

Pay Estimate Created Date: October 1, 2020

Progress Estimate Number 36		Contract ID Prime Contractor	190118-B01 r KCI Construction Com		er 16, 2020 Original Contract Amount er 30, 2020 Net Change Order Amount Current Contract Amount	t \$122,124.41		
Approval Date	I Date							
October 1, 2020		Generated and Approved (and should be considered Draft) at the Project Office Level by						
October 1, 2020			Reviewed and Appro	oved (and should be considered Di	raft) at the Resident Engineer Level by	domzar		
October 2, 2020				Reviewed and Approved at the Ce	ntral Office Controllers Office Level by	greggd1		
Original Comp	Original Completion Date Current Completion Date			Actual Completion Date	% of Current Contract Amoun	nt Complete		
December	1, 2020	Marc	ch 30, 2021		96.76%			

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 36				
	This Estimate	Previous	To Date	
190118-B01				
Total Posted Items Pay	\$166,859.20	\$14,073,958.79	\$14,240,817.99	
Gross Item Adjustments	(\$383.00)	(\$138,560.90)	(\$138,943.90)	
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)	
		\$13,998,649.70	\$14,165,125.90	
Contract Total Payable This Estimate:	\$166,476.20			

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3P2213	0610	2022010	REMOVAL OF IMPROVEMENTS	LS	\$70,000.000	0.1	\$7,000.00
	0630	2031000	CLASS A EXCAVATION	CUYD	\$5.000	5,175.7	\$25,878.50
	0650	2036000	COMPACTING EMBANKMENT	CUYD	\$1.500	3,683.8	\$5,525.70
	1260	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$1,750.000	8.8	\$15,400.00
	1270	8052000A	SEEDING - WARM SEASON MIXTURES	ACRE	\$1,950.000	4.9	\$9,555.00
	1540	2160500	REMOVAL OF BRIDGES	LS	\$90,000.000	0.9	\$81,000.00
	1790	2160500	REMOVAL OF BRIDGES	LS	\$90,000.000	0.25	\$22,500.00
Project J3P2213	- Total						\$166,859.20
Overall - Total							\$166,859.20

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Droinot	Line	Itom Description	Adjustment	Other Item	Comments	A divistre and	Line Item	Adjustment
Project Number	No.	Item Description	Adjustment Type	Adjustment Type	Comments	Adjustment Quantity	Adjustment Unit Price	Adjustment amount
2P3236	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

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Progress Estimate Number	Contract ID				Original Contract Amount	
36	Prime Contractor	KCI Construction Company	Pay Period End	September 30, 2020	Net Change Order Amount	\$122,124.41
30					Current Contract Amount	\$14,717,124.40

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
2P3236		REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)						
	5002	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	Material			-1	\$18,160.89	(\$18,160.89
	5003	24 IN. PIPE GROUP A	MaterialCredit			1	\$53,122.56	\$53,122.56
	5003	24 IN. PIPE GROUP A	Material			-1	\$53,122.56	(\$53,122.56
3P2213	0630	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	5,175.7	(\$0.07)	(\$383.00
	0650	COMPACTING EMBANKMENT	MaterialCredit			29,470.4	\$1.50	\$44,205.60
	0650	COMPACTING EMBANKMENT	Material			-33,154.2	\$1.50	(\$49,731.30
	0650	COMPACTING EMBANKMENT	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$5,525.70
	0700	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit			37,401	\$4.00	\$149,604.00
	0700	TYPE 5 AGGREGATE FOR BASE (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	\$6,020.00
	0710	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Material			-301	\$20.00	(\$6,020.00
	0720	MISC.	MaterialCredit			492.7	\$36.80	\$18,131.36
	0720	MISC.	Material			-492.7	\$36.80	(\$18,131.36
	0730	MISC.	MaterialCredit			1,141.1	\$61.75	\$70,462.92
	0730	MISC.	Material			-1,141.1	\$61.75	(\$70,462.92
	0740	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	MaterialCredit			285.1	\$120.00	\$34,212.00
	0740	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-285.1	\$120.00	(\$34,212.00
	0760	MISC.	MaterialCredit			410	\$3.50	\$1,435.00
	0760	MISC.	Material			-410	\$3.50	(\$1,435.00
	0770	CONCRETE APPROACH PAVEMENT	MaterialCredit			253.3	\$90.00	\$22,797.00
	0770	CONCRETE APPROACH PAVEMENT	Material			-253.3	\$90.00	(\$22,797.00
	0800	FURNISHING TYPE 2 ROCK DITCH LINER	MaterialCredit			4,318	\$31.00	\$133,858.00
	0800	FURNISHING TYPE 2 ROCK DITCH LINER	Material			-4,318	\$31.00	(\$133,858.00
	0830	ROCK LINING	MaterialCredit			34	\$50.00	\$1,700.00
	0830	ROCK LINING	Material			-34	\$50.00	(\$1,700.00
	1070	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	MaterialCredit			6	\$225.00	\$1,350.00
	1070	PREFORMED THERMOPLASTIC PAVEMENT MARKING,	Material			-6	\$225.00	(\$1,350.00

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36	Prime Contractor	KCI Construction Company	Pay Period End	September 30, 2020	Net Change Order Amount	\$122,124.41
30					Current Contract Amount	\$14,717,124.40

ect	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
213		LEFT/RIGHT ARROW		Турс			Office 1108	
	1080	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	MaterialCredit			1,218	\$1.05	\$1,278.90
	1080	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material			-1,218	\$1.05	(\$1,278.9
	1090	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	MaterialCredit			1,716	\$1.05	\$1,801.8
	1090	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Material			-1,716	\$1.05	(\$1,801.8
	1130	4 IN TEMPORARY PAVEMENT MARKING PAINT	MaterialCredit			12,584	\$1.00	\$12,584.0
	1130	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material			-12,584	\$1.00	(\$12,584.0
	1180	18 IN. PIPE GROUP B	MaterialCredit			95	\$70.00	\$6,650.0
	1180	18 IN. PIPE GROUP B	Material			-95	\$70.00	(\$6,650.0
	1200	18 IN. PIPE GROUP A	MaterialCredit			179	\$90.00	\$16,110.0
	1200	18 IN. PIPE 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
	1260	SEEDING - COOL SEASON MIXTURES	Material			-8.8	\$1,750.00	(\$15,400.0
	1260	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$15,400.0
	1270	SEEDING - WARM SEASON MIXTURES	Material			-4.9	\$1,950.00	(\$9,555.0
	1270	SEEDING - WARM SEASON MIXTURES	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$9,555.0
	1310	TEMPORARY SEEDING AND MULCHING	MaterialCredit			7	\$1,200.00	\$8,400.0
	1310	TEMPORARY SEEDING AND 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 PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	Material			-28,966.7	\$47.20	(\$1,367,228.2
	1390	TYPE A2 SHOULDER	MaterialCredit			6,799.8	\$32.85	\$223,373.4
	1390	TYPE A2 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	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN.	MaterialCredit			1,450	\$25.00	\$36,250.0

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30					Current Contract Amount	\$14,717,124.40

t er	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
3		SPACING						
	1410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	Material			-1,450	\$25.00	(\$36,250.00
	1420	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	MaterialCredit			5	\$3,538.04	\$17,690.20
	1420	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Material			-5	\$3,538.04	(\$17,690.20
	1430	MGS END ANCHOR	MaterialCredit			1	\$983.43	\$983.43
	1430	MGS END ANCHOR	Material			-1	\$983.43	(\$983.43
	1440	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit			4	\$3,502.95	\$14,011.80
	1440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			-4	\$3,502.95	(\$14,011.80
	1450	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit			4.7	\$1,248.95	\$5,870.06
	1450	CONCRETE FOOTINGS, EMBEDDED	Material			-4.7	\$1,248.95	(\$5,870.06
	1550	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit			171	\$200.00	\$34,200.00
	1550	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material			-171	\$200.00	(\$34,200.00
	1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit			540.37	\$850.00	\$459,314.50
	1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material			-540.37	\$850.00	(\$459,314.50
	1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit			205.6	\$1,750.00	\$359,800.00
	1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material			-205.6	\$1,750.00	(\$359,800.00
	1610	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	MaterialCredit			879.35	\$65.00	\$57,157.75
	1610	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material			-879.35	\$65.00	(\$57,157.75
	1640	PILE POINT REINFORCEMENT	MaterialCredit			18	\$100.00	\$1,800.00
	1640	PILE POINT REINFORCEMENT	Material			-18	\$100.00	(\$1,800.00
	1650	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit			579.8	\$700.00	\$405,860.00
	1650	CLASS B CONCRETE (SUBSTRUCTURE)	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 CONCRETE NU- GIRDER	MaterialCredit			4,549	\$230.00	\$1,046,270.00
	1670	SLAB ON CONCRETE NU- GIRDER	Material			-4,549	\$230.00	(\$1,046,270.00
	1700	MECHANICAL BAR SPLICE	MaterialCredit			125	\$85.50	\$10,687.50
	1700	MECHANICAL BAR SPLICE	Material			-125	\$85.50	(\$10,687.50
	1720	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	MaterialCredit			1	\$5,550.00	\$5,550.00

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Progress Estimate Number	Contract ID	190118-B01	Pay Period Start	September 16, 2020	Original Contract Amount	\$14,594,999.99
36	Prime Contractor	KCI Construction Company	Pay Period End	September 30, 2020	Net Change Order Amount	\$122,124.41
30					Current Contract Amount	\$14,717,124.40

	ine Io.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
3 17	720	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material			-1	\$5,550.00	(\$5,550.00
17	770	LAMINATED NEOPRENE BEARING PAD	MaterialCredit			40	\$250.00	\$10,000.00
17	770	LAMINATED NEOPRENE BEARING PAD	Material			-40	\$250.00	(\$10,000.00
17	780	TYPE N PTFE BEARING	MaterialCredit			24	\$2,650.00	\$63,600.00
17	780	TYPE N PTFE BEARING	Material			-24	\$2,650.00	(\$63,600.00)
18	300	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit			171	\$200.00	\$34,200.00
18	300	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material			-171	\$200.00	(\$34,200.00)
18	310	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit			512.07	\$850.00	\$435,259.50
18	310	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material			-512.07	\$850.00	(\$435,259.50)
18	320	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit			204.19	\$1,750.00	\$357,332.50
18	320	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material			-204.19	\$1,750.00	(\$357,332.50)
18	360	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	MaterialCredit			1,001.5	\$66.00	\$66,099.00
18	360	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material			-1,001.5	\$66.00	(\$66,099.00)
18	380	PILE POINT REINFORCEMENT	MaterialCredit			18	\$100.00	\$1,800.00
18	380	PILE POINT REINFORCEMENT	Material			-18	\$100.00	(\$1,800.00)
18	390	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit			579.8	\$700.00	\$405,860.00
18	390	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-579.8	\$700.00	(\$405,860.00)
19	900	TYPE D BARRIER	MaterialCredit			2,074	\$60.00	\$124,440.00
19	900	TYPE D BARRIER	Material			-2,074	\$60.00	(\$124,440.00)
19	910	SLAB ON CONCRETE NU- GIRDER	MaterialCredit			4,549	\$230.00	\$1,046,270.00
19	910	SLAB ON CONCRETE NU- GIRDER	Material			-4,549	\$230.00	(\$1,046,270.00)
19	930	REINFORCING STEEL (BRIDGES)	MaterialCredit			199,640	\$0.88	\$175,683.20
19	930	REINFORCING STEEL (BRIDGES)	Material			-199,640	\$0.88	(\$175,683.20)
19	940	MECHANICAL BAR SPLICE	MaterialCredit			100	\$85.50	\$8,550.00
19	940	MECHANICAL BAR SPLICE	Material			-100	\$85.50	(\$8,550.00)
19	960	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	MaterialCredit			1	\$5,550.00	\$5,550.00
19	960	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material			-1	\$5,550.00	(\$5,550.00)
20	010	LAMINATED NEOPRENE BEARING PAD	MaterialCredit			40	\$250.00	\$10,000.00
20	010	LAMINATED NEOPRENE BEARING PAD	Material			-40	\$250.00	(\$10,000.00)

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Progre		imate Number 66	Contract ID Prime Contr	190118-B actor KCI Cons		, ,		ler Amount	\$14,594,999.99 \$122,124.41 \$14,717,124.40
Project Number	Line No.	Item Desc	cription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P2213	2020	TYPE N PT	FE BEARING	MaterialCredit			24	\$2,650.00	\$63,600.00
	2020	TYPE N PT	FE BEARING	Material			-24	\$2,650.00	(\$63,600.00)
	5102		RY SEEDING D MULCHING	MaterialCredit			8.5	\$1,200.00	\$10,200.00
			RY SEEDING D MULCHING	Material			-8.5	\$1,200.00	(\$10,200.00)
	5104	DRILLED SHAFTS (5 FT. 6 IN. DIA.)		MaterialCredit			1	\$2,851.52	\$2,851.52
	5104	DRILLED SHA	AFTS (5 FT. 6 IN. DIA.)	Material			-1	\$2,851.52	(\$2,851.52)
Total									(\$383.00)

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					(Contract Project Information			
Project Number Proj. Number Route Description Number									
J2P3236 FAF Intersection 61 LINCOLN at Route 61 and KK Intersection near Troy improvements									
J3P2213	FAF 61-4(173)	Bridge replacement	61	LINCOLN	1.7 Miles north of Route	e 47 near Troy			
Γotals by J	Job Numbe	rs							
J2P3236		d Item Pay Item Adjustmer		tem Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$467,779.82 \$0.00 \$467,779.82	To Date \$467,779.82 \$0.00 \$467,779.82		
			ments		\$0.00 \$0.00 \$0.00 \$0.00	\$5,491.26 \$0.00 \$0.00 (\$3,168.39)	\$5,491.26 \$0.00 \$0.00 (\$3,168.39)		
J3P2213		d Item Pay Item Adjustmer		tem Pay	This Estimate \$166,859.20 (\$383.00) \$166,476.20	Previous \$13,606,178.97 (\$138,560.90) \$13,467,618.07	To Date \$13,773,038.17 (\$138,943.90) \$13,634,094.27		
			ments		\$0.00 \$0.00 \$0.00 \$0.00	\$166,648.60 \$0.00 \$0.00 (\$105,719.66)	\$166,648.60 \$0.00 \$0.00 (\$105,719.66)		

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Exceptions (Discrepancies) This Estimate Period

Exceptions (Discrepancies) This Estimate Period Exceptions / Discrepancies	Explanation	Entered	Status
		Ву	
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 2036000, Project Item Line Number 0650, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 2037075, Project Item Line Number 0040, Material Set 203707596, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project 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 J2P3236, Item 3040506, Project Item Line Number 0070, Material Set 304050696, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 3040506, Project Item Line Number 0070, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 3107002, Project Item Line Number 0710, Material Set 310700296, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 4019905, Project Item Line Number 0730, Material Set 401990596, Material 0401BPPMBP1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 4019905, Project Item Line Number 0730, Material Set 401990596, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 4019905, Project Item Line Number 0720, Material Set 401990596, Material 0401BPPMBP1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 4019905, Project Item Line Number 0720, Material Set 401990596, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 4030103, Project Item Line Number 0740, Material Set 403010396, Material 0403SP125C - Superpave 12.5 mm, Des C, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 4030103, Project Item Line Number 0090, Material Set 403010396, Material 0403SP125C - Superpave 12.5 mm, Des C, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 4079912, Project Item Line Number 0760, Material Set 407991296, Material 1015EAEA300 - Emulsified Asphalt EA-300, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021310, Project Item Line Number 1360, Material Set 502131096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021310, Project Item Line Number 1360, Material Set 502131096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021310, Project Item Line Number 1360, Material Set 502131096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021310, Project Item Line Number 1360, Material Set 502131096, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021310, Project Item Line Number 1360, Material Set 502131096, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021310, Project Item Line Number 1360, Material Set 502131096, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021340, Project Item Line Number 1390, Material Set 502134096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021340, Project Item Line Number 1390, Material Set 502134096, Material 1005GFCPLS - PCCP Grade F LS/DO, Acceptance Action Generic 1005GFCPLS is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021340, Project Item Line Number 1390, Material Set 502134096, Material 100510OPTLD1 - PCCP 1" Max LS/DO, Acceptance Action Generic 100510OPTLD1 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021340, Project Item Line Number 1390, Material Set 502134096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged

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Exceptions (Discrepancies) This Estimate Period

Exceptions (Discrepancies) This Estimate Period			
Exceptions / Discrepencies	Explanation	Entered By	Status
Acceptance Action Generic 100510CPCMLD is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021340, Project Item Line Number 1390, Material Set 502134096, Material 100507CPCMLD - PCCP or Masonry 0-3/4" Max LS/DO, Acceptance Action Generic 100507CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021340, Project Item Line Number 1390, Material Set 502134096, Material 0501CCPAQCQA - Concrete, Payment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Payment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line	No Remark was entered by Engineer	smithjl	Acknowledged
1110000			

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Exceptions (Discrepancies) This Estimate Period

Exceptions (Discrepancies) This Estimate Period			
Exceptions / Discrepencies	Explanation	Entered By	Status
Number 1550, Material Set 5031010A96, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6061060, Project Item Line Number 1400, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6061061, Project Item Line Number 1410, Material Set 606106196, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6061061, Project Item Line Number 1410, Material Set 606106196, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6061068, Project Item Line Number 1420, Material Set 6061068, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6061080, Project Item Line Number 1430, Material Set 6061080, Material 1040GRBEESCAT2 - Breakaway End Anchor End Sect 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

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Exceptions (Discrepancies) This Estimate Period

Expedient (Parcel Description Type Insufficient Mountain (Parcel Description (Parcel D	Exceptions (Discrepancies) This Estimate Period			
Number 1000, Masorial Set 7011 10008, Masorial 900;600 A.S 182000 Acceptance Automatical Set 7011 10008, Masorial Project 2072 213, New 7011 100, Poposit New 1 New 1 New 1 New 1 New 1 New 2 New2 New	Exceptions / Discrepencies	Explanation		Status
Namers 1500, Malerial Set 70111096, Malerial 10351. CDPULD - PCCP or Namers y **T Mex. 1500. Acceptance Action Center** 100500. CPCDL by Institution**. Eliminal Exception Type: Insufficient Malerials Propert JB2921, Nam 7011108, Popical than Line Lettinate Exception Type: Insufficient Malerials Propert JB2921, Nam 7011108, Popical than Line Lettinate Exception Type: Insufficient Malerials Propert JB2921, Nam 7011108, Popical than Line Lettinate Exception Type: Insufficient Malerials Propert JB2921, Nam 7011108, Popical than Line Lettinate Exception Type: Insufficient Malerials Propert JB2921, Nam 7011108, Popical than Line Lettinate Exception Type: Insufficient Malerials Propert JB2921, Nam 7011108, Popical than Line Lettinate Exception Type: Insufficient Malerials (Popical JB2921, Nam 701108, Popical than Line Namer Sido, Malerial Set 70111096, Malerial OSSC-COURS. As Insufficient Lettinate Exception Type: Insufficient Malerials (Popical JB2921), Nam 701108, Popical than Line Namer Sido, Malerial Set 70111096, Malerial OSSC-COURS. As Insufficient Lettinate Exception Type: Insufficient Malerials (Popical JB2921), Nam 701108, Popical than Line Namer Sido, Malerial Set 70111096, Malerial OSSC-COURS. As Insufficient Lettinate Exception Type: Insufficient Malerials (Popical JB2921), Nam 701108, Popical than Line Namer Sido, Malerial Set 70111096, Malerial (OSSC-COURS), Popical Than Line Namer Sido, Malerial Set 70111096, Malerial (OSSC-COURS), Popical Than Line Namer Sido, Malerial Set 70111096, Malerial (OSSC-COURS), Popical Than Line Namer Sido, Malerial Set 70111096, Malerial (OSSC-COURS), Popical Than Line Namer Sido, Malerial Set 70111096, Malerial (OSSC-COURS), Popical Than Line Namer Sido, Malerial Set 70111096, Malerial (OSSC-COURS), Popical Than Line Namer Sido, Malerial Set 70111096, Malerial (OSSC-COURS), Popical Than Line Namer Sido, Malerial Set 70111096, Malerial (OSSC-COURS), Popical Than Line Namer Sido, Malerial Set 70111096, Malerial (OSSC-COURS), Association Set 7011096, Popical Than Line Namer	Number 1560, Material Set 701110996, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance	No Remark was entered by Engineer	smithjl	Acknowledged
Namber 1960, Material 9ct 70111996, Retained 1900/ECDRLD - Material 9ct 7011196, Project Bear Line Editinate Exception Type: Instiffent Materials Project Japan 1971 1906, Project Bear Line Acknowledged Acceptance Action Genetic 0019/ECDRL 19 instiffent Materials Project Japan 1971 1906, Project Bear Line Editinate Exception Type: Instiffent Materials Project Japan 1971 1906, Project Bear Line Editinate Exception Type: Instiffent Materials Project Japan 1971 1906, Project Bear Line Named 1964, Material 87 07111906, Material 1900/ECDRL 2011, Item 7011109, Project Bear Line Named 1964, Material 9ct 70111906, Material 1900/ECDRL 2011, Item 7011109, Project Bear Line Named 1964, Material 9ct 70111906, Material 1900/ECDRL 2011, Item 7011109, Project Bear Line Named 1964, Material 9ct 70111906, Material 1900/ECDRL 2011, Item 7011109, Project Bear Line Named 1964, Material 9ct 70111906, Material 1900/ECDRL 2011, Item 7011109, Project Bear Line Named 1964, Material 9ct 70111906, Material 1900/ECDRL 2011, Item 7011109, Project Bear Line Named 1964, Material 9ct 70111906, Material 1900/ECDRL 2011, Item 7011109, Project Bear Line Named 1964, Material 9ct 70111906, Material 1900/ECDRL 2011, Item 7011109, Project Bear Line Named 1964, Material 9ct 70111906, Material 1900/ECDRL 2011, Item 7011109, Project Bear Line Named 1964, Material 9ct 70111906, Material 1900/ECDRL 2011, Item 7011100, Project Bear Line Named 1964, Material 9ct 70111906, Material 1900/ECDRL 2011, Item 7011100, Project Bear Line Named 1964, Material 9ct 70111906, Material 1900/ECDRL 2011, Item 7011100, Project Bear Line Named 1964, Material 9ct 70111906, Material 1971/ECDRL 2011, Item 7011100, Project Bear Line Named 1964, Material 9ct 70111906, Material 9ct 70111906, Named 1971/ECDRL 2011, Item 7011100, Project Bear Line Named 1964, Material 9ct 70111906, Material 9ct 70111906, Named 1961, Project Bear Line Named 1964, Material 9ct 70111906, Named 1961, Project Bear Line Named 1964, Material 9ct 70111906, Named 1961, Project Bear Line Named 1964, Named 196	Number 1560, Material Set 701110996, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged
Names 1050, Material Sci 7011 1056, Material GYDECSET - Prilled Shaft CSL seel pipe, Acceptions Action Grown OVIPICOSET in resimblishing the process of the	Number 1560, Material Set 701110996, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance	No Remark was entered by Engineer	smithjl	Acknowledged
Number 510, Material Set 70111096, Naterial 10567ACCHS. CA. Natural Sand for Conc Class A, Acceptance Action Generic 10058/ACCHS. As insufficient. Entireate Exception Pytes Insufficient Materials: Project JB72213, Item 7011108, Project Islen Line Acknowledged Control of Con	Number 1560, Material Set 701110996, Material 0701PLCSLT - Drilled Shaft CSL steel pipe,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1910, Material Set 70110968, Material SOSECONLS in Nationary Grade ELSIDO, Acceptance Action Generic 10050CCAUS is insufficient. Eliminate Exception Type: Insufficient Materials: Project JSP2213, Item 7011109, Project Item Line National Action Generic 10050CCAUCH. Programmer Action Generic 10050CCAUCH. Insufficient Materials Project JSP2213, Item 7011109, Project Item Line Number 1004, Materials Set 701109CAUCH. Programmer Action Generic 10050CCAUCH. Insufficient Materials Project JSP2213, Item 7011109, Project Item Line Number 1004, Materials Set 701109CAUCH. Programmer Action Generic 10050CCAUCH. Insufficient Materials Project JSP2213, Item 7011109, Project Item Line Number 1004, Material Set 701109CAUCH. Project Item Line Number 10040CAUCH. Project Item Line Number	Number 5104, Material Set 701110996, Material 1005FACCNSCA - Natural Sand for Conc Class A,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 5104, Material Set 701110986, Material 100510.CPCMLD - PCCP or Masonry if Max LSIDO. Ackprotance Action Generic 100510.CPCMLD is insufficient Materials. Project JSP2213, Item 7011109, Project Item Line Number 5104, Material Set 701110986, Material 10051000.CDC Material 1005100.CDC Material 10051000.CDC Material 10051000.CDC Material 1005100.CDC Ma	Number 5104, Material Set 701110996, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1014, Material Set 701110096, Material 1005GDCMLD - Masonry Grade D L SIDO, Acceptance Action Generic 1005GDCMLD - Institutional Materials Project JSP2213, Item 7011100, Project Item Line Number 5104, Material Set 70111000, Material Action Generic 1007IPLCSLT is insufficient. Estimate Exception Type: Insufficient Materials: Project JSP2213, Item 7011100, Project Item Line Number 5104, Material Set 70111000, Material Action Generic 1007IPLCSLT is insufficient. Project JSP2213, Item 7011100, Project Item Line Number 5104, Material Set 70111000, Material Set 7011000, Project JSP2213, Item 7011100, Project Item Line Number 1310, Material Set 7011000, Material Set 7011000, Material Set 7011000, Project JSP2213, Item 7011100, Project Item Line Number 1310, Material Set 7011000, Material Set 7011000, Material Set 7011000, Project JSP2213, Item 7011100, Project Item Line Number 1310, Material Set 7011000, Material Set 7011000, Project JSP2213, Item 7011100, Project Item Line Number 1310, Material Set 7011000, Material Set 7011000, Project JSP2213, Item 7011100, Project Item Line Number 1310, Material Set 7011000, Material Set 7011000, Project JSP2213, Item 7011100, Project Item Line Number 1310, Material Set 7011000, Material Set 7011000, Project JSP2213, Item 7011100, Project Item Line Number 1310, Material Set 7011000, Material Set 7011000, Project JSP2213, Item 7011100, Project Item Line Number 1310, Material Set 7011000, Mat	Number 5104, Material Set 701110996, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 104, Material Set 70110969, Material 2071PLCSLT - Direled Shaft CSL steel pipe, Acceptance Action Generic OTIPIC LST. Is insufficient Generic OTIPIC CSLT. In insufficient Generic OTIPIC CSLT. In insufficient Materials: Project JBP2213, Item 7011109, Project Item Line Number 1104, Material Set 70110969, Material 0105CECMLS - Acceptance Action Generic 0501CCB2 A. In insufficient. Estimate Exception Type: Insufficient Materials: Project JBP2213, Item 7011109, Project Item Line Number 1810, Material Set 70110969, Material 1005CECMLS. In Masonry Grade E LS/DO, Acceptance Action Generic 0505CECML is insufficient. Estimate Exception Type: Insufficient Materials: Project JBP2213, Item 7011109, Project Item Line Number 1810, Material Set 70110969, Material 1005CECMLS. In Set JBP2213, Item 7011109, Project Item Line Number 1810, Material Set 70110969, Material 1005CECMLS in Insufficient. Estimate Exception Type: Insufficient Materials: Project JBP2213, Item 7011109, Project Item Line Number 1810, Material Set 70110969, Material 1005CECMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project JBP2213, Item 7011109, Project Item Line Number 1810, Material Set 70110969, Material 1005CECMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project JBP2213, Item 701109, Project Item Line Number 1570, Materials Set 70110969, Material 1005CECMLS is Insufficient. Estimate Exception Type: Insufficient Materials: Project JBP2213, Item 7011099, Project Item Line Number 1570, Materials Set 70110969, Material 1005CECMLS is Insufficient. Estimate Exception Type: Insufficient Materials: Project JBP2213, Item 7011099, Project Item Line Number 1570, Materials Set 70110969, Material 1005CECMLS is Insufficient. Estimate Exception Type: Insufficient Materials: Project JBP2213, Item 7011099, Project Item Line Number 1570, Materials Set 70110969, Material 1005CECMLS is Insufficient. Estimate Exception Type: Insufficient Materials: Project JBP2213, Item 7011209, Project Item Line Number 1570,	Number 5104, Material Set 701110996, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance	No Remark was entered by Engineer	smithjl	Acknowledged
Number 5104, Material Set 701110986, Material 0501CGB2.A. Concrete, Class B.S. WAIN, Acceptance Action Genetic 0501CGB2.A is insufficient. Estimate Exception Type: Insufficient Materials: Project 33P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110986, Material 1005CECMUS. Masonry Grade E.LS/DO, Acceptance Action Genetic 1005GECMUS. is insufficient. Estimate Exception Type: Insufficient Materials: Project 33P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110986, Material 1005GCCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Genetic 100510-CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project 33P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110966, Material 1005GDCMLD - Masonry Grade D.LS/DO, Acceptance Action Genetic 100510-GDCMLD - Masonry Grade D.LS/DO, Acceptance Action Genetic 100510-GDCMLD - Masonry Grade D.LS/DO, Acceptance Action Genetic 1005GDCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project 33P2213, Item 7011109, Project Item Line Number 1610, Material Set 701110986, Material 1005GDCMLD - Masonry Grade D.LS/DO, Acceptance Action Genetic 0701FLCSLT is insufficient. Estimate Exception Type: Insufficient Materials: Project 33P2213, Item 7011208, Project Item Line Number 1670, Material Set 70112086, Material 1005GCCMLS - Masonry Grade E.LS/DO, Acceptance Action Genetic 0057ACMS. Cac is insufficient. Estimate Exception Type: Insufficient Materials: Project 33P2213, Item 7011208, Project Item Line Number 1670, Material Set 70112086, Material 1005GCCMLS - Masonry Grade E.LS/DO, Acceptance Action Genetic 1005FACMS. Cac is insufficient. Estimate Exception Type: Insufficient Materials: Project 33P2213, Item 7011208, Project Item Line Number 1670, Material Set 70112086, Material 1005GCCMLS - Masonry Grade E.LS/DO, Acceptance Action Genetic 1005GCCMLS is insufficient. Estimate Exception Type: Insufficient Materials: Project 33P2213, Item 7011208, Project Item Line Number 1670, Materi	Number 5104, Material Set 701110996, Material 0701PLCSLT - Drilled Shaft CSL steel pipe,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1810, Material Set 701110996, Material 1005GECMLS - Masonry Grade E Lis/DO, Acceptance Action Generic 1005GECML is insufficient. Estimate Exception Type: Insufficient Materials: Project J392213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material 100510, CPCMLD is insufficient. Set 100500, Acceptance Action Generic 100510, CPCMLD is insufficient. Set 100500, Acceptance Action Generic 100510, CPCMLD is insufficient. Set 100500, Acceptance Action Generic 100500, CPCMLD insufficient Materials: Project J392213, Item 7011109, Project Item Line Number 1810, Material Set 70111096, Material 1005GECMLD - Masonry Grade D LIS/DO, Acceptance Action Generic 10056DCMLD in sufficient. Set 100500, Acceptance Action Generic 10056DCMLD insufficient Materials: Project J392213, Item 7011109, Project Item Line Number 1810, Material Set 701110966, Material 70071PLCSL1 is insufficient. Set 10050000000000000000000000000000000000	Number 5104, Material Set 701110996, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1810, Material Set 701110996, Material 100510.CPCMLD - PCCP or Masonry 1* Max LS/DO. Acceptance Action Generio 100510.CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material 10056DCMLD - Masonry Grade D LS/DO, Acceptance Action Generio 10056DCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material 10701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT - Insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120896, Material 1005FACCNS. CA - Natural Sand for Corc Class A, Acceptance Action Generic 1005FACCNS. CAS. Insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120886, Material 1005FACCNS. CAS - Natural Set 70112088, Project Item Line Number 1570, Material Set 701120886, Material 100510.CPCMLD - PCCP or Masonry 1*Max LS/DO. Acceptance Action Generic 1005FACCNS. CAS - Insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120886, Material 100510.CPCMLD - PCCP or Masonry 1*Max LS/DO. Acceptance Action Generic 1005FACCNS. CAS - Insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120886, Material 100550.CPCMLD - Nasonry Grade D LS/DO, Acceptance Action Generic 1005GCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120886, Material 100550.CPCMLD - PCCP or Masonry 1*Max LS/DO, Accep	Number 1810, Material Set 701110996, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1910, Material Set 701110996, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient. Materials: Project JSP2213, Item 7011208, Project Item Line Number 1810, Material Set 70111098, Material Set 7011098, Material S	Number 1810, Material Set 701110996, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1810, Material Set 701110986, Material 10701PLCSLT is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120896, Material 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. Ext. insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120896, Material 1005GECMLS - Masonry Grade E LS/IDO, Acceptance Action Generic 1005GECMLS - Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120896, Material 1005GECMLS - Masonry Grade E LS/IDO, Acceptance Action Generic 1005GECMLS - Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120896, Material 1005GLOCMLD - PCCP or Masonry 1* Max LS/IDO, Acceptance Action Generic 1005GECMLS - Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120896, Material 1005GECMLD - PCCP or Masonry 1* Max LS/IDO, Acceptance Action Generic 1005GECMLS is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120896, Material 1005GECMLD - Masonry Grade D LS/IDO, Acceptance Action Generic 1005GECMLS is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 1005GECMLS - Masonry 1* Max LS/IDO, Acceptance Action Generic 1005GECMLS is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 1005GECMLD - Masonry Grade D LS/IDO, Acceptance Action Generic 1005GECMLS is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7012124, Project Item Line Number 1860, Material Set 701120896, Material 10702PLSSMAZC - Bearing Piles	Number 1810, Material Set 701110996, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1570, Material Set 701120896, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120896, Material 1005GECMLS - Masonny Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120896, Material 1005GECMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510. CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120896, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GECMLS is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 1005GCCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 1005GECMLS insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 100510. CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 1005GECMLS insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 9072PLSS.—MAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSS.—MAZC is insufficient Materials: Project J3P2213, Item 7021214, Project Ite	Number 1810, Material Set 701110996, Material 0701PLCSLT - Drilled Shaft CSL steel pipe,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1570, Material Set 701120896, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLs is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120896, Material 100510. CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510. CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120896, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 1005GLO-CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 1005GLO-CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7021214, Project Item Line Number 1860, Material Set 702121496, Material PCD, Lapper 1912 Set Material Set 702121496, Material PCD, Lapper 1912 Set Material Set 702121496, Material O702PLSSMAZC is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 702100, Project Item Line No Remark was entered by Engineer Smithjl Acknowledged Number 1610, Material Set 7021	Number 1570, Material Set 701120896, Material 1005FACCNSCA - Natural Sand for Conc Class A,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1570, Material Set 701120896, Material 100510.CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510.CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120896, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 100510.CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7021214, Project Item Line Number 1860, Material Set 702121496, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7021214, Project Item Line Number 1800, Material Set 702121496, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7027000, Project Item Line Number 1800, Material Set 702121496, Material 0702PLSSMAZC is insufficient. Estimate Exception Ty	Number 1570, Material Set 701120896, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1570, Material Set 701120896, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 100510. CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7021214, Project Item Line Number 1860, Material Set 702121496, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7021214, Project Item Line Number 1610, Material Set 702121496, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7027000, Project Item Line No Remark was entered by Engineer smithjl Acknowledged Number 1610, Material Set 702121496, Material 0702PLSSMAZC is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7027000, Project Item Line No Remark was entered by Engineer smithjl Acknowledged	Number 1570, Material Set 701120896, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1820, Material Set 701120896, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7021214, Project Item Line Number 1860, Material Set 702121496, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC - Bearing Piles	Number 1570, Material Set 701120896, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1820, Material Set 701120896, Material 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7021214, Project Item Line No Remark was entered by Engineer No Remark was entered by Engineer Smithjl Acknowledged No Remark was entered by Engineer Smithjl Acknowledged No Remark was entered by Engineer No Remark was entered by Engineer Smithjl Acknowledged No Remark was entered by Engineer No Remark was entered by Engineer No Remark was entered by Engineer Smithjl Acknowledged Acceptance Action Generic 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Gene	Number 1820, Material Set 701120896, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1820, Material Set 701120896, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7021214, Project Item Line No Remark was entered by Engineer Smithjl Acknowledged Acceptance Action Generic 0702PLSSMAZC is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7021214, Project Item Line No Remark was entered by Engineer No Remark was entered by Engineer Smithjl Acknowledged Number 1610, Material Set 702121496, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7027000, Project Item Line No Remark was entered by Engineer Smithjl Acknowledged	Number 1820, Material Set 701120896, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1860, Material Set 702121496, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7021214, Project Item Line Number 1610, Material Set 702121496, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7027000, Project Item Line No Remark was entered by Engineer withjl Acknowledged	Number 1820, Material Set 701120896, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1610, Material Set 702121496, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7027000, Project Item Line No Remark was entered by Engineer smithjl Acknowledged	Number 1860, Material Set 702121496, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd,	No Remark was entered by Engineer	smithjl	Acknowledged
	Number 1610, Material Set 702121496, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd,	No Remark was entered by Engineer	smithjl	Acknowledged
		No Remark was entered by Engineer	smithjl	Acknowledged

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Exceptions (Discrepancies) This Estimate Period

xceptions (Discrepancies) This Estimate Period Exceptions / Discrepencies	Explanation	Entered	Status
Canadia 0702DI DT is insufficient		Ву	
Generic 0702PLPT is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7027000, Project Item Line	No Pomork was entered by Engineer	omithil	Aaknawladgad
Sumate Exception Type: Insufficient Materials: Project 33P2213, 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

