

Progress Estima 41	te Number	Contract ID Prime Contractor	190118-B01 KCI Construction Company	Pay Period Start December 1, 202 Pay Period End December 16, 20		\$14,594,999.99 \$40,090.45 \$14,635,090.44
Approval Date						By User
December 16, 2020			Generated and Appr	oved (and should be considered Draft) at the Project Office Level by	smithjl
December 16, 2020			Reviewed and Approved	(and should be considered Draft) at the	ne Resident Engineer Level by	domzar
December 17, 2020			Revi	ewed and Approved at the Central Of	ice Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete	
March 30, 2021	March 30, 2021	November 11, 2020	99.35%	

Con	tract Information	al Dates		Mileston	es		
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Completion Date - JSP B - Completion Date, J2P3236	October 1, 2019	October 1, 2019	Milestone Complete	
Awarded Date	February 6, 2019	February 6, 2019	Milestone - Completion Date - JSP B - Completion Date, J3P2213	December 1, 2020	December 1, 2020	-15	
Letting Date	January 18, 2019	January 18, 2019					
Notice to Proceed Date	April 8, 2019	April 8, 2019					
Open to Traffic Date							
Work Began Date	April 2, 2019	April 2, 2019					

Contract Total Pay	/ For Estimate N	o. 41					
			This Estimate	Previous		To Date	
190118-B01 Contract Total Pay ems Paid This Est	able This Estim	Adjustmenťs Damage act Adjustmer	(\$173.98) \$999.12 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$825.14	\$14,540,63 (\$167,356. \$172,139.8 \$0.00 \$0.00 (\$108,888. \$14,436,52	82) 36 05)	\$14,540,4; (\$166,357 \$172,139,; \$0.00 \$0.00 (\$108,888 \$14,437,3;	.70) 86 .05)
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3P2213	0630	2031000	CLASS A EXCAVATION	CUYD	\$5.000	0.2	\$1.00
	0870	6122020	REPLACEMENT SAND BARREL	EA	\$300.000	-1	(\$300.00
	1300	8061016	SEDIMENT REMOVAL	CUYD	\$20.000	5	\$100.00
	1530	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$25.020	1	\$25.02
Project J3P2213 -	Total						(\$173.98

Overall - Total

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

	Aujusti	inents This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3236	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)				3,174	\$4.00	\$12,696.00
	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)				-3,174	\$4.00	(\$12,696.00)
	0090	ASPHALTIC CONCRETE	MaterialCredit			110.6	\$120.00	\$13,272.00

(\$173.98)



Progre		imate Number 11	Contract ID Prime Contr	190118-E actor KCI Cons		Pay Period End December 16, 2020 N		er Amount	\$14,594,999.99 \$40,090.45 \$14,635,090.44
Project Number	Line No.	Item Desc	ription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3236		MIXTURE PG 70	-22 (SP125C MIX)						
	0090	ASPHALTIC MIXTURE PG 70		Material			-110.6	\$120.00	(\$13,272.00
	0360	FLOWABL	E BACKFILL	MaterialCredit			7	\$500.00	\$3,500.00
	0360	FLOWABL	E BACKFILL	Material			-7	\$500.00	(\$3,500.0
	0390	36 IN. PIF	PE GROUP A	MaterialCredit			9	\$1,000.00	\$9,000.0
	0390	36 IN. PIF	E GROUP A	Material			-9	\$1,000.00	(\$9,000.00
	0480	CONCRETE	FOOTINGS, EMBEDDED	MaterialCredit			2.1	\$1,327.40	\$2,787.54
	0480		FOOTINGS, EMBEDDED	Material			-2.1	\$1,327.40	(\$2,787.54
	5002	JACKED 24 REINFORCED PIPE CULVER		MaterialCredit			1	\$18,160.89	\$18,160.89
	5002	JACKED 24 REINFORCED PIPE CULVER	CONCRETE	Material			-1	\$18,160.89	(\$18,160.89
	5003	24 IN. PIF	PE GROUP A	MaterialCredit			1	\$53,122.56	\$53,122.56
	5003	24 IN. PIF	PE GROUP A	Material			-1	\$53,122.56	(\$53,122.56
J3P2213	0630	CLASS A E	XCAVATION	Price		Reference Item Price Adjustment Inde Adjustment Type applied is FUE		(\$0.03)	(\$0.01
	0630	CLASS A E	XCAVATION	Overrun		Reference Item Price Adjustment Inde Adjustment Type applied is FUE		\$4.97	(\$0.87
	0700		EGATE FOR 6 IN. THICK)	MaterialCredit			37,401	\$4.00	\$149,604.00
	0700	TYPE 5 AGGR BASE (EGATE FOR 6 IN. THICK)	Material			-37,401	\$4.00	(\$149,604.00
	0740	ASPHALTIC MIXTURE PG 70	CONCRETE -22 (SP125C MIX)	MaterialCredit			285.1	\$120.00	\$34,212.00
	0740	ASPHALTIC MIXTURE PG 70		Material			-285.1	\$120.00	(\$34,212.00
	0770	CONCRETE	APPROACH PAVEMENT	MaterialCredit			253.3	\$90.00	\$22,797.00
	0770	CONCRETE	APPROACH PAVEMENT	Material			-253.3	\$90.00	(\$22,797.00
	0830	R	OCK LINING	MaterialCredit			34	\$50.00	\$1,700.00
	0830	R	OCK LINING	Material			-34	\$50.00	(\$1,700.00
	1060		REFORMED MOPLASTIC RKING, 4 IN., WHITE	MaterialCredit			76	\$9.00	\$684.00
	1060		REFORMED MOPLASTIC RKING, 4 IN., WHITE	Other Item Adjustment	Material Discrepancy Payment Adjustment	This Adj offsets the Adj made previous nov that the system has released payment			(\$684.00
	1070	THER PAVEMEN	REFORMED MOPLASTIC T MARKING, GHT ARROW	MaterialCredit			6	\$225.00	\$1,350.00
	1070		REFORMED MOPLASTIC	Other Item Adjustment	Material Discrepancy	This Adj offsets the Adj made previous nov that the system has released payment			(\$1,350.00



Progre			Contract ID Prime Contr	190118-E actor KCI Cons		Pay Period End December 16, 2020	Original Contrac Net Change Ord Current Contrac	er Amount	
Project Number	Line No.	Item Descr		Adjustment Type	Other Item Adjustment Type Payment	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
		LEFT/RIG	HT ARROW		Adjustment				
	1080	TEMPORARY RI MARKING	EMOVABLE TAPE 4 IN., WHITE	MaterialCredit			1,218	\$1.05	\$1,278.9
	1080	TEMPORARY R MARKING	EMOVABLE TAPE 4 IN., WHITE	Material			-1,218	\$1.05	(\$1,278.9
	1090	TEMPORARY R MARKING	EMOVABLE TAPE 4 IN., YELLOW	MaterialCredit			1,716	\$1.05	\$1,801.8
	1090	TEMPORARY R MARKING	EMOVABLE TAPE 4 IN., YELLOW	Material			-1,716	\$1.05	(\$1,801.8
	1100	6 IN. WHITE H WATERBORNE MARKING PAI	PAVEMENT	MaterialCredit			13,461	\$0.20	\$2,692.2
	1100	6 IN. WHITE F WATERBORNE MARKING PAI	PAVEMENT	Material			-13,461	\$0.20	(\$2,692.2
	1110	6 IN. YELLOW F WATERBORNE MARKING PAI	PAVEMENT	MaterialCredit			10,175	\$0.20	\$2,035.0
	1110	6 IN. YELLOW F WATERBORNE MARKING PAI	PAVEMENT	Material			-10,175	\$0.20	(\$2,035.0
	1130		EMPORARY T MARKING PAINT	MaterialCredit			50,890	\$1.00	\$50,890.0
	1130		EMPORARY T MARKING PAINT	Material			-50,890	\$1.00	(\$50,890.0
	1200	18 IN. PIPI	E GROUP A	MaterialCredit			179	\$90.00	\$16,110.0
	1200	18 IN. PIPI	E GROUP A	Material			-179	\$90.00	(\$16,110.0
	1260	SEEDING - COC	MIXTURES				12	\$1,750.00	\$21,000.0
	1260		MIXTURES	Material			-12	\$1,750.00	(\$21,000.0
	1270 1270	SEEDING - WAR	MIXTURES	MaterialCredit Material			-13	\$1,950.00	\$25,350.0
	1310		MIXTURES	MaterialCredit			7	\$1,200.00	\$8,400.0
	1310	AND TEMPORAR	MULCHING Y SEEDING	Material			-7	\$1,200.00	(\$8,400.0
	1360	CONCRETE PAV IN. NON-REINE		MaterialCredit			28,966.7	\$47.20	\$1,367,228.2
	1360	CONCRETE PAV IN. NON-REINF	/EMENT (10	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



Progre		imate Number I1	Contract ID Prime Contr	190118-E actor KCI Cons		Pay Period End December 16, 2020 Ne		ler Amount	\$14,594,999.99 \$40,090.45 \$14,635,090.44
Project Number	Line No.	Item Desc	cription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
3P2213	1390	TYPE A2	SHOULDER	Other Item Adjustment	Material Discrepancy Payment Adjustment	Taking holding percentage below 5% and down to \$9000			\$1,000.0
	1400	MGS	GUARDRAIL	MaterialCredit			750	\$21.39	\$16,042.5
	1400	MGS	GUARDRAIL	Material			-750	\$21.39	(\$16,042.5
	1410		RDRAIL, 8 FT. 5, 6 FT 3 IN. SPACING	MaterialCredit			1,450	\$25.00	\$36,250.0
	1410		RDRAIL, 8 FT. 5, 6 FT 3 IN. SPACING	Material			-1,450	\$25.00	(\$36,250.0
	1420		APPROACH ON SECTION NDED CURB)	MaterialCredit			5	\$3,538.04	\$17,690.2
	1420		APPROACH ON SECTION NDED CURB)	Material			-5	\$3,538.04	(\$17,690.2
	1430	MGS E	ND ANCHOR	MaterialCredit			1	\$983.43	\$983.4
	1430	MGS E	ND ANCHOR	Material			-1	\$983.43	(\$983.4
	1440	END TERM	ASHWORTHY INAL (MASH)				4	\$3,502.95	\$14,011.8
	1440	END TERM	ASHWORTHY INAL (MASH)	Material			-4	\$3,502.95	(\$14,011.8
	1450		E FOOTINGS, EMBEDDED	MaterialCredit			4.7	\$1,248.95	\$5,870.0
	1450	BRIDGE APPF	E FOOTINGS, EMBEDDED	Material			-4.7	\$1,248.95	(\$5,870.0
	1550 1550		AJOR ROAD)	MaterialCredit Material			-171	\$200.00	\$34,200.0
	1560	(M.	AJOR ROAD)	MaterialCredit			540.37	\$200.00	\$459,314.5
	1560	DRILLED SH	IN. DIA.)	Material			-540.37	\$850.00	(\$459,314.
	1570	ROCK SOCKET	IN. DIA.)				205.6	\$1,750.00	\$359,800.0
	1570	ROCK SOCKET		Material			-205.6	\$1,750.00	(\$359,800.0
	1610	GALVANIZED S		MaterialCredit			879.35	\$65.00	\$57,157.7
	1610	GALVANIZED S	PILES (14 IN) TRUCTURAL PILES (14 IN)	Material			-879.35	\$65.00	(\$57,157.7
	1640		PILE POINT	MaterialCredit			18	\$100.00	\$1,800.0
	1640	REIN	PILE POINT FORCEMENT	Material			-18	\$100.00	(\$1,800.0
	1650		CONCRETE STRUCTURE)	MaterialCredit			579.8	\$700.00	\$405,860.0
	1650		CONCRETE STRUCTURE)	Material			-579.8	\$700.00	(\$405,860.0
	1660	TYPE	E D BARRIER	MaterialCredit			2,074	\$60.00	\$124,440.0
	1660	TYPE	E D BARRIER	Material			-2,074	\$60.00	(\$124,440.0
	1670	SLAB ON CO	NCRETE NU- GIRDER	MaterialCredit			4,549	\$230.00	\$1,046,270.0



