEM	\$5,379.00	
				18	Jan 3, 2020	SYSTEM	\$5,379.00	
			- Total				\$37,653.00	
	MaterialCredit - Total						\$37,653.00	
	FURNISHING TYPE 3 ROCK DITCH LINER	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$5,379.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				18	Jan 3, 2020	smithjl	(\$5,379.00)	Corrects for system releasing payment on this item.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
)120 -	Total						\$0.00	
0160	ROCK LINING	Material		11	Sep 17, 2019	SYSTEM	(\$450.00)	
				12	Oct 2, 2019	SYSTEM	(\$450.00)	
				13	Oct 17,	SYSTEM	(\$450.00)	
					2019			
				14	2019 Nov 4, 2019	SYSTEM	(\$450.00)	
				14 15	Nov 4,	SYSTEM SYSTEM	(\$450.00) (\$450.00)	
					Nov 4, 2019 Nov 18,			
				15	Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019	SYSTEM SYSTEM SYSTEM	(\$450.00)	
				15 16	Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17,	SYSTEM SYSTEM	(\$450.00) (\$450.00)	
				15 16 17 18 19	Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$450.00) (\$450.00) (\$450.00) (\$450.00) (\$450.00)	
				15 16 17 18 19 20	Nov 4, 2019           Nov 18, 2019           Dec 3, 2019           Dec 17, 2019           Jan 3, 2020           Jan 16, 2020           Feb 4, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$450.00) (\$450.00) (\$450.00) (\$450.00) (\$450.00) (\$450.00)	
				15 16 17 18 19 20 21	Nov 4, 2019           Nov 18, 2019           Dec 3, 2019           Jan 3, 2020           Jan 16, 2020           Feb 4, 2020           Feb 18, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$450.00) (\$450.00) (\$450.00) (\$450.00) (\$450.00) (\$450.00) (\$450.00)	
				15 16 17 18 19 20	Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, Eb 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$450.00) (\$450.00) (\$450.00) (\$450.00) (\$450.00) (\$450.00) (\$450.00)	
	Material - Total		- Total	15 16 17 18 19 20 21	Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$450.00) (\$450.00) (\$450.00) (\$450.00) (\$450.00) (\$450.00) (\$450.00)	



	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0160	ROCK LINING	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$450.00	
				13	Oct 17, 2019	SYSTEM	\$450.00	
				14	Nov 4, 2019	SYSTEM	\$450.00	
				15	Nov 18, 2019	SYSTEM	\$450.00	
				16	Dec 3, 2019	SYSTEM	\$450.00	
				17	Dec 17, 2019	SYSTEM	\$450.00	
				18	Jan 3, 2020	SYSTEM	\$450.00	
				19	Jan 16, 2020	SYSTEM	\$450.00	
				20	Feb 4, 2020	SYSTEM	\$450.00	
				21	Feb 18, 2020	SYSTEM	\$450.00	
				22	Mar 3, 2020	SYSTEM	\$450.00	
				23	Mar 16, 2020	SYSTEM	\$450.00	
			- Total				\$5,400.00	
	MaterialCredit - Total						\$5,400.00	
	ROCK LINING	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$450.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				23	Mar 16, 2020	smithjl	(\$450.00)	Samples were entered into AASHTOWare and the system released this payment. This adj. corrects the adj mad to pay for these items previously.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0160 -	Total						\$0.00	
0170	TRUCK OR TRAILER MOUNTED ATTENUATOR	Material		13	Oct 17,	SYSTEM	(\$6,000.00)	
	(TMA)				2019		(\$0,000.00)	
				14		SYSTEM	(\$6,000.00)	
				14 15	2019 Nov 4,			
					2019 Nov 4, 2019 Nov 18,	SYSTEM	(\$6,000.00)	
				15	2019 Nov 4, 2019 Nov 18, 2019 Dec 3,	SYSTEM SYSTEM SYSTEM	(\$6,000.00)	
				15 16	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17,	SYSTEM SYSTEM SYSTEM	(\$6,000.00) (\$6,000.00) (\$6,000.00)	
				15 16 17	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$6,000.00) (\$6,000.00) (\$6,000.00) (\$6,000.00) (\$6,000.00) (\$6,000.00)	
			- Total	15 16 17 18	2019 Nov 4, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$6,000.00) (\$6,000.00) (\$6,000.00) (\$6,000.00) (\$6,000.00)	
	Material - Total		- Total	15 16 17 18	2019 Nov 4, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$6,000.00) (\$6,000.00) (\$6,000.00) (\$6,000.00) (\$6,000.00) (\$6,000.00)	
	TRUCK OR TRAILER MOUNTED ATTENUATOR	MaterialCredit	- Total	15 16 17 18	2019 Nov 4, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$6,000.00) (\$6,000.00) (\$6,000.00) (\$6,000.00) (\$6,000.00) (\$6,000.00) (\$6,000.00)	
	TRUCK OR TRAILER	MaterialCredit	- Total	15 16 17 18 19	2019 Nov 4, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Nov 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$6,000.00) (\$6,000.00) (\$6,000.00) (\$6,000.00) (\$6,000.00) (\$6,000.00) (\$42,000.00) (\$42,000.00)	
	TRUCK OR TRAILER MOUNTED ATTENUATOR	MaterialCredit	- Total	15 16 17 18 19 14	2019 Nov 4, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Nov 4, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$6,000.00) (\$6,000.00) (\$6,000.00) (\$6,000.00) (\$6,000.00) (\$42,000.00) (\$42,000.00) \$6,000.00	
	TRUCK OR TRAILER MOUNTED ATTENUATOR	MaterialCredit	- Total	15 16 17 18 19 19 14 15	2019 Nov 4, 2019 Dec 3, 2019 Dec 3, 2019 Dec 17, 2020 Jan 3, 2020 Jan 16, 2020 Vov 4, 2019 Nov 4, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$6,000.00) (\$6,000.00) (\$6,000.00) (\$6,000.00) (\$6,000.00) (\$42,000.00) (\$42,000.00) (\$42,000.00) \$6,000.00	
	TRUCK OR TRAILER MOUNTED ATTENUATOR	MaterialCredit	- Total	15 16 17 18 19 19 14 15 16	2019 Nov 4, 2019 Dec 3, 2019 Dec 17, 2020 Jan 16, 2020 Jan 16, 2020 Nov 48, 2019 Dec 3, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$6,000.00) (\$6,000.00) (\$6,000.00) (\$6,000.00) (\$6,000.00) (\$42,000.00) (\$42,000.00) \$6,000.00 \$6,000.00	
	TRUCK OR TRAILER MOUNTED ATTENUATOR	MaterialCredit	- Total	15 16 17 18 19 19 14 15 16 17	2019 Nov 4, 2019 Dec 3, 2019 Dec 17, 2020 Jan 3, 2020 V V V Nov 4, 2019 Nov 4, 2020 Dec 3, 2019 Dec 3, 2019 Dec 17, 2019 Nov 18, 2019 Dec 17, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$6,000.00) (\$6,000.00) (\$6,000.00) (\$6,000.00) (\$6,000.00) (\$42,000.00) (\$42,000.00) \$6,000.00 \$6,000.00 \$6,000.00	



ine	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
170		MaterialCredit	- Total				\$42,000.00						
	MaterialCredit - Total						\$42,000.00						
	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$6,000.00						
	(			20	Feb 4, 2020	smithjl	(\$6,000.00)	System released payment and this takes out the existing line adj.					
			MDPA - Tot	al			\$0.00						
	Other Item Adjustment - To	otal					\$0.00						
	Total						\$0.00						
260	TEMPORARY LONG- TERM RUMBLE STRIPS	Material		11	Sep 17, 2019	SYSTEM	(\$7,600.00)						
				12	Oct 2, 2019	SYSTEM	(\$7,600.00)						
				13	Oct 17, 2019	SYSTEM	(\$7,600.00)						
				14	Nov 4, 2019	SYSTEM	(\$7,600.00)						
				15	Nov 18, 2019	SYSTEM	(\$7,600.00)						
				16	Dec 3, 2019	SYSTEM	(\$7,600.00)						
				17	Dec 17, 2019	SYSTEM	(\$7,600.00)						
									18	Jan 3, 2020	SYSTEM	(\$7,600.00)	
								19	Jan 16, 2020	SYSTEM	(\$7,600.00)		
				20	Feb 4, 2020	SYSTEM	(\$7,600.00)						
				21	Feb 18, 2020	SYSTEM	(\$7,600.00)						
				22	Mar 3, 2020	SYSTEM	(\$7,600.00)						
			- Total				(\$91,200.00)						
	Material - Total						(\$91,200.00)						
	TEMPORARY LONG- TERM RUMBLE STRIPS	Marken in 10 market		40									
		MaterialCredit		12	Oct 2, 2019	SYSTEM	\$7,600.00						
		MaterialCredit		12		SYSTEM	\$7,600.00 \$7,600.00						
		MaterialCredit			2019 Oct 17,								
		MaterialCredit		13	2019 Oct 17, 2019 Nov 4,	SYSTEM SYSTEM	\$7,600.00						
		MaterialCredit		13 14	2019 Oct 17, 2019 Nov 4, 2019 Nov 18,	SYSTEM SYSTEM	\$7,600.00 \$7,600.00						
		MaterialCredit		13 14 15	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3,	SYSTEM SYSTEM SYSTEM	\$7,600.00 \$7,600.00 \$7,600.00						
		MaterialCredit		13 14 15 16	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17,	SYSTEM SYSTEM SYSTEM SYSTEM	\$7,600.00 \$7,600.00 \$7,600.00 \$7,600.00						
		MaterialCredit		13 14 15 16 17	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$7,600.00 \$7,600.00 \$7,600.00 \$7,600.00 \$7,600.00						
		MaterialCredit		13 14 15 16 17 18	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$7,600.00 \$7,600.00 \$7,600.00 \$7,600.00 \$7,600.00 \$7,600.00						
		MaterialCredit		13 14 15 16 17 18 19	2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$7,600.00 \$7,600.00 \$7,600.00 \$7,600.00 \$7,600.00 \$7,600.00						
		MaterialCredit		13 14 15 16 17 18 19 20	2019 2019 Nov 17, 2019 Nov 4, 2019 Dec 3, 2019 Dec 17, 2020 Jan 3, 2020 Feb 4, 2020 Feb 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$7,600.00 \$7,600.00 \$7,600.00 \$7,600.00 \$7,600.00 \$7,600.00 \$7,600.00						
		watenaiCredit		13 14 15 16 17 18 19 20 21	2019 2019 Nov 17, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$7,600.00 \$7,600.00 \$7,600.00 \$7,600.00 \$7,600.00 \$7,600.00 \$7,600.00 \$7,600.00						
		MaterialCredit	- Total	13 14 15 16 17 18 19 20 21 22	2019 2019 Nov 17, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 4, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$7,600.00 \$7,600.00 \$7,600.00 \$7,600.00 \$7,600.00 \$7,600.00 \$7,600.00 \$7,600.00 \$7,600.00						
	MaterialCredit - Total	MaterialCredit	- Total	13 14 15 16 17 18 19 20 21 22	2019 2019 Nov 17, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 4, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$7,600.00 \$7,600.00 \$7,600.00 \$7,600.00 \$7,600.00 \$7,600.00 \$7,600.00 \$7,600.00 \$7,600.00 \$7,600.00						



e	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
0 т	TEMPORARY LONG- TERM RUMBLE STRIPS	Other Item Adjustment	MDPA	23	Mar 16, 2020	smithjl	(\$7,600.00)	Samples were entered into AASHTOWare and the system released this payment. This adj. corrects the adj mad to pay for these items previously.										
			MDPA - Tota	al			\$0.00											
Oth	her Item Adjustment - To	otal					\$0.00											
0 - Tota	al						\$0.00											
0	PAVEMENT EDGE TREATMENT	Material		11	Sep 17, 2019	SYSTEM	(\$1,077.00)											
				12	Oct 2, 2019	SYSTEM	(\$1,077.00)											
				13	Oct 17, 2019	SYSTEM	(\$1,077.00)											
				14	Nov 4, 2019	SYSTEM	(\$1,077.00)											
				15	Nov 18, 2019	SYSTEM	(\$1,077.00)											
				16	Dec 3, 2019	SYSTEM	(\$1,077.00)											
				17	Dec 17, 2019	SYSTEM	(\$1,077.00)											
				18	Jan 3, 2020	SYSTEM	(\$1,077.00)											
				19	Jan 16, 2020	SYSTEM	(\$1,077.00)											
				20	Feb 4, 2020	SYSTEM	(\$1,077.00)											
														21	Feb 18, 2020	SYSTEM	(\$1,077.00)	
				22	Mar 3,	SYSTEM	(\$1,077.00)											
				22	2020													
			- Total	22			(\$12,924.00)											
Mat	ıterial - Total		- Total		2020		(\$12,924.00) (\$12,924.00)											
Mat	tterial - Total PAVEMENT EDGE TREATMENT	MaterialCredit	- Total	12	2020 Oct 2, 2019	SYSTEM	(\$12,924.00) (\$12,924.00) \$1,077.00											
Mat	PAVEMENT EDGE	MaterialCredit	- Total	12 13	2020 Oct 2, 2019 Oct 17, 2019	SYSTEM SYSTEM	(\$12,924.00) (\$12,924.00) \$1,077.00 \$1,077.00											
Mat	PAVEMENT EDGE	MaterialCredit	- Total	12 13 14	2020 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019	SYSTEM SYSTEM SYSTEM	(\$12,924.00) (\$12,924.00) \$1,077.00 \$1,077.00 \$1,077.00											
Mat	PAVEMENT EDGE	MaterialCredit	- Total	12 13 14 15	2020 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019	SYSTEM SYSTEM SYSTEM SYSTEM	(\$12,924.00) (\$12,924.00) \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00											
Mat	PAVEMENT EDGE	MaterialCredit	- Total	12 13 14 15 16	2020 Cot 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$12,924.00) (\$12,924.00) \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00											
Mat	PAVEMENT EDGE	MaterialCredit	- Total	12 13 14 15 16 17	2020 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$12,924.00) (\$12,924.00) \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00											
Mat	PAVEMENT EDGE	MaterialCredit	- Total	12 13 14 15 16 17 18	2020 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Dec 17, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$12,924.00) (\$12,924.00) \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00											
Mat	PAVEMENT EDGE	MaterialCredit	- Total	12 13 14 15 16 17 18 19	2020 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$12,924.00) (\$12,924.00) \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00											
Mat	PAVEMENT EDGE	MaterialCredit	- Total	12 13 14 15 16 17 18 19 20	2020 Cot 2, 2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$12,924.00) (\$12,924.00) \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00											
Mat	PAVEMENT EDGE	MaterialCredit	- Total	12 13 14 15 16 17 18 19 20 21	2020 Cot 2, 2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 2019 Dec 3, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$12,924.00) (\$12,924.00) \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00											
Mat	PAVEMENT EDGE	MaterialCredit	- Total	12 13 14 15 16 17 18 19 20 21 22	2020 2020 2019 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 18, 2020 Mar 3, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$12,924.00) (\$12,924.00) \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00											
Mat	PAVEMENT EDGE	MaterialCredit		12 13 14 15 16 17 18 19 20 21	2020 2020 2019 0ct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 4, 2020 Jan 4, 2020 Jan 4, 2020 Jan 4, 2020 Jan 4, 2020 Jan 4, 2020 Jan 4, 2020 Jan 4, 2020 Jan 4, 2020 Jan 3, 2020 Jan 4, 2020 Jan 3, 2020 Jan 4, 2020 Jan 3, 2020 Jan 4, 2020 Jan 3, 2020 Jan 4, 2020 Jan 3, 2020 Jan 3, 2020 Jan 3, 2020 Jan 4, 2020 Jan 3, 2020 Jan 4, 2020 Jan 3, 2020 Jan 4, 2020 Jan 3, 2020 Jan 4, 2020 Jan 3, 2020 Jan 4, 2020 Jan 4, 2	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$12,924.00) (\$12,924.00) \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00											
	PAVEMENT EDGE TREATMENT	MaterialCredit	- Total	12 13 14 15 16 17 18 19 20 21 22	2020 2020 2019 2019 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 3, 2020 Jan 4, 2020 Jan 5, 2020 Mar 3, 2020 Mar 16, Mar 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$12,924.00) (\$12,924.00) \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00											
	PAVEMENT EDGE TREATMENT	Other Item		12 13 14 15 16 17 18 19 20 21 22 23	2020 2020 2019 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Sep 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$12,924.00) (\$12,924.00) \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00											
	PAVEMENT EDGE TREATMENT		- Total	12 13 14 15 16 17 18 19 20 21 22 23	2020 2020 2019 2019 Nov 4, 2019 Dec 3, 2019 Dec 3, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Mar 3, 2020 Mar 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$12,924.00) (\$12,924.00) \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00	Material is of good quality and passing specifications. MoDOT needs to ente Samples into AASHTOWare. Samples were entered into AASHTOWare and the system released this payment. This adj. corrects the adj mad to pay for these items previously.										
	PAVEMENT EDGE TREATMENT	Other Item	- Total	12         13         14         15         16         17         18         19         20         21         22         23         11         23	2020 2020 2019 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 3, 2020 Jan 4, 2020 Jan 4, 2020 Jan 4, 2020 Jan 3, 2020 Jan 4, 2020 Jan	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$12,924.00) (\$12,924.00) \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00 \$1,077.00	Samples were entered into AASHTOWare and the system released this										



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0290	PAVEMENT EDGE TREATMENT	Overrun	Overrun	11	Sep 17, 2019	SYSTEM	(\$412.00)			
				11	Sep 17, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 61 on the current Payment Estimate.		
				12	Oct 2, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
				12	Oct 2, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 60 on the current Payment Estimate.		
				13	Oct 17, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
				13	Oct 17, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 83 on the current Payment Estimate.		
				14	Nov 4, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
				14	Nov 4, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 94 on the current Payment Estimate.		
				15	Nov 18, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
				15	Nov 18, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 95 on the current Payment Estimate.		
				16	Dec 3, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
				16	Dec 3, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 95 on the current Payment Estimate.		
						17	Dec 17, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				17	Dec 17, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overridding Payment Estimate Exception 100 on the current Payment Estimate.		
				18	Jan 3, 2020	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
				18	Jan 3, 2020	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 92 on the current Payment Estimate.		
			Overrun - T	otal			\$0.00			
0200	Overrun - Total						\$0.00 \$0.00			
0300	PREFORMED	Material		13	Oct 17,	SYSTEM	(\$250.00)			
	THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE			14	2019 Nov 4,	SYSTEM	(\$500.00)			
				15	2019 Nov 18,	SYSTEM	(\$500.00)			
				16	2019 Dec 3,	SYSTEM	(\$500.00)			
				17	2019 Dec 17,	SYSTEM	(\$500.00)			
				18	2019 Jan 3,	SYSTEM	(\$500.00)			
				19	2020 Jan 16,	SYSTEM	(\$500.00)			
			- Total		2020		(\$3,250.00)			
	Material - Total						(\$3,250.00)			
	PREFORMED THERMOPLASTIC	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$250.00			
	PAVEMENT MARKING, 6 IN. WHITE			15	Nov 18, 2019	SYSTEM	\$500.00			
				16	Dec 3, 2019	SYSTEM	\$500.00			



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks											
0300	PREFORMED	MaterialCredit	Туре		2019														
0000	THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Materialoroalt		18	Jan 3, 2020	SYSTEM	\$500.00												
				19	Jan 16, 2020	SYSTEM	\$500.00												
				20	Feb 4, 2020	SYSTEM	\$500.00												
			- Total				\$3,250.00												
	MaterialCredit - Total						\$3,250.00												
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$250.00												
	IN. WHITE			14	Nov 4, 2019	smithjl	\$250.00												
				20	Feb 4, 2020	smithjl	(\$500.00)	System released payment and this takes out the existing line adj.											
			MDPA - Tota	al			\$0.00												
	Other Item Adjustment - To	otal					\$0.00												
	- Total						\$0.00												
0310	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24	Material		13	Oct 17, 2019	SYSTEM	(\$2,880.00)												
	IN. WHITE			14	Nov 4, 2019	SYSTEM	(\$5,760.00)												
				15	Nov 18, 2019	SYSTEM	(\$5,760.00)												
				16	Dec 3, 2019	SYSTEM	(\$5,760.00)												
															17	Dec 17, 2019	SYSTEM	(\$5,760.00)	
												18	Jan 3, 2020	SYSTEM	(\$5,760.00)				
			- Total	19	Jan 16, 2020	STSTEM	(\$5,760.00)												
	Material - Total		- 10(a)				(\$37,440.00)												
	PREFORMED THERMOPLASTIC	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$2,880.00												
	PAVEMENT MARKING, 24 IN. WHITE			15	Nov 18, 2019	SYSTEM	\$5,760.00												
				16	Dec 3, 2019	SYSTEM	\$5,760.00												
				17	Dec 17, 2019	SYSTEM	\$5,760.00												
				18	Jan 3, 2020	SYSTEM	\$5,760.00												
				19	Jan 16, 2020	SYSTEM	\$5,760.00												
			*	20	Feb 4, 2020	SYSTEM	\$5,760.00												
			- Total				\$37,440.00												
	MaterialCredit - Total PREFORMED	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$37,440.00 \$2,880.00												
	THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Aujustment		14	2019 Nov 4, 2019	smithjl	\$2,880.00												
				20	Feb 4, 2020	smithjl	(\$5,760.00)	System released payment and this takes out the existing line adj.											
			MDPA - Tota	al	2020		\$0.00												
	Other Item Adjustment - To	otal					\$0.00												
							\$0.00												
0310	- Total																		



	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks																	
320	LEFT/RIGHT ARROW	Material	Туре	14	Nov 4, 2019	SYSTEM	(\$675.00)																		
				15	Nov 18, 2019	SYSTEM	(\$675.00)																		
				16	Dec 3, 2019	SYSTEM	(\$675.00)																		
				17	Dec 17, 2019	SYSTEM	(\$675.00)																		
				18	Jan 3, 2020	SYSTEM	(\$675.00)																		
				19	Jan 16, 2020	SYSTEM	(\$675.00)																		
				20	Feb 4, 2020	SYSTEM	(\$675.00)																		
				21	Feb 18, 2020	SYSTEM	(\$675.00)																		
				22	Mar 3, 2020	SYSTEM	(\$675.00)																		
				23	Mar 16, 2020	SYSTEM	(\$675.00)																		
				24	Apr 2, 2020	SYSTEM	(\$675.00)																		
				25	Apr 17, 2020	SYSTEM	(\$675.00)																		
				26	May 4, 2020	SYSTEM	(\$675.00)																		
			- Total	27	May 18, 2020	SYSTEM	(\$675.00)																		
			- Totai				(\$10,125.00)																		
	Material - Total						(\$10,125.00)																		
	THERMOPLASTIC	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$675.00	
	THERMOPLASTIC PAVEMENT MARKING,																								
	LEFT/RIGHT ARROW			15	Nov 18, 2019	SYSTEM	\$675.00																		
	LEFT/RIGHT ARROW			16	2019 Dec 3, 2019	SYSTEM	\$675.00																		
	LEFT/RIGHT ARROW			16 17	2019 Dec 3, 2019 Dec 17, 2019	SYSTEM SYSTEM	\$675.00 \$675.00																		
	LEFT/RIGHT ARROW			16 17 18	2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020	SYSTEM SYSTEM SYSTEM	\$675.00 \$675.00 \$675.00																		
	LEFT/RIGHT ARROW			16 17 18 19	2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	\$675.00 \$675.00 \$675.00 \$675.00																		
	LEFT/RIGHT ARROW			16 17 18 19 20	2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$675.00 \$675.00 \$675.00 \$675.00 \$675.00																		
	LEFT/RIGHT ARROW			16 17 18 19 20 21	2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$675.00 \$675.00 \$675.00 \$675.00 \$675.00 \$675.00																		
	LEFT/RIGHT ARROW			16 17 18 19 20 21 22	2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Feb 4, 2020 Feb 18, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$675.00 \$675.00 \$675.00 \$675.00 \$675.00 \$675.00																		
	LEFT/RIGHT ARROW			16 17 18 19 20 21 22 23	2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$675.00 \$675.00 \$675.00 \$675.00 \$675.00 \$675.00 \$675.00																		
	LEFT/RIGHT ARROW			16         17         18         19         20         21         22         23         24	2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 18, 2020 Mar 3, 2020 Mar 3, 2020 Mar 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$675.00 \$675.00 \$675.00 \$675.00 \$675.00 \$675.00 \$675.00 \$675.00																		
	LEFT/RIGHT ARROW			16         17         18         19         20         21         22         23         24         25	2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$675.00 \$675.00 \$675.00 \$675.00 \$675.00 \$675.00 \$675.00 \$675.00																		
	LEFT/RIGHT ARROW			16         17         18         19         20         21         22         23         24         25         26	2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Kar 3, 2020 Mar 3, 2020 Mar 16, 2020 Mar 4, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$675.00 \$675.00 \$675.00 \$675.00 \$675.00 \$675.00 \$675.00 \$675.00 \$675.00																		
	LEFT/RIGHT ARROW			16         17         18         19         20         21         22         23         24         25         26         27	2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Mar 16, 2020 May 18, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$675.00 \$675.00 \$675.00 \$675.00 \$675.00 \$675.00 \$675.00 \$675.00 \$675.00 \$675.00																		
	LEFT/RIGHT ARROW			16         17         18         19         20         21         22         23         24         25         26	2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Feb 4, 2020 Feb 4, 2020 Feb 18, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$675.00 \$675.00 \$675.00 \$675.00 \$675.00 \$675.00 \$675.00 \$675.00 \$675.00 \$675.00 \$675.00																		
	LEFT/RIGHT ARROW		- Total	16         17         18         19         20         21         22         23         24         25         26         27	2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Feb 4, 2020 Feb 4, 2020 Feb 18, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 18, 2020 Jun 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$675.00 \$675.00 \$675.00 \$675.00 \$675.00 \$675.00 \$675.00 \$675.00 \$675.00 \$675.00 \$675.00 \$675.00																		
	MaterialCredit - Total	Other last	- Total	16         17         18         19         20         21         22         23         24         25         26         27         28	2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Feb 4, 2020 Feb 4, 2020 Feb 18, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 18, 2020 Jun 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$675.00 \$675.00 \$675.00 \$675.00 \$675.00 \$675.00 \$675.00 \$675.00 \$675.00 \$675.00 \$675.00																		



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
0320	PAVEMENT MARKING, LEFT/RIGHT ARROW	Other Item Adjustment	MDPA	28	Jun 3, 2020	smithjl	(\$675.00)	Samples were entered into AASHTOWare and the system has released payment. This Adj is being made to offset a previous Adj to pay for this item.						
			MDPA - Tota	al			\$0.00							
	Other Item Adjustment - To	otal					\$0.00							
)320 -	Total						\$0.00							
0330	PREFORMED THERMOPLASTIC	Material		13	Oct 17, 2019	SYSTEM	(\$420.00)							
	PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES			14	Nov 4, 2019	SYSTEM	(\$420.00)							
				15	Nov 18, 2019	SYSTEM	(\$420.00)							
				16	Dec 3, 2019	SYSTEM	(\$420.00)							
				17	Dec 17, 2019	SYSTEM	(\$420.00)							
				18	Jan 3, 2020	SYSTEM	(\$420.00)							
				19	Jan 16, 2020	SYSTEM	(\$420.00)							
			- Total				(\$2,940.00)							
	Material - Total						(\$2,940.00)							
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$420.00							
	IN WHITE, YIELD LINE TRIANGLES			15	Nov 18, 2019	SYSTEM	\$420.00							
										16	Dec 3, 2019	SYSTEM	\$420.00	
												17	Dec 17, 2019 Jan 3,	SYSTEM SYSTEM
				19	2020 Jan 16,	SYSTEM	\$420.00							
				20	2020 Feb 4,	SYSTEM	\$420.00							
					2020									
			- Total				\$2,940.00							
	MaterialCredit - Total						\$2,940.00							
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$420.00							
	IN WHITE, YIELD LINE TRIANGLES			20	Feb 4, 2020	smithjl	(\$420.00)	System released payment and this takes out the existing line adj.						
			MDPA - Tota	al			\$0.00							
	Other Item Adjustment - To	otal					\$0.00							
330 -	Total						\$0.00							
340	6 IN. WHITE HIGH BUILD WATERBORNE	Material		13	Oct 17, 2019	SYSTEM	(\$274.10)							
	PAVEMENT MARKING PAINT, TYPE L BEADS			14	Nov 4, 2019	SYSTEM	(\$548.20)							
				15	Nov 18, 2019	SYSTEM	(\$548.20)							
				16	Dec 3, 2019	SYSTEM	(\$548.20)							
				17	Dec 17, 2019	SYSTEM	(\$548.20)							
				18	Jan 3, 2020	SYSTEM	(\$548.20)							
				19	Jan 16, 2020	SYSTEM	(\$548.20)							
				20	Feb 4, 2020	SYSTEM	(\$548.20)							
			Total				(\$4 444 50)							
	Material - Total		- Total				(\$4,111.50) (\$4,111.50)							



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks													
		Туре	Adjustment Type	Number	Date	Ву															
0340	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$274.10														
	PAINT, TYPE L BEADS			15	Nov 18, 2019	SYSTEM	\$548.20														
				16	Dec 3, 2019	SYSTEM	\$548.20														
				17	Dec 17, 2019	SYSTEM	\$548.20														
				18	Jan 3, 2020	SYSTEM	\$548.20														
				19	Jan 16, 2020	SYSTEM	\$548.20														
				20	Feb 4, 2020	SYSTEM	\$548.20														
				21	Feb 18, 2020	SYSTEM	\$548.20														
			- Total				\$4,111.50														
	MaterialCredit - Total						\$4,111.50														
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$274.10														
	PAINT, TYPE L BEADS			14	Nov 4, 2019	smithjl	\$274.10														
				21	Feb 18, 2020	smithjl	(\$548.20)	System has released payment for this item so the adjustment made previously needs to be corrected.													
			MDPA - Tot	al			\$0.00														
	Other Item Adjustment - To	otal					\$0.00														
0340 -	Total				_		\$0.00														
0350	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING	Material	Material	Material	Material	Material	Material	Material	Material	Material	Material	Material		13	Oct 17, 2019	SYSTEM	(\$140.20)				
	PAINT, TYPE L BEADS																	14	Nov 4, 2019	SYSTEM	(\$280.40)
													15	Nov 18, 2019	SYSTEM	(\$280.40)					
				16	Dec 3, 2019	SYSTEM	(\$280.40)														
				17	Dec 17, 2019	SYSTEM	(\$280.40)														
				18	Jan 3, 2020	SYSTEM	(\$280.40)														
				19	Jan 16, 2020	SYSTEM	(\$280.40)														
				20	Feb 4, 2020	SYSTEM	(\$280.40)														
			- Total				(\$2,103.00)														
	Material - Total						(\$2,103.00)														
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$140.20														
	PAINT, TYPE L BEADS			15	Nov 18, 2019	SYSTEM	\$280.40														
				16	Dec 3, 2019	SYSTEM	\$280.40														
													17	Dec 17, 2019	SYSTEM	\$280.40					
				18	Jan 3, 2020 Jan 16,	SYSTEM	\$280.40														
				20	2020 Feb 4,	SYSTEM	\$280.40														
				20	2020 Feb 18,	SYSTEM	\$280.40														
					2020																
			- Total				\$2,103.00														
	MaterialCredit - Total						\$2,103.00														



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0350	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$140.20	
				14	Nov 4, 2019	smithjl	\$140.20	
				21	Feb 18, 2020	smithjl	(\$280.40)	System has released payment for this item so the adjustment made previously needs to be corrected.
		MDPA - Total				\$0.00		
	Other Item Adjustment - Total						\$0.00	
0350 -	Total						\$0.00	
0390	36 IN. PIPE GROUP A	Material		11	Sep 17, 2019	SYSTEM	(\$9,000.00)	
				12	Oct 2, 2019	SYSTEM	(\$9,000.00)	
				13	Oct 17, 2019	SYSTEM	(\$9,000.00)	
				14	Nov 4, 2019	SYSTEM	(\$9,000.00)	
				15	Nov 18, 2019	SYSTEM	(\$9,000.00)	
				16	Dec 3, 2019	SYSTEM	(\$9,000.00)	
				17	Dec 17, 2019	SYSTEM	(\$9,000.00)	
				18	Jan 3, 2020	SYSTEM	(\$9,000.00)	
				19	Jan 16, 2020	SYSTEM	(\$9,000.00)	
				20	Feb 4, 2020	SYSTEM	(\$9,000.00)	
				21	Feb 18, 2020	SYSTEM	(\$9,000.00)	
				22	Mar 3, 2020	SYSTEM	(\$9,000.00)	
				23	Mar 16, 2020	SYSTEM	(\$9,000.00)	
				24	Apr 2, 2020	SYSTEM	(\$9,000.00)	
				25	Apr 17, 2020	SYSTEM	(\$9,000.00)	
				26	May 4, 2020	SYSTEM	(\$9,000.00)	
				27	May 18, 2020	SYSTEM	(\$9,000.00)	
				28	Jun 3, 2020	SYSTEM	(\$9,000.00)	
		- Total				(\$162,000.00)		
	Material - Total					(\$162,000.00)		
	36 IN. PIPE GROUP A MaterialCred	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$9,000.00	
				13	Oct 17, 2019	SYSTEM	\$9,000.00	
				14	Nov 4, 2019	SYSTEM	\$9,000.00	
				15	Nov 18, 2019	SYSTEM	\$9,000.00	
				16	Dec 3, 2019	SYSTEM	\$9,000.00	
				17	Dec 17, 2019	SYSTEM	\$9,000.00	
				18	Jan 3, 2020	SYSTEM	\$9,000.00	
				19	Jan 16, 2020	SYSTEM	\$9,000.00	



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
LING	Description	Туре	Adjustment Type	Number	Date	By	Amount	I GIIIdi Ka
0390	36 IN. PIPE GROUP A	MaterialCredit		20	Feb 4, 2020	SYSTEM	\$9,000.00	
				21	Feb 18, 2020	SYSTEM	\$9,000.00	
				22	Mar 3, 2020	SYSTEM	\$9,000.00	
				23	Mar 16, 2020	SYSTEM	\$9,000.00	
				24	Apr 2, 2020	SYSTEM	\$9,000.00	
				25	Apr 17, 2020	SYSTEM	\$9,000.00	
				26	May 4, 2020	SYSTEM	\$9,000.00	
				27	May 18, 2020	SYSTEM	\$9,000.00	
				28	Jun 3, 2020	SYSTEM	\$9,000.00	
		- Total				\$153,000.00		
	MaterialCredit - Total						\$153,000.00	
	36 IN. PIPE GROUP A	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$9,000.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
			MDPA - Total			\$9,000.00		
	Other Item Adjustment - Total						\$9,000.00	
0390 -	Total						\$0.00	
0420	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		11	Sep 17, 2019	SYSTEM	(\$3,000.00)	
	- Total						(\$3,000.00)	
	Material - Total						(\$3,000.00)	
	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$3,000.00	
	- Total						\$3,000.00	
	MaterialCredit - Total						\$3,000.00	
	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$3,000.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
			12		Oct 2, 2019	smithjl	(\$3,000.00)	Payment for material was released from Est 0011 and this adj offsets the adj made on Est 0011 to pay for this item.
	MDPA - Total						\$0.00	
	Other Item Adjustment - Total						\$0.00	
0420 -	Total						\$0.00	
0450	ROCK DITCH CHECK	Material		10	Sep 3, 2019	SYSTEM	(\$1,095.00)	
				11	Sep 17, 2019	SYSTEM	(\$4,155.00)	
				12	Oct 2, 2019	SYSTEM	(\$4,155.00)	
				13	Oct 17,	SYSTEM	(\$4,155.00)	
					2019			
				14	2019 Nov 4, 2019	SYSTEM	(\$4,155.00)	
					Nov 4,	SYSTEM SYSTEM	(\$4,155.00)	
				14	Nov 4, 2019 Nov 18,			
				14 15	Nov 4, 2019 Nov 18, 2019 Dec 3,	SYSTEM	(\$4,155.00)	
				14 15 16	Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17,	SYSTEM SYSTEM	(\$4,155.00) (\$4,155.00)	



