

Pay Estimate Created Date: August 18, 2020

Progress Estimate Number 33		Contract ID Prime Contractor	190118-B01 KCI Construction Comp	Pay Period Start 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								
August 18, 2020		Generated and Approved (and should be considered Draft) at the Project Office Level by						
August 18, 2020			Reviewed and Approv	ed (and should be consid	lered Draft) at the	Resident Engineer Level by	domzar	
August 19, 2020			R	eviewed and Approved a	t the Central Offic	e Controllers Office Level by	greggd1	
Original Completion Date Current		Current Co	mpletion Date	Actual Completion Da	te %	of Current Contract Amoun	nt Complete	
December 1, 2020 March			30, 2021			92.46%		

No Milestones Exist for Contract

Contract Total Pa	y For Estimate No. 33			
		This Estimate	Previous	To Date
190118-B01				
	Total Posted Items Pay	\$552,999.75	\$13,049,034.83	\$13,602,034.58
	Gross Item Adjustments	(\$265,587.22)	(\$184,356.09)	(\$449,943.31)
	Incentive	\$60,800.00	\$111,339.86	\$172,139.86
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	(\$111,339.86)	\$2,451.81	(\$108,888.05)
	•	•	\$12,978,470.41	\$13,215,343.08
Contract Total Pa	yable This Estimate:	\$236,872.67		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3236	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$4.000	79.7	\$318.80
	0800	4019905	MISC.OPTIONAL PAVEMENT	SQYD	\$52.650	146	\$7,686.90
Project J2P3	3236 - Total						\$8,005.70
J3P2213	0600	2019901	MISC.TREE TRIMMING	LS	\$5,000.000	0.5	\$2,500.00
	0620	2029905	MISC.PAVEMENT REMOVAL	SQYD	\$5.000	2,478.16	\$12,390.80
	0630	2031000	CLASS A EXCAVATION	CUYD	\$5.000	3,115.29	\$15,576.45
	0640	2035500	EMBANKMENT IN PLACE	CUYD	\$8.000	1,454.32	\$11,634.56
	0650	2036000	COMPACTING EMBANKMENT	CUYD	\$1.500	2,609.49	\$3,914.24
	0680	2142000	FURNISHING ROCK FILL	CUYD	\$14.000	438.76	\$6,142.64
	0690	2143000	PLACING ROCK FILL	CUYD	\$12.000	438.76	\$5,265.12
	0700	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$4.000	1,821.6	\$7,286.40
	0710	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	TONS	\$20.000	21	\$420.00
	0720	4019905	MISC.OPTIONAL PAVEMENT - ENTRANCES	SQYD	\$36.800	492.7	\$18,131.36
	0800	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	CUYD	\$31.000	630.2	\$19,536.20
	0820	6096042	PLACING TYPE 2 ROCK DITCH LINER	CUYD	\$20.000	630.2	\$12,604.00
	0830	6097000	ROCK LINING	CUYD	\$50.000	1.78	\$89.00
	0890	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$5,000.000	2	\$10,000.00
	1040	6189902		EA	\$600.000	1	\$600.00
	1070	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$225.000	4	\$900.00
	1120	6207001	PAVEMENT MARKING REMOVAL	LF	\$0.250	2,257	\$564.25
	1170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$85,000.000	0.2	\$17,000.00
	1290	8061005	ROCK DITCH CHECK	LF	\$15.000	100	\$1,500.00
	1360	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	SQYD	\$47.200	3,963.5	\$187,077.20
	1390	5021340	TYPE A2 SHOULDER	SQYD	\$32.850	594.5	\$19,529.33
	1400	6061060	MGS GUARDRAIL	LF	\$21.390	150	\$3,208.50
	1440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,502.950	1	\$3,502.95
	1450	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$1,248.950	1.95	\$2,435.45
	1460	9031210	STRUCTURAL STEEL POSTS	LB	\$3.520	3	\$10.56

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\$14,594,999.99

(\$50,539.86)



Missouri Department of Transportation Contractor's Pay Estimate Summary

190118-B01

Pay Estimate Created Date: August 18, 2020

Progress Estimate Number

Contract ID

	33	P	Prime Contractor K	CI Construction Company Pa	ay Period End	August 15,		ange Order Amoun t Contract Amount	
Project Number	Line Number	Item Code		Item Description		Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3P2213	1470	9031241	BREAKAWAY ASS TUBE)	SEMBLY (PERFORATED SQU	JARE STEEL	EA	\$251.680	6	\$1,510.08
	1490	9031280	2.5 IN. PSST POS	T - 12 GA.		LF	\$16.460	80	\$1,316.80
	1500	9031281	POST ANCHOR F	OR 2.5 IN. PSST - 7 GA.		LF	\$51.060	18	\$919.08
	1510	9035004A	SH-FLAT SHEET			SQFT	\$21.990	92	\$2,023.08
	1650	7032003	CLASS B CONCR	ETE (SUBSTRUCTURE)		CUYD	\$700.000	57.98	\$40,586.00
	1670	7034221	SLAB ON CONCR	SLAB ON CONCRETE NU-GIRDER				227.45	\$52,313.50
	1890	7032003	CLASS B CONCR		CUYD	\$700.000	45.99	\$32,193.00	
	1910	7034221	SLAB ON CONCR	ETE NU-GIRDER		SQYD	\$230.000	227.45	\$52,313.50
Project J3P2	2213 - Total								\$544,994.05
Overall - Tot	tal								\$552,999.75
ntract Adju	stments This	<u>Estimate</u>							
Adj	Туре		Entered By	Comments	Time Ur	nits Rat			Amount
			smithjl	This Contract Adjustment is to award KCI the incentive due for opening Phases 4A and 4B ahead of schedule.					\$60,800.00
OTHR-	-Other Contra Adjustme		smithjl	This contract Adj removes the Contract Adj on Aug 6, 2020 now that the					(\$111,339.86

Pay Period Start August 1, 2020 Original Contract Amount

Overall - Total

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

corrections could be applied to Est 0033.

Line Item	<u>Adjust</u>	ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
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)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	79.7	(\$0.09)	(\$7.33)
	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			-3,174	\$4.00	(\$12,696.00)
	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Pays the amount for quantities and cancels the Fuel Adj which needs to be back dated.			\$326.13
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	MaterialCredit			110.6	\$120.00	\$13,272.00
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-110.6	\$120.00	(\$13,272.00)
	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)
	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	MaterialCredit			1	\$18,160.89	\$18,160.89

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Progress Estimate Number	Contract ID	190118-B01	Pay Period Start	August 1, 2020	Original Contract Amount	\$14,594,999.99
22	Prime Contractor	KCI Construction Company	Pay Period End	August 15, 2020	Net Change Order Amount	\$116,364.99
33					Current Contract Amount	\$14,711,364.98

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
2P3236		TYPE)						
	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)
P2213	0630	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,115.29	(\$0.08)	(\$249.22)
	0640	EMBANKMENT IN PLACE	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,454.32	(\$0.14)	(\$203.60)
	0650	COMPACTING EMBANKMENT	MaterialCredit			22,760.6	\$1.50	\$34,140.90
	0650	COMPACTING EMBANKMENT	Material			-25,370.09	\$1.50	(\$38,055.14)
	0650	COMPACTING EMBANKMENT	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$3,914.24
	0700	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	316.3	(\$0.09)	(\$29.10)
	0700	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,227.1	(\$0.09)	(\$112.89)
	0700	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	164.3	(\$0.09)	(\$15.12)
	0700	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	113.9	(\$0.09)	(\$10.48
	0700	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)				28,830.823	\$4.00	\$115,323.29
	0700	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-30,652.423	\$4.00	(\$122,609.69
	0700	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$27,492.99
	0710	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	MaterialCredit			280	\$20.00	\$5,600.00
	0710	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Material			-301	\$20.00	(\$6,020.00
	0710	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$420.00
	0720	MISC.	Material			-492.7	\$36.80	(\$18,131.36
	0720	MISC.	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$18,131.36
	0730	MISC.	MaterialCredit			1,141.1	\$61.75	\$70,462.92
	0730	MISC.	Material			-1,141.1	\$61.75	(\$70,462.92
	0740	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	MaterialCredit			202.3	\$120.00	\$24,276.00
(0740	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-202.3	\$120.00	(\$24,276.00)
	0760	MISC.	MaterialCredit			175	\$3.50	\$612.50

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Progress Estimate Number 33 Contract ID 190118-B01 Pay Period Start August 1, 2020 Original Contract Amount \$14,594,999.99 Pay Period End August 15, 2020 Net Change Order Amount Current Contract Amount \$14,594,999.99 Pay Period End August 15, 2020 Net Change Order Amount \$14,794,999.99 Pay Period End August 15, 2020 Pay Period End August 15, 2020 Pay Period End August 15, 2020 Pay Period End P

					Cur	rent Contract	Amount	514,711,364.98
ect	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
213	0760	MISC.	Material			-175	\$3.50	(\$612.50
	0770	CONCRETE APPROACH PAVEMENT	MaterialCredit			253.3	\$90.00	\$22,797.00
	0770	CONCRETE APPROACH PAVEMENT	Material			-253.3	\$90.00	(\$22,797.00
	0800	FURNISHING TYPE 2 ROCK DITCH LINER	MaterialCredit			3,687.8	\$31.00	\$114,321.80
	0800	FURNISHING TYPE 2 ROCK DITCH LINER	Material			-4,318	\$31.00	(\$133,858.00
	0800	FURNISHING TYPE 2 ROCK DITCH LINER	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$19,536.20
	0830	ROCK LINING	MaterialCredit			32.22	\$50.00	\$1,611.00
	0830	ROCK LINING	Material			-34	\$50.00	(\$1,700.00
	0830	ROCK LINING	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$89.00
	1070	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	MaterialCredit			1	\$225.00	\$225.00
	1070	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-5	\$225.00	(\$1,125.00
	1070	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$900.00
	1080	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	MaterialCredit			1,218	\$1.05	\$1,278.90
	1080	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material			-1,218	\$1.05	(\$1,278.90
	1090	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	MaterialCredit			1,716	\$1.05	\$1,801.80
	1090	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Material			-1,716	\$1.05	(\$1,801.80
	1130	4 IN TEMPORARY PAVEMENT MARKING PAINT	MaterialCredit			12,584	\$1.00	\$12,584.00
	1130	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material			-12,584	\$1.00	(\$12,584.00
	1130	4 IN TEMPORARY PAVEMENT MARKING PAINT	Other Item Adjustment		This Adjustment pays for temp stripe over plan until a CO is accepted to award to Traffic Control Company.			\$38,306.00
	1180	18 IN. PIPE GROUP B	MaterialCredit			95	\$70.00	\$6,650.00
	1180	18 IN. PIPE GROUP B	Material			-95	\$70.00	(\$6,650.00
	1200	18 IN. PIPE GROUP A	MaterialCredit			179	\$90.00	\$16,110.00
	1200	18 IN. PIPE GROUP A	Material			-179	\$90.00	(\$16,110.0
	1220	18 IN. OR ALLOWED SUBSTITUTE GROUP B	MaterialCredit			2	\$800.00	\$1,600.00

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22	Prime Contractor	KCI Construction Company	Pay Period End	August 15, 2020	Net Change Order Amount	\$116,364.99
33					Current Contract Amount	\$14,711,364.98

t er	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
3		FLARED END SECTION						
	1220	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material			-2	\$800.00	(\$1,600.00)
	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	181.3	(\$0.29)	(\$52.21
	1360	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	280	(\$0.29)	(\$80.64
	1360	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	555.1	(\$0.29)	(\$159.87)
	1360	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	490.1	(\$0.29)	(\$141.15
	1360	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,306.7	(\$0.29)	(\$376.33
	1360	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,150.3	(\$0.29)	(\$331.29
	1360	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	MaterialCredit			21,797.8	\$47.20	\$1,028,856.16
	1360	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	Material			-25,761.3	\$47.20	(\$1,215,933.36
	1360	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$168,404.87
	1390	TYPE A2 SHOULDER	MaterialCredit			5,857.4	\$32.85	\$192,415.59
	1390	TYPE A2 SHOULDER	Material			-6,451.9	\$32.85	(\$211,944.92
	1390	TYPE A2 SHOULDER	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$7,800.60
	1400	MGS GUARDRAIL	MaterialCredit			600	\$21.39	\$12,834.00
	1400	MGS GUARDRAIL	Material			-750	\$21.39	(\$16,042.50
	1400	MGS GUARDRAIL	Other Item Adjustment					\$2,887.65
	1410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	MaterialCredit			1,450	\$25.00	\$36,250.00
	1410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	Material			-1,450	\$25.00	(\$36,250.00
	1420	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	MaterialCredit			4	\$3,538.04	\$14,152.16
	1420	MGS BRIDGE APPROACH TRANSITION SECTION	Material			-4	\$3,538.04	(\$14,152.16)

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33	Prime Contractor	KCI Construction Company	Pay Period End	August 15, 2020	Net Change Order Amount	\$116,364.99
33					Current Contract Amount	\$14,711,364.98

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ect oer	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustmer amount
213		(EXTENDED CURB)						
	1430	MGS END ANCHOR	MaterialCredit			1	\$983.43	\$983
	1430	MGS END ANCHOR	Material			-1	\$983.43	(\$983
	1440	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit			3	\$3,502.95	\$10,508
	1440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			-4	\$3,502.95	(\$14,011
	1440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$3,502
	1450	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit			2.75	\$1,248.95	\$3,434
	1450	CONCRETE FOOTINGS, EMBEDDED	Material			-4.7	\$1,248.95	(\$5,870
	1450	CONCRETE FOOTINGS, EMBEDDED	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$2,435
	1550	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit			171	\$200.00	\$34,200
	1550	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material			-171	\$200.00	(\$34,200
	1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit			540.37	\$850.00	\$459,314
	1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material			-540.37	\$850.00	(\$459,314
	1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit			205.6	\$1,750.00	\$359,800
	1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material			-205.6	\$1,750.00	(\$359,800
	1610	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	MaterialCredit			879.35	\$65.00	\$57,157
	1610	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material			-879.35	\$65.00	(\$57,157
	1640	PILE POINT REINFORCEMENT	MaterialCredit			18	\$100.00	\$1,800
	1640	PILE POINT REINFORCEMENT	Material			-18	\$100.00	(\$1,800
	1650	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit			521.82	\$700.00	\$365,274
	1650	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-579.8	\$700.00	(\$405,860
	1660	TYPE D BARRIER	MaterialCredit			2,074	\$60.00	\$124,440
	1660	TYPE D BARRIER	Material			-2,074	\$60.00	(\$124,440
	1670	SLAB ON CONCRETE NU- GIRDER	MaterialCredit			4,321.55	\$230.00	\$993,950
	1670	SLAB ON CONCRETE NU- GIRDER	Material			-4,549	\$230.00	(\$1,046,27
	1670	SLAB ON CONCRETE NU- GIRDER	Other Item Adjustment	Material Discrepancy Payment Adjustment				(\$52,313
	1700	MECHANICAL BAR SPLICE	MaterialCredit			125	\$85.50	\$10,687
	1700	MECHANICAL BAR SPLICE	Material			-125	\$85.50	(\$10,68
	1700							



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						Current Contract	Amount	\$14,711,364.98
ect per	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
213		CONCRETE BENTS AND PIERS (EPOXY)						
	1720	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material			-1	\$5,550.00	(\$5,550.0
	1770	LAMINATED NEOPRENE BEARING PAD	MaterialCredit			40	\$250.00	\$10,000.0
	1770	LAMINATED NEOPRENE BEARING PAD	Material			-40	\$250.00	(\$10,000.0
	1780	TYPE N PTFE BEARING	MaterialCredit			24	\$2,650.00	\$63,600.0
	1780	TYPE N PTFE BEARING	Material			-24	\$2,650.00	(\$63,600.0
	1800	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit			171	\$200.00	\$34,200.0
	1800	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material			-171	\$200.00	(\$34,200.0
	1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit			512.07	\$850.00	\$435,259.5
	1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material			-512.07	\$850.00	(\$435,259.5
	1820	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit			204.19	\$1,750.00	\$357,332.5
	1820	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material			-204.19	\$1,750.00	(\$357,332.5
	1860	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	MaterialCredit			1,001.5	\$66.00	\$66,099.0
	1860	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material			-1,001.5	\$66.00	(\$66,099.0
	1880	PILE POINT REINFORCEMENT	MaterialCredit			18	\$100.00	\$1,800.0
	1880	PILE POINT REINFORCEMENT	Material			-18	\$100.00	(\$1,800.0
	1890	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit			533.81	\$700.00	\$373,667.0
	1890	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-579.8	\$700.00	(\$405,860.0
	1890	CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	Material Discrepancy Payment Adjustment				(\$9,583.0
	1900	TYPE D BARRIER	MaterialCredit			2,074	\$60.00	\$124,440.0
	1900	TYPE D BARRIER	Material			-2,074	\$60.00	(\$124,440.0
	1910	SLAB ON CONCRETE NU- GIRDER	MaterialCredit			4,321.55	\$230.00	\$993,956.5
	1910	SLAB ON CONCRETE NU- GIRDER	Material			-4,549	\$230.00	(\$1,046,270.0
	1910	SLAB ON CONCRETE NU- GIRDER	Other Item Adjustment					(\$52,313.5
	1930	REINFORCING STEEL (BRIDGES)	MaterialCredit			199,640	\$0.88	\$175,683.2
	1930	REINFORCING STEEL (BRIDGES)	Material			-199,640	\$0.88	(\$175,683.2
	1940	MECHANICAL BAR SPLICE	MaterialCredit			100	\$85.50	\$8,550.0
	1940	MECHANICAL BAR SPLICE	Material			-100	\$85.50	(\$8,550.0
	1960	PROTECTIVE COATING -	MaterialCredit			1	\$5,550.00	\$5,550.0

\$14,594,999.99

\$63,600.00

(\$63,600.00)

\$10,200.00

(\$10,200.00)

\$2,851.52

(\$2,851.52)

(\$265,587.22)

24

-24

8.5

-8.5

\$2,650.00

\$2,650.00

\$1,200.00

\$1,200.00

\$2,851.52

\$2,851.52



Missouri Department of Transportation Contractor's Pay Estimate Summary

190118-B01

Material

Material

Material

Pay Estimate Created Date: August 18, 2020

Contract ID

TYPE N PTFE BEARING MaterialCredit

TEMPORARY SEEDING MaterialCredit

AND MULCHING

AND MULCHING

DRILLED SHAFTS (5 FT. 6 | MaterialCredit

IN. DIA.)

IN. DIA.)

TYPE N PTFE BEARING

TEMPORARY SEEDING

DRILLED SHAFTS (5 FT. 6

Progress Estimate Number

2020

2020

5102

5102

5104

5104

Total

	,	33	Prime Cont	ractor KCI Con	struction Comp	pany Pay Period End August 15, 202	Net Change Orde Current Contract		\$116,364.99 \$14,711,364.98
Project Number	Line No.			Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P2213		CONCRETE I	BENTS AND RS (EPOXY)						
	1960	PROTECTIVE CONCRETE I PIER		Material			-1	\$5,550.00	(\$5,550.00)
	2010	LAMINATED BE	NEOPRENE ARING PAD	MaterialCredit			40	\$250.00	\$10,000.00
	2010	LAMINATED BE	NEOPRENE ARING PAD	Material			-40	\$250.00	(\$10,000.00)

Pay Period Start August 1, 2020 Original Contract Amount

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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	ersection near Troy	
J3P2213	FAF 61-4(173)	Bridge replacement	61	LINCOLN	1.7 Miles north of Route	e 47 near Troy	
Γotals by .	Job Number	rs					
J2P3236	Posted Item Pay Gross Item Adjustments Gross Item Pay			tem Pay	This Estimate \$8,005.70 \$0.00 \$8,005.70	Previous \$459,774.12 \$0.00 \$459,774.12	To Date \$467,779.82 \$0.00 \$467,779.82
			tments		\$1,939.52 \$0.00 \$0.00 (\$3,551.74)	\$3,551.74 \$0.00 \$0.00 \$383.35	\$5,491.26 \$0.00 \$0.00 (\$3,168.39)
J3P2213		d Item Pay Item Adjustmer		tem Pay	This Estimate \$544,994.05 (\$265,587.22) \$279,406.83	Previous \$12,589,260.71 (\$184,356.09) \$12,404,904.62	To Date \$13,134,254.76 (\$449,943.31) \$12,684,311.45
			tments		\$58,860.48 \$0.00 \$0.00 (\$107,788.12)	\$107,788.12 \$0.00 \$0.00 \$2,068.46	\$166,648.60 \$0.00 \$0.00 (\$105,719.66)

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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 or Embankment, 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 3107002, Project Item Line Number 0710, Material Set 310700296, 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 4019905, Project Item Line Number 0720, 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 0720, 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 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 J3P2213, Item 4030103, Project Item Line Number 0740, 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 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 4079912, Project Item Line Number 0760, Material Set 407991296, Material 1015EAEA300 - Emulsified Asphalt EA-300, Acceptance Action Generic AspEmulsion 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 5021340, Project Item Line Number 1390, Material Set 502134096, 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 5021340, Project Item Line Number 1390, Material Set 502134096, Material 1005GFCPLS - PCCP Grade F LS/DO, Acceptance Action Generic 1005GFCPLS is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021340, Project Item Line Number 1390, Material Set 502134096, Material 100510OPTLD1 - PCCP 1" Max LS/DO, Acceptance Action Generic 100510OPTLD1 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021340, Project Item Line Number 1390, Material Set 502134096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged

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Exceptions (Discrepancies) This Estimate Period

Exceptions (Discrepancies) This Estimate Period Exceptions / Discrepancies	Explanation	Entered	Status
Acceptance Action Generic 100510CPCMLD is insufficient.		Ву	
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021340, Project Item Line Number 1390, Material Set 502134096, Material 100507CPCMLD - PCCP or Masonry 0-3/4" Max LS/DO, Acceptance Action Generic 100507CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021340, Project Item Line Number 1390, Material Set 502134096, Material 0501CCPAQCQA - Concrete, Payment 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 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 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 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 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	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 1550, Material Set 5031010A96, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.			
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, Payment 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 6061060, Project Item Line Number 1400, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6061061, Project Item Line Number 1410, Material Set 606106196, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6061061, Project Item Line Number 1410, Material Set 606106196, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6061068, Project Item Line Number 1420, Material Set 6061068, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6061080, Project Item Line Number 1430, Material Set 6061080, Material 1040GRBEESCAT2 - Breakaway End Anchor End Sect Cl A Typ 2, Acceptance Action Generic 1040GRBEESCAT2 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6063014, Project Item Line Number 1440, Material Set 6063014, Material 1040GRCWA - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCWA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6096020, Project Item Line Number 0800, Material Set 609602096, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6097000, Project Item Line Number 0830, Material Set 609700096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6200021, Project Item Line Number 1070, Material Set 620002196, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6205301B, Project Item Line Number 1080, Material Set 6205301B96, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6205303B, Project Item Line Number 1090, Material Set 6205303B96, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6208076, Project Item Line Number 1130, Material Set 6208076, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH 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 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged

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Exceptions (Discrepancies) This Estimate Period

Exceptions (Discrepancies) This Estimate Period Exceptions / Discrepancies	Explanation	Entered	Status
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	By 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
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7021214, Project Item Line Number 1860, Material Set 702121496, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd,	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 0702PLSSMAZC is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7021214, Project Item Line Number 1610, Material Set 702121496, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7027000, Project Item Line Number 1880, Material Set 7027000, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7027000, Project Item Line Number 1640, Material Set 7027000, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1890, Material Set 703200396, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1890, Material Set 703200396, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1890, Material Set 703200396, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1890, Material Set 703200396, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1650, Material Set 703200396, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1650, Material Set 703200396, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1650, Material Set 703200396, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1660, Material Set 7034219A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1660, Material Set 7034219A96, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1660, Material Set 7034219A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1660, Material Set 7034219A96, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1660, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1660, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1900, Material Set 7034219A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1900, Material Set 7034219A96, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1900, Material Set 7034219A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1900, Material Set 7034219A96, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1900, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1900, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	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	No Remark was entered by Engineer	smithjl	Acknowledged

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Exceptions (Discrepancies) This Estimate Period