Progre		imate Number 11	Contract ID Prime Contr	190118-E actor KCI Cons		Pay Period End December 16, 2020 Ne		er Amount	\$14,594,999.99 \$40,090.45 \$14,635,090.44
Project Number	Line No.	Item Desc	cription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
3P2213	1670	SLAB ON CO	NCRETE NU- GIRDER	Material			-4,549	\$230.00	(\$1,046,270.00
	1720	CONCRETE	E COATING - BENTS AND ERS (EPOXY)	MaterialCredit			1	\$5,550.00	\$5,550.00
	1720		E COATING - BENTS AND ERS (EPOXY)	Material			-1	\$5,550.00	(\$5,550.00
	1770		NEOPRENE EARING PAD	MaterialCredit			40	\$250.00	\$10,000.00
	1770		NEOPRENE EARING PAD	Material			-40	\$250.00	(\$10,000.00
	1780	TYPE N PT	FE BEARING	MaterialCredit			24	\$2,650.00	\$63,600.00
	1780		FE BEARING	Other Item Adjustment	Material Discrepancy Payment Adjustment	This Adj offsets the Adj made previous now that the system has released payment	/	. ,	(\$63,600.00
	1800	BRIDGE APPR (M/	ROACH SLAB AJOR ROAD)	MaterialCredit			171	\$200.00	\$34,200.00
	1800	BRIDGE APPR (MA	ROACH SLAB AJOR ROAD)	Material			-171	\$200.00	(\$34,200.00
	1810	DRILLED SHA	AFTS (5 FT. 6 IN. DIA.)	MaterialCredit			512.07	\$850.00	\$435,259.50
	1810	DRILLED SHA	AFTS (5 FT. 6 IN. DIA.)	Material			-512.07	\$850.00	(\$435,259.50
	1820	ROCK SOCKET	S (5 FT 0 IN. DIA.)	MaterialCredit			204.19	\$1,750.00	\$357,332.50
	1820	ROCK SOCKET	S (5 FT 0 IN. DIA.)	Material			-204.19	\$1,750.00	(\$357,332.50
	1860	GALVANIZED S STEEL F	TRUCTURAL PILES (14 IN)	MaterialCredit			1,001.5	\$66.00	\$66,099.00
	1860	GALVANIZED S	TRUCTURAL PILES (14 IN)	Material			-1,001.5	\$66.00	(\$66,099.00
	1880	REINF	PILE POINT	MaterialCredit			18	\$100.00	\$1,800.00
	1880	REINF	PILE POINT	Material			-18	\$100.00	(\$1,800.00
	1890		CONCRETE TRUCTURE)	MaterialCredit			579.8	\$700.00	\$405,860.00
	1890		CONCRETE STRUCTURE)	Material			-579.8	\$700.00	(\$405,860.00
	1900	TYPE	D BARRIER	MaterialCredit			2,074	\$60.00	\$124,440.00
	1900	TYPE	D BARRIER	Material			-2,074	\$60.00	(\$124,440.00
	1910	SLAB ON CON	NCRETE NU- GIRDER	MaterialCredit			4,549	\$230.00	\$1,046,270.00
	1910	SLAB ON CON	NCRETE NU- GIRDER	Material			-4,549	\$230.00	(\$1,046,270.00
	1960	CONCRETE	E COATING - BENTS AND ERS (EPOXY)	MaterialCredit			1	\$5,550.00	\$5,550.00
	1960	CONCRETE	E COATING - BENTS AND ERS (EPOXY)	Material			-1	\$5,550.00	(\$5,550.00
	1980	DIAPHRA	ERMEDIATE GM FOR P/S TE GIRDERS	MaterialCredit			48	\$1,100.00	\$52,800.00



Progre	ess Esti 4 [/]	mate Number 1	Contract ID Prime Contr	190118-E actor KCI Cons	301 struction Company	Pay Period End December 16, 2020 Ne	iginal Contrac t Change Ord rrent Contrac	er Amount	\$14,594,999.99 \$40,090.45 \$14,635,090.44
Project Number	Line No.	Item Desc	cription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P2213	1980	DIAPHRA	TERMEDIATE AGM FOR P/S TE GIRDERS	Material			-48	\$1,100.00	(\$52,800.00
	1990		SLAB DRAIN	MaterialCredit			144	\$300.00	\$43,200.00
	1990		SLAB DRAIN	Material			-144	\$300.00	(\$43,200.00
	2010		NEOPRENE EARING PAD	MaterialCredit			40	\$250.00	\$10,000.00
	2010		NEOPRENE EARING PAD	Material			-40	\$250.00	(\$10,000.00
	2020	TYPE N PT	FE BEARING	MaterialCredit			24	\$2,650.00	\$63,600.00
	2020	TYPE N PT	FE BEARING	Other Item Adjustment	Material Discrepancy Payment Adjustment	This Adj offsets the Adj made previous now that the system has released payment.			(\$63,600.00
	5102		RY SEEDING D MULCHING	MaterialCredit			8.5	\$1,200.00	\$10,200.00
	5102		RY SEEDING D MULCHING	Other Item Adjustment	Material Discrepancy Payment Adjustment	This Adj offsets the Adj made previous now that the system has released payment.			(\$10,200.00
	5104	DRILLED SH	AFTS (5 FT. 6 IN. DIA.)	MaterialCredit			1	\$2,851.52	\$2,851.52
	5104	DRILLED SH	AFTS (5 FT. 6 IN. DIA.)	Material			-1	\$2,851.52	(\$2,851.52
Fotal									\$999.12



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

Totals by Job Numbers

23236	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$505,521.82	\$505,521.82
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$0.00	\$505,521.82	\$505,521.82
Incentive	\$0.00	\$5,491.26	\$5,491.26
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	(\$3,168.39)	(\$3,168.39)
2213	This Estimate	Previous	To Date
Posted Item Pay	This Estimate (\$173.98)	Previous \$14,035,110.21	To Date \$14,034,936.23
Posted Item Pay	(\$173.98)	\$14,035,110.21	\$14,034,936.23
Posted Item Pay Gross Item Adjustments Gross Item Pay	(\$173.98) \$999.12 \$825.14	\$14,035,110.21 (\$167,356.82) \$13,867,753.39	\$14,034,936.23 (\$166,357.70) \$13,868,578.53
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	(\$173.98) \$999.12 \$825.14 \$0.00	\$14,035,110.21 (\$167,356.82) \$13,867,753.39 \$166,648.60	\$14,034,936.23 (\$166,357.70) \$13,868,578.53 \$166,648.60
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive	(\$173.98) \$999.12 \$825.14 \$0.00 \$0.00	\$14,035,110.21 (\$167,356.82) \$13,867,753.39 \$166,648.60 \$0.00	\$14,034,936.23 (\$166,357.70) \$13,868,578.53 \$166,648.60 \$0.00
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	(\$173.98) \$999.12 \$825.14 \$0.00	\$14,035,110.21 (\$167,356.82) \$13,867,753.39 \$166,648.60	\$14,034,936.23 (\$166,357.70) \$13,868,578.53 \$166,648.60



Exceptions (Discrepancies) This Estimate Period			
Exceptions / Discrepencies	Explanation	Entered By	Status
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 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 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 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 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 5021340, Project Item Line Number 1390, Material Set 502134096, 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 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 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 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 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 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 1058PSBB - Polyethylene Sheeting for Bond Breaker,	No Remark was entered by Engineer	smithjl	Acknowledged



Exceptions (Discrepancies) This Estimate Period			
Exceptions / Discrepencies	Explanation	Entered By	Status
Acceptance Action Generic 1058PSBB is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material St 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 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 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 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 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 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 6205902A, Project Item Line Number 1100, Material Set 6205902A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6205903A, Project Item Line Number 1110, Material Set 6205903A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6205903A, Project Item Line Number 1110, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL 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 J2P3236, Item 6214600A, Project Item Line	No Remark was entered by Engineer	smithjl	Acknowledged



Exceptions (Discrepancies) This Estimate Period			-
Exceptions / Discrepencies	Explanation	Entered By	Status
Number 0360, Material Set 6214600A96, Material 0621FB - Flowable Backfill, Acceptance Action Generic 0621FB is insufficient.			
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
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1560, Material Set 701110996, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1560, Material Set 701110996, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 5104, Material Set 701110996, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 5104, Material Set 701110996, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 5104, Material Set 701110996, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 5104, Material Set 701110996, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material 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 7011208, Project Item Line Number 1570, Material Set 701120896, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120896, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 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 7021214, Project Item Line Number 1610, Material Set 702121496, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7021214, Project Item Line Number 1860, Material Set 702121496, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 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 7027000, Project Item Line Number 1880, Material Set 7027000, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 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 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 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged



Exceptions (Discrepancies) This Estimate Period			
Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 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 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 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 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 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 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 1005FACCNS.CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS.CA 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 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 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 7110200, Project Item Line Number 1720, Material Set 7110200, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7110200, Project Item Line Number 1960, Material Set 7110200, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7123301, Project Item Line Number 1980, Material Set 7123301, Material 0712STDIIG - Diaphram for Concrete I-Girder, Acceptance Action Generic 0712STDIIG is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7123610, Project Item Line Number 1990, Material Set 7123610, Material 0712STDRSB - Slab Drain, Acceptance Action Generic 0712STDRSB 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 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 8051000A, Project Item Line Number 1260, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic	No Remark was entered by Engineer	smithjl	Acknowledged



Exceptions / Discrepencies	Explanation	Entered By	Status
0801FZ is insufficient.			
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
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 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
Estimate Exception Type: Item Overrun: Contract 190118-B01, Contract Project J3P2213, Project Item Line Number 0630, Contract Line Item Number 0630, Item 2031000, Minor Item.	No Remark was entered by Engineer	smithjl	Acknowledged



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

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

Note: Posted Q	uantities		es are b		eport Generated date and can differ from the posted amo	ount at the f	ime the Es	stimate was	Generat	ed.		
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	0080	4019905	MISC.OPTIONAL PAVEMENT	3,173.60	0.00	3,173.60	SQYD	3,173.60	\$52.65	\$167,090.04
		0001	0090	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	110.60	0.00	110.60	TONS	110.60	\$120.00	\$13,272.00
		0001	0100	4079912	MISC.TACK COAT LOW-TRACKING OR NON-TRACKING	119.00	0.00	119.00	GAL	119.00	\$3.50	\$416.50
		0001	0110	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	135.00	0.00	135.00	CUYD	135.00	\$30.00	\$4,050.00
		0001	0120	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	163.00	0.00	163.00	CUYD	163.00	\$33.00	\$5,379.00
		0001	0130	6096042	PLACING TYPE 2 ROCK DITCH LINER	135.00	0.00	135.00	CUYD	135.00	\$20.00	\$2,700.00
		0001	0140	6096043	PLACING TYPE 3 ROCK DITCH LINER	163.00	0.00	163.00	CUYD	163.00	\$20.00	\$3,260.00
		0001	0150	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	67.00	-67.00	0.00	CUYD	0.00	\$33.00	\$0.00
		0001	0160	6097000	ROCK LINING	12.00	-3.00	9.00	CUYD	9.00	\$50.00	\$450.00
		0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0180	6161005	CONSTRUCTION SIGNS	875.00	0.00	875.00	SQFT	875.00	\$8.00	\$7,000.00
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	14.00	0.00	14.00	EA	14.00	\$65.00	\$910.00
		0001	0200	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$20.00	\$120.00
		0001	0210	6161025	CHANNELIZER (TRIM LINE)	94.00	0.00	94.00	EA	94.00	\$15.00	\$1,410.00
		0001	0220	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	12.00	\$125.00	\$1,500.00
		0001	0230	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	0.00	36.00	EA	36.00	\$30.00	\$1,080.00
		0001	0240	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0250	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00
		0001	0260	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$950.00	\$7,600.00
		0001	0270	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,200.00	\$0.00
		0001	0280	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$38,148.78	\$0.00
		0001	0281	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$35,345.10	\$35,345.10
		0001	0290	6191000	PAVEMENT EDGE TREATMENT	665.00	412.00	1,077.00	LF	1,077.00	\$1.00	\$1,077.00
		0001	0300	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN.	100.00	0.00	100.00	LF	100.00	\$5.00	\$500.00
		0001	0310	6200015	WHITE PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.	320.00	0.00	320.00	LF	320.00	\$18.00	\$5,760.00
		0001	0320	6200021	WHITE PREFORMED THERMOPLASTIC PAVEMENT MARKING,	3.00	0.00	3.00	EA	3.00	\$225.00	\$675.00
		0001	0330	6200042	LEFT/RIGHT ARROW 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	2,741.00	0.00	2,741.00	LF	2,741.00	\$0.20	\$548.20
		0001	0350	6205903A	PAINT, TYPE L BEADS 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	78.00	-78.00	0.00	LF	0.00	\$1,250.00	\$0.00
		0001	0410	7320624A	CULVERTS (GASKET TYPE) 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END	2.00	0.00	2.00	EA	2.00	\$950.00	\$1,900.00
				7320636A	SECTION 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END	2.00	0.00	2.00	EA			
		0001	0420		SECTION					2.00	\$1,500.00	\$3,000.00
		0001	0430	8059901	MISC.SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	LS	1.00	\$1,750.00	\$1,750.00