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
0450	ROCK DITCH CHECK		Туре	20	Feb 4,	SYSTEM	(\$4,155.00)	
				21	2020 Feb 18,	SYSTEM	(\$4,155.00)	
					2020			
				22	Mar 3, 2020	SYSTEM	(\$4,155.00)	
				23	Mar 16, 2020	SYSTEM	(\$4,155.00)	
				24	Apr 2, 2020	SYSTEM	(\$4,155.00)	
				25	Apr 17, 2020	SYSTEM	(\$4,155.00)	
				26	May 4, 2020	SYSTEM	(\$4,155.00)	
				27	May 18, 2020	SYSTEM	(\$4,155.00)	
			- Total				(\$71,730.00)	
	Material - Total						(\$71,730.00)	
	ROCK DITCH CHECK	MaterialCredit		11	Sep 17, 2019	SYSTEM	\$1,095.00	
				12	Oct 2, 2019	SYSTEM	\$4,155.00	
				13	Oct 17, 2019	SYSTEM	\$4,155.00	
				14	Nov 4, 2019	SYSTEM	\$4,155.00	
				15	Nov 18, 2019	SYSTEM	\$4,155.00	
				16	Dec 3, 2019	SYSTEM	\$4,155.00	
				17	Dec 17, 2019	SYSTEM	\$4,155.00	
				18	Jan 3, 2020	SYSTEM	\$4,155.00	
				19	Jan 16, 2020	SYSTEM	\$4,155.00	
				20	Feb 4, 2020	SYSTEM	\$4,155.00	
				21	Feb 18, 2020	SYSTEM	\$4,155.00	
				22	Mar 3, 2020	SYSTEM	\$4,155.00	
				23	Mar 16, 2020	SYSTEM	\$4,155.00	
				24	Apr 2, 2020	SYSTEM	\$4,155.00	
				25	Apr 17,	SYSTEM	\$4,155.00	
				26	2020 May 4,	SYSTEM	\$4,155.00	
				27	2020 May 18,	SYSTEM	\$4,155.00	
				28	2020 Jun 3,	SYSTEM	\$4,155.00	
					2020			
	- Total						\$71,730.00	
	MaterialCredit - Total	hor Itom	40	0. 6		\$71,730.00		
	ROCK DITCH CHECK	Other Item Adjustment	MDPA	10	Sep 3, 2019	smithjl	\$1,095.00	0450 - Rock Ditch Check - This material is of passing quality. Sampling and Testing Checklist is asking for a Certification on this item and there is not a certification requirement for this material.
				11	Sep 17, 2019	smithjl	\$3,060.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				28	Jun 3, 2020	smithjl	(\$4,155.00)	Any and the system has released payment. This Adj is being made to offset a previous Adj to pay for this item.
			MDPA - Tot	al			\$0.00	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0450	Other Item Adjustment - To	otal					\$0.00	
0450 -	- Total						\$0.00	
0470	SILT FENCE	Material		11	Sep 17, 2019	SYSTEM	(\$200.00)	
				12	Oct 2, 2019	SYSTEM	(\$200.00)	
				13	Oct 17, 2019	SYSTEM	(\$200.00)	
				14	Nov 4, 2019	SYSTEM	(\$200.00)	
				15	Nov 18, 2019	SYSTEM	(\$200.00)	
				16	Dec 3, 2019	SYSTEM	(\$200.00)	
				17	Dec 17, 2019	SYSTEM	(\$200.00)	
				18	Jan 3, 2020	SYSTEM	(\$200.00)	
				19	Jan 16, 2020	SYSTEM	(\$200.00)	
				20	Feb 4, 2020	SYSTEM	(\$200.00)	
				21	Feb 18, 2020	SYSTEM	(\$200.00)	
				22	Mar 3, 2020	SYSTEM	(\$200.00)	
				23	Mar 16, 2020	SYSTEM	(\$200.00)	
			- Total				(\$2,600.00)	
	Material - Total					(\$2,600.00)		
	SILT FENCE	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$200.00	
				13	Oct 17, 2019	SYSTEM	\$200.00	
				14	Nov 4, 2019	SYSTEM	\$200.00	
				15	Nov 18, 2019	SYSTEM	\$200.00	
				16	Dec 3, 2019	SYSTEM	\$200.00	
				17	Dec 17, 2019	SYSTEM	\$200.00	
				18	Jan 3, 2020	SYSTEM	\$200.00	
				19	Jan 16, 2020	SYSTEM	\$200.00	
				20	Feb 4, 2020	SYSTEM	\$200.00	
				21	Feb 18, 2020	SYSTEM	\$200.00	
				22	Mar 3, 2020	SYSTEM	\$200.00	
				23	Mar 16, 2020	SYSTEM	\$200.00	
				24	Apr 2, 2020	SYSTEM	\$200.00	
			- Total				\$2,600.00	
	MaterialCredit - Total						\$2,600.00	
	SILT FENCE	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$200.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				24	Apr 2, 2020	smithjl	(\$200.00)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.



ine	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
470		Other Item Adjustment	MDPA - Tot	al			\$0.00								
	Other Item Adjustment - To	otal					\$0.00								
470 -	Total						\$0.00								
480	CONCRETE FOOTINGS, EMBEDDED	Material		13	Oct 17, 2019	SYSTEM	(\$2,787.54)								
				14	Nov 4, 2019	SYSTEM	(\$2,787.54)								
				15	Nov 18, 2019	SYSTEM	(\$2,787.54)								
				16	Dec 3, 2019	SYSTEM	(\$2,787.54)								
				17	Dec 17, 2019	SYSTEM	(\$2,787.54)								
				18	Jan 3, 2020	SYSTEM	(\$2,787.54)								
				19	Jan 16, 2020	SYSTEM	(\$2,787.54)								
				20	Feb 4, 2020	SYSTEM	(\$2,787.54)								
				21	Feb 18, 2020	SYSTEM	(\$2,787.54)								
				22	Mar 3, 2020	SYSTEM	(\$2,787.54)								
				23	Mar 16, 2020	SYSTEM	(\$2,787.54)								
					24	Apr 2, 2020	SYSTEM	(\$2,787.54)							
					25	Apr 17, 2020	SYSTEM	(\$2,787.54)							
							26	May 4, 2020	SYSTEM	(\$2,787.54)					
				27	May 18, 2020	SYSTEM	(\$2,787.54)								
				28	Jun 3, 2020	SYSTEM	(\$2,787.54)								
			- Total				(\$44,600.64)								
	Material - Total CONCRETE FOOTINGS,	MaterialCredit		14	Nov 4,	SYSTEM	(\$44,600.64) \$2,787.54								
	EMBEDDED			15	2019 Nov 18,	SYSTEM	\$2,787.54								
				16	2019 Dec 3, 2019	SYSTEM	\$2,787.54								
											17	Dec 17, 2019	SYSTEM	\$2,787.54	
				18	Jan 3, 2020	SYSTEM	\$2,787.54								
				19	Jan 16, 2020	SYSTEM	\$2,787.54								
				20	Feb 4, 2020	SYSTEM	\$2,787.54								
				21	Feb 18, 2020	SYSTEM	\$2,787.54								
				22	Mar 3, 2020	SYSTEM	\$2,787.54								
				23	Mar 16, 2020	SYSTEM	\$2,787.54								
					2020										
				24	Apr 2, 2020	SYSTEM	\$2,787.54								
				24 25	Apr 2,	SYSTEM SYSTEM	\$2,787.54 \$2,787.54								



ine	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks	
		Туре	Adjustment Type	Number	Date	Ву			
180	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit		27	May 18, 2020	SYSTEM	\$2,787.54		
				28	Jun 3, 2020	SYSTEM	\$2,787.54		
			- Total				\$41,813.10		
	MaterialCredit - Total						\$41,813.10		
	CONCRETE FOOTINGS, EMBEDDED	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$2,787.54		
			MDPA - Tota	al			\$2,787.54		
	Other Item Adjustment - To	otal					\$2,787.54		
80 -	Total						\$0.00		
190	STRUCTURAL STEEL POSTS	Material		13	Oct 17, 2019	SYSTEM	(\$124.50)		
				14	Nov 4, 2019	SYSTEM	(\$124.50)		
				15	Nov 18, 2019	SYSTEM	(\$124.50)		
				16	Dec 3, 2019	SYSTEM	(\$124.50)		
				17	Dec 17, 2019	SYSTEM	(\$124.50)		
					18	Jan 3, 2020	SYSTEM	(\$124.50)	
			19	Jan 16, 2020	SYSTEM	(\$124.50)			
			20	Feb 4, 2020	SYSTEM	(\$124.50)			
				21	Feb 18, 2020	SYSTEM	(\$124.50)		
			22	Mar 3, 2020	SYSTEM	(\$124.50)			
				23	Mar 16, 2020	SYSTEM	(\$124.50)		
			- Total				(\$1,369.50)		
	Material - Total						(\$1,369.50)		
	STRUCTURAL STEEL POSTS	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$124.50		
				15	Nov 18, 2019	SYSTEM	\$124.50		
				16	Dec 3, 2019	SYSTEM	\$124.50		
						2010			
				17	Dec 17, 2019	SYSTEM	\$124.50		
				17 18	Dec 17,	SYSTEM SYSTEM	\$124.50 \$124.50		
					Dec 17, 2019 Jan 3,				
				18	Dec 17, 2019 Jan 3, 2020 Jan 16,	SYSTEM	\$124.50		
				18 19	Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4,	SYSTEM SYSTEM	\$124.50 \$124.50		
				18 19 20	Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18,	SYSTEM SYSTEM SYSTEM	\$124.50 \$124.50 \$124.50		
				18 19 20 21	Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3,	SYSTEM SYSTEM SYSTEM SYSTEM	\$124.50 \$124.50 \$124.50 \$124.50		
				18 19 20 21 22	Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$124.50 \$124.50 \$124.50 \$124.50 \$124.50		
-			- Total	18 19 20 21 22 23	Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$124.50 \$124.50 \$124.50 \$124.50 \$124.50 \$124.50		
-	MaterialCredit - Total		- Total	18 19 20 21 22 23	Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$124.50 \$124.50 \$124.50 \$124.50 \$124.50 \$124.50 \$124.50		
-	MaterialCredit - Total STRUCTURAL STEEL POSTS	Other Item Adjustment	- Total MDPA	18       19       20       21       22       23       24	Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$124.50 \$124.50 \$124.50 \$124.50 \$124.50 \$124.50 \$124.50 \$124.50		



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks										
0490	STRUCTURAL STEEL	Other Item	Type		Duito	2,		item.										
0400	POSTS	Adjustment						ISOTI.										
			MDPA - Tota	al			\$0.00											
	Other Item Adjustment - To	otal					\$0.00											
0490 -				1.0			\$0.00											
0500	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		13	Oct 17, 2019	SYSTEM	(\$1,258.40)											
				14	Nov 4, 2019	SYSTEM	(\$1,258.40)											
				15	Nov 18, 2019	SYSTEM	(\$1,258.40)											
				16	Dec 3, 2019	SYSTEM	(\$1,258.40)											
				17	Dec 17, 2019	SYSTEM	(\$1,258.40)											
				18	Jan 3, 2020	SYSTEM	(\$1,258.40)											
				19	Jan 16, 2020	SYSTEM	(\$1,258.40)											
						20	Feb 4, 2020	SYSTEM	(\$1,258.40)									
				21	Feb 18, 2020	SYSTEM	(\$1,258.40)											
												22	Mar 3, 2020	SYSTEM	(\$1,258.40)			
			- Total	23	Mar 16, 2020	SYSTEM	(\$1,258.40)											
	Material - Total		- Total				(\$13,842.40)											
	BREAKAWAY ASSEMBLY	MaterialCredit		14	Nov 4,	SYSTEM	(\$13,842.40) \$1,258.40											
	(PERFORATED SQUARE STEEL TUBE)	Mathaorean	Materialorout		14	2019 Nov 18,	SYSTEM	\$1,258.40										
																16	2019 Dec 3,	SYSTEM
				17	2019 Dec 17,	SYSTEM	\$1,258.40											
				18	2019 Jan 3,	SYSTEM	\$1,258.40											
				19	2020 Jan 16,	SYSTEM	\$1,258.40											
				20	2020 Feb 4,	SYSTEM	\$1,258.40											
				21	2020 Feb 18,	SYSTEM	\$1,258.40											
				22	2020 Mar 3,	SYSTEM	\$1,258.40											
				23	2020 Mar 16,	SYSTEM	\$1,258.40											
				24	2020 Apr 2,	SYSTEM	\$1,258.40											
			- Total		2020		¢12.040.40											
	MaterialCredit - Total		- Total				\$13,842.40 \$13,842.40											
	BREAKAWAY ASSEMBLY	Other Item	MDPA	13	Oct 17,	smithjl	\$13,842.40											
	(PERFORATED SQUARE STEEL TUBE)	Adjustment	WDF A	24	2019 Apr 2,	smithjl	(\$1,258.40)	Payment was released by the system now that sample records have been										
					2020			entered. This Adjustment corrects an adjustment that was made to pay for this item.										
			MDPA - Tota				\$0.00											
0500	Other Item Adjustment - To	otal					\$0.00											
0500 -		Material		10	le:: 40	OVOTEN	\$0.00											
0510	36 IN. SURFACE-MOUNT DELINEATOR POST	Material		19	Jan 16, 2020	SYSTEM	(\$1,167.30)											



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0510	36 IN. SURFACE-MOUNT DELINEATOR POST	Material		20	Feb 4, 2020	SYSTEM	(\$1,167.30)	
				21	Feb 18, 2020	SYSTEM	(\$1,167.30)	
				22	Mar 3, 2020	SYSTEM	(\$1,167.30)	
				23	Mar 16, 2020	SYSTEM	(\$1,167.30)	
			- Total				(\$5,836.50)	
	Material - Total						(\$5,836.50)	
	36 IN. SURFACE-MOUNT DELINEATOR POST	MaterialCredit		20	Feb 4, 2020	SYSTEM	\$1,167.30	
				21	Feb 18, 2020	SYSTEM	\$1,167.30	
				22	Mar 3, 2020	SYSTEM	\$1,167.30	
				23	Mar 16, 2020	SYSTEM	\$1,167.30	
				24	Apr 2, 2020	SYSTEM	\$1,167.30	
			- Total				\$5,836.50	
	MaterialCredit - Total				\$5,836.50			
	36 IN. SURFACE-MOUNT DELINEATOR POST	Other Item Adjustment	MDPA	19	Jan 16, 2020	smithjl	\$1,167.30	
		,		24	Apr 2, 2020	smithjl	(\$1,167.30)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.
		MDPA - Tota	al			\$0.00		
	Other Item Adjustment - To					\$0.00		
0510 -	- Total						\$0.00	
0520	2 IN. PSST POST - 12 GA.	Material		13	Oct 17, 2019	SYSTEM	(\$3,348.00)	
				14	Nov 4, 2019	SYSTEM	(\$3,348.00)	
				15	Nov 18, 2019	SYSTEM	(\$3,348.00)	
				16	Dec 3, 2019	SYSTEM	(\$3,348.00)	
				17	Dec 17,			
					2019	SYSTEM	(\$3,348.00)	
				18		SYSTEM	(\$3,348.00)	
				18 19	2019 Jan 3,			
					2019 Jan 3, 2020 Jan 16,	SYSTEM	(\$3,348.00)	
				19	2019 Jan 3, 2020 Jan 16, 2020 Feb 4,	SYSTEM SYSTEM	(\$3,348.00) (\$3,348.00)	
				19 20	2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18,	SYSTEM SYSTEM SYSTEM	(\$3,348.00) (\$3,348.00) (\$3,348.00)	
				19 20 21	2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,348.00) (\$3,348.00) (\$3,348.00) (\$3,348.00)	
			- Total	19 20 21 22	2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,348.00) (\$3,348.00) (\$3,348.00) (\$3,348.00) (\$3,348.00)	
	Material - Total		- Total	19 20 21 22	2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,348.00) (\$3,348.00) (\$3,348.00) (\$3,348.00) (\$3,348.00) (\$3,348.00)	
	Material - Total 2 IN. PSST POST - 12 GA.	MaterialCredit	- Total	19 20 21 22	2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,348.00) (\$3,348.00) (\$3,348.00) (\$3,348.00) (\$3,348.00) (\$3,348.00) (\$3,348.00) (\$3,348.00)	
		MaterialCredit	- Total	19 20 21 22 23	2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Nov 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,348.00) (\$3,348.00) (\$3,348.00) (\$3,348.00) (\$3,348.00) (\$3,348.00) (\$36,828.00) (\$36,828.00)	
		MaterialCredit	- Total	19 20 21 22 23 14	2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020 Mar 16, 2020 Nov 4, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,348.00) (\$3,348.00) (\$3,348.00) (\$3,348.00) (\$3,348.00) (\$3,348.00) (\$36,828.00) (\$36,828.00) \$3,348.00	
		MaterialCredit	- Total	19 20 21 22 23 14 15	2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020 Mar 16, 2020 Nov 4, 2019 Nov 4, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,348.00) (\$3,348.00) (\$3,348.00) (\$3,348.00) (\$3,348.00) (\$36,828.00) (\$36,828.00) (\$36,828.00) \$3,348.00	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0520	2 IN. PSST POST - 12 GA.	MaterialCredit			2020			
				19	Jan 16, 2020	SYSTEM	\$3,348.00	
				20	Feb 4, 2020	SYSTEM	\$3,348.00	
				21	Feb 18, 2020	SYSTEM	\$3,348.00	
				22	Mar 3, 2020	SYSTEM	\$3,348.00	
				23	Mar 16, 2020	SYSTEM	\$3,348.00	
				24	Apr 2, 2020	SYSTEM	\$3,348.00	
			- Total				\$36,828.00	
	MaterialCredit - Total						\$36,828.00	
	2 IN. PSST POST - 12 GA.	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$3,348.00	
				24	Apr 2, 2020	smithjl	(\$3,348.00)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.
	MDPA - Total						\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
05 <u>20</u> -	Total						\$0.00	
0530	2.25 IN. PSST POST - 12 GA.	Material		13	Oct 17, 2019	SYSTEM	(\$1,116.00)	
				14	Nov 4, 2019	SYSTEM	(\$1,116.00)	
				15	Nov 18, 2019	SYSTEM	(\$1,116.00)	
				16	Dec 3, 2019	SYSTEM	(\$1,116.00)	
				17	Dec 17, 2019	SYSTEM	(\$1,116.00)	
				18	Jan 3, 2020	SYSTEM	(\$1,116.00)	
				19	Jan 16, 2020	SYSTEM	(\$1,116.00)	
				20	Feb 4, 2020	SYSTEM	(\$1,116.00)	
				21	Feb 18, 2020	SYSTEM	(\$1,116.00)	
				22	Mar 3, 2020	SYSTEM	(\$1,116.00)	
				23	Mar 16, 2020	SYSTEM	(\$1,116.00)	
			- Total				(\$12,276.00)	
	Material - Total						(\$12,276.00)	
	2.25 IN. PSST POST - 12 GA.	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$1,116.00	
				15	Nov 18, 2019	SYSTEM	\$1,116.00	
				16	Dec 3, 2019	SYSTEM	\$1,116.00	
				17	Dec 17, 2019	SYSTEM	\$1,116.00	
				18	Jan 3, 2020	SYSTEM	\$1,116.00	
				19	Jan 16, 2020	SYSTEM	\$1,116.00	
				20	Feb 4, 2020	SYSTEM	\$1,116.00	
				21	Feb 18, 2020	SYSTEM	\$1,116.00	



TypeTypeNameDateDateDateDateDateDateDateDateDateDateDateDate111	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks								
	Line	Description		Adjustment				Amount	reindiks								
Image: state	0530		MaterialCredit		22		SYSTEM	\$1,116.00									
Image: stand set in the stand set					23		SYSTEM	\$1,116.00									
Material rest of out         Vert Point of all out of all out out of all out					24		SYSTEM	\$1,116.00									
2.23 N. PSST PORT, 12, Participant, 2007				- Total				\$12,276.00									
Adjustnett         Market         Markt         Mark		MaterialCredit - Total				_		\$12,276.00									
Normal Section 1Normal Section 2Normal				MDPA	13		smithjl	\$1,116.00									
Other item Adjustment - Total500500030 - Tot500500030 - Tot0000000031 - Total001700170018031 - Total001700190018031 - Total001700190018031 - Total001700190018031 - Total001900180019031 - Total001900180018031 - Total001900190019031 - Total001900190019031 - Total001900190019031 - Total001900190019031 - Total					24	Apr 2, 2020	smithjl	(\$1,116.00)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.								
0530         POST AICHOR FOR 2.1K, PSST - 7 GA.         Material         13         Oci 17 (1         SYSTM         (51,309,32)           16         Nov 16, Nov 16, N				MDPA - Tota	al			\$0.00									
0510         05111         0511         0511 <t< td=""><td></td><td>Other Item Adjustment - To</td><td>otal</td><td colspan="3"></td><td></td><td>\$0.00</td><td></td></t<>		Other Item Adjustment - To	otal					\$0.00									
PST - 7 GA         Note         Cont         Cont <thcont< th="">         Cont</thcont<>	0530 -	Total						\$0.00									
Image: Second	0540		Material		13		SYSTEM	(\$1,399.32)									
Image: Norm of the stand					14		SYSTEM	(\$1,399.32)									
Image: Norm of the second s					15		SYSTEM	(\$1,399.32)									
Image: state of the					16		SYSTEM	(\$1,399.32)									
Image: state of the									17		SYSTEM	(\$1,399.32)					
$ \begin{array}{ c c c c } \hline  c c c c c c c c } \hline  c c c c c c c c c c c c c c c c c c $											18		SYSTEM	(\$1,399.32)			
Image: state in the s																	
Image: second									2020								
Image: Part of the system         Post of the system         System <ths< td=""><td></td><td></td><td></td><td>2020</td><td></td><td></td><td></td></ths<>									2020								
IndexIndexIndexIndexIndexIndexIndexIndexIndexIndexPOST ANCHOR FOR 2.IN PSST - 7 GA.MaterialCreditIndex <td></td> <td></td> <td></td> <td></td> <td>2020</td> <td></td> <td></td> <td></td>								2020									
Material - Total         (\$15,392.62)           POST ANCHOR FOR 2 IN. PSST - 7 GA.         MaterialCredit         Nov 4, 2019         SYSTEM         \$1,399.32           16         Dec 3, 2019         SYSTEM         \$1,399.32           17         Dec 17, 2019         SYSTEM         \$1,399.32           18         Jan 3, 2020         SYSTEM         \$1,399.32           19         Jan 16, 2020         SYSTEM         \$1,399.32           2019         SYSTEM         \$1,399.32           19         Jan 16, 2020         SYSTEM         \$1,399.32           202         Feb 4, 2020         \$YSTEM         \$1,399.32           202         Feb 4, 2020         SYSTEM         \$1,399.32           202         Feb 4, 2020         SYSTEM         \$1,399.32           202         Feb 4, 2020         SYSTEM         \$1,399.32           202         Feb 18, 2020         SYSTEM         \$1,399.32           21         Feb 18, 2020         SYSTEM         \$1,399.32           23         Mar 16, 2020         SYSTEM         \$1,399.32           24         Apr 2, 2020         SYSTEM         \$1,399.32				Total	23		STSTEM										
POST ANCHOR FOR 2 IN. PSST - 7 GA.         MaterialCredit         14         Nov 4, 2019         SYSTEM         \$1,399.32           15         Nov 18, 2019         SYSTEM         \$1,399.32           16         Dec 3, 2019         SYSTEM         \$1,399.32           17         Dec 17, 2019         SYSTEM         \$1,399.32           18         Jan 3, 2020         SYSTEM         \$1,399.32           19         Jan 2, 2020         SYSTEM         \$1,399.32           19         Jan 3, 2020         SYSTEM         \$1,399.32           19         Jan 2, 2020         SYSTEM         \$1,399.32           19         Jan 2, 2020         SYSTEM         \$1,399.32           201         Feb 4, 2020         SYSTEM         \$1,399.32           201         Feb 4, 2020         SYSTEM         \$1,399.32           201         Feb 4, 2020         SYSTEM         \$1,399.32           201         Mar 3, 2020         SYSTEM         \$1,399.32           201         Mar 3, 2020         SYSTEM         \$1,399.32           201         Mar 3, 2020         SYSTEM         \$1,399.32		Notorial Total		- Total													
15       Nov 18,       SYSTEM       \$1,399.32         16       Dec 3,       SYSTEM       \$1,399.32         17       Dec 17,       SYSTEM       \$1,399.32         18       Jan 3,       SYSTEM       \$1,399.32         19       Jan 16,       SYSTEM       \$1,399.32         19       Jan 16,       SYSTEM       \$1,399.32         201       Feb 4,       SYSTEM       \$1,399.32         21       Feb 4,       SYSTEM       \$1,399.32         22       Mar 3,       SYSTEM       \$1,399.32         22       Mar 3,       SYSTEM       \$1,399.32         23       Mar 4,       SYSTEM       \$1,399.32         24       Apr 2,       SYSTEM       \$1,399.32		POST ANCHOR FOR 2 IN.	MaterialCredit		14		SYSTEM										
Image: Normal Section S					15	Nov 18,	SYSTEM	\$1,399.32									
18         2019         \$1,399.32           19         Jan 3, 2020         \$YSTEM         \$1,399.32           19         Jan 16, 2020         \$YSTEM         \$1,399.32           20         Feb 4, 2020         \$YSTEM         \$1,399.32           21         Feb 18, 2020         \$YSTEM         \$1,399.32           22         Mar 3, 2020         \$YSTEM         \$1,399.32           23         Mar 16, 2020         \$YSTEM         \$1,399.32           24         Apr 2, 2020         \$YSTEM         \$1,399.32					16		SYSTEM	\$1,399.32									
19         Jan 16, 2020         SYSTEM         \$1,399.32           20         Feb 4, 2020         SYSTEM         \$1,399.32           21         Feb 18, 2020         SYSTEM         \$1,399.32           22         Mar 3, 2020         SYSTEM         \$1,399.32           23         Mar 16, 2020         SYSTEM         \$1,399.32           24         Apr 2, 2020         SYSTEM         \$1,399.32					17		SYSTEM	\$1,399.32									
2020         2020         2020         \$1,399.32           20         Feb 4, 2020         \$1,399.32           21         Feb 18, 2020         \$1,399.32           22         Mar 3, 2020         \$1,399.32           23         Mar 16, 2020         \$1,399.32           24         Apr 2, 2020         \$1,399.32					18	Jan 3, 2020	SYSTEM	\$1,399.32									
2020         2020         21         Feb 18, 2020         \$1,399.32           21         Feb 18, 2020         \$1,399.32         \$1,399.32           22         Mar 3, 2020         \$1,399.32         \$1,399.32           23         Mar 16, 2020         \$1,399.32           24         Apr 2, 2020         \$1,399.32					19		SYSTEM	\$1,399.32									
2020         2020         22         Mar 3, 2020         \$Y\$TEM         \$\$1,399.32           23         Mar 16, 2020         \$Y\$TEM         \$\$1,399.32           24         Apr 2, 2020         \$Y\$TEM         \$\$1,399.32						2020											
2020         2020         23         Mar 16, 2020         \$YSTEM         \$1,399.32           24         Apr 2, 2020         \$YSTEM         \$1,399.32						2020											
2020         24         Apr 2, 2020         \$YSTEM \$1,399.32						2020											
2020						2020											
					∠4		SISIEM	\$1,399.32									
- Total \$15,392.52				- Total				\$15,392.52									



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0540	MaterialCredit - Total						\$15,392.52				
	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$1,399.32				
				24	Apr 2, 2020	smithjl	(\$1,399.32)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.			
			MDPA - Tota	al			\$0.00				
	Other Item Adjustment - To	otal					\$0.00				
0540 -	Total						\$0.00				
0550	2.5 IN. PSST POST - 12 GA.	Material		13	Oct 17, 2019	SYSTEM	(\$1,455.36)				
				14	Nov 4, 2019	SYSTEM	(\$1,455.36)				
				15	Nov 18, 2019	SYSTEM	(\$1,455.36)				
				16	Dec 3, 2019	SYSTEM	(\$1,455.36)				
				17	Dec 17, 2019	SYSTEM	(\$1,455.36)				
				18	Jan 3, 2020	SYSTEM	(\$1,455.36)				
				19	Jan 16, 2020	SYSTEM	(\$1,455.36)				
				20	Feb 4, 2020	SYSTEM	(\$1,455.36)				
				21	Feb 18, 2020	SYSTEM	(\$1,455.36)				
							22	Mar 3, 2020	SYSTEM	(\$1,455.36)	
				23	Mar 16, 2020	SYSTEM	(\$1,455.36)				
			- Total				(\$16,008.96)				
	Material - Total						(\$16,008.96)				
	2.5 IN. PSST POST - 12 GA.	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$1,455.36				
				15	Nov 18, 2019	SYSTEM	\$1,455.36				
				16	Dec 3, 2019	SYSTEM	\$1,455.36				
				17	Dec 17, 2019	SYSTEM	\$1,455.36				
				18	Jan 3, 2020	SYSTEM	\$1,455.36				
				19	Jan 16, 2020	SYSTEM	\$1,455.36				
				20	Feb 4, 2020	SYSTEM	\$1,455.36				
				21	Feb 18, 2020	SYSTEM	\$1,455.36				
				22	Mar 3, 2020	SYSTEM	\$1,455.36				
				23	Mar 16, 2020	SYSTEM	\$1,455.36				
				24	Apr 2, 2020	SYSTEM	\$1,455.36				
			- Total				\$16,008.96				
	MaterialCredit - Total						\$16,008.96				
	2.5 IN. PSST POST - 12 GA.	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$1,455.36				
				24	Apr 2,	smithjl	(\$1,455.36)	Payment was released by the system now that sample records have been			
					2020	onnunji		entered. This Adjustment corrects an adjustment that was made to pay for this item.			



_	Other Item Adjustment - To Total POST ANCHOR FOR 2.5 IN. PSST - 7 GA.			13 14	Oct 17, 2019 Nov 4,	SYSTEM	\$0.00 \$0.00 (\$895.68)									
	POST ANCHOR FOR 2.5	Material			2019	SYSTEM										
560		Material			2019	SYSTEM	(\$805 68)									
				14	Nov 4		(00.060)									
					2019	SYSTEM	(\$895.68)									
				15	Nov 18, 2019	SYSTEM	(\$895.68)									
				16	Dec 3, 2019	SYSTEM	(\$895.68)									
				17	Dec 17, 2019	SYSTEM	(\$895.68)									
				18	Jan 3, 2020 Jan 16,	SYSTEM	(\$895.68)									
				20	2020 Feb 4,	SYSTEM	(\$895.68)									
				20	2020 Feb 18,	SYSTEM	(\$895.68)									
				22	2020 Mar 3,	SYSTEM	(\$895.68)									
				23	2020 Mar 16,	SYSTEM	(\$895.68)									
			- Total		2020		(\$9,852.48)									
	Material - Total						(\$9,852.48)									
	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$895.68									
												15	Nov 18, 2019	SYSTEM	\$895.68	
				16	Dec 3, 2019	SYSTEM	\$895.68									
				17	Dec 17, 2019	SYSTEM	\$895.68									
				18	Jan 3, 2020	SYSTEM	\$895.68									
				19 20	Jan 16, 2020 Feb 4,	SYSTEM	\$895.68									
				20	2020 Feb 18,	SYSTEM	\$895.68									
				22	2020 Mar 3,	SYSTEM	\$895.68									
				23	2020 Mar 16,	SYSTEM	\$895.68									
				24	2020 Apr 2, 2020	SYSTEM	\$895.68									
			- Total		2020		\$9,852.48									
	MaterialCredit - Total						\$9,852.48									
	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$895.68									
				24	Apr 2, 2020	smithjl	(\$895.68)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for th item.								
			MDPA - Tot	al			\$0.00									
	Other Item Adjustment - To	otal					\$0.00									
60 -	Total						\$0.00									
30	CLASS A EXCAVATION	Other Item Adjustment	FUEL	7	Jul 18, 2019	smithjl	\$130.20	Fuel Adjustment for the period								
	Adj			8	Aug 5, 2019	smithjl	(\$12.17)	Fuel Adj for Class A Excavation								
			FUEL - Tota	ıl			\$118.03									



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0630	CLASS A EXCAVATION	Other Item Adjustment	MDPA	16	Dec 3, 2019	smithjl	\$25,000.00	This item was to be posted on this period	
				17	Dec 17, 2019	smithjl	(\$25,000.00)	This Adj corrects the Adj made on Est 16 to pay for this item.	
			MDPA - Tot	al			\$0.00		
	Other Item Adjustment - To	otal					\$118.03		
0630 -	- Total						\$118.03		
0640	EMBANKMENT IN PLACE	Material		3	May 16, 2019	SYSTEM	(\$7,224.00)		
			- Total				(\$7,224.00)		
	Material - Total						(\$7,224.00)		
	EMBANKMENT IN PLACE	MaterialCredit		4	Jun 5, 2019	SYSTEM	\$7,224.00		
			- Total				\$7,224.00		
	MaterialCredit - Total						\$7,224.00		
	EMBANKMENT IN PLACE	Other Item Adjustment	FUEL	4	Jun 5, 2019	smithjl	\$154.86	Fuel Price Adjustment from 5/1/19-5/15/19. This was missed on the last $\mbox{Est}$ and is being corrected now.	
				4	Jun 5, 2019	smithjl	\$1,328.10	Fuel Adjustment for 7744cyd of material placed and accounted for this pay period at time of Est.	
		NKMENT IN PLACE			7	Jul 18, 2019	smithjl	\$658.56	Fuel Adjustment for this period
						8	Aug 5, 2019	smithjl	(\$406.59)
			FUEL - Tota	l			\$1,734.93		
	EMBANKMENT IN PLACE			MDPA	3	May 16, 2019	smithjl	\$7,224.00	Material for Embankment in place is of passing quality and acceptable for the project. Sample Records have been created but the system is still rejecting the payment. This adjustment will be corrected on the next Est once I am able to correct my issue with the Materials Dept.
				4	Jun 5, 2019	smithjl	(\$7,224.00)	Material was paid for on Est 003 with an Adj. The material was of passing quality and excepted. On Est 004 the testing requirment was corrected and the system released payment for this item. This Adj on Est 004 is to undo the Adj made on Est 003 now that the system has released payment.	
			MDPA - Tot	al			\$0.00		
	Other Item Adjustment - To	otal					\$1,734.93		
0640 -	- Total						\$1,734.93		
0650	COMPACTING EMBANKMENT	Material		7	Jul 17, 2019	SYSTEM	(\$8,064.00)		
					2010				
				8	Aug 2, 2019	SYSTEM	(\$8,064.00)		
				8 9	Aug 2,	SYSTEM SYSTEM	(\$8,064.00) (\$8,064.00)		
					Aug 2, 2019 Aug 18, 2019 Sep 3, 2019				
				9	Aug 2, 2019 Aug 18, 2019 Sep 3,	SYSTEM	(\$8,064.00)		
				9	Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17,	SYSTEM SYSTEM	(\$8,064.00) (\$8,064.00)		
				9 10 11	Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2,	SYSTEM SYSTEM SYSTEM	(\$8,064.00) (\$8,064.00) (\$8,064.00)		
				9 10 11 12	Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$8,064.00) (\$8,064.00) (\$8,064.00) (\$31,579.50)		
				9 10 11 12 13	Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$8,064.00) (\$8,064.00) (\$8,064.00) (\$31,579.50) (\$31,579.50)		
				9 10 11 12 13 14	Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$8,064.00) (\$8,064.00) (\$8,064.00) (\$31,579.50) (\$31,579.50) (\$31,579.50)		
				9 10 11 12 13 14 15	Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Oct 2, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 48, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$8,064.00) (\$8,064.00) (\$8,064.00) (\$31,579.50) (\$31,579.50) (\$31,579.50) (\$31,579.50)		
				9 10 11 12 13 14 15 16	Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Oct 2, 2019 Oct 2, 2019 Oct 17, 2019 Nov 18, 2019 Dec 3, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$8,064.00) (\$8,064.00) (\$8,064.00) (\$31,579.50) (\$31,579.50) (\$31,579.50) (\$31,579.50) (\$31,579.50)		
				9 10 11 12 13 14 15 16 17	Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 4, 2019 Dec 3, 2019 Dec 17, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$8,064.00) (\$8,064.00) (\$8,064.00) (\$31,579.50) (\$31,579.50) (\$31,579.50) (\$31,579.50) (\$31,579.50) (\$31,579.50)		



50		Tyme	Other	Est.	Created	Created	Amount	Remarks
50		Туре	Adjustment Type	Number	Date	Ву		
	COMPACTING EMBANKMENT	Material		21	Feb 18, 2020	SYSTEM	(\$31,579.50)	
				22	Mar 3, 2020	SYSTEM	(\$31,579.50)	
				23	Mar 16, 2020	SYSTEM	(\$31,579.50)	
				24	Apr 2, 2020	SYSTEM	(\$31,579.50)	
				25	Apr 17, 2020	SYSTEM	(\$31,579.50)	
				26	May 4, 2020	SYSTEM	(\$31,579.50)	
				27	May 18, 2020	SYSTEM	(\$31,579.50)	
				28	Jun 3, 2020	SYSTEM	(\$31,579.50)	
			- Total				(\$577,171.50)	
	Material - Total						(\$577,171.50)	
	COMPACTING EMBANKMENT	MaterialCredit		8	Aug 2, 2019	SYSTEM	\$8,064.00	
				9	Aug 18, 2019	SYSTEM	\$8,064.00	
				10	Sep 3, 2019	SYSTEM	\$8,064.00	
				11	Sep 17, 2019	SYSTEM	\$8,064.00	
				12	Oct 2, 2019	SYSTEM	\$8,064.00	
				13	Oct 17, 2019	SYSTEM	\$31,579.50	
				14	Nov 4, 2019	SYSTEM	\$31,579.50	
				15	Nov 18, 2019	SYSTEM	\$31,579.50	
				16	Dec 3, 2019	SYSTEM	\$31,579.50	
				17	Dec 17, 2019	SYSTEM	\$31,579.50	
				18	Jan 3, 2020	SYSTEM	\$31,579.50	
				19	Jan 16, 2020	SYSTEM	\$31,579.50	
				20	Feb 4, 2020	SYSTEM	\$31,579.50	
				21	Feb 18, 2020	SYSTEM	\$31,579.50	
				22	Mar 3, 2020	SYSTEM	\$31,579.50	
				23	Mar 16, 2020	SYSTEM	\$31,579.50	
				24	Apr 2, 2020	SYSTEM	\$31,579.50	
				25	Apr 17, 2020	SYSTEM	\$31,579.50	
				26	May 4, 2020	SYSTEM	\$31,579.50	
				27	May 18, 2020	SYSTEM	\$31,579.50	
				28	Jun 3, 2020	SYSTEM	\$31,579.50	
			- Total				\$545,592.00	
	MaterialCredit - Total						\$545,592.00	
	COMPACTING EMBANKMENT		MDPA	12	Oct 2, 2019	smithjl	\$23,515.50	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.



