

Progress Estimate Number 35		Contract ID 190118-B01 Prime Contractor KCI Construction C	Pay Period Start Septemb Company Pay Period End Septemb	er 1, 2020 Original Contract Amount er 15, 2020 Net Change Order Amount Current Contract Amount	\$14,594,999.99 \$122,124.41 \$14,717,124.40				
Approval Date					By User				
September 16, 2020		Generated and Approved (and should be considered Draft) at the Project Office Level by							
September 17, 2020		Reviewed and A	pproved (and should be considered D	raft) at the Resident Engineer Level by	domzar				
September 18, 2020		Reviewed and Approved at the Central Office Controllers Office Level by							
Original Completion Date		Current Completion Date	Actual Completion Date	% of Current Contract Amoun	t Complete				
December	1, 2020	March 30, 2021		95.63%					

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 35

	This Estimate	Previous	To Date
190118-B01			
Total Posted Items Pay	\$110,738.62	\$13,963,220.17	\$14,073,958.79
Gross Item Adjustments	\$52,136.22	(\$190,697.12)	(\$138,560.90)
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)
		\$13,835,774.86	\$13,998,649.70
Contract Total Payable This Estimate:	\$162,874.84		
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Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount			
J3P2213	0620	2029905	MISC.PAVEMENT REMOVAL	SQYD	\$5.000	4,082	\$20,410.00			
	0630	2031000	CLASS A EXCAVATION	CUYD	\$5.000	2,395.73	\$11,978.65			
	0650	2036000	COMPACTING EMBANKMENT	CUYD	\$1.500	1,233.31	\$1,849.97			
	1540	2160500	REMOVAL OF BRIDGES	LS	\$90,000.000	0.1	\$9,000.00			
	1790	2160500	REMOVAL OF BRIDGES	LS	\$90,000.000	0.75	\$67,500.00			
Project J3P2213 -	Project J3P2213 - Total									
Overall - Total	\$110,738.62									

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3236	0040	COMPACTING IN CUT	MaterialCredit			14.3	\$450.00	\$6,435.00
	0040	COMPACTING IN CUT	Material			-14.3	\$450.00	(\$6,435.00
	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit			3,174	\$4.00	\$12,696.00
	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	MaterialCredit			1	\$18,160.89	\$18,160.89



Progre		imate Number 85	Contract ID Prime Contr	190118-B actor KCI Cons		Pay Period End September 15, 2020 Ne	iginal Contract t Change Ord irrent Contract	ler Amount	\$122,124.41	
Project Number	Line No.	Item Dese	cription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J2P3236		REINFORCED PIPE CULVER								
	5002	JACKED 24 REINFORCED PIPE CULVER		Material			-1	\$18,160.89	(\$18,160.89	
	5003	24 IN. PI	PE GROUP A	MaterialCredit			1	\$53,122.56	\$53,122.56	
	5003	24 IN. PI	PE GROUP A	Material			-1	\$53,122.56	(\$53,122.56	
J3P2213	0630	CLASS A E	EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		(\$0.07)	(\$177.28	
	0650		OMPACTING MBANKMENT	MaterialCredit			28,237.09	\$1.50	\$42,355.64	
	0650		OMPACTING MBANKMENT	Material			-29,470.4	\$1.50	(\$44,205.60	
	0650		OMPACTING MBANKMENT	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$1,849.96	
	0700		REGATE FOR (6 IN. THICK)	MaterialCredit			37,401	\$4.00	\$149,604.00	
	0700	TYPE 5 AGGF BASE	REGATE FOR (6 IN. THICK)	Material			-37,401	\$4.00	(\$149,604.00	
	0710	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)		MaterialCredit			301	\$20.00	\$6,020.0	
	0710	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)		Material			-301	\$20.00	(\$6,020.0	
	0720		MISC.	MaterialCredit			492.7	\$36.80	\$18,131.30	
	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 MIXTURE PG 70	CONCRETE 0-22 (SP125C MIX)	MaterialCredit			285.1	\$120.00	\$34,212.00	
	0740	ASPHALTIC MIXTURE PG 70	CONCRETE 0-22 (SP125C MIX)	Material			-285.1	\$120.00	(\$34,212.00	
	0760		MISC.	MaterialCredit			410	\$3.50	\$1,435.0	
	0760		MISC.	Material			-410	\$3.50	(\$1,435.0	
	0770	CONCRETE	APPROACH PAVEMENT	MaterialCredit			253.3	\$90.00	\$22,797.00	
	0770	CONCRETE	APPROACH PAVEMENT	Material			-253.3	\$90.00	(\$22,797.0	
	0800	FURNISHING T	YPE 2 ROCK	MaterialCredit			4,318	\$31.00	\$133,858.0	
	0800	FURNISHING T	YPE 2 ROCK DITCH LINER	Material			-4,318	\$31.00	(\$133,858.0	
	0830	F	ROCK LINING	MaterialCredit			34	\$50.00	\$1,700.0	
	0830	F	ROCK LINING	Material			-34	\$50.00	(\$1,700.0	
	1070	THEF PAVEMEN	PREFORMED RMOPLASTIC IT MARKING, GHT ARROW	MaterialCredit			6	\$225.00	\$1,350.00	
	1070	THEF	PREFORMED RMOPLASTIC	Material			-6	\$225.00	(\$1,350.00	



Progre		imate Number 35	Contract ID Prime Contr	190118-B actor KCI Cons		Pay Period End September 15, 2020		ler Amount	
Project Number	Line No.	Item Des	cription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
3P2213		LEFT/RI	GHT ARROW						
	1080	TEMPORARY MARKIN	REMOVABLE G TAPE 4 IN., WHITE	MaterialCredit			1,218	\$1.05	\$1,278.90
	1080	TEMPORARY MARKIN	REMOVABLE G TAPE 4 IN., WHITE	Material			-1,218	\$1.05	(\$1,278.90
	1090	TEMPORARY MARKIN	REMOVABLE G TAPE 4 IN., YELLOW	MaterialCredit			1,716	\$1.05	\$1,801.80
	1090	TEMPORARY MARKIN	REMOVABLE G TAPE 4 IN., YELLOW	Material			-1,716	\$1.05	(\$1,801.80
	1130		TEMPORARY NT MARKING PAINT	MaterialCredit			12,584	\$1.00	\$12,584.00
	1130		TEMPORARY NT MARKING PAINT	Material			-12,584	\$1.00	(\$12,584.00
	1180	18 IN. PI	PE GROUP B	MaterialCredit			95	\$70.00	\$6,650.00
	1180	18 IN. PI	PE GROUP B	Material			-95	\$70.00	(\$6,650.00
	1200	18 IN. PI	PE GROUP A	MaterialCredit			179	\$90.00	\$16,110.0
	1200	18 IN. PI	PE GROUP A	Material			-179	\$90.00	(\$16,110.0
	1220	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION		MaterialCredit			2	\$800.00	\$1,600.0
	1220	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION		Material			-2	\$800.00	(\$1,600.0
	1310		RY SEEDING D MULCHING	MaterialCredit			7	\$1,200.00	\$8,400.0
	1310		RY SEEDING D MULCHING	Material			-7	\$1,200.00	(\$8,400.0
	1360	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)		MaterialCredit			28,966.7	\$47.20	\$1,367,228.2
	1360	CONCRETE PA	AVEMENT (10 NFORCED 15 FT. JOINTS)	Material			-28,966.7	\$47.20	(\$1,367,228.2
	1390	TYPE A2	2 SHOULDER	MaterialCredit			6,799.8	\$32.85	\$223,373.4
	1390	TYPE A2	2 SHOULDER	Material			-6,799.8	\$32.85	(\$223,373.4
	1400	MGS	GUARDRAIL	MaterialCredit			750	\$21.39	\$16,042.5
	1400	MGS	GUARDRAIL	Material			-750	\$21.39	(\$16,042.5
	1410	POSTS	RDRAIL, 8 FT. 5, 6 FT 3 IN. SPACING	MaterialCredit			1,450	\$25.00	\$36,250.0
	1410		RDRAIL, 8 FT. 5, 6 FT 3 IN. SPACING	Material			-1,450	\$25.00	(\$36,250.0
	1420	TRANSITI	APPROACH ON SECTION NDED CURB)	MaterialCredit			5	\$3,538.04	\$17,690.20
	1420		APPROACH ON SECTION NDED CURB)	Material			-5	\$3,538.04	(\$17,690.20
	1430	MGS E	ND ANCHOR	MaterialCredit			1	\$983.43	\$983.43



Progre		imate Number 35	Contract ID Prime Contra	190118-B actor KCI Cons		Pay Period Start September 1, 2020 O Pay Period End September 15, 2020 N C C C	et Change Ord	ler Amount	
Project Number	Line No.	Item Desc	ription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
3P2213	1430	MGS EI	ND ANCHOR	Material			-1	\$983.43	(\$983.43
	1440		SHWORTHY NAL (MASH)	MaterialCredit			4	\$3,502.95	\$14,011.80
	1440	TYPE A CRA END TERMI	SHWORTHY NAL (MASH)	Material			-4	\$3,502.95	(\$14,011.80
	1450		FOOTINGS, EMBEDDED	MaterialCredit			4.7	\$1,248.95	\$5,870.06
	1450		FOOTINGS, EMBEDDED	Material			-4.7	\$1,248.95	(\$5,870.06
	1550	BRIDGE APPR (MA	OACH SLAB AJOR ROAD)	MaterialCredit			171	\$200.00	\$34,200.00
	1550	BRIDGE APPR (MA	OACH SLAB AJOR ROAD)	Material			-171	\$200.00	(\$34,200.00
	1560	DRILLED SHA	FTS (5 FT. 6 IN. DIA.)	MaterialCredit			540.37	\$850.00	\$459,314.50
	1560	DRILLED SHA	FTS (5 FT. 6 IN. DIA.)	Material			-540.37	\$850.00	(\$459,314.50
	1570	ROCK SOCKETS	S (5 FT 0 IN. DIA.)	MaterialCredit			205.6	\$1,750.00	\$359,800.00
	1570	ROCK SOCKETS	S (5 FT 0 IN. DIA.)	Material			-205.6	\$1,750.00	(\$359,800.00
	1610	GALVANIZED STEEL F	TRUCTURAL PILES (14 IN)	MaterialCredit			879.35	\$65.00	\$57,157.75
	1610	GALVANIZED STEEL F	TRUCTURAL PILES (14 IN)	Material			-879.35	\$65.00	(\$57,157.75
	1640	PILE POINT REINFORCEMENT		MaterialCredit			18	\$100.00	\$1,800.00
	1640	REINF	PILE POINT	Material			-18	\$100.00	(\$1,800.00
	1650		CONCRETE TRUCTURE)	MaterialCredit			579.8	\$700.00	\$405,860.00
	1650		CONCRETE TRUCTURE)	Material			-579.8	\$700.00	(\$405,860.00
	1660	TYPE	D BARRIER	MaterialCredit			2,074	\$60.00	\$124,440.00
	1660	TYPE	D BARRIER	Material			-2,074	\$60.00	(\$124,440.00
	1670	SLAB ON COM	NCRETE NU- GIRDER	MaterialCredit			4,549	\$230.00	\$1,046,270.00
	1670	SLAB ON CON	OCRETE NU- GIRDER	Material			-4,549	\$230.00	(\$1,046,270.00
	1670	SLAB ON COM	NCRETE NU- GIRDER	Other Item Adjustment	Material Discrepancy Payment Adjustment	Takes this item to 2.5% holding for Materia Testing			\$26,156.75
	1700	MECHANICAL	BAR SPLICE	MaterialCredit			125	\$85.50	\$10,687.50
	1700	MECHANICAL	BAR SPLICE	Material			-125	\$85.50	(\$10,687.50
	1720	PROTECTIVE CONCRETE PIE		MaterialCredit			1	\$5,550.00	\$5,550.00
	1720	PROTECTIVE CONCRETE PIE		Material			-1	\$5,550.00	(\$5,550.00
	1770		NEOPRENE EARING PAD	MaterialCredit			40	\$250.00	\$10,000.00
	1770		NEOPRENE EARING PAD	Material			-40	\$250.00	(\$10,000.00



Progre		imate Number 35	Contract ID Prime Contra	190118-B actor KCI Cons		Pay Period End September 15, 2020 N			ler Amount	
Project Number	Line No.	Item Dese	cription	Adjustment Type	Other Item Adjustment Type	Con	nments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P2213	1780	TYPE N PT	FE BEARING	MaterialCredit				24	\$2,650.00	\$63,600.00
	1780	TYPE N PT	FE BEARING	Material				-24	\$2,650.00	(\$63,600.00
	1800	BRIDGE APPF (M	ROACH SLAB AJOR ROAD)	MaterialCredit				171	\$200.00	\$34,200.00
	1800	BRIDGE APPE (M	ROACH SLAB AJOR ROAD)	Material				-171	\$200.00	(\$34,200.00
	1810	DRILLED SH	AFTS (5 FT. 6 IN. DIA.)	MaterialCredit				512.07	\$850.00	\$435,259.5
	1810	DRILLED SH	AFTS (5 FT. 6 IN. DIA.)	Material				-512.07	\$850.00	(\$435,259.5
	1820	ROCK SOCKET	S (5 FT 0 IN. DIA.)	MaterialCredit				204.19	\$1,750.00	\$357,332.5
	1820	ROCK SOCKET	S (5 FT 0 IN. DIA.)	Material				-204.19	\$1,750.00	(\$357,332.5
	1860	GALVANIZED S STEEL	TRUCTURAL PILES (14 IN)	MaterialCredit				1,001.5	\$66.00	\$66,099.00
	1860	GALVANIZED S STEEL	TRUCTURAL PILES (14 IN)	Material				-1,001.5	\$66.00	(\$66,099.00
	1880	REINI	PILE POINT FORCEMENT	MaterialCredit				18	\$100.00	\$1,800.0
	1880	REINI	PILE POINT FORCEMENT	Material				-18	\$100.00	(\$1,800.0
	1890		3 CONCRETE STRUCTURE)	MaterialCredit				579.8	\$700.00	\$405,860.0
	1890		3 CONCRETE STRUCTURE)	Material				-579.8	\$700.00	(\$405,860.0
	1900	TYPE	E D BARRIER	MaterialCredit				2,074	\$60.00	\$124,440.0
	1900	TYPE	E D BARRIER	Material				-2,074	\$60.00	(\$124,440.0
	1910	SLAB ON CO	NCRETE NU- GIRDER	MaterialCredit				4,549	\$230.00	\$1,046,270.0
	1910	SLAB ON CO	NCRETE NU- GIRDER	Material				-4,549	\$230.00	(\$1,046,270.0
	1910	SLAB ON CO	GIRDER	Adjustment	Material Discrepancy Payment Adjustment	Takes this item to	2.5% holding for Mate Test	ting		\$26,156.7
	1930		(BRIDGES)	MaterialCredit				199,640	\$0.88	
	1930		(BRIDGES)	Material				-199,640	\$0.88	
	1940			MaterialCredit				100	\$85.50	
	1940	MECHANICAL		Material				-100	\$85.50	(, - ,
	1960	CONCRETE	E COATING - BENTS AND ERS (EPOXY)	MaterialCredit				1	\$5,550.00	\$5,550.00
	1960	PROTECTIV CONCRETE	E COATING - BENTS AND ERS (EPOXY)	Material				-1	\$5,550.00	(\$5,550.0
	2010		NEOPRENE EARING PAD	MaterialCredit				40	\$250.00	\$10,000.0
	2010		NEOPRENE EARING PAD	Material				-40	\$250.00	(\$10,000.0
	2020	TYPE N PT	FE BEARING	MaterialCredit				24	\$2,650.00	\$63,600.0
	2020	TYPE N PT	FE BEARING	Material				-24	\$2,650.00	(\$63,600.0
	5102	TEMPORA	RY SEEDING	MaterialCredit				8.5	\$1,200.00	\$10,200.0



Progre	ess Esti 3	mate Number 5	Contract ID Prime Contra	190118-B actor KCI Cons	01 truction Company	Pay Period End September 15, 2020	Net Change Ord	ler Amount	\$14,594,999.99 \$122,124.41 \$14,717,124.40
Project Number	Line No.	Item Dese	cription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P2213		AND MULCHING							
	5102		RY SEEDING D MULCHING	Material			-8.5	\$1,200.00	(\$10,200.00
	5104	DRILLED SH	AFTS (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									\$52,136.22



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

Totals by Job Numbers

23236	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$467,779.82	\$467,779.82
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$0.00	\$467,779.82	\$467,779.82
Incentive	\$0.00	\$5,491.26	\$5,491.26
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	(\$3,168.39)	(\$3,168.39)
22213	This Estimate	Previous	To Date
Posted Item Pay	\$110,738.62	\$13,495,440.35	\$13,606,178.97
Gross Item Adjustments	\$52,136.22	(\$190,697.12)	(\$138,560.90)
Gross Item Pay	\$162,874.84	\$13,304,743.23	\$13,467,618.07
	* 2.22	* 4 4 9 9 4 9 9 9	* 100 010 00
	\$0.00	\$166,648.60	\$166,648.60
Incentive			
Disincentive	\$0.00	\$0.00	\$0.00
		\$0.00 \$0.00	\$0.00 \$0.00



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 orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 2037075, Project Item Line Number 0040, Material Set 203707596, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 3040506, Project Item Line Number 0070, Material Set 304050696, Material 1007T1ABLD.:T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD.:T5 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 1007T1ABLD.:T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD.:T5 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



Description / Discogname Explanation Private Sitility Acceptance Locoting Unity in Unitability Intermals Explanation (Internet, Private JUD221, Spr. SED123A), Private Hum Line Line Doc. Acceptance Action Genetic 10000 / EPCAXD in tendition (Internet, Private JUD22), Acceptance Action Genetic 10000 / EPCAXD in tendition (Internet, Private JUD22), Acceptance Action Genetic 10000 / EPCAXD in tendition (Internet, Private JUD22), Acceptance Action Genetic 10000 / EPCAXD in tendition (Internet, Private JUD22), Acceptance Action Genetic 10000 / EPCAXD in tendition (Internet, Private JUD22), Acceptance Action Genetic 10000 / EPCAXD in tendition (Internet, Private JUD22), Acceptance Action Genetic 10000 / EPCAXD in tendition (Internet, Private JUD22), Acceptance Action Genetic 10000 / EPCAXD in tendition (Internet, Private JUD22), Acceptance Action Genetic 10000 / EPCAXD in tendition (Internet, Private JUD22), Acceptance Action Genetic 10000 / EPCAXD in tendition (Internet, Private JUD22), Acceptance Action Genetic 10000 / EPCAXD in tendition (Internet, Private JUD22), Acceptance Action Genetic 10000 / EPCAXD in tendition (Internet, Private JUD22), Acceptance Action Genetic 10000 / EPCAXD in tendition (Internet, Private JUD22), Acceptance Action Genetic 10000 / Private JUD22), Acceptance Action Genetic 10000 / Private JUD22, Acceptance Action Genetic 10000 / Private	Exceptions (Discrepancies) This Estimate Period			
pathode Decaytion Project Instituted Matchine Project JUND 2013, Project Inten Line National 2013, Conferent Anna Control 1000, CPCALD a matchers.Schenzahl was artened by ErgineersmithAdmonstraged AdmonstragedLIND A Acceptance Anton Control 1000, CPCALD a matchers.Intel 2013, CPC and Line 2014,	Exceptions / Discrepencies	Explanation		Status
Number 1000, Material des 65210008, Mareiell 100007, CDNULD - PCCP or Marsery F-MarkaControlControControlC	Acceptance Action Generic 100510CPCMLD is insufficient.			
Number 1980, Material Sele S0213486, Material OBN/CDA/CDA/C. A. Correcte, Parvient contradur rank PARemark was entered by Engineer ensity Acknowledged Contradic Controls 1005/LPA/CDA/CDA/CDA/CONA/CONTRACIDA/CO	Number 1390, Material Set 502134096, Material 100507CPCMLD - PCCP or Masonry 0-3/4" Max	No Remark was entered by Engineer	smithjl	Acknowledged
Number Hollo, Material Biel Schlubberger Performer Einsprach Sector Sector </td <td>Number 1390, Material Set 502134096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix</td> <td>No Remark was entered by Engineer</td> <td>smithjl</td> <td>Acknowledged</td>	Number 1390, Material Set 502134096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1800. Makerial Set 6331014ABB, Makerial Single ACCMS. CA. Natural Sand for Coin Class A. Nature 1800. Makerial Set 6331014ABB, Makerial Bingle ALZPL33, Item 633101AB, Pejeel Item Line Nature 1800. Makerial Set 5331014ABB, Makerial Bingle ALZPL33, Item 633101AB, Pejeel Item Line Nature 1800. Makerial Set 5331014ABB, Makerial Dingle ALZPL33, Item 633101AB, Pejeel Item Line Nature 1800. Makerial Set 5331014ABB, Makerial Dingle ALZPL33, Item 633101AB, Pejeel Item Line Nature 1800. Makerial Set 5331014ABB, Makerial Dingle ALZPL33, Item 633101AB, Pejeel Item Line Nature 1800. Makerial Set 5331014ABB, Makerial Dingle ALZPL33, Item 633101AB, Pejeel Item Line Nature 1800. Makerial Set 5331014ABB, Makerial Dingle ALZPL33, Item 633101AB, Pejeel Item Line Nature 1800. Makerial Set 5331014ABB, Makerial Dingle ALZPL33, Item 633101AB, Pejeel Item Line Nature 1800. Makerial Set 533101ABB, Makerial Dingle ALZPL33, Item 633101AB, Pejeel Item Line Nature 1800. Makerial Set 533101ABB, Makerial Dingle ALZPL33, Item 633101AB, Pejeel Item Line Nature 1800. Makerial Set 533101ABB, Makerial Dingle ALZPL33, Item 633101A, Pejeel Item Line Nature 1800. Makerial Set 533101ABB, Makerial Dingle ALZPL33, Item 633101A, Pejeel Item Line Nature 1800. Makerial Set 533101ABB, Makerial Dingle ALZPL33, Item 633101A, Pejeel Item Line Nature 1800. Makerial Set 533101ABB, Makerial Dingle ALZPL33, Item 633101A, Pejeel Item Line Nature 1800. Makerial Set 533101ABB, Makerial Dingle Class Line Maker, Acoptance Matherial Dingle Makerial Pejeel 2187213, Item 633101A, Pejeel Item Line Nature 1800. Makerial Set 533101ABB, Makerial Dingle Class Line Maker, Acoptance Matherial Dingle Class Line Dingle Dingle Line Dingle Dingle Dingl	Number 1800, Material Set 5031010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl	No Remark was entered by Engineer	smithjl	Acknowledged
Number 190, Material Set 5031010400, Material DirOSCEX.M.S Masorry Grade E LSDO. Normative Masce entered by Engineer antibility Achrowitedged Editational Exception Type Institution Materials Project JSP2213, Item 5031010A, Project Item Line No Remark was entered by Engineer antibility Achrowitedged Editational Exception Type Institution Materials Project JSP2213, Item 5031010A, Project Item Line No Remark was entered by Engineer antibility Achrowitedged Editation Exception Type Institution Materials Project JSP2213, Item 5031010A, Project Item Line No Remark was entered by Engineer antibility Achrowitedged Activation State Sta	Number 1800, Material Set 5031010A96, Material 1005FACCNSCA - Natural Sand for Conc Class A,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 180. Material Set 5011010AGE, Material K05010.CPCAID - PCCD er Macniny 1* Mar L3DD). Nor Renark was entered by Engineer antibility Eatmate Exception Type: Insufficient Materials: Project 3252213. Item 5031010A. Project Item Line No Renark was entered by Engineer antibility Adnowledged Acceptione Action Ceneric 100310.CPCC0282. A insufficient Materials: Project 3252213. Item 5031010A. Project Item Line No Renark was entered by Engineer antibility Adnowledged Acceptione Action Ceneric 100310.CPC0282. A insufficient Materials: Project 3252213. Item 5031010A. Project Item Line No Renark was entered by Engineer antibility Adnowledged Actor Generic 00010282. A insufficient Materials: Project 3252213. Item 5031010A. Project Item Line No Renark was entered by Engineer antibility Adnowledged Actor Generic 00010282. A in sufficient Materials: Project 3252213. Item 5031010A. Project Item Line No Renark was entered by Engineer antibility Adnowledged Actor Generic 00010283. A concrete. More 1000. Material 54001000A, Material 0000CCR213. Item 5031010A, Project Item Line No Renark was entered by Engineer antibility Adnowledged Adnowledged Action Ceneric 003010A, Project Material More 20100A, Material 1000A, Project Material No Renark was entered by Engineer antibility Adnowledged Adnowledged Actin	Number 1800, Material Set 5031010A96, Material 1005GECMLS - Masonry Grade E LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 180, Material Set 503101048, Material DioSGC/AULD - Maxonry Grade D LSDO, setting setting Estimate Exception Xppc Instificient Materials Project JP2213, Item 5031010A, Project Item Line No Remark was entered by Engineer setting Acknowledged Accordance Action Generic 1005200, Material 10387980, Material 10397980, Material 1039700, Accordance Action Generic 003027, Accordance Action Generic 0030274, Material 103970, Material 103070, Material	Number 1800, Material Set 5031010A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1800, Material Set 530101AB, Material 105875BB. Polyethylene Sheeting for Bond Breaker, Normality of the structure of the structu	Number 1800, Material Set 5031010A96, Material 1005GDCMLD - Masonry Grade D LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1900. Matterial Set 5031010ABS, Material 0501CCB2A - Concrete, Class B-2 w/Air, Acceptance Acknowledged Estimate Exception Type: Insufficient smithij Acknowledged Action Generic 0501CED2 A is insufficient. Smithij Acknowledged Stimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line No Remark was entered by Engineer smithij Acknowledged Stimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line No Remark was entered by Engineer smithij Acknowledged Acceptance Action Generic 0501CCPACCOA - Concrete, Parvent contractor mix No Remark was entered by Engineer smithij Acknowledged Acceptance Action Generic 0501CCPACCOA - Lo in sufficient. No Remark was entered by Engineer smithij Acknowledged Acceptance Action Generic 0503CCPACCOA - Lo in sufficient. No Remark was entered by Engineer smithij Acknowledged Action Type: Insufficient Materials - Project J3P2213, Item 5031010A, Project Item Line No Remark was entered by Engineer smithij Acknowledged Action Generic 0507ACPACCOB, Cach - Status Sandor Cacc Class A. Scoeptance Action Generic 1057ACPACCUS, Cach Issufficient. No Remark was entered by Engineer smithij Acknowledged Ackno	Number 1800, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1800, Material Set 0301010A96, Material 0501CCB1 A - Concrete, Class B-1 WAir, Acceptance Non-Remark was entered by Engineer smithil Acknowledged Estimate Exception Type: Insufficient Materials: Project 33P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A66, Material 0501CCPAQCAC-A concrete, Payment contractor mix or OCCAA, Acceptance Action Generic 0501CCPAQCCA is insufficient. No Remark was entered by Engineer smithil Acknowledged Estimate Exception Type: Insufficient Materials: Project 33P2213, Item 5031010A, Project Item Line Number 1500, Material Set 5031010A66, Material 0502CSBL - Concrete Sealer (CS): Siane No Remark was entered by Engineer smithil Acknowledged Estimate Exception Type: Insufficient Materials: Project 33P2213, Item 5031010A, Project Item Line Number 1500, Material Set 5031010A66, Material 0507MRFPF - Herdome Fleet Expansion Joint Material Set 5031010A66, Material 0507MRFPF - Herdome Fleet Expansion Joint Material Set 5031010A66, Material 0507ACPRS - Acknowledged No Remark was entered by Engineer smithil Acknowledged Statistic Exception Type: Insufficient Materials: Project 33P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A66, Material 0507ACPRS - Acknowled Fleet Expansion Joint Material Set 5031010A66, Material 0507ACPRS - Acknowledged No Remark was entered by Engineer smithil Acknowledged Statistic Exception Type: Insufficient Materials: Project 33P2213, Item 5031010A, Project Item Line Number 1550, Material Set 50310100466, Material 05030100A, Project Item Line Number 1550, Materia	Number 1800, Material Set 5031010A96, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance	No Remark was entered by Engineer	smithjl	Acknowledged
NumberNumber1900. Material Set 3031010A68. Material DSIO1CCPA20CA - concrete, Payment contractor mixEstimate Exception Type: Insufficient Materials: Project. J3P2213. Item 5031010A, Project Item Line Acceptance Action Generic 1053CCSRL is sufficient.No Remark was entered by EngineersmitbilEstimate Exception Type: Insufficient Materials: Project. J3P2213. Item 5031010A, Project Item Line (Material Set 5031010A68, Material 1015DMCRPE_0.4)No Remark was entered by EngineersmitbilEstimate Exception Type: Insufficient Materials: Project. J3P2213. Item 5031010A, Project Item Line (Mormy). Acceptance Action Generic 1013DMCRPE_0.4)No Remark was entered by EngineersmitbilAcceptance Action Generic 1005ACCMS_CAL Material Set 503101A68, Material Statistical J3P2213. Item 5031010A, Project Item Line (Material Set 503101A68, Material Statistical J3P2213, Item 5031010A, Project Item Line Number 1550. Material Set 503101A68, Material Statistical J3P2213, Item 5031010A, Project Item Line Number 1550. Material Set 503101A68, Material 1055/MFRPF - Preformed Fiber Expansion Joint Mat Material Set 5031010A68, Material 1055/MFRPF - Project J3P2213, Item 5031010A, Project Item Line Number 1550. Material Set 5031010A68, Material 1055/GFCMS_CAL Avatural Sant for Conc Class A Acceptance Action Generic 1005FACCMS_CAL Natural Sant for Conc Class A Acceptance Action Generic 1005FACCMS_CAL Natural Sant 503101A, Project Item Line Number 1550. Material Set 503101A, Project J3P2213, Item 5031010A, Project Item Line Number 1550. Material Set 503101A68, Material 1055/GFCMS_CAL Sant Sant Sant Sant Sant Sant Sant Sant	Number 1800, Material Set 5031010A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1800, Material set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @. No Remark was entered by Engineer smithij Acknowledged Esimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Materials Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Materials Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Mumber 1550, Material Set 5031010A86, Material 1005/MCRPE, is insufficient. No Remark was entered by Engineer smithij Acknowledged Stimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Mumber 1550, Material Set 5031010A86, Material 1005/MCRPE, is insufficient. No Remark was entered by Engineer smithij Acknowledged Stimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Mumber 1550, Material Set 5031010A86, Material 1005/GCCMLS - Natural Sand for Conc Class A, Acceptance Action Generic 1057/MCRPE, Project J3P2213, Item 5031010A, Project Item Line Mumber 1550, Material Set 5031010A86, Material 1005/GCCMLS - Natural Sand for Conc Class A, Acceptance Action Generic 100510.CPCMLD is insufficient. No Remark was entered by Engineer smithij Acknowledged Stimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Mumber 1550, Material Set 5031010A86, Material 1005/GCCMLS - Nasonry Grade E LS/DO, Acceptance Action Generic 1005/LCPCMLD is insufficient. No Remark was entered by Engineer smithij Acknowledged Stimate	Number 1800, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1800, Material set 5031010A68, Material 1015DMCRPE. 04 - Underdrain Corrugated PE Interderdian Corrugated PE 4' (100m), Acceptance Action Generic 1035DMCRPE. 105 INSIMFERF - Preformed Fiber Expansion Joint Matelial Corput Performed Fiber Expansion Joint Matelial Corput Performation Corput Performation Performation Corput Performation Performatio	Number 1800, Material Set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1550, Material 1057,JMFRPF is insufficient.Reference Relation Construction Struction	Number 1800, Material Set 5031010A96, Material 1013DMCRPE04 - Underdrain Corrugated PE	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1550, Material Set 5031010A96, Material 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA is insufficient.No Remark was entered by EngineerSmithjiAcknowledgedEstimate 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 EngineerSmithjiAcknowledgedEstimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 100510, CPCMLD - PCCP or Masonry 1* Max LS/DO, Acceptance Action Generic 100510, CPCMLD is insufficient.No Remark was entered by EngineerSmithjiAcknowledgedEstimate 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 EngineerSmithjiAcknowledgedEstimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1053DCMLD - PCCP or Assonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.No Remark was entered by EngineerSmithjiAcknowledgedStimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 4503020CB	Number 1550, Material Set 5031010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1550, Material Set 5031010A96, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line No Remark was entered by Engineer smithjl Acknowledged Number 1550, Material Set 5031010A96, Material 100510. CPCMLD - PCCP or Masonry 1" Max LS/DO, No Remark was entered by Engineer smithjl Acknowledged Stimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line No Remark was entered by Engineer smithjl Acknowledged Reserve Action Generic 1005DCMLD is insufficient. Item 5031010A96, Material 1005GDCMLD - Masonry Grade D LS/DO, No Remark was entered by Engineer smithjl Acknowledged Restrinke Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line No Remark was entered by Engineer smithjl Acknowledged Rumber 1550, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, No Remark was entered by Engineer smithjl Acknowledged Rotterial Exception Type: Insufficient. Smithjl Acknowledged No Remark was entered by Engineer smithjl Acknowledged Rotterial Exception Type: Insufficient. Smithjl Acknowledged No Remark was entered by Engineer smithjl Acknow	Number 1550, Material Set 5031010A96, Material 1005FACCNSCA - Natural Sand for Conc Class A,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1550, Material Set 5031010A96, Material 100510.CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510.CPCMLD is insufficient.No Remark was entered by EngineerSmithijAcknowledgedEstimate 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 EngineerSmithijAcknowledgedEstimate 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 EngineerSmithijAcknowledgedEstimate 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 EngineerSmithijAcknowledgedEstimate 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 0501CCB1 A is insufficient.No Remark was entered by EngineerSmithijAcknowledgedEstimate 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 EngineerSmithijAcknowledgedStimate Exception Type: Insufficient Materials: Project	Number 1550, Material Set 5031010A96, Material 1005GECMLS - Masonry Grade E LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1550, Material Set 5031010A96, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.No Remark was entered by EngineerSmithijAcknowledgedEstimate 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 EngineerSmithijAcknowledgedEstimate 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 0501CCB1.A is insufficient.No Remark was entered by EngineerSmithijAcknowledgedEstimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 0501CCB1.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.No Remark was entered by EngineerSmithijAcknowledgedEstimate 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 EngineerSmithijAcknowledgedEstimate 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 - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.No Remark was entered by EngineerSmit	Number 1550, Material Set 5031010A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1550, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.No Remark was entered by EngineerSmithjiAcknowledgedStrimate 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 EngineerSmithjiAcknowledgedEstimate 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 EngineerSmithjiAcknowledgedStrimate 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 EngineerSmithjiAcknowledgedStimate 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 EngineerSmithjiAcknowledgedStrimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix Acceptance Action Generic 0501CCPAQCQA is insufficient.No Remark was entered by EngineerSmithjiAcknowledgedEstimate Exce	Number 1550, Material Set 5031010A96, Material 1005GDCMLD - Masonry Grade D LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1550, Material Set 5031010A96, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance No Remark was entered by Engineer Smithjl Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line No Remark was entered by Engineer Smithjl Acknowledged Number 1550, Material Set 5031010A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance No Remark was entered by Engineer Smithjl Acknowledged Number 1550, Material Set 5031010A96, 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 or QCQA, Acceptance Action Generic 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 No Remark was entered by Engineer Smithjl Acknowledged Number 1550, Material Set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, No Remark was entered by Engineer Smithjl Acknowledged	Number 1550, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1550, Material Set 5031010A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Image: Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. Smithil Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line No Remark was entered by Engineer Smithil Acknowledged 0 r QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. No Remark was entered by Engineer Smithil Acknowledged Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line No Remark was entered by Engineer Smithil Acknowledged Sumber 1550, Material Set 5031010A96, Material 1053CCSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CCSSIL is insufficient. Smithil Acknowledged	Number 1550, Material Set 5031010A96, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance	No Remark was entered by Engineer	smithjl	Acknowledged
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 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	Number 1550, Material Set 5031010A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1550, Material Set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Number 1550, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix	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 smithil Acknowledged	Number 1550, Material Set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @,	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



Exceptions (Discrepancies) This Estimate Period	Fundamention	Entrand	Otatus
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 CI 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



Exceptions (Discrepancies) This Estimate Period			
Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1560, Material Set 701110996, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1560, Material Set 701110996, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1560, Material Set 701110996, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1560, Material Set 701110996, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 5104, Material Set 701110996, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 5104, Material Set 701110996, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 5104, Material Set 701110996, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 5104, Material Set 701110996, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 5104, Material Set 701110996, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 5104, Material Set 701110996, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120896, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120896, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120896, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120896, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7021214, Project Item Line Number 1860, Material Set 702121496, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7021214, Project Item Line Number 1610, Material Set 702121496, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7027000, Project Item Line Number 1880, Material Set 7027000, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action	No Remark was entered by Engineer	smithjl	Acknowledged



