

Pay Estimate Created Date: June 16, 2020

Progress Estimate Number 29		Contract ID Prime Contractor	190118-B01 KCI Construction Co	Pay Period Start ompany Pay Period End		Original Contract Amount Net Change Order Amount Current Contract Amount	\$14,594,999.99 \$116,364.99 \$14,711,364.98
Approval Date							By User
June 16, 2020			Generated and A	Approved (and should be cons	sidered Draft)	at the Project Office Level by	smithjl
June 16, 2020			Reviewed and Appro	ved (and should be considere	ed Draft) at the	Resident Engineer Level by	domzar
June 17, 2020		Reviewed and Approved at the Central Office Controllers Office Level by					
Original Comp	Original Completion Date Current Con		npletion Date	Actual Completion Date	, o	% of Current Contract Amour	nt Complete
December 1, 2020 Marc		March 3	30, 2021			76.22%	

No Milestones Exist for Contract

Contract Total Pay For	r Estimate No. 29			
		This Estimate	Previous	To Date
190118-B01				
	Total Posted Items Pay	\$318,515.21	\$10,893,859.87	\$11,212,375.08
	Gross Item Adjustments	(\$44,082.58)	(\$39,332.86)	(\$83,415.44)
	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)
			\$10,854,283.74	\$11,128,716.37
Contract Total Payable	e This Estimate:	\$274,432.63		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount	
J3P2213	0620	2029905	MISC.PAVEMENT REMOVAL	SQYD	\$5.000	658.13	\$3,290.65	
	0640	2035500	EMBANKMENT IN PLACE	CUYD	\$8.000	10,260	\$82,080.00	
	0650	2036000	COMPACTING EMBANKMENT	CUYD	\$1.500	1,364.96	\$2,047.44	
	0680	2142000	FURNISHING ROCK FILL	CUYD	\$14.000	32	\$448.00	
	0690	2143000	PLACING ROCK FILL	CUYD	\$12.000	32	\$384.00	
	0700	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$4.000	4,050.1	\$16,200.40	
	1000	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	LF	\$20.000	1,020	\$20,400.00	
	1360	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	SQYD	\$47.200	4,050.1	\$191,164.72	
	1760	7151001	VERTICAL DRAIN AT END BENTS	EA	\$2,500.000	1	\$2,500.00	
Project J3P2213 - Total								
Overall - Tot	tal						\$318,515.21	

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

_ine Item .	Adjust	ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
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)
	0390	36 IN. PIPE GROUP A	MaterialCredit			9	\$1,000.00	\$9,000.00
	0390	36 IN. PIPE GROUP A	Material			-9	\$1,000.00	(\$9,000.00)

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Contract ID 190118-B01 Pay Period Start June 2, 2020 Original Contract Amount S14,594,999.99
Pay Period End June 15, 2020 Original Contract Amount S14,594,999.99
Pay Period End June 15, 2020 Original Contract Amount Current Contract Amount S14,594,999.99
S14,791,364.99

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3236	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 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	MaterialCredit			1	\$18,160.89	\$18,160.89
	5002	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	Material			-1	\$18,160.89	(\$18,160.89
	5003	24 IN. PIPE GROUP A	MaterialCredit			1	\$53,122.56	\$53,122.56
	5003	24 IN. PIPE GROUP A	Material			-1	\$53,122.56	(\$53,122.56)
3P2213	0640	EMBANKMENT IN PLACE	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	10,260	(\$0.23)	(\$2,334.15)
	0650	COMPACTING EMBANKMENT	MaterialCredit			21,053	\$1.50	\$31,579.50
	0650	COMPACTING EMBANKMENT	Material			-22,417.96	\$1.50	(\$33,626.94
	0650	COMPACTING EMBANKMENT	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$2,047.44
	0700	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit			1,141.123	\$4.00	\$4,564.49
	0700	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-5,191.223	\$4.00	(\$20,764.89
	0700	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Pays for the posted amount (4050.1 SY) and holds 10% for testing			\$14,580.36
	0730	MISC.	MaterialCredit			1,141.1	\$61.75	\$70,462.92
	0730	MISC.	Material			-1,141.1	\$61.75	(\$70,462.92
	0770	CONCRETE APPROACH PAVEMENT	MaterialCredit			253.3	\$90.00	\$22,797.00
	0770	CONCRETE APPROACH PAVEMENT	Material			-253.3	\$90.00	(\$22,797.00
	1200	18 IN. PIPE GROUP A	MaterialCredit			179	\$90.00	\$16,110.00
	1200	18 IN. PIPE GROUP A	Material			-179	\$90.00	(\$16,110.00
	1310	TEMPORARY SEEDING AND MULCHING	MaterialCredit			7	\$1,200.00	\$8,400.00
	1310	TEMPORARY SEEDING AND MULCHING	Material			-7	\$1,200.00	(\$8,400.00
	1360	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	4,050.1	(\$0.47)	(\$1,895.45)
	1360	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	Material			-4,050.1	\$47.20	(\$191,164.72)
	1360	CONCRETE PAVEMENT (10 IN: NON-REINFORCED 15 FT. JOINTS)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Pays for posted amount (4050.1 SY) and holds 20% for materials testing.			\$152,931.78
	1550	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit			171	\$200.00	\$34,200.00

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er er	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
213 1	1550	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material			-171	\$200.00	(\$34,200.00
	1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit			540.37	\$850.00	\$459,314.50
	1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material			-540.37	\$850.00	(\$459,314.50)
	1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit			205.6	\$1,750.00	\$359,800.00
	1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material			-205.6	\$1,750.00	(\$359,800.00
	1610	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	MaterialCredit			879.35	\$65.00	\$57,157.75
	1610	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material			-879.35	\$65.00	(\$57,157.75
	1640	PILE POINT REINFORCEMENT	MaterialCredit			18	\$100.00	\$1,800.00
	1640	PILE POINT REINFORCEMENT	Material			-18	\$100.00	(\$1,800.00
	1650	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit			521.82	\$700.00	\$365,274.00
	1650	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-521.82	\$700.00	(\$365,274.00
	1660	BARRIER CURB (TYPE D)	MaterialCredit			2,074	\$60.00	\$124,440.00
	1660	BARRIER CURB (TYPE D)	Material			-2,074	\$60.00	(\$124,440.00
	1670	SLAB ON CONCRETE NU- GIRDER	MaterialCredit			4,094.1	\$230.00	\$941,643.00
	1670	SLAB ON CONCRETE NU- GIRDER	Material			-4,094.1	\$230.00	(\$941,643.00
	1700	MECHANICAL BAR SPLICE	MaterialCredit			125	\$85.50	\$10,687.50
	1700	MECHANICAL BAR SPLICE	Material			-125	\$85.50	(\$10,687.50
	1720	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	MaterialCredit			1	\$5,550.00	\$5,550.00
	1720	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material			-1	\$5,550.00	(\$5,550.00
	1770	LAMINATED NEOPRENE BEARING PAD	MaterialCredit			40	\$250.00	\$10,000.00
	1770	LAMINATED NEOPRENE BEARING PAD	Material			-40	\$250.00	(\$10,000.00)
	1780	TYPE N PTFE BEARING	MaterialCredit			24	\$2,650.00	\$63,600.00
	1780	TYPE N PTFE BEARING	Material			-24	\$2,650.00	(\$63,600.00
	1800	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit			171	\$200.00	\$34,200.00
	1800	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material			-171	\$200.00	(\$34,200.00
	1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit			512.07	\$850.00	\$435,259.50
	1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material			-512.07	\$850.00	(\$435,259.50
	1820	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit			204.19	\$1,750.00	\$357,332.50
	1820	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material			-204.19	\$1,750.00	(\$357,332.50)

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Pay Period End June 15, 2020 Original Contract Amount S14,594,999.99
Current Contract Amount S14,594,999.99

oject mber	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
3P2213	1860	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	MaterialCredit			1,001.5	\$66.00	\$66,099.00
	1860	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material			-1,001.5	\$66.00	(\$66,099.00
	1880	PILE POINT REINFORCEMENT	MaterialCredit			18	\$100.00	\$1,800.00
	1880	PILE POINT REINFORCEMENT	Material			-18	\$100.00	(\$1,800.00
	1890	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit			521.82	\$700.00	\$365,274.00
	1890	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-521.82	\$700.00	(\$365,274.00
	1900	BARRIER CURB (TYPE D)	MaterialCredit			2,074	\$60.00	\$124,440.00
	1900	BARRIER CURB (TYPE D)	Material			-2,074	\$60.00	(\$124,440.00
	1910	SLAB ON CONCRETE NU- GIRDER	MaterialCredit			4,321.55	\$230.00	\$993,956.50
	1910	SLAB ON CONCRETE NU- GIRDER	Material			-4,321.55	\$230.00	(\$993,956.50
	1930	REINFORCING STEEL (BRIDGES)	MaterialCredit			199,640	\$0.88	\$175,683.20
	1930	REINFORCING STEEL (BRIDGES)	Material			-199,640	\$0.88	(\$175,683.20
	1940	MECHANICAL BAR SPLICE	MaterialCredit			100	\$85.50	\$8,550.00
	1940	MECHANICAL BAR SPLICE	Material			-100	\$85.50	(\$8,550.00
	1960	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	MaterialCredit			1	\$5,550.00	\$5,550.00
	1960	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material			-1	\$5,550.00	(\$5,550.00
	2010	LAMINATED NEOPRENE BEARING PAD	MaterialCredit			40	\$250.00	\$10,000.00
	2010	LAMINATED NEOPRENE BEARING PAD	Material			-40	\$250.00	(\$10,000.00
	2020	TYPE N PTFE BEARING	MaterialCredit			24	\$2,650.00	\$63,600.00
	2020	TYPE N PTFE BEARING	Material			-24	\$2,650.00	(\$63,600.00
	5102	TEMPORARY SEEDING AND MULCHING	MaterialCredit			2	\$1,200.00	\$2,400.00
	5102	TEMPORARY SEEDING AND MULCHING	Material			-2	\$1,200.00	(\$2,400.00
	5104	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit			1	\$2,851.52	\$2,851.52
	5104	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material			-1	\$2,851.52	(\$2,851.52
al		,						(\$44,082.58

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					(Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work				
J2P3236	FAF 61-4(178)	Intersection improvements	61	LINCOLN	at Route 61 and KK Inte	Route 61 and KK Intersection near Troy					
J3P2213	FAF 61-4(173)	Bridge replacement	61	LINCOLN	1.7 Miles north of Route	e 47 near Troy					
Γotals by J	Job Numbe	rs									
J2P3236		Posted Item Pay Gross Item Adjustments Gross Item Pay			This Estimate \$0.00 \$0.00 \$0.00	Previous \$458,919.63 \$0.00 \$458,919.63	To Date \$458,919.63 \$0.00 \$458,919.63				
			tments		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$297.38	\$0.00 \$0.00 \$0.00 \$297.38				
J3P2213		d Item Pay Item Adjustmer		tem Pay	This Estimate \$318,515.21 (\$44,082.58) \$274,432.63	Previous \$10,434,940.24 (\$39,332.86) \$10,395,607.38	To Date \$10,753,455.45 (\$83,415.44) \$10,670,040.01				
			tments		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$540.65)	\$0.00 \$0.00 \$0.00 (\$540.65)				

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Exceptions (Discrepancies) This Estimate Period

Exceptions (Discrepancies) This Estimate Period			
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 or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021310, Project Item Line Number 1360, Material Set 502131096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021310, Project Item Line Number 1360, Material Set 502131096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021310, Project Item Line Number 1360, Material Set 502131096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021310, Project Item Line Number 1360, Material Set 502131096, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021310, Project Item Line Number 1360, Material Set 502131096, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021310, Project Item Line Number 1360, Material Set 502131096, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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	No Remark was entered by Engineer	smithjl	Acknowledged

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Exceptions (Discrepancies) This Estimate Period

Exceptions (Discrepancies) This Estimate Period			
Exceptions / Discrepencies	Explanation	Entered By	Status
or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.			
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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line	No Remark was entered by Engineer	smithjl	Acknowledged

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Exceptions (Discrepancies) This Estimate Period

Exceptions (Discrepancies) This Estimate Period			
Exceptions / Discrepencies	Explanation	Entered By	Status
Number 1560, Material Set 701110996, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.			
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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	smithjl	Acknowledged
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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	smithjl	Acknowledged

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Exceptions (Discrepancies) This Estimate Period