Train         Figure         Number of System         South of System	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks					
EMBANAMENT         Model and Algorithm         Model and Algorithm         Model and Algorithm         Model and Algorithm           6000         Interface Algorithm         Model and Algorithm         Second         Sec					Number		Ву							
Mode: Lan Adjustment - Tacial     Marcent descent adjustment - Tacial     Marcent descent adjustment - Tacial       0600     Even Only Marcent Adjustment - Tacial     Marcent descent adjustment - Tacial     SYSTEN     630.0000       1     Status Adjustment - Tacial     1     SYSTEN     630.0000     SysTen descent adjustment - Tacial       0     Adjustment - Tacial     1     SYSTEN     630.0000     SysTen descent adjustment - Tacial       0     Adjustment - Tacial     1     SYSTEN     630.0000     SysTen descent adjustment - Tacial       0     Adjustment - Tacial     1     SYSTEN     630.0000     SysTen descent adjustment - Tacial       0     Adjustment - Tacial     1     SYSTEN     SSSTEN     SSSTEN     SSSTEN       0     Adjustment - Tacial     1     SYSTEN     SSSTEN     SSSTEN     SSSTEN       0     Adjustment - Tacial     1     SYSTEN     SSSTEN     SSSTEN     SSSTEN       0     Adjustment - Tacial     1     SSSTEN     SSSTEN     SSSTEN     SSSTEN       0     Adjustment - Tacial     1     SSSTEN     SSSTEN     SSSTEN     SSSTEN       0     Adjustment - Tacial     1     SSSTEN     SSSTEN     SSSTEN     SSSTEN       0     Adjustment - Tacial     1     SSSTEN	0650						smithjl							
State         United State         United State         United State         State <thst< td=""><td></td><td></td><td></td><td>MDPA - Tot</td><td>al</td><td></td><td></td><td></td><td></td></thst<>				MDPA - Tot	al									
Pennomember VILLY SENSITIVE AREA PENNOMEMBER VILLY SENSITIVE AREA PENNOMEMBER VILLY SENSITIVE AREA PENNOMEMBER VILLY SENSITIVE AREA PENNOMEMBER VILLY SENSITIVE AREA PENNOMEMBER VILLY PENNOMEMBER VILLY PEN			otal					\$31,579.50						
EVINCHARANTALLY SENSITIVE AGA SENSITIVE A	0650 -	Total						\$0.00						
Image: state of the s	0660	ENVIRONMENTALLY	Material		6			(\$20,000.00)						
Image: state in the s					7		SYSTEM	(\$20,000.00)						
Image: Number of the second						2019								
Material - Total         Image: First Processing Procespreceperturbation Processing Procespreceperation Process					9	Aug 18, 2019	SYSTEM							
MSC ENVIRONMENT_LIC SENSITIVE AREA         Mascriationality (Material Critical Total         Material Crital Total         Material Crital Total				- Total				(\$80,000.00)						
ENVEROMEBUTALLY SENSITIVE AREA         Image: series of the series		Material - Total						(\$80,000.00)						
4         Aug.2, b         FYSTEM         520,000.00           9         Aug.18, b         FYSTEM         520,000.00           9         Aug.18, b         FYSTEM         520,000.00           0         Sep.3, b         SYSTEM         520,000.00           0         Sep.3, b         SYSTEM         520,000.00           0         Aug.18, b         SYSTEM         520,000.00           0         Aug.18, b         SYSTEM         520,000.00           0         Aug.18, b         SYSTEM         520,000.00           0         Aug.11, b         System         520,000.00           0         MSC, DOUBL         Other Item Augustment - Total         MDPA         4         Jul 2, 2019         antityl         S(10,000.00)         Concellications.           0         MDPA - Total         Aug.17, 2019         antityl         S(10,000.00)         Concellications.         S(10,000.00)         Concellications.           0         MDPA - Total         Aug.17, 2019         antityl         S(12,001.00)         Concellications.         S(10,000.00)         Concellications.           0         MDPA - Total         Aug.17, 2019         antityl         S(12,001.00)         Concellications.         S(12,001.00)		ENVIRONMENTALLY	MaterialCredit		7		SYSTEM	\$20,000.00						
Image: state					8			\$20,000.00						
Image: state in the im						2019								
MaterialCradit - Total         Image: state is a state					10		SYSTEM							
HIC: ENVIRONMENTALISATION SENSITIVE AREA         Other Item Adjustment         MDPA         6         Jul 2         smithil 2019         \$10,000.00         Class 800.000         Class				- Total										
ENVIRONMENTALLY SENSITIVE AREA SENSITIVE A		MaterialCredit - Total						\$80,000.00						
index         index         Sep 3, smithj         Sinthj         S(\$10,000,00)         Obe         Moe         CHV or has, 40 offsets the one made on Est 0006 to offset the 50% pay release.           0Hor Han Adjustment - Total         MDPA - Total         50.00         Socon         So		MISC. ENVIRONMENTALLY							MDPA	6		smithjl	\$10,000.00	
Other item Adjustment - TotalVIEWS0.000600 - TotalCLASS 3 EXCAVATION Adjustment Adjustment - TotalOther item Adjustment - TotalMDPA 25 $4^{0}$ $8mithji$ $($1,823.01)$ 0607 - TotalMDPA - Tota $5^{0}$ $8mithji$ $$1,823.01$ $$1,823.01$ 0607 - TotalMDPA - Tota<					10		smithjl	(\$10,000.00)	by the system. This Adj offsets the one made on Est 0006 to offset the 50% pay					
0660 - Total     Other Item Aljustment     MDPA Aljustment     14     Nov 4, 25     Apr 17, 2020     smithij     (\$1,823.01)       0670 - Total     MDPA - Total     MDPA - Total     S0.00       0670 - Total     MDPA - Total     S0.00       0670 - Total     MDPA - Total     S0.00       0670 - Total     S0.00       0670 - Total     Other Item Adjustment - Total     S0.00       0670 - Total     Other Item Adjustment - Total     S0.00       0670 - Total     Other Item Adjustment     MDPA - Total     S0.00       0670 - Total     Other Item Adjustment     MDPA - Total     S0.00       0670 - Total     Other Item Adjustment     MDPA - Total     S0.00       0670 - Total     MDPA - Total     S0.00     Line GP75 - Payment should have been made on Est 0006 with a posting. This adjustment will pay that amount and a posting will be listed on Est 0007 with another Adjustment to offset this one.       0675 - Total     MDPA - Total     S0.00       0675 - Total     MDPA - Total     S0.00       0675 - Total     S0.00     Line GP75 - Tomp Shoring - (S-87500) This item was paid for with and Adj on Est 0.006 and is posted on this Est 0007. An adj needs to be made to take this pay off and negate the previous Adj.       06800     FURNISHING ROCK FILL     Material - Total     SYSTEM     (S19.488.00)       07     Jul 17, <td></td> <td colspan="6">MDPA - Total</td> <td>\$0.00</td> <td></td>		MDPA - Total						\$0.00						
0670     CLASS 3 EXCAVATION     Other Item Adjustment     0 MPA A djustment     14     Nov 4, 25     smithj     (\$1,823.01)       MDPA - Total       Ofter Item Adjustment - Total <td <="" colspan="4" td=""><td></td><td>Other Item Adjustment - To</td><td>otal</td><td></td><td></td><td></td><td></td><td>\$0.00</td><td></td></td>	<td></td> <td>Other Item Adjustment - To</td> <td>otal</td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>					Other Item Adjustment - To	otal					\$0.00		
Adjustment     Adjustment     Adjustment     Adjustment     Adjustment     Adjustment     Adjustment     Adjustment     Adjustment     Status     Adjustment     Adjustment     Adjustment     Status     Status     Adjustment     Adjustment     Status	0660 -	Total						\$0.00						
Image: state	0670	CLASS 3 EXCAVATION		MDPA	14		smithjl	(\$1,823.01)						
MDPA - Total         S0.00           Other Item Adjustment - Total         50.00           0670 - Total         50.00           0670 - Total         50.00           0675         TEMPORARY SHORING Adjustment         Oher Item Adjustment         MDPA - Total         587,500.00         Line 0875 - Payment should have been made on Est 0006 with a posting This another Adjustment to offset this one.           0675         TEMPORARY SHORING Provide and is posted on this Est 0007. An adj needs to be made to take this pay off and negate the previous Adj.         Line 675 - Temp Shoring - (Ser500) This item was paid for with and Adj on Est 0006 and is posted on this Est 0007. An adj needs to be made to take this pay off and negate the previous Adj.           0675 - Total         WDPA - Total         50.00           0675 - Total         MDPA - Total         50.00           0675 - Total         MDPA - Total         50.00           0675 - Total         FURNISHING ROCK FILL         Material           0675 - Total         50.00         (\$11,488.00)           0675 - Total         6         Juli 17, 2019         SYSTEM         (\$31,360.00)           0600         1         Juli 17, 2019         SYSTEM         (\$31,360.00)           0         9         Aug 18, 2019         SYSTEM         (\$31,360.00)           0         1         Total			Adjustment		25	Apr 17,	smithjl	\$1,823.01						
Other Item Adjustment - Total         Other Item Adjustment - Total         S0.00           0670 - Total         50.00         50.00           0675 - Total         TEMPORARY SHORING         Other Item Adjustment - Total           0675 - Total         MDPA - Total         \$\$0.00           0675 - Total         Material         SYSTEM         \$\$0.00           0676 - Total         SYSTEM         \$\$0.00         \$\$0.00           0677 - Total         SYSTEM         \$\$0.00         \$\$0.00           0678 - Total         SYSTEM         \$\$0.00         \$\$0.00           0678 - Total         SYSTEM         \$\$19,488.00         \$\$19,488.00           0679 - Total         SYSTEM         \$\$19,17, \$\$19,488.00         \$\$11,568.00						2020								
0672 - Total       \$0.00         0675 - Total       MDPA Adjustment       MDPA Adjustment       S87,500.00       Line 0675 - Payment should have been made on Est 0006 with a posting. This adjustment will pay that amount and a posting will be listed on Est 0007 with adjustment will pay that amount and a posting will be listed on Est 0007 with adjustment to offset this one.         0675 - Total       MDPA - Total       S87,500.00       Line 0675 - Payment should have been made on Est 0006 with a posting. This adjustment to offset this one.         0675 - Total       MDPA - Total       S87,500.00       Line 0675 - Temp Shoring - (\$-87500) This item was paid for with and Adj on Est 0006 and is posted on this Est 0007. An adj needs to be made to take this pay off and negate the previous Adj.         0675 - Total       MDPA - Total       \$0.00         0680       FURNISHING ROCK FILL       Material				MDPA - Tot	al									
0675     TEMPORARY SHORING Adjustment     Other Item Adjustment     MDPA Adjustment     6     Jul 2, 2019     smithji     \$87,500.00     Line 0675 - Payment should have been made on Est 0006 with a posting. This adjustment will pay that amount and a posting will be listed on Est 0007 with another Adjustment to offset this one.       MDPA - Total       V MDPA - Total       Other Item Adjustment - Total       Other Item Adjustment - Total       Substring Cock Fill       Material - Total     6     Jul 1, 2019     SYSTEM     (\$19,488.00)       Other Item Adjustment - Total       System       Other Item Adjustment - Total       Substring Cock Fill       Material - Total       System       System       6     Jul 1, 2019     SYSTEM     (\$19,488.00)       Contal       Contal       System       6     Jul 1, 2019     SYSTEM     (\$31,360.00)       7     Jul 17, 2019     SYSTEM     (\$31,360.00)       Other Total       System System       (\$113,568.00)       FURNISHING ROCK FILL       Material - Total     7     Jul 17, 2019     SYSTEM     (\$313			otal											
Image: state in the ima				MDPA	6		smithjl							
$ \left[ \begin{array}{c c c c c c c c c c c c c c c c c c c $			Augustinent		7		smithjl	(\$87,500.00)	another Adjustment to offset this one.					
Other Item Adjustment - Total       Second State       Second State         0680       FURNISHING ROCK FILL       Material								(, , , , , , , , , , , , , , , , , , ,	0006 and is posted on this Est 0007. An adj needs to be made to take this pay					
0675 - Total       Stole       \$0.00         0680       FURNISHING ROCK FILL       Material				MDPA - Tot	al			\$0.00						
0680         FURNISHING ROCK FILL         Material         6         Jul 1, 2019         SYSTEM         (\$19,488.00)           7         Jul 17, 2019         SYSTEM         (\$31,360.00)            8         Aug 2, 2019         SYSTEM         (\$31,360.00)           9         Aug 18, 2019         SYSTEM         (\$31,360.00)           1         - Total         (\$113,568.00)           FURNISHING ROCK FILL         MaterialCredit         7         Jul 17, Jul 17,         SYSTEM         \$19,488.00		Other Item Adjustment - To	otal					\$0.00						
Image: Second	0675 -	Total						\$0.00						
Image: second	0680	FURNISHING ROCK FILL	Material		6		SYSTEM	(\$19,488.00)						
Image: Problem in the system in the					7		SYSTEM	(\$31,360.00)						
Image: Material - Total         Material Credit         7         Jul 17,         SYSTEM         \$19,488.00					8			(\$31,360.00)						
Material - Total         (\$113,568.00)           FURNISHING ROCK FILL         MaterialCredit         7         Jul 17,         SYSTEM         \$19,488.00					9		SYSTEM							
FURNISHING ROCK FILL MaterialCredit 7 Jul 17, SYSTEM \$19,488.00				- Total				(\$113,568.00)						
		Material - Total						(\$113,568.00)						
2013		FURNISHING ROCK FILL	MaterialCredit		7	Jul 17, 2019	SYSTEM	\$19,488.00						



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0680	FURNISHING ROCK FILL	MaterialCredit		8	Aug 2, 2019	SYSTEM	\$31,360.00	
				9	Aug 18, 2019	SYSTEM	\$31,360.00	
				10	Sep 3, 2019	SYSTEM	\$31,360.00	
			- Total	1			\$113,568.00	
	MaterialCredit - Total						\$113,568.00	
	FURNISHING ROCK FILL	Other Item Adjustment	FUEL	6	Jul 2, 2019	smithjl	\$324.71	Fuel Adjustment 6/2/19 - 6/15/19 = \$189.14 6/16/19 - 6/30/19 = \$135.57
			FUEL - Tota				\$324.71	
	FURNISHING ROCK FILL		MDPA	6	Jul 2, 2019	smithjl	\$19,488.00	Line 0680 - Payment being released for material being placed correctly and the material is too rocky to test.
				7	Jul 17, 2019	smithjl	\$11,872.00	Line 680 - Rock Fill - ( $\$11,872$ ) Payment released for passing material. MoDOT needs to enter QC results
				10	Sep 3, 2019	smithjl	(\$31,360.00)	0680 - Furnishing Rock Fill - System is releasing payment now that tests are entered. These items were paid for already on Est 6 (\$19,488) and Est 7 (\$11,872) with Adj. This Adj is to negate those now that the system has released payment.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$324.71	
0680 -	Total						\$324.71	
0700	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		26	May 4, 2020	SYSTEM	(\$2,173.37)	
				27	May 18, 2020	SYSTEM	(\$4,564.49)	
				28	Jun 3, 2020	SYSTEM	(\$4,564.49)	
			- Total				(\$11,302.35)	
	Material - Total						(\$11,302.35)	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit		27	May 18, 2020	SYSTEM	\$2,173.37	
				28	Jun 3, 2020	SYSTEM	\$4,564.49	
			- Total				\$6,737.86	
	MaterialCredit - Total						\$6,737.86	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$1,956.00	Withholding 10% for testing
				27	May 18, 2020	smithjl	\$2,152.01	This adjustment pays for the posted item while holding back 10% for exceptions.
			MDPA - Tot	al			\$4,108.01	
	Other Item Adjustment - To	otal					\$4,108.01	
0700 -	Total						(\$456.48)	
0730	MISC. OPTIONAL PAVEMENT - WIDENING	Material		26	May 4, 2020	SYSTEM	(\$33,551.37)	
				27	May 18, 2020	SYSTEM	(\$70,462.92)	
				28	Jun 3, 2020	SYSTEM	(\$70,462.92)	
			- Total				(\$174,477.21)	
	Material - Total						(\$174,477.21)	
	MISC. OPTIONAL PAVEMENT - WIDENING	MaterialCredit		27	May 18, 2020	SYSTEM	\$33,551.37	
				28	Jun 3, 2020	SYSTEM	\$70,462.92	
			- Total				\$104,014.29	
	MaterialCredit - Total						\$104,014.29	
	MISC. OPTIONAL PAVEMENT - WIDENING	Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$30,196.23	Withholding 10% for testing
				27	May 18,	smithjl	\$33,220.40	This adjustment pays for the posted item while holding back 10% for



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks				
		Туре	Adjustment Type	Number	Date	Ву						
0730	MISC. OPTIONAL PAVEMENT - WIDENING	Other Item Adjustment	MDPA		2020			exceptions.				
			MDPA - Tota	al			\$63,416.63					
_	Other Item Adjustment - To	otal					\$63,416.63					
0730 - 1							(\$7,046.29)					
0770	CONCRETE APPROACH PAVEMENT	Material		25	Apr 17, 2020	SYSTEM	(\$5,699.97)					
				26	May 4, 2020	SYSTEM	(\$17,099.91)					
				27	May 18, 2020	SYSTEM	(\$22,797.00)					
				28	Jun 3, 2020	SYSTEM	(\$22,797.00)					
			- Total				(\$68,393.88)					
	Material - Total						(\$68,393.88)					
	CONCRETE APPROACH PAVEMENT	MaterialCredit		26	May 4, 2020	SYSTEM	\$5,699.97					
				27	May 18, 2020	SYSTEM	\$17,099.91					
				28	Jun 3, 2020	SYSTEM	\$22,797.00					
			- Total				\$45,596.88					
	MaterialCredit - Total						\$45,596.88					
	CONCRETE APPROACH PAVEMENT	Other Item Adjustment	MDPA	25	Apr 17, 2020	smithjl	\$5,130.00	Line 770 - Concrete Approach Pavement - Work is complete but holding 10% on this pay for testing requirements.				
								26	May 4, 2020	smithjl	\$10,259.95	Withholding 10% for testing
				27	May 18, 2020	smithjl	\$5,127.29	This adjustment pays for the posted item while holding back 10% for exceptions.				
			MDPA - Tota	al			\$20,517.24					
_	Other Item Adjustment - To	otal					\$20,517.24					
0770 - 1				10			(\$2,279.76)					
0840	FURNISHING TYPE 2 ROCK BLANKET	Material		13	Oct 17, 2019	SYSTEM	(\$3,645.00)					
						OVOTEN	(000 005 00)					
				14	Nov 4, 2019	SYSTEM	(\$26,835.00)					
				15	2019 Nov 18, 2019	SYSTEM	(\$65,538.00)					
				15 16	2019 Nov 18, 2019 Dec 3, 2019	SYSTEM SYSTEM	(\$65,538.00) (\$65,538.00)					
				15 16 17	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019	SYSTEM SYSTEM SYSTEM	(\$65,538.00) (\$65,538.00) (\$65,538.00)					
				15 16 17 18	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	(\$65,538.00) (\$65,538.00) (\$65,538.00) (\$65,538.00)					
				15 16 17 18 19	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$65,538.00) (\$65,538.00) (\$65,538.00) (\$65,538.00) (\$65,538.00)					
				15 16 17 18 19 20	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$65,538.00) (\$65,538.00) (\$65,538.00) (\$65,538.00) (\$65,538.00) (\$65,538.00)					
				15 16 17 18 19 20 21	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2020 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$65,538.00) (\$65,538.00) (\$65,538.00) (\$65,538.00) (\$65,538.00) (\$65,538.00) (\$65,538.00)					
				15 16 17 18 19 20 21 22	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2020 Jan 3, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$65,538.00) (\$65,538.00) (\$65,538.00) (\$65,538.00) (\$65,538.00) (\$65,538.00) (\$65,538.00) (\$65,538.00)					
				15 16 17 18 19 20 21	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 4, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$65,538.00) (\$65,538.00) (\$65,538.00) (\$65,538.00) (\$65,538.00) (\$65,538.00) (\$65,538.00) (\$65,538.00) (\$65,538.00)					
_			- Total	15 16 17 18 19 20 21 22	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 4, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$65,538.00) (\$65,538.00) (\$65,538.00) (\$65,538.00) (\$65,538.00) (\$65,538.00) (\$65,538.00) (\$65,538.00) (\$65,538.00) (\$65,538.00) (\$65,538.00)					
	Material - Total		- Total	15 16 17 18 19 20 21 22 23	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2020 Jan 3, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$65,538.00) (\$65,538.00) (\$65,538.00) (\$65,538.00) (\$65,538.00) (\$65,538.00) (\$65,538.00) (\$65,538.00) (\$65,538.00) (\$65,538.00) (\$65,538.00) (\$65,538.00) (\$620,322.00)					
	Material - Total FURNISHING TYPE 2 ROCK BLANKET	MaterialCredit	- Total	15 16 17 18 19 20 21 22 23 23	2019 Nov 18, 2019 Dec 3, 2019 Jan 2, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$65,538.00) (\$65,538.00) (\$65,538.00) (\$65,538.00) (\$65,538.00) (\$65,538.00) (\$65,538.00) (\$65,538.00) (\$65,538.00) (\$65,538.00) (\$65,538.00) (\$65,538.00) (\$65,538.00) (\$620,322.00) (\$620,322.00) \$3,645.00					
	FURNISHING TYPE 2	MaterialCredit	- Total	15 16 17 18 19 20 21 22 23	2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 3, 2020 Feb 4, 2020 Feb 18, 2020 Mar 16, 2020 Nov 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$65,538.00) (\$65,538.00) (\$65,538.00) (\$65,538.00) (\$65,538.00) (\$65,538.00) (\$65,538.00) (\$65,538.00) (\$65,538.00) (\$65,538.00) (\$65,538.00) (\$65,538.00) (\$620,322.00)					



	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks	
		Туре	Adjustment Type	Number	Date	By			
0840	FURNISHING TYPE 2 ROCK BLANKET	MaterialCredit		17	Dec 17, 2019	SYSTEM	\$65,538.00		
				18	Jan 3, 2020	SYSTEM	\$65,538.00		
				19	Jan 16, 2020	SYSTEM	\$65,538.00		
				20	Feb 4, 2020	SYSTEM	\$65,538.00		
				21	Feb 18, 2020	SYSTEM	\$65,538.00		
				22	Mar 3, 2020	SYSTEM	\$65,538.00		
				23	Mar 16, 2020	SYSTEM	\$65,538.00		
				24	Apr 2, 2020	SYSTEM	\$65,538.00		
			- Total				\$620,322.00		
	MaterialCredit - Total						\$620,322.00		
	FURNISHING TYPE 2 ROCK BLANKET	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$3,645.00		
				14	Nov 4, 2019	smithjl	\$23,190.00		
				15	Nov 18, 2019	smithjl	\$38,703.00		
				24	Apr 2, 2020	smithjl	(\$65,538.00)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.	
		MDPA - Tot	al			\$0.00			
	Other Item Adjustment - To	otal					\$0.00		
0840	- Total						\$0.00		
0860	IMPACT ATTENUATOR 60 MPH (SAND BARRELS)	Material	Material		6	Jul 1, 2019	SYSTEM	(\$2,500.00)	
	DARRELS)			7	Jul 17, 2019	SYSTEM	(\$2,500.00)		
				8	Aug 2,	SYSTEM	(\$5,000.00)		
					2019		(,		
				9	2019 Aug 18, 2019	SYSTEM	(\$5,000.00)		
			- Total	9	Aug 18,	SYSTEM			
	Material - Total		- Total	9	Aug 18,	SYSTEM	(\$5,000.00)		
	IMPACT ATTENUATOR 60 MPH (SAND	MaterialCredit	- Total	9 7	Aug 18,	SYSTEM	(\$5,000.00) (\$15,000.00)		
	IMPACT ATTENUATOR	MaterialCredit	- Total		Aug 18, 2019 Jul 17,		(\$5,000.00) (\$15,000.00) (\$15,000.00)		
	IMPACT ATTENUATOR 60 MPH (SAND	MaterialCredit	- Total	7	Aug 18, 2019 Jul 17, 2019 Aug 2,	SYSTEM	(\$5,000.00) (\$15,000.00) (\$15,000.00) \$2,500.00		
	IMPACT ATTENUATOR 60 MPH (SAND	MaterialCredit	- Total	7 8	Aug 18, 2019 Jul 17, 2019 Aug 2, 2019 Aug 18,	SYSTEM SYSTEM	(\$5,000.00) (\$15,000.00) (\$15,000.00) \$2,500.00 \$2,500.00		
	IMPACT ATTENUATOR 60 MPH (SAND	MaterialCredit	- Total	7 8 9	Aug 18, 2019 Jul 17, 2019 Aug 2, 2019 Aug 18, 2019 Sep 3,	SYSTEM SYSTEM SYSTEM	(\$5,000.00) (\$15,000.00) (\$15,000.00) \$2,500.00 \$2,500.00 \$5,000.00		
	IMPACT ATTENUATOR 60 MPH (SAND	MaterialCredit		7 8 9	Aug 18, 2019 Jul 17, 2019 Aug 2, 2019 Aug 18, 2019 Sep 3,	SYSTEM SYSTEM SYSTEM	(\$5,000.00) (\$15,000.00) (\$15,000.00) \$2,500.00 \$2,500.00 \$5,000.00		
	IMPACT ATTENUATOR 60 MPH (SAND BARRELS) MaterialCredit - Total IMPACT ATTENUATOR 60 MPH (SAND			7 8 9 10	Aug 18, 2019 Jul 17, 2019 Aug 2, 2019 Aug 18, 2019 Sep 3,	SYSTEM SYSTEM SYSTEM	(\$5,000.00) (\$15,000.00) (\$15,000.00) \$2,500.00 \$5,000.00 \$5,000.00 \$15,000.00	Line 0860 - Payment released due to certification not entered into AASHTOware but is on file.	
	IMPACT ATTENUATOR 60 MPH (SAND BARRELS) MaterialCredit - Total IMPACT ATTENUATOR	Other Item	- Total	7 8 9 10	Aug 18, 2019 Jul 17, 2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Jul 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$5,000.00) (\$15,000.00) (\$15,000.00) \$2,500.00 \$5,000.00 \$5,000.00 \$15,000.00	Line 0860 - Payment released due to certification not entered into AASHTOware but is on file. Payment being released to cover this item. Certifications are on file	
	IMPACT ATTENUATOR 60 MPH (SAND BARRELS) MaterialCredit - Total IMPACT ATTENUATOR 60 MPH (SAND	Other Item	- Total MDPA	7 8 9 10 6 8 10	Aug 18, 2019 Jul 17, 2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Jul 2, 2019 Aug 5,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM smithjl	(\$5,000.00) (\$15,000.00) (\$15,000.00) \$2,500.00 \$5,000.00 \$5,000.00 \$15,000.00 \$15,000.00 \$2,500.00	AASHTOware but is on file. Payment being released to cover this item. Certifications are on file Line 860 - The system has released payment for these items now that the	
	IMPACT ATTENUATOR 60 MPH (SAND BARRELS) MaterialCredit - Total IMPACT ATTENUATOR 60 MPH (SAND	Other Item	- Total	7 8 9 10 6 8 10	Aug 18, 2019 Jul 17, 2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Jul 2, 2019 Jul 2, 2019 Sep 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM smithjl smithjl	(\$5,000.00) (\$15,000.00) \$2,500.00 \$2,500.00 \$5,000.00 \$5,000.00 \$15,000.00 \$15,000.00 \$2,500.00 \$2,500.00	AASHTOware but is on file. Payment being released to cover this item. Certifications are on file Line 860 - The system has released payment for these items now that the Samples were entered correctly. This Adj is being made to negate the Adj made	
	IMPACT ATTENUATOR 60 MPH (SAND BARRELS) MaterialCredit - Total IMPACT ATTENUATOR 60 MPH (SAND	Other Item Adjustment	- Total MDPA	7 8 9 10 6 8 10	Aug 18, 2019 Jul 17, 2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Jul 2, 2019 Jul 2, 2019 Sep 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM smithjl smithjl	(\$5,000.00) (\$15,000.00) \$2,500.00 \$2,500.00 \$5,000.00 \$15,000.00 \$15,000.00 \$2,500.00 \$2,500.00 \$2,500.00 (\$5,000.00)	AASHTOware but is on file. Payment being released to cover this item. Certifications are on file Line 860 - The system has released payment for these items now that the Samples were entered correctly. This Adj is being made to negate the Adj made	
0860 -	IMPACT ATTENUATOR 60 MPH (SAND BARRELS) MaterialCredit - Total IMPACT ATTENUATOR 60 MPH (SAND BARRELS)	Other Item Adjustment	- Total MDPA	7 8 9 10 6 8 10	Aug 18, 2019 Jul 17, 2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Jul 2, 2019 Jul 2, 2019 Sep 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM smithjl smithjl	(\$5,000.00) (\$15,000.00) \$2,500.00 \$2,500.00 \$5,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$2,500.00 \$2,500.00 (\$5,000.00) \$2,500.00	AASHTOware but is on file. Payment being released to cover this item. Certifications are on file Line 860 - The system has released payment for these items now that the Samples were entered correctly. This Adj is being made to negate the Adj made	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0870	REPLACEMENT SAND BARREL	Material		7	Jul 17, 2019	SYSTEM	(\$300.00)	
				8	Aug 2, 2019	SYSTEM	(\$300.00)	
				9	Aug 18, 2019	SYSTEM	(\$300.00)	
			- Total				(\$1,200.00)	
	Material - Total						(\$1,200.00)	
	REPLACEMENT SAND BARREL	MaterialCredit		7	Jul 17, 2019	SYSTEM	\$300.00	
				8	Aug 2, 2019	SYSTEM	\$300.00	
				9	Aug 18, 2019	SYSTEM	\$300.00	
				10	Sep 3, 2019	SYSTEM	\$300.00	
			- Total				\$1,200.00	
	MaterialCredit - Total						\$1,200.00	
	REPLACEMENT SAND BARREL	Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$300.00	Line 0870 - Payment released due to certification not entered into AASHTOware but is on file.
				10	Sep 3, 2019	smithjl	(\$300.00)	Line 870 - The system has released payment now that the Sampling is correct. This Adj is being made to negate the Adj made on Est 0006.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0870 -	Total						\$0.00	
0990	TEMPORARY SHORT- TERM RUMBLE STRIPS	Material		26	May 4, 2020	SYSTEM	(\$4,800.00)	
			- Total				(\$4,800.00)	
	Material - Total						(\$4,800.00)	
	TEMPORARY SHORT- TERM RUMBLE STRIPS	MaterialCredit		27	May 18, 2020	SYSTEM	\$4,800.00	
			- Total				\$4,800.00	
	MaterialCredit - Total						\$4,800.00	
	TEMPORARY SHORT- TERM RUMBLE STRIPS	Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$4,800.00	
				27	May 18, 2020	smithjl	(\$4,800.00)	This corrects the payment made on the last Est for this item. Long terms rumbles are being used instead of short term.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0990 -	Total						\$0.00	
1030	MOBILIZATION	Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$221,250.00	Line 1030 - Mobilization Payment of \$221,250 being made for reaching 5% of contract amount. This is calculated for the 25% of Mobilization Cost. This will be offset on Est 0007 with a posting and offsetting Adj.
				14	Nov 5, 2019	smithjl	\$139,391.62	This adj is putting the contract mobilization at 75%. I (the inspector) interpreted the spec wrong and calculated the partial payments incorrectly. This corrects the problem for now and the correct posting will be made on EST 15.
				15	Nov 18, 2019	smithjl	(\$139,391.62)	Corrects the Adj on Est 0014. This item is posted on this Est 0015.
				25	Apr 17, 2020	smithjl	(\$221,250.00)	Line 1030 - Mobilization - Error was made on paying into this item.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
1030 -	Total						\$0.00	
1031	MOBILIZATION	Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	(\$204,987.67)	Line 1031 - Mobilization - (-\$204,987.67) This item was paid for with and Adj on Est 0006 and is posted on this Est 0007. An adj needs to be made to take this pay off and negate the previous Adj.
				25	Apr 17, 2020	smithjl	\$204,987.67	Line 1031 - Mobilization (No Bond) - This adjusts the payment error from Line 1030
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
1031 -	Total						\$0.00	
	n 4/1/2020							Page 51 of (



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
1050	PAVEMENT EDGE TREATMENT	Material		26	May 4, 2020	SYSTEM	(\$600.08)					
				27	May 18, 2020	SYSTEM	(\$600.08)					
			- Total				(\$1,200.16)					
	Material - Total						(\$1,200.16)					
	PAVEMENT EDGE TREATMENT	MaterialCredit		27	May 18, 2020	SYSTEM	\$600.08					
				28	Jun 3, 2020	SYSTEM	\$600.08					
			- Total				\$1,200.16					
	MaterialCredit - Total						\$1,200.16					
	PAVEMENT EDGE TREATMENT	Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$600.08					
				28	Jun 3, 2020	smithjl	(\$600.08)	Samples were entered into AASHTOWare and the system has released payment. This Adj is being made to offset a previous Adj to pay for this item.				
			MDPA - Tota	al			\$0.00					
	Other Item Adjustment - To	otal					\$0.00					
1050 -	Total						\$0.00					
1200	18 IN. PIPE GROUP A	Material		4	Jun 5, 2019	SYSTEM	(\$7,380.00)					
				5	Jun 17, 2019	SYSTEM	(\$7,380.00)					
				6	Jul 1, 2019	SYSTEM	(\$7,380.00)					
				7	Jul 17, 2019	SYSTEM	(\$9,540.00)					
								8	Aug 2, 2019	SYSTEM	(\$9,540.00)	
				9	Aug 18, 2019	SYSTEM	(\$9,540.00)					
				10	Sep 3, 2019	SYSTEM	(\$9,540.00)					
				11	Sep 17, 2019	SYSTEM	(\$9,540.00)					
				12	Oct 2, 2019	SYSTEM	(\$15,390.00)					
				13	Oct 17, 2019	SYSTEM	(\$15,390.00)					
				14	Nov 4, 2019	SYSTEM	(\$15,390.00)					
				15	Nov 18, 2019	SYSTEM	(\$15,390.00)					
				16	Dec 3, 2019	SYSTEM	(\$15,390.00)					
				17	Dec 17, 2019	SYSTEM	(\$15,390.00)					
				18	Jan 3, 2020	SYSTEM	(\$15,390.00)					
				19	Jan 16, 2020	SYSTEM	(\$15,390.00)					
				20	Feb 4, 2020	SYSTEM	(\$15,390.00)					
				21	Feb 18, 2020	SYSTEM	(\$15,390.00)					
				22	Mar 3, 2020	SYSTEM	(\$15,390.00)					
				23	Mar 16, 2020	SYSTEM	(\$15,390.00)					
			2	24	Apr 2, 2020	SYSTEM	(\$15,390.00)					
				25	Apr 17, 2020	SYSTEM	(\$16,110.00)					



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1200	18 IN. PIPE GROUP A	Material		26	May 4, 2020	SYSTEM	(\$16,110.00)		
				27	May 18, 2020	SYSTEM	(\$16,110.00)		
				28	Jun 3, 2020	SYSTEM	(\$16,110.00)		
			- Total				(\$334,350.00)		
	Material - Total						(\$334,350.00)		
	18 IN. PIPE GROUP A	MaterialCredit		5	Jun 17, 2019	SYSTEM	\$7,380.00		
				6	Jul 1, 2019	SYSTEM	\$7,380.00		
				7	Jul 17, 2019	SYSTEM	\$7,380.00		
				8	Aug 2, 2019	SYSTEM	\$9,540.00		
				9	Aug 18, 2019	SYSTEM	\$9,540.00		
				10	Sep 3, 2019	SYSTEM	\$9,540.00		
				11	Sep 17, 2019	SYSTEM	\$9,540.00		
				12	Oct 2, 2019	SYSTEM	\$9,540.00		
				13	Oct 17, 2019	SYSTEM	\$15,390.00		
					14	Nov 4, 2019	SYSTEM	\$15,390.00	
				15	Nov 18, 2019	SYSTEM	\$15,390.00		
				16	Dec 3, 2019	SYSTEM	\$15,390.00		
				17	Dec 17, 2019	SYSTEM	\$15,390.00		
				18	Jan 3, 2020	SYSTEM	\$15,390.00		
				19	Jan 16, 2020	SYSTEM	\$15,390.00		
				20	Feb 4, 2020	SYSTEM	\$15,390.00		
				21	Feb 18, 2020	SYSTEM	\$15,390.00		
				22	Mar 3, 2020	SYSTEM	\$15,390.00		
				23	Mar 16, 2020	SYSTEM	\$15,390.00		
				24	Apr 2, 2020	SYSTEM	\$15,390.00		
				25	Apr 17, 2020	SYSTEM	\$15,390.00		
				26	May 4, 2020	SYSTEM	\$16,110.00		
				27	May 18, 2020	SYSTEM	\$16,110.00		
				28	Jun 3, 2020	SYSTEM	\$16,110.00		
			- Total				\$318,240.00		
	MaterialCredit - Total						\$318,240.00		
	18 IN. PIPE GROUP A	Other Item Adjustment	MDPA	4	Jun 5, 2019	smithjl	\$3,690.00	50% of 95 linear feet of this item is being paid for based on field inspection by MoDOT inspectors. The concrete pipe was installed, location checked, and visually inspected all in the same day. Full payment will be made once the QC results are released to MoDOT and this Adj will be corrected.	
				7	Jul 17, 2019	smithjl	\$2,160.00	Line 1200 - 18" Pipe Group A - (\$2,160.00) Payment released at REs direction. Inspection will be later on in the project once final grade and roadway aggregate has been established.	