Exceptions (Discrepancies) This Estimate Period			1
Exceptions / Discrepencies	Explanation	Entered By	Status
Generic 0702PLPT is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7027000, Project Item Line Number 1640, Material Set 7027000, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1890, Material Set 703200396, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1890, Material Set 703200396, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1890, Material Set 703200396, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1890, Material Set 703200396, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1650, Material Set 703200396, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1650, Material Set 703200396, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1650, Material Set 703200396, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1660, Material Set 7034219A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1660, Material Set 7034219A96, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1660, Material Set 7034219A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1660, Material Set 7034219A96, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1660, Material Set 7034219A96, Material 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
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line	No Remark was entered by Engineer	smithjl	Acknowledged



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.		by	
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 1059PCECBP is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7110200, Project Item Line Number 1960, Material Set 7110200, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 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 AI 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



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



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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Note: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the t	time the E	stimate was	Genera	ted.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190118-B01	J2P3236	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0020	2031000	CLASS A EXCAVATION	2,003.00	-65.00	1,938.00	CUYD	1,938.00	\$8.00	\$15,504.00
		0001	0030	2036000	COMPACTING EMBANKMENT	273.00	0.00	273.00	CUYD	273.00	\$2.00	\$546.00
		0001	0040	2037075	COMPACTING IN CUT			\$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	0080	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)			\$1,250.00	\$0.00			
		0001	0410	7320624A	SECTION	2.00	0.00	2.00	EA	2.00	\$950.00	\$1,900.00
		0001	0420	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0430	8059901	MISC.SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	LS	1.00	\$1,750.00	\$1,750.00



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

Note: Posted Q	uantities	and Valu	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)	
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	IMENT REMOVAL 20.00 -20.00 CUYD 0.00						\$15.00	\$0.00	
		0001	0470	8061019	SILT FENCE								
		0040	0480	9031010	CONCRETE FOOTINGS, EMBEDDED								
		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	5.00	0.00	5.00	EA	5.00	\$251.68	\$1,258.40	
		0040	0510	9031242	TUBE) 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				Date 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	31,526.40	\$5.00	\$157,632.00	
		0001	0630	2031000	CLASS A EXCAVATION	54,481.00	0.00	54,481.00	CUYD	44,129.60	\$5.00	\$220,648.02	
		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	29,470.40	\$1.50	\$44,205.60	
		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	
		0001	0780	6044011	PIPE COLLAR, TYPE A	1.00	0.00	1.00	EA	0.00	\$2,000.00	\$0.00	
		0001	0790	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	51.00	0.00	51.00	CUYD	0.00	\$30.00	\$0.00	
		0001	0800	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	4,318.00	0.00	4,318.00	CUYD	4,318.00	\$31.00	\$133,858.00	
		0001	0810	6096041	PLACING TYPE 1 ROCK DITCH LINER	51.00	0.00	51.00	CUYD	0.00	\$20.00	\$0.00	
		0001	0820	6096042	PLACING TYPE 2 ROCK DITCH LINER	4,318.00	0.00	4,318.00	CUYD	4,318.00	\$20.00	\$86,360.00	



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

Note: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the t	time the E	Estimate was	Genera	ated.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190118-B01	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	ACT ATTENUATOR 60 MPH (SAND BARRELS) 3.00 0.00 3.00 EA 3.00		\$2,500.00	\$7,500.00				
		0001	0870	6122020	PLACEMENT 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	3.00	0.00	3.00	EA	3.00	\$6,000.00	\$18,000.00
		0001	0980	6162002	RETAINED TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$950.00	\$7,600.00
		0001	0990	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$1,200.00	\$0.00
		0001	1000	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED /	4,833.00	0.00	4,833.00	LF	3,007.50	\$20.00	\$60,150.00
		0001	1010	6173700B	RETAINED TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	10,729.00	0.00	10,729.00	LF	7,417.00	\$34.00	\$252,178.00
		0001	1020	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	6,273.00	0.00	6,273.00	LF	6,273.00	\$6.25	\$39,206.25
		0001	1030	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$885,000.00	\$0.00
		0001	1031	6181000	MOBILIZATION	0.00	1.00	1.00	LS		\$819,950.68	\$819,950.68
		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	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,175.00	0.00	10,175.00	LF	0.00	\$0.20	\$0.00
		0001	1120	6207001	PAVEMENT MARKING REMOVAL	20,580.00	0.00	20,580.00	LF	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	\$15,628.01
		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	\$6,650.00
		0001	1190	7250348A	48 IN. PIPE GROUP B	95.00	0.00	95.00	LF	95.00	\$150.00	\$14,250.00
		0001	1200	7261018	18 IN. PIPE GROUP A	179.00	0.00	179.00	LF	179.00	\$90.00	\$16,110.00
		0001	1210	7261024	24 IN. PIPE GROUP A			26.00	\$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		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
Povinion 1/1/200												Dage 17 of 12



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

Note: Posted Q	uantities	and Value	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the t	time the E	stimate was	Genera	ated.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190118-B01	J3P2213				SECTION							
		0001	1260	8051000A	SEEDING - COOL SEASON MIXTURES	14.00	0.00	14.00	ACRE	0.00	\$1,750.00	\$0.00
		0001	1270	8052000A	SEEDING - WARM SEASON MIXTURES	13.00	0.00	13.00	ACRE	0.00	\$1,950.00	\$0.00
		0001	1280	8061004	SEDIMENT TRAP ROCK	26.70	0.00	26.70	CUYD	13.70	\$50.00	\$685.00
		0001	1290	8061005	ROCK DITCH CHECK 1,591.00 0.00 1,591.00 LF 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	0.10	\$90,000.00	\$9,000.00
		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	\$260.00	\$1,039,220.00		
		0070	1690	7061060	REINFORCING STEEL (BRIDGES)			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
		0070	1730	7120915	(EPOXY) EXPANSION DEVICE (FLAT PLATE)	76.00	0.00	76.00	LF	76.00	\$600.00	\$45,600.00
		0070	1730	1120910		10.00	0.00	10.00	LF	10.00	φυυυ.υυ	\$40,000.0U



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

the posted amount at the time the Estimate was Gener ated

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	eport Generated date and can differ from the posted ar Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190118-B01	J3P2213	0070	1740	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	48.00	0.00	48.00	EA	48.00	\$1,100.00	\$52,800.00
		0070	1750	7123610	SLAB DRAIN	132.00	0.00	132.00	EA	132.00	\$350.00	\$46,200.00
		0070	1760	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	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	0.75	\$90,000.00	\$67,500.00
		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
		0001	5105	1099901	MISC.Removal of Improvements	0.00	1.00	1.00	LS	0.00	\$5,759.42	\$0.00
	Project J	3P2213 - To	otal Value	Posted to D	ate as of Report Generated Date							\$13,606,178.92
190118-B01 Ove	erall - Total	Value Post	ed to Da	te as of Repo	ort Generated Date							\$14,073,958.72



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	on/ Dis	istance S	To Station/ Log Mile	Offset/ Distance	Comments
0620	2029905	MISC. REMOVALS	9/15/20	9/16/20	4,082.00	SQYD	808	08 67	,	864	59	
0630	2031000	CLASS A EXCAVATION	9/15/20	9/16/20	2,395.73	CUYD	808	08 67	·	864	59	
0650	2036000	COMPACTING EMBANKMENT	9/15/20	9/16/20	1,233.31	CUYD	808	08 67	·	864	59	
1540	2160500	REMOVAL OF BRIDGES	9/15/20	9/16/20	0.10	LS	835	35 33.	3.95	837	00	
1790	2160500	REMOVAL OF BRIDGES	9/15/20	9/16/20	0.75	LS	835	35 33.	8.95	837	00	

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



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
0020	CLASS A EXCAVATION	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$5,525.00	This Adjustment is to pay for work that was done but needs to be paid as Class 3 Excavation in Rock and not Class A A CO will be issued for this item, this is just to get the money out promptly.								
				25	Apr 17, 2020	smithjl	(\$5,525.00)	Line 0020 - Class A Excavation - This pay item was addressed with the addition of CO 0005. The adjustment hadn't been removed and this is addressing that issue.								
			MDPA - Tot	al			\$0.00									
	Other Item Adjustment - Te	otal					\$0.00									
0020 -	- Total			_			\$0.00									
0040	COMPACTING IN CUT	Material		11	Sep 17, 2019	SYSTEM	(\$6,435.00)									
				12	Oct 2, 2019	SYSTEM	(\$6,435.00)									
				13	Oct 17, 2019	SYSTEM	(\$6,435.00)									
				14	Nov 4, 2019	SYSTEM	(\$6,435.00)									
				15	Nov 18, 2019	SYSTEM	(\$6,435.00)									
				16	Dec 3, 2019	SYSTEM	(\$6,435.00)									
				17	Dec 17, 2019	SYSTEM	(\$6,435.00)									
				18	Jan 3, 2020	SYSTEM	(\$6,435.00)									
				19	Jan 16, 2020	SYSTEM	(\$6,435.00)									
				20	Feb 4, 2020	SYSTEM	(\$6,435.00)									
									:	2	2	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)									
				35	Sep 16, 2020	SYSTEM	(\$6,435.00)									
			- Total				(\$160,875.00)									
	Material - Total						(\$160,875.00)									
	COMPACTING IN CUT	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$6,435.00									
				13	Oct 17,	SYSTEM	\$6,435.00									



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks																						
		Туре	Adjustment Type	Number	Date	Ву																								
0040	COMPACTING IN CUT	MaterialCredit			2019																									
				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																							
																	3	33	Aug 18, 2020	SYSTEM	\$6,435.00									
				34	Sep 1, 2020	SYSTEM	\$6,435.00																							
				35	Sep 16, 2020	SYSTEM	\$6,435.00																							
			- Total				\$154,440.00																							
	MaterialCredit - Total						\$154,440.00																							
	COMPACTING IN CUT	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$6,435.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.																						
			MDPA - Tot	al			\$6,435.00																							
	Other Item Adjustment - Te	otal					\$6,435.00																							
0040 - 0070	TYPE 5 AGGREGATE	Material		11	Sep 17,	SYSTEM	\$0.00 (\$9,522.00)																							
	FOR BASE (6 IN. THICK)			12	2019 Oct 2,	SYSTEM	(\$9,522.00)																							
				13	2019 Oct 17,	SYSTEM	(\$11,109.00)																							
				-																					13	14	2019 Nov 4, 2019	SYSTEM	(\$11,902.52)	
					15	Nov 18, 2019	SYSTEM	(\$12,061.20)																						
				16	Dec 3,	SYSTEM	(\$12,061.20)																							
							,																							



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0070	TYPE 5 AGGREGATE	Material			2019			
	FOR BASE (6 IN. THICK)			17	Dec 17, 2019	SYSTEM	(\$12,061.20)	
				18	Jan 3, 2020	SYSTEM	(\$12,061.20)	
				19	Jan 16, 2020	SYSTEM	(\$12,061.20)	
				20	Feb 4, 2020	SYSTEM	(\$12,061.20)	
				21	Feb 18, 2020	SYSTEM	(\$12,061.20)	
				22	Mar 3, 2020	SYSTEM	(\$12,061.20)	
				23	Mar 16, 2020	SYSTEM	(\$12,061.20)	
				24	Apr 2, 2020	SYSTEM	(\$12,061.20)	
				25	Apr 17, 2020	SYSTEM	(\$12,061.20)	
				26	May 4, 2020	SYSTEM	(\$12,061.20)	
				27	May 18, 2020	SYSTEM	(\$12,377.20)	
				28	Jun 3, 2020	SYSTEM	(\$12,377.20)	
				29	Jun 16, 2020	SYSTEM	(\$12,377.20)	
				30	Jul 1, 2020	SYSTEM	(\$12,377.20)	
				31	Jul 16, 2020	SYSTEM	(\$12,377.20)	
				32	Aug 4, 2020	SYSTEM	(\$12,377.20)	
				33	Aug 18, 2020	SYSTEM	(\$12,696.00)	
				34	Sep 1, 2020	SYSTEM	(\$12,696.00)	
				35	Sep 16, 2020	SYSTEM	(\$12,696.00)	
		-	- Total				(\$299,141.12)	
	Material - Total TYPE 5 AGGREGATE	MaterialCredit		12	Oct 2,	SYSTEM	(\$299,141.12) \$9,522.00	
	FOR BASE (6 IN. THICK)			13	2019 Oct 17, 2019	SYSTEM	\$9,522.00	
				14	Nov 4, 2019	SYSTEM	\$11,109.00	
				15	Nov 18, 2019	SYSTEM	\$11,902.52	
				16	Dec 3, 2019	SYSTEM	\$12,061.20	
				17	Dec 17, 2019	SYSTEM	\$12,061.20	
				18	Jan 3, 2020	SYSTEM	\$12,061.20	
				19	Jan 16, 2020	SYSTEM	\$12,061.20	
				20	Feb 4, 2020	SYSTEM	\$12,061.20	
				21	Feb 18, 2020	SYSTEM	\$12,061.20	
				22	Mar 3, 2020	SYSTEM	\$12,061.20	
				23	Mar 16,	SYSTEM	\$12,061.20	



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type		Date	Ву		
0070	TYPE 5 AGGREGATE	MaterialCredit	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2020			
	FOR BASE (6 IN. THICK)			24	Apr 2,	SYSTEM	\$12,061.20	
					2020			
				25	Apr 17, 2020	SYSTEM	\$12,061.20	
				26	May 4, 2020	SYSTEM	\$12,061.20	
				27	May 18, 2020	SYSTEM	\$12,061.20	
				28	Jun 3, 2020	SYSTEM	\$12,377.20	
				29	Jun 16, 2020	SYSTEM	\$12,377.20	
				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	
				35	Sep 16, 2020	SYSTEM	\$12,696.00	
			- Total				\$286,445.12	
	MaterialCredit - Total						\$286,445.12	
	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
			- Total				(\$7.33)	
	Price - Total						(\$7.33)	
	Total						\$0.00	
0080	MISC. OPTIONAL PAVEMENT	Material		11	Sep 17, 2019	SYSTEM	(\$125,317.53)	
			- Total				(\$125,317.53)	
	Material - Total						(\$125,317.53)	
	MISC. OPTIONAL PAVEMENT	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$125,317.53	
			- Total				\$125,317.53	
	MaterialCredit - Total						\$125,317.53	
	MISC. OPTIONAL	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.
	PAVEMENT			10	Oct 2,	smithjl	(\$125,333.33)	This adjustment is to offset the adj made in Est 0011 to pay for this item. The
	PAVEMENT			12	2019	onnunji	(#120,000.00)	system has released payment for the previous posted item.
	PAVEMENT		MDPA - Tot			ormulji	\$0.00	
	PAVEMENT Other Item Adjustment - To Total	otal	MDPA - Tot				x , , ,	



ine	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks													
line	Description	Туре	Adjustment Type		Date	By	Amount	Remarks													
090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		11	Sep 17, 2019	SYSTEM	(\$9,954.00)														
				12	Oct 2, 2019	SYSTEM	(\$9,954.00)														
				13	Oct 17, 2019	SYSTEM	(\$11,610.00)														
				14	Nov 4, 2019	SYSTEM	(\$11,610.00)														
				15	Nov 18, 2019	SYSTEM	(\$12,608.40)														
				16	Dec 3, 2019	SYSTEM	(\$12,608.40)														
				17	Dec 17, 2019	SYSTEM	(\$12,608.40)														
				18	Jan 3, 2020	SYSTEM	(\$12,608.40)														
				19	Jan 16, 2020	SYSTEM	(\$12,608.40)														
				20	Feb 4, 2020	SYSTEM	(\$12,608.40)														
				21	Feb 18, 2020	SYSTEM	(\$12,608.40)														
				22	Mar 3, 2020	SYSTEM	(\$12,608.40)														
				23	Mar 16, 2020	SYSTEM	(\$12,608.40)														
				24	Apr 2, 2020	SYSTEM	(\$12,608.40)														
				25	Apr 17, 2020	SYSTEM	(\$12,608.40)														
				26	May 4, 2020	SYSTEM	(\$12,608.40)														
				27	May 18, 2020	SYSTEM	(\$12,608.40)														
				28	Jun 3, 2020	SYSTEM	(\$12,608.40)														
				29	Jun 16, 2020	SYSTEM	(\$12,608.40)														
				30	Jul 1, 2020	SYSTEM	(\$12,608.40)														
				31	Jul 16, 2020	SYSTEM	(\$12,608.40)														
				32	Aug 4, 2020	SYSTEM	(\$13,272.00)														
				33	Aug 18, 2020	SYSTEM	(\$13,272.00)														
				34	Sep 1, 2020	SYSTEM	(\$13,272.00)														
				35	Sep 16, 2020	SYSTEM	(\$13,272.00)														
			- Total				(\$310,558.80)														
	Material - Total						(\$310,558.80)														
	ASPHALTIC CONCRETE MIXTURE PG 70-22	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$9,954.00														
	(SP125C MIX)			13	Oct 17, 2019	SYSTEM	\$9,954.00														
				14	Nov 4, 2019	SYSTEM	\$11,610.00														
				15	Nov 18, 2019	SYSTEM	\$11,610.00														
		16				16	Dec 3, 2019	SYSTEM	\$12,608.40												
																	17	Dec 17, 2019	SYSTEM	\$12,608.40	



	D		01	- .	0 1 1	0		
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	MaterialCredit		18	Jan 3, 2020	SYSTEM	\$12,608.40	
				19	Jan 16, 2020	SYSTEM	\$12,608.40	
				20	Feb 4, 2020	SYSTEM	\$12,608.40	
				21	Feb 18, 2020	SYSTEM	\$12,608.40	
				22	Mar 3, 2020	SYSTEM	\$12,608.40	
				23	Mar 16, 2020	SYSTEM	\$12,608.40	
				24	Apr 2, 2020	SYSTEM	\$12,608.40	
				25	Apr 17, 2020	SYSTEM	\$12,608.40	
				26	May 4, 2020	SYSTEM	\$12,608.40	
				27	May 18, 2020	SYSTEM	\$12,608.40	
				28	Jun 3, 2020	SYSTEM	\$12,608.40	
				29	Jun 16, 2020	SYSTEM	\$12,608.40	
				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	
				35	Sep 16, 2020	SYSTEM	\$13,272.00	
			- Total				\$297,286.80	
	MaterialCredit - Total						\$297,286.80	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$9,954.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				13	Oct 17, 2019	smithjl	\$1,656.00	
				15	Nov 18, 2019	smithjl	\$998.40	
				32	Aug 4, 2020	smithjl	\$670.76	
			MDPA - Tot	al			\$13,279.16	
	Other Item Adjustment - Te						\$13,279.16	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		32	Aug 4, 2020	SYSTEM	(\$7.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$7.16)	
	Price - Total						(\$7.16)	
0090 -	Total						\$0.00	
0100	MISC. TACK COAT LOW- TRACKING OR NON-	Material		11	Sep 17, 2019	SYSTEM	(\$312.38)	
	TRACKING			12	Oct 2, 2019	SYSTEM	(\$312.38)	
				13	Oct 17, 2019	SYSTEM	(\$364.18)	
				14	Nov 4, 2019	SYSTEM	(\$364.18)	
				15	Nov 18,	SYSTEM	(\$398.30)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0100	MISC. TACK COAT LOW-	Material			2019			
	TRACKING OR NON- TRACKING			16	Dec 3, 2019	SYSTEM	(\$398.30)	
				17	Dec 17, 2019	SYSTEM	(\$398.30)	
				18	Jan 3, 2020	SYSTEM	(\$398.30)	
				19	Jan 16, 2020	SYSTEM	(\$398.30)	
				20	Feb 4, 2020	SYSTEM	(\$398.30)	
				21	Feb 18, 2020	SYSTEM	(\$398.30)	
				22	Mar 3, 2020	SYSTEM	(\$398.30)	
			- Total				(\$4,539.52)	
	Material - Total						(\$4,539.52)	
	MISC. TACK COAT LOW- TRACKING OR NON-	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$312.38	
	TRACKING			13	Oct 17, 2019	SYSTEM	\$312.38	
				14	Nov 4, 2019	SYSTEM	\$364.18	
				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.
				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 - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0100 -							\$0.00	
0110	FURNISHING TYPE 2 ROCK DITCH LINER	Material		11	Sep 17, 2019	SYSTEM	(\$4,050.00)	
				12	Oct 2, 2019	SYSTEM	(\$4,050.00)	
				13	Oct 17, 2019	SYSTEM	(\$4,050.00)	
				14	Nov 4, 2019	SYSTEM	(\$4,050.00)	
				15	Nov 18,	SYSTEM	(\$4,050.00)	D 07 - 640



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0110	FURNISHING TYPE 2	Material			2019			
	ROCK DITCH LINER			16	Dec 3, 2019	SYSTEM	(\$4,050.00)	
				17	Dec 17, 2019	SYSTEM	(\$4,050.00)	
			- Total				(\$28,350.00)	
	Material - Total						(\$28,350.00)	
	FURNISHING TYPE 2 ROCK DITCH LINER	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$4,050.00	
				13	Oct 17, 2019	SYSTEM	\$4,050.00	
				14	Nov 4, 2019	SYSTEM	\$4,050.00	
				15	Nov 18, 2019	SYSTEM	\$4,050.00	
				16	Dec 3, 2019	SYSTEM	\$4,050.00	
				17	Dec 17, 2019	SYSTEM	\$4,050.00	
				18	Jan 3, 2020	SYSTEM	\$4,050.00	
			- Total				\$28,350.00	
	MaterialCredit - Total						\$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 - Tot	al			\$0.00	
	Other Item Adjustment - Te	otal					\$0.00	
0110 - 0120	- Total FURNISHING TYPE 3	Meterial		44	Can 17	SYSTEM	\$0.00	
0120	ROCK DITCH LINER	Material		11	Sep 17, 2019 Oct 2,	SYSTEM	(\$5,379.00)	
				12	2019 Oct 17,	SYSTEM	(\$5,379.00)	
				13	2019 Nov 4,	SYSTEM	(\$5,379.00)	
				14	2019 Nov 18,	SYSTEM	(\$5,379.00)	
				16	2019	SYSTEM		
					Dec 3, 2019		(\$5,379.00)	
				17	Dec 17, 2019	SYSTEM	(\$5,379.00)	
	Material - Total		- Total				(\$37,653.00)	
	Material - Total FURNISHING TYPE 3	MaterialCredit		12	Oct 2,	SYSTEM	(\$37,653.00) \$5,379.00	
	ROCK DITCH LINER			13	2019 Oct 17,	SYSTEM	\$5,379.00	
				14	2019 Nov 4,	SYSTEM	\$5,379.00	
				15	2019 Nov 18,	SYSTEM	\$5,379.00	
					2019	5.01 LIVI	ψ0,070.00	
				16		SYSTEM	\$5 379 00	
				16	Dec 3, 2019	SYSTEM	\$5,379.00 \$5,379.00	
				17	Dec 3, 2019 Dec 17, 2019	SYSTEM	\$5,379.00	
			- Total		Dec 3, 2019 Dec 17,			



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
)120	FURNISHING TYPE 3 ROCK DITCH LINER		MDPA	11	Sep 17, 2019	smithjl	\$5,379.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				18	Jan 3, 2020	smithjl	(\$5,379.00)	Corrects for system releasing payment on this item.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Te	otal					\$0.00	
)120 -	- Total						\$0.00	
0160	ROCK LINING	Material		11	Sep 17, 2019	SYSTEM	(\$450.00)	
				12	Oct 2, 2019	SYSTEM	(\$450.00)	
				13	Oct 17, 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	
				18 19		SYSTEM	\$450.00 \$450.00	
					2020 Jan 16,		,	
				19	2020 Jan 16, 2020 Feb 4,	SYSTEM	\$450.00	
				19 20	2020 Jan 16, 2020 Feb 4, 2020 Feb 18,	SYSTEM SYSTEM	\$450.00 \$450.00	
				19 20 21	2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3,	SYSTEM SYSTEM SYSTEM	\$450.00 \$450.00 \$450.00	
			- Total	19 20 21 22	2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$450.00 \$450.00 \$450.00 \$450.00	
	MaterialCredit - Total		- Total	19 20 21 22	2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$450.00 \$450.00 \$450.00 \$450.00 \$450.00	
	MaterialCredit - Total ROCK LINING	Other Item Adjustment	- Total MDPA	19 20 21 22 23	2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$5,400.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.



Objection Objection VIEW - Total VIEW Solution 000-1000 Control of digitational - Total VIEW Solution Solution 0170 FURCK OR TRAINED VIEW Solution Solution Solution 1010 FURCK OR TRAINED VIEW Solution Solution Solution 1010 Solution Solution Solution Solution Solution <tr< th=""><th>Line</th><th>Description</th><th>Adjustment Type</th><th>Other Adjustment Type</th><th>Est. Number</th><th>Created Date</th><th>Created By</th><th>Amount</th><th>Remarks</th></tr<>	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
0150-road TRUCK OR TRUERS ATENUATOR (IMA) Matrial ATENUATOR (IMA) Matrial ATENUATOR (IMA) Matrial ATENUATOR (IMA) Matrial A Matrial-1000 Matrial Second 1000 Second 1000 Second 1000 Second 1000 Second 1000 ATENUATOR (IMA) Matrial-1000 Normal-1000 Second 1000 Second 1000 Second 1000 Second 1000 ATENUATOR (IMA) Matrial-1000 Total Second 1000 Second 1000 Second 1000 Second 1000 Attenuation (IMA) Matrial-1000 Total Second 1000 Second 1000 Second 1000 Second 1000 Attenuation (IMA) Matrial-1000 Total Second 1000 Second 1000 Second 1000 Second 1000 Attenuation (IMA) Matrial-1000 Matrial-1000 Second 1000 Second 1000 Second 1000 Attenuation (IMA) Matrial-1000 Matrial-1000 Second 1000 Second 1000 Second 1000 Attenuation (IMA) Matrial-1000 Matrial-1000 Second 1000 Second 10000 Second 10000 Attenuation (IMA) Matrial-1000 Matrial-1000 Second 100000 Second 100000 Second 1000000 Attenuation (IMA) Matrial-1000 Matrial-100000 Second 1000000 Second 1000000 Tetrus (INA) Matrial-100000000	0160			MDPA - Tot	al			\$0.00																	
9170 ATRUCK OR TANLER Material 1 0rd 7. 9YERA (80,0000) 14 500 MPE (60,0000)		Other Item Adjustment - Te	otal					\$0.00																	
MOUNTED MOUNTED <t< td=""><td>0160 -</td><td>Total</td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td><td></td></t<>	0160 -	Total						\$0.00																	
Image: start of the ima	0170	MOUNTED	Material		13		SYSTEM	(\$6,000.00)																	
Image: Norm of the second se		ATTENUATOR (TMA)			14		SYSTEM	(\$6,000.00)																	
Image: state in the s					15		SYSTEM	(\$6,000.00)																	
Image: Problem of the second					16		SYSTEM	(\$6,000.00)																	
Image: state in the state of the s					17		SYSTEM	(\$6,000.00)																	
Image: Normal System Control Classical Interval 12200 (\$42,000.00) Mounter Mounter Mounter Artenuer Arte					18		SYSTEM	(\$6,000.00)																	
Material - Total (#42,000.00) TRUCK OR TRALER MOUNTED ATTENUATOR (TMA) MetrialCedit MOUNTED ATTENUATOR (TMA) Nor4, 2019 SYSTEM \$6,000.00 16 Dec 3, 2019 SYSTEM \$6,000.00 17 Dec 17, 2019 SYSTEM \$6,000.00 18 Jan 3, 2009 SYSTEM \$6,000.00 19 Jan 3, 2009 SYSTEM \$6,000.00 19 Jan 3, 2000 SYSTEM \$6,000.00 19 Jan 3, 2000 SYSTEM \$6,000.00 19 Jan 3, 2000 SYSTEM \$6,000.00 10 Dec 17, 2019 SYSTEM \$6,000.00 10 Jan 3, 2000 SYSTEM \$6,000.00 10 SYSTEM \$6,000.00 System released payment and this takes out the existing line ad, 2000 10 MOUNTED MOUNTED ATTENUATOR (TMA) MIDPA 1 SYSTEM \$6,000.00 10 MDPA - Total SYSTEM \$6,000.00 System released payment and this takes out the existing line ad, 2009 11 Sep17 SYSTEM \$7,000.00 System releas					19		SYSTEM	(\$6,000.00)																	
TRUCK OR TRALER MOUNTED Material/redit MOUNTED				- Total				(\$42,000.00)																	
ATTENUATOR (TMA) Image: state of the state		Material - Total						(\$42,000.00)																	
$ \frac{15}{2019} \ NOV16, SVSTEM $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $$		MOUNTED	MaterialCredit		14		SYSTEM	\$6,000.00																	
Image: state in the		ATTENUATOR (TMA)			15		SYSTEM	\$6,000.00																	
$ \begin{array}{ $					16		SYSTEM	\$6,000.00																	
$ \begin{array}{ c c c } \hline \begin{tabular}{ c c } \hline \begi$					17		SYSTEM	\$6,000.00																	
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$ \begin{array}{ c c c c } \hline \begin{tabular}{ c c c c } \hline \end{tabular}{ c c c c } \hline \begin{tabular}{ c c c c } \hline \end{tabular}{ c c c c } \hline \end{tabular}{ c c c c c } \hline \end{tabular}{ c c c c c c } \hline \end{tabular}{ c c c c } \hline \end{tabular}{ c c c c c } \hline \end{tabular}{ c c c c c } \hline \end{tabular}{ c c c c c c } \hline \end{tabular}{ c c c c c c c } \hline \end{tabular}{ c c c c c c c } \hline \end{tabular}{ c c c c c c c } \hline \end{tabular}{ c c c c c c c } \hline \end{tabular}{ c c c c c c c } \hline \end{tabular}{ c c c c c c c } \hline \end{tabular}{ c c c c c c c } \hline \end{tabular}{ c c c c c c c } \hline \end{tabular}{ c c c c c c c } \hline \end{tabular}{ c c c c c c c } \hline \end{tabular}{ c c c c c c c c } \hline \end{tabular}{ c c c c c c c } \hline \end{tabular}{ c c c c c c c c } \hline \end{tabular}{ c c c c c c c c c c c c c c c c c c c$						19		SYSTEM	\$6,000.00																
Material Credit - TotalMaterial					20		SYSTEM	\$6,000.00																	
TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) Other Item Adjustment MDPA Adjustment 13 Oct 17, 209 smithji \$6,000.00 System released payment and this takes out the existing line adjustment. MDPA - Total MDPA - Total Sep 17 SMITHJI \$6,000.00 System released payment and this takes out the existing line adjustment. Other Item Adjustment - Total MDPA - Total Sep 17 SMITHJI \$6,000.00 System released payment and this takes out the existing line adjustment. OPA - Total Other Item Adjustment - Total Sep 17 SYSTEM \$6,000.00 System released payment and this takes out the existing line adjustment. OPA - Total Cother Item Adjustment - Total Sep 17 SYSTEM \$6,000.00 Sep 17 SYSTEM \$(\$7,600.00) Sep 17 SYSTEM \$(\$7,600.00)<				- Total				\$42,000.00																	
MOUNTED ATTENUATOR (TMA) Adjustment 2019 2019 2019 2010																									
Image: Constraint of the state of		MOUNTED		MDPA		2019																			
Other Item Adjustment - Total Source State 0170 - Total 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) 16 Dec 3, 2019 SYSTEM (\$7,600.00) 16 Dec 3, 2019 SYSTEM (\$7,600.00) 17 Dec 17, 2019 SYSTEM (\$7,600.00)							smithjl		System released payment and this takes out the existing line adj.																
O170 - Total S0.00 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)				MDPA - Tot	al																				
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) 14 SYSTEM (\$7,600.00) 15 Nov 18, 2019 SYSTEM (\$7,600.00) 14 Dec 3, 2019 SYSTEM (\$7,600.00) 16 Dec 3, 2019 SYSTEM (\$7,600.00) 14 SYSTEM (\$7,600.00) 17 Dec 17, 2019 SYSTEM (\$7,600.00) 14 SYSTEM (\$7,600.00)			otal																						
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)		TEMPORARY LONG-	Material		11		SYSTEM																		
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)		TERM RUMBLE STRIPS			12	Oct 2,	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)					13	Oct 17,	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)					14	Nov 4,	SYSTEM	(\$7,600.00)																	
16 Dec 3, 2019 SYSTEM (\$7,600.00) 17 Dec 17, 2019 SYSTEM (\$7,600.00)					15	Nov 18,	SYSTEM	(\$7,600.00)																	
17 Dec 17, 2019 SYSTEM (\$7,600.00)					16	Dec 3,	SYSTEM	(\$7,600.00)																	
					17	Dec 17,	SYSTEM	(\$7,600.00)																	
					18	Jan 3,	SYSTEM	(\$7,600.00)																	
19 Jan 16, SYSTEM (\$7,600.00) 2020					19	Jan 16,	SYSTEM	(\$7,600.00)																	
20 Feb 4, 2020 SYSTEM (\$7,600.00)					20	Feb 4,	SYSTEM	(\$7,600.00)																	