Extended Secretarion Exceptions Exceptions Exceptions Extended Secretarion Exte	Exceptions (Discrepancies) This Estimate Period			
Actor Generic 1000/EG/CALS is unafficient. Entimate Exception Fig. belandicise Manager (1992) (2012), Report (1992) (2012), Perjork Imm. Line Numers (1913), Adams (1947) (2012), National Set 7001/EG/CALD (1902) (2012), National Set 7001/EG/CALD (1902), National Set 70	Exceptions / Discrepencies	Explanation		Status
Number 1910, Malerial Set 70042198. Marginet 100510. CPCPULD - PCCP or Marchinery 11 Mars LSCOL Accomptioner. Abone Genetic 100500. CPCPULD in production of the composition of the comp				
Number 1910, Material Set 7005/22196, Material NoticoCoRALD - Missonry Grade D LSOOL, Acceptance Action Genetic 1005/2010. Learn 1907/2218, term 7005/221, Project Item Line Entire Exception Type: Insufficient Materials Project 1972/13, New 7005/221, Project Item Line Entire Exception Type: Insufficient Materials Project 1972/13, New 7005/221, Project Item Line Activocide Set 7002/1918, Materials Project 1972/13, New 7005/221, Project Item Line Activocide Set 7002/1918, Material 1905/2513, Term 7005/221, Project Item Line Acceptance Action Genetic 1005/25031, Concerde Genetic (105), Setting Concerde Genetic (105), Setting Concerde Genetic (105), Setting Concerde Genetic (105), Setting Concerde Genetic 1005/25031, Concerde Genetic Genetic 1005/25031, Concerde Ge	Number 1910, Material Set 703422196, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged
Nomber 1910, Malerial Set 70/32/296, Marenial Spiri COEZA - Courvale, Class S-2 wider, Acoptano Address Genetic GOS-1022A in institutions. Eliminate Exception Type: Insufficient Malerials Project 159/213, Item 70/32/27. Prigot Item Line Acceptance Action Genetic GOS-1024A in insufficient. Eliminate Exception Type: Insufficient Malerials Project 159/213, Item 70/32/27. Prigot Item Line Name 1707, Malerial Set 70/32/2198, Malerial 10/32/27. Acceptance Action Genetic 10/32/27. Item 70/32/27. Prigot Item Line Name 1707, Malerial Set 70/32/2198, Malerial 10/32/27. Prigot Item Line Name 1707, Malerial Set 70/32/2198, Malerial 10/32/27. Prigot Item Line Name 1707, Malerial Set 70/32/2198, Malerial 10/32/27. Prigot Item Line Name 1707, Malerial Set 70/32/2198, Malerial 10/32/27. Prigot Item Line Name 1707, Malerial Set 70/32/2198, Malerial 10/32/27. Prigot Item Line Name 1707, Malerial Set 70/32/2198, Malerial 10/32/27. Prigot Item Line Name 1707, Malerial Set 70/32/2198, Malerial 10/32/27. Prigot Item Line Name 1707, Malerial Set 70/32/2198, Malerial 10/32/298. Prigot Item Line Name 1707, Malerial Set 70/32/2198, Malerial 10/32/298. Prigot Item Line Name 1707, Malerial Set 70/32/2198, Malerial 10/32/298. Prigot Item Line Name 1707, Malerial Set 70/32/2198, Malerial 10/32/298. Prigot Item Line Name 1707, Malerial Set 70/32/2198, Malerial 10/32/298. Prigot Item Line Name 1707, Malerial Set 70/32/2198, Malerial 10/32/298. Prigot Item Line Name 1707, Malerial Set 70/32/298, Malerial 10/32/298. Prigot Item Line Name 1707, Malerial Set 70/32/298, Malerial 10/32/298. Prigot Item Line Name 1707, Malerial Set 70/32/298, Malerial 10/32/298. Prigot Item Line Name 1707, Malerial Set 70/32/298, Malerial 10/32/298. Prigot Item Line Name 1707, Malerial Set 70/32/298, Malerial 10/32/298. Prigot Item Line Name 1707, Malerial Set 70/32/298, Malerial 10/32/298. Prigot Item Line Name 1707, Malerial Set 70/32/298, Malerial 10/32/298. Prigot Item Line Name 1707, Malerial Set 70/32/298. Prigot Item Line Name 1707, Malerial Set 70/32/298.	Number 1910, Material Set 703422196, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance	No Remark was entered by Engineer	smithjl	Acknowledged
Namber 1970, Materials Set 7005/22196, Materials 1005/2005/2005 in control page 1005/2005/2005 in control page 1005/2005/2005/2005/2005/2005/2005/2005/	Number 1910, Material Set 703422196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1970, Material Set 170342196, Material SDFACONS, C.A. Hasterial State (Acceptance Action Generic 1000FACONS, C.A. In instillation of Materials, Project JBP2213, Item 7034221, Project Item Line Number 1970, Materials Set 170342196, Material State (Acceptance Action Generic 1000FACONS, C.A. Instillation of Materials, Project JBP2213, Item 7034221, Project Item Line Number 1970, Materials Set 170342196, Material State (Acceptance Action Generic 1000FACONS), Item 1703421, Project Item Line Number 1707, Materials Set 170342196, Material State (Acceptance Action Generic 1000FACONS), Item 1703421, Item 1703421, Item 1703421, Item 170342196, Material State (Acceptance Action Generic 1000FACONS), Item 1703421, Item 1703421, Item 1703421, Item 1703421, Item 170342196, Materials Set 170342	Number 1910, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane @,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1970, Material Set 703422186, Material 100519. CPCMLD - PCCPF or Masonity Y Max LSDO. Acceptance Actor Generic 100510. CPCMLD is insulficion. Eliminate Exception Type: Insulficient Materials: Project JSP2213, Item 7034221, Project Item Line Number 1070, Material Materials: Project JSP2213, Item 7034221, Project Item Line Own Remark was entered by Engineer and Project Isem Line Number 1070, Material Materials: Project JSP2213, Item 7034221, Project Item Line Own Remark was entered by Engineer and Project Isem Line Number 1070, Material 1030505311. Item 10701007, Project Item Line Own Remark was entered by Engineer and Remark was en	Number 1670, Material Set 703422196, Material 1005FACCNSCA - Natural Sand for Conc Class A,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1670, Material Set 70342/196, Material 0010/CB2A - Connoter, Class B-2-WiAlf, Accoptance Action Generic 0050/CB2A is insufficient. Eliminale Exception Type: Insufficient Materials: Project, J3P2213, Item 7061060, Project Item Line Number 1670, Material Set 70342/196, Material 1030/SCB3L in studiosity. Accoptance Action Generic 1035/CB3L in studiosity. Eliminale Exception Type: Insufficient Materials: Project, J3P2213, Item 7061060, Project Item Line Number 1300, Material Set 7061006, Material 1036/RD5PL2/M38. Reinforcing Steel No. 11,M36 Gr 0004/M200, Acceptance Action Generic 1036/RD5PL2/M38. Reinforcing Steel No. 11,M36 Gr 0004/M200, Acceptance Action Generic Reinforcing/Mace is insufficient. Eliminale Exception Type: Insufficient Materials: Project J3P2213, Item 7061070, Project Item Line Number 1300, Material Set 7061070, Material 1036/RMS8. Rechanical Bet 59/life for Faird Steel @. Acceptance Action Generic Reinforcing/Mace is insufficient. Eliminale Exception Type: Insufficient Materials: Project J3P2213, Item 7061070, Project Item Line Number 1700, Material Set 7061070, Material 1036/RMS8. Rechanical Bar Spite for Faird Steel @. Acceptance Action Generic Reinforcing/Mace is insufficient. Eliminale Exception Type: Insufficient Materials: Project J3P2213, Item 710200, Project Item Line Number 1700, Material Set 7061070, Material 1036/PCECDE P- Protective Coal Berts and Plers - Epoxy. Acceptance Action Generic Reinforcing/Mace is insufficient. Eliminale Exception Type: Insufficient Materials: Project J3P2213, Item 7110200, Project Item Line Number 1000, Material Set 701070, Material 1036/PCECDE P- insufficient. Number 1700, Material Set 7101000, Material 1036/PCECDE P- Protective Coal Berts and Plers - Epoxy. Acceptance Action Generic 1036/PCECDE P insufficient. Eliminale Exception Type: Insufficient Materials: Project J3P2213, Item 7161002, Project Item Line Number 1000, Material Set 7101000, Material 1036/PCECDE P- insufficient. Eliminale Exception Type: Insufficient Materials: Project J3	Number 1670, Material Set 703422196, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1670, Material Set 703422196, Material 1053CSSLL - Concrete Sealer (CS) - Silne @ Acceptance Action Generon 1055CSSLL is insufficient. Eliminate Exception Type: Insufficient Materials: Project J392213, Item 7081080, Project Item Line Number 1930, Material 1058FDSPD FL42MS - Reinforcing Steel No. 11M/36 Gr 60M/320g, Acceptance Action Generic ReSistenBaria is insufficient. Eliminate Exception Type: Insufficient Materials: Project J392213, Item 7081080, Project Item Line Number 1900, Material 1036FSMBS - Mechanical Bar Spice for Reinf Steel @ Acceptance Action Generic Reinforcing Material 1036FSMBS - Mechanical Bar Spice for Reinf Steel @ Acceptance Action Generic Reinforcing Material 1036FSMBS - Mechanical Bar Spice for Reinf Steel @ Acceptance Action Generic Reinforcing Material 1036FSMBS - Mechanical Bar Spice for Reinf Steel @ Acceptance Action Generic Reinforcing Material 1036FSMBS - Mechanical Bar Spice for Reinf Steel @ Acceptance Action Generic Reinforcing Material 1036FSMBS - Mechanical Bar Spice for Reinf Steel @ Acceptance Action Generic Reinforcing Material 1036FSMBS - Mechanical Bar Spice for Reinf Steel @ Acceptance Action Generic Reinforcing Material 1036FSMBS - Mechanical Bar Spice for Reinf Steel @ Acceptance Action Generic Reinforcing Material 1036FSMBS - Mechanical Bar Spice for Reinf Steel @ Acceptance Action Generic 1036FSCEP Developed New Code Bents and Plers - Epoxy. Acceptance Action Generic 1036FSCEP Developed New Code Bents and Plers - Epoxy. Acceptance Action Generic 1036FSCEP Developed New Code Bents and Plers - Epoxy. Acceptance Action Generic 1036FSCEP Developed New Code Bents and Plers - Epoxy. Acceptance Action Generic 1036FSDF Developed New Code Bents and Plers - Epoxy. Acceptance Action Generic 1036FSDF Developed New Code Bents and Plers - Epoxy. Acceptance Action Generic 1036FSDF Developed New Code Bents and Plers - Epoxy. Acceptance Action Generic 1036FSDF Developed New Code Bents and Plers - Epoxy. Acceptance Action Generic 1036FSDF Developed New Code Bents and Plers -	Number 1670, Material Set 703422196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1930, Material Set 700100906, Material 1036RSDFPL42M38 - Reinforcing Steel No. 11M36 G Editimate Exception Type: Insufficient Materials: Project JSP2213, Item 7061070, Project Item Line Number 1700, Material Set 7061070, Material 1036RSMBS - Mechanical Bar Splice for Reinf Steel @ Acceptance Action Generic Reinforcing/Misc is insufficient. Editimate Exception Type: Insufficient Materials: Project JSP2213, Item 7061070, Project Item Line Number 1700, Material Set 7061070, Material 1036RSMBS - Mechanical Bar Splice for Reinf Steel @ Acceptance Action Generic Reinforcing/Misc is insufficient. Editimate Exception Type: Insufficient Materials: Project JSP2213, Item 710200, Project Item Line Number 1700, Material Set 710200, Material 1036RSMBS - Mechanical Bar Splice for Reinf Steel @ Acceptance Action Generic Reinforcing/Misc is insufficient. Editimate Exception Type: Insufficient Materials: Project JSP2213, Item 7110200, Project Item Line Number 1900, Material Set 7110200, Material 1036PCEGBP - Protective Coat Bents and Piers - Epoxy Acceptance Action Generic 1059PCEGBP is insufficient. Editimate Exception Type: Insufficient Materials: Project JSP2213, Item 7110200, Project Item Line Number 1900, Material Set 7110200, Material 1036PCEGBP - Protective Coat Bents and Piers - Epoxy Acceptance Action Generic 1059PCEGBP is insufficient. Editimate Exception Type: Insufficient Materials: Project JSP2213, Item 7161002, Project Item Line Number 2010, Material Set 7110200, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient. Editimate Exception Type: Insufficient Materials: Project JSP2213, Item 7161000, Project Item Line Number 2010, Material Set 7161000, Material 1036BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient. Editimate Exception Type: Insufficient Materials: Project JSP2213, Item 7163000, Project Item Line Number 1700, Material Set 7163000, Material 1036BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient. Ed	Number 1670, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane @,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1940, Material Set 7061070, Meterial 1038RSMBS - Mechanical Bar Splice for Reinf Steel @. Acceptance Action Generic ReinforcingMisc is insufficient. Estimate Exception Type: Insufficient Materials: Project J392213, Item 7061070, Project Item Line Number 1700, Material Set 7061070, Material 1056PCEGBP - Protective Coal Bents and Piers - Epoxy, Acceptance Action Generic ReinforcingMisc is insufficient. Estimate Exception Type: Insufficient Materials: Project J392213, Item 7110200, Project Item Line Number 1720, Material Set 7110200, Material 1056PCEGBP - Protective Coal Bents and Piers - Epoxy, Acceptance Action Generic 1056PCEGBP is insufficient. Estimate Exception Type: Insufficient Materials: Project J392213, Item 7161002, Project Item Line Number 1900, Material Set 7110200, Material 1056PCEGBP - Protective Coal Bents and Piers - Epoxy, Acceptance Action Generic 1056PDE Material 1056PCEGBP - Protective Coal Bents and Piers - Epoxy, Acceptance Action Generic 1056BPD and Material 1056PCEGBP - Protective Coal Bents and Piers - Epoxy, Acceptance Action Generic 1056BPD and Material 1056PCEGBP - Protective Coal Bents and Piers - Epoxy, Acceptance Action Generic 1056BPD and Material 1056PCEGBP - Protective Coal Bents and Piers - Epoxy, Acceptance Action Generic 1056BPD and Material 1056PCEGBP is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7161002, Project Item Line Number 1700, Material 1056PCEGBP and Page Bearing Pad, Acceptance Action Generic 1056BPD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7163000, Project Item Line Number 1700, Material Set 7163000, Material 1056BPD - Bridge Bearing Pad, Acceptance Action Generic 1056BPD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7163000, Project Item Line Number 1700, Material Set 7163000, Material 1056BPD - Bridge Bearing Pad, Acceptance Action Gen	Number 1930, Material Set 706106096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1700, Material 82 17061070, Material 1036RSMBS - Mechanical Bar Spice for Reinf Steel @. Acceptance Action Generic Feinforing/Misc is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7110200, Project Item Line Number 1720, Material School, Material 1036RSPCCGBP - Protective Coat Bents and Plers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7110200, Project Item Line Number 1960, Material School, Material 1059PCECBP - Protective Coat Bents and Plers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7161002, Project Item Line Number 2010, Material School, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7161002, Project Item Line Number 2010, Material School, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7163000, Project Item Line Number 2020, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7163000, Project Item Line Number 2020, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7163000, Project Item Line Number 1700, Material School, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is in Type: Insufficient Materials: Project J3P2213, Item 725018A, Project Item Line Number 1700, Material School, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2233, Item 726104A, Project Item Line Number 1030, Material School Report 1	Number 1940, Material Set 7061070, Material 1036RSMBS - Mechanical Bar Splice for Reinf Steel @,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1720, Material Set 7110200, Material 1056PCEGPE in sufficient Acceptance Action Genetic 1058PCEGPE in sufficient Materials: Project J3P2213, Item 7110200, Project Item Line Number 1980, Material Set 7110200, Material 1058PCEGPE in Protective Coat Bents and Piers - Epoxy, Acceptance Action Genetic 1059PCEGPE in Sufficient Materials: Project J3P2213, Item 7161002, Project Item Line Number 2010, Material Set 7110200, Material 1058PDEGPE Protective Coat Bents and Piers - Epoxy, Acceptance Action Genetic 1038BBPD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7161002, Project Item Line Number 2010, Material Set 7161002, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Genetic 1038BBPD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7161002, Project Item Line Number 2020, Material Set 7161002, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Genetic 1038BBPD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7163000, Project Item Line Number 2020, Material Set 7163000, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Genetic 1038BBPD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7163000, Project Item Line Number 1780, Material Set 7163000, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Genetic 1038BBPD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7250318A, Project Item Line Number 1780, Material Set 7163000, Materia	Number 1700, Material Set 7061070, Material 1036RSMBS - Mechanical Bar Splice for Reinf Steel @,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1980, Material Set 7110200, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy. Acceptance Action Generic 1038B9PCECBP is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7161002, Project Item Line Number 2010, Material Set 7161002, Material 1038B9PD - Bridge Bearing Pad, Acceptance Action Generic 1038B9PD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7161002, Project Item Line Number 1701, Material Set 7161002, Material 1038B9PD - Bridge Bearing Pad, Acceptance Action Generic 1038B9PD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7163000, Project Item Line Number 1200, Material Set 7163000, Material Set 7163000, Project Item Line Number 1200, Material Set 7163000, Material 1038B9PD - Bridge Bearing Pad, Acceptance Action Generic 1038B9PD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7163000, Project Item Line Number 1180, Material Set 7163000, Material 1038B9PD - Bridge Bearing Pad, Acceptance Action Generic 1038B9PD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7250318A, Project Item Line Number 1180, Material Set 7250318A96, Material 1038C9PD - Bridge Bearing Pad, Acceptance Action Generic 1038BPD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7250318A, Project Item Line Number 1200, Material Set 726018B, Project J3P2213, Item 7261018, Project Item Line Number 1200, Material Set 726018B, Project J3P2213, Item 7261018, Project Item Line Number 1200, Material Set 7261018B, Material 1020CPCSAC018 is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P23236, Item 7261024, Project Item Line Number 5003, Material Set 726102496, Material 1020CPCRC3.034 - Reinf Conc Culv Pipe Ci3 24" (600 mm), Acceptance Action Generic 1026CPCRC3.034 is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P23236, Item 7261036	Number 1720, Material Set 7110200, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 2010, Material Set 7161002, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBBPD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7161002, Project Item Line Number 2020, Material Set 7161002, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient. 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. 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. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7250318A, Project Item Line Number 1180, Material Set 7250318A96, Material 1020CPCSAC0018 is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7250318A, Project Item Line Number 1200, Material Set 7250318A96, Material 1026CPCSAC0018 is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7250118, Project Item Line Number 1200, Material Set 7250318A96, Material 1026CPRCC3.018 - Reinf Conc Culv Pipe Cl3 18" (450 mm), Acceptance Action Generic 1026CPRCC3.018 is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P2336, Item 7251024, Project Item Line Number 5003, Material Set 725102496, Material Set 725102496, Material 1026CPRCC3.024 - Reinf Conc Culv Pipe Cl3 24" (600 mm), Acceptance Action Generic 1026CPRCC3.024 - Reinf Conc Culv Pipe Cl3 36" (900 mm), Acceptance Action Generic 1026CPRCC3.036 - Reinf Conc Culv Pipe Cl3 36" (900 mm), Acceptance Action Generic 1026CPRCC3.036 is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P2336, Item 72500349, Project Item Line Number 5003, Material Set 72503496, Material 1026CPRCC3.036 - Reinf Conc Cu	Number 1960, Material Set 7110200, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1770, Material Set 7161002, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is 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 Materials: Project J3P2213, Item 7163000, Project Item Line Number 1780, Material Set 7183000, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient Materials: Project J3P2213, Item 7263018A, Project Item Line Number 1780, Material Set 7183000, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient Materials: Project J3P2213, Item 7250318A, Project Item Line Number 1180, Material Set 7250318A, Bear 1180, Be	Number 2010, Material Set 7161002, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action	No Remark was entered by Engineer	smithjl	Acknowledged
Number 2020, Material Set 7163000, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient. 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. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7250318A, Project Item Line Number 1180, Material Set 7250318A96, Material 1020CPCSAC0018 - CulvPipe AI Ctd Corrug Stl 18" 450mm, Acceptance Action Generic 1020CPCSAC0018 is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7261018, Project Item Line Number 1200, Material Set 726101886, Material 1026CPRCC3.018 is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 7261024, Project Item Line Number 5003, Material Set 726101886, Material 1026CPRCG3.024 - Reinf Conc Culv Pipe Cl3 24" (600 mm), Acceptance Action Generic 1026CPRCG3.024 - Reinf Conc Culv Pipe Cl3 24" (600 mm), Acceptance Action Generic 1026CPRCG3.036 is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 7261036, Project Item Line Number 0390, Material Set 726103696, Material 1026CPRCG3.036 - Reinf Conc Culv Pipe Cl3 36" (900 mm), Acceptance Action Generic 1026CPRCG3.036 is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 7265024, Project Item Line Number 5002, Material Set 726103696, Material 1026CPRCG3.036 is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 7265024, Project Item Line No Remark was entered by Engineer Smithjl Acknowledged Number 5002, Material Set 72600496, Material 1026CPRCG3.036 is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 7265024, Project Item Line No Remark was entered by Engineer Smithjl Acknowledged Number 5002, Material Set 7320018A, Material Set 7320018A, Project Item Line No Remark was e	Number 1770, Material Set 7161002, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1780, Material Set 7163000, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7250318A, Project Item Line Number 1180, Material Set 7250318A96, Material 1020CPCSAC0018 - CulvPipe AI Ctd Corrug Stl 18" 450mm, Acceptance Action Generic 1020CPCSAC0018 is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7261018, Project Item Line Number 1200, Material Set 726101896, Material 1026CPRC3.018 - Reinf Conc Culv Pipe Cl3 18" (450 mm), Acceptance Action Generic 1026CPRC3.018 is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 7261024, Project Item Line Number 5003, Material Set 726102496, Material 1026CPRC3.024 - Reinf Conc Culv Pipe Cl3 24" (600 mm), Acceptance Action Generic 1026CPRC3.024 is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 7261036, Project Item Line Number 5003, Material Set 726103896, Material 1026CPRC3.036 - Reinf Conc Culv Pipe Cl3 36" (900 mm), Acceptance Action Generic 1026CPRC3.036 is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 7261036, Project Item Line Number 5002, Material Set 726103896, Material 1026CPRC3.024 - Reinf Conc Culv Pipe Cl3 24" (600 mm), Acceptance Action Generic 1026CPRC3.024 - Reinf Conc Culv Pipe Cl3 24" (600 mm), Acceptance Action Generic 1026CPRC3.024 - Reinf Conc Culv Pipe Cl3 24" (600 mm), Acceptance Action Generic 1026CPRC3.024 - Reinf Conc Culv Pipe Cl3 24" (600 mm), Acceptance Action Generic 1026CPRC3.024 - Reinf Conc Culv Pipe Cl3 24" (600 mm), Acceptance Action Generic 1026CPRC3.024 - Reinf Conc Culv Pipe Cl3 24" (600 mm), Acceptance Action Generic 1026CPRC3.024 - Reinf Conc Culv Pipe Cl3 24" (600 mm), Acceptance Action Generic 1026CPRC3.024 - Reinf Conc Culv Pipe Cl3 24" (600 mm), Acceptance Action Generic 1026CPRC3.024 - Reinf Conc Culv Pipe Cl3 24" (600 mm), Acceptance Action Generic 1026CPRC3.024	Number 2020, Material Set 7163000, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1180, Material Set 7250318A96, Material 1020CPCSAC0018 - CulvPipe AI Ctd Corrug Stl 18" 450mm, Acceptance Action Generic 1020CPCSAC0018 is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7261018, Project Item Line No Remark was entered by Engineer No Remark was entered by Engineer Smithjl Acknowledged Mumber 1200, Material Set 726101896, Material 1026CPRCC3.018 - Reinf Conc Culv Pipe Cl3 18" (450 mm), Acceptance Action Generic 1026CPRCC3.018 is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 7261024, Project Item Line No Remark was entered by Engineer Smithjl Acknowledged Mumber 5003, Material Set 726102496, Material 1026CPRCC3.024 - Reinf Conc Culv Pipe Cl3 24" (600 mm), Acceptance Action Generic 1026CPRCC3.024 is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 7261036, Project Item Line No Remark was entered by Engineer No Remark was entered by Engineer Smithjl Acknowledged Mumber 0390, Material Set 726103696, Material 1026CPRCC3.036 - Reinf Conc Culv Pipe Cl3 36" (900 mm), Acceptance Action Generic 1026CPRCC3.036 is insufficient. 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. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7320018A, Project Item Line No Remark was entered by Engineer Smithjl Acknowledged No Remark was entered by Engineer Smithjl Acknowledged No Remark was entered by Engineer	Number 1780, Material Set 7163000, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1200, Material Set 726101896, Material 1026CPRCC3.018 - Reinf Conc Culv Pipe Cl3 18" (450 mm), Acceptance Action Generic 1026CPRCC3.018 is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 7261024, Project Item Line No Remark was entered by Engineer Smithjl Acknowledged Mumber 0303, Material Set 726102496, Material 1026CPRCC3.024 - Reinf Conc Culv Pipe Cl3 24" (600 mm), Acceptance Action Generic 1026CPRCC3.024 is insufficient. 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. 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. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7320018A, Project Item Line No Remark was entered by Engineer No Remark was entered by Engineer Smithjl Acknowledged Number 1220, Material Set 726502496, Material 1026CPRCC3.024 is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7320018A, Project Item Line No Remark was entered by Engineer No Remark was entered by Engineer Smithjl Acknowledged Number 1220, Material Set 7320018A, Material 1020ESAC - Flared End Section Aluminum coated steel,	Number 1180, Material Set 7250318A96, Material 1020CPCSAC0018 - CulvPipe Al Ctd Corrug Stl 18"	No Remark was entered by Engineer	smithjl	Acknowledged
Number 5003, Material Set 726102496, Material 1026CPRCC3.024 - Reinf Conc Culv Pipe Cl3 24" (600 mm), Acceptance Action Generic 1026CPRCC3.024 is insufficient. 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. 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. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7320018A, Project Item Line No Remark was entered by Engineer No Remark was entered by Engineer No Remark was entered by Engineer Smithjl Acknowledged Number 1220, Material Set 7320018A, Material 1020ESAC - Flared End Section Aluminum coated steel,	Number 1200, Material Set 726101896, Material 1026CPRCC3.018 - Reinf Conc Culv Pipe Cl3 18" (450	No Remark was entered by Engineer	smithjl	Acknowledged
Number 0390, Material Set 726103696, Material 1026CPRCC3.036 - Reinf Conc Culv Pipe Cl3 36" (900 mm), Acceptance Action Generic 1026CPRCC3.036 is insufficient. 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. Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 7320018A, Project Item Line Number 1220, Material Set 7320018A, Material 1020ESAC - Flared End Section Aluminum coated steel,	Number 5003, Material Set 726102496, Material 1026CPRCC3.024 - Reinf Conc Culv Pipe Cl3 24" (600	No Remark was entered by Engineer	smithjl	Acknowledged
Number 5002, Material Set 726502496, Material 1026CPRCC3.024 - Reinf Conc Culv Pipe Cl3 24" (600 mm), Acceptance Action Generic 1026CPRCC3.024 is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7320018A, Project Item Line Number 1220, Material Set 7320018A, Material 1020ESAC - Flared End Section Aluminum coated steel,	Number 0390, Material Set 726103696, Material 1026CPRCC3.036 - Reinf Conc Culv Pipe Cl3 36" (900	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1220, Material Set 7320018A, Material 1020ESAC - Flared End Section Aluminum coated steel,	Number 5002, Material Set 726502496, Material 1026CPRCC3.024 - Reinf Conc Culv Pipe Cl3 24" (600	No Remark was entered by Engineer	smithjl	Acknowledged
	Number 1220, Material Set 7320018A, Material 1020ESAC - Flared End Section Aluminum coated steel,	No Remark was entered by Engineer	smithjl	Acknowledged

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
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 J3P2213, Item 8061017, Project Item Line Number 1310, 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 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 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
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 9031010, Project Item Line Number 1450, 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 Im.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	3,174.00	\$4.00	\$12,696.00
		0001	0800	4019905	MISC.OPTIONAL PAVEMENT	3,173.60	0.00	3,173.60	SQYD	3,173.60	\$52.65	\$167,090.04
		0001	0090	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	110.60	0.00	110.60	TONS	110.60	\$120.00	\$13,272.00
		0001	0100	4079912	MISC.TACK COAT LOW-TRACKING OR NON-TRACKING	119.00	0.00	119.00	GAL	119.00	\$3.50	\$416.50
		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	\$1,410.0
		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	\$0.0
		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	\$35,345.1
		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	\$500.0
		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	\$3,500.0
		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	-78.00	9.00	LF	9.00	\$1,000.00 \$1,250.00	\$9,000.00
		0001	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	\$1,900.0
		0001	0420	7320636A	SECTION 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
			0430	8059901	MISC.SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	LS	1.00	\$1,750.00	\$1,750.00

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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.

Note: Posted C		and Valu	es are b	ased on R	eport Generated date and can differ from the posted am		ime the E	estimate was				
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	0.00	1.00	1.00	LF	1.00	\$18,160.89	\$18,160.89
		0001	5003	7261024	CULVERTS (GASKET TYPE) 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		otal Value	Posted to D	ate as of Report Generated Date							\$467,779.81
	J3P2213	0001	0580	2010000	MOWING	78.00	0.00	78.00	ACRE	18.00	\$30.00	\$540.00
		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	1.00	\$5,000.00	\$5,000.00
		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	17,260.40	\$5.00	\$86,302.00
		0001	0630	2031000	CLASS A EXCAVATION	54,481.00	0.00	54,481.00	CUYD	29,476.46	\$5.00	\$147,382.30
		0001	0640	2035500	EMBANKMENT IN PLACE	86,578.00	0.00	86,578.00	CUYD	86,578.00	\$8.00	\$692,624.00
		0001	0650	2036000	COMPACTING EMBANKMENT	36,838.00	0.00	36,838.00	CUYD	25,370.09	\$1.50	\$38,055.14
		0001	0660	2039901	MISC.ENVIRONMENTALLY SENSITIVE AREA	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0670	2063000	CLASS 3 EXCAVATION	193.00	0.00	193.00	CUYD	193.00	\$21.00	\$4,053.00
		0001	0675	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$175,000.00	\$175,000.00
		0001	0680	2142000	FURNISHING ROCK FILL	3,582.00	0.00	3,582.00	CUYD	3,582.00	\$14.00	\$50,148.00
		0001	0690	2143000	PLACING ROCK FILL	3,582.00	0.00	3,582.00	CUYD	3,582.00	\$12.00	\$42,984.00
		0001	0700	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	37,401.00	0.00	37,401.00	SQYD	30,652.42	\$4.00	\$122,609.69
		0001	0710	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	301.00	0.00	301.00	TONS	301.00	\$20.00	\$6,020.00
		0001	0720	4019905	MISC.OPTIONAL PAVEMENT - ENTRANCES	492.70	0.00	492.70	SQYD	492.70	\$36.80	\$18,131.36
		0001	0730	4019905	MISC.OPTIONAL PAVEMENT - WIDENING	1,141.10	0.00	1,141.10	SQYD	1,141.10	\$61.75	\$70,462.92
		0001	0740	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	285.10	0.00	285.10	TONS	202.30	\$120.00	\$24,276.00
		0001	0750	4030306	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)	751.40	0.00	751.40	TONS	608.00	\$86.00	\$52,288.00
		0001	0760	4079912	MISC.TACK COAT LOW-TRACKING OR NON-TRACKING	410.00	0.00	410.00	GAL	175.00	\$3.50	\$612.50
		0001	0770	5041000	CONCRETE APPROACH PAVEMENT	253.30	0.00	253.30	SQYD	253.30	\$90.00	\$22,797.00
								1.00	EA	0.00	\$2,000.00	\$0.00
		0001	0780	6044011	PIPE COLLAR, TYPE A	1.00	0.00	1.00	LA	0.00	\$2,000.00	Ψ0.00
			0780	6044011 6096010A	PIPE COLLAR, TYPE A FURNISHING TYPE 1 ROCK DITCH LINER	1.00 51.00	0.00	51.00	CUYD	0.00	\$30.00	\$0.00
		0001										
		0001	0790	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	51.00	0.00	51.00	CUYD	0.00	\$30.00	\$0.00

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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 Im.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	34.00	\$50.00	\$1,700.00
		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	3.00	\$2,500.00	\$7,500.00
		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	4.00	\$1,500.00	\$6,000.00
		0001	0890	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00
		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 / RETAINED	4,833.00	0.00	4,833.00	LF	3,007.50	\$20.00	\$60,150.00
		0001	1010	6173700B	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	5,537.50	\$6.25	\$34,609.3
		0001	1030	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$885,000.00	\$0.0
		0001	1031	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$819,950.68	\$819,950.6
		0001	1040	6189902		4.00	0.00	4.00	EA	2.00	\$600.00	\$1,200.0
		0001	1050	6191000	PAVEMENT EDGE TREATMENT	1,514.00	0.00	1,514.00	LF	600.08	\$1.00	\$600.0
		0001	1060	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	76.00	0.00	76.00	LF	0.00	\$9.00	\$0.0
		0001	1070	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	5.00	\$225.00	\$1,125.0
		0001	1080	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	10,290.00	0.00	10,290.00	LF	1,218.00	\$1.05	\$1,278.9
		0001	1090	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	10,290.00	0.00	10,290.00	LF	1,716.00	\$1.05	\$1,801.8
		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	\$0.0
		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	\$0.0
		0001	1120	6207001	PAVEMENT MARKING REMOVAL	20,580.00	0.00	20,580.00	LF	3,097.00	\$0.25	\$774.2
		0001	1130	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	12,584.00	0.00	12,584.00	LF	12,584.00	\$1.00	\$12,584.0
		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	\$0.0
		0001	1150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	457.00	0.00	457.00	SQYD	224.00	\$14.00	\$3,136.0
		0001	1160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	18,370.00	0.00	18,370.00	SQYD	15,628.01	\$1.00	\$15,628.0
		0001	1170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.80	\$85,000.00	\$68,000.0
		0001	1180	7250318A	18 IN. PIPE GROUP B	95.00	0.00	95.00	LF	95.00	\$70.00	\$6,650.0
		0001	1190	7250348A	48 IN. PIPE GROUP B	95.00	0.00	95.00	LF	95.00	\$150.00	\$14,250.0
		0001	1200	7261018	18 IN. PIPE GROUP A	179.00	0.00	179.00	LF	179.00	\$90.00	\$16,110.0
		0001	1210	7261024	24 IN. PIPE GROUP A	26.00	0.00	26.00	LF	26.00	\$125.00	\$3,250.0
		0001	1220	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$800.00	\$1,600.0
		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	\$3,800.0
		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)
0118-B01	J3P2213				SECTION							
		0001	1260	8051000A	SEEDING - COOL SEASON MIXTURES	14.00	0.00	14.00	ACRE	0.00	\$1,750.00	\$0.00
		0001	1270	8052000A	SEEDING - WARM SEASON MIXTURES	13.00	0.00	13.00	ACRE	0.00	\$1,950.00	\$0.00
		0001	1280	8061004	SEDIMENT TRAP ROCK	26.70	0.00	26.70	CUYD	13.70	\$50.00	\$685.00
		0001	1290	8061005	ROCK DITCH CHECK	1,591.00	0.00	1,591.00	LF	1,044.00	\$15.00	\$15,660.00
		0001	1300	8061016	SEDIMENT REMOVAL	55.00	0.00	55.00	CUYD	20.00	\$20.00	\$400.00
		0001	1310	8061017	TEMPORARY SEEDING AND MULCHING	32.00	-16.00	16.00	ACRE	7.00	\$1,200.00	\$8,400.00
		0001	1320	8061019	SILT FENCE	1,196.00	0.00	1,196.00	LF	503.00	\$2.00	\$1,006.00
		0001	1330	8061050	TYPE C BERM	1,679.00	0.00	1,679.00	LF	598.00	\$10.00	\$5,980.00
		0003	1360	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	28,966.70	0.00	28,966.70	SQYD	25,761.30	\$47.20	\$1,215,933.36
		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	6,451.90	\$32.85	\$211,944.9
		0010	1400	6061060	MGS GUARDRAIL	750.00	0.00	750.00	LF	750.00	\$21.39	\$16,042.5
		0010	1410	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	1,450.00	0.00	1,450.00	LF	1,450.00	\$25.00	\$36,250.0
		0010	1420	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	5.00	0.00	5.00	EA	4.00	\$3,538.04	\$14,152.1
		0010	1430	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$983.43	\$983.4
		0010	1440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,502.95	\$14,011.8
		0040	1450	9031010	CONCRETE FOOTINGS, EMBEDDED	4.70	0.00	4.70	CUYD	4.70	\$1,248.95	\$5,870.0
		0040	1460	9031210	STRUCTURAL STEEL POSTS	990.00	0.00	990.00	LB	990.00	\$3.52	\$3,484.8
		0040	1470	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	14.00	0.00	14.00	EA	14.00	\$251.68	\$3,523.5
		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	176.00	\$16.46	\$2,896.9
		0040	1500	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	51.00	0.00	51.00	LF	39.00	\$51.06	\$1,991.3
		0040	1510	9035004A	SH-FLAT SHEET	122.00	0.00	122.00	SQFT	122.00	\$21.99	\$2,682.7
		0040	1520	9035011A	ST-STRUCTURAL	94.00	0.00	94.00	SQFT	28.00	\$27.26	\$763.2
		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	\$57,157.7
		0070	1620	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.0
		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
			1650	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	579.80	0.00	579.80	CUYD	579.80	\$700.00	\$405,860.0
		0070						2,074.00				
		0070	1660	7034219A	TYPE D BARRIER	2,074.00	0.00		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	4,549.00	\$230.00	\$1,046,270.0
		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	579.80	\$700.00	\$405,860.00
		0071	1900	7034219A	TYPE D BARRIER	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	4,549.00	\$230.00	\$1,046,270.00
		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	8.50	\$1,200.00	\$10,200.00
		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	3P221 <mark>3 - T</mark> o	otal Value	Posted to D	late as of Report Generated Date							\$13,134,254.73
118-B01 Ove	erall - Total	Value Pos	ted to Da	te as of Repo	ort Generated Date							\$13,602,034.54

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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: J2P3236

Line	Item	Description	DWR		Quantity	Units	Location	From	Offset/	To	Offset/	Comments
Number	Code		Date	Approval Date	Posted			Station/ Log	Distance		Distance	
				Date				Mile		Log Mile		
0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	8/15/20	8/18/20	79.70	SQYD		784	88.97	813	97.71	Widening for the KK offset left turn.
0800	4019905	MISC.	8/15/20	8/18/20	146.00	SQYD		784	88.97	813	97.71	Widening for the KK offset left turn.