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered	01.
	ZAPIGNOSI	By	Status
Number 1910, Material Set 703422196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1910, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1670, Material Set 703422196, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1670, Material Set 703422196, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1670, Material Set 703422196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1670, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1930, Material Set 706106096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061070, Project Item Line Number 1940, Material Set 7061070, Material 1036RSMBS - Mechanical Bar Splice for Reinf Steel @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061070, Project Item Line Number 1700, Material Set 7061070, Material 1036RSMBS - Mechanical Bar Splice for Reinf Steel @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7110200, Project Item Line Number 1720, Material Set 7110200, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7110200, Project Item Line Number 1960, Material Set 7110200, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 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 8051000A, Project Item Line Number 1260, Material Set 8051000A96, 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 8051000A, Project Item Line Number 1260, Material Set 8051000A96, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8051000A, Project Item Line Number 1260, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8051000A, Project Item Line Number 1260, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8052000A, Project Item Line Number 1270, Material Set 8052000A96, 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 8052000A, Project Item Line Number 1270, Material Set 8052000A96, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8052000A, Project Item Line Number 1270, Material Set 8052000A96, 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 8052000A, Project Item Line Number 1270, Material Set 8052000A96, Material 0805SDNG - Native Grass Seed, Acceptance Action Generic 0805SDNG is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8061017, Project Item Line Number 5102, Material Set 806101796, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8061017, Project Item Line Number 5102, Material Set 806101796, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8061017, Project Item Line Number 5102, Material Set 806101796, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8061017, Project Item Line Number 1310, Material Set 806101796, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8061017, Project Item Line Number 1310, Material Set 806101796, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8061017, Project Item Line Number 1310, Material Set 806101796, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 9031010, Project Item Line Number 0480, Material Set 903101096, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 9031010, Project Item Line Number 1450, Material Set 903101096, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190118-B01	J2P3236	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0020	2031000	CLASS A EXCAVATION	2,003.00	-65.00	1,938.00	CUYD	1,938.00	\$8.00	\$15,504.00
		0001	0030	2036000	COMPACTING EMBANKMENT	273.00	0.00	273.00	CUYD	273.00	\$2.00	\$546.00
		0001	0040	2037075	COMPACTING IN CUT	14.30	0.00	14.30	STA	14.30	\$450.00	\$6,435.00
		0001	0050	2063000	CLASS 3 EXCAVATION	32.00	0.00	32.00	CUYD	32.00	\$60.00	\$1,920.00
		0001	0060	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	1.00	\$2,000.00	\$2,000.00
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	3,174.00	0.00	3,174.00	SQYD	3,174.00	\$4.00	\$12,696.00
		0001	0800	4019905	MISC.OPTIONAL PAVEMENT	3,173.60	0.00	3,173.60	SQYD	3,173.60	\$52.65	\$167,090.04
		0001	0090	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	110.60	0.00	110.60	TONS	110.60	\$120.00	\$13,272.00
		0001	0100	4079912	MISC.TACK COAT LOW-TRACKING OR NON-TRACKING	119.00	0.00	119.00	GAL	119.00	\$3.50	\$416.50
		0001	0110	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	135.00	0.00	135.00	CUYD	135.00	\$30.00	\$4,050.00
		0001	0120	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	163.00	0.00	163.00	CUYD	163.00	\$33.00	\$5,379.00
		0001	0130	6096042	PLACING TYPE 2 ROCK DITCH LINER	135.00	0.00	135.00	CUYD	135.00	\$20.00	\$2,700.00
		0001	0140	6096043	PLACING TYPE 3 ROCK DITCH LINER	163.00	0.00	163.00	CUYD	163.00	\$20.00	\$3,260.00
		0001	0150	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	67.00	-67.00	0.00	CUYD	0.00	\$33.00	\$0.00
		0001	0160	6097000	ROCK LINING	12.00	-3.00	9.00	CUYD	9.00	\$50.00	\$450.00
		0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0180	6161005	CONSTRUCTION SIGNS	875.00	0.00	875.00	SQFT	875.00	\$8.00	\$7,000.00
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	14.00	0.00	14.00	EA	14.00	\$65.00	\$910.00
		0001	0200	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$20.00	\$120.00
		0001	0210	6161025	CHANNELIZER (TRIM LINE)	94.00	0.00	94.00	EA	94.00	\$15.00	\$1,410.00
		0001	0220	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	12.00	\$125.00	\$1,500.00
		0001	0230	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	0.00	36.00	EA	36.00	\$30.00	\$1,080.00
		0001	0240	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0250	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00
		0001	0260	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$950.00	\$7,600.00
		0001	0270	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,200.00	\$0.00
		0001	0280	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$38,148.78	\$0.00
		0001	0281	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$35,345.10	\$35,345.10
		0001	0290	6191000	PAVEMENT EDGE TREATMENT	665.00	412.00	1,077.00	LF	1,077.00	\$1.00	\$1,077.00
		0001	0300	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	100.00	0.00	100.00	LF	100.00	\$5.00	\$500.00
		0001	0310	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	320.00	0.00	320.00	LF	320.00	\$18.00	\$5,760.00
		0001	0320	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	3.00	\$225.00	\$675.00
		0001	0330	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	14.00	0.00	14.00	EA	14.00	\$30.00	\$420.00
		0001	0340	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,741.00	0.00	2,741.00	LF	2,741.00	\$0.20	\$548.20
		0001	0350	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,402.00	0.00	1,402.00	LF	1,402.00	\$0.20	\$280.40
		0001	0360	6214600A	FLOWABLE BACKFILL	7.00	0.00	7.00	CUYD	7.00	\$500.00	\$3,500.00
		0001	0370	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,181.00	0.00	1,181.00	SQYD	1,181.00	\$5.00	\$5,905.00
		0001	0380	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,500.00	\$3,500.00
		0001	0390	7261036	36 IN. PIPE GROUP A	9.00	0.00	9.00	LF	9.00	\$1,000.00	\$9,000.00
		0001	0400	7265024	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	78.00	-78.00	0.00	LF	0.00	\$1,250.00	\$0.00
		0001	0410	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$950.00	\$1,900.00
		0001	0420	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0430	8059901	MISC.SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	LS	1.00	\$1,750.00	\$1,750.00
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Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values and	e hased on Report	Generated date an	d can differ from the posted	amount at the time the	Estimate was Generated

					eport Generated date and can differ from the posted am						Unit Drine	T-t-LV-lv- DOCTED
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190118-B01	J2P3236	0001	0440	8059901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$1,200.00	\$0.00
		0001	0450	8061005	ROCK DITCH CHECK	319.00	-42.00	277.00	LF	277.00	\$15.00	\$4,155.00
		0001	0460	8061016	SEDIMENT REMOVAL	20.00	-20.00	0.00	CUYD	0.00	\$15.00	\$0.00
		0001	0470	8061019	SILT FENCE	384.00	-284.00	100.00	LF	100.00	\$2.00	\$200.00
		0040	0480	9031010	CONCRETE FOOTINGS, EMBEDDED	2.10	0.00	2.10	CUYD	2.10	\$1,327.40	\$2,787.54
		0040	0490	9031210	STRUCTURAL STEEL POSTS	30.00	0.00	30.00	LB	30.00	\$4.15	\$124.50
		0040	0500	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL	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
			5002	7004004	CULVERTS (GASKET TYPE)	0.00	4.00	4.00	LF	4.00	\$50.400.50	652 422 50
		0001	5003	7261024	24 IN. PIPE GROUP A	0.00	1.00	1.00		1.00	\$53,122.56	\$53,122.56
		0001	5004	2032000	CLASS C EXCAVATION PAVEMENT MARKING REMOVAL	0.00	65.00	65.00 1.697.00	CUYD	65.00	\$85.00	\$5,525.00 \$848.50
	Duniant II	0001			late as of Report Generated Date	0.00	1,697.00	1,097.00	LF	1,697.00	\$0.50	
	J3P2213	0001	0580	2010000	MOWING	78.00	0.00	78.00	ACRE	24.00	\$30.00	\$467,779.81 \$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	1.00	\$70,000.00	\$70,000.00
		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	49,305.30	\$5.00	\$246,526.52
		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	33,154.20	\$1.50	\$49,731.30
		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

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Total Paid / All Items / All Estimates (Including this Estimate)
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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190118-B01	J3P2213	0001	0830	6097000	ROCK LINING	34.00	0.00	34.00	CUYD	34.00	\$50.00	\$1,700.00
		0001	0840	6113020	FURNISHING TYPE 2 ROCK BLANKET	3,879.00	0.00	3,879.00	CUYD	2,184.60	\$30.00	\$65,538.00
		0001	0850	6113040	PLACING TYPE 2 ROCK BLANKET	3,879.00	0.00	3,879.00	CUYD	2,184.60	\$20.00	\$43,692.00
		0001	0860	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARRELS)	3.00	0.00	3.00	EA	3.00	\$2,500.00	\$7,500.00
		0001	0870	6122020	REPLACEMENT SAND BARREL	6.00	0.00	6.00	EA	1.00	\$300.00	\$300.00
		0001	0880	6122030	IMPACT ATTENUATOR (RELOCATION)	5.00	0.00	5.00	EA	4.00	\$1,500.00	\$6,000.00
		0001	0890	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00
		0001	0900	6161005	CONSTRUCTION SIGNS	1,621.00	0.00	1,621.00	SQFT	1,121.00	\$8.00	\$8,968.00
		0001	0910	6161008	ADVANCED WARNING RAIL SYSTEM	25.00	0.00	25.00	EA	13.00	\$65.00	\$845.00
		0001	0920	6161009	FLAG ASSEMBLY	19.00	0.00	19.00	EA	6.00	\$20.00	\$120.00
		0001	0930	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	150.00	\$15.00	\$2,250.00
		0001	0940	6161030	TYPE III MOVEABLE BARRICADE	16.00	0.00	16.00	EA	16.00	\$125.00	\$2,000.00
		0001	0950	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	0.00	36.00	EA	36.00	\$30.00	\$1,080.00
		0001	0960	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0970	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$6,000.00	\$18,000.00
		0001	0980	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$950.00	\$7,600.00
		0001	0990	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$1,200.00	\$0.00
		0001	1000	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	4,833.00	0.00	4,833.00	LF	3,007.50	\$20.00	\$60,150.00
		0001	1010	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR	10,729.00	0.00	10,729.00	LF	7,417.00	\$34.00	\$252,178.00
		0001	1020	6175010A	FURNISHED / RETAINED 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		\$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.,	76.00	0.00	76.00	LF	0.00	\$9.00	\$0.00
			1070	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING,	6.00	0.00	6.00	EA	6.00	\$225.00	\$1,350.00
		0001	1070	0200021	LEFT/RIGHT ARROW	0.00	0.00	0.00	EA	0.00	\$225.00	
		0001	1080	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	10,290.00	0.00	10,290.00	LF	1,218.00	\$1.05	\$1,278.90
		0001	1090	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	10,290.00	0.00	10,290.00	LF	1,716.00	\$1.05	\$1,801.80
		0001	1100	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	13,461.00	0.00	13,461.00	LF	0.00	\$0.20	\$0.00
		0001	1110		6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,175.00	0.00	10,175.00	LF	0.00	\$0.20	\$0.00
		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	0.00	26.00	LF	26.00	\$125.00	\$3,250.00
		0001	1220	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$800.00	\$1,600.00
		0001	1230	7320048A	48 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,900.00	\$3,800.00
		0001	1240	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	3.00	0.00	3.00	EA	3.00	\$800.00	\$2,400.00
		0001	1250	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END	1.00	0.00	1.00	EA	1.00	\$950.00	\$950.00
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Total Paid / All Items / All Estimates (Including this Estimate)
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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	port Generated date and can differ from the posted ame 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	8.80	\$1,750.00	\$15,400.00
		0001	1270	8052000A	SEEDING - WARM SEASON MIXTURES	13.00	0.00	13.00	ACRE	4.90	\$1,950.00	\$9,555.00
		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	1.00	\$90,000.00	\$90,000.00
		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	7011400	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	7021214	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
			1630	7026000	PRE-BORE FOR PILING	22.00	0.00	22.00	LF	0.00	\$150.00	\$0.00
		0070	1640	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$100.00	\$1,800.00
		0070	1650	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	579.80	0.00	579.80	CUYD	579.80	\$700.00	\$405,860.00
		0070	1660	7034219A	TYPE D BARRIER	2,074.00	0.00	2,074.00	LF	2,074.00	\$60.00	\$124,440.00
		0070	1670	7034221	SLAB ON CONCRETE NU-GIRDER	4,549.00	0.00	4,549.00	SQYD	4,549.00	\$230.00	\$1,046,270.00
		0070	1680	7056024	NU 63, PRESTRESSED CONCRETE NU-GIRDER	3,997.00	0.00	3,997.00	LF	3,997.00	\$260.00	\$1,039,220.00
		0070	1690	7061060	REINFORCING STEEL (BRIDGES)	202,660.00	0.00	202,660.00	LB	202,660.00	\$0.88	\$178,340.80
		0070	1700	7061070	MECHANICAL BAR SPLICE	125.00	0.00	125.00	EA	125.00	\$85.50	\$10,687.50
		0070	1710	7101000	REINFORCING STEEL (EPOXY COATED)	19,320.00	0.00	19,320.00	LB	19,320.00	\$0.99	\$19,126.80
		0070	1720	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$5,550.00	\$5,550.00
		0070	1730	7120915	EXPANSION DEVICE (FLAT PLATE)	76.00	0.00	76.00	LF	76.00	\$600.00	\$45,600.00

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Total Paid / All Items / All Estimates (Including this Estimate)
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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190118-B01	J3P2213	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	1.00	\$90,000.00	\$90,000.00
		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							\$13,773,038.12
190118-B01 Ove	erall - Total	Value Pos	ted to Dat	te as of Repo	ort Generated Date							\$14,240,817.92

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

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

Project: J3P2213

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location From Station Log Mile	tion/ E	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0610	2022010	REMOVAL OF IMPROVEMENTS	9/27/20	10/1/20	0.10	LS	80	808 6	37	864	59	
0630	2031000	CLASS A EXCAVATION	9/27/20	10/1/20	5,175.70	CUYD	80	808 6	67	864	59	
0650	2036000	COMPACTING EMBANKMENT	9/27/20	10/1/20	3,683.80	CUYD	80	808 6	67	864	59	
1260	8051000A	SEEDING - COOL SEASON MIXTURES	9/27/20	10/1/20	8.80	ACRE	80	808 6	67	864	59	
1270	8052000A	SEEDING - WARM SEASON MIXTURES	9/27/20	10/1/20	4.90	ACRE	80	808 6	67	864	59	
1540	2160500	REMOVAL OF BRIDGES	9/27/20	10/1/20	0.90	LS	80	808 6	67	864	59	
1790	2160500	REMOVAL OF BRIDGES	9/27/20	10/1/20	0.25	LS	80	808 6	37	864	59	

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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0020	CLASS A EXCAVATION	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$5,525.00	This Adjustment is to pay for work that was done but needs to be paid as Class 3 Excavation in Rock and not Class A A CO will be issued for this item, this is just to get the money out promptly.
				25	Apr 17, 2020	smithjl	(\$5,525.00)	Line 0020 - Class A Excavation - This pay item was addressed with the addition of CO 0005. The adjustment hadn't been removed and this is addressing that issue.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
	· 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		(\$6,435.00)	
				17	Dec 17, 2019	SYSTEM	(\$6,435.00)	
				18	Jan 3, 2020	SYSTEM	(\$6,435.00)	
				19	Jan 16, 2020	SYSTEM	(\$6,435.00)	
				20	Feb 4, 2020	SYSTEM	(\$6,435.00)	
				21	Feb 18, 2020	SYSTEM	(\$6,435.00)	
				22	Mar 3, 2020	SYSTEM	(\$6,435.00)	
				23	Mar 16, 2020	SYSTEM	(\$6,435.00)	
				24	Apr 2, 2020	SYSTEM	(\$6,435.00)	
				25	Apr 17, 2020	SYSTEM	(\$6,435.00)	
				26	May 4, 2020	SYSTEM	(\$6,435.00)	
				27	May 18, 2020	SYSTEM	(\$6,435.00)	
				28	Jun 3, 2020	SYSTEM	(\$6,435.00)	
				29	Jun 16, 2020	SYSTEM	(\$6,435.00)	
				30	Jul 1, 2020	SYSTEM	(\$6,435.00)	
				31	Jul 16, 2020	SYSTEM	(\$6,435.00)	
				32	Aug 4, 2020	SYSTEM	(\$6,435.00)	
				33	Aug 18, 2020	SYSTEM	(\$6,435.00)	
				34	Sep 1, 2020	SYSTEM	(\$6,435.00)	
				35	Sep 16, 2020	SYSTEM	(\$6,435.00)	
				36	Oct 1, 2020	SYSTEM	(\$6,435.00)	
			- Total				(\$167,310.00)	
	Material - Total						(\$167,310.00)	
	COMPACTING IN CUT	MaterialCredit		12	Oct 2,	SYSTEM	\$6,435.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	COMPACTING IN CUT	MaterialCredit	71		2019			
				13	Oct 17, 2019	SYSTEM	\$6,435.00	
				14	Nov 4, 2019	SYSTEM	\$6,435.00	
				15	Nov 18, 2019	SYSTEM	\$6,435.00	
				16	Dec 3, 2019	SYSTEM	\$6,435.00	
				17	Dec 17, 2019	SYSTEM	\$6,435.00	
				18	Jan 3, 2020	SYSTEM	\$6,435.00	
				19	Jan 16, 2020	SYSTEM	\$6,435.00	
				20	Feb 4, 2020	SYSTEM	\$6,435.00	
				21	Feb 18, 2020	SYSTEM	\$6,435.00	
				22	Mar 3, 2020	SYSTEM	\$6,435.00	
				23	Mar 16, 2020	SYSTEM	\$6,435.00	
				24	Apr 2, 2020	SYSTEM	\$6,435.00	
				25	Apr 17, 2020	SYSTEM	\$6,435.00	
				26	May 4, 2020	SYSTEM	\$6,435.00	
				27	May 18, 2020	SYSTEM	\$6,435.00	
				28	Jun 3, 2020	SYSTEM	\$6,435.00	
				29	Jun 16, 2020	SYSTEM	\$6,435.00	
				30	Jul 1, 2020	SYSTEM	\$6,435.00	
				31	Jul 16, 2020	SYSTEM	\$6,435.00	
				32	Aug 4, 2020	SYSTEM	\$6,435.00	
				33	Aug 18, 2020	SYSTEM	\$6,435.00	
				34	Sep 1, 2020	SYSTEM	\$6,435.00	
				35	Sep 16, 2020	SYSTEM	\$6,435.00	
				36	Oct 1, 2020	SYSTEM	\$6,435.00	
			- Total				\$160,875.00	
	MaterialCredit - Total	Other Item	MDBA	11	Son 17	emith!	\$160,875.00 \$6,435.00	Material is of good quality and passing presifications. MADOT people to anter-
	COMPACTING IN CUT	Other Item Adjustment	MDPA - Tot		Sep 17, 2019	smithjl	\$6,435.00 \$6,435.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
	Other Item Adjustment - To	otal	MBFA- TOL	ui .			\$6,435.00	
0040 -							\$0.00	
0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		11	Sep 17, 2019	SYSTEM	(\$9,522.00)	
				12	Oct 2, 2019	SYSTEM	(\$9,522.00)	
				13	Oct 17, 2019	SYSTEM	(\$11,109.00)	
				14	Nov 4,	SYSTEM	(\$11,902.52)	

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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)			15	Nov 18, 2019	SYSTEM	(\$12,061.20)	
				16	Dec 3, 2019	SYSTEM	(\$12,061.20)	
				17	Dec 17, 2019	SYSTEM	(\$12,061.20)	
				18	Jan 3, 2020	SYSTEM	(\$12,061.20)	
				19	Jan 16, 2020	SYSTEM	(\$12,061.20)	
				20	Feb 4, 2020	SYSTEM	(\$12,061.20)	
				21	Feb 18, 2020	SYSTEM	(\$12,061.20)	
				22	Mar 3, 2020	SYSTEM	(\$12,061.20)	
				23	Mar 16, 2020	SYSTEM	(\$12,061.20)	
				24	Apr 2, 2020	SYSTEM	(\$12,061.20)	
				25	Apr 17, 2020	SYSTEM	(\$12,061.20)	
				26	May 4, 2020	SYSTEM	(\$12,061.20)	
				27	May 18, 2020	SYSTEM	(\$12,377.20)	
				28	Jun 3, 2020	SYSTEM	(\$12,377.20)	
				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)	
				36	Oct 1, 2020	SYSTEM	(\$12,696.00)	
			- Total				(\$311,837.12)	
	Material - Total						(\$311,837.12)	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$9,522.00	
				13	Oct 17, 2019	SYSTEM	\$9,522.00	
				14	Nov 4, 2019	SYSTEM	\$11,109.00	
				15	Nov 18, 2019	SYSTEM	\$11,902.52	
				16	Dec 3, 2019	SYSTEM	\$12,061.20	
				17	Dec 17, 2019	SYSTEM	\$12,061.20	
				18	Jan 3, 2020	SYSTEM	\$12,061.20	
				19	Jan 16, 2020	SYSTEM	\$12,061.20	
				20	Feb 4,	SYSTEM	\$12,061.20	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0070	TYPE 5 AGGREGATE	MaterialCredit			2020			
	FOR BASE (6 IN. THICK)			21	Feb 18, 2020	SYSTEM	\$12,061.20	
				22	Mar 3, 2020	SYSTEM	\$12,061.20	
				23	Mar 16, 2020	SYSTEM	\$12,061.20	
				24	Apr 2, 2020	SYSTEM	\$12,061.20	
				25	Apr 17, 2020	SYSTEM	\$12,061.20	
				26	May 4, 2020	SYSTEM	\$12,061.20	
				27	May 18, 2020	SYSTEM	\$12,061.20	
				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	
				36	Oct 1, 2020	SYSTEM	\$12,696.00	
			- Total				\$299,141.12	
	MaterialCredit - Total						\$299,141.12	
	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	smithji	\$158.68	
				27	May 18, 2020	smithji	\$316.00	
			MDPA - Tot	33	Aug 18, 2020	smithjl	\$326.13	Pays the amount for quantities and cancels the Fuel Adj which needs to be back dated.
	Othor How Adirectors - T	otol	WIDPA - Tot	aı			\$12,703.33	
	Other Item Adjustment - To TYPE 5 AGGREGATE			33	Aug 18,	SYSTEM	\$12,703.33 (\$7.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	FOR BASE (6 IN. THICK)		- Total		2020		(\$7.33)	, , , , , , , , , , , , , , , , , , , ,
	Price - Total						(\$7.33)	
0070 -							\$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	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0800	MISC. OPTIONAL PAVEMENT	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$125,333.33	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				12	Oct 2, 2019	smithjl	(\$125,333.33)	This adjustment is to offset the adj made in Est 0011 to pay for this item. The system has released payment for the previous posted item.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0080 -	Total						\$0.00	
0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		11	Sep 17, 2019	SYSTEM	(\$9,954.00)	
	(3F123C MIX)			12	Oct 2, 2019	SYSTEM	(\$9,954.00)	
				13	Oct 17, 2019	SYSTEM	(\$11,610.00)	
				14	Nov 4, 2019	SYSTEM	(\$11,610.00)	
				15	Nov 18, 2019	SYSTEM	(\$12,608.40)	
				16	Dec 3, 2019	SYSTEM	(\$12,608.40)	
				17	Dec 17, 2019	SYSTEM	(\$12,608.40)	
				18	Jan 3, 2020	SYSTEM	(\$12,608.40)	
				19	Jan 16, 2020	SYSTEM	(\$12,608.40)	
				20	Feb 4, 2020	SYSTEM	(\$12,608.40)	
				21	Feb 18, 2020	SYSTEM	(\$12,608.40)	
				22	Mar 3, 2020	SYSTEM	(\$12,608.40)	
				23	Mar 16, 2020	SYSTEM	(\$12,608.40)	
				24	Apr 2, 2020	SYSTEM	(\$12,608.40)	
				25	Apr 17, 2020	SYSTEM	(\$12,608.40)	
				26	May 4, 2020	SYSTEM	(\$12,608.40)	
				27	May 18, 2020	SYSTEM	(\$12,608.40)	
				28	Jun 3, 2020	SYSTEM	(\$12,608.40)	
				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	36	Oct 1, 2020	SYSTEM	(\$13,272.00)	
	Motorial Total		- Total				(\$323,830.80)	
	Material - Total ASPHALTIC CONCRETE MIXTURE PG 70-22	MaterialCredit		12	Oct 2, 2019	SYSTEM	(\$323,830.80) \$9,954.00	
	(SP125C MIX)							

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
0000	ACDUALTIC CONCRETE	MaterialCredit	Туре				PO 054 00	
0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	MaterialCredit		13	Oct 17, 2019	SYSTEM	\$9,954.00	
	,			14	Nov 4, 2019	SYSTEM	\$11,610.00	
				15	Nov 18, 2019	SYSTEM	\$11,610.00	
				16	Dec 3, 2019	SYSTEM	\$12,608.40	
				17	Dec 17, 2019	SYSTEM	\$12,608.40	
				18	Jan 3, 2020	SYSTEM	\$12,608.40	
				19	Jan 16, 2020	SYSTEM	\$12,608.40	
				20	Feb 4, 2020	SYSTEM	\$12,608.40	
				21	Feb 18, 2020	SYSTEM	\$12,608.40	
				22	Mar 3, 2020	SYSTEM	\$12,608.40	
				23	Mar 16, 2020	SYSTEM	\$12,608.40	
				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	
				36	Oct 1, 2020	SYSTEM	\$13,272.00	
			- Total				\$310,558.80	
	MaterialCredit - Total						\$310,558.80	
	ASPHALTIC CONCRETE MIXTURE PG 70-22	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$9,954.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
	(SP125C MIX)			13	Oct 17, 2019	smithjl	\$1,656.00	
				15	Nov 18, 2019	smithjl	\$998.40	
				32	Aug 4, 2020	smithjl	\$670.76	
			MDPA - Tota	al			\$13,279.16	
	Other Item Adjustment - To	otal					\$13,279.16	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		32	Aug 4, 2020	SYSTEM	(\$7.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$7.16)	

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March Teach Color Teach Color Teach Teac	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
MINICATACK COAT LOW. Market Marke	0090	Price - Total						(\$7.16)		
12	0090 -	·Total						\$0.00		
12	0100	TRACKING OR NON-	Material		11		SYSTEM	(\$312.38)		
14							SYSTEM	(\$312.38)		
10 2019 15 2019 15 2019 15 2019 16 2019 17 2019 17 2019 17 2019 17 2019 18 2019 18 2019 2						2019				
1						2019				
17						2019				
2019 18					16		SYSTEM	(\$398.30)		
19					17		SYSTEM	(\$398.30)		
2020 20 Feb System (\$398.30)					18		SYSTEM	(\$398.30)		
2020 21 Feb 18, SYSTEM (\$398.90)					19		SYSTEM	(\$398.30)		
2020 2020					20		SYSTEM	(\$398.30)		
Naterial - Total					21		SYSTEM	(\$398.30)		
Material - Total Material Credit Tracking Material Credit					22		SYSTEM			
MISC. TACK COAT LOW-TRACKING OR NON-TRACKING				- Total						
13			MatarialOnadit		40	0-4.0	OVOTEM			
14		TRACKING OR NON-	MaterialCredit			2019				
15							2019			
16						2019				
17						2019				
18						2019				
19						2019				
2020 20 Feb 4, 2020 21 Feb 18, 2020 22 Mar 3, 2020 23 Mar 16, 2020 23 Mar 16, 2020 24 SySTEM \$398.30 2020 25 Mar 16, 2020 26 MarchialCredit - Total S4,539.52						2020				
2020						2020				
2020 22 Mar 3, 2020 23 Mar 16, 2020 5YSTEM \$398.30						2020				
2020 23 Mar 16, 2020 \$4,539.52 Material Credit - Total \$4,539.52 MISC. TACK COAT LOW-TRACKING OR NON-TRACKING OCTOBER Adjustment Adjustment 13 Oct 17, 2019 \$13 Oct 17, 2019 \$15 Nov 18, 2019 \$21 Oct 17, 2019 \$34.12 Misc. TACK COAT LOW-TRACKING OR NON-TRACKING OF NON-TRACKING OR NON-TRACKING OR NON-TRACKING OR NON-TRACKING OR NON-TRACKING OCTOBER Adjustment 15 Nov 18, 2019 \$15 Nov 18, 2019 \$15 Nov 18, 2019 \$21 Oct 17, 2019 \$21 Oct 17, 2019 \$34.12 \$21 Oct 17, 2019 \$21 Oct 17, 2019 \$22 Oct 17, 2019 \$23 Oct 17, 2019 \$24 Oct 17, 2019 \$25 Oct 18, 2						2020				
-Total \$4,539.52 Material Credit - Total \$4,539.52 MISC. TACK COAT LOW-TRACKING OR NON-TRACKING OR NON-TRACK						2020				
MISC. TACK COAT LOW- TRACKING OR NON- TR				T-4-1	23		SYSTEM			
MISC. TACK COAT LOW-TRACKING OR NON-TRACKING OR NON-TRACKING OF TRACKING OR NON-TRACKING OR NO		Matarial Cradit Tatal		- I otal						
TRACKING 13 Oct 17, smithjl \$51.80 15 Nov 18, 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.		MISC. TACK COAT LOW- Other Item	MDPA	11	Sep 17,	smithjl				
15 Nov 18, 2019 \$34.12 23 Mar 16, 2020 Samples were entered into AASHTOWare and the system released this payment. This adj. corrects the adj mad to pay for these items previously.			Aujusiment		13	Oct 17,	smithjl	\$51.80	Dalitiples litto MASTI LOVValle.	
23 Mar 16, 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.					15	Nov 18,	smithjl	\$34.12		
					23	Mar 16,	smithjl	(\$398.30)		
				MDPA - Tot	al			\$0.00		

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0100	Other Item Adjustment - To	otal	7.				\$0.00	
0100 -	· Total						\$0.00	
0110	FURNISHING TYPE 2 ROCK DITCH LINER	Material		11	Sep 17, 2019	SYSTEM	(\$4,050.00)	
				12	Oct 2, 2019	SYSTEM	(\$4,050.00)	
				13	Oct 17, 2019	SYSTEM	(\$4,050.00)	
				14	Nov 4, 2019	SYSTEM	(\$4,050.00)	
				15	Nov 18, 2019	SYSTEM	(\$4,050.00)	
				16	Dec 3, 2019	SYSTEM	(\$4,050.00)	
				17	Dec 17, 2019	SYSTEM	(\$4,050.00)	
			- Total				(\$28,350.00)	
	Material - Total						(\$28,350.00)	
	FURNISHING TYPE 2 ROCK DITCH LINER	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$4,050.00	
				13	Oct 17, 2019	SYSTEM	\$4,050.00	
				14	Nov 4, 2019	SYSTEM	\$4,050.00	
				15	Nov 18, 2019	SYSTEM	\$4,050.00	
				16	Dec 3, 2019	SYSTEM	\$4,050.00	
				17	Dec 17, 2019	SYSTEM	\$4,050.00	
				18	Jan 3, 2020	SYSTEM	\$4,050.00	
			- Total				\$28,350.00	
	MaterialCredit - Total						\$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.
			MDPA - Tot		Jan 3, 2020	smithjl	(\$4,050.00) \$0.00	Corrects for system releasing payment on this item.
	Other Item Adjustment - To	ntal	MDFA - TOL	aı			\$0.00	
0110 -		ota:					\$0.00	
0120	FURNISHING TYPE 3 ROCK DITCH LINER	Material		11	Sep 17, 2019	SYSTEM	(\$5,379.00)	
				12	Oct 2, 2019	SYSTEM	(\$5,379.00)	
				13	Oct 17, 2019	SYSTEM	(\$5,379.00)	
				14	Nov 4, 2019	SYSTEM	(\$5,379.00)	
				15	Nov 18, 2019	SYSTEM	(\$5,379.00)	
				16	Dec 3, 2019	SYSTEM	(\$5,379.00)	
				17	Dec 17, 2019	SYSTEM	(\$5,379.00)	
			- Total				(\$37,653.00)	
	Material - Total						(\$37,653.00)	
	FURNISHING TYPE 3 ROCK DITCH LINER	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$5,379.00	
				13	Oct 17, 2019	SYSTEM	\$5,379.00	
				14	Nov 4,	SYSTEM	\$5,379.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0120	FURNISHING TYPE 3	MaterialCredit			2019			
	ROCK DITCH LINER			15	Nov 18, 2019	SYSTEM	\$5,379.00	
				16	Dec 3, 2019	SYSTEM	\$5,379.00	
				17	Dec 17, 2019	SYSTEM	\$5,379.00	
				18	Jan 3, 2020	SYSTEM	\$5,379.00	
			- Total				\$37,653.00	
	MaterialCredit - Total						\$37,653.00	
	FURNISHING TYPE 3 ROCK DITCH LINER		MDPA		Sep 17, 2019	smithjl	\$5,379.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
			W004 T	18	Jan 3, 2020	smithjl	(\$5,379.00)	Corrects for system releasing payment on this item.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0120 -						271=	\$0.00	
0160	ROCK LINING	Material		11	Sep 17, 2019	SYSTEM	(\$450.00)	
				12	Oct 2, 2019	SYSTEM	(\$450.00)	
				13	Oct 17, 2019 Nov 4,	SYSTEM	(\$450.00)	
				15	Nov 4, 2019 Nov 18,	SYSTEM	(\$450.00)	
				16	2019 Dec 3,	SYSTEM	(\$450.00)	
				17	2019 Dec 17,	SYSTEM	(\$450.00)	
				18	2019 Jan 3,	SYSTEM	(\$450.00)	
				19	2020 Jan 16,	SYSTEM	(\$450.00)	
				20	2020 Feb 4,	SYSTEM	(\$450.00)	
				21	2020 Feb 18, 2020	SYSTEM	(\$450.00)	
				22	Mar 3, 2020	SYSTEM	(\$450.00)	
			- Total				(\$5,400.00)	
	Material - Total						(\$5,400.00)	
	ROCK LINING	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$450.00	
				13	Oct 17, 2019	SYSTEM	\$450.00	
				14	Nov 4, 2019	SYSTEM	\$450.00	
				15	Nov 18, 2019	SYSTEM	\$450.00	
				16	Dec 3, 2019	SYSTEM	\$450.00	
				17	Dec 17, 2019	SYSTEM	\$450.00	
				18	Jan 3, 2020	SYSTEM	\$450.00	
				19	Jan 16, 2020	SYSTEM	\$450.00	
				20	Feb 4, 2020	SYSTEM	\$450.00	
				21	Feb 18,	SYSTEM	\$450.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0160	ROCK LINING	MaterialCredit			2020			
				22	Mar 3, 2020	SYSTEM	\$450.00	
				23	Mar 16, 2020	SYSTEM	\$450.00	
			- Total				\$5,400.00	
	MaterialCredit - Total						\$5,400.00	
	ROCK LINING	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$450.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				23	Mar 16, 2020	smithjl	(\$450.00)	Samples were entered into AASHTOWare and the system released this payment. This adj. corrects the adj mad to pay for these items previously.
			MDPA - Tota	al			\$0.00	
		Other Item Adjustment - Total					\$0.00	
0160 -	· Total						\$0.00	
0170	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		13	Oct 17, 2019	SYSTEM	(\$6,000.00)	
	,			14	Nov 4, 2019	SYSTEM	(\$6,000.00)	
				15	Nov 18, 2019	SYSTEM	(\$6,000.00)	
				16	Dec 3, 2019	SYSTEM	(\$6,000.00)	
				17	Dec 17, 2019	SYSTEM	(\$6,000.00)	
				18	Jan 3, 2020	SYSTEM	(\$6,000.00)	
				19	Jan 16, 2020	SYSTEM	(\$6,000.00)	
	- Total						(\$42,000.00)	
	Material - Total	M 10		4.4	N. 4	OVOTEM	(\$42,000.00)	
	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$6,000.00	
				15	Nov 18, 2019	SYSTEM	\$6,000.00	
				16	Dec 3, 2019	SYSTEM	\$6,000.00	
			- Total	17	Dec 17, 2019	SYSTEM	\$6,000.00	
				18	Jan 3, 2020 Jan 16,	SYSTEM	\$6,000.00 \$6,000.00	
				20	2020 Feb 4,	SYSTEM	\$6,000.00	
				20	2020	STOTEIVI	\$42,000.00	
	MaterialCredit - Total		Total	- Total			\$42,000.00	
	TRUCK OR TRAILER MOUNTED	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$6,000.00	
	ATTENUATOR (TMA)			20	Feb 4, 2020	smithjl	(\$6,000.00)	System released payment and this takes out the existing line adj.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0170 -							\$0.00	
0260	TEMPORARY LONG- TERM RUMBLE STRIPS	Material		11	Sep 17, 2019	SYSTEM	(\$7,600.00)	
				12	Oct 2, 2019	SYSTEM	(\$7,600.00)	
				13	Oct 17, 2019	SYSTEM	(\$7,600.00)	
				14	Nov 4, 2019	SYSTEM	(\$7,600.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0260	TEMPORARY LONG- TERM RUMBLE STRIPS	Material	Турс	15	Nov 18, 2019	SYSTEM	(\$7,600.00)	
	TERMINOMBLE OTTAL O			16	Dec 3, 2019	SYSTEM	(\$7,600.00)	
				17	Dec 17, 2019	SYSTEM	(\$7,600.00)	
				18	Jan 3, 2020	SYSTEM	(\$7,600.00)	
				19	Jan 16, 2020	SYSTEM	(\$7,600.00)	
				20	Feb 4, 2020	SYSTEM	(\$7,600.00)	
				21	Feb 18, 2020	SYSTEM	(\$7,600.00)	
				22	Mar 3, 2020	SYSTEM	(\$7,600.00)	
			- Total				(\$91,200.00)	
	Material - Total						(\$91,200.00)	
	TEMPORARY LONG- TERM RUMBLE STRIPS	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	SYSTEM	\$7,600.00	
				23	Mar 16, 2020	SYSTEM	\$7,600.00	
			- Total				\$91,200.00	
	MaterialCredit - Total						\$91,200.00	
	TEMPORARY LONG- TERM RUMBLE STRIPS	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$7,600.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				23	Mar 16, 2020	smithjl	(\$7,600.00)	Samples were entered into AASHTOWare and the system released this payment. This adj. corrects the adj mad to pay for these items previously.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0260 -	Total						\$0.00	
0290	PAVEMENT EDGE TREATMENT	Material		11	Sep 17, 2019	SYSTEM	(\$1,077.00)	
				12	Oct 2, 2019	SYSTEM	(\$1,077.00)	
				13	Oct 17, 2019	SYSTEM	(\$1,077.00)	
				14	Nov 4, 2019	SYSTEM	(\$1,077.00)	
				15	Nov 18, 2019	SYSTEM	(\$1,077.00)	
				16	Dec 3, 2019	SYSTEM	(\$1,077.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0290	PAVEMENT EDGE TREATMENT	Material	Туре	17	Dec 17, 2019	SYSTEM	(\$1,077.00)	
	TREATMENT			18	Jan 3, 2020	SYSTEM	(\$1,077.00)	
				19	Jan 16, 2020	SYSTEM	(\$1,077.00)	
				20	Feb 4, 2020	SYSTEM	(\$1,077.00)	
				21	Feb 18, 2020	SYSTEM	(\$1,077.00)	
				22	Mar 3, 2020	SYSTEM	(\$1,077.00)	
		- Total				(\$12,924.00)		
	Material - Total					(\$12,924.00)		
	PAVEMENT EDGE TREATMENT	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$1,077.00	
				13	Oct 17, 2019	SYSTEM	\$1,077.00	
				14	Nov 4, 2019	SYSTEM	\$1,077.00	
				15	Nov 18, 2019	SYSTEM	\$1,077.00	
				16	Dec 3, 2019	SYSTEM	\$1,077.00	
				17	Dec 17, 2019	SYSTEM	\$1,077.00	
				18	Jan 3, 2020	SYSTEM	\$1,077.00	
				19	Jan 16, 2020	SYSTEM	\$1,077.00	
				20	Feb 4, 2020	SYSTEM	\$1,077.00	
				21	Feb 18, 2020	SYSTEM	\$1,077.00	
				22	Mar 3, 2020	SYSTEM	\$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 - Tota	al			\$0.00	
	Other Item Adjustment - T	otal					\$0.00	
	PAVEMENT EDGE TREATMENT	Overrun	Overrun	11	Sep 17, 2019	SYSTEM	(\$412.00)	
				11	Sep 17, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 61 on the current Payment Estimate.
				12	Oct 2, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Oct 2, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 60 on the current Payment Estimate.
				13	Oct 17, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				13	Oct 17, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 83 on the current Payment Estimate.
				14	Nov 4, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				14	Nov 4,	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment

