\$361,185.59



Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 1, 2020

Progress Estima 34	ite Number	Contract ID Prime Contractor	190118-B01 KCI Construction Comp			Original Contract Amount Net Change Order Amount Current Contract Amount	\$14,594,999.99 \$116,364.99 \$14,711,364.98
Approval Date							By User
September 2, 2020			Generated and Ap	proved (and should be o	onsidered Draft) a	at the Project Office Level by	smithjl
September 2, 2020			Reviewed and Approv	ed (and should be consid	lered Draft) at the	Resident Engineer Level by	domzar
September 3, 2020			R	eviewed and Approved a	t the Central Offic	e Controllers Office Level by	greggd1
Original Comp	letion Date	Current Co	mpletion Date	Actual Completion Da	ite %	of Current Contract Amoun	t Complete
December 1	1, 2020	March	30, 2021			94.91%	

No Milestones Exist for Contract

Contract Total Pa	ay For Estimate No. 34			
		This Estimate	Previous	To Date
190118-B01				
	Total Posted Items Pay	\$361,185.59	\$13,602,034.58	\$13,963,220.17
	Gross Item Adjustments	\$259,246.19	(\$449,943.31)	(\$190,697.12)
	Incentive	\$0.00	\$172,139.86	\$172,139.86
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	(\$108,888.05)	(\$108,888.05)
	•		\$13,215,343.08	\$13,835,774.86
Contract Total Pa	ayable This Estimate:	\$620,431.78		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3P2213	0580	2010000	MOWING	ACRE	\$30.000	6	\$180.00
	0610	2022010	REMOVAL OF IMPROVEMENTS	LS	\$70,000.000	0.3	\$21,000.00
	0620	2029905	MISC.PAVEMENT REMOVAL	SQYD	\$5.000	10,184	\$50,920.00
	0630	2031000	CLASS A EXCAVATION	CUYD	\$5.000	12,257.415	\$61,287.08
	0650	2036000	COMPACTING EMBANKMENT	CUYD	\$1.500	2,867	\$4,300.50
	0700	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$4.000	6,748.577	\$26,994.31
	0740	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$120.000	82.8	\$9,936.00
	0760	4079912	MISC.TACK COAT LOW-TRACKING OR NON-TRACKING	GAL	\$3.500	235	\$822.50
	0900	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	149	\$1,192.00
	0950	6161033	DIRECTIONAL INDICATOR BARRICADE	EA	\$30.000	10	\$300.00
	1020	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	LF	\$6.250	735.5	\$4,596.88
	1070	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$225.000	1	\$225.00
	1140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$6.000	1,793	\$10,758.00
	1360	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	SQYD	\$47.200	3,205.4	\$151,294.88
	1390	5021340	TYPE A2 SHOULDER	SQYD	\$32.850	347.9	\$11,428.52
	1420	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	EA	\$3,538.040	1	\$3,538.04
	1500	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	LF	\$51.060	12	\$612.72
	1520	9035011A	ST-STRUCTURAL	SQFT	\$27.260	66	\$1,799.16
Project J3F	2213 - Tot	al					\$361,185.59

Contract Adjustments This Estimate

Overall - Total

No Contract Adjustments Exist on Contract

		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	MaterialCredit			3,174	\$4.00	\$12,696.00

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Pay Estimate Created Date: September 1, 2020

Progress Estimate Number 34 Contract ID 190118-B01 Pay Period Start August 16, 2020 Original Contract Amount \$14,594,999.99 Pay Period End August 31, 2020 Net Change Order Amount \$114,594,999.99 Pay Period End August 31, 2020 Current Contract Amount \$14,594,999.99 Pay Period End August 31, 2020 Current Contract Amount \$14,594,999.99 Pay Period End August 31, 2020 Current Contract Amount \$14,594,999.99 Pay Period End August 31, 2020 Pay Period End August 31, 2020 Pay Period End August 31, 2020 Pay Period End Pay

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3236		BASE (6 IN. THICK)						
	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-3,174	\$4.00	(\$12,696.00)
	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 TYPE)	MaterialCredit			1	\$18,160.89	\$18,160.89
	5002	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	Material			-1	\$18,160.89	(\$18,160.89)
	5003	24 IN. PIPE GROUP A	MaterialCredit			1	\$53,122.56	\$53,122.56
	5003	24 IN. PIPE GROUP A	Material			-1	\$53,122.56	(\$53,122.56)
J3P2213	0630	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	12,257.415	(\$0.08)	(\$980.59)
	0650	COMPACTING EMBANKMENT	MaterialCredit			25,370.09	\$1.50	\$38,055.14
	0650	COMPACTING EMBANKMENT	Material			-28,237.09	\$1.50	(\$42,355.64)
	0650	COMPACTING EMBANKMENT	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$4,300.50
	0700	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	6,748.577	(\$0.09)	(\$620.87)
	0700	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit			30,652.423	\$4.00	\$122,609.69
	0700	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-37,401	\$4.00	(\$149,604.00)
	0700	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$25,644.59
	0710	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	MaterialCredit			301	\$20.00	\$6,020.00
	0710	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Material			-301	\$20.00	(\$6,020.00)
	0720	MISC.	MaterialCredit			492.7	\$36.80	\$18,131.36
	0720	MISC.	Material			-492.7	\$36.80	(\$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)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	82.8	(\$1.33)	(\$109.96)

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Pay Estimate Created Date: September 1, 2020

Progress Estimate Number 34 Contract ID 190118-B01 Prime Contractor KCI Construction Company Pay Period End August 16, 2020 Original Contract Amount August 31, 2020 Original Contract Amount S14,594,999.99 Pay Period End August 31, 2020 Current Contract Amount S14,594,999.99 S14,711,364,98

ct er	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
13	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			-285.1	\$120.00	(\$34,212.00
	0740	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$9,936.0
	0760	MISC.	MaterialCredit			175	\$3.50	\$612.5
	0760	MISC.	Material			-410	\$3.50	(\$1,435.00
	0760	MISC.	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$822.50
	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			4,318	\$31.00	\$133,858.00
	0800	FURNISHING TYPE 2 ROCK DITCH LINER	Material			-4,318	\$31.00	(\$133,858.00
	0830	ROCK LINING	MaterialCredit			34	\$50.00	\$1,700.00
	0830	ROCK LINING	Material			-34	\$50.00	(\$1,700.00
	1070	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	MaterialCredit			5	\$225.00	\$1,125.00
	1070	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-6	\$225.00	(\$1,350.00
	1070	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$225.00
	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
	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

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Pay Estimate Created Date: September 1, 2020

Progress Estimate Number 34 Contract ID 190118-B01 Prime Contractor KCI Construction Company Pay Period End August 16, 2020 Original Contract Amount August 31, 2020 Original Contract Amount S14,594,999.99 Pay Period End August 31, 2020 Current Contract Amount S14,594,999.99 S14,711,364,98

ct	Line	Item Description	Adjustment	Other Item	Comments	Adjustment	Line Item	Adjustment
er	No.		Туре	Adjustment Type		Quantity	Adjustment Unit Price	amount
13	1200	18 IN. PIPE GROUP A	MaterialCredit			179	\$90.00	\$16,110.00
	1200	18 IN. PIPE GROUP A	Material			-179	\$90.00	(\$16,110.00
	1220	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	MaterialCredit			2	\$800.00	\$1,600.00
	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	(\$8,400.0
	1360	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,205.4	(\$0.29)	(\$923.10
	1360	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	MaterialCredit			25,761.3	\$47.20	\$1,215,933.3
	1360	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	Material			-28,966.7	\$47.20	(\$1,367,228.2
	1360	CONCRETE PAVEMENT (10 IN: NON-REINFORCED 15 FT. JOINTS)	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$204,526.8
	1390	TYPE A2 SHOULDER	MaterialCredit			6,451.9	\$32.85	\$211,944.9
	1390	TYPE A2 SHOULDER	Material			-6,799.8	\$32.85	(\$223,373.43
	1390	TYPE A2 SHOULDER	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$21,994.0
	1400	MGS GUARDRAIL	MaterialCredit			750	\$21.39	\$16,042.5
	1400	MGS GUARDRAIL	Material			-750	\$21.39	(\$16,042.5
	1410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	MaterialCredit			1,450	\$25.00	\$36,250.0
	1410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	Material			-1,450	\$25.00	(\$36,250.0
	1420	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	MaterialCredit			4	\$3,538.04	\$14,152.1
	1420	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Material			-5	\$3,538.04	(\$17,690.2
	1420	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$3,538.0
	1430	MGS END ANCHOR	MaterialCredit			1	\$983.43	\$983.43
	1430	MGS END ANCHOR	Material			-1	\$983.43	(\$983.43
	1440	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit			4	\$3,502.95	\$14,011.80
	1440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			-4	\$3,502.95	(\$14,011.8
	1450	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit			4.7	\$1,248.95	\$5,870.0

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Pay Estimate Created Date: September 1, 2020

Progress Estimate Number 34 Contract ID 190118-B01 Prime Contractor KCI Construction Company Pay Period End August 16, 2020 Original Contract Amount August 31, 2020 Original Contract Amount S14,594,999.99 Pay Period End August 31, 2020 Current Contract Amount S14,594,999.99 S14,711,364,98

					Current Con	itiaci	Alliount	14,711,304.90
et er	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments Adjustr Quan		Line Item Adjustment Unit Price	Adjustment amount
13	1450	CONCRETE FOOTINGS, EMBEDDED	Material			-4.7	\$1,248.95	(\$5,870.06
	1550	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit			171	\$200.00	\$34,200.00
	1550	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material			-171	\$200.00	(\$34,200.00
	1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit		54	0.37	\$850.00	\$459,314.50
	1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		-54	0.37	\$850.00	(\$459,314.50
	1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit		2	05.6	\$1,750.00	\$359,800.00
	1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material		-2	05.6	\$1,750.00	(\$359,800.00
	1610	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	MaterialCredit		879	9.35	\$65.00	\$57,157.75
	1610	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material		-879	9.35	\$65.00	(\$57,157.75
	1640	PILE POINT REINFORCEMENT	MaterialCredit			18	\$100.00	\$1,800.00
	1640	PILE POINT REINFORCEMENT	Material			-18	\$100.00	(\$1,800.00
	1650	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		5	79.8	\$700.00	\$405,860.00
	1650	CLASS B CONCRETE (SUBSTRUCTURE)	Material		-5	79.8	\$700.00	(\$405,860.00
	1650	CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$40,586.00
	1660	TYPE D BARRIER	MaterialCredit		2	,074	\$60.00	\$124,440.00
	1660	TYPE D BARRIER	Material		-2	,074	\$60.00	(\$124,440.00
	1660	TYPE D BARRIER	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$6,222.00
	1670	SLAB ON CONCRETE NU- GIRDER	MaterialCredit		4	,549	\$230.00	\$1,046,270.00
	1670	SLAB ON CONCRETE NU- GIRDER	Material		-4	,549	\$230.00	(\$1,046,270.00
	1670	SLAB ON CONCRETE NU- GIRDER	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$52,313.50
	1700	MECHANICAL BAR SPLICE	MaterialCredit			125	\$85.50	\$10,687.50
	1700	MECHANICAL BAR SPLICE	Material			-125	\$85.50	(\$10,687.50
	1720	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	MaterialCredit			1	\$5,550.00	\$5,550.00
	1720	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material			-1	\$5,550.00	(\$5,550.00
	1770	LAMINATED NEOPRENE BEARING PAD	MaterialCredit			40	\$250.00	\$10,000.00
	1770	LAMINATED NEOPRENE BEARING PAD	Material			-40	\$250.00	(\$10,000.00)

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Pay Estimate Created Date: September 1, 2020

Progress Estimate Number 34 Contract ID 190118-B01 Prime Contractor KCI Construction Company Pay Period End August 16, 2020 Original Contract Amount August 31, 2020 Original Contract Amount S14,594,999.99 Pay Period End August 31, 2020 Current Contract Amount S14,594,999.99 S14,711,364,98

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
3P2213	1780	TYPE N PTFE BEARING	MaterialCredit			24	\$2,650.00	\$63,600.00
	1780	TYPE N PTFE BEARING	Material			-24	\$2,650.00	(\$63,600.00)
	1800	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit			171	\$200.00	\$34,200.00
	1800	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material			-171	\$200.00	(\$34,200.00)
	1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit			512.07	\$850.00	\$435,259.50
	1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material			-512.07	\$850.00	(\$435,259.50)
	1820	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit			204.19	\$1,750.00	\$357,332.50
	1820	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material			-204.19	\$1,750.00	(\$357,332.50)
	1860	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	MaterialCredit			1,001.5	\$66.00	\$66,099.00
	1860	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material			-1,001.5	\$66.00	(\$66,099.00)
	1880	PILE POINT REINFORCEMENT	MaterialCredit			18	\$100.00	\$1,800.00
	1880	PILE POINT REINFORCEMENT	Material			-18	\$100.00	(\$1,800.00)
	1890	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit			579.8	\$700.00	\$405,860.00
	1890	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-579.8	\$700.00	(\$405,860.00)
	1890	CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$41,776.00
	1900	TYPE D BARRIER	MaterialCredit			2,074	\$60.00	\$124,440.00
	1900	TYPE D BARRIER	Material			-2,074	\$60.00	(\$124,440.00)
	1900	TYPE D BARRIER	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$6,222.00
	1910	SLAB ON CONCRETE NU- GIRDER	MaterialCredit			4,549	\$230.00	\$1,046,270.00
	1910	SLAB ON CONCRETE NU- GIRDER	Material			-4,549	\$230.00	(\$1,046,270.00)
	1910	SLAB ON CONCRETE NU- GIRDER	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$52,313.50
	1930	REINFORCING STEEL (BRIDGES)	MaterialCredit			199,640	\$0.88	\$175,683.20
	1930	REINFORCING STEEL (BRIDGES)	Material			-199,640	\$0.88	(\$175,683.20)
	1940	MECHANICAL BAR SPLICE	MaterialCredit			100	\$85.50	\$8,550.00
	1940	MECHANICAL BAR SPLICE	Material			-100	\$85.50	(\$8,550.00)
	1960	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	MaterialCredit			1	\$5,550.00	\$5,550.00
	1960	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material			-1	\$5,550.00	(\$5,550.00)

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Pay Estimate Created Date: September 1, 2020

Progress Estimate 34			-B01 nstruction Company	,		er Amount	\$14,594,999.99 \$116,364.99 \$14,711,364.98
Project Line Number No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount

						one contract	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 1,7 1 1,00 1.00
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P2213	2010	LAMINATED NEOPRENE BEARING PAD	MaterialCredit			40	\$250.00	\$10,000.00
	2010	LAMINATED NEOPRENE BEARING PAD	Material			-40	\$250.00	(\$10,000.00)
	2020	TYPE N PTFE BEARING	MaterialCredit			24	\$2,650.00	\$63,600.00
	2020	TYPE N PTFE BEARING	Material			-24	\$2,650.00	(\$63,600.00)
	5102	TEMPORARY SEEDING AND MULCHING	MaterialCredit			8.5	\$1,200.00	\$10,200.00
	5102	TEMPORARY SEEDING AND MULCHING	Material			-8.5	\$1,200.00	(\$10,200.00)
	5104	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit			1	\$2,851.52	\$2,851.52
	5104	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material			-1	\$2,851.52	(\$2,851.52)
Total								\$259,246.19

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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	
Totals by .	Job Numbe	rs					
J2P3236		d Item Pay Item Adjustmer		tem Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$467,779.82 \$0.00 \$467,779.82	To Date \$467,779.82 \$0.00 \$467,779.82
			tments		\$0.00 \$0.00 \$0.00 \$0.00	\$5,491.26 \$0.00 \$0.00 (\$3,168.39)	\$5,491.26 \$0.00 \$0.00 (\$3,168.39)
J3P2213		d Item Pay Item Adjustmer		tem Pay	This Estimate \$361,185.59 \$259,246.19 \$620,431.78	Previous \$13,134,254.76 (\$449,943.31) \$12,684,311.45	To Date \$13,495,440.35 (\$190,697.12) \$13,304,743.23
			ments		\$0.00 \$0.00 \$0.00 \$0.00	\$166,648.60 \$0.00 \$0.00 (\$105,719.66)	\$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 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 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 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 / Discrepencies	Explanation	Entered By	Status
Acceptance Action Generic 100510CPCMLD is insufficient.			
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, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 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

Exposacion Page North Recordio Page North Record Page 1, 1992 13, Sen 771118 Project dam Lina Control College 1, 1992 13, Sen 771118 Project dam Lina College 1, 1992 13, Sen	Exceptions (Discrepancies) This Estimate Period			
Number 1950, Material Set 70111096, Material 1055CCMCM-5 Asservey Corde C. EXDOD. Acceptance Editinate Exocution Type: Instifficed Materials Project. JDP213, Ben 7911109, Project files the Activated Exocution Type: Instifficed Materials Project. JDP213, Ben 7911109, Project files the Activated Exocution Type: Instifficed Materials Project. JDP213, Ben 7911109, Project files the Activated Exocution Type: Instifficed Materials Project. JDP213, Ben 7911109, Project files the Activated Exocution Type: Instifficed Materials Project. JDP213, Ben 7911109, Project files the Activated Exocution Type: Instifficed Materials Project. JDP213, Ben 7911109, Project files the Activated Exocution Type: Instifficed Materials Project. JDP213, Ben 7911109, Project files the Activated Exocution Type: Instifficed Materials Project. JDP213, Ben 7911109, Project files the Names 1900, Materials Project. JDP213, Ben 7911109, Project files the Names 1900, Materials Project. JDP213, Ben 7911109, Project files the Names 1900, Materials Project. JDP213, Ben 7911109, Project files the Names 1900, Materials Project. JDP213, Ben 7911109, Project files the Names 1900, Materials Project. JDP213, Ben 7911109, Project files the Names 1900, Materials Project. JDP213, Ben 7911109, Project files the Names 1900, Materials Project. JDP213, Ben 7911109, Project files the Names 1900, Materials Project. JDP213, Ben 7911109, Project files the Names 1900, Materials Project. JDP213, Ben 7911109, Project files the Names 1900, Materials Project. JDP213, Ben 7911109, Project files the Names 1900, Materials Project. JDP213, Ben 7911109, Project files the Names 1900, Materials Project. JDP213, Ben 7911109, Project files the Names 1900, Materials Project. JDP213, Ben 7911109, Project files the Names 1900, Materials Project. JDP213, Ben 7911109, Project files the Names 1900, Materials Project. JDP213, Ben 7911109, Project files the Names 1900, Materials Project. JDP213, Ben 7911109, Project files the Names 1900, Materials Project. JDP213, B	Exceptions / Discrepencies	Explanation		Status
Number 1956, Material Scription 1968, Patholise Material (1958). DCPUIL D-PCCP or Miserory (1 Mars LSDO, Acceptance Action Genetic 1005). CPCMLD in number 1969. Estimate Exception Type: Insufficient Materials: Project JSP2213, Item 7011100, Project from Lille Actions/edged Charles Genetic 10050000000000000000000000000000000000	Number 1560, Material Set 701110996, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance	No Remark was entered by Engineer	smithjl	Acknowledged
Namber 1906. Material Gar 7011 1906. Material 1005COCNULD - Mascorry Grade D LSDO, Acceptance Action General Confection Materials: Project Japan 11, 1906. Project literal Land Acceptance Acceptance Project Japan 11, 1907. Project literal Land Acceptance Acceptance Project Japan 11, 1907. Project literal Land Acceptance Acceptanc	Number 1560, Material Set 701110996, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1500, Material Set 1701 10066, Material CPTPLP CSLT - Delied Shaft CSL sicel pipe, Acceptance Actor Generic OTPLP_CSLT in simulations. Estimate Exception Type: Insufficient Materials: Project_IDPLP 13, litern 7011109, Project Item Line Number 1500, Materials and TOTPLP CANCES. A Natural Sand for Core Class A. No Remark was entered by Engineer smithly Acknowledged Setting Core Class A. Natural Sand for Core Class A. Natura	Number 1560, Material Set 701110996, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance	No Remark was entered by Engineer	smithjl	Acknowledged
Number 5104, Material Start 701110998, Material 10056FACCNS. CA - Natural Sand for Corn-Class A. Acceptance Action Generic 10056FACCNS. An insufficient Materials Project JS2213, Item 7011109, Project Item Line Number 1010, Material Start 7011096, Project Item Line Number 10056FACCNS in sumidicate Project JS2213, Item 7011109, Project Item Line Number 10056FACCNS in Sumidicate Project JS2213, Item 7011109, Project Item Line Number 10056FACCNS in Sumidicate Project JS2213, Item 7011109, Project Item Line Number 10104, Material Start 7011096, Material Start 7011096, Project Item Line Number 10104, Material Start 7011096, Material Start 7011096, Project Item Line Number 10104, Material Start 7011096, Material Start 7011096, Project Item Line Number 10104, Material Start 7011096, Material Start 7011096, Material Start 7011096, Project Item Line Number 10104, Material Start 7011096, Material Start 7011096, Project Item Line Number 10104, Material Start 7011096, Material Start 7011096, Project Item Line Number 10104, Material Start 7011096, Material Start 7011096, Project Item Line Number 10104, Material Start 7011096, Number 10104, Material Start 7011096, Number 10104, Material Start 7011096, Project Item Line Number 10104, Material Start 7011096,	Number 1560, Material Set 701110996, Material 0701PLCSLT - Drilled Shaft CSL steel pipe,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 5104, Material Set 70111096, Material DIOSGECMLS: Masony Grade E LISPO, Acceptance Action Genetic 1005CCMLS: In materials Project JSP2213, Item 7011109, Project Item Line Number 5104, Material Set 70111096, Material 1005CCMLD: PCCP or Masony 1º Mart LISPO, Acceptance Action Genetic 1005CD (PCAMD is insufficient. Estimate Exception Type: Insufficient Materials Project JSP2213, Item 7011109, Project Item Line Number 5104, Materials Project JSP2213, Item 7011109, Project Item Line Number 5104, Materials Project JSP2213, Item 7011109, Project Item Line Number 5104, Materials Project JSP2213, Item 7011109, Project Item Line Number 5104, Materials Project JSP2213, Item 7011109, Project Item Line Number 5104, Material Set 70110096, Material OTOPIC-SELT: Drilled Shaft CSL steel pipe. Acknowledged Control of State Self-Self-Self-Self-Self-Self-Self-Self-	Number 5104, Material Set 701110996, Material 1005FACCNSCA - Natural Sand for Conc Class A,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1014, Material Ser 170110966, Material 10510. CPCMLD is studificated Conference 100510. CPCMLD is insufficient Materials Project JSP2213, Item 7011109, Project Inum Line Number 1014, Material Ser 70111096, Material 0701109, Project Inum Line Number 1014, Material Ser 70111096, Material 0701109, Project Inum Line Number 1014, Material Ser 70111096, Material 0701109, Project Inum Line Number 1014, Material Ser 70111096, Material 0701109, Project Inum Line Number 1014, Material Ser 70111096, Material 0701109, Project Inum Line Number 1014, Material Ser 70111096, Material 0701109, Project Inum Line Number 1014, Material Ser 70111096, Material 0701109, Project Inum Line Number 1014, Material Ser 70111096, Material 0701109, Project Inum Line Number 1014, Material Ser 70111096, Material 0701109, Project Inum Line Number 1014, Material Ser 7011096, Material 0701109, Project Inum Line Number 1014, Material Ser 7011096, Material 0701109, Project Inum Line Number 1014, Material Ser 7011096, Material 0705GCMLS. Inum 7011109, Project Inum Line Number 1014, Material Ser 7011096, Material 0705GCMLS. Inum 7011109, Project Inum Line Number 1014, Material Ser 7011096, Material 0705GCMLS. Inum 7011109, Project Inum Line Number 1014, Material Ser 7011096, Material 0705GCMLS. Inum 7011109, Project Inum Line Number 1014, Material Ser 7011096, Material 0705GCMLS. Inum 7011109, Project Inum Line Number 1014, Material Ser 7011096, Material 0705GCMLS. Inum 7011109, Project Inum Line Number 1014, Material Ser 7011096, Material 0705GCMLD. Inum 7011109, Project Inum Line Number 1010, Material Ser 7011096, Material 0705GCMLD. Inum 7011109, Project Inum Line Number 1010, Material Ser 7011096, Material 0705GCMLD. Inum 7011109, Project Inum Line Number 1010, Material Ser 7011096, Material 0705GCMLD. Inum 701109, Project Inum Line Number 1010, Material Ser 7011096, Material 0705GCMLD. Inum 701109, Project Inum Line Number 1010, Material Ser 7011096, Material 0705GCMLD. Inum 701109, Project Inum Line Number 1010, Material Ser 7011096, Mat	Number 5104, Material Set 701110996, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1504, Material Set 70110996, Material 105GCDCMLD - Masonry Grade D LSDO, Acceptance Action Generic 1005GCDCMLD Institution Materials: Project J392213, Item 7011109, Project tem Line Number 1504, Material Set 701110996, Material 3051CCB2A - Institution Materials: Project J392213, Item 7011109, Project tem Line Number 1504, Material Set 701110996, Material 3051CCB2A - Institution Materials: Project J392213, Item 7011109, Project tem Line Number 1504, Material Set 70110996, Material 3051CCB2A - Concrete, Class P.2 wikiri, Acceptance Action Generic 0501CGB2A institution Materials: Project J392213, Item 7011109, Project tem Line Number 1504, Material Set 70110996, Material 3051CCB2A - Concrete, Class P.2 wikiri, Acceptance Action Generic 0505CCMLB is instifficient. Elitimate Exception Type: Instificient Materials: Project J392213, Item 7011109, Project tem Line Number 1810, Material Set 70110996, Material 10051CCMLB - Masonry Grade E LSDO, Acceptance Action Generic 10051CCMLB is instifficient. Elitimate Exception Type: Instificient Materials: Project J392213, Item 7011109, Project tem Line Number 1810, Material Set 701110996, Material 10051CCMLD - Masonry Grade D LSDO, Acceptance Action Generic 10051CCMLD - Masonry Grade D LSDO, Acceptance Action Generic 10051CCMLD - Masonry Grade D LSDO, Acceptance Action Generic 10051CCMLD - Masonry Grade D LSDO, Acceptance Action Generic 10051CCMLD - Masonry Grade D LSDO, Acceptance Action Generic 10051CCMLD - Masonry Grade D LSDO, Acceptance Action Generic 10051CCMLD - Materials Exception Type: Instificient Materials: Project J392213, Item 701109, Project tem Line Number 1510, Material Set 70110996, Material 10051CCMLD - Masonry Grade D LSDO, Acceptance Action Generic 10051CCMLD - Materials Exception Type: Instificient Materials: Project J392213, Item 701109, Project tem Line Number 1570, Material Set 70110998, Material 10051CCMLD - Masonry Grade D LSDO, Acceptance Action Generic 10051CCMLD - Masonry Grade D LSDO, Acceptance Action Generic 10051CCMLD - Materials Set 701	Number 5104, Material Set 701110996, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 5104, Material Set 701110980, Material O701PLCSLT - Drilled Shart CSL steel pipe, Acceptance Action Generot (0710FLCSLT is insufficient. Estimate Exception Type: Insufficient Materials: Project J892213, Item 7011109, Project Item Line Number 1610, Material Set 701110998, Material 0510CSB2. A - Concrete, Gas Se. 2 wilkri, Acceptance Action Generic 0501CCB2. A is insufficient. Estimate Exception Type: Insufficient Materials: Project J892213, Item 7011109, Project Item Line Number 1610, Material Set 701110998, Material 1005CECMLS - Nasonry Grade E L5/DO, Acceptance Action Generic 0505CECMLS - Masonry Grade E L5/DO, Acceptance Action Generic 0505CECMLS - Masonry Grade E L5/DO, Acceptance Action Generic 0505CECMLS - Masonry Grade E L5/DO, Acceptance Action Generic 10055CECMLS - Simulation of the Material Set 70111098, Material 1005CECMLS - Masonry Grade D L5/DO, Acceptance Action Generic 100510. CPCMLD is insufficient. Estimate Exception Type insufficient Materials - Project J892213, Item 7011109, Project Item Line Number 1810, Material Set 701110908, Material 1005CECMLD - Masonry Grade D L5/DO, Acceptance Action Generic 10055CECML is insufficient. Estimate Exception Type insufficient Materials - Project J892213, Item 701100, Project Item Line Number 1810, Material Set 701110906, Material 1005CECMLD - Masonry Grade D L5/DO, Acceptance Action Generic 1005TeCMCS - Material 1005CECMLD - Masonry Grade D L5/DO, Acceptance Action Generic 1005TeCMCS. A insufficient. Estimate Exception Type Insufficient Materials- Project J892213, Item 7011208, Project Item Line Number 1870, Material Set 701110906, Material 1005CECMLS - Masonry Grade E L5/DO, Acceptance Action Generic 1005TeCMCS. CA in insufficient. Estimate Exception Type Insufficient Materials- Project J892213, Item 7011208, Project Item Line Number 1870, Material Set 70112086, Material 1005CECMLS - Masonry Grade E L5/DO, Acceptance Action Generic 1005TeCMCS. CA in insufficient. Estimate Exception Type Insufficient Materials- Project J892213, Item 7011208, P	Number 5104, Material Set 701110996, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance	No Remark was entered by Engineer	smithjl	Acknowledged
Number 5104, Material Set 701110996, Material OSIOCOBZ A - Concrete, Class B-2 w/Air, Acceptance Action Generic OSIOCOBZ A is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material OSIGECMLS - Masony Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material 100510, CPCMLD - PCCP or Masony 1* Max LS/DO, Acceptance Action Generic 1005IO. CPCMLD - Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material 1005GDCMLD - Masony Grade D LS/DO, Acceptance Action Generic 1005IO. CPCMLD - Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material 1005GDCMLD - Masony Grade D LS/DO, Acceptance Action Generic 1005GDCMLD - Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material 1071PLCSLT - Dried Shart CSL steel pipe, Acceptance Action Generic 1005GDCMLD - Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1870, Material Set 70112098, Material 1071PLCSLT - Sinsufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1870, Material Set 70112098, Material 1005FACCNS. CA: Natural Sand for Conc Class A. Acceptance Action Generic 1005GECMLS - Masony Grade E LS/DO, Acceptance Action Generic 1005GECMLS - Masony Grade E LS/DO, Acceptance Action Generic 1005GECMLS - Masony Grade E LS/DO, Acceptance Action Generic 1005GECMLS - Masony Grade E LS/DO, Acceptance Action Generic 1005GECMLS - Masony Grade E LS/DO, Acceptance Action Generic 1005GECMLS - Masony Grade E LS/DO, Acceptance Action Generic 1005GECMLS - Masony Grade E LS/DO, Acceptance Action Generic 1005GECMLS - Masony Grade E LS/DO, Acceptance Action Generic	Number 5104, Material Set 701110996, Material 0701PLCSLT - Drilled Shaft CSL steel pipe,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1910, Material Set 701110996, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS in sinsificient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1910, Material Set 70111096, Material Set 7011096, Material Set 70	Number 5104, Material Set 701110996, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1810, Material Set 701110996, Material 100510_CPCMLD in sunfficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 70111096, Material 1005GDCMLD - Masonry Grade D L5/DO, Acceptance Action Generic 1005GDCMLD in sinsufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 70111096, Material 3070179LCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 1005GDCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1870, Material Set 70112086, Material 1005FACCNS. CA - Natural Sand for Cornc Class A, Acceptance Action Generic 1005FACCNS. CA is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 70112086, Material 1005GECMLS and Insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 70112086, Material 1005GECMLS insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 70112086, Material 1005GECMLS insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 70112086, Material 1005GECMLS insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 70112086, Material 1005GECMLS insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 70112086, Material 1005GECMLS insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1670, Material Set 70112086, Material 1005GECMLS insufficient. Estimate Exception Type: Insufficient Materials: Proj	Number 1810, Material Set 701110996, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1810, Material Set 701110986, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1870, Material Set 701110986, Material 0701PLCSLT is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120896, Material 1005FACCNS. CA - Natural Sand for Cornc Class A, Acceptance Action Generic 1005FACCNS. CA is insufficient. 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 1005FACCNS. CA - Natural Sand for Cornc Class A, Acceptance Action Generic 1005FACCNS. CA - Natural Sand for Cornc Class A, Acceptance Action Generic 1005FACCNS. CA is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120896, Material 1005GECMLS is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120896, Material 1005GECMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GECMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120896, Material 1005GECMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GECMLS is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 1005GECMLS - Masonry Grade D LS/DO, Acceptance Action Generic 1005GECMLS is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 1005GECMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GECMLD	Number 1810, Material Set 701110996, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1810, Material Set 701110996, Material 0702PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1670, Material Set 701120896, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1670, Material Set 701120896, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS insufficient of 1005GECMLS insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1670, Material Set 701120896, Material 100510. CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510. CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1670, Material Set 701120896, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material Set 7011208	Number 1810, Material Set 701110996, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1570, Material Set 701120896, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. 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. 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. 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 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 Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 1005GCCMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 1005GCCMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 1005GCCMLD - Masonry 1" Max LS/DO, Acceptance Action Generic 1005GLOMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 1005GCCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GLOMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7021214,	Number 1810, Material Set 701110996, Material 0701PLCSLT - Drilled Shaft CSL steel pipe,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1570, Material Set 701120896, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient. 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. 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. 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. 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. 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. 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 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7021214, Project Item Line Number 1860, Material Set 702121496, Material 9702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 7002PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 7002PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 7002PLSSMAZC - Bearing Piles Struct Steel Galvd, Number 1610, Material Set 702121496	Number 1570, Material Set 701120896, Material 1005FACCNSCA - Natural Sand for Conc Class A,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1570, Material Set 701120896, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line No Remark was entered by Engineer No Remark was entered by Engineer No Remark was entered by Engineer Smithjl Acknowledged Number 1820, Material Set 701120896, Material 1005GECMLD - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient. 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. 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. 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. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7021214, Project Item Line Number 1860, Material Set 70212496, Material O702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7021214, Project Item Line Number 1860, Material Set 702121496, Material Set 70212496,	Number 1570, Material Set 701120896, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1570, Material Set 701120896, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line No Remark was entered by Engineer Smithjl Acknowledged Number 1820, Material Set 701120896, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line No Remark was entered by Engineer Smithjl Acknowledged Number 1820, Material Set 701120896, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line No Remark was entered by Engineer Smithjl Acknowledged Number 1820, Material Set 701120896, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7021214, Project Item Line No Remark was entered by Engineer Smithjl Acknowledged Number 1860, Material Set 702121496, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7021214, Project Item Line No Remark was entered by Engineer Smithjl Acknowledged Number 1860, Material Set 702121496, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acknowledged Number 1810, Material Set 702121496, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acknowledged Number 1810, Material Set 702121496, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acknowledged Number 1810, Material Set 702121496, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acknowledged Number 1810, Material Set 7021214	Number 1570, Material Set 701120896, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1820, Material Set 701120896, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient. 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 1005f0CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line No Remark was entered by Engineer No Remark was entered by Engineer Smithjl Acknowledged Number 1820, Material Set 701120896, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7021214, Project Item Line No Remark was entered by Engineer No Remark was entered by Engineer No Remark was entered by Engineer Smithjl Acknowledged Number 1860, Material Set 702121496, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, No Remark was entered by Engineer Smithjl Acknowledged Number 1610, Material Set 702121496, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, No Remark was entered by Engineer	Number 1570, Material Set 701120896, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1820, Material Set 701120896, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. 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. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7021214, Project Item Line Number 1860, Material Set 702121496, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7021214, Project Item Line No Remark was entered by Engineer Smithjl Acknowledged Number 1810, Material Set 702121496, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Project Item Line No Remark was entered by Engineer Smithjl Acknowledged Number 1810, Material Set 702121496, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Project Item Line No Remark was entered by Engineer	Number 1820, Material Set 701120896, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1820, Material Set 701120896, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7021214, Project Item Line Number 1860, Material Set 702121496, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7021214, Project Item Line No Remark was entered by Engineer smithjl Acknowledged Number 1810, Material Set 702121496, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, No Remark was entered by Engineer smithjl Acknowledged	Number 1820, Material Set 701120896, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1860, Material Set 702121496, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, 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,	Number 1820, Material Set 701120896, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1610, Material Set 702121496, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd,	Number 1860, Material Set 702121496, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd,	No Remark was entered by Engineer	smithjl	Acknowledged
Acceptance Action Generic 07/02PLSSMAZC 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 No Remark was entered by Engineer No Remark was entered by Engineer smithjl Acknowledged		No Remark was entered by Engineer	smithjl	Acknowledged