Britane Brogerior Posterior Poster	Exceptions (Discrepancies) This Estimate Period			
Nomber 1980, Madeila Set 700121-1986, Madeila Set 700121-1986, Marcela Set 700101-1986, Marcela	Exceptions / Discrepencies	Explanation		Status
Namer 100, Malerial Sel 700211458, Marcial 07020255, JAM2C - Selenting Piles Selvet Steel Galout, Acceptance Action Center (COTES)-500-6002 to structure in Selvet	Number 1860, Material Set 702121496, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd,	No Remark was entered by Engineer	smithjl	Acknowledged
Namber 1980, Material Set 2002000, Material OYGE-PT-P-Pie Profit Reinforcement, Acceptance Action Connection Character Invalidation Materials Project J. 199213, Nam 7027000, Project from Line Connection Character Invalidation Materials Project J. 199213, Nam 7027000, Project from Line Connection Character Invalidation Materials Project J. 199213, Nam 7027000, Project from Line Namber 1980, Materials Set 70200098, Material OYGE-PC-Profit Acceptance Action Connection Character Invalidation Materials Project J. 199213, Nam 7027000, Project from Line Namber 1980, Materials Set 70200098, Material OYGE-PC-Profit Acceptance Action Connection Project Invalidation Materials Project J. 199213, Nam 7027000, Project from Line Namber 1980, Material Set 70200098, Material OYGE-PC-PC-PC Acceptance Action Connection Set 70200098, Material OYGE-PC-PC-PC of Materialy Nam Project J. 199214, Nam 7027000, Project Inem Line Namber 1980, Material Set 70200098, Material Set 702009, Project Inem Line Namber 1980, Material Set 7020098, Material Set 702009, Project Inem Line Namber 1980, Material Set 7020098, Material Set 702009, Project Inem Line Namber 1980, Material Set 7020098, Material Set 702009, Project Inem Line Namber 1980, Material Set 7020098, Material Set 702009, Project Inem Line Namber 1980, Material Set 7020098, Material Set 702009, Project Inem Line Namber 1980, Material Set 7020098, Material Set 702009, Project Inem Line Namber 1980, Material Set 7020098, Project Inem Line Namber 1980, Material Set 7020098, Material Set 7020098, Nam 702009, Project Inem Line Namber 1980, Material Set 70200998, Nam 7020099, Project Inem Line Namber 1980, Material Set 70200998, Nam 7020099, Project Inem Line Namber 1980, Material Set 70200998, Nam 7020099, Project Inem Line Namber 1980, Material Set 70200998, Nam 7020099, Project Inem Line Namber 1980, Material Set 70200998, Nam 7020099, Project Inem Line Nam 702009999999999999999999999999999999999	Number 1610, Material Set 702121496, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1404, Material Scription (2004). Assertial Scription (2004). The Period Reinforcement, Acceptance Action Seriam Ecosption Type: Insufficient Materials: Propert JUP2213, New York (2004). Project Item Line Acceptance Action Generic 1005/ECDAS. As insufficient. Edimate Ecosption Type: Insufficient Materials: Propert JUP2213, New York (2004). Project Item Line Name of 1905, Material Scription (2004). As insufficient. Edimate Ecosption Type: Insufficient Materials: Project JUP2213, New York (2004). Project Item Line Name of 1905, Material Scription (2004). Pro	Number 1880, Material Set 7027000, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1980, Material Set 70320036, Material 10567ACONS. CA. Natural Sand für Conz Class A. Receptione Action Generic 1003FACONS. An is studient. Editivate Exception Pyte. Insufficient Materials. Project JBP213, Item 7032003, Project Item Line Number 1990, Material 5074050036, Material 10565CADA, Set Natural Sand für Conz Class A. Receptione Constitution of the Set Natural Sand Set Natural	Number 1640, Material Set 7027000, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action	No Remark was entered by Engineer	smithjl	Acknowledged
Namber 1880, Material Set 70200305 (Material Storo)GCCMLS in Namical Control C	Number 1890, Material Set 703200396, Material 1005FACCNSCA - Natural Sand for Conc Class A,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1880, Material Set 702303058, Material 100510. CPCMLD - PCCP or Masonry 1"Max LSIDO. Acceptance Action Generic 100510. CPCMLD is insufficient. Materials Project JSP2213, Item 7032003, Project Item Line Number 1880, Material Set 702303058, Material 10051052. A Concrete, Case B w/kir, Acceptance Action Generic 1005107. CPCMLD is insufficient. Materials Project JSP2213, Item 7032003, Project Item Line Number 1806, Material Set 702003058, Material 10051052. A Concrete, Case B w/kir, Acceptance Action Generic 1005107. CPCMLD is insufficient. Materials Project JSP2213, Item 7032003, Project Item Line Number 1605, Material 1005107. CPCMLD is insufficient. Materials Project JSP2213, Item 7032003, Project Item Line Number 1005, Material 1005107. CPCMLD is insufficient. Materials Project JSP2213, Item 7032003, Project Item Line Number 1005, Material 1005107. CPCMLD is insufficient. Materials Project JSP2213, Item 7032003, Project Item Line Number 1005, Material 1005107. CPCMLD is insufficient. Materials Project JSP2213, Item 7032003, Project Item Line Number 1005, Material 100510. CPCMLD is insufficient. Materials Project JSP2213, Item 7032003, Project Item Line Number 1050, Material 100510. CPCMLD is insufficient. Project JSP2213, Item 7032003, Project Item Line Number 1050, Material 100510. CPCMLD is insufficient. Project JSP2213, Item 7032003, Project Item Line Number 1050, Material 100510. CPCMLD is insufficient. Project JSP2213, Item 7034210A, Project Item Line Number 1050, Material 100510. CPCMLD is insufficient. Project JSP2213, Item 7034210A, Project Item Line Number 1050, Material 100510. CPCMLD is insufficient. Project JSP2213, Item 7034210A, Project Item Line Number 1050, Material 100510. CPCMLD is insufficient. Project JSP2213, Item 7034210A, Project Item Line Number 1050, Material 100510. CPCMLD is insufficient. Project JSP2213, Item 7034210A, Project Item Line Number 1050, Material 100510. CPCMLD is insufficient. Project JSP2213, Item 7034210A, Project Item Line Number 1050, Material 100510. CPCMLD i	Number 1890, Material Set 703200396, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1890, Material Set 703200396, Material 0501 CGB. A - Concrete, Class B wirkin, Acceptance Action Genetic OSC B. a insufficient Materials: Project JSP2213, Item 7032003, Project Item Line Number 1609, Material Set 7032003, Material 10505 CCMB. CA. Natural Sand for Conc Class A, Acceptance Action Genetic OSC ACCB. CA. Natural Sand for Conc Class A, Acceptance Action Genetic OSC ACCEPTANCE	Number 1890, Material Set 703200396, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1600, Material Set 702300396, Material 1005FACCNS. CA i hasturial Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA is insufficient. Estimate Exception Type: Insufficient Materials: Project J892213, Item 7032003, Project Item Line Number 1650, Material Set 70230036, Material 1005GCMLS - Masonry Grade E LS/IDO, Acceptance Action Generic 1005GCCML Materials Set 70230036, Material 1005GCMLS - Masonry Grade E LS/IDO, Acceptance Action Generic 1005GCCML Materials Set 70230036, Material 1005GCMLS - Masonry Grade E LS/IDO, Acceptance Action Generic 1005GCCML Materials Set 70230036, Material 1005GCMLS - Masonry Grade E LS/IDO, Acceptance Action Generic 1005GCCML Materials Set 70230036, Material 1005GCMLS - Masonry Grade E LS/IDO, Acceptance Action Generic 1005GCML Materials Set 70230036, Material 1005GCMLS - Masonry Grade E LS/IDO, Acceptance Action Generic 1005GCML Materials Set 70230036, Material 1005GCMLS - A Concrete, Class Set William Control of Materials Set 70230036, Material 1005GCMLS - Material Set 7034219AB6, Material 1005GCMLS - A Concrete, Class Set William Control of Materials Set 7034219AB6, Material 1005GCMLS - Material Set 7	Number 1890, Material Set 703200396, Material 0501CCBA - Concrete, Class B w/Air, Acceptance	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1650, Material Star 703200386, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient. Estimate Exception Type: Insufficient Materials: Project Japp213, Item 7032013, Project Item Line Number 1650, Material Star 70320038, Material 1005GECMLS - Masonry 1° Max LS/DO, Acceptance Action Generic 100510. CPCMLD - PCCP or Masonry 1° Max LS/DO, Acceptance Action Generic 100510. CPCMLD - PCCP or Masonry 1° Max LS/DO, Acceptance Action Generic 100510. CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P213, Item 7032019A, Project Item Line Number 1650, Material Star 703200386, Material 0501CCB. A - Concrete, Class B w/Air, Acceptance Action Generic 1005FACCNS. CA is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P213, Item 7034219A, Project Item Line Number 1650, Material Star 7034219A, Broject Japp213, Item 7034219A, Project Item Line Number 1650, Material Star 7034219A, Project Japp213, Item 7034219A, Project Item Line Number 1650, Material Star 7034219A, Project J3P2213, Item 7034219A, Project Item Line Number 1650, Material Star 7034219A, Broject J3P2213, Item 7034219A, Project Item Line Number 1650, Material Star 7034219A, Broject J3P2213, Item 7034219A, Project Item Line Number 1650, Material Star 7034219A, Broject J3P2213, Item 7034219A, Project Item Line Number 1650, Material Star 7034219A, Broject J3P2213, Item 7034219A, Project Item Line Number 1650, Material Star 7034219A, Broject J3P2213, Item 7034219A, Project Item Line Number 1650, Material Star 7034219A, Broject J3P2213, Item 7034219A, Project Item Line Number 1650, Material Star 7034219A, Broject J3P2213, Item 7034219A, Project Item Line Number 1650, Material Star 7034219A, Broject J3P2213, Item 7034219A, Project Item Line Number 1650, Material Star 7034219A, Broject J3P2213, Item 7034219A, Project Item Line Number 1650, Material Star 7034219A, Broject J3P2213, Item 7034219A, Project Item Line Number 1650, Material Star 7034219A, Broject J3P2213,	Number 1650, Material Set 703200396, Material 1005FACCNSCA - Natural Sand for Conc Class A,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1650, Material Sart 703203036, PMaterial 10510. CPCMLD - PCCP or Masoriny 1" Max LS/DO, Acceptance Action Generic 10510. CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J392213, Item 703203, Project Item Line Number 1650, Material Sart 7032213066, Material 60510CCB. A - Concrete, Class B w/Air, Acceptance Action Generic 05010CB. A is insufficient. Estimate Exception Type: Insufficient Materials: Project J392213, Item 7034219A, Project Item Line Number 1680, Material Sart 7034213065, Material 10551ACCB. CA - Natural Sand for Conc Class A Acceptance Action Generic 10057ACCNS. CA - Natural Sand for Conc Class A Acceptance Action Generic 10057ACCNS. CA - Natural Sand for Conc Class A Acceptance Action Generic 10057ACCNS. CA - Natural Sand for Conc Class A Acceptance Action Generic 10057ACCNS. CA - Natural Sand for Conc Class A Acceptance Action Generic 10057ACCNS. CA is insufficient. Estimate Exception Type: Insufficient Materials: Project J392213, Item 7034219A, Project Item Line Number 1680, Material Sart 7034219AB6, Material 1005GCCMLS in sufficient. Estimate Exception Type: Insufficient Materials: Project J392213, Item 7034219A, Project Item Line Number 1680, Material Sart 7034219AB6, Material 100510. CPCMLD - PCCP or Masorny 1" Max LS/DO, Acceptance Action Generic 1005810. CPCMLD 1051. CPCML	Number 1650, Material Set 703200396, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1650, Material Set 7/03200396, Material 0501CCB. A is insufficient. Estimate Exception Type Insufficient Materials: Project JSP2213, Item 7034219A, Project Item Line Number 1650, Material Set 7034219A, Brain Insufficient Materials: Project JSP2213, Item 7034219A, Project Item Line Number 1650, Material Set 7034219A, Material 10005FACCNS. CA is insufficient. Estimate Exception Type Insufficient Materials: Project JSP2213, Item 7034219A, Project Item Line Number 1650, Material Set 7034219A96, Material 10005FACCNS. CA is insufficient. Estimate Exception Type Insufficient Materials: Project JSP2213, Item 7034219A, Project Item Line Number 1650, Material Set 7034219A96, Material 100510. CPCMLD is insufficient. Estimate Exception Type Insufficient Materials: Project JSP2213, Item 7034219A, Project Item Line Number 1650, Material Set 7034219A96, Material Set 7034219A, Project Item Line Number 1650, Material Set 7034219A96, Material Set 7034219A, Project Item Line Number 1650, Material Set 7034219A96, Material Set 7034219A, Project Item Line Number 1650, Material Set 7034219A96, Material Set 7034219A, Project Item Line Number 1650, Material Set 7034219A96, Material Set 7034219A96, Material Set 7034219A, Project Item Line Number 1650, Material Set 7034219A96, Material Set 7034219A, Project Item Line Number 1650, Material Set 7034219A96, Material Set 7034219A, Project Item Line Number 1650, Material Set 7034219A96, Material Set 7034219A, Project Item Line Number 1650, Material Set 7034219A96, Material Set 7034219A, Project Item Line Number 1650, Material Set 7034219A96, Material Set 7034219A, Project Item Line Number 1650, Material Set 7034219A96, Material Set 7034219A, Project Item Line Number 1650, Material Set 7034219A, Material Set 7034219A, Project Item Line Number 1650, Material Set 7034219A,	Number 1650, Material Set 703200396, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1680, Material Set 7034219A96, Material 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. Ca is insufficient. Material Set 7034219A98, Material 1005FACCNLS Is insufficient. Material Set 7034219A98. Material 1005GECMLS is insufficient. Set 7034219A98. Material 1005GECMLD - PCCP or Masonry 1* Max LS/DO, Acceptance Action Generic 1005GECMLS is insufficient. Set 7034219A98. Material 1005GECMLD - PCCP or Masonry 1* Max LS/DO, Acceptance Action Generic 1005GECMLD is insufficient. Set 7034219A98. Material 1005GECMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GECMLD is insufficient. Set 7034219A98. Material 1005GECMLD is insufficient. Set 7034219A94. Project Item Line Number 1660, Material Set 7034219A98. Material 105GECMLD - Acceptance Action Generic 1005GECMLD is insufficient. Set 7034219A98. Material 105GECMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GECMLD is insufficient. Set 7034219A98. Material 105GECMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GECMLD - Material Set 7034219A98. Material 105GECMLD - Masonry Grade E LS/DO,	Number 1650, Material Set 703200396, Material 0501CCBA - Concrete, Class B w/Air, Acceptance	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1660, Material Set 7034219A96, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1660, Material Set 7034219A6, Material 100510. CPCMLD - PCCP or Masonry 1º Max LS/DO, Acceptance Action Generic 1005GECMLS is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1660, Material Set 7034219A96, Material 1005GECMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GECMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1680, Material Set 7034219A96, Material 0501CCB1 A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1 is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1680, Material Set 7034219A96, Material 0501CCB1 A - Concrete Sealer (CS) - Silane @ Acceptance Action Generic 10503CSSIL is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1680, Material Set 7034219A96, Material 1055GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1053CSSIL is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1690, Material Set 7034219A96, Material 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. Cals insufficient. 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. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1900, Material Set 7034219A96, Material 1005GCCMLS - Masonry Grade D LS/DO, Acceptance Action Generic 1005GC	Number 1660, Material Set 7034219A96, Material 1005FACCNSCA - Natural Sand for Conc Class A,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1660, Material Set 7034219A96, Material 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1660, Material Set 7034219A96, Material 1005GDCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1660, Material Set 7034219A96, Material 1005GDCMLD is insufficient. 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. 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 10053CSSIL is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1900, Material Set 7034219A96, Material 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1900, Material Set 7034219A96, Material 1005GECMLS is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1900, Material Set 7034219A96, Material 1005GECMLS insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1900, Material Set 7034219A96, Material 1005GECMLS insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1900, Material Set 7034219A96, Material 1005GECMLD in insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1900, Material Set 7034219A96, Material 1005GDCMLD in insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project	Number 1660, Material Set 7034219A96, Material 1005GECMLS - Masonry Grade E LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1660, Material Set 7034219A96, Material 1005GDCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line (CS) - Silane (CS) - Si	Number 1660, Material Set 7034219A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1660, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. 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. 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. 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. 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. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1900, Material Set 7034219A96, Material 1005GECMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 1005GECMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1900, Material Set 7034219A96, Material 1005GECMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GECMLD is insufficient. 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. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1900, Material Set 7034219A96, Material Set 7034219A96, Material Set 7034219A96, Material Set 7034219A96	Number 1660, Material Set 7034219A96, Material 1005GDCMLD - Masonry Grade D LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1660, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. 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. 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. 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. 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. 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. 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. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line No Remark was entered by Engineer smithjl Acknowledged Number 1900, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Number 1660, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1900, Material Set 7034219A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. 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. 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. 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. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1900, Material Set 7034219A96, Material O501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line No Remark was entered by Engineer Smithjl Acknowledged Action Generic 0501CCB1.A is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line No Remark was entered by Engineer Smithjl Acknowledged	Number 1660, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1900, Material Set 7034219A96, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line No Remark was entered by Engineer No Remark was entered by Engineer Smithjl Acknowledged Number 1900, Material Set 7034219A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. 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. 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. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line No Remark was entered by Engineer Smithjl Acknowledged Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line No Remark was entered by Engineer Smithjl Acknowledged	Number 1900, Material Set 7034219A96, Material 1005FACCNSCA - Natural Sand for Conc Class A,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1900, Material Set 7034219A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line No Remark was entered by Engineer Smithjl Acknowledged Number 1900, Material Set 7034219A96, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line No Remark was entered by Engineer Smithjl Acknowledged Number 1900, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line No Remark was entered by Engineer No Remark was entered by Engineer Smithjl Acknowledged	Number 1900, Material Set 7034219A96, Material 1005GECMLS - Masonry Grade E LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1900, Material Set 7034219A96, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient. 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. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line No Remark was entered by Engineer smithjl Acknowledged	Number 1900, Material Set 7034219A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1900, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line No Remark was entered by Engineer smithjl Acknowledged	Number 1900, Material Set 7034219A96, Material 1005GDCMLD - Masonry Grade D LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged
	Number 1900, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance	No Remark was entered by Engineer	smithjl	Acknowledged
		No Remark was entered by Engineer	smithjl	Acknowledged

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Exceptions (Discrepancies) This Estimate Period

Exceptions (Discrepancies) This Estimate Period			
Exceptions / Discrepencies	Explanation	Entered By	Status
Acceptance Action Generic 1053CSSIL is insufficient.			
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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	smithjl	Acknowledged
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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8061017, Project Item Line	No Remark was entered by Engineer	smithjl	Acknowledged

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Number 1310, Material Set 806101796, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.			
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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	smithjl	Acknowledged
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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	smithjl	Acknowledged

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
90118-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	0800	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 7265024	36 IN. PIPE GROUP A JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE	9.00	-78.00	9.00	LF	9.00	\$1,000.00 \$1,250.00	\$9,000.00
			0410	7320624A	CULVERTS (GASKET TYPE) 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END	2.00	0.00	2.00	EA	2.00	\$950.00	\$1,900.00
		0001	0410	7320636A	SECTION 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
					SECTION							

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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.

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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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	late 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	658.13	\$5.00	\$3,290.65
		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	73,471.00	\$8.00	\$587,768.00
		0001	0650	2036000	COMPACTING EMBANKMENT	36,838.00	0.00	36,838.00	CUYD	22,417.96	\$1.50	\$33,626.94
		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		\$175,000.00	\$175,000.00
		0001	0680	2142000	FURNISHING ROCK FILL	3,582.00	0.00	3,582.00	CUYD	3,143.24	\$14.00	\$44,005.36
		0001	0690	2143000	PLACING ROCK FILL	3,582.00	0.00	3,582.00	CUYD	3,143.24	\$12.00	\$37,718.88
		0001	0700	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	37,401.00	0.00	37,401.00	SQYD	5,191.22	\$4.00	\$20,764.89
		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 4030103	MISC.OPTIONAL PAVEMENT - WIDENING	1,141.10 285.10	0.00	1,141.10	SQYD	1,141.10	\$61.75 \$120.00	\$70,462.92 \$0.00
		0001	0740	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)	751.40	0.00	751.40	TONS	0.00	\$86.00	\$0.00
		0001			MISC.TACK COAT LOW-TRACKING OR NON-TRACKING		0.00		GAL			
		0001	0760	4079912 5041000	CONCRETE APPROACH PAVEMENT	410.00 253.30	0.00	410.00 253.30	SQYD	253.30	\$3.50 \$90.00	\$0.00 \$22,797.00
		0001	0770	6044011	PIPE COLLAR, TYPE A	1.00	0.00	1.00	EA	0.00	\$2,000.00	\$22,797.00
		0001	0790	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	51.00	0.00	51.00	CUYD	0.00	\$30.00	\$0.00
			0800	6096010A	FURNISHING TYPE 2 ROCK DITCH LINER FURNISHING TYPE 2 ROCK DITCH LINER	4,318.00	0.00	4,318.00	CUYD	0.00	\$30.00	\$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	6096041	PLACING TYPE 2 ROCK DITCH LINER	4,318.00	0.00	4,318.00	CUYD	0.00	\$20.00	\$0.00
		0001	5520	3330042		2,010.00	0.00	7,010.00	3010	0.00	Ψ20.00	φυ.υυ

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Total Paid / All Items / All Estimates (Including this Estimate)
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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
90118-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	2,020.00	\$20.00	\$40,400.00
		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		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

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Total Paid / All Items / All Estimates (Including this Estimate)
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Contract m.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
90118-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	\$685.0
		0001	1290	8061005	ROCK DITCH CHECK	1,591.00	0.00	1,591.00	LF	944.00	\$15.00	\$14,160.0
		0001	1300	8061016	SEDIMENT REMOVAL	55.00	0.00	55.00	CUYD	20.00	\$20.00	\$400.0
		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	4,050.10	\$47.20	\$191,164.72
		0003	1370	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	138.70	0.00	138.70	STA	0.00	\$33.00	\$0.0
		0005	1390	5021340	TYPE A2 SHOULDER	6,799.80	0.00	6,799.80	SQYD	0.00	\$32.85	\$0.0
		0010	1400	6061060	MGS GUARDRAIL	750.00	0.00	750.00	LF	0.00	\$21.39	\$0.0
		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	\$0.0
		0010	1420	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	5.00	0.00	5.00	EA	0.00	\$3,538.04	\$0.0
		0010	1430	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$983.43	\$0.0
		0010	1440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,502.95	\$0.0
		0040	1450	9031010	CONCRETE FOOTINGS, EMBEDDED	4.70	0.00	4.70	CUYD	0.00	\$1,248.95	\$0.0
		0040	1460	9031210	STRUCTURAL STEEL POSTS	990.00	0.00	990.00	LB	0.00	\$3.52	\$0.0
		0040	1470	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	14.00	0.00	14.00	EA	0.00	\$251.68	\$0.0
		0040	1480	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	6.00	0.00	6.00	EA	0.00	\$129.70	\$0.0
		0040	1490	9031280	2.5 IN. PSST POST - 12 GA.	176.00	0.00	176.00	LF	0.00	\$16.46	\$0.0
		0040	1500	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	51.00	0.00	51.00	LF	0.00	\$51.06	\$0.
		0040	1510	9035004A	SH-FLAT SHEET	122.00	0.00	122.00	SQFT	0.00	\$21.99	\$0.0
		0040	1520	9035011A	ST-STRUCTURAL	94.00	0.00	94.00	SQFT	0.00	\$27.26	\$0.0
		0040	1530	9035069A	SHF-FLAT SHEET FLUORESCENT	1.00	0.00	1.00	SQFT	0.00	\$25.02	\$0.0
		0070	1540	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$90,000.00	\$0.0
		0070	1550	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	171.00	0.00	171.00	SQYD	171.00	\$200.00	\$34,200.0
		0070	1560	7011109	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	539.10	1.27	540.37	LF	540.37	\$850.00	\$459,314.5
		0070	1570	7011208	ROCK SOCKETS (5 FT 0 IN. DIA.)	175.90	29.70	205.60	LF	205.60	\$1,750.00	\$359,800.0
		0070	1580	7011300	VIDEO CAMERA INSPECTION	14.00	0.00	14.00	EA	14.00	\$1,000.00	\$14.000.0
		0070	1590	7011400	FOUNDATION INSPECTION HOLES	315.90	64.90	380.80	LF	380.80	\$100.00	\$38,080.0
		0070	1600	7011600	SONIC LOGGING TESTING	14.00	0.00	14.00	EA	14.00	\$3,500.00	\$49,000.0
		0070	1610	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	810.00	69.35	879.35	LF	879.35	\$65.00	\$57,157.
			1620	7021214	DYNAMIC PILE TESTING	2.00	0.00	2.00		2.00	\$3,000.00	\$6,000.0
		0070							EA			
		0070	1630	7026000	PRE-BORE FOR PILING	22.00	0.00	22.00	LF	0.00	\$150.00	\$0.0
		0070	1640	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$100.00	\$1,800.0
		0070	1650	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	579.80	0.00	579.80	CUYD	521.82	\$700.00	\$365,274.0
		0070	1660	7034219A	BARRIER CURB (TYPE D)	2,074.00	0.00	2,074.00	LF	2,074.00	\$60.00	\$124,440.0
		0070	1670	7034221	SLAB ON CONCRETE NU-GIRDER	4,549.00	0.00	4,549.00	SQYD	4,094.10	\$230.00	\$941,643.0
		0070	1680	7056024	NU 63, PRESTRESSED CONCRETE NU-GIRDER	3,997.00	0.00	3,997.00	LF	3,997.00	\$260.00	\$1,039,220.0
		0070	1690	7061060	REINFORCING STEEL (BRIDGES)	202,660.00	0.00	202,660.00	LB	202,660.00	\$0.88	\$178,340.8
		0070	1700	7061070	MECHANICAL BAR SPLICE	125.00	0.00	125.00	EA	125.00	\$85.50	\$10,687.5
		0070	1710	7101000	REINFORCING STEEL (EPOXY COATED)	19,320.00	0.00	19,320.00	LB	19,320.00	\$0.99	\$19,126.8
		0070	1720	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$5,550.00	\$5,550.0
		0070	1730	7120915	EXPANSION DEVICE (FLAT PLATE)	76.00	0.00	76.00	LF	76.00	\$600.00	\$45,600.0