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks					
0260	TEMPORARY LONG- TERM RUMBLE STRIPS	Material	Туре	21	Feb 18, 2020	SYSTEM	(\$7,600.00)						
				22	Mar 3, 2020	SYSTEM	(\$7,600.00)						
			- Total				(\$91,200.00)						
	Material - Total						(\$91,200.00)						
	TEMPORARY LONG- TERM RUMBLE STRIPS	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$7,600.00						
				13	Oct 17, 2019	SYSTEM	\$7,600.00						
				14	Nov 4, 2019	SYSTEM	\$7,600.00						
				15	Nov 18, 2019	SYSTEM	\$7,600.00						
				16	Dec 3, 2019	SYSTEM	\$7,600.00						
				17	Dec 17, 2019	SYSTEM	\$7,600.00						
				18	Jan 3, 2020	SYSTEM	\$7,600.00						
				19	Jan 16, 2020	SYSTEM	\$7,600.00						
				20	Feb 4, 2020	SYSTEM	\$7,600.00						
				21	Feb 18, 2020	SYSTEM	\$7,600.00						
									22	Mar 3, 2020 Mar 16,	SYSTEM	\$7,600.00	
			- Total	23	2020	STOTEM	\$91,200.00						
	MaterialCredit - Total		- 10(a)										
	TEMPORARY LONG- TERM RUMBLE STRIPS	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$91,200.00 \$7,600.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.					
	TEMPORARY LONG-	Other Item Adjustment	MDPA	11 23		smithjl smithjl							
	TEMPORARY LONG-		MDPA	23	2019 Mar 16,		\$7,600.00	Samples into AASHTOWare. Samples were entered into AASHTOWare and the system released this					
	TEMPORARY LONG-	Adjustment		23	2019 Mar 16,		\$7,600.00 (\$7,600.00)	Samples into AASHTOWare. Samples were entered into AASHTOWare and the system released this					
0260 -	TEMPORARY LONG- TERM RUMBLE STRIPS Other Item Adjustment - Tr	Adjustment		23	2019 Mar 16,		\$7,600.00 (\$7,600.00) \$0.00	Samples into AASHTOWare. Samples were entered into AASHTOWare and the system released this					
0260 - 0290	TEMPORARY LONG- TERM RUMBLE STRIPS Other Item Adjustment - Tr	Adjustment		23	2019 Mar 16, 2020 Sep 17, 2019		\$7,600.00 (\$7,600.00) \$0.00 \$0.00	Samples into AASHTOWare. Samples were entered into AASHTOWare and the system released this					
	TEMPORARY LONG- TERM RUMBLE STRIPS Other Item Adjustment - Tr Total PAVEMENT EDGE	Adjustment		23 al 11 12	2019 Mar 16, 2020 Sep 17, 2019 Oct 2, 2019	smithjl SYSTEM SYSTEM	\$7,600.00 (\$7,600.00) \$0.00 \$0.00 (\$1,077.00) (\$1,077.00)	Samples into AASHTOWare. Samples were entered into AASHTOWare and the system released this					
	TEMPORARY LONG- TERM RUMBLE STRIPS Other Item Adjustment - Tr Total PAVEMENT EDGE	Adjustment		23 al 11 12 13	2019 Mar 16, 2020 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019	smithji SYSTEM SYSTEM SYSTEM	\$7,600.00 (\$7,600.00) \$0.00 \$0.00 (\$1,077.00) (\$1,077.00) (\$1,077.00)	Samples into AASHTOWare. Samples were entered into AASHTOWare and the system released this					
	TEMPORARY LONG- TERM RUMBLE STRIPS Other Item Adjustment - Tr Total PAVEMENT EDGE	Adjustment		23 al 11 12 13 14	2019 Mar 16, 2020 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019	smithji SYSTEM SYSTEM SYSTEM SYSTEM	\$7,600.00 (\$7,600.00) \$0.00 \$0.00 (\$1,077.00) (\$1,077.00) (\$1,077.00) (\$1,077.00)	Samples into AASHTOWare. Samples were entered into AASHTOWare and the system released this					
	TEMPORARY LONG- TERM RUMBLE STRIPS Other Item Adjustment - Tr Total PAVEMENT EDGE	Adjustment		23 al 11 12 13 14 15	2019 Mar 16, 2020 Sep 17, 2019 Oct 2, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019	smithji SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$7,600.00 (\$7,600.00) \$0.00 \$0.00 (\$1,077.00) (\$1,077.00) (\$1,077.00) (\$1,077.00) (\$1,077.00)	Samples into AASHTOWare. Samples were entered into AASHTOWare and the system released this					
	TEMPORARY LONG- TERM RUMBLE STRIPS Other Item Adjustment - Tr Total PAVEMENT EDGE	Adjustment		23 al 11 12 13 14 15 16	2019 Mar 16, 2020 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 4, 2019 Dec 3, 2019	smithji SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$7,600.00 (\$7,600.00) \$0.00 \$0.00 (\$1,077.00) (\$1,077.00) (\$1,077.00) (\$1,077.00) (\$1,077.00)	Samples into AASHTOWare. Samples were entered into AASHTOWare and the system released this					
	TEMPORARY LONG- TERM RUMBLE STRIPS Other Item Adjustment - Tr Total PAVEMENT EDGE	Adjustment		23 al 11 12 13 14 15 16 17	2019 Mar 16, 2020 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 4, 2019 Dec 3, 2019 Dec 17, 2019	smithjl SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$7,600.00 (\$7,600.00) \$0.00 \$0.00 (\$1,077.00) (\$1,077.00) (\$1,077.00) (\$1,077.00) (\$1,077.00) (\$1,077.00)	Samples into AASHTOWare. Samples were entered into AASHTOWare and the system released this					
	TEMPORARY LONG- TERM RUMBLE STRIPS Other Item Adjustment - Tr Total PAVEMENT EDGE	Adjustment		23 al 11 12 13 14 15 16 17 18	2019 Mar 16, 2020 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 4, 2019 Dec 3, 2019 Dec 17, 2019 Dec 17, 2019	smithjl SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$7,600.00 (\$7,600.00) \$0.00 \$0.00 (\$1,077.00) (\$1,077.00) (\$1,077.00) (\$1,077.00) (\$1,077.00) (\$1,077.00) (\$1,077.00)	Samples into AASHTOWare. Samples were entered into AASHTOWare and the system released this					
	TEMPORARY LONG- TERM RUMBLE STRIPS Other Item Adjustment - Tr Total PAVEMENT EDGE	Adjustment		23 al 11 12 13 14 15 16 17 18 19	2019 Mar 16, 2020 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 17, 2019 Dec 17, 2019 Dec 17, 2019	smithjl SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$7,600.00 (\$7,600.00) \$0.00 \$0.00 (\$1,077.00) (\$1,077.00) (\$1,077.00) (\$1,077.00) (\$1,077.00) (\$1,077.00) (\$1,077.00) (\$1,077.00)	Samples into AASHTOWare. Samples were entered into AASHTOWare and the system released this					
	TEMPORARY LONG- TERM RUMBLE STRIPS Other Item Adjustment - Tr Total PAVEMENT EDGE	Adjustment		23 al 11 12 13 14 15 16 17 18	2019 Mar 16, 2020 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 4, 2019 Nov 18, 2019 Dec 17, 2019 Dec 17, 2019 Jan 3, 2020	smithjl SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$7,600.00 (\$7,600.00) \$0.00 \$0.00 (\$1,077.00) (\$1,077.00) (\$1,077.00) (\$1,077.00) (\$1,077.00) (\$1,077.00) (\$1,077.00) (\$1,077.00) (\$1,077.00)	Samples into AASHTOWare. Samples were entered into AASHTOWare and the system released this					
	TEMPORARY LONG- TERM RUMBLE STRIPS Other Item Adjustment - Tr Total PAVEMENT EDGE	Adjustment		23 al 11 12 13 14 15 16 17 18 19 20	2019 Mar 16, 2020 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 4, 2019 Dec 3, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020	smithjl SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$7,600.00 (\$7,600.00) \$0.00 \$0.00 (\$1,077.00) (\$1,077.00) (\$1,077.00) (\$1,077.00) (\$1,077.00) (\$1,077.00) (\$1,077.00) (\$1,077.00)	Samples into AASHTOWare. Samples were entered into AASHTOWare and the system released this					



	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
90		Material	- Total				(\$12,924.00)	
	Material - Total						(\$12,924.00)	
	PAVEMENT EDGE TREATMENT	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$1,077.00	
				13	Oct 17, 2019	SYSTEM	\$1,077.00	
				14	Nov 4, 2019	SYSTEM	\$1,077.00	
				15	Nov 18, 2019	SYSTEM	\$1,077.00	
				16	Dec 3, 2019	SYSTEM	\$1,077.00	
				17	Dec 17, 2019	SYSTEM	\$1,077.00	
				18	Jan 3, 2020	SYSTEM	\$1,077.00	
				19	Jan 16, 2020	SYSTEM	\$1,077.00	
				20	Feb 4, 2020	SYSTEM	\$1,077.00	
				21	Feb 18, 2020	SYSTEM	\$1,077.00	
				22	Mar 3, 2020	SYSTEM	\$1,077.00	
				23	Mar 16, 2020	SYSTEM	\$1,077.00	
			- Total				\$12,924.00	
	MaterialCredit - Total						\$12,924.00	
	PAVEMENT EDGE TREATMENT		MDPA	11	Sep 17, 2019	smithjl	\$1,077.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				23	Mar 16, 2020	smithjl	(\$1,077.00)	Samples were entered into AASHTOWare and the system released this payment. This adj. corrects the adj mad to pay for these items previously.
		_	MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Te	otal		_			\$0.00	
	PAVEMENT EDGE		Overrun	11	Sep 17,	OVOTEM		
	TREATMENT	Overrun	Ovenun		2019	SYSTEM	(\$412.00)	
	IREAIMENI	Overrun	Ovenuit	11		SYSTEM	(\$412.00) \$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception on the current Payment Estimate.
	TREATMENT	Overrun	Ovenuit		2019 Sep 17,			Estimate Item Adjustment (0001) overridding Payment Estimate Exception on the current Payment Estimate.
	TREATMENT	Overrun	overdir	11	2019 Sep 17, 2019 Oct 2,	SYSTEM	\$412.00	Estimate Item Adjustment (0001) overridding Payment Estimate Exception on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimate '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment
	TREATMENT	Overrun	overdir	11	2019 Sep 17, 2019 Oct 2, 2019 Oct 2,	SYSTEM SYSTEM	\$412.00 (\$412.00)	Estimate Item Adjustment (0001) overridding Payment Estimate Exception on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimate '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception on the current Payment Estimate.
	TREATMENT	Overrun	Overlain	11 12 12	2019 Sep 17, 2019 Oct 2, 2019 Oct 2, 2019 Oct 2, 2019 Oct 17,	SYSTEM SYSTEM SYSTEM	\$412.00 (\$412.00) \$412.00	Estimate Item Adjustment (0001) overridding Payment Estimate Exception on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimate '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimate '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment
	TREATMENT	Overrun	Overlain	11 12 12 13	2019 Sep 17, 2019 Oct 2, 2019 Oct 2, 2019 Oct 2, 2019 Oct 17, 2019 Oct 17,	SYSTEM SYSTEM SYSTEM SYSTEM	\$412.00 (\$412.00) \$412.00 (\$412.00)	Estimate Item Adjustment (0001) overridding Payment Estimate Exception on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimate 0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimate 0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception on the current Payment Estimate.
	TREATMENT	Overrun	Overruit	11 12 12 13 13	2019 Sep 17, 2019 Oct 2, 2019 Oct 2, 2019 Oct 17, 2019 Oct 17, 2019 Nov 4,	SYSTEM SYSTEM SYSTEM SYSTEM	\$412.00 (\$412.00) \$412.00 (\$412.00) \$412.00	Estimate Item Adjustment (0001) overridding Payment Estimate Exception on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimate '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimate '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception on the current Payment Estimate. Averaged Price Adjustment (0019) overridding Payment Estimate Exception on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimate '0.00000' is applied (if non-zero).
	IREAIMENI	Overrun	Overruit	11 12 12 13 13 14	2019 Sep 17, 2019 Oct 2, 2019 Oct 2, 2019 Oct 17, 2019 Oct 17, 2019 Oct 17, 2019 Nov 4, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$412.00 (\$412.00) \$412.00 (\$412.00) \$412.00 (\$412.00)	Estimate Item Adjustment (0001) overridding Payment Estimate Exception on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimate '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimate '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception on the current Payment (0019) overridding Payment Estimate Exception on the current Payment (0019) overridding Payment Estimate Exception on the current Payment (on this item on all previous payment estimate '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception on the current Payment Estimate.
	IREATMENT	Overrun	Overruit	11 12 12 13 13 14 14	2019 Sep 17, 2019 Oct 2, 2019 Oct 2, 2019 Oct 2, 2019 Oct 17, 2019 Oct 17, 2019 Nov 4, 2019 Nov 4, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$412.00 (\$412.00) \$412.00 (\$412.00) \$412.00 (\$412.00) \$412.00	Estimate Item Adjustment (0001) overridding Payment Estimate Exception on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimate 0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimate 0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception on the current Payment Estimate. Averaged Price Adjustment (0019) overridding Payment Estimate Exception on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimate 0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception on the current Payment Estimate. Averaged Price Adjustment (0001) overridding Payment Estimate Exception on the current Payment Estimate. Averaged Price Adjustment (0001) overridding Payment Estimate Exception on the current Payment Estimate. Averaged Price Adjustment (001) overridding Payment Estimate Exception on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimate 0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment
	IREATMENT	Overrun	Overruit	11 12 12 13 13 13 14 14 14 15	2019 Sep 17, 2019 Oct 2, 2019 Oct 2, 2019 Oct 2, 2019 Oct 17, 2019 Oct 17, 2019 Nov 4, 2019 Nov 4, 2019 Nov 4, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$412.00 (\$412.00) \$412.00 (\$412.00) \$412.00 (\$412.00) \$412.00 (\$412.00)	Estimate Item Adjustment (0001) overridding Payment Estimate Exception of on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimate '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception of on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimate '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 1 on the current Payment Estimate. Averaged Price Adjustment (0019) overridding Payment Estimate Exception 1 on the current Payment Estimate. Averaged Price Adjustment (0019) overridding Payment Estimate Exception 1 on the current Payment Estimate. Averaged Price Adjustment (0001) overridding Payment Estimate Exception 5 on the current Payment Estimate. Averaged Price Adjustment (0001) overridding Payment Estimate Exception 5 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimate 5 timate Item Adjustment from this item on all previous payment estimate '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment from this item on all previous payment estimate '0.00000' is applied (if non-zero).
	IREATMENT	Overrun	Overruit	11 12 12 13 13 13 14 14 14 15 15	2019 Sep 17, 2019 Oct 2, 2019 Oct 2, 2019 Oct 17, 2019 Oct 17, 2019 Oct 17, 2019 Nov 4, 2019 Nov 4, 2019 Nov 4, 2019 Nov 18, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$412.00 (\$412.00) \$412.00 (\$412.00) \$412.00 (\$412.00) \$412.00 (\$412.00) \$412.00	Estimate Item Adjustment (0001) overridding Payment Estimate Exception on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimate '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimate '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception on the current Payment Estimate. Averaged Price Adjustment (0019) overridding Payment Estimate Exception on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimate ('0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimate '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment from this item on all previous payment estimate '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception on the current Payment Estimate.



	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
0290	PAVEMENT EDGE	Overrun	Overrun		2019			'0.00000' is applied (if non-zero).
	TREATMENT			17	Dec 17, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overridding Payment Estimate Exception 100 on the current Payment Estimate.
				18	Jan 3, 2020	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				18	Jan 3, 2020	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 92 on the current Payment Estimate.
		Overrun - Total			\$0.00			
	Overrun - Total						\$0.00	
0290 -	- Total						\$0.00	
0300	PREFORMED THERMOPLASTIC	Material		13	Oct 17, 2019	SYSTEM	(\$250.00)	
	PAVEMENT MARKING, 6 IN. WHITE			14	Nov 4, 2019	SYSTEM	(\$500.00)	
				15	Nov 18, 2019	SYSTEM	(\$500.00)	
				16	Dec 3, 2019	SYSTEM	(\$500.00)	
				17	Dec 17, 2019	SYSTEM	(\$500.00)	
				18	Jan 3, 2020 Jan 16,	SYSTEM	(\$500.00)	
				19	2020	STOTEIN	(\$500.00)	
	- Total						(\$3,250.00)	
	Material - Total						(\$3,250.00)	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$250.00	
				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	
				10	lon 16	OVOTEM	\$500.00	
				19	Jan 16, 2020 Feb 4	SYSTEM	\$500.00	
				19 20		SYSTEM SYSTEM	\$500.00 \$500.00	
		_	- Total		2020 Feb 4,		\$500.00 \$3,250.00	
	MaterialCredit - Total			20	2020 Feb 4, 2020		\$500.00 \$3,250.00 \$3,250.00	
	MaterialCredit - Total PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6			20	2020 Feb 4, 2020 Oct 17, 2019	SYSTEM smithjl	\$500.00 \$3,250.00 \$3,250.00 \$250.00	
	PREFORMED THERMOPLASTIC			20 13 14	2020 Feb 4, 2020 Oct 17, 2019 Nov 4, 2019	SYSTEM smithjl smithjl	\$500.00 \$3,250.00 \$3,250.00 \$250.00 \$250.00	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6		MDPA	20 13 14 20	2020 Feb 4, 2020 Oct 17, 2019 Nov 4,	SYSTEM smithjl	\$500.00 \$3,250.00 \$3,250.00 \$250.00 \$250.00 (\$500.00)	System released payment and this takes out the existing line adj.
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Adjustment		20 13 14 20	2020 Feb 4, 2020 Oct 17, 2019 Nov 4, 2019 Feb 4,	SYSTEM smithjl smithjl	\$500.00 \$3,250.00 \$3,250.00 \$250.00 \$250.00 (\$500.00) \$0.00	System released payment and this takes out the existing line adj.
0300 -	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE Other Item Adjustment - T	Adjustment	MDPA	20 13 14 20	2020 Feb 4, 2020 Oct 17, 2019 Nov 4, 2019 Feb 4,	SYSTEM smithjl smithjl	\$500.00 \$3,250.00 \$250.00 \$250.00 (\$500.00) \$0.00	System released payment and this takes out the existing line adj.
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Adjustment otal	MDPA	20 13 14 20	2020 Feb 4, 2020 Oct 17, 2019 Nov 4, 2019 Feb 4,	SYSTEM smithjl smithjl	\$500.00 \$3,250.00 \$3,250.00 \$250.00 \$250.00 (\$500.00) \$0.00	System released payment and this takes out the existing line adj.
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE Other Item Adjustment - T Total PREFORMED	Adjustment otal	MDPA	20 13 14 20 al	2020 Feb 4, 2020 Oct 17, 2019 Nov 4, 2019 Feb 4, 2020	SYSTEM Smithjl Smithjl Smithjl Smithjl	\$500.00 \$3,250.00 \$3,250.00 \$250.00 \$250.00 (\$500.00) \$0.00 \$0.00	System released payment and this takes out the existing line adj.
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE Other Item Adjustment - T Total PREFORMED THERMOPLASTIC PAVEMENT MARKING,	Adjustment otal	MDPA	20 13 14 20 al	2020 Feb 4, 2020 Oct 17, 2019 Nov 4, 2019 Feb 4, 2020 Feb 4, 2020 Voct 17, 2019	SYSTEM SmithJl SmithJl SmithJl SmithJl	\$500.00 \$3,250.00 \$250.00 \$250.00 (\$500.00) \$0.00 \$0.00 \$0.00 (\$2,880.00)	System released payment and this takes out the existing line adj.
0300 - 0310	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE Other Item Adjustment - T Total PREFORMED THERMOPLASTIC PAVEMENT MARKING,	Adjustment otal	MDPA	20 13 14 20 al 13 14	2020 Feb 4, 2020 0 0 0 0 1 0 0 1 0 0 1 0 0 1 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0	SYSTEM smithjl smithjl smithjl smithjl SYSTEM	\$500.00 \$3,250.00 \$3,250.00 \$250.00 \$250.00 (\$500.00) \$0.00 \$0.00 \$0.00 (\$2,880.00) (\$5,760.00)	System released payment and this takes out the existing line adj.



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0310	PREFORMED THERMOPLASTIC PAVEMENT MARKING,	Material		18	Jan 3, 2020	SYSTEM	(\$5,760.00)	
	24 IN. WHITE			19	Jan 16, 2020	SYSTEM	(\$5,760.00)	
			- Total				(\$37,440.00)	
	Material - Total			_			(\$37,440.00)	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$2,880.00	
				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	
				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		13	Oct 17, 2019	smithjl	\$2,880.00	
				14	Nov 4, 2019	smithjl	\$2,880.00	
				20	Feb 4, 2020	smithjl	(\$5,760.00)	System released payment and this takes out the existing line adj.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
	Total						\$0.00	
320	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		13	Oct 17, 2019	SYSTEM	(\$675.00)	
				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)	
			- 10(a)				(+,	



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	By		
0320	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	
				20	Feb 4, 2020	SYSTEM	\$675.00	
				21	Feb 18, 2020	SYSTEM	\$675.00	
				22	Mar 3,	SYSTEM	\$675.00	
				23	2020 Mar 16,	SYSTEM	\$675.00	
				24	2020 Apr 2,	SYSTEM	\$675.00	
				25	2020 Apr 17,	SYSTEM	\$675.00	
				26	2020 May 4,	SYSTEM	\$675.00	
				27	2020 May 18,	SYSTEM	\$675.00	
				28	2020 Jun 3,	SYSTEM	\$675.00	
			- Total	20	2020	or or Em	\$10,125.00	
	MaterialCredit - Total PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Other Item Adjustment	MDPA	13	Oct 17,	smithjl	\$10,125.00 \$675.00	
				28	2019 Jun 3,	smithjl	(\$675.00)	Samples were entered into AASHTOWare and the system has released
			MDPA - Tot	al	2020		\$0.00	payment. This Adj is being made to offset a previous Adj to pay for this item.
	Other Item Adjustment - To					\$0.00		
0320 -		Jiai					\$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, 2020	SYSTEM	(\$420.00)	
			- Total				(\$2,940.00)	
	Motorial Total		Total					
	Material - Total	PREFORMED MaterialCredit			Nov 4,	SYSTEM	(\$2,940.00) \$420.00	
	PREFORMED M: THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Matenaicredit		14	2019	SYSTEM		
				15	Nov 18, 2019		\$420.00	
				16	Dec 3, 2019	SYSTEM	\$420.00	
				17	Dec 17, 2019	SYSTEM	\$420.00	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0330	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	MaterialCredit		18	Jan 3, 2020	SYSTEM	\$420.00	
				19	Jan 16, 2020	SYSTEM	\$420.00	
				20	Feb 4, 2020	SYSTEM	\$420.00	
			- Total				\$2,940.00	
	MaterialCredit - Total						\$2,940.00	
		Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$420.00	
				20	Feb 4, 2020	smithjl	(\$420.00)	System released payment and this takes out the existing line adj.
	MDPA - Total						\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0330 -	Total			_			\$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 PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$274.10	
					Nov 18, 2019		\$548.20	
				16	Dec 3, 2019	SYSTEM	\$548.20	
				17	Dec 17, 2019		\$548.20	
				18	Jan 3, 2020	SYSTEM	\$548.20	
				19	Jan 16, 2020	SYSTEM	\$548.20	
				20	Feb 4, 2020	SYSTEM	\$548.20	
				21	Feb 18, 2020	SYSTEM	\$548.20	
	- Total						\$4,111.50	
	MaterialCredit - Total						\$4,111.50	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	MDPA	13	Oct 17, 2019 Nov 4,	smithjl	\$274.10 \$274.10	
				21	Nov 4, 2019 Feb 18,	smithjl smithjl	(\$548.20)	System has released payment for this item so the adjustment made previously
			MDPA - Tot		2020	ərnuği	(\$548.20)	needs to be corrected.
	Other Itom Adjustment		ar					
0248	Other Item Adjustment - Total						\$0.00	
0340 -		Material		13	Oct 17,	SYSTEM	\$0.00 (\$140.20)	
0350	6 IN. YELLOW HIGH							



Line	Description	Adjustment	Other	Ect	Created	Created	Amount	Pomorko
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0350	PAVEMENT MARKING PAINT, TYPE L BEADS	Material		14	Nov 4, 2019	SYSTEM	(\$280.40)	
				15	Nov 18, 2019	SYSTEM	(\$280.40)	
				16	Dec 3, 2019	SYSTEM	(\$280.40)	
				17	Dec 17, 2019	SYSTEM	(\$280.40)	
				18	Jan 3, 2020	SYSTEM	(\$280.40)	
				19	Jan 16, 2020	SYSTEM	(\$280.40)	
				20	Feb 4, 2020	SYSTEM	(\$280.40)	
			- Total				(\$2,103.00)	
	Material - Total						(\$2,103.00)	
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$140.20	
	PAINT, TYPE L BEADS			15	Nov 18, 2019	SYSTEM	\$280.40	
				16	Dec 3, 2019	SYSTEM	\$280.40	
				17	Dec 17, 2019	SYSTEM	\$280.40	
				18	Jan 3, 2020	SYSTEM	\$280.40	
				19	Jan 16, 2020	SYSTEM	\$280.40	
				20	Feb 4, 2020	SYSTEM	\$280.40	
				21	Feb 18, 2020	SYSTEM	\$280.40	
			- Total				\$2,103.00	
	MaterialCredit - Total						\$2,103.00	
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$140.20	
	PAINT, TYPE L BEADS			14	Nov 4, 2019	smithjl	\$140.20	
				21	Feb 18, 2020	smithjl	(\$280.40)	System has released payment for this item so the adjustment made previously needs to be corrected.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Te	otal					\$0.00	
0350 -	Total						\$0.00	
0390	36 IN. PIPE GROUP A	Material		11	Sep 17, 2019	SYSTEM	(\$9,000.00)	
				12	Oct 2, 2019	SYSTEM	(\$9,000.00)	
				13	Oct 17,	SYSTEM	(\$9,000.00)	
					2019			
				14	2019 Nov 4, 2019	SYSTEM	(\$9,000.00)	
				14 15	Nov 4,	SYSTEM SYSTEM	(\$9,000.00)	
					Nov 4, 2019 Nov 18,		· · · · · ·	
				15	Nov 4, 2019 Nov 18, 2019 Dec 3,	SYSTEM	(\$9,000.00)	
				15 16	Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17,	SYSTEM SYSTEM	(\$9,000.00)	
				15 16 17	Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3,	SYSTEM SYSTEM SYSTEM	(\$9,000.00) (\$9,000.00) (\$9,000.00)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
0390	36 IN. PIPE GROUP A	Material		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)						
				34	Sep 1, 2020	SYSTEM	(\$9,000.00)						
									35	Sep 16, 2020	SYSTEM	(\$9,000.00)	
			- Total				(\$225,000.00)						
	Material - Total						(\$225,000,00)						
							(\$225,000.00)						
	36 IN. PIPE GROUP A	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$9,000.00						
		MaterialCredit		12 13		SYSTEM SYSTEM							
		MaterialCredit			2019 Oct 17,		\$9,000.00						
		MaterialCredit		13	2019 Oct 17, 2019 Nov 4,	SYSTEM	\$9,000.00 \$9,000.00						
		MaterialCredit		13 14	2019 Oct 17, 2019 Nov 4, 2019 Nov 18,	SYSTEM SYSTEM	\$9,000.00 \$9,000.00 \$9,000.00						
		MaterialCredit		13 14 15	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3,	SYSTEM SYSTEM SYSTEM	\$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00						
		MaterialCredit		13 14 15 16	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17,	SYSTEM SYSTEM SYSTEM SYSTEM	\$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00						
		MaterialCredit		13 14 15 16 17	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM	\$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00						
		MaterialCredit		13 14 15 16 17 18	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00						
		MaterialCredit		13 14 15 16 17 18 19	2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00						
		MaterialCredit		13 14 15 16 17 18 19 20	2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, Feb 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00						
		MaterialCredit		13 14 15 16 17 18 19 20 21	2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$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						
		MaterialCredit		13 14 15 16 17 18 19 20 21 22	2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 4, 2020 Mar 3, 2020 Mar 3, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$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 \$9,000.00						
		MaterialCredit		13 14 15 16 17 18 19 20 21 22 23	2019 Oct 17, 2019 Nov 4, 2019 Dec 17, 2019 Dec 17, 2019 Jan 3, 2020 Feb 4, 2020 Feb 18, 2020 Mar 36, 2020 Apr 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$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 \$9,000.00						
		MaterialCredit		13 14 15 16 17 18 19 20 21 21 22 23 23 24	2019 2019 Nov 4, 2019 Nov 18, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 4, 2020 Mar 3, 2020 Mar 3, 2020 Apr 2, 2020 Apr 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$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 \$9,000.00 \$9,000.00						



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0390	36 IN. PIPE GROUP A	MaterialCredit		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	
				35	Sep 16, 2020	SYSTEM	\$9,000.00	
			- Total				\$216,000.00	
	MaterialCredit - Total						\$216,000.00	
	36 IN. PIPE GROUP A	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$9,000.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
			MDPA - Tot	al			\$9,000.00	
	Other Item Adjustment - T	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	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.
	FLARED END SECTION			12	Oct 2, 2019	smithjl	(\$3,000.00)	Payment for material was released from Est 0011 and this adj offsets the adj made on Est 0011 to pay for this item.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - T	otal					\$0.00	
0420 -	- Total						\$0.00	
0450	ROCK DITCH CHECK	Material		10	Sep 3, 2019	SYSTEM	(\$1,095.00)	
				11	Sep 17, 2019	SYSTEM	(\$4,155.00)	
				12	Oct 2, 2019	SYSTEM	(\$4,155.00)	
				13	Oct 17, 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		(\$4,155.00)	
				18	Jan 3, 2020	SYSTEM	(\$4,155.00)	
				19	Jan 16, 2020	SYSTEM	(\$4,155.00)	
				20	Feb 4, 2020	SISIEM	(\$4,155.00)	



	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
)	ROCK DITCH CHECK	Material		21	Feb 18, 2020	SYSTEM	(\$4,155.00)															
				22	Mar 3, 2020	SYSTEM	(\$4,155.00)															
				23	Mar 16, 2020	SYSTEM	(\$4,155.00)															
				24	Apr 2, 2020	SYSTEM	(\$4,155.00)															
				25	Apr 17, 2020	SYSTEM	(\$4,155.00)															
				26	May 4, 2020	SYSTEM	(\$4,155.00)															
				27	May 18, 2020	SYSTEM	(\$4,155.00)															
			- Total				(\$71,730.00)															
Ma	aterial - Total						(\$71,730.00)															
	ROCK DITCH CHECK	CH CHECK MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit		11	Sep 17, 2019	SYSTEM	\$1,095.00										
					12	Oct 2, 2019	SYSTEM	\$4,155.00														
											13	Oct 17, 2019	SYSTEM	\$4,155.00								
																			14	Nov 4, 2019	SYSTEM	\$4,155.00
				15	Nov 18, 2019	SYSTEM	\$4,155.00															
					16	Dec 3, 2019	SYSTEM	\$4,155.00														
										17	Dec 17, 2019	SYSTEM	\$4,155.00									
				18	Jan 3, 2020	SYSTEM	\$4,155.00															
				19	Jan 16, 2020	SYSTEM	\$4,155.00															
				20	Feb 4, 2020	SYSTEM	\$4,155.00															
				21	Feb 18, 2020	SYSTEM	\$4,155.00															
																		22	Mar 3, 2020	SYSTEM	\$4,155.00	
				23	Mar 16, 2020	SYSTEM	\$4,155.00															
				24	Apr 2, 2020	SYSTEM	\$4,155.00															
				25	Apr 17, 2020	SYSTEM	\$4,155.00															
				26	May 4, 2020	SYSTEM	\$4,155.00															
				27	May 18, 2020	SYSTEM	\$4,155.00															
				28	Jun 3, 2020	SYSTEM	\$4,155.00															
			- Total				\$71,730.00															
Ma	aterialCredit - Total						\$71,730.00															
	ROCK DITCH CHECK	Other Item Adjustment	MDPA	10	Sep 3, 2019	smithjl	\$1,095.00	0450 - Rock Ditch Check - This material is of passing quality. Sampling and Testing Checklist is asking for a Certification on this item and there is not a certification requirement for this material.														
				11	Sep 17, 2019	smithjl	\$3,060.00	Material is of good quality and passing specifications. MoDOT needs to en 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 - Tota	al			\$0.00															
	her Item Adjustment - To	- tol					\$0.00															



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



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0470	Other Item Adjustment - To	otal		1			\$0.00	
0470 -	Total						\$0.00	
0480	CONCRETE FOOTINGS, EMBEDDED	Material		13	Oct 17, 2019	SYSTEM	(\$2,787.54)	
				14	Nov 4, 2019	SYSTEM	(\$2,787.54)	
				15	Nov 18, 2019	SYSTEM	(\$2,787.54)	
				16	Dec 3, 2019	SYSTEM	(\$2,787.54)	
				17	Dec 17, 2019	SYSTEM	(\$2,787.54)	
				18	Jan 3, 2020	SYSTEM	(\$2,787.54)	
				19	Jan 16, 2020	SYSTEM	(\$2,787.54)	
				20	Feb 4, 2020	SYSTEM	(\$2,787.54)	
				21	Feb 18, 2020	SYSTEM	(\$2,787.54)	
				22	Mar 3, 2020	SYSTEM	(\$2,787.54)	
				23	Mar 16, 2020	SYSTEM	(\$2,787.54)	
				24	Apr 2, 2020	SYSTEM	(\$2,787.54)	
				25	Apr 17, 2020	SYSTEM	(\$2,787.54)	
				26	May 4, 2020	SYSTEM	(\$2,787.54)	
				27	May 18, 2020	SYSTEM	(\$2,787.54)	
				28	Jun 3, 2020	SYSTEM	(\$2,787.54)	
				29	Jun 16, 2020	SYSTEM	(\$2,787.54)	
				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)	
				35	Sep 16, 2020	SYSTEM	(\$2,787.54)	
			- Total				(\$64,113.42)	
	Material - Total						(\$64,113.42)	
	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$2,787.54	
				15	Nov 18, 2019	SYSTEM	\$2,787.54	
				16	Dec 3, 2019	SYSTEM	\$2,787.54	
				17	Dec 17, 2019	SYSTEM	\$2,787.54	
				18	Jan 3, 2020	SYSTEM	\$2,787.54	
				19	Jan 16, 2020	SYSTEM	\$2,787.54	
				20	Feb 4, 2020	SYSTEM	\$2,787.54	



L in a	Description	Aulturature and	Others	F -4	Our stad	Onested	A	Dementer
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0480	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit		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	
				35	Sep 16, 2020	SYSTEM	\$2,787.54	
			- Total				\$61,325.88	
	MaterialCredit - Total						\$61,325.88	
	CONCRETE FOOTINGS, EMBEDDED	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$2,787.54	
			MDPA - Tot	al			\$2,787.54	
	Other Item Adjustment - T	otal					\$2,787.54	
0480 -	- Total						\$0.00	
0490	STRUCTURAL STEEL POSTS	Material		13	Oct 17, 2019	SYSTEM	(\$124.50)	
				14	Nov 4, 2019	SYSTEM	(\$124.50)	
				15	Nov 18,			
					2019	SYSTEM	(\$124.50)	
				16	2019 Dec 3, 2019	SYSTEM	(\$124.50)	
				16 17	2019 Dec 3,	SYSTEM SYSTEM		
				16	2019 Dec 3, 2019 Dec 17,	SYSTEM	(\$124.50)	
				16 17 18 19	2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	(\$124.50) (\$124.50) (\$124.50) (\$124.50)	
				16 17 18 19 20	2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50)	
				16 17 18 19 20 21	2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50)	
				16 17 18 19 20 21 22	2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50)	
				16 17 18 19 20 21	2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50)	
			- Total	16 17 18 19 20 21 22	2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 48, 2020 Mar 3, 2020 Mar 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50)	
	Material - Total		- Total	16 17 18 19 20 21 22	2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 48, 2020 Mar 3, 2020 Mar 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
0490	STRUCTURAL STEEL POSTS	MaterialCredit	Type	15	Nov 18, 2019	SYSTEM	\$124.50									
				16	Dec 3, 2019	SYSTEM	\$124.50									
				17	Dec 17, 2019	SYSTEM	\$124.50									
				18	Jan 3, 2020	SYSTEM	\$124.50									
				19	Jan 16, 2020	SYSTEM	\$124.50									
				20	Feb 4, 2020	SYSTEM	\$124.50									
				21	Feb 18, 2020	SYSTEM	\$124.50									
				22	Mar 3, 2020	SYSTEM	\$124.50									
				23	Mar 16, 2020	SYSTEM	\$124.50									
				24	Apr 2, 2020	SYSTEM	\$124.50									
			- Total		2020		\$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 - Tot	al			\$0.00									
	Other Item Adjustment - To	otal					\$0.00									
0490 -	Total						\$0.00									
0500	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material	Material	Material	Material	Material	Material	Material	Material		13	Oct 17, 2019	SYSTEM	(\$1,258.40)		
	STELL TODE)			14	Nov 4, 2019	SYSTEM	(\$1,258.40)									
				15	Nov 18, 2019	SYSTEM	(\$1,258.40)									
				16	Dec 3, 2019	SYSTEM	(\$1,258.40)									
				17	Dec 17, 2019	SYSTEM	(\$1,258.40)									
				18	Jan 3, 2020	SYSTEM	(\$1,258.40)									
				19	Jan 16, 2020	SYSTEM	(\$1,258.40)									
				20	Feb 4, 2020	SYSTEM	(\$1,258.40)									
				21	Feb 18, 2020	SYSTEM	(\$1,258.40)									
				22	Mar 3, 2020	SYSTEM	(\$1,258.40)									
				23	Mar 16, 2020	SYSTEM	(\$1,258.40)									
			- Total				(\$13,842.40)									
	Material - Total						(\$13,842.40)									
	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$1,258.40									
				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,	SYSTEM	\$1,258.40									