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Exceptions (Discrepancies) This Estimate Period

xceptions (Discrepancies) This Estimate Period Exceptions / Discrepencies	Explanation	Entered	Status
Generic 0702PLPT is insufficient.		Ву	
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
Stimate 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 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 Number 1910, Material Set 703422196, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1910, Material Set 703422196, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1910, Material Set 703422196, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged

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Exceptions (Discrepancies) This Estimate Period

Exceptions (Discrepancies) This Estimate Period			
Exceptions / Discrepencies	Explanation	Entered By	Status
Number 1910, Material Set 703422196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1910, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1670, Material Set 703422196, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1670, Material Set 703422196, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1670, Material Set 703422196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1670, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1930, Material Set 706106096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061070, Project Item Line Number 1940, Material Set 7061070, Material 1036RSMBS - Mechanical Bar Splice for Reinf Steel @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061070, Project Item Line Number 1700, Material Set 7061070, Material 1036RSMBS - Mechanical Bar Splice for Reinf Steel @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7110200, Project Item Line Number 1720, Material Set 7110200, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7110200, Project Item Line Number 1960, Material Set 7110200, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7161002, Project Item Line Number 2010, Material Set 7161002, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7161002, Project Item Line Number 1770, Material Set 7161002, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7163000, Project Item Line Number 2020, Material Set 7163000, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7163000, Project Item Line Number 1780, Material Set 7163000, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7250318A, Project Item Line Number 1180, Material Set 7250318A96, Material 1020CPCSAC0018 - CulvPipe Al Ctd Corrug Stl 18" 450mm, Acceptance Action Generic 1020CPCSAC0018 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7261018, Project Item Line Number 1200, Material Set 726101896, Material 1026CPRCC3.018 - Reinf Conc Culv Pipe Cl3 18" (450 mm), Acceptance Action Generic 1026CPRCC3.018 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 7261024, Project Item Line Number 5003, Material Set 726102496, Material 1026CPRCC3.024 - Reinf Conc Culv Pipe Cl3 24" (600 mm), Acceptance Action Generic 1026CPRCC3.024 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 7261036, Project Item Line Number 0390, Material Set 726103696, Material 1026CPRCC3.036 - Reinf Conc Culv Pipe Cl3 36" (900 mm), Acceptance Action Generic 1026CPRCC3.036 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 7265024, Project Item Line Number 5002, Material Set 726502496, Material 1026CPRCC3.024 - Reinf Conc Culv Pipe Cl3 24" (600 mm), Acceptance Action Generic 1026CPRCC3.024 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7320018A, Project Item Line Number 1220, Material Set 7320018A, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8061017, Project Item Line Number 5102, Material Set 806101796, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8061017, Project Item Line Number 5102, Material Set 806101796, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8061017, Project Item Line Number 5102, Material Set 806101796, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged

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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 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 Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
90118-B01	J2P3236	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0020	2031000	CLASS A EXCAVATION	2,003.00	-65.00	1,938.00	CUYD	1,938.00	\$8.00	\$15,504.00
		0001	0030	2036000	COMPACTING EMBANKMENT	273.00	0.00	273.00	CUYD	273.00	\$2.00	\$546.00
		0001	0040	2037075	COMPACTING IN CUT	14.30	0.00	14.30	STA	14.30	\$450.00	\$6,435.00
		0001	0050	2063000	CLASS 3 EXCAVATION	32.00	0.00	32.00	CUYD	32.00	\$60.00	\$1,920.00
		0001	0060	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	1.00	\$2,000.00	\$2,000.00
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	3,174.00	0.00	3,174.00	SQYD	3,174.00	\$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	\$1,410.00
		0001	0220	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	12.00	\$125.00	\$1,500.00
		0001	0230	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	0.00	36.00	EA	36.00	\$30.00	\$1,080.00
		0001	0240	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0250	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00
		0001	0260	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$950.00	\$7,600.00
		0001	0270	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,200.00	\$0.00
		0001	0280	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$38,148.78	\$0.00
		0001	0281	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$35,345.10	\$35,345.10
		0001	0290	6191000	PAVEMENT EDGE TREATMENT	665.00	412.00	1,077.00	LF	1,077.00	\$1.00	\$1,077.00
		0001	0300	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	100.00	0.00	100.00	LF	100.00	\$5.00	\$500.00
		0001	0310	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	320.00	0.00	320.00	LF	320.00	\$18.00	\$5,760.00
		0001	0320	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	3.00	\$225.00	\$675.00
		0001	0330	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	14.00	0.00	14.00	EA	14.00	\$30.00	\$420.00
		0001	0340	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,741.00	0.00	2,741.00	LF	2,741.00	\$0.20	\$548.20
		0001	0350	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,402.00	0.00	1,402.00	LF	1,402.00	\$0.20	\$280.40
		0001	0360	6214600A	FLOWABLE BACKFILL	7.00	0.00	7.00	CUYD	7.00	\$500.00	\$3,500.00
		0001	0370	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,181.00	0.00	1,181.00	SQYD	1,181.00	\$5.00	\$5,905.00
		0001	0380	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,500.00	\$3,500.00
		0001	0390	7261036	36 IN. PIPE GROUP A	9.00	0.00	9.00	LF	9.00	\$1,000.00	\$9,000.00
		0001	0400	7265024	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	78.00	-78.00	0.00	LF	0.00	\$1,250.00	\$0.00
		0001	0410	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$950.00	\$1,900.00
		0001	0420	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0430	8059901	MISC.SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	LS	1.00	\$1,750.00	\$1,750.00

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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	Pate as of Report Generated Date							\$467,779.81
	J3P2213	0001	0580	2010000	MOWING	78.00	0.00	78.00	ACRE	24.00	\$30.00	\$720.00
		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	0.90	\$70,000.00	\$63,000.00
		0001	0620	2029905	MISC.PAVEMENT REMOVAL	39,408.00	0.00	39,408.00	SQYD	27,444.40	\$5.00	\$137,222.00
		0001	0630	2031000	CLASS A EXCAVATION	54,481.00	0.00	54,481.00	CUYD	41,733.88	\$5.00	\$208,669.38
		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	28,237.09	\$1.50	\$42,355.64
		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	37,401.00	\$4.00	\$149,604.00
		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	285.10	\$120.00	\$34,212.00
		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	410.00	\$3.50	\$1,435.00
		0001	0770	5041000	CONCRETE APPROACH PAVEMENT	253.30	0.00	253.30	SQYD	253.30	\$90.00	\$22,797.00
					PIPE COLLAR, TYPE A	1.00	0.00	1.00	EA	0.00	\$2,000.00	\$0.00
		0001	0780	6044011	THE COLLAN, THE A							
		0001	0780	6044011 6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	51.00	0.00	51.00	CUYD	0.00	\$30.00	\$0.00
						51.00 4,318.00	0.00	51.00 4,318.00	CUYD	0.00 4,318.00	\$30.00 \$31.00	\$0.00 \$133,858.00
		0001	0790	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER							

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Total Paid / All Items / All Estimates (Including this Estimate)
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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)
00118-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	1,121.00	\$8.00	\$8,968.00
		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	36.00	\$30.00	\$1,080.00
		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	6,273.00	\$6.25	\$39,206.2
		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	\$1,200.00
		0001	1050	6191000	PAVEMENT EDGE TREATMENT	1,514.00	0.00	1,514.00	LF	600.08	\$1.00	\$600.08
		0001	1060	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	76.00	0.00	76.00	LF	0.00	\$9.00	\$0.00
		0001	1070	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	6.00	\$225.00	\$1,350.00
		0001	1080	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	10,290.00	0.00	10,290.00	LF	1,218.00	\$1.05	\$1,278.90
		0001	1090	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	10,290.00	0.00	10,290.00	LF	1,716.00	\$1.05	\$1,801.80
		0001	1100	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	13,461.00	0.00	13,461.00	LF	0.00	\$0.20	\$0.00
		0001	1110		6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,175.00	0.00	10,175.00	LF	0.00	\$0.20	\$0.0
		0001	1120	6207001	PAVEMENT MARKING REMOVAL	20,580.00	0.00	20,580.00	LF	3,097.00	\$0.25	\$774.25
		0001	1130	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	12,584.00	0.00	12,584.00	LF	12,584.00	\$1.00	\$12,584.00
		0001	1140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,793.00	0.00	1,793.00	SQYD	1,793.00	\$6.00	\$10,758.00
		0001	1150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	457.00	0.00	457.00	SQYD	224.00	\$14.00	\$3,136.00
		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	\$68,000.00
		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	\$14,250.00
		0001	1200	7261018	18 IN. PIPE GROUP A	179.00	0.00	179.00	LF	179.00	\$90.00	\$16,110.00
		0001	1210	7261024	24 IN. PIPE GROUP A	26.00	0.00	26.00	LF	26.00	\$125.00	\$3,250.00
		0001	1220	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$800.00	\$1,600.00
		0001	1230	7320048A	48 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,900.00	\$3,800.00
		0001	1240	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	3.00	0.00	3.00	EA	3.00	\$800.00	\$2,400.00
		0001	1250	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END	1.00	0.00	1.00	EA	1.00	\$950.00	\$950.00

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Total Paid / All Items / All Estimates (Including this Estimate)
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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190118-B01	J3P2213				SECTION							
		0001	1260	8051000A	SEEDING - COOL SEASON MIXTURES	14.00	0.00	14.00	ACRE	0.00	\$1,750.00	\$0.00
		0001	1270	8052000A	SEEDING - WARM SEASON MIXTURES	13.00	0.00	13.00	ACRE	0.00	\$1,950.00	\$0.00
		0001	1280	8061004	SEDIMENT TRAP ROCK	26.70	0.00	26.70	CUYD	13.70	\$50.00	\$685.00
		0001	1290	8061005	ROCK DITCH CHECK	1,591.00	0.00	1,591.00	LF	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	28,966.70	\$47.20	\$1,367,228.24
		0003	1370	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	138.70	0.00	138.70	STA	0.00	\$33.00	\$0.00
		0005	1390	5021340	TYPE A2 SHOULDER	6,799.80	0.00	6,799.80	SQYD	6,799.80	\$32.85	\$223,373.43
		0010	1400	6061060	MGS GUARDRAIL	750.00	0.00	750.00	LF	750.00	\$21.39	\$16,042.50
		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	\$36,250.00
		0010	1420	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	5.00	0.00	5.00	EA	5.00	\$3,538.04	\$17,690.20
		0010	1430	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$983.43	\$983.43
		0010	1440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,502.95	\$14,011.80
		0040	1450	9031010	CONCRETE FOOTINGS, EMBEDDED	4.70	0.00	4.70	CUYD	4.70	\$1,248.95	\$5,870.06
		0040	1460	9031210	STRUCTURAL STEEL POSTS	990.00	0.00	990.00	LB	990.00	\$3.52	\$3,484.80
		0040	1470	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	14.00	0.00	14.00	EA	14.00	\$251.68	\$3,523.52
		0040	1480	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	6.00	0.00	6.00	EA	0.00	\$129.70	\$0.00
		0040	1490	9031280	2.5 IN. PSST POST - 12 GA.	176.00	0.00	176.00	LF	176.00	\$16.46	\$2,896.96
		0040	1500	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	51.00	0.00	51.00	LF	51.00	\$51.06	\$2,604.06
		0040	1510	9035004A	SH-FLAT SHEET	122.00	0.00	122.00	SQFT	122.00	\$21.99	\$2,682.78
		0040	1520	9035011A	ST-STRUCTURAL	94.00	0.00	94.00	SQFT	94.00	\$27.26	\$2,562.44
		0040	1530	9035069A	SHF-FLAT SHEET FLUORESCENT	1.00	0.00	1.00	SQFT	0.00	\$25.02	\$0.00
		0070	1540	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$90,000.00	\$0.00
		0070	1550	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	171.00	0.00	171.00	SQYD	171.00	\$200.00	\$34,200.00
		0070	1560	7011109	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	539.10	1.27	540.37	LF	540.37	\$850.00	\$459,314.50
		0070	1570	7011208	ROCK SOCKETS (5 FT 0 IN. DIA.)	175.90	29.70	205.60	LF	205.60	\$1,750.00	\$359,800.00
		0070	1580	7011300	VIDEO CAMERA INSPECTION	14.00	0.00	14.00	EA	14.00	\$1,000.00	\$14,000.00
		0070	1590	7011400	FOUNDATION INSPECTION HOLES	315.90	64.90	380.80	LF	380.80	\$100.00	\$38,080.00
		0070	1600	7011600	SONIC LOGGING TESTING	14.00	0.00	14.00	EA	14.00	\$3,500.00	\$49,000.00
		0070	1610	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	810.00	69.35	879.35	LF	879.35	\$65.00	\$57,157.75
		0070	1620	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0070	1630	7026000	PRE-BORE FOR PILING	22.00	0.00	22.00	LF	0.00	\$150.00	\$0.00
		0070	1640	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$100.00	\$1,800.00
		0070	1650	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	579.80	0.00	579.80	CUYD	579.80	\$700.00	\$405,860.00
		0070	1660	7034219A	TYPE D BARRIER	2,074.00	0.00	2,074.00	LF	2,074.00	\$60.00	\$124,440.00
		0070	1670	7034221	SLAB ON CONCRETE NU-GIRDER	4,549.00	0.00	4,549.00	SQYD	4,549.00	\$230.00	\$1,046,270.00
		0070	1680	7056024	NU 63, PRESTRESSED CONCRETE NU-GIRDER	3,997.00	0.00	3,997.00	LF	3,997.00	\$260.00	\$1,039,220.00
		0070	1690	7061060	REINFORCING STEEL (BRIDGES)	202,660.00	0.00	202,660.00	LB	202,660.00	\$0.88	\$178,340.80
		0070	1700	7061070	MECHANICAL BAR SPLICE	125.00	0.00	125.00	EA	125.00	\$85.50	\$10,687.50
		0070	1710	7101000	REINFORCING STEEL (EPOXY COATED)	19,320.00	0.00	19,320.00	LB	19,320.00	\$0.99	\$19,126.80
		0070	1720	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS	1.00	0.00	1.00	LS	1.00	\$5,550.00	\$5,550.00
					(EPOXY)							
		0070	1730	7120915	EXPANSION DEVICE (FLAT PLATE)	76.00	0.00	76.00	LF	76.00	\$600.00	\$45,600.00

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Total Paid / All Items / All Estimates (Including this Estimate)
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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	3P2213 - <u>To</u>	otal Value	Posted to D	late as of Report Generated Date							\$13,495,440.30
118-B01 Ove	erall - Total	Value Pos	ted to Da	te as of Repo	ort Generated Date							\$13,963,220.11

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

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

Project: J3P2213

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0580	2010000	MOWING	8/30/20	9/1/20	6.00	ACRE		808	67	864	59	
0610	2022010	REMOVAL OF IMPROVEMENTS	8/30/20	9/1/20	0.30	LS		808	67	864	59	
0620	2029905	MISC. REMOVALS	8/30/20	9/1/20	10,184.00	SQYD		808	67	864	59	
0630	2031000	CLASS A EXCAVATION	8/30/20	9/1/20	12,257.42	CUYD		808	67	864	59	
0650	2036000	COMPACTING EMBANKMENT	8/30/20	9/1/20	2,867.00	CUYD		808	67	864	59	
0700	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	8/20/20	9/1/20	258.50	SQYD	Under 2' A2 shoulder	852+50		864+13.3		
				9/1/20	413.80	SQYD	NBPL stage 5B	817+00		819+00		
				9/1/20	582.88	SQYD	Pay to plan quantity					Type 5 aggregate is complete
				9/1/20	919.60	SQYD	SBPL stage 5C	856+00		861+84.5		
				9/1/20	1,233.70	SQYD	SBPL stage 5B	817+00		825+00		
				9/1/20	1,473.90	SQYD	SBDL stage 4A	812+43.7		817+00		
				9/1/20	1,866.20	SQYD	NBPL stage 5C	852+00		864+13.4		
0740	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C	8/31/20	9/1/20	18.04	TONS	NB 61	864+13		864+59		
		MIX)		9/1/20	64.76	TONS	SB 61 and turn lane	808+67		812+43.7		148.84 - 85.06 over paid on NBDL sta.812+43.7 to 817+00
0760	4079912	MISC. NON STANDARD TACK COAT	8/31/20	9/1/20	75.00	GAL	NB 61	864+13		864+59		
				9/1/20	160.00	GAL	SB 61 and turn lane	808+67		812+43.7		
0900	6161005	CONSTRUCTION SIGNS	8/30/20	9/1/20	149.00	SQFT		808	67	864	59	
0950	6161033	DIRECTIONAL INDICATOR BARRICADE	8/30/20	9/1/20	10.00	EA		808	67	864	59	
1020	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	8/30/20	9/1/20	735.50	LF		808	67	864	59	
1070	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	8/30/20	9/1/20	1.00	EA		808	67	864	59	
1140	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	8/31/20	9/1/20	193.30	SQYD	NB 61	864+13.4		864+59		192.58 + rounding
				9/1/20	1,599.70	SQYD	SB 61	808+67		812+43.7		did not include KK accel lane
1360	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED	8/20/20	9/1/20	1,395.80	SQYD	Pay to plan quantity					Paving is complete
				9/1/20	1,809.60	SQYD	NBPL stage 5C	852+50			864+13.3	
1390	5021340	TYPE A2 SHOULDER	8/20/20	9/1/20	89.40	SQYD	Pay tp plan quantity					A2 shoulders are complete
				9/1/20	258.50	SQYD	NBPL 2' A2 shoulder	852+50		864+13.3		
1420	6061068	MGS BRIDGE APP. TRANS SEC (EXT CURB)	8/30/20	9/1/20	1.00	EA		808	67	864	59	
1500	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	8/30/20	9/1/20	12.00	LF		808	67	808	59	
1520	9035011A	ST-STRUCTURAL	8/30/20	9/1/20	66.00	SQFT		808	67	864	59	

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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0020	CLASS A EXCAVATION	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$5,525.00	This Adjustment is to pay for work that was done but needs to be paid as Class 3 Excavation in Rock and not Class A A CO will be issued for this item, this is just to get the money out promptly.
				25	Apr 17, 2020	smithjl	(\$5,525.00)	Line 0020 - Class A Excavation - This pay item was addressed with the addition of CO 0005. The adjustment hadn't been removed and this is addressing that issue.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0020 -							\$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)	
				34	Sep 1, 2020	SYSTEM	(\$6,435.00)	
			- Total				(\$154,440.00)	
	Material - Total						(\$154,440.00)	
	COMPACTING IN CUT	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$6,435.00	
				13	Oct 17, 2019	SYSTEM	\$6,435.00	
				14	Nov 4,	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			
				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	
				34	Sep 1, 2020	SYSTEM	\$6,435.00	
			- Total				\$148,005.00	
	MaterialCredit - Total						\$148,005.00	
	COMPACTING IN CUT	Other Item Adjustment	MDPA		Sep 17, 2019	smithjl	\$6,435.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
			MDPA - Tota	al			\$6,435.00	
	Other Item Adjustment - To	otal					\$6,435.00	
0040 -				44		0)(0==:	\$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,	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	71		2020				
	FOR BASE (6 IN. THICK)			19	Jan 16, 2020	SYSTEM	(\$12,061.20)		
				20	Feb 4, 2020	SYSTEM	(\$12,061.20)		
				21	Feb 18, 2020	SYSTEM	(\$12,061.20)		
				22	Mar 3, 2020	SYSTEM	(\$12,061.20)		
				23	Mar 16, 2020	SYSTEM	(\$12,061.20)		
				24	Apr 2, 2020	SYSTEM	(\$12,061.20)		
				25	Apr 17, 2020	SYSTEM	(\$12,061.20)		
				26	May 4, 2020	SYSTEM	(\$12,061.20)		
				27	May 18, 2020	SYSTEM	(\$12,377.20)		
				28	Jun 3, 2020	SYSTEM	(\$12,377.20)		
				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)		
			. Total	33	Aug 18, 2020	SYSTEM	(\$12,696.00)		
				34	Sep 1, 2020	SYSTEM	(\$12,696.00)		
			- Total				(\$286,445.12)		
	Material - Total			MaterialCredit				(\$286,445.12)	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$9,522.00		
		MaterialCredit		13	2019 Oct 17, 2019	SYSTEM	\$9,522.00		
		MaterialCredit		13	2019 Oct 17, 2019 Nov 4, 2019	SYSTEM SYSTEM	\$9,522.00 \$11,109.00		
		MaterialCredit		13 14 15	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019	SYSTEM SYSTEM SYSTEM	\$9,522.00 \$11,109.00 \$11,902.52		
		MaterialCredit		13 14 15 16	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019	SYSTEM SYSTEM SYSTEM	\$9,522.00 \$11,109.00 \$11,902.52 \$12,061.20		
		MaterialCredit		13 14 15 16	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$9,522.00 \$11,109.00 \$11,902.52 \$12,061.20 \$12,061.20		
		MaterialCredit		13 14 15 16 17 18	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$9,522.00 \$11,109.00 \$11,902.52 \$12,061.20 \$12,061.20		
		MaterialCredit		13 14 15 16 17 18 19	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$9,522.00 \$11,109.00 \$11,902.52 \$12,061.20 \$12,061.20 \$12,061.20		
		MaterialCredit		13 14 15 16 17 18 19	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$9,522.00 \$11,109.00 \$11,902.52 \$12,061.20 \$12,061.20 \$12,061.20 \$12,061.20		
		MaterialCredit		13 14 15 16 17 18 19 20 21	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020	SYSTEM	\$9,522.00 \$11,109.00 \$11,902.52 \$12,061.20 \$12,061.20 \$12,061.20 \$12,061.20 \$12,061.20		
		MaterialCredit		13 14 15 16 17 18 19 20 21	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18,	SYSTEM	\$9,522.00 \$11,109.00 \$11,902.52 \$12,061.20 \$12,061.20 \$12,061.20 \$12,061.20 \$12,061.20 \$12,061.20		
		MaterialCredit		13 14 15 16 17 18 19 20 21	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3,	SYSTEM	\$9,522.00 \$11,109.00 \$11,902.52 \$12,061.20 \$12,061.20 \$12,061.20 \$12,061.20 \$12,061.20		
		MaterialCredit		13 14 15 16 17 18 19 20 21	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 16, 2020 Mar 16, 17, 2019	SYSTEM	\$9,522.00 \$11,109.00 \$11,902.52 \$12,061.20 \$12,061.20 \$12,061.20 \$12,061.20 \$12,061.20 \$12,061.20		
		MaterialCredit		13 14 15 16 17 18 19 20 21 22 23	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 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2,	SYSTEM	\$9,522.00 \$11,109.00 \$11,902.52 \$12,061.20 \$12,061.20 \$12,061.20 \$12,061.20 \$12,061.20 \$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	MaterialCredit			2020			
	FOR BASE (6 IN. THICK)			27	May 18, 2020	SYSTEM	\$12,061.20	
				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	\$12,377.20	
				34	Sep 1, 2020	SYSTEM	\$12,696.00	
			- Total				\$273,749.12	
	MaterialCredit - Total						\$273,749.12	
	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 - Tot	al			\$12,703.33	
	Other Item Adjustment - To	otal					\$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
	D. T.		- Total				(\$7.33)	
0070 -	Price - Total						(\$7.33)	
0080	MISC. OPTIONAL PAVEMENT	Material		11	Sep 17, 2019	SYSTEM	\$0.00 (\$125,317.53)	
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		- Total		2010		(\$125,317.53)	
	Material - Total						(\$125,317.53)	
	MISC. OPTIONAL PAVEMENT	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$125,317.53	
			- Total				\$125,317.53	
	MaterialCredit - Total						\$125,317.53	
	MISC. OPTIONAL PAVEMENT	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$125,333.33	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				12	Oct 2, 2019	smithjl	(\$125,333.33)	This adjustment is to offset the adj made in Est 0011 to pay for this item. The system has released payment for the previous posted item.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0080 -							\$0.00	
0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		11	Sep 17, 2019	SYSTEM	(\$9,954.00)	
	(5200 MIM)			12	Oct 2, 2019	SYSTEM	(\$9,954.00)	
				13	Oct 17, 2019	SYSTEM	(\$11,610.00)	
				14	Nov 4, 2019	SYSTEM	(\$11,610.00)	