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

Contract 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)
)118-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	2.00	\$2,500.00	\$5,000.00
		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 - <u>T</u> o	otal Val <u>ue</u>	Posted to D	ate as of Report Generated Date							\$10,753,455.44
118-B01 Ove	erall - Total	Value Pos	ted to Da	te as of Repo	ort Generated Date							\$11,212,375.06

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

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

Project: J3P2213

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0620	2029905	MISC. REMOVALS	6/13/20	6/16/20	658.13	SQYD	Stage 3 NB and SB DL and Shoulders	808	67	864	59	
0640	2035500	EMBANKMENT IN PLACE	6/13/20	6/16/20	10,260.00	CUYD		808	67	864	59	
0650	2036000	COMPACTING EMBANKMENT	6/13/20	6/16/20	1,364.96	CUYD		808	67	864	59	
0680	2142000	FURNISHING ROCK FILL	6/13/20	6/16/20	32.00	CUYD		808	67	864	59	
0690	2143000	PLACING ROCK FILL	6/13/20	6/16/20	32.00	CUYD		808	67	864	59	
0700	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	6/8/20	6/15/20	4,050.10	SQYD	SBDL north of bridge	817+00		832+99.73		
1000	6173600D	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	6/13/20	6/16/20	1,020.00	LF		808	67	864	59	
1360	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED	6/13/20	6/16/20	4,050.10	SQYD		808	67	864	59	
1760	7151001	VERTICAL DRAIN AT END BENTS	6/13/20	6/16/20	1.00	EA		833	00	844	00	

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

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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	
0020 -	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)	
				29	Jun 16, 2020	SYSTEM	(\$6,435.00)	
			- Total				(\$122,265.00)	
	Material - Total						(\$122,265.00)	
	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,	SYSTEM	\$6,435.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	COMPACTING IN CUT	MaterialCredit			2020			
				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	
				29	Jun 16, 2020	SYSTEM	\$6,435.00	
			- Total				\$115,830.00	
	MaterialCredit - Total						\$115,830.00	
	COMPACTING IN CUT	Other Item Adjustment	MDPA		Sep 17, 2019	smithjl	\$6,435.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
			MDPA - Tota	al			\$6,435.00	
	Other Item Adjustment - To	otal					\$6,435.00	
0040 -							\$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 Feb 4,	SYSTEM	(\$12,061.20)	
				21	2020 Feb 18,	SYSTEM	(\$12,061.20)	
				22	2020 Mar 3,	SYSTEM	(\$12,061.20)	
				23	2020 Mar 16,	SYSTEM	(\$12,061.20)	
				24	2020 Apr 2,	SYSTEM	(\$12,061.20)	
				25	2020 Apr 17,	SYSTEM	(\$12,061.20)	
				26	2020 May 4,	SYSTEM	(\$12,061.20)	
				27	2020 May 18,	SYSTEM	(\$12,377.20)	
				28	2020 Jun 3,	SYSTEM	(\$12,377.20)	
				0	Ju 0,	3.01EW	(4.2,011.20)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			2020			
	TON BACE (U.W. THION)			29	Jun 16, 2020	SYSTEM	(\$12,377.20)	
			- Total				(\$223,921.52)	
	Material - Total						(\$223,921.52)	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$9,522.00	
				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	
				29	Jun 16, 2020	SYSTEM	\$12,377.20	
			- Total				\$211,544.32	
	MaterialCredit - Total	Oth - "		44	0- 1-		\$211,544.32	Make stall to a former and more than and
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	MDPA		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 - Tota	al			\$12,377.20	
	Other Item Adjustment - To	otal					\$12,377.20	
0070 -					_		\$0.00	
0800	MISC. OPTIONAL PAVEMENT	Material		11	Sep 17, 2019	SYSTEM	(\$125,317.53)	
			- Total				(\$125,317.53)	
	Material - Total						(\$125,317.53)	
	MISC. OPTIONAL PAVEMENT	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$125,317.53	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0080		MaterialCredit	- Total				\$125,317.53	
	MaterialCredit - Total						\$125,317.53	
	MISC. OPTIONAL PAVEMENT	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$125,333.33	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				12	Oct 2, 2019	smithjl	(\$125,333.33)	This adjustment is to offset the adj made in Est 0011 to pay for this item. The system has released payment for the previous posted item.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0080 -	Total						\$0.00	
0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		11	Sep 17, 2019	SYSTEM	(\$9,954.00)	
	(0. 1200			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)	
				29	Jun 16, 2020	SYSTEM	(\$12,608.40)	
			- Total				(\$232,254.00)	
	Material - Total						(\$232,254.00)	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$9,954.00	
	(5. 1255/)			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	

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ABPHALT IN CONCRETE Control of the Control of t		Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
Company Comp	0090		MaterialCredit	. , , , ,	19		SYSTEM	\$12,608.40		
2000 22 Mart 3		(SP125C MIX)			20	Feb 4,	SYSTEM	\$12,608.40		
2020					21		SYSTEM	\$12,608.40		
2020					22		SYSTEM	\$12,608.40		
2020					23		SYSTEM	\$12,608.40		
2020 20					24		SYSTEM	\$12,608.40		
2020 28					25		SYSTEM	\$12,608.40		
2020 28 Jun 3 SYSTEM \$12,608.40					26			\$12,608.40		
2020 2020						2020				
ASPHALTIC CONCRETE ASPHALTIC CONCRETE ASPHALTIC CONCRETE ASPHALTIC CONCRETE ASPHALTIC CONCRETE ASPHALTIC CONCRETE AMINITED FOR 70.2 Miss						2020				
Material Credit - Total ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) Adjustment 11 Sep 17 Smithjl \$9,954.00 Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.					29		SYSTEM			
ASPHALTIC CONCRETE MIXTURE PC 70-22 (SPT 250 MIXT) Adjustment - Total Other Item Adjustment - Total Other Item Adjustment - Total Other Item AGNRG OR NON-TRACKING OR NON-		Material Over 114 Tabel		- Total						
MIXTURE PG 70-22 (KSP125C MIX)			Other Itam	MDDA	11	Sen 17	emithil		Material is of good quality and passing encoifications. MaDOT people to anter-	
15 Nov 18, smith \$998.40		MIXTURE PG 70-22		WIDPA		2019			Samples into AASHTOWare.	
2019 \$12,608.40							2019			
Other Item Adjustment - Total \$12,608.40				MDPA - Tot			,			
MISC. TACK COAT LOW-TRACKING OR NON-TRACKING		Other Item Adjustment - To								
TRACKING OR NON-TRACKING 12 Oct 2,	0090	- Total						\$0.00		
12 Oct 2, 2019 13 Oct 17, 2019 14 Nov 4, 2019 15 Nov 18, SYSTEM (\$398.30) 16 Dec 3, 2019 17 Dec 17, SYSTEM (\$398.30) 18 Jan 3, 2020 19 Jan 16, 2020 20 Feb 4, 2020 21 Feb 18, 2020 22 Mar 3, 2020 22 Mar 3, 2020 3 SYSTEM (\$398.30) (\$398.30) (\$398.30)	0100	TRACKING OR NON-	Material		11		SYSTEM	(\$312.38)		
2019 14		TRACKING			12		SYSTEM	(\$312.38)		
15					13		SYSTEM	(\$364.18)		
2019 16					14		SYSTEM	(\$364.18)		
2019 17						2019		,		
2019 18						2019				
2020 (\$398.30) 20 Feb 4, 2020 (\$398.30) 21 Feb 18, 2020 (\$398.30) 22 Mar 3, 2020 (\$398.30)						2019				
2020 Feb 4, 2020 SYSTEM (\$398.30) 21 Feb 18, 2020 SYSTEM (\$398.30) 22 Mar 3, 2020 SYSTEM (\$398.30)						2020				
2020 21 Feb 18, 2020 22 Mar 3, 2020 SYSTEM (\$398.30) (\$398.30)						2020		, ,		
2020 22 Mar 3, 2020 (\$398.30)						2020				
2020						2020				
- 012				- Total	22		STOLEM	(\$398.30)		
- 10tal (\$4,539.52) Material - Total (\$4,539.52)		Material - Total		- Total						
MISC. TACK COAT LOW- TRACKING OR NON- MaterialCredit 12 Oct 2, SYSTEM \$312.38		MISC. TACK COAT LOW-	MaterialCredit		12		SYSTEM			
TRACKING					13	Oct 17, 2019	SYSTEM	\$312.38		

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0100	MISC. TACK COAT LOW- TRACKING OR NON-	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$364.18		
	TRACKING			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, 2020	SYSTEM	\$398.30		
				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			
			IIIDI A TOU	aı			Ψ0.00		
	Other Item Adjustment - To	otal	IIIDI A TOU	ai			\$0.00		
0100 -		otal	IIIST A TOO	al .					
0100 - 0110				11	Sep 17, 2019	SYSTEM	\$0.00		
	Total FURNISHING TYPE 2					SYSTEM SYSTEM	\$0.00 \$0.00		
	Total FURNISHING TYPE 2			11	2019 Oct 2,		\$0.00 \$0.00 (\$4,050.00)		
	Total FURNISHING TYPE 2			11 12	2019 Oct 2, 2019 Oct 17,	SYSTEM	\$0.00 \$0.00 (\$4,050.00) (\$4,050.00)		
	Total FURNISHING TYPE 2			11 12 13	2019 Oct 2, 2019 Oct 17, 2019 Nov 4,	SYSTEM SYSTEM	\$0.00 \$0.00 (\$4,050.00) (\$4,050.00) (\$4,050.00)		
	Total FURNISHING TYPE 2			11 12 13 14	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$4,050.00) (\$4,050.00) (\$4,050.00)		
	Total FURNISHING TYPE 2			11 12 13 14 15	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$4,050.00) (\$4,050.00) (\$4,050.00) (\$4,050.00)		
	Total FURNISHING TYPE 2 ROCK DITCH LINER		- Total	11 12 13 14 15	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$4,050.00) (\$4,050.00) (\$4,050.00) (\$4,050.00) (\$4,050.00)		
	Total FURNISHING TYPE 2			11 12 13 14 15	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$4,050.00) (\$4,050.00) (\$4,050.00) (\$4,050.00) (\$4,050.00) (\$4,050.00)		
	Total FURNISHING TYPE 2 ROCK DITCH LINER	Material		11 12 13 14 15	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$4,050.00) (\$4,050.00) (\$4,050.00) (\$4,050.00) (\$4,050.00) (\$4,050.00) (\$4,050.00)		
	FURNISHING TYPE 2 ROCK DITCH LINER Material - Total FURNISHING TYPE 2	Material		11 12 13 14 15 16	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Oct 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$4,050.00) (\$4,050.00) (\$4,050.00) (\$4,050.00) (\$4,050.00) (\$4,050.00) (\$28,350.00)		
	FURNISHING TYPE 2 ROCK DITCH LINER Material - Total FURNISHING TYPE 2	Material		11 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 Oct 2, 2019 Oct 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$4,050.00) (\$4,050.00) (\$4,050.00) (\$4,050.00) (\$4,050.00) (\$4,050.00) (\$28,350.00) (\$28,350.00) \$4,050.00		
	FURNISHING TYPE 2 ROCK DITCH LINER Material - Total FURNISHING TYPE 2	Material		11 12 13 14 15 16 17 12 12 13	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$4,050.00) (\$4,050.00) (\$4,050.00) (\$4,050.00) (\$4,050.00) (\$4,050.00) (\$28,350.00) (\$28,350.00) \$4,050.00		
	FURNISHING TYPE 2 ROCK DITCH LINER Material - Total FURNISHING TYPE 2	Material		11 12 13 14 15 16 17 12 13 14 14	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019	SYSTEM	\$0.00 \$0.00 (\$4,050.00) (\$4,050.00) (\$4,050.00) (\$4,050.00) (\$4,050.00) (\$4,050.00) (\$28,350.00) (\$28,350.00) \$4,050.00 \$4,050.00		
	FURNISHING TYPE 2 ROCK DITCH LINER Material - Total FURNISHING TYPE 2	Material		11 12 13 14 15 16 17 12 13 14 15 15	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 4, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019	SYSTEM	\$0.00 \$0.00 (\$4,050.00) (\$4,050.00) (\$4,050.00) (\$4,050.00) (\$4,050.00) (\$4,050.00) (\$28,350.00) (\$28,350.00) \$4,050.00 \$4,050.00 \$4,050.00		

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
0110		MaterialCredit	- Total				\$28,350.00							
	MaterialCredit - Total						\$28,350.00							
	FURNISHING TYPE 2 ROCK DITCH LINER	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$4,050.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.						
				18	Jan 3, 2020	smithjl	(\$4,050.00)	Corrects for system releasing payment on this item.						
			MDPA - Tota	al			\$0.00							
	Other Item Adjustment - To	otal					\$0.00							
0110 -							\$0.00							
0120	FURNISHING TYPE 3 ROCK DITCH LINER	Material		11	Sep 17, 2019	SYSTEM	(\$5,379.00)							
				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							
	ROCK DITCH LINER									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		MDPA		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 - Tota	al			\$0.00							
	Other Item Adjustment - To	otal					\$0.00							
0120 -						211	\$0.00							
0160	ROCK LINING	Material		11	Sep 17, 2019	SYSTEM	(\$450.00)							
				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)							

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks			
0160	ROCK LINING	Material	Туре	18	Jan 3,	SYSTEM	(\$450.00)				
				19	2020 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)				
			- Total				(\$5,400.00)				
	Material - Total						(\$5,400.00)				
	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		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 - Tota	al			\$0.00				
0460	Other Item Adjustment - To	otal					\$0.00				
0160 - 0170	TRUCK OR TRAILER	Material		13	Oct 17,	SYSTEM	\$0.00 (\$6,000.00)				
	MOUNTED ATTENUATOR (TMA)			14	2019 Nov 4,	SYSTEM	(\$6,000.00)				
				15	2019 Nov 18, 2019	SYSTEM	(\$6,000.00)				
				16	Dec 3, 2019	SYSTEM	(\$6,000.00)				
				17	Dec 17, 2019	SYSTEM	(\$6,000.00)				
				18	Jan 3, 2020	SYSTEM	(\$6,000.00)				
				19	Jan 16, 2020	SYSTEM	(\$6,000.00)				
			- Total				(\$42,000.00)				
	Material - Total						(\$42,000.00)				
	TRUCK OR TRAILER MOUNTED ATTENUATOR	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$6,000.00				
	4/4/0000										

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
0170	(TMA)	MaterialCredit		15	Nov 18, 2019	SYSTEM	\$6,000.00								
				16	Dec 3, 2019	SYSTEM	\$6,000.00								
				17	Dec 17, 2019	SYSTEM	\$6,000.00								
				18	Jan 3, 2020	SYSTEM	\$6,000.00								
				19	Jan 16, 2020	SYSTEM	\$6,000.00								
				20	Feb 4, 2020	SYSTEM	\$6,000.00								
	Matavial Cuadit Tatal		- 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								
	(TWA)		20	Feb 4, 2020	smithjl	(\$6,000.00)	System released payment and this takes out the existing line adj.								
		MDPA - Total					\$0.00								
	Other Item Adjustment - To	otal					\$0.00								
0170 -							\$0.00								
0260	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
					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					01/05	(\$91,200.00)								
	TEMPORARY LONG- TERM RUMBLE STRIPS	MaterialCredit		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								
			1	17	Dec 17, 2019	SYSTEM	\$7,600.00								
				18	Jan 3, 2020	SYSTEM	\$7,600.00								
				19	Jan 16, 2020	SYSTEM	\$7,600.00								

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
0260	TEMPORARY LONG- TERM RUMBLE STRIPS	MaterialCredit		20	Feb 4, 2020	SYSTEM	\$7,600.00						
				21	Feb 18, 2020	SYSTEM	\$7,600.00						
				22	Mar 3, 2020	SYSTEM	\$7,600.00						
				23	Mar 16, 2020	SYSTEM	\$7,600.00						
			- Total				\$91,200.00						
	MaterialCredit - Total						\$91,200.00						
	TEMPORARY LONG- TERM RUMBLE STRIPS	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$7,600.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.					
				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 - Total				\$0.00						
	Other Item Adjustment - To	otal					\$0.00						
0260 -	Total						\$0.00						
0290	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, 2020	SYSTEM	(\$1,077.00)						
			- Total				(\$12,924.00)						
	Material - Total						(\$12,924.00)						
	PAVEMENT EDGE TREATMENT	MaterialCredit		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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																						
0290	PAVEMENT EDGE TREATMENT	MaterialCredit		22	Mar 3, 2020	SYSTEM	\$1,077.00																							
				23	Mar 16, 2020	SYSTEM	\$1,077.00																							
			- Total				\$12,924.00																							
	MaterialCredit - Total						\$12,924.00																							
	PAVEMENT EDGE TREATMENT	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$1,077.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.																						
				23	Mar 16, 2020	smithjl	(\$1,077.00)	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																							
	Other Item Adjustment - To	otal					\$0.00																							
	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																							
	Overrun - Total						\$0.00																							
0290 -	Total						\$0.00																							
0300	PREFORMED THERMOPLASTIC	Material		13	Oct 17, 2019	SYSTEM	(\$250.00)																							
	PAVEMENT MARKING, 6 IN. WHITE			14	Nov 4, 2019	SYSTEM	(\$500.00)																							
			15	Nov 18, 2019	SYSTEM	(\$500.00)																								
					16	Dec 3, 2019	SYSTEM	(\$500.00)																						
				17	Dec 17, 2019	SYSTEM	(\$500.00)																							