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PAVEMENT EDGE TREATMENT	ment estimates of In Payment the Exception 95 In Payment the Exception 95 In Payment the Exception 95 In Payment the Exception 100 In Payment the Exception 100 In Payment The Exception 100 In Payment
2019 15	n Payment te Exception 95 ment estimates of n Payment te Exception 95 ment estimates of n Payment te Exception 100 ment estimates of
2019 Estimate Item Adjustment (0001) overridding Payment Estimate on the current Payment Estimate.	ment estimates of In Payment te Exception 95 ment estimates of In Payment te Exception 100 ment estimates of In Payment te Exception 100 ment estimates of
16	n Payment te Exception 95 ment estimates of n Payment te Exception 100 ment estimates of
2019	te Exception 95 ment estimates of n Payment te Exception 100 ment estimates of
2019 '0.00000' is applied (if non-zero).	n Payment te Exception 100 ment estimates of
2019 Estimate Item Adjustment (0021) overridding Payment Estimaton the current Payment Estimate. 18	nent estimates of
2020 18 Jan 3, 2020 2	n Payment
2020 Estimate Item Adjustment (0001) overridding Payment Estimate on the current Payment Estimate.	
Overrun - Total \$0.00	
Description	
13	
THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE 14 Nov 4, 2019 15 Nov 18, 2019 16 Dec 3, 2019 SYSTEM (\$500.00) (\$500.00)	
IN. WHITE 14 Nov 4, 2019	
2019 16 Dec 3, 2019 (\$500.00)	
2019	
17 Dec 17, SYSTEM (\$500.00)	
2019	
18 Jan 3, SYSTEM (\$500.00)	
19 Jan 16, 2020 (\$500.00)	
- Total (\$3,250.00) Material - Total (\$3,250.00)	
PREFORMED MaterialCredit 14 Nov 4, SYSTEM \$250.00	
THERMOPLASTIC 2019 PAVEMENT MARKING, 6 IN. WHITE 15 Nov 18, SYSTEM \$500.00	
2019 16 Dec 3, SYSTEM \$500.00	
2019 17 Dec 17, SYSTEM \$500.00	
2019 18 Jan 3, SYSTEM \$500.00	
2020 19 Jan 16, SYSTEM \$500.00	
2020 20 Feb 4, SYSTEM \$500.00 2020	
- Total \$3,250.00	
MaterialCredit - Total \$3,250.00	
PREFORMED Other Item MDPA 13 Oct 17, smithjl \$250.00 THERMOPLASTIC Adjustment 2019	
PAVEMENT MARKING, 6 IN. WHITE 14	
20 Feb 4, smithjl (\$500.00) System released payment and this takes out the existing line	
2020 (400000) 3,0000000000000000000000000000000	adj.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0300	Other Item Adjustment - To	otal					\$0.00	
0300 -	Total						\$0.00	
0310	PREFORMED THERMOPLASTIC PAVEMENT MARKING,	Material		13	Oct 17, 2019	SYSTEM	(\$2,880.00)	
	24 IN. WHITE			14	Nov 4, 2019	SYSTEM	(\$5,760.00)	
				15	Nov 18, 2019	SYSTEM	(\$5,760.00)	
				16	Dec 3, 2019	SYSTEM	(\$5,760.00)	
				17	Dec 17, 2019	SYSTEM	(\$5,760.00)	
				18	Jan 3, 2020	SYSTEM	(\$5,760.00)	
				19	Jan 16, 2020	SYSTEM	(\$5,760.00)	
			- Total				(\$37,440.00)	
	Material - Total						(\$37,440.00)	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING,	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$2,880.00	
	24 IN. WHITE			15	Nov 18, 2019	SYSTEM	\$5,760.00	
				16	Dec 3, 2019	SYSTEM	\$5,760.00	
				17	Dec 17, 2019	SYSTEM	\$5,760.00	
				18	Jan 3, 2020	SYSTEM	\$5,760.00	
				19	Jan 16, 2020	SYSTEM	\$5,760.00	
				20	Feb 4, 2020	SYSTEM	\$5,760.00	
	- Total						\$37,440.00	
	MaterialCredit - Total						\$37,440.00	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$2,880.00	
				14	Nov 4, 2019	smithjl	\$2,880.00	
				20	Feb 4, 2020	smithjl	(\$5,760.00)	System released payment and this takes out the existing line adj.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0310 -	·Total						\$0.00	
0320	PREFORMED THERMOPLASTIC PAVEMENT MARKING,	Material		13	Oct 17, 2019	SYSTEM	(\$675.00)	
	LEFT/RIGHT ARROW			14	Nov 4, 2019	SYSTEM	(\$675.00)	
				15	Nov 18, 2019	SYSTEM	(\$675.00)	
				16	Dec 3, 2019	SYSTEM	(\$675.00)	
				17	Dec 17, 2019	SYSTEM	(\$675.00)	
				18	Jan 3, 2020	SYSTEM	(\$675.00)	
				19	Jan 16, 2020	SYSTEM	(\$675.00)	
				20	Feb 4, 2020	SYSTEM	(\$675.00)	
				21	Feb 18, 2020	SYSTEM	(\$675.00)	
				22	Mar 3, 2020	SYSTEM	(\$675.00)	

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
0320	PREFORMED		Туре	23	Mar 16,	SYSTEM	(\$675.00)	
	THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW			24	2020 Apr 2,	SYSTEM	(\$675.00)	
	LEFT/RIGHT ARROW				2020			
				25	Apr 17, 2020	SYSTEM	(\$675.00)	
				26	May 4, 2020	SYSTEM	(\$675.00)	
				27	May 18, 2020	SYSTEM	(\$675.00)	
		1	- Total				(\$10,125.00)	
	Material - Total						(\$10,125.00)	
	PREFORMED THERMOPLASTIC	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$675.00	
	PAVEMENT MARKING, LEFT/RIGHT ARROW			15	Nov 18, 2019	SYSTEM	\$675.00	
				16	Dec 3, 2019	SYSTEM	\$675.00	
				17	Dec 17, 2019	SYSTEM	\$675.00	
				18	Jan 3, 2020	SYSTEM	\$675.00	
				19	Jan 16, 2020	SYSTEM	\$675.00	
				20	Feb 4, 2020	SYSTEM	\$675.00	
				21	Feb 18, 2020	SYSTEM	\$675.00	
				22	Mar 3, 2020	SYSTEM	\$675.00	
				23	Mar 16, 2020	SYSTEM	\$675.00	
				24	Apr 2, 2020	SYSTEM	\$675.00	
				25	Apr 17, 2020	SYSTEM	\$675.00	
				26	May 4, 2020	SYSTEM	\$675.00	
				27	May 18, 2020	SYSTEM	\$675.00	
				28	Jun 3, 2020	SYSTEM	\$675.00	
		- Total				\$10,125.00		
	MaterialCredit - Total						\$10,125.00	
	PREFORMED THERMOPLASTIC	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$675.00	
	PAVEMENT MARKING, LEFT/RIGHT ARROW			28	Jun 3, 2020	smithjl	(\$675.00)	Samples were entered into AASHTOWare and the system has released payment. This Adj is being made to offset a previous Adj to pay for this item.
			MDPA - Total				\$0.00	
	Other Item Adjustment - T	otal					\$0.00	
0320 -	Total						\$0.00	
0330	PREFORMED THERMOPLASTIC	Material		13	Oct 17, 2019	SYSTEM	(\$420.00)	
	PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES			14	Nov 4, 2019	SYSTEM	(\$420.00)	
				15	Nov 18, 2019	SYSTEM	(\$420.00)	
				16	Dec 3, 2019	SYSTEM	(\$420.00)	
				17	Dec 17, 2019	SYSTEM	(\$420.00)	
				18	Jan 3, 2020	SYSTEM	(\$420.00)	

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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	Material	71	19	Jan 16, 2020	SYSTEM	(\$420.00)	
			- Total				(\$2,940.00)	
	Material - Total						(\$2,940.00)	
	PREFORMED THERMOPLASTIC	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$420.00	
	PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES			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	
				20	Feb 4, 2020	SYSTEM	\$420.00	
			- Total				\$2,940.00	
	MaterialCredit - Total						\$2,940.00	
	PREFORMED THERMOPLASTIC		MDPA	13	Oct 17, 2019	smithjl	\$420.00	
	PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES			20	Feb 4, 2020	smithjl	(\$420.00)	System released payment and this takes out the existing line adj.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0330 -	Total						\$0.00	
0340	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		13	Oct 17, 2019	SYSTEM	(\$274.10)	
				14	Nov 4, 2019	SYSTEM	(\$548.20)	
				15	Nov 18, 2019	SYSTEM	(\$548.20)	
				16	Dec 3, 2019	SYSTEM	(\$548.20)	
				17	Dec 17, 2019	SYSTEM	(\$548.20)	
				18	Jan 3, 2020	SYSTEM	(\$548.20)	
				19	Jan 16, 2020	SYSTEM	(\$548.20)	
				20	Feb 4, 2020	SYSTEM	(\$548.20)	
			- Total				(\$4,111.50)	
	Material - Total						(\$4,111.50)	
	6 IN. WHITE HIGH BUILD WATERBORNE	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$274.10	
	PAVEMENT MARKING PAINT, TYPE L BEADS			15	Nov 18, 2019	SYSTEM	\$548.20	
				16	Dec 3, 2019	SYSTEM	\$548.20	
				17	Dec 17, 2019	SYSTEM	\$548.20	
				18	Jan 3, 2020	SYSTEM	\$548.20	
				19	Jan 16, 2020	SYSTEM	\$548.20	
				20	Feb 4, 2020	SYSTEM	\$548.20	
				21	Feb 18,	SYSTEM	\$548.20	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0340	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			2020					
			- Total				\$4,111.50			
	MaterialCredit - Total						\$4,111.50			
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$274.10			
	PAINT, TYPE L BEADS			14	Nov 4, 2019 Feb 18.	smithjl	\$274.10			
				21	2020	smithjl	(\$548.20)	System has released payment for this item so the adjustment made previously needs to be corrected.		
			MDPA - Tota	al ———			\$0.00			
	Other Item Adjustment - To	otal					\$0.00			
0340 -	- Total						\$0.00			
0350	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING	Material		13	Oct 17, 2019	SYSTEM	(\$140.20)			
	PAINT, TYPE L BEADS			14	Nov 4, 2019	SYSTEM	(\$280.40)			
				15	Nov 18, 2019	SYSTEM	(\$280.40)			
				16	Dec 3, 2019	SYSTEM	(\$280.40)			
				17	Dec 17, 2019	SYSTEM	(\$280.40)			
						18	Jan 3, 2020	SYSTEM	(\$280.40)	
				19	Jan 16, 2020	SYSTEM	(\$280.40)			
				20	Feb 4, 2020	SYSTEM	(\$280.40)			
			- Total				(\$2,103.00)			
	Material - Total						(\$2,103.00)			
	6 IN. YELLOW HIGH BUILD WATERBORNE	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$140.20			
	PAVEMENT MARKING PAINT, TYPE L BEADS			15	Nov 18, 2019	SYSTEM	\$280.40			
				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	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$140.20			
	PAVEMENT MARKING PAINT, TYPE L BEADS			14	Nov 4, 2019	smithjl	\$140.20			
				21	Feb 18, 2020	smithjl	(\$280.40)	System has released payment for this item so the adjustment made previously needs to be corrected.		
			MDPA - Tota	al			\$0.00			
	Other Item Adjustment - To					\$0.00				
0350 -							\$0.00			
0390	36 IN. PIPE GROUP A	Material		11	Sep 17, 2019	SYSTEM	(\$9,000.00)			

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
0390	36 IN. PIPE GROUP A		Туре	12	Oct 2,	SYSTEM	(\$9,000.00)	
				13	2019 Oct 17,	SYSTEM	(\$9,000.00)	
				14	2019	SYSTEM	, , ,	
					Nov 4, 2019		(\$9,000.00)	
				15	Nov 18, 2019	SYSTEM	(\$9,000.00)	
				16	Dec 3, 2019	SYSTEM	(\$9,000.00)	
				17	Dec 17, 2019	SYSTEM	(\$9,000.00)	
				18	Jan 3, 2020	SYSTEM	(\$9,000.00)	
				19	Jan 16, 2020	SYSTEM	(\$9,000.00)	
				20	Feb 4, 2020	SYSTEM	(\$9,000.00)	
				21	Feb 18, 2020	SYSTEM	(\$9,000.00)	
				22	Mar 3, 2020	SYSTEM	(\$9,000.00)	
				23	Mar 16, 2020	SYSTEM	(\$9,000.00)	
				24	Apr 2, 2020	SYSTEM	(\$9,000.00)	
				25	Apr 17, 2020	SYSTEM	(\$9,000.00)	
				26	May 4, 2020	SYSTEM	(\$9,000.00)	
				27	May 18, 2020	SYSTEM	(\$9,000.00)	
				28	Jun 3, 2020	SYSTEM	(\$9,000.00)	
				29	Jun 16, 2020	SYSTEM	(\$9,000.00)	
				30	Jul 1, 2020	SYSTEM	(\$9,000.00)	
				31	Jul 16, 2020	SYSTEM	(\$9,000.00)	
				32	Aug 4, 2020	SYSTEM	(\$9,000.00)	
				33	Aug 18, 2020	SYSTEM	(\$9,000.00)	
				34	Sep 1, 2020	SYSTEM	(\$9,000.00)	
				35	Sep 16, 2020	SYSTEM	(\$9,000.00)	
				36	Oct 1, 2020	SYSTEM	(\$9,000.00)	
			- Total				(\$234,000.00)	
	Material - Total						(\$234,000.00)	
	36 IN. PIPE GROUP A	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$9,000.00	
				13	Oct 17, 2019	SYSTEM	\$9,000.00	
				14	Nov 4, 2019	SYSTEM	\$9,000.00	
				15	Nov 18, 2019	SYSTEM	\$9,000.00	
				16	Dec 3, 2019	SYSTEM	\$9,000.00	
				17	Dec 17, 2019	SYSTEM	\$9,000.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0390	36 IN. PIPE GROUP A	MaterialCredit		18	Jan 3, 2020	SYSTEM	\$9,000.00	
				19	Jan 16, 2020	SYSTEM	\$9,000.00	
				20	Feb 4, 2020	SYSTEM	\$9,000.00	
				21	Feb 18, 2020	SYSTEM	\$9,000.00	
				22	Mar 3, 2020	SYSTEM	\$9,000.00	
				23	Mar 16, 2020	SYSTEM	\$9,000.00	
				24	Apr 2, 2020	SYSTEM	\$9,000.00	
				25	Apr 17, 2020	SYSTEM	\$9,000.00	
				26	May 4, 2020	SYSTEM	\$9,000.00	
				27	May 18, 2020	SYSTEM	\$9,000.00	
				28	Jun 3, 2020	SYSTEM	\$9,000.00	
				29	Jun 16, 2020	SYSTEM	\$9,000.00	
				30	Jul 1, 2020	SYSTEM	\$9,000.00	
				31	Jul 16, 2020	SYSTEM	\$9,000.00	
				32	Aug 4, 2020	SYSTEM	\$9,000.00	
				33	Aug 18, 2020	SYSTEM	\$9,000.00	
				34	Sep 1, 2020	SYSTEM	\$9,000.00	
				35	Sep 16, 2020	SYSTEM	\$9,000.00	
				36	Oct 1, 2020	SYSTEM	\$9,000.00	
			- Total				\$225,000.00	
	MaterialCredit - Total						\$225,000.00	
	36 IN. PIPE GROUP A	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$9,000.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
			MDPA - Tot	al			\$9,000.00	
	Other Item Adjustment - To	otal					\$9,000.00	
0390 -	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	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$3,000.00	
	FLARED END SECTION		- Total				\$3,000.00	
	MaterialCredit - Total							
		Other Ita-	MDDA	11	Son 47	mma 141-17	\$3,000.00	Meterial is of good quality and passing analification. MaDOT and
	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Other Item Adjustment	MDPA		Sep 17, 2019	smithjl	\$3,000.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				12	Oct 2, 2019	smithjl	(\$3,000.00)	Payment for material was released from Est 0011 and this adj offsets the adj made on Est 0011 to pay for this item.
	MDPA - Total						\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0420 -	Total						\$0.00	

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
0450	DOOK DITOU OUEOK		Type				(04 005 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	SYSTEM	(\$4,155.00)	
				18	Jan 3, 2020	SYSTEM	(\$4,155.00)	
				19	Jan 16, 2020	SYSTEM	(\$4,155.00)	
				20	Feb 4, 2020	SYSTEM	(\$4,155.00)	
				21	Feb 18, 2020	SYSTEM	(\$4,155.00)	
				22	Mar 3, 2020	SYSTEM	(\$4,155.00)	
				23	Mar 16, 2020	SYSTEM	(\$4,155.00)	
				24	Apr 2, 2020	SYSTEM	(\$4,155.00)	
				25	Apr 17, 2020	SYSTEM	(\$4,155.00)	
					26	May 4, 2020	SYSTEM	(\$4,155.00)
				27	May 18, 2020	SYSTEM	(\$4,155.00)	
		-	- Total				(\$71,730.00)	
	Material - Total ROCK DITCH CHECK	MaterialCredit		11	Sep 17,	SYSTEM	(\$71,730.00) \$1,095.00	
				12	2019 Oct 2,	SYSTEM	\$4,155.00	
				13	2019 Oct 17,	SYSTEM	\$4,155.00	
				14	2019 Nov 4,	SYSTEM	\$4,155.00	
				15	2019 Nov 18,	SYSTEM	\$4,155.00	
				16	2019 Dec 3,	SYSTEM	\$4,155.00	
				17	2019 Dec 17,	SYSTEM	\$4,155.00	
				18	2019 Jan 3,	SYSTEM	\$4,155.00	
				19	Jan 3, 2020	SYSTEM	\$4,155.00	
				20	2020 Feb 4,	SYSTEM	\$4,155.00	
					2020	SYSTEM		
				21	Feb 18, 2020		\$4,155.00	
				22	Mar 3, 2020	SYSTEM	\$4,155.00	
				23	Mar 16, 2020	SYSTEM	\$4,155.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
0450	ROCK DITCH CHECK	MaterialCredit		24	Apr 2, 2020	SYSTEM	\$4,155.00														
				25	Apr 17, 2020	SYSTEM	\$4,155.00														
				26	May 4, 2020	SYSTEM	\$4,155.00														
				27	May 18, 2020	SYSTEM	\$4,155.00														
				28	Jun 3, 2020	SYSTEM	\$4,155.00														
			- Total				\$71,730.00														
	MaterialCredit - Total						\$71,730.00														
	ROCK DITCH CHECK	Other Item Adjustment	MDPA	10	Sep 3, 2019	smithjl	\$1,095.00	0450 - Rock Ditch Check - This material is of passing quality. Sampling and Testing Checklist is asking for a Certification on this item and there is not a certification requirement for this material.													
				11	Sep 17, 2019	smithjl	\$3,060.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.													
				28	Jun 3, 2020	smithjl	(\$4,155.00)	Samples were entered into AASHTOWare and the system has released payment. This Adj is being made to offset a previous Adj to pay for this item.													
			MDPA - Tot	al			\$0.00														
	Other Item Adjustment - To	otal	100				\$0.00														
		otai																			
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		(\$200.00)														
				22	Mar 3, 2020	SYSTEM	(\$200.00)														
			- Total	23	Mar 16, 2020	SYSTEM	(\$200.00)														
			- Total				(\$2,600.00)														
	Material - Total						(\$2,600.00)														
	SILT FENCE	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$200.00														
				13	Oct 17, 2019	SYSTEM	\$200.00														
																	14	Nov 4, 2019	SYSTEM	\$200.00	
				15	Nov 18, 2019	SYSTEM	\$200.00														
					16	Dec 3, 2019	SYSTEM	\$200.00													
									17	Dec 17, 2019	SYSTEM	\$200.00									
				18	Jan 3,	SYSTEM	\$200.00														

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

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	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks																
)	CONCRETE FOOTINGS,	Material	Туре	33	Aug 18,	SYSTEM	(\$2,787.54)																	
	EMBEDDED			34	2020 Sep 1, 2020	SYSTEM	(\$2,787.54)																	
				35	Sep 16, 2020	SYSTEM	(\$2,787.54)																	
				36	Oct 1, 2020	SYSTEM	(\$2,787.54)																	
			- Total				(\$66,900.96)																	
ı	Material - Total						(\$66,900.96)																	
	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$2,787.54																	
				15	Nov 18, 2019	SYSTEM	\$2,787.54																	
								16	Dec 3, 2019	SYSTEM	\$2,787.54													
									17	Dec 17, 2019	SYSTEM	\$2,787.54												
				18	Jan 3, 2020	SYSTEM	\$2,787.54																	
						19	Jan 16, 2020	SYSTEM	\$2,787.54															
					20	Feb 4, 2020	SYSTEM	\$2,787.54																
				21	Feb 18, 2020	SYSTEM	\$2,787.54																	
						22	Mar 3, 2020	SYSTEM	\$2,787.54															
								23	Mar 16, 2020	SYSTEM	\$2,787.54													
							24	Apr 2, 2020	SYSTEM	\$2,787.54														
				25	Apr 17, 2020	SYSTEM	\$2,787.54																	
												26	May 4, 2020	SYSTEM	\$2,787.54									
												27	May 18, 2020	SYSTEM	\$2,787.54									
																28	Jun 3, 2020	SYSTEM	\$2,787.54					
																				29	Jun 16, 2020	SYSTEM	\$2,787.54	
																		30	Jul 1, 2020	SYSTEM	\$2,787.54			
																31	Jul 16, 2020	SYSTEM	\$2,787.54					
																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
			T. / 1	36	Oct 1, 2020	SYSTEM	\$2,787.54																	
	Material Current		- Total				\$64,113.42																	
	MaterialCredit - Total	Oth - "		40	0.: 4=		\$64,113.42																	
	CONCRETE FOOTINGS, EMBEDDED	Other Item Adjustment	MDPA Total		Oct 17, 2019	smithjl	\$2,787.54																	
			MDPA - Tot	aī			\$2,787.54 \$2,787.54																	
	Other Item Adjustment - Total Total						57/8/5/																	

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks	
0.400	OTPLICTURAL OTFE		Туре				(0404.50)		
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	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)		
		.1	- Total				(\$1,369.50)		
	Material - Total						(\$1,369.50)		
	STRUCTURAL STEEL POSTS	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$124.50		
				15	Nov 18, 2019	SYSTEM	\$124.50		
				16	Dec 3, 2019	SYSTEM	\$124.50		
				17	Dec 17, 2019	SYSTEM	\$124.50		
				18	Jan 3, 2020	SYSTEM	\$124.50		
				19	Jan 16, 2020	SYSTEM	\$124.50		
				20	Feb 4, 2020	SYSTEM	\$124.50		
				21	Feb 18, 2020	SYSTEM	\$124.50		
				22	Mar 3, 2020	SYSTEM	\$124.50		
				23	Mar 16, 2020	SYSTEM	\$124.50		
				24	Apr 2, 2020	SYSTEM	\$124.50		
			- Total				\$1,369.50		
	MaterialCredit - Total						\$1,369.50		
	STRUCTURAL STEEL POSTS	Other Item Adjustment	MDPA	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	Material		13	Oct 17, 2019	SYSTEM	(\$1,258.40)		
	STEEL TUBE)			14	Nov 4, 2019	SYSTEM	(\$1,258.40)		
				15	Nov 18, 2019	SYSTEM	(\$1,258.40)		
				16	Dec 3,	SYSTEM	(\$1,258.40)		

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
0500	BREAKAWAY ASSEMBLY	Material			2019												
	(PERFORATED SQUARE STEEL TUBE)			17	Dec 17, 2019	SYSTEM	(\$1,258.40)										
				18	Jan 3, 2020	SYSTEM	(\$1,258.40)										
				19	Jan 16, 2020	SYSTEM	(\$1,258.40)										
				20	Feb 4, 2020	SYSTEM	(\$1,258.40)										
				21	Feb 18, 2020	SYSTEM	(\$1,258.40)										
				22	Mar 3, 2020	SYSTEM	(\$1,258.40)										
				23	Mar 16, 2020	SYSTEM	(\$1,258.40)										
			- Total				(\$13,842.40)										
	Material - Total						(\$13,842.40)										
	BREAKAWAY ASSEMBLY (PERFORATED SQUARE	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$1,258.40										
	STEEL TUBE)			15	Nov 18, 2019	SYSTEM	\$1,258.40										
				16	Dec 3, 2019	SYSTEM	\$1,258.40										
				17	Dec 17, 2019	SYSTEM	\$1,258.40										
				18	Jan 3, 2020	SYSTEM	\$1,258.40										
				19	Jan 16, 2020	SYSTEM	\$1,258.40										
				20	Feb 4, 2020	SYSTEM	\$1,258.40										
				21	Feb 18, 2020	SYSTEM	\$1,258.40										
				22	Mar 3, 2020	SYSTEM	\$1,258.40										
													23	Mar 16, 2020	SYSTEM	\$1,258.40	
				24	Apr 2, 2020	SYSTEM	\$1,258.40										
			- Total				\$13,842.40										
	MaterialCredit - Total						\$13,842.40										
	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)		MDPA		Oct 17, 2019	smithjl	\$1,258.40										
	122,			24	Apr 2, 2020	smithjl	(\$1,258.40)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.									
			MDPA - Tot	al			\$0.00										
	Other Item Adjustment - To	otal					\$0.00										
0500 -	- Total						\$0.00										
0510	36 IN. SURFACE-MOUNT DELINEATOR POST	Material		19	Jan 16, 2020	SYSTEM	(\$1,167.30)										
				20	Feb 4, 2020	SYSTEM	(\$1,167.30)										
				21	Feb 18, 2020	SYSTEM	(\$1,167.30)										
				22	Mar 3, 2020	SYSTEM	(\$1,167.30)										
				23	Mar 16, 2020	SYSTEM	(\$1,167.30)										
			- Total				(\$5,836.50)										
	Material - Total						(\$5,836.50)										
	36 IN. SURFACE-MOUNT DELINEATOR POST	MaterialCredit		20	Feb 4, 2020	SYSTEM	\$1,167.30										

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
0510	36 IN. SURFACE-MOUNT DELINEATOR POST	MaterialCredit		21	Feb 18, 2020	SYSTEM	\$1,167.30										
				22	Mar 3, 2020	SYSTEM	\$1,167.30										
				23	Mar 16, 2020	SYSTEM	\$1,167.30										
				24	Apr 2, 2020	SYSTEM	\$1,167.30										
			- Total				\$5,836.50										
	MaterialCredit - Total						\$5,836.50										
	36 IN. SURFACE-MOUNT	Other Item	MDPA	19	Jan 16,	smithjl	\$1,167.30										
	DELINEATOR POST	Adjustment		24	2020 Apr 2,	smithjl	(\$1,167.30)	Payment was released by the system now that sample records have been									
			WDD4 - T /		2020			entered. This Adjustment corrects an adjustment that was made to pay for this item.									
			MDPA - Tot	ai			\$0.00										
	Other Item Adjustment - To	otal					\$0.00										
0510	- Total						\$0.00										
0520	2 IN. PSST POST - 12 GA.	Material		13	Oct 17, 2019	SYSTEM	(\$3,348.00)										
				14	Nov 4, 2019	SYSTEM	(\$3,348.00)										
				15	Nov 18, 2019	SYSTEM	(\$3,348.00)										
					16	Dec 3, 2019	SYSTEM	(\$3,348.00)									
					17	Dec 17, 2019	SYSTEM	(\$3,348.00)									
													18	Jan 3, 2020	SYSTEM	(\$3,348.00)	
									19	Jan 16, 2020	SYSTEM	(\$3,348.00)					
				20	Feb 4, 2020	SYSTEM	(\$3,348.00)										
				21	Feb 18, 2020	SYSTEM	(\$3,348.00)										
														22	Mar 3, 2020	SYSTEM	(\$3,348.00)
				23	Mar 16, 2020	SYSTEM	(\$3,348.00)										
			- Total				(\$36,828.00)										
	Material - Total						(\$36,828.00)										
	2 IN. PSST POST - 12 GA.	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$3,348.00										
				15	Nov 18, 2019	SYSTEM	\$3,348.00										
				16	Dec 3, 2019	SYSTEM	\$3,348.00										
						17	Dec 17, 2019	SYSTEM	\$3,348.00								
				18	Jan 3, 2020	SYSTEM	\$3,348.00										
				19	Jan 16, 2020	SYSTEM	\$3,348.00										
				20	Feb 4, 2020	SYSTEM	\$3,348.00										
				21	Feb 18, 2020	SYSTEM	\$3,348.00										
				22	Mar 3, 2020	SYSTEM	\$3,348.00										
				23	Mar 16, 2020	SYSTEM	\$3,348.00										
				24	Apr 2,	SYSTEM	\$3,348.00										

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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
0530	2.25 IN. PSST POST - 12 GA.	Other Item Adjustment	MDPA					item.									
			MDPA - Tota	al			\$0.00										
	Other Item Adjustment - To	otal					\$0.00										
0530 -	Total						\$0.00										
0540	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Material		13	Oct 17, 2019	SYSTEM	(\$1,399.32)										
				14	Nov 4, 2019	SYSTEM	(\$1,399.32)										
				15	Nov 18, 2019	SYSTEM	(\$1,399.32)										
				16	Dec 3, 2019	SYSTEM	(\$1,399.32)										
				17	Dec 17, 2019	SYSTEM	(\$1,399.32)										
				18	Jan 3, 2020	SYSTEM	(\$1,399.32)										
				19	Jan 16, 2020	SYSTEM	(\$1,399.32)										
				20	Feb 4, 2020	SYSTEM	(\$1,399.32)										
				21	Feb 18, 2020	SYSTEM	(\$1,399.32)										
				22	Mar 3, 2020	SYSTEM	(\$1,399.32)										
				23	Mar 16, 2020	SYSTEM	(\$1,399.32)										
			- Total				(\$15,392.52)										
	Material - Total	2 Matarial Credi					(\$15,392.52)										
	POST ANCHOR FOR 2 IN. PSST - 7 GA.	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$1,399.32										
														15	Nov 18, 2019	SYSTEM	\$1,399.32
				16	Dec 3, 2019	SYSTEM	\$1,399.32										
				17	Dec 17, 2019	SYSTEM	\$1,399.32										
				18	Jan 3, 2020	SYSTEM	\$1,399.32										
				19	Jan 16, 2020	SYSTEM	\$1,399.32										
				20	Feb 4, 2020	SYSTEM	\$1,399.32										
				21	Feb 18, 2020	SYSTEM	\$1,399.32										
				22	Mar 3, 2020	SYSTEM	\$1,399.32										
				23	Mar 16, 2020	SYSTEM	\$1,399.32										
				24	Apr 2, 2020	SYSTEM	\$1,399.32										
	** * * * * * * * * * * * * * * * * * * *		- Total				\$15,392.52										
	MaterialCredit - Total	Other II	Napa:	40	0-4-17		\$15,392.52										
	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Other Item Adjustment	MDPA		Oct 17, 2019	smithjl	\$1,399.32	Powment was released by the gustom pass that arrival arranged have been									
				24	Apr 2, 2020	smithjl	(\$1,399.32)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.									
			MDPA - Tota	al			\$0.00										
	Other Item Adjustment - To	otal					\$0.00										
0540 -	Total						\$0.00										
0550	2.5 IN. PSST POST - 12 GA.	Material		13	Oct 17, 2019	SYSTEM	(\$1,455.36)										
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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
0550	2.5 IN. PSST POST - 12	Material	Туре	14	Nov 4,	SYSTEM	(\$1,455.36)	
	GA.				2019	SYSTEM		
				15	Nov 18, 2019		(\$1,455.36)	
				16	Dec 3, 2019	SYSTEM	(\$1,455.36)	
				17	Dec 17, 2019	SYSTEM	(\$1,455.36)	
				18	Jan 3, 2020	SYSTEM	(\$1,455.36)	
				19	Jan 16, 2020	SYSTEM	(\$1,455.36)	
				20	Feb 4, 2020	SYSTEM	(\$1,455.36)	
				21	Feb 18, 2020	SYSTEM	(\$1,455.36)	
				22	Mar 3, 2020	SYSTEM	(\$1,455.36)	
				23	Mar 16, 2020	SYSTEM	(\$1,455.36)	
			- Total				(\$16,008.96)	
	Material - Total						(\$16,008.96)	
	2.5 IN. PSST POST - 12 GA.	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$1,455.36	
				15	Nov 18, 2019	SYSTEM	\$1,455.36	
				16	Dec 3, 2019	SYSTEM	\$1,455.36	
				17	Dec 17, 2019	SYSTEM	\$1,455.36	
				18	Jan 3, 2020	SYSTEM	\$1,455.36	
				19	Jan 16, 2020	SYSTEM	\$1,455.36	
				20	Feb 4, 2020	SYSTEM	\$1,455.36	
				21	Feb 18, 2020	SYSTEM	\$1,455.36	
				22	Mar 3, 2020	SYSTEM	\$1,455.36	
				23	Mar 16, 2020	SYSTEM	\$1,455.36	
				24	Apr 2, 2020	SYSTEM	\$1,455.36	
			- Total				\$16,008.96	
	MaterialCredit - Total						\$16,008.96	
	2.5 IN. PSST POST - 12 GA.	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$1,455.36	
				24	Apr 2, 2020	smithjl	(\$1,455.36)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0550 -	Total						\$0.00	
0560	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		13	Oct 17, 2019	SYSTEM	(\$895.68)	
				14	Nov 4, 2019	SYSTEM	(\$895.68)	
				15	Nov 18, 2019	SYSTEM	(\$895.68)	
				16	Dec 3, 2019	SYSTEM	(\$895.68)	
				17	Dec 17,	SYSTEM	(\$895.68)	