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Martine Property Martine Pro	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks												
16 De-3				Adjustment																	
10	0090	MIXTURE PG 70-22	Material		15		SYSTEM	(\$12,608.40)													
18		(OI 1230 WIX)			16		SYSTEM	(\$12,608.40)													
10 20					17		SYSTEM	(\$12,608.40)													
2000 20 576.4 575TEM 5812.008.40 20 20 20 20 20 20 20					18		SYSTEM	(\$12,608.40)													
2220 21 Feb. 8 SYSTEM (\$12,008.40) 22 Mar 3, SYSTEM (\$12,008.40) 23 Mar 16, SYSTEM (\$12,008.40) 24 Apr 2, SYSTEM (\$12,008.40) 25 Apr 17, SYSTEM (\$12,008.40) 26 May 4, SYSTEM (\$13,272.00) 26 May 4, SYSTEM 26 May 4,					19	Jan 16, 2020	SYSTEM	(\$12,608.40)													
22					20		SYSTEM	(\$12,608.40)													
2020 23 Mar 10, 2020 24 Agr 2, 2020 25 Agr 17, 2020 26 May 4, 2020 27 May 16, 2020 28 May 16, 2020 29 Jun 10, 29 Jun 10					21		SYSTEM	(\$12,608.40)													
2020 24					22	Mar 3, 2020	SYSTEM	(\$12,608.40)													
2500					23		SYSTEM	(\$12,608.40)													
2020 26 May 4 SYSTEM (\$12,608.40) 27 May 18 SYSTEM (\$12,608.40) 28 Jun 3 SYSTEM (\$12,608.40) 29 Jun 16 SYSTEM (\$12,608.40) 29 Jun 16 SYSTEM (\$12,608.40) 2020 31 Jul 18 SYSTEM (\$12,608.40) 2020 32 Aug 4 SYSTEM (\$12,608.40) 2020 33 Aug 18 SYSTEM (\$13,272.00) 2020 34 Sap 1 SYSTEM (\$13,272.00) 2020 SYSTEM SY					24	Apr 2, 2020	SYSTEM	(\$12,608.40)													
2020 27					25		SYSTEM	(\$12,608.40)													
2020 28					26		SYSTEM	(\$12,608.40)													
2020 29					27		SYSTEM	(\$12,608.40)													
2020 30					28		SYSTEM	(\$12,608.40)													
2020					29	Jun 16, 2020	SYSTEM	(\$12,608.40)													
Aug 4, SYSTEM (\$13,272.00)					30		SYSTEM	(\$12,608.40)													
2020 33 Aug 18, SYSTEM (\$13,272.00)					31		SYSTEM	(\$12,608.40)													
2020 SYSTEM (\$13,272.00)					32	Aug 4, 2020	SYSTEM	(\$13,272.00)													
2020 (\$297,286.80)					33	Aug 18, 2020	SYSTEM	(\$13,272.00)													
ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)					34	Sep 1, 2020	SYSTEM	(\$13,272.00)													
ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) 12 Oct 2, 2019 13 Oct 17, 2019 14 Nov 4, 2019 15 Nov 18, 2019 16 Dec 3, 2019 17 Dec 17, 2019 18 Jan 3, 2020 19 Jan 16, 2020 19 Jan 16, 2020 20 Feb 4, 2020 21 Feb 18, SYSTEM \$12,608.40 21 Feb 18, SYSTEM \$12,608.40				- Total				(\$297,286.80)													
MIXTURE PG 70-22 (SP125C MIX) 13		Material - Total						(\$297,286.80)													
13		MIXTURE PG 70-22	MaterialCredit		12		SYSTEM	\$9,954.00													
2019 15 Nov 18, 2019 16 Dec 3, 2019 17 Dec 17, 2019 18 Jan 3, 2020 19 Jan 16, 2020 20 Feb 4, 2020 21 Feb 18, SYSTEM \$12,608.40 \$11,610.00 \$11,610.00 \$12,608.40 \$12,608.40 \$12,608.40 \$12,608.40 \$12,608.40 \$12,608.40 \$12,608.40 \$12,608.40		(SP125C MIX)			13	Oct 17, 2019	SYSTEM	\$9,954.00													
2019 16					14		SYSTEM	\$11,610.00													
2019 17					15		SYSTEM	\$11,610.00													
2019 18																	16		SYSTEM	\$12,608.40	
2020 19					17	Dec 17, 2019	SYSTEM	\$12,608.40													
2020 20 Feb 4, 2020 \$12,608.40 21 Feb 18, \$Y\$TEM \$12,608.40					18		SYSTEM	\$12,608.40													
2020 21 Feb 18, SYSTEM \$12,608.40					19		SYSTEM	\$12,608.40													
					20		SYSTEM	\$12,608.40													
2020					21		SYSTEM	\$12,608.40													
22 Mar 3, 2020 \$12,608.40					22		SYSTEM	\$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		23	Mar 16, 2020	SYSTEM	\$12,608.40																							
	(SP125C MIX)			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	\$12,608.40																					
				33	Aug 18, 2020	SYSTEM	\$13,272.00																							
				34	Sep 1, 2020	SYSTEM	\$13,272.00																							
			- Total				\$284,014.80																							
	MaterialCredit - Total						\$284,014.80																							
	ASPHALTIC CONCRETE MIXTURE PG 70-22		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 - Tota	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- TRACKING	Material		11	2019	SYSTEM	(\$312.38)																							
			12 Oct 2, 2019 (\$312.38) 13 Oct 17, 2019 (\$364.18)											2019																
				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)																							
			19	18 19 20	19	18	18	Jan 3, 2020	SYSTEM	(\$398.30)																				
						Jan 16, 2020	SYSTEM	(\$398.30)																						
						20	20	20	Feb 4, 2020	SYSTEM	(\$398.30)																			
				21	Feb 18,	SYSTEM	(\$398.30)																							

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
0100	MISC. TACK COAT LOW- TRACKING OR NON-	Material			2020										
	TRACKING			22	Mar 3, 2020	SYSTEM	(\$398.30)								
			- Total				(\$4,539.52)								
	Material - Total						(\$4,539.52)								
	MISC. TACK COAT LOW- TRACKING OR NON- TRACKING	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$312.38								
				13	Oct 17, 2019	SYSTEM	\$312.38								
				14	Nov 4, 2019	SYSTEM	\$364.18								
				15	Nov 18, 2019	SYSTEM	\$364.18								
				16	Dec 3, 2019	SYSTEM	\$398.30								
				17	Dec 17, 2019	SYSTEM	\$398.30								
				18	Jan 3, 2020	SYSTEM	\$398.30								
				19	Jan 16, 2020	SYSTEM	\$398.30								
				20	Feb 4, 2020	SYSTEM	\$398.30								
											21	Feb 18, 2020	SYSTEM	\$398.30	
				22	Mar 3, 2020	SYSTEM	\$398.30								
				23	Mar 16, 2020	SYSTEM	\$398.30								
		- Total				\$4,539.52									
	MaterialCredit - Total						\$4,539.52								
	MISC. TACK COAT LOW- TRACKING OR NON- TRACKING	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$312.38	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.							
	MACKING			13	Oct 17, 2019	smithjl	\$51.80								
												15	Nov 18, 2019	smithjl	\$34.12
				23	Mar 16, 2020	smithjl	(\$398.30)	Samples were entered into AASHTOWare and the system released this payment. This adj. corrects the adj mad to pay for these items previously.							
			MDPA - Tota	al			\$0.00								
	Other Item Adjustment - To	otal					\$0.00								
0100 -	- Total						\$0.00								
0110	FURNISHING TYPE 2 ROCK DITCH LINER	Material		11	Sep 17, 2019		(\$4,050.00)								
				12	Oct 2, 2019	SYSTEM	(\$4,050.00)								
				13	Oct 17, 2019	SYSTEM	(\$4,050.00)								
				14	Nov 4, 2019	SYSTEM	(\$4,050.00)								
				15	Nov 18, 2019	SYSTEM	(\$4,050.00)								
				16	Dec 3, 2019	SYSTEM	(\$4,050.00)								
				17	Dec 17, 2019	SYSTEM	(\$4,050.00)								
		- Total				(\$28,350.00)									
	Material - Total						(\$28,350.00)								
	FURNISHING TYPE 2 ROCK DITCH LINER	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$4,050.00								
				13	Oct 17, 2019	SYSTEM	\$4,050.00								

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0110	FURNISHING TYPE 2 ROCK DITCH LINER	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$4,050.00	
				15	Nov 18, 2019	SYSTEM	\$4,050.00	
				16	Dec 3, 2019	SYSTEM	\$4,050.00	
				17	Dec 17, 2019	SYSTEM	\$4,050.00	
				18	Jan 3, 2020	SYSTEM	\$4,050.00	
			- Total				\$28,350.00	
	MaterialCredit - Total						\$28,350.00	
	FURNISHING TYPE 2 ROCK DITCH LINER	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$4,050.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				18	Jan 3, 2020	smithjl	(\$4,050.00)	Corrects for system releasing payment on this item.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0110	- Total						\$0.00	
0120	FURNISHING TYPE 3 ROCK DITCH LINER	Material		11	Sep 17, 2019	SYSTEM	(\$5,379.00)	
	NO ON DITOTI EINER			12	Oct 2, 2019	SYSTEM	(\$5,379.00)	
				13	Oct 17, 2019	SYSTEM	(\$5,379.00)	
				14	Nov 4, 2019	SYSTEM	(\$5,379.00)	
				15	Nov 18, 2019	SYSTEM	(\$5,379.00)	
				16	Dec 3, 2019	SYSTEM	(\$5,379.00)	
				17	Dec 17, 2019	SYSTEM	(\$5,379.00)	
			- Total				(\$37,653.00)	
	Material - Total						(\$37,653.00)	
	FURNISHING TYPE 3 ROCK DITCH LINER	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$5,379.00	
				13	Oct 17, 2019	SYSTEM	\$5,379.00	
				14	Nov 4, 2019	SYSTEM	\$5,379.00	
				15	Nov 18, 2019	SYSTEM	\$5,379.00	
				16	Dec 3, 2019	SYSTEM	\$5,379.00	
				17	Dec 17, 2019	SYSTEM	\$5,379.00	
				18	Jan 3, 2020	SYSTEM	\$5,379.00	
			- Total				\$37,653.00	
	MaterialCredit - Total						\$37,653.00	
	FURNISHING TYPE 3 ROCK DITCH LINER	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$5,379.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				18	Jan 3, 2020	smithjl	(\$5,379.00)	Corrects for system releasing payment on this item.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0120	- Total						\$0.00	
0160	ROCK LINING	Material		11	Sep 17, 2019	SYSTEM	(\$450.00)	
				12	Oct 2, 2019	SYSTEM	(\$450.00)	

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Line	Description	Adjustment	Other	Est. Number	Created Date	Created	Amount	Remarks
		Туре	Adjustment Type		Date	Ву		
0160	ROCK LINING	Material		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)	
			- Total				(\$5,400.00)	
	Material - Total						(\$5,400.00)	
	ROCK LINING	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$450.00	
				13	Oct 17, 2019	SYSTEM	\$450.00	
				14	Nov 4, 2019	SYSTEM	\$450.00	
				15	Nov 18, 2019	SYSTEM	\$450.00	
				16	Dec 3, 2019	SYSTEM	\$450.00	
				17	Dec 17, 2019	SYSTEM	\$450.00	
				18	Jan 3, 2020	SYSTEM	\$450.00	
				19	Jan 16, 2020	SYSTEM	\$450.00	
				20	Feb 4, 2020	SYSTEM	\$450.00	
				21	Feb 18, 2020	SYSTEM	\$450.00	
				22	Mar 3, 2020	SYSTEM	\$450.00	
				23	Mar 16, 2020	SYSTEM	\$450.00	
			- Total				\$5,400.00	
	MaterialCredit - Total						\$5,400.00	
	ROCK LINING	Other Item Adjustment	MDPA		Sep 17, 2019	smithjl	\$450.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				23	Mar 16, 2020	smithjl	(\$450.00)	Samples were entered into AASHTOWare and the system released this payment. This adj. corrects the adj mad to pay for these items previously.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
	- Total			40	0.1.1-	0)/0==:	\$0.00	
0170	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		13	Oct 17, 2019	SYSTEM	(\$6,000.00)	
				14	Nov 4, 2019	SYSTEM	(\$6,000.00)	
				15	Nov 18, 2019	SYSTEM	(\$6,000.00)	
				16	Dec 3, 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	Material		17	Dec 17, 2019	SYSTEM	(\$6,000.00)	
	ATTENUATOR (TMA)			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	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$6,000.00	
	ATTENUATOR (TMA)			15	Nov 18, 2019	SYSTEM	\$6,000.00	
				16	Dec 3, 2019	SYSTEM	\$6,000.00	
				17	Dec 17, 2019	SYSTEM	\$6,000.00	
				18	Jan 3, 2020	SYSTEM	\$6,000.00	
				19	Jan 16, 2020	SYSTEM	\$6,000.00	
				20	Feb 4, 2020	SYSTEM	\$6,000.00	
			- Total				\$42,000.00	
	MaterialCredit - Total						\$42,000.00	
	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$6,000.00	
	ATTENDATOR (TWA)			20	Feb 4, 2020	smithjl	(\$6,000.00)	System released payment and this takes out the existing line adj.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0170 -						0)10==11	\$0.00	
0260	TEMPORARY LONG- TERM RUMBLE STRIPS	Material		11	Sep 17, 2019	SYSTEM	(\$7,600.00)	
				12	Oct 2, 2019	SYSTEM	(\$7,600.00)	
				13	Oct 17, 2019	SYSTEM	(\$7,600.00)	
				14	Nov 4, 2019	SYSTEM	(\$7,600.00)	
				15	Nov 18, 2019	SYSTEM	(\$7,600.00)	
				16	Dec 3, 2019	SYSTEM	(\$7,600.00)	
				17	Dec 17, 2019	SYSTEM	(\$7,600.00)	
				18	Jan 3, 2020	SYSTEM	(\$7,600.00)	
				19	Jan 16, 2020	SYSTEM	(\$7,600.00)	
				20	Feb 4, 2020	SYSTEM	(\$7,600.00)	
				21	Feb 18, 2020	SYSTEM	(\$7,600.00)	
				22	Mar 3, 2020	SYSTEM	(\$7,600.00)	
			- Total				(\$91,200.00)	
	Material - Total			40	0.15	0)/0==:	(\$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	
	4/4/0000			14	Nov 4, 2019	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	,	15	Nov 18, 2019	SYSTEM	\$7,600.00				
				16	Dec 3, 2019	SYSTEM	\$7,600.00				
				17	Dec 17, 2019	SYSTEM	\$7,600.00				
				18	Jan 3, 2020	SYSTEM	\$7,600.00				
				19	Jan 16, 2020	SYSTEM	\$7,600.00				
				20	Feb 4, 2020	SYSTEM	\$7,600.00				
				21	Feb 18, 2020	SYSTEM	\$7,600.00				
				22	Mar 3, 2020	SYSTEM	\$7,600.00				
				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 - Tota	al			\$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				

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PAVEMENT EDGS	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
200 10 10 10 10 10 10 10	0290		MaterialCredit		17		SYSTEM	\$1,077.00	
200 200					18		SYSTEM	\$1,077.00	
2000 21 Peb 18, SYSTEM \$1,077.00 22 Mar 3, SYSTEM \$1,077.00 23 Mar 10, SYSTEM \$1,077.00 24 Mar 3, SYSTEM \$1,077.00 25 Mar 10, SYSTEM \$1,077.00 26 Material in of good quality and passing specifications. MoDOT needs to enter TREATMENT Adjustment Total PAWEMENT EDGE Office from TREATMENT Adjustment Total South MOPA Total \$2,000 Mar 10, smith) \$1,077.00 Material in of good quality and passing specifications. MoDOT needs to enter TREATMENT Adjustment Total South MOPA Total \$3,000 Mar 10, smith) \$1,077.00 Material in of good quality and passing specifications. MoDOT needs to enter TREATMENT MODOT needs to enter TREATMENT \$1,000 Material in of good quality and passing specifications. MoDOT needs to enter Search with the second part of the second pa					19		SYSTEM	\$1,077.00	
22 May 1 2020 23 Mar 16, SYSTEM \$1,077.00 23 24 25 25 25 25 25 25 25					20		SYSTEM	\$1,077.00	
23 Mart 16, SYSTEM \$11,077.00					21		SYSTEM	\$1,077.00	
Activated State					22		SYSTEM	\$1,077.00	
Material Credit - Total PAVEMENT EDGS Other Item Adjustment TREATMENT Adjustment TREATMENT Adjustment TREATMENT Adjustment Treatment Treat					23		SYSTEM	\$1,077.00	
PAVEMENT EDGE Of the Rem Adjustment Adjustment Total Sep 17				- Total				\$12,924.00	
TREATMENT Adjustment		MaterialCredit - Total						\$12,924.00	
MDPA - Total South				MDPA	11		smithjl	\$1,077.00	
PAVEMENT EDGE					23		smithjl	(\$1,077.00)	
PAVEMENT EDGE TREATMENT				MDPA - Tot	al			\$0.00	
11		Other Item Adjustment - To	otal					\$0.00	
2019 Estimate Item Adjustment (001) overridding Payment Estimate Exception 61 on the current Payment Estimate Exception 61 on the current Payment Estimate (1001) overridding Payment (1001) overridding Payme			Overrun	Overrun	11		SYSTEM	(\$412.00)	
2019 2019 2010 2017 2017 2019 2017 2019 2017 2019 2017 2019 2017 2018 2019 2017 2018 2019 2017 2018 2019 2017 2019 2018 2019 2018 2019 2018 2019 2019 2017 2019 2018 2019 2018 2019 2018 2019 2019 2018 2019 2019 2019 2019 2019 2019 2019 2019					11		SYSTEM	\$412.00	Estimate Item Adjustment (0001) overridding Payment Estimate Exception 61
2019 Settmale Item Adjustment (0001) overridding Payment Estimate Exception 60 on the current Payment Estimate (2001)					12		SYSTEM	(\$412.00)	
2019 0.00000's applied (if non-zero).					12		SYSTEM	\$412.00	Estimate Item Adjustment (0001) overridding Payment Estimate Exception 60
Estimate Item Adjustment (0019) overridding Payment Estimate Exception 83 on the current Payment Estimate. 14 Nov 4, 2019 14 Nov 4, 2019 15 Nov 18, 2019 16 Nov 18, 2019 17 Nov 18, 2019 18 Averaged Price Adjustment from this item on all previous payment estimates of 0,00000° is applied (if non-zero). 19 Nov 18, 2019 19 Averaged Price Adjustment from this item on all previous payment estimates of 0,00000° is applied (if non-zero). 10 Nov 18, 2019 10 Nov 18, 2019 11 Nov 18, 2019 11 Nov 18, 2019 12 Nov 18, 2019 13 Nov 18, 2019 14 Nov 24, 2019 15 Nov 18, 2019 16 Dec 3, 2019 16 Dec 3, 2019 17 Dec 17, 2019 18 Jan 3, 2019 18 Jan 3, 2019 18 Jan 3, 2020 18 Jan 3, 2020 19 SYSTEM 2412.00 20 Overrun - Total 20 Averaged Price Adjustment (001) overridding Payment Estimate Exception 92 on the current Payment Estimate. 24 Averaged Price Adjustment from this item on all previous payment estimates of 0,00000° is applied (if non-zero). 25 SYSTEM (\$412.00) Averaged Price Adjustment from this item on all previous payment estimates of 0,00000° is applied (if non-zero). 26 SYSTEM (\$412.00) Averaged Price Adjustment from this item on all previous payment estimates of 0,00000° is applied (if non-zero). 26 SYSTEM (\$412.00) Averaged Price Adjustment from this item on all previous payment estimates of 0,00000° is applied (if non-zero). 37 SYSTEM (\$412.00) Averaged Price Adjustment from this item on all previous payment estimates of 0,00000° is applied (if non-zero). 38 SYSTEM (\$412.00) Averaged Price Adjustment from this item on all previous payment estimates of 0,00000° is applied (if non-zero). 39 SYSTEM (\$412.00) Averaged Price Adjustment from this item on all previous payment estimates of 0,00000° is applied (if non-zero). 39 SYSTEM (\$412.00) Averaged Price Adjustment from this item on all previous payment estimates of 0,00000° is applied (if					13		SYSTEM	(\$412.00)	
2019 10,00000' is applied (if non-zero). 14 Nov 4, SYSTEM 2019 2019 15 Nov 18, SYSTEM 2019 2019					13		SYSTEM	\$412.00	Estimate Item Adjustment (0019) overridding Payment Estimate Exception 83
2019 Estimate Item Adjustment (0001) overridding Payment Estimate Exception 94 on the current Payment Estimate.					14		SYSTEM	(\$412.00)	
2019 15 Nov 18, 2019 16 Dec 3, 2019 17 Dec 17, 2019 18 Jan 3, 2020 18 Jan 3, 2020 20 Verrun - Total 2019 19 SySTEM \$412.00 20 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 95 on the current Payment Estimate Item Adjustment (for this item on all previous payment estimates of '0.00000' is applied (if non-zero). 17 Dec 17, 2019 18 Jan 3, 2020 18 Jan 3, 2020 20 SySTEM S412.00 20 Overrun - Total 20 SySTEM S412.00 20 Overrun - Total 20 SySTEM S0.00 20 Overrun - Total					14		SYSTEM	\$412.00	Estimate Item Adjustment (0001) overridding Payment Estimate Exception 94
2019 Estimate Item Adjustment (0001) overridding Payment Estimate Exception 95 on the current Payment Estimate Item Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). 16					15		SYSTEM	(\$412.00)	
2019 10.00000' is applied (if non-zero). 16					15		SYSTEM	\$412.00	Estimate Item Adjustment (0001) overridding Payment Estimate Exception 95
Estimale Item Adjustment (0001) overridding Payment Estimate Exception 95 on the current Payment Estimate. 17 Dec 17, 2019 17 Dec 17, 2019 18 Jan 3, 2020 SYSTEM 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 SYSTEM (\$412.00) Averaged Price Adjustment (0021) overridding Payment Estimate Exception 100 on the current Payment Estimate. Averaged Price Adjustment (0021) overridding Payment Estimate Exception 100 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 92 on the current Payment Estimate. Overrun - Total So.00 Overrun - Total					16		SYSTEM	(\$412.00)	
2019 '0.00000' is applied (if non-zero). 17 Dec 17, 2019 \$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 Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). 18 Jan 3, 2020 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 92 on the current Payment Estimate. Overrun - Total \$0.00 Overrun - Total					16		SYSTEM	\$412.00	Estimate Item Adjustment (0001) overridding Payment Estimate Exception 95
2019 Estimate Item Adjustment (0021) overridding Payment Estimate Exception 100 on the current Payment Estimate. 18 Jan 3, 2020 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 - Total \$0.00					17		SYSTEM	(\$412.00)	
2020 '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 - Total \$0.00 Overrun - Total					17		SYSTEM	\$412.00	Estimate Item Adjustment (0021) overridding Payment Estimate Exception 100
2020 Estimate Item Adjustment (0001) overridding Payment Estimate Exception 92 on the current Payment Estimate. Overrun - Total \$0.00 Overrun - Total \$0.00					18		SYSTEM	(\$412.00)	
Overrun - Total \$0.00					18		SYSTEM	\$412.00	Estimate Item Adjustment (0001) overridding Payment Estimate Exception 92
				Overrun - T	otal			\$0.00	
0290 - Total \$0.00		Overrun - Total						\$0.00	
	0290 -	Total						\$0.00	

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

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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	MaterialCredit		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		
	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 - Total				\$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 PAVEMENT MARKING, LEFT/RIGHT ARROW	MaterialCredit		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	

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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0330	TRIANGLES	Other Item Adjustment	MDPA						
			MDPA - Tota	al			\$0.00		
	Other Item Adjustment - To	otal					\$0.00		
0330 -		Material		40	0-147	OVOTEM	\$0.00		
0340	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING	Material		13	Oct 17, 2019	SYSTEM	(\$274.10)		
	PAINT, TYPE L BEADS			14	Nov 4, 2019	SYSTEM	(\$548.20)		
				15	Nov 18, 2019	SYSTEM	(\$548.20)		
				16	Dec 3, 2019	SYSTEM	(\$548.20)		
				17	Dec 17, 2019	SYSTEM	(\$548.20)		
				18	Jan 3, 2020	SYSTEM	(\$548.20)		
				19	Jan 16, 2020	SYSTEM	(\$548.20)		
				20	Feb 4, 2020	SYSTEM	(\$548.20)		
		- Total				(\$4,111.50)			
	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		
				19	Jan 16, 2020	SYSTEM	\$548.20		
				20	Feb 4, 2020	SYSTEM	\$548.20		
				21	Feb 18, 2020	SYSTEM	\$548.20		
			- Total				\$4,111.50		
	MaterialCredit - Total						\$4,111.50		
	6 IN. WHITE HIGH BUILD WATERBORNE	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$274.10		
	PAVEMENT MARKING 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 - Tota	al			\$0.00		
	Other Item Adjustment - To	otal					\$0.00		
0340 -				40	0 : :-	0)/2=-	\$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,	SYSTEM	(\$280.40)		

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0350		Material	. , , , -		2020			
	BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS			20	Feb 4, 2020	SYSTEM	(\$280.40)	
			- Total				(\$2,103.00)	
	Material - Total						(\$2,103.00)	
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$140.20	
	PAINT, TYPE L BEADS			15	Nov 18, 2019	SYSTEM	\$280.40	
				16	Dec 3, 2019	SYSTEM	\$280.40	
				17	Dec 17, 2019	SYSTEM	\$280.40	
				18	Jan 3, 2020	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	
		Other Item Adjustment	MDPA		Oct 17, 2019	smithjl	\$140.20	
					14	Nov 4, 2019	smithjl	\$140.20
				21	Feb 18, 2020	smithjl	(\$280.40)	System has released payment for this item so the adjustment made previously needs to be corrected.
	MDPA - Total						\$0.00	
0050	Other Item Adjustment - T	otal					\$0.00	
0350 0390	- Total			11	Sep 17,	SYSTEM	\$0.00 \$0.00 (\$9,000.00)	
	- Total			11 12	2019 Oct 2,	SYSTEM SYSTEM	\$0.00	
	- Total				2019 Oct 2, 2019 Oct 17,		\$0.00 (\$9,000.00)	
	- Total			12	2019 Oct 2, 2019	SYSTEM	\$0.00 (\$9,000.00) (\$9,000.00)	
	- Total			12	2019 Oct 2, 2019 Oct 17, 2019 Nov 4,	SYSTEM SYSTEM	\$0.00 (\$9,000,00) (\$9,000,00) (\$9,000,00)	
	- Total			12 13 14	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18,	SYSTEM SYSTEM	\$0.00 (\$9,000.00) (\$9,000.00) (\$9,000.00)	
	- Total			12 13 14 15	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$9,000.00) (\$9,000.00) (\$9,000.00) (\$9,000.00)	
	- Total			12 13 14 15	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$9,000.00) (\$9,000.00) (\$9,000.00) (\$9,000.00) (\$9,000.00)	
	- Total			12 13 14 15 16	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$9,000.00) (\$9,000.00) (\$9,000.00) (\$9,000.00) (\$9,000.00) (\$9,000.00)	
	- Total			12 13 14 15 16 17	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$9,000.00) (\$9,000.00) (\$9,000.00) (\$9,000.00) (\$9,000.00) (\$9,000.00)	
	- Total			12	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$9,000.00) (\$9,000.00) (\$9,000.00) (\$9,000.00) (\$9,000.00) (\$9,000.00) (\$9,000.00)	
	- Total			12 13 14 15 16 17 18 19	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18,	SYSTEM	\$0.00 (\$9,000.00) (\$9,000.00) (\$9,000.00) (\$9,000.00) (\$9,000.00) (\$9,000.00) (\$9,000.00)	
	- Total			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 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3,	SYSTEM	\$0.00 (\$9,000.00) (\$9,000.00) (\$9,000.00) (\$9,000.00) (\$9,000.00) (\$9,000.00) (\$9,000.00) (\$9,000.00)	
	- Total			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 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 16, 2020	SYSTEM	\$0.00 (\$9,000.00) (\$9,000.00) (\$9,000.00) (\$9,000.00) (\$9,000.00) (\$9,000.00) (\$9,000.00) (\$9,000.00) (\$9,000.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
0390	36 IN. PIPE GROUP A	Material		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)											
				34	Sep 1, 2020	SYSTEM	(\$9,000.00)													
			- Total				(\$216,000.00)													
	Material - Total						(\$216,000.00)													
	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	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													

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
0390	36 IN. PIPE GROUP A	MaterialCredit		34	Sep 1, 2020	SYSTEM	\$9,000.00						
			- Total				\$207,000.00						
	MaterialCredit - Total						\$207,000.00						
	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 SUBSTITUTE GROUP A FLARED END SECTION	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$3,000.00						
			- Total				\$3,000.00						
	MaterialCredit - Total						\$3,000.00						
	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$3,000.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.					
	TEARED END GEOTION			12	Oct 2, 2019	smithjl	(\$3,000.00)	Payment for material was released from Est 0011 and this adj offsets the adj made on Est 0011 to pay for this item.					
			MDPA - Tota	al			\$0.00						
	Other Item Adjustment - Total 0 - Total						\$0.00						
							\$0.00						
0450	ROCK DITCH CHECK	Material	Material	Material	Material	Material	Material		10	Sep 3, 2019	SYSTEM	(\$1,095.00)	
										11	Sep 17, 2019 Oct 2,	SYSTEM	(\$4,155.00) (\$4,155.00)
					13	2019 Oct 17,	SYSTEM	(\$4,155.00)					
				14	2019 Nov 4,	SYSTEM	(\$4,155.00)						
				15	2019 Nov 18,	SYSTEM	(\$4,155.00)						
				16	2019 Dec 3, 2019	SYSTEM	(\$4,155.00)						
				17	Dec 17, 2019	SYSTEM	(\$4,155.00)						
				18	Jan 3, 2020	SYSTEM	(\$4,155.00)						
				19	Jan 16, 2020	SYSTEM	(\$4,155.00)						
				20	Feb 4, 2020	SYSTEM	(\$4,155.00)						
				21	Feb 18, 2020	SYSTEM	(\$4,155.00)						
				22	Mar 3, 2020	SYSTEM	(\$4,155.00)						
				23	Mar 16, 2020 Apr 2,	SYSTEM	(\$4,155.00)						
				25	Apr 2, 2020 Apr 17,	SYSTEM	(\$4,155.00)						
				26	2020 May 4,	SYSTEM	(\$4,155.00)						
				27	2020 May 18,	SYSTEM	(\$4,155.00)						
										2020			