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0500	BREAKAWAY ASSEMBLY	MaterialCredit	Type		2020			
	(PERFORATED SQUARE STEEL TUBE)			19	Jan 16, 2020	SYSTEM	\$1,258.40	
				20	Feb 4, 2020	SYSTEM	\$1,258.40	
				21	Feb 18, 2020	SYSTEM	\$1,258.40	
				22	Mar 3, 2020	SYSTEM	\$1,258.40	
				23	Mar 16, 2020	SYSTEM	\$1,258.40	
				24	Apr 2, 2020	SYSTEM	\$1,258.40	
			- Total				\$13,842.40	
	MaterialCredit - Total						\$13,842.40	
	BREAKAWAY ASSEMBLY (PERFORATED SQUARE	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$1,258.40	
	STEEL TUBE)			24	Apr 2, 2020	smithjl	(\$1,258.40)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0500 -	Total						\$0.00	
0510	36 IN. SURFACE-MOUNT DELINEATOR POST	Material		19	Jan 16, 2020	SYSTEM	(\$1,167.30)	
				20	Feb 4, 2020	SYSTEM	(\$1,167.30)	
				21	Feb 18, 2020	SYSTEM	(\$1,167.30)	
				22	Mar 3, 2020	SYSTEM	(\$1,167.30)	
				23	Mar 16, 2020	SYSTEM	(\$1,167.30)	
			- Total				(\$5,836.50)	
	Material - Total						(\$5,836.50)	
	36 IN. SURFACE-MOUNT DELINEATOR POST	MaterialCredit		20	Feb 4, 2020	SYSTEM	\$1,167.30	
				21	Feb 18, 2020	SYSTEM	\$1,167.30	
				22	Mar 3, 2020	SYSTEM	\$1,167.30	
				23	Mar 16, 2020	SYSTEM	\$1,167.30	
				24	Apr 2, 2020	SYSTEM	\$1,167.30	
			- Total				\$5,836.50	
	MaterialCredit - Total						\$5,836.50	
	36 IN. SURFACE-MOUNT DELINEATOR POST	Other Item Adjustment	MDPA	19	Jan 16, 2020	smithjl	\$1,167.30	
				24	Apr 2, 2020	smithjl	(\$1,167.30)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0510 -	Total						\$0.00	
0520	2 IN. PSST POST - 12 GA.	Material		13	Oct 17, 2019	SYSTEM	(\$3,348.00)	
				14	Nov 4, 2019	SYSTEM	(\$3,348.00)	
				15	Nov 18, 2019	SYSTEM	(\$3,348.00)	
				16	Dec 3,	SYSTEM	(\$3,348.00)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
0520	2 IN. PSST POST - 12 GA.	Material	51		2019											
				17	Dec 17, 2019	SYSTEM	(\$3,348.00)									
				18	Jan 3, 2020	SYSTEM	(\$3,348.00)									
				19	Jan 16, 2020	SYSTEM	(\$3,348.00)									
				20	Feb 4, 2020	SYSTEM	(\$3,348.00)									
				21	Feb 18, 2020	SYSTEM	(\$3,348.00)									
				22	Mar 3, 2020	SYSTEM	(\$3,348.00)									
				23	Mar 16, 2020	SYSTEM	(\$3,348.00)									
			- Total				(\$36,828.00)									
	Material - Total						(\$36,828.00)									
	2 IN. PSST POST - 12 GA.	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$3,348.00									
				15	Nov 18, 2019	SYSTEM	\$3,348.00									
									16	Dec 3, 2019	SYSTEM	\$3,348.00				
														17	Dec 17, 2019	SYSTEM
					18	Jan 3, 2020	SYSTEM	\$3,348.00								
				19	Jan 16, 2020	SYSTEM	\$3,348.00									
				20	Feb 4, 2020	SYSTEM	\$3,348.00									
				21	Feb 18, 2020	SYSTEM	\$3,348.00									
				22	Mar 3, 2020	SYSTEM	\$3,348.00									
				23	Mar 16, 2020	SYSTEM	\$3,348.00									
				24	Apr 2, 2020	SYSTEM	\$3,348.00									
			- Total				\$36,828.00									
	MaterialCredit - Total						\$36,828.00									
	2 IN. PSST POST - 12 GA.	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$3,348.00									
				24	Apr 2, 2020	smithjl	(\$3,348.00)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.								
			MDPA - Tot	al			\$0.00									
	Other Item Adjustment - Te	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)									



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks	
LINE	Description	Туре	Adjustment Type	Number	Date	By	Amount	Keindiks	
0530	2.25 IN. PSST POST - 12 GA.	Material		20	Feb 4, 2020	SYSTEM	(\$1,116.00)		
				21	Feb 18, 2020	SYSTEM	(\$1,116.00)		
				22	Mar 3, 2020	SYSTEM	(\$1,116.00)		
				23	Mar 16, 2020	SYSTEM	(\$1,116.00)		
			- Total				(\$12,276.00)		
	Material - Total						(\$12,276.00)		
	2.25 IN. PSST POST - 12 GA.	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$1,116.00		
				15	Nov 18, 2019	SYSTEM	\$1,116.00		
				16	Dec 3, 2019	SYSTEM	\$1,116.00		
				17	Dec 17, 2019	SYSTEM	\$1,116.00		
				18	Jan 3, 2020	SYSTEM	\$1,116.00		
				19	Jan 16, 2020	SYSTEM	\$1,116.00		
				20	Feb 4, 2020	SYSTEM	\$1,116.00		
				21	Feb 18, 2020	SYSTEM	\$1,116.00		
					22	Mar 3, 2020	SYSTEM	\$1,116.00	
				23	Mar 16, 2020	SYSTEM	\$1,116.00		
				24	Apr 2, 2020	SYSTEM	\$1,116.00		
			- Total				\$12,276.00		
	MaterialCredit - Total						\$12,276.00		
	2.25 IN. PSST POST - 12 GA.	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$1,116.00		
				24	Apr 2, 2020	smithjl	(\$1,116.00)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.	
			MDPA - Tot	al			\$0.00		
	Other Item Adjustment - T	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,	SYSTEM	(\$1,399.32)		



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																																			
540	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Material			2020																																						
			- Total				(\$15,392.52)																																				
	Material - Total						(\$15,392.52)																																				
	POST ANCHOR FOR 2 IN. PSST - 7 GA.	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$1,399.32																																				
				15	Nov 18, 2019	SYSTEM	\$1,399.32																																				
				16	Dec 3, 2019	SYSTEM	\$1,399.32																																				
				17	Dec 17, 2019	SYSTEM	\$1,399.32																																				
				18	Jan 3, 2020	SYSTEM	\$1,399.32																																				
				19	Jan 16, 2020	SYSTEM	\$1,399.32																																				
				20	Feb 4, 2020	SYSTEM	\$1,399.32																																				
				21	Feb 18, 2020	SYSTEM	\$1,399.32																																				
				22	Mar 3, 2020	SYSTEM	\$1,399.32																																				
												23	Mar 16, 2020	SYSTEM	\$1,399.32																												
														24	Apr 2, 2020	SYSTEM	\$1,399.32																										
			- Total				\$15,392.52																																				
	MaterialCredit - Total						\$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 - Tot	al			\$0.00																																				
	Other Item Adjustment - To	otal					\$0.00																																				
540 -	- 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,	SYSTEM	(\$1,455.36)	
																														2020													
				19	Jan 16, 2020	SYSTEM	(\$1,455.36)																																				
				19 20	Jan 16, 2020 Feb 4, 2020	SYSTEM SYSTEM	(\$1,455.36) (\$1,455.36)																																				
					Jan 16, 2020 Feb 4,	SYSTEM SYSTEM																																					
				20 21 22	Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020	SYSTEM SYSTEM SYSTEM	(\$1,455.36)																																				
				20 21	Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3,	SYSTEM SYSTEM	(\$1,455.36) (\$1,455.36) (\$1,455.36) (\$1,455.36)																																				
			- Total	20 21 22	Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16,	SYSTEM SYSTEM SYSTEM	(\$1,455.36) (\$1,455.36) (\$1,455.36)																																				
	Material - Total		- Total	20 21 22 23	Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,455.36) (\$1,455.36) (\$1,455.36) (\$1,455.36) (\$16,008.96) (\$16,008.96)																																				
	Material - Total 2.5 IN. PSST POST - 12 GA.	MaterialCredit	- Total	20 21 22	Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16,	SYSTEM SYSTEM SYSTEM	(\$1,455.36) (\$1,455.36) (\$1,455.36) (\$1,455.36) (\$1,455.36) (\$16,008.96)																																				



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks						
0550	2.5 IN. PSST POST - 12	MaterialCredit	Туре	. tumbor		29								
0550	2.5 IN. PSST POST - 12 GA.	MaterialCredit		16	2019 Dec 3, 2019	SYSTEM	\$1,455.36							
				17	Dec 17, 2019	SYSTEM	\$1,455.36							
				18	Jan 3, 2020	SYSTEM	\$1,455.36							
				19	Jan 16, 2020	SYSTEM	\$1,455.36							
				20	Feb 4, 2020	SYSTEM	\$1,455.36							
				21	Feb 18, 2020	SYSTEM	\$1,455.36							
				22	Mar 3, 2020	SYSTEM	\$1,455.36							
				23	Mar 16, 2020	SYSTEM	\$1,455.36							
				24	Apr 2, 2020	SYSTEM	\$1,455.36							
			- Total				\$16,008.96							
	MaterialCredit - Total						\$16,008.96							
	2.5 IN. PSST POST - 12 GA.		MDPA	13	Oct 17, 2019	smithjl	\$1,455.36							
			, lajuet nent			24	Apr 2, 2020	smithjl	(\$1,455.36)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.				
		MDPA - Tota	al			\$0.00								
	Other Item Adjustment - To	otal					\$0.00							
0550 -	Total						\$0.00							
0560		Material	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							



N. PSST. 7.GA, N. PSST. 7.GA, Vertex	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
N. PSST. 7.GA, N. PSST. 7.GA, Vertex			Туре		Number	Date	Ву		
Image: Problem Adjustment In Procession and adjustment In Procession Adjustment I	0560		MaterialCredit		19		SYSTEM	\$895.68	
					20		SYSTEM	\$895.68	
Image: second					21		SYSTEM	\$895.68	
Image: state in the					22		SYSTEM	\$895.68	
Image: state					23		SYSTEM	\$895.68	
Material/India = Total Image: Time Point ABC/GR F0 R2 S In PSST + C6R 2S In PSST + C					24		SYSTEM	\$895.68	
$ \begin{array}{ $				- Total				\$9,852.48	
N. PSST - 7 GA Adjustment Adj		MaterialCredit - Total						\$9,852.48	
				MDPA	13		smithjl	\$895.68	
Other Item Adjustment - Total Other Item Adjustment - Total S0.00 S0.00 0660 - Total 0.00 90.00 Fuel Adjustment for the period 0660 - Total 0.00 0.00 Fuel Adjustment for the period 0660 - Total 0.00 0.01 0.01 Fuel Adjustment for the period 0660 - Total 0.01 0.01 Fuel Adjustment for the period Fuel Adjustment for the period 0600 - Total 0.00 0.01 0.01 This imm was to be posted on this period 0.024 - Total 0.00 0.01 This imm was to be posted on this period 100 0.00 - Total 0.00 0.01 This Adjustment for the period 100 0.00 - Total 0.00 This Adjustment for the period 100 100 0.00 - Total 0.00 100 525.00.00 This Adjustment for the period 0.00 - Total 0.00 100 518.03 Generoe tem Price Adjustment Index Adjustment Type applied is FUEL 0.00 32 4.02 10 500.00 Reference tem Price Adjustment Index Adjustment Type applied is FUEL					24		smithjl	(\$895.68)	entered. This Adjustment corrects an adjustment that was made to pay for this
0360 - Total Other Item Algustment FUEL 7 Jul 18, Jul 18, J				MDPA - Tot	al			\$0.00	
Bits CLASS A EXCAVATION Other Item AlgoRING Class A EXCAVATION Other Item AlgoRING FUEL For 1 (213) FUE For 1 (213)		Other Item Adjustment - To	otal					\$0.00	
Adjustment Adjustment Adjustment Adjustment 2019 Adjustment Fuel Adjustment Fuel Adjustment Image: Adjustment Fuel - Total Image: Adjustment Fuel Adjustment	0560 -	Total						\$0.00	
$ \left \begin{array}{c c c c } $	0630	CLASS A EXCAVATION		FUEL	7		smithjl	\$130.20	Fuel Adjustment for the period
CLASS A EXCAVATION MPA 16 2019 amithj \$25,000.00 This item was to be posted on this period MPA 2019 amithj \$(\$25,000.00) This item was to be posted on this period MPA Total S21917 amithj \$(\$25,000.00) This item was to be posted on this period Other Item Adjustment - Total MPA Total \$0.00 CLASS A EXCAVATION Price 22 Aug 10, 2020 \$9'STEM \$(\$152.97) Reference Item Price Adjustment Index Adjustment Type applied is FUEL CLASS A EXCAVATION Price 22 Aug 10, 2020 \$9'STEM \$(\$152.97) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2020 30 Sop 1, 2020 \$9'STEM \$(\$\$890.59) Reference Item Price Adjustment Index Adjustment Type applied is FUEL Price - Total - - \$(\$\$150.06) - - 0530 - Total - - \$(\$1540.06) - - 0540 - - Total \$(\$1,540.06) - - 0541 - -					8		smithjl	(\$12.17)	Fuel Adj for Class A Excavation
k i i 2019 i General integration integrated integrated intredination integrated integratin				FUEL - Tota				\$118.03	
MDPA - Total S0.0 MDPA - Total CLASS A EXCAVATION Price 32 Aug 4, 2020 SYSTEM (\$152.97) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2020 CLASS A EXCAVATION Price 32 Aug 4, 2020 SYSTEM (\$152.97) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2020 33 Aug 18, 2020 SYSTEM (\$249.22) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2020 34 Sep 10, 2020 SYSTEM (\$177.28) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2020 0530 - Total - Total - Total (\$1,482.05) 0530 - Total - Total 3 May 16, 2019 SYSTEM (\$17.28) 0530 - Total - Total - Total (\$1,482.05) 0 0530 - Total - Total 3 May 16, 2019 SYSTEM (\$7,224.00) 0540 - Total - Total - Total - Total 57,224.00 0541 - Total - Total - Total 57,224.00 - Total <t< td=""><td></td><td>CLASS A EXCAVATION</td><td></td><td>MDPA</td><td>16</td><td></td><td>smithjl</td><td>\$25,000.00</td><td>This item was to be posted on this period</td></t<>		CLASS A EXCAVATION		MDPA	16		smithjl	\$25,000.00	This item was to be posted on this period
Other Item Adjustment - Total VIE S118.03 CLASS A EXCAVATION Price 32 Aug 4, 2020 SYSTEM (S152.97) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 33 Aug 18, 2020 SYSTEM (S980.59) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 44 Sep 1, 2020 SYSTEM (S980.59) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 45 Sep 1, 2020 SYSTEM (S980.59) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 46 Sep 1, 2020 SYSTEM (S1760.06) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 7 Total Total SYSTEM (S1742.00) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 8 Material - Total SYSTEM (S17.22.00) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 6 Material - Total SYSTEM (S17.22.00) SYSTEM (S17.22.00) 8 Material - Total SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM 8					17		smithjl	(\$25,000.00)	This Adj corrects the Adj made on Est 16 to pay for this item.
CLASS A EXCAVATION Price 32 Aug 4, 2020 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 34 Sep 1, 2020 SYSTEM (\$980.59) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 35 Sep 1, 2020 SYSTEM (\$177.28) Reference Item Price Adjustment Index Adjustment Type applied is FUEL • Total • Tota • Stystem (\$1,560.06) • Other International Stystem • Other Internatin Stystem • Other				MDPA - Tot	al			\$0.00	
$ \left \begin{array}{c c c c c } & \hline & $		Other Item Adjustment - To	otal					\$118.03	
Material Credit - Total - Total - SYSTEM (\$980.59) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 0630 - Total - Total - SYSTEM (\$177.28) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 0640 - Total - Total - SYSTEM (\$177.28) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 0650 - Total - Total - SYSTEM (\$177.24) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 0650 - Total - Total - SYSTEM (\$177.24) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 0650 - Total - Total - SYSTEM (\$1,442.03) 0660 - Total - Total - SYSTEM (\$7,224.00) 0710 - INFORMENT IN PLACE MaterialCredit 4 Jun 5, SYSTEM \$7,224.00 0710 - INFORMENT IN PLACE MaterialCredit 4 Jun 5, SYSTEM \$7,224.00 0710 - INFORMENT IN PLACE MaterialCredit 4 Jun 5, SYSTEM \$7,224.00 0711 - INFORMENT IN PLACE MaterialCredit FUEL \$1,328.10 FUEL Adjustment from \$1/179.5/15/19. This was m		CLASS A EXCAVATION	Price		32		SYSTEM	(\$152.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
$ \left \begin{array}{c c c c c c } & 202^{\circ} & 36 & 36 & 36 & 76 & 74 & 74 & 74 & 74 & 74 & 74 & 7$					33		SYSTEM	(\$249.22)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Image: Constraint of the second sec					34		SYSTEM	(\$980.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Price - Total Fride - Total (\$1,560.06) 0630 - Total Material 3 May 16, 2019 (\$7,224.00) 0640 EMBANKMENT IN PLACE Material 3 May 16, 2019 (\$7,224.00) 0640 - Total - Total (\$7,224.00) (\$7,224.00) 0640 Material - Total 4 Jun 5, 2019 \$7,224.00 EMBANKMENT IN PLACE MaterialCredit 4 Jun 5, 2019 \$7,224.00 MaterialCredit - Total - Total - Total \$7,224.00 MaterialCredit - Total - Total \$1,328.10 FUBANKMENT IN PLACE Other Item Adjustment for 2019 MaterialCredit - Total - Total \$2019 MaterialCredit - Total - May 5, 2019 \$mithji MaterialCredit - Total - Total - May 5, 2019					35		SYSTEM	(\$177.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
0630 - Total (\$1,442.03) 0640 EMBANKMENT IN PLACE Material 3 May 16, 2019 SYSTEM (\$7,224.00) Image: Constraint of the system of the sy				- Total				(\$1,560.06)	
OG40 EMBANKMENT IN PLACE Material 3 May 16, 2019 SYSTEM (\$7,224.00) Image: Constraint of the straight of the straig		Price - Total						(\$1,560.06)	
Image: Solution of the second seco	0630 -	Total						(\$1,442.03)	
Material - Total(\$7,224.00)EMBANKMENT IN PLACEMaterialCredit4Jun 5, 2019SYSTEM\$7,224.00- Total- Total• Total57,224.00MaterialCredit - TotalST,224.00Provide Stream Stre	0640	EMBANKMENT IN PLACE	Material		3	May 16, 2019	SYSTEM	(\$7,224.00)	
EMBANKMENT IN PLACE MaterialCredit 4 Jun 5, 2019 SYSTEM \$7,224.00 • - Total • Total • Total • Total MaterialCredit - Total EMBANKMENT IN PLACE Other Item Adjustment Jun 5, 2019 Smithjl \$154.86 Fuel Price Adjustment from 5/1/19-5/15/19. This was missed on the last Est and is being corrected now. EMBANKMENT IN PLACE Other Item Adjustment Jun 5, 2019 Smithjl \$1.328.10 Fuel Adjustment for 7744cyd of material placed and accounted for this pay period at time of Est. 7 Jul 18, 2019 Smithjl \$658.56 Fuel Adjustment for this period 8 Aug 5, 2019 Smithjl \$658.56 Fuel Adjustment in place.				- Total				(\$7,224.00)	
Image:		Material - Total						(\$7,224.00)	
MaterialCredit - Total \$7,224.00 EMBANKMENT IN PLACE Other Item Adjustment FUEL 4 Jun 5, 2019 smithji \$154.86 Fuel Price Adjustment from 5/1/19-5/15/19. This was missed on the last Est and is being corrected now. 4 Jun 5, 2019 smithji \$1,328.10 Fuel Adjustment for 7744cyd of material placed and accounted for this pay period at time of Est. 7 Jul 18, 2019 smithji \$658.56 Fuel Adjustment for this period 8 Aug 5, 2019 smithji (\$406.59) Fuel Adj or Embankment in place.		EMBANKMENT IN PLACE	MaterialCredit		4		SYSTEM	\$7,224.00	
EMBANKMENT IN PLACE Other Item Adjustment Augustment FUEL 4 Jun 5, 2019 smithji \$154.86 Fuel Price Adjustment from 5/1/19-5/15/19. This was missed on the last Est and is being corrected now. 4 Jun 5, 2019 smithji \$1,328.10 Fuel Adjustment for 7744cyd of material placed and accounted for this pay period at time of Est. 7 Jul 18, 2019 smithji \$658.56 Fuel Adjustment for this period 8 Aug 5, 2019 smithji (\$406.59) Fuel Adj or Embankment in place.				- Total				\$7,224.00	
Adjustment Adjustment 2019 and is being corrected now. 4 Jun 5, 2019 smithjl \$1,328.10 Fuel Adjustment for 7744cyd of material placed and accounted for this pay period at time of Est. 7 Jul 18, 2019 smithjl \$658.56 Fuel Adjustment for this period 8 Aug 5, 2019 smithjl (\$406.59) Fuel Adj for Embankment in place.		MaterialCredit - Total						\$7,224.00	
7 Jul 18, 2019 smithjl \$658.56 Fuel Adjustment for this period 8 Aug 5, 2019 smithjl (\$406.59) Fuel Adj for Embankment in place.		EMBANKMENT IN PLACE		FUEL	4		smithjl	\$154.86	
2019 2019 8 Aug 5, 2019 smithjl (\$406.59) Fuel Adj for Embankment in place.					4		smithjl	\$1,328.10	Fuel Adjustment for 7744cyd of material placed and accounted for this pay period at time of Est.
2019					7		smithjl	\$658.56	Fuel Adjustment for this period
FUEL - Total \$1.734.93					8		smithjl	(\$406.59)	Fuel Adj for Embankment in place.
				FUEL - Tota	I			\$1,734.93	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0640	EMBANKMENT IN PLACE	Other Item Adjustment	MDPA	3	May 16, 2019	smithjl	\$7,224.00	Material for Embankment in place is of passing quality and acceptable for the project. Sample Records have been created but the system is still rejecting the payment. This adjustment will be corrected on the next Est once I am able to correct my issue with the Materials Dept.			
				4	Jun 5, 2019	smithjl	(\$7,224.00)	Material was paid for on Est 003 with an Adj. The material was of passing quality and excepted. On Est 004 the testing requirment was corrected and the system released payment for this item. This Adj on Est 004 is to undo the Adj made on Est 003 now that the system has released payment.			
			MDPA - Tota	al			\$0.00				
	Other Item Adjustment - To	otal					\$1,734.93				
	EMBANKMENT IN PLACE	Price		29	Jun 16, 2020	SYSTEM	(\$2,334.15)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				30	Jul 1, 2020	SYSTEM	(\$1,706.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				32	Aug 4, 2020	SYSTEM	(\$566.84)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				33	Aug 18, 2020	STSTEM	(\$203.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			- Total				(\$4,810.84)				
	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		(\$31,579.50)				
				18 19	Jan 3, 2020 Jan 16,	SYSTEM	(\$31,579.50)				
				20	2020 Feb 4,	SYSTEM					
				20	Feb 4, 2020	SYSTEM	(\$31,579.50)				
				21	2020 Mar 3,	SYSTEM	(\$31,579.50)				
				22	2020 Mar 16,	SYSTEM	(\$31,579.50)				
				23	2020 Apr 2,	SYSTEM	(\$31,579.50)				
				24	2020 Apr 17,	SYSTEM	(\$31,579.50)				
				26	2020 May 4,	SYSTEM	(\$31,579.50)				
				20	2020 May 18,	SYSTEM	(\$31,579.50)				
				28	2020 Jun 3,	SYSTEM	(\$31,579.50)				
				-	2020		(, = , = , = , = , = , = , = , = , = , =				



Line	Description	A divertment	Other	Eat	Created	Created	Americant	Demotio									
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
0650	COMPACTING EMBANKMENT	Material		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)										
				35	Sep 16, 2020	SYSTEM	(\$44,205.60)										
			- Total				(\$836,809.60)										
	Material - Total							_			(\$836,809.60)						
	COMPACTING EMBANKMENT		MaterialCredit	MaterialCredit		8	Aug 2, 2019	SYSTEM	\$8,064.00								
				9	Aug 18, 2019	SYSTEM	\$8,064.00										
				10	Sep 3, 2019	SYSTEM	\$8,064.00										
				11	Sep 17, 2019	SYSTEM	\$8,064.00										
				12	Oct 2, 2019	SYSTEM	\$8,064.00										
				13	Oct 17, 2019	SYSTEM	\$31,579.50										
				14	Nov 4, 2019	SYSTEM	\$31,579.50										
				15	Nov 18, 2019	SYSTEM	\$31,579.50										
				16	Dec 3, 2019	SYSTEM	\$31,579.50										
				17	Dec 17, 2019	SYSTEM	\$31,579.50										
				18	Jan 3, 2020	SYSTEM	\$31,579.50										
				19	Jan 16, 2020	SYSTEM	\$31,579.50										
				20	Feb 4, 2020	SYSTEM	\$31,579.50										
				21	Feb 18, 2020	SYSTEM	\$31,579.50										
				22	Mar 3, 2020	SYSTEM	\$31,579.50										
				23	Mar 16, 2020	SYSTEM	\$31,579.50										
				24	Apr 2, 2020	SYSTEM	\$31,579.50										
													25	Apr 17, 2020	SYSTEM	\$31,579.50	
				26	May 4, 2020	SYSTEM	\$31,579.50										
													27	May 18, 2020	SYSTEM	\$31,579.50	
		28 Jun 3, 2020 SYSTEM \$31,579.50															
				29	Jun 16, 2020	SYSTEM	\$31,579.50										
				30	Jul 1, 2020	SYSTEM	\$33,626.94										
					31	Jul 16, 2020	SYSTEM	\$33,626.94									



Line	Description	Adjusters and	Other	Fat	Created	Created	A	Demolia		
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0650	COMPACTING EMBANKMENT	MaterialCredit		32	Aug 4, 2020	SYSTEM	\$33,626.94			
				33	Aug 18, 2020	SYSTEM	\$34,140.90			
				34	Sep 1, 2020	SYSTEM	\$38,055.14			
				35	Sep 16, 2020	SYSTEM	\$42,355.64			
			- Total				\$792,604.00			
	MaterialCredit - Total						\$792,604.00			
	COMPACTING EMBANKMENT	Other Item Adjustment	MDPA	12	Oct 2, 2019	smithjl	\$23,515.50	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.		
				25	Apr 17, 2020	smithjl	\$8,064.00	Line 650 - Compacting Embankment - Contractor has all tests in so this payment needs to be released until the system releases it.		
				29	Jun 16, 2020	smithjl	\$2,047.44			
				32	Aug 4, 2020	smithjl	\$513.96			
				33	Aug 18, 2020	smithjl	\$3,914.24			
						34	Sep 2, 2020	smithjl	\$4,300.50	
					35	Sep 16, 2020	smithjl	\$1,849.96		
		MDPA - Tot	al			\$44,205.60				
	Other Item Adjustment - Total						\$44,205.60			
0650 -	Total						\$0.00			
0660	MISC. ENVIRONMENTALLY SENSITIVE AREA	Material		6	Jul 1, 2019	SYSTEM	(\$20,000.00)			
					7	Jul 17, 2019	SYSTEM	(\$20,000.00)		
						8	Aug 2, 2019	SYSTEM	(\$20,000.00)	
				9	Aug 18, 2019	SYSTEM	(\$20,000.00)			
			- Total				(\$80,000.00)			
	Material - Total						(\$80,000.00)			
	MISC. ENVIRONMENTALLY SENSITIVE AREA	MaterialCredit		7	Jul 17, 2019	SYSTEM	\$20,000.00			
				8	Aug 2, 2019	SYSTEM	\$20,000.00			
				9	Aug 18, 2019	SYSTEM	\$20,000.00			
			- Total	10	Sep 3, 2019	STSTEM	\$20,000.00 \$80,000.00			
	MaterialCredit - Total		- Total				\$80,000.00			
	Misc.	Other Item	MDPA	6	Jul 2,	emithil		Line 0660 50% payment being released for work done but 50% held an lock of		
	MISC. ENVIRONMENTALLY SENSITIVE AREA	Adjustment	MDPA	10	Jul 2, 2019 Sep 3,	smithjl	\$10,000.00	Line 0660 - 50% payment being released for work done but 50%hold on lack of Certifications. 0660 - Misc. (Enviro Area) - Certs were entered so full payment was released		
				10	Sep 3, 2019	smithjl	(\$10,000.00)	by the system. This Adj offsets the one made on Est 0006 to offset the 50% pay release.		
	MDPA - Total						\$0.00			
	Other Item Adjustment - Total						\$0.00			
0660 -	Total						\$0.00			
0670	CLASS 3 EXCAVATION	Other Item Adjustment	MDPA	14	Nov 4, 2019	smithjl	(\$1,823.01)			
				25	Apr 17, 2020	smithjl	\$1,823.01			
	MDPA - Total					\$0.00				
	Other Item Adjustment - To					\$0.00				



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0670 -	Total						\$0.00			
0675	TEMPORARY SHORING	Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$87,500.00	Line 0675 - Payment should have been made on Est 0006 with a posting. This adjustment will pay that amount and a posting will be listed on Est 0007 with another Adjustment to offset this one.		
				7	Jul 17, 2019	smithjl	(\$87,500.00)	Line 675 - Temp Shoring - (\$-87500) This item was paid for with and Adj on Est 0006 and is posted on this Est 0007. An adj needs to be made to take this pay off and negate the previous Adj.		
			MDPA - Tot	al			\$0.00			
	Other Item Adjustment - To	otal					\$0.00			
0675 -	Total						\$0.00			
0680	FURNISHING ROCK FILL	Material		6	Jul 1, 2019	SYSTEM	(\$19,488.00)			
				7	Jul 17, 2019	SYSTEM	(\$31,360.00)			
				8	Aug 2, 2019	SYSTEM	(\$31,360.00)			
				9	Aug 18, 2019	SYSTEM	(\$31,360.00)			
		- Total				(\$113,568.00)				
	Material - Total						(\$113,568.00)			
	FURNISHING ROCK FILL	MaterialCredit		7	Jul 17, 2019	SYSTEM	\$19,488.00			
				8	Aug 2, 2019	SYSTEM	\$31,360.00			
						9	Aug 18, 2019	SYSTEM	\$31,360.00	
				10	Sep 3, 2019	STOTEM	\$31,360.00			
		- Total				\$113,568.00				
	MaterialCredit - Total						\$113,568.00			
	FURNISHING ROCK FILL	Other Item Adjustment	FUEL	6	Jul 2, 2019	smithjl	\$324.71	Fuel Adjustment 6/2/19 - 6/15/19 = \$189.14 6/16/19 - 6/30/19 = \$135.57		
			FUEL - Tota	ıl			\$324.71			
	FURNISHING ROCK FILL				MDPA	6	Jul 2, 2019	smithjl	\$19,488.00	Line 0680 - Payment being released for material being placed correctly and the material is too rocky to test.
				7	Jul 17, 2019	smithjl	\$11,872.00	Line 680 - Rock Fill - (\$11,872) Payment released for passing material. MoDOT needs to enter QC results		
				10	Sep 3, 2019	smithjl	(\$31,360.00)	0680 - Furnishing Rock Fill - System is releasing payment now that tests are entered. These items were paid for already on Est 6 (\$19,488) and Est 7 (\$11,872) with Adj. This Adj is to negate those now that the system has released payment.		
			MDPA - Tot	al			\$0.00			
	Other Item Adjustment - To	otal					\$324.71			
0680 -							\$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 Jun 16,	SYSTEM	(\$4,564.49)			
				30	2020 Jul 1,	SYSTEM	(\$20,704.89)			
				31	2020 Jul 16,	SYSTEM	(\$94,811.29)			
				32	2020 Aug 4,	SYSTEM	(\$115,323.29)			
						2020				
				33	Aug 18, 2020	SYSTEM	(\$122,609.69)			



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
0700	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		35	Sep 16, 2020	SYSTEM	(\$149,604.00)																	
			- Total				(\$733,774.80)																	
	Material - Total						(\$733,774.80)																	
	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																	
				35	Sep 16, 2020	SYSTEM	\$149,604.00																	
			- Total				\$584,170.80																	
	MaterialCredit - Total						\$584,170.80																	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$1,956.00	Withholding 10% for testing																
				27	May 18, 2020	smithjl	\$2,152.01	This adjustment pays for the posted item while holding back 10% for exceptions.																
							29	Jun 16, 2020	smithjl	\$14,580.36	Pays for the posted amount (4050.1 SY) and holds 10% for testing													
				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
				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 - Total				\$138,086.83																	
	Other Item Adjustment - To	otal					\$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 -							(\$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)																	
				35	Sep 16, 2020	SYSTEM	(\$6,020.00)																	
			- Total				(\$23,660.00)																	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0710	Material - Total						(\$23,660.00)	
	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$5,600.00	
	OR CHAT (C)			34	Sep 1, 2020	SYSTEM	\$6,020.00	
				35	Sep 16, 2020	SYSTEM	\$6,020.00	
			- Total				\$17,640.00	
	MaterialCredit - Total						\$17,640.00	
	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$5,600.00	
				33	Aug 18, 2020	smithjl	\$420.00	
			MDPA - Tot	al			\$6,020.00	
	Other Item Adjustment - To	otal					\$6,020.00	
	Total	Mate 1.1		00	A. 15	OVOTELL	\$0.00	
0720	MISC. OPTIONAL PAVEMENT - ENTRANCES	Material		33	Aug 18, 2020	SYSTEM	(\$18,131.36)	
				34	Sep 1, 2020	SYSTEM	(\$18,131.36)	
			- Total	35	Sep 16, 2020	SYSTEM	(\$18,131.36)	
	Material - Total		- 10(a)				(\$54,394.08)	
	MISC. OPTIONAL PAVEMENT -			34	Sep 1, 2020	SYSTEM	(\$54,394.08) \$18,131.36	
	ENTRANCES			35	Sep 16, 2020	SYSTEM	\$18,131.36	
		- Total		2020		\$36,262.72		
	MaterialCredit - Total	- Total				\$36,262.72		
	MISC. OPTIONAL	Other Item	MDPA	33	Aug 18,	smithjl	\$18,131.36	
	PAVEMENT - ENTRANCES	Adjustment			2020	onnagi	¢10,101.00	
			MDPA - Tot	al			\$18,131.36	
	Other Item Adjustment - To	otal					\$18,131.36	
	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)	
				35	Sep 16, 2020	SYSTEM	(\$70,462.92)	
		- Total				(\$667,717.65)		
	Material - Total						(\$667,717.65)	
	MISC. OPTIONAL	MaterialCredit		27	May 18, 2020	SYSTEM	\$33,551.37	
	PAVEMENT - WIDENING			28	Jun 3,	SYSTEM	\$70,462.92	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0730	MISC. OPTIONAL	MaterialCredit			2020				
	PAVEMENT - WIDENING			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	
				35	Sep 16, 2020	SYSTEM	\$70,462.92		
			- Total				\$597,254.73		
	MaterialCredit - Total						\$597,254.73		
	MISC. OPTIONAL PAVEMENT - WIDENING	Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$30,196.23	Withholding 10% for testing	
				27	May 18, 2020	smithjl	\$33,220.40	This adjustment pays for the posted item while holding back 10% for exceptions.	
			MDPA - Tot	al			\$63,416.63		
	Other Item Adjustment - Te	otal					\$63,416.63		
0730 -	Total						(\$7,046.29)		
0740	ASPHALTIC CONCRETE MIXTURE PG 70-22	Material		32	Aug 4, 2020	SYSTEM	(\$24,276.00)		
	(SP125C MIX)			33	Aug 18, 2020	SYSTEM	(\$24,276.00)		
				34	Sep 1, 2020	SYSTEM	(\$34,212.00)		
				35	Sep 16, 2020	SYSTEM	(\$34,212.00)		
			- Total				(\$116,976.00)		
	Material - Total				_		(\$116,976.00)		
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	MaterialCredit	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$24,276.00	
	(34	Sep 1, 2020	SYSTEM	\$24,276.00		
				35	Sep 16, 2020	SYSTEM	\$34,212.00		
			- Total				\$82,764.00		
	MaterialCredit - Total						\$82,764.00		
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$24,276.00		
	(34	Sep 2, 2020	smithjl	\$9,936.00		
			MDPA - Tot	al			\$34,212.00		
	Other Item Adjustment - Te						\$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	
	. ,		T	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 -	Total						(\$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)		
	Theo - Total						(\$707.24)		



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
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)									
				35	Sep 16, 2020	SYSTEM	(\$1,435.00)									
			- Total				(\$4,095.00)									
	Material - Total						(\$4,095.00)									
	MISC. TACK COAT LOW- TRACKING OR NON- TRACKING	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$612.50									
				34	Sep 1, 2020	SYSTEM	\$612.50									
				35	Sep 16, 2020	SYSTEM	\$1,435.00									
			- Total				\$2,660.00									
	MaterialCredit - Total						\$2,660.00									
		Other Item Adjustment	MDPA		Aug 4, 2020	smithjl	\$612.50									
				34	Sep 2, 2020	smithjl	\$822.50									
	MDPA - Total						\$1,435.00									
	Other Item Adjustment - Te	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)									
				35	Sep 16, 2020	SYSTEM	(\$22,797.00)									
			- Total				(\$227,972.88)									
	Material - Total						(\$227,972.88)									
	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		