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

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

Note: Posted Q	uantities	and valu	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the f	ime the Es	stimate was	Generat	ea.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190118-B01	J2P3236	0001	0440	8059901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$1,200.00	\$0.00
		0001	0450	8061005	ROCK DITCH CHECK	319.00	-42.00	277.00	LF	277.00	\$15.00	\$4,155.00
		0001	0460	8061016	SEDIMENT REMOVAL	20.00	-20.00	0.00	CUYD	0.00	\$15.00	\$0.00
		0001	0470	8061019	SILT FENCE	384.00	-284.00	100.00	LF	100.00	\$2.00	\$200.00
		0040	0480	9031010	CONCRETE FOOTINGS, EMBEDDED	2.10	0.00	2.10	CUYD	2.10	\$1,327.40	\$2,787.54
		0040	0490	9031210	STRUCTURAL STEEL POSTS	30.00	0.00	30.00	LB	30.00	\$4.15	\$124.50
		0040	0500	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	5.00	0.00	5.00	EA	5.00	\$251.68	\$1,258.40
		0040	0510	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	9.00	0.00	9.00	EA	9.00	\$129.70	\$1,167.30
		0040	0520	9031270A	2 IN. PSST POST - 12 GA.	240.00	0.00	240.00	LF	240.00	\$13.95	\$3,348.00
		0040	0530	9031272	2.25 IN. PSST POST - 12 GA.	80.00	0.00	80.00	LF	80.00	\$13.95	\$1,116.00
		0040	0540	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	36.00	0.00	36.00	LF	36.00	\$38.87	\$1,399.32
		0040	0550	9031280	2.5 IN. PSST POST - 12 GA.	96.00	0.00	96.00	LF	96.00	\$15.16	\$1,455.36
		0040	0560	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	18.00	0.00	18.00	LF	18.00	\$49.76	\$895.68
		0040	0570	9035004A	SH-FLAT SHEET	161.00	0.00	161.00	SQFT	161.00	\$18.09	\$2,912.49
		0001	2030	6189901	MISC.Bond Payment adjusted out of Mobilization	0.00	1.00	1.00	LS	1.00	\$2,804.03	\$2,804.03
		0001	5002	7265024	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	0.00	1.00	1.00	LF	1.00	\$18,160.89	\$18,160.89
		0001	5003	7261024	24 IN. PIPE GROUP A	0.00	1.00	1.00	LF	1.00	\$53,122.56	\$53,122.56
		0001	5004	2032000	CLASS C EXCAVATION	0.00	65.00	65.00	CUYD	65.00	\$85.00	\$5,525.00
		0001	5005	6207001	PAVEMENT MARKING REMOVAL	0.00	1,697.00	1,697.00	LF	1,697.00	\$0.50	\$848.50
		0001	5108	1046002	VALUE ENGINEERING	0.00	37,742.00	37,742.00	EA	37,742.00	\$1.00	\$37,742.00
	Project J	2P3236 - To	otal Value	Posted to D	Date as of Report Generated Date							\$505,521.81
					MOWING		0.00	70.00	ACRE	24.00	\$30.00	\$720.00
	J3P2213	0001	0580	2010000	MOWING	78.00	0.00	78.00	ACRE	24.00	\$30.00	ψ120.00
	J3P2213	0001	0580 0590	2010000	CLEARING AND GRUBBING	9.00	0.00	9.00	ACRE	9.00	\$3,800.00	\$34,200.00
	J3P2213											
	J3P2213	0001	0590	2013000	CLEARING AND GRUBBING	9.00	0.00	9.00	ACRE	9.00	\$3,800.00	\$34,200.00
	J3P2213	0001 0001	0590 0600	2013000 2019901	CLEARING AND GRUBBING MISC.TREE TRIMMING	9.00	0.00	9.00	ACRE	9.00	\$3,800.00 \$5,000.00	\$34,200.00 \$5,000.00
	J3P2213	0001 0001 0001	0590 0600 0610	2013000 2019901 2022010	CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS	9.00 1.00 1.00	0.00	9.00 1.00 1.00	ACRE LS LS	9.00 1.00 1.00	\$3,800.00 \$5,000.00 \$70,000.00	\$34,200.00 \$5,000.00 \$70,000.00
	J3P2213	0001 0001 0001 0001	0590 0600 0610 0620	2013000 2019901 2022010 2029905	CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS MISC.PAVEMENT REMOVAL	9.00 1.00 1.00 39,408.00	0.00 0.00 0.00 0.00	9.00 1.00 1.00 39,408.00	ACRE LS LS SQYD	9.00 1.00 1.00 39,408.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00
	J3P2213	0001 0001 0001 0001 0001	0590 0600 0610 0620 0630	2013000 2019901 2022010 2029905 2031000	CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS MISC.PAVEMENT REMOVAL CLASS A EXCAVATION	9.00 1.00 1.00 39,408.00 54,481.00	0.00 0.00 0.00 0.00 240.00	9.00 1.00 1.00 39,408.00 54,721.00	ACRE LS LS SQYD CUYD	9.00 1.00 1.00 39,408.00 54,721.18	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88
	J3P2213	0001 0001 0001 0001 0001 0001	0590 0600 0610 0620 0630 0640	2013000 2019901 2022010 2029905 2031000 2035500	CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS MISC.PAVEMENT REMOVAL CLASS A EXCAVATION EMBANKMENT IN PLACE	9.00 1.00 39,408.00 54,481.00 86,578.00	0.00 0.00 0.00 240.00 0.00	9.00 1.00 39,408.00 54,721.00 86,578.00	ACRE LS SQYD CUYD CUYD	9.00 1.00 39,408.00 54,721.18 86,578.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$8.00	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00
	J3P2213	0001 0001 0001 0001 0001 0001	0590 0600 0610 0620 0630 0640 0650	2013000 2019901 2022010 2029905 2031000 2035500 2036000	CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS MISC.PAVEMENT REMOVAL CLASS A EXCAVATION EMBANKMENT IN PLACE COMPACTING EMBANKMENT	9.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00	0.00 0.00 0.00 240.00 0.00 240.00	9.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00	ACRE LS SQYD CUYD CUYD CUYD	9.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$8.00 \$1.50	\$34,200.00 \$5,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00
	J3P2213	0001 0001 0001 0001 0001 0001 0001	0590 0600 0610 0620 0630 0640 0650	2013000 2019901 2022010 2029905 2031000 2035500 2036000 2039901	CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS MISC.PAVEMENT REMOVAL CLASS A EXCAVATION EMBANKMENT IN PLACE COMPACTING EMBANKMENT MISC.ENVIRONMENTALLY SENSITIVE AREA	9.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00	0.00 0.00 0.00 240.00 240.00 240.00 0.00	9.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00	ACRE LS SQYD CUYD CUYD CUYD	9.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00 193.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$8.00 \$1.50 \$20,000.00	\$34,200.00 \$5,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00
	J3P2213	0001 0001 0001 0001 0001 0001 0001 000	0590 0600 0610 0620 0630 0640 0650 0660	2013000 2019901 2022010 2029905 2031000 2035500 2036000 2039001 2063000	CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS MISC.PAVEMENT REMOVAL CLASS A EXCAVATION EMBANKMENT IN PLACE COMPACTING EMBANKMENT MISC.ENVIRONMENTALLY SENSITIVE AREA CLASS 3 EXCAVATION	9.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00 193.00	0.00 0.00 0.00 240.00 240.00 240.00 0.00	9.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00 193.00	ACRE LS SQYD CUYD CUYD CUYD LS CUYD	9.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00 193.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$8.00 \$1.50 \$20,000.00	\$34,200.00 \$5,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00
	J3P2213	0001 0001 0001 0001 0001 0001 0001 000	0590 0600 0610 0620 0630 0640 0660 0660 0660	2013000 2019901 2022010 2029005 2031000 2035500 2036000 2039001 2063000 2065500	CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS MISC.PAVEMENT REMOVAL CLASS A EXCAVATION EMBANKMENT IN PLACE COMPACTING EMBANKMENT MISC.ENVIRONMENTALLY SENSITIVE AREA CLASS 3 EXCAVATION TEMPORARY SHORING	9.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00 193.00 1.00	0.00 0.00 0.00 240.00 240.00 240.00 0.00	9.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00 193.00 1.00	ACRE LS SQYD CUYD CUYD CUYD LS CUYD	9.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00 193.00 1.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$1.50 \$20,000.00 \$21.00 \$175,000.00	\$34,200.00 \$5,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00
	J3P2213	0001 0001 0001 0001 0001 0001 0001 000	0590 0600 0610 0620 0630 0640 0650 0660 0670 0675 0680	2013000 2019901 2022010 2029905 2031000 2035500 2036000 2036900 2065500 2142000	CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS MISC.PAVEMENT REMOVAL CLASS A EXCAVATION EMBANKMENT IN PLACE COMPACTING EMBANKMENT MISC.ENVIRONMENTALLY SENSITIVE AREA CLASS 3 EXCAVATION TEMPORARY SHORING FURNISHING ROCK FILL	9.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00 193.00 1.00 3,582.00	0.00 0.00 240.00 240.00 240.00 240.00 0.00	9.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00	ACRE LS SQYD CUYD CUYD CUYD LS CUYD LS CUYD	9.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$8.00 \$1.50 \$20,000.00 \$21.00 \$175,000.00 \$14.00	\$34,200.00 \$5,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00
	J3P2213	0001 0001 0001 0001 0001 0001 0001 000	0590 0600 0610 0620 0630 0640 0650 0660 0670 0675 0680	2013000 2019901 2022010 2029905 2035000 2036500 2039901 2063000 2065500 2142000 2143000	CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS MISC.PAVEMENT REMOVAL CLASS A EXCAVATION EMBANKMENT IN PLACE COMPACTING EMBANKMENT MISC.ENVIRONMENTALLY SENSITIVE AREA CLASS 3 EXCAVATION TEMPORARY SHORING FURNISHING ROCK FILL PLACING ROCK FILL	9.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00 193.00 1.00 3,582.00	0.00 0.00 240.00 240.00 240.00 240.00 0.00	9.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00 193.00 3,582.00 3,582.00	ACRE LS SQYD CUYD CUYD CUYD CUYD LS CUYD CUYD	9.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 3,582.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$8.00 \$1.50 \$20,000.00 \$21.00 \$175,000.00 \$14.00 \$12.00	\$34,200.00 \$5,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00 \$50,148.00 \$42,984.00
	J3P2213	0001 0001 0001 0001 0001 0001 0001 000	0590 0600 0610 0620 0630 0640 0650 0660 0670 0675 0680 0690 0700	2013000 2019901 2022010 2029005 2035000 2035500 2036000 2065500 2142000 2143000 2143000	CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS MISC.PAVEMENT REMOVAL CLASS A EXCAVATION EMBANKMENT IN PLACE COMPACTING EMBANKMENT MISC.ENVIRONMENTALLY SENSITIVE AREA CLASS 3 EXCAVATION TEMPORARY SHORING FURNISHING ROCK FILL PLACING ROCK FILL TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	9.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00 193.00 3,582.00 3,582.00 3,582.00	0.00 0.00 240.00 240.00 240.00 240.00 0.00	9.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00 193.00 3,582.00 3,582.00 37,401.00	ACRE LS SQYD CUYD CUYD CUYD LS CUYD LS CUYD CUYD	9.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00 193.00 3,582.00 3,582.00 37,401.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$1.50 \$20,000.00 \$21.00 \$175,000.00 \$14.00 \$12.00 \$12.00	\$34,200.00 \$5,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00 \$50,148.00 \$42,984.00 \$149,604.00
	J3P2213	0001 0001 0001 0001 0001 0001 0001 000	0590 0600 0610 0620 0630 0640 0650 0660 0670 0675 0680 0690 0690	2013000 2019901 202905 2031000 2035500 2036000 2036000 2036901 2065500 2142000 2142000 3107002	CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS MISC.PAVEMENT REMOVAL CLASS A EXCAVATION EMBANKMENT IN PLACE COMPACTING EMBANKMENT MISC.ENVIRONMENTALLY SENSITIVE AREA CLASS 3 EXCAVATION TEMPORARY SHORING FURNISHING ROCK FILL PLACING ROCK FILL TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	9.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00 193.00 3,582.00 3,582.00 37,401.00 3,01.00	0.00 0.00 240.00 240.00 240.00 0.00 0.00	9.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00 193.00 3,582.00 3,582.00 3,582.00 3,582.00	ACRE LS SQYD CUYD CUYD CUYD CUYD LS CUYD CUYD CUYD SQYD	9.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00 193.00 3,582.00 3,582.00 3,582.00 3,582.00	\$3,800.00 \$5,000.00 \$5.00 \$5.00 \$5.00 \$1.50 \$20,000.00 \$21.00 \$175,000.00 \$175,000.00 \$14.00 \$14.00 \$4.00	\$34,200.00 \$5,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00 \$50,148.00 \$42,984.00 \$442,984.00 \$442,984.00 \$442,984.00
	J3P2213	0001 0001 0001 0001 0001 0001 0001 000	0590 0600 0610 0620 0630 0640 0660 0660 0670 0675 0680 0690 0690 0700	2013000 2019901 2022905 203500 2035500 2036000 2039001 2065500 2142000 2142000 3040506 3107002	CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS MISC.PAVEMENT REMOVAL CLASS A EXCAVATION EMBANKMENT IN PLACE COMPACTING EMBANKMENT MISC.ENVIRONMENTALLY SENSITIVE AREA CLASS 3 EXCAVATION TEMPORARY SHORING FURNISHING ROCK FILL PLACING ROCK FILL PLACING ROCK FILL TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) MISC.OPTIONAL PAVEMENT - ENTRANCES	9.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00 193.00 1.00 3,582.00 3,582.00 3,582.00 3,7,401.00 3,01.00 492.70	0.00 0.00 240.00 240.00 240.00 0.00 0.00	9.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00 193.00 3,582.00 3,582.00 3,582.00 3,582.00 3,582.00	ACRE LS SQYD CUYD CUYD CUYD CUYD CUYD CUYD CUYD SQYD SQYD	9.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 193.00 193.00 3,582.00 3,582.00 3,582.00 3,582.00 3,582.00 3,582.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$8.00 \$1.50 \$20,000.00 \$175,000.00 \$175,000.00 \$14.00 \$14.00 \$12.00 \$12.00 \$14.00	\$34,200.00 \$5,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00 \$4,053.00 \$149,604.00 \$149,604.00 \$6,020.00 \$18,131.36
	J3P2213	0001 0001 0001 0001 0001 0001 0001 000	0590 0600 0610 0620 0630 0640 0650 0660 0670 0675 0680 0690 0690 0700 0710 0720	2013000 2019901 202905 2031000 2035000 2036000 2039001 2039001 2065500 2142000 2142000 2143000 3040506 3107002 4019905	CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS MISC.PAVEMENT REMOVAL CLASS A EXCAVATION EMBANKMENT IN PLACE COMPACTING EMBANKMENT MISC.ENVIRONMENTALLY SENSITIVE AREA CLASS 3 EXCAVATION TEMPORARY SHORING FURNISHING ROCK FILL PLACING ROCK FILL PLACING ROCK FILL TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) MISC.OPTIONAL PAVEMENT - ENTRANCES MISC.OPTIONAL PAVEMENT - WIDENING	9.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00 193.00 1.00 3,582.00 3,582.00 3,582.00 3,7,401.00 301.00 492.70 1,141.10	0.00 0.00 240.00 240.00 240.00 240.00 0.00	9.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00 193.00 3,582.00 3,582.00 3,582.00 37,401.00 301.00 492.70 1,141.10	ACRE LS SQYD CUYD CUYD LS CUYD CUYD CUYD CUYD SQYD SQYD	9.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 193.00 193.00 3,582.00 3,582.00 3,582.00 3,582.00 3,582.00 3,582.00 3,582.00 1,141.10	\$3,800.00 \$5,000.00 \$5.000 \$5.000 \$5.000 \$8.000 \$1.500 \$220,000.000 \$221.000 \$175,000.000 \$14.000\$\$14.	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00 \$175,000.00 \$42,984.00 \$42,984.00 \$149,604.00 \$6,020.00 \$18,131.36 \$70,462.92
	J3P2213	0001 0001 0001 0001 0001 0001 0001 000	0590 0600 0610 0620 0630 0640 0650 0660 0670 0675 0680 0690 0700 0710 0720 0730	2013000 2019901 202905 2031000 2035000 2036000 2036000 206500 2142000 2142000 3040506 3107002 4019905 4039013	CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS MISC.PAVEMENT REMOVAL CLASS A EXCAVATION EMBANKMENT IN PLACE COMPACTING EMBANKMENT MISC.ENVIRONMENTALLY SENSITIVE AREA CLASS 3 EXCAVATION TEMPORARY SHORING FURNISHING ROCK FILL PLACING ROCK FILL TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) MISC.OPTIONAL PAVEMENT - ENTRANCES MISC.OPTIONAL PAVEMENT - WIDENING ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	9.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00 193.00 3,582.00 3,582.00 37,401.00 301.00 492.70 1,141.10 285.10	0.00 0.00 240.00 240.00 240.00 0.00 0.00	9.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00 193.00 3,582.00 3,582.00 3,582.00 3,582.00 3,582.00 3,582.00 1,100 492.70 1,141.10	ACRE LS SQYD CUYD CUYD CUYD CUYD CUYD CUYD CUYD SQYD TONS SQYD TONS	9.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00 193.00 3,582.00 3,582.00 3,582.00 3,582.00 3,582.00 3,582.00 1,141.00 492.70 1,141.10	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$1.50 \$20,000.00 \$175,000.00 \$175,000.00 \$112.00 \$12.00\$100\$100\$100\$100\$100\$100\$100\$100\$100\$	\$34,200.00 \$5,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$555,617.00 \$20,000.00 \$4,053.00 \$4,053.00 \$4,053.00 \$4,053.00 \$1175,000.00 \$442,984.00 \$442,984.00 \$442,984.00 \$442,984.00 \$149,604.00 \$149,604.00 \$149,604.00 \$18,131.36 \$70,462.92 \$34,212.00
	J3P2213	0001 0001 0001 0001 0001 0001 0001 000	0590 0600 0620 0630 0640 0650 0660 0670 0670 0675 0680 0680 0700 0710 0710 0720 0730	2013000 2019901 202905 203500 203500 2036000 2036000 2036901 2065500 2142000 2142000 2143000 3040506 3107002 4019905 4039103	CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS MISC.PAVEMENT REMOVAL CLASS A EXCAVATION EMBANKMENT IN PLACE COMPACTING EMBANKMENT MISC.ENVIRONMENTALLY SENSITIVE AREA CLASS 3 EXCAVATION TEMPORARY SHORING FURNISHING ROCK FILL PLACING ROCK FILL PLACING ROCK FILL TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) MISC.OPTIONAL PAVEMENT - ENTRANCES MISC.OPTIONAL PAVEMENT - WIDENING ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)	9.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00 193.00 1.00 3,582.00 3,582.00 37,401.00 3,582.00 37,401.00 492.70 1,141.10 285.10 751.40	0.00 0.00 240.00 240.00 240.00 0.00 0.00	9.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00 3,582.00 3,582.00 3,582.00 3,582.00 3,582.00 3,582.00 1,141.10 285.10	ACRE LS SQYD CUYD CUYD CUYD CUYD CUYD CUYD SQYD TONS SQYD SQYD TONS	9.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00 33,582.00 3,582.00 3,582.00 3,582.00 3,582.00 3,582.00 1.01 1.01 2.01 0.00 1.141.10 2.85.10 608.00	\$3,800.00 \$5,000.00 \$5.00 \$5.00 \$5.00 \$1.50 \$20,000.00 \$21.00 \$175,000.00 \$175,000.00 \$14.00 \$14.00 \$12.00 \$12.00 \$36.80 \$61.75 \$120.00	\$34,200.00 \$5,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$4,053.00 \$4,053.00 \$4,053.00 \$4,053.00 \$4,053.00 \$4,053.00 \$1175,000.00 \$4,053.00 \$149,604.00 \$42,984.00 \$42,984.00 \$42,984.00 \$42,984.00 \$42,984.00 \$4,020.00 \$18,131.36 \$70,462.92 \$34,212.00 \$52,288.00
	J3P2213	0001 0001 0001 0001 0001 0001 0001 000	0590 0600 0610 0620 0630 0640 0660 0660 0670 0675 0680 0690 0700 0720 0720 0720 0730 0720	2013000 2019901 2029905 2039000 2035500 2039001 2039001 2039001 2045000 2142000 2142000 2143000 3040506 3107002 4019905 4019905 4030103 4030306	CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS MISC.PAVEMENT REMOVAL CLASS A EXCAVATION EMBANKMENT IN PLACE COMPACTING EMBANKMENT MISC.ENVIRONMENTALLY SENSITIVE AREA CLASS 3 EXCAVATION TEMPORARY SHORING FURNISHING ROCK FILL PLACING ROCK FILL PLACING ROCK FILL TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) MISC.OPTIONAL PAVEMENT - ENTRANCES MISC.OPTIONAL PAVEMENT - WIDENING ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX) MISC.TACK COAT LOW-TRACKING OR NON-TRACKING	9.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00 193.00 1.00 3,582.00 3,582.00 3,582.00 3,582.00 3,582.00 3,582.00 1,100 492.70 1,141.10 285.10 7,51.40 410.00	0.00 0.00 240.00 240.00 240.00 0.00 0.00	9.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 193.00 193.00 3,582.00 3,582.00 3,582.00 3,582.00 3,582.00 1,00 492.70 1,141.10 285.10 7,51.40	ACRE LS SQYD CUYD CUYD CUYD CUYD CUYD CUYD SQYD SQYD SQYD SQYD TONS SQYD TONS	9.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 193.00 193.00 3,582.00 3,582.00 3,582.00 3,582.00 3,582.00 1,00 492.70 1,141.10 285.10 608.00 410.00	\$3,800.00 \$5,000.00 \$5.00 \$5.00 \$8.00 \$1.50 \$20,000.00 \$21.00 \$14.00 \$15	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$145,50,148.00 \$44,984.00 \$149,604.00 \$149,604.00 \$18,131.36 \$70,462.92 \$34,212.00 \$52,288.00 \$1,435.00
	J3P2213	0001 0001 0001 0001 0001 0001 0001 000	0590 0600 0610 0620 0630 0640 0650 0660 0670 0675 0680 0690 0700 0710 0720 0730 0730 0740 0750	2013000 2019901 202905 2031000 2035000 2036000 2039001 2039001 2065000 2142000 2142000 3040506 3107002 4019905 4019905 4030103 4030306 4079912 5041000	CLEARING AND GRUBBING CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS MISC.PAVEMENT REMOVAL CLASS A EXCAVATION EMBANKMENT IN PLACE COMPACTING EMBANKMENT MISC.ENVIRONMENTALLY SENSITIVE AREA CLASS 3 EXCAVATION TEMPORARY SHORING FURNISHING ROCK FILL PLACING ROCK FILL TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) MISC.OPTIONAL PAVEMENT - WIDENING ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX) MISC.TACK COAT LOW-TRACKING OR NON-TRACKING CONCRETE APPROACH PAVEMENT PIPE COLLAR, TYPE A	9.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00 193.00 1.00 3,582.00 3,582.00 3,582.00 3,582.00 3,582.00 3,582.00 3,582.00 1,141.10 285.10 7,51.40 410.00 2,53.30	0.00 0.00 240.00 240.00 240.00 240.00 0.00	9.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 193.00 1,00 3,582.00 3,582.00 3,582.00 3,582.00 3,582.00 3,582.00 1,00 492.70 1,141.10 285.10 751.40	ACRE LS SQYD CUYD CUYD CUYD CUYD CUYD CUYD CUYD SQYD SQYD SQYD SQYD SQYD TONS SQYD TONS SQYD	9.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 193.00 37,078.00 33,582.00 3,582.00 3,582.00 3,582.00 3,582.00 3,582.00 1,00 492.70 1,141.10 285.10 608.00 410.00	\$3,800.00 \$5,000.00 \$5,000 \$5,000 \$5,000 \$4,000 \$11,500 \$20,000.00 \$11,500 \$11,2000 \$112,000 \$112,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$1,	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00 \$14,053.00 \$42,984.00 \$42,984.00 \$42,984.00 \$42,984.00 \$143,500 \$52,288.00 \$1,435.00 \$22,797.00
	J3P2213	0001 0001 0001 0001 0001 0001 0001 000	0590 0600 0620 0630 0640 0650 0660 0670 0675 0680 0690 0710 0720 0710 0720 0740 0750 0750 0760	2013000 2019901 202905 203500 2036000 2036000 2036000 2036000 204000 2142000 2142000 3107002 4019905 401905 4030103 4030306 4030103 4030306	CLEARING AND GRUBBING CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS MISC.PAVEMENT REMOVAL CLASS A EXCAVATION EMBANKMENT IN PLACE COMPACTING EMBANKMENT MISC.ENVIRONMENTALLY SENSITIVE AREA CLASS 3 EXCAVATION TEMPORARY SHORING FURNISHING ROCK FILL PLACING ROCK FILL TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) MISC.OPTIONAL PAVEMENT - WIDENING ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX) MISC.TACK COAT LOW-TRACKING OR NON-TRACKING CONCRETE APPROACH PAVEMENT PIPE COLLAR, TYPE A	9.00 1.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00 193.00 1.00 3,582.00 3,582.00 3,582.00 37,401.00 301.00 492.70 1,141.10 285.10 751.40 410.00 253.30 1.00	 0.00 0.00 0.00 240.00 240.00 0.00 	9.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00 193.00 3,582.00 3,582.00 3,582.00 3,582.00 3,582.00 1,141.00 285.10 751.40 410.00 253.30	ACRE LS SQYD CUYD CUYD CUYD CUYD CUYD CUYD CUYD SQYD TONS SQYD TONS SQYD TONS SQYD TONS	9.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00 193.00 3,582.00 3,582.00 3,582.00 3,582.00 1,141.00 285.10 608.00 410.00 253.30	\$3,800.00 \$5,000.00 \$5,000 \$5,000 \$5,000 \$1,500 \$2,000.00 \$1,500 \$1,500 \$1,5000.00 \$1,75,000.00 \$1,75,000.00 \$1,2000	\$34,200.00 \$5,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$1175,000.00 \$44,053.00 \$44,2984.00 \$442,984.00 \$42,984.00 \$42,984.00 \$42,984.00 \$42,984.00 \$42,984.00 \$42,984.00 \$42,984.00 \$42,984.00 \$42,984.00 \$44,50.00 \$143,500 \$52,288.00 \$1,435.00 \$1,435.00 \$22,797.00 \$0.00