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0300	PREFORMED THERMOPLASTIC	Material		18	Jan 3, 2020	SYSTEM	(\$500.00)			
	PAVEMENT MARKING, 6 IN. WHITE			19	Jan 16, 2020	SYSTEM	(\$500.00)			
			- Total				(\$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			
				17	Dec 17, 2019	SYSTEM	\$500.00			
				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	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$250.00			
	PAVEMENT MARKING, 6 IN. WHITE	, tajadanoni	,			14	Nov 4, 2019	smithjl	\$250.00	
							20	Feb 4, 2020	smithjl	(\$500.00)
		MDPA - Tot	al			\$0.00				
	Other Item Adjustment - To	otal					\$0.00			
0300 -	Total						\$0.00			
0310	PREFORMED THERMOPLASTIC	Material		13	Oct 17, 2019	SYSTEM	(\$2,880.00)			
	PAVEMENT MARKING, 24 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)			
				19	Jan 16, 2020	SYSTEM	(\$5,760.00)			
			- Total				(\$37,440.00)			
		- I Otal				(\$37,440.00)				
	Material - Total	MaterialCredit	- Total				(\$37,440.00)			
	PREFORMED THERMOPLASTIC	MaterialCredit	- Total	14	Nov 4, 2019	SYSTEM				
	PREFORMED	MaterialCredit	- Total	14		SYSTEM SYSTEM	(\$37,440.00)			
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24	MaterialCredit	- Total		2019 Nov 18,		(\$37,440.00) \$2,880.00			
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24	MaterialCredit	- 10tal	15	2019 Nov 18, 2019 Dec 3,	SYSTEM	(\$37,440.00) \$2,880.00 \$5,760.00			
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24	MaterialCredit	110(a)	15	2019 Nov 18, 2019 Dec 3, 2019 Dec 17,	SYSTEM SYSTEM	(\$37,440.00) \$2,880.00 \$5,760.00 \$5,760.00			
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24	MaterialCredit	110(a)	15 16 17	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3,	SYSTEM SYSTEM SYSTEM	(\$37,440.00) \$2,880.00 \$5,760.00 \$5,760.00			
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24	MaterialCredit	110(a)	15 16 17 18	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$37,440.00) \$2,880.00 \$5,760.00 \$5,760.00 \$5,760.00			

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
0310	MaterialCredit - Total						\$37,440.00								
	PREFORMED THERMOPLASTIC	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$2,880.00								
	PAVEMENT MARKING, 24 IN. WHITE			14	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			\$0.00								
	Other Item Adjustment - To	otal					\$0.00								
0310 -	· Total						\$0.00								
0320	PREFORMED THERMOPLASTIC	Material		13	Oct 17, 2019	SYSTEM	(\$675.00)								
	THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW			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)								
				27	May 18, 2020	SYSTEM	(\$675.00)								
			- Total				(\$10,125.00)								
	Material - Total						(\$10,125.00)								
	PREFORMED THERMOPLASTIC PAVEMENT MARKING,	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$675.00								
	LEFT/RIGHT ARROW				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	23	23	Mar 16, 2020	SYSTEM	\$675.00
				24	Apr 2,	SYSTEM	\$675.00								

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0320	Description	A 11 1 1										
0320		Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
	PREFORMED	MaterialCredit			2020							
	THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW			25	Apr 17, 2020	SYSTEM	\$675.00					
				26	May 4, 2020	SYSTEM	\$675.00					
				27	May 18, 2020	SYSTEM	\$675.00					
				28	Jun 3, 2020	SYSTEM	\$675.00					
			- Total				\$10,125.00					
	MaterialCredit - Total						\$10,125.00					
	PREFORMED THERMOPLASTIC PAVEMENT MARKING,	Other Item Adjustment	MDPA		Oct 17, 2019	smithjl	\$675.00					
	LEFT/RIGHT ARROW			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 - Tot	al			\$0.00					
	Other Item Adjustment - To	otal					\$0.00					
0320 -							\$0.00					
0330	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12	Material		13	Oct 17, 2019	SYSTEM	(\$420.00)					
	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)	
				10	Jan 3,	SISIEW	(\$420.00)					
				10	2020 Ian 16	SVSTEM	(\$420.00)					
			- Total	19	2020 Jan 16, 2020	SYSTEM	(\$420.00)					
	Material - Total		- Total	19	Jan 16,	SYSTEM	(\$2,940.00)					
	Material - Total PREFORMED THERMOPLASTIC	MaterialCredit	- Total	19	Jan 16,	SYSTEM						
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE	MaterialCredit	- Total		Jan 16, 2020		(\$2,940.00) (\$2,940.00)					
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12	MaterialCredit	- Total	14	Jan 16, 2020 Nov 4, 2019 Nov 18,	SYSTEM	(\$2,940.00) (\$2,940.00) \$420.00					
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE	MaterialCredit	- Total	14	Jan 16, 2020 Nov 4, 2019 Nov 18, 2019 Dec 3,	SYSTEM SYSTEM	(\$2,940.00) (\$2,940.00) \$420.00					
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE	MaterialCredit	- Total	14 15 16	Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17,	SYSTEM SYSTEM	(\$2,940.00) (\$2,940.00) \$420.00 \$420.00					
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE	MaterialCredit	- Total	14 15 16	Jan 16, 2020 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,940.00) (\$2,940.00) \$420.00 \$420.00 \$420.00					
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE	MaterialCredit		14 15 16 17	Jan 16, 2020 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,940.00) (\$2,940.00) \$420.00 \$420.00 \$420.00 \$420.00 \$420.00 \$420.00					
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	MaterialCredit	- Total	14 15 16 17 18	Jan 16, 2020 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,940.00) (\$2,940.00) \$420.00 \$420.00 \$420.00 \$420.00 \$420.00					
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE	MaterialCredit		14 15 16 17 18	Jan 16, 2020 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,940.00) (\$2,940.00) \$420.00 \$420.00 \$420.00 \$420.00 \$420.00 \$420.00					
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES MaterialCredit - Total PREFORMED THERMOPLASTIC	MaterialCredit Other Item Adjustment		14 15 16 17 18 19 20	Jan 16, 2020 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,940.00) (\$2,940.00) \$420.00 \$420.00 \$420.00 \$420.00 \$420.00 \$420.00 \$420.00					
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES MaterialCredit - Total PREFORMED	Other Item	- Total	14 15 16 17 18 19 20	Jan 16, 2020 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Oct 17, 7, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,940.00) (\$2,940.00) \$420.00 \$420.00 \$420.00 \$420.00 \$420.00 \$420.00 \$2,940.00	System released payment and this takes out the existing line adj.				
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES MaterialCredit - Total PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE	Other Item	- Total	14 15 16 17 18 19 20	Jan 16, 2020 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Oct 17, 2019 Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,940.00) (\$2,940.00) \$420.00 \$420.00 \$420.00 \$420.00 \$420.00 \$420.00 \$420.00 \$420.00 \$420.00	System released payment and this takes out the existing line adj.				
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES MaterialCredit - Total PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE	Other Item Adjustment	- Total	14 15 16 17 18 19 20	Jan 16, 2020 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Oct 17, 2019 Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,940.00) (\$2,940.00) \$420.00 \$420.00 \$420.00 \$420.00 \$420.00 \$420.00 \$420.00 \$420.00 \$420.00 \$420.00 \$420.00	System released payment and this takes out the existing line adj.				
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES MaterialCredit - Total PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES Other Item Adjustment - To	Other Item Adjustment	- Total	14 15 16 17 18 19 20	Jan 16, 2020 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Oct 17, 2019 Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,940.00) (\$2,940.00) \$420.00 \$420.00 \$420.00 \$420.00 \$420.00 \$420.00 \$420.00 \$420.00 \$2,940.00 \$420.00 \$420.00 \$40.00 \$40.00	System released payment and this takes out the existing line adj.				
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES MaterialCredit - Total PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES Other Item Adjustment - To	Other Item Adjustment	- Total	14 15 16 17 18 19 20	Jan 16, 2020 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Oct 17, 2019 Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,940.00) (\$2,940.00) \$420.00 \$420.00 \$420.00 \$420.00 \$420.00 \$420.00 \$420.00 \$420.00 \$420.00 \$52,940.00 \$420.00 \$60.00	System released payment and this takes out the existing line adj.				

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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0350	6 IN. YELLOW HIGH BUILD WATERBORNE	MaterialCredit		16	Dec 3, 2019	SYSTEM	\$280.40				
	PAVEMENT MARKING PAINT, TYPE L BEADS			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				
				21	Feb 18, 2020	SYSTEM	\$280.40				
			- Total				\$2,103.00				
	MaterialCredit - Total						\$2,103.00				
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$140.20				
	PAINT, TYPE L BEADS			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 - Tota	al			\$0.00				
	Other Item Adjustment - To	otal					\$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)				
				29	Jun 16, 2020	SYSTEM	(\$9,000.00)				
			- Total				(\$171,000.00)				
	Material - Total						(\$171,000.00)				

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0390	36 IN. PIPE GROUP A	MaterialCredit	3.	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 Jun 16,	SYSTEM	\$9,000.00	
			- Total	29	2020	STSTEM	\$162,000.00	
	MaterialCredit - Total						\$162,000.00	
	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 - Tot	al			\$9,000.00	
	Other Item Adjustment - To	otal					\$9,000.00	
0390 -							\$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.
	I ENVED FIND SECTION			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 - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0420 -							\$0.00	
0450	ROCK DITCH CHECK	Material		10	Sep 3, 2019	SYSTEM	(\$1,095.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0450	ROCK DITCH CHECK	Material	Турс	11	Sep 17, 2019	SYSTEM	(\$4,155.00)	
				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, 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	MatarialCradit		44	Can 17	CVCTEM	(\$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		SYSTEM	\$4,155.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0450	ROCK DITCH CHECK	MaterialCredit		25	Apr 17, 2020	SYSTEM	\$4,155.00	
				26	May 4, 2020	SYSTEM	\$4,155.00	
				27	May 18, 2020	SYSTEM	\$4,155.00	
				28	Jun 3, 2020	SYSTEM	\$4,155.00	
			- Total				\$71,730.00	
	MaterialCredit - Total						\$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)	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 - Total				\$0.00		
	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,	SYSTEM	\$200.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0470	SILT FENCE	MaterialCredit			2020			
				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.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0470 -	Total						\$0.00	
0480	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)	
				29	Jun 16, 2020	SYSTEM	(\$2,787.54)	
			- Total				(\$47,388.18)	
	Material - Total						(\$47,388.18)	
	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$2,787.54	
				15	Nov 18, 2019	SYSTEM	\$2,787.54	
				16	Dec 3, 2019	SYSTEM	\$2,787.54	

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	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
0480	CONCRETE FOOTINGS,	MaterialCredit	Туре	17	Dec 17,	SYSTEM	\$2,787.54	
	EMBEDDED			18	2019 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	29	Jun 16, 2020	SYSTEM	\$2,787.54	
	Material Overlite Testel		- Total				\$44,600.64	
	MaterialCredit - Total CONCRETE FOOTINGS,	Other Item	MDPA	13	Oct 17,	smithjl	\$44,600.64 \$2,787.54	
	EMBEDDED		MDPA - Tota		2019	Siliuiji	\$2,787.54	
	Other Item Adjustment - Total						\$2,787.54	
0480 -	Total						\$0.00	
0480 - 0490		Material		13	Oct 17, 2019	SYSTEM	\$0.00 (\$124.50)	
	STRUCTURAL STEEL	Material		13		SYSTEM SYSTEM		
	STRUCTURAL STEEL	Material			2019 Nov 4,		(\$124.50)	
	STRUCTURAL STEEL	Material		14 15 16	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019	SYSTEM SYSTEM	(\$124.50) (\$124.50) (\$124.50) (\$124.50)	
	STRUCTURAL STEEL	Material		14 15 16 17	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019	SYSTEM SYSTEM SYSTEM SYSTEM	(\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50)	
	STRUCTURAL STEEL	Material		14 15 16 17	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50)	
	STRUCTURAL STEEL	Material		14 15 16 17 18 19	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	(\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50)	
	STRUCTURAL STEEL	Material		14 15 16 17 18 19 20	2019 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 SYSTEM	(\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50)	
	STRUCTURAL STEEL	Material		14 15 16 17 18 19 20 21	2019 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 SYSTEM SYSTEM SYSTEM	(\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50)	
	STRUCTURAL STEEL	Material		14 15 16 17 18 19 20 21 22	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	SYSTEM	(\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50)	
	STRUCTURAL STEEL	Material	- Total	14 15 16 17 18 19 20 21	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50)	
0490	STRUCTURAL STEEL POSTS	Material	- Total	14 15 16 17 18 19 20 21 22	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 16, 16, 16, 16, 16, 16, 16, 16, 16,	SYSTEM	(\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50)	
0490	STRUCTURAL STEEL POSTS Material - Total STRUCTURAL STEEL		- Total	14 15 16 17 18 19 20 21 22	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 More 16, 2020 Nov 4,	SYSTEM	(\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50)	
0490	STRUCTURAL STEEL POSTS		- Total	14	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020	SYSTEM	(\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0490	STRUCTURAL STEEL POSTS	MaterialCredit		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	
				24	Apr 2, 2020	SYSTEM	\$124.50	
			- Total				\$1,369.50	
	MaterialCredit - Total						\$1,369.50	
	STRUCTURAL STEEL POSTS	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$124.50	
				24	Apr 2, 2020	smithjl	(\$124.50)	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	
0490 -	Total						\$0.00	
0500	BREAKAWAY ASSEMBLY (PERFORATED SQUARE	Material		13	Oct 17, 2019	SYSTEM	(\$1,258.40)	
	STEEL TUBE)			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)	
				23	Mar 16, 2020	SYSTEM	(\$1,258.40)	
			- Total				(\$13,842.40)	
	Material - Total						(\$13,842.40)	
	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$1,258.40	
	3.2EE 100E)			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,	SYSTEM	\$1,258.40	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0500	BREAKAWAY ASSEMBLY	MaterialCredit	. 7		2020			
	(PERFORATED SQUARE STEEL TUBE)			21	Feb 18, 2020	SYSTEM	\$1,258.40	
				22	Mar 3, 2020	SYSTEM	\$1,258.40	
				23	Mar 16, 2020	SYSTEM	\$1,258.40	
				24	Apr 2, 2020	SYSTEM	\$1,258.40	
			- Total				\$13,842.40	
	MaterialCredit - Total						\$13,842.40	
	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$1,258.40	
	SIEEL TOBE)			24	Apr 2, 2020	smithjl	(\$1,258.40)	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	
0500 -	Total						\$0.00	
0510	36 IN. SURFACE-MOUNT DELINEATOR POST	Material		19	Jan 16, 2020	SYSTEM	(\$1,167.30)	
				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		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	otal					\$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	Jan 3,	SYSTEM	(\$3,348.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0520	2 IN. PSST POST - 12 GA.	Material			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)	
			- Total				(\$36,828.00)	
	Material - Total						(\$36,828.00)	
	2 IN. PSST POST - 12 GA.	MaterialCredit		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	Jan 3, 2020	SYSTEM	\$3,348.00	
				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 - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0520	- 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)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
0530	2.25 IN. PSST POST - 12 GA.	Material		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															
				22	Mar 3, 2020	SYSTEM	\$1,116.00															
					23	Mar 16, 2020	SYSTEM	\$1,116.00														
				24	Apr 2, 2020	SYSTEM	\$1,116.00															
		- Total				\$12,276.00																
	MaterialCredit - Total					\$12,276.00																
	2.25 IN. PSST POST - 12 GA.	Other Item Adjustment															MDPA	13	Oct 17, 2019	smithjl	\$1,116.00	
				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.														
			MDPA - Tota	al			\$0.00															
	Other Item Adjustment - To	otal					\$0.00															
0530 -	- Total						\$0.00															
0540	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Material		13	Oct 17, 2019	SYSTEM	(\$1,399.32)															
				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 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)															
			- Total				(\$15,392.52)															
	Material - Total						(\$15,392.52)															
	POST ANCHOR FOR 2 IN.	MaterialCredit		14	Nov 4,	SYSTEM	\$1,399.32															
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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0540	PSST - 7 GA.	MaterialCredit			2019			
				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 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	
			- Total				\$15,392.52	
	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	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0550	2.5 IN. PSST POST - 12 GA.	MaterialCredit		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, 2020	smithjl	(\$1,455.36)	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				
0550 -							\$0.00				
0560	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		13	Oct 17, 2019	SYSTEM	(\$895.68)				
				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	Jan 16, 2020	SYSTEM	(\$895.68)				
				20	Feb 4, 2020	SYSTEM	(\$895.68)				
				21	Feb 18, 2020	SYSTEM	(\$895.68)				
				22	Mar 3, 2020	SYSTEM	(\$895.68)				
				23	Mar 16, 2020	SYSTEM	(\$895.68)				
			- Total				(\$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	Jan 16, 2020	SYSTEM	\$895.68				
			:	2	20	20	20	Feb 4, 2020	SYSTEM	\$895.68	
				21	Feb 18,	SYSTEM	\$895.68				