Project: J3P2213

		Date	Approval Date	Posted			Station/ Log Mile	Distance	Station/ Log Mile	Distance	Comments
2019901	MISC.	8/15/20	8/18/20	0.50	LS	Northstar Drive	808	67	864	00	
2029905	MISC. REMOVALS	8/15/20	8/18/20	2,478.16	SQYD		808	67	864	59	
2031000	CLASS A EXCAVATION	8/15/20	8/18/20	3,115.29	CUYD		808	67	864	59	
2035500	EMBANKMENT IN PLACE	8/15/20	8/18/20	1,454.32	CUYD		808	67	864	59	
2036000	COMPACTING EMBANKMENT	8/15/20	8/18/20	2,609.49	CUYD		808	67	864	59	
2142000	FURNISHING ROCK FILL	8/15/20	8/18/20	438.76	CUYD		808	67	864	59	
2143000	PLACING ROCK FILL	8/15/20	8/18/20	438.76	CUYD		808	67	864	59	
3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)		8/17/20			west half of stage 5A	812+43		817+00		other half of 2455.1
		8/8/20	8/17/20	113.90	SQYD	under 4' A2 shoulder	812+43.7		815+00		
		8/10/20	8/17/20	129.60	SQYD	under A2 shoulder in Watson Rd. crossover	815+00		817+00		remainder under A2 shoulder in stage 5A to add up to 443.4 sys
			8/17/20	186.70	SQYD	for 2' A2 shoulder	816+60		825+00		
		8/14/20	8/17/20	164.30	SQYD	under 2' A2 shoulder SB	854+45		861+84.5		
3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT	8/15/20	8/18/20	21.00	TONS		808	67	864	59	
4019905	MISC.	8/15/20	8/18/20	492.70	SQYD		808	67	864	59	
6096020	FURN. TYPE 2 ROCK DITCH LINER	8/15/20	8/18/20	630.20	CUYD		808	67	864	59	
6096042	PLACING TYPE 2 ROCK DITCH LINER	8/15/20	8/18/20	630.20	CUYD		808	67	864	59	
6097000	ROCK LINING	8/15/20	8/18/20	1.78	CUYD		808	67	864	59	
6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	8/15/20	8/18/20	2.00	EA		808	67	864	59	
6189902	MISC.	8/15/20	8/18/20	1.00	EA		864	67	864	59	
6200021	PREF THERMO PVMT MARK, LT/RT ARROW	8/15/20	8/18/20	4.00	EA		808	67	864	59	
6207001	PAVEMENT MARKING REMOVAL	8/15/20	8/18/20	2 257 00	LE		808	67	864	59	
6274000	CONTRACTOR FURNISHED SURVEYING AND STAKE	8/15/20	8/18/20		LS			67	864	59	
					LE			67		59	
						crossover at NorthStar turn lane		07		00	
0021010	CONDITION TO THE CHOCK										
5004040	TVDE AS CHOULDED										
5021340	TIPE AZ SHOULDER	8/10/20	8/17/20	129.60	SQYD	Watson Rd. crossover	815+00		817+00		remainder of A2 shoulder in stage 5A to add up to 443 sys
			8/17/20	186.70	SQYD	NBPL 2' A2 shoulder	816+60		825+00		
		8/14/20	8/17/20	164 30	SOYD	2' A2 shoulder	854+45		861+84.5		
6061060	MGS GUARDRAII	8/15/20	8/18/20		LE			67		59	
						Signs 1 4 5 6 7 and 8	000	07	001	00	.19 each
						orgino 1, 4, 0, 0, 7 and 0	808	67	864	50	
						Signe 1 4 5 6 7 8 8	000	07	004	33	
3031241	STEEL TUBE)					3igns 1, 4, 3, 0, 7 & 0	909	67	964	50	
0004000	O.F. IN DOCT DOCT 40 CA					DTE 64 ND		07	004	39	Sign 8 DO NOT ENTER
9031200	2.3 IN. F331 F031 - 12 GA.	0/13/20									
											Sign 7 YIELD and ONEWAY
											Sign 1 DO NOT ENTER
											Sign 4 YIELD and ONEWAY
											Sign 5 STOP, ONEWAY & DIVIDED HIGHWAY
9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	8/13/20									Sign 6 NorthStar Dr
					-						Sign 5 STOP, ONE WAY & DIVIDED HIGHWAY
											Sign 8 DO NOT ENTER
											Sign 1 DO NOT ENTER
							815+31.7				Sign 4 YIELD & ONE WAY
				92.00	SQFT	Signs 1, 4, 5, 7 & 8					paid up to plan
7032003		8/15/20	8/18/20	57.98	CUYD						
7034221	SLAB ON CONCRETE NU-GIRDER	8/15/20	8/18/20	227.45							
7032003	CLASS B CONCRETE (SUBSTRUCTURE)	8/15/20	8/18/20	45.99	CUYD		808	67	864	59	
7034221	SLAB ON CONCRETE NU-GIRDER	8/15/20	8/18/20	227.45	SQYD		808	67	864	59	
	2029905 2031000 203500 203500 2142000 2142000 2143000 3040506 3107002 4019905 6096042 6097000 61230000 61230000 61230000 5021310 5021340 5021340 5021340 9031281 9031281	2029905	2029905 MISC. REMOVALS 8/15/20 2031000 CLASS A EXCAVATION 8/15/20 2035500 EMBANKMENT IN PLACE 8/15/20 2035500 COMPACTING EMBANKMENT 8/15/20 2142000 FURNISHING ROCK FILL 8/15/20 8/15/20 2143000 FURNISHING ROCK FILL 8/15/20 8/15	2029905 MISC. REMOVALS 2415/20 2418/20 2031000 CASS A EXCAVATION 2415/20 2418/20 2035000 COMPACTING EMBANKMENT PLACE 2415/20 2418/20 2418/200 2414/2000 PURNISHING ROCK FILL 2415/20 2418/20 2414/2000 PLACING ROCK FILL 2415/20 2418/20 2414/2000 PLACING ROCK FILL 2415/20 2418/20 2414/2000	2029905	193905 MISC. REMOVALS 5797	2009005 CARS A EXCAVATION	1908 1909	1909-006 1909-006	1908 1908 1908 1909	1988 1988 1988 1989

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 - Tota	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)	
				30	Jul 1, 2020	SYSTEM	(\$6,435.00)	
				31	Jul 16, 2020	SYSTEM	(\$6,435.00)	
				32	Aug 4, 2020	SYSTEM	(\$6,435.00)	
				33	Aug 18, 2020	SYSTEM	(\$6,435.00)	
			- Total				(\$148,005.00)	
	Material - Total						(\$148,005.00)	
	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,	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			2019			
				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	
				30	Jul 1, 2020	SYSTEM	\$6,435.00	
				31	Jul 16, 2020	SYSTEM	\$6,435.00	
				32	Aug 4, 2020	SYSTEM	\$6,435.00	
				33	Aug 18, 2020	SYSTEM	\$6,435.00	
			- Total				\$141,570.00	
	MaterialCredit - Total						\$141,570.00	
	COMPACTING IN CUT	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$6,435.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
			MDPA - Tot	al			\$6,435.00	
	Other Item Adjustment - To	otal					\$6,435.00	
	· Total						\$0.00	
0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		11	Sep 17, 2019	SYSTEM	(\$9,522.00)	
				12	Oct 2, 2019	SYSTEM	(\$9,522.00)	
				13	Oct 17, 2019	SYSTEM	(\$11,109.00)	
				14	Nov 4, 2019	SYSTEM	(\$11,902.52)	
				15	Nov 18, 2019	SYSTEM	(\$12,061.20)	
				16	Dec 3, 2019	SYSTEM	(\$12,061.20)	
				17	Dec 17, 2019	SYSTEM	(\$12,061.20)	
				18	Jan 3, 2020	SYSTEM	(\$12,061.20)	
				19	Jan 16, 2020	SYSTEM	(\$12,061.20)	
				20	Feb 4,	SYSTEM	(\$12,061.20)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0070	TYPE 5 AGGREGATE	Material	Турс		2020					
	FOR BASE (6 IN. THICK)			21	Feb 18, 2020	SYSTEM	(\$12,061.20)			
				22	Mar 3, 2020	SYSTEM	(\$12,061.20)			
				23	Mar 16, 2020	SYSTEM	(\$12,061.20)			
				24	Apr 2, 2020	SYSTEM	(\$12,061.20)			
				25	Apr 17, 2020	SYSTEM	(\$12,061.20)			
				26	May 4, 2020	SYSTEM	(\$12,061.20)			
				27	May 18, 2020	SYSTEM	(\$12,377.20)			
				28	Jun 3, 2020	SYSTEM	(\$12,377.20)			
				29	Jun 16, 2020	SYSTEM	(\$12,377.20)			
				30	Jul 1, 2020	SYSTEM	(\$12,377.20)			
				31	Jul 16, 2020	SYSTEM	(\$12,377.20)			
				32	Aug 4, 2020	SYSTEM	(\$12,377.20)			
				33	Aug 18, 2020	SYSTEM	(\$12,696.00)			
			- Total				(\$273,749.12)			
	Material - Total						(\$273,749.12)			
	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
				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,	SYSTEM	\$12,377.20			

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0070	TYPE 5 AGGREGATE	MaterialCredit			2020			
	FOR BASE (6 IN. THICK)			30	Jul 1, 2020	SYSTEM	\$12,377.20	
				31	Jul 16, 2020	SYSTEM	\$12,377.20	
				32	Aug 4, 2020	SYSTEM	\$12,377.20	
				33	Aug 18, 2020	SYSTEM	\$12,377.20	
			- Total				\$261,053.12	
	MaterialCredit - Total						\$261,053.12	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$9,522.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				13	Oct 17, 2019	smithjl	\$1,587.00	
				14	Nov 4, 2019	smithjl	\$793.52	
				15	Nov 18, 2019	smithjl	\$158.68	
				27	May 18, 2020	smithjl	\$316.00	
				33	Aug 18, 2020	smithjl	\$326.13	Pays the amount for quantities and cancels the Fuel Adj which needs to be back dated.
			MDPA - Tota	al			\$12,703.33	
	Other Item Adjustment - To						\$12,703.33	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		33	Aug 18, 2020	SYSTEM	(\$7.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$7.33)	
	Price - Total						(\$7.33)	
0070 -							\$0.00	
0800	MISC. OPTIONAL PAVEMENT	Material		11	Sep 17, 2019	SYSTEM	(\$125,317.53)	
			- Total				(\$125,317.53)	
	Material - Total	M		40	0.10	OVOTEN	(\$125,317.53)	
	MISC. OPTIONAL PAVEMENT	MaterialCredit	- Total	12	Oct 2, 2019	SYSTEM	\$125,317.53 \$125,317.53	
	MaterialCredit - Total		- I Otal				\$125,317.53	
	MISC. OPTIONAL	Other Item	MDPA	11	Sep 17,	smithjl	\$125,333.33	Material is of good quality and passing specifications. MoDOT needs to enter
	PAVEMENT	Adjustment	WIDI A	12	2019 Oct 2,	smithil		Samples into AASHTOWare. This adjustment is to offset the adj made in Est 0011 to pay for this item. The
			MDPA - Tota		2019	S.III.iiji	\$0.00	system has released payment for the previous posted item.
	Other Item Adjustment - To	otal					\$0.00	
0080 -							\$0.00	
0090	ASPHALTIC CONCRETE MIXTURE PG 70-22	Material		11	Sep 17, 2019	SYSTEM	(\$9,954.00)	
	(SP125C MIX)			12	Oct 2, 2019	SYSTEM	(\$9,954.00)	
				13	Oct 17, 2019	SYSTEM	(\$11,610.00)	
				14	Nov 4, 2019	SYSTEM	(\$11,610.00)	
				15	Nov 18, 2019	SYSTEM	(\$12,608.40)	
				16	Dec 3, 2019	SYSTEM	(\$12,608.40)	
				17	Dec 17, 2019	SYSTEM	(\$12,608.40)	
				18	Jan 3, 2020	SYSTEM	(\$12,608.40)	

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks								
0090	ASPHALTIC CONCRETE	Material	Туре	19	Jan 16,	SYSTEM	(\$12,608.40)									
	MIXTURE PG 70-22 (SP125C MIX)				2020											
				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)									
				30	Jul 1, 2020	SYSTEM	(\$12,608.40)									
				31	Jul 16, 2020	SYSTEM	(\$12,608.40)									
				32	Aug 4, 2020	SYSTEM	(\$13,272.00)									
				33	Aug 18, 2020	SYSTEM	(\$13,272.00)									
			- Total				(\$284,014.80)									
	Material - Total						(\$284,014.80)									
	ASPHALTIC CONCRETE MIXTURE PG 70-22	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$9,954.00									
	(SP125C MIX)			13	Oct 17, 2019	SYSTEM	\$9,954.00									
					14	Nov 4, 2019	SYSTEM	\$11,610.00								
				15	Nov 18, 2019	SYSTEM	\$11,610.00									
				16	Dec 3, 2019	SYSTEM	\$12,608.40									
				17	Dec 17, 2019	SYSTEM	\$12,608.40									
				18	Jan 3, 2020	SYSTEM	\$12,608.40									
									19	Jan 16,	SYSTEM	\$12,608.40				
				20	Feb 4, 2020	SYSTEM	\$12,608.40									
				20	Feb 4,	SYSTEM SYSTEM	\$12,608.40 \$12,608.40									
					Feb 4, 2020 Feb 18,											
				21	Feb 4, 2020 Feb 18, 2020 Mar 3,	SYSTEM	\$12,608.40									
				21	Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16,	SYSTEM SYSTEM	\$12,608.40 \$12,608.40									
				21 22 23	Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2,	SYSTEM SYSTEM	\$12,608.40 \$12,608.40 \$12,608.40									
				21 22 23 24	Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17,	SYSTEM SYSTEM SYSTEM SYSTEM	\$12,608.40 \$12,608.40 \$12,608.40 \$12,608.40									

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090	ASPHALTIC CONCRETE MIXTURE PG 70-22	MaterialCredit		28	Jun 3, 2020	SYSTEM	\$12,608.40	
	(SP125C MIX)			29	Jun 16, 2020	SYSTEM	\$12,608.40	
				30	Jul 1, 2020	SYSTEM	\$12,608.40	
				31	Jul 16, 2020	SYSTEM	\$12,608.40	
				32	Aug 4, 2020	SYSTEM	\$12,608.40	
				33	Aug 18, 2020	SYSTEM	\$13,272.00	
			- Total				\$270,742.80	
	MaterialCredit - Total						\$270,742.80	
	ASPHALTIC CONCRETE MIXTURE PG 70-22	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$9,954.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
	(SP125C MIX)			13	Oct 17, 2019	smithjl	\$1,656.00	
				15	Nov 18, 2019	smithjl	\$998.40	
				32	Aug 4, 2020	smithjl	\$670.76	
			MDPA - Tot	al			\$13,279.16	
	Other Item Adjustment - To	otal					\$13,279.16	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		32	Aug 4, 2020	SYSTEM	(\$7.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$7.16)	
	Price - Total						(\$7.16)	
0090 -	· Total						\$0.00	
0100	MISC. TACK COAT LOW- TRACKING OR NON-	Material		11	Sep 17, 2019	SYSTEM	(\$312.38)	
	TRACKING			12	Oct 2, 2019	SYSTEM	(\$312.38)	
				13	Oct 17, 2019	SYSTEM	(\$364.18)	
				14	Nov 4, 2019	SYSTEM	(\$364.18)	
				15	Nov 18, 2019	SYSTEM	(\$398.30)	
				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)	
			- Total				(\$4,539.52)	
	Material - Total						(\$4,539.52)	
	MISC. TACK COAT LOW- TRACKING OR NON-	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$312.38	
	TRACKING			13	Oct 17, 2019	SYSTEM	\$312.38	
				14	Nov 4, 2019	SYSTEM	\$364.18	
						SYSTEM	\$364.18	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0100	MISC. TACK COAT LOW-	MaterialCredit			2019			
	TRACKING OR NON- TRACKING			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	044		44	0- 1-		\$4,539.52	Makerial is at most modificant and a second modificant
	MISC. TACK COAT LOW- TRACKING OR NON- TRACKING	Other Item Adjustment	MDPA		Sep 17, 2019	smithji	\$312.38	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				13	Oct 17, 2019 Nov 18.	smithjl	\$51.80	
				15	2019	smithjl	\$34.12	
				23	Mar 16, 2020	smithjl	(\$398.30)	Samples were entered into AASHTOWare and the system released this payment. This adj. corrects the adj mad to pay for these items previously.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
	- Total						\$0.00	
0110	FURNISHING TYPE 2 ROCK DITCH LINER	Material		11	Sep 17, 2019	SYSTEM	(\$4,050.00)	
				12	Oct 2, 2019	SYSTEM	(\$4,050.00)	
				13	Oct 17, 2019 Nov 4,	SYSTEM	(\$4,050.00)	
				15	2019 Nov 18.	SYSTEM	(\$4,050.00)	
				16	2019 Dec 3,	SYSTEM	(\$4,050.00)	
				17	2019 Dec 17,	SYSTEM	(\$4,050.00)	
				.,	2019	O I O I LIVI		
	Material -Tetal		- Total				(\$28,350.00)	
	Material - Total FURNISHING TYPE 2	Material Crodit		12	Oct 2,	SYSTEM	(\$28,350.00) \$4,050.00	
	ROCK DITCH LINER	waterialCredit		13	Oct 2, 2019 Oct 17,	SYSTEM	\$4,050.00	
				14	2019 Nov 4,	SYSTEM	\$4,050.00	
				15	2019 Nov 18,	SYSTEM	\$4,050.00	
					2019			
				16	Dec 3, 2019	SYSTEM	\$4,050.00	
					Dec 17,	SYSTEM	\$4,050.00	
				17	2019			
				18	2019 Jan 3, 2020	SYSTEM	\$4,050.00	
	MaterialCredit - Total		- Total		Jan 3,	SYSTEM	\$4,050.00 \$28,350.00	

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Lille	Description	Type	Adjustment Type		Date	By	Amount	Remains
0110	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 -	Total						\$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					0)/0==:	(\$37,653.00)	
	FURNISHING TYPE 3 ROCK DITCH LINER	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$5,379.00	
				13	Oct 17, 2019	SYSTEM	\$5,379.00	
				14	Nov 4, 2019	SYSTEM	\$5,379.00	
				16	Nov 18, 2019 Dec 3,	SYSTEM	\$5,379.00 \$5,379.00	
				17	2019 Dec 17,	SYSTEM	\$5,379.00	
				18	2019 Jan 3,	SYSTEM	\$5,379.00	
					2020			
			- 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		Corrects for system releasing payment on this item.
			MDPA - Tota	ar			\$0.00	
0400	Other Item Adjustment - To	otal					\$0.00	
0120 - 0160	ROCK LINING	Material		11	Sep 17, 2019	SYSTEM	\$0.00 (\$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)	
					Jan 3, 2020	SYSTEM	(\$450.00)	

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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0170	TRUCK OR TRAILER MOUNTED	MaterialCredit		16	Dec 3, 2019	SYSTEM	\$6,000.00	
	ATTENUATOR (TMA)			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	
			- Total				\$42,000.00	
	MaterialCredit - Total						\$42,000.00	
	TRUCK OR TRAILER MOUNTED	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$6,000.00	
	ATTENUATOR (TMA)			20	Feb 4, 2020	smithjl	(\$6,000.00)	System released payment and this takes out the existing line adj.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0170 -							\$0.00	
0260	TEMPORARY LONG-	Material		11	Sep 17,	SYSTEM	(\$7,600.00)	
0200	TERM RUMBLE STRIPS	iviaterial		12	2019 Oct 2,	SYSTEM	(\$7,600.00)	
				13	2019 Oct 17,	SYSTEM	(\$7,600.00)	
				14	2019 Nov 4,	SYSTEM	(\$7,600.00)	
				15	2019 Nov 18,	SYSTEM	(\$7,600.00)	
				16	2019 Dec 3,	SYSTEM	(\$7,600.00)	
				17	2019 Dec 17,	SYSTEM	(\$7,600.00)	
				18	2019 Jan 3,	SYSTEM	(\$7,600.00)	
				19	2020 Jan 16,	SYSTEM	(\$7,600.00)	
				20	2020 Feb 4,	SYSTEM	(\$7,600.00)	
				21	2020 Feb 18,	SYSTEM	(\$7,600.00)	
				22	2020 Mar 3,	SYSTEM	(\$7,600.00)	
			- Total		2020		(\$91,200.00)	
	Material - Total						(\$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	
				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	

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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		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	SYSTEM	\$1,077.00										
															22	Mar 3, 2020	SYSTEM

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
0290	PAVEMENT EDGE TREATMENT	MaterialCredit		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 - Tot	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 PAVEMENT MARKING 6	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)						
				18	Jan 3, 2020	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 PAVEMENT MARKING, 6 IN. WHITE	Material		19	Jan 16, 2020	SYSTEM	(\$500.00)					
							(\$3,250.00)					
	Material - Total						(\$3,250.00)					
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$250.00					
	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 PAVEMENT MARKING, 6	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$250.00					
	IN. WHITE			14	Nov 4, 2019	smithjl	\$250.00					
				20	Feb 4, 2020	smithjl	(\$500.00)	System released payment and this takes out the existing line adj.				
			MDPA - Tot	al			\$0.00					
	Other Item Adjustment - To	otal					\$0.00					
	- Total						\$0.00					
0310	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material	Material		13	Oct 17, 2019	SYSTEM	(\$2,880.00)				
					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)					
	Material - Total PREFORMED THERMOPLASTIC	MaterialCredit		14	Nov 4, 2019	SYSTEM	(\$37,440.00) \$2,880.00					
	PAVEMENT MARKING, 24 IN. WHITE			15	Nov 18,	SYSTEM	\$5,760.00					
				16	2019 Dec 3, 2019	SYSTEM	\$5,760.00					
				17	Dec 17, 2019	SYSTEM	\$5,760.00					
				18	Jan 3, 2020	SYSTEM	\$5,760.00					
				19	Jan 16, 2020	SYSTEM	\$5,760.00					
				20	Feb 4, 2020	SYSTEM	\$5,760.00					
			- Total				\$37,440.00					
	MaterialCredit - Total						\$37,440.00					
	on 4/1/2020							Page 35 of 11				

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0310	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$2,880.00	
				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 - Tot	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)	
	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	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$675.00	
	PAVEMENT MARKING, 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	Mar 16, 2020	SYSTEM	\$675.00	
				24	Apr 2, 2020	SYSTEM	\$675.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0320	PREFORMED THERMOPLASTIC	MaterialCredit		25	Apr 17, 2020	SYSTEM	\$675.00				
	PAVEMENT MARKING, LEFT/RIGHT ARROW			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	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$675.00				
	PAVEMENT MARKING, 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 - Total				\$0.00				
	Other Item Adjustment - To	otal					\$0.00				
0320 -							\$0.00				
0330	PREFORMED	Material		13	Oct 17,	SYSTEM					
0330	THERMOPLASTIC PAVEMENT MARKING,	Material		14	2019	SYSTEM	(\$420.00)				
	12 IN WHITE, YIELD LINE TRIANGLES			15	Nov 4, 2019 Nov 18,	SYSTEM	(\$420.00)				
				16	2019 Dec 3,	SYSTEM	(\$420.00)				
							17	2019 Dec 17,	SYSTEM	(\$420.00)	
							2019	SYSTEM	, , ,		
						18	Jan 3, 2020 Jan 16,	SYSTEM	(\$420.00)		
			- Total	19	2020	STSTEW	(\$420.00)				
	Material - Total		. O.u.				(\$2,940.00)				
					N. 4	OVOTEM					
	PREFORMED THERMOPLASTIC PAVEMENT MARKING,	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$420.00				
	12 IN WHITE, YIELD LINE TRIANGLES			15	Nov 18, 2019		\$420.00				
				16	Dec 3, 2019	SYSTEM	\$420.00				
				18	2019 Jan 3.	SYSTEM	\$420.00 \$420.00				
				19	2020 Jan 16,	SYSTEM	\$420.00				
				20	2020 Feb 4,	SYSTEM	\$420.00				
			- Total	20	2020	STOTEW	\$2,940.00				
	MaterialCredit - Total						\$2,940.00				
		OII II		40	0 1 :-	*** **					
	PREFORMED THERMOPLASTIC PAVEMENT MARKING,	Other Item Adjustment	MDPA		Oct 17, 2019	smithjl	\$420.00				
	12 IN WHITE, YIELD LINE TRIANGLES			20	Feb 4, 2020	smithjl	(\$420.00)	System released payment and this takes out the existing line adj.			
			MDPA - Tota	al			\$0.00				
	Other Item Adjustment - To	otal					\$0.00				
0330 -	Total						\$0.00				
0340	6 IN. WHITE HIGH BUILD WATERBORNE	Material		13	Oct 17, 2019	SYSTEM	(\$274.10)				
	PAVEMENT MARKING PAINT, TYPE L BEADS	T MARKING	AVEMENT MARKING		PAVEMENT MARKING		14	Nov 4, 2019	SYSTEM	(\$548.20)	
				15	Nov 18, 2019	SYSTEM	(\$548.20)				

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

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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		17	Dec 17, 2019	SYSTEM	\$280.40																	
	PAVEMENT MARKING PAINT, TYPE L BEADS			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	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$140.20																	
	PAVEMENT MARKING 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 - Tot	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)																	
				30	Jul 1, 2020	SYSTEM	(\$9,000.00)																	
																				31	Jul 16, 2020	SYSTEM	(\$9,000.00)	

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks	
		Туре	Adjustment Type	Number	Date	Ву			
0390	36 IN. PIPE GROUP A	Material		32	Aug 4, 2020	SYSTEM	(\$9,000.00)		
				33	Aug 18, 2020	SYSTEM	(\$9,000.00)		
			- Total				(\$207,000.00)		
	Material - Total						(\$207,000.00)		
	36 IN. PIPE GROUP A	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$9,000.00		
				13	Oct 17, 2019	SYSTEM	\$9,000.00		
				14	Nov 4, 2019	SYSTEM	\$9,000.00		
				15	Nov 18, 2019	SYSTEM	\$9,000.00		
				16	Dec 3, 2019	SYSTEM	\$9,000.00		
					17	Dec 17, 2019	SYSTEM	\$9,000.00	
					18	Jan 3, 2020	SYSTEM	\$9,000.00	
				19	Jan 16, 2020	SYSTEM	\$9,000.00		
				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	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		
				30	Jul 1, 2020	SYSTEM	\$9,000.00		
				31	Jul 16, 2020	SYSTEM	\$9,000.00		
				32	Aug 4, 2020	SYSTEM	\$9,000.00		
				33	Aug 18, 2020	SYSTEM	\$9,000.00		
			- Total				\$198,000.00		
	MaterialCredit - Total						\$198,000.00		
	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 - Tota	al			\$9,000.00		
	Other Item Adjustment - To	otal					\$9,000.00		
0390 -	Total						\$0.00		
0420	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		11	Sep 17, 2019	SYSTEM	(\$3,000.00)		
			- Total				(\$3,000.00)		
	Material - Total						(\$3,000.00)		
	36 IN. OR ALLOWED	MaterialCredit		12	Oct 2,	SYSTEM	\$3,000.00		
Davisia	on 4/1/2020				,		+-,-00.00	Page 40 of 110	

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	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
March Continue C	0420		MaterialCredit			2019																
Si N D A 1 L (OWE)				- Total				\$3,000.00														
Substitute GROUP Apparent Apparent 2019 2 2012 3 3 2000 Payment for analist was released from Ed 0011 and this adj offeets the adj indice of Ed 0011 to pay for this stem.		MaterialCredit - Total						\$3,000.00														
		SUBSTITUTE GROUP A		MDPA	11	Sep 17, 2019	smithjl	\$3,000.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.													
Other Item Adjustments - Total Supplements Supplemen		FLARED END SECTION			12		smithjl	(\$3,000.00)														
DISD ROCK DITCH CHECK Material 10 Sap 3, SYSTEM (\$1,085.00)				MDPA - Tot	al			\$0.00														
No.		Other Item Adjustment - To	otal					\$0.00														
11 Sep 17, SYSTEM (\$4.155.00)	0420 -	Total						\$0.00														
12	0450	ROCK DITCH CHECK	Material		10		SYSTEM	(\$1,095.00)														
13					11			(\$4,155.00)														
14 Nov 4, SYSTEM (\$4,155.00)						2019		(\$4,155.00)														
15						2019																
2019						2019																
17						2019		(\$4,155.00)														
18 3an 3 SYSTEM (\$4,155.00) 19								(\$4,155.00)														
19					17		SYSTEM	(\$4,155.00)														
2020										18		SYSTEM	(\$4,155.00)									
2020 21 Feb 18, SYSTEM (\$4,155.00)												19		SYSTEM	(\$4,155.00)							
2020 22 Mar 3, 2VSTEM (\$4,155.00)					20		SYSTEM	(\$4,155.00)														
2020					21		SYSTEM	(\$4,155.00)														
2020								(\$4,155.00)														
2020					23			(\$4,155.00)														
2020 26 May 4, 2020 27 May 18, 2020 27 Material - Total (\$71,730.00) (\$71						2020																
2020 27 May 18, 2020 2020												2	26						2020			
- Total (\$71,730.00) Material - Total (\$71,730.00) ROCK DITCH CHECK MaterialCredit 11 Sep 17, 2019 \$1,095.00 \$1,095.00 \$12 Oct 2, 2019 \$13 Oct 17, 2019 \$14,155.00 \$14,155.00 \$15 Nov 4, 2019 \$15 Nov 18, 2019 \$15 Nov 18, 2019 \$16 Dec 3, 2019 \$17 Dec 17, SYSTEM \$4,155.00 \$4,155.00 \$16 Dec 3, 2019 \$17 Dec 17, SYSTEM \$4,155.00 \$4,155.00 \$17 Dec 17, SYSTEM \$4,155.00															2020							
ROCK DITCH CHECK MaterialCredit 11 Sep 17, 2019 2019					27		SYSTEM															
ROCK DITCH CHECK MaterialCredit 11				- I otal																		
12 Oct 2, 2019 SYSTEM \$4,155.00 13 Oct 17, 2019 \$4,155.00 14 Nov 4, 2019 \$4,155.00 15 Nov 18, 2019 \$4,155.00 16 Dec 3, 2019 \$4,155.00 17 Dec 17, SYSTEM \$4,155.00			MaterialCredit		11		SYSTEM															
13 Oct 17, 2019 \$4,155.00 14 Nov 4, 2019 \$4,155.00 15 Nov 18, 2019 \$4,155.00 16 Dec 3, 2019 \$4,155.00 17 Dec 17, SYSTEM \$4,155.00					12	Oct 2,	SYSTEM	\$4,155.00														
14 Nov 4, 2019 \$4,155.00 15 Nov 18, 2019 \$4,155.00 16 Dec 3, 2019 \$4,155.00 17 Dec 17, SYSTEM \$4,155.00					13	Oct 17,	SYSTEM	\$4,155.00														
15 Nov 18, 2019 \$4,155.00 16 Dec 3, 2019 \$4,155.00 17 Dec 17, SYSTEM \$4,155.00					14	Nov 4,	SYSTEM	\$4,155.00														
16 Dec 3, 2019 \$4,155.00 17 Dec 17, SYSTEM \$4,155.00					15	Nov 18,	SYSTEM	\$4,155.00														
17 Dec 17, SYSTEM \$4,155.00						16	Dec 3,	SYSTEM	\$4,155.00													
									17	Dec 17,	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		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	
				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 - Tot	al			\$0.00	
			IIIDI A TOC	WI .				
	Other Item Adjustment - To	otal	IIIDI A TOC	u.			\$0.00	
	- Total	1	mBI A 100		0 - 47	OVOTEM	\$0.00 \$0.00	
0450 0470		otal Material		11	Sep 17, 2019	SYSTEM	\$0.00 \$0.00 (\$200.00)	
	- Total	1		11 12	2019 Oct 2, 2019	SYSTEM	\$0.00 \$0.00 (\$200.00) (\$200.00)	
	- Total	1		11 12 13	2019 Oct 2, 2019 Oct 17, 2019	SYSTEM SYSTEM	\$0.00 \$0.00 (\$200.00) (\$200.00) (\$200.00)	
	- Total	1		11 12 13	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019	SYSTEM SYSTEM	\$0.00 \$0.00 (\$200.00) (\$200.00) (\$200.00) (\$200.00)	
	- Total	1		11 12 13 14	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$200.00) (\$200.00) (\$200.00) (\$200.00)	
	- Total	1		11 12 13 14 15	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00)	
	- Total	1		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	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00)	
	- Total	1		11 12 13 14 15 16 17 18	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00)	
	- Total	1		11 12 13 14 15 16 17 18 19	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00)	
	- Total	1		11 12 13 14 15 16 17 18 19 20	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020	SYSTEM	\$0.00 \$0.00 (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00)	
	- Total	1		11 12 13 14 15 16 17 18 19 20 21	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020	SYSTEM	\$0.00 \$0.00 (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00)	
	- Total	1		11 12 13 14 15 16 17 18 19 20 21 22	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020	SYSTEM	\$0.00 \$0.00 (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00)	
	- Total	1		11 12 13 14 15 16 17 18 19 20 21	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3,	SYSTEM	\$0.00 \$0.00 (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00)	
	SILT FENCE	1	- Total	11 12 13 14 15 16 17 18 19 20 21 22	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 46, 2020 Mar 16, 1019	SYSTEM	\$0.00 \$0.00 (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00)	
	Total SILT FENCE	1		11 12 13 14 15 16 17 18 19 20 21 22	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 46, 2020 Mar 16, 1019	SYSTEM	\$0.00 \$0.00 (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00)	

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	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0470	SILT FENCE	MaterialCredit	, ,,		2019			
				13	Oct 17, 2019	SYSTEM	\$200.00	
				14	Nov 4, 2019	SYSTEM	\$200.00	
				15	Nov 18, 2019	SYSTEM	\$200.00	
				16	Dec 3, 2019	SYSTEM	\$200.00	
				17	Dec 17, 2019	SYSTEM	\$200.00	
				18	Jan 3, 2020	SYSTEM	\$200.00	
				19	Jan 16, 2020	SYSTEM	\$200.00	
				20	Feb 4, 2020	SYSTEM	\$200.00	
				21	Feb 18, 2020	SYSTEM	\$200.00	
				22	Mar 3, 2020	SYSTEM	\$200.00	
				23	Mar 16, 2020	SYSTEM	\$200.00	
				24	Apr 2, 2020	SYSTEM	\$200.00	
			- Total				\$2,600.00	
	MaterialCredit - Total						\$2,600.00	
	SILT FENCE	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$200.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				24	Apr 2, 2020	smithjl	(\$200.00)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this
								item.
			MDPA - Tot	al			\$0.00	nem.
	Other Item Adjustment - To	otal	MDPA - Tot	al			\$0.00 \$0.00	nem.
0470 -		otal	MDPA - Tot	al				nem.
0470 - 0480		otal Material	MDPA - Tot	al 13	Oct 17, 2019	SYSTEM	\$0.00	nem.
	Total CONCRETE FOOTINGS,		MDPA - Tot			SYSTEM SYSTEM	\$0.00 \$0.00	item.
	Total CONCRETE FOOTINGS,		MDPA - Tot	13 14 15	2019 Nov 4, 2019 Nov 18, 2019	SYSTEM SYSTEM	\$0.00 \$0.00 (\$2,787.54)	nem.
	Total CONCRETE FOOTINGS,		MDPA - Tot	13 14 15 16	2019 Nov 4, 2019 Nov 18,	SYSTEM	\$0.00 \$0.00 (\$2,787.54) (\$2,787.54) (\$2,787.54)	nem.
	Total CONCRETE FOOTINGS,		MDPA - Tot	13 14 15	2019 Nov 4, 2019 Nov 18, 2019 Dec 3,	SYSTEM SYSTEM	\$0.00 \$0.00 (\$2,787.54) (\$2,787.54) (\$2,787.54)	
	Total CONCRETE FOOTINGS,		MDPA - Tot	13 14 15 16	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17,	SYSTEM SYSTEM	\$0.00 \$0.00 (\$2,787.54) (\$2,787.54) (\$2,787.54)	
	Total CONCRETE FOOTINGS,		MDPA - Tot	13 14 15 16	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$2,787.54) (\$2,787.54) (\$2,787.54) (\$2,787.54) (\$2,787.54)	
	Total CONCRETE FOOTINGS,		MDPA - Tot	13 14 15 16 17	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$2,787.54) (\$2,787.54) (\$2,787.54) (\$2,787.54) (\$2,787.54)	
	Total CONCRETE FOOTINGS,		MDPA - Tot	13 14 15 16 17 18	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$2,787.54) (\$2,787.54) (\$2,787.54) (\$2,787.54) (\$2,787.54) (\$2,787.54)	
	Total CONCRETE FOOTINGS,		MDPA - Tot	13 14 15 16 17 18 19	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Feb 4, 2020 Feb 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$2,787.54) (\$2,787.54) (\$2,787.54) (\$2,787.54) (\$2,787.54) (\$2,787.54) (\$2,787.54)	
	Total CONCRETE FOOTINGS,		MDPA - Tot	13 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	\$0.00 \$0.00 (\$2,787.54) (\$2,787.54) (\$2,787.54) (\$2,787.54) (\$2,787.54) (\$2,787.54) (\$2,787.54) (\$2,787.54)	
	Total CONCRETE FOOTINGS,		MDPA - Tot	13 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 Mar 3, 2020 Mar 16, 2020 Mar 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$2,787.54) (\$2,787.54) (\$2,787.54) (\$2,787.54) (\$2,787.54) (\$2,787.54) (\$2,787.54) (\$2,787.54) (\$2,787.54)	
	Total CONCRETE FOOTINGS,		MDPA - Tot	13 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 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2,	SYSTEM	\$0.00 \$0.00 (\$2,787.54) (\$2,787.54) (\$2,787.54) (\$2,787.54) (\$2,787.54) (\$2,787.54) (\$2,787.54) (\$2,787.54) (\$2,787.54) (\$2,787.54)	