Contract Im.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved	Unit Price	Total Value POSTED To Date (See report generated date)
90118-B01	J3P2213	0001	0820	6096042	PLACING TYPE 2 ROCK DITCH LINER	4,318.00	0.00	4,318.00	CUYD	Qty 4,318.00	\$20.00	\$86,360.00
		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	59.30	3,938.30	CUYD	3,938.30	\$30.00	\$118,149.0
		0001	0850	6113040	PLACING TYPE 2 ROCK BLANKET	3,879.00	59.30	3,938.30	CUYD	3,938.30	\$20.00	\$78,766.0
		0001	0860	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	3.00	1.00	4.00	EA	4.00	\$2,500.00	\$10,000.0
		0001	0870	6122020	REPLACEMENT SAND BARREL	6.00	0.00	6.00	EA	0.00	\$300.00	\$0.0
		0001	0880	6122030	IMPACT ATTENUATOR (RELOCATION)	5.00	0.00	5.00	EA	4.00	\$1,500.00	\$6,000.0
		0001	0890	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.0
		0001	0900	6161005	CONSTRUCTION SIGNS	1,621.00	0.00	1,621.00	SQFT	1,121.00	\$8.00	\$8,968.0
		0001	0910	6161008	ADVANCED WARNING RAIL SYSTEM	25.00	0.00	25.00	EA	13.00	\$65.00	\$845.0
		0001	0920	6161009	FLAG ASSEMBLY	19.00	0.00	19.00	EA	6.00	\$20.00	\$120.0
		0001	0930	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	150.00	\$15.00	\$2,250.0
		0001	0940	6161030	TYPE III MOVEABLE BARRICADE	16.00	0.00	16.00	EA	16.00	\$125.00	\$2,000.0
		0001	0950	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	0.00	36.00	EA	36.00	\$30.00	\$1,080.0
		0001	0960	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.0
		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	\$18,000.0
		0001	0980	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$950.00	\$7,600.0
		0001	0990	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$1,200.00	\$0.0
		0001	1000	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	4,833.00	-1,813.00	3,020.00	LF	3,020.00	\$20.00	\$60,400.0
		0001	1010	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	10,729.00	-3,312.00	7,417.00	LF	7,417.00	\$34.00	\$252,178.0
		0001	1020	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	6,273.00	-735.50	5,537.50	LF	5,537.50	\$6.25	\$34,609.3
		0001	1030	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$885,000.00	\$0.0
		0001	1031	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$819,950.68	\$819,950.
		0001	1040	6189902		4.00	0.00	4.00	EA	4.00	\$600.00	\$2,400.
		0001	1050	6191000	PAVEMENT EDGE TREATMENT	1,514.00	0.00	1,514.00	LF	600.08	\$1.00	\$600.0
		0001	1060	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	76.00	0.00	76.00	LF	76.00	\$9.00	\$684.0
		0001	1070	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	6.00	\$225.00	\$1,350.
		0001	1080		TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	10,290.00	.,	1,218.00	LF	1,218.00	\$1.05	\$1,278.
		0001	1090	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	10,290.00	-8,574.00	1,716.00	LF	1,716.00	\$1.05	\$1,801.8
		0001	1100	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	13,461.00	0.00	13,461.00	LF	13,461.00	\$0.20	\$2,692.2
		0001	1110	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,175.00	0.00	10,175.00	LF	10,175.00	\$0.20	\$2,035.0
		0001	1120	6207001	PAVEMENT MARKING REMOVAL	20,580.00	0.00	20,580.00	LF	20,580.00	\$0.25	\$5,145.0
		0001	1130	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	12,584.00	38,306.00	50,890.00	LF	50,890.00	\$1.00	\$50,890.0
		0001	1140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,793.00	0.00	1,793.00	SQYD	1,793.00	\$6.00	\$10,758.0
		0001	1150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	457.00	0.00	457.00	SQYD	224.00	\$14.00	\$3,136.0
		0001	1160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	18,370.00	59.30	18,429.30	SQYD	18,429.30	\$1.00	\$18,429.3
		0001	1170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.90	\$85,000.00	\$76,500.
		0001	1180	7250318A	18 IN. PIPE GROUP B	95.00	0.00	95.00	LF	95.00	\$70.00	\$6,650.
		0001	1190	7250348A	48 IN. PIPE GROUP B	95.00	0.00	95.00	LF	95.00	\$150.00	\$14,250.0
	0001 1200 7261018 18 IN. PIPE GROUP A		179.00	0.00	179.00	LF	179.00	\$90.00	\$16,110.0			
	0001 1210 7261024 24 IN. PIPE GROUP A		26.00	0.00	26.00	LF	26.00	\$125.00	\$3,250.0			
	0001 1220 7320018A 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION		2.00	0.00	2.00	EA	2.00	\$800.00	\$1,600.0			
		0001	1230	7320048A	48 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END	2.00	0.00	2.00	EA	2.00	\$1,900.00	\$3,800.0
		0001	1240	7320618A	SECTION 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END	3.00	0.00	3.00	EA	3.00	\$800.00	\$2,400.0