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
0560	POST ANCHOR FOR 2.5	MaterialCredit	Туре		2020			
0300	IN. PSST - 7 GA.	iviaterialCredit		22	Mar 3,	SYSTEM	\$895.68	
					2020		,,,,,,,,	
				23	Mar 16, 2020	SYSTEM	\$895.68	
				24	Apr 2, 2020	SYSTEM	\$895.68	
			- Total				\$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 this item.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0560 -	Total						\$0.00	
0630	CLASS A EXCAVATION	Other Item Adjustment	FUEL	7	Jul 18, 2019	smithjl	\$130.20	Fuel Adjustment for the period
				8	Aug 5, 2019	smithjl	(\$12.17)	Fuel Adj for Class A Excavation
			FUEL - Tota	ı			\$118.03	
	CLASS A EXCAVATION		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 - Tota	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		Jun 5, 2019	smithjl	\$154.86	Fuel Price Adjustment from 5/1/19-5/15/19. This was missed on the last 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.
				7	Jul 18, 2019	smithjl	\$658.56	Fuel Adjustment for this period
				8	Aug 5, 2019	smithjl	(\$406.59)	Fuel Adj for Embankment in place.
			FUEL - Tota				\$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 - Tota	al			\$0.00	
	Other Item Adjustment - To	otal					\$1,734.93	
	EMBANKMENT IN PLACE	Price		29	Jun 16, 2020	SYSTEM	(\$2,334.15)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	- Total						(\$2,334.15)	
	Price - Total						(\$2,334.15)	
0640 -	Total						(\$599.22)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0650	COMPACTING EMBANKMENT	Material		7	Jul 17, 2019	SYSTEM	(\$8,064.00)	
				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	(\$31,579.50)	
				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)	
				29	Jun 16, 2020	SYSTEM	(\$33,626.94)	
			- Total				(\$610,798.44)	
	Material - Total	Material Cradit		Q	Aug 2	SYSTEM	(\$610,798.44) \$8,064.00	
	COMPACTING EMBANKMENT	MaterialCredit		8	Aug 2, 2019			
				9	Aug 18, 2019	SYSTEM	\$8,064.00	
				10	Sep 3, 2019	SISIEM	\$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	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0650	COMPACTING EMBANKMENT	MaterialCredit		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	29	Jun 16, 2020	SYSTEM	\$31,579.50	
			- Total				\$577,171.50	
	MaterialCredit - Total						\$577,171.50	
	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.
				25	Apr 17, 2020	smithjl	\$8,064.00	Line 650 - Compacting Embankment - Contractor has all tests in so this payment needs to be released until the system releases it.
				29	Jun 16, 2020	smithjl	\$2,047.44	
		MDPA - To		al			\$33,626.94	
	Other Item Adjustment - To	otal					\$33,626.94	
0650 -	Total						\$0.00	
0660	MISC. ENVIRONMENTALLY SENSITIVE AREA	Material		6	Jul 1, 2019	SYSTEM	(\$20,000.00)	
	02.10.11127112.1			7	Jul 17, 2019	SYSTEM	(\$20,000.00)	
				8	Aug 2, 2019	SYSTEM	(\$20,000.00)	
				9	Aug 18, 2019	SYSTEM	(\$20,000.00)	
			- Total				(\$80,000.00)	
	Material - Total		- Total				(\$80,000.00) (\$80,000.00)	
	MISC. ENVIRONMENTALLY	MaterialCredit	- Total	7	Jul 17, 2019	SYSTEM		
	MISC.	MaterialCredit	- Total	8	2019 Aug 2, 2019	SYSTEM	(\$80,000.00)	
	MISC. ENVIRONMENTALLY	MaterialCredit	- Total	8	2019 Aug 2, 2019 Aug 18, 2019	SYSTEM SYSTEM	(\$80,000.00) \$20,000.00 \$20,000.00 \$20,000.00	
	MISC. ENVIRONMENTALLY	MaterialCredit		8	2019 Aug 2, 2019 Aug 18,	SYSTEM	(\$80,000.00) \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00	
	MISC. ENVIRONMENTALLY	MaterialCredit	- Total	8	2019 Aug 2, 2019 Aug 18, 2019 Sep 3,	SYSTEM SYSTEM	(\$80,000.00) \$20,000.00 \$20,000.00 \$20,000.00	
	MISC. ENVIRONMENTALLY	MaterialCredit		8	2019 Aug 2, 2019 Aug 18, 2019 Sep 3,	SYSTEM SYSTEM	(\$80,000.00) \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00	
	MISC. ENVIRONMENTALLY SENSITIVE AREA	MaterialCredit Other Item Adjustment		8 9 10	2019 Aug 2, 2019 Aug 18, 2019 Sep 3,	SYSTEM SYSTEM	(\$80,000.00) \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00	Line 0660 - 50% payment being released for work done but 50%hold on lack of Certifications.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0660	MISC. ENVIRONMENTALLY SENSITIVE AREA	Other Item Adjustment	MDPA					release.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0660 -	Total						\$0.00	
0670	CLASS 3 EXCAVATION	Other Item Adjustment	MDPA	14	Nov 4, 2019	smithjl	(\$1,823.01)	
			W224 T /	25	Apr 17, 2020	smithjl	\$1,823.01	
	Other Rem Adirector and Te	4-1	MDPA - Tota	al			\$0.00	
0670 -	Other Item Adjustment - To	otai					\$0.00 \$0.00	
0675	TEMPORARY SHORING	Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$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.
				7	Jul 17, 2019	smithjl	(\$87,500.00)	Line 675 - 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.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0675 -	Total						\$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)	
			- Total				(\$113,568.00)	
	Material - Total						(\$113,568.00)	
	FURNISHING ROCK FILL	MaterialCredit		7	Jul 17, 2019	SYSTEM	\$19,488.00	
				8	Aug 2, 2019	SYSTEM	\$31,360.00	
				9	Aug 18, 2019 Sep 3,	SYSTEM	\$31,360.00 \$31,360.00	
				10	2019	STOTEM		
			- Total				\$113,568.00	
	MaterialCredit - Total FURNISHING ROCK FILL	Other Item Adjustment	FUEL	6	Jul 2, 2019	smithjl	\$113,568.00 \$324.71	Fuel Adjustment 6/2/19 - 6/15/19 = \$189.14 6/16/19 - 6/30/19 = \$135.57
			FUEL - Tota	1			\$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 - Total Other Item Adjustment - Total						\$0.00	
							\$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,	SYSTEM	(\$4,564.49)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0700	TYPE 5 AGGREGATE	Material			2020			
	FOR BASE (6 IN. THICK)			29	Jun 16, 2020	SYSTEM	(\$20,764.89)	
			- Total				(\$32,067.24)	
	Material - Total						(\$32,067.24)	
	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	
				29	Jun 16, 2020	SYSTEM	\$4,564.49	
			- Total				\$11,302.35	
	MaterialCredit - Total						\$11,302.35	
	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.
				29	Jun 16, 2020	smithjl	\$14,580.36	Pays for the posted amount (4050.1 SY) and holds 10% for testing
			MDPA - Tot	al			\$18,688.37	
	Other Item Adjustment - To	otal					\$18,688.37	
0700 -	Total						(\$2,076.52)	
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)	
				29	Jun 16, 2020	SYSTEM	(\$70,462.92)	
			- Total				(\$244,940.13)	
	Material - Total						(\$244,940.13)	
	MISC. OPTIONAL PAVEMENT - WIDENING	MaterialCredit		27	May 18, 2020	SYSTEM	\$33,551.37	
				28	Jun 3, 2020	SYSTEM	\$70,462.92	
				29	Jun 16, 2020	SYSTEM	\$70,462.92	
			- Total				\$174,477.21	
	MaterialCredit - Total						\$174,477.21	
	MISC. OPTIONAL PAVEMENT - WIDENING	Other Item Adjustment	MDPA		May 4, 2020	smithjl	\$30,196.23	Withholding 10% for testing
				27	May 18, 2020	smithjl	\$33,220.40	This adjustment pays for the posted item while holding back 10% for exceptions.
			MDPA - Tot	al			\$63,416.63	
	Other Item Adjustment - To	otal					\$63,416.63	
0730 -	Total						(\$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)	
				29	Jun 16, 2020	SYSTEM	(\$22,797.00)	
		- Total				(\$91,190.88)		
	Material - Total					(\$91,190.88)		
	CONCRETE APPROACH	MaterialCredit		26	May 4,	SYSTEM	\$5,699.97	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																							
0770	PAVEMENT	MaterialCredit			2020																										
				27	May 18, 2020	SYSTEM	\$17,099.91																								
				28	Jun 3, 2020	SYSTEM	\$22,797.00																								
				29	Jun 16, 2020	SYSTEM	\$22,797.00																								
			- Total				\$68,393.88																								
	MaterialCredit - Total						\$68,393.88																								
	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 -	Total						(\$2,279.76)																								
0840	FURNISHING TYPE 2 ROCK BLANKET	Material		13	Oct 17, 2019	SYSTEM	(\$3,645.00)																								
				14	Nov 4, 2019	SYSTEM	(\$26,835.00)																								
				15	Nov 18, 2019	SYSTEM	(\$65,538.00)																								
									16	Dec 3, 2019	SYSTEM	(\$65,538.00)																			
												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)																								
			- Total				(\$620,322.00)																								
	Material - Total						(\$620,322.00)																								
	FURNISHING TYPE 2 ROCK BLANKET	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$3,645.00																								
				15	Nov 18, 2019	SYSTEM	\$26,835.00																								
															16	Dec 3, 2019	SYSTEM	\$65,538.00													
							17	Dec 17, 2019	SYSTEM	\$65,538.00																					
				18	Jan 3, 2020	SYSTEM	\$65,538.00 \$65,538.00																								
				20	Jan 16, 2020 Feb 4,	SYSTEM	\$65,538.00																								
				21	2020 Feb 18,	SYSTEM	\$65,538.00																								
					2020																										
					2	22	22		Mar 3, 2020	SYSTEM	\$65,538.00																				
																												23	Mar 16, 2020	SYSTEM	\$65,538.00
	4/4/0000			24	Apr 2,	SYSTEM	\$65,538.00																								

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0840	FURNISHING TYPE 2 ROCK BLANKET	MaterialCredit			2020				
			- 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 Material 60 MPH (SAND BARRELS)			6	Jul 1, 2019	SYSTEM	(\$2,500.00)		
	D/ WW.EEG/			7	Jul 17, 2019	SYSTEM	(\$2,500.00)		
				8	Aug 2, 2019	SYSTEM	(\$5,000.00)		
				9	Aug 18, 2019	SYSTEM	(\$5,000.00)		
			- Total				(\$15,000.00)		
	Material - Total	Material Consti		7	Iul 47	CVCTEA	(\$15,000.00)		
	IMPACT ATTENUATOR 60 MPH (SAND BARRELS)	MaterialCredit	MaterialCredit		8	Jul 17, 2019	SYSTEM	\$2,500.00 \$2,500.00	
				0	Aug 2, 2019	STSTEW	\$2,500.00		
				9	Aug 18, 2019	SYSTEM	\$5,000.00		
				10	Sep 3, 2019	SYSTEM	\$5,000.00		
			- Total				\$15,000.00		
	MaterialCredit - Total						\$15,000.00		
	IMPACT ATTENUATOR 60 MPH (SAND BARRELS)	Other Item Adjustment	MDPA		Jul 2, 2019	smithjl	\$2,500.00	Line 0860 - Payment released due to certification not entered into AASHTOware but is on file.	
				8	Aug 5, 2019	smithjl	\$2,500.00	Payment being released to cover this item. Certifications are on file	
				10	Sep 3, 2019	smithjl	(\$5,000.00)	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 on Est 6 and 8.	
			MDPA - Tot	al			\$0.00		
	Other Item Adjustment - To	otal					\$0.00		
0860 -							\$0.00		
0870	REPLACEMENT SAND BARREL	Material		6	Jul 1, 2019	SYSTEM	(\$300.00)		
				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		
	DAMILL				8	Aug 2, 2019	SYSTEM	\$300.00	
				9	Aug 18, 2019	SYSTEM	\$300.00		

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0870	REPLACEMENT SAND BARREL	MaterialCredit		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 -							\$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 mobilizaztion 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	
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	Other Item	MDPA	26	May 4,	smithjl	\$600.08	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
1050	TREATMENT	Adjustment	MDPA		2020	24.71	(0000 00)														
				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 -							\$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)														
				24	Apr 2, 2020	SYSTEM	(\$15,390.00)														
				25	Apr 17, 2020	SYSTEM	(\$16,110.00)														
																	26	May 4, 2020	SYSTEM	(\$16,110.00)	
				27	May 18, 2020	SYSTEM	(\$16,110.00)														
				28	Jun 3, 2020	SYSTEM	(\$16,110.00)														
				29	Jun 16, 2020	SYSTEM	(\$16,110.00)														
			- Total				(\$350,460.00)														
	Material - Total						(\$350,460.00)														
	18 IN. PIPE GROUP A	MaterialCredit		5	Jun 17, 2019	SYSTEM	\$7,380.00														
				6	Jul 1,	SYSTEM	\$7,380.00														

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1200	18 IN. PIPE GROUP A	MaterialCredit			2019			
				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	
				29	Jun 16, 2020	SYSTEM	\$16,110.00	
			- Total				\$334,350.00	
	MaterialCredit - Total						\$334,350.00	
	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.
				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 - Tota	al			\$16,110.00	
	Other Item Adjustment - Total						\$16,110.00	
1200 -	· Total						\$0.00	
1210	24 IN. PIPE GROUP A	Material		7	Jul 17,	SYSTEM	(\$3,000.00)	

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Line	Description	Adjustment Type	Other Adjustment	Est.	Created Date	Created By	Amount	Remarks																																					
1010			Type	Number		Бу																																							
1210	24 IN. PIPE GROUP A	Material		8	2019 Aug 2,	SYSTEM	(\$3,000.00)																																						
					2019																																								
				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	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	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	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	SYSTEM	\$3,000.00																									
																																									16	Dec 3, 2019	SYSTEM	\$3,000.00	
																																17	Dec 17, 2019	SYSTEM	\$3,000.00										
							18	Jan 3,	SYSTEM	\$3,000.00																																			

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1210	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1210	24 IN. PIPE GROUP A	MaterialCredit			2020			
				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	Mar 16, 2020	SYSTEM	\$3,000.00	
				24	Apr 2, 2020	SYSTEM	\$3,000.00	
				25	Apr 17, 2020	SYSTEM	\$3,000.00	
				26	May 4, 2020	SYSTEM	\$3,250.00	
				27	May 18, 2020	SYSTEM	\$3,250.00	
				28	Jun 3, 2020	SYSTEM	\$3,250.00	
			- Total				\$63,750.00	
	MaterialCredit - 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 - Tota	al			\$0.00	
	Other Item Adjustment - To					\$0.00		
							Ψ0.00	
1210 -	lotal						\$0.00	
1210 - 1250	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		7	Jul 17, 2019	SYSTEM		
	24 IN. OR ALLOWED SUBSTITUTE GROUP A	Material	- Total	7		SYSTEM	\$0.00	
	24 IN. OR ALLOWED SUBSTITUTE GROUP A	Material	- Total	7		SYSTEM	\$0.00 (\$950.00)	
	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION		- 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		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				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 FLARED END SECTION			8	2019 Aug 2,		\$0.00 (\$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 Material Credit - 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	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 Material Credit - Total 24 IN. OR ALLOWED SUBSTITUTE GROUP A	MaterialCredit Other Item	- Total	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 Material Credit - Total 24 IN. OR ALLOWED SUBSTITUTE GROUP A	MaterialCredit Other Item Adjustment	- Total	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 FLARED END SECTION Other Item Adjustment - Total	MaterialCredit Other Item Adjustment	- Total	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 Other Item Adjustment - Total	MaterialCredit Other Item Adjustment	- Total	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) \$0.00	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 Other Item Adjustment - Total Total TEMPORARY SEEDING	MaterialCredit Other Item Adjustment	- Total	7 8	2019 Aug 2, 2019 Jul 17, 2019 Aug 5, 2019	SYSTEM smithjl smithjl	\$0.00 (\$950.00) (\$950.00) (\$950.00) \$950.00 \$950.00 (\$950.00) \$0.00	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 Other Item Adjustment - Total Total TEMPORARY SEEDING	MaterialCredit Other Item Adjustment	- Total	7 8 al	Aug 2, 2019 Jul 17, 2019 Aug 5, 2019 Aug 2, 2019 Aug 18, 4	SYSTEM smithjl smithjl	\$0.00 (\$950.00) (\$950.00) (\$950.00) \$950.00 \$950.00 (\$950.00) \$0.00 \$0.00 (\$2,400.00)	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 Other Item Adjustment - Total Total TEMPORARY SEEDING	MaterialCredit Other Item Adjustment	- Total MDPA	7 8 al	Aug 2, 2019 Jul 17, 2019 Aug 5, 2019 Aug 18, 2019 Sep 3,	SYSTEM smithjI smithjI SYSTEM SYSTEM	\$0.00 (\$950.00) (\$950.00) (\$950.00) \$950.00 \$950.00 (\$950.00) \$0.00 \$0.00 (\$2,400.00)	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 Other Item Adjustment - Total Total TEMPORARY SEEDING	MaterialCredit Other Item Adjustment	- Total MDPA	7 8 al 8 9	Aug 2, 2019 Jul 17, 2019 Aug 5, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17,	SYSTEM smithjI smithjI SYSTEM SYSTEM SYSTEM	\$0.00 (\$950.00) (\$950.00) (\$950.00) \$950.00 \$950.00 \$950.00 (\$950.00) \$0.00 (\$2,400.00) (\$2,400.00)	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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1310	TEMPORARY SEEDING AND MULCHING	Material	. , , , -	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)	
				29	Jun 16, 2020	SYSTEM	(\$8,400.00)	
			- Total				(\$146,400.00)	
	Material - Total						(\$146,400.00)	
	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	
				21	Feb 18, 2020	SYSTEM	\$8,400.00	
				22	Mar 3, 2020	SYSTEM	\$8,400.00	
			2	23	Mar 16, 2020	SYSTEM	\$8,400.00	
				24	Apr 2, 2020	SYSTEM	\$8,400.00	
				25	Apr 17, 2020	SYSTEM	\$8,400.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1310	TEMPORARY SEEDING AND MULCHING	MaterialCredit		26	May 4, 2020	SYSTEM	\$8,400.00	
				27	May 18, 2020	SYSTEM	\$8,400.00	
				28	Jun 3, 2020	SYSTEM	\$8,400.00	
				29	Jun 16, 2020	SYSTEM	\$8,400.00	
			- Total				\$138,000.00	
	MaterialCredit - Total						\$138,000.00	
	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 - Tot	al			\$8,400.00	
	Other Item Adjustment - To	otal					\$8,400.00	
1310 -							\$0.00	
1320		Material		7	Jul 17,	SYSTEM	(\$1,006.00)	
.520	SIET I ENOE	acorroll		8	2019 Aug 2,	SYSTEM	(\$1,006.00)	
				9	2019 Aug 18,	SYSTEM	(\$1,006.00)	
			- Total		2019		(\$3,018.00)	
	Material - Total						(\$3,018.00)	
		MaterialCredit		8	Aug 2	SYSTEM	\$1,006.00	
	SILT FENCE	MaterialCredit		9	Aug 2, 2019 Aug 18,	SYSTEM	\$1,006.00	
				10	2019 Sep 3,	SYSTEM	\$1,006.00	
			- Total	10	2019	STSTEM	\$3,018.00	
	Material Overlite Tetal		- I Otal					
	MaterialCredit - Total	- ·		_			\$3,018.00	
	SILT FENCE	Other Item Adjustment	MDPA		Jul 17, 2019	smithjl	\$1,006.00	Line 1320 - Silt Fence - (\$1,006) Certification is on hand and needs to be entered into AASHTOware
			11004 T	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 - Tot	aı			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
1320 -	Total						\$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)	
			- Total	9	Aug 18, 2019	SYSTEM	(\$4,160.00)	
			- Total				(\$23,000.00)	
	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	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1330	TYPE C BERM	MaterialCredit		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 -							\$0.00	
1360	CONCRETE PAVEMENT (10 IN. NON- REINFORCED 15 FT. JOINTS)	Material		29	Jun 16, 2020	SYSTEM	(\$191,164.72)	
			- Total				(\$191,164.72)	
	Material - Total						(\$191,164.72)	
	CONCRETE PAVEMENT	Other Item	MDPA	20	Jun 16,	omithil	\$152,931.78	Pays for posted amount (4050.1 SV) and holds 200/ for materials testing
	(10 IN. NON- REINFORCED 15 FT. JOINTS)	Adjustment	MDPA	29	2020	smithjl	\$152,931.76	Pays for posted amount (4050.1 SY) and holds 20% for materials testing.
		MDPA - Tot	al			\$152,931.78		
	Other Item Adjustment - Total						\$152,931.78	
	CONCRETE PAVEMENT (10 IN. NON- REINFORCED 15 FT. JOINTS)	Price		29	Jun 16, 2020	SYSTEM	(\$1,895.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$1,895.45)	
	Price - Total						(\$1,895.45)	
1360 -	Total						(\$40,128.39)	
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)	
				29	Jun 16, 2020	SYSTEM	(\$34,200.00)	
			- Total				(\$136,800.00)	
	Material - Total						(\$136,800.00)	
	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit		27	May 18, 2020	SYSTEM	\$34,200.00	
				28	Jun 3, 2020	SYSTEM	\$34,200.00	
				29	Jun 16, 2020	SYSTEM	\$34,200.00	
			- Total				\$102,600.00	
	MaterialCredit - Total						\$102,600.00	
	BRIDGE APPROACH SLAB (MAJOR ROAD)	Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$30,780.00	Withholding 10% for testing
			MDPA - Tot	al			\$30,780.00	
	Other Item Adjustment - To					\$30,780.00		
1550	Total						(\$3,420.00)	
		Material		0	A 0	OVOTEL		
1560	DRILLED SHAFTS (5 FT.	iviaterial		8	Aug 2,	SYSTEM	(\$43,588.00)	