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	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks														
)	CONCRETE FOOTINGS,	Material	Туре	27	May 18,	SYSTEM	(\$2,787.54)															
	EMBEDDED			28	2020 Jun 3,	SYSTEM	(\$2,787.54)															
				29	2020 Jun 16,	SYSTEM																
					2020		(\$2,787.54)															
				30	Jul 1, 2020	SYSTEM	(\$2,787.54)															
				31	Jul 16, 2020	SYSTEM	(\$2,787.54)															
				32	Aug 4, 2020	SYSTEM	(\$2,787.54)															
				33	Aug 18, 2020	SYSTEM	(\$2,787.54)															
			- Total				(\$58,538.34)															
	Material - Total						(\$58,538.34)															
	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															
				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	
															30	Jul 1, 2020	SYSTEM	\$2,787.54				
																		31	Jul 16, 2020	SYSTEM	\$2,787.54	
				33	Aug 18, 2020	SYSTEM	\$2,787.54															
			- Total				\$55,750.80															
	MaterialCredit - Total						\$55,750.80															
	CONCRETE FOOTINGS, EMBEDDED	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$2,787.54															
	MDPA - Total						\$2,787.54															
	Other Item Adjustment - Total						\$2,787.54															
	Other item Adjustinent - re	otal																				

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0490	STRUCTURAL STEEL POSTS	Material	1,400	13	Oct 17, 2019	SYSTEM	(\$124.50)		
				14	Nov 4, 2019	SYSTEM	(\$124.50)		
				15	Nov 18, 2019	SYSTEM	(\$124.50)		
				16	Dec 3, 2019	SYSTEM	(\$124.50)		
				17	Dec 17, 2019	SYSTEM	(\$124.50)		
				18	Jan 3, 2020	SYSTEM	(\$124.50)		
				19	Jan 16, 2020	SYSTEM	(\$124.50)		
				20	Feb 4, 2020	SYSTEM	(\$124.50)		
				21	Feb 18, 2020	SYSTEM	(\$124.50)		
				22	Mar 3, 2020	SYSTEM	(\$124.50)		
				23	Mar 16, 2020	SYSTEM	(\$124.50)		
			- Total				(\$1,369.50)		
	Material - Total						(\$1,369.50)		
	STRUCTURAL STEEL POSTS	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$124.50		
				15	Nov 18, 2019	SYSTEM	\$124.50		
				16	Dec 3, 2019	SYSTEM	\$124.50		
				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		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 - Tot	al			\$0.00		
	Other Item Adjustment - To	otal					\$0.00		
0490	BREAKAWAY ASSEMBLY	Material		13	Oct 17,	SYSTEM	\$0.00 (\$1,258.40)		
	(PERFORATED SQUARE STEEL TUBE)			14	2019 Nov 4,	SYSTEM	(\$1,258.40)		
				15	2019 Nov 18,	SYSTEM	(\$1,258.40)		
						16	2019 Dec 3,	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	Material			2019			
	(PERFORATED SQUARE STEEL TUBE)			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	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$1,258.40	
	STEEL TUBE)			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	
				24	Apr 2, 2020	SYSTEM	\$1,258.40	
			- Total				\$13,842.40	
	MaterialCredit - Total						\$13,842.40	
	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)		MDPA		Oct 17, 2019	smithjl	\$1,258.40	
	122,			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 - Tot	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	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
0510	36 IN. SURFACE-MOUNT DELINEATOR POST	MaterialCredit		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	Other Item	MDPA	19	Jan 16,	smithjl	\$1,167.30											
	DELINEATOR POST	Adjustment		24	2020 Apr 2,	smithjl	(\$1,167.30)	Payment was released by the system now that sample records have been										
			WDD4 - T /		2020			entered. This Adjustment corrects an adjustment that was made to pay for this item.										
			MDPA - Tot	ai			\$0.00											
	Other Item Adjustment - Total	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, 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)											
			- 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											
			2	22	Mar 3, 2020	SYSTEM	\$3,348.00											
								23	Mar 16, 2020	SYSTEM	\$3,348.00							
													24	Apr 2,	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.	MaterialCredit			2020							
			- 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)	
				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				

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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.		MDPA					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. PSST - 7 GA.	MaterialCredit	14	Nov 4, 2019	SYSTEM	\$1,399.32		
				15	Nov 18, 2019	SYSTEM	\$1,399.32	
				16	Dec 3, 2019	SYSTEM	\$1,399.32	
				17	Dec 17, 2019	SYSTEM	\$1,399.32	
				18	Jan 3, 2020	SYSTEM	\$1,399.32	
				19	Jan 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	Other It-	MDD	10	Ont 47		\$15,392.52	
	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Other Item Adjustment	MDPA		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)	

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
0550	2.5 IN. PSST POST - 12	Material	Туре	14	Nov 4,	SYSTEM	(\$1,455.36)	
	GA.				2019	SYSTEM		
				15	Nov 18, 2019		(\$1,455.36)	
				16	Dec 3, 2019	SYSTEM	(\$1,455.36)	
				17	Dec 17, 2019	SYSTEM	(\$1,455.36)	
				18	Jan 3, 2020	SYSTEM	(\$1,455.36)	
				19	Jan 16, 2020	SYSTEM	(\$1,455.36)	
				20	Feb 4, 2020	SYSTEM	(\$1,455.36)	
				21	Feb 18, 2020	SYSTEM	(\$1,455.36)	
				22	Mar 3, 2020	SYSTEM	(\$1,455.36)	
				23	Mar 16, 2020	SYSTEM	(\$1,455.36)	
			- Total				(\$16,008.96)	
	Material - Total						(\$16,008.96)	
	2.5 IN. PSST POST - 12 GA.	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$1,455.36	
				15	Nov 18, 2019	SYSTEM	\$1,455.36	
				16	Dec 3, 2019	SYSTEM	\$1,455.36	
				17	Dec 17, 2019	SYSTEM	\$1,455.36	
				18	Jan 3, 2020	SYSTEM	\$1,455.36	
				19	Jan 16, 2020	SYSTEM	\$1,455.36	
				20	Feb 4, 2020	SYSTEM	\$1,455.36	
				21	Feb 18, 2020	SYSTEM	\$1,455.36	
				22	Mar 3, 2020	SYSTEM	\$1,455.36	
				23	Mar 16, 2020	SYSTEM	\$1,455.36	
				24	Apr 2, 2020	SYSTEM	\$1,455.36	
			- Total				\$16,008.96	
	MaterialCredit - Total						\$16,008.96	
	2.5 IN. PSST POST - 12 GA.	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$1,455.36	
				24	Apr 2, 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 -	Total						\$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,	SYSTEM	(\$895.68)	

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Post ANCHOR FOR 25 11 N PAST 7.7 CA									
19	Line	Description		Adjustment			Created By	Amount	Remarks
16	0560		Material			2019			
2020 20 7694 A; SYSTEM (8985.68) 2 1 Feb 18, SYSTEM (8985.68) 2 2 2 2 2 2 2 2 2		IN. PSST - 7 GA.			18		SYSTEM	(\$895.68)	
20					19		SYSTEM	(\$895.68)	
22					20		SYSTEM	(\$895.68)	
Material - Total					21		SYSTEM	(\$895.68)	
Total					22		SYSTEM	(\$895.68)	
Material - Total					23		SYSTEM	(\$895.68)	
POST ANCHOR FOR 2.5 MaterialCredit 14				- Total				(\$9,852.48)	
IN PSST - 7 GA		Material - Total						(\$9,852.48)	
10			MaterialCredit		14		SYSTEM	\$895.68	
2019 17					15		SYSTEM	\$895.68	
18					16		SYSTEM	\$895.68	
19					17		SYSTEM	\$895.68	
2020 20 Feb 4, 2020 21 Feb 18, SYSTEM \$895.68 21 Feb 18, SYSTEM \$895.68 22 Mar 3, SYSTEM \$895.68 22 Mar 4, SYSTEM \$895.68 2020 24 Apr 2, SYSTEM \$895.68 2020 24 Apr 2, SYSTEM \$895.68 Apr 2, SYSTEM \$895.68					18		SYSTEM	\$895.68	
2020 21 Fab 16, SYSTEM \$895.68					19		SYSTEM	\$895.68	
2020 22 Mar 3, SYSTEM \$895.68 2020 24 Apr 2, 2020 25 2020 27 202					20		SYSTEM	\$895.68	
2020 23 Mar 16, 2020 24 Apr 2, 2020 25					21		SYSTEM	\$895.68	
2020 24 Apr 2, 2020 25 Apr 2, 2020 27 Apr 2, 2020 28 Apr 2, 2020 29					22		SYSTEM	\$895.68	
Naterial Credit - Total \$9,852.48					23		SYSTEM	\$895.68	
Material Credit - Total					24		SYSTEM	\$895.68	
POST ANCHOR FOR 2.5 IN. PSST - 7 GA. Adjustment MDPA 13 Oct 17, 2019 smithjl \$8895.68 24 Apr 2, 2020 smithjl \$8895.68 DATE OF TOTAL SOLOD Other Item Adjustment - Total CLASS A EXCAVATION CLASS A EXCAVATION Other Item Adjustment - Total TOTAL SOLOD TOTAL SOLOD ADD A - Total SOLOD CLASS A EXCAVATION Other Item Adjustment TOTAL SOLOD TOTAL SOL				- Total				\$9,852.48	
2019 24 Apr 2, 2020 25 2020 26 2020 26 2020 26 2020 26 2020 26 2020 26 2020 26 2020 26 2020 26 2020 26 2020 2		MaterialCredit - Total						\$9,852.48	
MDPA - Total S0.00				MDPA	13		smithjl	\$895.68	
Other Item Adjustment - Total S0.00 Other Item Adjustment - Total S0.00 Other Item Adjustment FUEL 7 Jul 18, 2019 8 Aug 5, 2019 FUEL - Total CLASS A EXCAVATION CLASS A EXCAVATION MDPA 16 Dec 3, 2019 17 Dec 17, 2019 MDPA - Total Other Item Adjustment - Total CLASS A EXCAVATION Aug 18, SYSTEM (\$249.22) Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL					24		smithjl	(\$895.68)	entered. This Adjustment corrects an adjustment that was made to pay for this
CLASS A EXCAVATION Other Item Adjustment - Total Su.00				MDPA - Tot	al			\$0.00	
CLASS A EXCAVATION Other Item Adjustment FUEL 7 Jul 18, 2019 Smithjl \$130.20 Fuel Adjustment for the period		Other Item Adjustment - To	otal						
CLASS A EXCAVATION Other Item Adjustment FUEL 7	0560 -								
Radia Survey Reference Item Price Adjustment Index Adjustment Type applied is FUEL Survey Reference Item Price Adjustment Index Adjustment Type applied is FUEL Survey Reference Item Price Adjustment Index Adjustment Type applied is FUEL Survey Reference Item Price Adjustment Index Adjustment Type applied is FUEL Survey Reference Item Price Adjustment Index Adjustment Type applied is FUEL Survey Reference Item Price Adjustment Index Adjustment Type applied is FUEL Survey Reference Item Price Adjustment Index Adjustment Type applied is FUEL Survey Reference Item Price Adjustment Index Adjustment Type applied is FUEL Survey Reference Item Price Adjustment Index Adjustment Type applied is FUEL Survey Reference Item Price Adjustment Index Adjustment Type applied is FUEL Survey Reference Item Price Adjustment Index Adjustment Type applied is FUEL Survey Reference Item Price Adjustment Index Adjustment Type applied is FUEL Survey Reference Item Price Adjustment Index Adjustment Type applied is FUEL Survey Reference Item Price Adjustment Index Adjustment Type applied is FUEL Survey Reference Item Price Adjustment Index Adjustment Type applied is FUEL Survey Reference Item Price Adjustment Index Adjustment Type applied is FUEL Survey Reference Item Price Adjustment Index Adjustment Type applied is FUEL Survey Reference Item Price Adjustment Index Adjustment Type applied is FUEL Survey Surv				FUEL	7		smithjl		Fuel Adjustment for the period
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 - Total \$0.00 Other Item Adjustment - Total CLASS A EXCAVATION Price 32 Aug 4, 2020 SYSTEM (\$152.97) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 33 Aug 18, SYSTEM (\$249.22) Reference Item Price Adjustment Index Adjustment Type applied is FUEL					8	Aug 5,	smithjl	(\$12.17)	Fuel Adj for Class A Excavation
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 - Total \$0.00 Other Item Adjustment - Total CLASS A EXCAVATION Price 32 Aug 4, 2020 SYSTEM (\$152.97) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 33 Aug 18, SYSTEM (\$249.22) Reference Item Price Adjustment Index Adjustment Type applied is FUEL				FUEL - Tota	ıl			\$1 <u>18.03</u>	
2019 So.00 So.00		CLASS A EXCAVATION		MDPA	16		smithjl		This item was to be posted on this period
Other Item Adjustment - Total \$118.03 CLASS A EXCAVATION Price 32 Aug 4, 2020 SYSTEM (\$152.97) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 33 Aug 18, SYSTEM (\$249.22) Reference Item Price Adjustment Index Adjustment Type applied is FUEL					17		smithjl	(\$25,000.00)	This Adj corrects the Adj made on Est 16 to pay for this item.
CLASS A EXCAVATION Price 32 Aug 4, 2020 33 Aug 18, SYSTEM (\$152.97) Reference Item Price Adjustment Index Adjustment Type applied is FUEL (\$249.22) Reference Item Price Adjustment Index Adjustment Type applied is FUEL				MDPA - Tot	al			\$0.00	
CLASS A EXCAVATION Price 32 Aug 4, 2020 33 Aug 18, SYSTEM (\$152.97) Reference Item Price Adjustment Index Adjustment Type applied is FUEL (\$249.22) Reference Item Price Adjustment Index Adjustment Type applied is FUEL		Other Item Adjustment - To	otal					\$118.03	
33 Aug 18, SYSTEM (\$249.22) Reference Item Price Adjustment Index Adjustment Type applied is FUEL					32		SYSTEM		Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					33	Aug 18, 2020	SYSTEM	(\$249.22)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0630		Price	- Total				(\$402.19)	
	Price - Total						(\$402.19)	
0630 -	Total						(\$284.16)	
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		. Ottai				\$7,224.00	
	EMBANKMENT IN PLACE	Other Item	FUEL	4	Jun 5,	smithjl	\$154.86	Fuel Price Adjustment from 5/1/19-5/15/19. This was missed on the last Est
	EINBANKINENT IN FLACE	Adjustment	FUEL		2019	·		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	ı			\$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 - Total						\$0.00	
	MDPA - Total Other Item Adjustment - Total						\$1,734.93	
	EMBANKMENT IN PLACE Price	Price	29	Jun 16, 2020	SYSTEM	(\$2,334.15)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				30	Jul 1, 2020	SYSTEM	(\$1,706.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				32	Aug 4, 2020	SYSTEM	(\$566.84)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				33	Aug 18, 2020	SYSTEM	(\$203.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$4,810.84)	
	Price - Total						(\$4,810.84)	
0640 -							(\$3,075.91)	
0650	COMPACTING EMBANKMENT	Material		7	Jul 17, 2019	SYSTEM	(\$8,064.00)	
	EIVIDAINRIVIENT			8	Aug 2, 2019	SYSTEM	(\$8,064.00)	
				9	Aug 18, 2019	SYSTEM	(\$8,064.00)	
				10	Sep 3,	SYSTEM	(\$8,064.00)	
				11	2019 Sep 17,	SYSTEM	(\$8,064.00)	
				12	2019 Oct 2,	SYSTEM	(\$31,579.50)	
				13	2019 Oct 17,	SYSTEM	(\$31,579.50)	
				14	2019 Nov 4,	SYSTEM	(\$31,579.50)	
				15	2019 Nov 18,	SYSTEM	(\$31,579.50)	
				16	2019 Dec 3,	SYSTEM	(\$31,579.50)	
			17	2019 Dec 17,	SYSTEM	(\$31,579.50)		
					2019		·	

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Line	D i - 4i	A -11: 4: 4	044	F-4	0	0	A	D
	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0650	COMPACTING EMBANKMENT	Material		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)	
				30	Jul 1, 2020	SYSTEM	(\$33,626.94)	
				31	Jul 16, 2020	SYSTEM	(\$33,626.94)	
				32	Aug 4, 2020	SYSTEM	(\$34,140.90)	
				33	Aug 18,	SYSTEM	(\$38,055.14)	
					2020			
			- Total		2020		(\$750,248.36)	
	Material - Total		- Total		2020		(\$750,248.36) (\$750,248.36)	
	Material - Total COMPACTING EMBANKMENT	MaterialCredit	- Total	8	Aug 2, 2019	SYSTEM		
	COMPACTING	MaterialCredit	- Total	8	Aug 2,	SYSTEM SYSTEM	(\$750,248.36)	
	COMPACTING	MaterialCredit	- Total		Aug 2, 2019 Aug 18,		(\$750,248.36) \$8,064.00	
	COMPACTING	MaterialCredit	- Total	9	Aug 2, 2019 Aug 18, 2019 Sep 3,	SYSTEM	(\$750,248.36) \$8,064.00 \$8,064.00	
	COMPACTING	MaterialCredit	- Total	9	Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17,	SYSTEM SYSTEM	(\$750,248.36) \$8,064.00 \$8,064.00 \$8,064.00	
	COMPACTING	MaterialCredit	- Total	9 10 11	Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2,	SYSTEM SYSTEM SYSTEM	\$8,064.00 \$8,064.00 \$8,064.00 \$8,064.00	
	COMPACTING	MaterialCredit	- Total	9 10 11 12	Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019	SYSTEM SYSTEM SYSTEM	\$8,064.00 \$8,064.00 \$8,064.00 \$8,064.00 \$8,064.00	
	COMPACTING	MaterialCredit	- Total	9 10 11 12 13	Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$750,248.36) \$8,064.00 \$8,064.00 \$8,064.00 \$8,064.00 \$8,064.00	
	COMPACTING	MaterialCredit	- Total	9 10 11 12 13 14	Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$750,248.36) \$8,064.00 \$8,064.00 \$8,064.00 \$8,064.00 \$31,579.50	
	COMPACTING	MaterialCredit	- Total	9 10 11 12 13 14 15	Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$750,248.36) \$8,064.00 \$8,064.00 \$8,064.00 \$8,064.00 \$8,064.00 \$31,579.50 \$31,579.50	
	COMPACTING	MaterialCredit	- Total	9 10 11 12 13 14 15 16	Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 2019 Dec 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$750,248.36) \$8,064.00 \$8,064.00 \$8,064.00 \$8,064.00 \$8,064.00 \$31,579.50 \$31,579.50 \$31,579.50	
	COMPACTING	MaterialCredit	- Total	9 10 11 12 13 14 15 16 17	Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3,	SYSTEM	\$8,064.00 \$8,064.00 \$8,064.00 \$8,064.00 \$8,064.00 \$31,579.50 \$31,579.50 \$31,579.50 \$31,579.50	
	COMPACTING	MaterialCredit	- Total	9 10 11 12 13 14 15 16	Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16,	SYSTEM	\$8,064.00 \$8,064.00 \$8,064.00 \$8,064.00 \$8,064.00 \$31,579.50 \$31,579.50 \$31,579.50 \$31,579.50 \$31,579.50	
	COMPACTING	MaterialCredit	- Total	9 10 11 12 13 14 15 16 17 18	Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Feb 4,	SYSTEM	(\$750,248.36) \$8,064.00 \$8,064.00 \$8,064.00 \$8,064.00 \$8,064.00 \$31,579.50 \$31,579.50 \$31,579.50 \$31,579.50 \$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		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	\$31,579.50	
				30	Jul 1, 2020	SYSTEM	\$33,626.94	
				31	Jul 16, 2020	SYSTEM	\$33,626.94	
				32	Aug 4, 2020	SYSTEM	\$33,626.94	
				33	Aug 18, 2020	SYSTEM	\$34,140.90	
			- Total				\$712,193.22	
	MaterialCredit - Total						\$712,193.22	
	COMPACTING EMBANKMENT	Other Item Adjustment	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	
				32	Aug 4, 2020	smithjl	\$513.96	
				33	Aug 18, 2020	smithjl	\$3,914.24	
			MDPA - Tot	al			\$38,055.14	
	Other Item Adjustment - To	otal					\$38,055.14	
	- Total						\$0.00	
0660	MISC. ENVIRONMENTALLY SENSITIVE AREA	Material		6	Jul 1, 2019	SYSTEM	(\$20,000.00)	
				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					0.10==:	(\$80,000.00)	
	MISC. ENVIRONMENTALLY SENSITIVE AREA	MaterialCredit		7	Jul 17, 2019	SYSTEM	\$20,000.00	
				8	Aug 2, 2019	SYSTEM	\$20,000.00	
				9	Aug 18, 2019	SYSTEM	\$20,000.00	
				10	Sep 3, 2019	SYSTEM	\$20,000.00	
			- Total				\$80,000.00	
	MaterialCredit - Total						\$80,000.00	
	MISC. ENVIRONMENTALLY SENSITIVE AREA	Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$10,000.00	Line 0660 - 50% payment being released for work done but 50%hold on lack of Certifications.
	SCHOOLIVE AINEA			10	Sep 3, 2019	smithjl	(\$10,000.00)	0660 - Misc. (Enviro Area) - Certs were entered so full payment was released by the system. This Adj offsets the one made on Est 0006 to offset the 50% pay release.
			MDPA - Tot	al			\$0.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0660	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)		
				25	Apr 17, 2020	smithjl	\$1,823.01		
			MDPA - Tot	al			\$0.00		
	Other Item Adjustment - To	otal					\$0.00		
0670 -	· Total						\$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 - Tot	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	SYSTEM	\$31,360.00		
				10	Sep 3, 2019	SYSTEM	\$31,360.00		
			- Total				\$113,568.00		
	MaterialCredit - Total						\$113,568.00		
	FURNISHING ROCK FILL	Other Item Adjustment	FUEL		Jul 2, 2019	smithjl	\$324.71	Fuel Adjustment 6/2/19 - 6/15/19 = \$189.14 6/16/19 - 6/30/19 = \$135.57	
			FUEL - Tota	il			\$324.71		
	FURNISHING ROCK FILL		MDPA	6	Jul 2, 2019	smithjl	\$19,488.00	Line 0680 - Payment being released for material being placed correctly and the material is too rocky to test.	
				7	Jul 17, 2019	smithjl	\$11,872.00	Line 680 - Rock Fill - (\$11,872) Payment released for passing material. MoDOT needs to enter QC results	
				10	Sep 3, 2019	smithjl	(\$31,360.00)	0680 - Furnishing Rock Fill - System is releasing payment now that tests are entered. These items were paid for already on Est 6 (\$19,488) and Est 7 (\$11,872) with Adj. This Adj is to negate those now that the system has released payment.	
			MDPA - Tot	al			\$0.00		
	Other Item Adjustment - To	otal					\$324.71		
0680 -	Total						\$324.71		
0700	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		26	May 4, 2020	SYSTEM	(\$2,173.37)		
				27	May 18, 2020	SYSTEM	(\$4,564.49)		
				28	Jun 3, 2020	SYSTEM	(\$4,564.49)		
				29	Jun 16, 2020	SYSTEM	(\$20,764.89)		
					30	Jul 1,	SYSTEM	(\$69,755.29)	

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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)			31	Jul 16, 2020	SYSTEM	(\$94,811.29)											
				32	Aug 4, 2020	SYSTEM	(\$115,323.29)											
				33	Aug 18, 2020	SYSTEM	(\$122,609.69)											
			- Total				(\$434,566.80)											
	Material - Total						(\$434,566.80)											
	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											
				30	Jul 1, 2020	SYSTEM	\$20,764.89											
				31	Jul 16, 2020	SYSTEM	\$69,755.29											
				32	Aug 4, 2020	SYSTEM	\$94,811.29											
				33	Aug 18, 2020	SYSTEM	\$115,323.29											
			- Total				\$311,957.11											
	MaterialCredit - Total						\$311,957.11											
	TYPE 5 AGGREGATE	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										
				30	Jul 1, 2020	smithjl	\$25,249.68	This pays for the posted quantity of 7013.8 SY while holding 10% pay for materials reporting.										
				31	Jul 16, 2020	smithjl	\$22,550.40	Holding 10% for materials testing										
												3	32	32	Aug 4, 2020	smithjl	\$18,460.80	Holding 10% (2051.2) for materials records.
				33	Aug 18, 2020	smithjl	\$27,492.99											
			MDPA - Tota	al			\$112,442.24											
	Other Item Adjustment - To			04	10.46	OVOTE:	\$112,442.24	Defends to Many Drive Adherts 11 1 A 2 1 1 2 2 2 2 2 2 2 2										
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		31	Jul 16, 2020	SYSTEM	,	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										
				32	Aug 4, 2020	SYSTEM	(\$459.98)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										
			- Total	33	Aug 18, 2020	SYSTEM	(\$167.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										
	Price - Total		- Total				(\$1,189.45)											
0700 -							(\$1,189.45) (\$11,356.90)											
0710	GRAVEL (A) OR	Material		32	Aug 4,	SYSTEM	(\$5,600.00)											
3. 10	CRUSHED STONE (B) OR CHAT (C)			33	2020 Aug 18,	SYSTEM	(\$6,020.00)											
			- Total		2020		(\$11,620.00)											
	Material - Total						(\$11,620.00)											
	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$5,600.00											
	,		- Total				\$5,600.00											
	MaterialCredit - Total						\$5,600.00											

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks	
		Туре	Adjustment Type	Number	Date	Ву			
0710	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$5,600.00		
				33	Aug 18, 2020	smithjl	\$420.00		
			MDPA - Tota	al			\$6,020.00		
	Other Item Adjustment - To	otal					\$6,020.00		
0710 -	· Total						\$0.00		
0720	MISC. OPTIONAL PAVEMENT - ENTRANCES	Material		33	Aug 18, 2020	SYSTEM	(\$18,131.36)		
			- Total				(\$18,131.36)		
	Material - Total						(\$18,131.36)		
	MISC. OPTIONAL PAVEMENT - ENTRANCES	Other Item Adjustment	MDPA	33	Aug 18, 2020	smithjl	\$18,131.36		
			MDPA - Tota	al			\$18,131.36		
	Other Item Adjustment - To	otal					\$18,131.36		
0720 -	· Total						\$0.00		
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)		
					30	Jul 1, 2020	SYSTEM	(\$70,462.92)	
				31	Jul 16, 2020	SYSTEM	(\$70,462.92)		
				32	Aug 4, 2020	SYSTEM	(\$70,462.92)		
				33	Aug 18, 2020	SYSTEM	(\$70,462.92)		
	Material Total		- Total				(\$526,791.81)		
	Material - Total	MatarialCradit		07	May 10	CVCTEM	(\$526,791.81)		
	MISC. OPTIONAL PAVEMENT - WIDENING	MaterialCredit		27	May 18, 2020 Jun 3,	SYSTEM	\$33,551.37 \$70,462.92		
				29	Jun 16,	SYSTEM	\$70,462.92		
				30	Jul 1,	SYSTEM	\$70,462.92		
				31	Jul 16,	SYSTEM	\$70,462.92		
				32	2020 Aug 4,	SYSTEM	\$70,462.92		
				33	2020 Aug 18,	SYSTEM	\$70,462.92		
					2020				
			- Total				\$456,328.89		
	MaterialCredit - Total						\$456,328.89		
	MISC. OPTIONAL PAVEMENT - WIDENING	Other Item Adjustment	MDPA		May 4, 2020	smithjl	\$30,196.23	Withholding 10% for testing	
			MDRA	27	May 18, 2020	smithjl	\$33,220.40	This adjustment pays for the posted item while holding back 10% for exceptions.	
	Other Rem A II to the	-1-1	MDPA - Tota	al			\$63,416.63		
0700	Other Item Adjustment - To	otal					\$63,416.63		
0730 -	ASPHALTIC CONCRETE MIXTURE PG 70-22	Material		32	Aug 4, 2020	SYSTEM	(\$7,046.29) (\$24,276.00)		
	(SP125C MIX)								

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0740	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		33	Aug 18, 2020	SYSTEM	(\$24,276.00)	
			- Total				(\$48,552.00)	
	Material - Total						(\$48,552.00)	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$24,276.00	
			- Total				\$24,276.00	
	MaterialCredit - Total						\$24,276.00	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)		MDPA	32	Aug 4, 2020	smithjl	\$24,276.00	
			MDPA - Tota	al			\$24,276.00	
	Other Item Adjustment - To	otal					\$24,276.00	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		32	Aug 4, 2020	SYSTEM	(\$261.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$261.94)	
	Price - Total						(\$261.94)	
0740 -	Total						(\$261.94)	
0750	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)	Price		32	Aug 4, 2020	SYSTEM	(\$787.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$787.24)	
	Price - Total						(\$787.24)	
0750 -	Total						(\$787.24)	
0760	MISC. TACK COAT LOW- TRACKING OR NON- TRACKING	Material		32	Aug 4, 2020	SYSTEM	(\$612.50)	
				33	Aug 18, 2020	SYSTEM	(\$612.50)	
			- Total				(\$1,225.00)	
	Material - Total						(\$1,225.00)	
	MISC. TACK COAT LOW- TRACKING OR NON- TRACKING	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$612.50	
			- Total				\$612.50	
	MaterialCredit - Total						\$612.50	
	MISC. TACK COAT LOW- TRACKING OR NON- TRACKING	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$612.50	
			MDPA - Tota	al			\$612.50	
	Other Item Adjustment - To	otal					\$612.50	
0760 -	Total						\$0.00	
0770	CONCRETE APPROACH PAVEMENT	Material		25	Apr 17, 2020	SYSTEM	(\$5,699.97)	
				26	May 4, 2020 May 18,	SYSTEM	(\$17,099.91)	
					2020			
				28	Jun 3, 2020	SYSTEM	(\$22,797.00)	
				29	Jun 16, 2020	SYSTEM	(\$22,797.00)	
				30	Jul 1, 2020	SYSTEM	(\$22,797.00)	
				31	Jul 16, 2020	SYSTEM	(\$22,797.00)	
				32	Aug 4, 2020	SYSTEM	(\$22,797.00)	
				33	Aug 18, 2020	SYSTEM	(\$22,797.00)	