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
0770	CONCRETE APPROACH PAVEMENT	MaterialCredit		32	Aug 4, 2020	SYSTEM	\$22,797.00																	
				33	Aug 18, 2020	SYSTEM	\$22,797.00																	
				34	Sep 1, 2020	SYSTEM	\$22,797.00																	
				35	Sep 16, 2020	SYSTEM	\$22,797.00																	
			- Total				\$205,175.88																	
	MaterialCredit - Total						\$205,175.88																	
	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 - Tot	al			\$20,517.24																	
	Other Item Adjustment - To	otal					\$20,517.24																	
0770 -	Total						(\$2,279.76)																	
0800	FURNISHING TYPE 2 ROCK DITCH LINER	Material		31	Jul 16, 2020	SYSTEM	(\$114,321.80)																	
				32	Aug 4, 2020	SYSTEM	(\$114,321.80)																	
				33	Aug 18, 2020	SYSTEM	(\$133,858.00)																	
				34	Sep 1, 2020	SYSTEM	(\$133,858.00)																	
				35	Sep 16, 2020	SYSTEM	(\$133,858.00)																	
		- Total				(\$630,217.60)																		
	Material - Total						(\$630,217.60)																	
	FURNISHING TYPE 2 ROCK DITCH LINER	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	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																	
				35	Sep 16, 2020	SYSTEM	\$133,858.00																	
			- Total				\$496,359.60																	
	MaterialCredit - Total						\$496,359.60																	
	FURNISHING TYPE 2 ROCK DITCH LINER		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 - Tot	al			\$133,858.00																	
	Other Item Adjustment - Te	otal					\$133,858.00																	
0800 -							\$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, 2020	SYSTEM	(\$1,611.00)																	
						33	Aug 18,	SYSTEM	(\$1,700.00)															
					2020																			
				34	Sep 1, 2020	SYSTEM	(\$1,700.00)																	
			- Total		Sep 1,	SYSTEM SYSTEM	(\$1,700.00) (\$1,700.00) (\$9,933.00)																	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
830	Material - Total						(\$9,933.00)							
	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							
				35	Sep 16, 2020	SYSTEM	\$1,700.00							
			- Total				\$8,233.00							
	MaterialCredit - Total						\$8,233.00							
	ROCK LINING	Other Item Adjustment	MDPA		Jul 1, 2020	smithjl	\$1,611.00							
				33	Aug 18, 2020	smithjl	\$89.00							
			MDPA - Tot	al			\$1,700.00							
120-	Other Item Adjustment - To	otal					\$1,700.00							
830 - 840	Total FURNISHING TYPE 2	Material		13	Oct 17,	SYSTEM	\$0.00 (\$3,645.00)							
040	ROCK BLANKET	Material		13	2019 Nov 4,	SYSTEM	(\$3,645.00)							
				15	2019 Nov 18,	SYSTEM	(\$65,538.00)							
				16	2019 Dec 3,	SYSTEM	(\$65,538.00)							
				17	2019 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 20	Jan 16, 2020 Feb 4,	SYSTEM	\$65,538.00 \$65,538.00							
				20	2020 Feb 18,	SYSTEM	\$65,538.00							
			22	2020 Mar 3,	SYSTEM	\$65,538.00								
					23	2020								



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0840	FURNISHING TYPE 2 ROCK BLANKET	MaterialCredit			2020			
	ROOK BLANKET			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 - Tota	al			\$0.00	
	Other Item Adjustment - Te	otal					\$0.00	
0840 -	Total						\$0.00	
0860	IMPACT ATTENUATOR 60 MPH (SAND)		6	Jul 1, 2019	SYSTEM	(\$2,500.00)	
	BARRELS)			7	Jul 17, 2019	SYSTEM	(\$2,500.00)	
				8	Aug 2, 2019	SYSTEM	(\$5,000.00)	
				9	Aug 18, 2019	SYSTEM	(\$5,000.00)	
			- Total				(\$15,000.00)	
	Material - Total						(\$15,000.00)	
	IMPACT ATTENUATOR 60 MPH (SAND BARRELS)	MaterialCredit		7	Jul 17, 2019	SYSTEM	\$2,500.00	
				8	Aug 2, 2019	SYSTEM	\$2,500.00	
				9	Aug 18, 2019	SYSTEM	\$5,000.00	
			- Total	10	Sep 3, 2019	SYSTEM	\$5,000.00 \$15,000.00	
	MaterialCredit - Total		- 10141				\$15,000.00	
	IMPACT ATTENUATOR	Other Item	MDPA	6	Jul 2,	smithjl	\$2,500.00	Line 0860 - Payment released due to certification not entered into
	60 MPH (SAND BARRELS)	Adjustment		8	2019 Aug 5, 2019	smithjl	\$2,500.00	AASHTOware but is on file. 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 - Tota	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)	
	REPLACEMENT SAND BARREL	MaterialCredit		7	Jul 17, 2019	SYSTEM	\$300.00	
				8	Aug 2, 2019	SYSTEM	\$300.00	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
0870	REPLACEMENT SAND BARREL	MaterialCredit		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.						
	Divide	, ajustinoni		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 - Tot	al	2010		\$0.00							
	Other Item Adjustment - To	otal					\$0.00							
070	Total						\$0.00							
0990	TEMPORARY SHORT- TERM RUMBLE STRIPS	Material		26	May 4, 2020	SYSTEM	(\$4,800.00)							
			- Total		2020		(\$4,800.00)							
	Material - Total		- Total											
		MaterialCredit		07		OVOTEN	(\$4,800.00)							
	TEMPORARY SHORT- TERM RUMBLE STRIPS		27	May 18, 2020	SYSTEM	\$4,800.00								
			- Total				\$4,800.00							
	MaterialCredit - Total						\$4,800.00							
	TEMPORARY SHORT- TERM RUMBLE STRIPS		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 - Tot	al			\$0.00							
	Other Item Adjustment - Te	otal					\$0.00							
)990 -	Total						\$0.00							
1030	MOBILIZATION Oth	Other Item Adjustment							MDPA	6	Jul 2, 2019	smithjl	\$221,250.00	Line 1030 - Mobilization Payment of \$221,250 being made for reaching 5% c contract amount. This is calculated for the 25% of Mobilization Cost. This will be offset on Est 0007 with a posting and offsetting Adj.
				14	Nov 5, 2019	smithjl	\$139,391.62	This adj is putting the contract mobilization at 75%. I (the inspector) interpreted the spec wrong and calculated the partial payments incorrectly. This corrects the problem for now and the correct posting will be made on ES 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 - Tot	al			\$0.00							
	Other Item Adjustment - Te	otal					\$0.00							
030 -	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 Lin 1030						
			MDPA - Tot	al			\$0.00							
	Other Item Adjustment - To	otal					\$0.00							
031	Total						\$0.00							
1050	PAVEMENT EDGE TREATMENT	Material		26	May 4, 2020	SYSTEM	(\$600.08)							
				27	May 18, 2020	SYSTEM	(\$600.08)							
	- Total						(\$1,200.16)							
	Material - Total		Total				(\$1,200.16)							
	material - rotal	MaterialCredit		27	May 18,	SYSTEM	\$600.08							
	PAVEMENT EDGE TREATMENT	Materialorealt			2020									
	PAVEMENT EDGE TREATMENT	Materialorout		28	2020 Jun 3, 2020	SYSTEM	\$600.08							



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1050	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 - To	otal					\$0.00	
1050 -	Total						\$0.00	
1070	PREFORMED THERMOPLASTIC PAVEMENT MARKING,	Material		32	Aug 4, 2020	SYSTEM	(\$225.00)	
	LEFT/RIGHT ARROW			33	Aug 18, 2020	SYSTEM	(\$1,125.00)	
				34	Sep 1, 2020	SYSTEM	(\$1,350.00)	
				35	Sep 16, 2020	SYSTEM	(\$1,350.00)	
			- Total				(\$4,050.00)	
	Material - Total						(\$4,050.00)	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING,	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$225.00	
	LEFT/RIGHT ARROW			34	Sep 1, 2020	SYSTEM	\$1,125.00	
				35	Sep 16, 2020	SYSTEM	\$1,350.00	
			- Total				\$2,700.00	
	MaterialCredit - Total PREFORMED	Other Item	MDPA	32	Aug 4, 2020	smithjl	\$2,700.00 \$225.00	
	THERMOPLASTIC Adjustment PAVEMENT MARKING, LEFT/RIGHT ARROW	Aujustment		33	Aug 18, 2020	smithjl	\$900.00	
				34	Sep 2, 2020	smithjl	\$225.00	
			MDPA - Tot	al			\$1,350.00	
	Other Item Adjustment - Te	otal					\$1,350.00	
1070 -	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)	
				35	Sep 16, 2020	SYSTEM	(\$1,278.90)	
	Modesial Total		- Total				(\$5,802.30)	
	Material - Total TEMPORARY	MaterialCredit		32	Aug 4,	SYSTEM	(\$5,802.30) \$686.70	
	REMOVABLE MARKING TAPE 4 IN., WHITE			33	2020 Aug 18,	SYSTEM	\$1,278.90	
				34	2020 Sep 1,	SYSTEM	\$1,278.90	
				35	2020 Sep 16, 2020	SYSTEM	\$1,278.90	
			- Total		2020		\$4,523.40	
	MaterialCredit - Total		Tottal				\$4,523.40	
	TEMPORARY	Other Item	MDPA	31	Jul 16, 2020	smithjl	\$686.70	Material is installed and working. Waiting on Certification.
	REMOVABLE MARKING	Adjustment			2020			



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1080		Other Item Adjustment	MDPA - Tot	al			\$1,278.90	
	Other Item Adjustment - To	otal					\$1,278.90	
1080 -	Total						\$0.00	
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)	
				35	Sep 16, 2020	SYSTEM	(\$1,801.80)	
			- Total				(\$7,747.95)	
	Material - Total						(\$7,747.95)	
	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	
				35	Sep 16, 2020	SYSTEM	\$1,801.80	
			- Total				\$5,946.15	
	MaterialCredit - Total					\$5,946.15		
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Other Item 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 - Total						\$1,801.80	
	Other Item Adjustment - T	otal					\$1,801.80	
1090 -	Total						\$0.00	
1130	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material		32	Aug 4, 2020	SYSTEM	(\$12,584.00)	
				33	Aug 18, 2020	SYSTEM	(\$12,584.00)	
				34	Sep 1, 2020	SYSTEM	(\$12,584.00)	
				35	Sep 16, 2020	SYSTEM	(\$12,584.00)	
			- Total				(\$50,336.00)	
	Material - Total						(\$50,336.00)	
	4 IN TEMPORARY PAVEMENT MARKING PAINT	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$12,584.00	
				34	Sep 1, 2020	SYSTEM	\$12,584.00	
				35	Sep 16, 2020	SYSTEM	\$12,584.00	
			- Total				\$37,752.00	
	MaterialCredit - Total						\$37,752.00	
	4 IN TEMPORARY PAVEMENT MARKING PAINT	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$12,584.00	
				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 - Total						\$50,890.00	
1130 -							\$38,306.00	
1180	18 IN. PIPE GROUP B	Material		32	Aug 4, 2020	SYSTEM	(\$6,650.00)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1180	18 IN. PIPE GROUP B	Material		33	Aug 18, 2020	SYSTEM	(\$6,650.00)		
				34	Sep 1, 2020	SYSTEM	(\$6,650.00)		
				35	Sep 16, 2020	SYSTEM	(\$6,650.00)		
			- Total				(\$26,600.00)		
	Material - Total						(\$26,600.00)		
	18 IN. PIPE GROUP B	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$6,650.00		
				34	Sep 1, 2020	SYSTEM	\$6,650.00		
				35	Sep 16, 2020	SYSTEM	\$6,650.00		
			- Total				\$19,950.00		
	MaterialCredit - Total						\$19,950.00		
	18 IN. PIPE GROUP B	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$6,650.00		
			MDPA - Tot	al			\$6,650.00		
	Other Item Adjustment - To	otal					\$6,650.00		
1180 -							\$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)		



	-			_		-															
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
1200	18 IN. PIPE GROUP A	Material		25	Apr 17, 2020	SYSTEM	(\$16,110.00)														
				26	May 4, 2020	SYSTEM	(\$16,110.00)														
				27	May 18, 2020	SYSTEM	(\$16,110.00)														
				28	Jun 3, 2020	SYSTEM	(\$16,110.00)														
				29	Jun 16, 2020	SYSTEM	(\$16,110.00)														
				30	Jul 1, 2020	SYSTEM	(\$16,110.00)														
				31	Jul 16, 2020	SYSTEM	(\$16,110.00)														
				32	Aug 4, 2020	SYSTEM	(\$16,110.00)														
				33	Aug 18, 2020	SYSTEM	(\$16,110.00)														
				34	Sep 1, 2020	SYSTEM	(\$16,110.00)														
				35	Sep 16, 2020	SYSTEM	(\$16,110.00)														
			- Total				(\$447,120.00)														
	Material - Total						(\$447,120.00)														
	18 IN. PIPE GROUP A	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	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														



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1200	18 IN. PIPE GROUP A	MaterialCredit		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, 2020	SYSTEM	\$16,110.00	
				35	Sep 16, 2020	SYSTEM	\$16,110.00	
			- Total				\$431,010.00	
	MaterialCredit - Total						\$431,010.00	
	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 - Te	otal					\$16,110.00	
1200	- Total						\$0.00	
1210	24 IN. PIPE GROUP A	Material		7	1.1.47	SYSTEM	(\$3,000.00)	
					Jul 17, 2019	STOTEM	(\$0,000.00)	
				8		SYSTEM	(\$3,000.00)	
					2019 Aug 2,			
				8	2019 Aug 2, 2019 Aug 18,	SYSTEM	(\$3,000.00)	
				8 9	2019 Aug 2, 2019 Aug 18, 2019 Sep 3,	SYSTEM SYSTEM	(\$3,000.00)	
				8 9 10	2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17,	SYSTEM SYSTEM SYSTEM	(\$3,000.00) (\$3,000.00) (\$3,000.00)	
				8 9 10 11	2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,000.00) (\$3,000.00) (\$3,000.00) (\$3,000.00)	
				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	(\$3,000.00) (\$3,000.00) (\$3,000.00) (\$3,000.00) (\$3,000.00)	
				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	(\$3,000.00) (\$3,000.00) (\$3,000.00) (\$3,000.00) (\$3,000.00) (\$3,000.00)	
				8 9 10 11 12 13 14	2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,000.00) (\$3,000.00) (\$3,000.00) (\$3,000.00) (\$3,000.00) (\$3,000.00)	
				8 9 10 11 12 13 14 15	2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,000.00) (\$3,000.00) (\$3,000.00) (\$3,000.00) (\$3,000.00) (\$3,000.00) (\$3,000.00)	
				8 9 10 11 12 13 14 15 16	2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 2, 2019 Oct 2, 2019 Oct 2, 2019 Oct 2, 2019 Dec 3, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,000.00) (\$3,000.00) (\$3,000.00) (\$3,000.00) (\$3,000.00) (\$3,000.00) (\$3,000.00) (\$3,000.00)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
1210	24 IN. PIPE GROUP A	Material		20	Feb 4, 2020	SYSTEM	(\$3,000.00)								
				21	Feb 18, 2020	SYSTEM	(\$3,000.00)								
				22	Mar 3, 2020	SYSTEM	(\$3,000.00)								
				23	Mar 16, 2020	SYSTEM	(\$3,000.00)								
				24	Apr 2, 2020	SYSTEM	(\$3,000.00)								
				25	Apr 17, 2020	SYSTEM	(\$3,250.00)								
				26	May 4, 2020	SYSTEM	(\$3,250.00)								
				27	May 18, 2020	SYSTEM	(\$3,250.00)								
			- Total				(\$63,750.00)								
	Material - Total						(\$63,750.00)								
	24 IN. PIPE GROUP A	MaterialCredit		8	Aug 2, 2019	SYSTEM	\$3,000.00								
				9	Aug 18, 2019	SYSTEM	\$3,000.00								
				10	Sep 3, 2019	SYSTEM	\$3,000.00								
				11	Sep 17, 2019	SYSTEM	\$3,000.00								
				12	Oct 2, 2019	SYSTEM	\$3,000.00								
				13	Oct 17, 2019	SYSTEM	\$3,000.00								
				14	Nov 4, 2019	SYSTEM	\$3,000.00								
				15	Nov 18, 2019	SYSTEM	\$3,000.00								
				16	Dec 3, 2019	SYSTEM	\$3,000.00								
				17	Dec 17, 2019	SYSTEM	\$3,000.00								
				18	Jan 3, 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	\$3,000.00								
				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	MaterialCredit - Total					\$63,750.00								
	24 IN. PIPE GROUP A	Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	\$3,000.00	Line 1210 - 24" Pipe Group A - ($\$3,000$) Payment released at REs direction. Inspection will be later on in the project once final grade and roadway							



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1210	24 IN. PIPE GROUP A	Other Item	MDPA					aggregate has been established.	
		Adjustment		25	Apr 17, 2020	smithjl	\$250.00	Line 1210 - Pipe Group A - Quality testing is being accepted so payment is being released. A sample record will be entered.	
				28	Jun 3, 2020	smithjl	(\$3,250.00)	Samples were entered into AASHTOWare and the system has released payment. This Adj is being made to offset a previous Adj to pay for this item.	
			MDPA - Tota	al			\$0.00		
	Other Item Adjustment - To	otal					\$0.00		
1210 -	Total						\$0.00		
1220	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		32	Aug 4, 2020	SYSTEM	(\$1,600.00)		
	LANED END GEOTION			33	Aug 18, 2020	SYSTEM	(\$1,600.00)		
				34	Sep 1, 2020	SYSTEM	(\$1,600.00)		
				35	Sep 16, 2020	SYSTEM	(\$1,600.00)		
			- Total				(\$6,400.00)		
	Material - Total						(\$6,400.00)		
	18 IN. OR ALLOWED SUBSTITUTE GROUP B	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$1,600.00		
	FLARED END SECTION			34	Sep 1, 2020	SYSTEM	\$1,600.00		
				35	Sep 16, 2020	SYSTEM	\$1,600.00		
			- Total				\$4,800.00		
	MaterialCredit - Total		_			\$4,800.00			
	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$1,600.00		
			MDPA - Tota	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 - Tota	al			\$0.00		
	Other Item Adjustment - To	otal					\$0.00		
1250 -	Total						\$0.00		
1310	TEMPORARY SEEDING AND MULCHING	Material		8	Aug 2, 2019	SYSTEM	(\$2,400.00)		
				9	Aug 18, 2019	SYSTEM	(\$2,400.00)		
					10	Sep 3, 2019	SYSTEM	(\$2,400.00)	
				11	Sep 17, 2019	SYSTEM	(\$2,400.00)		
				12	Oct 2, 2019	SYSTEM	(\$2,400.00)		
				14	Nov 4,	SYSTEM	(\$8,400.00)		



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																	
1310	TEMPORARY SEEDING	Material			2019																				
	AND MULCHING			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)																		
				32	Aug 4, 2020	SYSTEM	(\$8,400.00)																		
					33	Aug 18, 2020	SYSTEM	(\$8,400.00)																	
																							34	Sep 1, 2020	SYSTEM
				35	Sep 16, 2020	SYSTEM	(\$8,400.00)																		
			- Total				(\$196,800.00)																		
	Material - Total						(\$196,800.00)																		
	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,	SYSTEM	\$8,400.00																		



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
1310	TEMPORARY SEEDING	MaterialCredit			2020										
	AND MULCHING			20	Feb 4, 2020	SYSTEM	\$8,400.00								
				21	Feb 18, 2020	SYSTEM	\$8,400.00								
				22	Mar 3, 2020	SYSTEM	\$8,400.00								
				23	Mar 16, 2020	SYSTEM	\$8,400.00								
				24	Apr 2, 2020	SYSTEM	\$8,400.00								
				25	Apr 17, 2020	SYSTEM	\$8,400.00								
				26	May 4, 2020	SYSTEM	\$8,400.00								
				27	May 18, 2020	SYSTEM	\$8,400.00								
				28	Jun 3, 2020	SYSTEM	\$8,400.00								
				29	Jun 16, 2020	SYSTEM	\$8,400.00								
				30	Jul 1, 2020	SYSTEM	\$8,400.00								
				31	Jul 16, 2020	SYSTEM	\$8,400.00								
				32	Aug 4, 2020	SYSTEM	\$8,400.00								
				33	Aug 18, 2020	SYSTEM	\$8,400.00								
												34	Sep 1, 2020	SYSTEM	\$8,400.00
				35	Sep 16, 2020	SYSTEM	\$8,400.00								
		- Total				\$188,400.00									
	MaterialCredit - Total						\$188,400.00								
	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 - Te	otal					\$8,400.00								
	Total			-	1.1.47	OVOTEN	\$0.00								
1320	SILT FENCE	Material		7	Jul 17, 2019 Aug 2,	SYSTEM SYSTEM	(\$1,006.00)								
				9	2019	SYSTEM									
			- Total	3	Aug 18, 2019	STOTEM	(\$1,006.00)								
	Material - Total		Total												
		MaterialCredit		8	Aug 2	SYSTEM	(\$3,018.00)								
	SILI FENCE	MaterialCredit		8	Aug 2, 2019 Aug 18,	SYSTEM	\$1,006.00								
				10	2019 Sep 3,	SYSTEM	\$1,006.00								
					2019										
		- 1					\$3,018.00								
	MaterialCredit - Total	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							



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
1320	SILT FENCE	Other Item Adjustment	MDPA	10	Sep 3, 2019	smithjl	(\$1,006.00)	Line 1320 - The system has released payment now that the sample has been entered correctly. This Adj is to negate the Adj made on Est 0007.					
			MDPA - Tota	al			\$0.00						
	Other Item Adjustment - Te	otal					\$0.00						
1320 -	Total						\$0.00						
1330	TYPE C BERM	Material		4	Jun 5, 2019	SYSTEM	(\$2,200.00)						
				5	Jun 17, 2019	SYSTEM	(\$4,160.00)						
				6	Jul 1, 2019	SYSTEM	(\$4,160.00)						
				7	Jul 17, 2019	SYSTEM	(\$4,160.00)						
				8	Aug 2, 2019	SYSTEM	(\$4,160.00)						
			- Total	9	Aug 18, 2019	SYSTEM	(\$4,160.00)						
			- Total				(\$23,000.00)						
	Material - Total						(\$23,000.00)						
	TYPE C BERM	MaterialCredit		5	Jun 17, 2019	SYSTEM	\$2,200.00						
				6 7	Jul 1, 2019 Jul 17,	SYSTEM	\$4,160.00						
				8	2019 Aug 2,	SYSTEM	\$4,160.00						
					9	2019 Aug 18,	SYSTEM	\$4,160.00					
												10	2019 Sep 3,
					2019								
			- 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 - Te	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)						
			Tatal	35	Sep 16, 2020	SYSTEM	(\$1,367,228.24)						
			- Total				(\$6,429,796.40)						
	Material - Total						(\$6,429,796.40)						
	CONCRETE PAVEMENT (10 IN. NON- REINFORCED 15 FT.	MaterialCredit		30	Jul 1, 2020	SYSTEM	\$191,164.72						
	JOINTS)			31	Jul 16, 2020	SYSTEM	\$421,340.24						



	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks					
1360	CONCRETE PAVEMENT	MaterialCredit	Туре	32	Aug 4,	SYSTEM	\$838,045.44						
300	(10 IN. NON- REINFORCED 15 FT.	MaterialCredit			2020								
	JOINTS)			33	Aug 18, 2020	SYSTEM	\$1,028,856.16						
				34	Sep 1, 2020	SYSTEM	\$1,215,933.36						
				35	Sep 16, 2020	SYSTEM	\$1,367,228.24						
			- Total				\$5,062,568.16						
	MaterialCredit - Total						\$5,062,568.16						
	CONCRETE PAVEMENT (10 IN. NON-	Other Item Adjustment	MDPA	29	Jun 16, 2020	smithjl	\$152,931.78	Pays for posted amount (4050.1 SY) and holds 20% for materials testing.					
	REINFORCED 15 FT. JOINTS)			30	Jul 1, 2020	smithjl	\$207,157.97	This pays for the posted quantity but holds 10% for materials.					
				31	Jul 16, 2020	smithjl	\$375,034.68	Holding 10% for material testing.					
				32	Aug 4, 2020	smithjl	\$190,810.72						
				33	Aug 18, 2020	smithjl	\$168,404.87						
				34	Sep 2, 2020	smithjl	\$204,526.81						
			MDPA - Tot	al			\$1,298,866.83						
	Other Item Adjustment - To	otal					\$1,298,866.83						
	CONCRETE PAVEMENT (10 IN. NON-		Price		29	Jun 16, 2020	SYSTEM	(\$1,895.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
	REINFORCED 15 FT. JOINTS)			30	Jul 1, 2020	SYSTEM	(\$2,282.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
								31	Jul 16, 2020	SYSTEM	(\$783.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
											31	Jul 16, 2020	SYSTEM
						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)						
360 -	Total												
	Total TYPE A2 SHOULDER	Material		30	Jul 1, 2020	SYSTEM	(\$9,856.56)						
		Material		30 31		SYSTEM SYSTEM	(\$9,856.56) (\$78,217.97)						
		Material			2020 Jul 16,		(\$9,856.56) (\$78,217.97) (\$72,430.96)						
		Material		31	2020 Jul 16, 2020 Aug 4,	SYSTEM	(\$9,856.56) (\$78,217.97) (\$72,430.96) (\$100,054.53)						
		Material		31 32	2020 Jul 16, 2020 Aug 4, 2020 Aug 18,	SYSTEM SYSTEM	(\$9,856.56) (\$78,217.97) (\$72,430.96) (\$100,054.53) (\$192,415.59)						
		Material		31 32 33	2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1,	SYSTEM SYSTEM SYSTEM	(\$9,856.56) (\$78,217.97) (\$72,430.96) (\$100,054.53) (\$192,415.59) (\$211,944.92)						
		Material	- Total	31 32 33 34	2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$9,856.56) (\$78,217.97) (\$72,430.96) (\$100,054.53) (\$192,415.59) (\$211,944.92) (\$223,373.43)						
390		Material	- Total	31 32 33 34	2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$9,856.56) (\$78,217.97) (\$72,430.96) (\$100,054.53) (\$192,415.59) (\$211,944.92) (\$223,373.43) (\$223,373.43)						
390	TYPE A2 SHOULDER		- Total	31 32 33 34	2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$9,856.56) (\$78,217.97) (\$72,430.96) (\$100,054.53) (\$192,415.59) (\$211,944.92) (\$223,373.43) (\$223,373.43) (\$223,373.43)						
360	TYPE A2 SHOULDER		- Total	 31 32 33 34 35 	2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 16, 2020 Sep 16, 2020 Jul 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$9,856.56) (\$78,217.97) (\$72,430.96) (\$100,054.53) (\$192,415.59) (\$211,944.92) (\$223,373.43) (\$223,373.43) (\$1,023,592.86) (\$1,023,592.86)						
390	TYPE A2 SHOULDER		- Total	 31 32 33 34 35 31 	2020 Jul 16, 2020 Aug 4, 2020 Sep 16, 2020 Sep 16, 2020 Sup 16, 2020 Aug 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$9,856.56) (\$78,217.97) (\$72,430.96) (\$100,054.53) (\$192,415.59) (\$211,944.92) (\$223,373.43) (\$223,373.43) (\$1,023,592.86) (\$1,023,592.86) \$72,430.96						



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
1390	TYPE A2 SHOULDER	MaterialCredit		35	Sep 16, 2020	SYSTEM	\$223,373.43						
			- Total				\$800,219.43						
	MaterialCredit - Total						\$800,219.43						
	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 - Tot	al			\$212,204.76						
	Other Item Adjustment - Te	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)						
				35	Sep 16, 2020	SYSTEM	(\$16,042.50)						
	- Total						(\$60,961.50)						
	Material - Total						(\$60,961.50)						
	MGS GUARDRAIL	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$12,834.00	
				34	Sep 1, 2020	SYSTEM	\$16,042.50						
				35	Sep 16, 2020	SYSTEM	\$16,042.50						
			- Total				\$44,919.00						
	MaterialCredit - Total			_	_		\$44,919.00						
	MGS GUARDRAIL	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$12,834.00						
				33	Aug 18, 2020	smithjl	\$2,887.65						
			MDPA - Tot	al			\$15,721.65						
	Other Item Adjustment - Te	otal					\$15,721.65						
	Total						(\$320.85)						
1410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	Material		32	Aug 4, 2020	SYSTEM	(\$36,250.00)						
				33	Aug 18, 2020	SYSTEM	(\$36,250.00)						
				34	Sep 1, 2020 Sep 16,	SYSTEM	(\$36,250.00)						
			- Total	00	2020	STOTEM	(\$30,230.00)						
	Material - Total		- Total				(\$145,000.00)						
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN.	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$36,250.00						
	SPACING			34	Sep 1, 2020	SYSTEM	\$36,250.00						
				35	Sep 16, 2020	SYSTEM	\$36,250.00						
			- Total				\$108,750.00						
	MaterialCredit - Total	iterialCredit - Total					\$108,750.00						



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$36,250.00	
			MDPA - Tota	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)	
				35	Sep 16, 2020	SYSTEM	(\$17,690.20)	
			- Total				(\$63,684.72)	
	Material - Total						(\$63,684.72)	
	MGS BRIDGE APPROACH TRANSITION	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$14,152.16	
	SECTION (EXTENDED CURB)			34	Sep 1, 2020	SYSTEM	\$14,152.16	
				35	Sep 16, 2020	SYSTEM	\$17,690.20	
			- Total				\$45,994.52	
	MaterialCredit - Total						\$45,994.52	
	MGS BRIDGE APPROACH TRANSITION	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$14,152.16	
	SECTION (EXTENDED CURB)			34	Sep 2, 2020	smithjl	\$3,538.04	
			MDPA - Tota	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)	
			Tetel	35	Sep 16, 2020	SYSTEM	(\$983.43)	
	Metalial Tatal		- Total				(\$3,933.72)	
	Material - Total	MatericlOne		22	Aug 10	OVOTEN	(\$3,933.72)	
	MGS END ANCHOR	waterialCredit		33	Aug 18, 2020 Sep 1,	SYSTEM	\$983.43	
				35	2020 Sep 16,	SYSTEM	\$983.43	
			- Total	50	2020	STOTEM	\$2,950.29	
	Motorial Credit Tetal		- Total				\$2,950.29 \$2,950.29	
	MaterialCredit - Total MGS END ANCHOR	Other Item	MDDA	22	Aug	omithil	\$2,950.29 \$983.43	
		Other Item Adjustment	MDPA		Aug 4, 2020	smithjl		
			MDPA - Tota	al			\$983.43	
	Other Item Adjustment - To	otal					\$983.43	
1430 -	Total						\$0.00	
				32	Aug 4,	SYSTEM	(\$10,508.85)	
1440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			2020			
1440		Material		33 34	2020 Aug 18, 2020 Sep 1,	SYSTEM SYSTEM	(\$14,011.80)	



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		35	Sep 16, 2020	SYSTEM	(\$14,011.80)	
			- Total				(\$52,544.25)	
	Material - Total						(\$52,544.25)	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$10,508.85	
				34	Sep 1, 2020	SYSTEM	\$14,011.80	
				35	Sep 16, 2020	SYSTEM	\$14,011.80	
			- Total				\$38,532.45	
	MaterialCredit - Total						\$38,532.45	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$10,508.85	
				33	Aug 18, 2020	smithjl	\$3,502.95	
			MDPA - Tot	al			\$14,011.80	
	Other Item Adjustment - To	otal					\$14,011.80	
140	Total						\$0.00	
450 450	CONCRETE FOOTINGS,	Material		32	Aug 4,	SYSTEM	(\$3,434.61)	
400	EMBEDDED	Material		33	2020	SYSTEM	(\$5,870.06)	
					Aug 18, 2020		,	
				34	Sep 1, 2020	SYSTEM	(\$5,870.06)	
				35	Sep 16, 2020	SYSTEM	(\$5,870.06)	
			- Total				(\$21,044.79)	
	Material - Total						(\$21,044.79)	
	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$3,434.61	
				34	Sep 1, 2020	SYSTEM	\$5,870.06	
				35	Sep 16, 2020	SYSTEM	\$5,870.06	
			- Total				\$15,174.73	
	MaterialCredit - Total						\$15,174.73	
	CONCRETE FOOTINGS, EMBEDDED	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$3,434.61	
				33	Aug 18, 2020	smithjl	\$2,435.45	
			MDPA - Tot	al			\$5,870.06	
	Other Item Adjustment - Te	otal					\$5,870.06	
50	Total						\$0.00	
550	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)	
					Jun 16,	SYSTEM	(\$34,200.00)	
				29	2020			
				29 30		SYSTEM	(\$34,200.00)	
					2020 Jul 1,	SYSTEM SYSTEM	(\$34,200.00)	
				30	2020 Jul 1, 2020 Jul 16,			
				30 31	2020 Jul 1, 2020 Jul 16, 2020 Aug 4,	SYSTEM	(\$34,200.00)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1550	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material			2020				
				35	Sep 16, 2020	SYSTEM	(\$34,200.00)		
			- Total				(\$342,000.00)		
	Material - Total						(\$342,000.00)		
	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		
				35	Sep 16, 2020	SYSTEM	\$34,200.00		
			- Total				\$307,800.00		
	MaterialCredit - Total						\$307,800.00		
	BRIDGE APPROACH SLAB (MAJOR ROAD)		MDPA		May 4, 2020	smithjl	\$30,780.00	Withholding 10% for testing	
		MDPA - Tot	al			\$30,780.00			
4550	Other Item Adjustment - To	otal					\$30,780.00		
		Meterial		0	Aug 2	OVOTEM	(\$3,420.00)		
1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material	Material		8	Aug 2, 2019	SYSTEM	(\$43,588.00)	
					Aug 18, 2019		(\$117,937.50)		
				10	Sep 3, 2019	SYSTEM	(\$188,513.00)		
				11		OVOTEM			
					Sep 17, 2019	SYSTEM	(\$188,513.00)		
				12		SYSTEM	(\$188,513.00) (\$239,555.50)		
				12 13	2019 Oct 2,	SYSTEM SYSTEM	(\$239,555.50) (\$458,235.00)		
				12 13 14	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019	SYSTEM SYSTEM SYSTEM	(\$239,555.50) (\$458,235.00) (\$459,314.50)		
				12 13	2019 Oct 2, 2019 Oct 17, 2019 Nov 4,	SYSTEM SYSTEM	(\$239,555.50) (\$458,235.00)		
				12 13 14 15 16	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$239,555.50) (\$458,235.00) (\$459,314.50) (\$459,314.50) (\$459,314.50)		
				12 13 14 15 16 17	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$239,555.50) (\$458,235.00) (\$459,314.50) (\$459,314.50) (\$459,314.50) (\$459,314.50)		
				12 13 14 15 16 17 18	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$239,555.50) (\$458,235.00) (\$459,314.50) (\$459,314.50) (\$459,314.50)		
				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,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$239,555.50) (\$458,235.00) (\$459,314.50) (\$459,314.50) (\$459,314.50) (\$459,314.50)		
				12 13 14 15 16 17 18	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$239,555.50) (\$458,235.00) (\$459,314.50) (\$459,314.50) (\$459,314.50) (\$459,314.50) (\$459,314.50)		
				12 13 14 15 16 17 18 19 20 21	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$239,555.50) (\$458,235.00) (\$459,314.50) (\$459,314.50) (\$459,314.50) (\$459,314.50) (\$459,314.50) (\$459,314.50) (\$459,314.50) (\$459,314.50)		
				12 13 14 15 16 17 18 19 20 21 22	2019 2019 Oct 2, 2019 Nov 4, 2019 Nov 4, 2019 Dec 3, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 18, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$239,555.50) (\$458,235.00) (\$459,314.50) (\$459,314.50) (\$459,314.50) (\$459,314.50) (\$459,314.50) (\$459,314.50) (\$459,314.50) (\$459,314.50) (\$459,314.50)		
				12 13 14 15 16 17 18 19 20 21	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 4, 2019 Dec 3, 2019 Dec 17, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$239,555.50) (\$458,235.00) (\$459,314.50) (\$459,314.50) (\$459,314.50) (\$459,314.50) (\$459,314.50) (\$459,314.50) (\$459,314.50) (\$459,314.50)		



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1560	DRILLED SHAFTS (5 FT.	Material			2020				
	6 IN. DIA.)			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)		
				35	Sep 16, 2020	SYSTEM	(\$459,314.50)		
			- Total				(\$11,341,261.00)		
	Material - Total						(\$11,341,261.00)		
	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit		9	Aug 18, 2019	SYSTEM	\$43,588.00		
				10	Sep 3, 2019	SYSTEM	\$117,937.50		
				11	Sep 17, 2019	SYSTEM	\$188,513.00		
				12	Oct 2, 2019	SYSTEM	\$188,513.00		
				13	Oct 17, 2019	SYSTEM	\$239,555.50		
				14	Nov 4, 2019	SYSTEM	\$458,235.00		
				15	Nov 18, 2019	SYSTEM	\$459,314.50		
				16	Dec 3, 2019	SYSTEM	\$459,314.50		
				17	Dec 17, 2019	SYSTEM	\$459,314.50		
				18	Jan 3, 2020	SYSTEM	\$459,314.50		
				19	Jan 16, 2020	SYSTEM	\$459,314.50		
				20	Feb 4, 2020	SYSTEM	\$459,314.50		
				21	Feb 18, 2020	SYSTEM	\$459,314.50		
				22	Mar 3, 2020	SYSTEM	\$459,314.50		
				23	Mar 16, 2020	SYSTEM	\$459,314.50		
				24	Apr 2, 2020	SYSTEM	\$459,314.50		
				25	Apr 17, 2020	SYSTEM	\$459,314.50		
				26	May 4, 2020	SYSTEM	\$459,314.50		
			2	27	27	May 18, 2020	SYSTEM	\$459,314.50	
				28	Jun 3,	SYSTEM	\$459,314.50		