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0450		Material	- Total				(\$71,730.00)	
	Material - Total						(\$71,730.00)	
	ROCK DITCH CHECK	MaterialCredit		11	Sep 17, 2019	SYSTEM	\$1,095.00	
				12	Oct 2, 2019	SYSTEM	\$4,155.00	
				13	Oct 17, 2019	SYSTEM	\$4,155.00	
				14	Nov 4, 2019	SYSTEM	\$4,155.00	
				15	Nov 18, 2019	SYSTEM	\$4,155.00	
				16	Dec 3, 2019	SYSTEM	\$4,155.00	
				17	Dec 17, 2019	SYSTEM	\$4,155.00	
				18	Jan 3, 2020	SYSTEM	\$4,155.00	
				19	Jan 16, 2020	SYSTEM	\$4,155.00	
				20	Feb 4, 2020	SYSTEM	\$4,155.00	
			- Total	21	Feb 18, 2020	SYSTEM	\$4,155.00	
				22	Mar 3, 2020	SYSTEM	\$4,155.00	
				24	Mar 16, 2020 Apr 2,	SYSTEM	\$4,155.00 \$4,155.00	
				25	2020 Apr 17,	SYSTEM	\$4,155.00	
				26	2020 May 4,	SYSTEM	\$4,155.00	
				27	2020 May 18,	SYSTEM	\$4,155.00	
				28	2020 Jun 3,	SYSTEM	\$4,155.00	
					2020		\$71,730.00	
	MaterialCredit - Total		- Total					
	ROCK DITCH CHECK	Other Item Adjustment	MDPA	10	Sep 3, 2019	smithjl	\$71,730.00 \$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	
	Other Item Adjustment - To	otal					\$0.00	
0450 -	· Total						\$0.00	
0470	SILT FENCE	Material		11	Sep 17, 2019	SYSTEM	(\$200.00)	
				12	Oct 2, 2019	SYSTEM	(\$200.00)	
				13	Oct 17, 2019	SYSTEM	(\$200.00)	
				14	Nov 4, 2019	SYSTEM	(\$200.00)	
			15		Nov 18, 2019	SYSTEM	(\$200.00)	
					Dec 3, 2019	SYSTEM	(\$200.00)	
				17	Dec 17,	SYSTEM	(\$200.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
0470	SILT FENCE	Material			2019											
				18	Jan 3, 2020	SYSTEM	(\$200.00)									
				19	Jan 16, 2020	SYSTEM	(\$200.00)									
				20	Feb 4, 2020	SYSTEM	(\$200.00)									
				21	Feb 18, 2020	SYSTEM	(\$200.00)									
				22	Mar 3, 2020	SYSTEM	(\$200.00)									
				23	Mar 16, 2020	SYSTEM	(\$200.00)									
			- Total				(\$2,600.00)									
	Material - Total	MatarialOnadit		40	0-4-0	OVOTEN	(\$2,600.00)									
	SILT FENCE	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$200.00									
				13	Oct 17, 2019	SYSTEM	\$200.00									
					Nov 4, 2019	SYSTEM	\$200.00									
				15	Nov 18, 2019	SYSTEM	\$200.00									
					16	Dec 3, 2019		\$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				
											2	22	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	a.i. :					\$2,600.00									
	SILT FENCE	Other Item Adjustment	MDPA		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									
	Other Item Adjustment - To	otal					\$0.00									
0470 -	Total						\$0.00									
0480	CONCRETE FOOTINGS, EMBEDDED	Material		13	Oct 17, 2019	SYSTEM	(\$2,787.54)									
				14	Nov 4, 2019	SYSTEM	(\$2,787.54)									
				15	Nov 18, 2019	SYSTEM	(\$2,787.54)									
				16	Dec 3, 2019	SYSTEM	(\$2,787.54)									
				17	Dec 17, 2019	SYSTEM	(\$2,787.54)									
				18	Jan 3, 2020	SYSTEM	(\$2,787.54)									

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Line	Description	A alicentus a ma	Other	Fet	Cunntad	Cunatad	Amazunt	Remarks
	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Nemans
0480	CONCRETE FOOTINGS, EMBEDDED	Material		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)	
				32	Aug 4, 2020	SYSTEM	(\$2,787.54)	
				33	Aug 18, 2020	SYSTEM	(\$2,787.54)	
				34	Sep 1, 2020	SYSTEM	(\$2,787.54)	
			- Total				(\$61,325.88)	
	Material - Total		- Total				(\$61,325.88)	
	Material - Total CONCRETE FOOTINGS, EMBEDDED	MaterialCredit	- Total	14	Nov 4, 2019	SYSTEM		
	CONCRETE FOOTINGS,	MaterialCredit	- Total	14		SYSTEM SYSTEM	(\$61,325.88)	
	CONCRETE FOOTINGS,	MaterialCredit	- Total		2019 Nov 18,		(\$61,325.88) \$2,787.54	
	CONCRETE FOOTINGS,	MaterialCredit	- Total	15	2019 Nov 18, 2019 Dec 3,	SYSTEM	(\$61,325.88) \$2,787.54 \$2,787.54	
	CONCRETE FOOTINGS,	MaterialCredit	- Total	15	2019 Nov 18, 2019 Dec 3, 2019 Dec 17,	SYSTEM SYSTEM	(\$61,325.88) \$2,787.54 \$2,787.54 \$2,787.54	
	CONCRETE FOOTINGS,	MaterialCredit	- Total	15 16 17	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3,	SYSTEM SYSTEM SYSTEM	\$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54	
	CONCRETE FOOTINGS,	MaterialCredit	- Total	15 16 17 18	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54	
	CONCRETE FOOTINGS,	MaterialCredit	- Total	15 16 17 18	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54	
	CONCRETE FOOTINGS,	MaterialCredit	- Total	15 16 17 18 19 20	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54	
	CONCRETE FOOTINGS,	MaterialCredit	- Total	15 16 17 18 19 20 21	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54	
	CONCRETE FOOTINGS,	MaterialCredit	- Total	15 16 17 18 19 20 21 22	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 Mar 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$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	
	CONCRETE FOOTINGS,	MaterialCredit	- Total	15 16 17 18 19 20 21 22 23	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	\$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	
	CONCRETE FOOTINGS,	MaterialCredit	- Total	15 16 17 18 19 20 21 22 23 24	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 17, 2019	SYSTEM	\$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 \$2,787.54	
	CONCRETE FOOTINGS,	MaterialCredit	- Total	15 16 17 18 19 20 21 22 23 24 25	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 17, 2020 May 4,	SYSTEM	\$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 \$2,787.54 \$2,787.54	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
0480	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit		29	Jun 16, 2020	SYSTEM	\$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																
				34	Sep 1, 2020	SYSTEM	\$2,787.54																
			- Total				\$58,538.34																
	MaterialCredit - Total						\$58,538.34																
	CONCRETE FOOTINGS, EMBEDDED	Other Item Adjustment	MDPA		Oct 17, 2019	smithjl	\$2,787.54																
			MDPA - Tot	al			\$2,787.54																
0480 -	Other Item Adjustment - To	Jiai					\$2,787.54																
0490	STRUCTURAL STEEL POSTS	Material		13	Oct 17, 2019	SYSTEM	\$0.00 (\$124.50)																
	F0313			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					0) (0)==	(\$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										

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks								
		Туре	Adjustment Type	Number	Date	Ву										
0490	STRUCTURAL STEEL POSTS	MaterialCredit		24	Apr 2, 2020	SYSTEM	\$124.50									
			- Total				\$1,369.50									
	MaterialCredit - Total						\$1,369.50									
	STRUCTURAL STEEL POSTS	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$124.50									
				24	Apr 2, 2020	smithjl	(\$124.50)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.								
			MDPA - Tota	al			\$0.00									
	Other Item Adjustment - To	otal					\$0.00									
0490 -							\$0.00									
	BREAKAWAY ASSEMBLY (PERFORATED SQUARE	Material		13	Oct 17, 2019	SYSTEM	(\$1,258.40)									
	STEEL TUBE)			14	Nov 4, 2019	SYSTEM	(\$1,258.40)									
				15	Nov 18, 2019	SYSTEM	(\$1,258.40)									
				16	Dec 3, 2019	SYSTEM	(\$1,258.40)									
				17	Dec 17, 2019	SYSTEM	(\$1,258.40)									
						18	Jan 3, 2020	SYSTEM	(\$1,258.40)							
					19	Jan 16, 2020	SYSTEM	(\$1,258.40)								
							20	Feb 4, 2020	SYSTEM	(\$1,258.40)						
												21	Feb 18, 2020	SYSTEM	(\$1,258.40)	
															22	Mar 3, 2020
				23	Mar 16, 2020	SYSTEM	(\$1,258.40)									
			- Total			(\$13,842.40)										
	Material - Total						(\$13,842.40)									
	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$1,258.40									
	,			15	Nov 18, 2019	SYSTEM	\$1,258.40									
				16	Dec 3, 2019	SYSTEM	\$1,258.40									
				17	Dec 17, 2019		\$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 Mar 16,	SYSTEM	\$1,258.40 \$1,258.40									
				24	2020 Apr 2,	SYSTEM	\$1,258.40									
			- Total	47	2020	J. J. EIVI	\$1,256.40									
	MaterialCredit - Total		Total				\$13,842.40									
	BREAKAWAY ASSEMBLY (PERFORATED SQUARE		MDPA	13	Oct 17, 2019	smithjl	\$13,842.40									
	STEEL TUBE)	, agaounone		24	Apr 2,	smithjl	(\$1,258.40)	Payment was released by the system now that sample records have been								

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March Marc		5		011		0	0 1 1		5 .		
Period Control Contr	Line	Description	Adjustment Type		Est. Number	Created Date	Created By	Amount	Remarks		
Check Free Control	0500	(PERFORATED SQUARE		MDPA		2020					
Material Total		OTELE TOBE)		MDPA - Tot	al			\$0.00			
1000 1000		Other Item Adjustment - To	otal	IIIDI A TOL	и .						
19	0500 -										
DELINEATOR POST 20 200 200 595TEM (51.167.30) 21 Feb 18, SYSTEM (51.167.30) 22 Mar 3, SYSTEM (51.167.30) 23 Mor 15, SYSTEM (51.167.30) 24 Mor 15, SYSTEM (51.167.30) 25 NN. SURPACE MOUNT I Malerial Credit DELINEATOR POST D			Material		19	Jan 16,	SYSTEM				
2020 21 Feb 18, SYSTEM (\$1.167.30)						2020					
22 Mar J SVSTEM (\$1,167.30) (\$3,167.50) (\$3,167.						2020					
2000 23 Mar 10, 2020 2030 2						2020	SYSTEM				
Commonwealth Comm						2020					
Material - Total SS.398.59					20		OTOTEM	(ψ1,107.30)			
Sell N. SURFACE-MOUNT DELINEATION POST After 16, SYSTEM S1,167.30				- Total				(\$5,836.50)			
DELINEATOR POST 2		Material - Total						(\$5,836.50)			
2020 23 Mar 3, 2020 24 Apr 2, 2020 25 25 25 25 25 25 25			MaterialCredit		20		SYSTEM	\$1,167.30			
2000 24 Apr 2, 2020 25,838,50					21		SYSTEM	\$1,167.30			
2020 24 Apr 2 275TEM \$1,167.30					22		SYSTEM	\$1,167.30			
MaterialCredit - Total S. 5.336.50					23		SYSTEM	\$1,167.30			
MaterialCredit - Total S3 IN SURFACE-MOUNT Other Item DELINEATOR POST Adjustment DELINEATOR POST DELINEATOR 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 length of the payment was released by the system row that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this length of the payment was released by the system row that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this length of the payment was released by the system row that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this length of the payment was released by the system row that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this length of the payment was released by the system row that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this length of the payment was released by the system row that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this length of the payment was released by the system row that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this length of the payment was released by the system row that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this length of the payment was released by the system row entered. This Adjustment corrects an adjustment that was made to pay for this length of the payment was released b					24		SYSTEM	\$1,167.30			
36 IN. SURFACE-MOUNT Other Item DELINEATOR POST Adjustment MDPA 19 Jan 16, 2020 smithjl (\$1,167.30) Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item. S0.00		- Total						\$5,836.50			
DELINEATOR POST Adjustment 2020 24 Apr 2, 2020 3 5 5 5 5		MaterialCredit - Total						\$5,836.50			
						MDPA	19		smithjl	\$1,167.30	
Other Item Adjustment - Total \$0.00					24		smithjl	(\$1,167.30)	entered. This Adjustment corrects an adjustment that was made to pay for this		
13				MDPA - Tot	al			\$0.00			
13		Other Item Adjustment - To	otal					\$0.00			
14	0510 -	Total						\$0.00			
15	0520	2 IN. PSST POST - 12 GA.	Material		13		SYSTEM	(\$3,348.00)			
2019					14		SYSTEM	(\$3,348.00)			
2019 17					15		SYSTEM	(\$3,348.00)			
2019 18					16		SYSTEM	(\$3,348.00)			
2020					17		SYSTEM	(\$3,348.00)			
20 Feb 4, 2020					18		SYSTEM	(\$3,348.00)			
2020 21 Feb 18, 2020 (\$3,348.00) 22 Mar 3, 2020 23 Mar 16, 2020 (\$3,348.00) - Total (\$3,348.00)					19		SYSTEM	(\$3,348.00)			
2020 22 Mar 3, 2020 23 Mar 16, 2020 (\$3,348.00) - Total (\$36,828.00)					20		SYSTEM	(\$3,348.00)			
2020 23 Mar 16, SYSTEM (\$3,348.00) - Total (\$36,828.00)					21		SYSTEM	(\$3,348.00)			
- Total (\$36,828.00)					22		SYSTEM	(\$3,348.00)			
							SYSTEM	(\$3,348.00)			
Material - Total (\$36,828.00)		- Total						(\$36,828.00)			
		Material - Total						(\$36,828.00)			

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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		14	Nov 4, 2019	SYSTEM	\$3,348.00	
				15	Nov 18, 2019	SYSTEM	\$3,348.00	
				16	Dec 3, 2019	SYSTEM	\$3,348.00	
				17	Dec 17, 2019	SYSTEM	\$3,348.00	
				18	Jan 3, 2020	SYSTEM	\$3,348.00	
				19	Jan 16, 2020	SYSTEM	\$3,348.00	
				20	Feb 4, 2020	SYSTEM	\$3,348.00	
				21	Feb 18, 2020	SYSTEM	\$3,348.00	
				22	Mar 3, 2020	SYSTEM	\$3,348.00	
				23	Mar 16, 2020	SYSTEM	\$3,348.00	
				24	Apr 2, 2020	SYSTEM	\$3,348.00	
			- Total				\$36,828.00	
	MaterialCredit - Total						\$36,828.00	
	2 IN. PSST POST - 12 GA.	Other Item Adjustment	MDPA		Oct 17, 2019	smithjl	\$3,348.00	
				24	Apr 2, 2020	smithjl	(\$3,348.00)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.
	MDPA - Total						\$0.00	
	Other Item Adjustment - T	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	2020 Mar 3, 2020	SYSTEM	(\$1,116.00)	
					2020 Mar 3,		(\$1,116.00) (\$1,116.00)	
			- Total	22	2020 Mar 3, 2020 Mar 16,	SYSTEM	(\$1,116.00) (\$1,116.00) (\$12,276.00)	
	Material - Total		- Total	22	2020 Mar 3, 2020 Mar 16,	SYSTEM	(\$1,116.00) (\$1,116.00)	
	Material - Total 2.25 IN. PSST POST - 12 GA.	MaterialCredit	- Total	22 23 14	2020 Mar 3, 2020 Mar 16, 2020 Nov 4, 2019	SYSTEM SYSTEM SYSTEM	(\$1,116.00) (\$1,116.00) (\$12,276.00) (\$12,276.00) \$1,116.00	
	2.25 IN. PSST POST - 12	MaterialCredit	- Total	22 23 14 15	2020 Mar 3, 2020 Mar 16, 2020 Nov 4, 2019 Nov 18, 2019	SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,116.00) (\$1,116.00) (\$12,276.00) (\$12,276.00) \$1,116.00	
	2.25 IN. PSST POST - 12	MaterialCredit	- Total	22 23 14	2020 Mar 3, 2020 Mar 16, 2020 Nov 4, 2019 Nov 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,116.00) (\$1,116.00) (\$12,276.00) (\$12,276.00) \$1,116.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0530	2.25 IN. PSST POST - 12 GA.	MaterialCredit			2019				
	GA.			18	Jan 3, 2020	SYSTEM	\$1,116.00		
				19	Jan 16, 2020	SYSTEM	\$1,116.00		
				20	Feb 4, 2020	SYSTEM	\$1,116.00		
				21	Feb 18, 2020	SYSTEM	\$1,116.00		
				22	Mar 3, 2020	SYSTEM	\$1,116.00		
				23	Mar 16, 2020	SYSTEM	\$1,116.00		
				24	Apr 2, 2020	SYSTEM	\$1,116.00		
			- Total				\$12,276.00		
	MaterialCredit - Total						\$12,276.00		
	2.25 IN. PSST POST - 12 GA.	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$1,116.00		
				24	Apr 2, 2020	smithjl	(\$1,116.00)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.	
			MDPA - Tot	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	19	Jan 16, 2020	SYSTEM	\$1,399.32	
				20	Feb 4, 2020	SYSTEM	\$1,399.32		

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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
0550	2.5 IN. PSST POST - 12 GA.	MaterialCredit			2020											
			- 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 - Tot	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, 2019	SYSTEM	(\$895.68)									
				18	Jan 3, 2020	SYSTEM	(\$895.68)									
				19	Jan 16, 2020	SYSTEM	(\$895.68)									
					20	Feb 4, 2020	SYSTEM	(\$895.68)								
												21	Feb 18, 2020	SYSTEM	(\$895.68)	
						22	Mar 3, 2020	SYSTEM	(\$895.68)							
				23	Mar 16, 2020	SYSTEM	(\$895.68)									
			- Total				(\$9,852.48)									
	Material - Total						(\$9,852.48)									
	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$895.68									
				15	Nov 18, 2019	SYSTEM	\$895.68									
				16	Dec 3, 2019	SYSTEM	\$895.68									
				17	Dec 17, 2019	SYSTEM	\$895.68									
				18	Jan 3, 2020	SYSTEM	\$895.68									
				19	Jan 16, 2020	SYSTEM	\$895.68									
				20	Feb 4, 2020	SYSTEM	\$895.68									
				21	Feb 18, 2020	SYSTEM	\$895.68									
				22	Mar 3, 2020	SYSTEM	\$895.68									
				23	Mar 16, 2020	SYSTEM	\$895.68									
				24	Apr 2, 2020	SYSTEM	\$895.68									
			- Total				\$9,852.48									
	MaterialCredit - Total						\$9,852.48									
	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$895.68									
	4/4/0000			24	Apr 2,	smithjl	(\$895.68)	Payment was released by the system now that sample records have been								

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	Description	A alicentus a mt						
		Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Other Item Adjustment	MDPA		2020			entered. This Adjustment corrects an adjustment that was made to pay for this item.
0			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0560 - To	otal						\$0.00	
0630	CLASS A EXCAVATION	Other Item Adjustment	FUEL	7	Jul 18, 2019	smithjl	\$130.20	Fuel Adjustment for the period
				8	Aug 5, 2019	smithjl	(\$12.17)	Fuel Adj for Class A Excavation
			FUEL - Tota	ı			\$118.03	
	CLASS A EXCAVATION		MDPA	16	Dec 3, 2019	smithjl	\$25,000.00	This item was to be posted on this period
			17 Dec 17, 2019			smithjl	(\$25,000.00)	This Adj corrects the Adj made on Est 16 to pay for this item.
			MDPA - Total				\$0.00	
0	Other Item Adjustment - To						\$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, 2020	SYSTEM	(\$249.22)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				34	Sep 1, 2020	SYSTEM	(\$980.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		- Total				(\$1,382.78)		
	Price - Total						(\$1,382.78)	
0630 - To	otal						(\$1,264.75)	
0640 E	EMBANKMENT IN PLACE	Material		3	May 16, 2019	SYSTEM	(\$7,224.00)	
	- Total						(\$7,224.00)	
M	Material - Total						(\$7,224.00)	
	Material - Total	MaterialCredit		4	Jun 5, 2019	SYSTEM	\$7,224.00	
E	EMBANKMENT IN PLACE	MaterialCredit	- Total	4		SYSTEM	\$7,224.00 \$7,224.00	
E		MaterialCredit				SYSTEM	\$7,224.00	
E	EMBANKMENT IN PLACE	MaterialCredit Other Item Adjustment	- Total FUEL	4	Jun 5, 2019	smithjl	\$7,224.00 \$7,224.00 \$7,224.00 \$154.86	Fuel Price Adjustment from 5/1/19-5/15/19. This was missed on the last Est and is being corrected now.
E	MaterialCredit - Total	Other Item		4	Jun 5, 2019 Jun 5, 2019	smithjl smithjl	\$7,224.00 \$7,224.00 \$7,224.00 \$154.86 \$1,328.10	and is being corrected now. Fuel Adjustment for 7744cyd of material placed and accounted for this pay period at time of Est.
E	MaterialCredit - Total	Other Item		4 4 7	Jun 5, 2019 Jun 5, 2019 Jul 18, 2019	smithjl smithjl smithjl	\$7,224.00 \$7,224.00 \$7,224.00 \$154.86 \$1,328.10 \$658.56	and is being corrected now. Fuel Adjustment for 7744cyd of material placed and accounted for this pay period at time of Est. Fuel Adjustment for this period
E	MaterialCredit - Total	Other Item	FUEL	4 4 7 8 8	Jun 5, 2019 Jun 5, 2019 Jun 5, 2019 Jul 18,	smithjl smithjl	\$7,224.00 \$7,224.00 \$7,224.00 \$154.86 \$1,328.10 \$658.56 (\$406.59)	and is being corrected now. Fuel Adjustment for 7744cyd of material placed and accounted for this pay period at time of Est.
M	MaterialCredit - Total EMBANKMENT IN PLACE	Other Item	FUEL - Tota	4 4 7 8 8	Jun 5, 2019 Jun 5, 2019 Jul 18, 2019 Aug 5, 2019	smithjl smithjl smithjl	\$7,224.00 \$7,224.00 \$7,224.00 \$154.86 \$1,328.10 \$658.56 (\$406.59)	and is being corrected now. Fuel Adjustment for 7744cyd of material placed and accounted for this pay period at time of Est. Fuel Adjustment for this period Fuel Adj for Embankment in place.
M	MaterialCredit - Total	Other Item	FUEL	4 4 7 8 8	Jun 5, 2019 Jun 5, 2019 Jul 18, 2019 Aug 5,	smithjl smithjl smithjl	\$7,224.00 \$7,224.00 \$7,224.00 \$154.86 \$1,328.10 \$658.56 (\$406.59)	and is being corrected now. Fuel Adjustment for 7744cyd of material placed and accounted for this pay period at time of Est. Fuel Adjustment for this period
M	MaterialCredit - Total EMBANKMENT IN PLACE	Other Item	FUEL - Tota	4 4 7 8 8	Jun 5, 2019 Jun 5, 2019 Jun 5, 2019 Jul 18, 2019 Aug 5, 2019	smithjl smithjl smithjl	\$7,224.00 \$7,224.00 \$7,224.00 \$154.86 \$1,328.10 \$658.56 (\$406.59)	and is being corrected now. Fuel Adjustment for 7744cyd of material placed and accounted for this pay period at time of Est. Fuel Adjustment for this period Fuel Adj for Embankment in place. 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
M	MaterialCredit - Total EMBANKMENT IN PLACE	Other Item	FUEL - Tota	4 4 7 8 8	Jun 5, 2019 Jun 5, 2019 Jul 18, 2019 Aug 5, 2019 May 16, 2019 Jun 5,	smithjl smithjl smithjl smithjl	\$7,224.00 \$7,224.00 \$7,224.00 \$154.86 \$1,328.10 \$658.56 (\$406.59) \$1,734.93 \$7,224.00	and is being corrected now. Fuel Adjustment for 7744cyd of material placed and accounted for this pay period at time of Est. Fuel Adjustment for this period Fuel Adj for Embankment in place. 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. 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
M E	MaterialCredit - Total EMBANKMENT IN PLACE	Other Item Adjustment	FUEL - Tota	4 4 7 8 8	Jun 5, 2019 Jun 5, 2019 Jul 18, 2019 Aug 5, 2019 May 16, 2019 Jun 5,	smithjl smithjl smithjl smithjl	\$7,224.00 \$7,224.00 \$1,324.00 \$154.86 \$1,328.10 \$658.56 (\$406.59) \$1,734.93 \$7,224.00	and is being corrected now. Fuel Adjustment for 7744cyd of material placed and accounted for this pay period at time of Est. Fuel Adjustment for this period Fuel Adj for Embankment in place. 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. 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
M E	MaterialCredit - Total EMBANKMENT IN PLACE EMBANKMENT IN PLACE	Other Item Adjustment	FUEL - Tota	4 4 7 8 8	Jun 5, 2019 Jun 5, 2019 Jul 18, 2019 Aug 5, 2019 May 16, 2019 Jun 5,	smithjl smithjl smithjl smithjl	\$7,224.00 \$7,224.00 \$1,224.00 \$154.86 \$1,328.10 \$658.56 (\$406.59) \$1,734.93 \$7,224.00 (\$7,224.00)	and is being corrected now. Fuel Adjustment for 7744cyd of material placed and accounted for this pay period at time of Est. Fuel Adjustment for this period Fuel Adj for Embankment in place. 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. 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
M E	MaterialCredit - Total EMBANKMENT IN PLACE EMBANKMENT IN PLACE EMBANKMENT IN PLACE	Other Item Adjustment	FUEL - Tota	4 4 7 8 8 1 3	Jun 5, 2019 Jun 5, 2019 Jul 18, 2019 Aug 5, 2019 May 16, 2019 Jun 5, 2019	smithjl smithjl smithjl smithjl smithjl	\$7,224.00 \$7,224.00 \$1,328.10 \$658.56 (\$406.59) \$1,734.93 \$7,224.00 \$0.00 \$1,734.93	and is being corrected now. Fuel Adjustment for 7744cyd of material placed and accounted for this pay period at time of Est. Fuel Adjustment for this period Fuel Adj for Embankment in place. 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. 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.
M E	MaterialCredit - Total EMBANKMENT IN PLACE EMBANKMENT IN PLACE EMBANKMENT IN PLACE	Other Item Adjustment	FUEL - Tota	4 4 7 8 8 1 3 4	Jun 5, 2019 Jun 5, 2019 Jun 5, 2019 Jul 18, 2019 Aug 5, 2019 Jun 5, 2019 Jun 5, 2019 Jun 16, 2020 Jul 1,	smithjl smithjl smithjl smithjl smithjl	\$7,224.00 \$7,224.00 \$1,324.00 \$154.86 \$1,328.10 \$658.56 (\$406.59) \$1,734.93 \$7,224.00 \$1,734.93 (\$2,334.15)	and is being corrected now. Fuel Adjustment for 7744cyd of material placed and accounted for this pay period at time of Est. Fuel Adjustment for this period Fuel Adj for Embankment in place. 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. 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.
M E	MaterialCredit - Total EMBANKMENT IN PLACE EMBANKMENT IN PLACE EMBANKMENT IN PLACE	Other Item Adjustment	FUEL - Tota	4 4 7 8 8 3 4 4 29 30	Jun 5, 2019 Jun 5, 2019 Jul 18, 2019 Aug 5, 2019 May 16, 2019 Jun 5, 2019 Jun 5, 2019 Jun 16, 2020 Jul 1, 2020 Aug 4,	smithjl smithjl smithjl smithjl smithjl	\$7,224.00 \$7,224.00 \$1,324.00 \$154.86 \$1,328.10 \$658.56 (\$406.59) \$1,734.93 \$7,224.00 \$1,734.93 (\$2,334.15) (\$1,706.25)	and is being corrected now. Fuel Adjustment for 7744cyd of material placed and accounted for this pay period at time of Est. Fuel Adjustment for this period Fuel Adj for Embankment in place. 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. 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. 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												
0640	Price - Total						(\$4,810.84)													
0640 -	Total						(\$3,075.91)													
0650	COMPACTING EMBANKMENT	Material		7	Jul 17, 2019	SYSTEM	(\$8,064.00)													
				8	Aug 2, 2019	SYSTEM	(\$8,064.00)													
				9	Aug 18, 2019	SYSTEM	(\$8,064.00)													
				10	Sep 3, 2019	SYSTEM	(\$8,064.00)													
				11	Sep 17, 2019	SYSTEM	(\$8,064.00)													
				12	Oct 2, 2019	SYSTEM	(\$31,579.50)													
				13	Oct 17, 2019	SYSTEM	(\$31,579.50)													
				14	Nov 4, 2019	SYSTEM	(\$31,579.50)													
				15	Nov 18, 2019	SYSTEM	(\$31,579.50)													
				16	Dec 3, 2019	SYSTEM	(\$31,579.50)													
					17	Dec 17, 2019	SYSTEM	(\$31,579.50)												
				18	Jan 3, 2020	SYSTEM	(\$31,579.50)													
				19	Jan 16, 2020	SYSTEM	(\$31,579.50)													
				20	Feb 4, 2020	SYSTEM	(\$31,579.50)													
				21	Feb 18, 2020	SYSTEM	(\$31,579.50)													
				22	Mar 3, 2020	SYSTEM	(\$31,579.50)													
				23	Mar 16, 2020	SYSTEM	(\$31,579.50)													
				24	Apr 2, 2020	SYSTEM	(\$31,579.50)													
				25	Apr 17, 2020	SYSTEM	(\$31,579.50)													
				26	May 4, 2020	SYSTEM	(\$31,579.50)													
				27	May 18, 2020	SYSTEM	(\$31,579.50)													
																28	Jun 3, 2020	SYSTEM	(\$31,579.50)	
														29	Jun 16, 2020	SYSTEM	(\$33,626.94)			
				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, 2020	SYSTEM	(\$38,055.14)													
				34	Sep 1, 2020	SYSTEM	(\$42,355.64)													
			- Total				(\$792,604.00)													
	Material - Total						(\$792,604.00)													
	COMPACTING EMBANKMENT	MaterialCredit		8	Aug 2, 2019	SYSTEM	\$8,064.00													
				9	Aug 18, 2019	SYSTEM	\$8,064.00													

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
0650	COMPACTING EMBANKMENT	MaterialCredit		10	Sep 3, 2019	SYSTEM	\$8,064.00														
				11	Sep 17, 2019	SYSTEM	\$8,064.00														
				12	Oct 2, 2019	SYSTEM	\$8,064.00														
				13	Oct 17, 2019	SYSTEM	\$31,579.50														
				14	Nov 4, 2019	SYSTEM	\$31,579.50														
					15	Nov 18, 2019	SYSTEM	\$31,579.50													
						16	Dec 3, 2019	SYSTEM	\$31,579.50												
				17	Dec 17, 2019	SYSTEM	\$31,579.50														
					18	Jan 3, 2020	SYSTEM	\$31,579.50													
						19	Jan 16, 2020	SYSTEM	\$31,579.50												
					20	Feb 4, 2020	SYSTEM	\$31,579.50													
				21	Feb 18, 2020	SYSTEM	\$31,579.50														
							22	Mar 3, 2020	SYSTEM	\$31,579.50											
				23	Mar 16, 2020	SYSTEM	\$31,579.50														
				24	Apr 2, 2020	SYSTEM	\$31,579.50														
				25	Apr 17, 2020	SYSTEM	\$31,579.50														
						26	May 4, 2020	SYSTEM	\$31,579.50												
																		27	May 18, 2020	SYSTEM	\$31,579.50
				28	Jun 3, 2020	SYSTEM	\$31,579.50														
				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
			T-4-1	34	Sep 1, 2020	SYSTEM	\$38,055.14														
	MaterialCredit - Total		- Total				\$750,248.36 \$750,248.36														
	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													
								3	:	3	33	33	3	33			33	Aug 18, 2020	smithjl	\$3,914.24	
				34	Sep 2, 2020	smithjl	\$4,300.50														