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
1560	6 IN. DIA.)	Material	Туре		2019			
	,			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	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	May 18, 2020	SYSTEM	(\$459,314.50)	
				28	Jun 3, 2020	SYSTEM	(\$459,314.50)	
				29	Jun 16, 2020	SYSTEM	(\$459,314.50)	
			- Total				(\$8,585,374.00)	
		MaterialCredit		9	Aug 18	SYSTEM		
	6 IN. DIA.)	.viatoriaioreult		10	Sep 3,	SYSTEM	\$117,937.50	
				11	2019 Sep 17,	SYSTEM	\$188,513.00	
				12	2019 Oct 2,	SYSTEM	\$188,513.00	
				13	2019 Oct 17,	SYSTEM	\$239,555.50	
				14	2019 Nov 4,	SYSTEM	\$458,235.00	
				15	2019 Nov 18,	SYSTEM	\$459,314.50	
				16	2019 Dec 3,	SYSTEM	\$459,314.50	
				17	2019 Dec 17,	SYSTEM	\$459,314.50	
				18	2019 Jan 3,	SYSTEM	\$459,314.50	
	Material - Total DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit	- Total	25 26 27 28 29 9 10 11 12 13 14 15 16 17	Apr 2, 2020 Apr 17, 2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Aug 18, 2019 Sep 3, 2019 Sep 3, 2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 2019 Dec 17, 2019	SYSTEM	(\$459,314.50) (\$459,314.50) (\$459,314.50) (\$459,314.50) (\$459,314.50) (\$459,314.50) (\$8,585,374.00) \$43,588.00 \$117,937.50 \$188,513.00 \$239,555.50 \$458,235.00 \$459,314.50 \$459,314.50	

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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						
	o IN. DIA.)			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				
				29	Jun 16, 2020	SYSTEM	\$459,314.50				
			- Total				\$8,126,059.50				
	MaterialCredit - Total						\$8,126,059.50				
	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				
				14	Nov 4, 2019	smithjl	\$1,079.50				
			MDPA - Tota	al			\$459,314.50				
	Other Item Adjustment - To	otal					\$459,314.50				
	- Total						\$0.00				
1570	ROCK SOCKETS (5 FT 0 IN. DIA.)			8	Aug 2, 2019	SYSTEM	(\$15,172.50)				
				9	Aug 18, 2019	SYSTEM	(\$46,130.00)				
						10	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	17	Dec 17, 2019	SYSTEM	(\$359,800.00)				
				18	Jan 3, 2020	SYSTEM	(\$359,800.00)				

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material	Туре	19	Jan 16, 2020	SYSTEM	(\$359,800.00)	
	IIV. DIA.)			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)	
				29	Jun 16, 2020	SYSTEM	(\$359,800.00)	
			- Total				(\$6,568,695.00)	
	Material - Total						(\$6,568,695.00)	
	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	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	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit		29	Jun 16, 2020	SYSTEM	\$359,800.00					
			- Total				\$6,208,895.00					
	MaterialCredit - Total						\$6,208,895.00					
	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					
1570 -	Total						\$0.00					
1590	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 were 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.				
			MDPA - Tot	al			\$0.00					
	Other Item Adjustment - To	t - Total					\$0.00					
1590 -	Total						\$0.00					
1610	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material		14	Nov 4, 2019	SYSTEM	(\$30,709.25)					
				15	Nov 18, 2019	SYSTEM	(\$52,650.00)					
								16	Dec 3, 2019	SYSTEM	(\$57,157.75)	
				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, 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)					
				27	May 18, 2020	SYSTEM	(\$57,157.75)					
				28	Jun 3, 2020	SYSTEM	(\$57,157.75)					
				29	Jun 16, 2020	SYSTEM	(\$57,157.75)					
			- Total				(\$883,567.75)					
	Material - Total						(\$883,567.75)					
	GALVANIZED STRUCTURAL STEEL	MaterialCredit		15	Nov 18, 2019	SYSTEM	\$30,709.25					

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1610	PILES (14 IN)	MaterialCredit	. , , , ,	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, 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	
				27	May 18, 2020	SYSTEM	\$57,157.75	
				28	Jun 3, 2020	SYSTEM	\$57,157.75	
				29	Jun 16, 2020	SYSTEM	\$57,157.75	
		- Total				\$826,410.00		
	MaterialCredit - Total						\$826,410.00	
	GALVANIZED STRUCTURAL STEEL	Other Item Adjustment	MDPA	14	Nov 4, 2019	smithjl	\$6,297.76	
	PILES (14 IN)			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 - Tota	al			\$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)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1640	PILE POINT REINFORCEMENT	Material	. , , , ,	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)	
				29	Jun 16, 2020	SYSTEM	(\$1,800.00)	
			- Total				(\$20,700.00)	
	Material - Total						(\$20,700.00)	
	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	Mar 3, 2020	SYSTEM	\$900.00	
				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	
				29	Jun 16, 2020	SYSTEM	\$1,800.00	
			- Total				\$18,900.00	
	MaterialCredit - Total	011 11		45		,	\$18,900.00	
	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.
			MDDA Total	22	Mar 3, 2020	smithjl	\$900.00	
	DI		MDPA - Tota		0-4-47		\$0.00	This is to a surface the Charles in a second
	PILE POINT REINFORCEMENT		STMA		Oct 17, 2019	smithjl	\$1,800.00	This is to pay for the Stockpiled material request for this item.
	Othor How Adirect		STMA - Tota	11			\$1,800.00	
1640	Other Item Adjustment - To	лаі					\$1,800.00	
1650	CLASS B CONCRETE (SUBSTRUCTURE)	Material		10	Sep 3, 2019	SYSTEM	\$0.00 (\$11,900.00)	
	(SOBSTRUCTORE)			11	Sep 17, 2019	SYSTEM	(\$32,900.00)	
				12	Oct 2, 2019	SYSTEM	(\$82,810.00)	
				13	Oct 17,	SYSTEM	(\$133,140.00)	
	4/4/0000			10	JUL 17,	J. J. LIVI	(ψ100,170.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1650	CLASS B CONCRETE	Material			2019			
	(SUBSTRUCTURE)			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)	
				29	Jun 16, 2020	SYSTEM	(\$365,274.00)	
			- Total				(\$5,676,748.00)	
	Material - Total						(\$5,676,748.00)	
	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit	rialCredit	11	Sep 17, 2019	SYSTEM	\$11,900.00	
				12				
					Oct 2, 2019	SYSTEM	\$32,900.00	
				13	2019 Oct 17, 2019	SYSTEM	\$82,810.00	
				13	2019 Oct 17,	SYSTEM SYSTEM		
				13	2019 Oct 17, 2019 Nov 4,	SYSTEM SYSTEM	\$82,810.00	
				13	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019	SYSTEM SYSTEM	\$82,810.00 \$133,140.00	
				13 14 15	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$82,810.00 \$133,140.00 \$210,980.00	
				13 14 15 16	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$82,810.00 \$133,140.00 \$210,980.00 \$210,980.00	
				13 14 15 16 17 18 19	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	\$82,810.00 \$133,140.00 \$210,980.00 \$210,980.00 \$280,980.00 \$360,836.00	
				13 14 15 16 17 18 19 20	2019 Oct 17, 2019 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 SYSTEM SYSTEM	\$82,810.00 \$133,140.00 \$210,980.00 \$210,980.00 \$280,980.00 \$360,836.00 \$360,836.00	
				13 14 15 16 17 18 19 20 21	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$82,810.00 \$133,140.00 \$210,980.00 \$210,980.00 \$280,980.00 \$360,836.00	
				13 14 15 16 17 18 19 20 21 22	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Feb 4, 2020 Feb 18,	SYSTEM	\$82,810.00 \$133,140.00 \$210,980.00 \$210,980.00 \$280,980.00 \$360,836.00 \$360,836.00	
				13 14 15 16 17 18 19 20 21	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3,	SYSTEM	\$82,810.00 \$133,140.00 \$210,980.00 \$210,980.00 \$280,980.00 \$360,836.00 \$360,836.00 \$360,836.00	
				13 14 15 16 17 18 19 20 21 22	2019 Oct 17, 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,	SYSTEM	\$82,810.00 \$133,140.00 \$210,980.00 \$210,980.00 \$280,980.00 \$360,836.00 \$360,836.00 \$360,836.00 \$360,836.00	

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March Marc									
SUBSTRUCTURE 20	Line	Description		Adjustment				Amount	Remarks
Marie Mari	1650		MaterialCredit			2020			
		(SUBSTRUCTURE)			26		SYSTEM	\$365,274.00	
Material Credit - Total September Part Part					27		SYSTEM	\$365,274.00	
Material Crotati - Total Substitution Substit					28		SYSTEM	\$365,274.00	
Material Credit - Total					29		SYSTEM	\$365,274.00	
CLASS CONCRETE Class Ren Adjustment SUBSTRUCTURE Substru				- Total				\$5,311,474.00	
SUBSTRUCTURE Adjustment		MaterialCredit - Total						\$5,311,474.00	
Sumples not AASHTOViare. Samples not AASHTOV				MDPA	10		smithjl	\$11,900.00	good quality and have made strength.
2019 3						2019	smithjl	\$21,000.00	Samples into AASHTOWare.
1						2019	,		Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
Part					13		smithjl	\$50,330.00	
MDPA - Total September S					14		smithjl	\$77,840.00	
1500 Total SARRIER CURB (TYPE D)					25		smithjl	\$154,294.00	
1680				MDPA - Tot	al			\$365,274.00	
Total		Other Item Adjustment - To	otal					\$365,274.00	
2020 28 Jun 3, SYSTEM (\$124,440.00)	1650 -	Total						\$0.00	
2020 29 Jun 16 5YSTEM (\$124,440.00)	1660	BARRIER CURB (TYPE D)	Material		27		SYSTEM	(\$124,440.00)	
Address					28		SYSTEM	(\$124,440.00)	
Material - Total					29		SYSTEM	(\$124,440.00)	
BARRIER CURB (TYPE D) Material Credit 28				- Total				(\$373,320.00)	
Part		Material - Total						(\$373,320.00)	
Address Continue		BARRIER CURB (TYPE D)	MaterialCredit		28		SYSTEM	\$124,440.00	
Material Credit - Total S248,880.00 S248,880.00 S111,996.00 This adjustment pays for the posted item while holding back 10% for exceptions. MDPA - Total S114,996.00					29		SYSTEM	\$124,440.00	
BARRIER CURB (TYPE D)				- Total				\$248,880.00	
Adjustment Adjustment Adjustment - Total S111,996.00		MaterialCredit - Total						\$248,880.00	
Stable S		BARRIER CURB (TYPE D)		MDPA	27		smithjl	\$111,996.00	
SLAB ON CONCRETE NU-GIRDER Material NU-GIRDER NU-GIR				MDPA - Tot	al			\$111,996.00	
1670 SLAB ON CONCRETE NU-GIRDER Material SYSTEM (\$209,300.00) 21 Feb 18, 2020 SYSTEM (\$387,320.00) 22 Mar 3, 2020 SYSTEM (\$418,508.00) 23 Mar 16, 2020 SYSTEM (\$481,390.00) 24 Apr 2, 2020 SYSTEM (\$481,390.00) 25 Apr 17, 2020 SYSTEM (\$837,016.00) 26 May 4, 2020 SYSTEM (\$837,016.00) 27 May 18, SYSTEM (\$837,016.00)		Other Item Adjustment - To	otal					\$111,996.00	
NU-GIRDER 2020 21 Feb 18, 2020 22 Mar 3, 2020 23 Mar 16, SYSTEM (\$387,320.00) 24 Apr 2, 2020 25 Apr 17, 2020 26 May 4, 2020 27 May 18, SYSTEM (\$837,016.00) 27 May 18, SYSTEM (\$837,016.00)	1660 -	Total						(\$12,444.00)	
2020 (\$387,320.00) 22 Mar 3, 2020 (\$418,508.00) 23 Mar 16, 2020 (\$418,508.00) 24 Apr 2, 2020 (\$481,390.00) 25 Apr 17, 2020 (\$837,016.00) 26 May 4, 2020 (\$837,016.00) 27 May 18, SYSTEM (\$837,016.00)	1670		Material		20		SYSTEM	(\$209,300.00)	
2020 23 Mar 16, 2020 (\$418,508.00) 24 Apr 2, 2020 (\$481,390.00) 25 Apr 17, 2020 (\$837,016.00) 26 May 4, 2020 (\$837,016.00) 27 May 18, SYSTEM (\$837,016.00)					21		SYSTEM	(\$387,320.00)	
2020 24					22		SYSTEM	(\$387,320.00)	
2020 25 Apr 17, SYSTEM (\$837,016.00) 26 May 4, 2020 (\$837,016.00) 27 May 18, SYSTEM (\$837,016.00)					23		SYSTEM	(\$418,508.00)	
2020 26 May 4, SYSTEM (\$837,016.00) 27 May 18, SYSTEM (\$837,016.00)					24		SYSTEM	(\$481,390.00)	
2020 27 May 18, SYSTEM (\$837,016.00)					25		SYSTEM	(\$837,016.00)	
					26		SYSTEM	(\$837,016.00)	
					27		SYSTEM	(\$837,016.00)	

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SLAB ON CONCRETE Marie Marie 25 A.H. 3, 275 Test (941,645.00)	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Total	1670		Material		28		SYSTEM	(\$941,643.00)	
Material - Total					29		SYSTEM	(\$941,643.00)	
SIAB ON CONCRETE MeteralCrodit				- Total				(\$6,278,172.00)	
NULGIRGER 2 2000 2 3 Mar 16, SYSTEM 5387,230.00 2 4 Apr 2, SYSTEM 5418,500.00 2 5 Apr 17, SYSTEM 5418,500.00 2 6 May 4, SYSTEM 5418,500.00 2 7 May 18, SYSTEM 5418,500.00 2 7 May 18, SYSTEM 5418,500.00 2 8 May 4, SYSTEM 5418,500.00 2 9 May 4, SYSTEM 5418,500.00 2 9 May 18, SYSTEM 5418,500.00 2 18, SYSTEM								(\$6,278,172.00)	
2020 23 Mart 16, SYSTEM \$387,300.00			MaterialCredit					\$209,300.00	
24					22		SYSTEM	\$387,320.00	
200					23		SYSTEM	\$387,320.00	
200					24		SYSTEM	\$418,508.00	
200					25		SYSTEM	\$481,390.00	
200					26		SYSTEM	\$837,016.00	
2020 29					27		SYSTEM	\$837,016.00	
Stable On Concrete tests Stable On Concrete					28		SYSTEM	\$837,016.00	
Material Crodit - Total SLAB ON CONCRETE Other Item NU-GIRDER Adjustment Feb. 4, smith \$209,300.00 Payment is being made for part of the deck. System is holding money for concrete tests. 21 Feb. 18, 2020 21 Feb. 18, 2020 22 Smith \$178,020.00 The system will not release payment for this item due to concrete testing requirements. This payment is overing deck forming and rebar. 23 Mart 16, Smith \$31,188.00 Payment is being made on the this item because material was of passing quality. Waiting for sample to be entired into AASHTOWare. 24 Apr. 2, Smith \$62,882.00 25 Apr. 17, Smith \$355,682.00 Line 1670 - Shab on NU Girder - Take payment out to 85% total payment on this line. Material is of passing quality. Waiting for testing to be entired. The Adjustment - Total \$341,643.00 Smith \$341,643.00 Smi					29		SYSTEM	\$941,643.00	
SLAB ON CONCRETE Other Item Adjustment				- Total				\$5,336,529.00	
NU-GIRDER Adjustment 2020 21 Feb 18, smithyl \$178,020.00 The pystem will not release payment for this item due to concrete testing requirements. This payment is covering deck forming and rebair.		MaterialCredit - Total						\$5,336,529.00	
2020 requirements. This payment is covering deck forming and rebar.				MDPA	20		smithjl	\$209,300.00	
2020 quality. Waiting for sample to be entered into AASHTOWare.					21		smithjl	\$178,020.00	
2020 25 Apr 17, smithj \$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.					23		smithjl	\$31,188.00	
2020 Iline. Material is of passing quality. Waiting for testing to be entered.					24		smithjl	\$62,882.00	
MDPA - Total Sy41,643.00 Sy81					25		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.
Company					28		smithjl	\$104,627.00	bring the total payment up to 90%. 10% is being left unpaid for the material
REINFORCING STEEL (BRIDGES)				MDPA - Tota	al			\$941,643.00	
REINFORCING STEEL (BRIDGES)		Other Item Adjustment - To	otal					\$941,643.00	
(BRIDGES) 10 Sep 3, 2019 11 Sep 17, 29YSTEM (\$48,993.12) 12 Oct 2, 2019 13 Oct 17, 2019 14 Nov 4, 2019 15 Nov 18, 2019 16 Dec 3, 2019 17 Dec 17, 2019 17 Dec 17, 2019 18 SYSTEM (\$154,470.80) 19 SYSTEM (\$154,470.80) 10 Sep 3, 29YSTEM (\$154,470.80) 11 SYSTEM (\$154,470.80) 12 Oct 17, 2019 13 Oct 17, 2019 14 Nov 4, 2019 15 Nov 18, 29YSTEM (\$154,470.80) 16 Dec 3, 2019 17 Dec 17, 2019 18 SYSTEM (\$154,470.80) 19 Oct 17, 2019 10 Oct 17, 2019 11 Oct 17, 2019 12 Oct 2, 2019 13 Oct 17, 2019 14 Nov 4, 2019 15 SYSTEM (\$154,470.80) 16 Oct 2, 2019 17 Oct 2, 2019 18 Oct 2, 2019 19 Oct 2, 2019 10 Oct 2, 2019 11 Oct 2, 2019 12 Oct 2, 2019 13 Oct 17, 2019 14 Nov 4, 2019 15 Oct 2, 2019 16 Oct 2, 2019 17 Oct 3, 2019 18 Oct 2, 2019 19 Oct 2, 2019 10 Oct 2, 2019 11 Oct 2, 2019 12 Oct 2, 2019 13 Oct 17, 2019 14 Nov 4, 2019 15 Oct 2, 2019 16 Oct 2, 2019 17 Oct 3, 2019 18 Oct 2, 2019 19 Oct 2, 2019 10 Oct 2, 2019 11 Oct 2, 2019 12 Oct 2, 2019 13 Oct 17, 2019 14 Nov 4, 2019 15 Oct 2, 2019 16 Oct 2, 2019 17 Oct 2, 2019 18 Oct 2, 2019 19 Oct 2, 2019 10 Oct 2, 2019 11 Oct 2, 2019 12 Oct 2, 2019 13 Oct 17, 2019 14 Oct 2, 2019 15 Oct 2, 2019 16 Oct 2, 2019 17 Oct 2, 2019 18 Oct 2, 2019 19 Oct 2, 2019 10 Oct 2, 2019 11 Oct 2, 2019 12 Oct 2, 2019 15 Oct 2, 2019 16 Oct 2, 2019 17 Oct 2, 2019 18 Oct 2, 2019 19 Oct 2, 2019 10 Oct 2, 2019 11 Oct 2, 2019 12 Oct 2, 2019 15 Oct 2, 2019 16 Oct 2, 2019 17 Oct 2, 2019 18 Oct 2, 2019 19 Oct 2	1670	- Total						\$0.00	
11 Sep 17, SYSTEM (\$72,922.08) 12	1690		Material		9			(\$15,701.84)	
12					10		SYSTEM	(\$48,993.12)	
13					11		SYSTEM	(\$72,922.08)	
2019 14					12		SYSTEM	(\$116,992.48)	
2019					13		SYSTEM	(\$143,443.52)	
2019					14		SYSTEM	(\$154,470.80)	
2019					15		SYSTEM	(\$154,470.80)	
2019					16		SYSTEM	(\$154,470.80)	
Material - Total (\$1,039,806.24)					17		SYSTEM	(\$178,340.80)	
				- Total				(\$1,039,806.24)	
REINFORCING STEEL MaterialCredit 10 Sep 3, SYSTEM \$15,701.84		Material - Total						(\$1,039,806.24)	
		REINFORCING STEEL	MaterialCredit		10	Sep 3,	SYSTEM	\$15,701.84	