_ine	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
200	18 IN. PIPE GROUP A	Other Item Adjustment	MDPA	12	Oct 2, 2019	smithjl	\$5,850.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.		
				25	Apr 17, 2020	smithjl	\$4,410.00	Line 1200 - Pipe Group A - Quality testing is being accepted so payment is being released. A sample record will be entered.		
			MDPA - Tot	al			\$16,110.00			
	Other Item Adjustment - To	otal					\$16,110.00			
200 -	Total						\$0.00			
210	24 IN. PIPE GROUP A	Material		7	Jul 17, 2019	SYSTEM	(\$3,000.00)			
				8	Aug 2, 2019	SYSTEM	(\$3,000.00)			
				9	Aug 18, 2019	SYSTEM	(\$3,000.00)			
				10	Sep 3, 2019	SYSTEM	(\$3,000.00)			
				11	Sep 17, 2019	SYSTEM	(\$3,000.00)			
				12	Oct 2, 2019	SYSTEM	(\$3,000.00)			
				13	Oct 17, 2019	SYSTEM	(\$3,000.00)			
				14	Nov 4, 2019	SYSTEM	(\$3,000.00)			
					15	Nov 18, 2019 Dec 3,	SYSTEM	(\$3,000.00)		
				17	2019 Dec 17,	SYSTEM	(\$3,000.00)			
						18	2019 Jan 3,	SYSTEM	(\$3,000.00)	
				19	2020 Jan 16,	SYSTEM	(\$3,000.00)			
				20	2020 Feb 4,	SYSTEM	(\$3,000.00)			
				21	2020 Feb 18,	SYSTEM	(\$3,000.00)			
				22	2020 Mar 3, 2020	SYSTEM	(\$3,000.00)			
				23	Mar 16, 2020	SYSTEM	(\$3,000.00)			
				24	Apr 2, 2020	SYSTEM	(\$3,000.00)			
				25	Apr 17, 2020	SYSTEM	(\$3,250.00)			
				26	May 4, 2020	SYSTEM	(\$3,250.00)			
				27	May 18, 2020	SYSTEM	(\$3,250.00)			
			- Total				(\$63,750.00)			
	Material - Total						(\$63,750.00)			
	24 IN. PIPE GROUP A	MaterialCredit		8	Aug 2, 2019	SYSTEM	\$3,000.00			
				9	Aug 18, 2019	SYSTEM	\$3,000.00			
				10	Sep 3, 2019	SYSTEM	\$3,000.00			
			11	11	Sep 17, 2019	SYSTEM	\$3,000.00			
					Oct 2, 2019	SYSTEM	\$3,000.00			
				13	Oct 17, 2019	SYSTEM	\$3,000.00			



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1210	24 IN. PIPE GROUP A	MaterialCredit	1360	14	Nov 4, 2019	SYSTEM	\$3,000.00	
				15	Nov 18, 2019	SYSTEM	\$3,000.00	
				16	Dec 3, 2019	SYSTEM	\$3,000.00	
				17	Dec 17, 2019	SYSTEM	\$3,000.00	
				18	Jan 3, 2020	SYSTEM	\$3,000.00	
				19	Jan 16, 2020	SYSTEM	\$3,000.00	
				20	Feb 4, 2020	SYSTEM	\$3,000.00	
				21	Feb 18, 2020	SYSTEM	\$3,000.00	
				22	Mar 3, 2020	SYSTEM	\$3,000.00	
				23 24	Mar 16, 2020 Apr 2,	SYSTEM	\$3,000.00	
				25	2020 Apr 17,	SYSTEM	\$3,000.00	
				26	2020 May 4,	SYSTEM	\$3,250.00	
				27	2020 May 18,	SYSTEM	\$3,250.00	
				28	2020 Jun 3,	SYSTEM	\$3,250.00	
			- Total		2020		\$63,750.00	
	MaterialCredit - Total		Total				\$63,750.00	
	24 IN. PIPE GROUP A	Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	\$3,000.00	Line 1210 - 24" Pipe Group A - (\$3,000) Payment released at REs direction. Inspection will be later on in the project once final grade and roadway aggregate has been established.
				25	Apr 17, 2020	smithjl	\$250.00	Line 1210 - Pipe Group A - Quality testing is being accepted so payment is being released. A sample record will be entered.
				28	Jun 3, 2020	smithjl	(\$3,250.00)	Samples were entered into AASHTOWare and the system has released payment. This Adj is being made to offset a previous Adj to pay for this item.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal						
<b>1210</b> - 1250	Total						\$0.00	
	24 IN. OR ALLOWED SUBSTITUTE GROUP A	Material		7	Jul 17, 2019	SYSTEM	\$0.00 \$0.00 (\$950.00)	
	24 IN. OR ALLOWED	Material		7		SYSTEM	<b>\$0.00</b> (\$950.00)	
	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material	- Total	7		SYSTEM	\$0.00 (\$950.00) (\$950.00)	
	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION Material - Total 24 IN. OR ALLOWED SUBSTITUTE GROUP A		- Total	7 8		SYSTEM SYSTEM	<b>\$0.00</b> (\$950.00)	
	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION Material - Total 24 IN. OR ALLOWED				2019 Aug 2,		\$0.00 (\$950.00) (\$950.00) (\$950.00) \$950.00	
	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION Material - Total 24 IN. OR ALLOWED SUBSTITUTE GROUP A		- Total		2019 Aug 2,		\$0.00 (\$950.00) (\$950.00) (\$950.00)	
	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION Material - Total 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION			8	2019 Aug 2,		\$0.00 (\$950.00) (\$950.00) (\$950.00) \$950.00 \$950.00	Line 1250 - 24" or Substitute Flared End - (\$950) Payment released at REs direction. Inspection will be later on in the project once final grade and roadway aggregate has been established.
	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION Material - Total 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION MaterialCredit - Total 24 IN. OR ALLOWED SUBSTITUTE GROUP A	MaterialCredit Other Item	- Total	8	2019 Aug 2, 2019 Jul 17,	SYSTEM	\$0.00 (\$950.00) (\$950.00) (\$950.00) \$950.00 \$950.00	direction. Inspection will be later on in the project once final grade and roadway
	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION Material - Total 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION MaterialCredit - Total 24 IN. OR ALLOWED SUBSTITUTE GROUP A	MaterialCredit Other Item	- Total	8 7 8	2019 Aug 2, 2019 Jul 17, 2019 Aug 5,	SYSTEM	\$0.00 (\$950.00) (\$950.00) (\$950.00 \$950.00 \$950.00 \$950.00	direction. Inspection will be later on in the project once final grade and roadway aggregate has been established. This Adjustment is in place to cancel the Adj from Est 0007 now that the system
	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION Material - Total 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION MaterialCredit - Total 24 IN. OR ALLOWED SUBSTITUTE GROUP A	MaterialCredit Other Item Adjustment	- Total MDPA	8 7 8	2019 Aug 2, 2019 Jul 17, 2019 Aug 5,	SYSTEM	\$0.00 (\$950.00) (\$950.00) \$950.00 \$950.00 \$950.00 \$950.00	direction. Inspection will be later on in the project once final grade and roadway aggregate has been established. This Adjustment is in place to cancel the Adj from Est 0007 now that the system
1250 -	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION Material - Total 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION MaterialCredit - Total 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	MaterialCredit Other Item Adjustment	- Total MDPA	8 7 8	2019 Aug 2, 2019 Jul 17, 2019 Aug 5,	SYSTEM	\$0.00 (\$950.00) (\$950.00) (\$950.00 \$950.00 \$950.00 (\$950.00) (\$950.00)	direction. Inspection will be later on in the project once final grade and roadway aggregate has been established. This Adjustment is in place to cancel the Adj from Est 0007 now that the system
<u>1250 -</u> 1310	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION Material - Total 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION MaterialCredit - Total 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	MaterialCredit Other Item Adjustment	- Total MDPA	8 7 8	2019 Aug 2, 2019 Jul 17, 2019 Aug 5,	SYSTEM	\$0.00 (\$950.00) (\$950.00) \$950.00 \$950.00 \$950.00 (\$950.00) (\$950.00) (\$950.00)	direction. Inspection will be later on in the project once final grade and roadway aggregate has been established. This Adjustment is in place to cancel the Adj from Est 0007 now that the system



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
1310	TEMPORARY SEEDING	Material			2019																		
	AND MULCHING			10	Sep 3, 2019	SYSTEM	(\$2,400.00)																
				11	Sep 17, 2019	SYSTEM	(\$2,400.00)																
				12	Oct 2, 2019	SYSTEM	(\$2,400.00)																
				14	Nov 4, 2019	SYSTEM	(\$8,400.00)																
				15	Nov 18, 2019	SYSTEM	(\$8,400.00)																
				16	Dec 3, 2019	SYSTEM	(\$8,400.00)																
				17	Dec 17, 2019	SYSTEM	(\$8,400.00)																
				18	Jan 3, 2020	SYSTEM	(\$8,400.00)																
				19	Jan 16, 2020	SYSTEM	(\$8,400.00)																
				20	Feb 4, 2020	SYSTEM	(\$8,400.00)																
				21	Feb 18, 2020	SYSTEM	(\$8,400.00)																
				22	Mar 3, 2020	SYSTEM	(\$8,400.00)																
				23	Mar 16, 2020	SYSTEM	(\$8,400.00)																
				24	Apr 2, 2020	SYSTEM	(\$8,400.00)																
				25	Apr 17, 2020	SYSTEM	(\$8,400.00)																
					26	May 4, 2020	SYSTEM	(\$8,400.00)															
															27	May 18, 2020	SYSTEM	(\$8,400.00)					
			28	Jun 3, 2020	SYSTEM	(\$8,400.00)																	
		-	- Total				(\$138,000.00)																
	Material - Total						(\$138,000.00)																
	TEMPORARY SEEDING AND MULCHING	MaterialCredit		9	Aug 18, 2019	SYSTEM	\$2,400.00																
				10	Sep 3, 2019	SYSTEM	\$2,400.00																
				11	Sep 17, 2019	SYSTEM	\$2,400.00																
				12	Oct 2, 2019	SYSTEM	\$2,400.00																
				13	Oct 17, 2019	SYSTEM	\$2,400.00																
				15	Nov 18, 2019	SYSTEM	\$8,400.00																
				16	Dec 3, 2019	SYSTEM	\$8,400.00																
				17	Dec 17, 2019	SYSTEM	\$8,400.00																
				18	Jan 3, 2020	SYSTEM	\$8,400.00																
				19	Jan 16, 2020	SYSTEM	\$8,400.00																
				20	Feb 4, 2020	SYSTEM	\$8,400.00																
			2	2	:	:	:	-	:	2									21	Feb 18, 2020	SYSTEM	\$8,400.00	
				22	Mar 3,	SYSTEM	\$8,400.00																



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1310	TEMPORARY SEEDING	MaterialCredit			2020			
	AND MULCHING			23	Mar 16, 2020	SYSTEM	\$8,400.00	
				24	Apr 2, 2020	SYSTEM	\$8,400.00	
				25	Apr 17, 2020	SYSTEM	\$8,400.00	
				26	May 4, 2020	SYSTEM	\$8,400.00	
				27	May 18, 2020	SYSTEM	\$8,400.00	
				28	Jun 3, 2020	SYSTEM	\$8,400.00	
			- Total				\$129,600.00	
	MaterialCredit - Total				_		\$129,600.00	
	TEMPORARY SEEDING AND MULCHING	Other Item Adjustment	MDPA	8	Aug 5, 2019	smithjl	\$2,400.00	Payment being released for work completed. Getting it touch with materials to change the testing requirements due to a change in the way this item is being handled in the field.
				13	Oct 17, 2019	smithjl	(\$2,400.00)	
				14	Nov 4, 2019	smithjl	\$8,400.00	
			MDPA - Tota	al			\$8,400.00	
	Other Item Adjustment - To	otal					\$8,400.00	
1310 -							\$0.00	
1320	SILT FENCE	Material		7	Jul 17, 2019	SYSTEM	(\$1,006.00)	
				8	Aug 2, 2019	SYSTEM	(\$1,006.00)	
				9	Aug 18, 2019	SYSTEM	(\$1,006.00)	
			- Total				(\$3,018.00)	
	Material - Total						(\$3,018.00)	
	SILT FENCE	MaterialCredit		8	Aug 2, 2019	SYSTEM	\$1,006.00	
				9	Aug 18, 2019	SYSTEM	\$1,006.00	
				10	Sep 3, 2019	SYSTEM	\$1,006.00	
			- Total				\$3,018.00	
	MaterialCredit - Total						\$3,018.00	
	SILT FENCE	Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	\$1,006.00	Line 1320 - Silt Fence - (\$1,006) Certification is on hand and needs to be entered into AASHTOware
				10	Sep 3, 2019	smithjl	(\$1,006.00)	Line 1320 - The system has released payment now that the sample has been entered correctly. This Adj is to negate the Adj made on Est 0007.
			MDPA - Tota	al			\$0.00	
1000	Other Item Adjustment - To	tal					\$0.00	
1320 -						0)/075	\$0.00	
1330	TYPE C BERM	Material		4	Jun 5, 2019	SYSTEM	(\$2,200.00)	
				5	Jun 17, 2019	SYSTEM	(\$4,160.00)	
				6	Jul 1, 2019	SYSTEM	(\$4,160.00)	
				7	Jul 17, 2019	SYSTEM	(\$4,160.00)	
				8	Aug 2, 2019	SYSTEM	(\$4,160.00)	
				9	Aug 18, 2019	SYSTEM	(\$4,160.00)	
			- Total				(\$23,000.00)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1330	Material - Total						(\$23,000.00)	
	TYPE C BERM	MaterialCredit		5	Jun 17, 2019	SYSTEM	\$2,200.00	
				6	Jul 1, 2019	SYSTEM	\$4,160.00	
				7	Jul 17, 2019	SYSTEM	\$4,160.00	
				8	Aug 2, 2019	SYSTEM	\$4,160.00	
				9	Aug 18, 2019	SYSTEM	\$4,160.00	
				10	Sep 3, 2019	SYSTEM	\$4,160.00	
			- Total				\$23,000.00	
	MaterialCredit - Total						\$23,000.00	
	TYPE C BERM	Other Item Adjustment	MDPA	4	Jun 5, 2019	smithjl	\$2,200.00	This material is being pulled from a DWR pending approval on 6/3/2019. It should not be a part of this Est 004 but it is pulling \$2200 out of the payment. I've contacted ReDEV but no answer yet. To correct the item for now I am Adj this pay amount back into the contract.
				10	Sep 3, 2019	smithjl	(\$2,200.00)	Line 1330 - The system has released payment now that the sample has been entered correctly. This Adj is to negate the Adj made on Est 0004.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
1330 -	Total						\$0.00	
1550	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		26	May 4, 2020	SYSTEM	(\$34,200.00)	
				27	May 18, 2020	SYSTEM	(\$34,200.00)	
				28	Jun 3, 2020	SYSTEM	(\$34,200.00)	
			- Total				(\$102,600.00)	
	Material - Total				_		(\$102,600.00)	
	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit		27	May 18, 2020	SYSTEM	\$34,200.00	
				28	Jun 3, 2020	SYSTEM	\$34,200.00	
			- Total				\$68,400.00	
	MaterialCredit - Total						\$68,400.00	
	BRIDGE APPROACH SLAB (MAJOR ROAD)	Other Item Adjustment	MDPA		May 4, 2020	smithjl	\$30,780.00	Withholding 10% for testing
			MDPA - Tota	al			\$30,780.00	
	Other Item Adjustment - To	otal					\$30,780.00	
1550 -				-			(\$3,420.00)	
1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		8	Aug 2, 2019	SYSTEM	(\$43,588.00)	
				9	Aug 18, 2019	SYSTEM	(\$117,937.50)	
				10	Sep 3, 2019	SYSTEM	(\$188,513.00)	
				11	Sep 17, 2019	SYSTEM	(\$188,513.00)	
				12	Oct 2, 2019	SYSTEM	(\$239,555.50)	
				13	Oct 17, 2019	SYSTEM	(\$458,235.00)	
				14	Nov 4, 2019	SYSTEM	(\$459,314.50)	
				15	Nov 18, 2019 Dec 3,	SYSTEM	(\$459,314.50)	
				10	Dec 3, 2019 Dec 17,	SYSTEM	(\$459,314.50)	
	on 4/1/2020				200 11,	STOLEN	(\$100,014.00)	Page 58 of 9



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
1560	DRILLED SHAFTS (5 FT.	Material			2019								
	6 IN. DIA.)			18	Jan 3, 2020	SYSTEM	(\$459,314.50)						
				19	Jan 16, 2020	SYSTEM	(\$459,314.50)						
				20	Feb 4, 2020	SYSTEM	(\$459,314.50)						
				21	Feb 18, 2020	SYSTEM	(\$459,314.50)						
				22	Mar 3, 2020	SYSTEM	(\$459,314.50)						
				23	Mar 16, 2020	SYSTEM	(\$459,314.50)						
				24	Apr 2, 2020	SYSTEM	(\$459,314.50)						
				25	Apr 17, 2020	SYSTEM	(\$459,314.50)						
				26	May 4, 2020	SYSTEM	(\$459,314.50)						
				27	May 18, 2020	SYSTEM	(\$459,314.50)						
				28	Jun 3, 2020	SYSTEM	(\$459,314.50)						
			- Total				(\$8,126,059.50)						
	Material - Total						(\$8,126,059.50)						
	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit		9	Aug 18, 2019	SYSTEM	\$43,588.00	
					10	Sep 3, 2019	SYSTEM	\$117,937.50					
				11	Sep 17, 2019	SYSTEM	\$188,513.00						
				12	Oct 2, 2019	SYSTEM	\$188,513.00						
				13	Oct 17, 2019	SYSTEM	\$239,555.50						
				14	Nov 4, 2019	SYSTEM	\$458,235.00						
				15	Nov 18, 2019	SYSTEM	\$459,314.50						
				16	Dec 3, 2019	SYSTEM	\$459,314.50						
				17	Dec 17, 2019	SYSTEM	\$459,314.50						
				18	Jan 3, 2020	SYSTEM	\$459,314.50						
				19	Jan 16, 2020	SYSTEM	\$459,314.50						
				20	Feb 4, 2020	SYSTEM	\$459,314.50						
				21	Feb 18, 2020	SYSTEM	\$459,314.50						
				22	Mar 3, 2020	SYSTEM	\$459,314.50						
				23	Mar 16, 2020	SYSTEM	\$459,314.50						
				24	Apr 2, 2020	SYSTEM	\$459,314.50						
				25	Apr 17, 2020	SYSTEM	\$459,314.50						
				26	May 4, 2020	SYSTEM	\$459,314.50						
			27	27	May 18, 2020	SYSTEM	\$459,314.50						
				28	Jun 3,	SYSTEM	\$459,314.50						



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit			2020											
			- Total				\$7,666,745.00									
	MaterialCredit - Total						\$7,666,745.00									
	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Other Item Adjustment	MDPA	8	Aug 5, 2019	smithjl	\$43,588.00	56% Payment being made to cover Drilling Services. Material tests are being entered by MoDOT now that they are in Sharepoint.								
				9	Aug 18, 2019	smithjl	\$74,349.50									
				10	Sep 3, 2019	smithjl	\$70,575.50	Line 1560 - Paying 56% of work completed this period to cover Drilling Services. Once Testing and Samples are turned in full payment shall be made for the contractor.								
				12	Oct 2, 2019	smithjl	\$51,042.50	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.								
				13	Oct 17, 2019	smithjl	\$218,679.50									
	Other Item Adjustment - Total			14	Nov 4, 2019	smithjl	\$1,079.50									
			MDPA - Tota	al			\$459,314.50									
		otal					\$459,314.50									
560 -	Total						\$0.00									
1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material		8	Aug 2, 2019	SYSTEM	(\$15,172.50)									
				9	Aug 18, 2019	SYSTEM	(\$46,130.00)									
							10	Sep 3, 2019	SYSTEM	(\$113,645.00)						
								11	Sep 17, 2019	SYSTEM	(\$113,645.00)					
													12	Oct 2, 2019	SYSTEM	(\$215,477.50)
						13	Oct 17, 2019	SYSTEM	(\$307,825.00)							
				14	Nov 4, 2019	SYSTEM	(\$359,800.00)									
				15	Nov 18, 2019	SYSTEM	(\$359,800.00)									
				16	Dec 3, 2019	SYSTEM	(\$359,800.00)									
				17	Dec 17, 2019	SYSTEM	(\$359,800.00)									
				18	Jan 3, 2020	SYSTEM	(\$359,800.00)									
				19	Jan 16, 2020	SYSTEM	(\$359,800.00)									
				20	Feb 4, 2020	SYSTEM	(\$359,800.00)									
												21	Feb 18, 2020	SYSTEM	(\$359,800.00)	
				22	Mar 3, 2020	SYSTEM	(\$359,800.00)									
				23	Mar 16, 2020	SYSTEM	(\$359,800.00)									
				24	Apr 2, 2020	SYSTEM	(\$359,800.00)									
				25	Apr 17, 2020	SYSTEM	(\$359,800.00)									
				26	May 4, 2020	SYSTEM	(\$359,800.00)									
				27	May 18, 2020	SYSTEM	(\$359,800.00)									
				28	Jun 3, 2020	SYSTEM	(\$359,800.00)									
			- Total				(\$6,208,895.00)									



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1570	Material - Total						(\$6,208,895.00)	
	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit		9	Aug 18, 2019	SYSTEM	\$15,172.50	
				10	Sep 3, 2019	SYSTEM	\$46,130.00	
				11	Sep 17, 2019	SYSTEM	\$113,645.00	
				12	Oct 2, 2019	SYSTEM	\$113,645.00	
				13	Oct 17, 2019	SYSTEM	\$215,477.50	
				14	Nov 4, 2019	SYSTEM	\$307,825.00	
				15	Nov 18, 2019	SYSTEM	\$359,800.00	
				16	Dec 3, 2019	SYSTEM	\$359,800.00	
				17	Dec 17, 2019	SYSTEM	\$359,800.00	
				18	Jan 3, 2020	SYSTEM	\$359,800.00	
				19	Jan 16, 2020	SYSTEM	\$359,800.00	
				20	Feb 4, 2020	SYSTEM	\$359,800.00	
				21	Feb 18, 2020	SYSTEM	\$359,800.00	
				22	Mar 3, 2020	SYSTEM	\$359,800.00	
				23 24	Mar 16, 2020 Apr 2,	SYSTEM	\$359,800.00	
				24	Apr 2, 2020 Apr 17,	SYSTEM	\$359,800.00	
				26	2020 May 4,	SYSTEM	\$359,800.00	
				27	2020 May 18,	SYSTEM	\$359,800.00	
				28	2020 Jun 3,	SYSTEM	\$359,800.00	
			- Total		2020		\$5,849,095.00	
	MaterialCredit - Total		Total				\$5,849,095.00	
	ROCK SOCKETS (5 FT 0 IN. DIA.)	Other Item Adjustment	MDPA	8	Aug 5, 2019	smithjl	\$15,172.50	27% Payment being made to cover Drilling Services. Testing paperwork is being entered by MoDOT now that it is in SharePoint.
				9	Aug 18, 2019	smithjl	\$30,957.50	
				10	Sep 3, 2019	smithjl	\$67,515.00	Line 1570 - Paying 27% of work completed this period to cover Drilling Services. Once Testing and Samples are turned in full payment shall be made for the contractor.
				12	Oct 2, 2019	smithjl	\$101,832.50	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				13	Oct 17, 2019	smithjl	\$92,347.50	
				14	Nov 4, 2019	smithjl	\$51,975.00	
			MDPA - Tot	al			\$359,800.00	
	Other Item Adjustment - To	otal					\$359,800.00	
570 -	- Total						\$0.00	
590	FOUNDATION INSPECTION HOLES	Other Item Adjustment	MDPA	14	Nov 4, 2019	smithjl	\$6,490.00	This adjustment is being made to pay for the Inspection Hole overruns that we covered in a CO. This posting was missed and is being covered by this Adj.
				25	Apr 17, 2020	smithjl	(\$6,490.00)	Line 1590 - Inspection Holes - This over run was taken care of with a CO and this Adj needed to be removed.



Image: Markan	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
199. Total     CAXVATICD     Marcial     Nov. 4     975124     (830.700.26)       1010     STRUCTURNUSSIEE     Marcial     975124     (830.700.26)       10     Do., 3     VSTEL     (830.700.26)       10     Do., 4     VSTEL     (837.173.75)       10     Jang, 5     VSTEL     (87.157.75)       10     Jang, 6     VSTEL     (87.157.75)       10     Jang, 6     VSTEL     (87.157.75)       11     Jang, 6     VSTEL     (87.157.75)       12     Jang, 6     VSTEL     (87.157.75)       13     Jang, 6     VSTEL     (87.157.75)       14     Marcial     VSTEL     (87.157.75)       15     VSTEL     (87.157.75)       14     Marcial     VSTEL     (87.157.75)       15     Marcial     VSTEL     (87.157.75)       14     Marcial     VSTEL     (87.157.75)       15     Marcial     VSTEL     (87.157.75)       16     Marcial     VSTEL     (87.157.75)       17     Marcial     VSTEL     (87.157.75)       18     Marcial     VSTEL     (87.157.75)       19     Marcial     VSTEL     (87.157.75)       10     Marcial     VSTEL </th <th>1590</th> <th></th> <th></th> <th>MDPA - Tot</th> <th>al</th> <th></th> <th></th> <th>\$0.00</th> <th></th>	1590			MDPA - Tot	al			\$0.00	
1010         SUBCIOLATIONES STEE         PALSA (VA.NP)         1         0         00:0         0         0:0         0         0:0         0         0:0         0         0:0         0         0:0         0         0:0         0         0:0         0         0:0         0         0:0 <th></th> <th>Other Item Adjustment - To</th> <th>otal</th> <th></th> <th></th> <th></th> <th></th> <th>\$0.00</th> <th></th>		Other Item Adjustment - To	otal					\$0.00	
STRUCTURAL STEEL         PACIA         1         2019         1         2019         1         2010         1         2010         1         2010         1         2010         1         2010         1         2010         1         2010         1         2010         1         2010         1         2011         2011         2011         2011         2011	1590 -	Total						\$0.00	
	1610	STRUCTURAL STEEL	Material		14		SYSTEM	(\$30,709.25)	
Vertice 1. Calc         2019         Vol 10         057.157.75           10         320.30         3751E0         (657.157.75)           10         320.30         5751E0         (657.157.75)           10         320.30         5751E0         (657.157.75)           10         202.00         5751E0         (657.157.75)           11         500.00         5751E0         (657.157.75)           12         500.00         5751E0         (657.157.75)           12         600.00         5751E0         (657.157.75)           12         972.00         5751E0         (57.157.75)           12         970.0<		PILES (14 IN)			15		SYSTEM	(\$52,650.00)	
Value         Vote         Vote <t< td=""><th></th><td></td><td></td><td></td><td>16</td><td></td><td>SYSTEM</td><td>(\$57,157.75)</td><td></td></t<>					16		SYSTEM	(\$57,157.75)	
Image: Second					17		SYSTEM	(\$57,157.75)	
Katerial - Loca         Katerial - Katerial					18		SYSTEM	(\$57,157.75)	
Katrial - Total         1					19		SYSTEM	(\$57,157.75)	
Autoria - ford         Calculation           OALVANIZED PIES (14 N)         Name $             \begin{bmatrix}                  1 & 220 & 220 & 3751E4 \\                  22 & 220 & 3751E4 \\                  22 & 220 & 3751E4 \\                  22 & 220 & 3751E4 \\                  24 & 262 & 3751E4 \\                  26 & 262 & 3751E4 \\                  26 & 262 & 3751E4 \\                  27 & 262 & 3751E4 \\                  3751E4 & 357,157.75 \\                  100 & 3971E4 & 357,157.75 \\                  100 & 200 & 3751E4 & 357$					20		SYSTEM	(\$57,157.75)	
Image: Norm of the state of the s					21		SYSTEM	(\$57,157.75)	
Katerial - Total         Norman         System         <					22		SYSTEM	(\$57,157.75)	
Image: Street of the					23		SYSTEM	(\$57,157.75)	
Image: Part of the second se					24	Apr 2, 2020	SYSTEM	(\$57,157.75)	
Image: Problem Structure         Image:					25		SYSTEM	(\$57,157.75)	
Image: Normal Part of the sector of					26		SYSTEM	(\$57,157.75)	
Image: Normal Part of the second se					27	May 18, 2020	SYSTEM	(\$57,157.75)	
Material - Total         (\$826,410.0)           STRUCTURAL STEIN PILES (14 IN)         MaterialCredit PILES (14 IN)         15         Nov 18, 2019         SYSTEM         \$30,709.25           16         Dec 3, 2019         SYSTEM         \$52,660.00         17         Dec 17, 2020         \$57,157.75           18         Jan 3, 2020         SYSTEM         \$57,157.75         18         Jan 16, 2020         SYSTEM         \$57,157.75           19         Jan 16, 2020         SYSTEM         \$57,157.75         19         Jan 16, 2020         SYSTEM         \$57,157.75           20         Feb 4, 2020         SYSTEM         \$57,157.75         19         Jan 16, 2020         SYSTEM         \$57,157.75           21         Feb 18, 2020         SYSTEM         \$57,157.75         19         Jan 16, 2020         SYSTEM         \$57,157.75           22         Mar 3, 2020         SYSTEM         \$57,157.75         10         10         10           24         Apr 2, 2020         SYSTEM         \$57,157.75         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10					28		SYSTEM	(\$57,157.75)	
GALVANIZED STRUCTURAL STEEL PILES (14 IN)         MaterialCredit         15         Nov 18, 2019         SYSTEM         \$30,709.25           16         Dec 3, 2019         SYSTEM         \$52,650.00            17         Dec 17, 2019         SYSTEM         \$57,157.75           18         Jan 3, 2020         SYSTEM         \$57,157.75           19         Jan 16, 2020         SYSTEM         \$57,157.75           20         Feb 4, 2020         SYSTEM         \$57,157.75           21         Feb 18, SYSTEM         \$57,157.75           22         Mar 3, 2020         SYSTEM         \$57,157.75           22         Mar 3, 2020         SYSTEM         \$57,157.75           22         Mar 3, 2020         SYSTEM         \$57,157.75           23         Mar 16, 2020         SYSTEM         \$57,157.75           24         Apr 2, 2020         SYSTEM         \$57,157.75           25         Apr 17, 2020         SYSTEM         \$57,157.75           26         May 4, 2020         SYSTEM         \$57,157.75           26         May 4, 2020         SYSTEM         \$57,157.75           26         May 4, 2020         SYSTEM         \$57,157.75           27				- Total				(\$826,410.00)	
STRUCTURAL STEEL PILES (14 IN)         I         2019         VI         SS2 660.00           16         Dec 3, 2019         SYSTEM         SS7,157.75           18         Jan 3, 2020         SYSTEM         SS7,157.75           19         Jan 16, 2020         SYSTEM         SS7,157.75           20         Feb 4, 2020         SYSTEM         SS7,157.75           21         Feb 4, 2020         SYSTEM         SS7,157.75           22         Mar 3, 2020         SYSTEM         SS7,157.75           23         Mar 4, 2020         SYSTEM         SS7,157.75           24         Apr 2, 2020         SYSTEM         SS7,157.75           26         Apr 17, 2020         SYSTEM         SS7,157.75           26         Apr 4, Mary 4, 2020         SYSTEM         SS7,157.75           27         Mary 4, 2020         SYSTEM         SS7,157.75           28         Jun 3,         SYSTEM         SS7,157.75		Material - Total						(\$826,410.00)	
16         De         3         SYSTEM         \$52,650.00           17         Do         17         SYSTEM         \$57,157.75           18         Jan 3         SYSTEM         \$57,157.75           19         Jan 16,         SYSTEM         \$57,157.75           200         Feb 18,         SYSTEM         \$57,157.75           21         Feb 18,         SYSTEM         \$57,157.75           21         Feb 18,         SYSTEM         \$57,157.75           22         Mar 3,         SYSTEM         \$57,157.75           23         Mar 16,         SYSTEM         \$57,157.75           24         Apr2,         SYSTEM         \$57,157.75           25         Apr2,         SYSTEM         \$57,157.75           26         May 4,         SYSTEM         \$57,157.75           26         May 2,         SYSTEM         \$57,157.75           26         Mar 16,         SYSTEM         \$57,157.75           27         May 18,         SYSTEM         \$57,157.75           28         Jun 3,         SYSTEM         \$57,157.75		STRUCTURAL STEEL	MaterialCredit		15		SYSTEM	\$30,709.25	
2019       2019					16		SYSTEM	\$52,650.00	
19         Jan 16, 2020         SYSTEM         \$\$7,157.75           20         Feb 48, 2020         SYSTEM         \$\$57,157.75           21         Feb 18, 2020         SYSTEM         \$\$57,157.75           22         Mar 3, 2020         SYSTEM         \$\$57,157.75           23         Mar 16, 2020         SYSTEM         \$\$57,157.75           24         Apr 2, 2020         SYSTEM         \$\$57,157.75           25         Apr 17, 2020         SYSTEM         \$\$57,157.75           26         May 4, 2020         SYSTEM         \$\$57,157.75           28         Jun 3,         SYSTEM         \$\$57,157.75					17		SYSTEM	\$57,157.75	
2020         2020         SYSTEM         \$\$57,157.75           20         5020         \$YSTEM         \$\$57,157.75           21         5020         \$YSTEM         \$\$57,157.75           22         Mar 3, 2020         \$YSTEM         \$\$57,157.75           23         Mar 16, 2020         \$YSTEM         \$\$57,157.75           24         \$2020         \$YSTEM         \$\$57,157.75           25         \$2020         \$YSTEM         \$\$57,157.75           26         \$2020         \$YSTEM         \$\$57,157.75           21         \$YSTEM         \$\$57,157.75         \$\$\$7           23         \$\$2020         \$YSTEM         \$\$\$57,157.75           24         \$2020         \$YSTEM         \$\$57,157.75           260         \$2020         \$YSTEM         \$\$57,157.75           26         \$2020         \$YSTEM         \$\$57,157.75           26         \$2020         \$YSTEM         \$\$57,157.75           26         \$2020         \$YSTEM         \$\$57,157.75           27         \$2020         \$YSTEM         \$\$57,157.75           28         Jun 3,         \$YSTEM         \$\$57,157.75					18	2020		\$57,157.75	
2020       2020					19		SYSTEM	\$57,157.75	
2020       2020					20		SYSTEM	\$57,157.75	
2020         2020         2020           23         Mar 16, 2020         SYSTEM         \$\$57,157.75           24         Apr 2, 2020         SYSTEM         \$\$57,157.75           25         Apr 17, 2020         SYSTEM         \$\$57,157.75           26         May 4, 2020         SYSTEM         \$\$57,157.75           27         May 18, 2020         SYSTEM         \$\$57,157.75           28         Jun 3,         SYSTEM         \$\$57,157.75					21		SYSTEM	\$57,157.75	
2020         2020         2020           24         Apr 2, 2020         SYSTEM         \$57,157.75           25         Apr 17, 2020         SYSTEM         \$57,157.75           26         May 4, 2020         SYSTEM         \$57,157.75           27         May 18, 2020         SYSTEM         \$57,157.75           28         Jun 3,         SYSTEM         \$57,157.75					22		SYSTEM	\$57,157.75	
2020         2020         2020           25         Apr 17, 2020         SYSTEM         \$57,157.75           26         May 4, 2020         SYSTEM         \$57,157.75           27         May 18, 2020         SYSTEM         \$57,157.75           28         Jun 3,         SYSTEM         \$57,157.75					23			\$57,157.75	
2020     2020       26     May 4, 2020     SYSTEM     \$57,157.75       27     May 18, 2020     SYSTEM     \$57,157.75       28     Jun 3,     SYSTEM     \$57,157.75					24		SYSTEM	\$57,157.75	
2020     2020       27     May 18, 2020       28     Jun 3,       SYSTEM     \$57,157.75					25		SYSTEM	\$57,157.75	
2020 28 Jun 3, SYSTEM \$57,157.75					26		SYSTEM	\$57,157.75	
					27		SYSTEM		
					28	Jun 3, 2020	SYSTEM	\$57,157.75	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
1610		MaterialCredit	- Total				\$769,252.25							
	MaterialCredit - Total						\$769,252.25							
	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Other Item Adjustment	MDPA	14	Nov 4, 2019	smithjl	\$6,297.76							
				15	Nov 18, 2019	smithjl	\$21,940.75							
				15	Nov 18, 2019	smithjl	(\$17,441.21)	Closes out the Stockpiled Adj now that item is paid out in full.						
				16	Dec 3, 2019	smithjl	\$4,507.75	Payment made for the CO Quantity that was approved this pay period.						
			MDPA - Tot				\$15,305.05							
	GALVANIZED STRUCTURAL STEEL PILES (14 IN)		STMA	13	Oct 17, 2019	smithjl	\$41,852.70	This is to pay the Stockpiled amount requested for this item.						
			STMA - Tota	al			\$41,852.70							
	Other Item Adjustment - To	otal					\$57,157.75							
1610 -	Total						\$0.00							
1640	PILE POINT REINFORCEMENT	Material		15	Nov 18, 2019	SYSTEM	(\$900.00)							
				16	Dec 3, 2019	SYSTEM	(\$900.00)							
				17	Dec 17, 2019	SYSTEM	(\$900.00)							
				18	Jan 3, 2020	SYSTEM	(\$900.00)							
										19	Jan 16, 2020	SYSTEM	(\$900.00)	
					20	Feb 4, 2020	SYSTEM	(\$900.00)						
				21	Feb 18, 2020	SYSTEM	(\$900.00)							
				22	Mar 3, 2020	SYSTEM	(\$1,800.00)							
				23	Mar 16, 2020	SYSTEM	(\$1,800.00)							
				24	Apr 2, 2020	SYSTEM	(\$1,800.00)							
				25	Apr 17, 2020	SYSTEM	(\$1,800.00)							
				26	May 4, 2020	SYSTEM	(\$1,800.00)							
				27	May 18, 2020	SYSTEM	(\$1,800.00)							
				28	Jun 3, 2020	SYSTEM	(\$1,800.00)							
			- Total				(\$18,900.00)							
	Material - Total						(\$18,900.00)							
	PILE POINT REINFORCEMENT	MaterialCredit		16	Dec 3, 2019	SYSTEM	\$900.00							
				17	Dec 17, 2019	SYSTEM	\$900.00							
				18	Jan 3, 2020	SYSTEM	\$900.00							
				19	Jan 16, 2020	SYSTEM	\$900.00							
				20	Feb 4, 2020	SYSTEM	\$900.00							
				21	Feb 18, 2020	SYSTEM	\$900.00							
				22 23	Mar 3, 2020 Mar 16,	SYSTEM	\$900.00							
				20	2020	STSTEIVI	φτ,ουυ.υυ							