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0650		Other Item Adjustment	MDPA - Tota	al			\$42,355.64	
	Other Item Adjustment - To	otal					\$42,355.64	
0650 -	Total						\$0.00	
0660	MISC. ENVIRONMENTALLY SENSITIVE AREA	Material		6	Jul 1, 2019	SYSTEM	(\$20,000.00)	
	SENSITIVE AREA			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						(\$80,000.00)	
	MISC. ENVIRONMENTALLY	MaterialCredit		7	Jul 17, 2019	SYSTEM	\$20,000.00	
	SENSITIVE AREA			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	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.
	SENSITIVE AREA			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 - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0660 -	Total						\$0.00	
0670		Other Item Adjustment	MDPA	14	Nov 4, 2019	smithjl	(\$1,823.01)	
				25	Apr 17, 2020	smithjl	\$1,823.01	
			MDPA - Total				\$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 - Tota	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0675 -	· Total						\$0.00	
0680	FURNISHING ROCK FILL	Material		6	Jul 1, 2019	SYSTEM	(\$19,488.00)	
				7	Jul 17, 2019	SYSTEM	(\$31,360.00)	
				8	Aug 2, 2019	SYSTEM	(\$31,360.00)	
				9	Aug 18, 2019	SYSTEM	(\$31,360.00)	
			- Total				(\$113,568.00)	
	Material - Total						(\$113,568.00)	
	FURNISHING ROCK FILL	MaterialCredit		7	Jul 17, 2019	SYSTEM	\$19,488.00	
				8	Aug 2,	SYSTEM	\$31,360.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0680	FURNISHING ROCK FILL	MaterialCredit			2019				
				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				\$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 - Tota	al			\$0.00		
	Other Item Adjustment - To	otal					\$324.71		
0680 -							\$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, 2020	SYSTEM
				31	Jul 16, 2020	SYSTEM	(\$94,811.29)		
				32	Aug 4, 2020	SYSTEM	(\$115,323.29)		
				33	Aug 18, 2020	SYSTEM	(\$122,609.69)		
				34	Sep 1, 2020	SYSTEM	(\$149,604.00)		
			- Total				(\$584,170.80)		
	Material - Total						(\$584,170.80)		
	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		
				34	Sep 1, 2020	SYSTEM	\$122,609.69		
			- Total				\$434,566.80		
	MaterialCredit - Total						\$434,566.80		
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	MDPA		May 4, 2020	smithjl	\$1,956.00	Withholding 10% for testing	
	4/4/0000			27	May 18,	smithjl	\$2,152.01	This adjustment pays for the posted item while holding back 10% for	

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks		
		Туре	Adjustment Type	Number	Date	Ву				
0700	TYPE 5 AGGREGATE	Other Item	MDPA		2020			exceptions.		
	FOR BASE (6 IN. THICK)	Adjustment		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		
				32	Aug 4, 2020	smithjl	\$18,460.80	Holding 10% (2051.2) for materials records.		
				33	Aug 18, 2020	smithjl	\$27,492.99			
				34	Sep 2, 2020	smithjl	\$25,644.59			
			MDPA - Tota	al			\$138,086.83			
	Other Item Adjustment - To					\$138,086.83				
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		31	Jul 16, 2020	SYSTEM	(\$561.88)	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		
				33	Aug 18, 2020	SYSTEM	(\$167.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				34	Sep 1, 2020	SYSTEM	(\$620.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
	- Total						(\$1,810.32)			
	Price - Total						(\$1,810.32)			
0700 -	Total						(\$13,327.49)			
0710	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Material		32	Aug 4, 2020	SYSTEM	(\$5,600.00)			
				33	Aug 18, 2020	SYSTEM	(\$6,020.00)			
				34	Sep 1, 2020	SYSTEM	(\$6,020.00)			
	- Tot						(\$17,640.00)			
	Material - Total						(\$17,640.00)			
	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	MaterialCredit	MaterialCredit	MaterialCredit	erialCredit	33	Aug 18, 2020	SYSTEM	\$5,600.00	
				34	Sep 1, 2020	SYSTEM	\$6,020.00			
			- Total				\$11,620.00			
	MaterialCredit - Total						\$11,620.00			
	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)		MDPA		Aug 4, 2020	smithjl	\$5,600.00			
	2(0)			33	Aug 18, 2020	smithjl	\$420.00			
			MDPA - Tota	al			\$6,020.00			
	Other Item Adjustment - To	otal					\$6,020.00			
0710 - 0720	MISC. OPTIONAL	Material		33	Aug 18,	SYSTEM	\$0.00 (\$18,131.36)			
	PAVEMENT - ENTRANCES			34	2020 Sep 1, 2020	SYSTEM	(\$18,131.36)			
			- Total		2020		(\$36,262.72)			
	Material - Total		Total				(\$36,262.72)			
		Material Cradit		3/1	Son 4	QVCTF14				
	MISC. OPTIONAL PAVEMENT - ENTRANCES	MaterialCredit		34	Sep 1, 2020	SYSTEM	\$18,131.36			
			- Total				\$18,131.36			
	MaterialCredit - Total					\$18,131.36				
	MISC. OPTIONAL PAVEMENT - ENTRANCES	Other Item Adjustment	MDPA	33	Aug 18, 2020	smithjl	\$18,131.36			

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
0720		Other Item Adjustment	MDPA - Tot	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)							
				34	Sep 1, 2020	SYSTEM	(\$70,462.92)							
			- Total				(\$597,254.73)							
	Material - Total						(\$597,254.73)							
	MISC. OPTIONAL PAVEMENT - WIDENING	MaterialCredit		27	May 18, 2020	SYSTEM	\$33,551.37							
				28	Jun 3, 2020	SYSTEM	\$70,462.92							
										29	Jun 16, 2020	SYSTEM	\$70,462.92	
				30	Jul 1, 2020	SYSTEM	\$70,462.92							
				31	Jul 16, 2020	SYSTEM	\$70,462.92							
				32	Aug 4, 2020 Aug 18,	SYSTEM	\$70,462.92 \$70,462.92							
				34	2020 Sep 1,	SYSTEM	\$70,462.92							
				-	2020	- 1 - 1 - 11	4 · · · · · · · · · · · · · · · · · · ·							
			- Total			\$526,791.81								
	MaterialCredit - Total						\$526,791.81							
	MISC. OPTIONAL PAVEMENT - WIDENING	Other Item Adjustment	MDPA		May 4, 2020	smithjl	\$30,196.23	Withholding 10% for testing						
			MDPA - Tot	27	May 18, 2020	smithjl	\$33,220.40 \$63,416.63	This adjustment pays for the posted item while holding back 10% for exceptions.						
	Other Item Adjustment - To	otal	WIDPA - TOL	aı										
0720	• Total	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)			33	Aug 18, 2020	SYSTEM	(\$24,276.00)							
				34	Sep 1, 2020	SYSTEM	(\$34,212.00)							
			- Total				(\$82,764.00)							
	Material - Total						(\$82,764.00)							
	ASPHALTIC CONCRETE MIXTURE PG 70-22			33	Aug 18, 2020	SYSTEM	\$24,276.00							
	(SP125C MIX)			34	Sep 1, 2020	SYSTEM	\$24,276.00							
			- Total				\$48,552.00							

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
0740	MaterialCredit - Total						\$48,552.00						
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$24,276.00						
	(01 1200 11117)			34	Sep 2, 2020	smithjl	\$9,936.00						
			MDPA - Tota	al			\$34,212.00						
	Other Item Adjustment - To						\$34,212.00						
	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					
	,			34	Sep 1, 2020	SYSTEM	(\$109.96)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
			- Total				(\$371.90)						
	Price - Total						(\$371.90)						
0740 -							(\$371.90)						
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-	Material		32	Aug 4, 2020	SYSTEM	(\$612.50)						
	TRACKING			33	Aug 18, 2020	SYSTEM	(\$612.50)						
				34	Sep 1, 2020	SYSTEM	(\$1,435.00)						
	- Total						(\$2,660.00)						
	Material - Total						(\$2,660.00)						
	MISC. TACK COAT LOW- TRACKING OR NON- TRACKING	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$612.50	
	TRACKING			34	Sep 1, 2020	SYSTEM	\$612.50						
			- Total				\$1,225.00						
	MaterialCredit - Total						\$1,225.00						
	MISC. TACK COAT LOW- TRACKING OR NON- TRACKING	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$612.50						
	Trocumo			34	Sep 2, 2020	smithjl	\$822.50						
			MDPA - Total				\$1,435.00						
	Other Item Adjustment - To	otal					\$1,435.00						
0760 -							\$0.00						
0770	CONCRETE APPROACH PAVEMENT	Material		25	Apr 17, 2020	SYSTEM	(\$5,699.97)						
				26	May 4, 2020	SYSTEM	(\$17,099.91)						
				27	May 18, 2020	SYSTEM	(\$22,797.00)						
				28	Jun 3, 2020	SYSTEM	(\$22,797.00)						
				29	Jun 16, 2020	SYSTEM	(\$22,797.00)						
				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)						
				34	Sep 1, 2020	SYSTEM	(\$22,797.00)						

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0770		Material	- Total				(\$205,175.88)	
	Material - Total						(\$205,175.88)	
	CONCRETE APPROACH PAVEMENT	MaterialCredit		26	May 4, 2020	SYSTEM	\$5,699.97	
				27	May 18, 2020	SYSTEM	\$17,099.91	
				28	Jun 3, 2020	SYSTEM	\$22,797.00	
				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	
				34	Sep 1, 2020	SYSTEM	\$22,797.00	
			- Total				\$182,378.88	
	MaterialCredit - Total						\$182,378.88	
	CONCRETE APPROACH PAVEMENT	Other Item Adjustment	MDPA	25	Apr 17, 2020	smithjl	\$5,130.00	Line 770 - Concrete Approach Pavement - Work is complete but holding 10% on this pay for testing requirements.
				26	May 4, 2020	smithjl	\$10,259.95	Withholding 10% for testing
				27	May 18, 2020	smithjl	\$5,127.29	This adjustment pays for the posted item while holding back 10% for exceptions.
	MDPA - Total						\$20,517.24	
	Other Item Adjustment - To	otal —————					\$20,517.24	
	· Total						(\$2,279.76)	
0800	FURNISHING TYPE 2 ROCK DITCH LINER			31	Jul 16, 2020	SYSTEM	(\$114,321.80)	
				32	Aug 4, 2020	SYSTEM	(\$114,321.80)	
				33	Aug 18, 2020	SYSTEM	(\$133,858.00)	
				34	Sep 1, 2020	SYSTEM	(\$133,858.00)	
			- Total				(\$496,359.60)	
	Material - Total						(\$496,359.60)	
	FURNISHING TYPE 2 ROCK DITCH LINER	MaterialCredit		32	Aug 4, 2020	SYSTEM	\$114,321.80	
				33	Aug 18, 2020	SYSTEM	\$114,321.80	
				34	Sep 1, 2020	SYSTEM	\$133,858.00	
			- Total				\$362,501.60	
	MaterialCredit - Total						\$362,501.60	
	FURNISHING TYPE 2 ROCK DITCH LINER	Other Item Adjustment	MDPA		Jul 16, 2020	smithjl	\$114,321.80	Material is of passing quality and a Sample needs to be entered. This adj pays the posted amount in full.
				33	Aug 18, 2020	smithjl	\$19,536.20	
	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	SYSTEM	(\$1,611.00)	
				32	Aug 4,	SYSTEM	(\$1,611.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0830	ROCK LINING	Material			2020				
				33	Aug 18, 2020	SYSTEM	(\$1,700.00)		
				34	Sep 1, 2020	SYSTEM	(\$1,700.00)		
			- Total				(\$8,233.00)		
	Material - Total						(\$8,233.00)		
	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		
				34	Sep 1, 2020	SYSTEM	\$1,700.00		
	- Total						\$6,533.00		
	MaterialCredit - Total					\$6,533.00			
	ROCK LINING	Other Item Adjustment	MDPA	30	Jul 1, 2020	smithjl	\$1,611.00		
				33	Aug 18, 2020	smithjl	\$89.00		
	MDPA - Total						\$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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
0840	FURNISHING TYPE 2 ROCK BLANKET	MaterialCredit		21	Feb 18, 2020	SYSTEM	\$65,538.00					
				22	Mar 3, 2020	SYSTEM	\$65,538.00					
				23	Mar 16, 2020	SYSTEM	\$65,538.00					
				24	Apr 2, 2020	SYSTEM	\$65,538.00					
			- Total				\$620,322.00					
	MaterialCredit - Total						\$620,322.00					
	FURNISHING TYPE 2 ROCK BLANKET	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$3,645.00					
				14	Nov 4, 2019	smithjl	\$23,190.00					
				15	Nov 18, 2019	smithjl	\$38,703.00					
				24	Apr 2, 2020	smithjl	(\$65,538.00)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.				
			MDPA - Tot	al			\$0.00					
	Other Item Adjustment - To	otal					\$0.00					
0840 -							\$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	- Total				(\$15,000.00)						
	Material - Total IMPACT ATTENUATOR 60 MPH (SAND	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	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	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.				
	BARRELS)			8	Aug 5, 2019	smithjl	\$2,500.00	Payment being released to cover this item. Certifications are on file				
				10	Sep 3, 2019	smithjl	(\$5,000.00)	Line 860 - The system has released payment for these items now that the Samples were entered correctly. This Adj is being made to negate the Adj made on Est 6 and 8.				
			MDPA - Tot	al			\$0.00					
	Other Item Adjustment - To	otal					\$0.00					
0860 -	Total						\$0.00					
0870	REPLACEMENT SAND BARREL	Material		6	Jul 1, 2019	SYSTEM	(\$300.00)					
				7	Jul 17, 2019	SYSTEM	(\$300.00)					
				8	Aug 2, 2019	SYSTEM	(\$300.00)					
				9	Aug 18, 2019	SYSTEM	(\$300.00)					
		- Total				(\$1,200.00)						
	Material - Total						(\$1,200.00)					

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0870	REPLACEMENT SAND BARREL	MaterialCredit		7	Jul 17, 2019	SYSTEM	\$300.00	
				8	Aug 2, 2019	SYSTEM	\$300.00	
				9	Aug 18, 2019	SYSTEM	\$300.00	
				10	Sep 3, 2019	SYSTEM	\$300.00	
			- Total				\$1,200.00	
	MaterialCredit - Total						\$1,200.00	
	REPLACEMENT SAND BARREL	Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$300.00	Line 0870 - Payment released due to certification not entered into AASHTOware but is on file.
				10	Sep 3, 2019	smithjl	(\$300.00)	Line 870 - The system has released payment now that the Sampling is correct. This Adj is being made to negate the Adj made on Est 0006.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0870 -	Total						\$0.00	
0990	TEMPORARY SHORT-	Material		26	May 4,	SYSTEM	(\$4,800.00)	
	TERM RUMBLE STRIPS				2020			
			- 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 -							\$0.00	
1050	PAVEMENT EDGE TREATMENT	Material		26	May 4, 2020	SYSTEM	(\$600.08)	
	TINEZATIWENT			27	May 18, 2020	SYSTEM	(\$600.08)	
			- Total		2020		(\$1,200.16)	
	Material - Total						(\$1,200.16)	
	PAVEMENT EDGE	MaterialCredit		27	May 18	SYSTEM	\$600.08	
	LINEITI EDOL	a.carorodit			, 10,	3.01EW	ψοσο.σο	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1050	TREATMENT	MaterialCredit			2020			
				28	Jun 3, 2020	SYSTEM	\$600.08	
			- Total				\$1,200.16	
	MaterialCredit - Total						\$1,200.16	
	PAVEMENT EDGE TREATMENT	Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$600.08	
				28	Jun 3, 2020	smithjl	(\$600.08)	Samples were entered into AASHTOWare and the system has released payment. This Adj is being made to offset a previous Adj to pay for this item.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - T	otal					\$0.00	
	- 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)	
				34	Sep 1, 2020	SYSTEM	(\$1,350.00)	
			- Total				(\$2,700.00)	
	Material - Total						(\$2,700.00)	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING,	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$225.00	
	LEFT/RIGHT ARROW			34	Sep 1, 2020	SYSTEM	\$1,125.00	
	- Total						\$1,350.00	
	MaterialCredit - Total						\$1,350.00	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING,	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$225.00	
	LEFT/RIGHT ARROW			33	Aug 18, 2020	smithjl	\$900.00	
				34	Sep 2, 2020	smithjl	\$225.00	
			MDPA - Tot	al			\$1,350.00	
	Other Item Adjustment - T	otal					\$1,350.00	
	- Total						\$0.00	
1080	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material		31	Jul 16, 2020	SYSTEM	(\$686.70)	
				32	Aug 4, 2020	SYSTEM	(\$1,278.90)	
				33	Aug 18, 2020	SYSTEM	(\$1,278.90)	
				34	Sep 1, 2020	SYSTEM	(\$1,278.90)	
			- Total				(\$4,523.40)	
	Material - Total						(\$4,523.40)	
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	MaterialCredit		32	Aug 4, 2020	SYSTEM	\$686.70	
				33	Aug 18, 2020	SYSTEM	\$1,278.90	
				34	Sep 1, 2020	SYSTEM	\$1,278.90	
			- Total				\$3,244.50	
	MaterialCredit - Total						\$3,244.50	
	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.
	TALL 4 IIV., WHILE			32	Aug 4, 2020	smithjl	\$592.20	
	MDPA - Total						\$1,278.90	
	Other Item Adjustment - Total						\$1,278.90	
1080 -	- Total						\$0.00	
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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
1090	TEMPORARY REMOVABLE MARKING	Material		31	Jul 16, 2020	SYSTEM	(\$540.75)						
	TAPE 4 IN., YELLOW			32	Aug 4, 2020	SYSTEM	(\$1,801.80)						
				33	Aug 18, 2020	SYSTEM	(\$1,801.80)						
				34	Sep 1, 2020	SYSTEM	(\$1,801.80)						
			- Total				(\$5,946.15)						
	Material - Total						(\$5,946.15)						
	TEMPORARY REMOVABLE MARKING	MaterialCredit		32	Aug 4, 2020	SYSTEM	\$540.75						
	TAPE 4 IN., YELLOW			33	Aug 18, 2020	SYSTEM	\$1,801.80						
				34	Sep 1, 2020	SYSTEM	\$1,801.80						
			- Total				\$4,144.35						
	MaterialCredit - Total	. 5.01				\$4,144.35							
		Oth and	MDD:	0.4	lul 40	'		Material is installed and conding Water 2000					
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Adjustment	MDPA	31	Jul 16, 2020	smithjl	\$540.75	Material is installed and working. Waiting on Certification.					
				32	Aug 4, 2020	smithjl	\$1,261.05						
		MDPA - Tot	al			\$1,801.80							
	Other Item Adjustment - Total						\$1,801.80						
1090 -	Total						\$0.00						
1130	4 IN TEMPORARY PAVEMENT MARKING	Material	Material	Material	Material	Material	Material		32	Aug 4, 2020	SYSTEM	(\$12,584.00)	
	PAINT									33	Aug 18, 2020	SYSTEM	(\$12,584.00)
				34	Sep 1, 2020	SYSTEM	(\$12,584.00)						
	- Total						(\$37,752.00)						
	Material - Total					(\$37,752.00)							
	4 IN TEMPORARY PAVEMENT MARKING	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$12,584.00						
	PAINT			34	Sep 1, 2020	SYSTEM	\$12,584.00						
			- Total			\$25,168.00							
	MaterialCredit - Total						\$25,168.00						
	4 IN TEMPORARY PAVEMENT MARKING	Other Item 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 -							\$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)						
				34	Sep 1, 2020	SYSTEM	(\$6,650.00)						
			- Total				(\$19,950.00)						
	Material - Total						(\$19,950.00)						
	18 IN. PIPE GROUP B	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$6,650.00						
				34	Sep 1, 2020	SYSTEM	\$6,650.00						
			- Total				\$13,300.00						
	MaterialCredit - Total						\$13,300.00						
	waterialCredit - Total						\$13,300.00						

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
1180	18 IN. PIPE GROUP B	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$6,650.00						
			MDPA - Tota	al			\$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)						
				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,	SYSTEM	(\$16,110.00)						

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
1200	18 IN. PIPE GROUP A	Material			2020						
				34	Sep 1, 2020	SYSTEM	(\$16,110.00)				
			- Total				(\$431,010.00)				
	Material - Total						(\$431,010.00)				
	18 IN. PIPE GROUP A	MaterialCredit		5	Jun 17, 2019	SYSTEM	\$7,380.00				
				6	Jul 1, 2019	SYSTEM	\$7,380.00				
				7	Jul 17, 2019	SYSTEM	\$7,380.00				
				8	Aug 2, 2019	SYSTEM	\$9,540.00				
				9	Aug 18, 2019	SYSTEM	\$9,540.00				
				10	Sep 3, 2019	SYSTEM	\$9,540.00				
				11	Sep 17, 2019	SYSTEM	\$9,540.00				
				12	Oct 2, 2019	SYSTEM	\$9,540.00				
				13	Oct 17, 2019	SYSTEM	\$15,390.00				
				14	Nov 4, 2019	SYSTEM	\$15,390.00				
				15	Nov 18, 2019	SYSTEM	\$15,390.00				
				16	Dec 3, 2019	SYSTEM	\$15,390.00				
				17	Dec 17, 2019	SYSTEM	\$15,390.00				
				18	Jan 3, 2020	SYSTEM	\$15,390.00				
				19	Jan 16, 2020	SYSTEM	\$15,390.00				
				20	Feb 4, 2020	SYSTEM	\$15,390.00				
				21	Feb 18, 2020	SYSTEM	\$15,390.00				
				22	Mar 3, 2020	SYSTEM	\$15,390.00				
				23	Mar 16, 2020	SYSTEM	\$15,390.00				
							24	Apr 2, 2020	SYSTEM	\$15,390.00	
				25	Apr 17, 2020	SYSTEM	\$15,390.00				
				26	May 4, 2020	SYSTEM	\$16,110.00				
				27	May 18, 2020	SYSTEM	\$16,110.00				
				28	Jun 3, 2020	SYSTEM	\$16,110.00				
				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			
				34	Sep 1,	SYSTEM	\$16,110.00				

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																	
1200	18 IN. PIPE GROUP A	MaterialCredit			2020																				
			- Total				\$414,900.00																		
	MaterialCredit - Total						\$414,900.00																		
	18 IN. PIPE GROUP A	Other Item Adjustment	MDPA	4	Jun 5, 2019	smithjl	\$3,690.00	50% of 95 linear feet of this item is being paid for based on field inspection by MoDOT inspectors. The concrete pipe was installed, location checked, and visually inspected all in the same day. Full payment will be made once the QC results are released to MoDOT and this Adj will be corrected.																	
				7	Jul 17, 2019	smithjl	\$2,160.00	Line 1200 - 18" Pipe Group A - (\$2,160.00) Payment released at REs direction. Inspection will be later on in the project once final grade and roadway aggregate has been established.																	
				12	Oct 2, 2019	smithjl	\$5,850.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.																	
				25	Apr 17, 2020	smithjl	\$4,410.00	Line 1200 - Pipe Group A - Quality testing is being accepted so payment is being released. A sample record will be entered.																	
			MDPA - Tot	al			\$16,110.00																		
	Other Item Adjustment - T	otal					\$16,110.00																		
1200 -							\$0.00																		
1210	24 IN. PIPE GROUP A	Material		7	Jul 17, 2019	SYSTEM	(\$3,000.00)																		
				8	Aug 2, 2019	SYSTEM	(\$3,000.00)																		
				9	Aug 18, 2019	SYSTEM	(\$3,000.00)																		
				10	Sep 3, 2019	SYSTEM	(\$3,000.00)																		
				11	Sep 17, 2019	SYSTEM	(\$3,000.00)																		
				12	Oct 2, 2019	SYSTEM	(\$3,000.00)																		
				13	Oct 17, 2019	SYSTEM	(\$3,000.00)																		
				14	Nov 4, 2019	SYSTEM	(\$3,000.00)																		
				15	Nov 18, 2019	SYSTEM	(\$3,000.00)																		
				16	Dec 3, 2019	SYSTEM	(\$3,000.00)																		
				17	Dec 17, 2019	SYSTEM	(\$3,000.00)																		
				18	Jan 3, 2020	SYSTEM	(\$3,000.00)																		
				19	Jan 16, 2020	SYSTEM	(\$3,000.00)																		
				20	Feb 4, 2020	SYSTEM	(\$3,000.00)																		
													21	Feb 18, 2020	SYSTEM	(\$3,000.00)									
				22	Mar 3, 2020	SYSTEM	(\$3,000.00)																		
				23	Mar 16, 2020	SYSTEM	(\$3,000.00)																		
				24	Apr 2, 2020	SYSTEM	(\$3,000.00)																		
																					25	Apr 17, 2020	SYSTEM	(\$3,250.00)	
								26	May 4, 2020	SYSTEM	(\$3,250.00)														
				27	May 18, 2020	SYSTEM	(\$3,250.00)																		
			- Total				(\$63,750.00)																		
	Material - Total						(\$63,750.00)																		
	24 IN. PIPE GROUP A	MaterialCredit		8	Aug 2, 2019	SYSTEM	\$3,000.00																		
					2010																				

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
1210	24 IN. PIPE GROUP A	MaterialCredit	3.	9	Aug 18, 2019	SYSTEM	\$3,000.00						
				10	Sep 3, 2019	SYSTEM	\$3,000.00						
				11	Sep 17, 2019	SYSTEM	\$3,000.00						
				12	Oct 2, 2019	SYSTEM	\$3,000.00						
				13	Oct 17, 2019	SYSTEM	\$3,000.00						
				14	Nov 4, 2019	SYSTEM	\$3,000.00						
								15	Nov 18, 2019	SYSTEM	\$3,000.00		
				16	Dec 3, 2019	SYSTEM	\$3,000.00						
				17	Dec 17, 2019 Jan 3,	SYSTEM	\$3,000.00						
				19	2020 Jan 16,	SYSTEM	\$3,000.00						
				20	2020 Feb 4,	SYSTEM	\$3,000.00						
									21	2020 Feb 18,	SYSTEM	\$3,000.00	
					22	2020 Mar 3,	SYSTEM	\$3,000.00					
				23	2020 Mar 16, 2020	SYSTEM	\$3,000.00						
				24	Apr 2, 2020	SYSTEM	\$3,000.00						
				25	Apr 17, 2020	SYSTEM	\$3,000.00						
				26	May 4, 2020	SYSTEM	\$3,250.00						
					27	May 18, 2020	SYSTEM	\$3,250.00					
				28	Jun 3, 2020	SYSTEM	\$3,250.00						
			- Total				\$63,750.00						
	MaterialCredit - Total 24 IN. PIPE GROUP A	Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	\$63,750.00 \$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					
		ajaouttotti		25	Apr 17,	smithjl	\$250.00	aggregate has been established. Line 1210 - Pipe Group A - Quality testing is being accepted so payment is					
				28	2020 Jun 3,	smithjl	(\$3,250.00)	being released. A sample record will be entered. Samples were entered into AASHTOWare and the system has released					
			MDDA To		2020		£0.00	payment. This Adj is being made to offset a previous Adj to pay for this item.					
	Other Item Adjustment - To	otal	MDPA - Tot	ai			\$0.00 \$0.00						
1210 -							\$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)						
				34	Sep 1, 2020	SYSTEM	(\$1,600.00)						
	- Total						(\$4,800.00)						
	Material - Total						(\$4,800.00)						
	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	3		33	Aug 18, 2020	SYSTEM	\$1,600.00						
	LANCO LIND SECTION			34	Sep 1,	SYSTEM	\$1,600.00						

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
1220	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	MaterialCredit			2020																			
			- Total				\$3,200.00																	
	MaterialCredit - Total						\$3,200.00																	
	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		9	Aug 2, 2019 Aug 18,	SYSTEM SYSTEM	(\$2,400.00)																	
																				9	2019	STSTEIN	(\$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)																	
				14	Nov 4, 2019	SYSTEM	(\$8,400.00)																	
								1	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)																	

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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		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)							
				34	Sep 1, 2020	SYSTEM	(\$8,400.00)							
			- Total				(\$188,400.00)							
	Material - Total						(\$188,400.00)							
	TEMPORARY SEEDING AND MULCHING	MaterialCredit		9	Aug 18, 2019	SYSTEM	\$2,400.00							
				10	Sep 3, 2019	SYSTEM	\$2,400.00							
				11	Sep 17, 2019	SYSTEM	\$2,400.00							
				12	Oct 2, 2019	SYSTEM	\$2,400.00							
				13	Oct 17, 2019	SYSTEM	\$2,400.00							
				15	Nov 18, 2019	SYSTEM	\$8,400.00							
				16	Dec 3, 2019	SYSTEM	\$8,400.00							
				17	Dec 17, 2019	SYSTEM	\$8,400.00							
				18	Jan 3, 2020	SYSTEM	\$8,400.00							
				19	Jan 16, 2020	SYSTEM	\$8,400.00							
				20	Feb 4, 2020	SYSTEM	\$8,400.00							
						21	Feb 18, 2020	SYSTEM	\$8,400.00					
					22	Mar 3, 2020	SYSTEM	\$8,400.00						
				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							

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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		32	Aug 4, 2020	SYSTEM	\$8,400.00		
				33	Aug 18, 2020	SYSTEM	\$8,400.00		
				34	Sep 1, 2020	SYSTEM	\$8,400.00		
			- Total				\$180,000.00		
	MaterialCredit - Total						\$180,000.00		
	TEMPORARY SEEDING AND MULCHING	Other Item Adjustment	MDPA	8	Aug 5, 2019	smithjl	\$2,400.00	Payment being released for work completed. Getting it touch with materials to change the testing requirements due to a change in the way this item is being handled in the field.	
				13	Oct 17, 2019	smithjl	(\$2,400.00)		
				14	Nov 4, 2019	smithjl	\$8,400.00		
			MDPA - Tot	al			\$8,400.00		
	Other Item Adjustment - To	otal					\$8,400.00		
1310 -	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 N	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 - Total				\$0.00		
	Other Item Adjustment - To	otal					\$0.00		
1320 -	Total						\$0.00		
1330	TYPE C BERM	Material		4	Jun 5, 2019	SYSTEM	(\$2,200.00)		
				5	Jun 17, 2019	SYSTEM	(\$4,160.00)		
				6	Jul 1, 2019	SYSTEM	(\$4,160.00)		
				7	Jul 17, 2019	SYSTEM	(\$4,160.00)		
				8	Aug 2, 2019	SYSTEM	(\$4,160.00)		
				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		