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		i .	1					
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1690	(BRIDGES)	MaterialCredit			2019			
				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 - Tot	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)	
				11	Sep 17, 2019	SYSTEM	(\$4,275.00)	
				12	Oct 2, 2019	SYSTEM	(\$4,275.00)	
				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)	
			2	21	Feb 18, 2020	SYSTEM	(\$10,687.50)	
				22	Mar 3,	SYSTEM	(\$10,687.50)	

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е	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks												
0	MECHANICAL BAR	Material	Туре		2020															
	SPLICE			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)													
				29	Jun 16, 2020	SYSTEM	(\$10,687.50)													
			- Total				(\$168,862.50)													
	Material - Total						(\$168,862.50)													
	MECHANICAL BAR SPLICE	MaterialCredit		11	Sep 17, 2019	SYSTEM	\$4,275.00													
				12	Oct 2, 2019	SYSTEM	\$4,275.00													
				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	\$4,275.00													
				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													
				29	Jun 16, 2020	SYSTEM	\$10,687.50													
			- Total				\$158,175.00													
	MaterialCredit - Total MECHANICAL BAR	Other Item	MDPA	10	Sep 3,	smithjl	\$158,175.00 \$4,275.00	Line 1690 - Waiting for PALs to be entered on MoDOTs end.												
	SPLICE	Adjustment		17	2019 Dec 17,	smithjl	\$6,412.50													
			MDPA - Tota	al	2019		\$10,687.50													
	Other Item Adjustment - To	otal					\$10,687.50													

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1700 -	Total						\$0.00	
1720	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		28	Jun 3, 2020	SYSTEM	(\$5,550.00)	
	r ieko (er oxtr)			29	Jun 16, 2020	SYSTEM	(\$5,550.00)	
			- Total				(\$11,100.00)	
	Material - Total						(\$11,100.00)	
	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	MaterialCredit		29	Jun 16, 2020	SYSTEM	\$5,550.00	
			- Total				\$5,550.00	
	MaterialCredit - 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		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 - Tota				(\$34,477.40)	
	EXPANSION DEVICE (FLAT PLATE)		STMI		Mar 3, 2020	smithjl	\$34,477.40	
			STMI - Total				\$34,477.40	
	Other Item Adjustment - To					\$0.00		
1730 -						0)/0==1/	\$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
			Total	23	Mar 16, 2020	STSTEM	(\$38,880.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	Construction Stockpile - To	- Total					\$0.00	
	STEEL INTERMEDIATE	Material		23	Mar 16,	SYSTEM	(\$52,800.00)	
	DIAPHRAGM FOR P/S CONCRETE GIRDERS	iviateriai		24	2020 Apr 2,	SYSTEM	(\$52,800.00)	
				25	2020 Apr 17,	SYSTEM	(\$52,800.00)	
				26	2020 May 4,	SYSTEM	(\$52,800.00)	
					2020		,	
			- 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	
				25	Apr 17, 2020	SYSTEM	\$52,800.00	
				26	May 4, 2020	SYSTEM	\$52,800.00	
			- Total	27	May 18, 2020	SYSIEM	\$52,800.00	
	Material Credit Tetal		- Total				\$211,200.00	
	MaterialCredit - Total STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS Other Item Adjustment		MDPA	23	Mar 16, 2020	smithjl	\$211,200.00 \$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 - Total				\$0.00		
	Other Item Adjustment - To					\$0.00		

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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 - Tot				(\$27,060.00)	
	SLAB DRAIN		STMI		Mar 3, 2020	smithjl	\$27,060.00	
			STMI - Tota	l			\$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	
			W004 T	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 - Total				\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
	- Total						\$0.00	
1770	LAMINATED NEOPRENE BEARING PAD	Material		17	2019	SYSTEM	(\$5,000.00)	
				18	Jan 3, 2020	SYSTEM	(\$5,000.00)	
			19	20	Jan 16, 2020 Feb 4,	SYSTEM	(\$5,000.00)	
				21	2020 Feb 18,	SYSTEM	(\$5,000.00)	
				22	2020 Mar 3,	SYSTEM	(\$5,000.00)	
				23	2020 Mar 16,	SYSTEM	(\$10,000.00)	
				24	2020 Apr 2,	SYSTEM	(\$10,000.00)	
				25	2020 Apr 17,	SYSTEM	(\$10,000.00)	
				26	2020 May 4,	SYSTEM	(\$10,000.00)	
				27	2020 May 18,	SYSTEM	(\$10,000.00)	
					2020		()	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
1770	LAMINATED NEOPRENE BEARING PAD	Material		28	Jun 3, 2020	SYSTEM	(\$10,000.00)							
				29	Jun 16, 2020	SYSTEM	(\$10,000.00)							
			- Total				(\$100,000.00)							
	Material - Total						(\$100,000.00)							
	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						
								29	Jun 16, 2020	SYSTEM	\$10,000.00			
			- Total				\$90,000.00							
	MaterialCredit - Total					\$90,000.00								
	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 - Total						\$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)		
				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)							
				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)					

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1780	TYPE N PTFE BEARING	Material		29	Jun 16, 2020	SYSTEM	(\$63,600.00)	
			- Total		2020		(\$636,000.00)	
	Material - Total						(\$636,000.00)	
	TYPE N PTFE BEARING	MaterialCredit		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	\$31,800.00	
				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	
				29	Jun 16, 2020	SYSTEM	\$63,600.00	
			- Total				\$572,400.00	
	MaterialCredit - Total						\$572,400.00	
	TYPE N PTFE BEARING Other It	Other Item Adjustment	MDPA	17	Dec 17, 2019	smithjl	\$31,800.00	
		Aujustinent		23	Mar 16, 2020	smithjl	\$31,800.00	
			MDPA - Tota	al			\$63,600.00	
	Other Item Adjustment - To	otal					\$63,600.00	
1780 -							\$0.00	
1800	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		25	Apr 17, 2020	SYSTEM	(\$34,200.00)	
				26	May 4, 2020	SYSTEM	(\$34,200.00)	
				27	2020	SYSTEM	(\$34,200.00)	
				28	Jun 3, 2020	SYSTEM	(\$34,200.00)	
				29	Jun 16, 2020	SYSTEM	(\$34,200.00)	
			- Total				(\$171,000.00)	
	Material - Total						(\$171,000.00)	
	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit		26	May 4, 2020	SYSTEM	\$34,200.00	
				27	May 18, 2020	SYSTEM	\$34,200.00	
				28	Jun 3, 2020	SYSTEM	\$34,200.00	
				29	Jun 16, 2020	SYSTEM	\$34,200.00	
		- Total				\$136,800.00		
	MaterialCredit - Total						\$136,800.00	
	BRIDGE APPROACH SLAB (MAJOR ROAD)		MDPA		Apr 17, 2020	smithjl	\$30,780.00	Line 1800 - Concrete Approach - Work is complete and waiting on tests reporting. 10% held on this adj for the testing.
			MDPA - Tota	al			\$30,780.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
1800	Other Item Adjustment - To	otal					\$30,780.00					
1800 -	· Total						(\$3,420.00)					
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 Sep 3,	SYSTEM	(\$316,574.00)					
				11	2019 Sep 17,	SYSTEM	(\$343,340.50)					
				12	2019 Oct 2,	SYSTEM	(\$343,340.50)					
				13	2019 Oct 17,	SYSTEM	(\$435,259.50)					
				14	2019 Nov 4,	SYSTEM	(\$435,259.50)					
				15	2019 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)					
				24	Mar 16, 2020 Apr 2,	SYSTEM	(\$435,259.50)					
				25	2020 Apr 17,	SYSTEM	(\$435,259.50)					
				26	2020 May 4,	SYSTEM	(\$435,259.50)					
				27	2020 May 18,	SYSTEM	(\$435,259.50)					
				28	Jun 3, 2020	SYSTEM	(\$435,259.50)					
								29	Jun 16, 2020	SYSTEM	(\$435,259.50)	
			- Total				(\$9,243,333.50)					
	Material - Total						(\$9,243,333.50)					
	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	SISIEM	\$343,340.50					

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks												
1810	DRILLED SHAFTS (5 FT.	MaterialCredit	Туре	13	Oct 17,	SYSTEM	\$343,340.50													
	6 IN. DIA.)			14	2019 Nov 4,	SYSTEM	\$435,259.50													
					2019															
				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													
				29	Jun 16, 2020	SYSTEM	\$435,259.50													
			- Total				\$8,808,074.00													
	MaterialCredit - Total						\$8,808,074.00													
	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 -	Total						\$0.00													
1820	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material		6	Jul 1, 2019	SYSTEM	(\$126,122.50)													
				7	Jul 17, 2019	SYSTEM	(\$179,707.50)													
				8	Aug 2, 2019	SYSTEM	(\$182,612.50)													
				9	Aug 18, 2019	SYSTEM	(\$254,975.00)													
															10	10	Sep 3, 2019	SYSTEM	(\$309,015.00)	
				11	Sep 17,	SYSTEM	(\$309,015.00)													

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1820	ROCK SOCKETS (5 FT 0	Material			2019			
	IN. DIA.)			12	Oct 2, 2019	SYSTEM	(\$309,015.00)	
				13	Oct 17, 2019	SYSTEM	(\$357,332.50)	
				14	Nov 4, 2019	SYSTEM	(\$357,332.50)	
				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)	
				29	Jun 16, 2020	SYSTEM	(\$357,332.50)	
	Metadel Total		- Total				(\$7,745,115.00)	
	Material - Total ROCK SOCKETS (5 FT 0	MaterialCredit		7	Jul 17,	SYSTEM	(\$7,745,115.00) \$126,122.50	
	IN. DIA.)			8	2019 Aug 2,	SYSTEM	\$179,707.50	
				9	2019 Aug 18,	SYSTEM	\$182,612.50	
				10	2019 Sep 3,	SYSTEM	\$254,975.00	
				11	2019 Sep 17,	SYSTEM	\$309,015.00	
				12	2019 Oct 2,	SYSTEM	\$309,015.00	
				13	2019 Oct 17,	SYSTEM	\$309,015.00	
				14	2019 Nov 4, 2019	SYSTEM	\$357,332.50	
				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,	SYSTEM	\$357,332.50	

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created	Amount	Remarks
			Type	Number		Ву		
1820	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit			2020			
	,			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	
				29	Jun 16, 2020	SYSTEM	\$357,332.50	
			- Total				\$7,387,782.50	
	MaterialCredit - Total						\$7,387,782.50	
	ROCK SOCKETS (5 FT 0 IN. DIA.)		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.
	IN. DIA.)			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 - Tota	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 - To	otal			\$0.00	on the surrout Laymont Estimate.
	Overrun - Total						\$0.00	
1820 -	Total						\$0.00	
1840	FOUNDATION INSPECTION HOLES		MDPA	14	Nov 4, 2019	smithjl	(\$4,080.00)	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.
		,	MDPA - Tota	al			(\$4,080.00)	,
	FOUNDATION INSPECTION HOLES		OADJ		Aug 5, 2019	smithjl	\$4,080.00	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.
			OADJ - Tota	ıl			\$4,080.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
1840	Other Item Adjustment - To	otal					\$0.00					
	FOUNDATION INSPECTION HOLES	Overrun	Overrun	8	Aug 2, 2019	SYSTEM	(\$4,080.00)					
				14	Nov 4, 2019	SYSTEM	\$4,080.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).				
			Overrun - T	otal			\$0.00					
	Overrun - Total						\$0.00					
1840 -	Total						\$0.00					
1860	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material		12	Oct 2, 2019	SYSTEM	(\$28,003.80)					
	1 1223 (14 114)			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)	
				29	Jun 16, 2020	SYSTEM	(\$66,099.00)					
			- Total				(\$1,097,731.80)					
	Material - Total					2)12==	(\$1,097,731.80)					
	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					
					1	1	19	Jan 16, 2020	SYSTEM	\$66,099.00		
				20	Feb 4, 2020	SYSTEM	\$66,099.00					

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																							
1860	GALVANIZED STRUCTURAL STEEL	MaterialCredit		21	Feb 18, 2020	SYSTEM	\$66,099.00																								
	PILES (14 IN)			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																								
				29	Jun 16, 2020	SYSTEM	\$66,099.00																								
			- Total				\$1,031,632.80																								
	MaterialCredit - Total						\$1,031,632.80																								
	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 - Tota	al			\$66,099.00																								
	Other Item Adjustment - To	otal					\$66,099.00																								
1860 -	- Total						\$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)	
					2020																										
				19	Jan 16, 2020	SYSTEM	(\$1,800.00)																								
				19	Jan 16,	SYSTEM	(\$1,800.00) (\$1,800.00)																								
					Jan 16, 2020 Feb 4,		,																								
				20	Jan 16, 2020 Feb 4, 2020 Feb 18,	SYSTEM	(\$1,800.00)																								
				20	Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3,	SYSTEM SYSTEM	(\$1,800.00) (\$1,800.00)																								
				20 21 22	Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16,	SYSTEM SYSTEM	(\$1,800.00) (\$1,800.00) (\$1,800.00)																								
				20 21 22 23	Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,800.00) (\$1,800.00) (\$1,800.00) (\$1,800.00)																								
				20 21 22 23 24	Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,800.00) (\$1,800.00) (\$1,800.00) (\$1,800.00) (\$1,800.00)																								

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
1880	PILE POINT REINFORCEMENT	Material			2020												
	KEINI OKCEMENT			28	Jun 3, 2020	SYSTEM	(\$1,800.00)										
				29	Jun 16, 2020	SYSTEM	(\$1,800.00)										
			- Total				(\$31,500.00)										
	Material - Total						(\$31,500.00)										
	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								
											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
				29	Jun 16, 2020	SYSTEM	\$1,800.00										
			- Total			\$29,700.00											
	MaterialCredit - Total						\$29,700.00										
	PILE POINT REINFORCEMENT	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$900.00										
				14	Nov 5, 2019	smithjl	\$900.00										
			MDPA - Tota	al			\$1,800.00										
	Other Item Adjustment - To	otal					\$1,800.00										
1880 -				_	1.1.4=	0)/0==:	\$0.00										
1890	CLASS B CONCRETE (SUBSTRUCTURE)	Material		7	Jul 17, 2019	SYSTEM	(\$11,900.00)										
				8	Aug 2, 2019	SYSTEM	(\$24,500.00)										
				9	Aug 18, 2019	SYSTEM	(\$87,640.00)										
				10	Sep 3, 2019	SYSTEM	(\$124,810.00)										
				11	Sep 17, 2019	SYSTEM	(\$206,010.00)										
				12	Oct 2, 2019	SYSTEM	(\$256,130.00)										
	n 4/1/2020			13	Oct 17,	SYSTEM	(\$301,630.00)	Page 81 of 06									

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1890	CLASS B CONCRETE	Material			2019				
	(SUBSTRUCTURE)			14	Nov 4, 2019	SYSTEM	(\$324,730.00)		
				15	Nov 18, 2019	SYSTEM	(\$351,470.00)		
				16	Dec 3, 2019	SYSTEM	(\$373,870.00)		
				17	Dec 17, 2019	SYSTEM	(\$328,846.00)		
				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	(\$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)		
				29	Jun 16, 2020	SYSTEM	(\$365,274.00)		
			- Total				(\$6,519,828.00)		
	Material - Total						(\$6,519,828.00)		
	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,	SYSTEM	\$328,846.00		