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Material - Total (\$182,378.88)	
CONCRETE APPROACH PAVEMENT	
PAVEMENT 2020 27 May 18, SYSTEM \$17,099.91 28 Jun 3, SYSTEM \$22,797.00 29 Jun 16, SYSTEM \$22,797.00	
2020 28	
2020 29 Jun 16, SYSTEM \$22,797.00	
30 Jul 1, SYSTEM \$22,797.00	
31 Jul 16, 2020 \$YSTEM \$22,797.00	
32 Aug 4, 2020 SYSTEM \$22,797.00	
33 Aug 18, 2020 \$22,797.00	
- Total \$159,581.88	
MaterialCredit - Total \$159,581.88	
CONCRETE APPROACH PAVEMENT Adjustment MDPA 25 Apr 17, 2020 Smithjl \$5,130.00 Line 770 - Concrete A on this pay for testing	Approach Pavement - Work is complete but holding 10% requirements.
26 May 4, smithjl \$10,259.95 Withholding 10% for te	esting
2020 exceptions.	for the posted item while holding back 10% for
MDPA - Total \$20,517.24	
Other Item Adjustment - Total \$20,517.24	
0770 - Total (\$2,279.76)	
0800 FURNISHING TYPE 2 ROCK DITCH LINER Material 31 Jul 16, 2020 SYSTEM (\$114,321.80)	
32 Aug 4, 2020 (\$114,321.80)	
33 Aug 18, 2020 (\$133,858.00)	
- Total (\$362,501.60)	
Material - Total (\$362,501.60)	
FURNISHING TYPE 2 ROCK DITCH LINER MaterialCredit 32 Aug 4, 2020 \$114,321.80	
33 Aug 18, 2020 \$114,321.80	
- Total \$228,643.60	
MaterialCredit - Total \$228,643.60	
FURNISHING TYPE 2 ROCK DITCH LINER Adjustment MDPA 31 Jul 16, smithjl \$114,321.80 Material is of passing the posted amount in the poste	quality and a Sample needs to be entered. This adj pays full.
33 Aug 18, smithjl \$19,536.20 2020	
MDPA - Total \$133,858.00	
Other Item Adjustment - Total \$133,858.00	
0800 - Total \$0.00	
0830 ROCK LINING Material 30 Jul 1, 2020 SYSTEM (\$1,611.00)	
31 Jul 16, 2020 (\$1,611.00)	
32 Aug 4, 2020 SYSTEM (\$1,611.00)	
33 Aug 18, 2020 (\$1,700.00)	
- Total (\$6,533.00)	
Material - Total (\$6,533.00)	

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks																	
		Туре	Adjustment Type	Number	Date	Ву																			
0830	ROCK LINING	MaterialCredit		31	Jul 16, 2020	SYSTEM	\$1,611.00																		
				32	Aug 4, 2020	SYSTEM	\$1,611.00																		
				33	Aug 18, 2020	SYSTEM	\$1,611.00																		
			- Total				\$4,833.00																		
	MaterialCredit - Total						\$4,833.00																		
	ROCK LINING	Other Item Adjustment	MDPA	30	Jul 1, 2020	smithjl	\$1,611.00																		
				33	Aug 18, 2020	smithjl	\$89.00																		
			MDPA - Tot	al			\$1,700.00																		
	Other Item Adjustment - To	otal					\$1,700.00																		
0830 -	Total						\$0.00																		
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																		
				19	Jan 16, 2020	SYSTEM	\$65,538.00																		
				20	Feb 4, 2020	SYSTEM	\$65,538.00																		
																					21	Feb 18, 2020	SYSTEM	\$65,538.00	
				22	Mar 3, 2020	SYSTEM	\$65,538.00																		
				23	Mar 16, 2020	SYSTEM	\$65,538.00																		
				24	Apr 2, 2020	SYSTEM	\$65,538.00																		
			- Total				\$620,322.00																		
	MaterialCredit - Total						\$620,322.00																		
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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
0840	FURNISHING TYPE 2	Other Item	Type MDPA	13	Oct 17,	smithjl	\$3,645.00	
	ROCK BLANKET	Adjustment		4.4	2019	a maith il	P22 400 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 - T	otal					\$0.00	
0840 -	- Total						\$0.00	
0860	IMPACT ATTENUATOR 60 MPH (SAND	Material		6	Jul 1, 2019	SYSTEM	(\$2,500.00)	
	BARRELS)			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						(\$15,000.00)	
	IMPACT ATTENUATOR 60 MPH (SAND	MaterialCredit		7	Jul 17, 2019	SYSTEM	\$2,500.00	
	BARRELS)			8	Aug 2, 2019	SYSTEM	\$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	6	Jul 2, 2019	smithjl	\$2,500.00	Line 0860 - Payment released due to certification not entered into AASHTOware but is on file.
	Bruttees)			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 - Total			\$0.00		
	Other Item Adjustment - T	otal					\$0.00	
0860 -	- Total						\$0.00	
0870	REPLACEMENT SAND BARREL	Material		6	Jul 1,	OVOTERA		
					2019	SYSTEM	(\$300.00)	
				7		SYSTEM	(\$300.00)	
					2019 Jul 17,			
				7	2019 Jul 17, 2019 Aug 2,	SYSTEM	(\$300.00)	
			- Total	7	2019 Jul 17, 2019 Aug 2, 2019 Aug 18,	SYSTEM SYSTEM	(\$300.00) (\$300.00) (\$300.00) (\$1,200.00)	
	Material - Total		- Total	7 8 9	2019 Jul 17, 2019 Aug 2, 2019 Aug 18, 2019	SYSTEM SYSTEM SYSTEM	(\$300.00) (\$300.00) (\$300.00) (\$1,200.00)	
	Material - Total REPLACEMENT SAND BARREL	MaterialCredit	- Total	7 8 9 7	2019 Jul 17, 2019 Aug 2, 2019 Aug 18, 2019 Jul 17, 2019	SYSTEM SYSTEM SYSTEM SYSTEM	(\$300.00) (\$300.00) (\$300.00) (\$1,200.00) (\$1,200.00) \$300.00	
	REPLACEMENT SAND	MaterialCredit	- Total	7 8 9 7 8	2019 Jul 17, 2019 Aug 2, 2019 Aug 18, 2019 Jul 17, 2019 Aug 18, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$300.00) (\$300.00) (\$300.00) (\$1,200.00) (\$1,200.00) \$300.00	
	REPLACEMENT SAND	MaterialCredit	- Total	7 8 9 7	2019 Jul 17, 2019 Aug 2, 2019 Aug 18, 2019 Jul 17, 2019 Aug 2, 44 45 46 46 46 46 46 46 46 46 46 46 46 46 46	SYSTEM SYSTEM SYSTEM SYSTEM	(\$300.00) (\$300.00) (\$300.00) (\$1,200.00) (\$1,200.00) \$300.00	
	REPLACEMENT SAND	MaterialCredit	- Total	7 8 9 7 8	2019 Jul 17, 2019 Aug 2, 2019 Aug 18, 2019 Jul 17, 2019 Aug 2, 2019 Aug 2, 2019 Aug 2, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$300.00) (\$300.00) (\$300.00) (\$1,200.00) (\$1,200.00) \$300.00	
	REPLACEMENT SAND	MaterialCredit	- Total	7 8 9 7 8 9	2019 Jul 17, 2019 Aug 2, 2019 Aug 18, 2019 Jul 17, 2019 Aug 18, 2019 Aug 2, 2019 Aug 18, 2019 Sep 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$300.00) (\$300.00) (\$300.00) (\$1,200.00) (\$1,200.00) \$300.00 \$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	Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$300.00	Line 0870 - Payment released due to certification not entered into AASHTOware but is on file.
				10	Sep 3, 2019	smithjl	(\$300.00)	Line 870 - The system has released payment now that the Sampling is correct. This Adj is being made to negate the Adj made on Est 0006.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0870 -	Total						\$0.00	
0990	TEMPORARY SHORT- TERM RUMBLE STRIPS	Material		26	May 4, 2020	SYSTEM	(\$4,800.00)	
			- Total				(\$4,800.00)	
	Material - Total						(\$4,800.00)	
	TEMPORARY SHORT- TERM RUMBLE STRIPS	MaterialCredit		27	May 18, 2020	SYSTEM	\$4,800.00	
			- Total				\$4,800.00	
	MaterialCredit - Total						\$4,800.00	
	TEMPORARY SHORT- TERM RUMBLE STRIPS	Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$4,800.00	
				27	May 18, 2020	smithjl	(\$4,800.00)	This corrects the payment made on the last Est for this item. Long terms rumbles are being used instead of short term.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0990 -	Total						\$0.00	
1030	MOBILIZATION	Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$221,250.00	Line 1030 - Mobilization Payment of \$221,250 being made for reaching 5% of contract amount. This is calculated for the 25% of Mobilization Cost. This will be offset on Est 0007 with a posting and offsetting Adj.
				14	Nov 5, 2019	smithjl	\$139,391.62	This adj is putting the contract 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 Oth	Other Item Adjustment	MDPA		May 4, 2020	smithjl	\$600.08	
				28	Jun 3, 2020	smithjl	(\$600.08)	Samples were entered into AASHTOWare and the system has released payment. This Adj is being made to offset a previous Adj to pay for this item.
			MDPA - Tota	al			\$0.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1050	Other Item Adjustment - To	otal					\$0.00		
1050 -	- Total						\$0.00		
1070	PREFORMED THERMOPLASTIC PAVEMENT MARKING,	Material		32	Aug 4, 2020	SYSTEM	(\$225.00)		
	LEFT/RIGHT ARROW			33	Aug 18, 2020	SYSTEM	(\$1,125.00)		
			- Total				(\$1,350.00)		
	Material - Total						(\$1,350.00)		
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$225.00		
			- Total				\$225.00		
	MaterialCredit - Total						\$225.00		
	PREFORMED THERMOPLASTIC	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$225.00		
	PAVEMENT MARKING, LEFT/RIGHT ARROW			33	Aug 18, 2020	smithjl	\$900.00		
			MDPA - Tot	al			\$1,125.00		
	Other Item Adjustment - To	otal					\$1,125.00		
1070 -	- Total						\$0.00		
1080	TEMPORARY REMOVABLE MARKING	Material		31	Jul 16, 2020	SYSTEM	(\$686.70)		
	TAPE 4 IN., WHITE				32	Aug 4, 2020	SYSTEM	(\$1,278.90)	
				33	Aug 18, 2020	SYSTEM	(\$1,278.90)		
			- Total				(\$3,244.50)		
	Material - Total						(\$3,244.50)		
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	MaterialCredit		32	Aug 4, 2020	SYSTEM	\$686.70		
	TAPE 4 IIV., WHITE			33	Aug 18, 2020	SYSTEM	\$1,278.90		
			- Total				\$1,965.60		
	MaterialCredit - Total						\$1,965.60		
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Other Item Adjustment	MDPA	31	Jul 16, 2020	smithjl	\$686.70	Material is installed and working. Waiting on Certification.	
	.,			32	Aug 4, 2020	smithjl	\$592.20		
			MDPA - Tot	al			\$1,278.90		
	Other Item Adjustment - To	otal					\$1,278.90		
	- Total						\$0.00		
1090	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Material		31	Jul 16, 2020	SYSTEM	(\$540.75)		
				32	Aug 4, 2020	SYSTEM	(\$1,801.80)		
				33	Aug 18, 2020	SYSTEM	(\$1,801.80)		
	Market		- Total				(\$4,144.35)		
	Material - Total	Material 10		00	A 4	OVOTEL	(\$4,144.35)		
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	MaterialCredit		32	Aug 4, 2020	SYSTEM	\$540.75		
			33		Aug 18, 2020	SYSTEM	\$1,801.80		
	Material Credit Total		- Total				\$2,342.55		
	MaterialCredit - Total	Oth and	Man	0.4	lul do		\$2,342.55	Makerial in installed and working Walter 20, 25, 2	
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Other Item Adjustment	MDPA		Jul 16, 2020	smithjl	\$540.75	Material is installed and working. Waiting on Certification.	
				32	Aug 4, 2020	smithjl	\$1,261.05		

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1090		Other Item Adjustment	MDPA - Tot	al			\$1,801.80	
	Other Item Adjustment - To	otal					\$1,801.80	
1090 -	Total						\$0.00	
1130	4 IN TEMPORARY PAVEMENT MARKING	Material		32	Aug 4, 2020	SYSTEM	(\$12,584.00)	
	PAINT			33	Aug 18, 2020	SYSTEM	(\$12,584.00)	
			- Total				(\$25,168.00)	
	Material - Total						(\$25,168.00)	
	4 IN TEMPORARY PAVEMENT MARKING PAINT	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$12,584.00	
			- Total				\$12,584.00	
	MaterialCredit - Total						\$12,584.00	
	4 IN TEMPORARY PAVEMENT MARKING	Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$12,584.00	
	PAINT			33	Aug 18, 2020	smithjl	\$38,306.00	This Adjustment pays for temp stripe over plan until a CO is accepted to award to Traffic Control Company.
		MDPA - Tot	al			\$50,890.00		
	Other Item Adjustment - To	otal					\$50,890.00	
1130 -	Total						\$38,306.00	
1180	18 IN. PIPE GROUP B	Material		32	Aug 4, 2020	SYSTEM	(\$6,650.00)	
			33	Aug 18, 2020	SYSTEM	(\$6,650.00)		
	- Total						(\$13,300.00)	
	Material - Total						(\$13,300.00)	
	18 IN. PIPE GROUP B	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$6,650.00	
		- Total						
	MaterialCredit - Total						\$6,650.00	
	18 IN. PIPE GROUP B	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$6,650.00	
			MDPA - Total				\$6,650.00	
	Other Item Adjustment - To	otal					\$6,650.00	
1180 -	Total						\$0.00	
1200	18 IN. PIPE GROUP A	Material		4	Jun 5, 2019	SYSTEM	(\$7,380.00)	
				5	Jun 17, 2019	SYSTEM	(\$7,380.00)	
				6	Jul 1, 2019	SYSTEM	(\$7,380.00)	
				7	Jul 17, 2019	SYSTEM	(\$9,540.00)	
				8	Aug 2, 2019	SYSTEM	(\$9,540.00)	
				9	Aug 18, 2019	SYSTEM	(\$9,540.00)	
				10	Sep 3, 2019	SYSTEM	(\$9,540.00)	
				11	Sep 17, 2019	SYSTEM	(\$9,540.00)	
				12	Oct 2, 2019	SYSTEM	(\$15,390.00)	
				13	Oct 17, 2019	SYSTEM	(\$15,390.00)	
				14	Nov 4, 2019	SYSTEM	(\$15,390.00)	
				15	Nov 18, 2019	SYSTEM	(\$15,390.00)	

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
4000	40 IN DIDE ODOUD A		Type				(\$45,000,00)	
1200	18 IN. PIPE GROUP A	Material		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)	
				30	Jul 1, 2020	SYSTEM	(\$16,110.00)	
				31	Jul 16, 2020	SYSTEM	(\$16,110.00)	
				32	Aug 4, 2020	SYSTEM	(\$16,110.00)	
				33	Aug 18, 2020	SYSTEM	(\$16,110.00)	
			- Total				(\$414,900.00)	
	Material - Total	MatarialCradit		-	lun 17	CVCTEM	(\$414,900.00)	
	18 IN. PIPE GROUP A	iviaterialCredit		5	Jun 17, 2019	SYSTEM	\$7,380.00	
				6	Jul 1, 2019	SYSTEM	\$7,380.00	
				7	Jul 17, 2019	SYSTEM	\$7,380.00	
				8	Aug 2, 2019	SYSTEM	\$9,540.00	
				9	Aug 18, 2019	SYSTEM	\$9,540.00	
				9		SYSTEM	\$9,540.00 \$9,540.00	
					2019 Sep 3,			
				10	2019 Sep 3, 2019 Sep 17,	SYSTEM	\$9,540.00	
				10	2019 Sep 3, 2019 Sep 17, 2019 Oct 2,	SYSTEM SYSTEM	\$9,540.00 \$9,540.00	
				10 11 12	2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17,	SYSTEM SYSTEM SYSTEM	\$9,540.00 \$9,540.00 \$9,540.00	
				10 11 12 13	2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4,	SYSTEM SYSTEM SYSTEM SYSTEM	\$9,540.00 \$9,540.00 \$9,540.00 \$15,390.00	
				10 11 12 13	2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$9,540.00 \$9,540.00 \$9,540.00 \$15,390.00 \$15,390.00	

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Lina	Description	Adiustosant	Other	Fet	Cuantad	Cuantad	Amazunt	Demonto
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1200	18 IN. PIPE GROUP A	MaterialCredit		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	
				30	Jul 1, 2020	SYSTEM	\$16,110.00	
			Takal	31	Jul 16, 2020	SYSTEM	\$16,110.00	
				32	Aug 4, 2020	SYSTEM	\$16,110.00	
				33	Aug 18, 2020	SYSTEM	\$16,110.00	
			- Total				\$398,790.00	
	MaterialCredit - Total						\$398,790.00	
	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
				25	Apr 17, 2020	smithjl	\$4,410.00	Line 1200 - Pipe Group A - Quality testing is being accepted so payment is being released. A sample record will be entered.
			MDPA - Tot	al			\$16,110.00	
	Other Item Adjustment - To	otal					\$16,110.00	
1200 - 1210	Total 24 IN. PIPE GROUP A	Material		7	Jul 17,	SYSTEM	\$0.00 (\$3,000.00)	
				8	2019 Aug 2,	SYSTEM	(\$3,000.00)	
				9	2019 Aug 18,	SYSTEM	(\$3,000.00)	
				10	2019 Sep 3,	SYSTEM	(\$3,000.00)	
				11	2019 Sep 17,	SYSTEM	(\$3,000.00)	
				12	2019 Oct 2,	SYSTEM	(\$3,000.00)	
			1	13	2019 Oct 17,	SYSTEM	(\$3,000.00)	
				14	2019 Nov 4, 2019	SYSTEM	(\$3,000.00)	
					2019			

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	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type		Date	Ву		
1210	24 IN. PIPE GROUP A	Material		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,	SYSTEM	\$3,000.00	
	24 IIV.1 II E GROOF A	Waterlaioredit		0	2019	OTOTEM	ψο,σσσ.σσ	
	24 IN. 1 II E GNOOF A	Waterlaioredit		9		SYSTEM	\$3,000.00	
	24 W. F II E GROOT A	Waterland			2019 Aug 18,			
	24 W. F II E GROOT A	Waterland		9	2019 Aug 18, 2019 Sep 3,	SYSTEM	\$3,000.00	
	24 III. 1 II E GNOOT A	wateraloredic		9	2019 Aug 18, 2019 Sep 3, 2019 Sep 17,	SYSTEM SYSTEM	\$3,000.00 \$3,000.00	
	24 IV. 1 II E GNOOT A	Waterlaioreur		9 10 11	2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2,	SYSTEM SYSTEM	\$3,000.00 \$3,000.00 \$3,000.00	
	24 IV. 1 II E GNOOT A	Waterlaioreur		9 10 11 12	2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17,	SYSTEM SYSTEM SYSTEM SYSTEM	\$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	
	24 III. 1 II E GIOOF A	wateraloredic		9 10 11 12 13	2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	
	24 III. 1 II E GIOOF A	wateraloredic		9 10 11 12 13 14	2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	
	24 III. 1 II E GNOOT A	Waterlaide		9 10 11 12 13 14 15	2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Dec 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	
	24 III. 1 II E GNOOT A	Waterlaioredit		9 10 11 12 13 14 15 16	2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 2019 Dec 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	
	24 III. T II E GNOOT A	Waterlaioredit		9 10 11 12 13 14 15 16 17	2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3,	SYSTEM	\$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	
	Z4 III. T II E GNOOT A	Watchaloredin		9 10 11 12 13 14 15 16 17 18	2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16,	SYSTEM	\$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	
		Watchaloredin		9 10 11 12 13 14 15 16 17 18 19	2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4,	SYSTEM	\$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	
		Watchaloredin		9 10 11 12 13 14 15 16 17 18 19 20	2019 Aug 18, 2019 Sep 3, 2019 Sep 3, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Feb 4, 2020 Feb 18,	SYSTEM	\$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	
		Watchaloredin		9 10 11 12 13 14 15 16 17 18 19 20 21	2019 Aug 18, 2019 Sep 3, 2019 Sep 3, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3,	SYSTEM	\$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	
		Watchaloredin		9 10 11 12 13 14 15 16 17 18 19 20 21	2019 Aug 18, 2019 Sep 3, 2019 Sep 3, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Mar 3, 2020 Mar 16, 2020 Mar 16,	SYSTEM	\$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
LIIIC	Безоприон	Туре	Adjustment Type	Number	Date	By	Amount	Kemake
1210	24 IN. PIPE GROUP A	MaterialCredit		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 - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
1210 -	Total						\$0.00	
1220	18 IN. OR ALLOWED SUBSTITUTE GROUP B	Material		32	Aug 4, 2020	SYSTEM	(\$1,600.00)	
	FLARED END SECTION			33	Aug 18, 2020	SYSTEM	(\$1,600.00)	
			- Total				(\$3,200.00)	
	Material - Total						(\$3,200.00)	
	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$1,600.00	
		- Total				\$1,600.00		
	MaterialCredit - Total						\$1,600.00	
	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$1,600.00	
			MDPA - Tot	al			\$1,600.00	
	Other Item Adjustment - To	otal					\$1,600.00	
1220 -	Total						\$0.00	
1250	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		7	Jul 17, 2019	SYSTEM	(\$950.00)	
			- Total				(\$950.00)	
	Material - Total						(\$950.00)	
	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	MaterialCredit		8	Aug 2, 2019	SYSTEM	\$950.00	
			- Total				\$950.00	
	MaterialCredit - Total						\$950.00	
	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	\$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.
				8	Aug 5, 2019	smithjl	(\$950.00)	This Adjustment is in place to cancel the Adj from Est 0007 now that the system is crediting out the material payment.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
1250 -	Total						\$0.00	
1310	TEMPORARY SEEDING AND MULCHING	Material		8	Aug 2, 2019	SYSTEM	(\$2,400.00)	
				9	Aug 18, 2019	SYSTEM	(\$2,400.00)	
				10	Sep 3, 2019	SYSTEM	(\$2,400.00)	
				11	Sep 17, 2019	SYSTEM	(\$2,400.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1310	TEMPORARY SEEDING AND MULCHING	Material	Туре	12	Oct 2, 2019	SYSTEM	(\$2,400.00)	
				14	Nov 4, 2019	SYSTEM	(\$8,400.00)	
				15	Nov 18, 2019	SYSTEM	(\$8,400.00)	
				16	Dec 3, 2019	SYSTEM	(\$8,400.00)	
				17	Dec 17, 2019	SYSTEM	(\$8,400.00)	
				18	Jan 3, 2020	SYSTEM	(\$8,400.00)	
				19	Jan 16, 2020	SYSTEM	(\$8,400.00)	
				20	Feb 4, 2020	SYSTEM	(\$8,400.00)	
				21	Feb 18, 2020	SYSTEM	(\$8,400.00)	
				22	Mar 3, 2020	SYSTEM	(\$8,400.00)	
				23	Mar 16, 2020	SYSTEM	(\$8,400.00)	
				24	Apr 2, 2020	SYSTEM	(\$8,400.00)	
				25	Apr 17, 2020	SYSTEM	(\$8,400.00)	
				26	May 4, 2020	SYSTEM	(\$8,400.00)	
				27	May 18, 2020	SYSTEM	(\$8,400.00)	
				29	Jun 3, 2020 Jun 16,	SYSTEM	(\$8,400.00)	
				30	Jul 1,	SYSTEM	(\$8,400.00)	
				31	2020 Jul 16,	SYSTEM	(\$8,400.00)	
				32	2020 Aug 4,	SYSTEM	(\$8,400.00)	
				33	2020 Aug 18,	SYSTEM	(\$8,400.00)	
			- Total		2020		(\$180,000.00)	
	Material - Total						(\$180,000.00)	
	TEMPORARY SEEDING AND MULCHING	MaterialCredit		9	Aug 18, 2019	SYSTEM	\$2,400.00	
				10	Sep 3, 2019	SYSTEM	\$2,400.00	
				11	Sep 17, 2019	SYSTEM	\$2,400.00	
				12	Oct 2, 2019	SYSTEM	\$2,400.00	
				13	Oct 17, 2019	SYSTEM	\$2,400.00	
				15	Nov 18, 2019	SYSTEM	\$8,400.00	
				16	Dec 3, 2019	SYSTEM	\$8,400.00	
				17	Dec 17, 2019	SYSTEM	\$8,400.00	
				18	Jan 3, 2020	SYSTEM	\$8,400.00	
				19	Jan 16, 2020	SYSTEM	\$8,400.00	

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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		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	
				30	Jul 1, 2020	SYSTEM	\$8,400.00	
				31	Jul 16, 2020	SYSTEM	\$8,400.00	
				32	Aug 4, 2020	SYSTEM	\$8,400.00	
				33	Aug 18, 2020	SYSTEM	\$8,400.00	
			- Total				\$171,600.00	
	MaterialCredit - Total						\$171,600.00	
	TEMPORARY SEEDING AND MULCHING	Other Item Adjustment	MDPA	8	Aug 5, 2019	smithjl	\$2,400.00	Payment being released for work completed. Getting it touch with materials to change the testing requirements due to a change in the way this item is being handled in the field.
				13	Oct 17, 2019	smithjl	(\$2,400.00)	
				14	Nov 4, 2019	smithjl	\$8,400.00	
			MDPA - Tot	al			\$8,400.00	
	Other Item Adjustment - To	otal					\$8,400.00	
1310 -	Total						\$0.00	
1320	SILT FENCE	Material		7	Jul 17, 2019	SYSTEM	(\$1,006.00)	
				8	Aug 2, 2019	SYSTEM	(\$1,006.00)	
				9	Aug 18, 2019	SYSTEM	(\$1,006.00)	
			- Total				(\$3,018.00)	
	Material - Total						(\$3,018.00)	
	SILT FENCE	MaterialCredit		8	Aug 2, 2019	SYSTEM	\$1,006.00	
				9	Aug 18, 2019	SYSTEM	\$1,006.00	
				10	Sep 3, 2019	SYSTEM	\$1,006.00	
			- Total				\$3,018.00	
	MaterialCredit - Total						\$3,018.00	
	SILT FENCE	Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	\$1,006.00	Line 1320 - Silt Fence - (\$1,006) Certification is on hand and needs to be entered into AASHTOware
				10	Sep 3, 2019	smithjl	(\$1,006.00)	Line 1320 - The system has released payment now that the sample has been entered correctly. This Adj is to negate the Adj made on Est 0007.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal	MDPA - Tot	al			\$0.00 \$0.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
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)							
				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							
				7	Jul 17, 2019	SYSTEM	\$4,160.00							
						8	Aug 2, 2019	SYSTEM	\$4,160.00					
												9	Aug 18, 2019	SYSTEM
				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 - Tota	al			\$0.00							
	Other Item Adjustment - To	otal					\$0.00							
1330 -	Total						\$0.00							
1360	CONCRETE PAVEMENT (10 IN. NON- REINFORCED 15 FT.	Material		29	Jun 16, 2020	SYSTEM	(\$191,164.72)							
	JOINTS)			30	Jul 1, 2020	SYSTEM	(\$421,340.24)							
				31	Jul 16, 2020	SYSTEM	(\$838,045.44)							
				32	Aug 4, 2020	SYSTEM	(\$1,028,856.16)							
				33	Aug 18, 2020	SYSTEM	(\$1,215,933.36)							
			- Total				(\$3,695,339.92)							
	Material - Total						(\$3,695,339.92)							
	CONCRETE PAVEMENT (10 IN. NON- REINFORCED 15 FT.	MaterialCredit		30	Jul 1, 2020	SYSTEM	\$191,164.72							
	JOINTS)			31	Jul 16, 2020	SYSTEM	\$421,340.24							
				32	Aug 4, 2020	SYSTEM	\$838,045.44							
				33	Aug 18, 2020	SYSTEM	\$1,028,856.16							
			- Total				\$2,479,406.56							
	MaterialCredit - Total						\$2,479,406.56							
	CONCRETE PAVEMENT (10 IN. NON- REINFORCED 15 FT.	Other Item Adjustment	MDPA	29	Jun 16, 2020	smithjl	\$152,931.78	Pays for posted amount (4050.1 SY) and holds 20% for materials testing.						

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
	2	Туре	Adjustment Type	Number	Date	Ву		
1360	JOINTS)	Other Item Adjustment	MDPA	30	Jul 1, 2020	smithjl	\$207,157.97	This pays for the posted quantity but holds 10% for materials.
				31	Jul 16, 2020	smithjl	\$375,034.68	Holding 10% for material testing.
				32	Aug 4, 2020	smithjl	\$190,810.72	
				33	Aug 18, 2020	smithjl	\$168,404.87	
			MDPA - Tot	al			\$1,094,340.02	
	Other Item Adjustment - To	otal					\$1,094,340.02	
	CONCRETE PAVEMENT (10 IN. NON-	Price		29	Jun 16, 2020	SYSTEM	(\$1,895.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	REINFORCED 15 FT. JOINTS)			30	Jul 1, 2020	SYSTEM	(\$2,282.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				31	Jul 16, 2020	SYSTEM	(\$783.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				31	Jul 16, 2020	SYSTEM	(\$1,695.44)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				32	Aug 4, 2020	SYSTEM	(\$1,135.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				33	Aug 18, 2020	SYSTEM	(\$1,141.49)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$8,933.40)	
	Price - Total						(\$8,933.40)	
1360 -	Total						(\$130,526.74)	
1390	TYPE A2 SHOULDER	Material		30	Jul 1, 2020	SYSTEM	(\$72,430.96)	
				31	Jul 16, 2020	SYSTEM	(\$100,054.53)	
				32	Aug 4, 2020	SYSTEM	(\$192,415.59)	
				33	Aug 18, 2020	SYSTEM	(\$211,944.92)	
			- Total				(\$576,846.00)	
	Material - Total						(\$576,846.00)	
	TYPE A2 SHOULDER	MaterialCredit		31	Jul 16, 2020	SYSTEM	\$72,430.96	
				32	Aug 4, 2020	SYSTEM	\$100,054.53	
				33	Aug 18, 2020	SYSTEM	\$192,415.59	
			- Total				\$364,901.08	
	MaterialCredit - Total						\$364,901.08	
	TYPE A2 SHOULDER	Other Item Adjustment	MDPA	30	Jul 1, 2020	smithjl	\$65,187.86	Paying for posted quantity while holding 10% for materials.
				31	Jul 16, 2020	smithjl	\$24,861.17	Holding 10% for materials testing.
				32	Aug 4, 2020	smithjl	\$92,361.06	
				33	Aug 18, 2020	smithjl	\$7,800.60	
			MDPA - Tot	al			\$190,210.69	
	Other Item Adjustment - To	otal					\$190,210.69	
1390 -	Total						(\$21,734.23)	
1400	MGS GUARDRAIL	Material		32	Aug 4, 2020	SYSTEM	(\$12,834.00)	
				33	Aug 18, 2020	SYSTEM	(\$16,042.50)	
			- Total				(\$28,876.50)	
	Material - Total						(\$28,876.50)	
	MGS GUARDRAIL	MaterialCredit		33	Aug 18,	SYSTEM	\$12,834.00	

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1.50	Description	Adi: -ata t	Other	F-t	Crast-	Crast	A	Domonico
Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
1400		MaterialCredit	Type		2020			
1400		MaterialCredit	Total		2020		£42.924.00	
	Material Over the Tester		- Total				\$12,834.00	
	MaterialCredit - Total						\$12,834.00	
	MGS GUARDRAIL	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$12,834.00	
				33	Aug 18, 2020	smithjl	\$2,887.65	
			MDPA - Tota	al			\$15,721.65	
	Other Item Adjustment - To	otal					\$15,721.65	
1400 -	Total						(\$320.85)	
1410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN.	Material		32	Aug 4, 2020	SYSTEM	(\$36,250.00)	
	SPACING			33	Aug 18, 2020	SYSTEM	(\$36,250.00)	
			- Total				(\$72,500.00)	
	Material - Total						(\$72,500.00)	
	MGS GUARDRAIL, 8 FT.	MaterialCredit		33	Aug 10	SYSTEM	\$36,250.00	
	POSTS, 6 FT 3 IN. SPACING	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$30,250.00	
			- Total				\$36,250.00	
	MaterialCredit - Total						\$36,250.00	
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN.	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$36,250.00	
	SPACING	,						
			MDPA - Tota	al			\$36,250.00	
	Other Item Adjustment - To	otal					\$36,250.00	
1410 -	Total						\$0.00	
1420	APPROACH TRANSITION	Material		32	Aug 4, 2020	SYSTEM	(\$14,152.16)	
	SECTION (EXTENDED CURB)			33	Aug 18, 2020	SYSTEM	(\$14,152.16)	
			- Total				(\$28,304.32)	
	Material - Total						(\$28,304.32)	
	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$14,152.16	
			- Total				\$14,152.16	
	MaterialCredit - Total						\$14,152.16	
	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)		MDPA	32	Aug 4, 2020	smithjl	\$14,152.16	
	221(3)		MDPA - Tota	al			\$14,152.16	
	Other Item Adjustment - To	otal	51-4-101				\$14,152.16	
1420 -		otal					\$14,152.16	
		Metavici		22	A.um. 4	CVCTCA		
1430	MGS END ANCHOR	Material		32	Aug 4, 2020	SYSTEM	(\$983.43)	
				33	Aug 18, 2020	SYSTEM	(\$983.43)	
			- Total				(\$1,966.86)	
	Material - Total						(\$1,966.86)	
	MGS END ANCHOR	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$983.43	
	- Total						\$983.43	
	MaterialCredit - Total						\$983.43	
	MGS END ANCHOR	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$983.43	
	MDPA - Total						\$983.43	
	Other Item Adjustment - To					\$983.43		