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																		
1330	TYPE C BERM	MaterialCredit		8	Aug 2, 2019	SYSTEM	\$4,160.00																			
				9	Aug 18, 2019	SYSTEM	\$4,160.00																			
				10	Sep 3, 2019	SYSTEM	\$4,160.00																			
			- Total				\$23,000.00																			
	MaterialCredit - Total						\$23,000.00																			
	TYPE C BERM	Other Item Adjustment	MDPA	4	Jun 5, 2019	smithjl	\$2,200.00	This material is being pulled from a DWR pending approval on 6/3/2019. It should not be a part of this Est 004 but it is pulling \$2200 out of the payment. I've contacted ReDEV but no answer yet. To correct the item for now I am Adj this pay amount back into the contract.																		
				10	Sep 3, 2019	smithjl	(\$2,200.00)	Line 1330 - The system has released payment now that the sample has been entered correctly. This Adj is to negate the Adj made on Est 0004.																		
			MDPA - 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)																		
				34	Sep 1, 2020	SYSTEM	(\$1,367,228.24)																			
			- Total				(\$5,062,568.16)																			
	Material - Total						(\$5,062,568.16)																			
	CONCRETE PAVEMENT (10 IN. NON- REINFORCED 15 FT. JOINTS)	MaterialCredit		30	Jul 1, 2020	SYSTEM	\$191,164.72																			
				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																			
				34	Sep 1, 2020	SYSTEM	\$1,215,933.36																			
	Material Over the Total		- Total				\$3,695,339.92																			
	MaterialCredit - Total	Other Item	MDPA	20	Jun 16,	emithil	\$3,695,339.92 \$152,031,78	Page for poeted amount (A050.1 SV) and holds 200/, for materials testing																		
	CONCRETE PAVEMENT (10 IN. NON- REINFORCED 15 FT.	Adjustment	IVIDEA	30	Jul 16, 2020	smithil	\$152,931.78 \$207,157.97	Pays for posted amount (4050.1 SY) and holds 20% for materials testing. This pays for the posted quantity but holds 10% for materials.																		
	JOINTS)			31	Jul 1, 2020 Jul 16,	smithil	\$375,034.68																			
				32	2020	smithil	\$375,034.68	Holding 10% for material testing.																		
				33	Aug 4, 2020	smithjl	\$190,810.72																			
				34	Aug 18, 2020 Sep 2,	smithjl	\$204,526.81																			
			MDPA - Tota		2020	Simulji	\$1,298,866.83																			
	Other Item Adjustment - To	otal	MIDPA - TOU	ar			\$1,298,866.83																			
	CONCRETE PAVEMENT			29	Jun 16, 2020	SYSTEM	(\$1,895.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL																		
	(10 IN. NON- 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

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Lille	Description	Туре	Adjustment Type	Number	Date	By	Amount	remans
1360	CONCRETE PAVEMENT (10 IN. NON-	Price		31	Jul 16, 2020	SYSTEM	(\$1,695.44)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	REINFORCED 15 FT. JOINTS)			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
				34	Sep 1, 2020	SYSTEM	(\$923.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$9,856.56)	
	Price - Total						(\$9,856.56)	
1360	- Total						(\$78,217.97)	
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)	
				34	Sep 1, 2020	SYSTEM	(\$223,373.43)	
			- Total				(\$800,219.43)	
	Material - Total						(\$800,219.43)	
	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	
				34	Sep 1, 2020	SYSTEM	\$211,944.92	
			- Total				\$576,846.00	
	MaterialCredit - Total						\$576,846.00	
	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	
				34	Sep 2, 2020	smithjl	\$21,994.07	
			MDPA - Tota	al			\$212,204.76	
	Other Item Adjustment - To	otal					\$212,204.76	
1390	- Total						(\$11,168.67)	
1400	MGS GUARDRAIL	Material		32	Aug 4, 2020	SYSTEM	(\$12,834.00)	
				33	Aug 18, 2020	SYSTEM	(\$16,042.50)	
				34	Sep 1, 2020	SYSTEM	(\$16,042.50)	
			- Total				(\$44,919.00)	
	Material - Total						(\$44,919.00)	
	MGS GUARDRAIL	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$12,834.00	
				34	Sep 1, 2020	SYSTEM	\$16,042.50	
			- Total				\$28,876.50	
	MaterialCredit - Total						\$28,876.50	
	MaterialCredit - Total							

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				_				
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1400	MGS GUARDRAIL	Adjustment	MDPA		2020			
				33	Aug 18, 2020	smithjl	\$2,887.65	
			MDPA - Tot	al			\$15,721.65	
	Other Item Adjustment - To	otal					\$15,721.65	
1400 -							(\$320.85)	
1410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	Material		32	Aug 4, 2020	SYSTEM	(\$36,250.00)	
	GI / GIIVE			33	Aug 18, 2020	SYSTEM	(\$36,250.00)	
				34	Sep 1, 2020	SYSTEM	(\$36,250.00)	
			- Total				(\$108,750.00)	
	Material - Total						(\$108,750.00)	
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$36,250.00	
	SFACING			34	Sep 1, 2020	SYSTEM	\$36,250.00	
			- Total				\$72,500.00	
	MaterialCredit - Total						\$72,500.00	
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$36,250.00	
			MDPA - Tot	al			\$36,250.00	
	Other Item Adjustment - To	otal					\$36,250.00	
1410 -	Total						\$0.00	
1420	MGS BRIDGE APPROACH TRANSITION	Material		32	Aug 4, 2020	SYSTEM	(\$14,152.16)	
	SECTION (EXTENDED CURB)			33	Aug 18, 2020	SYSTEM	(\$14,152.16)	
				34	Sep 1, 2020	SYSTEM	(\$17,690.20)	
			- Total				(\$45,994.52)	
	Material - Total						(\$45,994.52)	
	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$14,152.16	
	CURB)			34	Sep 1, 2020	SYSTEM	\$14,152.16	
			- Total				\$28,304.32	
	MaterialCredit - Total						\$28,304.32	
	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$14,152.16	
	CURB)			34	Sep 2, 2020	smithjl	\$3,538.04	
			MDPA - Tot	al			\$17,690.20	
	Other Item Adjustment - To	otal					\$17,690.20	
1420 -	Total						\$0.00	
1430	MGS END ANCHOR	Material		32	Aug 4, 2020	SYSTEM	(\$983.43)	
				33	Aug 18, 2020	SYSTEM	(\$983.43)	
				34	Sep 1, 2020	SYSTEM	(\$983.43)	
			- Total				(\$2,950.29)	
	Material - Total						(\$2,950.29)	
	MGS END ANCHOR	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$983.43	
				34	Sep 1, 2020	SYSTEM	\$983.43	
			- Total				\$1,966.86	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
1430	MaterialCredit - Total						\$1,966.86													
	MGS END ANCHOR	Other Item Adjustment	MDPA		Aug 4, 2020	smithjl	\$983.43													
			MDPA - Tota	al			\$983.43													
	Other Item Adjustment - To	otal					\$983.43													
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)													
				34	Sep 1, 2020	SYSTEM	(\$14,011.80)													
			- Total				(\$38,532.45)													
	Material - Total						(\$38,532.45)													
	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$10,508.85													
				34	Sep 1, 2020	SYSTEM	\$14,011.80													
			- Total				\$24,520.65													
	MaterialCredit - Total						\$24,520.65													
	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 - Tota	al			\$14,011.80													
	Other Item Adjustment - Total						\$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)													
				34	Sep 1, 2020	SYSTEM	(\$5,870.06)													
			- Total				(\$15,174.73)													
	Material - Total						(\$15,174.73)													
	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$3,434.61													
				34	Sep 1, 2020	SYSTEM	\$5,870.06													
			- Total				\$9,304.67													
	MaterialCredit - Total						\$9,304.67													
	CONCRETE FOOTINGS, EMBEDDED	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$3,434.61													
				33	Aug 18, 2020	smithjl	\$2,435.45													
			MDPA - Tota	al			\$5,870.06													
	Other Item Adjustment - To	otal					\$5,870.06													
1450 -	Total						\$0.00													
1550	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		26	May 4, 2020	SYSTEM	(\$34,200.00)													
				27	May 18, 2020	SYSTEM	(\$34,200.00)													
				28	Jun 3, 2020	SYSTEM	(\$34,200.00)													
				29	Jun 16, 2020	SYSTEM	(\$34,200.00)													
																30	Jul 1, 2020	SYSTEM	(\$34,200.00)	
				31	Jul 16, 2020	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)	Material		32	Aug 4, 2020	SYSTEM	(\$34,200.00)	
				33	Aug 18, 2020	SYSTEM	(\$34,200.00)	
				34	Sep 1, 2020	SYSTEM	(\$34,200.00)	
			- Total				(\$307,800.00)	
	Material - Total						(\$307,800.00)	
	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit		27	May 18, 2020	SYSTEM	\$34,200.00	
				28	Jun 3, 2020	SYSTEM	\$34,200.00	
				29	Jun 16, 2020	SYSTEM	\$34,200.00	
				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	
				34	Sep 1, 2020	SYSTEM	\$34,200.00	
			- Total				\$273,600.00	
	MaterialCredit - Total						\$273,600.00	
	BRIDGE APPROACH SLAB (MAJOR ROAD)		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	SYSTEM	(\$459,314.50)	

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Line	Description	Туре	Adjustment Type	Number	Date	By	Amount	i Vellidi NS
1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		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)	
				33	Aug 18, 2020	SYSTEM	(\$459,314.50)	
				34	Sep 1, 2020	SYSTEM	(\$459,314.50)	
			- Total				(\$10,881,946.50)	
	Material - Total						(\$10,881,946.50)	
	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	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit		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	
				33	Aug 18, 2020	SYSTEM	\$459,314.50	
				34	Sep 1, 2020	SYSTEM	\$459,314.50	
			- Total				\$10,422,632.00	
	MaterialCredit - Total DRILLED SHAFTS (5 FT.	Other Item	MDPA	Q	Aug 5,	smithjl	\$10,422,632.00 \$43,588.00	56% Payment being made to cover Drilling Services. Material tests are being
	6 IN. DIA.)	Adjustment	WIDPA		2019			entered by MoDOT now that they are in Sharepoint.
				9	Aug 18, 2019	smithjl	\$74,349.50	
				10	Sep 3, 2019	smithjl	\$70,575.50	Line 1560 - Paying 56% of work completed this period to cover Drilling Services. Once Testing and Samples are turned in full payment shall be made for the contractor.
				12	Oct 2, 2019	smithjl	\$51,042.50	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				13	Oct 17, 2019	smithjl	\$218,679.50	
				14	Nov 4, 2019	smithjl	\$1,079.50	
			MDPA - Tot	al			\$459,314.50	
	Other Item Adjustment - To	otal					\$459,314.50	
1560 -		Matarial		0	A O	OVOTEN	\$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)	

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
1570	ROCK SOCKETS (5 FT 0	Material	Туре	25	Apr 17,	SYSTEM	(\$359,800.00)	
	IN. DIA.)			26	2020 May 4,	SYSTEM	(\$359,800.00)	
				27	2020 May 18,	SYSTEM	(\$359,800.00)	
				28	2020 Jun 3,	SYSTEM	(\$359,800.00)	
				29	2020 Jun 16,	SYSTEM	(\$359,800.00)	
				30	2020 Jul 1,	SYSTEM	(\$359,800.00)	
				31	2020 Jul 16,	SYSTEM	(\$359,800.00)	
				32	2020 Aug 4,	SYSTEM	(\$359,800.00)	
				33	2020 Aug 18,	SYSTEM	(\$359,800.00)	
				34	2020 Sep 1,	SYSTEM	(\$359,800.00)	
			T-4-1	0.	2020	0.012		
	Material - Total		- Total				(\$8,367,695.00) (\$8,367,695.00)	
	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit		9	Aug 18, 2019	SYSTEM	\$15,172.50	
	iiv. Dic.)			10	Sep 3, 2019	SYSTEM	\$46,130.00	
				11	Sep 17, 2019	SYSTEM	\$113,645.00	
				12	Oct 2, 2019	SYSTEM	\$113,645.00	
				13	Oct 17, 2019	SYSTEM	\$215,477.50	
				14	Nov 4, 2019	SYSTEM	\$307,825.00	
				15	Nov 18, 2019	SYSTEM	\$359,800.00	
				16	Dec 3, 2019	SYSTEM	\$359,800.00	
				17	Dec 17, 2019	SYSTEM	\$359,800.00	
				18	Jan 3, 2020	SYSTEM	\$359,800.00	
				19	Jan 16, 2020	SYSTEM	\$359,800.00	
				20	Feb 4, 2020	SYSTEM	\$359,800.00	
				21	Feb 18, 2020	SYSTEM	\$359,800.00	
				22	Mar 3, 2020	SYSTEM	\$359,800.00	
				23	Mar 16, 2020	SYSTEM	\$359,800.00	
				24	Apr 2, 2020	SYSTEM	\$359,800.00	
				25	Apr 17, 2020	SYSTEM	\$359,800.00	
				26	May 4, 2020	SYSTEM	\$359,800.00	
				27	May 18, 2020	SYSTEM	\$359,800.00	
				28	Jun 3, 2020	SYSTEM	\$359,800.00	
				29	Jun 16, 2020	SYSTEM	\$359,800.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit		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	
				34	Sep 1, 2020	SYSTEM	\$359,800.00	
			- Total				\$8,007,895.00	
	MaterialCredit - Total						\$8,007,895.00	
	ROCK SOCKETS (5 FT 0 IN. DIA.)	Other Item Adjustment	MDPA	8	Aug 5, 2019	smithjl	\$15,172.50	27% Payment being made to cover Drilling Services. Testing paperwork is being entered by MoDOT now that it is in SharePoint.
				9	Aug 18, 2019	smithjl	\$30,957.50	
				10	Sep 3, 2019	smithjl	\$67,515.00	Line 1570 - Paying 27% of work completed this period to cover Drilling Services. Once Testing and Samples are turned in full payment shall be made for the contractor.
				12	Oct 2, 2019	smithjl	\$101,832.50	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				13	Oct 17, 2019	smithjl	\$92,347.50	
				14	Nov 4, 2019	smithjl	\$51,975.00	
			MDPA - Tot	al			\$359,800.00	
	Other Item Adjustment - T	otal					\$359,800.00	
1570 -	Total						\$0.00	
1590	FOUNDATION INSPECTION HOLES	Other Item Adjustment	MDPA	14	Nov 4, 2019	smithjl	\$6,490.00	This adjustment is being made to pay for the Inspection Hole overruns that were covered in a CO. This posting was missed and is being covered by this Adj.
				25	Apr 17, 2020	smithjl	(\$6,490.00)	Line 1590 - Inspection Holes - This over run was taken care of with a CO and this Adj needed to be removed.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - T	otal					\$0.00	
1590 -	Total						\$0.00	
1610	GALVANIZED STRUCTURAL STEEL	Material		14	Nov 4, 2019	SYSTEM	(\$30,709.25)	
	PILES (14 IN)			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,	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 STRUCTURAL STEEL	Material			2020						
	PILES (14 IN)			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)				
				34	Sep 1, 2020	SYSTEM	(\$57,157.75)				
			- Total				(\$1,169,356.50)				
	Material - Total						(\$1,169,356.50)				
	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	MaterialCredit		15	Nov 18, 2019	SYSTEM	\$30,709.25				
	1 1220 (14 114)			16	Dec 3, 2019	SYSTEM	\$52,650.00				
				17	Dec 17, 2019	SYSTEM	\$57,157.75				
				18	Jan 3, 2020	SYSTEM	\$57,157.75				
							19	Jan 16, 2020	SYSTEM	\$57,157.75	
								20	Feb 4, 2020	SYSTEM	\$57,157.75
				21	Feb 18, 2020	SYSTEM	\$57,157.75				
				22	Mar 3, 2020	SYSTEM	\$57,157.75				
				23	Mar 16, 2020	SYSTEM	\$57,157.75				
				24	Apr 2, 2020	SYSTEM	\$57,157.75				
				25	Apr 17, 2020	SYSTEM	\$57,157.75				
				26	May 4, 2020	SYSTEM	\$57,157.75				
				27	May 18, 2020	SYSTEM	\$57,157.75				
				28	Jun 3, 2020	SYSTEM	\$57,157.75				
				29	Jun 16, 2020	SYSTEM	\$57,157.75				
				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				
				34	Sep 1, 2020	SYSTEM	\$57,157.75				
			- Total				\$1,112,198.75				
	MaterialCredit - Total						\$1,112,198.75				
	GALVANIZED STRUCTURAL STEEL PILES (14 IN)		MDPA	14	Nov 4, 2019	smithjl	\$6,297.76				
	FILEO (14 IIV)			15	Nov 18, 2019	smithjl	\$21,940.75				

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1610	GALVANIZED STRUCTURAL STEEL	Other Item Adjustment	MDPA	15	Nov 18, 2019	smithjl	(\$17,441.21)	Closes out the Stockpiled Adj now that item is paid out in full.
	PILES (14 IN)			16	Dec 3, 2019	smithjl	\$4,507.75	Payment made for the CO Quantity that was approved this pay period.
			MDPA - Tota	al			\$15,305.05	
	GALVANIZED STRUCTURAL STEEL PILES (14 IN)		STMA	13	Oct 17, 2019	smithjl	\$41,852.70	This is to pay the Stockpiled amount requested for this item.
			STMA - Tota	al			\$41,852.70	
	Other Item Adjustment - To	otal					\$57,157.75	
	- Total						\$0.00	
1640	PILE POINT REINFORCEMENT	Material		15	Nov 18, 2019	SYSTEM	(\$900.00)	
				16	Dec 3, 2019	SYSTEM	(\$900.00)	
				17	Dec 17, 2019	SYSTEM	(\$900.00)	
				18	Jan 3, 2020	SYSTEM	(\$900.00)	
				19	Jan 16, 2020	SYSTEM	(\$900.00)	
				20	Feb 4, 2020	SYSTEM	(\$900.00)	
				21	Feb 18, 2020	SYSTEM	(\$900.00)	
				22	Mar 3, 2020	SYSTEM	(\$1,800.00)	
				23	Mar 16, 2020	SYSTEM	(\$1,800.00)	
				24	Apr 2, 2020	SYSTEM	(\$1,800.00)	
				25	Apr 17, 2020	SYSTEM	(\$1,800.00)	
				26	May 4, 2020	SYSTEM	(\$1,800.00)	
				27	May 18, 2020	SYSTEM	(\$1,800.00)	
				28	Jun 3, 2020	SYSTEM	(\$1,800.00)	
				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)	
				34	Sep 1, 2020	SYSTEM	(\$1,800.00)	
			- Total				(\$29,700.00)	
	Material - Total	M-4 10		40	Dan 2	OVOTEL	(\$29,700.00)	
	PILE POINT REINFORCEMENT	MaterialCredit		16	Dec 3, 2019	SYSTEM	\$900.00	
				17	Dec 17, 2019	SYSTEM	\$900.00	
				18	Jan 3, 2020	SYSTEM	\$900.00	
				19	Jan 16, 2020	SYSTEM	\$900.00	
				20	Feb 4, 2020	SYSTEM	\$900.00	

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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1650	CLASS B CONCRETE	Material	. 7/		2020			
	(SUBSTRUCTURE)			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	Jul 16, 2020	SYSTEM	(\$365,274.00)	
				32	Aug 4, 2020	SYSTEM	(\$365,274.00)	
				33	Aug 18, 2020	SYSTEM	(\$405,860.00)	
				34	Sep 1, 2020	SYSTEM	(\$405,860.00)	
			- Total				(\$7,584,290.00)	
	Material - Total	MatarialOnadit		44	0 47	OVOTEM	(\$7,584,290.00)	
	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		11	Sep 17, 2019	SYSTEM	\$11,900.00	
				12	Oct 2, 2019	SYSTEM	\$32,900.00	
				13	Oct 17, 2019	SYSTEM	\$82,810.00	
				14	Nov 4, 2019	SYSTEM	\$133,140.00	
				15	Nov 18, 2019	SYSTEM	\$210,980.00	
				16	Dec 3, 2019	SYSTEM	\$210,980.00	
				17	Dec 17, 2019	SYSTEM	\$280,980.00	
				18	Jan 3, 2020	SYSTEM	\$360,836.00	
					2020			
				19	Jan 16, 2020	SYSTEM	\$360,836.00	
				19	Jan 16,	SYSTEM	\$360,836.00 \$360,836.00	
					Jan 16, 2020 Feb 4,			
				20	Jan 16, 2020 Feb 4, 2020 Feb 18,	SYSTEM	\$360,836.00	
				20	Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3,	SYSTEM SYSTEM	\$360,836.00 \$360,836.00	
				20 21 22	Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16,	SYSTEM SYSTEM SYSTEM	\$360,836.00 \$360,836.00 \$360,836.00	
				20 21 22 23	Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$360,836.00 \$360,836.00 \$360,836.00 \$360,836.00	
				20 21 22 23 24	Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$360,836.00 \$360,836.00 \$360,836.00 \$360,836.00 \$360,836.00	

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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			2020			
	(SOBSTRUCTURE)			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	
				34	Sep 1, 2020	SYSTEM	\$405,860.00	
			- Total				\$7,178,430.00	
	MaterialCredit - Total						\$7,178,430.00	
	CLASS B CONCRETE (SUBSTRUCTURE)		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.
				34	Sep 2, 2020	smithjl	\$40,586.00	
			MDPA - Tot	al			\$405,860.00	
	Other Item Adjustment - To					\$405,860.00		
1650	- Total						\$0.00	
1660	TYPE D BARRIER	Material		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)	
				34	Sep 1, 2020	SYSTEM	(\$124,440.00)	
			- Total				(\$995,520.00)	
	Material - Total						(\$995,520.00)	
	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,	SYSTEM	\$124,440.00	
					2020			
				32	Aug 4, 2020	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	MaterialCredit			2020					
				34	Sep 1, 2020	SYSTEM	\$124,440.00			
			- Total				\$871,080.00			
	MaterialCredit - Total						\$871,080.00			
	TYPE D BARRIER	Other Item Adjustment	MDPA		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.		
				34	Sep 2, 2020	smithjl	\$6,222.00			
			MDPA - Tota	al			\$124,440.00			
	Other Item Adjustment - To	otal					\$124,440.00			
1660 -	Total						\$0.00			
1670	SLAB ON CONCRETE Mater 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	34	Sep 1, 2020	SYSTEM	(\$1,046,270.00)			
	Material - Total		- Total				(\$11,352,581.50) (\$11,352,581.50)			
	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			
	on 4/1/2020			29	Jun 16,	SYSTEM	\$941,643.00	Page 96 of 120		

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	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1670	SLAB ON CONCRETE	MaterialCredit			2020				
	NU-GIRDER			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		
				34	Sep 1, 2020	SYSTEM	\$1,046,270.00		
			- Total				\$10,306,311.50		
	MaterialCredit - Total						\$10,306,311.50		
	SLAB ON CONCRETE NU-GIRDER	Other Item Adjustment	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)		
				34	Sep 2, 2020	smithjl	\$52,313.50		
		MDPA - Tot	al			\$993,956.50			
	Other Item Adjustment - To					\$993,956.50			
1670 -	Total						(\$52,313.50)		
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,	SYSTEM	(\$154,470.80)	
					2019				
				16	2019 Dec 3, 2019	SYSTEM	(\$154,470.80)		
				16	Dec 3,	SYSTEM	(\$154,470.80) (\$178,340.80)		
-			- Total		Dec 3, 2019 Dec 17,				
	Material - Total		- Total		Dec 3, 2019 Dec 17,		(\$178,340.80)		
	Material - Total REINFORCING STEEL (BRIDGES)	MaterialCredit	- Total		Dec 3, 2019 Dec 17,		(\$178,340.80) (\$1,039,806.24)		
i	REINFORCING STEEL	MaterialCredit	- Total	17	Dec 3, 2019 Dec 17, 2019	SYSTEM	(\$178,340.80) (\$1,039,806.24) (\$1,039,806.24)		
	REINFORCING STEEL	MaterialCredit	- Total	17	Dec 3, 2019 Dec 17, 2019 Sep 3, 2019 Sep 17,	SYSTEM	(\$178,340.80) (\$1,039,806.24) (\$1,039,806.24) \$15,701.84		

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1690	REINFORCING STEEL (BRIDGES)	MaterialCredit		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)		MDPA	9	Aug 18, 2019	smithjl	\$15,701.84	
	(=: ::= 0==)			10	Sep 3, 2019	smithjl	\$33,291.28	Line 1690 - Waiting for PALs to be entered. All tests except for two have requirements met. Looking into if these tests need to be on the checklist or not.
				11	Sep 17, 2019	smithjl	\$23,928.96	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				12	Oct 2, 2019	smithjl	\$44,070.40	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				13	Oct 17, 2019	smithjl	\$26,451.04	
				14	Nov 4, 2019	smithjl	\$11,027.28	
				17	Dec 17, 2019	smithjl	\$23,870.00	
				18	Jan 3, 2020	smithjl	(\$178,340.80)	Corrects for system releasing payment on this item.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - T	otal					\$0.00	
1690	Total						\$0.00	
1700	MECHANICAL BAR SPLICE	Material		10	Sep 3, 2019	SYSTEM	(\$4,275.00)	
	0. 2.02			11	Sep 17, 2019	SYSTEM	(\$4,275.00)	
				12	Oct 2, 2019	SYSTEM	(\$4,275.00)	
				13	Oct 17, 2019	SYSTEM	(\$4,275.00)	
				14	Nov 4, 2019	SYSTEM	(\$4,275.00)	
				15	Nov 18, 2019	SYSTEM	(\$4,275.00)	
				16	Dec 3, 2019	SYSTEM	(\$4,275.00)	
				17	Dec 17, 2019	SYSTEM	(\$10,687.50)	
				18	Jan 3, 2020	SYSTEM	(\$10,687.50)	
				19	Jan 16, 2020	SYSTEM	(\$10,687.50)	
				20	Feb 4, 2020	SYSTEM	(\$10,687.50)	
				21	Feb 18, 2020	SYSTEM	(\$10,687.50)	
				22	Mar 3, 2020	SYSTEM	(\$10,687.50)	
				23	Mar 16, 2020	SYSTEM	(\$10,687.50)	
				24	Apr 2, 2020	SYSTEM	(\$10,687.50)	
				25	Apr 17, 2020	SYSTEM	(\$10,687.50)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1700	MECHANICAL BAR SPLICE	Material		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)	
				34	Sep 1, 2020	SYSTEM	(\$10,687.50)	
			- Total				(\$222,300.00)	
	Material - Total						(\$222,300.00)	
	MECHANICAL BAR SPLICE	MaterialCredit		11	Sep 17, 2019	SYSTEM	\$4,275.00	
				12	Oct 2, 2019	SYSTEM	\$4,275.00	
				13	Oct 17, 2019	SYSTEM	\$4,275.00	
				14	Nov 4, 2019	SYSTEM	\$4,275.00	
				15	Nov 18, 2019	SYSTEM	\$4,275.00	
				16	Dec 3, 2019	SYSTEM	\$4,275.00	
				17	Dec 17, 2019	SYSTEM	\$4,275.00	
				18	Jan 3, 2020	SYSTEM	\$10,687.50	
				19	Jan 16, 2020	SYSTEM	\$10,687.50	
				20	Feb 4, 2020	SYSTEM	\$10,687.50	
				21	Feb 18, 2020	SYSTEM	\$10,687.50	
				22	Mar 3, 2020	SYSTEM	\$10,687.50	
				23	Mar 16, 2020	SYSTEM	\$10,687.50	
				24	Apr 2, 2020	SYSTEM	\$10,687.50	
				25	Apr 17, 2020	SYSTEM	\$10,687.50	
				26	May 4, 2020	SYSTEM	\$10,687.50	
				27	May 18, 2020	SYSTEM	\$10,687.50	
				28	Jun 3, 2020	SYSTEM	\$10,687.50	
				29	Jun 16, 2020	SYSTEM	\$10,687.50	
				30	Jul 1, 2020	SYSTEM	\$10,687.50	
				31	Jul 16, 2020	SYSTEM	\$10,687.50	
				32	Aug 4, 2020	SYSTEM	\$10,687.50	