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Discription Algorithms Al									
14 PSST - 7 GA	Line	Description	Adjustment Type		Est. Number	Created Date	Created By	Amount	Remarks
19	0560		Material			2019			
		IN. PSST - 7 GA.			18		SYSTEM	(\$895.68)	
POST ANCHOR FOR 2-5 Post and 1-1 Post ANCHOR FOR 1-7 GA					19		SYSTEM	(\$895.68)	
2000 22 Mar 3, SYSTEM (899.54)					20		SYSTEM	(\$895.68)	
National - Total					21		SYSTEM	(\$895.68)	
Material - Total T					22		SYSTEM	(\$895.68)	
Material - Total					23		SYSTEM	(\$895.68)	
POST ANCHOR FOR 2.5 MerialCredit No.74 No.74 SysTeM S886.88				- Total				(\$9,852.48)	
N. PSST - 7 GA		Material - Total						(\$9,852.48)	
Post and Horizontal Total			MaterialCredit		14		SYSTEM	\$895.68	
17					15		SYSTEM	\$895.68	
18					16		SYSTEM	\$895.68	
Post Anchor Fore 2.5 N. PST T Achor Fore					17		SYSTEM	\$895.68	
					18		SYSTEM	\$895.68	
Post and part Post					19		SYSTEM	\$895.68	
2020 22 Mar 3 SYSTEM \$895.68					20		SYSTEM	\$895.68	
2020 23 Mart 16. SYSTEM \$895.68 24 Apr 2, 2020 25 Apr 2. SYSTEM \$895.68 24 Apr 2. 2020 25 Apr 2.					21		SYSTEM	\$895.68	
Apr 2, A					22		SYSTEM	\$895.68	
					23		SYSTEM	\$895.68	
MaterialCredit - Total POST ANCHOR FOR 2.5 IN. PSST - 7 GA. Adjustment MDPA 13 Oct 17, Smithjl \$895.68 24 Apr 2, Smithjl \$895.68 Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item. MDPA - Total S0.00					24		SYSTEM	\$895.68	
POST ANCHOR FOR 2.5 IN. PSST - 7 GA. Other Item Adjustment MDPA 13				- Total				\$9,852.48	
IN. PSST - 7 GA Adjustment 2019 24 Apr 2, 2020 smithjl (\$895.68) Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item. MDPA - Total		MaterialCredit - Total						\$9,852.48	
MDPA - Total S0.00				MDPA	13		smithjl	\$895.68	
Other Item Adjustment - Total CLASS A EXCAVATION Other Item Adjustment FUEL 7 Jul 18, smithjl \$130.20 Fuel Adjustment for the period Adjustment FUEL 7 Jul 18, smithjl \$130.20 Fuel Adjustment for the period RUBA Aug 5, smithjl \$18.03 CLASS A EXCAVATION FUEL - Total MDPA 16 Dec 3, 2019 17 Dec 17, smithjl \$25,000.00 This item was to be posted on this period Other Item Adjustment - Total CLASS A EXCAVATION Other Item Adjustment - Total CLASS A EXCAVATION Price 32 Aug 4, SYSTEM (\$152.97) Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL					24		smithjl	(\$895.68)	entered. This Adjustment corrects an adjustment that was made to pay for this
Other Item Adjustment - Total CLASS A EXCAVATION Adjustment FUEL 7 Jul 18, 2019 Smithjl \$130.20 Fuel Adjustment for the period ELASS A EXCAVATION Adjustment FUEL - Total CLASS A EXCAVATION TOTAL FUEL - Total MDPA 16 Dec 3, 2019 Smithjl \$25,000.00 This item was to be posted on this period TOTAL Smithjl \$25,000.00 This Adj corrects the Adj made on Est 16 to pay for this item. Other Item Adjustment - Total CLASS A EXCAVATION Price 32 Aug 4, 2020 SYSTEM (\$152.97) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 33 Aug 18, SYSTEM (\$249.22) Reference Item Price Adjustment Index Adjustment Type applied is FUEL				MDPA - Tot	al			\$0.00	
Solid Soli		Other Item Adjustment - To	otal						
CLASS A EXCAVATION Other Item Adjustment FUEL 7 Jul 18, 2019 Smithjl (\$12.17) Fuel Adjustment for the period FUEL - Total S118.03 CLASS A EXCAVATION Total S0.00 Other Item Adjustment - Total CLASS A EXCAVATION Price 32 Aug 4, 2020 33 Aug 18, SYSTEM (\$249.22) Reference Item Price Adjustment Index Adjustment Type applied is FUEL FUEL - Total S118.03 FUEL - Total S118.03 S118.03 Fuel Adjustment for the period Fuel Adjustment for the period S118.03 Fuel Adjustment for the period Fuel Adjustment for the period S118.03 Fuel Adjustment for the period S118.03 Fuel Adjustment for the period S118.03 Fuel Adjustment for the period Fuel Adjustment for the period S118.03 Fuel Adjustm	0560 -								
Radian Superior				FUEL	7		smithjl		Fuel Adjustment for the period
CLASS A EXCAVATION MDPA 16 Dec 3, 2019 17 Dec 17, 2019 MDPA - Total Substituting the process of the second					8	Aug 5, 2019	smithjl	(\$12.17)	Fuel Adj for Class A Excavation
2019 17 Dec 17, 2019 (\$25,000.00) This Adj corrects the Adj made on Est 16 to pay for this item.				FUEL - Tota	ıl			\$118.03	
2019 \$0.00		CLASS A EXCAVATION		MDPA	16		smithjl	\$25,000.00	This item was to be posted on this period
Other Item Adjustment - Total CLASS A EXCAVATION Price 32 Aug 4, 2020 SYSTEM (\$152.97) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 33 Aug 18, SYSTEM (\$249.22) Reference Item Price Adjustment Index Adjustment Type applied is FUEL					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 (\$152.97) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 33 Aug 18, SYSTEM (\$249.22) Reference Item Price Adjustment Index Adjustment Type applied is FUEL				MDPA - Tot	al			\$0.00	
2020 33 Aug 18, SYSTEM (\$249.22) Reference Item Price Adjustment Index Adjustment Type applied is FUEL		Other Item Adjustment - To	otal					\$118.03	
		CLASS A EXCAVATION	Price		32		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

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			1					
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0630	CLASS A EXCAVATION	Price		34	Sep 1, 2020	SYSTEM	(\$980.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				35	Sep 16, 2020	SYSTEM	(\$177.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				36	Oct 1, 2020	SYSTEM	(\$383.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$1,943.06)	
	Price - Total						(\$1,943.06)	
0630 -	Total						(\$1,825.03)	
0640	EMBANKMENT IN PLACE	Material		3	May 16, 2019	SYSTEM	(\$7,224.00)	
			- Total				(\$7,224.00)	
	Material - Total						(\$7,224.00)	
	EMBANKMENT IN PLACE	MaterialCredit		4	Jun 5, 2019	SYSTEM	\$7,224.00	
			- Total				\$7,224.00	
	MaterialCredit - Total						\$7,224.00	
	EMBANKMENT IN PLACE	Other Item Adjustment	FUEL	4	Jun 5, 2019	smithjl	\$154.86	Fuel Price Adjustment from 5/1/19-5/15/19. This was missed on the last Est and is being corrected now.
		·		4	Jun 5, 2019	smithjl	\$1,328.10	Fuel Adjustment for 7744cyd of material placed and accounted for this pay period at time of Est.
				7	Jul 18, 2019	smithjl	\$658.56	Fuel Adjustment for this period
				8	Aug 5, 2019	smithjl	(\$406.59)	Fuel Adj for Embankment in place.
			FUEL - Tota	ı			\$1,734.93	
	EMBANKMENT IN PLACE		MDPA	3	May 16, 2019	smithjl	\$7,224.00	Material for Embankment in place is of passing quality and acceptable for the project. Sample Records have been created but the system is still rejecting the payment. This adjustment will be corrected on the next Est once I am able to correct my issue with the Materials Dept.
				4	Jun 5, 2019	smithjl	(\$7,224.00)	Material was paid for on Est 003 with an Adj. The material was of passing quality and excepted. On Est 004 the testing requirment was corrected and the system released payment for this item. This Adj on Est 004 is to undo the Adj made on Est 003 now that the system has released payment.
			MDPA - Tot	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	SYSTEM	(\$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)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0650	COMPACTING EMBANKMENT	Material	. , , , ,	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)	
				30	Jun 16, 2020	SYSTEM	(\$33,626.94)	
				31	Jul 1, 2020 Jul 16,	SYSTEM	(\$33,626.94)	
				32	2020 Aug 4,	SYSTEM	(\$33,020.94)	
				33	2020 Aug 18,	SYSTEM	(\$38,055.14)	
				34	2020 Sep 1,	SYSTEM	(\$42,355.64)	
				35	2020 Sep 16,	SYSTEM	(\$44,205.60)	
				36	2020 Oct 1,	SYSTEM	(\$49,731.30)	
			- Total		2020		(\$886,540.90)	
	Material - Total						(\$886,540.90)	
	COMPACTING EMBANKMENT	MaterialCredit		8	Aug 2, 2019	SYSTEM	\$8,064.00	
				9	Aug 18, 2019	SYSTEM	\$8,064.00	
				10	Sep 3, 2019	SYSTEM	\$8,064.00	
				11	Sep 17, 2019	SYSTEM	\$8,064.00	
				12	Oct 2, 2019	SYSTEM	\$8,064.00	
				13	Oct 17, 2019	SYSTEM	\$31,579.50	
				14	Nov 4, 2019	SYSTEM	\$31,579.50	
				15	Nov 18, 2019	SYSTEM	\$31,579.50	
				16	Dec 3, 2019	SYSTEM	\$31,579.50	

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EMBANKMENT		D 1.11	A 11	6	_	0	0		
Part	Line	Description		Adjustment				Amount	Remarks
19	0650		MaterialCredit		17		SYSTEM	\$31,579.50	
Part					18		SYSTEM	\$31,579.50	
2006 21 Fine 16, 2747EM 531,579.50 2					19	Jan 16, 2020	SYSTEM	\$31,579.50	
					20		SYSTEM	\$31,579.50	
2000 220					21		SYSTEM	\$31,579.50	
A					22		SYSTEM	\$31,579.50	
					23		SYSTEM	\$31,579.50	
					24		SYSTEM	\$31,579.50	
2006 27					25	Apr 17, 2020	SYSTEM	\$31,579.50	
					26	May 4, 2020	SYSTEM	\$31,579.50	
28					27		SYSTEM	\$31,579.50	
Part					28	Jun 3,	SYSTEM	\$31,579.50	
30					29	Jun 16,	SYSTEM	\$31,579.50	
2020 32 Aug 18, SYSTEM \$33,626.94					30		SYSTEM	\$33,626.94	
2020					31	Jul 16,	SYSTEM	\$33,626.94	
Sep 16, SYSTEM \$38,055.14					32	Aug 4, 2020	SYSTEM	\$33,626.94	
2020 35 Sep 16, SYSTEM \$42,355.64					33	Aug 18, 2020	SYSTEM	\$34,140.90	
A					34		SYSTEM	\$38,055.14	
Material Credit - Total					35	Sep 16, 2020	SYSTEM	\$42,355.64	
Material Credit - Total					36	Oct 1, 2020	SYSTEM	\$44,205.60	
COMPACTING EMBANKMENT				- Total				\$836,809.60	
COMPACTING EMBANKMENT		MaterialCredit - Total						\$836,809.60	
25		COMPACTING		MDPA	12		smithjl		Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
2020 Smith \$513.96					25	Apr 17, 2020	smithjl	\$8,064.00	Line 650 - Compacting Embankment - Contractor has all tests in so this
2020 33 Aug 18, 2020 34 Sep 2, 2020 35 Sep 16, 2020 36 Oct 1, 2020 Smithjl \$1,849.96					29		smithjl	\$2,047.44	
2020 Smithjl \$4,300.50					32	Aug 4, 2020	smithjl	\$513.96	
2020					33	Aug 18, 2020	smithjl	\$3,914.24	
2020 2020					34	Sep 2, 2020	smithjl	\$4,300.50	
					35	Sep 16, 2020	smithjl	\$1,849.96	
Other Item Adjustment - Total \$49,731.30 0650 - Total \$0.00 0660 MISC. Material 6 Jul 1, SYSTEM (\$20,000.00)					36		smithjl	\$5,525.70	
Other Item Adjustment - Total \$49,731.30 0650 - Total \$0.00 0660 MISC. Material 6 Jul 1, SYSTEM (\$20,000.00)				MDPA - Tot	al			\$49,731.3 <u>0</u>	
0650 - Total \$0.00 0660 MISC. Material 6 Jul 1, SYSTEM (\$20,000.00)		Other Item Adjustment - To	otal						
0660 MISC. Material 6 Jul 1, SYSTEM (\$20,000.00)	0650								
SENSITIVE AREA		MISC. ENVIRONMENTALLY	Material		6	Jul 1, 2019	SYSTEM		

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0660	MISC. ENVIRONMENTALLY SENSITIVE AREA	Material		7	Jul 17, 2019	SYSTEM	(\$20,000.00)	
	SENSITIVE AREA			8	Aug 2, 2019	SYSTEM	(\$20,000.00)	
				9	Aug 18, 2019	SYSTEM	(\$20,000.00)	
			- Total				(\$80,000.00)	
	Material - Total						(\$80,000.00)	
	MISC. ENVIRONMENTALLY SENSITIVE AREA	MaterialCredit		7	Jul 17, 2019	SYSTEM	\$20,000.00	
	02.10.1172711.27			8	Aug 2, 2019	SYSTEM	\$20,000.00	
				9	Aug 18, 2019	SYSTEM	\$20,000.00	
				10	Sep 3, 2019	SYSTEM	\$20,000.00	
			- Total				\$80,000.00	
	MaterialCredit - Total						\$80,000.00	
	MISC. ENVIRONMENTALLY SENSITIVE AREA	Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$10,000.00	Line 0660 - 50% payment being released for work done but 50%hold on lack of Certifications.
	OLIVOTIVE / ILLEX			10	Sep 3, 2019	smithjl	(\$10,000.00)	0660 - Misc. (Enviro Area) - Certs were entered so full payment was released by the system. This Adj offsets the one made on Est 0006 to offset the 50% pay release.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0660 -	· Total						\$0.00	
0670	CLASS 3 EXCAVATION	Other Item Adjustment	MDPA	14	Nov 4, 2019	smithjl	(\$1,823.01)	
				25	Apr 17, 2020	smithjl	\$1,823.01	
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0670 -	Total						\$0.00	
0675	TEMPORARY SHORING	Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$87,500.00	Line 0675 - Payment should have been made on Est 0006 with a posting. This adjustment will pay that amount and a posting will be listed on Est 0007 with another Adjustment to offset this one.
				7	Jul 17, 2019	smithjl	(\$87,500.00)	Line 675 - Temp Shoring - (\$-87500) This item was paid for with and Adj on Est 0006 and is posted on this Est 0007. An adj needs to be made to take this pay off and negate the previous Adj.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0675 -	Total						\$0.00	
0680	FURNISHING ROCK FILL	Material		6	Jul 1, 2019	SYSTEM	(\$19,488.00)	
				7	Jul 17, 2019	SYSTEM	(\$31,360.00)	
				8	Aug 2, 2019	SYSTEM	(\$31,360.00)	
				9	Aug 18, 2019	SYSTEM	(\$31,360.00)	
			- Total				(\$113,568.00)	
	Material - Total						(\$113,568.00)	
	FURNISHING ROCK FILL	MaterialCredit		7	Jul 17, 2019	SYSTEM	\$19,488.00	
				8	Aug 2, 2019	SYSTEM	\$31,360.00	
				9	Aug 18, 2019	SYSTEM	\$31,360.00	
				10	Sep 3, 2019	SYSTEM	\$31,360.00	
			- Total				\$113,568.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0680	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 -	- Total						\$324.71			
0700	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		26	May 4, 2020	SYSTEM	(\$2,173.37)			
				27	May 18, 2020	SYSTEM	(\$4,564.49)			
				28	Jun 3, 2020	SYSTEM	(\$4,564.49)			
				29	Jun 16, 2020	SYSTEM	(\$20,764.89)			
				30	Jul 1, 2020	SYSTEM	(\$69,755.29)			
				31	Jul 16, 2020	SYSTEM	(\$94,811.29)			
						32	Aug 4, 2020	SYSTEM	(\$115,323.29)	
					33	Aug 18, 2020	SYSTEM	(\$122,609.69)		
				34	Sep 1, 2020	SYSTEM	(\$149,604.00)			
				35	Sep 16, 2020 Oct 1,	SYSTEM	(\$149,604.00)			
			Takal	30	2020	OTOTEM	,			
			- Total				(\$883,378.80)			
	Material - Total						(\$883,378.80)			
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit		27	May 18, 2020	SYSTEM	\$2,173.37			
				28	Jun 3, 2020 Jun 16,	SYSTEM	\$4,564.49 \$4,564.49			
				30	Jul 1,	SYSTEM	\$20,764.89			
				31	Jul 16,	SYSTEM	\$69,755.29			
				32	2020 Aug 4,	SYSTEM	\$94,811.29			
				33	2020 Aug 18,	SYSTEM	\$115,323.29			
				34	2020 Sep 1,	SYSTEM	\$122,609.69			
				35	2020 Sep 16,	SYSTEM	\$149,604.00			
				36	2020 Oct 1,	SYSTEM	\$149,604.00			
					2020					
			- Total				\$733,774.80			
	MaterialCredit - Total						\$733,774.80			
	TYPE 5 AGGREGATE	Other Item	MDPA	26	May 4,	smithjl	\$1,956.00	Withholding 10% for testing		

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	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks				
		Type	Adjustment Type	Number	Date	Ву						
0700	FOR BASE (6 IN. THICK)	Adjustment	MDPA		2020							
				27	May 18, 2020	smithjl	\$2,152.01	This adjustment pays for the posted item while holding back 10% for exceptions.				
				29	Jun 16, 2020	smithjl	\$14,580.36	Pays for the posted amount (4050.1 SY) and holds 10% for testing				
				30	Jul 1, 2020	smithjl	\$25,249.68	This pays for the posted quantity of 7013.8 SY while holding 10% pay for materials reporting.				
				31	Jul 16, 2020	smithjl	\$22,550.40	Holding 10% for materials testing				
				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 - Tot	al			\$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 -	- Total						(\$13,327.49)					
0710	GRAVEL (A) OR CRUSHED STONE (B)	Material	Material	Material	Material	Material		32	Aug 4, 2020	SYSTEM	(\$5,600.00)	
	OR CHAT (C)			33	Aug 18, 2020	SYSTEM	(\$6,020.00)					
				34	Sep 1, 2020	SYSTEM	(\$6,020.00)					
				35	Sep 16, 2020	SYSTEM	(\$6,020.00)					
				36	Oct 1, 2020	SYSTEM	(\$6,020.00)					
			T-4-1									
	Material - Total		- Total				(\$29,680.00)					
			- I otal				(\$29,680.00) (\$29,680.00)					
	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit	- I otal	33	Aug 18, 2020	SYSTEM						
		MaterialCredit	- I otal	33	Aug 18,	SYSTEM SYSTEM	(\$29,680.00)					
	CRUSHED STONE (B)	MaterialCredit	- I otal		Aug 18, 2020 Sep 1,		(\$29,680.00) \$5,600.00					
	CRUSHED STONE (B)	MaterialCredit		34	Aug 18, 2020 Sep 1, 2020 Sep 16,	SYSTEM	(\$29,680.00) \$5,600.00 \$6,020.00					
	CRUSHED STONE (B)	MaterialCredit	- Total	34	Aug 18, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1,	SYSTEM SYSTEM	(\$29,680.00) \$5,600.00 \$6,020.00 \$6,020.00					
	CRUSHED STONE (B)	MaterialCredit		34	Aug 18, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1,	SYSTEM SYSTEM	(\$29,680.00) \$5,600.00 \$6,020.00 \$6,020.00					
	CRUSHED STONE (B) OR CHAT (C) MaterialCredit - Total GRAVEL (A) OR CRUSHED STONE (B)			34 35 36	Aug 18, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1,	SYSTEM SYSTEM	(\$29,680.00) \$5,600.00 \$6,020.00 \$6,020.00 \$6,020.00 \$23,660.00					
	CRUSHED STONÉ (B) OR CHAT (C) MaterialCredit - Total GRAVEL (A) OR	Other Item	- Total	34 35 36 32 33	Aug 18, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020	SYSTEM SYSTEM SYSTEM	(\$29,680.00) \$5,600.00 \$6,020.00 \$6,020.00 \$6,020.00 \$23,660.00					
	CRUSHED STONÉ (B) OR CHAT (C) MaterialCredit - Total GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Other Item Adjustment	- Total	34 35 36 32 33	Aug 18, 2020 Sep 1, 2020 Cot 1, 2020 Aug 4, 2020 Aug 18,	SYSTEM SYSTEM SYSTEM system	(\$29,680.00) \$5,600.00 \$6,020.00 \$6,020.00 \$6,020.00 \$23,660.00 \$5,600.00					
	CRUSHED STONE (B) OR CHAT (C) MaterialCredit - Total GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment	- Total	34 35 36 32 33	Aug 18, 2020 Sep 1, 2020 Cot 1, 2020 Aug 4, 2020 Aug 18,	SYSTEM SYSTEM SYSTEM system	(\$29,680.00) \$5,600.00 \$6,020.00 \$6,020.00 \$6,020.00 \$23,660.00 \$5,600.00					
0710 -	CRUSHED STONÉ (B) OR CHAT (C) MaterialCredit - Total GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Other Item Adjustment	- Total	34 35 36 32 33	Aug 18, 2020 Sep 1, 2020 Cot 1, 2020 Aug 4, 2020 Aug 18,	SYSTEM SYSTEM SYSTEM system	(\$29,680.00) \$5,600.00 \$6,020.00 \$6,020.00 \$6,020.00 \$23,660.00 \$5,600.00 \$420.00					
0710 - 0720	CRUSHED STONE (B) OR CHAT (C) MaterialCredit - Total GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) Other Item Adjustment - Total	Other Item Adjustment	- Total	34 35 36 32 33	Aug 18, 2020 Sep 1, 2020 Cot 1, 2020 Aug 4, 2020 Aug 18,	SYSTEM SYSTEM SYSTEM system	(\$29,680.00) \$5,600.00 \$6,020.00 \$6,020.00 \$6,020.00 \$23,660.00 \$23,660.00 \$420.00 \$6,020.00					

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
0720	MISC. OPTIONAL PAVEMENT -	Material		35	Sep 16, 2020	SYSTEM	(\$18,131.36)																	
	ENTRANCES			36	Oct 1, 2020	SYSTEM	(\$18,131.36)																	
			- Total				(\$72,525.44)																	
	Material - Total						(\$72,525.44)																	
	MISC. OPTIONAL PAVEMENT - ENTRANCES	MaterialCredit		34	Sep 1, 2020	SYSTEM	\$18,131.36																	
	ENTRANCES			35	Sep 16, 2020	SYSTEM	\$18,131.36																	
				36	Oct 1, 2020	SYSTEM	\$18,131.36																	
			- Total				\$54,394.08																	
	MaterialCredit - Total						\$54,394.08																	
	MISC. OPTIONAL PAVEMENT - ENTRANCES	Other Item Adjustment	MDPA	33	Aug 18, 2020	smithjl	\$18,131.36																	
			MDPA - Total			\$18,131.36																		
	Other Item Adjustment - To	otal					\$18,131.36																	
0720 -	- Total						\$0.00																	
0730	MISC. OPTIONAL PAVEMENT - WIDENING	Material		26	May 4, 2020	SYSTEM	(\$33,551.37)																	
				27	May 18, 2020	SYSTEM	(\$70,462.92)																	
				28	Jun 3, 2020	SYSTEM	(\$70,462.92)																	
						29	Jun 16, 2020	SYSTEM	(\$70,462.92)															
																				30	Jul 1, 2020	SYSTEM	(\$70,462.92)	
							31	Jul 16, 2020	SYSTEM	(\$70,462.92)														
				32	Aug 4, 2020	SYSTEM	(\$70,462.92)																	
				33	Aug 18, 2020	SYSTEM	(\$70,462.92)																	
				34	Sep 1, 2020	SYSTEM	(\$70,462.92)																	
				35	Sep 16, 2020	SYSTEM	(\$70,462.92)																	
				36	Oct 1, 2020	SYSTEM	(\$70,462.92)																	
	Material Table		- Total				(\$738,180.57)																	
	Material - Total			0.7		0)/0==:	(\$738,180.57)																	
	MISC. OPTIONAL PAVEMENT - WIDENING	MaterialCredit		27	May 18, 2020	SYSTEM	\$33,551.37																	
				28	Jun 3, 2020	SYSTEM	\$70,462.92																	
				29	Jun 16, 2020	SYSTEM	\$70,462.92																	
				30	Jul 1, 2020	SYSTEM	\$70,462.92																	
				31	Jul 16, 2020	SYSTEM	\$70,462.92																	
					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																
	444/0000			36	Oct 1,	SYSTEM	\$70,462.92																	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0730	MISC. OPTIONAL PAVEMENT - WIDENING	MaterialCredit			2020			
			- Total				\$667,717.65	
	MaterialCredit - Total						\$667,717.65	
	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 - Tota	al			\$63,416.63	
	Other Item Adjustment - To	otal					\$63,416.63	
0730 -	Total						(\$7,046.29)	
0740	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		32	Aug 4, 2020	SYSTEM	(\$24,276.00)	
	(SP125C IVIIA)			33	Aug 18, 2020	SYSTEM	(\$24,276.00)	
				34	Sep 1, 2020	SYSTEM	(\$34,212.00)	
				35	Sep 16, 2020	SYSTEM	(\$34,212.00)	
				36	Oct 1, 2020	SYSTEM	(\$34,212.00)	
			- Total				(\$151,188.00)	
	Material - Total						(\$151,188.00)	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	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	
				36	Oct 1, 2020	SYSTEM	\$34,212.00	
			- Total				\$116,976.00	
	MaterialCredit - Total						\$116,976.00	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$24,276.00	
			MDDA To	34	Sep 2, 2020	smithjl	\$9,936.00	
			MDPA - Tota	al			\$34,212.00	
	Other Item Adjustment - To			00		0)/0==:	\$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-4-1	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 -						271==	(\$371.90)	
0750	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)	Price		32	Aug 4, 2020	SYSTEM	(\$787.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$787.24)	
	Price - Total						(\$787.24)	
0750 -	Total						(\$787.24)	
0760	MISC. TACK COAT LOW- TRACKING OR NON-	Material		32	Aug 4, 2020	SYSTEM	(\$612.50)	
	TRACKING			33	Aug 18, 2020	SYSTEM	(\$612.50)	
			34	Sep 1, 2020	SYSTEM	(\$1,435.00)		
				35	Sep 16, 2020	SYSTEM	(\$1,435.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
0760	MISC. TACK COAT LOW- TRACKING OR NON- TRACKING	Material	71	36	Oct 1, 2020	SYSTEM	(\$1,435.00)								
	Trotortino		- Total				(\$5,530.00)								
	Material - Total						(\$5,530.00)								
	MISC. TACK COAT LOW- TRACKING OR NON-	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$612.50								
	TRACKING			34	Sep 1, 2020	SYSTEM	\$612.50								
				35	Sep 16, 2020	SYSTEM	\$1,435.00								
				36	Oct 1, 2020	SYSTEM	\$1,435.00								
			- Total				\$4,095.00								
	MaterialCredit - Total	Other Item	MDDA	20	A 4	o mo i tilo i l	\$4,095.00								
	MISC. TACK COAT LOW- TRACKING OR NON- TRACKING	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$612.50								
			MDDA Tot	34	Sep 2, 2020	smithjl	\$822.50								
	Other Item Adjustment - To	otal ———	MDPA - Tot	aı			\$1,435.00 \$1,435.00								
0760 -		otai					\$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 Aug 18,	SYSTEM	(\$22,797.00)		
				34	2020 Sep 1,	SYSTEM	(\$22,797.00)								
				35	2020 Sep 16,		(\$22,797.00)								
				36	2020 Oct 1,	SYSTEM	(\$22,797.00)								
			- Total		2020		(\$250.760.88)								
	Material - Total		- Total				(\$250,769.88) (\$250,769.88)								
	CONCRETE APPROACH PAVEMENT	MaterialCredit		26	May 4, 2020	SYSTEM	\$5,699.97								
				27	May 18, 2020	SYSTEM	\$17,099.91								
				28	Jun 3, 2020	SYSTEM	\$22,797.00								
				29	Jun 16, 2020	SYSTEM	\$22,797.00								
				30	Jul 1, 2020	SYSTEM	\$22,797.00								
				31	Jul 16, 2020	SYSTEM	\$22,797.00								
				32	Aug 4, 2020	SYSTEM	\$22,797.00								
D	on 4/1/2020			33	Aug 18,	SYSTEM	\$22,797.00	Page 50 of 12							

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Property									
PANCHENT	Line	Description		Adjustment				Amount	Remarks
Second S	0770		MaterialCredit			2020			
Part		PAVEMENT			34		SYSTEM	\$22,797.00	
						2020			
Material Fordis					36		SYSTEM	\$22,797.00	
PAY-BASE				- Total				\$227,972.88	
PAVEMENT Adjustment Adjus		MaterialCredit - Total						\$227,972.88	
Part				MDPA	25		smithjl	\$5,130.00	
Moral Mora					26		smithjl	\$10,259.95	Withholding 10% for testing
Other Item Adjustment - Total \$20,617,24 \$20,017.27 \$10,000 \$10,00							smithjl		
				MDPA - Tot	al				
Purple			otal						
ROCK DITCH LINER Park Pa								(\$2,279.76)	
System S	0800		Material			2020			
2020 SYSTEM (\$133,858.00)						2020			
						2020			
ROCK DITCH LINER Sept. S						2020			
Material - Total					35		SYSTEM	(\$133,858.00)	
Material - Total					36		SYSTEM	(\$133,858.00)	
FURNISHING TYPE 2 ROCK DITCH LINER MaterialCredit August Au				- Total				(\$764,075.60)	
ROCK DITCH LINER		Material - Total						(\$764,075.60)	
			MaterialCredit		32		SYSTEM	\$114,321.80	
2020 35 Sep 16, SYSTEM \$133,858.00					33			\$114,321.80	
2020 36					34		SYSTEM	\$133,858.00	
NaterialCredit - Total S630,217.60					35		SYSTEM	\$133,858.00	
Material Credit - Total FURNISHING TYPE 2 ROCK DITCH LINER Adjustment MDPA 31 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. \$133,858.00					36		SYSTEM		
FURNISHING TYPE 2 ROCK DITCH LINER Adjustment MDPA 31				- Total				\$630,217.60	
ROCK DITCH LINER Adjustment 2020 Smithjl \$19,536.20		MaterialCredit - Total						\$630,217.60	
MDPA - Total \$133,858.00				MDPA		2020			
Company Comp							smithjl		
8000 - Total 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, 2020 SYSTEM (\$1,700.00) 34 Sep 1, SYSTEM (\$1,700.00)				MDPA - Tot	al			\$133,858.00	
0830 ROCK LINING Material 30			otal					\$133,858.00	
2020 31 Jul 16, 2020 (\$1,611.00) 32 Aug 4, 2020 (\$1,611.00) 33 Aug 18, 2020 (\$1,700.00) 34 Sep 1, SYSTEM (\$1,700.00)	0800 -	Total						\$0.00	
2020 32 Aug 4, 2020 33 Aug 18, 2020 34 Sep 1, SYSTEM (\$1,700.00) 37 (\$1,700.00) 38 SySTEM (\$1,700.00)	0830	ROCK LINING	Material			2020		,	
2020 33 Aug 18, 2020 (\$1,700.00) 34 Sep 1, SYSTEM (\$1,700.00)						2020			
2020 34 Sep 1, SYSTEM (\$1,700.00)					32	Aug 4, 2020	SYSTEM	(\$1,611.00)	
					33	Aug 18, 2020	SYSTEM	(\$1,700.00)	
					34	Sep 1, 2020	SYSTEM	(\$1,700.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
0830	ROCK LINING	Material		35	Sep 16, 2020	SYSTEM	(\$1,700.00)										
				36	Oct 1, 2020	SYSTEM	(\$1,700.00)										
			- Total				(\$11,633.00)										
	Material - Total						(\$11,633.00)										
	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										
			36	Oct 1, 2020	SYSTEM	\$1,700.00											
			- Total			\$9,933.00											
	MaterialCredit - Total						\$9,933.00										
	ROCK LINING	Other Item Adjustment	MDPA	30	Jul 1, 2020	smithjl	\$1,611.00										
				33	Aug 18, 2020	smithjl	\$89.00										
			MDPA - Tota	al			\$1,700.00										
	Other Item Adjustment - To	otal					\$1,700.00										
0830 -	· Total						\$0.00										
0840	FURNISHING TYPE 2 ROCK BLANKET	Material	Material	Material	Material	Material	Material	Material	Material	Material	Material		13	Oct 17, 2019	SYSTEM	(\$3,645.00)	
				14	Nov 4, 2019	SYSTEM	(\$26,835.00)										
				15	Nov 18, 2019	SYSTEM	(\$65,538.00)										
				16	Dec 3, 2019	SYSTEM	(\$65,538.00)										
				17	Dec 17, 2019	SYSTEM	(\$65,538.00)										
				18	Jan 3, 2020	SYSTEM	(\$65,538.00)										
				19	Jan 16, 2020	SYSTEM	(\$65,538.00)										
				20	Feb 4, 2020	SYSTEM	(\$65,538.00)										
				21	Feb 18, 2020	SYSTEM	(\$65,538.00)										
				2	2	22	22	22	Mar 3,	SYSTEM	(005 500 00)						
				22	2020	STSTEM	(\$65,538.00)										
				23		SYSTEM	(\$65,538.00)										
			- Total		2020 Mar 16,												
	Material - Total		- Total		2020 Mar 16,		(\$65,538.00)										
	Material - Total FURNISHING TYPE 2 ROCK BLANKET	MaterialCredit	- Total		2020 Mar 16,		(\$65,538.00)										
	FURNISHING TYPE 2	MaterialCredit	- Total	23	2020 Mar 16, 2020 Nov 4,	SYSTEM	(\$65,538.00) (\$620,322.00) (\$620,322.00)										
	FURNISHING TYPE 2	MaterialCredit	- Total	23	2020 Mar 16, 2020 Nov 4, 2019 Nov 18,	SYSTEM	(\$65,538.00) (\$620,322.00) (\$620,322.00) \$3,645.00										
	FURNISHING TYPE 2	MaterialCredit	- Total	14 15	2020 Mar 16, 2020 Nov 4, 2019 Nov 18, 2019 Dec 3,	SYSTEM SYSTEM	(\$65,538.00) (\$620,322.00) (\$620,322.00) \$3,645.00 \$26,835.00										
	FURNISHING TYPE 2	MaterialCredit	- Total	14 15 16	2020 Mar 16, 2020 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$65,538.00) (\$620,322.00) (\$620,322.00) \$3,645.00 \$26,835.00 \$65,538.00										

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0840	FURNISHING TYPE 2 ROCK BLANKET	MaterialCredit		20	Feb 4, 2020	SYSTEM	\$65,538.00	
				21	Feb 18, 2020	SYSTEM	\$65,538.00	
				22	Mar 3, 2020	SYSTEM	\$65,538.00	
				23	Mar 16, 2020	SYSTEM	\$65,538.00	
				24	Apr 2, 2020	SYSTEM	\$65,538.00	
			- Total				\$620,322.00	
	MaterialCredit - Total						\$620,322.00	
	FURNISHING TYPE 2 ROCK BLANKET	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$3,645.00	
				14	Nov 4, 2019	smithjl	\$23,190.00	
				15	Nov 18, 2019	smithjl	\$38,703.00	
				24	Apr 2, 2020	smithjl	(\$65,538.00)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	ntal					\$0.00	
		otai						
0840 -	Total						\$0.00	
0860	IMPACT ATTENUATOR 60 MPH (SAND BARRELS)	Material		6	Jul 1, 2019	SYSTEM	(\$2,500.00)	
	<i>Brances</i>			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	
	BARRELS)			8	Aug 2, 2019	SYSTEM	\$2,500.00	
				9	Aug 18, 2019	SYSTEM	\$5,000.00	
				10	Sep 3, 2019	SYSTEM	\$5,000.00	
			- Total				\$15,000.00	
	MaterialCredit - Total						\$15,000.00	
	IMPACT ATTENUATOR 60 MPH (SAND	Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$2,500.00	Line 0860 - Payment released due to certification not entered into AASHTOware but is on file.
	BARRELS)			8	Aug 5, 2019	smithjl	\$2,500.00	Payment being released to cover this item. Certifications are on file
				10	Sep 3, 2019	smithjl	(\$5,000.00)	Line 860 - The system has released payment for these items now that the Samples were entered correctly. This Adj is being made to negate the Adj made on Est 6 and 8.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0860 -							\$0.00	
0870	REPLACEMENT SAND BARREL	Material		6	Jul 1, 2019	SYSTEM	(\$300.00)	
	DAINEL			7	Jul 17, 2019	SYSTEM	(\$300.00)	
				8	Aug 2, 2019	SYSTEM	(\$300.00)	
				9	Aug 18, 2019	SYSTEM	(\$300.00)	

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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1050	Material - Total		, , , , , , , , , , , , , , , , , , ,				(\$1,200.16)		
	PAVEMENT EDGE TREATMENT	MaterialCredit		27	May 18, 2020	SYSTEM	\$600.08		
				28	Jun 3, 2020	SYSTEM	\$600.08		
			- Total				\$1,200.16		
	MaterialCredit - Total						\$1,200.16		
	PAVEMENT EDGE TREATMENT	Other Item Adjustment	MDPA	26	May 4, 2020	smithjl smithjl	\$600.08		
			WDD4 - T /	28 Jun 3, 2020			(\$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.	
	Other Hom Adjustment T	ot al	MDPA - Tot	al			\$0.00		
1050 -	Other Item Adjustment - To	otai					\$0.00 \$0.00		
1070	PREFORMED THERMOPLASTIC	Material		32	Aug 4, 2020	SYSTEM	(\$225.00)		
	PAVEMENT MARKING, 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)		
				36	Oct 1, 2020	SYSTEM	(\$1,350.00)		
			- Total				(\$5,400.00)		
	Material - Total						(\$5,400.00)		
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$225.00		
					34	Sep 1, 2020	SYSTEM	\$1,125.00	
				35	Sep 16, 2020 Oct 1,	SYSTEM	\$1,350.00 \$1,350.00		
			- Total			STSTEW	\$4,050.00		
	MaterialCredit - Total						\$4,050.00		
	PREFORMED THERMOPLASTIC	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$225.00		
	PAVEMENT MARKING, LEFT/RIGHT ARROW			33	Aug 18, 2020	smithjl	\$900.00		
				34	Sep 2, 2020	smithjl	\$225.00		
			MDPA - Tot	al			\$1,350.00		
	Other Item Adjustment - To	otal					\$1,350.00		
1070 - 1080	TEMPORARY	Material		31	Jul 16,	SYSTEM	\$0.00 (\$686.70)		
	REMOVABLE MARKING TAPE 4 IN., WHITE			32	2020 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)		
				36	Oct 1, 2020	SYSTEM	(\$1,278.90)		
			- Total				(\$7,081.20)		
	Material - Total						(\$7,081.20)		
	TEMPORARY REMOVABLE MARKING	MaterialCredit		32	Aug 4, 2020	SYSTEM	\$686.70		