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1430 -	Total						\$0.00	
1440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		32	Aug 4, 2020	SYSTEM	(\$10,508.85)	
				33	Aug 18, 2020	SYSTEM	(\$14,011.80)	
			- Total				(\$24,520.65)	
	Material - Total						(\$24,520.65)	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$10,508.85	
			- Total				\$10,508.85	
	MaterialCredit - Total						\$10,508.85	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$10,508.85	
				33	Aug 18, 2020	smithjl	\$3,502.95	
			MDPA - Tot	al			\$14,011.80	
	Other Item Adjustment - To	otal					\$14,011.80	
1440 -	Total						\$0.00	
1450	CONCRETE FOOTINGS, EMBEDDED	Material		32	Aug 4, 2020	SYSTEM	(\$3,434.61)	
				33	Aug 18, 2020	SYSTEM	(\$5,870.06)	
			- Total				(\$9,304.67)	
	Material - Total						(\$9,304.67)	
	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$3,434.61	
	- Total MaterialCredit - Total						\$3,434.61	
							\$3,434.61	
		Other Item Adjustment	MDPA	32	Aug 4, 2020	smithji	\$3,434.61	
				33	Aug 18, 2020	smithjl	\$2,435.45	
			MDPA - Total				\$5,870.06	
	Other Item Adjustment - To	otal					\$5,870.06	
1450 -							\$0.00	
1550	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		26	May 4, 2020	SYSTEM	(\$34,200.00)	
				27	May 18, 2020	SYSTEM	(\$34,200.00)	
				28	Jun 3, 2020	SYSTEM	(\$34,200.00)	
				29	Jun 16, 2020	SYSTEM	(\$34,200.00)	
				30	Jul 1, 2020	SYSTEM	(\$34,200.00)	
				31	Jul 16, 2020	SYSTEM	(\$34,200.00)	
				32	Aug 4, 2020	SYSTEM	(\$34,200.00)	
				33	Aug 18, 2020	SYSTEM	(\$34,200.00)	
	- Total						(\$273,600.00)	
	Material - Total						(\$273,600.00)	
	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	
			30	Jul 1,	SYSTEM	\$34,200.00		

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
1550	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit			2020							
	SLAB (WAJOR ROAD)			31	Jul 16, 2020	SYSTEM	\$34,200.00					
				32	Aug 4, 2020	SYSTEM	\$34,200.00					
				33	Aug 18, 2020	SYSTEM	\$34,200.00					
			- Total				\$239,400.00					
	MaterialCredit - Total						\$239,400.00					
	BRIDGE APPROACH SLAB (MAJOR ROAD)	Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$30,780.00	Withholding 10% for testing				
	(/	,	MDPA - Tota	al			\$30,780.00					
	Other Item Adjustment - To	otal					\$30,780.00					
1550 -	Total						(\$3,420.00)					
1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		8	Aug 2, 2019	SYSTEM	(\$43,588.00)					
	,			9	Aug 18, 2019	SYSTEM	(\$117,937.50)					
				10	Sep 3, 2019	SYSTEM	(\$188,513.00)					
				11	Sep 17, 2019	SYSTEM	(\$188,513.00)					
				12	Oct 2, 2019	SYSTEM	(\$239,555.50)					
				13	Oct 17, 2019	SYSTEM	(\$458,235.00)					
				14	Nov 4, 2019	SYSTEM	(\$459,314.50)					
					15	Nov 18, 2019	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
				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)		
				30	Jul 1, 2020	SYSTEM	(\$459,314.50)					
				31	Jul 16, 2020	SYSTEM	(\$459,314.50)					
				32	Aug 4,	SYSTEM	(\$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.)	Material		33	2020 Aug 18, 2020	SYSTEM	(\$459,314.50)	
			- Total		2020		(\$10,422,632.00)	
	Material - Total						(\$10,422,632.00)	
	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit		9	Aug 18, 2019	SYSTEM	\$43,588.00	
				10	Sep 3, 2019	SYSTEM	\$117,937.50	
				11	Sep 17, 2019	SYSTEM	\$188,513.00	
				12	Oct 2, 2019	SYSTEM	\$188,513.00	
				13	Oct 17, 2019	SYSTEM	\$239,555.50	
				14	Nov 4, 2019	SYSTEM	\$458,235.00	
				15	Nov 18, 2019	SYSTEM	\$459,314.50	
				16	Dec 3, 2019	SYSTEM	\$459,314.50	
				17	Dec 17, 2019	SYSTEM	\$459,314.50	
				18	Jan 3, 2020	SYSTEM	\$459,314.50	
				19	Jan 16, 2020	SYSTEM	\$459,314.50	
				20	Feb 4, 2020	SYSTEM	\$459,314.50	
				21	Feb 18, 2020	SYSTEM	\$459,314.50	
				22	Mar 3, 2020	SYSTEM	\$459,314.50	
				23	Mar 16, 2020	SYSTEM	\$459,314.50	
				24	Apr 2, 2020	SYSTEM	\$459,314.50	
				25	Apr 17, 2020	SYSTEM	\$459,314.50	
				26	May 4, 2020	SYSTEM	\$459,314.50	
				27	May 18, 2020	SYSTEM	\$459,314.50	
				28	Jun 3, 2020	SYSTEM	\$459,314.50	
				29	Jun 16, 2020	SYSTEM	\$459,314.50	
				30	Jul 1, 2020	SYSTEM	\$459,314.50	
				31	Jul 16, 2020	SYSTEM	\$459,314.50	
				32	Aug 4, 2020	SYSTEM	\$459,314.50	
			T-4-1	33	Aug 18, 2020	SYSTEM	\$459,314.50	
	Marka via I O va dita Tanah		- Total				\$9,963,317.50	
	MaterialCredit - Total DRILLED SHAFTS (5 FT. 6 IN. DIA.)		MDPA	8	Aug 5, 2019	smithjl	\$9,963,317.50 \$43,588.00	56% Payment being made to cover Drilling Services. Material tests are being entered by MoDOT now that they are in Sharepoint.
	o IIV. DIA.)	najustilielit		9	Aug 18, 2019	smithjl	\$74,349.50	Shorted by Middle Fillow that they are in originate point.
				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.

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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.)	Other Item Adjustment	MDPA	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 - Tot	al			\$459,314.50															
	Other Item Adjustment - To	otal					\$459,314.50															
1560 -	Total						\$0.00															
1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material		8	Aug 2, 2019	SYSTEM	(\$15,172.50)															
				9	Aug 18, 2019	SYSTEM	(\$46,130.00)															
				10	Sep 3, 2019	SYSTEM	(\$113,645.00)															
					11	Sep 17, 2019	SYSTEM	(\$113,645.00)														
				12	Oct 2, 2019	SYSTEM	(\$215,477.50)															
				13	Oct 17, 2019	SYSTEM	(\$307,825.00)															
				14	Nov 4, 2019	SYSTEM	(\$359,800.00)															
				15	Nov 18, 2019	SYSTEM	(\$359,800.00)															
				16	Dec 3, 2019	SYSTEM	(\$359,800.00)															
					17	Dec 17, 2019	SYSTEM	(\$359,800.00)														
				18	Jan 3, 2020	SYSTEM	(\$359,800.00)															
				19	Jan 16, 2020	SYSTEM	(\$359,800.00)															
				20	Feb 4, 2020	SYSTEM	(\$359,800.00)															
				21	Feb 18, 2020	SYSTEM	(\$359,800.00)															
				22	Mar 3, 2020	SYSTEM	(\$359,800.00)															
				23	Mar 16, 2020	SYSTEM	(\$359,800.00)															
				24	Apr 2, 2020	SYSTEM	(\$359,800.00)															
				25	Apr 17, 2020	SYSTEM	(\$359,800.00)															
				26	May 4, 2020	SYSTEM	(\$359,800.00)															
				27	May 18, 2020	SYSTEM	(\$359,800.00)															
				28	Jun 3, 2020	SYSTEM	(\$359,800.00)															
				29	Jun 16, 2020	SYSTEM	(\$359,800.00)															
				30	Jul 1, 2020	SYSTEM	(\$359,800.00)															
				31	Jul 16, 2020	SYSTEM	(\$359,800.00)															
																		32	Aug 4, 2020	SYSTEM	(\$359,800.00)	
				33	Aug 18, 2020	SYSTEM	(\$359,800.00)															
							(\$8,007,895.00)															
	Material - Total						(\$8,007,895.00)															

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Description	1570 ROCK SCANETS, IST To Material Credit Fig. 9																																			
Ni. DIA. 2019 10 20.98 3.5 575TEM 546,130.00 11 20.918 11 20.918 11 20.918 11 20.918 11 20.918 11 20.918 11 20.918 11 20.918 11 20.918 11 20.918 11 20.918 11 20.918 11 20.918 11 20.918 11 20.918 11 20.918	10 Sep. 3. V9YTEM S46, 19.0.0	Line	Description		Adjustment				Amount	Remarks																										
11 Sep 17, SYSTEM \$113,845,00	12 2019 12 2019 12 2019 13 2019 14 2019 15 2012 16 2012 17 2017 18 2017 19 2017 19 2018 10 2017 11 2018 12 2019 13 2017 14 2017 15 2018 16 2019 17 2011 18 2019 18 2019 19 2019 10 2019 11 2019 12 2019 12 2019 13 2019 14 2019 15 2019 16 2019 17 2011 18 2019 18 2019 19 2019 10 2019 11 2019 12 2019 13 2019 14 2019 15 2019 16 2019 17 2011 18 2019 18 2019 19 2019 10 2019 10 2019 10 2019 20 2019 21 2019 21 2019 22 2019 23 2019 24 2019 25 2011 26 2019 27 2019 28 2019 29 2019 20 2019	1570		MaterialCredit		9		SYSTEM	\$15,172.50																											
12	2019 12 Cot 2 SYSTEM S113,46-50 Cot 2 Co					10		SYSTEM	\$46,130.00																											
13	13 Oct 17 SYSTEM S219,477.50 14 Nov-4 SYSTEM S307,825.00 15 Nov-18 SYSTEM S350,805.00 16 Oct 3 SYSTEM S550,800.00 17 Oct 3 SYSTEM S550,800.00 18 Jay 3 SYSTEM S550,800.00 19 Jay 16 SYSTEM S350,800.00 10 Oct 3 SYSTEM S350,800.00 10 Oct 3 SYSTEM S350,800.00 10 Oct 3 SYSTEM S350,800.00 11 Oct 3 SYSTEM S350,800.00 12 Nat 16 SYSTEM S350,800.00 13 Aug 16 SYSTEM S350,800.00 14 Aug 2 SYSTEM S350,800.00 15 Oct 3 SYSTEM S350,800.00 16 Oct 3 SYSTEM S350,800.00 17 Oct 3 SYSTEM S350,800.00 18 Oct 3 SYSTEM S350,800.00 19 Oct 3 SYSTEM S350,800.00 10 Oct 3 SYSTEM S350,800.00 10 Oct 3 SYSTEM S350,800.00 10 Oct 3 SYSTEM S350,800.00 11 Oct 3 SYSTEM S350,800.00 12 Oct 3 SYSTEM S350,800.00 13 Oct 3 SYSTEM S350,800.00 15 Oct 3 SySTEM S350,800.00 15 Oct 3 SySTEM S350,800.00 16 Oct 3 SySTEM S350,800.00 17 Oct 3 SySTEM S350,800.00 18 Oct 3 SySTEM S350,800.00 19 Oct 3 SySTEM S350,800.00 10 Oct 3 SySTEM S35					11		SYSTEM	\$113,645.00																											
14	14					12		SYSTEM	\$113,645.00																											
15	2019 15 Nov-18, SYSTEM \$559,800.00					13		SYSTEM	\$215,477.50																											
16	16					14		SYSTEM	\$307,825.00																											
17	17					15		SYSTEM	\$359,800.00																											
18	18					16		SYSTEM	\$359,800.00																											
19	19					17		SYSTEM	\$359,800.00																											
2020	2020					18		SYSTEM	\$359,800.00																											
2020 21 Feb 18, SYSTEM \$359,800.00 22 Mar 3, 2020 23 Mar 16, SYSTEM \$359,800.00 24 Apr 2, 2020 25 Apr 17, 2020 26 May 4, 2020 27 May 18, SYSTEM \$359,800.00 28 Jun 3, SYSTEM \$359,800.00 29 Jun 16, SYSTEM \$359,800.00 29 Jun 16, SYSTEM \$359,800.00 200 Jul 1, SYSTEM \$359,800.00 21 Jul 16, SYSTEM \$359,800.00 22 May 18, SYSTEM \$359,800.00 23 Aug 1, SYSTEM \$359,800.00 25 Apr 17, SYSTEM \$359,800.00 26 May 18, SYSTEM \$359,800.00 27 May 18, SYSTEM \$359,800.00 28 Jun 3, SYSTEM \$359,800.00 29 Jun 16, SYSTEM \$359,800.00 30 Jul 1, SYSTEM \$359,800.00 31 Jul 16, SYSTEM \$359,800.00 32 Aug 18, SYSTEM \$359,800.00 33 Aug 18, SYSTEM \$359,800.00 33 Aug 18, SYSTEM \$359,800.00 35,648,095.00 MaterialCredit - Total 57,648,095.00	2020 21					19		SYSTEM	\$359,800.00																											
2020 22 Mar 3, 2VSTEM \$359,800.00 23 Mar 16, 2020 \$VSTEM \$359,800.00 24 Apr 2, 2020 \$VSTEM \$359,800.00 25 Apr 17, 2020 \$VSTEM \$359,800.00 26 May 4, 5VSTEM \$359,800.00 27 May 18, 5VSTEM \$359,800.00 28 Jun 3, 2VSTEM \$359,800.00 29 Jun 16, 2020 \$VSTEM \$359,800.00 29 Jun 16, 2020 \$VSTEM \$359,800.00 20 Jun 16, 2020 \$VSTEM \$359,800.00 20 Jun 16, 2020 \$VSTEM \$359,800.00 20 Jun 16, 2020 \$VSTEM \$359,800.00 21 Jun 16, 2020 \$VSTEM \$359,800.00 22 Aug 4, 2020 \$VSTEM \$359,800.00 23 Aug 18, 5VSTEM \$359,800.00 24 Aug 4, 2020 \$VSTEM \$359,800.00 25 Aug 4, 2020 \$VSTEM \$359,800.00 26 Aug 4, 2020 \$VSTEM \$359,800.00 27 Aug 4, 2020 \$VSTEM \$359,800.00 28 SySTEM \$359,800.00 29 SySTEM \$359,800.00 20 SySTEM \$359,800.00 20 SySTEM \$359,800.00 20 SySTEM \$359,800.00 20 SySTEM \$359,800.00	220					20		SYSTEM	\$359,800.00																											
2020	2020 23 Mar 16, SYSTEM \$359,800.00					21		SYSTEM	\$359,800.00																											
2020 24 Apr 2,	2020					22		SYSTEM	\$359,800.00																											
2020	2020 25					23		SYSTEM	\$359,800.00																											
2020 26 May 4, 2020 27 May 18, SYSTEM \$359,800.00 28 Jun 3, 2020 29 Jun 16, 2020 30 Jul 1, 2020 31 Jul 16, 2020 32 Aug 4, 2020 33 Aug 18, 2020 33 Aug 18, 2020 33 Aug 18, 2020 34 Aug 18, 2020 35 SYSTEM \$359,800.00 36 SYSTEM \$359,800.00 37 SYSTEM \$359,800.00 38 SYSTEM \$359,800.00 39 SYSTEM \$359,800.00 30 SYSTEM \$359,800.00 31 Jul 16, 2020 32 SYSTEM \$359,800.00 33 Aug 18, 2020 34 SYSTEM \$359,800.00 35 SYSTEM \$359,800.00 36 SYSTEM \$359,800.00	26					24		SYSTEM	\$359,800.00																											
2020 27 May 18, SYSTEM \$359,800.00 28 Jun 3, SYSTEM \$359,800.00 29 Jun 16, SYSTEM \$359,800.00 30 Jul 1, SYSTEM \$359,800.00 31 Jul 16, SYSTEM \$359,800.00 32 Aug 4, SYSTEM \$359,800.00 33 Aug 18, SYSTEM \$359,800.00 34 Aug 4, SYSTEM \$359,800.00 35 Aug 18, SYSTEM \$359,800.00 36 SYSTEM \$359,800.00 37 Aug 18, SYSTEM \$359,800.00 38 Aug 18, SYSTEM \$359,800.00 39 SYSTEM \$359,800.00 30 SYSTEM \$359,800.00 31 SYSTEM \$359,800.00 32 Aug 18, SYSTEM \$359,800.00 33 Aug 18, SYSTEM \$359,800.00	2020					25		SYSTEM	\$359,800.00																											
28 Jun 3, 2020	2020 28					26		SYSTEM	\$359,800.00																											
2020 29 Jun 16, 2020 30 Jul 1, 2020 31 Jul 16, 2020 32 Aug 4, 2020 33 Aug 18, 2020 33 Aug 18, 2020 34 Aug 18, 2020 35 Aug 18, 2020 36 Aug 18, 2020 37 Aug 18, 2020 38 Aug 18, 2020 39 SYSTEM \$359,800.00 SY7,648,095.00 MaterialCredit - Total \$7,648,095.00	2020 29 Jun 16, 2020 33 Jul 1, 2020 34 Jul 16, 2020 359,800.00 32 Aug 4, 2020 33 Aug 18, 2020 34 Aug 18, 2020 359,800.00 359,800.00 360,000 370,000 380,					27		SYSTEM	\$359,800.00																											
2020 30	2020 30					28		SYSTEM	\$359,800.00																											
2020	2020 31					29		SYSTEM	\$359,800.00																											
2020 32 Aug 4, 2020 33 Aug 18, SYSTEM \$359,800.00 2020 - Total \$7,648,095.00 Material Credit - Total \$7,648,095.00	2020 32 Aug 4, 2YSTEM \$359,800.00 33 Aug 18, 2020 \$7,648,095.00																												30		SYSTEM	\$359,800.00				
2020 33 Aug 18, 2020 \$359,800.00	SYSTEM \$359,800.00																													31		SYSTEM	\$359,800.00			
2020	Total S7,648,095.00 MaterialCredit - Total ROCK SOCKETS (5 FT 0 IN. DIA.) Note Item Adjustment MDPA Adjustment MDPA Aug 5, 2019 9 Aug 18, 2019 10 Sep 3, 2019 10 Se																										32		SYSTEM	\$359,800.00						
MaterialCredit - Total \$7,648,095.00	ROCK SOCKETS (5 FT 0 IN. DIA.) Adjustment MDPA Aug 5, 2019 Aug 18, 2					33		SYSTEM	\$359,800.00																											
	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 ma 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, smithjl \$92,347.50				- Total				\$7,648,095.00																											
	IN. DIA.) Adjustment 2019 Aug 18, 2019 Sep 3, 2019 Sep 3, 2019 Line 1570 - Paying 27% of work completed this period to cover Drilling Services. Once Testing and Samples are turned in full payment shall be ma for the contractor. Cot 2, 2019 Sep 3, 2019 Sep 3, 2019 Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare. Oct 17, smithjl \$92,347.50		MaterialCredit - Total						\$7,648,095.00																											
	2019 Sep 3, 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 ma for the contractor. Oct 2, 2019 Smithjl \$101,832.50 Material is of good quality and passing specifications. MoDOT needs to ente Samples into AASHTOWare. Oct 17, smithjl \$92,347.50				MDPA	8	Aug 5, 2019	smithjl	\$15,172.50																											
	Services. Once Testing and Samples are turned in full payment shall be ma for the contractor. 12 Oct 2, 2019 \$\frac{101,832.50}{2019}\$ Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare. 13 Oct 17, smithjl \$92,347.50					9	Aug 18, 2019	smithjl	\$30,957.50																											
2019 Services. Once Testing and Samples are turned in full payment shall be made	2019 Samples into ĀASHTOWare. 13 Oct 17, smithjl \$92,347.50										-	1												-	1							10		smithjl	\$67,515.00	Services. Once Testing and Samples are turned in full payment shall be made
													12		smithjl	\$101,832.50	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.																			
	2010												13	Oct 17, 2019	smithjl	\$92,347.50																				
2019	14 Nov 4, smithjl \$51,975.00					14		smithjl	\$51,975.00																											

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																					
1570		Other Item Adjustment	MDPA - Tota	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 - Tota	al			\$0.00																						
	Other Item Adjustment - To	otal					\$0.00																						
1590 -	· Total						\$0.00																						
1610	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material		14	Nov 4, 2019	SYSTEM	(\$30,709.25)																						
	1 1223 (14 111)			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)		
										30	Jul 1, 2020	SYSTEM	(\$57,157.75)																
					31	Jul 16, 2020	SYSTEM	(\$57,157.75)																					
				32	Aug 4, 2020	SYSTEM	(\$57,157.75)																						
				33	Aug 18, 2020	SYSTEM	(\$57,157.75)																						
			- Total				(\$1,112,198.75)																						
	Material - Total						(\$1,112,198.75)																						
	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	MaterialCredit		15	Nov 18, 2019	SYSTEM	\$30,709.25																						
	FILES (14 IN)		1															16							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,	SYSTEM	\$57,157.75																						

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1610	GALVANIZED	MaterialCredit			2020			
	STRUCTURAL STEEL PILES (14 IN)			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	
				30	Jul 1, 2020	SYSTEM	\$57,157.75	
				31	Jul 16, 2020	SYSTEM	\$57,157.75	
				32	Aug 4, 2020	SYSTEM	\$57,157.75	
				33	Aug 18, 2020	SYSTEM	\$57,157.75	
			- Total				\$1,055,041.00	
	MaterialCredit - Total						\$1,055,041.00	
	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Other Item Adjustment	MDPA	14	Nov 4, 2019	smithjl	\$6,297.76	
	FILES (14 IIV)			15	Nov 18, 2019	smithjl	\$21,940.75	
				15	Nov 18, 2019	smithjl	(\$17,441.21)	Closes out the Stockpiled Adj now that item is paid out in full.
				16	Dec 3, 2019	smithjl	\$4,507.75	Payment made for the CO Quantity that was approved this pay period.
			MDPA - Tot	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,	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			2020			
	ortozinziri			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)	
				30	Jul 1, 2020	SYSTEM	(\$1,800.00)	
				31	Jul 16, 2020	SYSTEM	(\$1,800.00)	
				32	Aug 4, 2020	SYSTEM	(\$1,800.00)	
				33	Aug 18, 2020	SYSTEM	(\$1,800.00)	
			- Total		2020		(\$27,900.00)	
	Material - Total						(\$27,900.00)	
	PILE POINT REINFORCEMENT	MaterialCredit		16	Dec 3, 2019	SYSTEM	\$900.00	
	REINFORCEWENT			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	
				30	Jul 1, 2020	SYSTEM	\$1,800.00	
				31	Jul 16, 2020	SYSTEM	\$1,800.00	
				32	Aug 4, 2020	SYSTEM	\$1,800.00	
				33	Aug 18, 2020	SYSTEM	\$1,800.00	
			- Total				\$26,100.00	
	MaterialCredit - Total						\$26,100.00	
	PILE POINT	Other Item	MDPA	15	Nov 18,	smithjl	\$900.00	
	REINFORCEMENT	Adjustment			2019			

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																				
1640	PILE POINT REINFORCEMENT	Other Item Adjustment	MDPA	15	Nov 18, 2019	smithjl	(\$1,800.00)	This adjustment closes out this items stockpiled amount now the item is posted in full.																				
				22	Mar 3, 2020	smithjl	\$900.00																					
			MDPA - Tota	al			\$0.00																					
	PILE POINT REINFORCEMENT		STMA	13	Oct 17, 2019	smithjl	\$1,800.00	This is to pay for the Stockpiled material request for this item.																				
			STMA - Tota	al			\$1,800.00																					
	Other Item Adjustment - To	otal					\$1,800.00																					
1640 -	Total						\$0.00																					
1650	CLASS B CONCRETE (SUBSTRUCTURE)	Material		10	Sep 3, 2019	SYSTEM	(\$11,900.00)																					
				11	Sep 17, 2019	SYSTEM	(\$32,900.00)																					
				12	Oct 2, 2019	SYSTEM	(\$82,810.00)																					
				13	Oct 17, 2019	SYSTEM	(\$133,140.00)																					
				14	Nov 4, 2019	SYSTEM	(\$210,980.00)																					
				15	Nov 18, 2019	SYSTEM	(\$210,980.00)																					
				16	Dec 3, 2019	SYSTEM	(\$280,980.00)																					
				17	Dec 17, 2019	SYSTEM	(\$360,836.00)																					
							18	Jan 3, 2020	SYSTEM	(\$360,836.00)																		
															19	Jan 16, 2020	SYSTEM	(\$360,836.00)										
									20	Feb 4, 2020	SYSTEM	(\$360,836.00)																
				21	Feb 18, 2020	SYSTEM	(\$360,836.00)																					
				22	Mar 3, 2020	SYSTEM	(\$360,836.00)																					
				23	Mar 16, 2020	SYSTEM	(\$360,836.00)																					
				24	Apr 2, 2020	SYSTEM	(\$360,836.00)																					
				25	Apr 17, 2020	SYSTEM	(\$365,274.00)																					
				26	May 4, 2020	SYSTEM	(\$365,274.00)																					
				27	May 18, 2020	SYSTEM	(\$365,274.00)																					
				28	Jun 3, 2020	SYSTEM	(\$365,274.00)																					
				29	Jun 16, 2020	SYSTEM	(\$365,274.00)																					
												30													Jul 1, 2020	SYSTEM	(\$365,274.00)	
							31	3	31	31	31		31	Jul 16, 2020	SYSTEM	(\$365,274.00)												
				32	Aug 4, 2020	SYSTEM	(\$365,274.00)																					
				33	Aug 18, 2020	SYSTEM	(\$405,860.00)																					
			- Total				(\$7,178,430.00)																					
	Material - Total						(\$7,178,430.00)																					
	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		11	Sep 17, 2019	SYSTEM	\$11,900.00																					
				12	Oct 2,	SYSTEM	\$32,900.00																					

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1650	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit			2019			
	(SOBSTRUCTURE)			13	Oct 17, 2019	SYSTEM	\$82,810.00	
				14	Nov 4, 2019	SYSTEM	\$133,140.00	
				15	Nov 18, 2019	SYSTEM	\$210,980.00	
				16	Dec 3, 2019	SYSTEM	\$210,980.00	
				17	Dec 17, 2019	SYSTEM	\$280,980.00	
				18	Jan 3, 2020	SYSTEM	\$360,836.00	
				19	Jan 16, 2020	SYSTEM	\$360,836.00	
				20	Feb 4, 2020	SYSTEM	\$360,836.00	
				21	Feb 18, 2020	SYSTEM	\$360,836.00	
				22	Mar 3, 2020	SYSTEM	\$360,836.00	
				23	Mar 16, 2020	SYSTEM	\$360,836.00	
				24	Apr 2, 2020	SYSTEM	\$360,836.00	
				25	Apr 17, 2020	SYSTEM	\$360,836.00	
				26	May 4, 2020	SYSTEM	\$365,274.00	
				27	May 18, 2020	SYSTEM	\$365,274.00	
				28	Jun 3, 2020	SYSTEM	\$365,274.00	
				29	Jun 16, 2020	SYSTEM	\$365,274.00	
				30	Jul 1, 2020	SYSTEM	\$365,274.00	
				31	Jul 16, 2020	SYSTEM	\$365,274.00	
				32	Aug 4, 2020	SYSTEM	\$365,274.00	
				33	Aug 18, 2020	SYSTEM	\$365,274.00	
			- Total				\$6,772,570.00	
	MaterialCredit - Total						\$6,772,570.00	
	CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	MDPA	10	Sep 3, 2019	smithjl	\$11,900.00	Line 1650 - Waiting for Samples to be entered into AASHTOWare. Material is of good quality and have made strength.
				11	Sep 17, 2019	smithjl	\$21,000.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				12	Oct 2, 2019	smithjl	\$49,910.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				13	Oct 17, 2019	smithjl	\$50,330.00	
				14	Nov 4, 2019	smithjl	\$77,840.00	
				25	Apr 17, 2020	smithjl	\$154,294.00	Line 1650 - Substructure Concrete - This Adjustment get the payment up to the remaining 10% which is being held for test reporting.
			MDPA - Tota	al			\$365,274.00	
	Other Item Adjustment - To	otal					\$365,274.00	
	- Total						(\$40,586.00)	
1660	TYPE D BARRIER	Material		27	May 18, 2020	SYSTEM	(\$124,440.00)	
				28	Jun 3,	SYSTEM	(\$124,440.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1660	TYPE D BARRIER	Material			2020			
				29	Jun 16, 2020	SYSTEM	(\$124,440.00)	
				30	Jul 1, 2020	SYSTEM	(\$124,440.00)	
				31	Jul 16, 2020	SYSTEM	(\$124,440.00)	
				32	Aug 4, 2020	SYSTEM	(\$124,440.00)	
				33	Aug 18, 2020	SYSTEM	(\$124,440.00)	
			- Total				(\$871,080.00)	
	Material - Total						(\$871,080.00)	
	TYPE D BARRIER	MaterialCredit		28	Jun 3, 2020	SYSTEM	\$124,440.00	
				29	Jun 16, 2020	SYSTEM	\$124,440.00	
				30	Jul 1, 2020	SYSTEM	\$124,440.00	
				31	Jul 16, 2020	SYSTEM	\$124,440.00	
				32	Aug 4, 2020	SYSTEM	\$124,440.00	
				33	Aug 18, 2020	SYSTEM	\$124,440.00	
			- Total				\$746,640.00	
	MaterialCredit - Total						\$746,640.00	
	TYPE D BARRIER	Other Item Adjustment	MDPA	27	May 18, 2020	smithjl	\$111,996.00	This adjustment pays for the posted item while holding back 10% for exceptions.
				30	Jul 1, 2020	smithjl	\$6,222.00	This Adjustment brings the completed payout to 95%. Holding 5% for materials.
			MDPA - Tot	al			\$118,218.00	
	Other Item Adjustment - To	otal					\$118,218.00	
1660 -	Total						(\$6,222.00)	
1670	SLAB ON CONCRETE NU-GIRDER	Material		20	Feb 4, 2020	SYSTEM	(\$209,300.00)	
				21	Feb 18, 2020	SYSTEM	(\$387,320.00)	
				22	Mar 3, 2020	SYSTEM	(\$387,320.00)	
				23	Mar 16, 2020	SYSTEM	(\$418,508.00)	
				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, 2020	SYSTEM	(\$837,016.00)	
				28	Jun 3, 2020	SYSTEM	(\$941,643.00)	
				29	Jun 16, 2020	SYSTEM	(\$941,643.00)	
				30	Jul 1, 2020	SYSTEM	(\$993,956.50)	
				31	Jul 16, 2020	SYSTEM	(\$993,956.50)	
				32	Aug 4, 2020	SYSTEM	(\$993,956.50)	
				33	Aug 18, 2020	SYSTEM	(\$1,046,270.00)	
			- Total				(\$10,306,311.50)	
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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
1670	Material - Total						(\$10,306,311.50)						
	SLAB ON CONCRETE NU-GIRDER	MaterialCredit		21	Feb 18, 2020	SYSTEM	\$209,300.00						
				22	Mar 3, 2020	SYSTEM	\$387,320.00						
				23	Mar 16, 2020	SYSTEM	\$387,320.00						
				24	Apr 2, 2020	SYSTEM	\$418,508.00						
				25	Apr 17, 2020	SYSTEM	\$481,390.00						
				26	May 4, 2020	SYSTEM	\$837,016.00						
				27	May 18, 2020	SYSTEM	\$837,016.00						
				28	Jun 3, 2020	SYSTEM	\$837,016.00						
				29	Jun 16, 2020	SYSTEM	\$941,643.00						
				30	Jul 1, 2020	SYSTEM	\$941,643.00						
				31	Jul 16, 2020	SYSTEM	\$993,956.50						
									32	Aug 4, 2020	SYSTEM	\$993,956.50	
				33	Aug 18, 2020	SYSTEM	\$993,956.50						
			- Total				\$9,260,041.50						
	MaterialCredit - Total						\$9,260,041.50						
	SLAB ON CONCRETE NU-GIRDER		MDPA	20	Feb 4, 2020	smithjl	\$209,300.00	Payment is being made for part of the deck. System is holding money for concrete tests.					
				21	Feb 18, 2020	smithjl	\$178,020.00	The system will not release payment for this item due to concrete testing requirements. This payment is covering deck forming and rebar.					
				23	Mar 16, 2020	smithjl	\$31,188.00	Payment is being made on the this item because material was of passing quality. Waiting for sample to be entered into AASHTOWare.					
				24	Apr 2, 2020	smithjl	\$62,882.00						
				25	Apr 17, 2020	smithjl	\$355,626.00	Line 1670 - Slab on NU Girder - Take payment out to 85% total payment on this line. Material is of passing quality. Waiting for testing to be entered.					
				28	Jun 3, 2020	smithjl	\$104,627.00	This AdJ is being made to make payment for the sealing of the bridge and to bring the total payment up to 90%. 10% is being left unpaid for the material discrepancies.					
				30	Jul 1, 2020	smithjl	\$52,313.50	This adjustment brings us to 100% pay on posted quantities. Still holding 5% in quantities.					
				33	Aug 18, 2020	smithjl	(\$52,313.50)						
			MDPA - Tot	al			\$941,643.00						
	Other Item Adjustment - To	otal					\$941,643.00						
	Total						(\$104,627.00)						
1690	REINFORCING STEEL (BRIDGES)	Material		9	Aug 18, 2019	SYSTEM	(\$15,701.84)						
				10	Sep 3, 2019	SYSTEM	(\$48,993.12)						
				11	Sep 17, 2019	SYSTEM	(\$72,922.08)						
				12	Oct 2, 2019	SYSTEM	(\$116,992.48)						
				13	Oct 17, 2019	SYSTEM	(\$143,443.52)						
				14	Nov 4, 2019	SYSTEM	(\$154,470.80)						
				15	Nov 18, 2019	SYSTEM	(\$154,470.80)						