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MECHANICAL IAB Material Continue Materia	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
MaterialCrodit - Total	1700		MaterialCredit		33		SYSTEM	\$10,687.50		
Macrial Cried - Total Macrial Cried - Total MDPA 10 Cop 1, smm) \$211,532.50 Line 1000 - Waining for PALs to be extended on Micro Time and Micro Time Micro Tim					34		SYSTEM	\$10,687.50		
MECHANICAL But Other liters SPLICE Adjustment Total 17 Dec 17, 2019 59,412.50				- Total				\$211,612.50		
SPLICE Adjustment Total		MaterialCredit - Total						\$211,612.50		
2019 100				MDPA	10		smithjl	\$4,275.00	Line 1690 - Waiting for PALs to be entered on MoDOTs end.	
Other Item Adjustment - Total					17		smithjl	\$6,412.50		
1720 PERS (EPOXY)				MDPA - Tota	al			\$10,687.50		
PROTECTIVE COATING Malerial		Other Item Adjustment - To	otal					\$10,687.50		
DOCKCRETE BENTS AND PIERS (EPOXY)	1700 -	Total						\$0.00		
29 3un 16, SYSTEM (\$5,550.00)	1720	CONCRETE BENTS AND	Material		28		SYSTEM	(\$5,550.00)		
1		TIERO (EF OXT)			29	2020		(\$5,550.00)		
2020 32						2020		,		
August A						2020		,		
34 Sep 1 2020 SYSTEM (\$5,550.00 SYSTEM 2020 SYSTEM 2020 SYSTEM 2020 SYSTEM 2020 SYSTEM SS,550.00 SS,550.00 SYSTEM SS,550.00						2020				
Naterial - Total						2020		,		
Material - Total				Total	34		STSTEW			
PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)		Material Total		- Total						
CONCRETE BENTS AND PIERS (EPOXY)			Material Credit		20	lup 16	CVCTEM			
2020 31		CONCRETE BENTS AND	was a second	MaterialCredit			2020			
2020 32 Aug 4, 2020 33 Aug 18, 2020 34 Sep 1, 2020 33,300.00						2020				
2020 33						2020				
Sep 1, 2020 SYSTEM \$5,550.00						2020				
- Total \$33,300.00 MaterialCredit - Total \$33,300.00 PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) MDPA - Total \$5,550.00 Other Item Adjustment - Total \$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 - Total \$5,550.00 Other Item Adjustment - Total \$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 - Total \$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 - Total \$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. It is item is being paid for as an Adj because we have the certification on file. We are getting a sample record made. It is item is being paid for as an Adj because we have the certification on file. We are getting a sample record made. It is item is being paid for as an Adj because we have the certification on file. We are getting a sample record made. It is item is being paid for as an Adj because we have the certification on file. We are getting a sample record made. It is item is being paid for as an Adj because we have the certification on file. We are getting a sample record made. It is item is being paid for as an Adj because we have the certification on file. We are getting a sample record made. It is item is being paid for as an Adj because we have the certification on file. We are getting a sample record made. It is item is being paid for as an Adj because we have the certification on file. We are getting a sample record made. It is item is being paid for as an Adj because we have the certification on file. We are getting a sample record made.					34	Sep 1,	SYSTEM	\$5,550.00		
MaterialCredit - Total PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) MDPA - Total 1720 - Total EXPANSION DEVICE (FLAT PLATE) EXPANSION DEVICE (FLAT PLATE) Other Item Adjustment - Total STELL INTERMEDIATE DIAPHRAGM FOR PIS CONCRETE GIRDERS CONCRETE GENTS AND PIERS (EPOXY) MDPA - Total S33,300.00 This item is being paid for as an Adj because we have the certification on file. We are getting a sample record made. S5,550.00 This item is being paid for as an Adj because we have the certification on file. We are getting a sample record made. S5,550.00 S5,550.00 1730 - Total S1,000 STMI - Total STMI 22 Mar 3, smithjl (\$34,477.40) Line 1730 - Expansion Device - This adjustment is to correct the stockpile adj now that the item is being paid out. MDPA - Total S1,477.40 STMI - Total S1,477.40 Other Item Adjustment - Total S1,000 STELL INTERMEDIATE DIAPHRAGM FOR PIS CONCRETE GIRDERS CONCRETE GIRDERS MAR 16, SYSTEM (\$38,880.00) Payment Estimate Item Adjustment generated Stockpile Transaction						2020				
PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) MDPA - Total S5,550.00 Other Item Adjustment - Total T730 - Total EXPANSION DEVICE (FLAT PLATE) EXPANSION DEVICE (FLAT PLATE) STMI - Total STMI - Total T730 - Total T730 - Total STMI - Total T730 - Tota				- Total						
MDPA - Total \$5,550.00 1720 - Total \$5,550.00 1730 EXPANSION DEVICE (FLAT PLATE) Adjustment MDPA 25 Apr 17, 2020 smithjl (\$34,477.40) Line 1730 - Expansion Device - This adjustment is to correct the stockpile adj now that the item is being paid out. MDPA - Total \$34,477.40 EXPANSION DEVICE (FLAT PLATE) STMI 22 Mar 3, 2020 smithjl \$34,477.40 Other Item Adjustment - Total \$34,477.40 Other Item Adjustment - Total \$0.00 1730 - Total \$0.00 1740 STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS MDPA - Total \$38,880.00 Payment Estimate Item Adjustment generated Stockpile Transaction 23 Mar 16, SYSTEM (\$38,880.00) Payment Estimate Item Adjustment generated Stockpile Transaction		PROTECTIVE COATING - CONCRETE BENTS AND		MDPA	28		smithjl			
Other Item Adjustment - Total S5,550.00 1720 - Total 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. MDPA - Total STMI 22 Mar 3, 2020 Smithjl (\$34,477.40) EXPANSION DEVICE (FLAT PLATE) STMI - Total SUMD - Total STMI - Total SUMD - Total STMI - Total SUMD - Total SUM		PIERS (EPOXY)		MDBA Tot	al			\$5 550 00		
Solid Flag Sol		Other Item Adjustment T	otal	WIDPA - TOO	ai					
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. MDPA - Total EXPANSION DEVICE (FLAT PLATE) STMI 22 Mar 3, 2020 smithjl \$34,477.40 Other Item Adjustment - Total STMI	1720		Otal							
MDPA - Total EXPANSION DEVICE (FLAT PLATE) STMI 22 Mar 3, 2020 smithjl \$34,477.40 Other Item Adjustment - Total STMI - Total SO.00 1730 - Total STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS DIAP		EXPANSION DEVICE		MDPA	25		smithjl			
EXPANSION DEVICE (FLAT PLATE) STMI 22 Mar 3, 2020 smithjl \$34,477.40 STMI - Total \$0.00 1730 - Total \$0.00 1740 STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS 18 Oct 17, 2019 23 Mar 16, SYSTEM (\$38,880.00) Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction		(2 2	,	MDPA - Tota	al	.=-		(\$34,477,40)	J. 2	
STMI - Total \$34,477.40 Other Item Adjustment - Total \$0.00 1730 - Total \$0.00 1740 STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS CONCRETE GIRDERS 23 Mar 16, SYSTEM (\$38,880.00) Payment Estimate Item Adjustment generated Stockpile Transaction 1854,477.40 \$0.00 Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction							smithjl			
Other Item Adjustment - Total \$0.00		. ,		STMI - Total				\$34 <u>,477.40</u>		
1730 - Total \$0.00		Other Item Adjustment - T	otal							
1740 STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS 13 Oct 17, 2019 14 Oct 17, 2019 15 Oct 17, 2019 26 Mar 16, SYSTEM (\$38,880.00) Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction	1730 -									
CONCRETE GIRDERS 23 Mar 16, SYSTEM (\$38,880.00) Payment Estimate Item Adjustment generated Stockpile Transaction		STEEL INTERMEDIATE			13		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction	
			•		23	Mar 16,	SYSTEM	(\$38,880.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1740		Construction Stockpile	- Total				\$0.00	
	Construction Stockpile - T	otal					\$0.00	
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S	Material		23	Mar 16, 2020	SYSTEM	(\$52,800.00)	
	CONCRETE GIRDERS			24	Apr 2, 2020	SYSTEM	(\$52,800.00)	
				25	Apr 17, 2020	SYSTEM	(\$52,800.00)	
				26	May 4, 2020	SYSTEM	(\$52,800.00)	
			- Total				(\$211,200.00)	
	Material - Total						(\$211,200.00)	
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	MaterialCredit		24	Apr 2, 2020	SYSTEM	\$52,800.00	
	CONONLIE GINDLING			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 - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
1740 -	Total						\$0.00	
1750	SLAB DRAIN	Material		25	Apr 17, 2020	SYSTEM	(\$46,200.00)	
				26	May 4, 2020	SYSTEM	(\$46,200.00)	
			- Total				(\$92,400.00)	
	Material - Total						(\$92,400.00)	
	SLAB DRAIN	MaterialCredit		26	May 4, 2020	SYSTEM	\$46,200.00	
				27	May 18, 2020	SYSTEM	\$46,200.00	
			- Total				\$92,400.00	
	MaterialCredit - Total SLAB DRAIN	Other Item	MDPA	25	Apr 17,	smithjl	\$92,400.00 \$19,140.00	Line 1750 - Slab Drain - This adjustment is to correct the stockpile adj now that
		Adjustment		27	2020 May 18, 2020	smithjl	(\$46,200.00)	the item is being paid out. System released payment for materials testing. This adj offsets the previous adj made to pay for this item.
			MDPA - Tot	al.	2020		(\$27.060.00)	auj maue to pay for this item.
	CLAP DDAW				Mer 2	marial. II	(\$27,060.00)	
	SLAB DRAIN		STMI - Tota		Mar 3, 2020	smithjl	\$27,060.00 \$27,060.00	
	Othor Hom Adirotmont	otol	OTIMI - TOLA					
	Other Item Adjustment - To	otal					\$0.00	
	Total	Motoric		26	May: 4	SYSTEM	\$0.00	
1760	VERTICAL DRAIN AT END BENTS	Material	- Total	26	May 4, 2020	SISIEM	(\$2,500.00)	
	Motorial -Tetal		- Total				(\$2,500.00)	
	Material - Total					a) (==	(\$2,500.00)	
	VERTICAL DRAIN AT	MaterialCredit		27	May 18,	SYSTEM	\$2,500.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
1760	END BENTS	MaterialCredit			2020								
			- 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 - Tot	al			\$0.00						
	Other Item Adjustment - To	otal					\$0.00						
1760 -							\$0.00						
1770	LAMINATED NEOPRENE BEARING PAD	Material		17	Dec 17, 2019	SYSTEM	(\$5,000.00)						
				18	Jan 3, 2020	SYSTEM	(\$5,000.00)						
				19	Jan 16, 2020	SYSTEM	(\$5,000.00)						
				20	Feb 4, 2020	SYSTEM	(\$5,000.00)						
				21	Feb 18, 2020	SYSTEM	(\$5,000.00)						
				22	Mar 3, 2020	SYSTEM	(\$5,000.00)						
				23	Mar 16, 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
				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)						
				34	Sep 1, 2020	SYSTEM	(\$10,000.00)						
			- Total				(\$150,000.00)						
	Material - Total						(\$150,000.00)						
	LAMINATED NEOPRENE BEARING PAD	MaterialCredit		18	Jan 3, 2020	SYSTEM	\$5,000.00						
				19	Jan 16, 2020	SYSTEM	\$5,000.00						
				20	Feb 4, 2020	SYSTEM	\$5,000.00						
				21	Feb 18, 2020	SYSTEM	\$5,000.00						
				22	Mar 3, 2020	SYSTEM	\$5,000.00						
				23	Mar 16, 2020	SYSTEM	\$5,000.00						
				24	Apr 2, 2020	SYSTEM	\$10,000.00						
	4/4/0000			25	Apr 17,	SYSTEM	\$10,000.00						

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
1770	LAMINATED NEOPRENE	MaterialCredit			2020															
	BEARING PAD			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													
				34	Sep 1, 2020	SYSTEM	\$10,000.00													
			- Total				\$140,000.00													
	MaterialCredit - Total						\$140,000.00													
	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)													
																34	Sep 1,	SYSTEM	(\$63,600.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
1780	TYPE N PTFE BEARING	Material			2020										
			- Total				(\$954,000.00)								
	Material - Total						(\$954,000.00)								
	TYPE N PTFE BEARING	MaterialCredit		18	Jan 3, 2020	SYSTEM	\$31,800.00								
				19	Jan 16, 2020	SYSTEM	\$31,800.00								
				20	Feb 4, 2020	SYSTEM	\$31,800.00								
				21	Feb 18, 2020	SYSTEM	\$31,800.00								
				22	Mar 3, 2020	SYSTEM	\$31,800.00								
				23	Mar 16, 2020	SYSTEM	\$31,800.00								
				24	Apr 2, 2020	SYSTEM	\$63,600.00								
				25	Apr 17, 2020	SYSTEM	\$63,600.00								
				26	May 4, 2020	SYSTEM	\$63,600.00								
				27	May 18, 2020	SYSTEM	\$63,600.00								
						28	Jun 3, 2020	SYSTEM	\$63,600.00						
				29	Jun 16, 2020	SYSTEM	\$63,600.00								
				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							
				34	Sep 1, 2020	SYSTEM	\$63,600.00								
		- Total			\$890,400.00										
	MaterialCredit - Total						\$890,400.00								
	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 - Tota	al			\$63,600.00								
	Other Item Adjustment - To	otal					\$63,600.00								
1780 -	Total						\$0.00								
1800	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		25	Apr 17, 2020	SYSTEM	(\$34,200.00)								
				26	May 4, 2020	SYSTEM	(\$34,200.00)								
				27	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,	SYSTEM	(\$34,200.00)								
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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)	Material			2020					
				34	Sep 1, 2020	SYSTEM	(\$34,200.00)			
			- Total				(\$342,000.00)			
	Material - Total						(\$342,000.00)			
	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit		26	May 4, 2020	SYSTEM	\$34,200.00			
				27	May 18, 2020	SYSTEM	\$34,200.00			
				28	Jun 3, 2020	SYSTEM	\$34,200.00			
				29	Jun 16, 2020	SYSTEM	\$34,200.00			
				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			
						34	Sep 1, 2020	SYSTEM	\$34,200.00	
			- Total				\$307,800.00			
	MaterialCredit - Total						\$307,800.00			
	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,	SYSTEM	(\$435,259.50)			
D: - ! -	on 4/1/2020							Page 05 of 12		

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1810	DRILLED SHAFTS (5 FT.	Material	1,700		2020			
	6 IN. DIA.)			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)	
				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)	
				34	Sep 1, 2020	SYSTEM	(\$435,259.50)	
			- Total				(\$11,419,631.00)	
	Material - Total						(\$11,419,631.00)	
	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit		7	Jul 17, 2019	SYSTEM	\$110,891.00	
				8	Aug 2, 2019	SYSTEM	\$166,889.00	
				9	Aug 18, 2019	SYSTEM	\$219,546.50	
				10	Sep 3, 2019	SYSTEM	\$316,574.00	
				11	Sep 17, 2019	SYSTEM	\$343,340.50	
				12	Oct 2, 2019	SYSTEM	\$343,340.50	
				13	Oct 17, 2019	SYSTEM	\$343,340.50	
				14	Nov 4, 2019	SYSTEM	\$435,259.50	
				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,	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.	MaterialCredit	7.		2020					
	6 IN. DIA.)			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	
				34	Sep 1, 2020	SYSTEM	\$435,259.50			
			- Total				\$10,984,371.50			
	MaterialCredit - Total						\$10,984,371.50			
	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$62,098.96	Line 1810 - 56% Payment is being made to cover Drilling Services. Remainder is held for lack of testing.		
				7	Jul 18, 2019	smithjl	\$31,358.88	Line 1810 - Drilled Shaft - This is to pay 56% of installed quantity to cover Drilling Services work. The casing and socket have been video inspected and accepted.		
				8	Aug 5, 2019	smithjl	\$126,088.66	The Adjustment is to pay for the 61.95ft posted on this Est that cover teh 56% for Drilling Services work. This also brings our total Adj back to 0. The material posted represents the partial payments made for the shafts.		
				9	Aug 18, 2019	smithjl	\$97,027.50			
				10	Sep 3, 2019	smithjl	\$26,766.50	Line 1810 - Paying out 56% to cover Drilling Services. Waiting on Sample IDs to be entered.		
				13	Oct 17, 2019	smithjl	\$91,919.00			
			MDPA - Tot	al			\$435,259.50			
	Other Item Adjustment - To	otal					\$435,259.50			
1810 -	· 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)			

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Line	D	A 11	0.11		0 1 1	0		D 1
	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1820	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material		19	Jan 16, 2020	SYSTEM	(\$357,332.50)	
				20	Feb 4, 2020	SYSTEM	(\$357,332.50)	
				21	Feb 18, 2020	SYSTEM	(\$357,332.50)	
				22	Mar 3, 2020	SYSTEM	(\$357,332.50)	
				23	Mar 16, 2020	SYSTEM	(\$357,332.50)	
				24	Apr 2, 2020	SYSTEM	(\$357,332.50)	
				25	Apr 17, 2020	SYSTEM	(\$357,332.50)	
				26	May 4, 2020	SYSTEM	(\$357,332.50)	
				27	May 18, 2020	SYSTEM	(\$357,332.50)	
				28	Jun 3, 2020	SYSTEM	(\$357,332.50)	
				29	Jun 16, 2020	SYSTEM	(\$357,332.50)	
				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)	
				34	Sep 1, 2020	SYSTEM	(\$357,332.50)	
			- Total				(\$9,531,777.50)	
	Material - Total		- Total				(\$9,531,777.50) (\$9,531,777.50)	
	Material - Total ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit	- Total	7	Jul 17, 2019	SYSTEM		
	ROCK SOCKETS (5 FT 0	MaterialCredit	- Total	7 8		SYSTEM SYSTEM	(\$9,531,777.50)	
	ROCK SOCKETS (5 FT 0	MaterialCredit	- Total		2019 Aug 2,		(\$9,531,777.50) \$126,122.50	
	ROCK SOCKETS (5 FT 0	MaterialCredit	- Total	8	2019 Aug 2, 2019 Aug 18,	SYSTEM	(\$9,531,777.50) \$126,122.50 \$179,707.50	
	ROCK SOCKETS (5 FT 0	MaterialCredit	- Total	8	2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019	SYSTEM SYSTEM	(\$9,531,777.50) \$126,122.50 \$179,707.50 \$182,612.50	
	ROCK SOCKETS (5 FT 0	MaterialCredit	- Total	8 9 10	2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17,	SYSTEM SYSTEM SYSTEM	(\$9,531,777.50) \$126,122.50 \$179,707.50 \$182,612.50 \$254,975.00	
	ROCK SOCKETS (5 FT 0	MaterialCredit	- Total	8 9 10 11	2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$9,531,777.50) \$126,122.50 \$179,707.50 \$182,612.50 \$254,975.00 \$309,015.00	
	ROCK SOCKETS (5 FT 0	MaterialCredit	- Total	8 9 10 11 12	2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$9,531,777.50) \$126,122.50 \$179,707.50 \$182,612.50 \$254,975.00 \$309,015.00	
	ROCK SOCKETS (5 FT 0	MaterialCredit	- Total	8 9 10 11 12 13	2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$9,531,777.50) \$126,122.50 \$179,707.50 \$182,612.50 \$254,975.00 \$309,015.00 \$309,015.00	
	ROCK SOCKETS (5 FT 0	MaterialCredit	- Total	8 9 10 11 12 13 14	2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Nov 4, 2019 Nov 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$9,531,777.50) \$126,122.50 \$179,707.50 \$182,612.50 \$254,975.00 \$309,015.00 \$309,015.00 \$357,332.50	
	ROCK SOCKETS (5 FT 0	MaterialCredit	- Total	8 9 10 11 12 13 14 15	2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$9,531,777.50) \$126,122.50 \$179,707.50 \$182,612.50 \$254,975.00 \$309,015.00 \$309,015.00 \$357,332.50	
	ROCK SOCKETS (5 FT 0	MaterialCredit	- Total	8 9 10 11 12 13 14 15 16	2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 2019 Dec 17,	SYSTEM	(\$9,531,777.50) \$126,122.50 \$179,707.50 \$182,612.50 \$254,975.00 \$309,015.00 \$309,015.00 \$357,332.50 \$357,332.50	
	ROCK SOCKETS (5 FT 0	MaterialCredit	- Total	8 9 10 11 12 13 14 15 16 17	2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Nov 4, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3,	SYSTEM	(\$9,531,777.50) \$126,122.50 \$179,707.50 \$182,612.50 \$254,975.00 \$309,015.00 \$309,015.00 \$357,332.50 \$357,332.50 \$357,332.50	
	ROCK SOCKETS (5 FT 0	MaterialCredit	- Total	8 9 10 11 12 13 14 15 16 17 18	2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16,	SYSTEM	(\$9,531,777.50) \$126,122.50 \$179,707.50 \$182,612.50 \$254,975.00 \$309,015.00 \$309,015.00 \$357,332.50 \$357,332.50 \$357,332.50	

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
1820	ROCK SOCKETS (5 FT 0	MaterialCredit	Туре	22	Mar 3,	SYSTEM	\$357,332.50	
1020	IN. DIA.)	materialereal			2020			
				23	Mar 16, 2020	SYSTEM	\$357,332.50	
				24	Apr 2, 2020	SYSTEM	\$357,332.50	
				25	Apr 17, 2020	SYSTEM	\$357,332.50	
				26	May 4, 2020	SYSTEM	\$357,332.50	
				27	May 18, 2020	SYSTEM	\$357,332.50	
				28	Jun 3, 2020	SYSTEM	\$357,332.50	
				29	Jun 16, 2020	SYSTEM	\$357,332.50	
				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	
				34	Sep 1, 2020	SYSTEM	\$357,332.50	
			- Total				\$9,174,445.00	
	MaterialCredit - Total						\$9,174,445.00	
	ROCK SOCKETS (5 FT 0 IN. DIA.)	Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$34,053.08	Line 1820 - 27% payment released to cover Drilling Services. The remainder is held due to lack of testing.
				7	Jul 18, 2019	smithjl	\$14,467.95	Line 1820 - Rock Socket - This is to pay 27% of installed quantity to cover Drilling Services work. The casing and socket have been video inspected and accepted.
				8	Aug 5, 2019	smithjl	\$134,091.47	This Adj is being made to pay for the posted quantity this Est. It also pays out the partial payments to get 50% paid to Drilling Services and bring our Adjustments back to zero since we are reporting the partial amount in the postings.
				9	Aug 18, 2019	smithjl	\$72,362.50	
				10	Sep 3, 2019	smithjl	\$54,040.00	Line 1810 - Paying out 27% to cover Drilling Services. Waiting on Sample IDs to be entered.
				13	Oct 17, 2019	smithjl	\$48,317.50	
			MDPA - Tot	al			\$357,332.50	
	Other Item Adjustment - To	otal					\$357,332.50	
	ROCK SOCKETS (5 FT 0 IN. DIA.)	Overrun	Overrun	10	Sep 3, 2019	SYSTEM	\$3,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) overridding Payment Estimate Exception 46 on the current Payment Estimate.
				10	Sep 3, 2019	SYSTEM	(\$3,990.00)	
				11	Sep 17, 2019	SYSTEM	(\$3,990.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				11	Sep 17, 2019	SYSTEM	\$3,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 62 on the current Payment Estimate.
				12	Oct 2, 2019	SYSTEM	(\$3,990.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Oct 2, 2019	SYSTEM	\$3,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 61 on the current Payment Estimate.
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
1820	- Total						\$0.00	
1840	FOUNDATION INSPECTION HOLES	Other Item Adjustment	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.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																	
1840		Other Item Adjustment	MDPA - Tot	al			(\$4,080.00)																		
	FOUNDATION INSPECTION HOLES	Adjustment	OADJ		Aug 5, 2019	smithjl	\$4,080.00	Boring hole lengths went greater than the contract amount for the SB Bridge. This adj pays for the 40.8ft that will be Change Ordered in.																	
			OADJ - Tota	al			\$4,080.00																		
	Other Item Adjustment - To						\$0.00																		
	FOUNDATION INSPECTION HOLES	Overrun	Overrun		Aug 2, 2019	SYSTEM	(\$4,080.00)																		
				14	Nov 4, 2019	SYSTEM	\$4,080.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).																	
			Overrun - Total				\$0.00																		
	Overrun - Total						\$0.00																		
1840 -	Total						\$0.00																		
1860	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material		12	Oct 2, 2019	SYSTEM	(\$28,003.80)																		
	FILLO (14 IIV)			13	Oct 17, 2019	SYSTEM	(\$48,114.00)																		
				14	Nov 4, 2019	SYSTEM	(\$48,114.00)																		
				15	Nov 18, 2019	SYSTEM	(\$48,114.00)																		
							16	Dec 3, 2019	SYSTEM	(\$66,099.00)															
								17	Dec 17, 2019	SYSTEM	(\$66,099.00)														
										18	Jan 3, 2020	SYSTEM	(\$66,099.00)												
										19	Jan 16, 2020	SYSTEM	(\$66,099.00)												
				20	Feb 4, 2020	SYSTEM	(\$66,099.00)																		
				21	Feb 18, 2020	SYSTEM	(\$66,099.00)																		
				22	Mar 3, 2020	SYSTEM	(\$66,099.00)																		
				23	Mar 16, 2020	SYSTEM	(\$66,099.00)																		
				24	Apr 2, 2020	SYSTEM	(\$66,099.00)																		
				25	Apr 17, 2020	SYSTEM	(\$66,099.00)																		
				26	May 4, 2020	SYSTEM	(\$66,099.00)																		
				27	May 18, 2020	SYSTEM	(\$66,099.00)																		
																					28	Jun 3, 2020	SYSTEM	(\$66,099.00)	
																	29	Jun 16, 2020	SYSTEM	(\$66,099.00)					
																		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)																		
				34	Sep 1, 2020	SYSTEM	(\$66,099.00)																		
			- Total				(\$1,428,226.80)																		
	Material - Total						(\$1,428,226.80)																		
	GALVANIZED STRUCTURAL STEEL	MaterialCredit		13	Oct 17, 2019	SYSTEM	\$28,003.80																		

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
1860	PILES (14 IN)	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$48,114.00											
				15	Nov 18, 2019	SYSTEM	\$48,114.00											
				16	Dec 3, 2019	SYSTEM	\$48,114.00											
				17	Dec 17, 2019	SYSTEM	\$66,099.00											
				18	Jan 3, 2020	SYSTEM	\$66,099.00											
				19	Jan 16, 2020	SYSTEM	\$66,099.00											
				20	Feb 4, 2020	SYSTEM	\$66,099.00											
				21	Feb 18, 2020	SYSTEM	\$66,099.00											
				22	Mar 3, 2020	SYSTEM	\$66,099.00											
				23	Mar 16, 2020	SYSTEM	\$66,099.00											
				24	Apr 2, 2020	SYSTEM	\$66,099.00											
				25	Apr 17, 2020	SYSTEM	\$66,099.00											
				26	May 4, 2020	SYSTEM	\$66,099.00											
				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	34	Sep 1, 2020	SYSTEM	\$66,099.00											
	MaterialCredit - Total		- Total				\$1,362,127.80 \$1,362,127.80											
	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Other Item Adjustment	MDPA	12	Oct 2, 2019	smithjl	\$6,080.22	This adj is to pay for the material of Pile (1860) that is not covered by the stockpiled adj (Contract Adj on Est 0009). In the contract adj each unit was \$51.67. This 6080.22 comes from [424.3ft * \$66 (unit price)] - 424.3ft * \$51.67 (stock unit price) = \$6080.22										
				13	Oct 17, 2019	smithjl	\$20,110.20											
				14	Nov 4, 2019	smithjl	\$21,923.58	This adj pays for the material that is posted along with the adj made on previous Est to pay out the appropriate quantities.										
				16	Dec 3, 2019	smithjl	\$17,985.00	Payment made for the CO Quantity that was approved this pay period.										
			MDPA - Tot	al			\$66,099.00											
	Other Item Adjustment - To	otal					\$66,099.00											
1860 - 1880	- Total PILE POINT	Material		12	Oct 2,	SYSTEM	\$0.00 (\$900.00)											
	REINFORCEMENT			13	2019 Oct 17,	SYSTEM	(\$1,800.00)											
				14	2019 Nov 4,	SYSTEM	(\$1,800.00)											
				15	2019 Nov 18,	SYSTEM	(\$1,800.00)											
				10	1107 10,	SISIEW	(φ1,000.00)											

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks																																					
1000	DII E DOINT		Туре			-,																																							
1880	PILE POINT REINFORCEMENT	Material		16	2019 Dec 3,	SYSTEM	(\$1,800.00)																																						
					2019																																								
				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)																																						
				34	Sep 1, 2020	SYSTEM	(\$1,800.00)																																						
	Material - Total		- Total				(\$40,500.00)																																						
	PILE POINT REINFORCEMENT	MaterialCredit		13	Oct 17, 2019	SYSTEM	(\$40,500.00) \$900.00																																						
	NEIN ONOLWENT			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																																						
								-			2																														23	Mar 16, 2020	SYSTEM	\$1,800.00	
				24	Apr 2,	SYSTEM	\$1,800.00																																						

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	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1880	PILE POINT REINFORCEMENT	MaterialCredit			2020			
	NEIW ONCEMENT			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	
				34	Sep 1, 2020	SYSTEM	\$1,800.00	
			- Total				\$38,700.00	
	MaterialCredit - Total						\$38,700.00	
	PILE POINT REINFORCEMENT	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$900.00	
				14	Nov 5, 2019	smithjl	\$900.00	
			MDPA - Tot	al			\$1,800.00	
	Other Item Adjustment - To	otal					\$1,800.00	
1880	- 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)	
				9		SYSTEM SYSTEM	(\$87,640.00) (\$124,810.00)	
					2019 Sep 3,			
				10	2019 Sep 3, 2019 Sep 17,	SYSTEM	(\$124,810.00)	
				10	2019 Sep 3, 2019 Sep 17, 2019 Oct 2,	SYSTEM SYSTEM	(\$124,810.00) (\$206,010.00)	
				10 11 12	2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17,	SYSTEM SYSTEM SYSTEM	(\$124,810.00) (\$206,010.00) (\$256,130.00)	
				10 11 12 13	2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$124,810.00) (\$206,010.00) (\$256,130.00) (\$301,630.00)	
				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	(\$124,810.00) (\$206,010.00) (\$256,130.00) (\$301,630.00) (\$324,730.00)	
				10	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	(\$124,810.00) (\$206,010.00) (\$256,130.00) (\$301,630.00) (\$324,730.00) (\$351,470.00)	
				10 11 12 13 14 15 16	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	(\$124,810.00) (\$206,010.00) (\$256,130.00) (\$301,630.00) (\$324,730.00) (\$351,470.00) (\$373,870.00)	
				10 11 12 13 14 15 16 17	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 SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$124,810.00) (\$206,010.00) (\$256,130.00) (\$301,630.00) (\$324,730.00) (\$351,470.00) (\$373,870.00) (\$328,846.00)	
				10	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	(\$124,810.00) (\$206,010.00) (\$256,130.00) (\$301,630.00) (\$324,730.00) (\$351,470.00) (\$373,870.00) (\$328,846.00)	
				10	2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Feb 4,	SYSTEM	(\$124,810.00) (\$206,010.00) (\$256,130.00) (\$301,630.00) (\$324,730.00) (\$351,470.00) (\$373,870.00) (\$328,846.00) (\$328,846.00)	
				10	2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Feb 4, 2020 Feb 18,	SYSTEM	(\$124,810.00) (\$206,010.00) (\$256,130.00) (\$301,630.00) (\$324,730.00) (\$351,470.00) (\$373,870.00) (\$328,846.00) (\$328,846.00) (\$328,846.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
1890	CLASS B CONCRETE (SUBSTRUCTURE)	Material			2020							
	(GOBSTROCTORE)			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)					
				34	Sep 1, 2020	SYSTEM	(\$405,860.00)					
			- Total				(\$8,452,549.00)					
	Material - Total						(\$8,452,549.00)					
	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					
			2	26	May 4, 2020	SYSTEM	\$365,274.00					
				27	May 18,	SYSTEM	\$365,274.00					

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks																			
1890	CLASS B CONCRETE	MaterialCredit	Туре		2020																						
1030	(SUBSTRUCTURE)	Waterlaioreur		28	Jun 3,	SYSTEM	\$365,274.00																				
				29	2020 Jun 16,	SYSTEM	\$365,274.00																				
					2020	SYSTEM																					
				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																				
				34	Sep 1, 2020	SYSTEM	\$405,860.00																				
			- Total				\$8,046,689.00																				
	MaterialCredit - Total						\$8,046,689.00																				
	CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	\$11,900.00	Line 1890 - Class B Concrete - (\$11,900) This item is being pulled from a DWR dates 7/16/2019 and should not be included on this Est. The system is taking out this pay amount and this adjust is to offset that error.																			
				8	Aug 5, 2019	smithjl	\$12,600.00	This pays out our material for one set of Shafts. We know the material is good and installed. Testing records just need to be entered into AASHTOOWare.																			
											9	Aug 18, 2019	smithjl	\$63,140.00													
				10	Sep 3, 2019	smithjl	\$46,970.00	Line 1890 - Waiting on PALs to be entered on MoDOTs end. Looking into if the remaining tests apply to this material for the job. Multiple Sample IDs entered already.																			
				11	Sep 17, 2019	smithjl	\$71,400.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.																			
				12	Oct 2, 2019	smithjl	\$50,120.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.																			
											13	Oct 17, 2019	smithjl	\$45,500.00													
									14	Nov 4, 2019	smithjl	\$23,100.00															
				15	Nov 18, 2019	smithjl	\$26,740.00																				
				16	Dec 3, 2019	smithjl	\$22,400.00																				
			30							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)														
				34	Sep 2, 2020	smithjl	\$41,776.00																				
			MDPA - Tot	al			\$405,860.00																				
	Other Item Adjustment - To	otal					\$405,860.00																				
1890 -	Total						\$0.00																				
1900	TYPE D BARRIER	Material		26	May 4, 2020	SYSTEM	(\$124,440.00)																				
			:						27														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	30	Jul 1, 2020	SYSTEM	(\$124,440.00)									
				31	Jul 16, 2020	SYSTEM	(\$124,440.00)																				