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
1080	TAPE 4 IN., WHITE	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$1,278.90				
				34	Sep 1, 2020	SYSTEM	\$1,278.90				
				35	Sep 16, 2020	SYSTEM	\$1,278.90				
				36	Oct 1, 2020	SYSTEM	\$1,278.90				
			- Total				\$5,802.30				
	MaterialCredit - Total						\$5,802.30				
	TEMPORARY REMOVABLE MARKING	Other Item Adjustment	MDPA	31	Jul 16, 2020	smithjl	\$686.70	Material is installed and working. Waiting on Certification.			
	TAPE 4 IN., WHITE			32	Aug 4, 2020	smithjl	\$592.20				
			MDPA - Tota	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)				
				36	Oct 1, 2020	SYSTEM	(\$1,801.80)				
			- Total				(\$9,549.75)				
	Material - Total	Material - Total									
	TEMPORARY REMOVABLE MARKING										
	REMOVABLE MARKING	MaterialCredit		32	Aug 4, 2020	SYSTEM	\$540.75				
		MaterialCredit		32	Aug 4, 2020 Aug 18, 2020	SYSTEM	\$540.75 \$1,801.80				
	REMOVABLE MARKING	MaterialCredit			2020 Aug 18,	SYSTEM SYSTEM					
	REMOVABLE MARKING	MaterialCredit		33 34 35	2020 Aug 18, 2020 Sep 1, 2020 Sep 16, 2020	SYSTEM SYSTEM	\$1,801.80 \$1,801.80 \$1,801.80				
	REMOVABLE MARKING	MaterialCredit		33	2020 Aug 18, 2020 Sep 1, 2020 Sep 16,	SYSTEM SYSTEM	\$1,801.80 \$1,801.80 \$1,801.80 \$1,801.80				
	REMOVABLE MARKING TAPE 4 IN., YELLOW	MaterialCredit	- Total	33 34 35	2020 Aug 18, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1,	SYSTEM SYSTEM	\$1,801.80 \$1,801.80 \$1,801.80 \$1,801.80 \$7,747.95				
	REMOVABLE MARKING TAPE 4 IN., YELLOW MaterialCredit - Total			33 34 35 36	2020 Aug 18, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	\$1,801.80 \$1,801.80 \$1,801.80 \$1,801.80 \$7,747.95				
	REMOVABLE MARKING TAPE 4 IN., YELLOW	MaterialCredit Other Item Adjustment	- Total	33 34 35 36	2020 Aug 18, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,801.80 \$1,801.80 \$1,801.80 \$1,801.80 \$7,747.95 \$7,747.95 \$540.75	Material is installed and working. Waiting on Certification.			
	REMOVABLE MARKING TAPE 4 IN., YELLOW MaterialCredit - Total TEMPORARY REMOVABLE MARKING	Other Item	MDPA	33 34 35 36 31 31	2020 Aug 18, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Jul 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$1,801.80 \$1,801.80 \$1,801.80 \$1,801.80 \$7,747.95 \$5,747.95 \$540.75	Material is installed and working. Waiting on Certification.			
	MaterialCredit - Total TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Other Item Adjustment		33 34 35 36 31 31	2020 Aug 18, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Jul 16, 2020 Aug 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,801.80 \$1,801.80 \$1,801.80 \$1,801.80 \$7,747.95 \$7,747.95 \$540.75	Material is installed and working. Waiting on Certification.			
	REMOVABLE MARKING TAPE 4 IN., YELLOW MaterialCredit - Total TEMPORARY REMOVABLE MARKING	Other Item Adjustment	MDPA	33 34 35 36 31 31	2020 Aug 18, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Jul 16, 2020 Aug 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,801.80 \$1,801.80 \$1,801.80 \$1,801.80 \$7,747.95 \$5,747.95 \$540.75	Material is installed and working. Waiting on Certification.			
1090 -	MaterialCredit - Total TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Other Item Adjustment	MDPA	33 34 35 36 31 31	2020 Aug 18, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Jul 16, 2020 Aug 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,801.80 \$1,801.80 \$1,801.80 \$1,801.80 \$7,747.95 \$540.75 \$1,261.05	Material is installed and working. Waiting on Certification.			
1090 - 1130	MaterialCredit - Total TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW Other Item Adjustment - Total 4 IN TEMPORARY PAVEMENT MARKING	Other Item Adjustment	MDPA	33 34 35 36 31 31	2020 Aug 18, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Jul 16, 2020 Aug 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,801.80 \$1,801.80 \$1,801.80 \$1,801.80 \$7,747.95 \$540.75 \$1,261.05 \$1,801.80	Material is installed and working. Waiting on Certification.			
	MaterialCredit - Total TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW Other Item Adjustment - Total 4 IN TEMPORARY	Other Item Adjustment	MDPA	33 34 35 36 36 31 31 32 al	2020 Aug 18, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Jul 16, 2020 Aug 4, 2020	SYSTEM SYSTEM SYSTEM SYSTEM smithjl smithjl	\$1,801.80 \$1,801.80 \$1,801.80 \$1,801.80 \$7,747.95 \$540.75 \$1,261.05 \$1,801.80 \$0.00	Material is installed and working. Waiting on Certification.			
	MaterialCredit - Total TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW Other Item Adjustment - Total 4 IN TEMPORARY PAVEMENT MARKING	Other Item Adjustment	MDPA	33 34 35 36 36 31 32 32 32	2020 Aug 18, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 4, 2020 Aug 18,	SYSTEM SYSTEM SYSTEM SYSTEM smithjl smithjl	\$1,801.80 \$1,801.80 \$1,801.80 \$1,801.80 \$7,747.95 \$540.75 \$1,261.05 \$1,801.80 \$0.00 (\$12,584.00)	Material is installed and working. Waiting on Certification.			
	MaterialCredit - Total TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW Other Item Adjustment - Total 4 IN TEMPORARY PAVEMENT MARKING	Other Item Adjustment	MDPA	33 34 35 36 36 31 32 32 33	2020 Aug 18, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1,	SYSTEM SYSTEM SYSTEM SYSTEM smithjl smithjl SYSTEM SYSTEM	\$1,801.80 \$1,801.80 \$1,801.80 \$1,801.80 \$7,747.95 \$540.75 \$1,261.05 \$1,801.80 \$0.00 (\$12,584.00)	Material is installed and working. Waiting on Certification.			
	MaterialCredit - Total TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW Other Item Adjustment - Total 4 IN TEMPORARY PAVEMENT MARKING	Other Item Adjustment	MDPA	33 34 35 36 36 31 32 32 33 34	2020 Aug 18, 2020 Sep 1, 2020 Sep 16, 2020 Jul 16, 2020 Aug 4, 2020 Aug 4, 2020 Sep 1, 2020 Sep 1, 2020 Sep 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM smithjl smithjl SYSTEM SYSTEM SYSTEM	\$1,801.80 \$1,801.80 \$1,801.80 \$1,801.80 \$7,747.95 \$540.75 \$1,261.05 \$1,801.80 \$0.00 (\$12,584.00) (\$12,584.00)	Material is installed and working. Waiting on Certification.			

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
1130	Material - Total						(\$62,920.00)						
	4 IN TEMPORARY PAVEMENT MARKING PAINT	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$12,584.00						
	FAINT			34	Sep 1, 2020	SYSTEM	\$12,584.00						
				35	Sep 16, 2020	SYSTEM	\$12,584.00						
				36	Oct 1, 2020	SYSTEM	\$12,584.00						
			- Total				\$50,336.00						
	MaterialCredit - Total						\$50,336.00						
	4 IN TEMPORARY PAVEMENT MARKING	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$12,584.00						
	PAINT			33	Aug 18, 2020	smithjl	\$38,306.00	This Adjustment pays for temp stripe over plan until a CO is accepted to award to Traffic Control Company.					
			MDPA - Tot	al			\$50,890.00						
	Other Item Adjustment - To	otal					\$50,890.00						
1130 -	Total						\$38,306.00						
1180	18 IN. PIPE GROUP B	Material		32	Aug 4, 2020	SYSTEM	(\$6,650.00)						
				33	Aug 18, 2020	SYSTEM	(\$6,650.00)						
									34	Sep 1, 2020	SYSTEM	(\$6,650.00)	
				35	Sep 16, 2020	SYSTEM	(\$6,650.00)						
				36	Oct 1, 2020	SYSTEM	(\$6,650.00)						
			- Total				(\$33,250.00)						
	Material - Total					(\$33,250.00)							
		MaterialCredit	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$6,650.00					
				34	Sep 1, 2020	SYSTEM	\$6,650.00						
			3	35	Sep 16, 2020	SYSTEM	\$6,650.00						
				36	Oct 1, 2020	SYSTEM	\$6,650.00						
			- Total			\$26,600.00							
	MaterialCredit - Total						\$26,600.00						
	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 -	Total						\$0.00						
1200	18 IN. PIPE GROUP A	Material		4	Jun 5, 2019	SYSTEM	(\$7,380.00)						
				5	Jun 17, 2019	SYSTEM	(\$7,380.00)						
				6	Jul 1, 2019	SYSTEM	(\$7,380.00)						
				7	Jul 17, 2019	SYSTEM	(\$9,540.00)						
				8	Aug 2, 2019	SYSTEM	(\$9,540.00)						
				9	Aug 18, 2019	SYSTEM	(\$9,540.00)						
				10	10	Sep 3, 2019	SYSTEM	(\$9,540.00)					
				11	Sep 17, 2019	SYSTEM	(\$9,540.00)						

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
1200	18 IN. PIPE GROUP A	Material	Туре	12	Oct 2, 2019	SYSTEM	(\$15,390.00)															
				13	Oct 17, 2019	SYSTEM	(\$15,390.00)															
				14	Nov 4, 2019	SYSTEM	(\$15,390.00)															
				15	Nov 18, 2019	SYSTEM	(\$15,390.00)															
				16	Dec 3, 2019	SYSTEM	(\$15,390.00)															
				17	Dec 17, 2019	SYSTEM	(\$15,390.00)															
				18	Jan 3, 2020	SYSTEM	(\$15,390.00)															
				19	Jan 16, 2020	SYSTEM	(\$15,390.00)															
							20	Feb 4, 2020	SYSTEM	(\$15,390.00)												
								21	Feb 18, 2020	SYSTEM	(\$15,390.00)											
						22	Mar 3, 2020	SYSTEM	(\$15,390.00)													
				23	Mar 16, 2020	SYSTEM	(\$15,390.00)															
				24	Apr 2, 2020	SYSTEM	(\$15,390.00)															
				25	Apr 17, 2020 May 4,	SYSTEM	(\$16,110.00)															
				27	2020 May 18,	SYSTEM	(\$16,110.00)															
				28	2020 Jun 3,	SYSTEM	(\$16,110.00)															
						29	2020 Jun 16,	SYSTEM	(\$16,110.00)													
				30	2020 Jul 1,	SYSTEM	(\$16,110.00)															
				31	2020 Jul 16,	SYSTEM	(\$16,110.00)															
				32	2020 Aug 4,	SYSTEM	(\$16,110.00)															
				33	2020 Aug 18,	SYSTEM	(\$16,110.00)															
																		34	2020 Sep 1, 2020	SYSTEM	(\$16,110.00)	
																			35	Sep 16, 2020	SYSTEM	(\$16,110.00)
				36	Oct 1, 2020	SYSTEM	(\$16,110.00)															
			- Total				(\$463,230.00)															
	Material - Total						(\$463,230.00)															
	18 IN. PIPE GROUP A	MaterialCredit		5	Jun 17, 2019	SYSTEM	\$7,380.00															
				6	Jul 1, 2019	SYSTEM	\$7,380.00															
				7	Jul 17, 2019	SYSTEM	\$7,380.00															
				8	Aug 2, 2019	SYSTEM	\$9,540.00															
				9	Aug 18, 2019	SYSTEM	\$9,540.00															
				10	Sep 3, 2019	SYSTEM	\$9,540.00															

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
1200	18 IN. PIPE GROUP A	MaterialCredit		11	Sep 17, 2019	SYSTEM	\$9,540.00															
				12	Oct 2, 2019	SYSTEM	\$9,540.00															
				13	Oct 17, 2019	SYSTEM	\$15,390.00															
				14	Nov 4, 2019	SYSTEM	\$15,390.00															
				15	Nov 18, 2019	SYSTEM	\$15,390.00															
				16	Dec 3, 2019	SYSTEM	\$15,390.00															
				17	Dec 17, 2019	SYSTEM	\$15,390.00															
				18	Jan 3, 2020	SYSTEM	\$15,390.00															
				19	Jan 16, 2020	SYSTEM	\$15,390.00															
				20	Feb 4, 2020	SYSTEM	\$15,390.00															
				21	Feb 18, 2020	SYSTEM	\$15,390.00															
				22	Mar 3, 2020	SYSTEM	\$15,390.00															
				23	Mar 16, 2020	SYSTEM	\$15,390.00															
				24	Apr 2, 2020	SYSTEM	\$15,390.00															
				25	Apr 17, 2020	SYSTEM	\$15,390.00															
				26	May 4, 2020	SYSTEM	\$16,110.00															
					27	May 18, 2020	SYSTEM	\$16,110.00														
												28	Jun 3, 2020	SYSTEM	\$16,110.00							
								29	Jun 16, 2020	SYSTEM	\$16,110.00											
				30	Jul 1, 2020	SYSTEM	\$16,110.00															
				31	Jul 16, 2020	SYSTEM	\$16,110.00															
				32	Aug 4, 2020	SYSTEM	\$16,110.00															
															33	Aug 18, 2020	SYSTEM	\$16,110.00				
																		34	Sep 1, 2020	SYSTEM	\$16,110.00	
																35	Sep 16, 2020	SYSTEM	\$16,110.00			
			- Total	36	Oct 1, 2020	STSTEW	\$16,110.00															
	MaterialCredit - Total		- Total				\$447,120.00 \$447,120.00															
	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.														

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1200		Other Item Adjustment	MDPA - Tota	al			\$16,110.00	
	Other Item Adjustment - To	otal					\$16,110.00	
1200 -	Total						\$0.00	
1210	24 IN. PIPE GROUP A	Material		7	Jul 17, 2019	SYSTEM	(\$3,000.00)	
				8	Aug 2, 2019	SYSTEM	(\$3,000.00)	
				9	Aug 18, 2019	SYSTEM	(\$3,000.00)	
				10	Sep 3, 2019	SYSTEM	(\$3,000.00)	
				11	Sep 17, 2019	SYSTEM	(\$3,000.00)	
				12	Oct 2, 2019	SYSTEM	(\$3,000.00)	
				13	Oct 17, 2019	SYSTEM	(\$3,000.00)	
				14	Nov 4, 2019	SYSTEM	(\$3,000.00)	
				15	Nov 18, 2019	SYSTEM	(\$3,000.00)	
				16	Dec 3, 2019	SYSTEM	(\$3,000.00)	
				17	Dec 17, 2019	SYSTEM	(\$3,000.00)	
				18	Jan 3, 2020	SYSTEM	(\$3,000.00)	
				19	Jan 16, 2020	SYSTEM	(\$3,000.00)	
				20	Feb 4, 2020	SYSTEM	(\$3,000.00)	
				21	Feb 18, 2020	SYSTEM	(\$3,000.00)	
				22	Mar 3, 2020	SYSTEM	(\$3,000.00)	
				23	Mar 16, 2020	SYSTEM	(\$3,000.00)	
				24	Apr 2, 2020	SYSTEM	(\$3,000.00)	
				25	Apr 17, 2020	SYSTEM	(\$3,250.00)	
				26	May 4, 2020	SYSTEM	(\$3,250.00)	
				27	May 18, 2020	SYSTEM	(\$3,250.00)	
			- Total				(\$63,750.00)	
	Material - Total						(\$63,750.00)	
	24 IN. PIPE GROUP A	MaterialCredit		8	Aug 2, 2019	SYSTEM	\$3,000.00	
				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	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1210	24 IN. PIPE GROUP A	MaterialCredit		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						\$63,750.00	
		Adjustment	MDPA	7	Jul 17, 2019	smithjl	\$3,000.00	Line 1210 - 24" Pipe Group A - (\$3,000) Payment released at REs direction. Inspection will be later on in the project once final grade and roadway aggregate has been established.
				25	Apr 17, 2020	smithjl	\$250.00	Line 1210 - Pipe Group A - Quality testing is being accepted so payment is being released. A sample record will be entered.
				28	Jun 3, 2020	smithjl	(\$3,250.00)	Samples were entered into AASHTOWare and the system has released payment. This Adj is being made to offset a previous Adj to pay for this item.
			MDPA - Total				\$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)	
				33	Aug 18, 2020	SYSTEM	(\$1,600.00)	
				34	Sep 1, 2020	SYSTEM	(\$1,600.00)	
				35	Sep 16, 2020	SYSTEM	(\$1,600.00)	
				36	Oct 1, 2020	SYSTEM	(\$1,600.00)	
			- Total				(\$8,000.00)	
	Material - Total	M-4-11C		00	A	OVOTTO	(\$8,000.00)	
	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$1,600.00	
				34	Sep 1, 2020	SYSTEM	\$1,600.00	
				35	Sep 16, 2020	SYSTEM	\$1,600.00	
				36	Oct 1, 2020	SYSTEM	\$1,600.00	
			- Total				\$6,400.00	
	MaterialCredit - Total						\$6,400.00	
	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$1,600.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1220		Other Item Adjustment	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	
1260	SEEDING - COOL	Material		36	Oct 1,	SYSTEM	(\$15,400.00)	
	SEASON MIXTURES				2020			
			- Total				(\$15,400.00)	
	Material - Total						(\$15,400.00)	
	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	MDPA	36	Oct 1, 2020	smithjl	\$15,400.00	
	MDPA - Total						\$15,400.00	
	Other Item Adjustment - To	otal					\$15,400.00	
1260 -	Total						\$0.00	
1270	SEASON MIXTURES	Material		36	Oct 1, 2020	SYSTEM	(\$9,555.00)	
			- Total				(\$9,555.00)	
	Material - Total						(\$9,555.00)	
	SEEDING - WARM SEASON MIXTURES	Other Item Adjustment	MDPA		Oct 1, 2020	smithjl	\$9,555.00	
			MDPA - Tota	al			\$9,555.00	
	Other Item Adjustment - To	otal —————					\$9,555.00	
1270 -							\$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, 2019	SYSTEM	(\$8,400.00)	
				15	Nov 18, 2019	SYSTEM	(\$8,400.00)	
				16	Dec 3, 2019	SYSTEM	(\$8,400.00)	
				17	Dec 17, 2019	SYSTEM	(\$8,400.00)	
				18	Jan 3, 2020	SYSTEM	(\$8,400.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1310	TEMPORARY SEEDING AND MULCHING	Material	3.	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)	
				30	Jun 16, 2020 Jul 1,	SYSTEM	(\$8,400.00)	
				31	Jul 16,	SYSTEM	(\$8,400.00)	
				32	2020 Aug 4,	SYSTEM	(\$8,400.00)	
				33	2020 Aug 18,	SYSTEM	(\$8,400.00)	
				34	2020 Sep 1,	SYSTEM	(\$8,400.00)	
				35	2020 Sep 16,	SYSTEM	(\$8,400.00)	
				36	2020 Oct 1,	SYSTEM	(\$8,400.00)	
			- Total		2020		(\$205,200.00)	
	Material - Total						(\$205,200.00)	
	TEMPORARY SEEDING AND MULCHING	MaterialCredit		9	Aug 18, 2019	SYSTEM	\$2,400.00	
				10	Sep 3, 2019	SYSTEM	\$2,400.00	
				11	Sep 17, 2019	SYSTEM	\$2,400.00	
				12	Oct 2, 2019	SYSTEM	\$2,400.00	
				13	Oct 17, 2019	SYSTEM	\$2,400.00	
				15	Nov 18, 2019	SYSTEM	\$8,400.00	
				16	Dec 3, 2019	SYSTEM	\$8,400.00	
				17	Dec 17, 2019	SYSTEM	\$8,400.00	
				18	Jan 3, 2020	SYSTEM	\$8,400.00	
				19	Jan 16, 2020	SYSTEM	\$8,400.00	
				20	Feb 4, 2020	SYSTEM	\$8,400.00	
				21	Feb 18, 2020	SYSTEM	\$8,400.00	
				22	Mar 3, 2020	SYSTEM	\$8,400.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1310	TEMPORARY SEEDING AND MULCHING	MaterialCredit		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	
				36	Oct 1, 2020	SYSTEM	\$8,400.00	
			- Total				\$196,800.00	
	MaterialCredit - Total						\$196,800.00	
	TEMPORARY SEEDING AND MULCHING	Other Item Adjustment	MDPA	8	Aug 5, 2019	smithjl	\$2,400.00	Payment being released for work completed. Getting it touch with materials to change the testing requirements due to a change in the way this item is being handled in the field.
				13	Oct 17, 2019	smithjl	(\$2,400.00)	
				14	Nov 4, 2019	smithjl	\$8,400.00	
			MDPA - Tot	al			\$8,400.00	
	Other Item Adjustment - To	otal					\$8,400.00	
1310 -	· Total						\$0.00	
1320	SILT FENCE	Material		7	Jul 17, 2019	SYSTEM	(\$1,006.00)	
				8	Aug 2, 2019	SYSTEM	(\$1,006.00)	
				9	Aug 18, 2019	SYSTEM	(\$1,006.00)	
			- Total				(\$3,018.00)	
	Material - Total						(\$3,018.00)	
	SILT FENCE	MaterialCredit		8	Aug 2, 2019	SYSTEM	\$1,006.00	
				9	Aug 18, 2019	SYSTEM	\$1,006.00	
				10	Sep 3, 2019	SYSTEM	\$1,006.00	
			- Total				\$3,018.00	
	MaterialCredit - Total						\$3,018.00	
	MaterialCredit - Total SILT FENCE	Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	\$3,018.00 \$1,006.00	Line 1320 - Silt Fence - (\$1,006) Certification is on hand and needs to be entered into AASHTOware
			MDPA	7		smithjl smithjl		Line 1320 - Silt Fence - (\$1,006) Certification is on hand and needs to be entered into AASHTOware 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	10	2019 Sep 3,	,	\$1,006.00	entered into AASHTOware Line 1320 - The system has released payment now that the sample has been
		Adjustment		10	2019 Sep 3,	,	\$1,006.00 (\$1,006.00)	entered into AASHTOware Line 1320 - The system has released payment now that the sample has been

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1320 -	Total						\$0.00	
1330	TYPE C BERM	Material		4	Jun 5, 2019	SYSTEM	(\$2,200.00)	
				5	Jun 17, 2019	SYSTEM	(\$4,160.00)	
				6	Jul 1, 2019	SYSTEM	(\$4,160.00)	
				7	Jul 17, 2019	SYSTEM	(\$4,160.00)	
				8	Aug 2, 2019	SYSTEM	(\$4,160.00)	
				9	Aug 18, 2019	SYSTEM	(\$4,160.00)	
			- Total				(\$23,000.00)	
	Material - Total						(\$23,000.00)	
	TYPE C BERM	MaterialCredit		5	Jun 17, 2019	SYSTEM	\$2,200.00	
				6	Jul 1, 2019	SYSTEM	\$4,160.00	
				7	Jul 17, 2019	SYSTEM	\$4,160.00	
				8	Aug 2, 2019	SYSTEM	\$4,160.00	
				9	Aug 18, 2019	SYSTEM	\$4,160.00	
				10	Sep 3, 2019	SYSTEM	\$4,160.00	
			- Total				\$23,000.00	
	MaterialCredit - Total						\$23,000.00	
	TYPE C BERM	Other Item Adjustment	MDPA	4	Jun 5, 2019	smithjl	\$2,200.00	This material is being pulled from a DWR pending approval on 6/3/2019. It should not be a part of this Est 004 but it is pulling \$2200 out of the payment. I've contacted ReDEV but no answer yet. To correct the item for now I am Adj this pay amount back into the contract.
				10	Sep 3, 2019	smithjl	(\$2,200.00)	Line 1330 - The system has released payment now that the sample has been entered correctly. This Adj is to negate the Adj made on Est 0004.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
1330 -	Total						\$0.00	
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)	
				35	Sep 16, 2020	SYSTEM	(\$1,367,228.24)	
				36	Oct 1, 2020	SYSTEM	(\$1,367,228.24)	
			- Total				(\$7,797,024.64)	
	Material - Total						(\$7,797,024.64)	
	CONCRETE PAVEMENT (10 IN. NON-	MaterialCredit		30	Jul 1, 2020	SYSTEM	\$191,164.72	
	REINFORCED 15 FT. JOINTS)			31	Jul 16, 2020	SYSTEM	\$421,340.24	
				32	Aug 4, 2020	SYSTEM	\$838,045.44	
				33	Aug 18,	SYSTEM	\$1,028,856.16	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1360	CONCRETE PAVEMENT	MaterialCredit			2020			
	(10 IN. NON- REINFORCED 15 FT. JOINTS)			34	Sep 1, 2020	SYSTEM	\$1,215,933.36	
				35	Sep 16, 2020	SYSTEM	\$1,367,228.24	
				36	Oct 1, 2020	SYSTEM	\$1,367,228.24	
			- Total				\$6,429,796.40	
	MaterialCredit - Total						\$6,429,796.40	
	CONCRETE PAVEMENT (10 IN. NON- REINFORCED 15 FT.	Other Item Adjustment	MDPA	29	Jun 16, 2020	smithjl	\$152,931.78	Pays for posted amount (4050.1 SY) and holds 20% for materials testing.
	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- REINFORCED 15 FT.	Price		29	Jun 16, 2020	SYSTEM	(\$1,895.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	JOINTS)			30	Jul 1, 2020	SYSTEM	(\$2,282.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				31	Jul 16, 2020	SYSTEM	(\$783.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				31	Jul 16, 2020	SYSTEM	(\$1,695.44)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				33	Aug 4, 2020 Aug 18,	SYSTEM	(\$1,135.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				34	2020 Sep 1,	SYSTEM	(\$923.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			Total		2020		(\$9,856.56)	
			- Total				V: / /	
	Price - Total						(\$9,856.56)	
	- Total						(\$78,217.97)	
1390	TYPE A2 SHOULDER	Material		30	Jul 1, 2020	SYSTEM	(\$72,430.96)	
				31	Jul 16, 2020 Aug 4,	SYSTEM	(\$100,054.53)	
				33	2020 Aug 18,	SYSTEM	(\$211,944.92)	
				34	2020 Sep 1,	SYSTEM	(\$223,373.43)	
				35	2020 Sep 16,	SYSTEM	(\$223,373.43)	
				36	2020 Oct 1,	SYSTEM	(\$223,373.43)	
					2020		(24.242-22-22-22-22-22-22-22-22-22-22-22-22-	
			- Total				(\$1,246,966.29)	
	Material - Total						(\$1,246,966.29)	
	TYPE A2 SHOULDER	MaterialCredit		31	Jul 16, 2020	SYSTEM	\$72,430.96	
				32	Aug 4, 2020	SYSTEM	\$100,054.53	
				33	Aug 18, 2020	SYSTEM	\$192,415.59	

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
1390	TYPE A2 SHOULDER	MaterialCredit		34	Sep 1, 2020	SYSTEM	\$211,944.92	
				35	Sep 16, 2020	SYSTEM	\$223,373.43	
				36	Oct 1, 2020	SYSTEM	\$223,373.43	
			- Total				\$1,023,592.86	
	MaterialCredit - Total						\$1,023,592.86	
	TYPE A2 SHOULDER	Other Item Adjustment	MDPA	30	Jul 1, 2020	smithjl	\$65,187.86	Paying for posted quantity while holding 10% for materials.
				31	Jul 16, 2020	smithjl	\$24,861.17	Holding 10% for materials testing.
				32	Aug 4, 2020	smithjl	\$92,361.06	
				33	Aug 18, 2020	smithjl	\$7,800.60	
				34	Sep 2, 2020	smithjl	\$21,994.07	
			MDPA - Tota	al			\$212,204.76	
	Other Item Adjustment - To	otal					\$212,204.76	
1390 -	Total						(\$11,168.67)	
1400	MGS GUARDRAIL	Material		32	Aug 4, 2020	SYSTEM	(\$12,834.00)	
				33	Aug 18, 2020	SYSTEM	(\$16,042.50)	
				34	Sep 1, 2020	SYSTEM	(\$16,042.50)	
				35	Sep 16, 2020	SYSTEM	(\$16,042.50)	
				36	Oct 1, 2020	SYSTEM	(\$16,042.50)	
			- Total				(\$77,004.00)	
	Material - Total						(\$77,004.00)	
	MGS GUARDRAIL	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	
				36	Oct 1, 2020	SYSTEM	\$16,042.50	
			- Total				\$60,961.50	
	MaterialCredit - Total						\$60,961.50	
	MGS GUARDRAIL	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$12,834.00	
				33	Aug 18, 2020	smithjl	\$2,887.65	
			MDPA - Tota	al			\$15,721.65	
	Other Item Adjustment - To	otal					\$15,721.65	
1400 -	Total						(\$320.85)	
1410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	Material		32	Aug 4, 2020	SYSTEM	(\$36,250.00)	
	SFACING			33	Aug 18, 2020	SYSTEM	(\$36,250.00)	
				34	Sep 1, 2020	SYSTEM	(\$36,250.00)	
				35	Sep 16, 2020	SYSTEM	(\$36,250.00)	
				36	Oct 1, 2020	SYSTEM	(\$36,250.00)	
			- Total				(\$181,250.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1410	Material - Total						(\$181,250.00)		
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$36,250.00		
	GFACING			34	Sep 1, 2020	SYSTEM	\$36,250.00		
				35	Sep 16, 2020	SYSTEM	\$36,250.00		
					36	Oct 1, 2020	SYSTEM	\$36,250.00	
			- Total				\$145,000.00		
	MaterialCredit - Total						\$145,000.00		
	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)	
				36	Oct 1, 2020	SYSTEM	(\$17,690.20)		
			- Total				(\$81,374.92)		
	Material - Total						(\$81,374.92)		
	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		
				36	Oct 1, 2020	SYSTEM	\$17,690.20		
			- Total				\$63,684.72		
	MaterialCredit - Total						\$63,684.72		
	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)		
				35	Sep 16, 2020	SYSTEM	(\$983.43)		
				36	Oct 1, 2020	SYSTEM	(\$983.43)		
			- Total				(\$4,917.15)		
	Material - Total						(\$4,917.15)		
	MGS END ANCHOR	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$983.43		
				34	Sep 1,	SYSTEM	\$983.43		

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
1430	MGS END ANCHOR	MaterialCredit			2020																
				35	Sep 16, 2020	SYSTEM	\$983.43														
				36	Oct 1, 2020	SYSTEM	\$983.43														
			- Total				\$3,933.72														
	MaterialCredit - Total						\$3,933.72														
	MGS END ANCHOR	Other Item Adjustment	MDPA		Aug 4, 2020	smithjl	\$983.43														
			MDPA - Tota	al			\$983.43														
	Other Item Adjustment - To	otal					\$983.43														
1430 -	Total						\$0.00														
1440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		32	Aug 4, 2020	SYSTEM	(\$10,508.85)														
				33	Aug 18, 2020	SYSTEM	(\$14,011.80)														
				34	Sep 1, 2020	SYSTEM	(\$14,011.80)														
				35	Sep 16, 2020	SYSTEM	(\$14,011.80)														
			Total	36	Oct 1, 2020	SYSTEM	(\$14,011.80)														
	- Total Material - Total						(\$66,556.05)														
	TYPE A CRASHWORTHY	MaterialCredit		33	Aug 18, 2020	SYSTEM	(\$66,556.05) \$10,508.85														
	END TERMINAL (MASH)			34	Sep 1, 2020	SYSTEM	\$14,011.80														
																		35	Sep 16, 2020	SYSTEM	\$14,011.80
																	36	Oct 1, 2020	SYSTEM	\$14,011.80	
			- Total				\$52,544.25														
	MaterialCredit - Total						\$52,544.25														
	TYPE A CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$10,508.85														
				33	Aug 18, 2020	smithjl	\$3,502.95														
			MDPA - Tota	al			\$14,011.80														
	Other Item Adjustment - To	otal					\$14,011.80														
1440 -	Total						\$0.00														
1450	CONCRETE FOOTINGS, EMBEDDED	Material		32	Aug 4, 2020	SYSTEM	(\$3,434.61)														
				33	Aug 18, 2020	SYSTEM	(\$5,870.06)														
				34	Sep 1, 2020	SYSTEM	(\$5,870.06)														
				35	Sep 16, 2020	SYSTEM	(\$5,870.06)														
				36	Oct 1, 2020	SYSTEM	(\$5,870.06)														
			- Total				(\$26,914.85)														
	Material - Total CONCRETE FOOTINGS,	MaterialCredit		33	Aug 18,	SYSTEM	(\$26,914.85) \$3,434.61														
	EMBEDDED			34	2020 Sep 1, 2020	SYSTEM	\$5,870.06														
				35	Sep 16, 2020	SYSTEM	\$5,870.06														
					36	Oct 1, 2020	SYSTEM	\$5,870.06													

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
1450		MaterialCredit	- Total				\$21,044.79											
	MaterialCredit - Total						\$21,044.79											
	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 - To	otal					\$5,870.06											
	· Total						\$0.00											
1550	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		26	May 4, 2020	SYSTEM	(\$34,200.00)											
				27	May 18, 2020	SYSTEM	(\$34,200.00)											
				28	Jun 3, 2020	SYSTEM	(\$34,200.00)											
				29	Jun 16, 2020	SYSTEM	(\$34,200.00)											
				30	Jul 1, 2020	SYSTEM	(\$34,200.00)											
				31	Jul 16, 2020	SYSTEM	(\$34,200.00)											
				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)					
				36	Oct 1, 2020	SYSTEM	(\$34,200.00)											
		- Total				(\$376,200.00)												
	Material - Total	MatarialCradit		07	May 10	CVCTEM	(\$376,200.00)											
	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit		27	May 18, 2020 Jun 3,	SYSTEM	\$34,200.00 \$34,200.00											
				29	Jun 16,	SYSTEM	\$34,200.00											
				30	Jul 1,	SYSTEM	\$34,200.00											
					2020	STOTEW	ψ0-1,200.00											
				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											
				36	Oct 1, 2020	SYSTEM	\$34,200.00											
			- Total				\$342,000.00											
	MaterialCredit - Total						\$342,000.00											
	BRIDGE APPROACH SLAB (MAJOR ROAD)		MDPA		May 4, 2020	smithjl	\$30,780.00	Withholding 10% for testing										
			MDPA - Tot	al			\$30,780.00											
1 1							600 700 00											
	Other Item Adjustment - To	otal					\$30,780.00											
1550 -		otal Material		8	Aug 2,	SYSTEM	(\$3,420.00) (\$43,588.00)											

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material	Туре	9	Aug 18, 2019	SYSTEM	(\$117,937.50)	
	,			10	Sep 3, 2019	SYSTEM	(\$188,513.00)	
				11	Sep 17, 2019	SYSTEM	(\$188,513.00)	
				12	Oct 2, 2019	SYSTEM	(\$239,555.50)	
				13	Oct 17, 2019	SYSTEM	(\$458,235.00)	
				14	Nov 4, 2019	SYSTEM	(\$459,314.50)	
				15	Nov 18, 2019	SYSTEM	(\$459,314.50)	
				16	Dec 3, 2019	SYSTEM	(\$459,314.50)	
				17	Dec 17, 2019	SYSTEM	(\$459,314.50)	
				18	Jan 3, 2020	SYSTEM	(\$459,314.50)	
				19	Jan 16, 2020	SYSTEM	(\$459,314.50)	
				20	Feb 4, 2020	SYSTEM	(\$459,314.50)	
				21	Feb 18, 2020	SYSTEM	(\$459,314.50)	
				22	Mar 3, 2020	SYSTEM	(\$459,314.50)	
				23	Mar 16, 2020	SYSTEM	(\$459,314.50)	
				24	Apr 2, 2020	SYSTEM	(\$459,314.50)	
				25	Apr 17, 2020	SYSTEM	(\$459,314.50)	
				26	May 4, 2020	SYSTEM	(\$459,314.50)	
				27	May 18, 2020	SYSTEM	(\$459,314.50)	
				28	Jun 3, 2020	SYSTEM	(\$459,314.50)	
				29	Jun 16, 2020	SYSTEM	(\$459,314.50)	
				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	36	Oct 1, 2020	SYSTEM	(\$459,314.50) (\$11,800,575.50)	
	Material - Total		Total					
	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit		9	Aug 18, 2019	SYSTEM	(\$11,800,575.50) \$43,588.00	
	o IIV. DIA.)			10	Sep 3, 2019	SYSTEM	\$117,937.50	
				11	Sep 17, 2019	SYSTEM	\$188,513.00	
					2013			

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks											
		Туре	Adjustment Type		Date	Ву													
1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$188,513.00												
				13	Oct 17, 2019	SYSTEM	\$239,555.50												
							14	Nov 4, 2019	SYSTEM	\$458,235.00									
				15	Nov 18, 2019	SYSTEM	\$459,314.50												
				16	Dec 3, 2019	SYSTEM	\$459,314.50												
				17	Dec 17, 2019	SYSTEM	\$459,314.50												
				18	Jan 3, 2020	SYSTEM	\$459,314.50												
				19	Jan 16, 2020	SYSTEM	\$459,314.50												
				20	Feb 4, 2020	SYSTEM	\$459,314.50												
				21	Feb 18, 2020	SYSTEM	\$459,314.50												
				22	Mar 3, 2020	SYSTEM	\$459,314.50												
				23	Mar 16, 2020	SYSTEM	\$459,314.50												
				24	Apr 2, 2020	SYSTEM	\$459,314.50												
				25	Apr 17, 2020	SYSTEM	\$459,314.50												
							26	May 4, 2020	SYSTEM	\$459,314.50									
				27	May 18, 2020	SYSTEM	\$459,314.50												
				28	Jun 3, 2020	SYSTEM	\$459,314.50												
				29	Jun 16, 2020	SYSTEM	\$459,314.50												
				30	Jul 1, 2020	SYSTEM	\$459,314.50												
				31	Jul 16, 2020	SYSTEM	\$459,314.50												
				32	Aug 4, 2020	SYSTEM	\$459,314.50												
				33	Aug 18, 2020	SYSTEM	\$459,314.50												
				34	Sep 1, 2020	SYSTEM	\$459,314.50												
				35	Sep 16, 2020	SYSTEM	\$459,314.50												
				36	Oct 1, 2020	SYSTEM	\$459,314.50												
			- Total				\$11,341,261.00												
	MaterialCredit - Total						\$11,341,261.00												
	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Other Item Adjustment	MDPA	8	Aug 5, 2019	smithjl	\$43,588.00	56% Payment being made to cover Drilling Services. Material tests are being entered by MoDOT now that they are in Sharepoint.											
				9	Aug 18, 2019	smithjl	\$74,349.50												
				10	Sep 3, 2019	smithjl	\$70,575.50	Line 1560 - Paying 56% of work completed this period to cover Drilling Services. Once Testing and Samples are turned in full payment shall be made for the contractor.											
				12	Oct 2,	smithjl	\$51,042.50	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.											
																2019			Camples into Additioware.
				13	Oct 17, 2019	smithjl	\$218,679.50	Campies into Avoin Office.											