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1560	DRILLED SHAFTS (5 FT.	MaterialCredit	51		2020			
	6 IN. DIA.)			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	
				35	Sep 16, 2020	SYSTEM	\$459,314.50	
			- Total				\$10,881,946.50	
	MaterialCredit - Total						\$10,881,946.50	
	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Other Item Adjustment	MDPA	8	Aug 5, 2019	smithjl	\$43,588.00	56% Payment being made to cover Drilling Services. Material tests are being entered by MoDOT now that they are in Sharepoint.
				9	Aug 18, 2019	smithjl	\$74,349.50	
				10	Sep 3, 2019	smithjl	\$70,575.50	Line 1560 - Paying 56% of work completed this period to cover Drilling Services. Once Testing and Samples are turned in full payment shall be made for the contractor.
				12	Oct 2, 2019	smithjl	\$51,042.50	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				13	Oct 17, 2019	smithjl	\$218,679.50	
					14	Nov 4, 2019	smithjl	\$1,079.50
			MDPA - Tot	al			\$459,314.50	
	Other Item Adjustment - T	otal					\$459,314.50	
1560 -	Total						\$0.00	
1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material		8	Aug 2, 2019	SYSTEM	(\$15,172.50)	
				9	Aug 18, 2019	SYSTEM	(\$46,130.00)	
				10	Sep 3, 2019	SYSTEM	(\$113,645.00)	
				11	Sep 17, 2019	SYSTEM	(\$113,645.00)	
				11 12		SYSTEM SYSTEM	(\$113,645.00)	
					2019 Oct 2,			
				12	2019 Oct 2, 2019 Oct 17,	SYSTEM	(\$215,477.50)	
				12 13	2019 Oct 2, 2019 Oct 17, 2019 Nov 4,	SYSTEM SYSTEM	(\$215,477.50) (\$307,825.00)	
				12 13 14	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18,	SYSTEM SYSTEM SYSTEM	(\$215,477.50) (\$307,825.00) (\$359,800.00)	
				12 13 14 15	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$215,477.50) (\$307,825.00) (\$359,800.00) (\$359,800.00)	
				12 13 14 15 16	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$215,477.50) (\$307,825.00) (\$359,800.00) (\$359,800.00) (\$359,800.00)	
				12 13 14 15 16 17	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$215,477.50) (\$307,825.00) (\$359,800.00) (\$359,800.00) (\$359,800.00) (\$359,800.00)	
				12 13 14 15 16 17 18	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$215,477.50) (\$307,825.00) (\$359,800.00) (\$359,800.00) (\$359,800.00) (\$359,800.00) (\$359,800.00)	
				12 13 14 15 16 17 18 19	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$215,477.50) (\$307,825.00) (\$359,800.00) (\$359,800.00) (\$359,800.00) (\$359,800.00) (\$359,800.00) (\$359,800.00)	



				-	a			
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material		23	Mar 16, 2020	SYSTEM	(\$359,800.00)	
				24	Apr 2, 2020	SYSTEM	(\$359,800.00)	
				25	Apr 17, 2020	SYSTEM	(\$359,800.00)	
				26	May 4, 2020	SYSTEM	(\$359,800.00)	
				27	May 18, 2020	SYSTEM	(\$359,800.00)	
				28	Jun 3, 2020	SYSTEM	(\$359,800.00)	
				29	Jun 16, 2020	SYSTEM	(\$359,800.00)	
				30	Jul 1, 2020	SYSTEM	(\$359,800.00)	
				31	Jul 16, 2020	SYSTEM	(\$359,800.00)	
				32	Aug 4, 2020	SYSTEM	(\$359,800.00)	
				33	Aug 18, 2020	SYSTEM	(\$359,800.00)	
				34	Sep 1, 2020	SYSTEM	(\$359,800.00)	
				35	Sep 16, 2020	SYSTEM	(\$359,800.00)	
			- Total				(\$8,727,495.00)	
	Material - Total						(\$8,727,495.00)	
	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit		9	Aug 18, 2019	SYSTEM	\$15,172.50	
				10	Sep 3, 2019	SYSTEM	\$46,130.00	
				11	Sep 17, 2019	SYSTEM	\$113,645.00	
				12	Oct 2, 2019	SYSTEM	\$113,645.00	
				13	Oct 17, 2019	SYSTEM	\$215,477.50	
				14	Nov 4, 2019	SYSTEM	\$307,825.00	
				15	Nov 18, 2019	SYSTEM	\$359,800.00	
				16	Dec 3, 2019	SYSTEM	\$359,800.00	
				17	Dec 17, 2019	SYSTEM	\$359,800.00	
				18	Jan 3, 2020	SYSTEM	\$359,800.00	
				19	Jan 16, 2020	SYSTEM	\$359,800.00	
				20	Feb 4, 2020	SYSTEM	\$359,800.00	
				21	Feb 18, 2020	SYSTEM	\$359,800.00	
				22	Mar 3, 2020	SYSTEM	\$359,800.00	
				23	Mar 16, 2020	SYSTEM	\$359,800.00	
				24	Apr 2, 2020	SYSTEM	\$359,800.00	
				25	Apr 17, 2020	SYSTEM	\$359,800.00	
				26	May 4, 2020	SYSTEM	\$359,800.00	



				1							
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit		27	May 18, 2020	SYSTEM	\$359,800.00				
				28	Jun 3, 2020	SYSTEM	\$359,800.00				
				29	Jun 16, 2020	SYSTEM	\$359,800.00				
				30	Jul 1, 2020	SYSTEM	\$359,800.00				
				31	Jul 16, 2020	SYSTEM	\$359,800.00				
				32	Aug 4, 2020	SYSTEM	\$359,800.00				
				33	Aug 18, 2020	SYSTEM	\$359,800.00				
								34	Sep 1, 2020	SYSTEM	\$359,800.00
				35	Sep 16, 2020	SYSTEM	\$359,800.00				
		- Total				\$8,367,695.00					
	MaterialCredit - Total						\$8,367,695.00				
	ROCK SOCKETS (5 FT 0 IN. DIA.)	Other Item Adjustment	MDPA		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				
	·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 - 1610	• Total GALVANIZED	Material		14	Nov 4,	SYSTEM	\$0.00				
1010	STRUCTURAL STEEL PILES (14 IN)	Material		14	Nov 4, 2019 Nov 18,	SYSTEM	(\$30,709.25)				
				16	2019 Dec 3,	SYSTEM	(\$57,157.75)				
				17	2019 Dec 17,	SYSTEM	(\$57,157.75)				
				18	2019 Jan 3,	SYSTEM	(\$57,157.75)				
				19	Jan 3, 2020 Jan 16,	SYSTEM	(\$57,157.75)				
				20	2020 Feb 4,	SYSTEM	(\$57,157.75)				
				20	Feb 4, 2020 Feb 18,	SYSTEM					
					2020		(\$57,157.75)				
				22		Mar 3, 2020	SYSTEM	(\$57,157.75)			
				23	Mar 16,	SYSTEM	(\$57,157.75)				



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1610	GALVANIZED	Material			2020				
	STRUCTURAL STEEL PILES (14 IN)			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)		
				35	Sep 16, 2020	SYSTEM	(\$57,157.75)		
			- Total				(\$1,226,514.25)		
	Material - Total						(\$1,226,514.25)		
	STRUCTURAL STEEL	MaterialCredit		15	Nov 18, 2019	SYSTEM	\$30,709.25		
	PILES (14 IN)			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		
			3	3	32	Aug 4, 2020	SYSTEM	\$57,157.75	
				33	Aug 18,	SYSTEM	\$57,157.75		



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks					
		Туре	Adjustment Type	Number	Date	Ву							
1610	GALVANIZED STRUCTURAL STEEL	MaterialCredit			2020								
	PILES (14 IN)			34	Sep 1, 2020	SYSTEM	\$57,157.75						
				35	Sep 16, 2020	SYSTEM	\$57,157.75						
		-	- Total				\$1,169,356.50						
	MaterialCredit - Total						\$1,169,356.50						
	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Other Item Adjustment	MDPA		Nov 4, 2019	smithjl	\$6,297.76						
				15	Nov 18, 2019	smithjl	\$21,940.75						
				15	Nov 18, 2019	smithjl	(\$17,441.21)	Closes out the Stockpiled Adj now that item is paid out in full.					
				16	Dec 3, 2019	smithjl	\$4,507.75	Payment made for the CO Quantity that was approved this pay period.					
			MDPA - Tot	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	1		\$41,852.70						
	Other Item Adjustment - Te					\$57,157.75							
1610 -	Total						\$0.00						
1640	PILE POINT REINFORCEMENT	Material		15	Nov 18, 2019	SYSTEM	(\$900.00)						
				16	Dec 3, 2019	SYSTEM	(\$900.00)						
					17	Dec 17, 2019	SYSTEM	(\$900.00)					
								18	Jan 3, 2020	SYSTEM	(\$900.00)		
				19	Jan 16, 2020	SYSTEM	(\$900.00)						
									20	Feb 4, 2020	SYSTEM	(\$900.00)	
				21	Feb 18, 2020	SYSTEM	(\$900.00)						
				22	Mar 3, 2020	SYSTEM	(\$1,800.00)						
				2:	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)						
			34	33	Aug 18, 2020	SYSTEM	(\$1,800.00)						
				34	34	Sep 1, 2020	SYSTEM	(\$1,800.00)					
				35	Sep 16,	SYSTEM	(\$1,800.00)						



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks																	
		Туре	Adjustment Type	Number	Date	Ву																			
1640	PILE POINT REINFORCEMENT	Material			2020																				
			- Total				(\$31,500.00)																		
	Material - Total						(\$31,500.00)																		
	PILE POINT REINFORCEMENT	MaterialCredit		16	Dec 3, 2019	SYSTEM	\$900.00																		
				17	Dec 17, 2019	SYSTEM	\$900.00																		
				18	Jan 3, 2020	SYSTEM	\$900.00																		
				19	Jan 16, 2020	SYSTEM	\$900.00																		
				20	Feb 4, 2020	SYSTEM	\$900.00																		
				21	Feb 18, 2020	SYSTEM	\$900.00																		
						22	Mar 3, 2020	SYSTEM	\$900.00																
											23	Mar 16, 2020	SYSTEM	\$1,800.00											
									24	Apr 2, 2020	SYSTEM	\$1,800.00													
								25	Apr 17, 2020	SYSTEM	\$1,800.00														
				26	May 4, 2020	SYSTEM	\$1,800.00																		
				27	May 18, 2020	SYSTEM	\$1,800.00																		
				28	Jun 3, 2020	SYSTEM	\$1,800.00																		
				29	Jun 16, 2020	SYSTEM	\$1,800.00																		
				30	Jul 1, 2020	SYSTEM	\$1,800.00																		
											31	Jul 16, 2020	SYSTEM	\$1,800.00											
														32	Aug 4, 2020	SYSTEM	\$1,800.00								
				34	Sep 1, 2020	SYSTEM	\$1,800.00																		
				35	Sep 16, 2020	SYSTEM	\$1,800.00																		
			- Total				\$29,700.00																		
	MaterialCredit - Total						\$29,700.00																		
	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 - Te	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,	SYSTEM	(\$82,810.00)																		
Dovicio	n 4/1/2020							Page 84 of 12																	



Normal NormaNormaNormaNormaNormaNorma100CANSPOUNCENormaNormaNormaNormaNorma110SURSENCUTIONNormaNormaSURSENCUTIONNormaSURSENCUTION110SURSENCUTIONNormaSURSENCUTIONNormaSURSENCUTION110SURSENCUTIONNormaSURSENCUTIONNormaSURSENCUTION111SURSENCUTIONNormaSURSENCUTIONSURSENCUTION111SURSENCUTIONNormaSURSENCUTIONSURSENCUTION111SURSENCUTIONSURSENCUTIONSURSENCUTIONSURSENCUTION111SURSENCUTIONSURSENCUTIONSURSENCUTIONSURSENCUTION111SURSENCUTIONSURSENCUTIONSURSENCUTIONSURSENCUTION111SURSENCUTIONSURSENCUTIONSURSENCUTIONSURSENCUTION111SURSENCUTIONSURSENCUTIONSURSENCUTIONSURSENCUTION111SURSENCUTIONSURSENCUTIONSURSENCUTIONSURSENCUTION111SURSENCUTIONSURSENCUTIONSURSENCUTIONSURSENCUTION111SURSENCUTIONSURSENCUTIONSURSENCUTIONSURSENCUTION111SURSENCUTIONSURSENCUTIONSURSENCUTIONSURSENCUTION111SURSENCUTIONSURSENCUTIONSURSENCUTIONSURSENCUTION111SURSENCUTIONSURSENCUTIONSURSENCUTIONSURSENCUTION111SURSENCUTIONSURSENCUTIONSURSENCUTIONSURSENCUTION111SU	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks																							
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Norman A series of the		(SUBSTRUCTURE)			13		SYSTEM	(\$133,140.00)																								
Norman A set of the set of th					14		SYSTEM	(\$210,980.00)																								
Note: Control of the second					15		SYSTEM	(\$210,980.00)																								
Interpretation of the second					16		SYSTEM	(\$280,980.00)																								
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Image: Normal Section					21		SYSTEM	(\$360,836.00)																								
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2019					16	Dec 3, 2019	SYSTEM	\$210,980.00																								
18 Jan 3, SYSTEM \$360,836.00						-											-	-								-		17		SYSTEM	\$280,980.00	
					18	Jan 3,	SYSTEM	\$360,836.00																								



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks						
		Туре	Adjustment Type	Number	Date	Ву								
1650	CLASS B CONCRETE	MaterialCredit			2020									
	(SUBSTRUCTURE)			19	Jan 16, 2020	SYSTEM	\$360,836.00							
				20	Feb 4, 2020	SYSTEM	\$360,836.00							
				21	Feb 18, 2020	SYSTEM	\$360,836.00							
				22	Mar 3, 2020	SYSTEM	\$360,836.00							
				23	Mar 16, 2020	SYSTEM	\$360,836.00							
				24	Apr 2, 2020	SYSTEM	\$360,836.00							
				25	Apr 17, 2020	SYSTEM	\$360,836.00							
				26	May 4, 2020	SYSTEM	\$365,274.00							
										27	May 18, 2020	SYSTEM	\$365,274.00	
				28	Jun 3, 2020	SYSTEM	\$365,274.00							
									29	Jun 16, 2020	SYSTEM	\$365,274.00		
						30	Jul 1, 2020	SYSTEM	\$365,274.00					
				31	Jul 16, 2020	SYSTEM	\$365,274.00							
					32	Aug 4, 2020	SYSTEM	\$365,274.00						
				33	Aug 18, 2020	SYSTEM	\$365,274.00							
				34	Sep 1, 2020	SYSTEM	\$405,860.00							
				35	Sep 16, 2020	SYSTEM	\$405,860.00							
			- Total				\$7,584,290.00							
	MaterialCredit - Total						\$7,584,290.00							
	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	
				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 - Te	otal					\$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)							
			3	30	Jul 1, 2020	SYSTEM	(\$124,440.00)							
				31	Jul 16,	SYSTEM	(\$124,440.00)							



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
1660	TYPE D BARRIER	Material			2020					
				32	Aug 4, 2020	SYSTEM	(\$124,440.00)			
				33	Aug 18, 2020	SYSTEM	(\$124,440.00)			
				34	Sep 1, 2020	SYSTEM	(\$124,440.00)			
				35	Sep 16, 2020	SYSTEM	(\$124,440.00)			
			- Total				(\$1,119,960.00)			
	Material - Total						(\$1,119,960.00)			
	TYPE D BARRIER	MaterialCredit		28	Jun 3, 2020	SYSTEM	\$124,440.00			
				29	Jun 16, 2020	SYSTEM	\$124,440.00			
				30	Jul 1, 2020	SYSTEM	\$124,440.00			
				31	Jul 16, 2020	SYSTEM	\$124,440.00			
				32	Aug 4, 2020	SYSTEM	\$124,440.00			
						33	Aug 18, 2020	SYSTEM	\$124,440.00	
							34	Sep 1, 2020	SYSTEM	\$124,440.00
				35	Sep 16, 2020	SYSTEM	\$124,440.00			
		- Total				\$995,520.00				
	MaterialCredit - Total						\$995,520.00			
	TYPE D BARRIER Other Item	Other Item Adjustment		27	May 18, 2020	smithjl	\$111,996.00	This adjustment pays for the posted item while holding back 10% for exceptions.		
		Ajouron		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 - Te	otal					\$124,440.00			
1660 -	Total						\$0.00			
1670	SLAB ON CONCRETE NU-GIRDER	SLAB ON CONCRETE Material								
				20	Feb 4, 2020	SYSTEM	(\$209,300.00)			
				20 21		SYSTEM SYSTEM	(\$209,300.00) (\$387,320.00)			
					2020 Feb 18,					
				21	2020 Feb 18, 2020 Mar 3,	SYSTEM	(\$387,320.00)			
				21 22	2020 Feb 18, 2020 Mar 3, 2020 Mar 16,	SYSTEM SYSTEM	(\$387,320.00)			
				21 22 23	2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2,	SYSTEM SYSTEM SYSTEM	(\$387,320.00) (\$387,320.00) (\$418,508.00)			
				21 22 23 24	2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$387,320.00) (\$387,320.00) (\$418,508.00) (\$481,390.00)			
				21 22 23 24 25	2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$387,320.00) (\$387,320.00) (\$418,508.00) (\$481,390.00) (\$837,016.00)			
				21 22 23 24 25 26	2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 May 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$387,320.00) (\$387,320.00) (\$418,508.00) (\$481,390.00) (\$837,016.00) (\$837,016.00)			
				21 22 23 24 25 26 27	2020 Feb 18, 2020 Mar 3, 2020 Apr 2, 2020 Apr 2, 2020 May 18, 2020 Jun 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$387,320.00) (\$387,320.00) (\$418,508.00) (\$418,508.00) (\$481,390.00) (\$837,016.00) (\$837,016.00) (\$837,016.00)			
				21 22 23 24 25 26 27 28	2020 Feb 18, 2020 Mar 3, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 May 18, 2020 Jun 3, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$387,320.00) (\$387,320.00) (\$418,508.00) (\$481,390.00) (\$837,016.00) (\$837,016.00) (\$837,016.00) (\$837,016.00)			
				21 22 23 24 25 26 27 28 29	2020 Feb 18, 2020 Mar 3, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$387,320.00) (\$387,320.00) (\$418,508.00) (\$418,508.00) (\$481,390.00) (\$837,016.00) (\$837,016.00) (\$837,016.00) (\$837,016.00) (\$941,643.00) (\$941,643.00)			



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
1670	SLAB ON CONCRETE	Material			2020													
	NU-GIRDER			33	Aug 18, 2020	SYSTEM	(\$1,046,270.00)											
				34	Sep 1, 2020	SYSTEM	(\$1,046,270.00)											
				35	Sep 16, 2020	SYSTEM	(\$1,046,270.00)											
			- Total				(\$12,398,851.50)											
	Material - Total						(\$12,398,851.50)											
	SLAB ON CONCRETE NU-GIRDER	MaterialCredit		21	Feb 18, 2020	SYSTEM	\$209,300.00											
				22	Mar 3, 2020	SYSTEM	\$387,320.00											
				23	Mar 16, 2020	SYSTEM	\$387,320.00											
				24	Apr 2, 2020	SYSTEM	\$418,508.00											
				25	Apr 17, 2020	SYSTEM	\$481,390.00											
				26	May 4, 2020	SYSTEM	\$837,016.00											
				27	May 18, 2020	SYSTEM	\$837,016.00											
					28	Jun 3, 2020	SYSTEM	\$837,016.00										
				29	Jun 16, 2020	SYSTEM	\$941,643.00											
				30	Jul 1, 2020	SYSTEM	\$941,643.00											
				31	Jul 16, 2020	SYSTEM	\$993,956.50											
				32	Aug 4, 2020	SYSTEM	\$993,956.50											
				33	Aug 18, 2020	SYSTEM	\$993,956.50											
				34	Sep 1, 2020	SYSTEM	\$1,046,270.00											
				35	Sep 16, 2020	SYSTEM	\$1,046,270.00											
			- Total				\$11,352,581.50											
	MaterialCredit - Total						\$11,352,581.50											
	SLAB ON CONCRETE NU-GIRDER		MDPA	20	Feb 4, 2020	smithjl	\$209,300.00	Payment is being made for part of the deck. System is holding money for concrete tests.										
				21	Feb 18, 2020	smithjl	\$178,020.00	The system will not release payment for this item due to concrete testing requirements. This payment is covering deck forming and rebar.										
				23	Mar 16, 2020	smithjl	\$31,188.00	Payment is being made on the this item because material was of passing quality. Waiting for sample to be entered into AASHTOWare.										
				24	Apr 2, 2020	smithjl	\$62,882.00											
														25	Apr 17, 2020	smithjl	\$355,626.00	Line 1670 - Slab on NU Girder - Take payment out to 85% total payment on this line. Material is of passing quality. Waiting for testing to be entered.
				28	Jun 3, 2020	smithjl	\$104,627.00	This Adj is being made to make payment for the sealing of the bridge and to bring the total payment up to 90%. 10% is being left unpaid for the material discrepancies.										
				30	Jul 1, 2020	smithjl	\$52,313.50	This adjustment brings us to 100% pay on posted quantities. Still holding 5% in quantities.										
				33	Aug 18, 2020	smithjl	(\$52,313.50)											
				34	Sep 2, 2020	smithjl	\$52,313.50											
				35	Sep 16, 2020	smithjl	\$26,156.75	Takes this item to 2.5% holding for Material Testing										
			MDPA - Tota	al			\$1,020,113.25											



1670 - 1		Туре	Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
	Other Item Adjustment - To	otal					\$1,020,113.25		
1	Total						(\$26,156.75)		
1690	REINFORCING STEEL (BRIDGES)	Material		9	Aug 18, 2019	SYSTEM	(\$15,701.84)		
				10	Sep 3, 2019	SYSTEM	(\$48,993.12)		
				11	Sep 17, 2019	SYSTEM	(\$72,922.08)		
				12	Oct 2, 2019	SYSTEM	(\$116,992.48)		
				13	Oct 17, 2019	SYSTEM	(\$143,443.52)		
				14	Nov 4, 2019	SYSTEM	(\$154,470.80)		
				15	Nov 18, 2019	SYSTEM	(\$154,470.80)		
				16	Dec 3, 2019	SYSTEM	(\$154,470.80)		
				17	Dec 17, 2019	SYSTEM	(\$178,340.80)		
			- Total				(\$1,039,806.24)		
	Material - Total	Material		40	0. 6	0)/0777	(\$1,039,806.24)		
	REINFORCING STEEL (BRIDGES)	MaterialCredit	MaterialCredit		10	Sep 3, 2019	SYSTEM	\$15,701.84	
				11	Sep 17, 2019 Oct 2,	SYSTEM SYSTEM	\$48,993.12		
				12	2019 Oct 17,	SYSTEM	\$116,992.48		
					14	2019 Nov 4,	SYSTEM	\$143,443.52	
				14	2019 Nov 18,	SYSTEM	\$154,470.80		
				16	2019 Dec 3,	SYSTEM	\$154,470.80		
				17	2019 Dec 17,	SYSTEM	\$154,470.80		
				18	2019 Jan 3,	SYSTEM	\$178,340.80		
					2020		+		
			- Total				\$1,039,806.24		
	MaterialCredit - Total						\$1,039,806.24		
	REINFORCING STEEL (BRIDGES)	Other Item Adjustment	MDPA		Aug 18, 2019	smithjl	\$15,701.84		
				10	Sep 3, 2019	smithjl	\$33,291.28	Line 1690 - Waiting for PALs to be entered. All tests except for two have requirements met. Looking into if these tests need to be on the checklist or not	
				11	Sep 17, 2019	smithjl	\$23,928.96	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.	
				12	Oct 2, 2019	smithjl	\$44,070.40	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.	
				13	Oct 17, 2019 Nov 4,	smithjl	\$26,451.04 \$11,027.28		
				14	2019 Dec 17,	smithjl smithjl	\$11,027.28		
				18	2019 Jan 3,	smithjl	(\$178,340.80)	Corrects for system releasing payment on this item.	
			MDPA - Tota		2020	·····	\$0.00		
	Other Item Adjustment - To					\$0.00			
1690 - 1							\$0.00		
1700	MECHANICAL BAR	Material		10	Sep 3,	SYSTEM	(\$4,275.00)		
	SPLICE				2019	5.51214	(\$.,210.00)	Page 89 of 1	



ine	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks					
	Description	Туре	Adjustment Type		Date	By	Amount	i Adhirdi KS					
700	MECHANICAL BAR SPLICE	Material		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)						
				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
				34	Sep 1, 2020	SYSTEM	(\$10,687.50)						
				35	Sep 16, 2020	SYSTEM	(\$10,687.50)						
			- Total				(\$232,987.50)						
	Material - Total						(\$232,987.50)						
	MECHANICAL BAR SPLICE	MaterialCredit		11	Sep 17, 2019	SYSTEM	\$4,275.00						
				12	Oct 2, 2019	SYSTEM	\$4,275.00						
				13	Oct 17, 2019	SYSTEM	\$4,275.00						
					14	Nov 4, 2019	SYSTEM	\$4,275.00					
				15	Nov 18, 2019	SYSTEM	\$4,275.00						
				16	Dec 3, 2019	SYSTEM	\$4,275.00						



Line 1700 I	Description MECHANICAL BAR SPLICE	Adjustment Type MaterialCredit	Other Adjustment Type	Est. Number 17 18	Created Date Dec 17, 2019	Created By	Amount	Remarks															
1700		MaterialCredit				OVOTEM																	
				18	2019	SYSTEM	\$4,275.00																
													10	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																
														33	Aug 18, 2020	SYSTEM	\$10,687.50						
													34	Sep 1, 2020	SYSTEM	\$10,687.50							
				35	Sep 16, 2020	SYSTEM	\$10,687.50																
			- Total				\$222,300.00																
Materia	alCredit - Total						\$222,300.00																
1	MECHANICAL BAR SPLICE		MDPA	10	Sep 3, 2019	smithjl	\$4,275.00	Line 1690 - Waiting for PALs to be entered on MoDOTs end.															
				17	Dec 17, 2019	smithjl	\$6,412.50																
			MDPA - Tota	al			\$10,687.50																
Other I	ltem Adjustment - To	otal					\$10,687.50																
1700 - Total							\$0.00																
	ECTIVE COATING - CRETE BENTS AND	Material		28	Jun 3, 2020	SYSTEM	(\$5,550.00)																
	PIERS (EPOXY)			29	Jun 16, 2020	SYSTEM	(\$5,550.00)																
																			30	Jul 1, 2020	SYSTEM	(\$5,550.00)	
				31	Jul 16, 2020	SYSTEM	(\$5,550.00)																
				32	Aug 4, 2020	SYSTEM	(\$5,550.00)																
				33	Aug 18, 2020	SYSTEM	(\$5,550.00)																
				34	Sep 1, 2020	SYSTEM	(\$5,550.00)																
				35	Sep 16, 2020	SYSTEM	(\$5,550.00)																



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1720		Material	- Total				(\$44,400.00)	
	Material - Total						(\$44,400.00)	
	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	MaterialCredit		29	Jun 16, 2020	SYSTEM	\$5,550.00	
				30	Jul 1, 2020	SYSTEM	\$5,550.00	
				31	Jul 16, 2020	SYSTEM	\$5,550.00	
				32	Aug 4, 2020	SYSTEM	\$5,550.00	
				33	Aug 18, 2020	SYSTEM	\$5,550.00	
				34	Sep 1, 2020	SYSTEM	\$5,550.00	
			Tetel	35	Sep 16, 2020	SYSTEM	\$5,550.00	
			- Total				\$38,850.00	
	MaterialCredit - Total						\$38,850.00	
	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	
- 1	Other Item Adjustment - To					\$5,550.00		
1720 -	Total						\$0.00	
1730	EXPANSION DEVICE (FLAT PLATE)	Other Item Adjustment	MDPA	25	Apr 17, 2020	smithjl	(\$34,477.40)	Line 1730 - Expansion Device - This adjustment is to correct the stockpile adj now that the item is being paid out.
			MDPA - Tot	al			(\$34,477.40)	
	EXPANSION DEVICE (FLAT PLATE)		STMI	22	Mar 3, 2020	smithjl	\$34,477.40	
			STMI - Tota	I			\$34,477.40	
	Other Item Adjustment - To	otal					\$0.00	
1730 -	Total						\$0.00	
1740	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Construction Stockpile		13	Oct 17, 2019	SYSTEM	\$38,880.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				23	Mar 16, 2020	SYSTEM	(\$38,880.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - T						\$0.00	
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Material		23	Mar 16, 2020 Apr 2,	SYSTEM	(\$52,800.00)	
				24	Apr 2, 2020 Apr 17,	SYSTEM	(\$52,800.00)	
				26	2020 May 4,	SYSTEM	(\$52,800.00)	
			- Total	20	2020	OT OT LIN	(,	
	Material - Total		- Total				(\$211,200.00)	
		Material C. In		24	A == C	OVOTEN	(\$211,200.00)	
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	MaterialCredit		24	Apr 2, 2020	SYSTEM	\$52,800.00	
				2020	Apr 17, 2020 May 4,	SYSTEM	\$52,800.00	
				20	2020 May 18,	SYSTEM	\$52,800.00	
			- Total		2020		\$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.



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
2	Decemption	Туре	Adjustment Type	Number	Date	Ву	, anound	
1740	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Other Item Adjustment	MDPA	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						\$92,400.00	
	SLAB DRAIN	Other Item Adjustment	MDPA	25	Apr 17, 2020	smithjl	\$19,140.00	Line 1750 - Slab Drain - This adjustment is to correct the stockpile adj now that the item is being paid out.
				27	May 18, 2020	smithjl	(\$46,200.00)	System released payment for materials testing. This adj offsets the previous adj made to pay for this item.
			MDPA - Tot	al			(\$27,060.00)	
	SLAB DRAIN		STMI	22	Mar 3, 2020	smithjl	\$27,060.00	
			STMI - Tota				\$27,060.00	
	Other Item Adjustment - To	otal					\$0.00	
1750 -	Total						\$0.00	
1760	VERTICAL DRAIN AT END BENTS	Material		26	May 4, 2020	SYSTEM	(\$2,500.00)	
			- Total				(\$2,500.00)	
	Material - Total						(\$2,500.00)	
	VERTICAL DRAIN AT END BENTS	MaterialCredit		27	May 18, 2020	SYSTEM	\$2,500.00	
			- Total				\$2,500.00	
	MaterialCredit - Total						\$2,500.00	
	VERTICAL DRAIN AT END BENTS	Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$2,500.00	
				27	May 18, 2020	smithjl	(\$2,500.00)	System released payment for materials testing. This adj offsets the previous adj made to pay for this item.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
1760 -	Total						\$0.00	
1770	LAMINATED NEOPRENE BEARING PAD	Material		17	Dec 17, 2019	SYSTEM	(\$5,000.00)	
				18	Jan 3, 2020	SYSTEM	(\$5,000.00)	
				19	Jan 16, 2020	SYSTEM	(\$5,000.00)	
				20	Feb 4, 2020	SYSTEM	(\$5,000.00)	
				21	Feb 18, 2020	SYSTEM	(\$5,000.00)	
				22	Mar 3, 2020	SYSTEM	(\$5,000.00)	
				23	Mar 16, 2020	SYSTEM	(\$10,000.00)	
				24	Apr 2, 2020	SYSTEM	(\$10,000.00)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1770	LAMINATED NEOPRENE BEARING PAD	Material		25	Apr 17, 2020	SYSTEM	(\$10,000.00)	
				26	May 4, 2020	SYSTEM	(\$10,000.00)	
				27	May 18, 2020	SYSTEM	(\$10,000.00)	
				28	Jun 3, 2020	SYSTEM	(\$10,000.00)	
				29	Jun 16, 2020	SYSTEM	(\$10,000.00)	
				30	Jul 1, 2020	SYSTEM	(\$10,000.00)	
				31	Jul 16, 2020	SYSTEM	(\$10,000.00)	
				32	Aug 4, 2020	SYSTEM	(\$10,000.00)	
				33	Aug 18, 2020	SYSTEM	(\$10,000.00)	
				34	Sep 1, 2020	SYSTEM	(\$10,000.00)	
				35	Sep 16, 2020	SYSTEM	(\$10,000.00)	
			- Total				(\$160,000.00)	
	Material - Total						(\$160,000.00)	
	LAMINATED NEOPRENE BEARING PAD	MaterialCredit		18	Jan 3, 2020	SYSTEM	\$5,000.00	
				19	Jan 16, 2020	SYSTEM	\$5,000.00	
				20	Feb 4, 2020	SYSTEM	\$5,000.00	
				21	Feb 18, 2020	SYSTEM	\$5,000.00	
				22	Mar 3, 2020	SYSTEM	\$5,000.00	
				23	Mar 16, 2020	SYSTEM	\$5,000.00	
				24	Apr 2, 2020	SYSTEM	\$10,000.00	
				25	Apr 17, 2020	SYSTEM	\$10,000.00	
				26	May 4, 2020	SYSTEM	\$10,000.00	
				27	May 18, 2020	SYSTEM	\$10,000.00	
				28	Jun 3, 2020	SYSTEM	\$10,000.00	
				29	Jun 16, 2020	SYSTEM	\$10,000.00	
				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	
				35	Sep 16, 2020	SYSTEM	\$10,000.00	
			- Total				\$150,000.00	
	MaterialCredit - Total						\$150,000.00	
	LAMINATED NEOPRENE BEARING PAD		MDPA	17	Dec 17, 2019	smithjl	\$5,000.00	



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks					
		Туре	Adjustment Type		Date	Ву							
1770	LAMINATED NEOPRENE BEARING PAD	Other Item Adjustment	MDPA	23	Mar 16, 2020	smithjl	\$5,000.00						
			MDPA - Tot	al			\$10,000.00						
	Other Item Adjustment - Te	otal					\$10,000.00						
1770 -	Total						\$0.00						
1780	TYPE N PTFE BEARING	Material		17	Dec 17, 2019	SYSTEM	(\$31,800.00)						
				18	Jan 3, 2020	SYSTEM	(\$31,800.00)						
				19	Jan 16, 2020	SYSTEM	(\$31,800.00)						
				20	Feb 4, 2020	SYSTEM	(\$31,800.00)						
				21	Feb 18, 2020	SYSTEM	(\$31,800.00)						
				22	Mar 3, 2020	SYSTEM	(\$31,800.00)						
				23	Mar 16, 2020	SYSTEM	(\$63,600.00)						
				24	Apr 2, 2020	SYSTEM	(\$63,600.00)						
				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)						
				35	Sep 16, 2020	SYSTEM	(\$63,600.00)						
			- Total				(\$1,017,600.00)						
	Material - Total						(\$1,017,600.00)						
	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						



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
LINE	Description	Туре	Adjustment Type	Number	Date	By	Amount	rendiks
1780	TYPE N PTFE BEARING	MaterialCredit		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	
				35	Sep 16, 2020	SYSTEM	\$63,600.00	
	- Total						\$954,000.00	
	MaterialCredit - Total						\$954,000.00	
	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 - Total						\$63,600.00	
	Other Item Adjustment - Total						\$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, 2020	SYSTEM	(\$34,200.00)	
				34	Sep 1, 2020	SYSTEM	(\$34,200.00)	
				35	Sep 16, 2020	SYSTEM	(\$34,200.00)	
			- Total				(\$376,200.00)	
	Material - Total						(\$376,200.00)	
	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