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
LIIIO	Description	Туре	Adjustment Type	Number	Date	Ву	, inount	- Containe
1640	PILE POINT REINFORCEMENT	MaterialCredit		24	Apr 2, 2020	SYSTEM	\$1,800.00	
				25	Apr 17, 2020	SYSTEM	\$1,800.00	
				26	May 4, 2020	SYSTEM	\$1,800.00	
				27	May 18, 2020	SYSTEM	\$1,800.00	
				28	Jun 3, 2020	SYSTEM	\$1,800.00	
			- Total				\$17,100.00	
	MaterialCredit - Total						\$17,100.00	
	PILE POINT REINFORCEMENT	Other Item Adjustment	MDPA	15	Nov 18, 2019	smithjl	\$900.00	
				15	Nov 18, 2019	smithjl	(\$1,800.00)	This adjustment closes out this items stockpiled amount now the item is posted in full.
				22	Mar 3, 2020	smithjl	\$900.00	
			MDPA - Tot	al			\$0.00	
	PILE POINT REINFORCEMENT		STMA	13	Oct 17, 2019	smithjl	\$1,800.00	This is to pay for the Stockpiled material request for this item.
			STMA - Tota	al			\$1,800.00	
	Other Item Adjustment - To	otal					\$1,800.00	
1640 -	Total						\$0.00	
1650	CLASS B CONCRETE (SUBSTRUCTURE)	Material		10	Sep 3, 2019	SYSTEM	(\$11,900.00)	
				11	Sep 17, 2019	SYSTEM	(\$32,900.00)	
				12	Oct 2, 2019	SYSTEM	(\$82,810.00)	
				13	Oct 17, 2019	SYSTEM	(\$133,140.00)	
				14	Nov 4, 2019	SYSTEM	(\$210,980.00)	
				15	Nov 18, 2019	SYSTEM	(\$210,980.00)	
				16	Dec 3, 2019	SYSTEM	(\$280,980.00)	
				17	Dec 17, 2019	SYSTEM	(\$360,836.00)	
				18	Jan 3, 2020	SYSTEM	(\$360,836.00)	
				19	Jan 16, 2020	SYSTEM	(\$360,836.00)	
				20	Feb 4, 2020	SYSTEM	(\$360,836.00)	
				21	Feb 18, 2020	SYSTEM	(\$360,836.00)	
				22	Mar 3, 2020	SYSTEM	(\$360,836.00)	
				23	Mar 16, 2020	SYSTEM	(\$360,836.00)	
				24	Apr 2, 2020	SYSTEM	(\$360,836.00)	
				25	Apr 17, 2020	SYSTEM	(\$365,274.00)	
				26	May 4, 2020	SYSTEM	(\$365,274.00)	
				27	May 18, 2020	SYSTEM	(\$365,274.00)	
				28	Jun 3, 2020	SYSTEM	(\$365,274.00)	
			- Total				(\$5,311,474.00)	



ine	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
650	Material - Total						(\$5,311,474.00)					
	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		11	Sep 17, 2019	SYSTEM	\$11,900.00					
				12	Oct 2, 2019	SYSTEM	\$32,900.00					
				13	Oct 17, 2019	SYSTEM	\$82,810.00					
				14	Nov 4, 2019	SYSTEM	\$133,140.00					
				15	Nov 18, 2019	SYSTEM	\$210,980.00					
				16	Dec 3, 2019	SYSTEM	\$210,980.00					
				17	Dec 17, 2019	SYSTEM	\$280,980.00					
				18	Jan 3, 2020	SYSTEM	\$360,836.00					
				19	Jan 16, 2020	SYSTEM	\$360,836.00					
				20	Feb 4, 2020	SYSTEM	\$360,836.00					
				21	Feb 18, 2020	SYSTEM	\$360,836.00					
				22	Mar 3, 2020	SYSTEM	\$360,836.00					
				23	Mar 16, 2020	SYSTEM	\$360,836.00					
				24	Apr 2, 2020	SYSTEM	\$360,836.00					
								25	Apr 17, 2020	SYSTEM	\$360,836.00	
				26	May 4, 2020	SYSTEM	\$365,274.00					
				27	May 18, 2020	SYSTEM	\$365,274.00					
				28	Jun 3, 2020	SYSTEM	\$365,274.00					
			- Total				\$4,946,200.00					
	MaterialCredit - Total						\$4,946,200.00					
	CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	MDPA	10	Sep 3, 2019	smithjl	\$11,900.00	Line 1650 - Waiting for Samples to be entered into AASHTOWare. Material is good quality and have made strength.				
				11	Sep 17, 2019	smithjl	\$21,000.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.				
				12	Oct 2, 2019	smithjl	\$49,910.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.				
				13	Oct 17, 2019	smithjl	\$50,330.00					
				14	Nov 4, 2019	smithjl	\$77,840.00					
				25	Apr 17, 2020	smithjl	\$154,294.00	Line 1650 - Substructure Concrete - This Adjustment get the payment up to the remaining 10% which is being held for test reporting.				
			MDPA - Tot	al			\$365,274.00					
	Other Item Adjustment - To	otal					\$365,274.00					
650 -	Total						\$0.00					
660	BARRIER CURB (TYPE D)	Material		27	May 18, 2020	SYSTEM	(\$124,440.00)					
				28	Jun 3, 2020	SYSTEM	(\$124,440.00)					
			- Total				(\$248,880.00)					
	Material - Total						(\$248,880.00)					
	BARRIER CURB (TYPE D)	MaterialCredit		28	Jun 3, 2020	SYSTEM	\$124,440.00					
			- Total				\$124,440.00					



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
1660	MaterialCredit - Total						\$124,440.00													
	BARRIER CURB (TYPE D)	Other Item Adjustment	MDPA		May 18, 2020	smithjl	\$111,996.00	This adjustment pays for the posted item while holding back 10% for exceptions.												
			MDPA - Tot	al			\$111,996.00													
	Other Item Adjustment - To	otal					\$111,996.00													
1660 -	Total						(\$12,444.00)													
1670	SLAB ON CONCRETE NU-GIRDER	Material		20	Feb 4, 2020	SYSTEM	(\$209,300.00)													
				21	Feb 18, 2020	SYSTEM	(\$387,320.00)													
				22 23	Mar 3, 2020	SYSTEM	(\$387,320.00)													
				23	Mar 16, 2020 Apr 2,	SYSTEM SYSTEM	(\$418,508.00)													
				24	Apr 2, 2020	SYSTEM	(\$437,016.00)													
				26	2020 May 4,	SYSTEM	(\$837,016.00)													
				27	2020 May 18,	SYSTEM	(\$837,016.00)													
				28	2020 Jun 3,	SYSTEM	(\$941,643.00)													
			- Total		2020		(\$5,336,529.00)													
	Material - Total						(\$5,336,529.00)													
	SLAB ON CONCRETE NU-GIRDER		MaterialCredit	MaterialCredit		21	Feb 18, 2020	SYSTEM	\$209,300.00											
																			22	Mar 3, 2020
				23	Mar 16, 2020	SYSTEM	\$387,320.00													
				24	Apr 2, 2020	SYSTEM	\$418,508.00													
				25	Apr 17, 2020	SYSTEM	\$481,390.00													
				26	May 4, 2020	SYSTEM	\$837,016.00													
				27	May 18, 2020	SYSTEM	\$837,016.00													
			- Total	28	Jun 3, 2020	SYSTEM	\$837,016.00													
	MotorialCradit Tetal		- Total				\$4,394,886.00													
	MaterialCredit - Total SLAB ON CONCRETE NU-GIRDER	Other Item Adjustment	MDPA	20	Feb 4, 2020	smithjl	\$4,394,886.00 \$209,300.00	Payment is being made for part of the deck. System is holding money for concrete tests.												
				21	Feb 18, 2020	smithjl	\$178,020.00	The system will not release payment for this item due to concrete testing requirements. This payment is covering deck forming and rebar.												
				23	Mar 16, 2020	smithjl	\$31,188.00	Payment is being made on the this item because material was of passing quality. Waiting for sample to be entered into AASHTOWare.												
				24	Apr 2, 2020	smithjl	\$62,882.00													
				25	Apr 17, 2020	smithjl	\$355,626.00	Line 1670 - Slab on NU Girder - Take payment out to 85% total payment on this line. Material is of passing quality. Waiting for testing to be entered.												
				28	Jun 3, 2020	smithjl	\$104,627.00	This Adj is being made to make payment for the sealing of the bridge and to bring the total payment up to 90%. 10% is being left unpaid for the material discrepancies.												
			MDPA - Tot	al			\$941,643.00													
	Other Item Adjustment - To	otal					\$941,643.00													
1670 -	Total						\$0.00													
1690	REINFORCING STEEL (BRIDGES)	Material		9	Aug 18, 2019	SYSTEM	(\$15,701.84)													



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1690	REINFORCING STEEL (BRIDGES)	Material		10	Sep 3, 2019	SYSTEM	(\$48,993.12)	
				11	Sep 17, 2019	SYSTEM	(\$72,922.08)	
				12	Oct 2, 2019	SYSTEM	(\$116,992.48)	
				13	Oct 17, 2019	SYSTEM	(\$143,443.52)	
				14	Nov 4, 2019	SYSTEM	(\$154,470.80)	
				15	Nov 18, 2019	SYSTEM	(\$154,470.80)	
				16	Dec 3, 2019	SYSTEM	(\$154,470.80)	
				17	Dec 17, 2019	SYSTEM	(\$178,340.80)	
			- Total				(\$1,039,806.24)	
	Material - Total						(\$1,039,806.24)	
	REINFORCING STEEL (BRIDGES)	MaterialCredit		10	Sep 3, 2019	SYSTEM	\$15,701.84	
				11	Sep 17, 2019	SYSTEM	\$48,993.12	
				12	Oct 2, 2019	SYSTEM	\$72,922.08	
				13	Oct 17, 2019	SYSTEM	\$116,992.48	
				14	Nov 4, 2019	SYSTEM	\$143,443.52	
				15	Nov 18, 2019	SYSTEM	\$154,470.80	
				16	Dec 3, 2019	SYSTEM	\$154,470.80	
				17	Dec 17, 2019	SYSTEM	\$154,470.80	
				18	Jan 3, 2020	SYSTEM	\$178,340.80	
			- Total				\$1,039,806.24	
	MaterialCredit - Total						\$1,039,806.24	
	REINFORCING STEEL (BRIDGES)	Other Item Adjustment	MDPA	9	Aug 18, 2019	smithjl	\$15,701.84	
				10	Sep 3, 2019	smithjl	\$33,291.28	Line 1690 - Waiting for PALs to be entered. All tests except for two have requirements met. Looking into if these tests need to be on the checklist or not.
				11	Sep 17, 2019	smithjl	\$23,928.96	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				12	Oct 2, 2019	smithjl	\$44,070.40	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				13	Oct 17, 2019	smithjl	\$26,451.04	
				14	Nov 4, 2019	smithjl	\$11,027.28	
				17	Dec 17, 2019	smithjl	\$23,870.00	
				18	Jan 3, 2020	smithjl	(\$178,340.80)	Corrects for system releasing payment on this item.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
1690 -	Total						\$0.00	
1700	MECHANICAL BAR SPLICE	Material		10	Sep 3, 2019	SYSTEM	(\$4,275.00)	
1700						SYSTEM	(\$4.275.00)	
1700				11	Sep 17, 2019	STSTEIM	(\$4,275.00)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1700	MECHANICAL BAR SPLICE	Material		13	Oct 17, 2019	SYSTEM	(\$4,275.00)	
				14	Nov 4, 2019	SYSTEM	(\$4,275.00)	
				15	Nov 18, 2019	SYSTEM	(\$4,275.00)	
				16	Dec 3, 2019	SYSTEM	(\$4,275.00)	
				17	Dec 17, 2019	SYSTEM	(\$10,687.50)	
				18	Jan 3, 2020	SYSTEM	(\$10,687.50)	
				19	Jan 16, 2020	SYSTEM	(\$10,687.50)	
				20	Feb 4, 2020	SYSTEM	(\$10,687.50)	
				21	Feb 18, 2020	SYSTEM	(\$10,687.50)	
				22	Mar 3, 2020	SYSTEM	(\$10,687.50)	
				23	Mar 16, 2020	SYSTEM	(\$10,687.50)	
				24	Apr 2, 2020	SYSTEM	(\$10,687.50)	
				25	Apr 17, 2020	SYSTEM	(\$10,687.50)	
				26	May 4, 2020	SYSTEM	(\$10,687.50)	
				27	May 18, 2020	SYSTEM	(\$10,687.50)	
				28	Jun 3, 2020	SYSTEM	(\$10,687.50)	
			- Total				(\$158,175.00)	
	Material - Total						(\$158,175.00)	
	MECHANICAL BAR SPLICE	MaterialCredit		11	Sep 17, 2019	SYSTEM	\$4,275.00	
		MaterialCredit		11 12		SYSTEM SYSTEM	\$4,275.00 \$4,275.00	
		MaterialCredit			2019 Oct 2,			
		MaterialCredit		12	2019 Oct 2, 2019 Oct 17,	SYSTEM	\$4,275.00	
		MaterialCredit		12 13	2019 Oct 2, 2019 Oct 17, 2019 Nov 4,	SYSTEM SYSTEM	\$4,275.00 \$4,275.00	
		MaterialCredit		12 13 14	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18,	SYSTEM SYSTEM SYSTEM	\$4,275.00 \$4,275.00 \$4,275.00	
		MaterialCredit		12 13 14 15	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3,	SYSTEM SYSTEM SYSTEM SYSTEM	\$4,275.00 \$4,275.00 \$4,275.00 \$4,275.00	
		MaterialCredit		12 13 14 15 16	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$4,275.00 \$4,275.00 \$4,275.00 \$4,275.00 \$4,275.00	
		MaterialCredit		12 13 14 15 16 17	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Dec 17, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$4,275.00 \$4,275.00 \$4,275.00 \$4,275.00 \$4,275.00 \$4,275.00	
		MaterialCredit		12 13 14 15 16 17 18	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$4,275.00 \$4,275.00 \$4,275.00 \$4,275.00 \$4,275.00 \$4,275.00 \$4,275.00 \$10,687.50	
		MaterialCredit		12 13 14 15 16 17 18 19	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$4,275.00 \$4,275.00 \$4,275.00 \$4,275.00 \$4,275.00 \$4,275.00 \$10,687.50 \$10,687.50	
		MaterialCredit		12 13 14 15 16 17 18 19 20	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$4,275.00 \$4,275.00 \$4,275.00 \$4,275.00 \$4,275.00 \$4,275.00 \$10,687.50 \$10,687.50 \$10,687.50	
		MaterialCredit		12 13 14 15 16 17 18 19 20 21	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 4, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 18, 2020 Mar 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$4,275.00 \$4,275.00 \$4,275.00 \$4,275.00 \$4,275.00 \$4,275.00 \$10,687.50 \$10,687.50 \$10,687.50 \$10,687.50	
		MaterialCredit		12 13 14 15 16 17 18 19 20 21 22	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 18, 2020 Mar 3, 2020 Mar 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$4,275.00 \$4,275.00 \$4,275.00 \$4,275.00 \$4,275.00 \$4,275.00 \$10,687.50 \$10,687.50 \$10,687.50 \$10,687.50	



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
1700	MECHANICAL BAR SPLICE	MaterialCredit		26	May 4, 2020	SYSTEM	\$10,687.50	
				27	May 18, 2020	SYSTEM	\$10,687.50	
				28	Jun 3, 2020	SYSTEM	\$10,687.50	
			- Total				\$147,487.50	
	MaterialCredit - Total				_		\$147,487.50	
	MECHANICAL BAR SPLICE	Other Item Adjustment	MDPA	10	Sep 3, 2019	smithjl	\$4,275.00	Line 1690 - Waiting for PALs to be entered on MoDOTs end.
				17	Dec 17, 2019	smithjl	\$6,412.50	
			MDPA - Tot	al			\$10,687.50	
	Other Item Adjustment - To	otal					\$10,687.50	
1700 -	Total						\$0.00	
1720	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		28	Jun 3, 2020	SYSTEM	(\$5,550.00)	
			- Total				(\$5,550.00)	
	Material - Total						(\$5,550.00)	
	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Other Item Adjustment	MDPA	28	Jun 3, 2020	smithjl	\$5,550.00	This item is being paid for as an Adj because we have the certification on file. We are getting a sample record made.
			MDPA - Tota	al			\$5,550.00	
	Other Item Adjustment - To	otal					\$5,550.00	
1720 -	Total						\$0.00	
1730	EXPANSION DEVICE (FLAT PLATE)	Other Item Adjustment	MDPA	25	Apr 17, 2020	smithjl	(\$34,477.40)	Line 1730 - Expansion Device - This adjustment is to correct the stockpile adj now that the item is being paid out.
			MDPA - Tot	al			(\$34,477.40)	
	EXPANSION DEVICE (FLAT PLATE)		STMI		Mar 3, 2020	smithjl	\$34,477.40	
			STMI - Total				\$34,477.40	
	Other Item Adjustment - To	otal					\$0.00	
1730 -	Total						\$0.00	
1740	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Construction Stockpile		13	Oct 17, 2019	SYSTEM	\$38,880.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				23	Mar 16, 2020	SYSTEM	(\$38,880.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - To	otal					\$0.00	
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Material		23	Mar 16, 2020	SYSTEM	(\$52,800.00)	
				24	Apr 2, 2020	SYSTEM	(\$52,800.00)	
				25	Apr 17, 2020	SYSTEM	(\$52,800.00)	
				26	May 4, 2020	SYSTEM	(\$52,800.00)	
			- Total				(\$211,200.00)	
	Material - Total						(\$211,200.00)	
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	MaterialCredit		24	Apr 2, 2020	SYSTEM	\$52,800.00	
	0.0210			25	Apr 17, 2020	SYSTEM	\$52,800.00	
				26	May 4, 2020	SYSTEM	\$52,800.00	
				27	May 18, 2020	SYSTEM	\$52,800.00	
			- Total				\$211,200.00	
	MaterialCredit - Total						\$211,200.00	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
1740	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Other Item Adjustment	MDPA	23	Mar 16, 2020	smithjl	\$91,680.00	This items needs to be paid out. It is lacking a sample record but the system says its in Overrun. This adj accounts for the payment of the material as well as the \$38,880 the system wants to take away for overrun.															
				25	Apr 17, 2020	smithjl	(\$38,880.00)	Line 1740 - Diaphragms - This adjustment is to correct the stockpile adj now that the item is being paid out.															
				27	May 18, 2020	smithjl	(\$52,800.00)	System released payment for materials testing. This adj offsets the previous adj made to pay for this item.															
			MDPA - Tota	al			\$0.00																
	Other Item Adjustment - To	otal					\$0.00																
1740 -	Total						\$0.00																
1750	SLAB DRAIN	Material		25	Apr 17, 2020	SYSTEM	(\$46,200.00)																
				26	May 4, 2020	SYSTEM	(\$46,200.00)																
			- Total				(\$92,400.00)																
	Material - Total						(\$92,400.00)																
	SLAB DRAIN	MaterialCredit		26	May 4, 2020	SYSTEM	\$46,200.00																
				27	May 18, 2020	SYSTEM	\$46,200.00																
			- Total				\$92,400.00																
	MaterialCredit - Total						\$92,400.00																
	SLAB DRAIN	Other Item Adjustment	MDPA	25	Apr 17, 2020	smithjl	\$19,140.00	Line 1750 - Slab Drain - This adjustment is to correct the stockpile adj now that the item is being paid out.															
				27	May 18, 2020	smithjl	(\$46,200.00)	System released payment for materials testing. This adj offsets the previous adj made to pay for this item.															
			MDPA - Total				(\$27,060.00)																
	SLAB DRAIN	1																STMI	22	Mar 3, 2020	smithjl	\$27,060.00	
							\$27,060.00																
	Other Item Adjustment - To	otal					\$0.00																
1750 -	Total						\$0.00																
1760	VERTICAL DRAIN AT END BENTS	Material		26	May 4, 2020	SYSTEM	(\$2,500.00)																
			- Total				(\$2,500.00)																
	Material - Total						(\$2,500.00)																
	VERTICAL DRAIN AT END BENTS	MaterialCredit		27	May 18, 2020	SYSTEM	\$2,500.00																
			- Total				\$2,500.00																
	MaterialCredit - Total						\$2,500.00																
	VERTICAL DRAIN AT END BENTS	Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$2,500.00																
				27	May 18, 2020	smithjl	(\$2,500.00)	System released payment for materials testing. This adj offsets the previous adj made to pay for this item.															
			MDPA - Tota	al			\$0.00																
	Other Item Adjustment - To	otal					\$0.00																
1760 -	Total						\$0.00																
1770	LAMINATED NEOPRENE BEARING PAD	Material		17	Dec 17, 2019	SYSTEM	(\$5,000.00)																
				18	Jan 3, 2020	SYSTEM	(\$5,000.00)																
				19	Jan 16, 2020	SYSTEM	(\$5,000.00)																
				20	Feb 4, 2020	SYSTEM	(\$5,000.00)																
				21	Feb 18, 2020	SYSTEM	(\$5,000.00)																
					22	Mar 3, 2020	SYSTEM	(\$5,000.00)															
				23	Mar 16,	SYSTEM	(\$10,000.00)																



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
1770	LAMINATED NEOPRENE	Material			2020															
	BEARING PAD			24	Apr 2, 2020	SYSTEM	(\$10,000.00)													
				25	Apr 17, 2020	SYSTEM	(\$10,000.00)													
				26	May 4, 2020	SYSTEM	(\$10,000.00)													
				27	May 18, 2020	SYSTEM	(\$10,000.00)													
				28	Jun 3, 2020	SYSTEM	(\$10,000.00)													
			- Total				(\$90,000.00)													
	Material - Total						(\$90,000.00)													
	LAMINATED NEOPRENE BEARING PAD	MaterialCredit		18	Jan 3, 2020	SYSTEM	\$5,000.00													
				19	Jan 16, 2020	SYSTEM	\$5,000.00													
				20	Feb 4, 2020	SYSTEM	\$5,000.00													
				21	Feb 18, 2020	SYSTEM	\$5,000.00													
				22	Mar 3, 2020	SYSTEM	\$5,000.00													
				23	Mar 16, 2020	SYSTEM	\$5,000.00													
				24	Apr 2, 2020	SYSTEM	\$10,000.00													
				25	Apr 17, 2020	SYSTEM	\$10,000.00													
				26	May 4, 2020	SYSTEM	\$10,000.00													
				27	May 18, 2020	SYSTEM	\$10,000.00													
				28	Jun 3, 2020	SYSTEM	\$10,000.00													
			- Total				\$80,000.00													
	MaterialCredit - Total				_		\$80,000.00													
	LAMINATED NEOPRENE BEARING PAD	Other Item Adjustment	MDPA	17	Dec 17, 2019	smithjl	\$5,000.00													
				23	Mar 16, 2020	smithjl	\$5,000.00													
			MDPA - Tot	al			\$10,000.00													
	Other Item Adjustment - To	otal					\$10,000.00													
1770 -	Total						\$0.00													
1780	TYPE N PTFE BEARING	Material		17	Dec 17, 2019	SYSTEM	(\$31,800.00)													
				18	Jan 3, 2020	SYSTEM	(\$31,800.00)													
				19	Jan 16, 2020	SYSTEM	(\$31,800.00)													
				20	Feb 4, 2020	SYSTEM	(\$31,800.00)													
				21	Feb 18, 2020	SYSTEM	(\$31,800.00)													
				22	Mar 3, 2020	SYSTEM	(\$31,800.00)													
				23	Mar 16, 2020	SYSTEM	(\$63,600.00)													
				24	Apr 2, 2020	SYSTEM	(\$63,600.00)													
															2	25	Apr 17, 2020	SYSTEM	(\$63,600.00)	
				26	May 4,	SYSTEM	(\$63,600.00)													



| TYPE         TYPE NPTFE BEARMRN         Method         Number line         Numer line         Number line <t< th=""><th></th><th>Description</th><th>Adjustment<br/>Type</th><th>Other<br/>Adjustment<br/>Type</th><th>Est.<br/>Number</th><th>Created<br/>Date</th><th>Created<br/>By</th><th>Amount</th><th>Remarks</th></t<>  
   
  |        | Description  | Adjustment<br>Type                         | Other<br>Adjustment<br>Type | Est.<br>Number                               | Created<br>Date   | Created<br>By  | Amount   | Remarks  |  |  |                        |  |  |  |  |  |              |  |  |  |                     |  |      |    |  |         |             |  |   |  |  |  |  |    |  |         |             |  |  |  |  |  |            |    |  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
     |  |  |  |                            |      |  |  |  |  |             |  |   |        |       |  |  |  |  |  |  |  |   |      |  |  |  |  |  |  |        |  |   |  |  |          |  |    |  |        |  |  |   |  |  |          |  |  |                |  |               |  |  |  |  |          |  |    |                                   |        |               |  |  |  |  |          |  |          |   |                  |   |  |   |  |  |          |         |          |   |                  |  |  |   |  |                  |          |         |          |   |                  |  |  |   |  |                 |  |         |                |   |                            |  |  |   |  |                 |  |         |                      |  |                                      |   |  |   |  |                 |  |         |                            |  
                |  |   |  |  |  |                 |  |  |                            |   |  |   |  |  |  |                                      |  |  |                            |   |  |  |  |   |  |   |                              |         |  |   |  |  |  |  |  |   |                              |         |  |   |  |   |  |                           |  |  |  |         |  |  
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Image: state in the s
   
  | 1780   | TYPE N PTFE BEARING  | Material                                   |                             | 27   |   | SYSTEM   | (\$63,600.00)  |  |  |  |                        |  |  |  |  |  |              |  |  |  |                     |  |      |    |  |         |             |  |   |  |  |  |  |    |  |         |             |  |  |  |  |  |            |    |  |  |             |  |  |  |                            |      |  |  |  |  |             |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |        |       |  |  |  |  |  |  |  |   |      |  |  |  |  |  |  |        |  |   |  |  |          |  |    |  |        |  |  |   |  |  |          |  |  |                |  |               |  |  |  |  |          |  |    |                                   |        |               |  |  |  |  |          |  |          |   |                  |   |  |   |  |  |          |         |          |   |                  |  |  |   |  |                  |          |         |          |   |                  |  |  |   |  |                 |  |         |                |   |                            |  |  |   |  |                 |  |         |                      |  |                                      |   |  |   |  |                 |  |         |                            |   |  |   |  |  |  |                 |  |  |                            |   |     
  |   |  |  |  |                                      |  |  |                            |   |  |  |  |   |  |   |                              |         |  |   |  |  |  |  |  |   |                              |         |  |   |  |   |  |                           |  |  |  |         |  |   |  |  |  
   |
| Additi - Total         - Total         (4572,490.0)           TYPE N FIFE BEARING<br>TYPE N FIFE BEARING<br>Neine Control - Total         Name and the second of the seco  
   
  |        |  |  |                             | 28   | 2020<br>Jun 3,  | SYSTEM   | (\$63,600.00)  |  |  |  |                        |  |  |  |  |  |              |  |  |  |                     |  |      |    |  |         |             |  |   |  |  |  |  |    |  |         |             |  |  |  |  |  |            |    |  |  |             |  |  |  |                            |      |  |  |  |  |             |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |        |       |  |  |  |  |  |  |  |   |      |  |  |  |  |  |  |        |  |   |  |  |          |  |    |  |        |  |  |   |  |  |          |  |  |                |  |               |  |  |  |  |          |  |    |                                   |        |               |  |  |  |  |          |  |          |   |                  |   |  |   |  |  |          |         |          |   |                  |  |  |   |  |                  |          |         |          |   |                  |  |  |   |  |                 |  |         |                |   |                            |  |  |   |  |                 |  |         |                      |  |                                      |   |  |   |  |                 |  |         |                            |   |  |   |  |  
                       |  |                 |  |  |                            |   |  |   |  |  |  |                                      |  |  |                            |   |  |  |  |   |  |   |                              |         |  |   |  |  |  |  |  |   |                              |         |  |   |  |   |  |                           |  |  |  |         |  |   |  |   
  |  |
| Material - Todal         Verture         (1972 - 400.00)           TYPE N PTFE BEARING<br>Near A statement<br>Service         Material Service         19         200.5         SYSTEM         SS1600.00           10         School         School         SS1600.00         SS1600.00         SS1600.00           10         School         SS1600.00         SS1600.00         SS1600.00         SS1600.00           10         Northin         SS1600.00         SS1600.00         SS1600.00         SS1600.00           10         Northin         SS1700         SS1600.00         SS1600.00         SS1600.00           10         Northin         SS1700         SS1600.00         SS1600.00         SS1600.00           10         Northin         SS1700         SS1600.00         SS1600.00         SS1600.00           10         Northin         SS1600.00         SS1600.00         SS1600.00         SS1600.00           <  
   
   |        |  |  | Tedal                       |  | 2020  |  | (0570,400,00)  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |  |                        |  |  |  |  |  |              |  |  |  |                     |  |      |    |  |         |             |  |   |  |  |  |  |    |  |         |             |  |  |  |  |  |            |    |  |  |             |  |  |  |                            |      |  |  |  |  |             |  |   |        |       |  |  |  |  |  |  |  |   |      |  |  |  |  |  |  |        |  |   |  |  |          |  |    |  |        |  |  |   |  |  |          |  |  |                |  |               |  |  |  |  |          |  |    |                                   |        |               |  |  |  |  |          |  |          |   |                  |   |  |   |  |  |          |         |          |   |                  |  |  |   |  |                  |          |         |          |   |                  |  |  |   |  |                 |  |         |                |   |                            |  |  |  
  |  |                 |  |         |                      |  |                                      |   |  |   |  |                 |  |         |                            |   |  |   |  |  |  |                 |  |  |                            |   |  |   |  |  |  |                                      |  |  |                            |   |  |  |  |   |  |   |                              |         |  |   |  |  |  |  |  |   |                              |         |  |   |  |   |  |                           |  |  |  |         |  |   
   |  |  |  |
| TYPE N PTPE BEARNO<br>Network         Material Creat         P   
   
  |        | Metavial Total   |  | - Total                     |  |   |  |  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |  |                        |  |  |  |  |  |              |  |  |  |                     |  |      |    |  |         |             |  |   |  |  |  |  |    |  |         |             |  |  |  |  |  |            |    |  |  |             |  |  |  |                            |      |  |  |  |  |             |  |   |        |       |  |  |  |  |  |  |  |   |      |  |  |  |  |  |  |        |  |   |  |  |          |  |    |  |        |  |  |   |  |  |          |  |  |                |  |               |  |  |  |  |          |  |    |                                   |        |               |  |  |  |  |          |  |          |   |                  |   |  |   |  |  |          |         |          |   |                  |  |  |   |  |                  |          |         |          |   |                  |  |  |   |  |                 |  |         |                |   |                            |  |  |               
   |  |                 |  |         |                      |  |                                      |   |  |   |  |                 |  |         |                            |   |  |   |  |  |  |                 |  |  |                            |   |  |   |  |  |  |                                      |  |  |                            |   |  |  |  |   |  |   |                              |         |  |   |  |  |  |  |  |   |                              |         |  |   |  |   |  |                           |  |  |  |         |  |  
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| k         i  
   
  |        |  | MaterialCredit                             |                             | 18   | lan 3   | SVSTEM   |  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |  |                        |  |  |  |  |  |              |  |  |  |                     |  |      |    |  |         |             |  |   |  |  |  |  |    |  |         |             |  |  |  |  |  |            |    |  |  |             |  |  |  |                            |      |  |  |  |  |             |  |   |        |       |  |  |  |  |  |  |  |   |      |  |  |  |  |  |  |        |  |   |  |  |          |  |    |  |        |  |  |   |  |  |          |  |  |                |  |               |  |  |  |  |          |  |    |                                   |        |               |  |  |  |  |          |  |          |   |                  |   |  |   |  |  |          |         |          |   |                  |  |  |   |  |                  |          |         |          |   |                  |  |  |   |  |                 |  |         |                |   |                            |  |  |               
   |  |                 |  |         |                      |  |                                      |   |  |   |  |                 |  |         |                            |   |  |   |  |  |  |                 |  |  |                            |   |  |   |  |  |  |                                      |  |  |                            |   |  |  |  |   |  |   |                              |         |  |   |  |  |  |  |  |   |                              |         |  |   |  |   |  |                           |  |  |  |         |  |  
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  |        | ITFE N FIFE DEARING  | MaterialCredit                             |                             |  | 2020  |  |  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Normal         Normal         Source         Source<   
   