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

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

Note: Posted Q					eport Generated date and can differ from the posted amo	ount at the t	ime the Es	stimate was	Generat	ted.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190118-B01	J3P2213	0001	1250	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$950.00	\$950.00
		0001	1260	8051000A	SEEDING - COOL SEASON MIXTURES	14.00	0.00	14.00	ACRE	12.00	\$1,750.00	\$21,000.00
		0001	1270	8052000A	SEEDING - WARM SEASON MIXTURES	13.00	0.00	13.00	ACRE	13.00	\$1,950.00	\$25,350.00
		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	25.00	\$20.00	\$500.00
		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	1,196.00	\$2.00	\$2,392.00
		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	138.70	\$33.00	\$4,577.10
		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	6.00	\$129.70	\$778.20
		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	1.00	\$25.02	\$25.02
		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	7011600	SONIC LOGGING TESTING	14.00	0.00	14.00	EA	14.00	\$3,500.00	\$49,000.00
		0070	1610	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	810.00	69.35	879.35	LF	879.35	\$65.00	\$57,157.75
		0070	1620	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0070	1630	7026000	PRE-BORE FOR PILING	22.00	0.00	22.00	LF	0.00	\$150.00	\$0.00
		0070	1640	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$100.00	\$1,800.00
		0070	1650	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	579.80	0.00	579.80	CUYD	579.80	\$700.00	\$405,860.00
		0070	1660	7034219A	TYPE D BARRIER	2,074.00	0.00	2,074.00	LF	2,074.00	\$60.00	\$124,440.00
		0070	1670	7034221	SLAB ON CONCRETE NU-GIRDER	4,549.00	0.00	4,549.00	SQYD	4,549.00	\$230.00	\$1,046,270.00
		0070	1680	7056024	NU 63, PRESTRESSED CONCRETE NU-GIRDER	3,997.00	0.00	3,997.00	LF	3,997.00	\$260.00	\$1,039,220.00
		0070	1690	7061060	REINFORCING STEEL (BRIDGES)	202,660.00	0.00	202,660.00	LB	202,660.00	\$0.88	\$178,340.80
		0070	1700	7061070	MECHANICAL BAR SPLICE	125.00	0.00	125.00	EA	125.00	\$85.50	\$10,687.50
		0070	1710	7101000	REINFORCING STEEL (EPOXY COATED)	19,320.00	0.00	19,320.00	LB	19,320.00	\$0.99	\$19,126.80
		0070	1720	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$5,550.00	\$5,550.00



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

nd can differ from the posted amount at the time the Estimate was Generated.

					eport Generated date and can differ from the posted an							
Contract CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
18-B01	J3P2213	0070	1730	7120915	EXPANSION DEVICE (FLAT PLATE)	76.00	0.00	76.00	LF	76.00	\$600.00	\$45,600.00
		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	1.00	\$5,759.42	\$5,759.42
		0001	5106	6057000	AGGREGATE DRAIN	0.00	262.00	262.00	LF	262.00	\$13.75	\$3,602.50
		0001	5107	2029910	MISC.REPLACEMENT ROCK FILL (Material and Hauling)	0.00	387.41	387.41	TONS	387.41	\$8.32	\$3,224.41
	Project J	3P2213 - To	otal Value	Posted to D	Date as of Report Generated Date							\$14,034,936.18
18-B01 Ove	rall - Total	Value Post	ed to Da	te as of Repo	ort Generated Date							\$14,540,457.99



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

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

Project: J3P2213

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0630	2031000	CLASS A EXCAVATION	12/16/20	12/16/20	0.20	CUYD		808	67	864	59	
0870	6122020	REPLACEMENT SAND BARREL	12/16/20	12/16/20	-1.00	EA		808	67	864	59	
1300	8061016	SEDIMENT REMOVAL	12/16/20	12/16/20	5.00	CUYD		808	67	864	59	
1530	9035069A	SHF-FLAT SHEET FLUORESCENT	12/16/20	12/16/20	1.00	SQFT		808	67	864	59	

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



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0020	CLASS A EXCAVATION	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$5,525.00	This Adjustment is to pay for work that was done but needs to be paid as Class 3 Excavation in Rock and not Class A A CO will be issued for this item, this is just to get the money out promptly.	
				25	Apr 17, 2020	smithjl	(\$5,525.00)	Line 0020 - Class A Excavation - This pay item was addressed with the addition of CO 0005. The adjustment hadn't been removed and this is addressing that issue.	
			MDPA - Tot	al			\$0.00		
	Other Item Adjustment - T	otal					\$0.00		
0020 -	Total			_			\$0.00		
0040	COMPACTING IN CUT	Material		11	Sep 17, 2019	SYSTEM	(\$6,435.00)		
				12	Oct 2, 2019	SYSTEM	(\$6,435.00)		
				13	Oct 17, 2019	SYSTEM	(\$6,435.00)		
				14	Nov 4, 2019	SYSTEM	(\$6,435.00)		
				15	Nov 18, 2019	SYSTEM	(\$6,435.00)		
				16	Dec 3, 2019	SYSTEM	(\$6,435.00)		
				17	Dec 17, 2019	SYSTEM	(\$6,435.00)		
				18	Jan 3, 2020	SYSTEM	(\$6,435.00)		
				19	Jan 16, 2020	SYSTEM	(\$6,435.00)		
				20	Feb 4, 2020	SYSTEM	(\$6,435.00)		
				21	Feb 18, 2020	SYSTEM	(\$6,435.00)		
				22	Mar 3, 2020	SYSTEM	(\$6,435.00)		
				23	Mar 16, 2020	SYSTEM	(\$6,435.00)		
				24	Apr 2, 2020	SYSTEM	(\$6,435.00)		
				25	Apr 17, 2020	SYSTEM	(\$6,435.00)		
				26	May 4, 2020	SYSTEM	(\$6,435.00)		
				27	May 18, 2020	SYSTEM	(\$6,435.00)		
				28	Jun 3, 2020	SYSTEM	(\$6,435.00)		
				29	Jun 16, 2020	SYSTEM	(\$6,435.00)		
				30	Jul 1, 2020	SYSTEM	(\$6,435.00)		
				31	Jul 16, 2020	SYSTEM	(\$6,435.00)		
				32	Aug 4, 2020	SYSTEM	(\$6,435.00)		
				33	Aug 18, 2020	SYSTEM	(\$6,435.00)		
				34	Sep 1, 2020	SYSTEM	(\$6,435.00)		
				35	Sep 16, 2020	SYSTEM	(\$6,435.00)		
				36	Oct 1, 2020	SYSTEM	(\$6,435.00)		
						37	Oct 16, 2020	SYSTEM	(\$6,435.00)
				38	Nov 2, 2020	SYSTEM	(\$6,435.00)		



	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
)		Material	- Total				(\$180,180.00)	
	Material - Total						(\$180,180.00)	
	COMPACTING IN CUT	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$6,435.00	
				13	Oct 17, 2019	SYSTEM	\$6,435.00	
				14	Nov 4, 2019	SYSTEM	\$6,435.00	
				15	Nov 18, 2019	SYSTEM	\$6,435.00	
				16	Dec 3, 2019	SYSTEM	\$6,435.00	
				17	Dec 17, 2019	SYSTEM	\$6,435.00	
				18	Jan 3, 2020	SYSTEM	\$6,435.00	
				19	Jan 16, 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	
				37	Oct 16, 2020	SYSTEM	\$6,435.00	
				38	Nov 2, 2020	SYSTEM	\$6,435.00	
				39	Nov 16, 2020	SYSTEM	\$6,435.00	
			- Total				\$180,180.00	
	MaterialCredit - Total						\$180,180.00	
	COMPACTING IN CUT	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$6,435.00	Material is of good quality and passing specifications. MoDOT needs to en Samples into AASHTOWare.
				39	Nov 16, 2020	smithjl	(\$6,435.00)	Material records have been adjusted and the system has released paymer This offsets the adjustment made manually to pay for this item on a previo



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	COMPACTING IN CUT	Other Item Adjustment	MDPA					Estimate.
		Aujustment	MDPA - Tota	al			\$0.00	
	Other Item Adjustment - T	otal					\$0.00	
0040 -		Material		44	0 47	OVOTEM	\$0.00	
0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		11	Sep 17, 2019	SYSTEM	(\$9,522.00)	
				12	Oct 2, 2019	SYSTEM	(\$9,522.00)	
				13	Oct 17, 2019	SYSTEM	(\$11,109.00)	
				14	Nov 4, 2019	SYSTEM	(\$11,902.52)	
				15	Nov 18, 2019	SYSTEM	(\$12,061.20)	
				16	Dec 3, 2019	SYSTEM	(\$12,061.20)	
				17	Dec 17, 2019	SYSTEM	(\$12,061.20)	
				18	Jan 3, 2020	SYSTEM	(\$12,061.20)	
				19	Jan 16, 2020	SYSTEM	(\$12,061.20)	
				20	Feb 4, 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)	
				37	Oct 16, 2020	SYSTEM	(\$12,696.00)	
				38	Nov 2, 2020	SYSTEM	(\$12,696.00)	
				39	Nov 16, 2020	SYSTEM	(\$12,696.00)	
				40	Dec 1, 2020	SYSTEM	(\$12,696.00)	



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
0070	TYPE 5 AGGREGATE	Material	Туре	41	Dec 16,	SYSTEM	(\$12,696.00)	
	FOR BASE (6 IN. THICK)		- Total		2020		(\$375,317.12)	
	Material - Total		- Total				(\$375,317.12)	
	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, 2020	SYSTEM	\$12,061.20	
				21	Feb 18, 2020	SYSTEM	\$12,061.20	
				22	Mar 3, 2020	SYSTEM	\$12,061.20	
				23	Mar 16, 2020	SYSTEM	\$12,061.20	
				24	Apr 2, 2020	SYSTEM	\$12,061.20	
				25	Apr 17, 2020	SYSTEM	\$12,061.20	
				26	May 4, 2020	SYSTEM	\$12,061.20	
				27	May 18, 2020	SYSTEM	\$12,061.20	
				28	Jun 3, 2020	SYSTEM	\$12,377.20	
				29	Jun 16, 2020	SYSTEM	\$12,377.20	
				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	
				37	Oct 16, 2020	SYSTEM	\$12,696.00	
				38	Nov 2, 2020	SYSTEM	\$12,696.00	
				39	Nov 16, 2020	SYSTEM	\$12,696.00	
				40	Dec 1, 2020	SYSTEM	\$12,696.00	
				41	Dec 16, 2020	SYSTEM	\$12,696.00	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
070		MaterialCredit	- Total				\$362,621.12			
	MaterialCredit - Total						\$362,621.12			
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$9,522.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.		
				13	Oct 17, 2019	smithjl	\$1,587.00			
				14	Nov 4, 2019	smithjl	\$793.52			
				15	Nov 18, 2019	smithjl	\$158.68			
				27	May 18, 2020	smithjl	\$316.00			
				33	Aug 18, 2020	smithjl	\$326.13	Pays the amount for quantities and cancels the Fuel Adj which needs to be back dated.		
			MDPA - Tot	al			\$12,703.33			
	Other Item Adjustment - T	otal					\$12,703.33			
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		33	Aug 18, 2020	SYSTEM	(\$7.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total				(\$7.33)			
	Price - Total						(\$7.33)			
0070	- Total						\$0.00			
080	MISC. OPTIONAL PAVEMENT	Material		11	Sep 17, 2019	SYSTEM	(\$125,317.53)			
			- Total				(\$125,317.53)			
	Material - Total						(\$125,317.53)			
	MISC. OPTIONAL PAVEMENT	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$125,317.53			
			- Total				\$125,317.53			
	MaterialCredit - Total						\$125,317.53			
	MISC. OPTIONAL 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. Th system has released payment for the previous posted item.		
			MDPA - Tot	al			\$0.00			
	Other Item Adjustment - T	otal					\$0.00			
080	- Total						\$0.00			
090	ASPHALTIC CONCRETE MIXTURE PG 70-22	Material		11	Sep 17, 2019	SYSTEM	(\$9,954.00)			
	(SP125C MIX)			12	Oct 2, 2019	SYSTEM	(\$9,954.00)			
				13	Oct 17, 2019	SYSTEM	(\$11,610.00)			
				14	Nov 4, 2019	SYSTEM	(\$11,610.00)			
				15	Nov 18, 2019	SYSTEM	(\$12,608.40)			
				16	Dec 3, 2019	SYSTEM	(\$12,608.40)			
						17	Dec 17, 2019	SYSTEM	(\$12,608.40)	
							(\$12,608.40)			
				18	Jan 3, 2020	SYSTEM	(+ - , , - , - , - , - , - , - ,			
				18 19	Jan 3, 2020 Jan 16, 2020	SYSTEM	(\$12,608.40)			
				19 20	2020 Jan 16,	SYSTEM SYSTEM				
				19 20 21	2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020	SYSTEM SYSTEM SYSTEM	(\$12,608.40) (\$12,608.40) (\$12,608.40)			
				19 20	2020 Jan 16, 2020 Feb 4, 2020 Feb 18,	SYSTEM SYSTEM	(\$12,608.40) (\$12,608.40)			