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
1560		Other Item Adjustment	MDPA - Tot	al			\$459,314.50			
	Other Item Adjustment - To	otal					\$459,314.50			
1560 -	Total						\$0.00			
1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material		8	Aug 2, 2019	SYSTEM	(\$15,172.50)			
				9	Aug 18, 2019	SYSTEM	(\$46,130.00)			
				10	Sep 3, 2019	SYSTEM	(\$113,645.00)			
				11	Sep 17, 2019	SYSTEM	(\$113,645.00)			
				12	Oct 2, 2019	SYSTEM	(\$215,477.50)			
				13	Oct 17, 2019	SYSTEM	(\$307,825.00)			
				14	Nov 4, 2019	SYSTEM	(\$359,800.00)			
				15	Nov 18, 2019	SYSTEM	(\$359,800.00)			
				16	Dec 3, 2019	SYSTEM	(\$359,800.00)			
				17	Dec 17, 2019	SYSTEM	(\$359,800.00)			
				18	Jan 3, 2020	SYSTEM	(\$359,800.00)			
				19	Jan 16, 2020	SYSTEM	(\$359,800.00)			
				20	Feb 4, 2020	SYSTEM	(\$359,800.00)			
				21	Feb 18, 2020	SYSTEM	(\$359,800.00)			
				22	Mar 3, 2020	SYSTEM	(\$359,800.00)			
				23	Mar 16, 2020	SYSTEM	(\$359,800.00)			
				24	Apr 2, 2020	SYSTEM	(\$359,800.00)			
				25	Apr 17, 2020	SYSTEM	(\$359,800.00)			
				26	May 4, 2020	SYSTEM	(\$359,800.00)			
				27	May 18, 2020	SYSTEM	(\$359,800.00)			
				28	Jun 3, 2020	SYSTEM	(\$359,800.00)			
				29	Jun 16, 2020	SYSTEM	(\$359,800.00)			
				30	Jul 1, 2020	SYSTEM	(\$359,800.00)			
				31	Jul 16, 2020	SYSTEM	(\$359,800.00)			
				32	Aug 4, 2020	SYSTEM	(\$359,800.00)			
				33	Aug 18, 2020	SYSTEM	(\$359,800.00)			
						34	Sep 1, 2020	SYSTEM	(\$359,800.00)	
				35	Sep 16, 2020	SYSTEM	(\$359,800.00)			
				36	Oct 1, 2020	SYSTEM	(\$359,800.00)			
			- Total				(\$9,087,295.00)			
	Material - Total						(\$9,087,295.00)			

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit	.) [-	9	Aug 18, 2019	SYSTEM	\$15,172.50	
				10	Sep 3, 2019	SYSTEM	\$46,130.00	
				11	Sep 17, 2019	SYSTEM	\$113,645.00	
				12	Oct 2, 2019	SYSTEM	\$113,645.00	
				13	Oct 17, 2019	SYSTEM	\$215,477.50	
				14	Nov 4, 2019	SYSTEM	\$307,825.00	
				15	Nov 18, 2019	SYSTEM	\$359,800.00	
				16	Dec 3, 2019	SYSTEM	\$359,800.00	
				17	Dec 17, 2019	SYSTEM	\$359,800.00	
				18	Jan 3, 2020	SYSTEM	\$359,800.00	
				19	Jan 16, 2020	SYSTEM	\$359,800.00	
				20	Feb 4, 2020	SYSTEM	\$359,800.00	
				21	Feb 18, 2020	SYSTEM	\$359,800.00	
				22	Mar 3, 2020	SYSTEM	\$359,800.00	
				23	Mar 16, 2020	SYSTEM	\$359,800.00	
				24	Apr 2, 2020	SYSTEM	\$359,800.00	
				25	Apr 17, 2020	SYSTEM	\$359,800.00	
				26	May 4, 2020	SYSTEM	\$359,800.00	
				27	May 18, 2020	SYSTEM	\$359,800.00	
				28	Jun 3, 2020	SYSTEM	\$359,800.00	
				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	
				35	Sep 1, 2020	SYSTEM	\$359,800.00 \$359,800.00	
				36	Sep 16, 2020 Oct 1,	SYSTEM	\$359,800.00	
			- Total	30	2020	GIGIEN	\$8,727,495.00	
	MaterialCredit - Total		. otal				\$8,727,495.00	
	ROCK SOCKETS (5 FT 0 IN. DIA.)	Other Item Adjustment	MDPA	8	Aug 5, 2019	smithjl	\$15,172.50	27% Payment being made to cover Drilling Services. Testing paperwork is being entered by MoDOT now that it is in SharePoint.
	IIV. DIA.)	, wjaduneni		9	Aug 18, 2019	smithjl	\$30,957.50	Sound of most of new triat it is in original origin.
				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.

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N. DIA. Adjustment 10	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks									
13	1570	ROCK SOCKETS (5 FT 0	Other Item	Туре				\$101,832.50	Material is of good quality and passing specifications. MoDOT needs to enter									
14 Nov 4 Sensity S51,975,00		IN. DIA.)	Adjustment		13	Oct 17,	smithjl	\$92,347.50	Samples into AASHTOWare.									
1570 - Total 1570					14	Nov 4,	smithjl	\$51,975.00										
1570 - Total 1570				4004 T		2019		40.00.000.00										
1570 - Total 1590 RECURNATION Other Item Adjustment Adjust		Other Item Adjustment To	otal	MDPA - Tota	aı													
1500 FOUNDATION NAME Nov 4, 2019 S.490.00 This adjustment is being made to pay for the Inspection Hole overnum it S.490.00 Name overed in a CO. This posting was missed and its being covered by Name over the second of the covernum it S.490.00 Name over the second of the covernum it Name over the second of the covernum it S.	1570		otal															
MIDPA - Total S0.00 SySTEM S0.00 STRUCTURAL STEEL PILES (14 IN)		FOUNDATION		MDPA	14		smithjl		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.									
Solid Soli					25		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.									
1610 GALVANIZED STRUCTURAL STEEL PILES (14 IN) 15 Nov 18, 2019 SYSTEM (\$30,709.25) 15 Nov 18, SYSTEM (\$52,650.00) 16 Dec 3, SYSTEM (\$57,157.75) 17 Dec 17, SYSTEM (\$57,157.75) 18 Jan 3, 2020 SYSTEM (\$57,157.75) 19 Jan 16, SYSTEM (\$57,157.75) 21 Feb 18, SYSTEM (\$57,157.75) 22 Mar 3, 2020 SYSTEM (\$57,157.75) 22 Mar 4, 2020 SYSTEM (\$57,157.75) 22 Mar 16, SYSTEM (\$57,157.75) 22 Mar 16, SYSTEM (\$57,157.75) 23 Mar 16, SYSTEM (\$57,157.75) 24 Apr 2, SYSTEM (\$57,157.75) 25 Apr 17, SYSTEM (\$57,157.75) 26 May 4, SYSTEM (\$57,157.75) 27 May 18, SYSTEM (\$57,157.75) 28 May 4, SYSTEM (\$57,157.75) 29 May 18, SYSTEM (\$57,157.75) 28 May 4, SYSTEM (\$57,157.75) 29 May 18, SYSTEM (\$57,157.75) 20 May 18, May 18, May 18, May 18, May 18, May 1				MDPA - Tot	al			\$0.00										
Table		Other Item Adjustment - To	otal					\$0.00										
STRUCTURAL STEEL PILES (14 IIN) 15 Nov 18, 2019 16 Dec 3, 2019 17 Dec 17, 2019 18 Jan 16, 2020 19 Jan 16, 2020 20 Feb 4, 2020 21 Feb 18, 2020 22 Mar 3, 2020 23 War 3, 2020 24 Apr 2, 2020 25 Apr 17, 2020 26 May 4, 2020 27 May 18, 2020 28 Jun 3, 2020 29 Jun 16, 2020 29 SySTEM (\$57,157.75) 203 SYSTEM (\$57,157.75) 204 205, SySTEM (\$57,157.75) 205, SySTEM (\$57,157.75) 206, SySTEM (\$57,157.75) 207, SySTEM (\$57,157.75) 208, SySTEM (\$57,157.75) 209, SySTEM (\$57,157.75) 200, SySTEM (\$57,157.75) 200																		
15 Nov 18, SYSTEM (S52,650.00) 16 Dec 3, SYSTEM (S57,157.75) 17 Dec 17, SYSTEM (S57,157.75) 18 Jan 3, SYSTEM (S57,157.75) 19 Jan 16, SYSTEM (S57,157.75) 20 Feb 4, SYSTEM (S57,157.75) 20 Feb 4, SYSTEM (S57,157.75) 21 Feb 18, SYSTEM (S57,157.75) 22 Mar 3, SYSTEM (S57,157.75) 23 Mar 16, SYSTEM (S57,157.75) 24 Apr 2, 2020 25 Apr 17, SYSTEM (S57,157.75) 26 May 4, SYSTEM (S57,157.75) 27 May 18, SYSTEM (S57,157.75) 28 Jun 3, SYSTEM (S57,157.75) 27 May 18, SYSTEM (S57,157.75) 28 Jun 3, SYSTEM (S57,157.75) 29 Jun 16, SYSTEM (S57,157.75) 29 Jun 16, SYSTEM (S57,157.75)	1610	STRUCTURAL STEEL	Material		14		SYSTEM	(\$30,709.25)										
2019 17		1 1223 (14 111)			15		SYSTEM	(\$52,650.00)										
2019					16		SYSTEM	(\$57,157.75)										
19					17		SYSTEM	(\$57,157.75)										
2020 Feb 4, 2020 Feb 48, 2020 Mar 3, 2020 Mar 16, 2020 Apr 17, 2020 Apr 17, 2020 May 4, SYSTEM (\$57,157.75) May 18, 2020							18		SYSTEM	(\$57,157.75)								
2020 21 Feb 18, SYSTEM (\$57,157.75) 22 Mar 3, 2020 SYSTEM (\$57,157.75) 23 Mar 16, 2020 SYSTEM (\$57,157.75) 24 Apr 2, 2020 SYSTEM (\$57,157.75) 25 Apr 17, 2020 SYSTEM (\$57,157.75) 26 May 4, 2020 SYSTEM (\$57,157.75) 27 May 18, SYSTEM (\$57,157.75) 28 Jun 3, 2020 SYSTEM (\$57,157.75) 29 Jun 16, 2020 SYSTEM (\$57,157.75)																	19	
2020 22 Mar 3, 2020 23 Mar 16, 2020 24 Apr 2, 2020 25 Apr 17, 2020 26 May 4, 2020 27 May 18, 2020 28 Jun 3, 2020 29 Jun 16, 2020 29 Jun 16, 2020 29 Jun 16, 2020 20 (\$57,157.75) 2020 29 Jun 16, 2020 20 (\$57,157.75) 2020 20 (\$57,157.75) 2020 29 Jun 16, 2020 29 SYSTEM (\$57,157.75) 2020 20 (\$57,157.75) 2020 29 Jun 16, 2020 29 SYSTEM (\$57,157.75) 2020 29 SYSTEM (\$57,157.75) 2020 29 Jun 16, 2020 20 SYSTEM (\$57,157.75)					20		SYSTEM	(\$57,157.75)										
2020 23					21		SYSTEM	(\$57,157.75)										
2020 24					22		SYSTEM	(\$57,157.75)										
2020 25 Apr 17, 2020 (\$57,157.75) 26 May 4, 2020 (\$57,157.75) 27 May 18, 2020 (\$57,157.75) 28 Jun 3, 2020 (\$57,157.75) 29 Jun 16, 2020 (\$57,157.75)					23		SYSTEM	(\$57,157.75)										
2020 26 May 4, 2020 (\$57,157.75) 27 May 18, 2020 (\$57,157.75) 28 Jun 3, 2020 (\$57,157.75) 29 Jun 16, 2020 (\$57,157.75)					24		SYSTEM	(\$57,157.75)										
2020 27 May 18, 2020 28 Jun 3, 2020 29 Jun 16, 2020 SYSTEM (\$57,157.75) (\$57,157.75) (\$57,157.75) (\$57,157.75)					25		SYSTEM	(\$57,157.75)										
2020 28 Jun 3, 2020 29 Jun 16, 2020 SYSTEM (\$57,157.75) (\$57,157.75)					26		SYSTEM	(\$57,157.75)										
2020 29 Jun 16, 2020 SYSTEM (\$57,157.75)					27	May 18, 2020	SYSTEM	(\$57,157.75)										
2020					28		SYSTEM	(\$57,157.75)										
					29		SYSTEM	(\$57,157.75)										
30 Jul 1, 2020 SYSTEM (\$57,157.75)					30		SYSTEM	(\$57,157.75)										
31 Jul 16, 2020 SYSTEM (\$57,157.75)					31		SYSTEM	(\$57,157.75)										
32 Aug 4, 2020 SYSTEM (\$57,157.75)					32	Aug 4, 2020	SYSTEM	(\$57,157.75)										
33 Aug 18, 2020 (\$57,157.75)					33	Aug 18, 2020	SYSTEM	(\$57,157.75)										
34 Sep 1, SYSTEM (\$57,157.75)					34		SYSTEM	(\$57,157.75)										
35 Sep 16, SYSTEM (\$57,157.75)					35	Sep 16, 2020	SYSTEM	(\$57,157.75)										
36 Oct 1, 2020 (\$57,157.75)					36	Oct 1, 2020	SYSTEM	(\$57,157.75)										

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.ine	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
610		Material	- Total				(\$1,283,672.00)																
	Material - Total						(\$1,283,672.00)																
	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	MaterialCredit		15	Nov 18, 2019	SYSTEM	\$30,709.25																
	,			16	Dec 3, 2019	SYSTEM	\$52,650.00																
				17	Dec 17, 2019	SYSTEM	\$57,157.75																
				18	Jan 3, 2020	SYSTEM	\$57,157.75																
				20	Jan 16, 2020 Feb 4,	SYSTEM	\$57,157.75 \$57,157.75																
				20	2020	STSTEW	φ31,131.13																
				21	Feb 18, 2020	SYSTEM	\$57,157.75																
				22	Mar 3, 2020	SYSTEM	\$57,157.75																
						23	Mar 16, 2020	SYSTEM	\$57,157.75														
											24	Apr 2, 2020	SYSTEM	\$57,157.75									
				25	Apr 17, 2020	SYSTEM	\$57,157.75																
				26	May 4, 2020	SYSTEM	\$57,157.75																
				28	May 18, 2020 Jun 3,	SYSTEM	\$57,157.75 \$57,157.75																
				29	2020 Jun 16,	SYSTEM	\$57,157.75																
				30	2020 Jul 1,	SYSTEM	\$57,157.75																
				31	2020 Jul 16,	SYSTEM	\$57,157.75																
																				32	2020 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																
				36	Oct 1, 2020	SYSTEM	\$57,157.75																
			- Total				\$1,226,514.25																
	MaterialCredit - Total						\$1,226,514.25																
	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Other Item Adjustment	MDPA		Nov 4, 2019	smithjl	\$6,297.76																
	1 1220 (14 114)			15	Nov 18, 2019	smithjl	\$21,940.75																
				15	Nov 18, 2019	smithjl	(\$17,441.21)	Closes out the Stockpiled Adj now that item is paid out in full.															
				16	Dec 3, 2019	smithjl	\$4,507.75	Payment made for the CO Quantity that was approved this pay period.															
			MDPA - Tot				\$15,305.05																
	GALVANIZED STRUCTURAL STEEL PILES (14 IN)		STMA	13	Oct 17, 2019	smithjl	\$41,852.70	This is to pay the Stockpiled amount requested for this item.															
			STMA - Tota	al			\$41,852.70																
	Other Item Adjustment - To	otal					\$57,157.75																
610 -	Total						\$0.00																

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks	
1640	PILE POINT	Material	Туре	15	Nov 18,	SYSTEM	(\$900.00)		
	REINFORCEMENT			16	2019 Dec 3,	SYSTEM	(\$900.00)		
				17	2019 Dec 17,	SYSTEM	(\$900.00)		
				18	2019 Jan 3,	SYSTEM	(\$900.00)		
				19	2020		(\$900.00)		
					Jan 16, 2020	SYSTEM	` '		
				20	Feb 4, 2020	SYSTEM	(\$900.00)		
				21	Feb 18, 2020	SYSTEM	(\$900.00)		
				22	Mar 3, 2020	SYSTEM	(\$1,800.00)		
				23	Mar 16, 2020	SYSTEM	(\$1,800.00)		
				24	Apr 2, 2020	SYSTEM	(\$1,800.00)		
				25	Apr 17, 2020	SYSTEM	(\$1,800.00)		
				26	May 4, 2020	SYSTEM	(\$1,800.00)		
					27	May 18, 2020	SYSTEM	(\$1,800.00)	
				28	Jun 3, 2020	SYSTEM	(\$1,800.00)		
				29	Jun 16, 2020	SYSTEM	(\$1,800.00)		
				30	Jul 1, 2020	SYSTEM	(\$1,800.00)		
				31	Jul 16, 2020	SYSTEM	(\$1,800.00)		
					32	Aug 4, 2020	SYSTEM	(\$1,800.00)	
				33	Aug 18, 2020	SYSTEM	(\$1,800.00)		
				34	Sep 1, 2020	SYSTEM	(\$1,800.00)		
				35	Sep 16, 2020	SYSTEM	(\$1,800.00)		
				36	Oct 1, 2020	SYSTEM	(\$1,800.00)		
			- Total				(\$33,300.00)		
	Material - Total						(\$33,300.00)		
	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		
			2	23	Mar 16, 2020	SYSTEM	\$1,800.00		
				24	Apr 2, 2020	SYSTEM	\$1,800.00		
					2020				

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1640	PILE POINT REINFORCEMENT	MaterialCredit		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		
				36	Oct 1, 2020	SYSTEM	\$1,800.00		
			- Total				\$31,500.00		
	MaterialCredit - Total						\$31,500.00		
	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				\$0.00		
	PILE POINT REINFORCEMENT		STMA	13	Oct 17, 2019	smithjl	\$1,800.00	This is to pay for the Stockpiled material request for this item.	
			STMA - Tota	al			\$1,800.00		
	Other Item Adjustment - To	otal					\$1,800.00		
	Total					0)10==11	\$0.00		
1650	CLASS B CONCRETE (SUBSTRUCTURE)	Material		10	Sep 3, 2019	SYSTEM	(\$11,900.00)		
				11	Sep 17, 2019	SYSTEM	(\$32,900.00)		
				12	Oct 2, 2019	SYSTEM	(\$82,810.00)		
				13	Oct 17, 2019	SYSTEM	(\$133,140.00)		
				14	Nov 4, 2019	SYSTEM	(\$210,980.00)		
				15	Nov 18, 2019	SYSTEM	(\$210,980.00)		
				16	Dec 3, 2019	SYSTEM	(\$280,980.00)		
				17	Dec 17, 2019	SYSTEM	(\$360,836.00)		
				18	Jan 3, 2020	SYSTEM	(\$360,836.00)		
				19	Jan 16, 2020	SYSTEM	(\$360,836.00)		
				20	Feb 4, 2020	SYSTEM	(\$360,836.00)		
				2	2	21	Feb 18, 2020	SYSTEM	(\$360,836.00)
				22	Mar 3,	SYSTEM	(\$360,836.00)		

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
1650	CLASS B CONCRETE	Material			2020						
	(SUBSTRUCTURE)			23	Mar 16, 2020	SYSTEM	(\$360,836.00)				
				24	Apr 2, 2020	SYSTEM	(\$360,836.00)				
				25	Apr 17, 2020	SYSTEM	(\$365,274.00)				
				26	May 4, 2020	SYSTEM	(\$365,274.00)				
				27	May 18, 2020	SYSTEM	(\$365,274.00)				
				28	Jun 3, 2020	SYSTEM	(\$365,274.00)				
				29	Jun 16, 2020	SYSTEM	(\$365,274.00)				
				30	Jul 1, 2020	SYSTEM	(\$365,274.00)				
				31	Jul 16, 2020	SYSTEM	(\$365,274.00)				
				32	Aug 4, 2020	SYSTEM	(\$365,274.00)				
				33	Aug 18, 2020	SYSTEM	(\$405,860.00)				
				34	Sep 1, 2020	SYSTEM	(\$405,860.00)				
				35	Sep 16, 2020	SYSTEM	(\$405,860.00)				
				36	Oct 1, 2020	SYSTEM	(\$405,860.00)				
			- Total				(\$8,396,010.00)				
	Material - Total CLASS B CONCRETE	Material Credit		11	Con 17	SYSTEM	(\$8,396,010.00)				
	(SUBSTRUCTURE)	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit			Sep 17, 2019		\$11,900.00	
				12	Oct 2, 2019	SYSTEM	\$32,900.00				
				13	Oct 17, 2019	SYSTEM	\$82,810.00				
				14	Nov 4, 2019	SYSTEM	\$133,140.00				
				15	Nov 18, 2019	SYSTEM	\$210,980.00				
				16	Dec 3, 2019	SYSTEM	\$210,980.00				
				17	2019	SYSTEM	\$280,980.00				
				18	Jan 3, 2020	SYSTEM	\$360,836.00				
				19	Jan 16, 2020	SYSTEM	\$360,836.00				
				20	Feb 4, 2020	SYSTEM	\$360,836.00				
				21	Feb 18, 2020	SYSTEM	\$360,836.00				
				22	Mar 3, 2020	SYSTEM	\$360,836.00				
				23	Mar 16, 2020	SYSTEM	\$360,836.00				
				24	Apr 2, 2020	SYSTEM	\$360,836.00				
				25	Apr 17, 2020	SYSTEM	\$360,836.00				
				26	May 4, 2020	SYSTEM	\$365,274.00				
				27	May 18,	SYSTEM	\$365,274.00				

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1650	CLASS B CONCRETE	MaterialCredit			2020			
	(SUBSTRUCTURE)			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	
				36	Oct 1, 2020	SYSTEM	\$405,860.00	
			- Total				\$7,990,150.00	
	MaterialCredit - Total						\$7,990,150.00	
	CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	MDPA	10	Sep 3, 2019	smithjl	\$11,900.00	Line 1650 - Waiting for Samples to be entered into AASHTOWare. Material is of good quality and have made strength.
				11	Sep 17, 2019	smithjl	\$21,000.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				12	Oct 2, 2019	smithjl	\$49,910.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				13	Oct 17, 2019	smithjl	\$50,330.00	
				14	Nov 4, 2019	smithjl	\$77,840.00	
				25	Apr 17, 2020	smithjl	\$154,294.00	Line 1650 - Substructure Concrete - This Adjustment get the payment up to the remaining 10% which is being held for test reporting.
				34	Sep 2, 2020	smithjl	\$40,586.00	
		MDPA - Tot	al			\$405,860.00		
	Other Item Adjustment - To	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)	
				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)	
				36	Oct 1, 2020	SYSTEM	(\$124,440.00)	
			- Total				(\$1,244,400.00)	
	Material - Total						(\$1,244,400.00)	
	TYPE D BARRIER	MaterialCredit		28	Jun 3, 2020	SYSTEM	\$124,440.00	
				29	Jun 16,	SYSTEM	\$124,440.00	

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TYPE D BARRER MarvalCreds	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1	1660	TYPE D BARRIER	MaterialCredit			2020			
A					30		SYSTEM	\$124,440.00	
100					31		SYSTEM	\$124,440.00	
A					32		SYSTEM	\$124,440.00	
Material Total SAR ON CONCRETE Material Material Nu - Graph System Sys					33		SYSTEM	\$124,440.00	
Material Crodit - Total					34	Sep 1, 2020	SYSTEM	\$124,440.00	
Material Credit Total TyPE D BARRIER Office Material Credit Total Single Sing					35	Sep 16, 2020	SYSTEM	\$124,440.00	
Material Crotil					36		SYSTEM	\$124,440.00	
TYPE D BARNIER Circ Hum Adjustment Fig. May 10, 27 May 10, 2000 This adjustment pays for the posted item while holding back 10% for acceptance of materials. 100 1				- Total				\$1,119,960.00	
Adjustment Adj		MaterialCredit - Total						\$1,119,960.00	
Sep 2		TYPE D BARRIER		MDPA	27	May 18, 2020	smithjl	\$111,996.00	
MIDPA - Total S124,440,00 S124,440,00 S124,440,00 S124,440,00 S124,440,00 S124,440,00 S124,440,00 S124,440,00 S124,440,00 S124,440,00 S124,440,00 S124,440,00 S124,440,00 S124,440,00 S124,440,00 S124,440,00 S124,440,00 S124,440,00 S124,440,00 S124,440,440,440,440,440,440,440,440,440,4					30		smithjl	\$6,222.00	This Adjustment brings the completed payout to 95%. Holding 5% for materials.
Start Star					34		smithjl	\$6,222.00	
SLAB ON CONCRETE Material				MDPA - Tot	al			\$124,440.00	
SLAB ON CONCRETE Material 20 Feb 4, 2020 21 Feb 18, 2020 22 Mar 16, 2020 23 Mar 16, 2020 24 Apr 2, 2020 26 May 4, 2020 27 May 18, 2020 28 Jun 16, 2020 29 Jun 16, 2020 30 Jul 1, 2020 31 Jul 16, 2020 32 AysTEM (\$939,956.50) 32 Aug 18, 2020 34 Sep 1, 2020 35 Sep 16, 2020 35 Sep 16, 2020 36 Oct 1, 2020 36 Oct 1, 2020 37 SYSTEM (\$104,6270.00) 37 SYSTEM (\$104,6270.00) 37 SYSTEM (\$104,6270.00) 37 SYSTEM (\$104,6270.00) 38 SySTEM (\$104,6270.00) 39 SySTEM SYSTEM (\$104,6270.00) 30 SySTEM Sy		Other Item Adjustment - To	otal					\$124,440.00	
NU-GIRDER 2020 21 Feb 18, SYSTEM (\$387,320.00) 22 Mar 3, 2020 23 Mar 16, SYSTEM (\$418,508.00) 24 Apr 2, 2020 25 Apr 17, SYSTEM (\$481,390.00) 26 May 4, SYSTEM (\$837,016.00) 27 May 18, SYSTEM (\$837,016.00) 28 Jun 3, SYSTEM (\$941,643.00) 29 Jun 16, SYSTEM (\$941,643.00) 30 Jul 1, SYSTEM (\$941,643.00) 31 Jul 16, SYSTEM (\$993,956.50) 32 Aug 4, SYSTEM (\$993,956.50) 33 Aug 18, SYSTEM (\$993,956.50) 34 Sep 1, SYSTEM (\$1,046,270.00) 35 Sep 16, SYSTEM (\$1,046,270.00) 36 Oct 1, SYSTEM (\$1,046,270.00) 27 SYSTEM (\$1,046,270.00) 36 Oct 1, SYSTEM (\$1,046,270.00) 27 SYSTEM (\$1,046,270.00) 28 SYSTEM (\$1,046,270.00) 39 SYSTEM (\$1,046,270.00) 31 SYSTEM (\$1,046,270.00) 32 SYSTEM (\$1,046,270.00)	1660 -	Total						\$0.00	
22 Mar 3, 2020 23 Mar 16, 275TEM (\$337,320.00) 24 Apr 2, 275TEM (\$418,508.00) 25 Apr 17, 275TEM (\$837,016.00) 26 May 4, 275TEM (\$837,016.00) 27 May 18, 275TEM (\$837,016.00) 28 Jun 3, 2020 29 Jun 16, 275TEM (\$941,643.00) 29 Jun 16, 275TEM (\$941,643.00) 30 Jul 1, 2020 31 Jul 16, 275TEM (\$933,956.50) 31 Jul 16, 2020 32 Aug 4, 2020 33 Aug 18, 275TEM (\$933,956.50) 31 Jul 16, 2020 32 Aug 4, 2020 33 Aug 18, 275TEM (\$1,046,270.00) 34 Sep 1, 2020 35 Sep 16, 275TEM (\$1,046,270.00) 36 Oct 1, 2020 36 Oct 1, 2020 37 SYSTEM (\$1,046,270.00) 36 Oct 1, 2020 37 SYSTEM (\$1,046,270.00) 36 Oct 1, 2020 37 SYSTEM (\$1,046,270.00) 38 Sep 16, 275TEM (\$1,046,270.00) 39 SySTEM (\$1,046,270.00) 30 Oct 1, 2020 31 SYSTEM (\$1,046,270.00)	1670		Material		20		SYSTEM	(\$209,300.00)	
2020 23 Mar 16, SYSTEM (\$418,508,00) 24 Apr 2, 2020 25 Apr 17, SYSTEM (\$837,016,00) 26 May 4, SYSTEM (\$837,016,00) 27 May 18, SYSTEM (\$837,016,00) 28 Jun 3, SYSTEM (\$841,643,00) 29 Jun 16, SYSTEM (\$941,643,00) 2020 30 Jul 1, SYSTEM (\$993,956,50) 31 Jul 16, SYSTEM (\$993,956,50) 32 Aug 4, SYSTEM (\$993,956,50) 33 Aug 18, SYSTEM (\$993,956,50) 34 Sep 16, SYSTEM (\$1,046,270,00) 35 Sep 16, SYSTEM (\$1,046,270,00) 36 Oct 1, SYSTEM (\$1,046,270,00) 37 SYSTEM (\$1,046,270,00) 38 Oct 1, SYSTEM (\$1,046,270,00) 39 SYSTEM (\$1,046,270,00) 31 SYSTEM (\$1,046,270,00) 32 SYSTEM (\$1,046,270,00) 34 Sep 1, SYSTEM (\$1,046,270,00) 35 Sep 16, SYSTEM (\$1,046,270,00) 36 Oct 1, SYSTEM (\$1,046,270,00)					21		SYSTEM	(\$387,320.00)	
2020 24					22		SYSTEM	(\$387,320.00)	
25 Apr 17, SYSTEM (\$837,016.00) 26 May 4, SYSTEM (\$837,016.00) 27 May 18, SYSTEM (\$837,016.00) 28 Jun 3, SYSTEM (\$941,643.00) 29 Jun 16, SYSTEM (\$941,643.00) 2020 30 Jul 1, SYSTEM (\$993,956.50) 31 Jul 16, SYSTEM (\$993,956.50) 32 Aug 4, SYSTEM (\$993,956.50) 33 Aug 18, SYSTEM (\$993,956.50) 34 Sep 1, SYSTEM (\$1,046,270.00) 35 Sep 16, SYSTEM (\$1,046,270.00) 36 Oct 1, SYSTEM (\$1,046,270.00) 37 SYSTEM (\$1,046,270.00) 38 SYSTEM (\$1,046,270.00) 39 SYSTEM (\$1,046,270.00) 30 SYSTEM (\$1,046,270.00) 31 SYSTEM (\$1,046,270.00) 32 Sep 16, SYSTEM (\$1,046,270.00) 33 SySTEM (\$1,046,270.00) 34 Sep 1, SYSTEM (\$1,046,270.00) 35 Sep 16, SYSTEM (\$1,046,270.00) 36 SySTEM (\$1,046,270.00)					23		SYSTEM	(\$418,508.00)	
2020 26 May 4, SYSTEM (\$837,016.00) 27 May 18, SYSTEM (\$937,016.00) 28 Jun 3, SYSTEM (\$941,643.00) 29 Jun 16, SYSTEM (\$941,643.00) 30 Jul 1, SYSTEM (\$993,956.50) 31 Jul 16, SYSTEM (\$993,956.50) 32 Aug 4, SYSTEM (\$993,956.50) 33 Aug 18, SYSTEM (\$993,956.50) 34 Sep 1, SYSTEM (\$1,046,270.00) 35 Sep 16, SYSTEM (\$1,046,270.00) 36 Oct 1, SYSTEM (\$1,046,270.00) 2-Total (\$13,445,121.50)					24		SYSTEM	(\$481,390.00)	
2020 27 May 18, SYSTEM (\$837,016.00) 28 Jun 3, 2020 30 Jul 1, SYSTEM (\$941,643.00) 30 Jul 1, SYSTEM (\$993,956.50) 31 Jul 16, SYSTEM (\$993,956.50) 32 Aug 4, SYSTEM (\$993,956.50) 33 Aug 18, SYSTEM (\$993,956.50) 34 Sep 1, SYSTEM (\$1,046,270.00) 35 Sep 16, SYSTEM (\$1,046,270.00) 36 Oct 1, SYSTEM (\$1,046,270.00) 37 SYSTEM (\$1,046,270.00) 38 SYSTEM (\$1,046,270.00) 39 SYSTEM (\$1,046,270.00) 30 SYSTEM (\$1,046,270.00) 31 SYSTEM (\$1,046,270.00) 32 SYSTEM (\$1,046,270.00) 33 SYSTEM (\$1,046,270.00) 34 Sep 16, SYSTEM (\$1,046,270.00) 35 Sep 16, SYSTEM (\$1,046,270.00) 36 SYSTEM (\$1,046,270.00) 37 SYSTEM (\$1,046,270.00) 38 SYSTEM (\$1,046,270.00) 39 SYSTEM (\$1,046,270.00) 30 SYSTEM (\$1,046,270.00) 31 SYSTEM (\$1,046,270.00) 32 SYSTEM (\$1,046,270.00) 33 SYSTEM (\$1,046,270.00) 34 Sep 16, SYSTEM (\$1,046,270.00) 35 Sep 16, SYSTEM (\$1,046,270.00) 36 SYSTEM (\$1,046,270.00)					25		SYSTEM	(\$837,016.00)	
2020 28 Jun 3, SYSTEM (\$941,643.00) 29 Jun 16, SYSTEM (\$941,643.00) 30 Jul 1, SYSTEM (\$993,956.50) 31 Jul 16, SYSTEM (\$993,956.50) 32 Aug 4, SYSTEM (\$993,956.50) 33 Aug 18, SYSTEM (\$993,956.50) 34 Sep 1, SYSTEM (\$1,046,270.00) 35 Sep 16, SYSTEM (\$1,046,270.00) 36 Oct 1, SYSTEM (\$1,046,270.00) 36 Oct 1, SYSTEM (\$1,046,270.00) 37 SySTEM (\$1,046,270.00) 38 Sep 16, SYSTEM (\$1,046,270.00) 39 Sep 16, SYSTEM (\$1,046,270.00) 30 Oct 1, SYSTEM (\$1,046,270.00) 31 SYSTEM (\$1,046,270.00) 32 SySTEM (\$1,046,270.00) 33 SySTEM (\$1,046,270.00) 34 Sep 16, SYSTEM (\$1,046,270.00) 35 Sep 16, SYSTEM (\$1,046,270.00) 36 Oct 1, SYSTEM (\$1,046,270.00) 37 SYSTEM (\$1,046,270.00) 38 SYSTEM (\$1,046,270.00) 39 SYSTEM (\$1,046,270.00) 30 SYSTEM (\$1,046,270.00) 31 SYSTEM (\$1,046,270.00) 32 SySTEM (\$1,046,270.00) 33 SySTEM (\$1,046,270.00) 34 Sep 16, SYSTEM (\$1,046,270.00) 35 Sep 16, SYSTEM (\$1,046,270.00)					26		SYSTEM	(\$837,016.00)	
2020 29					27		SYSTEM	(\$837,016.00)	
2020					28		SYSTEM	(\$941,643.00)	
2020					29		SYSTEM	(\$941,643.00)	
2020					30		SYSTEM	(\$993,956.50)	
33 Aug 18, 2020 (\$1,046,270.00) 34 Sep 1, 2020 (\$1,046,270.00) 35 Sep 16, 2020 (\$1,046,270.00) 36 Oct 1, 2020 (\$1,046,270.00) - Total (\$13,445,121.50)					31		SYSTEM	(\$993,956.50)	
2020					32	Aug 4, 2020	SYSTEM	(\$993,956.50)	
2020 35 Sep 16, 2020 36 Oct 1, 2020 - Total Material - Total 2020 SYSTEM (\$1,046,270.00) (\$13,445,121.50) (\$13,445,121.50)					33	Aug 18, 2020	SYSTEM	(\$1,046,270.00)	
2020 36 Oct 1, 2020 SYSTEM (\$1,046,270.00) - Total (\$13,445,121.50) Material - Total (\$13,445,121.50)					34		SYSTEM	(\$1,046,270.00)	
2020 (\$13,445,121.50)					35		SYSTEM	(\$1,046,270.00)	
Material - Total (\$13,445,121.50)				:	36		SYSTEM	(\$1,046,270.00)	
			- Total				(\$13,445,121.50)		
SLAB ON CONCRETE MaterialCredit 21 Feb 18 SYSTEM \$209,300,00		Material - Total						(\$13,445,121.50)	
		SLAB ON CONCRETE	MaterialCredit		21	Feb 18,	SYSTEM	\$209,300.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1670	NU-GIRDER	MaterialCredit			2020			
				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	
				36	Oct 1, 2020	SYSTEM	\$1,046,270.00	
			- Total				\$12,398,851.50	
	MaterialCredit - Total		- Total				\$12,398,851.50 \$12,398,851.50	
	MaterialCredit - Total SLAB ON CONCRETE NU-GIRDER	Other Item Adjustment	- Total	20	Feb 4, 2020	smithjl		Payment is being made for part of the deck. System is holding money for concrete tests.
	SLAB ON CONCRETE			20		smithjl smithjl	\$12,398,851.50	
	SLAB ON CONCRETE				2020 Feb 18,		\$12,398,851.50 \$209,300.00	concrete tests. The system will not release payment for this item due to concrete testing
	SLAB ON CONCRETE			21	2020 Feb 18, 2020 Mar 16,	smithjl	\$12,398,851.50 \$209,300.00 \$178,020.00	concrete tests. The system will not release payment for this item due to concrete testing requirements. This payment is covering deck forming and rebar. Payment is being made on the this item because material was of passing
	SLAB ON CONCRETE			21	2020 Feb 18, 2020 Mar 16, 2020 Apr 2,	smithjl smithjl	\$12,398,851.50 \$209,300.00 \$178,020.00 \$31,188.00	concrete tests. The system will not release payment for this item due to concrete testing requirements. This payment is covering deck forming and rebar. Payment is being made on the this item because material was of passing
	SLAB ON CONCRETE			21 23 24	2020 Feb 18, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17,	smithjl smithjl smithjl	\$12,398,851.50 \$209,300.00 \$178,020.00 \$31,188.00 \$62,882.00	concrete tests. The system will not release payment for this item due to concrete testing requirements. This payment is covering deck forming and rebar. Payment is being made on the this item because material was of passing quality. Waiting for sample to be entered into AASHTOWare. Line 1670 - Slab on NU Girder - Take payment out to 85% total payment on
	SLAB ON CONCRETE			21 23 24 25	2020 Feb 18, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 Jun 3,	smithji smithji smithji	\$12,398,851.50 \$209,300.00 \$178,020.00 \$31,188.00 \$62,882.00 \$355,626.00	concrete tests. The system will not release payment for this item due to concrete testing requirements. This payment is covering deck forming and rebar. Payment is being made on the this item because material was of passing quality. Waiting for sample to be entered into AASHTOWare. 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. 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
	SLAB ON CONCRETE			21 23 24 25 28	2020 Feb 18, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 Jun 3, 2020	smithji smithji smithji smithji	\$12,398,851.50 \$209,300.00 \$178,020.00 \$31,188.00 \$62,882.00 \$355,626.00 \$104,627.00	concrete tests. The system will not release payment for this item due to concrete testing requirements. This payment is covering deck forming and rebar. Payment is being made on the this item because material was of passing quality. Waiting for sample to be entered into AASHTOWare. 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. 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. This adjustment brings us to 100% pay on posted quantities. Still holding 5% in
	SLAB ON CONCRETE			21 23 24 25 28 30	2020 Feb 18, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 Jun 3, 2020 Jul 1, 2020 Aug 18,	smithjl smithjl smithjl smithjl smithjl	\$12,398,851.50 \$209,300.00 \$178,020.00 \$31,188.00 \$62,882.00 \$355,626.00 \$104,627.00	concrete tests. The system will not release payment for this item due to concrete testing requirements. This payment is covering deck forming and rebar. Payment is being made on the this item because material was of passing quality. Waiting for sample to be entered into AASHTOWare. 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. 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. This adjustment brings us to 100% pay on posted quantities. Still holding 5% in
	SLAB ON CONCRETE			21 23 24 25 28 30 33	2020 Feb 18, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 Jun 3, 2020 Jul 1, 2020 Aug 18, 2020 Sep 2,	smithjl smithjl smithjl smithjl smithjl smithjl	\$12,398,851.50 \$209,300.00 \$178,020.00 \$31,188.00 \$62,882.00 \$355,626.00 \$104,627.00 \$52,313.50 (\$52,313.50)	concrete tests. The system will not release payment for this item due to concrete testing requirements. This payment is covering deck forming and rebar. Payment is being made on the this item because material was of passing quality. Waiting for sample to be entered into AASHTOWare. 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. 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. This adjustment brings us to 100% pay on posted quantities. Still holding 5% in
	SLAB ON CONCRETE			21 23 24 25 28 30 33 34 35	2020 Feb 18, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 Jun 3, 2020 Jul 1, 2020 Aug 18, 2020 Sep 2, 2020 Sep 16,	smithjl smithjl smithjl smithjl smithjl smithjl smithjl	\$12,398,851.50 \$209,300.00 \$178,020.00 \$31,188.00 \$62,882.00 \$355,626.00 \$104,627.00 \$52,313.50 (\$52,313.50)	concrete tests. The system will not release payment for this item due to concrete testing requirements. This payment is covering deck forming and rebar. Payment is being made on the this item because material was of passing quality. Waiting for sample to be entered into AASHTOWare. 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. 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. This adjustment brings us to 100% pay on posted quantities. Still holding 5% in quantities.
	SLAB ON CONCRETE	Adjustment	MDPA	21 23 24 25 28 30 33 34 35	2020 Feb 18, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 Jun 3, 2020 Jul 1, 2020 Aug 18, 2020 Sep 2, 2020 Sep 16,	smithjl smithjl smithjl smithjl smithjl smithjl smithjl	\$12,398,851.50 \$209,300.00 \$178,020.00 \$31,188.00 \$62,882.00 \$355,626.00 \$104,627.00 \$52,313.50 (\$52,313.50) \$52,313.50	concrete tests. The system will not release payment for this item due to concrete testing requirements. This payment is covering deck forming and rebar. Payment is being made on the this item because material was of passing quality. Waiting for sample to be entered into AASHTOWare. 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. 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. This adjustment brings us to 100% pay on posted quantities. Still holding 5% in quantities.
1670	SLAB ON CONCRETE NU-GIRDER	Adjustment	MDPA	21 23 24 25 28 30 33 34 35	2020 Feb 18, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 Jun 3, 2020 Jul 1, 2020 Aug 18, 2020 Sep 2, 2020 Sep 16,	smithjl smithjl smithjl smithjl smithjl smithjl smithjl	\$12,398,851.50 \$209,300.00 \$178,020.00 \$31,188.00 \$62,882.00 \$355,626.00 \$104,627.00 \$52,313.50 (\$52,313.50) \$52,313.50 \$26,156.75 \$1,020,113.25	concrete tests. The system will not release payment for this item due to concrete testing requirements. This payment is covering deck forming and rebar. Payment is being made on the this item because material was of passing quality. Waiting for sample to be entered into AASHTOWare. 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. 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. This adjustment brings us to 100% pay on posted quantities. Still holding 5% in quantities.
1670 1690	SLAB ON CONCRETE NU-GIRDER Other Item Adjustment - T	Adjustment	MDPA	21 23 24 25 28 30 33 34 35	2020 Feb 18, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 Jun 3, 2020 Jul 1, 2020 Aug 18, 2020 Sep 2, 2020 Sep 16,	smithjl smithjl smithjl smithjl smithjl smithjl smithjl	\$12,398,851.50 \$209,300.00 \$178,020.00 \$31,188.00 \$62,882.00 \$355,626.00 \$104,627.00 \$52,313.50 (\$52,313.50) \$26,156.75 \$1,020,113.25	concrete tests. The system will not release payment for this item due to concrete testing requirements. This payment is covering deck forming and rebar. Payment is being made on the this item because material was of passing quality. Waiting for sample to be entered into AASHTOWare. 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. 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. This adjustment brings us to 100% pay on posted quantities. Still holding 5% in quantities.
	Other Item Adjustment - T - Total REINFORCING STEEL	Adjustment	MDPA	21 23 24 25 28 30 33 34 35	2020 Feb 18, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 Jul 1, 2020 Aug 18, 2020 Sep 2, 2020 Aug 18, 2020	smithjl smithjl smithjl smithjl smithjl smithjl smithjl	\$12,398,851.50 \$209,300.00 \$178,020.00 \$31,188.00 \$62,882.00 \$355,626.00 \$104,627.00 \$52,313.50 (\$52,313.50) \$52,313.50 \$26,156.75 \$1,020,113.25 \$1,020,113.25 (\$26,156.75)	concrete tests. The system will not release payment for this item due to concrete testing requirements. This payment is covering deck forming and rebar. Payment is being made on the this item because material was of passing quality. Waiting for sample to be entered into AASHTOWare. 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. 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. This adjustment brings us to 100% pay on posted quantities. Still holding 5% in quantities.