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1900	TYPE D BARRIER	Material		32	Aug 4, 2020	SYSTEM	(\$124,440.00)	
				33	Aug 18, 2020	SYSTEM	(\$124,440.00)	
				34	Sep 1, 2020	SYSTEM	(\$124,440.00)	
			- Total				(\$1,119,960.00)	
	Material - Total						(\$1,119,960.00)	
	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	
				34	Sep 1, 2020	SYSTEM	\$124,440.00	
			- Total				\$995,520.00	
	MaterialCredit - Total						\$995,520.00	
	TYPE D BARRIER C	Other Item Adjustment		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.
				34	Sep 2, 2020	smithjl	\$6,222.00	
			MDPA - Tot	al			\$124,440.00	
	Other Item Adjustment - To	otal					\$124,440.00	
	· Total						\$0.00	
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)	

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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	Material		33	Aug 18, 2020	SYSTEM	(\$1,046,270.00)					
				34	Sep 1, 2020	SYSTEM	(\$1,046,270.00)					
			- Total				(\$13,989,085.30)					
	Material - Total						(\$13,989,085.30)					
	SLAB ON CONCRETE NU-GIRDER	MaterialCredit		20	Feb 4, 2020	SYSTEM	\$418,508.00					
				21	Feb 18, 2020	SYSTEM	\$523,135.00					
				22	Mar 3, 2020	SYSTEM	\$575,676.20					
				23	Mar 16, 2020	SYSTEM	\$575,676.20					
				24	Apr 2, 2020	SYSTEM	\$910,254.90					
						25	Apr 17, 2020	SYSTEM	\$941,643.00			
				26	May 4, 2020	SYSTEM	\$993,956.50					
				27	May 18, 2020	SYSTEM	\$993,956.50					
								28	Jun 3, 2020	SYSTEM	\$993,956.50	
				29	Jun 16, 2020	SYSTEM	\$993,956.50					
				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	\$993,956.50				
				34	Sep 1, 2020	SYSTEM	\$1,046,270.00					
			- Total				\$12,942,815.30					
	MaterialCredit - Total						\$12,942,815.30					
	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)					
				34	Sep 2, 2020	smithjl	\$52,313.50					
			MDPA - Tot	al			\$993,956.50					
	Other Item Adjustment - To	otal					\$993,956.50					
1910 -							(\$52,313.50)					
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)					

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
1930	REINFORCING STEEL (BRIDGES)	Material		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)														
				26	May 4, 2020	SYSTEM	(\$175,683.20)																
				27	May 18, 2020	SYSTEM	(\$175,683.20)																
				28	Jun 3, 2020	SYSTEM	(\$175,683.20)																
				29	Jun 16, 2020	SYSTEM	(\$175,683.20)																
				30	Jul 1, 2020	SYSTEM	(\$175,683.20)																
				31	Jul 16, 2020	SYSTEM	(\$175,683.20)																
				32	Aug 4, 2020	SYSTEM	(\$175,683.20)																
																			33	Aug 18, 2020	SYSTEM	(\$175,683.20)	
				34	Sep 1, 2020	SYSTEM	(\$175,683.20)																
	Material - Total		- Total				(\$4,525,745.84) (\$4,525,745.84)																
	REINFORCING STEEL (BRIDGES)	MaterialCredit		8	Aug 2, 2019	SYSTEM	\$2,752.64																
	(=: ::= = 220)			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																

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1930	REINFORCING STEEL (BRIDGES)	MaterialCredit		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	
				29	Jun 16, 2020	SYSTEM	\$175,683.20	
				30	Jul 1, 2020	SYSTEM	\$175,683.20	
				31	Jul 16, 2020	SYSTEM	\$175,683.20	
				32	Aug 4, 2020	SYSTEM	\$175,683.20	
				33	Aug 18, 2020	SYSTEM	\$175,683.20	
				34	Sep 1, 2020	SYSTEM	\$175,683.20	
	MaterialCredit - Total		- Total				\$4,350,062.64 \$4,350,062.64	
	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	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
1930		Other Item Adjustment	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)									
				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)							
				34	Sep 1, 2020	SYSTEM	(\$8,550.00)									
			- Total				(\$226,575.00)									
	Material - Total						(\$226,575.00)									
	MECHANICAL BAR SPLICE	MaterialCredit		9	Aug 18, 2019	SYSTEM	\$4,275.00									
				10	Sep 3, 2019	SYSTEM	\$8,550.00									

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1940	MECHANICAL BAR SPLICE	MaterialCredit	,,,	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	
				34	Sep 1, 2020	SYSTEM	\$8,550.00	
			- Total				\$218,025.00	
	MaterialCredit - Total						\$218,025.00	
	MECHANICAL BAR SPLICE	Other Item Adjustment	MDPA		Aug 5, 2019	smithjl	\$4,275.00	Waiting for MoDOT to enter the PAL information into AASHTOOWare.
			MDDA T	9	Aug 18, 2019	smithjl	\$4,275.00	
	Other Kenn A ii	-1-1	MDPA - Tot	ai			\$8,550.00	
4040	Other Item Adjustment - To	otal					\$8,550.00	
1940	PROTECTIVE COATING -	Material		28	Jun 3,	SYSTEM	\$0.00 (\$5,550.00)	
	CONCRETE BENTS AND PIERS (EPOXY)			29	Jun 16, 2020	SYSTEM	(\$5,550.00)	
				30	Jul 1,	SYSTEM	(\$5,550.00)	
					2020			

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1960	PROTECTIVE COATING - CONCRETE BENTS AND	Material		31	Jul 16, 2020	SYSTEM	(\$5,550.00)	
	PIERS (EPOXY)			32	Aug 4, 2020	SYSTEM	(\$5,550.00)	
				33	Aug 18, 2020	SYSTEM	(\$5,550.00)	
				34	Sep 1, 2020	SYSTEM	(\$5,550.00)	
			- Total				(\$38,850.00)	
	Material - Total						(\$38,850.00)	
	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	
				34	Sep 1, 2020	SYSTEM	\$5,550.00	
		- Total				\$33,300.00		
			- Iotai					
	MaterialCredit - Total						\$33,300.00	
	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	25	Apr 17, 2020	smithjl	(\$34,477.40)	Line 1970 - Expansion Device - corrects the stockpile adj now that this item is being paid out.
			MDPA - Tot	al			(\$34,477.40)	
	EXPANSION DEVICE (FLAT PLATE)		STMI		Mar 3, 2020	smithjl	\$34,477.40	
		STMI - Total				\$34,477.40		
	Other Item Adjustment - To	otal					\$0.00	
1970 -	Total						\$0.00	
1980	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Construction Stockpile		13	Oct 17, 2019	SYSTEM	\$38,880.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	OUTONETE GINDERO			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	Material		17	Dec 17, 2019	SYSTEM	(\$52,800.00)	
	CONCRETE GIRDERS			18	Jan 3, 2020	SYSTEM	(\$52,800.00)	
				19	Jan 16, 2020	SYSTEM	(\$52,800.00)	
				20	Feb 4, 2020	SYSTEM	(\$52,800.00)	
				21	Feb 18, 2020	SYSTEM	(\$52,800.00)	
				22	Mar 3, 2020	SYSTEM	(\$52,800.00)	
				23	Mar 16, 2020	SYSTEM	(\$52,800.00)	
				24	Apr 2, 2020	SYSTEM	(\$52,800.00)	
				25	Apr 17, 2020	SYSTEM	(\$52,800.00)	

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				1					
DISPHEMANT FOR PICE Total Total	Line	Description		Adjustment				Amount	Remarks
Material - Total	1980	DIAPHRAGM FOR P/S	Material		26		SYSTEM	(\$52,800.00)	
Material Credit		OUTORETE ON DERO		- Total				(\$528,000,00)	
STEEL INTERMEDIATE CONCRETE GRODERS CONCRETE GRODERS 19		Material - Total		- Total					
DEMPHACEMENT OF ITS CONCRETE GROWING 91 Jun 10, 200 200 Pel-Va, SYSTEM \$52,800.00			MaterialCredit		18	Jan 3	SYSTEM		
19		DIAPHRAGM FOR P/S	materialoroan				0.0.2	ψ02,000.00	
21 Feb 18, SYSTEM \$52,800.00		CONCRETE GIRDERS			19		SYSTEM	\$52,800.00	
220					20		SYSTEM	\$52,800.00	
23 Mar 16, SYSTEM \$52,800.00 24 Apr 2, SYSTEM \$52,800.00 25 Apr 17, SYSTEM \$52,800.00 26 Mary 4, SYSTEM \$52,800.00 27 Mary 18, SYSTEM \$52,800.00 27 Mary 18, SYSTEM \$52,800.00 28 Mary 4, SYSTEM \$52,800.00 20					21		SYSTEM	\$52,800.00	
2000 24					22		SYSTEM	\$52,800.00	
2000 25					23		SYSTEM	\$52,800.00	
2020 26					24	Apr 2, 2020	SYSTEM	\$52,800.00	
2006 27 May 18, 2000 2					25		SYSTEM	\$52,800.00	
STEEL INTERMEDIATE Other Item MDPA 17					26		SYSTEM	\$52,800.00	
Material Credit - Total S22,000.00 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.					27		SYSTEM	\$52,800.00	
STEEL INTERNEDIATE Other Item Adjustment Other Item DIAPHRACM FOR PIS CONCRETE GIRDERS Other Item Adjustment Other Item Adjustment Other Item Adjustment Other Item Other It				- Total				\$528,000.00	
DIAPHRAGM FOR PIS CONCRETE GIRDERS Adjustment 2019 27 May 18, smithj 2020 System released payment for materials testing. This adj offsets the previous adj made to pay for this filem. 1880 - Total 1880 - Total 1880 - Total 24 Apr 2 2020 26 May 4 SYSTEM (\$5,000.00) 25 Apr 17, 2020 27 May 18, 2020 27		MaterialCredit - Total						\$528,000.00	
27 May 18, 2000 System released payment for materials testing. This adj offsets the previous adj made to pay for this item.		DIAPHRAGM FOR P/S		MDPA	17		smithjl	\$52,800.00	
1980 - Total \$0.00		CONCRETE GIRDERS			27		smithjl	(\$52,800.00)	
1980 - Total 24			MDPA - Tot	al			\$0.00		
Vertical Drain At END Bents Material		Other Item Adjustment - To	otal					\$0.00	
2020 25	1980 -	Total						\$0.00	
2020 26 May 4, SYSTEM (\$5,000.00)	2000		Material		24	Apr 2, 2020	SYSTEM	(\$2,500.00)	
Company					25	Apr 17, 2020	SYSTEM	(\$5,000.00)	
Material - Total (\$12,500.00)					26		SYSTEM	(\$5,000.00)	
VERTICAL DRAIN AT END BENTS MaterialCredit 25				- Total				(\$12,500.00)	
2020		Material - Total						(\$12,500.00)	
2020 27 May 18, 2020 \$12,500.00			MaterialCredit		25		SYSTEM	\$2,500.00	
Company					26	May 4, 2020	SYSTEM	\$5,000.00	
MaterialCredit - Total					27		SYSTEM	\$5,000.00	
VERTICAL DRAIN AT END BENTS				- Total				\$12,500.00	
END BENTS Adjustment		MaterialCredit - Total						\$12,500.00	
2020 27 May 18, smithjl (\$5,000.00) System released payment for materials testing. This adj offsets the previous adj made to pay for this item. MDPA - Total \$0.00				MDPA	24		smithjl	\$2,500.00	
2020 adj made to pay for this item.					25	Apr 17, 2020	smithjl	\$2,500.00	
Other Item Adjustment - Total \$0.00 2000 - Total \$0.00 2010 LAMINATED NEOPRENE Material 17 Dec 17, SYSTEM (\$10,000.00)					27	May 18, 2020	smithjl	(\$5,000.00)	
2000 - Total \$0.00 2010 LAMINATED NEOPRENE Material 17 Dec 17, SYSTEM (\$10,000.00)				MDPA - Tot	al			\$0.00	
2010 LAMINATED NEOPRENE Material 17 Dec 17, SYSTEM (\$10,000.00)		Other Item Adjustment - To	otal					\$0.00	
	2000 -	Total						\$0.00	
	2010		Material		17		SYSTEM	(\$10,000.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2010	LAMINATED NEOPRENE BEARING PAD	Material	Туре	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)	
				33	Aug 4, 2020 Aug 18,	SYSTEM	(\$10,000.00)	
				34	2020 Sep 1,	SYSTEM	(\$10,000.00)	
			- Total	34	2020	OTOTEW	(\$180,000.00)	
	Material - Total		- rotar				(\$180,000.00)	
	LAMINATED NEOPRENE BEARING PAD	MaterialCredit		18	Jan 3, 2020	SYSTEM	\$10,000.00	
				19	Jan 16, 2020	SYSTEM	\$10,000.00	
				20	Feb 4, 2020	SYSTEM	\$10,000.00	
				21	Feb 18, 2020	SYSTEM	\$10,000.00	
				22	Mar 3, 2020	SYSTEM	\$10,000.00	
				23	Mar 16, 2020	SYSTEM	\$10,000.00	
				24	Apr 2, 2020	SYSTEM	\$10,000.00	
				25	Apr 17, 2020	SYSTEM	\$10,000.00	
				26	May 4, 2020	SYSTEM	\$10,000.00	
				27	May 18, 2020	SYSTEM	\$10,000.00	
				28	Jun 3, 2020	SYSTEM	\$10,000.00	
				29	Jun 16, 2020	SYSTEM	\$10,000.00	
				30	Jul 1, 2020	SYSTEM	\$10,000.00	
				31	Jul 16, 2020	SYSTEM	\$10,000.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
2010	LAMINATED NEOPRENE BEARING PAD	MaterialCredit		32	Aug 4, 2020	SYSTEM	\$10,000.00		
				33	Aug 18, 2020	SYSTEM	\$10,000.00		
				34	Sep 1, 2020	SYSTEM	\$10,000.00		
			- Total				\$170,000.00		
	MaterialCredit - Total						\$170,000.00		
	LAMINATED NEOPRENE BEARING PAD	Other Item Adjustment	MDPA	17	Dec 17, 2019	smithjl	\$10,000.00		
			MDPA - Tota	al			\$10,000.00		
	Other Item Adjustment - To	otal					\$10,000.00		
2010 -						0) (0 == 1	\$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)		
				34	Sep 1, 2020	SYSTEM	(\$63,600.00)		
			- Total				(\$1,144,800.00)		
	Material - Total						(\$1,144,800.00)		
	TYPE N PTFE BEARING	MaterialCredit		18	Jan 3, 2020	SYSTEM	\$63,600.00		
				19	Jan 16, 2020	SYSTEM	\$63,600.00		
				20	Feb 4, 2020	SYSTEM	\$63,600.00		
				21	Feb 18, 2020	SYSTEM	\$63,600.00		
				22	Mar 3, 2020	SYSTEM	\$63,600.00		
					23	Mar 16, 2020	SYSTEM	\$63,600.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
2020	TYPE N PTFE BEARING	MaterialCredit	,	24	Apr 2, 2020	SYSTEM	\$63,600.00						
				25	Apr 17, 2020	SYSTEM	\$63,600.00						
				26	May 4, 2020	SYSTEM	\$63,600.00						
				27	May 18, 2020	SYSTEM	\$63,600.00						
				28	Jun 3, 2020	SYSTEM	\$63,600.00						
				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						
				34	Sep 1, 2020	SYSTEM	\$63,600.00						
		- Total				\$1,081,200.00							
	MaterialCredit - Total						\$1,081,200.00						
	TYPE N PTFE BEARING	Other Item Adjustment	MDPA	17	Dec 17, 2019	smithjl	\$63,600.00						
	MDPA - Total						\$63,600.00						
	Other Item Adjustment - Total						\$63,600.00						
2020 -	Total						\$0.00						
5002	JACKED 24 IN. CLASS III REINFORCED	Material		13	Oct 17, 2019	SYSTEM	(\$18,160.89)						
	CONCRETE PIPE CULVERTS (GASKET TYPE)			14	Nov 4, 2019	SYSTEM	(\$18,160.89)						
										15	Nov 18, 2019	SYSTEM	(\$18,160.89)
				16	Dec 3, 2019	SYSTEM	(\$18,160.89)						
				17	Dec 17, 2019	SYSTEM	(\$18,160.89)						
				18	Jan 3, 2020	SYSTEM	(\$18,160.89)						
				19	Jan 16, 2020	SYSTEM	(\$18,160.89)						
				20	Feb 4, 2020	SYSTEM	(\$18,160.89)						
				21	Feb 18, 2020	SYSTEM	(\$18,160.89)						
				22	Mar 3, 2020	SYSTEM	(\$18,160.89)						
				23	Mar 16, 2020	SYSTEM	(\$18,160.89)						
				24	Apr 2, 2020	SYSTEM	(\$18,160.89)						
				25	Apr 17, 2020	SYSTEM	(\$18,160.89)						
				26	May 4, 2020	SYSTEM	(\$18,160.89)						
				27	May 18, 2020	SYSTEM	(\$18,160.89)						
				28	Jun 3, 2020	SYSTEM	(\$18,160.89)						
				29	Jun 16, 2020	SYSTEM	(\$18,160.89)						

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks					
5002	JACKED 24 IN. CLASS III		Туре	30	Jul 1,	SYSTEM	(\$18,160.89)						
3002	REINFORCED CONCRETE PIPE	iviateriai		30	2020	STOTEW	(ψ10,100.09)						
	CULVERTS (GASKET TYPE)			31	Jul 16, 2020	SYSTEM	(\$18,160.89)						
				32	Aug 4, 2020	SYSTEM	(\$18,160.89)						
				33	Aug 18, 2020	SYSTEM	(\$18,160.89)						
				34	Sep 1, 2020	SYSTEM	(\$18,160.89)						
			- Total				(\$399,539.58)						
	Material - Total						(\$399,539.58)						
	JACKED 24 IN. CLASS III REINFORCED	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$18,160.89						
	CONCRETE PIPE 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						
				34	Sep 1, 2020	SYSTEM	\$18,160.89						
			- Total				\$381,378.69						
	MaterialCredit - Total						\$381,378.69						
	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						
							φ0.00						

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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	Material	. 7 -	13	Oct 17, 2019	SYSTEM	(\$53,122.56)	
				14	Nov 4, 2019	SYSTEM	(\$53,122.56)	
				15	Nov 18, 2019	SYSTEM	(\$53,122.56)	
				16	Dec 3, 2019	SYSTEM	(\$53,122.56)	
				17	Dec 17, 2019	SYSTEM	(\$53,122.56)	
				18	Jan 3, 2020	SYSTEM	(\$53,122.56)	
				19	Jan 16, 2020	SYSTEM	(\$53,122.56)	
				20	Feb 4, 2020	SYSTEM	(\$53,122.56)	
				21	Feb 18, 2020	SYSTEM	(\$53,122.56)	
				22	Mar 3, 2020	SYSTEM	(\$53,122.56)	
				23	Mar 16, 2020	SYSTEM	(\$53,122.56)	
				25	Apr 2, 2020	SYSTEM	(\$53,122.56)	
				26	Apr 17, 2020 May 4,	SYSTEM	(\$53,122.56)	
				27	2020 May 18,	SYSTEM	(\$53,122.56)	
				28	2020 Jun 3,	SYSTEM	(\$53,122.56)	
				29	2020 Jun 16,	SYSTEM	(\$53,122.56)	
				30	2020 Jul 1,	SYSTEM	(\$53,122.56)	
				31	2020 Jul 16,	SYSTEM	(\$53,122.56)	
				32	2020 Aug 4, 2020	SYSTEM	(\$53,122.56)	
				33	Aug 18, 2020	SYSTEM	(\$53,122.56)	
				34	Sep 1, 2020	SYSTEM	(\$53,122.56)	
			- Total				(\$1,168,696.32)	
	Material - Total						(\$1,168,696.32)	
	24 IN. PIPE GROUP A	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$53,122.56	
				15	Nov 18, 2019	SYSTEM	\$53,122.56	
				16	Dec 3, 2019	SYSTEM	\$53,122.56	
				17	Dec 17, 2019	SYSTEM	\$53,122.56	
				18	Jan 3, 2020	SYSTEM	\$53,122.56	
				19	Jan 16, 2020	SYSTEM	\$53,122.56	
				20	Feb 4, 2020	SYSTEM	\$53,122.56	
				21	Feb 18, 2020	SYSTEM	\$53,122.56	
				22	Mar 3, 2020	SYSTEM	\$53,122.56	

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Description Application											
	Line	Description		Adjustment				Amount	Remarks		
	5003	24 IN. PIPE GROUP A	MaterialCredit		23		SYSTEM	\$53,122.56			
200					24		SYSTEM	\$53,122.56			
27					25		SYSTEM	\$53,122.56			
28					26	May 4, 2020	SYSTEM	\$53,122.56			
2000 20					27	May 18, 2020	SYSTEM	\$53,122.56			
2020 2020					28		SYSTEM	\$53,122.56			
1 1 1 1 1 1 1 1 1 1					29		SYSTEM	\$53,122.56			
Second					30	Jul 1, 2020	SYSTEM	\$53,122.56			
2020 34 Sept.					31		SYSTEM	\$53,122.56			
					32		SYSTEM	\$53,122.56			
Part					33	Aug 18,	SYSTEM	\$53,122.56			
Material Credit - Total 24 IN. PIPE GROUP 24 IN. PIPE GROUP Adjustment MDPA 13 Cot 17 Smithly S53.12.56					34	Sep 1,	SYSTEM	\$53,122.56			
Material Credit - Total 24 IN. PIPE GROUP 24 IN. PIPE GROUP Adjustment MDPA 13 Cot 17 Smithly S53.12.56				- Total				\$1,115,573.76			
24 IN. PIPE GROUP A Other Item Adjustment MDPA 13 Cot 17, Smithly \$53,122.56		MaterialCredit - Total									
Cother Item Adjustment - Total S53,122.56 S53,122.56 S503 - Total S705 S		24 IN. PIPE GROUP A		MDPA	13		smithjl				
Temporary Seeding				MDPA - Tot	al			\$53,122.56			
TEMPORARY SEDING AND MULCHING		Other Item Adjustment - To	otal					\$53,122.56			
AND MULCHING 14 Nov 4, 2019 15 Nov 18, 2VSTEM (\$2,400.00) 16 Dec 3, 2019 17 Dec 17, SYSTEM (\$2,400.00) 18 Jan 3, 2020 19 Jan 16, SYSTEM (\$2,400.00) 20 Feb 4, 2020 21 Feb 4, SYSTEM (\$2,400.00) 22 Mar 3, SYSTEM (\$2,400.00) 23 Mar 16, SYSTEM (\$2,400.00) 24 Apr 2, 2020 25 Apr 17, SYSTEM (\$2,400.00) 26 May 4, SYSTEM (\$2,400.00) 27 May 18, SYSTEM (\$2,400.00) 28 Jun 3, SYSTEM (\$2,400.00)	5003 -	· Total						\$0.00			
2019 15	5102		Material		13		SYSTEM	(\$2,400.00)			
2019 16 Dec 3, 2019 17 Dec 17, SYSTEM (\$2,400.00) 18 Jan 3, SYSTEM (\$2,400.00) 19 Jan 16, SYSTEM (\$2,400.00) 20 Feb 4, 2020 21 Feb 18, SYSTEM (\$2,400.00) 22 Mar 3, SYSTEM (\$2,400.00) 23 Mar 16, SYSTEM (\$2,400.00) 24 Apr 2, 2020 25 Apr 17, SYSTEM (\$2,400.00) 26 May 4, SYSTEM (\$2,400.00) 27 May 18, SYSTEM (\$2,400.00) 28 May 18, SYSTEM (\$2,400.00) 29 May 18, SYSTEM (\$2,400.00) 20 SYSTEM (\$2,400.00) 20 SYSTEM (\$2,400.00) 21 SYSTEM (\$2,400.00) 22 May 3, SYSTEM (\$2,400.00) 23 May 4, SYSTEM (\$2,400.00) 24 May 48, SYSTEM (\$2,400.00) 25 May 18, SYSTEM (\$2,400.00) 26 May 40, SYSTEM (\$2,400.00) 27 May 18, SYSTEM (\$2,400.00) 28 Jun 3, SYSTEM (\$2,400.00)					14		SYSTEM	(\$2,400.00)			
2019 17 Dec 17, 2019 (\$2,400.00) 18 Jan 3, 2020 19 Jan 16, 2020 2020					15		SYSTEM	(\$2,400.00)			
2019					16		SYSTEM	(\$2,400.00)			
2020 19					17		SYSTEM	(\$2,400.00)			
2020 SYSTEM (\$2,400.00) 21					18		SYSTEM	(\$2,400.00)			
2020 21 Feb 18, 2020 22 Mar 3, 2020 23 Mar 16, 2020 24 Apr 2, 2020 25 Apr 17, 2020 26 May 4, 2020 27 May 18, 2020 28 Jun 3, SYSTEM (\$2,400.00) 29 SYSTEM (\$2,400.00) 20 (\$2,400.00) 20 (\$2,400.00) 21 (\$2,400.00) 22 (\$2,400.00) 23 Mar 16, 2020 24 Apr 2, 2020 25 Apr 17, 2020 26 SYSTEM (\$2,400.00) 27 May 18, 2020 28 SYSTEM (\$2,400.00) 29 SYSTEM (\$2,400.00)					19		SYSTEM	(\$2,400.00)			
2020 22 Mar 3, 2020 23 Mar 16, 2020 24 Apr 2, 2020 25 Apr 17, 2020 26 May 4, 2020 27 May 18, 2020 28 Jun 3, SYSTEM (\$2,400.00) 29 SYSTEM (\$2,400.00) 20 (\$2,400.00) 20 (\$2,400.00) 20 (\$2,400.00) 20 (\$2,400.00) 20 (\$2,400.00) 20 (\$2,400.00) 20 (\$2,400.00) 21 (\$2,400.00) 22 (\$2,400.00)					20	Feb 4, 2020	SYSTEM	(\$2,400.00)			
2020 23 Mar 16, 2020 24 Apr 2, 2020 25 Apr 17, 2020 26 May 4, 2020 27 May 18, 2020 28 Jun 3, SYSTEM (\$2,400.00) 28 Jun 3, SYSTEM (\$2,400.00)					21	Feb 18, 2020	SYSTEM	(\$2,400.00)			
2020 24					22	Mar 3, 2020	SYSTEM	(\$2,400.00)			
2020 25 Apr 17, 2020 26 May 4, 2020 27 May 18, 2020 28 Jun 3, SYSTEM (\$2,400.00) 28 Jun 3, SYSTEM (\$2,400.00)					23		SYSTEM	(\$2,400.00)			
2020 26 May 4, 2020 (\$2,400.00) 27 May 18, 2020 (\$2,400.00) 28 Jun 3, SYSTEM (\$2,400.00)					24	Apr 2, 2020	SYSTEM	(\$2,400.00)			
27 May 18, 2020 (\$2,400.00) 28 Jun 3, SYSTEM (\$2,400.00)					25	Apr 17, 2020	SYSTEM	(\$2,400.00)			
28 Jun 3, SYSTEM (\$2,400.00)					26	May 4, 2020	SYSTEM	(\$2,400.00)			
				:	27	May 18, 2020	SYSTEM	(\$2,400.00)			
							28		SYSTEM	(\$2,400.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
5102	TEMPORARY SEEDING AND MULCHING	Material		29	Jun 16, 2020	SYSTEM	(\$2,400.00)								
				30	Jul 1, 2020	SYSTEM	(\$2,400.00)								
				31	Jul 16, 2020	SYSTEM	(\$2,400.00)								
				32	Aug 4, 2020	SYSTEM	(\$10,200.00)								
				33	Aug 18, 2020	SYSTEM	(\$10,200.00)								
				34	Sep 1, 2020	SYSTEM	(\$10,200.00)								
			- Total				(\$76,200.00)								
	Material - Total						(\$76,200.00)								
	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								
				34	Sep 1, 2020	SYSTEM	\$10,200.00								
			- Total				\$66,000.00								
	MaterialCredit - Total						\$66,000.00								
	TEMPORARY SEEDING Other	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$2,400.00								
				32	Aug 4, 2020	smithjl	\$7,800.00								
			MDPA - Tota	al			\$10,200.00								

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5102	Other Item Adjustment - To	otal					\$10,200.00	
5102 -	Total						\$0.00	
5104	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		14	Nov 4, 2019	SYSTEM	(\$2,851.52)	
				15	Nov 18, 2019	SYSTEM	(\$2,851.52)	
				16	Dec 3, 2019	SYSTEM	(\$2,851.52)	
				17	Dec 17, 2019	SYSTEM	(\$2,851.52)	
				18	Jan 3, 2020	SYSTEM	(\$2,851.52)	
				19	Jan 16, 2020	SYSTEM	(\$2,851.52)	
				20	Feb 4, 2020	SYSTEM	(\$2,851.52)	
				21	Feb 18, 2020	SYSTEM	(\$2,851.52)	
				22	Mar 3, 2020	SYSTEM	(\$2,851.52)	
				23	Mar 16, 2020	SYSTEM	(\$2,851.52)	
				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)	
				34	Sep 1, 2020	SYSTEM	(\$2,851.52)	
			- Total				(\$59,881.92)	
	Material - Total						(\$59,881.92)	
	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit		15	Nov 18, 2019	SYSTEM	\$2,851.52	
				16	Dec 3, 2019	SYSTEM	\$2,851.52	
				17	Dec 17, 2019	SYSTEM	\$2,851.52	
				18	Jan 3, 2020	SYSTEM	\$2,851.52	
				19	Jan 16, 2020	SYSTEM	\$2,851.52	
				20	Feb 4, 2020	SYSTEM	\$2,851.52	
				21	Feb 18, 2020	SYSTEM	\$2,851.52	
				22	Mar 3, 2020	SYSTEM	\$2,851.52	
				23	Mar 16, 2020	SYSTEM	\$2,851.52	

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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		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	
				34	Sep 1, 2020	SYSTEM	\$2,851.52	
			- Total				\$57,030.40	
	MaterialCredit - Total				\$57,030.40			
	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Other Item Adjustment	MDPA	14	Nov 4, 2019	smithjl	\$2,851.52	
MDPA - Total Other Item Adjustment - Total							\$2,851.52	
							\$2,851.52	
5104 - Total							\$0.00	
Overall - Total							(\$190,697.12)	

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