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  |        |  |  |                             |  | 2020  |  |  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Refine Control         Since Contro         Since Control         Since Co   
   
  |        |  |  |                             | 22   |   | SYSTEM   | \$31,800.00  |  |  |  |                        |  |  |  |  |  |              |  |  |  |                     |  |      |    |  |         |             |  |   |  |  |  |  |    |  |         |             |  |  |  |  |  |            |    |  |  |             |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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  |        |  |  |                             | 23   |   | SYSTEM   | \$31,800.00  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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  |        |  |  |                             | 24   | Apr 2,<br>2020  | SYSTEM   | \$63,600.00  |  |  |  |                        |  |  |  |  |  |              |  |  |  |                     |  |      |    |  |         |             |  |   |  |  |  |  |    |  |         |             |  |  |  |  |  |            |    |  |  |             |  |  |  |                            |      |  |  |  |  |             |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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  |        |  |  |                             | 25   |   | SYSTEM   | \$63,600.00  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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   |  |                 |  |         |                      |  |                                      |   |  |   |  |                 |  |         |                            |   |  |   |  |  |  |                 |  |  |                            |   |  |   |  |  |  |                                      |  |  |                            |   |  |  |  |   |  |   |                              |         |  |   |  |  |  |  |  |   |                              |         |  |   |  |   |  |                           |  |  |  |         |  |  
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   |        |  |  |                             | 27   | May 18,<br>2020   | SYSTEM   | \$63,600.00  |  |  |  |                        |  |  |  |  |  |              |  |  |  |                     |  |      |    |  |         |             |  |   |  |  |  |  |    |  |         |             |  |  |  |  |  |            |    |  |  |             |  |  |  |                            |      |  |  |  |  |             |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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  |        |  |  |                             | 28   |   | SYSTEM   | \$63,600.00  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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   |  |                 |  |         |                      |  |                                      |   |  |   |  |                 |  |         |                            |   |  |   |  |  |  |                 |  |  |                            |   |  |   |  |  |  |                                      |  |  |                            |   |  |  |  |   |  |   |                              |         |  |   |  |  |  |  |  |   |                              |         |  |   |  |   |  |                           |  |  |  |         |  |  
  |  |  |  |
| TYPE N PTFE BEARING<br>AdjustmentOther item<br>AdjustmentMDPA<br>ig17Dec 17<br>2019smithji\$\$1,800.00MDPA 101 <b>MDPA 101MDPA 101563,600.00</b> Other item Adjustment - Total <b>563,600.00Other item Adjustment - Total5006108</b> RIDGE APPROACH<br>SLAB (MAJOR ROAD) <b>MaterialColspan="4"610</b> <tr <="" td=""><td></td><td></td><td></td><td>- Total</td><td></td><td></td><td></td><td>\$508,800.00</td><td></td></tr> <tr><td>Adjustment         Adjustment         Adjustment         Adjustment         2019         &lt;</td><td></td><td>MaterialCredit - Total</td><td></td><td></td><td></td><td></td><td></td><td>\$508,800.00</td><td></td></tr> <tr><td>                                     </td><td></td><td>TYPE N PTFE BEARING</td><td></td><td>MDPA</td><td>17</td><td></td><td>smithjl</td><td>\$31,800.00</td><td></td></tr> <tr><td>Other Itom Adjustment - Total       S63,600.00         1780 - Total       \$63,600.00         1800       BRIDGE APPROACH<br/>SLAB (MAJOR ROAD)       Material       25       Apr 17,<br/>2020       SVSTEM       (\$34,200.00)         26       May 4,<br/>2020       SVSTEM       (\$34,200.00)      </td><td></td><td></td><td></td><td></td><td>23</td><td></td><td>smithjl</td><td>\$31,800.00</td><td></td></tr> <tr><td>1780 - Total       50.00         1800       BRIDGE APPROACH<br/>SLAB (MAJOR ROAD)       Material       25       Apr 17,<br/>2020       SYSTEM       (\$34,200.00)         26       May 4,<br/>2020       SYSTEM       (\$34,200.00)      </td><td></td><td></td><td></td><td>MDPA - Tot</td><td>al</td><td></td><td></td><td>\$63,600.00</td><td></td></tr> <tr><td>1800     BRIDGE APPROACH<br/>SLAB (MAJOR ROAD)     Material     25     Apr 17, 2020     SYSTEM     (\$34,200.00)       26     May 4, 2020     SYSTEM     (\$34,200.00)       27     May 18, 2020     SYSTEM     (\$34,200.00)       28     Jun 3, 2020     SYSTEM     (\$34,200.00)       • • • • • • • • • • • • • • • • • • •</td><td></td><td>Other Item Adjustment - To</td><td>otal</td><td></td><td></td><td></td><td></td><td>\$63,600.00</td><td></td></tr> <tr><td>SLAB (MAJOR ROAD)<br/>SLAB (MAJOR ROAD)<math>\begin{bmatrix} 2 &amp; 220 \\ 4 &amp; 220 \\ 26 \\ 27 \\ 2020 \\ 28 \\ 28</math></td><td>1780 -</td><td>Total</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td><math display="block"> \begin{array}{c c c c c c c c c c c c c c c c c c c </math></td><td>1800</td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td><td></td></tr> <tr><td><math display="block"> \begin{array}{c c c c c c c c c c c c c c c c c c c </math></td><td></td><td></td><td>Material</td><td></td><td>25</td><td></td><td>SYSTEM</td><td></td><td></td></tr> <tr><td><math display="block"> \begin{array}{ c c c c c c } \hline \begin{tabular}{ c c c c } \hline \end{tabular} \\ \hline \end{tabular} \\</math></td><td></td><td></td><td>Material</td><td></td><td></td><td>2020<br/>May 4,</td><td></td><td>(\$34,200.00)</td><td></td></tr> <tr><td>Material - Total(\$136,800.00)BRIDGE APPROACH<br/>SLAB (MAJOR ROAD)MaterialCredit<br/><math>2</math><math>26</math>May 4,<br/><math>2020</math>SYSTEM\$34,200.00<math>27</math>May 18,<br/><math>2020</math>SYSTEM\$34,200.00<math>28</math>Jun 3,<br/><math>2020</math>SYSTEM\$34,200.00- Total\$102,600.00MaterialCredit - TotalBRIDGE APPROACH<br/>SLAB (MAJOR ROAD)Other Item<br/>AdjustmentMDPA25Apr 17,<br/><math>2020</math>smithjl\$30,780.00Line 1800 - Concrete Approach - Work is complete and waiting on tests<br/>reporting. 10% held on this adj for the testing.MDPA - Total\$30,780.00Line 1800 - Concrete Approach - Work is complete and waiting on tests<br/>reporting. 10% held on this adj for the testing.</td><td></td><td></td><td>Material</td><td></td><td>26</td><td>2020<br/>May 4,<br/>2020<br/>May 18,</td><td>SYSTEM</td><td>(\$34,200.00)</td><td></td></tr> <tr><td><math display="block"> \begin{array}{c c c c c c c } \hline BRIDGE APPROACH \\ SLAB (MAJOR ROAD) \\ \hline MaterialCredit \\ SLAB (MAJOR ROAD) \\ \hline MaterialCredit \\ \hline &amp; \hline</math></td><td></td><td></td><td>Material</td><td></td><td>26<br/>27</td><td>2020<br/>May 4,<br/>2020<br/>May 18,<br/>2020<br/>Jun 3,</td><td>SYSTEM<br/>SYSTEM</td><td>(\$34,200.00)<br/>(\$34,200.00)<br/>(\$34,200.00)</td><td></td></tr> <tr><td><math display="block"> \begin{array}{c c c c c c c c c c c c c c c c c c c </math></td><td></td><td></td><td>Material</td><td>- Total</td><td>26<br/>27</td><td>2020<br/>May 4,<br/>2020<br/>May 18,<br/>2020<br/>Jun 3,</td><td>SYSTEM<br/>SYSTEM</td><td>(\$34,200.00)<br/>(\$34,200.00)<br/>(\$34,200.00)<br/>(\$34,200.00)</td><td></td></tr> <tr><td><math display="block"> \begin{array}{c c c c c c c c c c c c c c c c c c c </math></td><td></td><td>Material - Total</td><td>Material</td><td>- Total</td><td>26<br/>27</td><td>2020<br/>May 4,<br/>2020<br/>May 18,<br/>2020<br/>Jun 3,</td><td>SYSTEM<br/>SYSTEM</td><td>(\$34,200.00)<br/>(\$34,200.00)<br/>(\$34,200.00)<br/>(\$34,200.00)<br/>(\$136,800.00)</td><td></td></tr> <tr><td>Image: Constraint of the state of the st</td><td></td><td>BRIDGE APPROACH</td><td></td><td>- Total</td><td>26<br/>27<br/>28</td><td>2020<br/>May 4,<br/>2020<br/>May 18,<br/>2020<br/>Jun 3,<br/>2020<br/>May 4,</td><td>SYSTEM<br/>SYSTEM<br/>SYSTEM</td><td>(\$34,200.00)<br/>(\$34,200.00)<br/>(\$34,200.00)<br/>(\$34,200.00)<br/>(\$136,800.00)<br/>(\$136,800.00)</td><td></td></tr> <tr><td>MaterialCredit - Total       MaterialCredit - Total       \$102,600.00         BRIDGE APPROACH<br/>SLAB (MAJOR ROAD)       Other Item<br/>Adjustment       MDPA       25       Apr 17,<br/>2020       smithij       \$30,780.00       Line 1800 - Concrete Approach - Work is complete and waiting on tests<br/>reporting. 10% held on this adj for the testing.         MDPA - Total       V       \$30,780.00       \$30,780.00</td><td></td><td>BRIDGE APPROACH</td><td></td><td>- Total</td><td>26<br/>27<br/>28<br/>26</td><td>2020<br/>May 4,<br/>2020<br/>May 18,<br/>2020<br/>Jun 3,<br/>2020<br/>May 4,<br/>2020<br/>May 18,</td><td>SYSTEM<br/>SYSTEM<br/>SYSTEM<br/>SYSTEM</td><td>(\$34,200.00)<br/>(\$34,200.00)<br/>(\$34,200.00)<br/>(\$34,200.00)<br/>(\$136,800.00)<br/>(\$136,800.00)<br/>\$34,200.00</td><td></td></tr> <tr><td>MaterialCredit - Total       MaterialCredit - Total       \$102,600.00         BRIDGE APPROACH<br/>SLAB (MAJOR ROAD)       Other Item<br/>Adjustment       MDPA       25       Apr 17,<br/>2020       smithij       \$30,780.00       Line 1800 - Concrete Approach - Work is complete and waiting on tests<br/>reporting. 10% held on this adj for the testing.         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MDPA - Total       \$30,780.00       \$30,780.00       \$30,780.00       \$30,780.00</td><td></td><td>BRIDGE APPROACH</td><td></td><td></td><td>26<br/>27<br/>28<br/>26<br/>27</td><td>2020<br/>May 4,<br/>2020<br/>May 18,<br/>2020<br/>Jun 3,<br/>2020<br/>May 18,<br/>2020<br/>May 18,<br/>2020<br/>Jun 3,</td><td>SYSTEM<br/>SYSTEM<br/>SYSTEM<br/>SYSTEM<br/>SYSTEM</td><td>(\$34,200.00)<br/>(\$34,200.00)<br/>(\$34,200.00)<br/>(\$136,800.00)<br/>(\$136,800.00)<br/>(\$136,800.00)<br/>\$34,200.00<br/>\$34,200.00</td><td></td></tr> <tr><td></td><td></td><td>BRIDGE APPROACH<br/>SLAB (MAJOR ROAD)</td><td></td><td></td><td>26<br/>27<br/>28<br/>26<br/>27</td><td>2020<br/>May 4,<br/>2020<br/>May 18,<br/>2020<br/>Jun 3,<br/>2020<br/>May 18,<br/>2020<br/>May 18,<br/>2020<br/>Jun 3,</td><td>SYSTEM<br/>SYSTEM<br/>SYSTEM<br/>SYSTEM<br/>SYSTEM</td><td>(\$34,200.00)<br/>(\$34,200.00)<br/>(\$34,200.00)<br/>(\$136,800.00)<br/>(\$136,800.00)<br/>(\$136,800.00)<br/>\$34,200.00<br/>\$34,200.00<br/>\$34,200.00</td><td></td></tr> <tr><td>Other Item Adjustment - 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Total                     |  |   |  | \$508,800.00   |  | Adjustment         Adjustment         Adjustment         Adjustment         2019         < |  | MaterialCredit - Total |  |  |  |  |  | \$508,800.00 |  |  |  | TYPE N PTFE BEARING |  | MDPA | 17 |  | smithjl | \$31,800.00 |  | Other Itom Adjustment - Total       S63,600.00         1780 - Total       \$63,600.00         1800       BRIDGE APPROACH<br>SLAB (MAJOR ROAD)       Material       25       Apr 17,<br>2020       SVSTEM       (\$34,200.00)         26       May 4,<br>2020       SVSTEM       (\$34,200.00) |  |  |  |  | 23 |  | smithjl | \$31,800.00 |  | 1780 - Total       50.00         1800       BRIDGE APPROACH<br>SLAB (MAJOR ROAD)       Material       25       Apr 17,<br>2020       SYSTEM       (\$34,200.00)         26       May 4,<br>2020       SYSTEM       (\$34,200.00) |  |  |  | MDPA - Tot | al |  |  | \$63,600.00 |  | 1800     BRIDGE APPROACH<br>SLAB (MAJOR ROAD)     Material     25     Apr 17, 2020     SYSTEM     (\$34,200.00)       26     May 4, 2020     SYSTEM     (\$34,200.00)       27     May 18, 2020     SYSTEM     (\$34,200.00)       28     Jun 3, 2020     SYSTEM     (\$34,200.00)       • • • • • • • • • • • • • • • • • • • |  | Other Item Adjustment - To | otal |  |  |  |  | \$63,600.00 |  | SLAB (MAJOR ROAD)<br>SLAB (MAJOR ROAD) $\begin{bmatrix} 2 & 220 \\ 4 & 220 \\ 26 \\ 27 \\ 2020 \\ 28 \\ 28$ | 1780 - | Total |  |  |  |  |  |  |  | $ \begin{array}{c c c c c c c c c c c c c c c c c c c $ | 1800 |  |  |  |  |  |  | \$0.00 |  | $ \begin{array}{c c c c c c c c c c c c c c c c c c c $ |  |  | Material |  | 25 |  | SYSTEM |  |  | $ \begin{array}{ c c c c c c } \hline \begin{tabular}{ c c c c } \hline \end{tabular} \\ \hline \end{tabular} \\$ |  |  | Material |  |  | 2020<br>May 4, |  | (\$34,200.00) |  | Material - Total(\$136,800.00)BRIDGE APPROACH<br>SLAB (MAJOR ROAD)MaterialCredit<br>$2$ $26$ May 4,<br>$2020$ SYSTEM\$34,200.00 $27$ May 18,<br>$2020$ SYSTEM\$34,200.00 $28$ Jun 3,<br>$2020$ SYSTEM\$34,200.00- Total\$102,600.00MaterialCredit - TotalBRIDGE APPROACH<br>SLAB (MAJOR ROAD)Other Item<br>AdjustmentMDPA25Apr 17,<br>$2020$ smithjl\$30,780.00Line 1800 - Concrete Approach - Work is complete and waiting on tests<br>reporting. 10% held on this adj for the testing.MDPA - 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Total | 26<br>27<br>28 | 2020<br>May 4,<br>2020<br>May 18,<br>2020<br>Jun 3,<br>2020<br>May 4, | SYSTEM<br>SYSTEM<br>SYSTEM | (\$34,200.00)<br>(\$34,200.00)<br>(\$34,200.00)<br>(\$34,200.00)<br>(\$136,800.00)<br>(\$136,800.00) |  | MaterialCredit - Total       MaterialCredit - Total       \$102,600.00         BRIDGE APPROACH<br>SLAB (MAJOR ROAD)       Other Item<br>Adjustment       MDPA       25       Apr 17,<br>2020       smithij       \$30,780.00       Line 1800 - Concrete Approach - Work is complete and waiting on tests<br>reporting. 10% held on this adj for the testing.         MDPA - Total       V       \$30,780.00       \$30,780.00 |  | BRIDGE APPROACH |  | - Total | 26<br>27<br>28<br>26 | 2020<br>May 4,<br>2020<br>May 18,<br>2020<br>Jun 3,<br>2020<br>May 4,<br>2020<br>May 18, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$34,200.00)<br>(\$34,200.00)<br>(\$34,200.00)<br>(\$34,200.00)<br>(\$136,800.00)<br>(\$136,800.00)<br>\$34,200.00 |  | MaterialCredit - Total       MaterialCredit - Total       \$102,600.00         BRIDGE APPROACH<br>SLAB (MAJOR ROAD)       Other Item<br>Adjustment       MDPA       25       Apr 17,<br>2020       smithij       \$30,780.00       Line 1800 - Concrete Approach - Work is complete and waiting on tests<br>reporting. 10% held on this adj for the testing.         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MDPA - Total       \$30,780.00       \$30,780.00       \$30,780.00       \$30,780.00 |  | BRIDGE APPROACH |  |  | 26<br>27<br>28<br>26<br>27 | 2020<br>May 4,<br>2020<br>May 18,<br>2020<br>Jun 3,<br>2020<br>May 18,<br>2020<br>May 18,<br>2020<br>Jun 3, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$34,200.00)<br>(\$34,200.00)<br>(\$34,200.00)<br>(\$136,800.00)<br>(\$136,800.00)<br>(\$136,800.00)<br>\$34,200.00<br>\$34,200.00 |  |  |  | BRIDGE APPROACH<br>SLAB (MAJOR ROAD) |  |  | 26<br>27<br>28<br>26<br>27 | 2020<br>May 4,<br>2020<br>May 18,<br>2020<br>Jun 3,<br>2020<br>May 18,<br>2020<br>May 18,<br>2020<br>Jun 3, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$34,200.00)<br>(\$34,200.00)<br>(\$34,200.00)<br>(\$136,800.00)<br>(\$136,800.00)<br>(\$136,800.00)<br>\$34,200.00<br>\$34,200.00<br>\$34,200.00 |  | Other Item Adjustment - Total \$30,780.00 |  | BRIDGE APPROACH<br>SLAB (MAJOR ROAD)<br>MaterialCredit - Total<br>BRIDGE APPROACH | MaterialCredit<br>Other Item | - Total | 26<br>27<br>28<br>26<br>27<br>28<br>28 | 2020<br>May 4,<br>2020<br>May 18,<br>2020<br>Jun 3,<br>2020<br>May 4,<br>2020<br>May 18,<br>2020<br>Jun 3,<br>2020<br>May 18,<br>2020<br>May | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$34,200.00)<br>(\$34,200.00)<br>(\$34,200.00)<br>(\$136,800.00)<br>(\$136,800.00)<br>(\$136,800.00)<br>\$34,200.00<br>\$34,200.00<br>\$34,200.00<br>\$102,600.00 | Line 1800 - Concrete Approach - Work is complete and waiting on tests reporting. 10% held on this adj for the testing. |  |  | BRIDGE APPROACH<br>SLAB (MAJOR ROAD)<br>MaterialCredit - Total<br>BRIDGE APPROACH | MaterialCredit<br>Other Item | - Total | 26<br>27<br>28<br>26<br>27<br>28<br>28<br>28 | 2020<br>May 4,<br>2020<br>May 18,<br>2020<br>Jun 3,<br>2020<br>May 4,<br>2020<br>May 18,<br>2020<br>Jun 3,<br>2020<br>May 18,<br>2020<br>May | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$34,200.00)<br>(\$34,200.00)<br>(\$34,200.00)<br>(\$136,800.00)<br>(\$136,800.00)<br>\$34,200.00<br>\$34,200.00<br>\$34,200.00<br>\$102,600.00<br>\$102,600.00<br>\$30,780.00 | Line 1800 - Concrete Approach - Work is complete and waiting on tests reporting. 10% held on this adj for the testing. | 1800 - Total (\$3,420.00) |  | BRIDGE APPROACH<br>SLAB (MAJOR ROAD)<br>MaterialCredit - Total<br>BRIDGE APPROACH<br>SLAB (MAJOR ROAD) | MaterialCredit<br>Other Item<br>Adjustment | - Total | 26<br>27<br>28<br>26<br>27<br>28<br>28<br>28 | 2020<br>May 4,<br>2020<br>May 18,<br>2020<br>Jun 3,<br>2020<br>May 4,<br>2020<br>May 18,<br>2020<br>Jun 3,<br>2020<br>May 18,<br>2020<br>May | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$34,200.00)<br>(\$34,200.00)<br>(\$34,200.00)<br>(\$136,800.00)<br>(\$136,800.00)<br>(\$136,800.00)<br>\$34,200.00<br>\$34,200.00<br>\$34,200.00<br>\$34,200.00<br>\$30,780.00 | Line 1800 - Concrete Approach - Work is complete and waiting on tests reporting. 10% held on this adj for the testing. |
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  |        |  | - Total                                    |                             |  |   | \$508,800.00   |  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |  |                        |  |  |  |  |  |              |  |  |  |                     |  |      |    |  |         |             |  |   |  |  |  |  |    |  |         |             |  |  |  |  |  |            |    |  |  |             |  |  |  |                            |      |  |  |  |  |             |  |   |        |       |  |  |  |  |  |  |  |   |      |  |  |  |  |  |  |        |  |   |  |  |          |  |    |  |        |  |  |   |  |  |          |  |  |                |  |               |  |  |  |  |          |  |    |                                   |        |               |  |  |  |  |          |  |          |   |                  |   |  |   |  |  |          |         |          |   |                  |  |  |   |  |                  |          |         |          |   |                  |  |  |   |  |                 |  |         |                |   |                            |  |  |               
   |  |                 |  |         |                      |  |                                      |   |  |   |  |                 |  |         |                            |   |  |   |  |  |  |                 |  |  |                            |   |  |   |  |  |  |                                      |  |  |                            |   |  |  |  |   |  |   |                              |         |  |   |  |  |  |  |  |   |                              |         |  |   |  |   |  |                           |  |  |  |         |  |  
  |  |  |  |
| Adjustment         Adjustment         Adjustment         Adjustment         2019         <   
   
  |        | MaterialCredit - Total   |  |                             |  |   |  | \$508,800.00   |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |  |                        |  |  |  |  |  |              |  |  |  |                     |  |      |    |  |         |             |  |   |  |  |  |  |    |  |         |             |  |  |  |  |  |            |    |  |  |             |  |  |  |                            |      |  |  |  |  |             |  |   |        |       |  |  |  |  |  |  |  |   |      |  |  |  |  |  |  |        |  |   |  |  |          |  |    |  |        |  |  |   |  |  |          |  |  |                |  |               |  |  |  |  |          |  |    |                                   |        |               |  |  |  |  |          |  |          |   |                  |   |  |   |  |  |          |         |          |   |                  |  |  |   |  |                  |          |         |          |   |                  |  |  |   |  |                 |  |         |                |   |                            |  |  |               
   |  |                 |  |         |                      |  |                                      |   |  |   |  |                 |  |         |                            |   |  |   |  |  |  |                 |  |  |                            |   |  |   |  |  |  |                                      |  |  |                            |   |  |  |  |   |  |   |                              |         |  |   |  |  |  |  |  |   |                              |         |  |   |  |   |  |                           |  |  |  |         |  |  
  |  |  |  |
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  |        | TYPE N PTFE BEARING  |  | MDPA                        | 17   |   | smithjl  | \$31,800.00  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |  |                        |  |  |  |  |  |              |  |  |  |                     |  |      |    |  |         |             |  |   |  |  |  |  |    |  |         |             |  |  |  |  |  |            |    |  |  |             |  |  |  |                            |      |  |  |  |  |             |  |   |        |       |  |  |  |  |  |  |  |   |      |  |  |  |  |  |  |        |  |   |  |  |          |  |    |  |        |  |  |   |  |  |          |  |  |                |  |               |  |  |  |  |          |  |    |                                   |        |               |  |  |  |  |          |  |          |   |                  |   |  |   |  |  |          |         |          |   |                  |  |  |   |  |                  |          |         |          |   |                  |  |  |   |  |                 |  |         |                |   |                            |  |  |               
   |  |                 |  |         |                      |  |                                      |   |  |   |  |                 |  |         |                            |   |  |   |  |  |  |                 |  |  |                            |   |  |   |  |  |  |                                      |  |  |                            |   |  |  |  |   |  |   |                              |         |  |   |  |  |  |  |  |   |                              |         |  |   |  |   |  |                           |  |  |  |         |  |  
  |  |  |  |
| Other Itom Adjustment - Total       S63,600.00         1780 - Total       \$63,600.00         1800       BRIDGE APPROACH<br>SLAB (MAJOR ROAD)       Material       25       Apr 17,<br>2020       SVSTEM       (\$34,200.00)         26       May 4,<br>2020       SVSTEM       (\$34,200.00)  
   
  |        |  |  |                             | 23   |   | smithjl  | \$31,800.00  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |  |                        |  |  |  |  |  |              |  |  |  |                     |  |      |    |  |         |             |  |   |  |  |  |  |    |  |         |             |  |  |  |  |  |            |    |  |  |             |  |  |  |                            |      |  |  |  |  |             |  |   |        |       |  |  |  |  |  |  |  |   |      |  |  |  |  |  |  |        |  |   |  |  |          |  |    |  |        |  |  |   |  |  |          |  |  |                |  |               |  |  |  |  |          |  |    |                                   |        |               |  |  |  |  |          |  |          |   |                  |   |  |   |  |  |          |         |          |   |                  |  |  |   |  |                  |          |         |          |   |                  |  |  |   |  |                 |  |         |                |   |                            |  |  |               
   |  |                 |  |         |                      |  |                                      |   |  |   |  |                 |  |         |                            |   |  |   |  |  |  |                 |  |  |                            |   |  |   |  |  |  |                                      |  |  |                            |   |  |  |  |   |  |   |                              |         |  |   |  |  |  |  |  |   |                              |         |  |   |  |   |  |                           |  |  |  |         |  |  
  |  |  |  |
| 1780 - Total       50.00         1800       BRIDGE APPROACH<br>SLAB (MAJOR ROAD)       Material       25       Apr 17,<br>2020       SYSTEM       (\$34,200.00)         26       May 4,<br>2020       SYSTEM       (\$34,200.00)   
   
  |        |  |  | MDPA - Tot                  | al   |   |  | \$63,600.00  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |  |                        |  |  |  |  |  |              |  |  |  |                     |  |      |    |  |         |             |  |   |  |  |  |  |    |  |         |             |  |  |  |  |  |            |    |  |  |             |  |  |  |                            |      |  |  |  |  |             |  |   |        |       |  |  |  |  |  |  |  |   |      |  |  |  |  |  |  |        |  |   |  |  |          |  |    |  |        |  |  |   |  |  |          |  |  |                |  |               |  |  |  |  |          |  |    |                                   |        |               |  |  |  |  |          |  |          |   |                  |   |  |   |  |  |          |         |          |   |                  |  |  |   |  |                  |          |         |          |   |                  |  |  |   |  |                 |  |         |                |   |                            |  |  |               
   |  |                 |  |         |                      |  |                                      |   |  |   |  |                 |  |         |                            |   |  |   |  |  |  |                 |  |  |                            |   |  |   |  |  |  |                                      |  |  |                            |   |  |  |  |   |  |   |                              |         |  |   |  |  |  |  |  |   |                              |         |  |   |  |   |  |                           |  |  |  |         |  |  
  |  |  |  |
| 1800     BRIDGE APPROACH<br>SLAB (MAJOR ROAD)     Material     25     Apr 17, 2020     SYSTEM     (\$34,200.00)       26     May 4, 2020     SYSTEM     (\$34,200.00)       27     May 18, 2020     SYSTEM     (\$34,200.00)       28     Jun 3, 2020     SYSTEM     (\$34,200.00)       • • • • • • • • • • • • • • • • • • •   
   
  |        | Other Item Adjustment - To   | otal                                       |                             |  |   |  | \$63,600.00  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |  |                        |  |  |  |  |  |              |  |  |  |                     |  |      |    |  |         |             |  |   |  |  |  |  |    |  |         |             |  |  |  |  |  |            |    |  |  |             |  |  |  |                            |      |  |  |  |  |             |  |   |        |       |  |  |  |  |  |  |  |   |      |  |  |  |  |  |  |        |  |   |  |  |          |  |    |  |        |  |  |   |  |  |          |  |  |                |  |               |  |  |  |  |          |  |    |                                   |        |               |  |  |  |  |          |  |          |   |                  |   |  |   |  |  |          |         |          |   |                  |  |  |   |  |                  |          |         |          |   |                  |  |  |   |  |                 |  |         |                |   |                            |  |  |               
   |  |                 |  |         |                      |  |                                      |   |  |   |  |                 |  |         |                            |   |  |   |  |  |  |                 |  |  |                            |   |  |   |  |  |  |                                      |  |  |                            |   |  |  |  |   |  |   |                              |         |  |   |  |  |  |  |  |   |                              |         |  |   |  |   |  |                           |  |  |  |         |  |  
  |  |  |  |
| SLAB (MAJOR ROAD)<br>SLAB (MAJOR ROAD) $\begin{bmatrix} 2 & 220 \\ 4 & 220 \\ 26 \\ 27 \\ 2020 \\ 28 \\ 28$  
   
  | 1780 - | Total  |  |                             |  |   |  |  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |  |                        |  |  |  |  |  |              |  |  |  |                     |  |      |    |  |         |             |  |   |  |  |  |  |    |  |         |             |  |  |  |  |  |            |    |  |  |             |  |  |  |                            |      |  |  |  |  |             |  |   |        |       |  |  |  |  |  |  |  |   |      |  |  |  |  |  |  |        |  |   |  |  |          |  |    |  |        |  |  |   |  |  |          |  |  |                |  |               |  |  |  |  |          |  |    |                                   |        |               |  |  |  |  |          |  |          |   |                  |   |  |   |  |  |          |         |          |   |                  |  |  |   |  |                  |          |         |          |   |                  |  |  |   |  |                 |  |         |                |   |                            |  |  |               
   |  |                 |  |         |                      |  |                                      |   |  |   |  |                 |  |         |                            |   |  |   |  |  |  |                 |  |  |                            |   |  |   |  |  |  |                                      |  |  |                            |   |  |  |  |   |  |   |                              |         |  |   |  |  |  |  |  |   |                              |         |  |   |  |   |  |                           |  |  |  |         |  |  
  |  |  |  |
| $ \begin{array}{c c c c c c c c c c c c c c c c c c c $  
   
  | 1800   |  |  |                             |  |   |  | \$0.00   |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |  |                        |  |  |  |  |  |              |  |  |  |                     |  |      |    |  |         |             |  |   |  |  |  |  |    |  |         |             |  |  |  |  |  |            |    |  |  |             |  |  |  |                            |      |  |  |  |  |             |  |   |        |       |  |  |  |  |  |  |  |   |      |  |  |  |  |  |  |        |  |   |  |  |          |  |    |  |        |  |  |   |  |  |          |  |  |                |  |               |  |  |  |  |          |  |    |                                   |        |               |  |  |  |  |          |  |          |   |                  |   |  |   |  |  |          |         |          |   |                  |  |  |   |  |                  |          |         |          |   |                  |  |  |   |  |                 |  |         |                |   |                            |  |  |               
   |  |                 |  |         |                      |  |                                      |   |  |   |  |                 |  |         |                            |   |  |   |  |  |  |                 |  |  |                            |   |  |   |  |  |  |                                      |  |  |                            |   |  |  |  |   |  |   |                              |         |  |   |  |  |  |  |  |   |                              |         |  |   |  |   |  |                           |  |  |  |         |  |  
  |  |  |  |
| $ \begin{array}{c c c c c c c c c c c c c c c c c c c $  
   
  |        |  | Material                                   |                             | 25   |   | SYSTEM   |  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |  |                        |  |  |  |  |  |              |  |  |  |                     |  |      |    |  |         |             |  |   |  |  |  |  |    |  |         |             |  |  |  |  |  |            |    |  |  |             |  |  |  |                            |      |  |  |  |  |             |  |   |        |       |  |  |  |  |  |  |  |   |      |  |  |  |  |  |  |        |  |   |  |  |          |  |    |  |        |  |  |   |  |  |          |  |  |                |  |               |  |  |  |  |          |  |    |                                   |        |               |  |  |  |  |          |  |          |   |                  |   |  |   |  |  |          |         |          |   |                  |  |  |   |  |                  |          |         |          |   |                  |  |  |   |  |                 |  |         |                |   |                            |  |  |               
   |  |                 |  |         |                      |  |                                      |   |  |   |  |                 |  |         |                            |   |  |   |  |  |  |                 |  |  |                            |   |  |   |  |  |  |                                      |  |  |                            |   |  |  |  |   |  |   |                              |         |  |   |  |  |  |  |  |   |                              |         |  |   |  |   |  |                           |  |  |  |         |  |  
  |  |  |  |
| $ \begin{array}{ c c c c c c } \hline \begin{tabular}{ c c c c } \hline \end{tabular} \\ \hline \end{tabular} \\$   |        |  | Material                                   |                             |  | 2020<br>May 4,  |  | (\$34,200.00)  |  |  |  |                        |  |  |  |  |  |              |  |  |  |                     |  |      |    |  |         |             |  |   |  |  |  |  |    |  |         |             |  |  |  |  |  |            |    |  |  |             |  |  |  |                            |      |  |  |  |  |             |  |   |        |       |  |  |  |  |  |  |  |   |      |  |  |  |  |  |  |        |  |   |  |  |          |  |    |  |        |  |  |   |  |  |          |  |  |                |  |               |  |  |  |  |          |  |    |                                   |        |               |  |  |  |  |          |  |          |   |                  |   |  |   |  |  |          |         |          |   |                  |  |  |   |  |                  |          |         |          |   |                  |  |  |   |  |                 |  |         |                |   |                            |  |  |   |  |                 |  |         |                      |  |                                      |   |  |   |  |                 |  |         |                            |   |  |   |  |  |  |                 |  |  |                            |   |  |   |  |  |  |                                      |  |  |                            |   |  |  |  |   |  |   |                              |         |  |   |  |  |  |  |  |   |                              |         |  |   |  |   |  |                           |  |  |  |         |  |   |  |  |  |
| Material - Total(\$136,800.00)BRIDGE APPROACH<br>SLAB (MAJOR ROAD)MaterialCredit<br>$2$ $26$ May 4,<br>$2020$ SYSTEM\$34,200.00 $27$ May 18,<br>$2020$ SYSTEM\$34,200.00 $28$ Jun 3,<br>$2020$ SYSTEM\$34,200.00- Total\$102,600.00MaterialCredit - TotalBRIDGE APPROACH<br>SLAB (MAJOR ROAD)Other Item<br>AdjustmentMDPA25Apr 17,<br>$2020$ smithjl\$30,780.00Line 1800 - Concrete Approach - Work is complete and waiting on tests<br>reporting. 10% held on this adj for the testing.MDPA - Total\$30,780.00Line 1800 - Concrete Approach - Work is complete and waiting on tests<br>reporting. 10% held on this adj for the testing.   
   
  |        |  | Material                                   |                             | 26   | 2020<br>May 4,<br>2020<br>May 18,   | SYSTEM   | (\$34,200.00)  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |  |                        |  |  |  |  |  |              |  |  |  |                     |  |      |    |  |         |             |  |   |  |  |  |  |    |  |         |             |  |  |  |  |  |            |    |  |  |             |  |  |  |                            |      |  |  |  |  |             |  |   |        |       |  |  |  |  |  |  |  |   |      |  |  |  |  |  |  |        |  |   |  |  |          |  |    |  |        |  |  |   |  |  |          |  |  |                |  |               |  |  |  |  |          |  |    |                                   |        |               |  |  |  |  |          |  |          |   |                  |   |  |   |  |  |          |         |          |   |                  |  |  |   |  |                  |          |         |          |   |                  |  |  |   |  |                 |  |         |                |   |                            |  |  |               
   |  |                 |  |         |                      |  |                                      |   |  |   |  |                 |  |         |                            |   |  |   |  |  |  |                 |  |  |                            |   |  |   |  |  |  |                                      |  |  |                            |   |  |  |  |   |  |   |                              |         |  |   |  |  |  |  |  |   |                              |         |  |   |  |   |  |                           |  |  |  |         |  |  
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| $ \begin{array}{c c c c c c c } \hline BRIDGE APPROACH \\ SLAB (MAJOR ROAD) \\ \hline MaterialCredit \\ SLAB (MAJOR ROAD) \\ \hline MaterialCredit \\ \hline & \hline$   
   
  |        |  | Material                                   |                             | 26<br>27                                     | 2020<br>May 4,<br>2020<br>May 18,<br>2020<br>Jun 3,   | SYSTEM<br>SYSTEM   | (\$34,200.00)<br>(\$34,200.00)<br>(\$34,200.00)  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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   |  |                 |  |         |                      |  |                                      |   |  |   |  |                 |  |         |                            |   |  |   |  |  |  |                 |  |  |                            |   |  |   |  |  |  |                                      |  |  |                            |   |  |  |  |   |  |   |                              |         |  |   |  |  |  |  |  |   |                              |         |  |   |  |   |  |                           |  |  |  |         |  |  
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| $ \begin{array}{c c c c c c c c c c c c c c c c c c c $  
   
  |        |  | Material                                   | - Total                     | 26<br>27                                     | 2020<br>May 4,<br>2020<br>May 18,<br>2020<br>Jun 3,   | SYSTEM<br>SYSTEM   | (\$34,200.00)<br>(\$34,200.00)<br>(\$34,200.00)<br>(\$34,200.00)   |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |  |                        |  |  |  |  |  |              |  |  |  |                     |  |      |    |  |         |             |  |   |  |  |  |  |    |  |         |             |  |  |  |  |  |            |    |  |  |             |  |  |  |                            |      |  |  |  |  |             |  |   |        |       |  |  |  |  |  |  |  |   |      |  |  |  |  |  |  |        |  |   |  |  |          |  |    |  |        |  |  |   |  |  |          |  |  |                |  |               |  |  |  |  |          |  |    |                                   |        |               |  |  |  |  |          |  |          |   |                  |   |  |   |  |  |          |         |          |   |                  |  |  |   |  |                  |          |         |          |   |                  |  |  |   |  |                 |  |         |                |   |                            |  |  |               
   |  |                 |  |         |                      |  |                                      |   |  |   |  |                 |  |         |                            |   |  |   |  |  |  |                 |  |  |                            |   |  |   |  |  |  |                                      |  |  |                            |   |  |  |  |   |  |   |                              |         |  |   |  |  |  |  |  |   |                              |         |  |   |  |   |  |                           |  |  |  |         |  |  
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| $ \begin{array}{c c c c c c c c c c c c c c c c c c c $  
   
  |        | Material - Total   | Material                                   | - Total                     | 26<br>27                                     | 2020<br>May 4,<br>2020<br>May 18,<br>2020<br>Jun 3,   | SYSTEM<br>SYSTEM   | (\$34,200.00)<br>(\$34,200.00)<br>(\$34,200.00)<br>(\$34,200.00)<br>(\$136,800.00)   |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |  |                        |  |  |  |  |  |              |  |  |  |                     |  |      |    |  |         |             |  |   |  |  |  |  |    |  |         |             |  |  |  |  |  |            |    |  |  |             |  |  |  |                            |      |  |  |  |  |             |  |   |        |       |  |  |  |  |  |  |  |   |      |  |  |  |  |  |  |        |  |   |  |  |          |  |    |  |        |  |  |   |  |  |          |  |  |                |  |               |  |  |  |  |          |  |    |                                   |        |               |  |  |  |  |          |  |          |   |                  |   |  |   |  |  |          |         |          |   |                  |  |  |   |  |                  |          |         |          |   |                  |  |  |   |  |                 |  |         |                |   |                            |  |  |               
   |  |                 |  |         |                      |  |                                      |   |  |   |  |                 |  |         |                            |   |  |   |  |  |  |                 |  |  |                            |   |  |   |  |  |  |                                      |  |  |                            |   |  |  |  |   |  |   |                              |         |  |   |  |  |  |  |  |   |                              |         |  |   |  |   |  |                           |  |  |  |         |  |  
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   |        | BRIDGE APPROACH  |  | - Total                     | 26<br>27<br>28                               | 2020<br>May 4,<br>2020<br>May 18,<br>2020<br>Jun 3,<br>2020<br>May 4,   | SYSTEM<br>SYSTEM<br>SYSTEM                               | (\$34,200.00)<br>(\$34,200.00)<br>(\$34,200.00)<br>(\$34,200.00)<br>(\$136,800.00)<br>(\$136,800.00)   |  |  |  |                        |  |  |  |  |  |              |  |  |  |                     |  |      |    |  |         |             |  |   |  |  |  |  |    |  |         |             |  |  |  |  |  |            |    |  |  |             |  |  |  |                            |      |  |  |  |  |             |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |        |       |  |  |  |  |  |  |  |   |      |  |  |  |  |  |  |        |  |   |  |  |          |  |    |  |        |  |  |   |  |  |          |  |  |                |  |               |  |  |  |  |          |  |    |                                   |        |               |  |  |  |  |          |  |          |   |                  |   |  |   |  |  |          |         |          |   |                  |  |  |   |  |                  |          |         |          |   |                  |  |  |   |  |                 |  |         |                |   |                            |  |  |   |  |                 |  |         |                      |  |                                      |   |  |   |  |                 |  |         |                            |   |  |   |  |  |  |                 |  |  |                            |  
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  |
| MaterialCredit - Total       MaterialCredit - Total       \$102,600.00         BRIDGE APPROACH<br>SLAB (MAJOR ROAD)       Other Item<br>Adjustment       MDPA       25       Apr 17,<br>2020       smithij       \$30,780.00       Line 1800 - Concrete Approach - Work is complete and waiting on tests<br>reporting. 10% held on this adj for the testing.         MDPA - Total       V       \$30,780.00       \$30,780.00  
   