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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1700	MECHANICAL BAR SPLICE	Material	. 7 -	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	SYSTEM	(\$10,687.50)	
				34	Sep 1, 2020	SYSTEM	(\$10,687.50)	
				35	Sep 16, 2020	SYSTEM	(\$10,687.50)	
				36	Oct 1, 2020	SYSTEM	(\$10,687.50)	
			- Total				(\$243,675.00)	
	Material - Total			44	0 :-	0)/2=-	(\$243,675.00)	
	MECHANICAL BAR SPLICE	MaterialCredit		11	Sep 17, 2019	SYSTEM	\$4,275.00	
				12	Oct 2, 2019	SYSTEM	\$4,275.00	
				13	Oct 17, 2019	SYSTEM	\$4,275.00	
				14	Nov 4, 2019	SYSTEM	\$4,275.00	
				15	Nov 18, 2019	SYSTEM	\$4,275.00	
				16	Dec 3, 2019	SYSTEM	\$4,275.00	
				17	Dec 17, 2019	SYSTEM	\$4,275.00	
				18	Jan 3, 2020	SYSTEM	\$10,687.50	
				19	Jan 16, 2020	SYSTEM	\$10,687.50	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
1700	MECHANICAL BAR SPLICE	MaterialCredit		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									
				36	Oct 1, 2020	SYSTEM	\$10,687.50									
			- Total				\$232,987.50									
	MaterialCredit - Total						\$232,987.50									
	MECHANICAL BAR SPLICE	Other Item Adjustment		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 - Total				\$10,687.50									
	Other Item Adjustment - To	otal					\$10,687.50									
1700 -	- Total						\$0.00									
1720	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		28	Jun 3, 2020	SYSTEM	(\$5,550.00)									
	TIENO (EPONT)			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)									
			3	36	Oct 1, 2020	SYSTEM	(\$5,550.00)									
			- Total	- Total			(\$49,950.00)									
	Material - Total						(\$49,950.00)									

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1720	PROTECTIVE COATING - CONCRETE BENTS AND	MaterialCredit		29	Jun 16, 2020	SYSTEM	\$5,550.00	
	PIERS (EPOXY)			30	Jul 1, 2020	SYSTEM	\$5,550.00	
				31	Jul 16, 2020	SYSTEM	\$5,550.00	
				32	Aug 4, 2020	SYSTEM	\$5,550.00	
				33	Aug 18, 2020	SYSTEM	\$5,550.00	
				34	Sep 1, 2020	SYSTEM	\$5,550.00	
				35	Sep 16, 2020	SYSTEM	\$5,550.00	
				36	Oct 1, 2020	SYSTEM	\$5,550.00	
			- Total				\$44,400.00	
	MaterialCredit - Total						\$44,400.00	
	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 - Total				\$5,550.00	
	Other Item Adjustment - To	otal					\$5,550.00	
1720 -	· Total						\$0.00	
1730	EXPANSION DEVICE (FLAT PLATE)		MDPA	25	Apr 17, 2020	smithjl	(\$34,477.40)	Line 1730 - Expansion Device - This adjustment is to correct the stockpile adj now that the item is being paid out.
			MDPA - Tot	al			(\$34,477.40)	
	EXPANSION DEVICE (FLAT PLATE)		STMI	22	Mar 3, 2020	smithjl	\$34,477.40	
		STMI - Tota				\$34,477.40		
	Other Item Adjustment - Total						\$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	SYSTEM	(\$52,800.00)	
				24	Apr 2, 2020	SYSTEM	(\$52,800.00)	
				25	Apr 17, 2020	SYSTEM	(\$52,800.00)	
				26	May 4, 2020	SYSTEM	(\$52,800.00)	
			- Total				(\$211,200.00)	
	Material - Total						(\$211,200.00)	
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	MaterialCredit		24	Apr 2, 2020	SYSTEM	\$52,800.00	
	OUNDILLE GINDERS			25	Apr 17, 2020	SYSTEM	\$52,800.00	
				26	May 4, 2020	SYSTEM	\$52,800.00	
				27	May 18, 2020	SYSTEM	\$52,800.00	
			- Total				\$211,200.00	
	MaterialCredit - Total						\$211,200.00	
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Other Item Adjustment	MDPA	23	Mar 16, 2020	smithjl	\$91,680.00	This items needs to be paid out. It is lacking a sample record but the system says its in Overrun. This adj accounts for the payment of the material as well as the \$38,880 the system wants to take away for overrun.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1740	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Other Item Adjustment	MDPA	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.
	CONCRETE GIRDERS			27	May 18, 2020	smithjl	(\$52,800.00)	System released payment for materials testing. This adj offsets the previous adj made to pay for this item.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
1740 -	Total						\$0.00	
1750	SLAB DRAIN	Material		25	Apr 17, 2020	SYSTEM	(\$46,200.00)	
				26	May 4, 2020	SYSTEM	(\$46,200.00)	
			- Total				(\$92,400.00)	
	Material - Total						(\$92,400.00)	
	SLAB DRAIN	MaterialCredit		26	May 4, 2020	SYSTEM	\$46,200.00	
			27		May 18, 2020	SYSTEM	\$46,200.00	
	- Total						\$92,400.00	
	MaterialCredit - Total						\$92,400.00	
	SLAB DRAIN	Other Item Adjustment	MDPA	25	Apr 17, 2020	smithjl	\$19,140.00	Line 1750 - Slab Drain - This adjustment is to correct the stockpile adj now that the item is being paid out.
				27	May 18, 2020	smithjl	(\$46,200.00)	System released payment for materials testing. This adj offsets the previous adj made to pay for this item.
			MDPA - Tota				(\$27,060.00)	
	SLAB DRAIN		STMI		Mar 3, 2020	smithjl	\$27,060.00	
	STMI - Total						\$27,060.00	
	Other Item Adjustment - To	otal					\$0.00	
	· Total						\$0.00	
1760	VERTICAL DRAIN AT END BENTS	Material		26	May 4, 2020	SYSTEM	(\$2,500.00)	
			- Total				(\$2,500.00)	
	Material - Total VERTICAL DRAIN AT END BENTS	MaterialCredit		27	May 18, 2020	SYSTEM	(\$2,500.00) \$2,500.00	
	LIND DEIVIS		- Total		2020		\$2,500.00	
	MaterialCredit - Total		- I otal			\$2,500.00		
	VERTICAL DRAIN AT END BENTS	Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$2,500.00	
		,		27	May 18, 2020	smithjl	(\$2,500.00)	System released payment for materials testing. This adj offsets the previous adj made to pay for this item.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
1760 -	· Total						\$0.00	
1770	LAMINATED NEOPRENE BEARING PAD	Material		17	Dec 17, 2019	SYSTEM	(\$5,000.00)	
				18	Jan 3, 2020	SYSTEM	(\$5,000.00)	
				19	Jan 16, 2020	SYSTEM	(\$5,000.00)	
				20	Feb 4, 2020	SYSTEM	(\$5,000.00)	
			21	21	Feb 18, 2020	SYSTEM	(\$5,000.00)	
					Mar 3, 2020	SYSTEM	(\$5,000.00)	
				23	Mar 16, 2020	SYSTEM	(\$10,000.00)	
				24	Apr 2, 2020	SYSTEM	(\$10,000.00)	

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1.5	D	A -11	Other	F-4	0	0	A	Demode									
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)										
				36	Oct 1, 2020	SYSTEM	(\$10,000.00)										
			- Total				(\$170,000.00)										
	Material - Total						(\$170,000.00)										
	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										
				36	Oct 1, 2020	SYSTEM	\$10,000.00										

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
1770		MaterialCredit	- Total				\$160,000.00					
	MaterialCredit - Total						\$160,000.00					
	LAMINATED NEOPRENE BEARING PAD	Other Item Adjustment	MDPA	17	Dec 17, 2019	smithjl	\$5,000.00					
				23	Mar 16, 2020	smithjl	\$5,000.00					
			MDPA - Tot	al			\$10,000.00					
	Other Item Adjustment - To	otal					\$10,000.00					
1770 -	- Total						\$0.00					
1780	TYPE N PTFE BEARING	Material		17	Dec 17, 2019	SYSTEM	(\$31,800.00)					
				18	Jan 3, 2020	SYSTEM	(\$31,800.00)					
				19	Jan 16, 2020	SYSTEM	(\$31,800.00)					
				20	Feb 4, 2020	SYSTEM	(\$31,800.00)					
				21	Feb 18, 2020	SYSTEM	(\$31,800.00)					
				22	Mar 3, 2020	SYSTEM	(\$31,800.00)					
				23	Mar 16, 2020	SYSTEM	(\$63,600.00)					
				24	Apr 2, 2020	SYSTEM	(\$63,600.00)					
							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)					
					3	35	Sep 16, 2020	SYSTEM	(\$63,600.00)			
				36	Oct 1, 2020	SYSTEM	(\$63,600.00)					
			- Total				(\$1,081,200.00)					
	Material - Total						(\$1,081,200.00)					
	TYPE N PTFE BEARING	MaterialCredit		18	Jan 3, 2020	SYSTEM	\$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					

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	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1780	TYPE N PTFE BEARING	MaterialCredit		24	Apr 2, 2020	SYSTEM	\$63,600.00	
				25	Apr 17, 2020	SYSTEM	\$63,600.00	
				26	May 4, 2020	SYSTEM	\$63,600.00	
				27	May 18, 2020	SYSTEM	\$63,600.00	
				28	Jun 3, 2020	SYSTEM	\$63,600.00	
				29	Jun 16, 2020	SYSTEM	\$63,600.00	
				30	Jul 1, 2020	SYSTEM	\$63,600.00	
				31	Jul 16, 2020	SYSTEM	\$63,600.00	
				32	Aug 4, 2020	SYSTEM	\$63,600.00	
				33	Aug 18, 2020	SYSTEM	\$63,600.00	
				34	Sep 1, 2020	SYSTEM	\$63,600.00	
				35	Sep 16, 2020	SYSTEM	\$63,600.00	
				36	Oct 1, 2020	SYSTEM	\$63,600.00	
			- Total				\$1,017,600.00	
	MaterialCredit - Total						\$1,017,600.00	
	TYPE N PTFE BEARING	Other Item Adjustment	MDPA	17	Dec 17, 2019	smithjl	\$31,800.00	
				23	Mar 16, 2020	smithjl	\$31,800.00	
			MDPA - Tot	al			\$63,600.00	
	Other Item Adjustment - To	otal					\$63,600.00	
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)	
				0.7				
				27	May 18, 2020	SYSTEM	(\$34,200.00)	
				28	May 18, 2020 Jun 3, 2020	SYSTEM	(\$34,200.00)	
				28	Jun 3, 2020 Jun 16, 2020	SYSTEM SYSTEM	(\$34,200.00) (\$34,200.00)	
				28 29 30	Jun 3, 2020 Jun 16, 2020 Jul 1, 2020	SYSTEM SYSTEM SYSTEM	(\$34,200.00) (\$34,200.00) (\$34,200.00)	
				28 29 30 31	Jun 3, 2020 Jun 16, 2020 Jul 1,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$34,200.00) (\$34,200.00)	
				28 29 30 31 32	2020 Jun 3, 2020 Jun 16, 2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00)	
				28 29 30 31 32 33	2020 Jun 3, 2020 Jun 16, 2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00)	
				28 29 30 31 32 33 34	2020 Jun 3, 2020 Jun 16, 2020 Jul 11, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00)	
				28 29 30 31 32 33 34 35	2020 Jun 3, 2020 Jun 16, 2020 Jul 11, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Sep 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00)	
				28 29 30 31 32 33 34	2020 Jun 3, 2020 Jun 16, 2020 Jul 11, 2020 Jul 16, 2020 Aug 4, 2020 Sep 1, 2020 Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00)	
			- Total	28 29 30 31 32 33 34 35	2020 Jun 3, 2020 Jun 16, 2020 Jul 14, 2020 Jul 16, 2020 Aug 4, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00)	
	Material - Total BRIDGE APPROACH	MaterialCredit	- Total	28 29 30 31 32 33 34 35	2020 Jun 3, 2020 Jun 16, 2020 Jul 14, 2020 Jul 16, 2020 Aug 4, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00)	

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks			
1800	BRIDGE APPROACH	MaterialCredit	Type	27	May 18,	SYSTEM	\$34,200.00				
1000	SLAB (MAJOR ROAD)	atoriai or out			2020						
				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				
				36	Oct 1, 2020	SYSTEM	\$34,200.00				
			- Total				\$376,200.00				
	MaterialCredit - Total						\$376,200.00				
	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 - Total						\$30,780.00				
1800	- Total						(\$3,420.00)				
1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material	Material	Material	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)				

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1.5	D	A .II	Other	F-4	0	0	A	Domesto								
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		24	Apr 2, 2020	SYSTEM	(\$435,259.50)									
				25	Apr 17, 2020	SYSTEM	(\$435,259.50)									
				26	May 4, 2020	SYSTEM	(\$435,259.50)									
				27	May 18, 2020	SYSTEM	(\$435,259.50)									
				28	Jun 3, 2020	SYSTEM	(\$435,259.50)									
				29	Jun 16, 2020	SYSTEM	(\$435,259.50)									
				30	Jul 1, 2020	SYSTEM	(\$435,259.50)									
				31	Jul 16, 2020	SYSTEM	(\$435,259.50)									
				32	Aug 4, 2020	SYSTEM	(\$435,259.50)									
				33	Aug 18, 2020	SYSTEM	(\$435,259.50)									
				34	Sep 1, 2020	SYSTEM	(\$435,259.50)									
				35	Sep 16, 2020	SYSTEM	(\$435,259.50)									
									36	Oct 1, 2020	SYSTEM	(\$435,259.50)				
			- Total				(\$12,290,150.00)									
	Material - Total						(\$12,290,150.00)									
	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit		7	Jul 17, 2019	SYSTEM	\$110,891.00									
				8	Aug 2, 2019	SYSTEM	\$166,889.00									
				9	Aug 18, 2019	SYSTEM	\$219,546.50									
				10	Sep 3, 2019	SYSTEM	\$316,574.00									
				11	Sep 17, 2019	SYSTEM	\$343,340.50									
				12	Oct 2, 2019	SYSTEM	\$343,340.50									
				13	Oct 17, 2019	SYSTEM	\$343,340.50									
				14	Nov 4, 2019	SYSTEM	\$435,259.50									
				15	Nov 18, 2019	SYSTEM	\$435,259.50									
				16	Dec 3, 2019	SYSTEM	\$435,259.50									
				17	Dec 17, 2019	SYSTEM	\$435,259.50									
												18	Jan 3, 2020	SYSTEM	\$435,259.50	
				19	Jan 16, 2020	SYSTEM	\$435,259.50									
				19		SYSTEM	\$435,259.50 \$435,259.50									
					2020 Feb 4,											
				20	2020 Feb 4, 2020 Feb 18,	SYSTEM	\$435,259.50									
				20	2020 Feb 4, 2020 Feb 18, 2020 Mar 3,	SYSTEM SYSTEM	\$435,259.50 \$435,259.50									

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																									
1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit		25	Apr 17, 2020	SYSTEM	\$435,259.50																										
				26	May 4, 2020	SYSTEM	\$435,259.50																										
				27	May 18, 2020	SYSTEM	\$435,259.50																										
				28	Jun 3, 2020	SYSTEM	\$435,259.50																										
				29	Jun 16, 2020	SYSTEM	\$435,259.50																										
				30	Jul 1, 2020	SYSTEM	\$435,259.50																										
				31	Jul 16, 2020	SYSTEM	\$435,259.50																										
				32	Aug 4, 2020	SYSTEM	\$435,259.50																										
				33	Aug 18, 2020	SYSTEM	\$435,259.50																										
				34	Sep 1, 2020	SYSTEM	\$435,259.50																										
				35	Sep 16, 2020	SYSTEM	\$435,259.50																										
				36	Oct 1, 2020	SYSTEM	\$435,259.50																										
			- Total				\$11,854,890.50																										
	MaterialCredit - Total						\$11,854,890.50																										
	DRILLED SHAFTS (5 FT. 6 IN. DIA.)		MDPA	6	Jul 2, 2019	smithjl	\$62,098.96	Line 1810 - 56% Payment is being made to cover Drilling Services. Remainder is held for lack of testing.																									
				7	Jul 18, 2019	smithjl	\$31,358.88	Line 1810 - Drilled Shaft - This is to pay 56% of installed quantity to cover Drilling Services work. The casing and socket have been video inspected and accepted.																									
				8	Aug 5, 2019	smithjl	\$126,088.66	The Adjustment is to pay for the 61.95ft posted on this Est that cover teh 56% for Drilling Services work. This also brings our total Adj back to 0. The material posted represents the partial payments made for the shafts.																									
				9	Aug 18, 2019	smithjl	\$97,027.50																										
				10	Sep 3, 2019	smithjl	\$26,766.50	Line 1810 - Paying out 56% to cover Drilling Services. Waiting on Sample IDs to be entered.																									
					13	Oct 17, 2019	smithjl	\$91,919.00																									
			MDPA - Tot	al			\$435,259.50																										
	Other Item Adjustment - T	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)																										
									1	1	-			-	1	15	1													15	Nov 18, 2019	SYSTEM	(\$357,332.50)
				16	Dec 3,	SYSTEM	(\$357,332.50)																										

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks																																
4000	DOOK DOOKETS /F ET A		Type			,																																		
1820	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material		17	2019 Dec 17,	SYSTEM	(\$357,332.50)																																	
					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)																																	
				25	Apr 17, 2020	SYSTEM	(\$357,332.50)																																	
				26	May 4, 2020	SYSTEM	(\$357,332.50)																																	
				27	May 18, 2020	SYSTEM	(\$357,332.50)																																	
				28	Jun 3, 2020	SYSTEM	(\$357,332.50)																																	
				29	Jun 16, 2020	SYSTEM	(\$357,332.50)																																	
				30	Jul 1, 2020	SYSTEM	(\$357,332.50)																																	
				31	Jul 16, 2020	SYSTEM	(\$357,332.50)																																	
				32	Aug 4, 2020	SYSTEM	(\$357,332.50)																																	
				33	Aug 18, 2020	SYSTEM	(\$357,332.50)																																	
				34	Sep 1, 2020	SYSTEM	(\$357,332.50)																																	
				35	Sep 16, 2020	SYSTEM	(\$357,332.50)																																	
				36	Oct 1, 2020	SYSTEM	(\$357,332.50)																																	
			- Total				(\$10,246,442.50)																																	
	Material - Total						(\$10,246,442.50)																																	
	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit		7	Jul 17, 2019	SYSTEM	\$126,122.50																																	
				8	Aug 2, 2019	SYSTEM	\$179,707.50																																	
				9	Aug 18, 2019	SYSTEM	\$182,612.50																																	
				10	Sep 3, 2019	SYSTEM	\$254,975.00																																	
				11	Sep 17, 2019	SYSTEM	\$309,015.00																																	
				12	Oct 2, 2019	SYSTEM	\$309,015.00																																	
				13	Oct 17, 2019	SYSTEM	\$309,015.00																																	
				14	Nov 4, 2019	SYSTEM	\$357,332.50																																	
																																					15	Nov 18, 2019	SYSTEM	\$357,332.50
				16	Dec 3, 2019	SYSTEM	\$357,332.50																																	
				17	Dec 17,	SYSTEM	\$357,332.50																																	

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Э	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0	ROCK SOCKETS (5 FT 0	MaterialCredit			2019			
	IN. DIA.)			18	Jan 3, 2020	SYSTEM	\$357,332.50	
				19	Jan 16, 2020	SYSTEM	\$357,332.50	
				20	Feb 4, 2020	SYSTEM	\$357,332.50	
				21	Feb 18, 2020	SYSTEM	\$357,332.50	
				22	Mar 3, 2020	SYSTEM	\$357,332.50	
				23	Mar 16, 2020	SYSTEM	\$357,332.50	
				24	Apr 2, 2020	SYSTEM	\$357,332.50	
				25	Apr 17, 2020	SYSTEM	\$357,332.50	
				26	May 4, 2020	SYSTEM	\$357,332.50	
				27	May 18, 2020	SYSTEM	\$357,332.50	
				28	Jun 3, 2020	SYSTEM	\$357,332.50	
				29	Jun 16, 2020	SYSTEM	\$357,332.50	
				30	Jul 1, 2020	SYSTEM	\$357,332.50	
				31	Jul 16, 2020	SYSTEM	\$357,332.50	
				32	Aug 4, 2020	SYSTEM	\$357,332.50	
				33	Aug 18, 2020	SYSTEM	\$357,332.50	
				34	Sep 1, 2020	SYSTEM	\$357,332.50 \$357,332.50	
				36	2020 Oct 1,	SYSTEM	\$357,332.50	
				30	2020	STSTEM		
	Material Cuerlit Total		- Total				\$9,889,110.00	
	MaterialCredit - Total ROCK SOCKETS (5 FT 0 IN, DIA.)	Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$9,889,110.00 \$34,053.08	Line 1820 - 27% payment released to cover Drilling Services. The remainde held due to lack of testing.
	/			7	Jul 18, 2019	smithjl	\$14,467.95	Line 1820 - Rock Socket - This is to pay 27% of installed quantity to cover Drilling Services work. The casing and socket have been video inspected ar accepted.
				8	Aug 5, 2019	smithjl	\$134,091.47	This Adj is being made to pay for the posted quantity this Est. It also pays of the partial payments to get 50% paid to Drilling Services and bring our Adjustments back to zero since we are reporting the partial amount in the postings.
				9	Aug 18, 2019	smithjl	\$72,362.50	
				10	Sep 3, 2019	smithjl	\$54,040.00	Line 1810 - Paying out 27% to cover Drilling Services. Waiting on Sample II to be entered.
				13	Oct 17, 2019	smithjl	\$48,317.50	
			MDPA - Tot	al			\$357,332.50	
	Other Item Adjustment - To						\$357,332.50	
	ROCK SOCKETS (5 FT 0 IN. DIA.)	Overrun	Overrun	10	Sep 3, 2019	SYSTEM	\$3,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) overridding Payment Estimate Exception on the current Payment Estimate.
				10	Sep 3, 2019	SYSTEM	(\$3,990.00)	
				11	Sep 17, 2019	SYSTEM	(\$3,990.00)	Averaged Price Adjustment from this item on all previous payment estimates '0.00000' is applied (if non-zero).

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
1820	ROCK SOCKETS (5 FT 0 IN. DIA.)	Overrun	Overrun	11	Sep 17, 2019	SYSTEM	\$3,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 62 on the current Payment Estimate.					
				12	Oct 2, 2019	SYSTEM	(\$3,990.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
				12	Oct 2, 2019	SYSTEM	\$3,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 61 on the current Payment Estimate.					
			Overrun - T	otal			\$0.00						
	Overrun - Total						\$0.00						
1820 -	- Total						\$0.00						
1840	FOUNDATION INSPECTION HOLES	Other Item Adjustment	MDPA	14	Nov 4, 2019	smithjl	(\$4,080.00)	This Adjustment offsets the Adj made on Est 0008 to cover the overruns. A CO has been issued and the system has released this payment.					
		,	MDPA - Tot	al			(\$4,080.00)						
	FOUNDATION		OADJ		Aug 5,	smithjl	\$4,080.00	Boring hole lengths went greater than the contract amount for the SB Bridge.					
	INSPECTION HOLES		OADJ - Tota		2019	Simulji		This adj pays for the 40.8ft that will be Change Ordered in.					
			UADJ - Tota	3 1			\$4,080.00						
	Other Item Adjustment - To	otal					\$0.00						
	FOUNDATION INSPECTION HOLES	Overrun	Overrun		Aug 2, 2019	SYSTEM	(\$4,080.00)						
				14	Nov 4, 2019	SYSTEM	\$4,080.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).					
			Overrun - T	otal			\$0.00						
	Overrun - Total						\$0.00						
1840	- Total						\$0.00						
1860	GALVANIZED STRUCTURAL STEEL	Material		12	Oct 2, 2019	SYSTEM	(\$28,003.80)						
	PILES (14 IN)			13	Oct 17, 2019	SYSTEM	(\$48,114.00)						
				14	Nov 4, 2019	SYSTEM	(\$48,114.00)						
				15	Nov 18, 2019	SYSTEM	(\$48,114.00)						
											16	Dec 3, 2019	SYSTEM
				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 May 4,	SYSTEM	(\$66,099.00)						
				27	2020 May 18,	SYSTEM	(\$66,099.00)						
				28	2020 Jun 3,	SYSTEM	(\$66,099.00)						
				29	2020 Jun 16,	SYSTEM	(\$66,099.00)						
				30	2020 Jul 1,	SYSTEM	(\$66,099.00)						
						O . LIVI	(+00,000.00)						

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
1860	GALVANIZED	Material	Туре		2020			
	STRUCTURAL STEEL PILES (14 IN)			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)	
				36	Oct 1, 2020	SYSTEM	(\$66,099.00)	
			- Total				(\$1,560,424.80)	
	Material - Total						(\$1,560,424.80)	
	GALVANIZED STRUCTURAL STEEL	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	
				16	Dec 3, 2019	SYSTEM	\$48,114.00	
				17	Dec 17, 2019	SYSTEM	\$66,099.00	
				18	Jan 3, 2020	SYSTEM	\$66,099.00	
				19	Jan 16, 2020	SYSTEM	\$66,099.00	
				20	Feb 4, 2020	SYSTEM	\$66,099.00	
				21	Feb 18, 2020	SYSTEM	\$66,099.00	
				22	Mar 3, 2020	SYSTEM	\$66,099.00	
				23	Mar 16, 2020	SYSTEM	\$66,099.00	
				24	Apr 2, 2020	SYSTEM	\$66,099.00	
				25	Apr 17, 2020	SYSTEM	\$66,099.00	
				26	May 4, 2020	SYSTEM	\$66,099.00	
				27	May 18, 2020	SYSTEM	\$66,099.00	
				28	Jun 3, 2020	SYSTEM	\$66,099.00	
				29	Jun 16, 2020	SYSTEM	\$66,099.00	
				30	Jul 1, 2020	SYSTEM	\$66,099.00	
				31	Jul 16, 2020	SYSTEM	\$66,099.00	
				32	Aug 4, 2020	SYSTEM	\$66,099.00	
				33	Aug 18, 2020	SYSTEM	\$66,099.00	
				34	Sep 1, 2020	SYSTEM	\$66,099.00	
				35	Sep 16, 2020	SYSTEM	\$66,099.00	
				36	Oct 1, 2020	SYSTEM	\$66,099.00	
			- Total				\$1,494,325.80	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
1860	MaterialCredit - Total						\$1,494,325.80														
	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Other Item Adjustment	MDPA	12	Oct 2, 2019	smithjl	\$6,080.22	This adj is to pay for the material of Pile (1860) that is not covered by the stockpiled adj (Contract Adj on Est 0009). In the contract adj each unit was \$51.67. This 6080.22 comes from [424.3ft * \$66 (unit price)] - 424.3ft * \$51.67 (stock unit price) = \$6080.22													
				13	Oct 17, 2019	smithjl	\$20,110.20														
				14	Nov 4, 2019	smithjl	\$21,923.58	This adj pays for the material that is posted along with the adj made on previous Est to pay out the appropriate quantities.													
				16	Dec 3, 2019	smithjl	\$17,985.00	Payment made for the CO Quantity that was approved this pay period.													
			MDPA - Tot	al			\$66,099.00														
	Other Item Adjustment - To	otal					\$66,099.00														
1860 -	Total						\$0.00														
1880	PILE POINT REINFORCEMENT	Material		12	Oct 2, 2019	SYSTEM	(\$900.00)														
				13	Oct 17, 2019	SYSTEM	(\$1,800.00)														
				14	Nov 4, 2019	SYSTEM	(\$1,800.00)														
				15	Nov 18, 2019	SYSTEM	(\$1,800.00)														
				16	Dec 3, 2019	SYSTEM	(\$1,800.00)														
				17	Dec 17, 2019	SYSTEM	(\$1,800.00)														
				18	Jan 3, 2020	SYSTEM	(\$1,800.00)														
				19	Jan 16, 2020	SYSTEM	(\$1,800.00)														
				20	Feb 4, 2020	SYSTEM	(\$1,800.00)														
						21	Feb 18, 2020	SYSTEM	(\$1,800.00)												
				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)														
				36	Oct 1, 2020	SYSTEM	(\$1,800.00)														

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
1880		Material	- Total				(\$44,100.00)									
	Material - Total						(\$44,100.00)									
	PILE POINT REINFORCEMENT	MaterialCredit		13	Oct 17, 2019	SYSTEM	\$900.00									
				14	Nov 4, 2019	SYSTEM	\$1,800.00									
				15	Nov 18, 2019	SYSTEM	\$1,800.00									
				16	Dec 3, 2019	SYSTEM	\$1,800.00									
				17	Dec 17, 2019	SYSTEM	\$1,800.00									
				18	Jan 3, 2020	SYSTEM	\$1,800.00									
				19	Jan 16, 2020	SYSTEM	\$1,800.00									
									20	Feb 4, 2020	SYSTEM	\$1,800.00				
							21	Feb 18, 2020	SYSTEM	\$1,800.00						
											22	Mar 3, 2020	SYSTEM	\$1,800.00		
				23	Mar 16, 2020	SYSTEM	\$1,800.00									
				24	Apr 2, 2020	SYSTEM	\$1,800.00									
				25	Apr 17, 2020	SYSTEM	\$1,800.00									
				26	May 4, 2020	SYSTEM	\$1,800.00									
				27	May 18, 2020	SYSTEM	\$1,800.00									
							28	Jun 3, 2020	SYSTEM	\$1,800.00						
				29	Jun 16, 2020	SYSTEM	\$1,800.00									
				30	Jul 1, 2020	SYSTEM	\$1,800.00									
				31	Jul 16, 2020	SYSTEM	\$1,800.00									
				32	Aug 4, 2020	SYSTEM	\$1,800.00									
				33	Aug 18, 2020	SYSTEM	\$1,800.00									
												34	Sep 1, 2020	SYSTEM	\$1,800.00	
														35	Sep 16, 2020	SYSTEM
				36	Oct 1, 2020	SYSTEM	\$1,800.00									
			- Total				\$42,300.00									
	MaterialCredit - Total						\$42,300.00									
	PILE POINT REINFORCEMENT	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$900.00									
				14	Nov 5, 2019	smithjl	\$900.00									
			MDPA - Tot	al			\$1,800.00									
	Other Item Adjustment - To	otal					\$1,800.00									
	· 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)									