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
2	Decemption	Туре	Adjustment Type		Date	Ву	, ano ant	
0090		Material			2020			
	MIXTURE PG 70-22 (SP125C MIX)			24	Apr 2, 2020	SYSTEM	(\$12,608.40)	
				25	Apr 17, 2020	SYSTEM	(\$12,608.40)	
				26	May 4, 2020	SYSTEM	(\$12,608.40)	
				27	May 18, 2020	SYSTEM	(\$12,608.40)	
				28	Jun 3, 2020	SYSTEM	(\$12,608.40)	
				29	Jun 16, 2020	SYSTEM	(\$12,608.40)	
				30	Jul 1, 2020	SYSTEM	(\$12,608.40)	
				31	Jul 16, 2020	SYSTEM	(\$12,608.40)	
				32	Aug 4, 2020	SYSTEM	(\$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)	
				36	Oct 1, 2020	SYSTEM	(\$13,272.00)	
				37	Oct 16, 2020	SYSTEM	(\$13,272.00)	
				38	Nov 2, 2020	SYSTEM	(\$13,272.00)	
				39	Nov 16, 2020	SYSTEM	(\$13,272.00)	
				40	Dec 1, 2020	SYSTEM	(\$13,272.00)	
				41	Dec 16, 2020	SYSTEM	(\$13,272.00)	
		1	- Total				(\$390,190.80)	
	Material - Total						(\$390,190.80)	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$9,954.00	
				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,	SYSTEM	\$12,608.40	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090	ASPHALTIC CONCRETE	MaterialCredit			2020			
	MIXTURE PG 70-22 (SP125C MIX)			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	
				37	Oct 16, 2020	SYSTEM	\$13,272.00	
				38	Nov 2, 2020	SYSTEM	\$13,272.00	
				39	Nov 16, 2020	SYSTEM	\$13,272.00	
				40	Dec 1, 2020	SYSTEM	\$13,272.00	
				41	Dec 16, 2020	SYSTEM	\$13,272.00	
			- Total				\$376,918.80	
	MaterialCredit - Total			_			\$376,918.80	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$9,954.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
	(01 1200 1117)			13	Oct 17, 2019	smithjl	\$1,656.00	
				15	Nov 18, 2019	smithjl	\$998.40	
				32	Aug 4, 2020	smithjl	\$670.76	
			MDPA - Tot	al			\$13,279.16	
	Other Item Adjustment - Te						\$13,279.16	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		32	Aug 4, 2020	SYSTEM	(\$7.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$7.16)	
	Price - Total						(\$7.16)	
0090 -	Total						\$0.00	
0100	MISC. TACK COAT LOW- TRACKING OR NON- TRACKING	Material		11	Sep 17, 2019	SYSTEM	(\$312.38)	
	T NORTHO			12	Oct 2, 2019	SYSTEM	(\$312.38)	
				13	Oct 17, 2019	SYSTEM	(\$364.18)	
				14	Nov 4, 2019	SYSTEM	(\$364.18)	
				15	Nov 18, 2019	SYSTEM	(\$398.30)	



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



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
0110	FURNISHING TYPE 2	Material	Туре	16	Dec 3,	SYSTEM	(\$4,050.00)	
	ROCK DITCH LINER			17	2019 Dec 17,	SYSTEM	(\$4,050.00)	
			-		2019			
			- Total				(\$28,350.00)	
	Material - Total						(\$28,350.00)	
	FURNISHING TYPE 2 ROCK DITCH LINER	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$4,050.00	
				13	Oct 17, 2019	SYSTEM	\$4,050.00	
				14	Nov 4, 2019	SYSTEM	\$4,050.00	
				15	Nov 18, 2019	SYSTEM	\$4,050.00	
				16	Dec 3, 2019	SYSTEM	\$4,050.00	
				17	Dec 17, 2019	SYSTEM	\$4,050.00	
				18	Jan 3, 2020	SYSTEM	\$4,050.00	
			- Total				\$28,350.00	
	MaterialCredit - Total						\$28,350.00	
	FURNISHING TYPE 2 ROCK DITCH LINER	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$4,050.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				18	Jan 3, 2020	smithjl	(\$4,050.00)	Corrects for system releasing payment on this item.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
)110 -							\$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		SYSTEM	(\$5,379.00)	
			- Total				(\$37,653.00)	
	Material - Total						(\$37,653.00)	
	FURNISHING TYPE 3 ROCK DITCH LINER	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$5,379.00	
				13	Oct 17, 2019	SYSTEM	\$5,379.00	
				14	Nov 4, 2019	SYSTEM	\$5,379.00	
				15	Nov 18, 2019	SYSTEM	\$5,379.00	
				16	Dec 3, 2019	SYSTEM	\$5,379.00	
				17	Dec 17, 2019	SYSTEM	\$5,379.00	
				18	Jan 3, 2020	SYSTEM	\$5,379.00	
			- Total		2020		\$37,653.00	
	MaterialCredit - Total		- 10tai				\$37,653.00	



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



ine	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
160	Other Item Adjustment - To	otal	1				\$0.00	
160 -	- Total			_			\$0.00	
170	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						(\$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	
				17	Dec 17, 2019	SYSTEM	\$6,000.00	
				18	Jan 3, 2020	SYSTEM	\$6,000.00	
				19	Jan 16, 2020	SYSTEM	\$6,000.00	
				20	Feb 4, 2020	SYSTEM	\$6,000.00	
			- Total				\$42,000.00	
	MaterialCredit - Total TRUCK OR TRAILER MOUNTED	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$42,000.00 \$6,000.00	
	ATTENUATOR (TMA)			20	Feb 4, 2020	smithjl	(\$6,000.00)	System released payment and this takes out the existing line adj.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
70 ·	- Total						\$0.00	
260	TEMPORARY LONG- TERM RUMBLE STRIPS	Material		11	Sep 17, 2019	SYSTEM	(\$7,600.00)	
				12	Oct 2, 2019	SYSTEM	(\$7,600.00)	
				13	Oct 17, 2019	SYSTEM	(\$7,600.00)	
				14	Nov 4, 2019	SYSTEM	(\$7,600.00)	
				15	Nov 18, 2019	SYSTEM	(\$7,600.00)	
				16	Dec 3, 2019	SYSTEM	(\$7,600.00)	
				17	Dec 17, 2019	SYSTEM	(\$7,600.00)	
				18	Jan 3, 2020	SYSTEM	(\$7,600.00)	
				19	Jan 16, 2020	SYSTEM	(\$7,600.00)	
				20	Feb 4, 2020	SYSTEM	(\$7,600.00)	
				21	Feb 18,	SYSTEM	(\$7,600.00)	



	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
260	TEMPORARY LONG- TERM RUMBLE STRIPS	Material		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 Feb 18,	SYSTEM	\$7,600.00	
				21	2020 Mar 3,	SYSTEM	\$7,600.00	
				23	2020 Mar 16,	SYSTEM	\$7,600.00	
				20	2020	o ron Lini		
			- 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 ent 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 - Tot	al			\$0.00	
	Other Item Adjustment - To	otal	MDPA - Tot	al			\$0.00 \$0.00	
60 -	Other Item Adjustment - To Total	otal	MDPA - Tot	al				
			MDPA - Tot	al 11	Sep 17, 2019	SYSTEM	\$0.00	
	Total PAVEMENT EDGE		MDPA - Tot			SYSTEM	\$0.00 \$0.00 (\$1,077.00) (\$1,077.00)	
	Total PAVEMENT EDGE		MDPA - Tot	11 12 13	2019 Oct 2, 2019 Oct 17, 2019	SYSTEM SYSTEM	\$0.00 \$0.00 (\$1,077.00) (\$1,077.00) (\$1,077.00)	
	Total PAVEMENT EDGE		MDPA - Tot	11 12 13 14	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$1,077.00) (\$1,077.00) (\$1,077.00) (\$1,077.00)	
	Total PAVEMENT EDGE		MDPA - Tot	11 12 13 14 15	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$1.077.00) (\$1.077.00) (\$1.077.00) (\$1.077.00) (\$1.077.00)	
	Total PAVEMENT EDGE		MDPA - Tot	11 12 13 14 15 16	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$1,077.00) (\$1,077.00) (\$1,077.00) (\$1,077.00) (\$1,077.00)	
	Total PAVEMENT EDGE		MDPA - Tot	11 12 13 14 15 16 17	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$1,077.00) (\$1,077.00) (\$1,077.00) (\$1,077.00) (\$1,077.00) (\$1,077.00)	
	Total PAVEMENT EDGE		MDPA - Tot	11 12 13 14 15 16 17 18	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 2019 Dec 3, 2019 Dec 17, 2019 Dec 17, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$1,077.00) (\$1,077.00) (\$1,077.00) (\$1,077.00) (\$1,077.00) (\$1,077.00) (\$1,077.00)	
	Total PAVEMENT EDGE		MDPA - Tot	11 12 13 14 15 16 17	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$1,077.00) (\$1,077.00) (\$1,077.00) (\$1,077.00) (\$1,077.00) (\$1,077.00)	
	Total PAVEMENT EDGE		MDPA - Tot	11 12 13 14 15 16 17 18 19	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$1,077.00) (\$1,077.00) (\$1,077.00) (\$1,077.00) (\$1,077.00) (\$1,077.00) (\$1,077.00) (\$1,077.00)	
	Total PAVEMENT EDGE		MDPA - Tot	11 12 13 14 15 16 17 18 19 20	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 2019 Dec 17, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 18, 2020 Mar 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$1,077.00) (\$1,077.00) (\$1,077.00) (\$1,077.00) (\$1,077.00) (\$1,077.00) (\$1,077.00) (\$1,077.00) (\$1,077.00)	
290 290	Total PAVEMENT EDGE		MDPA - Tot	11 12 13 14 15 16 17 18 19 20 21	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Dec 17, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$1,077.00) (\$1,077.00) (\$1,077.00) (\$1,077.00) (\$1,077.00) (\$1,077.00) (\$1,077.00) (\$1,077.00) (\$1,077.00) (\$1,077.00)	