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1890	CLASS B CONCRETE	MaterialCredit			2020			
	(SUBSTRUCTURE)			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	
				29	Jun 16, 2020	SYSTEM	\$365,274.00	
			- Total				\$6,154,554.00	
	MaterialCredit - Total						\$6,154,554.00	
	CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	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, 2019	smithjl	\$12,600.00	This pays out our material for one set of Shafts. We know the material is good and installed. Testing records just need to be entered into AASHTOOWare.
				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 - Tota	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)	
				29	Jun 16, 2020	SYSTEM	(\$124,440.00)	
			- Total				(\$497,760.00)	
	Material - Total						(\$497,760.00)	
	BARRIER CURB (TYPE D)	MaterialCredit		27	May 18, 2020	SYSTEM	\$124,440.00	
				28	Jun 3, 2020	SYSTEM	\$124,440.00	
				29	Jun 16, 2020	SYSTEM	\$124,440.00	
			- Total				\$373,320.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1900	MaterialCredit - Total	,					\$373,320.00	
	BARRIER CURB (TYPE D)	Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$111,996.00	Withholding 10% for testing
			MDPA - Tota	al			\$111,996.00	
	Other Item Adjustment - To	otal					\$111,996.00	
1900 -	Total						(\$12,444.00)	
1910	SLAB ON CONCRETE NU-GIRDER	Material		19	Jan 16, 2020	SYSTEM	(\$418,508.00)	
				20	Feb 4, 2020	SYSTEM	(\$523,135.00)	
				21	Feb 18, 2020	SYSTEM	(\$575,676.20)	
				22	Mar 3, 2020	SYSTEM	(\$575,676.20)	
				23	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, 2020	SYSTEM	(\$993,956.50)	
				27	May 18, 2020	SYSTEM	(\$993,956.50)	
				28	Jun 3, 2020	SYSTEM	(\$993,956.50)	
			29	Jun 16, 2020	SYSTEM	(\$993,956.50)		
		- Total				(\$8,914,675.80)		
	Material - Total						(\$8,914,675.80)	
		MaterialCredit		20	Feb 4, 2020	SYSTEM	\$418,508.00	
				21	Feb 18, 2020	SYSTEM	\$523,135.00	
				22	Mar 3, 2020	SYSTEM	\$575,676.20	
				23	Mar 16, 2020	SYSTEM	\$575,676.20	
				24	Apr 2, 2020	SYSTEM	\$910,254.90	
				25	Apr 17, 2020	SYSTEM	\$941,643.00	
				26	May 4, 2020	SYSTEM	\$993,956.50	
				27	May 18, 2020	SYSTEM	\$993,956.50	
				28	Jun 3, 2020	SYSTEM	\$993,956.50	
				29	Jun 16, 2020	SYSTEM	\$993,956.50	
			- Total				\$7,920,719.30	
	MaterialCredit - Total						\$7,920,719.30	
	SLAB ON CONCRETE NU-GIRDER	Other Item Adjustment	MDPA	19	Jan 16, 2020	smithjl	\$418,508.00	
				20	Feb 4, 2020	smithjl	\$104,627.00	Payment is being made for part of the deck. System is holding money for concrete tests.
				21	Feb 18, 2020	smithjl	\$52,541.20	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	\$334,578.70	
				24	Apr 2, 2020	smithjl	\$31,388.10	
	on 4/1/2020			25	Apr 17,	smithjl	\$52,313.50	Line 1910 - Slab on NU Girder - This adj take the payment up to 95%

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
1910	SLAB ON CONCRETE NU-GIRDER		MDPA		2020												
			MDPA - Tota	al			\$993,956.50										
	Other Item Adjustment - To	otal					\$993,956.50										
1910 -	· Total						\$0.00										
1930	REINFORCING STEEL (BRIDGES)	Material		7	Jul 17, 2019	SYSTEM	(\$2,752.64)										
				8	Aug 2, 2019	SYSTEM	(\$86,833.12)										
				9	Aug 18, 2019	SYSTEM	(\$133,770.56)										
				10	Sep 3, 2019	SYSTEM	(\$141,976.56)										
				11	Sep 17, 2019 Oct 2,	SYSTEM	(\$156,977.92)										
				13	Oct 2, 2019	SYSTEM	(\$159,744.04)										
				14	2019 Nov 4,	SYSTEM	(\$166,707.20)										
					15	2019 Nov 18,	SYSTEM	(\$172,295.20)									
				16	2019 Dec 3,	SYSTEM	(\$175,683.20)										
				17	2019 Dec 17,	SYSTEM	(\$175,683.20)										
				18	2019 Jan 3,	SYSTEM	(\$175,683.20)										
				19	2020 Jan 16,	SYSTEM	(\$175,683.20)										
				20	2020 Feb 4,	SYSTEM	(\$175,683.20)										
				21	2020 Feb 18,	SYSTEM	(\$175,683.20)										
				22	2020 Mar 3,	SYSTEM	(\$175,683.20)										
				23	2020 Mar 16,	SYSTEM	(\$175,683.20)										
				24	2020 Apr 2,	SYSTEM	(\$175,683.20)										
				25	2020 Apr 17,	SYSTEM	(\$175,683.20)										
													26	2020 May 4, 2020	SYSTEM	(\$175,683.20)	
												27	May 18, 2020	SYSTEM	(\$175,683.20)		
												28	Jun 3, 2020	SYSTEM	(\$175,683.20)		
				29	Jun 16, 2020	SYSTEM	(\$175,683.20)										
			- Total				(\$3,647,329.84)										
	Material - Total						(\$3,647,329.84)										
	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										

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Material Content Total Material Content Mat	Lina	Description	Adimeterant	Other	Fat	Cuantad	Created	Amazzunt	Deweatte												
SHIDGES	Line	Description	Adjustment Type		Est. Number	Created Date	Created By	Amount	Remarks												
	1930		MaterialCredit		13		SYSTEM	\$159,744.64													
1					14		SYSTEM	\$166,707.20													
					15		SYSTEM	\$166,707.20													
18					16		SYSTEM	\$172,295.20													
19					17		SYSTEM	\$175,683.20													
200					18		SYSTEM	\$175,683.20													
2020					19		SYSTEM	\$175,683.20													
22					20		SYSTEM	\$175,683.20													
2020					21		SYSTEM	\$175,683.20													
2020					22		SYSTEM	\$175,683.20													
2000					23		SYSTEM	\$175,683.20													
26					24		SYSTEM	\$175,683.20													
2020					25		SYSTEM	\$175,683.20													
2020 28 Jun 3, SYSTEM \$175,683.20					26		SYSTEM	\$175,683.20													
2020 29 Jun 16, SYSTEM \$175,683.20					27	May 18, 2020		\$175,683.20													
National Credit - Total S3,471,646.64									\$175,683.20												
Material Credit - Total REINFORCING STEEL (BRIDGES) Adjustment					29		SYSTEM														
REINFORCING STEEL (BRIDGES) Adjustment				- Total				\$3,471,646.64													
Adjustment		MaterialCredit - Total						\$3,471,646.64													
2019 posted for this Est. Once the PAL records are entered by MoDOT this will then be released by the system.				MDPA	7		smithjl	\$2,752.64	DWR dates 7/16/2019 and should not be included on this Est. The system is												
2019 10 Sep 3, 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, smithjl \$12,543.52 Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare. 12 Oct 12, 2019 smithjl \$2,766.72 Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare. 13 Oct 17, smithjl \$6,962.56 2019 smithjl \$5,588.00 16 Dec 3, smithjl \$3,388.00 16 Dec 3, smithjl \$175,683.20 S175,683.20 S175,683.20 S175,683.20 S175,683.20 S175,683.20 S175,683.20 S1					8	Aug 5, 2019	smithjl	\$84,080.48	posted for this Est. Once the PAL records are entered by MoDOT this will then												
2019 Sep 17, Smithjl \$12,543.52 Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.					9		smithjl	\$46,937.44													
2019 Samples into AASHTOWare.					10		smithjl	\$10,663.84	remaining tests apply to this material for the job. Multiple Sample IDs entered												
2019 Samples into AASHTOWare.																	11	Sep 17, 2019	smithjl	\$12,543.52	
2019 15 Nov 18, smithjl \$5,588.00 16 Dec 3, 2019 \$175,683.20					12		smithjl	\$2,766.72													
2019																	13		smithjl	\$6,962.56	
2019					15		smithjl	\$5,588.00													
Other Item Adjustment - Total \$175,683.20							smithjl	\$3,388.00													
1930 - Total \$0.00				MDPA - Tot	al			\$175,683.20													
1940 MECHANICAL BAR SPLICE 8 Aug 2, 2019 (\$4,275.00) 9 Aug 18, SYSTEM (\$8,550.00)		Other Item Adjustment - To	otal					\$175,683.20													
SPLICE 2019 9 Aug 18, SYSTEM (\$8,550.00)	1930 -	Total						\$0.00													
	1940		Material		8		SYSTEM	(\$4,275.00)													
					9	Aug 18, 2019	SYSTEM	(\$8,550.00)													

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1940	MECHANICAL BAR SPLICE	Material	Туро	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)	
				29	Jun 16, 2020	SYSTEM	(\$8,550.00)	
	Material Total		- Total				(\$183,825.00)	
	Material - Total MECHANICAL BAR	MaterialCredit		9		SYSTEM	(\$183,825.00) \$4,275.00	
	SPLICE			10	2019 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,	SYSTEM	\$8,550.00	
					2019			
				17	Dec 17, 2019	SYSTEM	\$8,550.00	
				17	Dec 17,	SYSTEM	\$8,550.00 \$8,550.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1940	MECHANICAL BAR SPLICE	MaterialCredit		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	
				29	Jun 16, 2020	SYSTEM	\$8,550.00	
			- Total				\$175,275.00	
	MaterialCredit - Total						\$175,275.00	
	MECHANICAL BAR SPLICE	Other Item Adjustment	MDPA		Aug 5, 2019	smithjl	\$4,275.00	Waiting for MoDOT to enter the PAL information into AASHTOOWare.
				9	Aug 18, 2019	smithjl	\$4,275.00	
			MDPA - Tota	al			\$8,550.00	
	Other Item Adjustment - To	otal					\$8,550.00	
1940 -	Total						\$0.00	
1960	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		28	Jun 3, 2020	SYSTEM	(\$5,550.00)	
	,			29	Jun 16, 2020	SYSTEM	(\$5,550.00)	
			- Total				(\$11,100.00)	
	Material - Total						(\$11,100.00)	
	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	MaterialCredit		29	Jun 16, 2020	SYSTEM	\$5,550.00	
			- Total				\$5,550.00	
	MaterialCredit - Total						\$5,550.00	
	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)		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	
1960 -	Total						\$0.00	
1970	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 - Tota	al			(\$34,477.40)	
	EXPANSION DEVICE (FLAT PLATE)		STMI	22	Mar 3, 2020	smithjl	\$34,477.40	
			STMI - Total				\$34,477.40	
	Other Item Adjustment - To	otal					\$0.00	
1970 -	Total						\$0.00	
1980	STEEL INTERMEDIATE DIAPHRAGM FOR P/S	Construction Stockpile		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 - To	otal					\$0.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
1980	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	Apr 17, 2020	SYSTEM	(\$52,800.00)			
				26	May 4, 2020	SYSTEM	(\$52,800.00)			
			- Total				(\$528,000.00)			
	Material - Total						(\$528,000.00)			
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	MaterialCredit		18	Jan 3, 2020	SYSTEM	\$52,800.00			
	CONCRETE CINDERC			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	Apr 17, 2020	SYSTEM	\$52,800.00			
				26	May 4, 2020	SYSTEM	\$52,800.00			
				27	May 18, 2020	SYSTEM	\$52,800.00			
			- Total				\$528,000.00			
	MaterialCredit - Total						\$528,000.00			
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Other Item Adjustment	MDPA	17	Dec 17, 2019	smithjl	\$52,800.00	The system made the correct adj for stockpile but with a material discrepancy the full pay adj needs to be added in for this Est.		
	OUNDERE ORDERO			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 - Tot	al			\$0.00			
	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)			
	VERTICAL DRAIN AT END BENTS	MaterialCredit		25	Apr 17, 2020	SYSTEM	\$2,500.00			
				26	May 4, 2020	SYSTEM	\$5,000.00			

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
2000	VERTICAL DRAIN AT END BENTS	MaterialCredit		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, 2020	smithjl	(\$5,000.00)	System released payment for materials testing. This adj offsets the previous adj made to pay for this item.		
			MDPA - Tot	al			\$0.00			
	Other Item Adjustment - To	otal					\$0.00			
2000 -							\$0.00			
2010	LAMINATED NEOPRENE BEARING PAD	Material		17	Dec 17, 2019	SYSTEM	(\$10,000.00)			
				18	Jan 3, 2020	SYSTEM	(\$10,000.00)			
				19	Jan 16, 2020	SYSTEM	(\$10,000.00)			
				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)			
				29	Jun 16, 2020	SYSTEM	(\$10,000.00)			
			- Total				(\$130,000.00)			
	Material - Total						(\$130,000.00)			
	LAMINATED NEOPRENE BEARING PAD	MaterialCredit		18	Jan 3, 2020	SYSTEM	\$10,000.00			
				19	Jan 16, 2020	SYSTEM	\$10,000.00			
				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			

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
2010	LAMINATED NEOPRENE BEARING PAD	MaterialCredit		29	Jun 16, 2020	SYSTEM	\$10,000.00								
			- Total				\$120,000.00								
	MaterialCredit - Total						\$120,000.00								
	LAMINATED NEOPRENE BEARING PAD	Other Item Adjustment	MDPA	17	Dec 17, 2019	smithjl	\$10,000.00								
			MDPA - Tota	al			\$10,000.00								
	Other Item Adjustment - To	otal					\$10,000.00								
2010 -	Total						\$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		(\$63,600.00)								
									26	May 4, 2020	SYSTEM	(\$63,600.00)			
							27	May 18, 2020	SYSTEM	(\$63,600.00)					
					28	Jun 3, 2020 Jun 16,	SYSTEM	(\$63,600.00)							
			- Total	29	2020	STOTEM	(\$826,800.00)								
	Material - Total		- Total				(\$826,800.00)								
	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			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								
			29	Jun 16, 2020	SYSTEM	\$63,600.00									
		- Total				\$763,200.00									
	MaterialCredit - Total						\$763,200.00								
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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
2020	TYPE N PTFE BEARING	Other Item Adjustment	MDPA	17	Dec 17, 2019	smithjl	\$63,600.00										
		,	MDPA - Tota	al			\$63,600.00										
	Other Item Adjustment - To	otal					\$63,600.00										
2020 -	Total						\$0.00										
5002	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 Jan 3,	SYSTEM	(\$18,160.89)										
				19	2020 Jan 16,	SYSTEM	(\$18,160.89)										
				20	2020 Feb 4,	SYSTEM	(\$18,160.89)										
					21	2020 Feb 18,	SYSTEM	(\$18,160.89)									
								22	2020 Mar 3,	SYSTEM	(\$18,160.89)						
				23	2020 Mar 16,	SYSTEM	(\$18,160.89)										
				24	2020 Apr 2,	SYSTEM	(\$18,160.89)										
				25	2020 Apr 17,	SYSTEM	(\$18,160.89)										
				26	2020 May 4,	SYSTEM	(\$18,160.89)										
				27	2020 May 18,	SYSTEM	(\$18,160.89)										
						28	2020 Jun 3,	SYSTEM	(\$18,160.89)								
				29	2020 Jun 16,	SYSTEM	(\$18,160.89)										
					2020		(0000 707 40)										
	Material - Total		- Total				(\$308,735.13)										
	JACKED 24 IN. CLASS III REINFORCED	MaterialCredit		14	Nov 4, 2019	SYSTEM	(\$308,735.13) \$18,160.89										
	CONCRETE PIPE CULVERTS (GASKET TYPE)				15	Nov 18, 2019	SYSTEM	\$18,160.89									
	/														16	Dec 3, 2019	SYSTEM
				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										
			2	23	Mar 16, 2020	SYSTEM	\$18,160.89										
				24	Apr 2, 2020	SYSTEM	\$18,160.89										

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
5002	JACKED 24 IN. CLASS III REINFORCED	MaterialCredit		25	Apr 17, 2020	SYSTEM	\$18,160.89								
	CONCRETE PIPE CULVERTS (GASKET TYPE)			26	May 4, 2020	SYSTEM	\$18,160.89								
				27	May 18, 2020	SYSTEM	\$18,160.89								
				28	Jun 3, 2020	SYSTEM	\$18,160.89								
				29	Jun 16, 2020	SYSTEM	\$18,160.89								
			- Total				\$290,574.24								
	MaterialCredit - Total						\$290,574.24								
	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$18,160.89								
			MDPA - Tot	al			\$18,160.89								
	Other Item Adjustment - To	otal					\$18,160.89								
5002 -	· ·						\$0.00								
5003	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	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 Jun 16,	SYSTEM	(\$53,122.56)								
			- Total	20	2020	O TO TEIVI	(\$903,083.52)								
	Material - Total						(\$903,083.52)								
	24 IN. PIPE GROUP A	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$53,122.56								
				15	Nov 18, 2019	SYSTEM	\$53,122.56								
				16	Dec 3, 2019	SYSTEM	\$53,122.56								
						SYSTEM	\$53,122.56								

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5003	24 IN. PIPE GROUP A	MaterialCredit	.,,,,,	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	
				29	Jun 16, 2020	SYSTEM	\$53,122.56	
			- Total				\$849,960.96	
	MaterialCredit - Total						\$849,960.96	
	24 IN. PIPE GROUP A	Other Item Adjustment	MDPA		Oct 17, 2019	smithjl	\$53,122.56	
			MDPA - Tota	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)	
5102		Material		14	2019 Nov 4, 2019	SYSTEM	(\$2,400.00) (\$2,400.00)	
5102		Material		14	2019 Nov 4, 2019 Nov 18, 2019	SYSTEM SYSTEM	(\$2,400.00) (\$2,400.00) (\$2,400.00)	
5102		Material		14 15 16	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019	SYSTEM SYSTEM SYSTEM	(\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00)	
5102		Material		14 15 16 17	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019	SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00)	
5102		Material		14 15 16 17	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00)	
5102		Material		14 15 16 17 18 19	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	(\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00)	
5102		Material		14 15 16 17 18 19 20	2019 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 SYSTEM	(\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00)	
5102		Material		14 15 16 17 18 19 20 21	2019 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 SYSTEM SYSTEM SYSTEM	(\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00)	
5102		Material		14 15 16 17 18 19 20 21 22	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	SYSTEM	(\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00)	
5102		Material		14 15 16 17 18 19 20 21 22 23	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	SYSTEM	(\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00)	
5102		Material		14 15 16 17 18 19 20 21 22 23 24	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020	SYSTEM	(\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00)	
5102		Material		14	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Apr 2, 2020 Apr 17, 2020	SYSTEM	(\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00)	
5102		Material		14 15 16 17 18 19 20 21 22 23 24 25 26	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020 Apr 17, 2020 May 4, 2020	SYSTEM	(\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00)	
5102		Material		14	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Apr 2, 2020 Apr 17, 2020	SYSTEM	(\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
5102	TEMPORARY SEEDING AND MULCHING	Material		29	Jun 16, 2020	SYSTEM	(\$2,400.00)		
			- Total				(\$40,800.00)		
	Material - Total						(\$40,800.00)		
	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		
				29	Jun 16, 2020	SYSTEM	\$2,400.00		
			- Total				\$38,400.00		
	MaterialCredit - Total						\$38,400.00		
	TEMPORARY SEEDING AND MULCHING		MDPA	13	Oct 17, 2019	smithjl	\$2,400.00		
			MDPA - Tota	al			\$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)		

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks											
5104	DRILLED SHAFTS (5 FT.	Material	Туре	24	Apr 2,	SYSTEM	(\$2,851.52)												
	6 IN. DIA.)				2020														
				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)												
				29	Jun 16, 2020	SYSTEM	(\$2,851.52)												
			- Total				(\$45,624.32)												
	Material - Total						(\$45,624.32)												
	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												
				29	Jun 16, 2020	SYSTEM	\$2,851.52												
			- Total				\$42,772.80												
	MaterialCredit - Total						\$42,772.80												
	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 - Total						\$2,851.52												
5104	- Total						\$0.00												
Overa	all - Total						(\$83,415.44)												

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