  |        | BRIDGE APPROACH  |  | - Total                     | 26<br>27<br>28<br>26                         | 2020<br>May 4,<br>2020<br>May 18,<br>2020<br>Jun 3,<br>2020<br>May 4,<br>2020<br>May 18,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | (\$34,200.00)<br>(\$34,200.00)<br>(\$34,200.00)<br>(\$34,200.00)<br>(\$136,800.00)<br>(\$136,800.00)<br>\$34,200.00  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |  |                        |  |  |  |  |  |              |  |  |  |                     |  |      |    |  |         |             |  |   |  |  |  |  |    |  |         |             |  |  |  |  |  |            |    |  |  |             |  |  |  |                            |      |  |  |  |  |             |  |   |        |       |  |  |  |  |  |  |  |   |      |  |  |  |  |  |  |        |  |   |  |  |          |  |    |  |        |  |  |   |  |  |          |  |  |                |  |               |  |  |  |  |          |  |    |                                   |        |               |  |  |  |  |          |  |          |   |                  |   |  |   |  |  |          |         |          |   |                  |  |  |   |  |                  |          |         |          |   |                  |  |  |   |  |                 |  |         |                |   |                            |  |  |               
   |  |                 |  |         |                      |  |                                      |   |  |   |  |                 |  |         |                            |   |  |   |  |  |  |                 |  |  |                            |   |  |   |  |  |  |                                      |  |  |                            |   |  |  |  |   |  |   |                              |         |  |   |  |  |  |  |  |   |                              |         |  |   |  |   |  |                           |  |  |  |         |  |  
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| MaterialCredit - Total       MaterialCredit - Total       \$102,600.00         BRIDGE APPROACH<br>SLAB (MAJOR ROAD)       Other Item<br>Adjustment       MDPA       25       Apr 17,<br>2020       smithij       \$30,780.00       Line 1800 - Concrete Approach - Work is complete and waiting on tests<br>reporting. 10% held on this adj for the testing.         MDPA - Total       V       \$30,780.00       \$30,780.00  
   
  |        | BRIDGE APPROACH  |  | - Total                     | 26<br>27<br>28<br>26<br>27                   | 2020<br>May 4,<br>2020<br>May 18,<br>2020<br>Jun 3,<br>2020<br>May 18,<br>2020<br>May 18,<br>2020<br>Jun 3,   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | (\$34,200.00)<br>(\$34,200.00)<br>(\$34,200.00)<br>(\$136,800.00)<br>(\$136,800.00)<br>\$34,200.00<br>\$34,200.00  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |  |                        |  |  |  |  |  |              |  |  |  |                     |  |      |    |  |         |             |  |   |  |  |  |  |    |  |         |             |  |  |  |  |  |            |    |  |  |             |  |  |  |                            |      |  |  |  |  |             |  |   |        |       |  |  |  |  |  |  |  |   |      |  |  |  |  |  |  |        |  |   |  |  |          |  |    |  |        |  |  |   |  |  |          |  |  |                |  |               |  |  |  |  |          |  |    |                                   |        |               |  |  |  |  |          |  |          |   |                  |   |  |   |  |  |          |         |          |   |                  |  |  |   |  |                  |          |         |          |   |                  |  |  |   |  |                 |  |         |                |   |                            |  |  |               
   |  |                 |  |         |                      |  |                                      |   |  |   |  |                 |  |         |                            |   |  |   |  |  |  |                 |  |  |                            |   |  |   |  |  |  |                                      |  |  |                            |   |  |  |  |   |  |   |                              |         |  |   |  |  |  |  |  |   |                              |         |  |   |  |   |  |                           |  |  |  |         |  |  
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| BRIDGE APPROACH<br>SLAB (MAJOR ROAD)       Other Item<br>Adjustment       MDPA       25       Apr 17,<br>2020       smithjl       \$30,780.00       Line 1800 - Concrete Approach - Work is complete and waiting on tests<br>reporting. 10% held on this adj for the testing.         MDPA - Total       \$30,780.00       \$30,780.00       \$30,780.00       \$30,780.00   
   
  |        | BRIDGE APPROACH  |  |                             | 26<br>27<br>28<br>26<br>27                   | 2020<br>May 4,<br>2020<br>May 18,<br>2020<br>Jun 3,<br>2020<br>May 18,<br>2020<br>May 18,<br>2020<br>Jun 3,   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | (\$34,200.00)<br>(\$34,200.00)<br>(\$34,200.00)<br>(\$136,800.00)<br>(\$136,800.00)<br>(\$136,800.00)<br>\$34,200.00<br>\$34,200.00  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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   |  |                 |  |         |                      |  |                                      |   |  |   |  |                 |  |         |                            |   |  |   |  |  |  |                 |  |  |                            |   |  |   |  |  |  |                                      |  |  |                            |   |  |  |  |   |  |   |                              |         |  |   |  |  |  |  |  |   |                              |         |  |   |  |   |  |                           |  |  |  |         |  |  
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  |        | BRIDGE APPROACH<br>SLAB (MAJOR ROAD)   |  |                             | 26<br>27<br>28<br>26<br>27                   | 2020<br>May 4,<br>2020<br>May 18,<br>2020<br>Jun 3,<br>2020<br>May 18,<br>2020<br>May 18,<br>2020<br>Jun 3,   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | (\$34,200.00)<br>(\$34,200.00)<br>(\$34,200.00)<br>(\$136,800.00)<br>(\$136,800.00)<br>(\$136,800.00)<br>\$34,200.00<br>\$34,200.00<br>\$34,200.00                               |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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   |  |                 |  |         |                      |  |                                      |   |  |   |  |                 |  |         |                            |   |  |   |  |  |  |                 |  |  |                            |   |  |   |  |  |  |                                      |  |  |                            |   |  |  |  |   |  |   |                              |         |  |   |  |  |  |  |  |   |                              |         |  |   |  |   |  |                           |  |  |  |         |  |  
  |  |  |  |
| Other Item Adjustment - Total \$30,780.00   |        | BRIDGE APPROACH<br>SLAB (MAJOR ROAD)<br>MaterialCredit - Total<br>BRIDGE APPROACH                      | MaterialCredit<br>Other Item               | - Total                     | 26<br>27<br>28<br>26<br>27<br>28<br>28       | 2020<br>May 4,<br>2020<br>May 18,<br>2020<br>Jun 3,<br>2020<br>May 4,<br>2020<br>May 18,<br>2020<br>Jun 3,<br>2020<br>May 18,<br>2020<br>May | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$34,200.00)<br>(\$34,200.00)<br>(\$34,200.00)<br>(\$136,800.00)<br>(\$136,800.00)<br>(\$136,800.00)<br>\$34,200.00<br>\$34,200.00<br>\$34,200.00<br>\$102,600.00               | Line 1800 - Concrete Approach - Work is complete and waiting on tests reporting. 10% held on this adj for the testing. |  |  |                        |  |  |  |  |  |              |  |  |  |                     |  |      |    |  |         |             |  |   |  |  |  |  |    |  |         |             |  |  |  |  |  |            |    |  |  |             |  |  |  |                            |      |  |  |  |  |             |  |   |        |       |  |  |  |  |  |  |  |   |      |  |  |  |  |  |  |        |  |   |  |  |          |  |    |  |        |  |  |   |  |  |          |  |  |                |  |               |  |  |  |  |          |  |    |                                   |        |               |  |  |  |  |          |  |          |   |                  |   |  |   |  |  |          |         |          |   |                  |  |  |   |  |                  |          |         |          |   |                  |  |  |   |  |                 |  |         |                |   |                            |  |  |   |  |                 |  |         |                      |  |                                      |   |  |   |  |                 |  |         |                            |   |  |   |  |  |  |                 |  |  |                            |   |  |   |  |  |  |                                      |  |  |                            |   |  |  |  |   |  |   |                              |         |  |   |  |  |  |  |  |   |                              |         |  |   |  |   |  |                           |  |  |  |         |  |   |  |  |  |
|   |        | BRIDGE APPROACH<br>SLAB (MAJOR ROAD)<br>MaterialCredit - Total<br>BRIDGE APPROACH                      | MaterialCredit<br>Other Item               | - Total                     | 26<br>27<br>28<br>26<br>27<br>28<br>28<br>28 | 2020<br>May 4,<br>2020<br>May 18,<br>2020<br>Jun 3,<br>2020<br>May 4,<br>2020<br>May 18,<br>2020<br>Jun 3,<br>2020<br>May 18,<br>2020<br>May | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$34,200.00)<br>(\$34,200.00)<br>(\$34,200.00)<br>(\$136,800.00)<br>(\$136,800.00)<br>\$34,200.00<br>\$34,200.00<br>\$34,200.00<br>\$102,600.00<br>\$102,600.00<br>\$30,780.00  | Line 1800 - Concrete Approach - Work is complete and waiting on tests reporting. 10% held on this adj for the testing. |  |  |                        |  |  |  |  |  |              |  |  |  |                     |  |      |    |  |         |             |  |   |  |  |  |  |    |  |         |             |  |  |  |  |  |            |    |  |  |             |  |  |  |                            |      |  |  |  |  |             |  |   |        |       |  |  |  |  |  |  |  |   |      |  |  |  |  |  |  |        |  |   |  |  |          |  |    |  |        |  |  |   |  |  |          |  |  |                |  |               |  |  |  |  |          |  |    |                                   |        |               |  |  |  |  |          |  |          |   |                  |   |  |   |  |  |          |         |          |   |                  |  |  |   |  |                  |          |         |          |   |                  |  |  |   |  |                 |  |         |                |   |                            |  |  |   |  |                 |  |         |                      |  |                                      |   |  |   |  |                 |  |         |                            |   |  |   |  |  |  |                 |  |  |                            |   |  |   |  |  |  |                                      |  |  |                            |   |  |  |  |   |  |   |                              |         |  |   |  |  |  |  |  |   |                              |         |  |   |  |   |  |                           |  |  |  |         |  |   |  |  |  |
| 1800 - Total (\$3,420.00)   |        | BRIDGE APPROACH<br>SLAB (MAJOR ROAD)<br>MaterialCredit - Total<br>BRIDGE APPROACH<br>SLAB (MAJOR ROAD) | MaterialCredit<br>Other Item<br>Adjustment | - Total                     | 26<br>27<br>28<br>26<br>27<br>28<br>28<br>28 | 2020<br>May 4,<br>2020<br>May 18,<br>2020<br>Jun 3,<br>2020<br>May 4,<br>2020<br>May 18,<br>2020<br>Jun 3,<br>2020<br>May 18,<br>2020<br>May | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$34,200.00)<br>(\$34,200.00)<br>(\$34,200.00)<br>(\$136,800.00)<br>(\$136,800.00)<br>(\$136,800.00)<br>\$34,200.00<br>\$34,200.00<br>\$34,200.00<br>\$34,200.00<br>\$30,780.00 | Line 1800 - Concrete Approach - Work is complete and waiting on tests reporting. 10% held on this adj for the testing. |  |  |                        |  |  |  |  |  |              |  |  |  |                     |  |      |    |  |         |             |  |   |  |  |  |  |    |  |         |             |  |  |  |  |  |            |    |  |  |             |  |  |  |                            |      |  |  |  |  |             |  |   |        |       |  |  |  |  |  |  |  |   |      |  |  |  |  |  |  |        |  |   |  |  |          |  |    |  |        |  |  |   |  |  |          |  |  |                |  |               |  |  |  |  |          |  |    |                                   |        |               |  |  |  |  |          |  |          |   |                  |   |  |   |  |  |          |         |          |   |                  |  |  |   |  |                  |          |         |          |   |                  |  |  |   |  |                 |  |         |                |   |                            |  |  |   |  |                 |  |         |                      |  |                                      |   |  |   |  |                 |  |         |                            |   |  |   |  |  |  |                 |  |  |                            |   |  |   |  |  |  |                                      |  |  |                            |   |  |  |  |   |  |   |                              |         |  |   |  |  |  |  |  |   |                              |         |  |   |  |   |  |                           |  |  |  |         |  |   |  |  |  |



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																						
1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		6	Jul 1, 2019	SYSTEM	(\$110,891.00)																							
				7	Jul 17, 2019	SYSTEM	(\$166,889.00)																							
				8	Aug 2, 2019	SYSTEM	(\$219,546.50)																							
				9	Aug 18, 2019	SYSTEM	(\$316,574.00)																							
				10	Sep 3, 2019	SYSTEM	(\$343,340.50)																							
				11	Sep 17, 2019	SYSTEM	(\$343,340.50)																							
				12	Oct 2, 2019	SYSTEM	(\$343,340.50)																							
				13	Oct 17, 2019	SYSTEM	(\$435,259.50)																							
				14	Nov 4, 2019	SYSTEM	(\$435,259.50)																							
				15	Nov 18, 2019	SYSTEM	(\$435,259.50)																							
				16	Dec 3, 2019	SYSTEM	(\$435,259.50)																							
				17	Dec 17, 2019	SYSTEM	(\$435,259.50)																							
				18	Jan 3, 2020	SYSTEM	(\$435,259.50)																							
					19	Jan 16, 2020	SYSTEM	(\$435,259.50)																						
				20	Feb 4, 2020	SYSTEM	(\$435,259.50)																							
				21	Feb 18, 2020	SYSTEM	(\$435,259.50)																							
				22	Mar 3, 2020	SYSTEM	(\$435,259.50)																							
																										23	Mar 16, 2020	SYSTEM	(\$435,259.50)	
				24	Apr 2, 2020	SYSTEM	(\$435,259.50)																							
				25	Apr 17, 2020	SYSTEM	(\$435,259.50)																							
				26	May 4, 2020	SYSTEM	(\$435,259.50)																							
												27	May 18, 2020	SYSTEM	(\$435,259.50)															
				28	Jun 3, 2020	SYSTEM	(\$435,259.50)																							
			- Total				(\$8,808,074.00)																							
	Material - Total						(\$8,808,074.00)																							
	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit		7	Jul 17, 2019	SYSTEM	\$110,891.00																							
				8	Aug 2, 2019	SYSTEM	\$166,889.00																							
				9	Aug 18, 2019	SYSTEM	\$219,546.50																							
				10	Sep 3, 2019	SYSTEM	\$316,574.00																							
				11	Sep 17, 2019	SYSTEM	\$343,340.50																							
				12	Oct 2, 2019	SYSTEM	\$343,340.50																							
				13	Oct 17, 2019	SYSTEM	\$343,340.50																							
				14	Nov 4, 2019	SYSTEM	\$435,259.50																							



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit		15	Nov 18, 2019	SYSTEM	\$435,259.50	
				16	Dec 3, 2019	SYSTEM	\$435,259.50	
				17	Dec 17, 2019	SYSTEM	\$435,259.50	
				18	Jan 3, 2020	SYSTEM	\$435,259.50	
				19	Jan 16, 2020	SYSTEM	\$435,259.50	
				20	Feb 4, 2020	SYSTEM	\$435,259.50	
				21	Feb 18, 2020	SYSTEM	\$435,259.50	
				22	Mar 3, 2020	SYSTEM	\$435,259.50	
				23	Mar 16, 2020	SYSTEM	\$435,259.50	
				24	Apr 2, 2020	SYSTEM	\$435,259.50	
				25	Apr 17, 2020	SYSTEM	\$435,259.50	
				26	May 4, 2020	SYSTEM	\$435,259.50	
				27	May 18, 2020	SYSTEM	\$435,259.50	
				28	Jun 3, 2020	SYSTEM	\$435,259.50	
			- Total				\$8,372,814.50	
	MaterialCredit - Total						\$8,372,814.50	
	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$62,098.96	Line 1810 - 56% Payment is being made to cover Drilling Services. Remainder is held for lack of testing.
				7	Jul 18, 2019	smithjl	\$31,358.88	Line 1810 - Drilled Shaft - This is to pay 56% of installed quantity to cover Drilling Services work. The casing and socket have been video inspected and accepted.
				8	Aug 5, 2019	smithjl	\$126,088.66	The Adjustment is to pay for the 61.95ft posted on this Est that cover teh 56% for Drilling Services work. This also brings our total Adj back to 0. The material posted represents the partial payments made for the shafts.
				9	Aug 18, 2019	smithjl	\$97,027.50	
				10	Sep 3, 2019	smithjl	\$26,766.50	Line 1810 - Paying out 56% to cover Drilling Services. Waiting on Sample IDs to be entered.
				13	Oct 17, 2019	smithjl	\$91,919.00	
			MDPA - Tot	al			\$435,259.50	
	Other Item Adjustment - To	otal					\$435,259.50	
1810	Other Item Adjustment - To - Total	otal					\$435,259.50 \$0.00	
		otal Material		6	Jul 1, 2019	SYSTEM		
	- Total ROCK SOCKETS (5 FT 0			6		SYSTEM SYSTEM	\$0.00	
	- Total ROCK SOCKETS (5 FT 0				2019 Jul 17,		<b>\$0.00</b> (\$126,122.50)	
	- Total ROCK SOCKETS (5 FT 0			7	2019 Jul 17, 2019 Aug 2,	SYSTEM	<b>\$0.00</b> (\$126,122.50) (\$179,707.50)	
<b>1810</b> 1820	- Total ROCK SOCKETS (5 FT 0			7 8	2019 Jul 17, 2019 Aug 2, 2019 Aug 18,	SYSTEM SYSTEM	\$0.00 (\$126,122.50) (\$179,707.50) (\$182,612.50)	
	- Total ROCK SOCKETS (5 FT 0			7 8 9	2019 Jul 17, 2019 Aug 2, 2019 Aug 18, 2019 Sep 3,	SYSTEM SYSTEM SYSTEM	\$0.00 (\$126,122.50) (\$179,707.50) (\$182,612.50) (\$254,975.00)	
	- Total ROCK SOCKETS (5 FT 0			7 8 9 10	2019 Jul 17, 2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$126,122.50) (\$179,707.50) (\$182,612.50) (\$254,975.00) (\$309,015.00)	
	- Total ROCK SOCKETS (5 FT 0			7 8 9 10 11	2019 Jul 17, 2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$126,122.50) (\$179,707.50) (\$182,612.50) (\$254,975.00) (\$309,015.00) (\$309,015.00)	



	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1820	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material			2019			
	in. Dia.)			15	Nov 18, 2019	SYSTEM	(\$357,332.50)	
				16	Dec 3, 2019	SYSTEM	(\$357,332.50)	
				17	Dec 17, 2019	SYSTEM	(\$357,332.50)	
				18	Jan 3, 2020	SYSTEM	(\$357,332.50)	
				19	Jan 16, 2020	SYSTEM	(\$357,332.50)	
				20	Feb 4, 2020	SYSTEM	(\$357,332.50)	
				21	Feb 18, 2020	SYSTEM	(\$357,332.50)	
				22	Mar 3, 2020	SYSTEM	(\$357,332.50)	
				23	Mar 16, 2020	SYSTEM	(\$357,332.50)	
				24	Apr 2, 2020	SYSTEM	(\$357,332.50)	
				25	Apr 17, 2020	SYSTEM	(\$357,332.50)	
				26	May 4, 2020	SYSTEM	(\$357,332.50)	
				27	May 18, 2020	SYSTEM	(\$357,332.50)	
				28	Jun 3, 2020	SYSTEM	(\$357,332.50)	
			- Total				(\$7,387,782.50)	
	Material - Total						(\$7,387,782.50)	
	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit		7	Jul 17, 2019	SYSTEM	\$126,122.50	
		MaterialCredit						
				8	Aug 2, 2019	SYSTEM	\$179,707.50	
				8 9		SYSTEM	\$179,707.50 \$182,612.50	
					2019 Aug 18,			
				9	2019 Aug 18, 2019 Sep 3,	SYSTEM	\$182,612.50	
				9 10	2019 Aug 18, 2019 Sep 3, 2019 Sep 17,	SYSTEM SYSTEM	\$182,612.50 \$254,975.00	
				9 10 11	2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2,	SYSTEM SYSTEM SYSTEM	\$182,612.50 \$254,975.00 \$309,015.00	
				9 10 11 12	2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17,	SYSTEM SYSTEM SYSTEM SYSTEM	\$182,612.50 \$254,975.00 \$309,015.00 \$309,015.00	
				9 10 11 12 13	2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4,	SYSTEM SYSTEM SYSTEM SYSTEM	\$182,612.50 \$254,975.00 \$309,015.00 \$309,015.00 \$309,015.00	
				9 10 11 12 13 14	2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$182,612.50 \$254,975.00 \$309,015.00 \$309,015.00 \$309,015.00 \$357,332.50	
				9 10 11 12 13 14 15	2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 4, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$182,612.50 \$254,975.00 \$309,015.00 \$309,015.00 \$309,015.00 \$357,332.50	
				9 10 11 12 13 14 15 16	2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, Nov 4, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$182,612.50 \$254,975.00 \$309,015.00 \$309,015.00 \$309,015.00 \$357,332.50 \$357,332.50	
				9 10 11 12 13 14 15 16 17	2019 Aug 18, 2019 Sep 3, 2019 Oct 2, 2019 Oct 2, 2019 Oct 17, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$182,612.50 \$254,975.00 \$309,015.00 \$309,015.00 \$309,015.00 \$357,332.50 \$357,332.50 \$357,332.50	
				9 10 11 12 13 14 15 16 17 18	2019 Aug 18, 2019 Sep 3, 2019 Oct 2, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 2019 Dec 17, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$182,612.50 \$254,975.00 \$309,015.00 \$309,015.00 \$309,015.00 \$357,332.50 \$357,332.50 \$357,332.50 \$357,332.50	
				9 10 11 12 13 14 15 16 17 18 19	2019 Aug 18, 2019 Sep 3, 2019 Oct 2, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 2019 Dec 3, 2019 Dec 17, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$182,612.50 \$254,975.00 \$309,015.00 \$309,015.00 \$309,015.00 \$357,332.50 \$357,332.50 \$357,332.50 \$357,332.50 \$357,332.50	
				9 10 11 12 13 14 15 16 17 18 19 20	2019 Aug 18, 2019 Sep 3, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 4, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Feb 4, Feb 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$182,612.50 \$254,975.00 \$309,015.00 \$309,015.00 \$357,332.50 \$357,332.50 \$357,332.50 \$357,332.50 \$357,332.50 \$357,332.50	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1820	ROCK SOCKETS (5 FT 0	MaterialCredit			2020			
	IN. DIA.)			24	Apr 2, 2020	SYSTEM	\$357,332.50	
				25	Apr 17, 2020	SYSTEM	\$357,332.50	
				26	May 4, 2020	SYSTEM	\$357,332.50	
				27	May 18, 2020	SYSTEM	\$357,332.50	
				28	Jun 3, 2020	SYSTEM	\$357,332.50	
			- Total				\$7,030,450.00	
	MaterialCredit - Total						\$7,030,450.00	
	ROCK SOCKETS (5 FT 0 IN. DIA.)	Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$34,053.08	Line 1820 - 27% payment released to cover Drilling Services. The remainder is held due to lack of testing.
				7	Jul 18, 2019	smithjl	\$14,467.95	Line 1820 - Rock Socket - This is to pay 27% of installed quantity to cover Drilling Services work. The casing and socket have been video inspected and accepted.
				8	Aug 5, 2019	smithjl	\$134,091.47	This Adj is being made to pay for the posted quantity this Est. It also pays out the partial payments to get 50% paid to Drilling Services and bring our Adjustments back to zero since we are reporting the partial amount in the postings.
				9	Aug 18, 2019	smithjl	\$72,362.50	
				10	Sep 3, 2019	smithjl	\$54,040.00	Line 1810 - Paying out 27% to cover Drilling Services. Waiting on Sample IDs to be entered.
				13	Oct 17, 2019	smithjl	\$48,317.50	
			MDPA - Tot	al			\$357,332.50	
	Other Item Adjustment - To	otal					\$357,332.50	
	ROCK SOCKETS (5 FT 0 IN. DIA.)	Overrun	Overrun	10	Sep 3, 2019	SYSTEM	\$3,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) overridding Payment Estimate Exception 46 on the current Payment Estimate.
				10	Sep 3, 2019	SYSTEM	(\$3,990.00)	
				11	Sep 17, 2019	SYSTEM	(\$3,990.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				11	Sep 17, 2019	SYSTEM	\$3,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 62 on the current Payment Estimate.
				12	Oct 2, 2019	SYSTEM	(\$3,990.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Oct 2, 2019	SYSTEM	\$3,990.00	This adjustment offsets the original system-generated Overrun Payment
								Estimate Item Adjustment (0004) overridding Payment Estimate Exception 61 on the current Payment Estimate.
			Overrun - T	otal			\$0.00	
	Overrun - Total		Overrun - T	otal			\$0.00 \$0.00	
1820 -	Overrun - Total Total		Overrun - T	otal				
<b>1820</b> - 1840		Other Item Adjustment	MDPA	14	Nov 4, 2019	smithjl	\$0.00 \$0.00 (\$4,080.00)	
	Total FOUNDATION INSPECTION HOLES		MDPA MDPA - Tot	14 al	2019		\$0.00 \$0.00 (\$4,080.00) (\$4,080.00)	on the current Payment Estimate. This Adjustment offsets the Adj made on Est 0008 to cover the overruns. A CO has been issued and the system has released this payment.
	Total FOUNDATION		MDPA MDPA - Tot OADJ	14 al 8		smithjl smithjl	\$0.00 \$0.00 (\$4,080.00) (\$4,080.00) \$4,080.00	on the current Payment Estimate.
	Total FOUNDATION INSPECTION HOLES FOUNDATION INSPECTION HOLES	Adjustment	MDPA MDPA - Tot	14 al 8	2019 Aug 5,		\$0.00 \$0.00 (\$4,080.00) (\$4,080.00) \$4,080.00 \$4,080.00	on the current Payment Estimate. This Adjustment offsets the Adj made on Est 0008 to cover the overruns. A CO has been issued and the system has released this payment. Boring hole lengths went greater than the contract amount for the SB Bridge.
	Total FOUNDATION INSPECTION HOLES FOUNDATION INSPECTION HOLES Other Item Adjustment - To FOUNDATION	Adjustment	MDPA MDPA - Tot OADJ	14 al 8	2019 Aug 5, 2019 Aug 2,		\$0.00 \$0.00 (\$4,080.00) (\$4,080.00) \$4,080.00	on the current Payment Estimate. This Adjustment offsets the Adj made on Est 0008 to cover the overruns. A CO has been issued and the system has released this payment. Boring hole lengths went greater than the contract amount for the SB Bridge.
	Total FOUNDATION INSPECTION HOLES FOUNDATION INSPECTION HOLES Other Item Adjustment - To	Adjustment	MDPA MDPA - Tot OADJ OADJ - Tota	14 al 8	2019 Aug 5, 2019	smithjl	\$0.00 \$0.00 (\$4,080.00) (\$4,080.00) \$4,080.00 \$4,080.00 \$0.00	on the current Payment Estimate. This Adjustment offsets the Adj made on Est 0008 to cover the overruns. A CO has been issued and the system has released this payment. Boring hole lengths went greater than the contract amount for the SB Bridge. This adj pays for the 40.8ft that will be Change Ordered in. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is
	Total FOUNDATION INSPECTION HOLES FOUNDATION INSPECTION HOLES Other Item Adjustment - To FOUNDATION	Adjustment	MDPA - Tot OADJ OADJ - Tota	14 8 al 8 14	2019 Aug 5, 2019 Aug 2, 2019 Nov 4,	smithjl	\$0.00 \$0.00 (\$4,080.00) (\$4,080.00) \$4,080.00 \$4,080.00 (\$4,080.00) \$4,080.00	on the current Payment Estimate. This Adjustment offsets the Adj made on Est 0008 to cover the overruns. A CO has been issued and the system has released this payment. Boring hole lengths went greater than the contract amount for the SB Bridge. This adj pays for the 40.8ft that will be Change Ordered in. Unit price based on averaged overrun adjustments for installed quantity on all
	Total FOUNDATION INSPECTION HOLES FOUNDATION INSPECTION HOLES Other Item Adjustment - To FOUNDATION	Adjustment	MDPA MDPA - Tot OADJ OADJ - Tota	14 8 al 8 14	2019 Aug 5, 2019 Aug 2, 2019 Nov 4,	smithjl	\$0.00 \$0.00 (\$4,080.00) (\$4,080.00) \$4,080.00 \$4,080.00 \$0.00 (\$4,080.00)	on the current Payment Estimate. This Adjustment offsets the Adj made on Est 0008 to cover the overruns. A CO has been issued and the system has released this payment. Boring hole lengths went greater than the contract amount for the SB Bridge. This adj pays for the 40.8ft that will be Change Ordered in. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1860	GALVANIZED STRUCTURAL STEEL	Material		12	Oct 2, 2019	SYSTEM	(\$28,003.80)	
	PILES (14 IN)			13	Oct 17, 2019	SYSTEM	(\$48,114.00)	
				14	Nov 4, 2019	SYSTEM	(\$48,114.00)	
				15	Nov 18, 2019	SYSTEM	(\$48,114.00)	
				16	Dec 3, 2019	SYSTEM	(\$66,099.00)	
				17	Dec 17, 2019	SYSTEM	(\$66,099.00)	
				18	Jan 3, 2020	SYSTEM	(\$66,099.00)	
				19	Jan 16, 2020	SYSTEM	(\$66,099.00)	
				20	Feb 4, 2020	SYSTEM	(\$66,099.00)	
				21	Feb 18, 2020	SYSTEM	(\$66,099.00)	
				22	Mar 3, 2020	SYSTEM	(\$66,099.00)	
				23	Mar 16, 2020	SYSTEM	(\$66,099.00)	
				24	Apr 2, 2020	SYSTEM	(\$66,099.00)	
				25	Apr 17, 2020	SYSTEM	(\$66,099.00)	
				26	May 4, 2020	SYSTEM	(\$66,099.00)	
				27	May 18, 2020	SYSTEM	(\$66,099.00)	
				28	Jun 3, 2020	SYSTEM	(\$66,099.00)	
		4	- Total				(\$1,031,632.80)	
	Material - Total						(\$1,031,632.80)	
	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	MaterialCredit		13	Oct 17, 2019	SYSTEM	\$28,003.80	
				14	Nov 4, 2019	SYSTEM	\$48,114.00	
				15	Nov 18, 2019	SYSTEM	\$48,114.00	
				16	Dec 3, 2019	SYSTEM	\$48,114.00	
				17	Dec 17, 2019	SYSTEM	\$66,099.00	
				18	Jan 3, 2020	SYSTEM	\$66,099.00	
				19	Jan 16, 2020	SYSTEM	\$66,099.00	
				20	Feb 4, 2020	SYSTEM	\$66,099.00	
				21	Feb 18, 2020	SYSTEM	\$66,099.00	
				22	Mar 3, 2020	SYSTEM	\$66,099.00	
				23	Mar 16, 2020	SYSTEM	\$66,099.00	
				24	Apr 2, 2020	SYSTEM	\$66,099.00	
				25	Apr 17, 2020	SYSTEM	\$66,099.00	
				26	May 4, 2020	SYSTEM	\$66,099.00	



Line	Description	Adjustment	Othor	Eat	Created	Created	Amount	Pemerke							
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
1860	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	MaterialCredit		27	May 18, 2020	SYSTEM	\$66,099.00								
	()			28	Jun 3, 2020	SYSTEM	\$66,099.00								
			- Total				\$965,533.80								
	MaterialCredit - Total						\$965,533.80								
	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Other Item Adjustment	MDPA	12	Oct 2, 2019	smithjl	\$6,080.22	This adj is to pay for the material of Pile (1860) that is not covered by the stockpiled adj (Contract Adj on Est 0009). In the contract adj each unit was \$51.67. This 6080.22 comes from [424.3ft * \$66 (unit price)] - 424.3ft * \$51.67 (stock unit price) = \$6080.22							
				13	Oct 17, 2019	smithjl	\$20,110.20								
				14	Nov 4, 2019	smithjl	\$21,923.58	This adj pays for the material that is posted along with the adj made on previous Est to pay out the appropriate quantities.							
				16	Dec 3, 2019	smithjl	\$17,985.00	Payment made for the CO Quantity that was approved this pay period.							
			MDPA - Tot	al			\$66,099.00								
	Other Item Adjustment - To	otal					\$66,099.00								
1860 -							\$0.00								
1880	PILE POINT REINFORCEMENT	Material		12	Oct 2, 2019	SYSTEM	(\$900.00)								
				13	Oct 17, 2019	SYSTEM	(\$1,800.00)								
									14	Nov 4, 2019	SYSTEM	(\$1,800.00)			
					15	Nov 18, 2019	SYSTEM	(\$1,800.00)							
											16	Dec 3, 2019	SYSTEM	(\$1,800.00)	
						17	Dec 17, 2019	SYSTEM	(\$1,800.00)						
				18	Jan 3, 2020	SYSTEM	(\$1,800.00)								
				19	Jan 16, 2020	SYSTEM	(\$1,800.00)								
				20	Feb 4, 2020	SYSTEM	(\$1,800.00)								
				21	Feb 18, 2020	SYSTEM	(\$1,800.00)								
				22	Mar 3, 2020	SYSTEM	(\$1,800.00)								
				23	Mar 16, 2020	SYSTEM	(\$1,800.00)								
				24	Apr 2, 2020	SYSTEM	(\$1,800.00)								
				25	Apr 17, 2020	SYSTEM	(\$1,800.00)								
				26	May 4, 2020	SYSTEM	(\$1,800.00)								
				27	May 18, 2020	SYSTEM	(\$1,800.00)								
				28	Jun 3, 2020	SYSTEM	(\$1,800.00)								
			- Total				(\$29,700.00)								
	Material - Total						(\$29,700.00)								
	PILE POINT REINFORCEMENT	MaterialCredit		13	Oct 17, 2019	SYSTEM	\$900.00								
				14	Nov 4, 2019	SYSTEM	\$1,800.00								
				15	Nov 18, 2019	SYSTEM	\$1,800.00								
				16	Dec 3, 2019	SYSTEM	\$1,800.00								



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
1880	PILE POINT REINFORCEMENT	MaterialCredit		17	Dec 17, 2019	SYSTEM	\$1,800.00	
				18	Jan 3, 2020	SYSTEM	\$1,800.00	
				19	Jan 16, 2020	SYSTEM	\$1,800.00	
				20	Feb 4, 2020	SYSTEM	\$1,800.00	
				21	Feb 18, 2020	SYSTEM	\$1,800.00	
				22	Mar 3, 2020	SYSTEM	\$1,800.00	
				23	Mar 16, 2020	SYSTEM	\$1,800.00	
				24	Apr 2, 2020	SYSTEM	\$1,800.00	
				25	Apr 17, 2020	SYSTEM	\$1,800.00	
				26	May 4, 2020	SYSTEM	\$1,800.00	
				27	May 18, 2020	SYSTEM	\$1,800.00	
				28	Jun 3, 2020	SYSTEM	\$1,800.00	
			- Total				\$27,900.00	
	MaterialCredit - Total						\$27,900.00	
	PILE POINT REINFORCEMENT	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$900.00	
				14	Nov 5, 2019	smithjl	\$900.00	
			MDPA - Tot	al			\$1,800.00	
	Other Item Adjustment - To	otal					\$1,800.00	
1880 -							\$0.00	
1880 - 1890	Total CLASS B CONCRETE (SUBSTRUCTURE)	Material		7	Jul 17, 2019	SYSTEM	(\$11,900.00)	
	CLASS B CONCRETE	Material		8	2019 Aug 2, 2019	SYSTEM	(\$11,900.00) (\$24,500.00)	
	CLASS B CONCRETE	Material			2019 Aug 2,		(\$11,900.00)	
	CLASS B CONCRETE	Material		8	2019 Aug 2, 2019 Aug 18,	SYSTEM	(\$11,900.00) (\$24,500.00)	
	CLASS B CONCRETE	Material		8 9	2019 Aug 2, 2019 Aug 18, 2019 Sep 3,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$11,900.00) (\$24,500.00) (\$87,640.00)	
	CLASS B CONCRETE	Material		8 9 10	2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17,	SYSTEM SYSTEM SYSTEM	(\$11,900.00) (\$24,500.00) (\$87,640.00) (\$124,810.00)	
	CLASS B CONCRETE	Material		8 9 10 11	2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$11,900.00) (\$24,500.00) (\$87,640.00) (\$124,810.00) (\$206,010.00)	
	CLASS B CONCRETE	Material		8 9 10 11 12	2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$11,900.00) (\$24,500.00) (\$87,640.00) (\$124,810.00) (\$206,010.00) (\$256,130.00)	
	CLASS B CONCRETE	Material		8 9 10 11 12 13	2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 2, 2019 Oct 17, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$11,900.00) (\$24,500.00) (\$87,640.00) (\$124,810.00) (\$206,010.00) (\$256,130.00) (\$301,630.00)	
	CLASS B CONCRETE	Material		8 9 10 11 12 13 14	2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$11,900.00) (\$24,500.00) (\$87,640.00) (\$124,810.00) (\$206,010.00) (\$256,130.00) (\$301,630.00) (\$324,730.00)	
	CLASS B CONCRETE	Material		8 9 10 11 12 13 14 15	2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$11,900.00) (\$24,500.00) (\$87,640.00) (\$124,810.00) (\$206,010.00) (\$206,010.00) (\$256,130.00) (\$301,630.00) (\$324,730.00) (\$351,470.00)	
	CLASS B CONCRETE	Material		8 9 10 11 12 13 14 15 16	2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 2, 2019 Oct 17, Nov 4, 2019 Nov 4, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$11,900.00) (\$24,500.00) (\$87,640.00) (\$124,810.00) (\$206,010.00) (\$206,010.00) (\$256,130.00) (\$301,630.00) (\$324,730.00) (\$351,470.00) (\$373,870.00)	
	CLASS B CONCRETE	Material		8 9 10 11 12 13 14 15 16 17	2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 2, 2019 Nov 18, 2019 Nov 18, 2019 Dec 3, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$11,900.00) (\$24,500.00) (\$87,640.00) (\$124,810.00) (\$206,010.00) (\$206,010.00) (\$256,130.00) (\$301,630.00) (\$324,730.00) (\$351,470.00) (\$373,870.00) (\$328,846.00)	
	CLASS B CONCRETE	Material		8 9 10 11 12 13 14 15 16 17 18	2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Oct 2, 2019 Oct 2, 2019 Oct 2, 2019 Oct 2, 2019 Oct 2, 2019 Dct 3, 2019 Dcc 3, 2019 Dcc 17, 2019 Dcc 17, 2019 Dcc 17, 2019 Dcc 1, 2019 Dcc 1, 20	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$11,900.00) (\$24,500.00) (\$87,640.00) (\$124,810.00) (\$206,010.00) (\$206,010.00) (\$256,130.00) (\$301,630.00) (\$324,730.00) (\$324,730.00) (\$373,870.00) (\$328,846.00) (\$328,846.00)	