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1890	CLASS B CONCRETE (SUBSTRUCTURE)	Material		9	Aug 18, 2019	SYSTEM	(\$87,640.00)	
				10	Sep 3, 2019	SYSTEM	(\$124,810.00)	
				11	Sep 17, 2019	SYSTEM	(\$206,010.00)	
				12	Oct 2, 2019	SYSTEM	(\$256,130.00)	
				13	Oct 17, 2019	SYSTEM	(\$301,630.00)	
				14	Nov 4, 2019	SYSTEM	(\$324,730.00)	
				15	Nov 18, 2019	SYSTEM	(\$351,470.00)	
				16	Dec 3, 2019	SYSTEM	(\$373,870.00)	
				17	Dec 17, 2019	SYSTEM	(\$328,846.00)	
				18	Jan 3, 2020	SYSTEM	(\$328,846.00)	
				19	Jan 16, 2020	SYSTEM	(\$328,846.00)	
				20	Feb 4, 2020	SYSTEM	(\$328,846.00)	
				21	Feb 18, 2020	SYSTEM	(\$328,846.00)	
				22	Mar 3, 2020	SYSTEM	(\$328,846.00)	
				23	Mar 16, 2020	SYSTEM	(\$328,846.00)	
				24	Apr 2, 2020	SYSTEM	(\$328,846.00)	
				25	Apr 17, 2020	SYSTEM	(\$365,274.00)	
				26	May 4, 2020	SYSTEM	(\$365,274.00)	
				27	May 18, 2020	SYSTEM	(\$365,274.00)	
				28	Jun 3, 2020	SYSTEM	(\$365,274.00)	
				29	Jun 16, 2020	SYSTEM	(\$365,274.00)	
				30	Jul 1, 2020	SYSTEM	(\$373,667.00)	
				31	Jul 16, 2020	SYSTEM	(\$373,667.00)	
				32	Aug 4, 2020	SYSTEM	(\$373,667.00)	
				33	Aug 18, 2020	SYSTEM	(\$405,860.00)	
				34	Sep 1, 2020	SYSTEM	(\$405,860.00)	
				35	Sep 16, 2020	SYSTEM	(\$405,860.00)	
				36	Oct 1, 2020	SYSTEM	(\$405,860.00)	
			- Total				(\$9,264,269.00)	
	Material - Total						(\$9,264,269.00)	
	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		8	Aug 2, 2019	SYSTEM	\$11,900.00	
				9	Aug 18, 2019	SYSTEM	\$24,500.00	
				10	Sep 3, 2019	SYSTEM	\$87,640.00	

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Lille	Description	Type	Adjustment Type		Date	By	Amount	Remains
1890	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		11	Sep 17, 2019	SYSTEM	\$124,810.00	
				12	Oct 2, 2019	SYSTEM	\$206,010.00	
				13	Oct 17, 2019	SYSTEM	\$256,130.00	
				14	Nov 4, 2019	SYSTEM	\$301,630.00	
				15	Nov 18, 2019	SYSTEM	\$324,730.00	
				16	Dec 3, 2019	SYSTEM	\$351,470.00	
				17	Dec 17, 2019	SYSTEM	\$373,870.00	
				18	Jan 3, 2020	SYSTEM	\$328,846.00	
				19	Jan 16, 2020	SYSTEM	\$328,846.00	
				20	Feb 4, 2020	SYSTEM	\$328,846.00	
				21	Feb 18, 2020	SYSTEM	\$328,846.00	
				22	Mar 3, 2020	SYSTEM	\$328,846.00	
				23	Mar 16, 2020	SYSTEM	\$328,846.00	
				24	Apr 2, 2020	SYSTEM	\$328,846.00	
				25	Apr 17, 2020	SYSTEM	\$328,846.00	
				26	May 4, 2020	SYSTEM	\$365,274.00	
				27	May 18, 2020	SYSTEM	\$365,274.00	
				28	Jun 3, 2020	SYSTEM	\$365,274.00	
				30	Jun 16, 2020	SYSTEM	\$365,274.00	
				31	Jul 1, 2020 Jul 16,	SYSTEM	\$365,274.00 \$373,667.00	
				32	2020 Aug 4,	SYSTEM	\$373,667.00	
				33	2020 Aug 18,	SYSTEM	\$373,667.00	
				34	2020 Sep 1,	SYSTEM	\$405,860.00	
				35	2020 Sep 16,	SYSTEM	\$405,860.00	
				36	2020 Oct 1,	SYSTEM	\$405,860.00	
			T-4-1		2020			
	MaterialCredit - Total		- Total				\$8,858,409.00 \$8,858,409.00	
	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,	smithjl	\$71,400.00	Material is of good quality and passing specifications. MoDOT needs to enter

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
1890	CLASS B CONCRETE	Other Item	MDPA		2019			Samples into AASHTOWare.			
	(SUBSTRUCTURE)	Adjustment		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 - To	otal					\$405,860.00				
1890 -	Total						\$0.00				
1900	TYPE D BARRIER	Material	Material	Material	Material		26	May 4, 2020	SYSTEM	(\$124,440.00)	
				27	May 18, 2020	SYSTEM	(\$124,440.00)				
				28	Jun 3, 2020	SYSTEM	(\$124,440.00)				
				29	Jun 16, 2020	SYSTEM	(\$124,440.00)				
				30	Jul 1, 2020	SYSTEM	(\$124,440.00)				
				31	Jul 16, 2020	SYSTEM	(\$124,440.00)				
				32	Aug 4, 2020	SYSTEM	(\$124,440.00)				
				33	Aug 18, 2020	SYSTEM	(\$124,440.00)				
				34	Sep 1, 2020	SYSTEM	(\$124,440.00)				
				35	Sep 16, 2020	SYSTEM	(\$124,440.00)				
				36	Oct 1, 2020	SYSTEM	(\$124,440.00)				
			- Total				(\$1,368,840.00)				
	Material - Total						(\$1,368,840.00)				
	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,	SYSTEM	\$124,440.00				

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																				
1900	TYPE D BARRIER	MaterialCredit			2020																							
				35	Sep 16, 2020	SYSTEM	\$124,440.00																					
				36	Oct 1, 2020	SYSTEM	\$124,440.00																					
			- Total				\$1,244,400.00																					
	MaterialCredit - Total						\$1,244,400.00																					
	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 - Tota	al			\$124,440.00																					
	Other Item Adjustment - To	otal					\$124,440.00																					
1900 -	Total						\$0.00																					
1910	SLAB ON CONCRETE NU-GIRDER	Material		19	Jan 16, 2020	SYSTEM	(\$418,508.00)																					
				20	Feb 4, 2020	SYSTEM	(\$523,135.00)																					
				21	Feb 18, 2020	SYSTEM	(\$575,676.20)																					
				22	Mar 3, 2020	SYSTEM	(\$575,676.20)																					
				23	Mar 16, 2020	SYSTEM	(\$910,254.90)																					
				24	Apr 2, 2020	SYSTEM	(\$941,643.00)																					
				25	Apr 17, 2020	SYSTEM	(\$993,956.50)																					
				26	May 4, 2020	SYSTEM	(\$993,956.50)																					
				27	May 18, 2020	SYSTEM	(\$993,956.50)																					
				28	Jun 3, 2020	SYSTEM	(\$993,956.50)																					
				29	Jun 16, 2020	SYSTEM	(\$993,956.50)																					
				30	Jul 1, 2020	SYSTEM	(\$993,956.50)																					
				31	Jul 16, 2020	SYSTEM	(\$993,956.50)																					
				32	Aug 4, 2020	SYSTEM	(\$993,956.50)																					
								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)																					
				36	Oct 1, 2020	SYSTEM	(\$1,046,270.00)																					
			- Total				(\$16,081,625.30)																					
	Material - Total SLAB ON CONCRETE	MaterialCredit		20	Feb 4,	SYSTEM	(\$16,081,625.30) \$418,508.00																					
	NU-GIRDER			21	2020 Feb 18,	SYSTEM	\$523,135.00																					
				22	2020 Mar 3,	SYSTEM	\$575,676.20																					
															23									23	2020 Mar 16, 2020	SYSTEM	\$575,676.20	
																								24	Apr 2,	SYSTEM	\$910,254.90	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
1910	SLAB ON CONCRETE NU-GIRDER	MaterialCredit			2020																			
	NO-GIRDER			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																	
				36	Oct 1, 2020	SYSTEM	\$1,046,270.00																	
			- Total				\$15,035,355.30																	
	MaterialCredit - Total						\$15,035,355.30																	
	SLAB ON CONCRETE NU-GIRDER			19	Jan 16, 2020	smithjl	\$418,508.00																	
				20	Feb 4, 2020	smithjl	\$104,627.00	Payment is being made for part of the deck. System is holding money for concrete tests.																
				21	Feb 18, 2020	smithjl	\$52,541.20	The system will not release payment for this item due to concrete testing requirements. This payment is covering deck forming and rebar.																
				23	Mar 16, 2020	smithjl	\$334,578.70																	
				24	Apr 2, 2020	smithjl	\$31,388.10																	
				25	Apr 17, 2020	smithjl	\$52,313.50	Line 1910 - Slab on NU Girder - This adj take the payment up to 95%																
																33	Aug 18, 2020	smithjl	(\$52,313.50)					
				34	Sep 2, 2020	smithjl	\$52,313.50																	
				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 - To	otal					\$1,020,113.25																	
1910 -	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)																	
			1																	11	Sep 17, 2019	SYSTEM	(\$156,977.92)	
				12	Oct 2, 2019	SYSTEM	(\$159,744.64)																	
						1	13	1:							13	13	13	13	Oct 17, 2019	SYSTEM	(\$166,707.20)			
				14	Nov 4,	SYSTEM	(\$166,707.20)																	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1930	REINFORCING STEEL	Material	1,700		2019			
	(BRIDGES)			15	Nov 18, 2019	SYSTEM	(\$172,295.20)	
				16	Dec 3, 2019	SYSTEM	(\$175,683.20)	
				17	Dec 17, 2019	SYSTEM	(\$175,683.20)	
				18	Jan 3, 2020	SYSTEM	(\$175,683.20)	
				19	Jan 16, 2020	SYSTEM	(\$175,683.20)	
				20	Feb 4, 2020	SYSTEM	(\$175,683.20)	
				21	Feb 18, 2020	SYSTEM	(\$175,683.20)	
				22	Mar 3, 2020	SYSTEM	(\$175,683.20)	
				23	Mar 16, 2020	SYSTEM	(\$175,683.20)	
				24	Apr 2, 2020	SYSTEM	(\$175,683.20)	
				25	Apr 17, 2020	SYSTEM	(\$175,683.20)	
				26	May 4, 2020	SYSTEM	(\$175,683.20)	
				27	May 18, 2020	SYSTEM	(\$175,683.20)	
				28	Jun 3, 2020	SYSTEM	(\$175,683.20)	
				29	Jun 16, 2020	SYSTEM	(\$175,683.20)	
				30	Jul 1, 2020	SYSTEM	(\$175,683.20)	
				31	Jul 16, 2020	SYSTEM	(\$175,683.20)	
				32	Aug 4, 2020	SYSTEM	(\$175,683.20)	
				33	Aug 18, 2020	SYSTEM	(\$175,683.20)	
				34	Sep 1, 2020	SYSTEM	(\$175,683.20)	
				35	Sep 16, 2020	SYSTEM	(\$175,683.20)	
				36	Oct 1, 2020	SYSTEM	(\$175,683.20)	
			- Total				(\$4,877,112.24)	
	Material - Total						(\$4,877,112.24)	
	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,	SYSTEM	\$172,295.20	

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	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
)	REINFORCING STEEL	MaterialCredit			2019															
	(BRIDGES)			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
				36	Oct 1, 2020	SYSTEM	\$175,683.20													
			- Total				\$4,701,429.04													
•	MaterialCredit - Total						\$4,701,429.04													
	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 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 posted for this Est. Once the PAL records are entered by MoDOT this will 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 remaining tests apply to this material for the job. Multiple Sample IDs enter already.
																	11	Sep 17, 2019	smithjl	\$12,543.52
				12	Oct 2, 2019	smithjl	\$2,766.72	Material is of good quality and passing specifications. MoDOT needs to en 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													

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1930	Other Item Adjustment - To	otal					\$175,683.20		
	Total						\$0.00		
1940	MECHANICAL BAR SPLICE	Material		8	Aug 2, 2019	SYSTEM	(\$4,275.00)		
				9	Aug 18, 2019	SYSTEM	(\$8,550.00)		
				10	Sep 3, 2019	SYSTEM	(\$8,550.00)		
				11	Sep 17, 2019	SYSTEM	(\$8,550.00)		
				12	Oct 2, 2019	SYSTEM	(\$8,550.00)		
				13	Oct 17, 2019	SYSTEM	(\$8,550.00)		
				14	Nov 4, 2019	SYSTEM	(\$8,550.00)		
				15	Nov 18, 2019	SYSTEM	(\$8,550.00)		
				16	Dec 3, 2019	SYSTEM	(\$8,550.00)		
				17	Dec 17, 2019	SYSTEM	(\$8,550.00)		
				18	Jan 3, 2020	SYSTEM	(\$8,550.00)		
				19	Jan 16, 2020	SYSTEM	(\$8,550.00)		
				20	Feb 4, 2020	SYSTEM	(\$8,550.00)		
				21	Feb 18, 2020	SYSTEM	(\$8,550.00)		
				22	Mar 3, 2020	SYSTEM	(\$8,550.00)		
				23	Mar 16, 2020	SYSTEM	(\$8,550.00)		
				24	Apr 2, 2020	SYSTEM	(\$8,550.00)		
				25	Apr 17, 2020	SYSTEM	(\$8,550.00)		
				26	May 4, 2020	SYSTEM	(\$8,550.00)		
				27	May 18, 2020	SYSTEM	(\$8,550.00)		
				28	Jun 3, 2020	SYSTEM	(\$8,550.00)		
				29	Jun 16, 2020	SYSTEM	(\$8,550.00)		
				30	Jul 1, 2020	SYSTEM	(\$8,550.00)		
				31	Jul 16, 2020	SYSTEM	(\$8,550.00)		
				32	Aug 4, 2020	SYSTEM	(\$8,550.00)		
					33	Aug 18, 2020	SYSTEM	(\$8,550.00)	
						34	Sep 1, 2020	SYSTEM	(\$8,550.00)
				35	Sep 16, 2020	SYSTEM	(\$8,550.00)		
				36	Oct 1, 2020	SYSTEM	(\$8,550.00)		
			- Total				(\$243,675.00)		
	Material - Total						(\$243,675.00)		
	MECHANICAL BAR SPLICE	MaterialCredit		9	Aug 18, 2019	SYSTEM	\$4,275.00		

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ine	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
940	MECHANICAL BAR SPLICE	MaterialCredit	. 7.5	10	Sep 3, 2019	SYSTEM	\$8,550.00	
				11	Sep 17, 2019	SYSTEM	\$8,550.00	
				12	Oct 2, 2019	SYSTEM	\$8,550.00	
				13	Oct 17, 2019	SYSTEM	\$8,550.00	
				14	Nov 4, 2019	SYSTEM	\$8,550.00	
				15	Nov 18, 2019	SYSTEM	\$8,550.00	
				16	Dec 3, 2019	SYSTEM	\$8,550.00	
				17	Dec 17, 2019	SYSTEM	\$8,550.00	
				18	Jan 3, 2020	SYSTEM	\$8,550.00	
				19	Jan 16, 2020	SYSTEM	\$8,550.00	
				20	Feb 4, 2020	SYSTEM	\$8,550.00	
				21	Feb 18, 2020	SYSTEM	\$8,550.00	
				22	Mar 3, 2020	SYSTEM	\$8,550.00	
				23	Mar 16, 2020	SYSTEM	\$8,550.00	
				24	Apr 2, 2020	SYSTEM	\$8,550.00	
				25	Apr 17, 2020	SYSTEM	\$8,550.00	
				26	May 4, 2020	SYSTEM	\$8,550.00	
				27	May 18, 2020	SYSTEM	\$8,550.00	
				28	Jun 3, 2020	SYSTEM	\$8,550.00	
				29	Jun 16, 2020	SYSTEM	\$8,550.00	
				30	Jul 1, 2020	SYSTEM	\$8,550.00	
				31	Jul 16, 2020	SYSTEM	\$8,550.00	
				32	Aug 4, 2020	SYSTEM	\$8,550.00	
				33	Aug 18, 2020	SYSTEM	\$8,550.00	
				34	Sep 1, 2020	SYSTEM	\$8,550.00	
				35	Sep 16, 2020	SYSTEM	\$8,550.00	
				36	Oct 1, 2020	SYSTEM	\$8,550.00	
			- Total				\$235,125.00	
	MaterialCredit - Total						\$235,125.00	
	MECHANICAL BAR SPLICE	Other Item Adjustment	MDPA		Aug 5, 2019	smithjl	\$4,275.00	Waiting for MoDOT to enter the PAL information into AASHTOOWare.
			MDBA	9	Aug 18, 2019	smithjl	\$4,275.00	
			MDPA - Tot	aı			\$8,550.00	
	Other Item Adjustment - Total						\$8,550.00	
40 -	Total						\$0.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1960	PROTECTIVE COATING - CONCRETE BENTS AND	Material		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)	
				36	Oct 1, 2020	SYSTEM	(\$5,550.00)	
			- Total				(\$49,950.00)	
	Material - Total						(\$49,950.00)	
	PROTECTIVE COATING - CONCRETE BENTS AND	MaterialCredit		29	Jun 16, 2020	SYSTEM	\$5,550.00	
	PIERS (EPOXY)			30	Jul 1, 2020	SYSTEM	\$5,550.00	
				31	Jul 16, 2020	SYSTEM	\$5,550.00	
				32	Aug 4, 2020	SYSTEM	\$5,550.00	
				33	Aug 18, 2020	SYSTEM	\$5,550.00	
				34	Sep 1, 2020	SYSTEM	\$5,550.00	
				35	Sep 16, 2020	SYSTEM	\$5,550.00	
				36	Oct 1, 2020	SYSTEM	\$5,550.00	
			- Total				\$44,400.00	
	MaterialCredit - Total						\$44,400.00	
	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Other Item Adjustment	MDPA	28	Jun 3, 2020	smithjl	\$5,550.00	This item is being paid for as an AdJ because we have the certification on file. We are getting a sample record made.
			MDPA - Tot	al			\$5,550.00	
	Other Item Adjustment - To	otal					\$5,550.00	
1960_	Total						\$0.00	
1970	EXPANSION DEVICE (FLAT PLATE)		MDPA	25	Apr 17, 2020	smithjl	(\$34,477.40)	Line 1970 - Expansion Device - corrects the stockpile adj now that this item is being paid out.
			MDPA - Tot	al			(\$34,477.40)	
	EXPANSION DEVICE (FLAT PLATE)		STMI		Mar 3, 2020	smithjl	\$34,477.40	
	,		STMI - Tota				\$34,477.40	
	Other Item Adjustment - To	ntal					\$0.00	
		otai						
1970 -							\$0.00	
1980	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Construction Stockpile		13	Oct 17, 2019	SYSTEM	\$38,880.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	22.2.0			17	Dec 17, 2019	SYSTEM	(\$38,880.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - T	otal					\$0.00	
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S	Material		17	Dec 17, 2019	SYSTEM	(\$52,800.00)	
	CONCRETE GIRDERS			18	Jan 3, 2020	SYSTEM	(\$52,800.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1980	STEEL INTERMEDIATE DIAPHRAGM FOR P/S	Material		19	Jan 16, 2020	SYSTEM	(\$52,800.00)	
	CONCRETE GIRDERS			20	Feb 4, 2020	SYSTEM	(\$52,800.00)	
				21	Feb 18, 2020	SYSTEM	(\$52,800.00)	
				22	Mar 3, 2020	SYSTEM	(\$52,800.00)	
				23	Mar 16, 2020	SYSTEM	(\$52,800.00)	
				24	Apr 2, 2020	SYSTEM	(\$52,800.00)	
				25	Apr 17, 2020	SYSTEM	(\$52,800.00)	
				26	May 4, 2020	SYSTEM	(\$52,800.00)	
			- Total				(\$528,000.00)	
	Material - Total						(\$528,000.00)	
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	MaterialCredit		18	Jan 3, 2020	SYSTEM	\$52,800.00	
	CONCINETE CINDERC			19	Jan 16, 2020	SYSTEM	\$52,800.00	
				20	Feb 4, 2020	SYSTEM	\$52,800.00	
				21	Feb 18, 2020	SYSTEM	\$52,800.00	
				22	Mar 3, 2020	SYSTEM	\$52,800.00	
				23	Mar 16, 2020	SYSTEM	\$52,800.00	
				24	Apr 2, 2020	SYSTEM	\$52,800.00	
				25	Apr 17, 2020	SYSTEM	\$52,800.00	
				26	May 4, 2020	SYSTEM	\$52,800.00	
				27	May 18, 2020	SYSTEM	\$52,800.00	
			- Total				\$528,000.00	
	MaterialCredit - Total						\$528,000.00	
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Other Item Adjustment	MDPA		Dec 17, 2019	smithjl	\$52,800.00	The system made the correct adj for stockpile but with a material discrepancy the full pay adj needs to be added in for this Est.
				27	May 18, 2020	smithjl		System released payment for materials testing. This adj offsets the previous adj made to pay for this item.
			MDPA - Tot	al			\$0.00	
1000	Other Item Adjustment - To	otal					\$0.00	
1980 - 2000	Total VERTICAL DRAIN AT END BENTS	Material		24	Apr 2, 2020	SYSTEM	\$0.00 (\$2,500.00)	
	EIND DEI/19			25	Apr 17, 2020	SYSTEM	(\$5,000.00)	
				26	May 4, 2020	SYSTEM	(\$5,000.00)	
			- Total				(\$12,500.00)	
	Material - Total						(\$12,500.00)	
	VERTICAL DRAIN AT END BENTS	MaterialCredit		25	Apr 17, 2020	SYSTEM	\$2,500.00	
				26	May 4, 2020	SYSTEM	\$5,000.00	
				27	May 18, 2020	SYSTEM	\$5,000.00	
			- Total				\$12,500.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																															
2000	MaterialCredit - Total						\$12,500.00																																
	VERTICAL DRAIN AT END BENTS	Other Item Adjustment	MDPA	24	Apr 2, 2020	smithjl	\$2,500.00																																
				25	Apr 17, 2020	smithjl	\$2,500.00																																
				27	May 18, 2020	smithjl	(\$5,000.00)	System released payment for materials testing. This adj offsets the previous adj made to pay for this item.																															
			MDPA - Tot	al			\$0.00																																
	Other Item Adjustment - To	otal					\$0.00																																
2000 -	- Total						\$0.00																																
2010	LAMINATED NEOPRENE BEARING PAD	Material		17	Dec 17, 2019	SYSTEM	(\$10,000.00)																																
				18	Jan 3, 2020	SYSTEM	(\$10,000.00)																																
				19	Jan 16, 2020	SYSTEM	(\$10,000.00)																																
				20	Feb 4, 2020	SYSTEM	(\$10,000.00)																																
				21	Feb 18, 2020	SYSTEM	(\$10,000.00)																																
				22	Mar 3, 2020	SYSTEM	(\$10,000.00)																																
				23	Mar 16, 2020	SYSTEM	(\$10,000.00)																																
				24	Apr 2, 2020	SYSTEM	(\$10,000.00)																																
				25	Apr 17, 2020	SYSTEM	(\$10,000.00)																																
						26	May 4, 2020	SYSTEM	(\$10,000.00)																														
				27	May 18, 2020	SYSTEM	(\$10,000.00)																																
				28	Jun 3, 2020	SYSTEM	(\$10,000.00)																																
				29	Jun 16, 2020	SYSTEM	(\$10,000.00)																																
				30	Jul 1, 2020	SYSTEM	(\$10,000.00)																																
				31	Jul 16, 2020	SYSTEM	(\$10,000.00)																																
				32	Aug 4, 2020	SYSTEM	(\$10,000.00)																																
														33	Aug 18, 2020	SYSTEM	(\$10,000.00)																						
									34	Sep 1, 2020	SYSTEM	(\$10,000.00)																											
									;	35	35	Sep 16, 2020	SYSTEM	(\$10,000.00)																									
				36	Oct 1, 2020	SYSTEM	(\$10,000.00)																																
			- Total				(\$200,000.00)																																
	Material - Total						(\$200,000.00)																																
	LAMINATED NEOPRENE BEARING PAD	MaterialCredit		18	Jan 3, 2020	SYSTEM	\$10,000.00																																
				19	Jan 16, 2020	SYSTEM	\$10,000.00																																
				20	Feb 4, 2020	SYSTEM	\$10,000.00																																
				21	21	Feb 18, 2020	SYSTEM	\$10,000.00																															
						22	22	22	22	2			2	22	22 1	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22 N	22	22	22	22	2	Mar 3, 2020
								23	Mar 16,	SYSTEM	\$10,000.00																												

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
2010	LAMINATED NEOPRENE	MaterialCredit			2020								
	BEARING PAD			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	
				36	Oct 1, 2020	SYSTEM	\$10,000.00						
			- Total				\$190,000.00						
	MaterialCredit - Total						\$190,000.00						
	LAMINATED NEOPRENE BEARING PAD	Other Item Adjustment	MDPA	17	Dec 17, 2019	smithjl	\$10,000.00						
			MDPA - Tot	al			\$10,000.00						
	Other Item Adjustment - To	otal					\$10,000.00						
2010 -				47	D 47	OVOTEN	\$0.00						
2020	TYPE N PTFE BEARING	Material		17	Dec 17, 2019	SYSTEM	(\$63,600.00)						
				18	Jan 3, 2020 Jan 16,	SYSTEM	(\$63,600.00)						
				19	2020		(\$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,	SYSTEM	(\$63,600.00)						

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2020	TYPE N PTFE BEARING	Material			2020			
				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)	
				36	Oct 1, 2020	SYSTEM	(\$63,600.00)	
			- Total				(\$1,272,000.00)	
	Material - Total						(\$1,272,000.00)	
	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	
				36	Oct 1, 2020	SYSTEM	\$63,600.00	
			- Total				\$1,208,400.00	
	MaterialCredit - Total						\$1,208,400.00	
	TYPE N PTFE BEARING	Other Item Adjustment	MDPA		Dec 17, 2019	smithjl	\$63,600.00	
			MDPA - Tot	al			\$63,600.00	
	Other Item Adjustment - To	otal					\$63,600.00	
2020 -	- Total						\$0.00	
5002	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE	Material		13	Oct 17, 2019	SYSTEM	(\$18,160.89)	
	CULVERTS (GASKET TYPE)			14	Nov 4, 2019	SYSTEM	(\$18,160.89)	
	4/4/0000			15	Nov 18,	SYSTEM	(\$18,160.89)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5002	JACKED 24 IN. CLASS III	Material			2019			
	REINFORCED CONCRETE PIPE CULVERTS (GASKET			16	Dec 3, 2019	SYSTEM	(\$18,160.89)	
	TYPE)			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)	
				36	Oct 1, 2020	SYSTEM	(\$18,160.89)	
			- Total				(\$435,861.36)	
	Material - Total						(\$435,861.36)	
	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$18,160.89	
	CULVERTS (GASKET TYPE)			15	Nov 18, 2019	SYSTEM	\$18,160.89	
				16	Dec 3, 2019	SYSTEM	\$18,160.89	
				17	Dec 17, 2019	SYSTEM	\$18,160.89	
				18	Jan 3, 2020	SYSTEM	\$18,160.89	
				19	Jan 16, 2020	SYSTEM	\$18,160.89	
				20	Feb 4, 2020	SYSTEM	\$18,160.89	
				21	Feb 18, 2020	SYSTEM	\$18,160.89	
				22	Mar 3, 2020	SYSTEM	\$18,160.89	
				23	Mar 16,	SYSTEM	\$18,160.89	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
5002	JACKED 24 IN. CLASS III	MaterialCredit	31		2020								
	REINFORCED CONCRETE PIPE CULVERTS (GASKET			24	Apr 2, 2020	SYSTEM	\$18,160.89						
	TYPE)			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	
												36	Oct 1, 2020
	- Total						\$417,700.47						
	MaterialCredit - Total						\$417,700.47						
	JACKED 24 IN. CLASS III REINFORCED	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$18,160.89						
	CONCRETE PIPE CULVERTS (GASKET TYPE)												
	CULVERTS (GASKET		MDPA - Tota	al			\$18,160.89						
	CULVERTS (GASKET	otal	MDPA - Tota	al			\$18,160.89 \$18,160.89						
5002 -	CULVERTS (GASKET TYPE)	otal	MDPA - Tota	al									
5002 - 5003	CULVERTS (GASKET TYPE) Other Item Adjustment - Te		MDPA - Tota	al 13	Oct 17, 2019	SYSTEM	\$18,160.89						
	CULVERTS (GASKET TYPE) Other Item Adjustment - To		MDPA - Tota			SYSTEM	\$18,160.89 \$0.00						
	CULVERTS (GASKET TYPE) Other Item Adjustment - To		MDPA - Tota	13	2019 Nov 4,		\$18,160.89 \$0.00 (\$53,122.56)						
	CULVERTS (GASKET TYPE) Other Item Adjustment - To		MDPA - Tota	13	2019 Nov 4, 2019 Nov 18,	SYSTEM	\$18,160.89 \$0.00 (\$53,122.56) (\$53,122.56)						
	CULVERTS (GASKET TYPE) Other Item Adjustment - To		MDPA - Tota	13 14 15	2019 Nov 4, 2019 Nov 18, 2019 Dec 3,	SYSTEM SYSTEM	\$18,160.89 \$0.00 (\$53,122.56) (\$53,122.56) (\$53,122.56)						
	CULVERTS (GASKET TYPE) Other Item Adjustment - To		MDPA - Tota	13 14 15 16	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17,	SYSTEM SYSTEM	\$18,160.89 \$0.00 (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56)						
	CULVERTS (GASKET TYPE) Other Item Adjustment - To		MDPA - Tota	13 14 15 16 17	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM	\$18,160.89 \$0.00 (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56)						
	CULVERTS (GASKET TYPE) Other Item Adjustment - To		MDPA - Tota	13 14 15 16 17 18	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$18,160.89 \$0.00 (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56)						
	CULVERTS (GASKET TYPE) Other Item Adjustment - To		MDPA - Tota	13 14 15 16 17 18 19	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$18,160.89 \$0.00 (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56)						
	CULVERTS (GASKET TYPE) Other Item Adjustment - To		MDPA - Tota	13 14 15 16 17 18 19 20	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$18,160.89 \$0.00 (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56)						
	CULVERTS (GASKET TYPE) Other Item Adjustment - To		MDPA - Tota	13 14 15 16 17 18 19 20 21	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$18,160.89 \$0.00 (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56)						
	CULVERTS (GASKET TYPE) Other Item Adjustment - To		MDPA - Tota	13 14 15 16 17 18 19 20 21	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 407 Mar 16, 16, 1600	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$18,160.89 \$0.00 (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56)						
	CULVERTS (GASKET TYPE) Other Item Adjustment - To		MDPA - Tota	13 14 15 16 17 18 19 20 21 22 23	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2,	SYSTEM	\$18,160.89 \$0.00 (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56)						

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
5003	24 IN. PIPE GROUP A	Material	Туре		2020			
				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)	
				36	Oct 1, 2020	SYSTEM	(\$53,122.56)	
		4	- Total				(\$1,274,941.44)	
	Material - Total						(\$1,274,941.44)	
	24 IN. PIPE GROUP A	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$53,122.56	
				15	Nov 18, 2019	SYSTEM	\$53,122.56	
				16	Dec 3, 2019	SYSTEM	\$53,122.56	
				17	Dec 17, 2019	SYSTEM	\$53,122.56	
				18	Jan 3, 2020	SYSTEM	\$53,122.56	
				19	Jan 16, 2020	SYSTEM	\$53,122.56	
				20	Feb 4, 2020	SYSTEM	\$53,122.56	
				21	Feb 18, 2020	SYSTEM	\$53,122.56	
				22	Mar 3, 2020	SYSTEM	\$53,122.56	
				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	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
5003	24 IN. PIPE GROUP A	MaterialCredit			2020				
				35	Sep 16, 2020	SYSTEM	\$53,122.56		
				36	Oct 1, 2020	SYSTEM	\$53,122.56		
			- Total				\$1,221,818.88		
	MaterialCredit - Total						\$1,221,818.88		
	24 IN. PIPE GROUP A	Other Item Adjustment	MDPA		Oct 17, 2019	smithjl	\$53,122.56		
			MDPA - Tota	al			\$53,122.56		
	Other Item Adjustment - To	otal					\$53,122.56		
	Total						\$0.00		
5102	TEMPORARY SEEDING AND MULCHING	Material		13	Oct 17, 2019	SYSTEM	(\$2,400.00)		
				14	Nov 4, 2019	SYSTEM	(\$2,400.00)		
				15	Nov 18, 2019	SYSTEM	(\$2,400.00)		
				16	Dec 3, 2019	SYSTEM	(\$2,400.00)		
				17	Dec 17, 2019	SYSTEM	(\$2,400.00)		
				18	Jan 3, 2020	SYSTEM	(\$2,400.00)		
				19	Jan 16, 2020	SYSTEM	(\$2,400.00)		
				20	Feb 4, 2020	SYSTEM	(\$2,400.00)		
					21	Feb 18, 2020	SYSTEM	(\$2,400.00)	
				22	Mar 3, 2020	SYSTEM	(\$2,400.00)		
				23	Mar 16, 2020	SYSTEM	(\$2,400.00)		
				24	Apr 2, 2020	SYSTEM	(\$2,400.00)		
				25	Apr 17, 2020	SYSTEM	(\$2,400.00)		
				26	May 4, 2020	SYSTEM	(\$2,400.00)		
				27	May 18, 2020	SYSTEM	(\$2,400.00)		
				28	Jun 3, 2020	SYSTEM	(\$2,400.00)		
				29	Jun 16, 2020	SYSTEM	(\$2,400.00)		
				30	Jul 1, 2020	SYSTEM	(\$2,400.00)		
				31	Jul 16, 2020	SYSTEM	(\$2,400.00)		
				32	Aug 4, 2020	SYSTEM	(\$10,200.00)		
				33	Aug 18, 2020	SYSTEM	(\$10,200.00)		
				34	Sep 1, 2020	SYSTEM	(\$10,200.00)		
				35	Sep 16, 2020	SYSTEM	(\$10,200.00)		
				36	Oct 1, 2020	SYSTEM	(\$10,200.00)		
			- Total				(\$96,600.00)		
	Material - Total						(\$96,600.00)		
	TEMPORARY SEEDING	MaterialCredit		14	Nov 4,	SYSTEM	\$2,400.00	Page 126 of	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
5102	AND MULCHING	MaterialCredit			2019				
				15	Nov 18, 2019	SYSTEM	\$2,400.00		
				16	Dec 3, 2019	SYSTEM	\$2,400.00		
				17	Dec 17, 2019	SYSTEM	\$2,400.00		
				18	Jan 3, 2020	SYSTEM	\$2,400.00		
				19	Jan 16, 2020	SYSTEM	\$2,400.00		
				20	Feb 4, 2020	SYSTEM	\$2,400.00		
				21	Feb 18, 2020	SYSTEM	\$2,400.00		
				22	Mar 3, 2020	SYSTEM	\$2,400.00		
				23	Mar 16, 2020	SYSTEM	\$2,400.00		
				24	Apr 2, 2020	SYSTEM	\$2,400.00		
				25	Apr 17, 2020	SYSTEM	\$2,400.00		
				26	May 4, 2020	SYSTEM	\$2,400.00		
				27	May 18, 2020	SYSTEM	\$2,400.00		
				28	Jun 3, 2020	SYSTEM	\$2,400.00		
				29	Jun 16, 2020	SYSTEM	\$2,400.00		
				30	Jul 1, 2020	SYSTEM	\$2,400.00		
			3	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	
				36	Oct 1, 2020	SYSTEM	\$10,200.00		
			- Total				\$86,400.00		
	MaterialCredit - Total						\$86,400.00		
	TEMPORARY SEEDING AND MULCHING	Other Item Adjustment	MDPA		Oct 17, 2019	smithjl	\$2,400.00		
				32	Aug 4, 2020	smithjl	\$7,800.00		
			MDPA - Tota	al			\$10,200.00		
	Other Item Adjustment - To	otal					\$10,200.00		
5102 - 5104	- Total 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,	SYSTEM	(\$2,851.52)		

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5104	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material			2020			
	o IIV. DIA.)			19	Jan 16, 2020	SYSTEM	(\$2,851.52)	
				20	Feb 4, 2020	SYSTEM	(\$2,851.52)	
				21	Feb 18, 2020	SYSTEM	(\$2,851.52)	
				22	Mar 3, 2020	SYSTEM	(\$2,851.52)	
				23	Mar 16, 2020	SYSTEM	(\$2,851.52)	
				24	Apr 2, 2020	SYSTEM	(\$2,851.52)	
				25	Apr 17, 2020	SYSTEM	(\$2,851.52)	
				26	May 4, 2020	SYSTEM	(\$2,851.52)	
				27	May 18, 2020	SYSTEM	(\$2,851.52)	
				28	Jun 3, 2020	SYSTEM	(\$2,851.52)	
				29	Jun 16, 2020	SYSTEM	(\$2,851.52)	
				30	Jul 1, 2020	SYSTEM	(\$2,851.52)	
				31	Jul 16, 2020	SYSTEM	(\$2,851.52)	
				32	Aug 4, 2020	SYSTEM	(\$2,851.52)	
				33	Aug 18, 2020	SYSTEM	(\$2,851.52)	
				34	Sep 1, 2020	SYSTEM	(\$2,851.52)	
				35	Sep 16, 2020	SYSTEM	(\$2,851.52)	
				36	Oct 1, 2020	SYSTEM	(\$2,851.52)	
			- Total				(\$65,584.96)	
	Material - Total					0) (0==1.1	(\$65,584.96)	
	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		\$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,	SYSTEM	\$2,851.52	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
5104	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit			2020				
	6 IN. DIA.)			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		
				36	Oct 1, 2020	SYSTEM	\$2,851.52		
			- Total				\$62,733.44		
	MaterialCredit - Total						\$62,733.44		
	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Other Item Adjustment	MDPA	14	Nov 4, 2019	smithjl	\$2,851.52		
			MDPA - Tota	al			\$2,851.52		
	Other Item Adjustment - To	otal					\$2,851.52		
5104 -	Total						\$0.00		
Overa	II - Total						(\$138,943.90)		

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