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
1800	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	32	Aug 4, 2020	SYSTEM	\$34,200.00														
				33	Aug 18, 2020	SYSTEM	\$34,200.00														
				34	Sep 1, 2020	SYSTEM	\$34,200.00														
				35	Sep 16, 2020	SYSTEM	\$34,200.00														
			- Total				\$342,000.00														
	MaterialCredit - Total						\$342,000.00														
	BRIDGE APPROACH SLAB (MAJOR ROAD)		MDPA	25	Apr 17, 2020	smithjl	\$30,780.00	Line 1800 - Concrete Approach - Work is complete and waiting on tests reporting. 10% held on this adj for the testing.													
			MDPA - Tot	al			\$30,780.00														
	Other Item Adjustment - To	otal					\$30,780.00														
1800 -	Total						(\$3,420.00)														
1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		6	Jul 1, 2019	SYSTEM	(\$110,891.00)														
				7	Jul 17, 2019	SYSTEM	(\$166,889.00)														
				8	Aug 2, 2019	SYSTEM	(\$219,546.50)														
				9	Aug 18, 2019	SYSTEM	(\$316,574.00)														
								10	Sep 3, 2019	SYSTEM	(\$343,340.50)										
					11	Sep 17, 2019	SYSTEM	(\$343,340.50)													
									12	Oct 2, 2019	SYSTEM	(\$343,340.50)									
				13	Oct 17, 2019	SYSTEM	(\$435,259.50)														
				14	Nov 4, 2019	SYSTEM	(\$435,259.50)														
				15	Nov 18, 2019	SYSTEM	(\$435,259.50)														
				16	Dec 3, 2019	SYSTEM	(\$435,259.50)														
				17	Dec 17, 2019	SYSTEM	(\$435,259.50)														
				18	Jan 3, 2020	SYSTEM	(\$435,259.50)														
				19	Jan 16, 2020	SYSTEM	(\$435,259.50)														
					20	Feb 4, 2020	SYSTEM	(\$435,259.50)													
					21	Feb 18, 2020	SYSTEM	(\$435,259.50)													
				22	Mar 3, 2020	SYSTEM	(\$435,259.50)														
				23	Mar 16, 2020	SYSTEM	(\$435,259.50)														
																	24	Apr 2, 2020	SYSTEM	(\$435,259.50)	
		2	25	25	2!	2	2	2	25	25	2!	25	2!	2		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)														



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
2	Doorthaan	Туре	Adjustment Type		Date	Ву	7 4110 411	. conduite
1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		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)	
				35	Sep 16, 2020	SYSTEM	(\$435,259.50)	
			- Total				(\$11,854,890.50)	
	Material - Total						(\$11,854,890.50)	
	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit		7	Jul 17, 2019	SYSTEM	\$110,891.00	
				8	Aug 2, 2019	SYSTEM	\$166,889.00	
				9	Aug 18, 2019	SYSTEM	\$219,546.50	
				10	Sep 3, 2019	SYSTEM	\$316,574.00	
				11	Sep 17, 2019	SYSTEM	\$343,340.50	
				12	Oct 2, 2019	SYSTEM	\$343,340.50	
				13	Oct 17, 2019	SYSTEM	\$343,340.50	
				14	Nov 4, 2019	SYSTEM	\$435,259.50	
				15	Nov 18, 2019	SYSTEM	\$435,259.50	
				16	Dec 3, 2019	SYSTEM	\$435,259.50	
				17	Dec 17, 2019	SYSTEM	\$435,259.50	
				18	Jan 3, 2020	SYSTEM	\$435,259.50	
				19	Jan 16, 2020	SYSTEM	\$435,259.50	
				20	Feb 4, 2020	SYSTEM	\$435,259.50	
				21	Feb 18, 2020	SYSTEM	\$435,259.50	
				22	Mar 3, 2020	SYSTEM	\$435,259.50	
				23	Mar 16, 2020	SYSTEM	\$435,259.50	
				24	Apr 2, 2020	SYSTEM	\$435,259.50	
				25	Apr 17, 2020	SYSTEM	\$435,259.50	
				26	May 4, 2020	SYSTEM	\$435,259.50	
				27	May 18, 2020	SYSTEM	\$435,259.50	
				28	Jun 3, 2020	SYSTEM	\$435,259.50	
				29	Jun 16, 2020	SYSTEM	\$435,259.50	
				30	Jul 1, 2020	SYSTEM	\$435,259.50	
				31	Jul 16, 2020	SYSTEM	\$435,259.50	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit		32	Aug 4, 2020	SYSTEM	\$435,259.50			
				33	Aug 18, 2020	SYSTEM	\$435,259.50			
				34	Sep 1, 2020	SYSTEM	\$435,259.50			
				35	Sep 16, 2020	SYSTEM	\$435,259.50			
			- Total				\$11,419,631.00			
	MaterialCredit - Total						\$11,419,631.00			
	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$62,098.96	Line 1810 - 56% Payment is being made to cover Drilling Services. Remainder is held for lack of testing.		
				7	Jul 18, 2019	smithjl	\$31,358.88	Line 1810 - Drilled Shaft - This is to pay 56% of installed quantity to cover Drilling Services work. The casing and socket have been video inspected and accepted.		
				8	Aug 5, 2019	smithjl	\$126,088.66	The Adjustment is to pay for the 61.95ft posted on this Est that cover teh 56% for Drilling Services work. This also brings our total Adj back to 0. The material posted represents the partial payments made for the shafts.		
				9	Aug 18, 2019	smithjl	\$97,027.50			
				10	Sep 3, 2019	smithjl	\$26,766.50	Line 1810 - Paying out 56% to cover Drilling Services. Waiting on Sample IDs to be entered.		
				13	Oct 17, 2019	smithjl	\$91,919.00			
			MDPA - Tot	al	1		\$435,259.50			
	Other Item Adjustment - Te	otal					\$435,259.50			
1810 -	Total						\$0.00			
1820	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material		6	Jul 1, 2019	SYSTEM	(\$126,122.50)			
						7	Jul 17, 2019	SYSTEM	(\$179,707.50)	
				8	Aug 2, 2019	SYSTEM	(\$182,612.50)			
				9	Aug 18, 2019	SYSTEM	(\$254,975.00)			
				10	Sep 3, 2019	SYSTEM	(\$309,015.00)			
				11	Sep 17, 2019	SYSTEM	(\$309,015.00)			
				12	Oct 2, 2019	SYSTEM	(\$309,015.00)			
				13	Oct 17, 2019	SYSTEM	(\$357,332.50)			
				14	Nov 4, 2019	SYSTEM	(\$357,332.50)			
				15	Nov 18, 2019	SYSTEM	(\$357,332.50)			
				16	Dec 3, 2019	SYSTEM	(\$357,332.50)			
				17	Dec 17, 2019	SYSTEM	(\$357,332.50)			
				18	Jan 3, 2020	SYSTEM	(\$357,332.50)			
				19	Jan 16, 2020	SYSTEM	(\$357,332.50)			
				20	Feb 4, 2020	SYSTEM	(\$357,332.50)			
				21	Feb 18, 2020	SYSTEM	(\$357,332.50)			
				22	Mar 3, 2020	SYSTEM	(\$357,332.50)			
				23	Mar 16, 2020	SYSTEM	(\$357,332.50)			
				24	Apr 2,	SYSTEM	(\$357,332.50)			



800 SOCKSOCKTS (S FL) Market <td< th=""><th>Line</th><th>Description</th><th>Adjustment Type</th><th>Other Adjustment Type</th><th>Est. Number</th><th>Created Date</th><th>Created By</th><th>Amount</th><th>Remarks</th></td<>	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
	1820		Material			2020					
Image: Probability of the state of		IN. DIA.)			25		SYSTEM	(\$357,332.50)			
Index Index Index P No.20 VPT Sof.23.2.0 Sof.20.2 Sof.23.2.0 Sof.23.2.0 I Sof.20 Sof.20 I Sof.20 Sof.20 I Sof.20 Sof.20 I Sof.20<					26	May 4, 2020	SYSTEM	(\$357,332.50)			
Image: Normal Science of Science					27		SYSTEM	(\$357,332.50)			
ROCK SOCKET'S (S.FT) Norman Participant 1 2020 9787EN 3357.332.600 Norman Participant 9787EN 3357.332.600 9787EN 3357.332.600 Norman Participant 9787EN 9387.332.600 9787EN 9387.332.600 Norman Participant 9787EN 9387.332.600 9787EN 9388.911.000 Norman Participant 9787EN 9388.911.000 9787EN 9388.911.000 Norman Participant 9787EN 9388.911.000 9787EN 9388.911.000 Norman Participant 9787EN 9787EN 9388.911.000 9787EN Norman Participant 9787EN 9787EN 9787EN 9787EN 9787EN Norman Participant 9787EN 9787FN 9787					28		SYSTEM	(\$357,332.50)			
Image: Normal Schwart S					29		SYSTEM	(\$357,332.50)			
$ \left \begin{array}{ c c c } \hline c c c } \\ \hline c c c c } \\ \hline c c c c c } \\ \hline c c c c c } \\ \hline c c c c c c c } \\ \hline c c c c c c c c c c c c c c c c c c $					30	Jul 1, 2020	SYSTEM	(\$357,332.50)			
Normal Partial Part of the					31		SYSTEM	(\$357,332.50)			
Norman Norman Norman Norman Norman 3 200 975EM (357.332.50) Norman 2000 35 200 (357.332.50) Norman 09.889.110.00 (98.899.110.00) Norman (98.899.110.00) (98.899.110.00) Norman 10 2019 SYSTEM 5126.122.50 10 2019 SYSTEM 5126.122.50 (98.899.110.00) 10 2019 SYSTEM 5126.122.50 (98.989.110.00) 11 2019 SYSTEM 5126.122.50 (98.989.110.00) 12 2019 SYSTEM 5309.015.00 (98.98.91.00.00) 12 2019 SYSTEM 5309.015.00 (98.98.91.00.00) 13 2019 SYSTEM 5309.015.00 (98.98.91.00.00) 14 Nov18 SYSTEM 537.332.50 (98.98.91.00.00) 14 Nov18 SYSTEM 537.332.50 (98.91.00.00) 12 202.0 SYSTEM 537.332.50 (98.91.00					32		SYSTEM	(\$357,332.50)			
Normal Part Part Part Part Part Part Part Part					33		SYSTEM	(\$357,332.50)			
Image: Normal Action Image: Normal Action Image: Normal Action Naterial - Total (9,8,89,10.00) (9,8,89,10.00) ROCK SOCKETS (5 FT, 0) MaterialCredit 7 Jul 17. SYSTEM \$126,122.50 9 Aug 18. SYSTEM \$197,07.50 10 Sep 17. SYSTEM \$182,612.50 11 Sep 17. SYSTEM \$09,015.00 12 Oci 29 SYSTEM \$309,015.00 13 Oci 17. SYSTEM \$357,332.50 14 Nov 4. SYSTEM \$357,332.50 10 Jul 17. SYSTEM \$357,332.50 11 Davids SYSTEM \$357,332.50 12 Oci 2. SYSTEM \$357,332.50 13 Oci 17. SYSTEM \$357,332.50 14 Nov 4. SYSTEM \$357,332.50 19 Jul 16. SYSTEM \$357,332.50							34	Sep 1,	SYSTEM	(\$357,332.50)	
Material-Total (\$9,889,110.00) ROCK SOCKETS (5 FT 0 IN.DIA.) MaterialCredit 7 Jul 7 SVSTEM \$126,122.50 8 2019 SVSTEM \$170,707.50 9 2019 SVSTEM \$126,612.50 10 Sep 3 SVSTEM \$265,975.00 11 Sep 1 SVSTEM \$309,015.00 12 Oci 2 SVSTEM \$309,015.00 13 Oci 17 SVSTEM \$309,015.00 14 Novi 18 SYSTEM \$309,015.00 12 Oci 2 SVSTEM \$307,332.50 14 Novi 18 SYSTEM \$357,332.50 19 Jan 16 SVSTEM \$357,332.50 19 Jan 2000 SVSTEM \$357,332.50 2019 SVSTEM \$357,332.50								35		SYSTEM	(\$357,332.50)
ROCK SOCKETS (5 FT 0) MaterialCredit 7 Jul (7) SYSTEM \$126,122.50 8 Jug 2 SYSTEM \$179,707.50 \$126,122.50 9 Jug 3 SYSTEM \$182,612.50 10 Sep 3 SYSTEM \$254,975.00 110 Sep 3 SYSTEM \$254,975.00 12 Oct 2 SYSTEM \$309,015.00 12 Oct 17 SYSTEM \$309,015.00 14 Nov 4 SYSTEM \$309,015.00 15 Nov 18 SYSTEM \$307,332.50 16 Dec 3 SYSTEM \$357,332.50 17 Dec 17 SYSTEM \$357,332.50 18 Jun 3 SYSTEM \$357,332.50 19 Jun 4 SYSTEM \$357,332.50 10 Sep 3 SYSTEM \$357,332.50 11 Ben 3 SYSTEM \$357,332.50 12 Dec 17 SYSTEM \$357,332.50 13 Dec 17 SYSTEM \$357,332.50				- Total				(\$9,889,110.00)			
NV. DUA.) Image: NV DUA bit is a strain of the		Material - Total						(\$9,889,110.00)			
Norm System Sit82.612.60 9 Aug 18, ay Site Sit82.612.60 10 Sep 3, ay Site \$254,975.00 11 Sep 17, ay System \$309,015.00 12 Oct 17, ay System \$309,015.00 13 Oct 17, ay System \$309,015.00 14 Nov 4, ay System \$309,015.00 15 Nov 4, ay System \$357,332.50 15 Nov 14, ay System \$357,332.50 16 Dec 17, ay System \$357,332.50 17 Def 17, ay System \$357,332.50 18 Jon 3, ay System \$357,332.50 19 Def 17, by System \$357,332.50 19 Jon 3, ay System \$357,332.50 19 Jon 3, ay System \$357,332.50 19 Jon 3, by System \$357,332.50 19 Jon 3, by System \$357,332.50 19 Jon 1, by System \$357,332.50 19 Jon 1, by System \$357,332.50 10 Feb 18, SYSTEM \$357,332.50			MaterialCredit	MaterialCredit	MaterialCredit		7		SYSTEM	\$126,122.50	
2019 2019 2014 2014 10 Sep 3, SYSTEM \$224.975.00 11 Sep 17, SYSTEM \$309.015.00 12 Oct 2, SYSTEM \$309.015.00 13 Oct 1, SYSTEM \$309.015.00 14 Nov 4, SYSTEM \$309.015.00 14 Nov 4, SYSTEM \$309.015.00 15 Nov 18, SYSTEM \$357.332.50 16 Dec 3, SYSTEM \$357.332.50 17 Dec 3, SYSTEM \$357.332.50 18 Jan 3, SYSTEM \$357.332.50 19 Jan 16, SYSTEM \$357.332.50 10 Dec 3, SYSTEM \$357.332.50 11 Dec 3, SYSTEM \$357.332.50 12 Jan 2, SYSTEM \$357.332.50 13 Jan 3, SYSTEM \$357.332.50 14 Sp 4, SYSTEM \$357.332.50 15 Sp 2, SYSTEM					8	Aug 2, 2019	SYSTEM	\$179,707.50			
120i9VSTEM $$309,015.00$ 11 $$2019$ $$YSTEM$ $$309,015.00$ 12 $$2019$ $$YSTEM$ $$309,015.00$ 13 $$2019$ $$YSTEM$ $$309,015.00$ 14 $$2019$ $$YSTEM$ $$3357,332.50$ 15 $$2019$ $$YSTEM$ $$357,332.50$ 16 $$2019$ $$YSTEM$ $$357,332.50$ 17 $$2019$ $$YSTEM$ $$357,332.50$ 18 $$2020$ $$YSTEM$ $$357,332.50$ 19 $$2020$ $$YSTEM$ $$357,332.50$ 10 $$2020$ $$YSTEM$ $$357,332.50$ 11 $$2020$ $$YSTEM$ $$357,332.50$ 12 $$2020$ $$YSTEM$ $$357,332.50$ 13 $$2020$ $$YSTEM$ $$357,332.50$ 14 $$2020$ $$YSTEM$ $$357,332.50$ 15 $$2020$ $$YSTEM$ $$357,332.50$ 16 $$2020$ $$YSTEM$ $$357,332.50$ 17 $$2020$ $$YSTEM$ $$357,332.50$ 18 $$2020$ $$YSTEM$ $$357,332.50$ 19 $$2020$ $$YSTEM$ $$357,332.50$ 10 $$2020$ $$YSTEM$ $$357,332.50$ 11 $$2020$ $$YSTEM$ $$357,332.50$ 12 $$2020$ $$YSTEM$ $$357,332.50$ 13 $$2020$ $$YSTEM$ $$357,332.50$ 14 $$2020$ $$YSTEM$ $$357,332.50$ 15 $$2020$ $$YSTEM$ $$357,332.50$ 16 $$2020$ $$YSTEM$ $$357,332.50$					9	Aug 18, 2019	SYSTEM	\$182,612.50			
2019 2019 SYSTEM S309,015.00 12 Oct 2,					10		SYSTEM	\$254,975.00			
2019 2019 SYSTEM \$\$309,015.00 13 2019 SYSTEM \$\$357,332.50 14 2019 SYSTEM \$\$357,332.50 16 2019 SYSTEM \$\$357,332.50 16 Dec 3, 2009 SYSTEM \$\$357,332.50 17 Dec 1, 2019 SYSTEM \$\$357,332.50 18 Jan, 3 SYSTEM \$\$357,332.50 19 Jan 16, 2020 SYSTEM \$\$357,332.50 11 Settem \$\$357,332.50 System 19 Jan 16, 2020 SYSTEM \$\$357,332.50 19 Jan 16, 2020 SYSTEM \$\$357,332.50 11 Settem \$\$357,332.50 11 Settem \$\$357,332.50 11 Settem \$\$357,332.50 12 Settem \$\$357,332.50 13 Settem \$\$357,332.50 14 Settem \$\$357,332.50 15 Settem \$\$357,332.50 16 Settem \$\$357,332.50					11		SYSTEM	\$309,015.00			
2019 2010 2019 2019					12		SYSTEM	\$309,015.00			
2019 2019 2019 15 Nov 18, 2019 \$YSTEM \$357,332.50 16 De: 0, 3 \$YSTEM \$357,332.50 17 De: 17, 2019 \$YSTEM \$357,332.50 18 Jan 3, 2019 \$YSTEM \$357,332.50 19 Jan 16, 2020 \$YSTEM \$357,332.50 201 Feb 4, 2020 \$YSTEM \$357,332.50 19 Jan 16, 2020 \$YSTEM \$357,332.50 201 Feb 4, 2020 \$YSTEM \$357,332.50 202 Feb 4, 2020 \$YSTEM \$357,332.50 21 Feb 18, 2020 \$YSTEM \$357,332.50 21 Feb 18, 2020 \$YSTEM \$357,332.50 21 Sub 18, SYSTEM \$357,332.50 22 Mar 3, 2020 \$YSTEM \$357,332.50 22 Mar 3, 2020 \$YSTEM \$357,332.50 23 Mar 16, 2020 \$YSTEM \$357,332.50 24 Apr 2, 2020 \$YSTEM \$357,332.50					13		SYSTEM	\$309,015.00			
16 2019 0 16 2019 16 16 16 16 2019 \$357,332.50 17 2017 2VSTEM \$357,332.50 18 3357,332.50 18 2020 \$VSTEM \$357,332.50 18 Jan 3, 2020 SVSTEM \$357,332.50 19 316, 2020 \$VSTEM \$357,332.50 19 Jan 16, 2020 SVSTEM \$357,332.50 19 2020 19 316 100					14	Nov 4, 2019	SYSTEM	\$357,332.50			
17 2019 6 6 5357,332.50 18 2020 5YSTEM \$357,332.50 19 2020 SYSTEM \$357,332.50 19 2020 SYSTEM \$357,332.50 201 Feb 4, \$2020 \$357,332.50 201 Feb 18, \$YSTEM \$357,332.50 21 Feb 18, \$YSTEM \$357,332.50 21 Feb 18, \$YSTEM \$357,332.50 21 Sub 20,20 \$YSTEM \$357,332.50 22 Mar 16, \$YSTEM \$357,332.50 23 Mar 16, \$YSTEM \$357,332.50 24 Apr 2, \$YSTEM \$357,332.50					15		SYSTEM	\$357,332.50			
2019 2019 2019 2019 18 Jan 3, 2020 SYSTEM \$357,332.50 19 Jan 16, 2020 SYSTEM \$357,332.50 20 Feb 4, 2020 SYSTEM \$357,332.50 21 Feb 18, 2020 SYSTEM \$357,332.50 22 Mar 3, 2020 SYSTEM \$357,332.50 23 Mar 16, 2020 SYSTEM \$357,332.50 24 Apr 2, 2020 SYSTEM \$357,332.50					16		SYSTEM	\$357,332.50			
2020 2020 SYSTEM \$357,332.50 19 Jan 16, 2020 SYSTEM \$357,332.50 20 Feb 4, 2020 SYSTEM \$357,332.50 21 Feb 18, 2020 SYSTEM \$357,332.50 22 Mar 3, 2020 SYSTEM \$357,332.50 23 Mar 16, 2020 SYSTEM \$357,332.50 24 Apr 2, 2020 SYSTEM \$357,332.50					17		SYSTEM	\$357,332.50			
2020 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					18		SYSTEM	\$357,332.50			
2020 2020 21 Feb 18, 2020 22 Mar 3, 2020 23 Mar 16, 2020 24 Apr 2, 2020 SYSTEM \$357,332.50 24 Apr 2, 2020 25 SYSTEM 26 SYSTEM					19		SYSTEM	\$357,332.50			
2020 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					20		SYSTEM	\$357,332.50			
2020 2020 23 Mar 16, 2020 24 Apr 2, 2020 SYSTEM \$357,332.50					21		SYSTEM	\$357,332.50			
2020 24 Apr 2, 2020 \$YSTEM \$357,332.50					22		SYSTEM	\$357,332.50			
2020					23		SYSTEM	\$357,332.50			
25 Apr 17. SYSTEM \$357.332.50					24	Apr 2, 2020	SYSTEM	\$357,332.50			
2020				25	25	Apr 17, 2020	SYSTEM	\$357,332.50			
26 May 4, SYSTEM \$357,332.50					26	May 4,	SYSTEM	\$357,332.50			



Nor socket is the Fig. No. No. Socket is the fig. Normal is the fig. No	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
IA DDA.)	1820	ROCK SOCKETS (5 FT 0	MaterialCredit			2020				
Image: state in the					27	May 18,	SYSTEM	\$357,332.50		
Image: state in the					28		SYSTEM	\$357,332.50		
					29		SYSTEM	\$357,332.50		
Image: state in the					30		SYSTEM	\$357,332.50		
Image: state in the					31		SYSTEM	\$357,332.50		
Image: state in the					32		SYSTEM	\$357,332.50		
Image: state in the					33		SYSTEM	\$357,332.50		
Image: Note of the second se						34		SYSTEM	\$357,332.50	
MaturialCredit - Total View of the temp Maturial Credit - Total Status					35		SYSTEM	\$357,332.50		
ROCK SOCKETS (5 FT 0) IN, D(A) Other item Aguitament MDPA Aguitament 6 Jul 2, 2019 amithy 514,46755 Line 1520-Rock Socket - This is to pay 27% of installed quantity to cover Drilling Services with the Ext. It also pays of the partial payments being made to pay for the posted quantity this Ext. It also pays of the partial payments being made to pay for the posted quantity this Ext. It also pays of the partial payments being made to pay for the posted quantity this Ext. It also pays of the partial payments being made to pay for the posted quantity this Ext. It also pays of paysing. 9 Aug 16, 2019 amithy 512,46715 This Adj being made to pay for the posted quantity this Ext. It also pays of paysing. 9 Aug 16, 2019 amithy 512,46715 This Adj being made to pay for the posted quantity this Ext. It also pays of paysing. 9 Aug 16, 2019 amithy 552,362.50 10 Seg 3, 2019 services services walting services. Walting on Sample II to be entend. 0 MDPA - Total Total Seg 3, 2019 SYSTEM 53,980.00 This adjustment offsets the original system-generated Overnu Payment Estimate Item Adjustment (003) overriding Payment Estimate Exception on on the current Payment Estimate Exception on on the current Payment Istimate Information. 11 Seg 1, 2019 SYSTEM 53,980.00 Average Price Adjustment				- Total				\$9,531,777.50		
N. DA.) Adjustment Indicate processing of the packed particly for constraints of particle sector of the packed particle provides web. The casing and socket have been video inspected al accepted. 8 Aug 5. amith) \$14.467.95 [Line 1820-Rod Socket-This is to pay 70% of hexhiled quarity for conscription. 8 Aug 5. 2019 amith) \$14.467.95 [Line 1820-Rod Socket-This is to pay 70% of hexhiled quarity for conscription. 9 Aug 5. 2019 amith) \$14.09.147 This Adjustment to pay for the posted quarity for conscription. 9 Aug 16. amith) \$57.282.50 intermed to pay for the posted quarity for the posted quarit		MaterialCredit - Total						\$9,531,777.50		
Key Point Poi				MDPA	6		smithjl	\$34,053.08	Line 1820 - 27% payment released to cover Drilling Services. The remainder is held due to lack of testing.	
Image: space					7		smithjl	\$14,467.95	Drilling Services work. The casing and socket have been video inspected and	
Image: second					8		smithjl	\$134,091.47	Adjustments back to zero since we are reporting the partial amount in the	
Image: bit is a constrained bit is constrained bit is a constrained bit is a constrained bi					9		smithjl	\$72,362.50		
Image: constraint of the image: constraint of th					10		smithjl	\$54,040.00	Line 1810 - Paying out 27% to cover Drilling Services. Waiting on Sample IDs to be entered.	
Other tem Adjustment - Total Sis7,332.50 ROCK SOCKETS (5 FT 0 IN. DIA.) Overun 10 Sep 3, 2019 SYSTEM \$3,990.00 This adjustment offsets the original system-generated Overun Payment Estimate Exception a on the current Payment (2053) overridding Payment Estimate Exception a on the current Payment Estimate. 10 Sep 3, 2019 SYSTEM \$(\$3,990.00) Averaged Price Adjustment from this item on all previous payment estimate 0.00000 is applied (if non-zero). 11 Sep 17, 2019 SYSTEM \$(\$3,990.00) Averaged Price Adjustment from this item on all previous payment estimate 0.000000 is applied (if non-zero). 11 Sep 17, 2019 SYSTEM \$(\$3,990.00) Averaged Price Adjustment from this item on all previous payment estimate 0.000000 is applied (if non-zero). 11 Sep 17, 2019 SYSTEM \$(\$3,990.00) Averaged Price Adjustment from this item on all previous payment estimate 0.000000 is applied (if non-zero). 12 Oct 2, 2019 SYSTEM \$3,990.00 Averaged Price Adjustment from this item on all previous payment estimate subscription of the current Payment Estimate. 12 Oct 2, 2019 SYSTEM \$3,990.00 This adjustment offsets the original system-generated Overrun Payment estimate tem Adjustment (0004) overriding Payment estimate. 12							smithjl			
ROCK SOCKETS (5 FT 0) IN. DIA.) Overrun IN. DIA.) Overrun IN. System IN. System IN. System IN. System IN. System IN. Overrun IN. Averaged Price Adjustment form this item on all previous payment estimate Exception IN. 12 Oct 2, 2019 SYSTEM S3.990.00 This adjustment offsets the original system-generated Overrun Payment Estimate Exception IN. Averaged Price Adjustment (0003) overridding Payment Estimate Exception IN. Averaged Price Adjustment (0004) overridding Payment Estimate Exception IN. 12 Oct 2, 2019 SYSTEM S3.990.00 This adjustment offsets the original system-generated Overrun Payment Estimate Exception IN. 12 Overrun - total S0.01				MDPA - Tot	al			\$357,332.50		
IN. DIA.) In. DIA.) <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$357,332.50</td><td></td></t<>								\$357,332.50		
Image: section of the sectin the sectin the sectin the sectin the section of the			Overrun	Overrun	10		SYSTEM	\$3,990.00	Estimate Item Adjustment (0053) overridding Payment Estimate Exception 46	
Image: state of the state					10		SYSTEM	(\$3,990.00)		
Image: state of the state					11		SYSTEM	(\$3,990.00)		
Image: state of the sector					11		SYSTEM	\$3,990.00	Estimate Item Adjustment (0003) overridding Payment Estimate Exception 62	
Image: Second					12		SYSTEM	(\$3,990.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
Overrun - Total Sto.00 1820 - Total \$0.00 1820 - Total \$0.00 1840 FOUNDATION INSPECTION HOLES Other Item Adjustment offsets MDPA 14 Nov 4, 2019 Smithji (\$4,080.00) This Adjustment offsets the Adj made on Est 0008 to cover the overruns. A has been issued and the system has released this payment. FOUNDATION INSPECTION HOLES MDPA - Total (\$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. FOUNDATION INSPECTION HOLES OADJ - Total \$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.					12		SYSTEM	\$3,990.00	Estimate Item Adjustment (0004) overridding Payment Estimate Exception 61	
MDPA - Total MDPA 14 Nov 4, 2019 Smithil 2019 This Adjustment offsets the Adj made on Est 0008 to cover the overruns. A has been issued and the system has released this payment. 1840 FOUNDATION INSPECTION HOLES Other Item Adjustment MDPA 14 Nov 4, 2019 Smithil 2019 (\$4,080.00) This Adjustment offsets the Adj made on Est 0008 to cover the overruns. A has been issued and the system has released this payment. FOUNDATION INSPECTION HOLES MDPA - Total (\$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. 0ADJ - Total 0ADJ - Total \$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.				Overrun - T	otal			\$0.00		
1840 FOUNDATION INSPECTION HOLES Other Item Adjustment MDPA 14 Nov 4, 2019 smithil (\$4,080.00) This Adjustment offsets the Adj made on Est 0008 to cover the overruns. A has been issued and the system has released this payment. INSPECTION HOLES MDPA - Total (\$4,080.00) This Adjustment offsets the Adj made on Est 0008 to cover the overruns. A has been issued and the system has released this payment. FOUNDATION INSPECTION HOLES OADJ 8 Aug 5, 2019 smithil \$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 - Total OADJ - Total \$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.		Overrun - Total						\$0.00		
INSPECTION HOLES Adjustment 2019 All And Second Sec	1820 -	- Total						\$0.00		
FOUNDATION INSPECTION HOLES OADJ 8 Aug 5, 2019 smithjl \$4,080.00 Boring hole lengths went greater than the contract amount for the SB Bridge This adj pays for the 40.8ft that will be Change Ordered in. OADJ - Total \$4,080.00 \$4,080.00 \$4,080.00 \$4,080.00	1840			MDPA	14		smithjl	(\$4,080.00)	This Adjustment offsets the Adj made on Est 0008 to cover the overruns. A CC has been issued and the system has released this payment.	
INSPECTION HOLES 2019 This adj pays for the 40.8ft that will be Change Ordered in. OADJ - Total \$4,080.00				MDPA - Tot	al			(\$4,080.00)		
				OADJ	8	Aug 5, 2019	smithjl	\$4,080.00	Boring hole lengths went greater than the contract amount for the SB Bridge. This adj pays for the 40.8ft that will be Change Ordered in.	
Other Item Adjustment - Total \$0.00				OADJ - Tota	al			\$4,080.00		
		Other Item Adjustment - T	otal					\$0.00		



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
1840	FOUNDATION INSPECTION HOLES	Overrun	Overrun	8	Aug 2, 2019	SYSTEM	(\$4,080.00)								
				14	Nov 4, 2019	SYSTEM	\$4,080.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).							
		_	Overrun - To	otal			\$0.00								
	Overrun - Total						\$0.00								
	- Total						\$0.00								
1860	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material		12	Oct 2, 2019	SYSTEM	(\$28,003.80)								
				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)								
				35	Sep 16, 2020	SYSTEM	(\$66,099.00)								
			- Total				(\$1,494,325.80)								
	Material - Total						(\$1,494,325.80)								
	GALVANIZED STRUCTURAL STEEL BILES (14 IN)	MaterialCredit		13	Oct 17, 2019	SYSTEM	\$28,003.80								
	PILES (14 IN)			14	Nov 4, 2019	SYSTEM	\$48,114.00								
				15	Nov 18, 2019	SYSTEM	\$48,114.00								



Line	D		C ¹¹		• • •			
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1860	GALVANIZED STRUCTURAL STEEL	MaterialCredit		16	Dec 3, 2019	SYSTEM	\$48,114.00	
	PILES (14 IN)			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	
				35	Sep 16, 2020	SYSTEM	\$66,099.00	
			- Total				\$1,428,226.80	
N	MaterialCredit - Total						\$1,428,226.80	
	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Other Item Adjustment	MDPA	12	Oct 2, 2019	smithjl	\$6,080.22	This adj is to pay for the material of Pile (1860) that is not covered by the stockpiled adj (Contract Adj on Est 0009). In the contract adj each unit was \$51.67. This 6080.22 comes from [424.3ft * \$66 (unit price)] - 424.3ft * \$51.67 (stock unit price) = \$6080.22
				13	Oct 17, 2019	smithjl	\$20,110.20	
				14	Nov 4, 2019	smithjl	\$21,923.58	This adj pays for the material that is posted along with the adj made on previous Est to pay out the appropriate quantities.
				16	Dec 3, 2019	smithjl	\$17,985.00	Payment made for the CO Quantity that was approved this pay period.
			MDPA - Tota	al			\$66,099.00	
q	Other Item Adjustment - To	otal					\$66,099.00	
1860 - T	lotal						\$0.00	
1880	PILE POINT REINFORCEMENT	Material		12	Oct 2, 2019	SYSTEM	(\$900.00)	
				13	Oct 17, 2019	SYSTEM	(\$1,800.00)	
				14	Nov 4, 2019	SYSTEM	(\$1,800.00)	
			1	15	Nov 18, 2019	SYSTEM	(\$1,800.00)	
					2019			



Line	Description	A	Othern	F -4	One stad	Orestad	A	Derector				
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
1880	PILE POINT	Material			2019							
	REINFORCEMENT			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)					
				35	Sep 16, 2020	SYSTEM	(\$1,800.00)					
			- Total				(\$42,300.00)					
	Material - Total						(\$42,300.00)					
	PILE POINT REINFORCEMENT	MaterialCredit		13	Oct 17, 2019	SYSTEM	\$900.00					
				14	Nov 4, 2019	SYSTEM	\$1,800.00					
				15	Nov 18, 2019	SYSTEM	\$1,800.00					
				16	Dec 3, 2019	SYSTEM	\$1,800.00					
				17	Dec 17, 2019	SYSTEM	\$1,800.00					
				18	Jan 3, 2020	SYSTEM	\$1,800.00					
				19	Jan 16, 2020	SYSTEM	\$1,800.00					
				20	Feb 4, 2020	SYSTEM	\$1,800.00					
				21	Feb 18, 2020	SYSTEM	\$1,800.00					
				22	Mar 3, 2020	SYSTEM	\$1,800.00					
								23	Mar 16, 2020	SYSTEM	\$1,800.00	
				24	Apr 2,	SYSTEM	\$1,800.00					



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
1880	PILE POINT	MaterialCredit			2020								
	REINFORCEMENT			25	Apr 17, 2020	SYSTEM	\$1,800.00						
				26	May 4, 2020	SYSTEM	\$1,800.00						
				27	May 18, 2020	SYSTEM	\$1,800.00						
				28	Jun 3, 2020	SYSTEM	\$1,800.00						
				29	Jun 16, 2020	SYSTEM	\$1,800.00						
				30	Jul 1, 2020	SYSTEM	\$1,800.00						
				31	Jul 16, 2020	SYSTEM	\$1,800.00						
				32	Aug 4, 2020	SYSTEM	\$1,800.00						
				33	Aug 18, 2020	SYSTEM	\$1,800.00						
				34	Sep 1, 2020	SYSTEM	\$1,800.00						
				35	Sep 16, 2020	SYSTEM	\$1,800.00						
			- Total				\$40,500.00						
	MaterialCredit - Total						\$40,500.00						
	PILE POINT REINFORCEMENT		MDPA	13	Oct 17, 2019	smithjl	\$900.00						
				14	Nov 5, 2019	smithjl	\$900.00						
			1		MDPA - Tot	al			\$1,800.00				
	Other Item Adjustment - T	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)						
				10	Sep 3, 2019	SYSTEM	(\$124,810.00)						
				11	Sep 17,	SYSTEM	(\$206,010.00)						
										2019			
				12	2019 Oct 2, 2019	SYSTEM	(\$256,130.00)						
				12 13	Oct 2,	SYSTEM SYSTEM	(\$256,130.00)						
					Oct 2, 2019 Oct 17,								
				13	Oct 2, 2019 Oct 17, 2019 Nov 4,	SYSTEM	(\$301,630.00)						
				13 14	Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18,	SYSTEM SYSTEM	(\$301,630.00) (\$324,730.00)						
				13 14 15	Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3,	SYSTEM SYSTEM SYSTEM	(\$301,630.00) (\$324,730.00) (\$351,470.00)						
				13 14 15 16	Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$301,630.00) (\$324,730.00) (\$351,470.00) (\$373,870.00)						
				13 14 15 16 17	Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 100	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$301,630.00) (\$324,730.00) (\$351,470.00) (\$373,870.00) (\$328,846.00)						
				13 14 15 16 17 18	Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$301,630.00) (\$324,730.00) (\$351,470.00) (\$373,870.00) (\$328,846.00) (\$328,846.00)						
				13 14 15 16 17 18 19	Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$301,630.00) (\$324,730.00) (\$351,470.00) (\$373,870.00) (\$328,846.00) (\$328,846.00) (\$328,846.00)						