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1690	REINFORCING STEEL (BRIDGES)	Material		16	Dec 3, 2019	SYSTEM	(\$154,470.80)	
				17	Dec 17, 2019	SYSTEM	(\$178,340.80)	
			- Total				(\$1,039,806.24)	
	Material - Total						(\$1,039,806.24)	
	REINFORCING STEEL (BRIDGES)	MaterialCredit		10	Sep 3, 2019	SYSTEM	\$15,701.84	
				11	Sep 17, 2019	SYSTEM	\$48,993.12	
				12	Oct 2, 2019	SYSTEM	\$72,922.08	
				13	Oct 17, 2019	SYSTEM	\$116,992.48	
				14	Nov 4, 2019	SYSTEM	\$143,443.52	
				15	Nov 18, 2019	SYSTEM	\$154,470.80	
				16	Dec 3, 2019	SYSTEM	\$154,470.80	
				17	Dec 17, 2019	SYSTEM	\$154,470.80	
				18	Jan 3, 2020	SYSTEM	\$178,340.80	
			- Total				\$1,039,806.24	
	MaterialCredit - Total						\$1,039,806.24	
	REINFORCING STEEL (BRIDGES)			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 - Total			\$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)	

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
1700	MECHANICAL BAR SPLICE	Material	Туре	19	Jan 16, 2020	SYSTEM	(\$10,687.50)	
	SPEIGE			20	Feb 4, 2020	SYSTEM	(\$10,687.50)	
				21	Feb 18,	SYSTEM	(\$10,687.50)	
				22	2020 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)	
				30	Jul 1, 2020	SYSTEM	(\$10,687.50)	
				31	Jul 16, 2020	SYSTEM	(\$10,687.50)	
				32	Aug 4, 2020	SYSTEM	(\$10,687.50)	
				33	Aug 18, 2020	SYSTEM	(\$10,687.50)	
			- Total				(\$211,612.50)	
	Material - Total						(\$211,612.50)	
	MECHANICAL BAR SPLICE	MaterialCredit		11	Sep 17, 2019	SYSTEM	\$4,275.00	
				12	Oct 2, 2019	SYSTEM	\$4,275.00	
				13				
				10	Oct 17, 2019	SYSTEM	\$4,275.00	
				14		SYSTEM	\$4,275.00 \$4,275.00	
					2019 Nov 4,			
				14	2019 Nov 4, 2019 Nov 18,	SYSTEM	\$4,275.00	
				14	2019 Nov 4, 2019 Nov 18, 2019 Dec 3,	SYSTEM SYSTEM	\$4,275.00 \$4,275.00	
				14 15 16	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17,	SYSTEM SYSTEM	\$4,275.00 \$4,275.00 \$4,275.00	
				14 15 16 17	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3,	SYSTEM SYSTEM SYSTEM	\$4,275.00 \$4,275.00 \$4,275.00 \$4,275.00	
				14 15 16 17	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$4,275.00 \$4,275.00 \$4,275.00 \$4,275.00 \$10,687.50	
				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 Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$4,275.00 \$4,275.00 \$4,275.00 \$4,275.00 \$10,687.50 \$10,687.50	
				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	\$4,275.00 \$4,275.00 \$4,275.00 \$4,275.00 \$10,687.50 \$10,687.50 \$10,687.50 \$10,687.50	
				14	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	\$4,275.00 \$4,275.00 \$4,275.00 \$4,275.00 \$10,687.50 \$10,687.50 \$10,687.50 \$10,687.50 \$10,687.50	
				14	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, 16, 16, 16, 16, 16, 16, 16, 16, 16,	SYSTEM	\$4,275.00 \$4,275.00 \$4,275.00 \$4,275.00 \$10,687.50 \$10,687.50 \$10,687.50 \$10,687.50 \$10,687.50	
				14	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 2,	SYSTEM	\$4,275.00 \$4,275.00 \$4,275.00 \$4,275.00 \$10,687.50 \$10,687.50 \$10,687.50 \$10,687.50 \$10,687.50	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1700	MECHANICAL BAR SPLICE	MaterialCredit		27	May 18, 2020	SYSTEM	\$10,687.50		
				28	Jun 3, 2020	SYSTEM	\$10,687.50		
				29	Jun 16, 2020	SYSTEM	\$10,687.50		
				30	Jul 1, 2020	SYSTEM	\$10,687.50		
				31	Jul 16, 2020	SYSTEM	\$10,687.50		
				32	Aug 4, 2020	SYSTEM	\$10,687.50		
				33	Aug 18, 2020	SYSTEM	\$10,687.50		
			- Total				\$200,925.00		
	MaterialCredit - Total						\$200,925.00		
		Oth - "		40	0- 5			Line 4000 Welling for PALE 1 L. M. TOTAL	
	MECHANICAL BAR SPLICE	Other Item Adjustment	MDPA	10	Sep 3, 2019	smithji	\$4,275.00	Line 1690 - Waiting for PALs to be entered on MoDOTs end.	
				17	Dec 17, 2019	smithjl	\$6,412.50		
			MDPA - Tot	al			\$10,687.50		
	Other Item Adjustment - To	otal					\$10,687.50		
1700 -	· Total						\$0.00		
1720	PROTECTIVE COATING - CONCRETE BENTS AND	Material		28	Jun 3, 2020	SYSTEM	(\$5,550.00)		
	PIERS (EPOXY)			29	Jun 16, 2020	SYSTEM	(\$5,550.00)		
				30	Jul 1, 2020	SYSTEM	(\$5,550.00)		
					31	Jul 16, 2020	SYSTEM	(\$5,550.00)	
				32	Aug 4, 2020	SYSTEM	(\$5,550.00)		
				33	Aug 18, 2020	SYSTEM	(\$5,550.00)		
			- Total				(\$33,300.00)		
	Material - Total						(\$33,300.00)		
	PROTECTIVE COATING - CONCRETE BENTS AND	MaterialCredit		29	Jun 16, 2020	SYSTEM	\$5,550.00		
	PIERS (EPOXY)			30	Jul 1, 2020	SYSTEM	\$5,550.00		
				31	Jul 16, 2020	SYSTEM	\$5,550.00		
				32	Aug 4, 2020	SYSTEM	\$5,550.00		
				33	Aug 18, 2020	SYSTEM	\$5,550.00		
			- Total				\$27,750.00		
	MaterialCredit - Total						\$27,750.00		
	PROTECTIVE COATING -	Other Item	MDPA	28	Jun 3,	smithjl	\$5,550.00	This item is being paid for as an Adj because we have the certification on file.	
	CONCRETE BENTS AND PIERS (EPOXY)	Adjustment			2020	ominiji		We are getting a sample record made.	
			MDPA - Tot	al			\$5,550.00		
	Other Item Adjustment - To	otal					\$5,550.00		
1720 -	· Total						\$0.00		
1730	EXPANSION DEVICE (FLAT PLATE)		MDPA	25	Apr 17, 2020	smithjl	(\$34,477.40)	Line 1730 - Expansion Device - This adjustment is to correct the stockpile adj now that the item is being paid out.	
		I	MDPA - Tot	al			(\$34,477.40)		
	EXPANSION DEVICE (FLAT PLATE)		STMI		Mar 3, 2020	smithjl	\$34,477.40		
	, –,		STMI - Tota				\$34,477.40		
			o Twn - Tota				\$34,477.4U		

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1730	Other Item Adjustment - To	otal					\$0.00		
1730 -	- Total						\$0.00		
1740	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Construction Stockpile		13	Oct 17, 2019	SYSTEM	\$38,880.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	CONCRETE GIRDERS			23	Mar 16, 2020	SYSTEM	(\$38,880.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$0.00		
	Construction Stockpile - T	otal					\$0.00		
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Material		23	Mar 16, 2020	SYSTEM	(\$52,800.00)		
	OONONETE OINDERO			24	Apr 2, 2020	SYSTEM	(\$52,800.00)		
				25	Apr 17, 2020	SYSTEM	(\$52,800.00)		
				26	May 4, 2020	SYSTEM	(\$52,800.00)		
			- Total				(\$211,200.00)		
	Material - Total						(\$211,200.00)		
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S			24	Apr 2, 2020	SYSTEM	\$52,800.00		
	CONCRETE GIRDERS				25	Apr 17, 2020	SYSTEM	\$52,800.00	
				26	May 4, 2020	SYSTEM	\$52,800.00		
				27	May 18, 2020	SYSTEM	\$52,800.00		
	- Total						\$211,200.00		
	MaterialCredit - Total						\$211,200.00		
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Other Item Adjustment	MDPA	23	Mar 16, 2020	smithjl	\$91,680.00	This items needs to be paid out. It is lacking a sample record but the system says its in Overrun. This adj accounts for the payment of the material as well as the \$38,880 the system wants to take away for overrun.	
					25	Apr 17, 2020	smithjl	(\$38,880.00)	Line 1740 - Diaphragms - This adjustment is to correct the stockpile adj now that the item is being paid out.
				27	May 18, 2020	smithjl	(\$52,800.00)	System released payment for materials testing. This adj offsets the previous adj made to pay for this item.	
		MDPA - Total				\$0.00			
	Other Item Adjustment - To	otal					\$0.00		
1740 -	- Total						\$0.00		
1750	SLAB DRAIN	Material		25	Apr 17, 2020	SYSTEM	(\$46,200.00)		
				26	May 4, 2020	SYSTEM	(\$46,200.00)		
			- Total				(\$92,400.00)		
	Material - Total						(\$92,400.00)		
	SLAB DRAIN	MaterialCredit		26	May 4, 2020	SYSTEM	\$46,200.00		
				27	May 18, 2020	SYSTEM	\$46,200.00		
			- Total				\$92,400.00		
	MaterialCredit - Total						\$92,400.00		
	SLAB DRAIN	Other Item Adjustment	MDPA	25	Apr 17, 2020	smithjl	\$19,140.00	Line 1750 - Slab Drain - This adjustment is to correct the stockpile adj now that the item is being paid out.	
				27	May 18, 2020	smithjl	(\$46,200.00)	System released payment for materials testing. This adj offsets the previous adj made to pay for this item.	
			MDPA - Tota	al			(\$27,060.00)		
	SLAB DRAIN		STMI	22	Mar 3, 2020	smithjl	\$27,060.00		
			STMI - Total				\$27,060.00		
	Other Item Adjustment - Total						\$0.00		
1750 -	- Total						\$0.00		

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
1760	VERTICAL DRAIN AT END BENTS	Material		26	May 4, 2020	SYSTEM	(\$2,500.00)											
			- Total				(\$2,500.00)											
	Material - Total						(\$2,500.00)											
	VERTICAL DRAIN AT END BENTS	MaterialCredit		27	May 18, 2020	SYSTEM	\$2,500.00											
			- Total				\$2,500.00											
	MaterialCredit - Total						\$2,500.00											
	VERTICAL DRAIN AT END BENTS	Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$2,500.00											
				27	May 18, 2020	smithjl	(\$2,500.00)	System released payment for materials testing. This adj offsets the previous adj made to pay for this item.										
			MDPA - Tota	al			\$0.00											
	Other Item Adjustment - To	otal					\$0.00											
1760 -	- Total						\$0.00											
1770	LAMINATED NEOPRENE BEARING PAD	Material		17	Dec 17, 2019	SYSTEM	(\$5,000.00)											
				18	Jan 3, 2020	SYSTEM	(\$5,000.00)											
				19	Jan 16, 2020	SYSTEM	(\$5,000.00)											
								20	Feb 4, 2020	SYSTEM	(\$5,000.00)							
					21	Feb 18, 2020	SYSTEM	(\$5,000.00)										
				22	Mar 3, 2020	SYSTEM	(\$5,000.00)											
													23	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)											
				30	Jul 1, 2020	SYSTEM	(\$10,000.00)											
				31	Jul 16, 2020	SYSTEM	(\$10,000.00)											
				32		Aug 4, 2020	SYSTEM	(\$10,000.00)										
				33	Aug 18, 2020	SYSTEM	(\$10,000.00)											
			- Total				(\$140,000.00)											
	Material - Total						(\$140,000.00)											
	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	22	22	Mar 3, 2020	SYSTEM	\$5,000.00							
								23	Mar 16, 2020	SYSTEM	\$5,000.00							

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1770	LAMINATED NEOPRENE BEARING PAD	MaterialCredit	Турс	24	Apr 2, 2020	SYSTEM	\$10,000.00	
	55,11,11,10,1,7,15			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	
				30	Jul 1, 2020	SYSTEM	\$10,000.00	
				31	Jul 16, 2020	SYSTEM	\$10,000.00	
				32	Aug 4, 2020	SYSTEM	\$10,000.00	
				33	Aug 18, 2020	SYSTEM	\$10,000.00	
			- Total				\$130,000.00	
	MaterialCredit - Total						\$130,000.00	
	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 - Tota	al			\$10,000.00	
	Other Item Adjustment - Total						\$10,000.00	
1770 -	Total						\$0.00	
1780	TYPE N PTFE BEARING	Material		17	Dec 17, 2019	SYSTEM	(\$31,800.00)	
				18	Jan 3, 2020	SYSTEM	(\$31,800.00)	
				19	Jan 16, 2020	SYSTEM	(\$31,800.00)	
				20	Feb 4, 2020	SYSTEM	(\$31,800.00)	
				21	Feb 18, 2020	SYSTEM	(\$31,800.00)	
				22	Mar 3, 2020	SYSTEM	(\$31,800.00)	
				23	Mar 16, 2020	SYSTEM	(\$63,600.00)	
				24	Apr 2, 2020	SYSTEM	(\$63,600.00)	
				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)	
				30	Jul 1, 2020	SYSTEM	(\$63,600.00)	
				31	Jul 16, 2020	SYSTEM	(\$63,600.00)	
				32	Aug 4, 2020	SYSTEM	(\$63,600.00)	
				33	Aug 18, 2020	SYSTEM	(\$63,600.00)	

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780	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
100		Material	- Total				(\$890,400.00)																	
	Material - Total						(\$890,400.00)																	
	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																	
				30	Jul 1, 2020	SYSTEM	\$63,600.00																	
					31	Jul 16, 2020	SYSTEM	\$63,600.00																
					32	Aug 4, 2020	SYSTEM	\$63,600.00																
				33	Aug 18, 2020	SYSTEM	\$63,600.00																	
			- Total				\$826,800.00																	
	MaterialCredit - Total						\$826,800.00																	
	TYPE N PTFE BEARING	Other Item Adjustment	MDPA	17	Dec 17, 2019	smithjl	\$31,800.00																	
				23	Mar 16, 2020	smithjl	\$31,800.00																	
			MDPA - Tot	al			\$63,600.00																	
	Other Item Adjustment - To	otal					\$63,600.00																	
780 - 1							\$0.00																	
800	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		25	Apr 17, 2020	SYSTEM	(\$34,200.00)																	
				26	May 4, 2020	SYSTEM	(\$34,200.00)																	
				27	May 18, 2020	SYSTEM	(\$34,200.00)																	
																				28	Jun 3, 2020	SYSTEM	(\$34,200.00)	
				29	Jun 16, 2020	SYSTEM	(\$34,200.00)																	
				30	Jul 1, 2020	SYSTEM	(\$34,200.00)																	
				31	Jul 16, 2020	SYSTEM	(\$34,200.00)																	
			:	32	Aug 4, 2020	SYSTEM	(\$34,200.00)																	
			- Total	33	Aug 18, 2020	SYSTEM	(\$34,200.00) (\$307,800.00)																	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
1800	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													
				30	Jul 1, 2020	SYSTEM	\$34,200.00													
				31	Jul 16, 2020	SYSTEM	\$34,200.00													
				32	Aug 4, 2020	SYSTEM	\$34,200.00													
				33	Aug 18, 2020	SYSTEM	\$34,200.00													
			- Total				\$273,600.00													
	MaterialCredit - Total						\$273,600.00													
	BRIDGE APPROACH SLAB (MAJOR ROAD)		MDPA	25	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 - Tot	al			\$30,780.00													
	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	SYSTEM	(\$316,574.00)										
				10	Sep 3, 2019	SYSTEM	(\$343,340.50)													
				11	Sep 17, 2019	SYSTEM	(\$343,340.50)													
				12	Oct 2, 2019	SYSTEM	(\$343,340.50)													
				13	Oct 17, 2019	SYSTEM	(\$435,259.50)													
				14	Nov 4, 2019	SYSTEM	(\$435,259.50)													
				15	Nov 18, 2019	SYSTEM	(\$435,259.50)													
				16	Dec 3, 2019	SYSTEM	(\$435,259.50)													
																17	Dec 17, 2019	SYSTEM	(\$435,259.50)	
				18	Jan 3, 2020	SYSTEM	(\$435,259.50)													
																19	Jan 16, 2020	SYSTEM	(\$435,259.50)	
				20	Feb 4, 2020	SYSTEM	(\$435,259.50)													
				21	Feb 18, 2020	SYSTEM	(\$435,259.50)													
				22	Mar 3, 2020	SYSTEM	(\$435,259.50)													
				23	Mar 16, 2020	SYSTEM	(\$435,259.50)													
				24	Apr 2, 2020	SYSTEM	(\$435,259.50)													
				25	Apr 17, 2020	SYSTEM	(\$435,259.50)													

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Lille	Description	Type	Adjustment Type	Number	Date	By	Amount	i Velliai i S
1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		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)	
				30	Jul 1, 2020	SYSTEM	(\$435,259.50)	
				31	Jul 16, 2020	SYSTEM	(\$435,259.50)	
				32	Aug 4, 2020	SYSTEM	(\$435,259.50)	
				33	Aug 18, 2020	SYSTEM	(\$435,259.50)	
			- Total				(\$10,984,371.50)	
	Material - Total						(\$10,984,371.50)	
	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	SYSTEM	\$343,340.50	
				13	Oct 17, 2019	SYSTEM	\$343,340.50	
				14	Nov 4, 2019	SYSTEM	\$435,259.50	
				15	Nov 18, 2019	SYSTEM	\$435,259.50	
				16	Dec 3, 2019	SYSTEM	\$435,259.50	
				17	Dec 17, 2019	SYSTEM	\$435,259.50	
				18	Jan 3, 2020	SYSTEM	\$435,259.50	
				19	Jan 16, 2020	SYSTEM	\$435,259.50	
				20	Feb 4, 2020	SYSTEM	\$435,259.50	
				21	Feb 18, 2020	SYSTEM	\$435,259.50	
				22	Mar 3, 2020	SYSTEM	\$435,259.50	
				23	Mar 16, 2020	SYSTEM	\$435,259.50	
				24	Apr 2, 2020	SYSTEM	\$435,259.50	
				25	Apr 17, 2020	SYSTEM	\$435,259.50	
				26	May 4, 2020	SYSTEM	\$435,259.50	
				27	May 18, 2020	SYSTEM	\$435,259.50	
				28	Jun 3, 2020	SYSTEM	\$435,259.50	
				29	Jun 16, 2020	SYSTEM	\$435,259.50	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit		30	Jul 1, 2020	SYSTEM	\$435,259.50												
				31	Jul 16, 2020	SYSTEM	\$435,259.50												
				32	Aug 4, 2020	SYSTEM	\$435,259.50												
				33	Aug 18, 2020	SYSTEM	\$435,259.50												
			- Total				\$10,549,112.00												
	MaterialCredit - Total						\$10,549,112.00												
	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 - Tota	PA - Total			\$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	Sep 3, 2019	SYSTEM	(\$309,015.00)												
				11	Sep 17, 2019	SYSTEM	(\$309,015.00)												
				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,	SYSTEM	(\$357,332.50)												

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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 IN. DIA.)	Material			2020			
	IIV. DIA.)			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)	
				30	Jul 1, 2020	SYSTEM	(\$357,332.50)	
				31	Jul 16, 2020	SYSTEM	(\$357,332.50)	
				32	Aug 4, 2020	SYSTEM	(\$357,332.50)	
				33	Aug 18, 2020	SYSTEM	(\$357,332.50)	
			- Total				(\$9,174,445.00)	
	Material - Total						(\$9,174,445.00)	
	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit		7	Jul 17, 2019	SYSTEM	\$126,122.50	
				8	Aug 2, 2019	SYSTEM	\$179,707.50	
				9	Aug 18, 2019	SYSTEM	\$182,612.50	
				10	Sep 3, 2019	SYSTEM	\$254,975.00	
				11	Sep 17, 2019	SYSTEM	\$309,015.00	
				12	Oct 2, 2019	SYSTEM	\$309,015.00	
				13	Oct 17, 2019	SYSTEM	\$309,015.00	
				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,	SYSTEM	\$357,332.50	

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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	MaterialCredit			2020			
	IN. DIA.)			29	Jun 16, 2020	SYSTEM	\$357,332.50	
				30	Jul 1, 2020	SYSTEM	\$357,332.50	
				31	Jul 16, 2020	SYSTEM	\$357,332.50	
				32	Aug 4, 2020	SYSTEM	\$357,332.50	
				33	Aug 18, 2020	SYSTEM	\$357,332.50	
			- Total				\$8,817,112.50	
	MaterialCredit - Total						\$8,817,112.50	
	ROCK SOCKETS (5 FT 0 IN. DIA.)	Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$34,053.08	Line 1820 - 27% payment released to cover Drilling Services. The remainder is held due to lack of testing.
	·	,		7	Jul 18, 2019	smithjl	\$14,467.95	Line 1820 - Rock Socket - This is to pay 27% of installed quantity to cover Drilling Services work. The casing and socket have been video inspected and accepted.
				8	Aug 5, 2019	smithjl	\$134,091.47	This Adj is being made to pay for the posted quantity this Est. It also pays out the partial payments to get 50% paid to Drilling Services and bring our Adjustments back to zero since we are reporting the partial amount in the postings.
				9	Aug 18, 2019	smithjl	\$72,362.50	
				10	Sep 3, 2019	smithjl	\$54,040.00	Line 1810 - Paying out 27% to cover Drilling Services. Waiting on Sample IDs to be entered.
				13	Oct 17, 2019	smithjl	\$48,317.50	
			MDPA - Tot	al			\$357,332.50	
	Other Item Adjustment - To	otal					\$357,332.50	
	ROCK SOCKETS (5 FT 0 IN. DIA.)	Overrun	Overrun	10	Sep 3, 2019	SYSTEM	\$3,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) overridding Payment Estimate Exception 46 on the current Payment Estimate.
				10	Sep 3, 2019	SYSTEM	(\$3,990.00)	
				11	Sep 17, 2019	SYSTEM	(\$3,990.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				11	Sep 17, 2019	SYSTEM	\$3,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 62 on the current Payment Estimate.
				12	Oct 2, 2019	SYSTEM	(\$3,990.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Oct 2, 2019	SYSTEM	\$3,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 61 on the current Payment Estimate.
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$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 - Tot	al			(\$4,080.00)	
	FOUNDATION INSPECTION HOLES		OADJ	8	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	al			\$4,080.00	
	Other Item Adjustment - To	otal					\$0.00	
	FOUNDATION	Overrun	Overrun	8	Aug 2, 2019	SYSTEM	(\$4,080.00)	
	INSPECTION HOLES							
				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			SYSTEM	\$4,080.00 \$0.00	previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is
			Overrun - T			SYSTEM		previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is
1840 -	INSPECTION HOLES		Overrun - T			SYSTEM	\$0.00	previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks													
1860	GALVANIZED	Material	Туре	12	Oct 2,	SYSTEM	(\$28,003.80)														
	STRUCTURAL STEEL PILES (14 IN)			13	2019 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 May 18,	SYSTEM	(\$66,099.00)														
				28	2020 Jun 3,	SYSTEM	(\$66,099.00)														
				29	2020 Jun 16,	SYSTEM	(\$66,099.00)														
				30	2020 Jul 1,	SYSTEM	(\$66,099.00)														
				31	2020 Jul 16,	SYSTEM	(\$66,099.00)														
				32	2020 Aug 4,	SYSTEM	(\$66,099.00)														
				33	2020 Aug 18, 2020	SYSTEM	(\$66,099.00)														
			- Total		2020		(\$1,362,127.80)														
	Material - Total						(\$1,362,127.80)														
	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	MaterialCredit		13	Oct 17, 2019	SYSTEM	\$28,003.80														
	FILLO (14 IIV)			14	Nov 4, 2019	SYSTEM	\$48,114.00														
																	15	Nov 18, 2019	SYSTEM	\$48,114.00	
				16	Dec 3, 2019	SYSTEM	\$48,114.00														
				17	Dec 17, 2019	SYSTEM	\$66,099.00														
				18	Jan 3, 2020	SYSTEM	\$66,099.00														
				19	Jan 16, 2020	SYSTEM	\$66,099.00														
				20	Feb 4, 2020	SYSTEM	\$66,099.00 \$66,099.00														
				4 1	Feb 18, 2020	SISIEW	φοσ,υ 3 9.00														

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Line	Description	Adjustment	Other	Est.	Created Date	Created	Amount	Remarks																
		Туре	Adjustment Type	Number		Ву																		
1860	GALVANIZED STRUCTURAL STEEL	MaterialCredit		22	Mar 3, 2020	SYSTEM	\$66,099.00																	
	PILES (14 IN)			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																	
				30	Jul 1, 2020	SYSTEM	\$66,099.00																	
				31	Jul 16, 2020	SYSTEM	\$66,099.00																	
				32	Aug 4, 2020	SYSTEM	\$66,099.00																	
				33	Aug 18, 2020	SYSTEM	\$66,099.00																	
			- Total				\$1,296,028.80																	
	MaterialCredit - Total						\$1,296,028.80																	
	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	RAL STEEL Adjustment	MDPA	12	Oct 2, 2019	smithjl	\$6,080.22	This adj is to pay for the material of Pile (1860) that is not covered by the stockpiled adj (Contract Adj on Est 0009). In the contract adj each unit was \$51.67. This 6080.22 comes from [424.3ft * \$66 (unit price)] - 424.3ft * \$51.67 (stock unit price) = \$6080.22																
				13	Oct 17, 2019	smithjl	\$20,110.20																	
				14	Nov 4, 2019	smithjl	\$21,923.58	This adj pays for the material that is posted along with the adj made on previous Est to pay out the appropriate quantities.																
				16	Dec 3, 2019	smithjl	\$17,985.00	Payment made for the CO Quantity that was approved this pay period.																
			MDPA - Tot	al			\$66,099.00																	
	Other Item Adjustment - To	otal					\$66,099.00																	
1860	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)																	
				19	Jan 16, 2020	SYSTEM	(\$1,800.00)																	
				20	Feb 4, 2020	SYSTEM	(\$1,800.00)																	
				21	Feb 18, 2020	SYSTEM	(\$1,800.00)																	
			2	22	Mar 3, 2020	SYSTEM	(\$1,800.00)																	
				23	Mar 16, 2020	SYSTEM	(\$1,800.00)																	
				24	Apr 2,	SYSTEM	(\$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	Material			2020			
	REINFORCEMENT			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)	
				30	Jul 1, 2020	SYSTEM	(\$1,800.00)	
				31	Jul 16, 2020	SYSTEM	(\$1,800.00)	
				32	Aug 4, 2020	SYSTEM	(\$1,800.00)	
				33	Aug 18, 2020	SYSTEM	(\$1,800.00)	
			- Total				(\$38,700.00)	
	Material - Total						(\$38,700.00)	
	PILE POINT REINFORCEMENT	MaterialCredit		13	Oct 17, 2019	SYSTEM	\$900.00	
				14	Nov 4, 2019	SYSTEM	\$1,800.00	
				15	Nov 18, 2019	SYSTEM	\$1,800.00	
				16	Dec 3, 2019	SYSTEM	\$1,800.00	
				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	
				30	Jul 1, 2020	SYSTEM	\$1,800.00	
				31	Jul 16, 2020	SYSTEM	\$1,800.00	
				32	Aug 4, 2020	SYSTEM	\$1,800.00	
				33	Aug 18, 2020	SYSTEM	\$1,800.00	
			- Total				\$36,900.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1880	MaterialCredit - Total						\$36,900.00	
	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	
	· Total						\$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)	
				13	Oct 17, 2019	SYSTEM	(\$301,630.00)	
				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)	
				30	Jul 1, 2020	SYSTEM	(\$373,667.00)	
				31	Jul 16, 2020	SYSTEM	(\$373,667.00)	
				32	Aug 4, 2020	SYSTEM	(\$373,667.00)	
				33	Aug 18, 2020	SYSTEM	(\$405,860.00)	
			- Total				(\$8,046,689.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																					
1890	Material - Total						(\$8,046,689.00)																						
	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		8	Aug 2, 2019	SYSTEM	\$11,900.00																						
				9	Aug 18, 2019	SYSTEM	\$24,500.00																						
				10	Sep 3, 2019	SYSTEM	\$87,640.00																						
				11	Sep 17, 2019	SYSTEM	\$124,810.00																						
				12	Oct 2, 2019	SYSTEM	\$206,010.00																						
				13	Oct 17, 2019	SYSTEM	\$256,130.00																						
				14	Nov 4, 2019	SYSTEM	\$301,630.00																						
									15	Nov 18, 2019	SYSTEM	\$324,730.00																	
				16	Dec 3, 2019	SYSTEM	\$351,470.00																						
					17	Dec 17, 2019	SYSTEM	\$373,870.00																					
								18	Jan 3, 2020	SYSTEM	\$328,846.00																		
						19	Jan 16, 2020	SYSTEM	\$328,846.00																				
				20	Feb 4, 2020	SYSTEM	\$328,846.00																						
				21	Feb 18, 2020	SYSTEM	\$328,846.00																						
					22	Mar 3, 2020	SYSTEM	\$328,846.00																					
						23	Mar 16, 2020	SYSTEM	\$328,846.00																				
									24	Apr 2, 2020	SYSTEM	\$328,846.00																	
													25	Apr 17, 2020	SYSTEM	\$328,846.00													
														26	May 4, 2020	SYSTEM	\$365,274.00												
															27	May 18, 2020	SYSTEM	\$365,274.00											
																									28	Jun 3, 2020	SYSTEM	\$365,274.00	
																				29	Jun 16, 2020	SYSTEM	\$365,274.00						
												30	Jul 1, 2020	SYSTEM	\$365,274.00														
																	31	Jul 16, 2020	SYSTEM	\$373,667.00									
				32	Aug 4, 2020	SYSTEM	\$373,667.00																						
				33	Aug 18, 2020	SYSTEM	\$373,667.00																						
			- Total				\$7,640,829.00																						
	MaterialCredit - Total						\$7,640,829.00																						
	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.																					