	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
290	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		2020		\$12,924.00		
	MaterialCredit - Total						\$12,924.00		
	PAVEMENT EDGE TREATMENT	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$1,077.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.	
				23	Mar 16, 2020	smithjl	(\$1,077.00)	Samples were entered into AASHTOWare and the system released this payment. This adj. corrects the adj mad to pay for these items previously.	
			MDPA - Tot	al			\$0.00		
	Other Item Adjustment - T	otal					\$0.00		
	PAVEMENT EDGE	Overrun							
	TREATMENT	Ovenun	Overrun	11	Sep 17, 2019	SYSTEM	(\$412.00)		
	TREATMENT	Ovenun	Overrun	11		SYSTEM	(\$412.00) \$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.	
	TREATMENT	Ovenun	Overrun		2019 Sep 17,			Estimate Item Adjustment (0001) overridding Payment Estimate Exception 61	
	TREATMENT	Ovenun	Overrun	11	2019 Sep 17, 2019 Oct 2,	SYSTEM	\$412.00	Estimate Item Adjustment (0001) overridding Payment Estimate Exception 61 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of	
	TREATMENT	Ovenun	Overrun	11	2019 Sep 17, 2019 Oct 2, 2019 Oct 2,	SYSTEM SYSTEM	\$412.00 (\$412.00) \$412.00	Estimate Item Adjustment (0001) overridding Payment Estimate Exception 61 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 60	
	TREATMENT	Ovenun	Overrun	11 12 12	2019 Sep 17, 2019 Oct 2, 2019 Oct 2, 2019 Oct 2, 2019 Oct 17,	SYSTEM SYSTEM SYSTEM	\$412.00 (\$412.00) \$412.00	Estimate Item Adjustment (0001) overridding Payment Estimate Exception 61 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 60 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of	
	TREATMENT	Ovenun	Overrun	11 12 12 13	2019 Sep 17, 2019 Oct 2, 2019 Oct 2, 2019 Oct 2, 2019 Oct 17, 2019 Oct 17,	SYSTEM SYSTEM SYSTEM SYSTEM	\$412.00 (\$412.00) \$412.00 (\$412.00)	Estimate Item Adjustment (0001) overridding Payment Estimate Exception 61 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 60 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 83	
	TREATMENT	Ovenun	Overrun	11 12 12 13 13	2019 Sep 17, 2019 Oct 2, 2019 Oct 2, 2019 Oct 17, 2019 Oct 17, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$412.00 (\$412.00) \$412.00 (\$412.00) \$412.00	Estimate Item Adjustment (0001) overridding Payment Estimate Exception 61 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 60 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 83 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of	
	TREATMENT	Ovenun	Overrun	11 12 12 13 13 14	2019 Sep 17, 2019 Oct 2, 2019 Oct 2, 2019 Oct 2, 2019 Oct 17, 2019 Oct 17, 2019 Oct 17, 2019 Nov 4, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$412.00 (\$412.00) \$412.00 (\$412.00) \$412.00 (\$412.00)	Estimate Item Adjustment (0001) overridding Payment Estimate Exception 61 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 60 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 83 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 83 on the current Payment Estimate.	
	TREATMENT	Ovenui	Overrun	11 12 12 13 13 14 14	2019 Sep 17, 2019 Oct 2, 2019 Oct 2, 2019 Oct 2, 2019 Oct 17, 2019 Oct 17, 2019 Nov 4, 2019 Nov 4, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$412.00 (\$412.00) \$412.00 (\$412.00) \$412.00 (\$412.00) \$412.00	Estimate Item Adjustment (0001) overridding Payment Estimate Exception 61 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of 0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 60 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of 0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 83 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of 0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 94 on the current Payment Estimate. Averaged Price Adjustment (0001) overridding Payment Estimate Exception 94 on the current Payment Estimate.	
	TREATMENT	Ovenui	Overrun	11 12 12 13 13 14 14 14 15	2019 Sep 17, 2019 Oct 2, 2019 Oct 2, 2019 Oct 2, 2019 Oct 17, 2019 Oct 17, 2019 Nov 4, 2019 Nov 4, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$412.00 (\$412.00) \$412.00 (\$412.00) \$412.00 (\$412.00) \$412.00 (\$412.00) (\$412.00)	Estimate Item Adjustment (0001) overridding Payment Estimate Exception 61 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 60 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 83 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 94 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
	TREATMENT	Ovenui	Overrun	11 12 12 13 13 13 14 14 14 15 15	2019 Sep 17, 2019 Oct 2, 2019 Oct 2, 2019 Oct 17, 2019 Oct 17, 2019 Oct 17, 2019 Oct 17, 2019 Nov 4, 2019 Nov 4, 2019 Nov 4, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$412.00 (\$412.00) \$412.00 (\$412.00) \$412.00 (\$412.00) \$412.00 (\$412.00) \$412.00	Estimate Item Adjustment (0001) overridding Payment Estimate Exception 61 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 60 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 83 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (001) overridding Payment Estimate Exception 93 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
	TREATMENT	Ovenui	Overrun	11 12 12 13 13 13 14 14 14 15 15 15	2019 Sep 17, 2019 Oct 2, 2019 Oct 2, 2019 Oct 17, 2019 Oct 17, 2019 Oct 17, 2019 Oct 17, 2019 Nov 4, 2019 Nov 4, 2019 Nov 4, 2019 Dec 3, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$412.00 (\$412.00) \$412.00 (\$412.00) \$412.00 (\$412.00) \$412.00 (\$412.00) \$412.00 (\$412.00)	Estimate Item Adjustment (0001) overridding Payment Estimate Exception 61 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of 0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 60 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of 0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 83 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of 0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment from this item on all previous payment estimates of 0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 94 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 95 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0290	PAVEMENT EDGE	Overrun	Overrun					on the current Payment Estimate.
	TREATMENT			18	Jan 3, 2020	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				18	Jan 3, 2020	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 92 on the current Payment Estimate.
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0290 -	Total						\$0.00	
0300	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6	Material		13	Oct 17, 2019	SYSTEM	(\$250.00)	
	IN. WHITE			14	Nov 4, 2019	SYSTEM	(\$500.00)	
				15	Nov 18, 2019	SYSTEM	(\$500.00)	
				16	Dec 3, 2019	SYSTEM	(\$500.00)	
				17	Dec 17, 2019	SYSTEM	(\$500.00)	
				18	Jan 3, 2020	SYSTEM	(\$500.00)	
				19	Jan 16, 2020	SYSTEM	(\$500.00)	
			- Total				(\$3,250.00)	
	Material - Total						(\$3,250.00)	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$250.00	
				15	Nov 18, 2019	SYSTEM	\$500.00	
				16	Dec 3, 2019	SYSTEM	\$500.00	
				17	Dec 17, 2019	SYSTEM	\$500.00	
				18	Jan 3, 2020	SYSTEM	\$500.00	
				19	Jan 16, 2020	SYSTEM	\$500.00	
				20	Feb 4, 2020	SYSTEM	\$500.00	
		- Total				\$3,250.00		
	MaterialCredit - Total					\$3,250.00		
	PREFORMED Other THERMOPLASTIC Adjust PAVEMENT MARKING, 6 IN. WHITE		MDPA	13	Oct 17, 2019	smithjl	\$250.00	
				14	Nov 4, 2019	smithjl	\$250.00	
				20	Feb 4, 2020	smithjl	(\$500.00)	System released payment and this takes out the existing line adj.
	MDPA - Total						\$0.00	
	Other Item Adjustment - Total						\$0.00	
0300 -							\$0.00	
0310	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE)		13	Oct 17, 2019	SYSTEM	(\$2,880.00)	
			1	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)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0310	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		19	Jan 16, 2020	SYSTEM	(\$5,760.00)	
			- Total				(\$37,440.00)	
	Material - Total						(\$37,440.00)	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$2,880.00	
				15	Nov 18, 2019	SYSTEM	\$5,760.00	
				16	Dec 3, 2019	SYSTEM	\$5,760.00	
				17	Dec 17, 2019	SYSTEM	\$5,760.00	
				18	Jan 3, 2020	SYSTEM	\$5,760.00	
				19	Jan 16, 2020	SYSTEM	\$5,760.00	
			- Total	20	Feb 4, 2020	SYSTEM	\$5,760.00 \$37,440.00	
	MaterialCredit - Total		- TOLAI				\$37,440.00	
	PREFORMED	Other Item	MDPA	13	Oct 17,	smithjl	\$2,880.00	
	THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Adjustment		14	2019 Nov 4,	smithjl	\$2,880.00	
				20	2019 Feb 4, 2020	smithjl	(\$5,760.00)	System released payment and this takes out the existing line adj.
			MDPA - Tot	al	2020		\$0.00	
	Other Item Adjustment - T	otal					\$0.00	
0310 -	· Total						\$0.00	
0320	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		13	Oct 17, 2019	SYSTEM	(\$675.00)	
				14	Nov 4, 2019	SYSTEM	(\$675.00)	
				15	Nov 18,	SYSTEM	(\$675.00)	
					2019		(\$675.00)	
				16	2019 Dec 3, 2019	SYSTEM	(\$675.00)	
				17	2019 Dec 3, 2019 Dec 17, 2019	SYSTEM	(\$675.00) (\$675.00)	
				17	2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020	SYSTEM SYSTEM	(\$675.00) (\$675.00) (\$675.00)	
				17 18 19	2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020	SYSTEM SYSTEM SYSTEM	(\$675.00) (\$675.00) (\$675.00) (\$675.00)	
				17 18 19 20	2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	(\$675.00) (\$675.00) (\$675.00) (\$675.00) (\$675.00)	
				17 18 19 20 21	2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$675.00) (\$675.00) (\$675.00) (\$675.00) (\$675.00) (\$675.00)	
				17 18 19 20	2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$675.00) (\$675.00) (\$675.00) (\$675.00) (\$675.00)	
				17 18 19 20 21 22	2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Mar 4, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$675.00) (\$675.00) (\$675.00) (\$675.00) (\$675.00) (\$675.00) (\$675.00)	
				17 18 19 20 21 22 23	2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Mar 4, 2020 Apr 2, 2020 Apr 17, 100 Apr 17, 100 100 100 100 100 100 100 10	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$675.00) (\$675.00) (\$675.00) (\$675.00) (\$675.00) (\$675.00) (\$675.00)	
				17 18 19 20 21 22 23 24	2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Mar 16, 2020 Mar 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$675.00) (\$675.00) (\$675.00) (\$675.00) (\$675.00) (\$675.00) (\$675.00) (\$675.00)	
				17 18 19 20 21 22 23 24 25	2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Feb 4, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$675.00) (\$675.00) (\$675.00) (\$675.00) (\$675.00) (\$675.00) (\$675.00) (\$675.00) (\$675.00)	
			- Total	17 18 19 20 21 22 23 24 25 26	2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020 Mar 4, 2020 May 4, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$675.00) (\$675.00) (\$675.00) (\$675.00) (\$675.00) (\$675.00) (\$675.00) (\$675.00) (\$675.00) (\$675.00)	



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



Type Nyme Name Nume Dec Procession Nume Procession Procession Nume Procession Nume Procession	Lina	Description	Adjustment	Other	Est	Crostad	Croched	Americat	Domorica
Intermode and the product of the product o	Line	Description	Adjustment Type		Est. Number	Created Date	Created By	Amount	Remarks
PAIN WHITE YIELD LINE TRUNCIES 1 2 Pain 8 Y8TEM 342.00 Autorial code - Tode - S 24.00 - S 24.00 Autorial code - Tode - S 24.00 - S 24.00 REECONDER () () () () () () () () () () () () () (0330	THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE	MaterialCredit		18		SYSTEM	\$420.00	
Image: state in the state					19		SYSTEM	\$420.00	
Natural Credit - Tool Number of the state o					20		SYSTEM		
PREFORME THERMONENT ICAN WITE HURGHONG TOWNER TOWNER TOWNER TOWNER HURGHONG TOWNER TOWNER TOWNER TOWNER HURGHONG TOWNER HURGHONG PART, TYPE L BEADS MOPA I UPDA-TWWE ICAN IMPRA-WITE HURGHONG PART, TYPE L BEADS MOPA I UPDA-TWWE ICAN ICAN ICAN ICAN ICAN ICAN ICAN ICAN				- Total					
Intermodule parameter induction inductin inductin induction induction induction induction induction in		MaterialCredit - Total						\$2,940.00	
Image: MDPA - Total MDPA - Total NUTPA - Total 200 - Total MDPA - Total 50.0 50.0 50.0 50.0 50.0 300 - Differ Line Adjustment - Total 13 Quift 7 SYSTEM 6(544.20) 50.0 PANFT, TYPE I. BEADS PANFT, TY		THERMOPLASTIC		MDPA		2019			
Other lem Adjustment - TotalOther lem Adjustment - Total400030 - Total6000Si N. WHTE WORD BULL WATERBORD PANT, TYPE L BEADS PANT, TYPE L B							smithjl	(1)	System released payment and this takes out the existing line adj.
S00 Total 10 10.00 94) 0.0.1.WHE ENGREBULD PAINET, TYPE LIBEADS Matrial PAINT, TYPE LIBEADS Natural 14 Nov4, 3 SYSTEM (6548.20) 94) 0.0.1.WHE ENGREBULD PAINT, TYPE LIBEADS Natural 16 Nov4, 3 SYSTEM (6548.20) 116 Nov18, 3 SYSTEM (6548.20) 117 Deci 7, 3 SYSTEM (6548.20) 118 Jan 18, 3 SYSTEM (6548.20) 119 Jan 18, 3 SYSTEM (6548.20) 110 Jan 18, 3 SYSTEM (6548.20) 111 Nor4, 8 SYSTEM (5548.20) 111 Deci 7, 3 SYSTEM (5548.20) <t< td=""><td></td><td></td><td></td><td>MDPA - Tot</td><td>al</td><td></td><td></td><td></td><td></td></t<>				MDPA - Tot	al				
340 8 N. WHTE NICH BULD PAVEMENT MARKING PAVEMENT PAVEMENT PAVEMENT PAVEMENT PAVEMENT PAVEMENT PAVEMENT PAVEMENT PAVEMENT PAVEMENT PAVEMENT PAVEMENT PAVEMENT PAVEMENT PAVEMENT PAVEMENT PA			otal						
WATERBORNE PART, TYPE L BEADS PART, TYPE L BEADS Image: state								\$0.00	
$ \begin{array}{c c c c c } \hline $	0340	WATERBORNE PAVEMENT MARKING	Material			2019			
Image: second		PAINT, TYPE L BEADS				2019		. ,	
Image: state in the s						2019			
Image: state of the					17	2019 Dec 17,	SYSTEM		
Image: state of the s					18	Jan 3,	SYSTEM	(\$548.20)	
Image: state in the ima					19	Jan 16,	SYSTEM	(\$548.20)	
Material - Total (44,111.60) 6 IN. WHITE HGH BUILD WATERBORNE PAVENENT MARKING PAVENENT MARKING PAINT, TYPE L BEADS MaterialCredit Vaterborne PAVENENT MARKING PAINT, TYPE L BEADS MaterialCredit Vaterborne PAVENENT MARKING PAINT, TYPE L BEADS MaterialCredit Vaterborne Vaterborne PAVENENT MARKING PAINT, TYPE L BEADS MaterialCredit Vaterborne Vaterborne Vaterborne Vaterborne PAVENENT MARKING PAINT, TYPE L BEADS Material Vaterborne Vaterborne Vaterborne PAVENENT MARKING PAINT, TYPE L BEADS Material Vaterborne Vaterborne PAVENENT MARKING PAINT, TYPE L BEADS Material Vaterborne Vaterborne PAVENENT MARKING PAINT, TYPE L BEADS MOPA Adjustment Adjustment Vaterborne PAVENENT MARKING PAINT, TYPE L BEADS MOPA VATERBORNE PAINT, TYPE L BEADS MO					20	Feb 4,	SYSTEM	(\$548.20)	
6 IN. WHITE HIGH BUILD WATERBORNE PAVENEUT MARKINO PANT, TYPE L BEADS MaterialCredit Nov 18, 2019 SYSTEM \$274.10 16 Dec 3, 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, 6, 2029 SYSTEM \$548.20 20 Feb 4, 2020 SYSTEM \$548.20 20 Feb 18, 2020 SYSTEM \$548.20 11 Feb 18, 2020 SYSTEM \$548.20 12 Feb 18, 2020 SYSTEM \$548.20 13 Oct 17, 2019 SYSTEM \$548.20 14 Nov4, 2019 SYSTEM \$274.10 14 Nov4, 2019 SYSTEM \$274.10 14 Nov4, 2019 SYSTEM				- Total				(\$4,111.50)	
MATERBORNE PAINT, TYPE L BEADS VMOULD PAINT, TYPE L BEADS		Material - Total						(\$4,111.50)	
PAINT, TYPE L BEADS 15 Nov 18. \$V3 TEM \$S48.20 16 Dec. 3, 2019 \$V3 TEM \$S48.20 17 Dec. 17, 2019 \$V3 TEM \$S48.20 18 Jan 3, 2020 \$V3 TEM \$S48.20 18 Jan 16, 2020 \$V3 TEM \$S48.20 19 Jan 16, 2020 \$V3 TEM \$S48.20 10 Y3 TEM \$S48.20 \$S48.20 10 Material Gredit - Total Y4 TEM TEMARM Adjustment Adjustment Adjustment made previou needs to be corrected. 10		WATERBORNE	MaterialCredit		14		SYSTEM	\$274.10	
					15		SYSTEM	\$548.20	
						2019			
 						2019			
 						2020			
$ \begin{array}{ c c c c c } \hline \\ \hline $						2020			
AtterialCredit - Total - Total \$4,111.50 MaterialCredit - Total S4,111.50 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Other Item Adjustment MDPA 13 Oct 17, 2019 smithjl 210 \$274.10 14 Nov 4, 2019 smithjl 2019 \$274.10 smithjl \$274.10 \$274.10 MDPA - Total MDPA - Total System has released payment for this item so the adjustment made previous needs to be corrected. MDPA - Total \$0.00 Other Item Adjustment - Total MDPA - Total \$0.00 \$0.00 \$0.00 350 6 IN. YELLOW HIGH BUILD WATERBORNE Material 13 Oct 17, 2019 \$YSTEM \$(\$140.20)						2020 Feb 18,			
6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Other Item Adjustment MDPA 13 Oct 17, 2019 smithji \$274.10 14 Nov 4, 2019 smithji \$274.10 \$274.10 \$274.10 \$274.10 14 Nov 4, 2019 smithji \$274.10 \$274.10 \$274.10 \$274.10 14 Nov 4, 2019 smithji \$274.10 \$274.10 \$274.10 \$274.10 14 Nov 4, 2019 smithji \$(\$548.20) \$ystem has released payment for this item so the adjustment made previous needs to be corrected. \$2000 0 Other Item Adjustment - Total \$0.00 \$0.00 \$0.00 \$0.00 340 - Total 13 Oct 17, 2019 \$YSTEM \$(\$140.20) \$140.20				- Total		2020		\$4,111.50	
WATERBORNE PAVEMENT MARKING PAVINT, TYPE L BEADS Adjustment PAVEMENT MARKING PAINT, TYPE L BEADS Image: Figure Figur		MaterialCredit - Total						\$4,111.50	
PAINT, TYPE L BEADS Image: Paint Pai		WATERBORNE PAVEMENT MARKING		MDPA		2019			
Image: Constraint of the second sec						2019			
Other Item Adjustment - Total S0.00 340 - Total \$0.00 350 6 IN. YELLOW HIGH BUILD WATERBORNE Material 13 Oct 17, 2019 SYSTEM (\$140.20)				MDRA Tet			smithjl	, , , , , , , , , , , , , , , , , , ,	
340 - Total \$0.00 350 6 IN. YELLOW HIGH BUILD WATERBORNE Material 13 Oct 17, 2019 SYSTEM (\$140.20)									
3506 IN. YELLOW HIGH BUILD WATERBORNEMaterial13Oct 17, 2019SYSTEM(\$140.20)		-	otal						
BUILD WATERBORNE 2019									
	0350	BUILD WATERBORNE	Material		13		SYSTEM	(\$140.20)	Dogo 25 of 1