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks													
		Туре	Adjustment Type		Date	Ву															
1890	CLASS B CONCRETE (SUBSTRUCTURE)	Material		22	Mar 3, 2020	SYSTEM	(\$328,846.00)														
				23	Mar 16, 2020	SYSTEM	(\$328,846.00)														
				24	Apr 2, 2020	SYSTEM	(\$328,846.00)														
				25	Apr 17, 2020	SYSTEM	(\$365,274.00)														
				26	May 4, 2020	SYSTEM	(\$365,274.00)														
				27	May 18, 2020	SYSTEM	(\$365,274.00)														
				28	Jun 3, 2020	SYSTEM	(\$365,274.00)														
			- Total				(\$6,154,554.00)														
	Material - Total						(\$6,154,554.00)														
	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		8	Aug 2, 2019	SYSTEM	\$11,900.00														
				9	Aug 18, 2019	SYSTEM	\$24,500.00														
				10	Sep 3, 2019	SYSTEM	\$87,640.00														
				11	Sep 17, 2019	SYSTEM	\$124,810.00														
				12	Oct 2, 2019	SYSTEM	\$206,010.00														
				13	Oct 17, 2019	SYSTEM	\$256,130.00														
				14	Nov 4, 2019	SYSTEM	\$301,630.00														
				15	Nov 18, 2019	SYSTEM	\$324,730.00														
				16	Dec 3, 2019	SYSTEM	\$351,470.00														
					17	Dec 17, 2019	SYSTEM	\$373,870.00													
				18	Jan 3, 2020	SYSTEM	\$328,846.00														
				19	Jan 16, 2020	SYSTEM	\$328,846.00														
				20	Feb 4, 2020	SYSTEM	\$328,846.00														
				21	Feb 18, 2020	SYSTEM	\$328,846.00														
												22	Mar 3, 2020	SYSTEM	\$328,846.00						
				23	Mar 16, 2020	SYSTEM	\$328,846.00														
				24	Apr 2, 2020	SYSTEM	\$328,846.00														
																	25	Apr 17, 2020	SYSTEM	\$328,846.00	
				26	May 4, 2020	SYSTEM	\$365,274.00														
				27	May 18, 2020	SYSTEM	\$365,274.00														
				28	Jun 3, 2020	SYSTEM	\$365,274.00														
			- Total				\$5,789,280.00														
	MaterialCredit - Total						\$5,789,280.00														
	CLASS B CONCRETE (SUBSTRUCTURE)		MDPA	7	Jul 17, 2019	smithjl	\$11,900.00	Line 1890 - Class B Concrete - (\$11,900) This item is being pulled from a DWR dates 7/16/2019 and should not be included on this Est. The system is taking out this pay amount and this adjust is to offset that error.													
				8	Aug 5,	smithjl	\$12,600.00	This pays out our material for one set of Shafts. We know the material is good													



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1890	CLASS B CONCRETE	Other Item	MDPA		2019			and installed. Testing records just need to be entered into AASHTOOWare.
	(SUBSTRUCTURE)	Adjustment		9	Aug 18, 2019	smithjl	\$63,140.00	
				10	Sep 3, 2019	smithjl	\$46,970.00	Line 1890 - Waiting on PALs to be entered on MoDOTs end. Looking into if the remaining tests apply to this material for the job. Multiple Sample IDs entered already.
				11	Sep 17, 2019	smithjl	\$71,400.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				12	Oct 2, 2019	smithjl	\$50,120.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				13	Oct 17, 2019	smithjl	\$45,500.00	
				14	Nov 4, 2019	smithjl	\$23,100.00	
				15	Nov 18, 2019	smithjl	\$26,740.00	
				16	Dec 3, 2019	smithjl	\$22,400.00	
				17	Dec 17, 2019	smithjl	(\$45,024.00)	
				25	Apr 17, 2020	smithjl	\$36,428.00	Line 1890 - Substructure Concrete - This adj is taking this pay item up to 90%
			MDPA - Tot	al			\$365,274.00	
	Other Item Adjustment - To	otal					\$365,274.00	
1890 -	Total						\$0.00	
1900	BARRIER CURB (TYPE D)	Material		26	May 4, 2020	SYSTEM	(\$124,440.00)	
				27	May 18, 2020	SYSTEM	(\$124,440.00)	
				28	Jun 3, 2020	SYSTEM	(\$124,440.00)	
			- Total				(\$373,320.00)	
	Material - Total						(\$373,320.00)	
	BARRIER CURB (TYPE D)	MaterialCredit		27	May 18, 2020	SYSTEM	\$124,440.00	
				28	Jun 3, 2020	SYSTEM	\$124,440.00	
			- Total				\$248,880.00	
	MaterialCredit - Total						\$248,880.00	
	BARRIER CURB (TYPE D)	Other Item Adjustment	MDPA		May 4, 2020	smithjl	\$111,996.00	Withholding 10% for testing
	Other lies Adiation		MDPA - Tot	ai			\$111,996.00	
1000-	Other Item Adjustment - To						\$111,996.00	
1900 - 1910	SLAB ON CONCRETE	Material		19	Jan 16,	SYSTEM	(\$12,444.00) (\$418,508.00)	
1910	NU-GIRDER	Materia		20	2020 Feb 4,	SYSTEM	(\$418,508.00)	
				21	2020 Feb 18,	SYSTEM	(\$575,676.20)	
				22	2020 Mar 3,	SYSTEM	(\$575,676.20)	
				23	2020 Mar 16, 2020	SYSTEM	(\$910,254.90)	
				24	Apr 2, 2020	SYSTEM	(\$941,643.00)	
				25	Apr 17, 2020	SYSTEM	(\$993,956.50)	
				26	May 4,	SYSTEM	(\$993,956.50)	
					2020			



System is holding money for
s item due to concrete testing k forming and rebar.
the payment up to 95%



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
LINE	Description	Туре	Adjustment Type		Date	By	Amount	Neilidins
1930	REINFORCING STEEL (BRIDGES)	Material		19	Jan 16, 2020	SYSTEM	(\$175,683.20)	
				20	Feb 4, 2020	SYSTEM	(\$175,683.20)	
				21	Feb 18, 2020	SYSTEM	(\$175,683.20)	
				22	Mar 3, 2020	SYSTEM	(\$175,683.20)	
				23	Mar 16, 2020	SYSTEM	(\$175,683.20)	
				24	Apr 2, 2020	SYSTEM	(\$175,683.20)	
				25	Apr 17, 2020	SYSTEM	(\$175,683.20)	
				26	May 4, 2020	SYSTEM	(\$175,683.20)	
				27	May 18, 2020	SYSTEM	(\$175,683.20)	
				28	Jun 3, 2020	SYSTEM	(\$175,683.20)	
			- Total				(\$3,471,646.64)	
	Material - Total						(\$3,471,646.64)	
	REINFORCING STEEL (BRIDGES)	MaterialCredit		8	Aug 2, 2019	SYSTEM	\$2,752.64	
				9	Aug 18, 2019	SYSTEM	\$86,833.12	
				10	Sep 3, 2019	SYSTEM	\$133,770.56	
				11	Sep 17, 2019	SYSTEM	\$141,976.56	
				12	Oct 2, 2019	SYSTEM	\$156,977.92	
				13	Oct 17, 2019	SYSTEM	\$159,744.64	
				14	Nov 4, 2019	SYSTEM	\$166,707.20	
				15	Nov 18, 2019	SYSTEM	\$166,707.20	
				16	Dec 3, 2019	SYSTEM	\$172,295.20	
				17	Dec 17, 2019	SYSTEM	\$175,683.20	
				18	Jan 3, 2020	SYSTEM	\$175,683.20	
				19	Jan 16, 2020	SYSTEM	\$175,683.20	
				20	Feb 4, 2020	SYSTEM	\$175,683.20	
				21	Feb 18, 2020	SYSTEM	\$175,683.20	
				22	Mar 3, 2020	SYSTEM	\$175,683.20	
				23	Mar 16, 2020	SYSTEM	\$175,683.20	
				24	Apr 2, 2020	SYSTEM	\$175,683.20	
				25	Apr 17, 2020	SYSTEM	\$175,683.20	
				26	May 4, 2020	SYSTEM	\$175,683.20	
				27	May 18, 2020	SYSTEM	\$175,683.20	
				28	Jun 3, 2020	SYSTEM	\$175,683.20	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
1930		MaterialCredit	- Total				\$3,295,963.44								
	MaterialCredit - Total						\$3,295,963.44								
	REINFORCING STEEL (BRIDGES)	Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	\$2,752.64	Line 1930 - Reinforcing Steel - ( $2,752.64$ ) This item is being pulled from a DWR dates 7/16/2019 and should not be included on this Est. The system is taking out this pay amount and this adjust is to offset that error.							
				8	Aug 5, 2019	smithjl	\$84,080.48	System credited the amount it pulled into the last Est but now rejects what we posted for this Est. Once the PAL records are entered by MoDOT this will then be released by the system.							
				9	Aug 18, 2019	smithjl	\$46,937.44								
				10	Sep 3, 2019	smithjl	\$10,663.84	Line 1930 - Waiting on PALs to be entered on MoDOTs end. Looking into if the remaining tests apply to this material for the job. Multiple Sample IDs entered already.							
				11	Sep 17, 2019	smithjl	\$12,543.52	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.							
				12	Oct 2, 2019	smithjl	\$2,766.72	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.							
				13	Oct 17, 2019	smithjl	\$6,962.56								
				15	Nov 18, 2019	smithjl	\$5,588.00								
				16	Dec 3, 2019	smithjl	\$3,388.00								
			MDPA - Tot	al			\$175,683.20								
	Other Item Adjustment - To	otal					\$175,683.20								
1930 - `	Total						\$0.00								
1940	MECHANICAL BAR SPLICE	Material		8	Aug 2, 2019	SYSTEM	(\$4,275.00)								
				9	Aug 18, 2019	SYSTEM	(\$8,550.00)								
				10	Sep 3, 2019	SYSTEM	(\$8,550.00)								
				11	Sep 17, 2019	SYSTEM	(\$8,550.00)								
				12	Oct 2, 2019	SYSTEM	(\$8,550.00)								
				13	Oct 17, 2019	SYSTEM	(\$8,550.00)								
				14	Nov 4, 2019	SYSTEM	(\$8,550.00)								
				15	Nov 18, 2019	SYSTEM	(\$8,550.00)								
				16	Dec 3, 2019	SYSTEM	(\$8,550.00)								
									17	Dec 17, 2019	SYSTEM	(\$8,550.00)			
				19	Jan 16, 2020	SYSTEM	(\$8,550.00)								
				20	Feb 4, 2020	SYSTEM	(\$8,550.00)								
				21	Feb 18, 2020	SYSTEM	(\$8,550.00)								
				22	Mar 3, 2020	SYSTEM	(\$8,550.00)								
				23	Mar 16, 2020	SYSTEM	(\$8,550.00)								
				24	Apr 2, 2020	SYSTEM	(\$8,550.00)								
				25	Apr 17, 2020	SYSTEM	(\$8,550.00)								
				26	May 4, 2020	SYSTEM	(\$8,550.00)								



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1940	MECHANICAL BAR SPLICE	Material		27	May 18, 2020	SYSTEM	(\$8,550.00)	
				28	Jun 3, 2020	SYSTEM	(\$8,550.00)	
			- Total				(\$175,275.00)	
	Material - Total						(\$175,275.00)	
	MECHANICAL BAR SPLICE	MaterialCredit		9	Aug 18, 2019	SYSTEM	\$4,275.00	
				10	Sep 3, 2019	SYSTEM	\$8,550.00	
				11	Sep 17, 2019	SYSTEM	\$8,550.00	
				12	Oct 2, 2019	SYSTEM	\$8,550.00	
				13	Oct 17, 2019	SYSTEM	\$8,550.00	
				14	Nov 4, 2019	SYSTEM	\$8,550.00	
				15	Nov 18, 2019	SYSTEM	\$8,550.00	
				16	Dec 3, 2019	SYSTEM	\$8,550.00	
				17	Dec 17, 2019	SYSTEM	\$8,550.00	
				18	Jan 3, 2020	SYSTEM	\$8,550.00	
				19	Jan 16, 2020	SYSTEM	\$8,550.00	
				20	Feb 4, 2020	SYSTEM	\$8,550.00	
				21	Feb 18, 2020	SYSTEM	\$8,550.00	
				22	Mar 3, 2020	SYSTEM	\$8,550.00	
				23	Mar 16, 2020	SYSTEM	\$8,550.00	
				24	Apr 2, 2020	SYSTEM	\$8,550.00	
				25	Apr 17, 2020	SYSTEM	\$8,550.00	
				26	May 4, 2020	SYSTEM	\$8,550.00	
				27	May 18, 2020	SYSTEM	\$8,550.00	
				28	Jun 3, 2020	SYSTEM	\$8,550.00	
			- Total				\$166,725.00	
	MaterialCredit - Total						\$166,725.00	
	MECHANICAL BAR SPLICE	Other Item Adjustment	MDPA		Aug 5, 2019	smithjl	\$4,275.00	Waiting for MoDOT to enter the PAL information into AASHTOOWare.
			MORL	9	Aug 18, 2019	smithjl	\$4,275.00	
	Other Harry Addition		MDPA - Tot				\$8,550.00	
1940 -	Other Item Adjustment - To	7tal					\$8,550.00	
1940 - 1960	PROTECTIVE COATING - CONCRETE BENTS AND	Material		28	Jun 3, 2020	SYSTEM	\$0.00 (\$5,550.00)	
	PIERS (EPOXY)		- Total				(\$5,550.00)	
	Material - Total						(\$5,550.00)	
	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Other Item Adjustment	MDPA	28	Jun 3, 2020	smithjl	\$5,550.00	This item is being paid for as an Adj because we have the certification on file. We are getting a sample record made.



_ine	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
960		Other Item Adjustment	MDPA - Tot	al			\$5,550.00						
	Other Item Adjustment - To	otal					\$5,550.00						
960 -	Total						\$0.00						
970	EXPANSION DEVICE (FLAT PLATE)		MDPA	25	Apr 17, 2020	smithjl	(\$34,477.40)	Line 1970 - Expansion Device - corrects the stockpile adj now that this item is being paid out.					
			MDPA - Tot	al			(\$34,477.40)						
	EXPANSION DEVICE (FLAT PLATE)		STMI	22	Mar 3, 2020	smithjl	\$34,477.40						
			STMI - Tota				\$34,477.40						
	Other Item Adjustment - To	otal					\$0.00						
970 -	Total						\$0.00						
980	STEEL INTERMEDIATE DIAPHRAGM FOR P/S			13	Oct 17, 2019	SYSTEM	\$38,880.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
	CONCRETE GIRDERS			17	Dec 17, 2019	SYSTEM	(\$38,880.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
			- Total				\$0.00						
	Construction Stockpile - Te	otal					\$0.00						
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S	Material		17	Dec 17, 2019	SYSTEM	(\$52,800.00)						
	CONCRETE GIRDERS			18	Jan 3, 2020	SYSTEM	(\$52,800.00)						
				19	Jan 16, 2020	SYSTEM	(\$52,800.00)						
				20	Feb 4, 2020	SYSTEM	(\$52,800.00)						
				21	Feb 18, 2020	SYSTEM	(\$52,800.00)						
				22	Mar 3, 2020	SYSTEM	(\$52,800.00)						
				23	Mar 16, 2020	SYSTEM	(\$52,800.00)						
									24	Apr 2, 2020	SYSTEM	(\$52,800.00)	
										25 26	Apr 17, 2020 May 4,	SYSTEM	(\$52,800.00)
			- Total	20	2020	STOTEM	(\$528,000.00)						
	Material - Total		Total				(\$528,000.00)						
	Material - Total STEEL INTERMEDIATE	MaterialCredit											
	DIAPHRAGM FOR P/S CONCRETE GIRDERS	MaterialCredit		18	Jan 3, 2020	SYSTEM	\$52,800.00						
		MaterialCredit		18 19	Jan 3, 2020 Jan 16, 2020	SYSTEM SYSTEM							
		MaterialCredit			2020 Jan 16,		\$52,800.00						
		MaterialCredit		19	2020 Jan 16, 2020 Feb 4,	SYSTEM	\$52,800.00 \$52,800.00						
		MaterialCredit		19 20	2020 Jan 16, 2020 Feb 4, 2020 Feb 18,	SYSTEM SYSTEM	\$52,800.00 \$52,800.00 \$52,800.00						
		MaterialCredit		19 20 21	2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3,	SYSTEM SYSTEM SYSTEM	\$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00						
		MaterialCredit		19 20 21 22 23 24	2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00						
		MaterialCredit		19 20 21 22 23 24 25	2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00						
		MaterialCredit		19 20 21 22 23 24 25 26	2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00						
		MaterialCredit	- Total	19 20 21 22 23 24 25	2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00						



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks	
1980	STEEL INTERMEDIATE	Other Item	Type MDPA	17	Dec 17,	smithjl	\$52,800.00	The system made the correct adj for stockpile but with a material discrepancy	
	DIAPHRAGM FOR P/S CONCRETE GIRDERS	Adjustment		27	2019 May 18,	smithjl	(\$52,800.00)	the full pay adj needs to be added in for this Est. System released payment for materials testing. This adj offsets the previous adj	
			MDPA - Tota		2020	j.	\$0.00	made to pay for this item.	
	~		WDFA-TOU	ai					
_	Other Item Adjustment - To	otal					\$0.00		
1980 - '	Total						\$0.00		
2000	VERTICAL DRAIN AT END BENTS	Material		24	Apr 2, 2020	SYSTEM	(\$2,500.00)		
				25	Apr 17, 2020	SYSTEM	(\$5,000.00)		
				26	May 4, 2020	SYSTEM	(\$5,000.00)		
			- Total				(\$12,500.00)		
	Material - Total						(\$12,500.00)		
- 1		MaterialCredit		25	Apr 17, 2020	SYSTEM	\$2,500.00		
				26	May 4, 2020	SYSTEM	\$5,000.00		
				27	May 18, 2020	SYSTEM	\$5,000.00		
			- Total				\$12,500.00		
	MaterialCredit - Total						\$12,500.00		
	VERTICAL DRAIN AT END BENTS	Other Item Adjustment		MDPA	24	Apr 2, 2020	smithjl	\$2,500.00	
				25	Apr 17, 2020	smithjl	\$2,500.00		
				27	May 18,	smithjl	(\$5,000.00)	System released payment for materials testing. This adj offsets the previous adj	
					2020			made to pay for this item.	
-			MDPA - Tota	al	2020		\$0.00	made to pay for this item.	
-	Other Item Adjustment - To	otal	MDPA - Tota	al	2020		\$0.00 \$0.00	made to pay for this item.	
_	-	otal	MDPA - Tota	al	2020			made to pay for this item.	
2000 - '	-	otal Material	MDPA - Tota	al 17	2020 Dec 17, 2019	SYSTEM	\$0.00	made to pay for this item.	
2000 - '	Total LAMINATED NEOPRENE		MDPA - Tota		Dec 17,	SYSTEM SYSTEM	\$0.00 \$0.00	made to pay for this item.	
2000 - '	Total LAMINATED NEOPRENE		MDPA - Tota	17	Dec 17, 2019 Jan 3,		\$0.00 \$0.00 (\$10,000.00)	made to pay for this item.	
2000 - '	Total LAMINATED NEOPRENE		MDPA - Tota	17 18	Dec 17, 2019 Jan 3, 2020 Jan 16,	SYSTEM	\$0.00 \$0.00 (\$10,000.00) (\$10,000.00)	made to pay for this item.	
2000 - '	Total LAMINATED NEOPRENE		MDPA - Tota	17 18 19	Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4,	SYSTEM SYSTEM	\$0.00 \$0.00 (\$10,000.00) (\$10,000.00) (\$10,000.00)	made to pay for this item.	
2000 - '	Total LAMINATED NEOPRENE		MDPA - Tota	17 18 19 20	Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00)	made to pay for this item.	
2000 - '	Total LAMINATED NEOPRENE		MDPA - Tota	17 18 19 20 21	Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00)	made to pay for this item.	
2000 - `	Total LAMINATED NEOPRENE		MDPA - Tota	17 18 19 20 21 22	Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00)	made to pay for this item.	
2000 - '	Total LAMINATED NEOPRENE		MDPA - Tota	17 18 19 20 21 22 23	Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00)	made to pay for this item.	
2000 - '	Total LAMINATED NEOPRENE		MDPA - Tota	17 18 19 20 21 22 23 23 24	Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Mar 16, 2020 Mar 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00)	made to pay for this item.	
2000 - '	Total LAMINATED NEOPRENE		MDPA - Tota	17 18 19 20 21 22 23 24 25	Dec 17, 2019           Jan 3, 2020           Jan 16, 2020           Feb 4, 2020           Feb 18, 2020           Mar 3, 2020           Mar 16, 2020           Mar 16, 2020           Apr 2, 2020           Apr 17, 2020           May 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00)	made to pay for this item.	
2000 - '	Total LAMINATED NEOPRENE		MDPA - Tota	17 18 19 20 21 22 23 23 24 25 26	Dec 17, 2019           Jan 3, 2020           Jan 16, 2020           Feb 4, 2020           Feb 18, 2020           Mar 3, 2020           Mar 16, 2020           Apr 2, 2020           Apr 17, 2020           May 4, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00)	made to pay for this item.	
2000 - '	Total LAMINATED NEOPRENE		- Total	17 18 19 20 21 22 23 24 25 26 27	Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 16, 2020 Apr 2, 2020 Apr 2, 2020 Apr 2, 2020 Apr 2, 2020 Apr 17, 2020 May 18, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00)	made to pay for this item.	
2000 - 22010	Total LAMINATED NEOPRENE BEARING PAD			17 18 19 20 21 22 23 24 25 26 27	Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 16, 2020 Apr 2, 2020 Apr 2, 2020 Apr 2, 2020 Apr 2, 2020 Apr 17, 2020 May 18, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$120,000.00)	made to pay for this item.	
2000 - 22010	Total LAMINATED NEOPRENE			17 18 19 20 21 22 23 24 25 26 27	Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 16, 2020 Apr 2, 2020 Apr 2, 2020 Apr 2, 2020 Apr 2, 2020 Apr 17, 2020 May 18, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00)	made to pay for this item.	



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
2010	LAMINATED NEOPRENE BEARING PAD	MaterialCredit		20	Feb 4, 2020	SYSTEM	\$10,000.00	
				21	Feb 18, 2020	SYSTEM	\$10,000.00	
				22	Mar 3, 2020	SYSTEM	\$10,000.00	
				23	Mar 16, 2020	SYSTEM	\$10,000.00	
				24	Apr 2, 2020	SYSTEM	\$10,000.00	
				25	Apr 17, 2020	SYSTEM	\$10,000.00	
				26	May 4, 2020	SYSTEM	\$10,000.00	
				27	May 18, 2020	SYSTEM	\$10,000.00	
				28	Jun 3, 2020	SYSTEM	\$10,000.00	
			- Total				\$110,000.00	
	MaterialCredit - Total						\$110,000.00	
	LAMINATED NEOPRENE BEARING PAD	Other Item Adjustment	MDPA		Dec 17, 2019	smithjl	\$10,000.00	
			MDPA - Tot	al			\$10,000.00	
	Other Item Adjustment - To	otal					\$10,000.00	
2010 -							\$0.00	
2020	TYPE N PTFE BEARING	Material		17	Dec 17, 2019	SYSTEM	(\$63,600.00)	
				18	Jan 3, 2020	SYSTEM	(\$63,600.00)	
				19	Jan 16, 2020	SYSTEM	(\$63,600.00)	
				20	Feb 4, 2020	SYSTEM	(\$63,600.00)	
				21	Feb 18, 2020	SYSTEM	(\$63,600.00)	
				22	Mar 3, 2020	SYSTEM	(\$63,600.00)	
				23	Mar 16, 2020	SYSTEM	(\$63,600.00)	
				24	Apr 2, 2020	SYSTEM	(\$63,600.00)	
				25	Apr 17, 2020	SYSTEM	(\$63,600.00)	
				26	May 4, 2020	SYSTEM	(\$63,600.00)	
				27	May 18, 2020	SYSTEM	(\$63,600.00)	
				28	Jun 3, 2020	SYSTEM	(\$63,600.00)	
			- Total				(\$763,200.00)	
	Material - Total						(\$763,200.00)	
	TYPE N PTFE BEARING	MaterialCredit		18	Jan 3, 2020	SYSTEM	\$63,600.00	
				19	Jan 16, 2020	SYSTEM	\$63,600.00	
				20	Feb 4, 2020	SYSTEM	\$63,600.00	
				21	Feb 18, 2020	SYSTEM	\$63,600.00	
				22	Mar 3, 2020	SYSTEM	\$63,600.00	
				23	Mar 16, 2020	SYSTEM	\$63,600.00	



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
2020	TYPE N PTFE BEARING	MaterialCredit		24	Apr 2, 2020	SYSTEM	\$63,600.00	
				25	Apr 17, 2020	SYSTEM	\$63,600.00	
				26	May 4, 2020	SYSTEM	\$63,600.00	
				27	May 18, 2020	SYSTEM	\$63,600.00	
				28	Jun 3, 2020	SYSTEM	\$63,600.00	
		-	- Total				\$699,600.00	
	MaterialCredit - Total						\$699,600.00	
	TYPE N PTFE BEARING	Other Item Adjustment	MDPA	17	Dec 17, 2019	smithjl	\$63,600.00	
			MDPA - Tot	al			\$63,600.00	
	Other Item Adjustment - To	otal					\$63,600.00	
	Total						\$0.00	
002	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE	Material		13	Oct 17, 2019	SYSTEM	(\$18,160.89)	
	CULVERTS (GASKET TYPE)			14	Nov 4, 2019	SYSTEM	(\$18,160.89)	
				15	Nov 18, 2019	SYSTEM	(\$18,160.89)	
				16	Dec 3, 2019	SYSTEM	(\$18,160.89)	
				17	Dec 17, 2019	SYSTEM	(\$18,160.89)	
				18	Jan 3, 2020	SYSTEM	(\$18,160.89)	
				19	Jan 16, 2020	SYSTEM	(\$18,160.89)	
				20	Feb 4, 2020	SYSTEM	(\$18,160.89)	
				21	Feb 18, 2020	SYSTEM	(\$18,160.89)	
				22	Mar 3, 2020	SYSTEM	(\$18,160.89)	
				23	Mar 16, 2020	SYSTEM	(\$18,160.89)	
				24	Apr 2, 2020	SYSTEM	(\$18,160.89)	
				25	Apr 17, 2020	SYSTEM	(\$18,160.89)	
				26	May 4, 2020	SYSTEM	(\$18,160.89)	
				27	May 18, 2020	SYSTEM	(\$18,160.89)	
				28	Jun 3, 2020	SYSTEM	(\$18,160.89)	
			- Total				(\$290,574.24)	
	Material - Total						(\$290,574.24)	
	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$18,160.89	
	CULVERTS (GASKET TYPE)			15	Nov 18, 2019	SYSTEM	\$18,160.89	
				16	Dec 3, 2019	SYSTEM	\$18,160.89	
				17	Dec 17, 2019	SYSTEM	\$18,160.89	
				18	Jan 3, 2020	SYSTEM	\$18,160.89	
				19	Jan 16, 2020	SYSTEM	\$18,160.89	



Line	Description JACKED 24 IN. CLASS III REINFORCED	Adjustment Type	Other Adjustment	Est.	Created	Created	Amount	Remarks
5002			Туре	Number	Date	Ву		
	CONCRETE PIPE	MaterialCredit		20	Feb 4, 2020	SYSTEM	\$18,160.89	
	CULVERTS (GASKET TYPE)			21	Feb 18, 2020	SYSTEM	\$18,160.89	
				22	Mar 3, 2020	SYSTEM	\$18,160.89	
				23	Mar 16, 2020	SYSTEM	\$18,160.89	
				24	Apr 2, 2020	SYSTEM	\$18,160.89	
				25	Apr 17, 2020	SYSTEM	\$18,160.89	
				26	May 4, 2020	SYSTEM	\$18,160.89	
				27	May 18, 2020	SYSTEM	\$18,160.89	
				28	Jun 3, 2020	SYSTEM	\$18,160.89	
			- Total				\$272,413.35	
	MaterialCredit - Total						\$272,413.35	
	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$18,160.89	
			MDPA - Tota	al			\$18,160.89	
	Other Item Adjustment - Total						\$18,160.89	
002 -	Total						\$0.00	
003	24 IN. PIPE GROUP A	Material		13	Oct 17, 2019	SYSTEM	(\$53,122.56)	
				14	Nov 4, 2019	SYSTEM	(\$53,122.56)	
				15	Nov 18, 2019	SYSTEM	(\$53,122.56)	
				16	Dec 3, 2019	SYSTEM	(\$53,122.56)	
				17 18	Dec 17, 2019 Jan 3,	SYSTEM	(\$53,122.56)	
				19	2020 Jan 16,	SYSTEM	(\$53,122.56)	
				20	2020 Feb 4,	SYSTEM	(\$53,122.56)	
				21	2020 Feb 18,	SYSTEM	(\$53,122.56)	
				22	2020 Mar 3,	SYSTEM	(\$53,122.56)	
				23	2020 Mar 16,	SYSTEM	(\$53,122.56)	
				24	2020 Apr 2,	SYSTEM	(\$53,122.56)	
				25	2020 Apr 17,	SYSTEM	(\$53,122.56)	
				26	2020 May 4, 2020	SYSTEM	(\$53,122.56)	
				27	2020 May 18, 2020	SYSTEM	(\$53,122.56)	
				28	Jun 3, 2020	SYSTEM	(\$53,122.56)	
			- Total				(\$849,960.96)	
	Material - Total						(\$849,960.96)	
. 1	24 IN. PIPE GROUP A	MaterialCredit		14	Nov 4,	SYSTEM	\$53,122.56	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5003	24 IN. PIPE GROUP A	MaterialCredit		15	Nov 18, 2019	SYSTEM	\$53,122.56	
				16	Dec 3, 2019	SYSTEM	\$53,122.56	
				17	Dec 17, 2019	SYSTEM	\$53,122.56	
				18	Jan 3, 2020	SYSTEM	\$53,122.56	
				19	Jan 16, 2020	SYSTEM	\$53,122.56	
				20	Feb 4, 2020	SYSTEM	\$53,122.56	
				21	Feb 18, 2020	SYSTEM	\$53,122.56	
				22	Mar 3, 2020	SYSTEM	\$53,122.56	
				23	Mar 16, 2020	SYSTEM	\$53,122.56	
				24	Apr 2, 2020	SYSTEM	\$53,122.56	
				25	Apr 17, 2020	SYSTEM	\$53,122.56	
				26	May 4, 2020	SYSTEM	\$53,122.56	
				27	May 18, 2020	SYSTEM	\$53,122.56	
				28	Jun 3, 2020	SYSTEM	\$53,122.56	
			- Total				\$796,838.40	
	MaterialCredit - Total						\$796,838.40	
	24 IN. PIPE GROUP A	Other Item Adjustment	MDPA		Oct 17, 2019	smithjl	\$53,122.56	
			MDPA - Tot	al			\$53,122.56	
	Other Item Adjustment - To	otal					\$53,122.56	
5003 -	Total						\$0.00	
5102	TEMPORARY SEEDING AND MULCHING	Material		13	Oct 17, 2019	SYSTEM	(\$2,400.00)	
				14	Nov 4, 2019	SYSTEM	(\$2,400.00)	
				15	Nov 18, 2019	SYSTEM	(\$2,400.00)	
				16	Dec 3, 2019	SYSTEM	(\$2,400.00)	
				17	Dec 17,	SYSTEM	(\$2,400.00)	
					2019			
				18	Jan 3, 2020	SYSTEM	(\$2,400.00)	
				19	Jan 3, 2020 Jan 16, 2020	SYSTEM	(\$2,400.00)	
				19 20	Jan 3, 2020 Jan 16, 2020 Feb 4, 2020	SYSTEM SYSTEM	(\$2,400.00)	
				19 20 21	Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020	SYSTEM SYSTEM SYSTEM	(\$2,400.00) (\$2,400.00) (\$2,400.00)	
				19 20 21 22	Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00)	
				19 20 21 22 23	Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00)	
				19 20 21 22	Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00)	
				19 20 21 22 23	Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5102	TEMPORARY SEEDING AND MULCHING	Material		27	May 18, 2020	SYSTEM	(\$2,400.00)	
				28	Jun 3, 2020	SYSTEM	(\$2,400.00)	
			- Total				(\$38,400.00)	
	Material - Total						(\$38,400.00)	
	TEMPORARY SEEDING AND MULCHING	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$2,400.00	
				15	Nov 18, 2019	SYSTEM	\$2,400.00	
				16	Dec 3, 2019	SYSTEM	\$2,400.00	
				17	Dec 17, 2019	SYSTEM	\$2,400.00	
				18	Jan 3, 2020	SYSTEM	\$2,400.00	
				19	Jan 16, 2020	SYSTEM	\$2,400.00	
				20	Feb 4, 2020	SYSTEM	\$2,400.00	
				21	Feb 18, 2020	SYSTEM	\$2,400.00	
				22	Mar 3, 2020	SYSTEM	\$2,400.00	
				23	Mar 16, 2020	SYSTEM	\$2,400.00	
				24	Apr 2, 2020	SYSTEM	\$2,400.00	
				25	Apr 17, 2020	SYSTEM	\$2,400.00	
				26	May 4, 2020	SYSTEM	\$2,400.00	
				27	May 18, 2020	SYSTEM	\$2,400.00	
				28	Jun 3, 2020	SYSTEM	\$2,400.00	
			- Total				\$36,000.00	
	MaterialCredit - Total						\$36,000.00	
	TEMPORARY SEEDING AND MULCHING	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$2,400.00	
			MDPA - Total				\$2,400.00	
	Other Item Adjustment - To	otal					\$2,400.00	
5102 -	Total						\$0.00	
5104	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		14	Nov 4, 2019	SYSTEM	(\$2,851.52)	
				15	Nov 18, 2019	SYSTEM	(\$2,851.52)	
				16	Dec 3, 2019	SYSTEM	(\$2,851.52)	
				17	Dec 17, 2019	SYSTEM	(\$2,851.52)	
				18	Jan 3, 2020	SYSTEM	(\$2,851.52)	
				19	Jan 16, 2020	SYSTEM	(\$2,851.52)	
				20	Feb 4, 2020	SYSTEM	(\$2,851.52)	
				21	Feb 18, 2020	SYSTEM	(\$2,851.52)	
				22	Mar 3, 2020	SYSTEM	(\$2,851.52)	
				23	Mar 16, 2020	SYSTEM	(\$2,851.52)	



ine	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
		51	Туре			,		
104	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		24	Apr 2, 2020	SYSTEM	(\$2,851.52)	
				25	Apr 17, 2020	SYSTEM	(\$2,851.52)	
				26	May 4, 2020	SYSTEM	(\$2,851.52)	
				27	May 18, 2020	SYSTEM	(\$2,851.52)	
				28	Jun 3, 2020	SYSTEM	(\$2,851.52)	
			- Total				(\$42,772.80)	
	Material - Total						(\$42,772.80)	
	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit		15	Nov 18, 2019	SYSTEM	\$2,851.52	
				16	Dec 3, 2019	SYSTEM	\$2,851.52	
				17	Dec 17, 2019	SYSTEM	\$2,851.52	
				18	Jan 3, 2020	SYSTEM	\$2,851.52	
				19	Jan 16, 2020	SYSTEM	\$2,851.52	
				20	Feb 4, 2020	SYSTEM	\$2,851.52	
				21	Feb 18, 2020	SYSTEM	\$2,851.52	
				22	Mar 3, 2020	SYSTEM	\$2,851.52	
				23	Mar 16, 2020	SYSTEM	\$2,851.52	
				24	Apr 2, 2020	SYSTEM	\$2,851.52	
				25	Apr 17, 2020	SYSTEM	\$2,851.52	
				26	May 4, 2020	SYSTEM	\$2,851.52	
				27	May 18, 2020	SYSTEM	\$2,851.52	
				28	Jun 3, 2020	SYSTEM	\$2,851.52	
			- Total				\$39,921.28	
	MaterialCredit - Total						\$39,921.28	
	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Other Item Adjustment	MDPA	14	Nov 4, 2019	smithjl	\$2,851.52	
			MDPA - Tota	al			\$2,851.52	
	Other Item Adjustment - To	Other Item Adjustment - Total					\$2,851.52	
104 -	Total						\$0.00	
lvera	ll - Total						(\$39,332.86)	