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1890	CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	MDPA	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%	
				30	Jul 1, 2020	smithjl	\$8,393.00	Paying out this quantity to bring the total pay to 100% for posted quantities. Still holding 5% in quantity.	
				33	Aug 18, 2020	smithjl	(\$9,583.00)		
			MDPA - Tot	al			\$364,084.00		
	Other Item Adjustment - To	otal					\$364,084.00		
1890	- Total						(\$41,776.00)		
1900	TYPE D BARRIER	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)	
				30	Jul 1, 2020	SYSTEM	(\$124,440.00)		
				31	Jul 16, 2020	SYSTEM	(\$124,440.00)		
				32	Aug 4, 2020	SYSTEM	(\$124,440.00)		
				33	Aug 18, 2020	SYSTEM	(\$124,440.00)		
			- Total				(\$995,520.00)		
	Material - Total						(\$995,520.00)		
	TYPE D BARRIER	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		
				30	Jul 1, 2020	SYSTEM	\$124,440.00		
				31	Jul 16, 2020	SYSTEM	\$124,440.00		
				32	Aug 4, 2020	SYSTEM	\$124,440.00		
				33	Aug 18, 2020	SYSTEM	\$124,440.00		
			- Total				\$871,080.00		
	MaterialCredit - Total						\$871,080.00		
	TYPE D BARRIER	Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$111,996.00	Withholding 10% for testing	
				30	Jul 1, 2020	smithjl	\$6,222.00	This Adjustment brings the completed payout to 95%. Holding 5% for materials.	
	MDPA - Total						\$118,218.00		
	Other Item Adjustment - To	otal					\$118,218.00		

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	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
1900 -	Total						(\$6,222.00)					
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)					
								30	Jul 1, 2020	SYSTEM	(\$993,956.50)	
				31	Jul 16, 2020	SYSTEM	(\$993,956.50)					
				32	Aug 4, 2020	SYSTEM	(\$993,956.50)					
					33	Aug 18, 2020	SYSTEM	(\$1,046,270.00)				
			- Total				(\$12,942,815.30)					
	Material - Total		- Total				(\$12,942,815.30) (\$12,942,815.30)					
	Material - Total SLAB ON CONCRETE NU-GIRDER	MaterialCredit	- Total	20	Feb 4, 2020	SYSTEM						
	SLAB ON CONCRETE	MaterialCredit	- Total	20		SYSTEM SYSTEM	(\$12,942,815.30)					
	SLAB ON CONCRETE	MaterialCredit	- Total		2020 Feb 18,		(\$12,942,815.30) \$418,508.00					
	SLAB ON CONCRETE	MaterialCredit	- Total	21	2020 Feb 18, 2020 Mar 3,	SYSTEM	(\$12,942,815.30) \$418,508.00 \$523,135.00					
	SLAB ON CONCRETE	MaterialCredit	- Total	21	2020 Feb 18, 2020 Mar 3, 2020 Mar 16,	SYSTEM SYSTEM	(\$12,942,815.30) \$418,508.00 \$523,135.00 \$575,676.20					
	SLAB ON CONCRETE	MaterialCredit	- Total	21 22 23	2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2,	SYSTEM SYSTEM	\$12,942,815.30) \$418,508.00 \$523,135.00 \$575,676.20 \$575,676.20					
	SLAB ON CONCRETE	MaterialCredit	- Total	21 22 23 24	2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$12,942,815.30) \$418,508.00 \$523,135.00 \$575,676.20 \$575,676.20 \$910,254.90					
	SLAB ON CONCRETE	MaterialCredit	- Total	21 22 23 24 25	2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$12,942,815.30) \$418,508.00 \$523,135.00 \$575,676.20 \$575,676.20 \$910,254.90 \$941,643.00					
	SLAB ON CONCRETE	MaterialCredit	- Total	21 22 23 24 25 26	2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 May 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$12,942,815.30) \$418,508.00 \$523,135.00 \$575,676.20 \$575,676.20 \$910,254.90 \$941,643.00 \$993,956.50					
	SLAB ON CONCRETE	MaterialCredit	- Total	21 22 23 24 25 26 27	2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 Jun 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$12,942,815.30) \$418,508.00 \$523,135.00 \$575,676.20 \$575,676.20 \$910,254.90 \$941,643.00 \$993,956.50					
	SLAB ON CONCRETE	MaterialCredit	- Total	21 22 23 24 25 26 27 28	2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 Jun 3, 2020 Jun 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$12,942,815.30) \$418,508.00 \$523,135.00 \$575,676.20 \$575,676.20 \$910,254.90 \$941,643.00 \$993,956.50 \$993,956.50					
	SLAB ON CONCRETE	MaterialCredit	- Total	21 22 23 24 25 26 27 28	2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 Jun 3, 2020 Jun 16, 2020 Jul 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$12,942,815.30) \$418,508.00 \$523,135.00 \$575,676.20 \$575,676.20 \$910,254.90 \$941,643.00 \$993,956.50 \$993,956.50 \$993,956.50					
	SLAB ON CONCRETE	MaterialCredit	- Total	21 22 23 24 25 26 27 28 29	2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 May 18, 2020 Jun 3, 2020 Jul 16, 2020 Jul 16,	SYSTEM	(\$12,942,815.30) \$418,508.00 \$523,135.00 \$575,676.20 \$575,676.20 \$910,254.90 \$941,643.00 \$993,956.50 \$993,956.50 \$993,956.50					
	SLAB ON CONCRETE	MaterialCredit	- Total	21 22 23 24 25 26 27 28 29 30 31	2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 Jun 3, 2020 Jun 16, 2020 Jul 16, 2020 Aug 4,	SYSTEM	(\$12,942,815.30) \$418,508.00 \$523,135.00 \$575,676.20 \$575,676.20 \$910,254.90 \$941,643.00 \$993,956.50 \$993,956.50 \$993,956.50 \$993,956.50					
	SLAB ON CONCRETE	MaterialCredit	- Total	21 22 23 24 25 26 27 28 29 30 31	2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 17, 2020 May 4, 2020 Jun 3, 2020 Jun 16, 2020 Jul 16, 2020 Aug 4, 2020 Aug 4, 2020 Aug 4, 2020 Aug 18, 4	SYSTEM	(\$12,942,815.30) \$418,508.00 \$523,135.00 \$575,676.20 \$575,676.20 \$910,254.90 \$941,643.00 \$993,956.50 \$993,956.50 \$993,956.50 \$993,956.50 \$993,956.50 \$993,956.50					

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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	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																																	
				25	Apr 17, 2020	smithjl	\$52,313.50	Line 1910 - Slab on NU Girder - This adj take the payment up to 95%																																
				33	Aug 18, 2020	smithjl	(\$52,313.50)																																	
			MDPA - Tot	al			\$941,643.00																																	
	Other Item Adjustment - To	otal					\$941,643.00																																	
1910 -	Total						(\$104,627.00)																																	
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	SYSTEM	(\$156,977.92)																																	
						12	Oct 2, 2019	SYSTEM	(\$159,744.64)																															
				13	Oct 17, 2019	SYSTEM	(\$166,707.20)																																	
				14	Nov 4, 2019	SYSTEM	(\$166,707.20)																																	
							15	Nov 18, 2019	SYSTEM	(\$172,295.20)																														
														16	Dec 3, 2019	SYSTEM	(\$175,683.20)																							
				17	Dec 17, 2019	SYSTEM	(\$175,683.20)																																	
										18	Jan 3, 2020	SYSTEM	(\$175,683.20)																											
																	19	Jan 16, 2020	SYSTEM	(\$175,683.20)																				
																20	Feb 4, 2020	SYSTEM	(\$175,683.20)																					
															21	Feb 18, 2020	SYSTEM	(\$175,683.20)																						
												22	Mar 3, 2020	SYSTEM	(\$175,683.20)																									
				23	Mar 16, 2020	SYSTEM	(\$175,683.20)																																	
															24	Apr 2, 2020	SYSTEM	(\$175,683.20)																						
				25	Apr 17, 2020	SYSTEM	(\$175,683.20)																																	
			2		:																	26	May 4, 2020	SYSTEM	(\$175,683.20)															
																								27	May 18, 2020	SYSTEM	(\$175,683.20)													
																																:	:					28	Jun 3, 2020	SYSTEM
																						29	Jun 16, 2020	SYSTEM	(\$175,683.20)															
				30	Jul 1,	SYSTEM	(\$175,683.20)																																	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1930	REINFORCING STEEL	Material	1,700		2020			
	(BRIDGES)			31	Jul 16, 2020	SYSTEM	(\$175,683.20)	
				32	Aug 4, 2020	SYSTEM	(\$175,683.20)	
				33	Aug 18, 2020	SYSTEM	(\$175,683.20)	
			- Total				(\$4,350,062.64)	
	Material - Total			-			(\$4,350,062.64)	
	REINFORCING STEEL (BRIDGES)	MaterialCredit		8	Aug 2, 2019	SYSTEM	\$2,752.64	
				9	Aug 18, 2019	SYSTEM	\$86,833.12	
				10	Sep 3, 2019	SYSTEM	\$133,770.56	
				11	Sep 17, 2019	SYSTEM	\$141,976.56	
				12	Oct 2, 2019	SYSTEM	\$156,977.92	
				13	Oct 17, 2019	SYSTEM	\$159,744.64	
				14	Nov 4, 2019	SYSTEM	\$166,707.20	
				15	Nov 18, 2019	SYSTEM	\$166,707.20	
				16	Dec 3, 2019	SYSTEM	\$172,295.20	
				17	Dec 17, 2019	SYSTEM	\$175,683.20	
				18	Jan 3, 2020	SYSTEM	\$175,683.20	
				19	Jan 16, 2020	SYSTEM	\$175,683.20	
				20	Feb 4, 2020	SYSTEM	\$175,683.20	
				21	Feb 18, 2020	SYSTEM	\$175,683.20	
				22	Mar 3, 2020	SYSTEM	\$175,683.20	
				23	Mar 16, 2020	SYSTEM	\$175,683.20	
				24	Apr 2, 2020	SYSTEM	\$175,683.20	
				25	Apr 17, 2020	SYSTEM	\$175,683.20	
				26	May 4, 2020	SYSTEM	\$175,683.20	
				27	May 18, 2020	SYSTEM	\$175,683.20	
				28	Jun 3, 2020	SYSTEM	\$175,683.20 \$175,683.20	
				30	Jun 16, 2020 Jul 1,	SYSTEM	\$175,683.20 \$175,683.20	
				31	Jul 16,	SYSTEM	\$175,683.20	
				32	2020 Aug 4,	SYSTEM	\$175,683.20	
				33	Aug 4, 2020	SYSTEM	\$175,683.20	
			- Total	30	2020	3131 LIVI	\$4,174,379.44	
	Material Credit Tetal		Total					
	MaterialCredit - Total						\$4,174,379.44	

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1.5	Description	A discret	041	F :	0	0 1 /	A	Down 1												
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
1930	REINFORCING STEEL (BRIDGES)	Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	\$2,752.64	Line 1930 - Reinforcing Steel - (\$2,752.64) This item is being pulled from a DWR dates 7/16/2019 and should not be included on this Est. The system is taking out this pay amount and this adjust is to offset that error.												
				8	Aug 5, 2019	smithjl	\$84,080.48	System credited the amount it pulled into the last Est but now rejects what we posted for this Est. Once the PAL records are entered by MoDOT this will then be released by the system.												
				9	Aug 18, 2019	smithjl	\$46,937.44													
				10	Sep 3, 2019	smithjl	\$10,663.84	Line 1930 - Waiting on PALs to be entered on MoDOTs end. Looking into if the remaining tests apply to this material for the job. Multiple Sample IDs entered already.												
				11	Sep 17, 2019	smithjl	\$12,543.52	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.												
				12	Oct 2, 2019	smithjl	\$2,766.72	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.												
				13	Oct 17, 2019	smithjl	\$6,962.56													
				15	Nov 18, 2019	smithjl	\$5,588.00													
								16	Dec 3, 2019	smithjl	\$3,388.00									
			MDPA - Tot	al			\$175,683.20													
	Other Item Adjustment - To	otal					\$175,683.20													
1930 -	Total						\$0.00													
1940	MECHANICAL BAR SPLICE	Material		8	Aug 2, 2019	SYSTEM	(\$4,275.00)													
				9	Aug 18, 2019	SYSTEM	(\$8,550.00)													
				10	Sep 3, 2019	SYSTEM	(\$8,550.00)													
				11	Sep 17, 2019	SYSTEM	(\$8,550.00)													
				12	Oct 2, 2019	SYSTEM	(\$8,550.00)													
				13	Oct 17, 2019	SYSTEM	(\$8,550.00)													
				14	Nov 4, 2019	SYSTEM	(\$8,550.00)													
				15	Nov 18, 2019	SYSTEM	(\$8,550.00)													
													16	Dec 3, 2019	SYSTEM	(\$8,550.00)				
															17	Dec 17, 2019	SYSTEM	(\$8,550.00)		
																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)													
			2	26	May 4, 2020	SYSTEM	(\$8,550.00)													
				27	May 18, 2020	SYSTEM	(\$8,550.00)													
				28	Jun 3,	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			2020			
	GFLIGE			29	Jun 16, 2020	SYSTEM	(\$8,550.00)	
				30	Jul 1, 2020	SYSTEM	(\$8,550.00)	
				31	Jul 16, 2020	SYSTEM	(\$8,550.00)	
				32	Aug 4, 2020	SYSTEM	(\$8,550.00)	
				33	Aug 18, 2020	SYSTEM	(\$8,550.00)	
			- Total				(\$218,025.00)	
	Material - Total						(\$218,025.00)	
	MECHANICAL BAR SPLICE	MaterialCredit		9	Aug 18, 2019	SYSTEM	\$4,275.00	
				10	Sep 3, 2019	SYSTEM	\$8,550.00	
				11	Sep 17, 2019	SYSTEM	\$8,550.00	
				12	Oct 2, 2019	SYSTEM	\$8,550.00	
				13	Oct 17, 2019	SYSTEM	\$8,550.00	
				14	Nov 4, 2019	SYSTEM	\$8,550.00	
				15	Nov 18, 2019	SYSTEM	\$8,550.00	
				16	Dec 3, 2019	SYSTEM	\$8,550.00	
				17	Dec 17, 2019	SYSTEM	\$8,550.00	
				18	Jan 3, 2020	SYSTEM	\$8,550.00	
				19	Jan 16, 2020	SYSTEM	\$8,550.00	
				20	Feb 4, 2020	SYSTEM	\$8,550.00	
				21	Feb 18, 2020	SYSTEM	\$8,550.00	
				22	Mar 3, 2020	SYSTEM	\$8,550.00	
				23	Mar 16, 2020	SYSTEM	\$8,550.00	
				24	Apr 2, 2020	SYSTEM	\$8,550.00	
				25	Apr 17, 2020	SYSTEM	\$8,550.00	
				26	May 4, 2020	SYSTEM	\$8,550.00	
				27	May 18, 2020	SYSTEM	\$8,550.00	
				28	Jun 3, 2020	SYSTEM	\$8,550.00	
				29	Jun 16, 2020	SYSTEM	\$8,550.00	
				30	Jul 1, 2020	SYSTEM	\$8,550.00	
				31	Jul 16, 2020	SYSTEM	\$8,550.00	
				32	Aug 4, 2020	SYSTEM	\$8,550.00	
				33	Aug 18, 2020	SYSTEM	\$8,550.00	
			- Total				\$209,475.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1940	MaterialCredit - Total						\$209,475.00	
	MECHANICAL BAR SPLICE	Other Item Adjustment	MDPA	8	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 - Tot	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)	
	TIERO (EL OXII)			29	Jun 16, 2020	SYSTEM	(\$5,550.00)	
				30	Jul 1, 2020	SYSTEM	(\$5,550.00)	
				31	Jul 16, 2020	SYSTEM	(\$5,550.00)	
				32	Aug 4, 2020	SYSTEM	(\$5,550.00)	
				33	Aug 18, 2020	SYSTEM	(\$5,550.00)	
			- Total				(\$33,300.00)	
	Material - Total			00		OVOTEM	(\$33,300.00)	
	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	MaterialCredit		29	Jun 16, 2020	SYSTEM	\$5,550.00	
				30	Jul 1, 2020	SYSTEM	\$5,550.00	
				31	Jul 16, 2020	SYSTEM	\$5,550.00	
				32	Aug 4, 2020	SYSTEM	\$5,550.00	
				33	Aug 18, 2020	SYSTEM	\$5,550.00	
			- Total				\$27,750.00	
	MaterialCredit - Total						\$27,750.00	
	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 - Tot	al			\$5,550.00	
	Other Item Adjustment - To	otal					\$5,550.00	
1960 -	Total						\$0.00	
1970	EXPANSION DEVICE (FLAT PLATE)		MDPA		Apr 17, 2020	smithjl		Line 1970 - Expansion Device - corrects the stockpile adj now that this item is being paid out.
			MDPA - Tot	al			(\$34,477.40)	
	EXPANSION DEVICE (FLAT PLATE)		STMI		Mar 3, 2020	smithjl	\$34,477.40	
			STMI - Tota				\$34,477.40	
	Other Item Adjustment - To	otal					\$0.00	
1970 -	Total						\$0.00	
1980	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
	SOME TE SINDER			17	Dec 17, 2019	SYSTEM	(\$38,880.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - T	otal					\$0.00	
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Material		17	Dec 17, 2019	SYSTEM	(\$52,800.00)	
	OUNDILLE GIRDERS			18	Jan 3, 2020	SYSTEM	(\$52,800.00)	
				19	Jan 16, 2020	SYSTEM	(\$52,800.00)	

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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		20	Feb 4, 2020	SYSTEM	(\$52,800.00)	
	CONCRETE GIRDERS			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	MaterialCredit		18	Jan 3, 2020	SYSTEM	\$52,800.00	
	CONCRETE GIRDERS			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	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.
	CONCRETE GIRDERS			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 - T	otal					\$0.00	
		otai						
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	
				27	May 18, 2020	SYSTEM	\$5,000.00	
			- Total				\$12,500.00	
	MaterialCredit - Total						\$12,500.00	
		Oth a = 11 -	MPD	24	Δ			
	VERTICAL DRAIN AT	Otner Item	MDPA	24	Apr 2,	smithjl	\$2,500.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2000	END BENTS	Adjustment	MDPA		2020			
				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 - Tota	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
2000 -	Total						\$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)	
				30	Jul 1, 2020	SYSTEM	(\$10,000.00)	
				31	Jul 16, 2020	SYSTEM	(\$10,000.00)	
				32	Aug 4, 2020	SYSTEM	(\$10,000.00)	
				33	Aug 18, 2020	SYSTEM	(\$10,000.00)	
			- Total				(\$170,000.00)	
	Material - Total						(\$170,000.00)	
	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,	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	MaterialCredit			2020			
	BEARING PAD			28	Jun 3, 2020	SYSTEM	\$10,000.00	
				29	Jun 16, 2020	SYSTEM	\$10,000.00	
				30	Jul 1, 2020	SYSTEM	\$10,000.00	
				31	Jul 16, 2020	SYSTEM	\$10,000.00	
				32	Aug 4, 2020	SYSTEM	\$10,000.00	
				33	Aug 18, 2020	SYSTEM	\$10,000.00	
			- Total				\$160,000.00	
	MaterialCredit - Total						\$160,000.00	
	LAMINATED NEOPRENE BEARING PAD		MDPA	17	Dec 17, 2019	smithjl	\$10,000.00	
			MDPA - Tot	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	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)	
				30	Jul 1, 2020	SYSTEM	(\$63,600.00)	
				31	Jul 16, 2020	SYSTEM	(\$63,600.00)	
				32	Aug 4, 2020	SYSTEM	(\$63,600.00)	
				33	Aug 18, 2020	SYSTEM	(\$63,600.00)	
			- Total				(\$1,081,200.00)	
	Material - Total						(\$1,081,200.00)	
	TYPE N PTFE BEARING	MaterialCredit		18	Jan 3, 2020	SYSTEM	\$63,600.00	
				19	Jan 16, 2020	SYSTEM	\$63,600.00	
				20	Feb 4, 2020	SYSTEM	\$63,600.00	
	on 4/1/2020			21	Feb 18,	SYSTEM	\$63,600.00	Page 112 of 11

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2020	TYPE N PTFE BEARING	MaterialCredit			2020			
				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	
				30	Jul 1, 2020	SYSTEM	\$63,600.00	
				31	Jul 16, 2020	SYSTEM	\$63,600.00	
				32	Aug 4, 2020	SYSTEM	\$63,600.00	
				33	Aug 18, 2020	SYSTEM	\$63,600.00	
			- Total				\$1,017,600.00	
	MaterialCredit - Total						\$1,017,600.00	
	TYPE N PTFE BEARING	Other Item Adjustment	MDPA	17	Dec 17, 2019	smithjl	\$63,600.00	
			MDPA - Tota	al			\$63,600.00	
	Other Rem Addition to and T						\$63,600.00	
	Other Item Adjustment - To	otai					\$65,600.00	
2020 -		otai					\$0.00	
2020 - 5002	Total JACKED 24 IN. CLASS III REINFORCED	Material		13	Oct 17, 2019	SYSTEM	·	
	Total JACKED 24 IN. CLASS III			13		SYSTEM SYSTEM	\$0.00	
	Total JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET				2019 Nov 4,		\$0.00 (\$18,160.89)	
	Total JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET			14	2019 Nov 4, 2019 Nov 18,	SYSTEM	\$0.00 (\$18,160.89) (\$18,160.89)	
	Total JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET			14	2019 Nov 4, 2019 Nov 18, 2019 Dec 3,	SYSTEM SYSTEM	\$0.00 (\$18,160.89) (\$18,160.89) (\$18,160.89)	
	Total JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET			14 15 16	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17,	SYSTEM SYSTEM SYSTEM	\$0.00 (\$18,160.89) (\$18,160.89) (\$18,160.89)	
	Total JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET			14 15 16 17	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89)	
	Total JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET			14 15 16 17 18	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89)	
	Total JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET			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 Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89)	
	Total JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET			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 Feb 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89)	
	Total JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET			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 Mar 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89)	
	Total JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET			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 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 46, 2020 Mar 16, 47, 2020	SYSTEM	\$0.00 (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89)	
	Total JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET			14 15 16 17 18 19 20 21 22 23	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 2,	SYSTEM	\$0.00 (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89)	
	Total JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET			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 3, 2020 Apr 2, 2020 Apr 17,	SYSTEM	\$0.00 (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89)	
	Total JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET			14 15 16 17 18 19 20 21 22 23 24 25	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 Apr 17, 2020 May 4,	SYSTEM	\$0.00 (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$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	Material			2020			
	REINFORCED CONCRETE PIPE CULVERTS (GASKET			29	Jun 16, 2020	SYSTEM	(\$18,160.89)	
	TYPE)			30	Jul 1, 2020	SYSTEM	(\$18,160.89)	
				31	Jul 16, 2020	SYSTEM	(\$18,160.89)	
				32	Aug 4, 2020	SYSTEM	(\$18,160.89)	
				33	Aug 18, 2020	SYSTEM	(\$18,160.89)	
			- Total				(\$381,378.69)	
	Material - Total						(\$381,378.69)	
	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$18,160.89	
	CULVERTS (GASKET TYPE)			15	Nov 18, 2019	SYSTEM	\$18,160.89	
				16	Dec 3, 2019	SYSTEM	\$18,160.89	
				17	Dec 17, 2019	SYSTEM	\$18,160.89	
				18	Jan 3, 2020	SYSTEM	\$18,160.89	
				19	Jan 16, 2020	SYSTEM	\$18,160.89	
				20	Feb 4, 2020	SYSTEM	\$18,160.89	
				21	Feb 18, 2020	SYSTEM	\$18,160.89	
				22	Mar 3, 2020	SYSTEM	\$18,160.89	
				23	Mar 16, 2020	SYSTEM	\$18,160.89	
				24	Apr 2, 2020	SYSTEM	\$18,160.89	
				25	Apr 17, 2020	SYSTEM	\$18,160.89	
				26	May 4, 2020	SYSTEM	\$18,160.89	
				27	May 18, 2020	SYSTEM	\$18,160.89	
				28	Jun 3, 2020	SYSTEM	\$18,160.89	
				29	Jun 16, 2020	SYSTEM	\$18,160.89	
				30	Jul 1, 2020	SYSTEM	\$18,160.89	
				31	Jul 16, 2020	SYSTEM	\$18,160.89	
				32	Aug 4, 2020	SYSTEM	\$18,160.89	
				33	Aug 18, 2020	SYSTEM	\$18,160.89	
			- Total				\$363,217.80	
	MaterialCredit - Total						\$363,217.80	
	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$18,160.89	
	,		MDPA - Tota	al			\$18,160.89	
	Other Item Adjustment - To	otal					\$18,160.89	
5002 -							\$0.00	
5002	10101						φυ.υυ	

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Maria	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
15 Nov. 14 Nov. 14 Nov. 15 Nov. 15 Nov. 15 Nov. 16			Туре	Adjustment Type	Number	Date	Ву		
15	5003	24 IN. PIPE GROUP A	Material		13		SYSTEM	(\$53,122.56)	
10 Doc 3, SYSTEM (883,122.66)					14		SYSTEM	(\$53,122.56)	
17					15		SYSTEM	(\$53,122.56)	
19					16		SYSTEM	(\$53,122.56)	
19					17	Dec 17, 2019	SYSTEM	(\$53,122.56)	
2200					18		SYSTEM	(\$53,122.56)	
2000 21					19		SYSTEM	(\$53,122.56)	
2020					20	Feb 4, 2020	SYSTEM	(\$53,122.56)	
2020					21		SYSTEM	(\$53,122.56)	
2020					22		SYSTEM	(\$53,122.56)	
25					23		SYSTEM	(\$53,122.56)	
260 May 4, SYSTEM (\$53,122.56) 27 May 18, SYSTEM (\$53,122.56) 28 Jun 3, SYSTEM (\$53,122.56) 29 Jun 16, SYSTEM (\$53,122.56) 30 Jul 1, SYSTEM (\$53,122.56) 31 Jul 16, SYSTEM (\$53,122.56) 32 Aug 4, SYSTEM (\$53,122.56) 33 Aug 18, SYSTEM (\$53,122.56) 34 Jun 18, SYSTEM (\$53,122.56) 35 Aug 4, SYSTEM (\$53,122.56) 36 Jun 18, SYSTEM (\$53,122.56) 37 Jun 18, SYSTEM (\$53,122.56) 38 Jun 18, SYSTEM (\$53,122.56) 39 Jun 18, SYSTEM (\$53,122.56) 30 Jun 18, SYSTEM (\$53,122.56) 31 Jun 18, SYSTEM (\$53,122.56) 32 Jun 18, SYSTEM (\$53,122.56) 33 Jun 18, SYSTEM (\$53,122.56) 34 Jun 18, SYSTEM (\$53,122.56) 35 Jun 18, SYSTEM (\$53,122.56) 36 Jun 18, SYSTEM (\$53,122.56) 37 Jun 18, SYSTEM (\$53,122.56) 38 Jun 18, SYSTEM (\$53,122.56) 39 Jun 18, SYSTEM (\$53,122.56) 30 Jun 18, SYSTEM (\$53,122.56) 31 Jun 18, SYSTEM (\$53,122.56) 32 Jun 18, SYSTEM (\$53,122.56) 33 Jun 18, SYSTEM (\$53,122.56) 34 Jun 18, SYSTEM (\$53,122.56) 35 Jun 18, SYSTEM (\$53,122.56) 36 Jun 18, SYSTEM (\$53,122.56) 37 Jun 18, SYSTEM (\$53,122.56) 38 Jun 18, SYSTEM (\$53,122.56) 39 Jun 18, SYSTEM (\$53,122.56) 30 Jun 18, SYSTEM (\$53,122.56)					24		SYSTEM	(\$53,122.56)	
272 May 18, SYSTEM (\$53,122.56)					25		SYSTEM	(\$53,122.56)	
2020 28					26		SYSTEM	(\$53,122.56)	
2020 29 Jun 16, SYSTEM (\$53,122.56) 2020 31 Jul 16, SYSTEM (\$53,122.56) 2020 32 Aug 4, SYSTEM (\$53,122.56) 2020 33 Aug 18, SYSTEM (\$53,122.56) 2020 34 Aug 18, SYSTEM (\$53,122.56) 2020 35 Aug 18, SYSTEM (\$53,122.56) 2020 20 30 Aug 18, SYSTEM (\$53,122.56) 2020 21 Feb 18, SYSTEM (\$53,122.56 2020 22 Mar 3, SYSTEM (\$53,122.56 2020 23 Mar 16, SYSTEM (\$53,122.56 2020 22 Mar 3, SYSTEM (\$53,122.56 2200 22 Mar 3, SYSTE					27	May 18, 2020	SYSTEM	(\$53,122.56)	
2020 30					28		SYSTEM	(\$53,122.56)	
2020 31					29		SYSTEM	(\$53,122.56)	
2020 32 Aug 4, SYSTEM (\$53,122.56)					30	Jul 1, 2020	SYSTEM	(\$53,122.56)	
2020 33 Aug 18, SYSTEM (\$53,122.56)					31	Jul 16, 2020	SYSTEM	(\$53,122.56)	
2020 (\$1,115,573,76)					32	Aug 4, 2020	SYSTEM	(\$53,122.56)	
Material - Total					33	Aug 18, 2020	SYSTEM	(\$53,122.56)	
24 IN. PIPE GROUP A MaterialCredit 14 Nov 4, 2019 15 Nov 18, 2VSTEM \$53,122.56 16 Dec 3, 2019 17 Dec 17, 2019 18 Jan 3, 2VSTEM \$53,122.56 19 Jan 16, 2020 20 Feb 4, 2020 21 Feb 18, 2020 22 Mar 3, 2020 23 Mar 16, SYSTEM \$53,122.56 23 Mar 16, SYSTEM \$53,122.56				- Total				(\$1,115,573.76)	
2019 15 Nov 18, SYSTEM \$53,122.56 2019 16 Dec 3, 2019 17 Dec 17, 2019 \$53,122.56 21 Jan 16, 2020 20 Feb 4, 2020 21 Feb 18, 2020 22 Mar 3, 2020 23 Mar 16, SYSTEM \$53,122.56 20 Mar 16, SYSTEM \$53,122.56		Material - Total						(\$1,115,573.76)	
2019 16 Dec 3, 2019 17 Dec 17, 2019 18 Jan 3, 2020 19 Jan 16, 2020 20 Feb 4, 2020 21 Feb 18, 2020 22 Mar 3, 2020 23 Mar 16, SYSTEM \$53,122.56 20 SYSTEM \$53,122.56 20 SYSTEM \$53,122.56 21 Feb 18, 2020 22 Mar 3, 2020 23 Mar 16, SYSTEM \$53,122.56		24 IN. PIPE GROUP A	MaterialCredit		14		SYSTEM	\$53,122.56	
2019 17					15		SYSTEM	\$53,122.56	
2019 18					16		SYSTEM	\$53,122.56	
2020 19 Jan 16, 2020 20 Feb 4, 2020 21 Feb 18, 2020 22 Mar 3, 2020 23 Mar 16, SYSTEM \$53,122.56 23 Mar 16, SYSTEM \$53,122.56					17		SYSTEM	\$53,122.56	
2020 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, SYSTEM \$53,122.56					18	Jan 3, 2020	SYSTEM	\$53,122.56	
2020 21 Feb 18, 2020 22 Mar 3, 2020 23 Mar 16, SYSTEM \$53,122.56 25 SYSTEM \$53,122.56					19		SYSTEM	\$53,122.56	
2020 22 Mar 3, 2020 \$53,122.56 23 Mar 16, SYSTEM \$53,122.56					20		SYSTEM	\$53,122.56	
2020 23 Mar 16, SYSTEM \$53,122.56					21		SYSTEM	\$53,122.56	
					22		SYSTEM	\$53,122.56	
					23		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		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	
				30	Jul 1, 2020	SYSTEM	\$53,122.56	
				31	Jul 16, 2020	SYSTEM	\$53,122.56	
				32	Aug 4, 2020	SYSTEM	\$53,122.56	
				33	Aug 18, 2020	SYSTEM	\$53,122.56	
			- Total				\$1,062,451.20	
	MaterialCredit - Total						\$1,062,451.20	
	24 IN. PIPE GROUP A	Other Item Adjustment	MDPA	13	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)	
				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)	
				30	Jul 1, 2020	SYSTEM	(\$2,400.00)	

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
5102	TEMPORARY SEEDING AND MULCHING	Material	Туре	31	Jul 16, 2020	SYSTEM	(\$2,400.00)	
	AND MICEOLING			32	Aug 4, 2020	SYSTEM	(\$10,200.00)	
				33	Aug 18, 2020	SYSTEM	(\$10,200.00)	
			- Total				(\$66,000.00)	
	Material - Total						(\$66,000.00)	
	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	
				30	Jul 1, 2020	SYSTEM	\$2,400.00	
				31	Jul 16, 2020	SYSTEM	\$2,400.00	
				32	Aug 4, 2020	SYSTEM	\$2,400.00	
				33	Aug 18, 2020	SYSTEM	\$10,200.00	
			- Total				\$55,800.00	
	MaterialCredit - Total						\$55,800.00	
	TEMPORARY SEEDING AND MULCHING		MDPA	13	Oct 17, 2019	smithjl	\$2,400.00	
				32	Aug 4, 2020	smithjl	\$7,800.00	
			MDPA - Tota	al			\$10,200.00	
	Other Item Adjustment - To	otal					\$10,200.00	
5102 -							\$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)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5104	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material	,	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)	
				30	Jul 1, 2020	SYSTEM	(\$2,851.52)	
				31	Jul 16, 2020	SYSTEM	(\$2,851.52)	
				32	Aug 4, 2020	SYSTEM	(\$2,851.52)	
				33	Aug 18, 2020	SYSTEM	(\$2,851.52)	
			- Total				(\$57,030.40)	
	Material - Total DRILLED SHAFTS (5 FT.	MaterialCredit		15	Nov 18,	SYSTEM	(\$57,030.40) \$2,851.52	
	6 IN. DIA.)			16	2019 Dec 3,	SYSTEM	\$2,851.52	
				17	2019 Dec 17,	SYSTEM	\$2,851.52	
				18	2019 Jan 3,	SYSTEM	\$2,851.52	
				19	2020 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	Mov 19	SYSTEM	\$2,851.52	
				21	May 18, 2020	OTOTEM	Ψ2,001.02	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5104	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit		29	Jun 16, 2020	SYSTEM	\$2,851.52	
				30	Jul 1, 2020	SYSTEM	\$2,851.52	
				31	Jul 16, 2020	SYSTEM	\$2,851.52	
				32	Aug 4, 2020	SYSTEM	\$2,851.52	
				33	Aug 18, 2020	SYSTEM	\$2,851.52	
			- Total				\$54,178.88	
	MaterialCredit - Total						\$54,178.88	
	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Other Item Adjustment	MDPA	14	Nov 4, 2019	smithjl	\$2,851.52	
			MDPA - Tot	al			\$2,851.52	
	Other Item Adjustment - To	otal					\$2,851.52	
5104 -	5104 - Total						\$0.00	
Overa	Overall - Total						(\$449,943.31)	

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