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																			
1890	CLASS B CONCRETE	Material	51		2020																						
	(SUBSTRUCTURE)			23	Mar 16, 2020	SYSTEM	(\$328,846.00)																				
				24	Apr 2, 2020	SYSTEM	(\$328,846.00)																				
				25	Apr 17, 2020	SYSTEM	(\$365,274.00)																				
				26	May 4, 2020	SYSTEM	(\$365,274.00)																				
				27	May 18, 2020	SYSTEM	(\$365,274.00)																				
				28	Jun 3, 2020	SYSTEM	(\$365,274.00)																				
				29	Jun 16, 2020	SYSTEM	(\$365,274.00)																				
				30	Jul 1, 2020	SYSTEM	(\$373,667.00)																				
		MaterialCredit		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)															
						35	Sep 16, 2020	SYSTEM	(\$405,860.00)																		
			- Total				(\$8,858,409.00)																				
	Material - Total						(\$8,858,409.00)																				
	CLASS B CONCRETE (SUBSTRUCTURE)		MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	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,	SYSTEM	\$328,846.00	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1890	CLASS B CONCRETE	MaterialCredit	1390		2020			
	(SUBSTRUCTURE)			26	May 4, 2020	SYSTEM	\$365,274.00	
				27	May 18, 2020	SYSTEM	\$365,274.00	
				28	Jun 3, 2020	SYSTEM	\$365,274.00	
				29	Jun 16, 2020	SYSTEM	\$365,274.00	
				30	Jul 1, 2020	SYSTEM	\$365,274.00	
				31	Jul 16, 2020	SYSTEM	\$373,667.00	
				32	Aug 4, 2020	SYSTEM	\$373,667.00	
				33	Aug 18, 2020	SYSTEM	\$373,667.00	
				34	Sep 1, 2020	SYSTEM	\$405,860.00	
				35	Sep 16, 2020	SYSTEM	\$405,860.00	
			- Total				\$8,452,549.00	
	MaterialCredit - Total						\$8,452,549.00	
	CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	\$11,900.00	Line 1890 - Class B Concrete - (\$11,900) This item is being pulled from a DWR dates 7/16/2019 and should not be included on this Est. The system is taking out this pay amount and this adjust is to offset that error.
				8	Aug 5, 2019	smithjl	\$12,600.00	This pays out our material for one set of Shafts. We know the material is good and installed. Testing records just need to be entered into AASHTOOWare.
				9	Aug 18, 2019	smithjl	\$63,140.00	
				10	Sep 3, 2019	smithjl	\$46,970.00	Line 1890 - Waiting on PALs to be entered on MoDOTs end. Looking into if the remaining tests apply to this material for the job. Multiple Sample IDs entered already.
				11	Sep 17, 2019	smithjl	\$71,400.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				12	Oct 2, 2019	smithjl	\$50,120.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				13	Oct 17, 2019	smithjl	\$45,500.00	
				14	Nov 4, 2019	smithjl	\$23,100.00	
				15	Nov 18, 2019	smithjl	\$26,740.00	
				16	Dec 3, 2019	smithjl	\$22,400.00	
				17	Dec 17, 2019	smithjl	(\$45,024.00)	
				25	Apr 17, 2020	smithjl	\$36,428.00	Line 1890 - Substructure Concrete - This adj is taking this pay item up to 90%
				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 - T	otal					\$405,860.00	
1890 -	Total						\$0.00	
1900	TYPE D BARRIER	Material		26	May 4, 2020	SYSTEM	(\$124,440.00)	
				27	May 18, 2020	SYSTEM	(\$124,440.00)	
				28	Jun 3, 2020	SYSTEM	(\$124,440.00)	



ine	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
			Туре				(\$404,440,00)	
900	TYPE D BARRIER	Material		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)	
				35	Sep 16, 2020	SYSTEM	(\$124,440.00)	
			- Total				(\$1,244,400.00)	
	Material - Total						(\$1,244,400.00)	
	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	
				35	Sep 16, 2020	SYSTEM	\$124,440.00	
			- Total				\$1,119,960.00	
	MaterialCredit - Total						\$1,119,960.00	
	TYPE D BARRIER	Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$111,996.00	Withholding 10% for testing
				30	Jul 1, 2020	smithjl	\$6,222.00	This Adjustment brings the completed payout to $95\%.$ Holding 5% for materials.
				34	Sep 2, 2020	smithjl	\$6,222.00	
			MDPA - Tot	al			\$124,440.00	
	Other Item Adjustment - Te	otal					\$124,440.00	
00 -	Total						\$0.00	
10	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)	
					Mar 16,	SYSTEM	(\$910,254.90)	
				23	2020			
				23	2020 Apr 2, 2020	SYSTEM	(\$941,643.00)	
					Apr 2,	SYSTEM SYSTEM	(\$941,643.00) (\$993,956.50)	
				24	Apr 2, 2020 Apr 17,			



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
LINC	Description	Туре	Adjustment Type	Number	Date	By	Amount	i Adrindi KS
1910	SLAB ON CONCRETE NU-GIRDER	Material		28	Jun 3, 2020	SYSTEM	(\$993,956.50)	
				29	Jun 16, 2020	SYSTEM	(\$993,956.50)	
				30	Jul 1, 2020	SYSTEM	(\$993,956.50)	
				31	Jul 16, 2020	SYSTEM	(\$993,956.50)	
				32	Aug 4, 2020	SYSTEM	(\$993,956.50)	
				33	Aug 18, 2020	SYSTEM	(\$1,046,270.00)	
				34	Sep 1, 2020	SYSTEM	(\$1,046,270.00)	
				35	Sep 16, 2020	SYSTEM	(\$1,046,270.00)	
			- Total				(\$15,035,355.30)	
	Material - Total						(\$15,035,355.30)	
	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	
				35	Sep 16, 2020	SYSTEM	\$1,046,270.00	
			- Total				\$13,989,085.30	
	MaterialCredit - Total						\$13,989,085.30	
	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%



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
1910	SLAB ON CONCRETE NU-GIRDER		MDPA	33	Aug 18, 2020	smithjl	(\$52,313.50)													
				34	Sep 2, 2020	smithjl	\$52,313.50													
				35	Sep 16, 2020	smithjl	\$26,156.75	Takes this item to 2.5% holding for Material Testing												
			MDPA - Tot	al			\$1,020,113.25													
	Other Item Adjustment - T	otal					\$1,020,113.25													
	Total						(\$26,156.75)													
1930	REINFORCING STEEL (BRIDGES)	Material		7	Jul 17, 2019	SYSTEM	(\$2,752.64)													
									8	Aug 2, 2019	SYSTEM	(\$86,833.12)								
				9	Aug 18, 2019	SYSTEM	(\$133,770.56)													
				10	Sep 3, 2019	SYSTEM	(\$141,976.56)													
				11	Sep 17, 2019	SYSTEM	(\$156,977.92)													
				12	Oct 2, 2019	SYSTEM	(\$159,744.64)													
				13	Oct 17, 2019	SYSTEM	(\$166,707.20)													
				14	Nov 4, 2019	SYSTEM	(\$166,707.20)													
				15	Nov 18, 2019	SYSTEM	(\$172,295.20)													
				16	Dec 3, 2019	SYSTEM	(\$175,683.20)													
						17	Dec 17, 2019	SYSTEM	(\$175,683.20)											
				18	Jan 3, 2020	SYSTEM	(\$175,683.20)													
												19	Jan 16, 2020	SYSTEM	(\$175,683.20)					
									20	Feb 4, 2020	SYSTEM	(\$175,683.20)								
																21	Feb 18, 2020	SYSTEM	(\$175,683.20)	
				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)													
		3.							3	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,	SYSTEM	(\$175,683.20)													



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1930	REINFORCING STEEL (BRIDGES)	Material			2020			
				35	Sep 16, 2020	SYSTEM	(\$175,683.20)	
			- Total				(\$4,701,429.04)	
	Material - Total						(\$4,701,429.04)	
	REINFORCING STEEL (BRIDGES)	MaterialCredit		8	Aug 2, 2019	SYSTEM	\$2,752.64	
				9	Aug 18, 2019	SYSTEM	\$86,833.12	
				10	Sep 3, 2019	SYSTEM	\$133,770.56	
				11	Sep 17, 2019	SYSTEM	\$141,976.56	
				12	Oct 2, 2019	SYSTEM	\$156,977.92	
				13	Oct 17, 2019	SYSTEM	\$159,744.64	
				14	Nov 4, 2019	SYSTEM	\$166,707.20	
				15	Nov 18, 2019	SYSTEM	\$166,707.20	
				16	Dec 3, 2019	SYSTEM	\$172,295.20	
				17	Dec 17, 2019	SYSTEM	\$175,683.20	
				18	Jan 3, 2020	SYSTEM	\$175,683.20	
				19	Jan 16, 2020	SYSTEM	\$175,683.20	
				20	Feb 4, 2020	SYSTEM	\$175,683.20	
				21	Feb 18, 2020	SYSTEM	\$175,683.20	
				22	Mar 3, 2020	SYSTEM	\$175,683.20	
				23	Mar 16, 2020	SYSTEM	\$175,683.20	
				24	Apr 2, 2020	SYSTEM	\$175,683.20	
				25	Apr 17, 2020	SYSTEM	\$175,683.20	
				26	May 4, 2020	SYSTEM	\$175,683.20	
				27	May 18, 2020	SYSTEM	\$175,683.20	
				28	Jun 3, 2020	SYSTEM	\$175,683.20	
				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	
				35	Sep 16, 2020	SYSTEM	\$175,683.20	
			- Total				\$4,525,745.84	
	MaterialCredit - Total						\$4,525,745.84	



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



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
1940	MECHANICAL BAR	Material			2020			
	SPLICE			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)	
				35	Sep 16, 2020	SYSTEM	(\$8,550.00)	
			- Total				(\$235,125.00)	
	Material - Total						(\$235,125.00)	
	MECHANICAL BAR SPLICE	MaterialCredit		9	Aug 18, 2019	SYSTEM	\$4,275.00	
				10	Sep 3, 2019	SYSTEM	\$8,550.00	
				11	Sep 17, 2019	SYSTEM	\$8,550.00	
				12	Oct 2, 2019	SYSTEM	\$8,550.00	
				13	Oct 17, 2019	SYSTEM	\$8,550.00	
				14	Nov 4, 2019	SYSTEM	\$8,550.00	
				15	Nov 18, 2019	SYSTEM	\$8,550.00	
				16	Dec 3, 2019	SYSTEM	\$8,550.00	
				17	Dec 17, 2019	SYSTEM	\$8,550.00	
				18	Jan 3, 2020	SYSTEM	\$8,550.00	
				19	Jan 16, 2020	SYSTEM	\$8,550.00	
				20	Feb 4, 2020	SYSTEM	\$8,550.00	
				21	Feb 18, 2020	SYSTEM	\$8,550.00	
				22	Mar 3, 2020	SYSTEM	\$8,550.00	
				23	Mar 16, 2020	SYSTEM	\$8,550.00	
				24	Apr 2, 2020	SYSTEM	\$8,550.00	
				25	Apr 17, 2020	SYSTEM	\$8,550.00	
				26	May 4, 2020	SYSTEM	\$8,550.00	
				27	May 18, 2020	SYSTEM	\$8,550.00	
				28	Jun 3, 2020	SYSTEM	\$8,550.00	
				29	Jun 16, 2020	SYSTEM	\$8,550.00	
				30	Jul 1, 2020	SYSTEM	\$8,550.00	
				31	Jul 16, 2020	SYSTEM	\$8,550.00	
				32	Aug 4,	SYSTEM	\$8,550.00	



Line	Description	Adiusta	Other	F -4	Charter	Oracted	Americant	Daw silv
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1940	MECHANICAL BAR	MaterialCredit			2020			
	SPLICE			33	Aug 18, 2020	SYSTEM	\$8,550.00	
				34	Sep 1, 2020	SYSTEM	\$8,550.00	
				35	Sep 16, 2020	SYSTEM	\$8,550.00	
			- Total				\$226,575.00	
	MaterialCredit - Total						\$226,575.00	
	MECHANICAL BAR SPLICE	Other Item Adjustment	MDPA	8	Aug 5, 2019	smithjl	\$4,275.00	Waiting for MoDOT to enter the PAL information into AASHTOOWare.
				9	Aug 18, 2019	smithjl	\$4,275.00	
			MDPA - Tota	al			\$8,550.00	
	Other Item Adjustment - To	otal					\$8,550.00	
1940 -	Total						\$0.00	
1960	PROTECTIVE COATING - CONCRETE BENTS AND	Material		28	Jun 3, 2020	SYSTEM	(\$5,550.00)	
	PIERS (EPOXY)			29	Jun 16, 2020	SYSTEM	(\$5,550.00)	
				30	Jul 1, 2020	SYSTEM	(\$5,550.00)	
				31	Jul 16, 2020	SYSTEM	(\$5,550.00)	
				32	Aug 4, 2020	SYSTEM	(\$5,550.00)	
				33	Aug 18, 2020	SYSTEM	(\$5,550.00)	
				34	Sep 1, 2020	SYSTEM	(\$5,550.00)	
				35	Sep 16, 2020	SYSTEM	(\$5,550.00)	
			- Total				(\$44,400.00)	
	Material - Total						(\$44,400.00)	
	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	MaterialCredit		29	Jun 16, 2020	SYSTEM	\$5,550.00	
				30	Jul 1, 2020	SYSTEM	\$5,550.00	
				31	Jul 16, 2020	SYSTEM	\$5,550.00	
				32	Aug 4, 2020	SYSTEM	\$5,550.00	
				33	Aug 18, 2020	SYSTEM SYSTEM	\$5,550.00 \$5,550.00	
					Sep 1, 2020	SYSTEM		
			- Total	35	Sep 16, 2020	STOTEM	\$5,550.00 \$38,850.00	
	MaterialCredit - Total		Total				· · · · ·	
		Others I'	Man	00	hun C		\$38,850.00	This is an an in the second for an an Aultime and the second
	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Other Item Adjustment	MDPA	28	Jun 3, 2020	smithjl	\$5,550.00	This item is being paid for as an Adj because we have the certification on file. We are getting a sample record made.
			MDPA - Tota	al			\$5,550.00	
	Other Item Adjustment - Te	otal					\$5,550.00	
1960 -	Total						\$0.00	
1970	EXPANSION DEVICE (FLAT PLATE)		MDPA	25	Apr 17, 2020	smithjl	(\$34,477.40)	Line 1970 - Expansion Device - corrects the stockpile adj now that this item is being paid out.
	. ,		MDPA - Tota	al			(\$34,477.40)	
	EXPANSION DEVICE (FLAT PLATE)		STMI		Mar 3, 2020	smithjl	\$34,477.40	
	(



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
1970		Other Item Adjustment	STMI - Tota				\$34,477.40			
	Other Item Adjustment - Te	otal					\$0.00			
1970 -	Total						\$0.00			
1980	STEEL INTERMEDIATE DIAPHRAGM FOR P/S	Construction Stockpile		13	Oct 17, 2019	SYSTEM	\$38,880.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
	CONCRETE GIRDERS			17	Dec 17, 2019	SYSTEM	(\$38,880.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total				\$0.00			
	Construction Stockpile - T	otal					\$0.00			
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Material		17	Dec 17, 2019	SYSTEM	(\$52,800.00)			
				18	Jan 3, 2020	SYSTEM	(\$52,800.00)			
				19	Jan 16, 2020	SYSTEM	(\$52,800.00)			
				20	Feb 4, 2020	SYSTEM	(\$52,800.00)			
				21	Feb 18, 2020	SYSTEM	(\$52,800.00)			
				22	Mar 3, 2020	SYSTEM	(\$52,800.00)			
				23	Mar 16, 2020	SYSTEM	(\$52,800.00)			
						24	Apr 2, 2020	SYSTEM	(\$52,800.00)	
						25	Apr 17, 2020	SYSTEM	(\$52,800.00)	
				26	May 4, 2020	SYSTEM	(\$52,800.00)			
			- Total				(\$528,000.00)			
	Material - Total						(\$528,000.00)			
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS		MaterialCredit	MaterialCredi		18	Jan 3, 2020	SYSTEM	\$52,800.00	
				19	Jan 16, 2020	SYSTEM	\$52,800.00			
				20	Feb 4,	SYSTEM				
					2020	o ron Em	\$52,800.00			
				21	2020 Feb 18, 2020	SYSTEM	\$52,800.00 \$52,800.00			
				21 22	Feb 18,					
				22 23	Feb 18, 2020 Mar 3,	SYSTEM SYSTEM SYSTEM	\$52,800.00 \$52,800.00 \$52,800.00			
				22 23 24	Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	\$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00			
				22 23 24 25	Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00			
				22 23 24 25 26	Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00			
				22 23 24 25	Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00			
			- Total	22 23 24 25 26	Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 May 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00			
	MaterialCredit - Total STEEL INTERMEDIATE		- Total MDPA	22 23 24 25 26 27	Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 May 18, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00	The system made the correct adj for stockpile but with a material discrepancy		
		Other Item Adjustment		22 23 24 25 26 27	Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 May 18, May 18, May 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$528,000.00	the full pay adj needs to be added in for this Est. System released payment for materials testing. This adj offsets the previous		
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S		MDPA	22 23 24 25 26 27 17 27	Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 May 18, Dec 17, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$528,000.00 \$528,000.00 \$52,800.00 \$52,800.00	the full pay adj needs to be added in for this Est.		
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Adjustment		22 23 24 25 26 27 17 27	Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 May 18, May 18, May 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$528,000.00 \$528,000.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00	the full pay adj needs to be added in for this Est. System released payment for materials testing. This adj offsets the previous		
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS Other Item Adjustment - T	Adjustment	MDPA	22 23 24 25 26 27 17 27	Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 May 18, May 18, May 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$528,000.00 \$528,000.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00	the full pay adj needs to be added in for this Est. System released payment for materials testing. This adj offsets the previous		
1980 - 2000	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS Other Item Adjustment - T	Adjustment	MDPA	22 23 24 25 26 27 17 27	Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 May 18, May 18, May 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$528,000.00 \$528,000.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00	the full pay adj needs to be added in for this Est. System released payment for materials testing. This adj offsets the previous		



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31 Jul 16, 2020 SYSTEM (\$10,000.00) 20		
32 Aug 4, SYSTEM (\$10,000.00)		
33 Aug 18, 2020 SYSTEM (\$10,000.00) 21 20 20 (\$10,000.00)		
34 Sep 1, 2020 SYSTEM (\$10,000.00) 25 Sep 46 SYSTEM (\$10,000.00)		
35 Sep 16, 2020 SYSTEM (\$10,000.00) - Total (\$190,000.00)		



Line	Description	Adjustment	Other	Est.	Created	Created	Amount
		Туре	Adjustment Type		Date	By	
2010	Material - Total						(\$190,000.00)
	LAMINATED NEOPRENE BEARING PAD	MaterialCredit		18	Jan 3, 2020	SYSTEM	\$10,000.00
				19	Jan 16,	SYSTEM	\$10,000.00
				20	2020 Feb 4,	SYSTEM	\$10,000.00
					2020		Q 10,000.00
				21	Feb 18, 2020	SYSTEM	\$10,000.00
				22	Mar 3, 2020	SYSTEM	\$10,000.00
				23	Mar 16,	SYSTEM	\$10,000.00
				24	2020 Apr 2,	SYSTEM	\$10,000.00
					2020		
				25	Apr 17, 2020	SYSTEM	\$10,000.00
				26	May 4, 2020	SYSTEM	\$10,000.00
				27	May 18,	SYSTEM	\$10,000.00
				28	2020	SYSTEM	
				20	Jun 3, 2020		\$10,000.00
				29	Jun 16, 2020	SYSTEM	\$10,000.00
				30	Jul 1, 2020	SYSTEM	\$10,000.00
				31	Jul 16,	SYSTEM	\$10,000.00
					2020		
				32	Aug 4, 2020	SYSTEM	\$10,000.00
				33	Aug 18, 2020	SYSTEM	\$10,000.00
				34	Sep 1,	SYSTEM	\$10,000.00
				35	2020 Sep 16,	SYSTEM	\$10,000.00
					2020		
	MaterialCredit - Total		- Total				\$180,000.00 \$180,000.00
	LAMINATED NEOPRENE	Other Item	MDPA	17	Dec 17,	smithjl	\$180,000.00
	BEARING PAD	Adjustment			2019		
	Other Item Adjustment - To	otal	MDPA - Tot	ai			\$10,000.00 \$10,000.00
2010	- Total						\$0.00
2020	TYPE N PTFE BEARING	Material		17	Dec 17,	SYSTEM	(\$63,600.00)
				18	2019 Jan 3,	SYSTEM	(\$63,600.00)
					2020		(\$05,000.00)
				19	Jan 16, 2020	SYSTEM	(\$63,600.00)
				20	Feb 4, 2020	SYSTEM	(\$63,600.00)
				21	Feb 18,	SYSTEM	(\$63,600.00)
				22	2020	SYSTEM	
				22	Mar 3, 2020	STOLEM	(\$63,600.00)
				23	Mar 16, 2020	SYSTEM	(\$63,600.00)
				24	Apr 2,	SYSTEM	(\$63,600.00)
				25	2020 Apr 17,	SYSTEM	(\$63,600.00)
					2020		
				26	May 4,	SYSTEM	(\$63,600.00)



Τ	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
	Description	Туре	Adjustment Type		Date	Ву	Amount	(terraine
	TYPE N PTFE BEARING	Material			2020			
				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)	
				35	Sep 16, 2020	SYSTEM	(\$63,600.00)	
			- Total				(\$1,208,400.00)	
	Material - Total						(\$1,208,400.00)	
	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	
				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	
				35	Sep 16, 2020	SYSTEM	\$63,600.00	
			- Total				\$1,144,800.00	
	MaterialCredit - Total TYPE N PTFE BEARING		MDPA	17	Dec 17,	smithjl	\$1,144,800.00 \$63,600.00	
		Adjustment	MDPA - Tot	al	2019		\$63,600.00	
		otal					\$63,600.00	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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)	
				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)	
				35	Sep 16, 2020	SYSTEM	(\$18,160.89)	
			- Total				(\$417,700.47)	
	Material - Total						(\$417,700.47)	
	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,	SYSTEM	\$18,160.89	



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
LINC	Description	Туре	Adjustment Type		Date	By	Anount	IVEITIAINS
5002	JACKED 24 IN. CLASS III	MaterialCredit			2020			
	REINFORCED CONCRETE PIPE CULVERTS (GASKET			22	Mar 3, 2020	SYSTEM	\$18,160.89	
	TYPE)			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	
				35	Sep 16, 2020	SYSTEM	\$18,160.89	
			- Total				\$399,539.58	
	MaterialCredit - Total						\$399,539.58	
	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$18,160.89	
			MDPA - Tot	al			\$18,160.89	
	Other Item Adjustment - Te	otal					\$18,160.89	
5002 ·	Total						\$0.00	
5003	24 IN. PIPE GROUP A	Material		13	Oct 17, 2019	SYSTEM	(\$53,122.56)	
				14	Nov 4, 2019	SYSTEM	(\$53,122.56)	
				15	Nov 18, 2019	SYSTEM	(\$53,122.56)	
				16	Dec 3, 2019	SYSTEM	(\$53,122.56)	
				17	Dec 17, 2019	SYSTEM	(\$53,122.56)	
				18	Jan 3, 2020	SYSTEM	(\$53,122.56)	
				19	Jan 16,	SYSTEM	(\$53,122.56)	
					2020			
				20	Feb 4, 2020	SYSTEM	(\$53,122.56)	
				20 21	Feb 4,	SYSTEM SYSTEM	(\$53,122.56) (\$53,122.56)	
					Feb 4, 2020 Feb 18,			
				21	Feb 4, 2020 Feb 18, 2020 Mar 3,	SYSTEM	(\$53,122.56)	
				21 22	Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16,	SYSTEM SYSTEM	(\$53,122.56) (\$53,122.56)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5003	24 IN. PIPE GROUP A	Material	Type		2020			
				26	May 4, 2020	SYSTEM	(\$53,122.56)	
				27	May 18, 2020	SYSTEM	(\$53,122.56)	
				28	Jun 3, 2020	SYSTEM	(\$53,122.56)	
				29	Jun 16, 2020	SYSTEM	(\$53,122.56)	
				30	Jul 1, 2020	SYSTEM	(\$53,122.56)	
				31	Jul 16, 2020	SYSTEM	(\$53,122.56)	
				32	Aug 4, 2020	SYSTEM	(\$53,122.56)	
				33	Aug 18, 2020	SYSTEM	(\$53,122.56)	
				34	Sep 1, 2020	SYSTEM	(\$53,122.56)	
				35	Sep 16, 2020	SYSTEM	(\$53,122.56)	
			- Total				(\$1,221,818.88)	
	Material - Total						(\$1,221,818.88)	
	24 IN. PIPE GROUP A	MaterialCredit		14	Nov 4,	SYSTEM	\$53,122.56	
				15	2019 Nov 18,	SYSTEM	\$53,122.56	
				16	2019 Dec 3,	SYSTEM	\$53,122.56	
				17	2019 Dec 17,	SYSTEM	\$53,122.56	
				18	2019 Jan 3, 2020	SYSTEM	\$53,122.56	
				19	Jan 16, 2020	SYSTEM	\$53,122.56	
				20	Feb 4, 2020	SYSTEM	\$53,122.56	
				21	Feb 18, 2020	SYSTEM	\$53,122.56	
				22	Mar 3, 2020	SYSTEM	\$53,122.56	
				23	Mar 16, 2020	SYSTEM	\$53,122.56	
				24	Apr 2, 2020	SYSTEM	\$53,122.56	
				25	Apr 17, 2020	SYSTEM	\$53,122.56	
				26	May 4, 2020	SYSTEM	\$53,122.56	
				27	May 18, 2020	SYSTEM	\$53,122.56	
				28	Jun 3, 2020	SYSTEM	\$53,122.56	
				29	Jun 16, 2020	SYSTEM	\$53,122.56	
				30	Jul 1, 2020	SYSTEM	\$53,122.56	
				31	Jul 16, 2020	SYSTEM	\$53,122.56	
				32	Aug 4, 2020	SYSTEM	\$53,122.56	
				33	Aug 18, 2020	SYSTEM	\$53,122.56	
				34	Sep 1,	SYSTEM	\$53,122.56	



NameNa	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
Image: Normal content in the second content	5003	24 IN. PIPE GROUP A	MaterialCredit			2020				
Kasasal-Cristal Nature Number No					35		SYSTEM			
24 N Apple SR0Ue N Open tan Applement V VIDPA 120 98119 453,122.56 IDDPA 12000000000000000000000000000000000000			- Total							
Image: Normal problem Normal problem Normal problem Other should provide to the operation of the ope		MaterialCredit - Total					\$1,168,696.32			
Oduct stan Adjutment - Total 533.122.0 COUNT VISEEDING AND MULICINING Marking 1 0.017. SYSTEM (32.4000) 12 TMONONY SEEDING AND MULICINING Marking 1 Nov 4.8. SYSTEM (32.4000) 12 Marking Marking Nov 4.8. SYSTEM (32.4000) 12 Davis 3. SYSTEM (32.4000) 14 Davis 3. SYSTEM (32.4000) 16 Davis 3. SYSTEM (32.4000) 17 Davis 7. SYSTEM (32.4000) 18 Jang 3. SYSTEM (32.4000) 19 Davis 7. SYSTEM (32.4000) 20.2 Stab 4. SYSTEM (32.4000) 21 Stab 4. SYSTEM (32.4000) 22 Stab 5. SYSTEM (32.4000) 23 Mark 1. SYSTEM (32.4000) 24 Mark 1.		24 IN. PIPE GROUP A					smithjl			
9003 Total 9019 9019 1502 Temporal Section 2019 9019 9019 9019 9019 1502 Temporal Section 2019 9019 9019 9019 9019 9019 1502 Temporal Section 2019 9019 9019 9019 9019 9019 9019 1502 Temporal Section 2019 901				MDPA - Tot	al					
Statu Material 13 Oci 17, NUL CHINA SYSTEM (\$2,400.00) 14 Ny4, Ny4, NUL CHINA SYSTEM (\$2,400.00) 15 Ny4, Ny4, Ny4, NuL CHINA SYSTEM (\$2,400.00) 16 Den 5, Ny4, Ny4, NuL CHINA SYSTEM (\$2,400.00) 17 Den 5, Ny4, Ny4, NuL CHINA SYSTEM (\$2,400.00) 18 Jan 3, Jan 3, Ny4, NuL CHINA SYSTEM (\$2,400.00) 19 Jan 4, Jan 3, Jan 4, Ny4, NuL CHINA SYSTEM (\$2,400.00) 20 Feb 4, Part 3, Ny4, Nut 7, Ny4, Nut 7, Ny4, Nut 7, Ny4, Nut 7, Ny4, Nut 7, Ny4, Nut 7, Ny4, Ny4, Ny4, Ny4, Ny4, Ny4, Ny4, Ny4										
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Interproduct set of the s	5102		Material			2019				
Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: No						2019				
Image: Normal information of the second s						2019				
Image: Problem in the state of th						2019				
Image: Normal Sector Image: Normal Sector Image: Normal Sector 19 $3n20$ SYSTEM (S2.400.00) 20 5202 SYSTEM (S2.400.00) 21 5202 SYSTEM (S2.400.00) 22 Mar 3, SYSTEM (S2.400.00) 23 Mar 16, SYSTEM (S2.400.00) 24 Mar 2, SYSTEM (S2.400.00) 25 Apr 1, SYSTEM (S2.400.00) 26 Mar 16, SYSTEM (S2.400.00) 27 May 2, SYSTEM (S2.400.00) 28 May 1, SYSTEM (S2.400.00) 27 May 16, SYSTEM (S2.400.00) 28 Juo 2,00 SYSTEM (S2.400.00) 29 Jun 16, SYSTEM (S2.400.00) 21 Juo 2,00 SYSTEM (S2.400.00) 21 Juo 3,00 SYSTEM (S2.400.00) 21 Juo 4,00 SYSTEM (S2.400.00) 21 J								(\$2,400.00)		
Image: Normal Section Control Section Control Section Control 200 Ed2.0 SYSTEM (S2.400.00) 21 Ed2.0 SYSTEM (S2.400.00) 220 Mar.3 SYSTEM (S2.400.00) 220 Mar.3 SYSTEM (S2.400.00) 220 Mar.3 SYSTEM (S2.400.00) 24 Apr.2 SYSTEM (S2.400.00) 24 Apr.2 SYSTEM (S2.400.00) 25 Apr.17 SYSTEM (S2.400.00) 26 Mar.3 SYSTEM (S2.400.00) 27 Mar.3 SYSTEM (S2.400.00) 28 Jun.3 SYSTEM (S2.400.00) 29 Jun.18 SYSTEM (S2.400.00) 202 SySTEM					18			(\$2,400.00)		
Image: Normal interval i					19		SYSTEM	(\$2,400.00)		
Image: Provide the second se					20		SYSTEM	(\$2,400.00)		
Image: Normal interval i					21		SYSTEM	(\$2,400.00)		
					22		SYSTEM	(\$2,400.00)		
Image: Normal Section					23		SYSTEM	(\$2,400.00)		
Image: Normal Section					24	Apr 2, 2020	SYSTEM	(\$2,400.00)		
Image: Properties of the state of					25	Apr 17, 2020	SYSTEM	(\$2,400.00)		
Image: Normal Scheme					26		SYSTEM	(\$2,400.00)		
Image: Figure					27		SYSTEM	(\$2,400.00)		
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Image: Figure					29	Jun 16, 2020	SYSTEM	(\$2,400.00)		
Image: Figure					30	Jul 1, 2020	SYSTEM	(\$2,400.00)		
Image: series of the					31		SYSTEM	(\$2,400.00)		
Image: series of the					32	Aug 4, 2020	SYSTEM	(\$10,200.00)		
Image: Material - Total 14 Nov 4, 2019 SYSTEM \$						33	Aug 18, 2020	SYSTEM	(\$10,200.00)	
Image: Constraint of the state of						34	Sep 1, 2020	SYSTEM	(\$10,200.00)	
Material - Total (\$86,400.00) TEMPORARY SEEDING AND MULCHING MaterialCredit 14 Nov 4, 2019 SYSTEM \$2,400.00 15 Nov 18, 2019 SYSTEM \$2,400.00 \$2,400.00						35	Sep 16, 2020	SYSTEM	(\$10,200.00)	
TEMPORARY SEEDING AND MULCHING MaterialCredit 14 Nov 4, 2019 SYSTEM \$2,400.00 15 Nov 18, 2019 SYSTEM \$2,400.00 \$2,400.00			- Total				(\$86,400.00)			
AND MULCHING 15 Nov 18, 2019 15 SYSTEM \$2,400.00 2019		Material - Total						(\$86,400.00)		
2019		TEMPORARY SEEDING AND MULCHING	MaterialCredit		14		SYSTEM	\$2,400.00		
16 Dec 3, SYSTEM \$2,400.00					15		SYSTEM	\$2,400.00		
					16	Dec 3,	SYSTEM	\$2,400.00		



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks	
LING	Description	Туре	Adjustment Type		Date	By	Amount	Konteiks	
5102	TEMPORARY SEEDING	MaterialCredit			2019				
	AND MULCHING			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	
				35	Sep 16, 2020	SYSTEM	\$10,200.00		
			- Total				\$76,200.00		
	MaterialCredit - Total						\$76,200.00		
	TEMPORARY SEEDING AND MULCHING		MDPA		Oct 17, 2019	smithjl	\$2,400.00		
				32	Aug 4, 2020	smithjl	\$7,800.00		
	ou 11 o 11 o 11 o 1	MDPA - Tot	al			\$10,200.00			
- 400-	Other Item Adjustment - To	otal					\$10,200.00		
5102 - 5104	DRILLED SHAFTS (5 FT.	Material		14	Nov 4,	SYSTEM	\$0.00 (\$2,851.52)		
	6 IN. DIA.)				15	2019 Nov 18,	SYSTEM	(\$2,851.52)	
				16	2019 Dec 3,	SYSTEM	(\$2,851.52)		
				17	2019 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,	SYSTEM	(\$2,851.52)		



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks	
		Туре	Adjustment Type		Date	Ву			
5104	04 DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material			2020				
				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)		
				35	Sep 16, 2020	SYSTEM	(\$2,851.52)		
		- Total				(\$62,733.44)			
	Material - Total				(\$62,733.44)				
	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit		15	Nov 18, 2019	SYSTEM	\$2,851.52		
					16	Dec 3, 2019	SYSTEM	\$2,851.52	
				17	Dec 17, 2019	SYSTEM	\$2,851.52		
					18	Jan 3, 2020	SYSTEM	\$2,851.52	
				19	Jan 16, 2020	SYSTEM	\$2,851.52		
					20	Feb 4, 2020	SYSTEM	\$2,851.52	
				21	Feb 18, 2020	SYSTEM	\$2,851.52		
				22	Mar 3, 2020	SYSTEM	\$2,851.52		
				23	Mar 16, 2020	SYSTEM	\$2,851.52		
				24	Apr 2, 2020	SYSTEM	\$2,851.52		
				25	Apr 17, 2020	SYSTEM	\$2,851.52		
				26	May 4, 2020	SYSTEM	\$2,851.52		
				27	May 18, 2020	SYSTEM	\$2,851.52		
				28	Jun 3, 2020	SYSTEM	\$2,851.52		
				29	Jun 16, 2020	SYSTEM	\$2,851.52		
				29 30	Jun 16, 2020 Jul 1, 2020	SYSTEM SYSTEM	\$2,851.52 \$2,851.52		



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5104	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit			2020			
				32	Aug 4, 2020	SYSTEM	\$2,851.52	
				33	Aug 18, 2020	SYSTEM	\$2,851.52	
				34	Sep 1, 2020	SYSTEM	\$2,851.52	
				35	Sep 16, 2020	SYSTEM	\$2,851.52	
	- Total						\$59,881.92	
	MaterialCredit - Total						\$59,881.92	
	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Other Item Adjustment	MDPA	14	Nov 4, 2019	smithjl	\$2,851.52	
			MDPA - Tot	al			\$2,851.52	
	Other Item Adjustment - Total						\$2,851.52	
5104 -	Total						\$0.00	
Overa	ll - Total						(\$138,560.90)	