Line	Description	Adiustrasent	Other	Est	Created	Created	Americant	Damadra
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0350	PAVEMENT MARKING PAINT, TYPE L BEADS	Material		14	Nov 4, 2019	SYSTEM	(\$280.40)	
				15	Nov 18, 2019	SYSTEM	(\$280.40)	
				16	Dec 3, 2019	SYSTEM	(\$280.40)	
				17	Dec 17, 2019	SYSTEM	(\$280.40)	
				18	Jan 3, 2020	SYSTEM	(\$280.40)	
				19	Jan 16, 2020	SYSTEM	(\$280.40)	
				20	Feb 4, 2020	SYSTEM	(\$280.40)	
			- Total				(\$2,103.00)	
	Material - Total						(\$2,103.00)	
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$140.20	
	PAINT, TYPE L BEADS			15	Nov 18, 2019	SYSTEM	\$280.40	
				16	Dec 3, 2019	SYSTEM	\$280.40	
				17	Dec 17, 2019	SYSTEM	\$280.40	
				18	Jan 3, 2020	SYSTEM	\$280.40	
				19	Jan 16, 2020	SYSTEM	\$280.40	
				20	Feb 4, 2020	SYSTEM	\$280.40	
				21	Feb 18, 2020	SYSTEM	\$280.40	
			- Total				\$2,103.00	
- 1	MaterialCredit - Total						\$2,103.00	
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$140.20	
				14	Nov 4, 2019	smithjl	\$140.20	
				21	Feb 18, 2020	smithjl	(\$280.40)	System has released payment for this item so the adjustment made previously needs to be corrected.
			MDPA - Total			\$0.00		
	Other Item Adjustment - Total						\$0.00	
0350 -	Total						\$0.00	
0360	FLOWABLE BACKFILL	Material		39	Nov 16, 2020	SYSTEM	(\$3,500.00)	
				40	Dec 1, 2020	SYSTEM	(\$3,500.00)	
				41	Dec 16, 2020	SYSTEM	(\$3,500.00)	
		- Total			(\$10,500.00)			
	Material - Total	Material - Total					(\$10,500.00)	
	FLOWABLE BACKFILL	MaterialCredit		40	Dec 1, 2020	SYSTEM	\$3,500.00	
				41	Dec 16, 2020	SYSTEM	\$3,500.00	
			- Total				\$7,000.00	
	MaterialCredit - Total		- Total				\$7,000.00 \$7,000.00	
	MaterialCredit - Total FLOWABLE BACKFILL	Other Item Adjustment	- Total MDPA	39	Nov 16, 2020	smithjl		
						smithjl	\$7,000.00	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0360 -	Total		51				\$0.00			
0390	36 IN. PIPE GROUP A	Material		11	Sep 17, 2019	SYSTEM	(\$9,000.00)			
				12	Oct 2, 2019	SYSTEM	(\$9,000.00)			
				13	Oct 17, 2019	SYSTEM	(\$9,000.00)			
				14	Nov 4, 2019	SYSTEM	(\$9,000.00)			
				15	Nov 18, 2019	SYSTEM	(\$9,000.00)			
					16	Dec 3, 2019	SYSTEM	(\$9,000.00)		
				17	Dec 17, 2019	SYSTEM	(\$9,000.00)			
				18	Jan 3, 2020	SYSTEM	(\$9,000.00)			
						19	Jan 16, 2020	SYSTEM	(\$9,000.00)	
				20	Feb 4, 2020	SYSTEM	(\$9,000.00)			
				21	Feb 18, 2020	SYSTEM	(\$9,000.00)			
				22	Mar 3, 2020	SYSTEM	(\$9,000.00)			
				23	Mar 16, 2020	SYSTEM	(\$9,000.00)			
				24	Apr 2, 2020	SYSTEM	(\$9,000.00)			
				25 26	Apr 17, 2020	SYSTEM	(\$9,000.00)			
					20	May 4, 2020 May 18,	SYSTEM	(\$9,000.00)		
				28	2020 Jun 3,	SYSTEM	(\$9,000.00)			
				29	2020 Jun 16,	SYSTEM	(\$9,000.00)			
				30	2020 Jul 1,	SYSTEM	(\$9,000.00)			
				31	2020 Jul 16,	SYSTEM	(\$9,000.00)			
				32	2020 Aug 4,	SYSTEM	(\$9,000.00)			
				33	2020	SYSTEM	(\$9,000.00)			
				34	Aug 18, 2020 Sep 1,	SYSTEM	(\$9,000.00)			
				35	2020 Sep 16,	SYSTEM	(\$9,000.00)			
				36	2020 Oct 1,	SYSTEM	(\$9,000.00)			
				37	2020 Oct 16,	SYSTEM	(\$9,000.00)			
				38	2020 Nov 2, 2020	SYSTEM	(\$9,000.00)			
				39	Nov 16, 2020	SYSTEM	(\$9,000.00)			
				40	Dec 1, 2020	SYSTEM	(\$9,000.00)			
				41	Dec 16, 2020	SYSTEM	(\$9,000.00)			
			- Total		-		(\$279,000.00)			



390		Туре	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
	Material - Total						(\$279,000.00)																	
	36 IN. PIPE GROUP A	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$9,000.00																	
				13	Oct 17, 2019	SYSTEM	\$9,000.00																	
				14	Nov 4, 2019	SYSTEM	\$9,000.00																	
				15	Nov 18, 2019	SYSTEM	\$9,000.00																	
					16	Dec 3, 2019	SYSTEM	\$9,000.00																
					17	Dec 17, 2019	SYSTEM	\$9,000.00																
					18	Jan 3, 2020	SYSTEM	\$9,000.00																
				19	Jan 16, 2020	SYSTEM	\$9,000.00																	
				20	Feb 4, 2020	SYSTEM	\$9,000.00																	
				21	Feb 18, 2020	SYSTEM	\$9,000.00																	
								22	Mar 3, 2020	SYSTEM	\$9,000.00													
							23	Mar 16, 2020	SYSTEM	\$9,000.00														
				24	Apr 2, 2020	SYSTEM	\$9,000.00																	
				25	Apr 17, 2020	SYSTEM	\$9,000.00																	
				26	May 4, 2020	SYSTEM	\$9,000.00																	
				27	May 18, 2020	SYSTEM	\$9,000.00																	
																				28	Jun 3, 2020	SYSTEM	\$9,000.00	
				29	Jun 16, 2020	SYSTEM	\$9,000.00																	
				30	Jul 1, 2020	SYSTEM	\$9,000.00																	
				31	Jul 16, 2020	SYSTEM	\$9,000.00																	
									32	Aug 4, 2020	SYSTEM	\$9,000.00												
				33	Aug 18, 2020	SYSTEM	\$9,000.00																	
				34	Sep 1, 2020	SYSTEM	\$9,000.00																	
				35	Sep 16, 2020	SYSTEM	\$9,000.00																	
				36	Oct 1, 2020	SYSTEM	\$9,000.00																	
				37	Oct 16, 2020	SYSTEM	\$9,000.00																	
				38	Nov 2, 2020	SYSTEM	\$9,000.00																	
			3																	39	Nov 16, 2020	SYSTEM	\$9,000.00	
		40					40	Dec 1, 2020	SYSTEM	\$9,000.00														
				41	Dec 16, 2020	SYSTEM	\$9,000.00																	
			- Total				\$270,000.00																	
	MaterialCredit - Total						\$270,000.00																	
	36 IN. PIPE GROUP A	Other Item	MDPA	11	Sep 17,	smithjl	\$9,000.00	Material is of good quality and passing specifications. MoDOT needs to enter																



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0390		Adjustment			2019			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 FLARED END SECTION	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$3,000.00	
			- Total				\$3,000.00	
	MaterialCredit - Total			_			\$3,000.00	
	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$3,000.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
	FLARED END SECTION			12	Oct 2, 2019	smithjl	(\$3,000.00)	Payment for material was released from Est 0011 and this adj offsets the adj made on Est 0011 to pay for this item.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0420 -							\$0.00	
0450	ROCK DITCH CHECK	Material		10	Sep 3, 2019	SYSTEM	(\$1,095.00)	
				11	Sep 17, 2019	SYSTEM	(\$4,155.00)	
				12	Oct 2, 2019	SYSTEM	(\$4,155.00)	
				13	Oct 17, 2019	SYSTEM	(\$4,155.00)	
				14	Nov 4, 2019	SYSTEM	(\$4,155.00)	
				15	Nov 18, 2019	SYSTEM	(\$4,155.00)	
				16	Dec 3, 2019	SYSTEM	(\$4,155.00)	
				17	Dec 17, 2019	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						(\$71,730.00)	
	ROCK DITCH CHECK	MaterialCredit		11	Sep 17, 2019	SYSTEM	\$1,095.00	
				12	Oct 2,	SYSTEM	\$4,155.00	



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks		
		Туре	Adjustment Type	Number	Date	Ву				
0450	ROCK DITCH CHECK	MaterialCredit			2019					
				13	Oct 17, 2019	SYSTEM	\$4,155.00			
				14	Nov 4, 2019	SYSTEM	\$4,155.00			
				15	Nov 18, 2019	SYSTEM	\$4,155.00			
				16	Dec 3, 2019	SYSTEM	\$4,155.00			
					17	Dec 17, 2019	SYSTEM	\$4,155.00		
							18	Jan 3, 2020	SYSTEM	\$4,155.00
				19	Jan 16, 2020	SYSTEM	\$4,155.00			
					20	Feb 4, 2020	SYSTEM	\$4,155.00		
					21	Feb 18, 2020	SYSTEM	\$4,155.00		
				22	Mar 3, 2020	SYSTEM	\$4,155.00			
					23	Mar 16, 2020	SYSTEM	\$4,155.00		
				24	Apr 2, 2020	SYSTEM	\$4,155.00			
				25	Apr 17, 2020	SYSTEM	\$4,155.00			
				26	May 4, 2020	SYSTEM	\$4,155.00			
				27	May 18, 2020	SYSTEM	\$4,155.00			
				28	Jun 3, 2020	SYSTEM	\$4,155.00			
			- Total				\$71,730.00			
	MaterialCredit - Total						\$71,730.00			
	ROCK DITCH CHECK	Other Item Adjustment		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 - Te	otal					\$0.00			
0450 -							\$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,	SYSTEM	(\$200.00)			



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
LING	Description	Туре	Adjustment Type	Number	Date	By	Anount	i voineiko
0470	SILT FENCE	Material		20	Feb 4, 2020	SYSTEM	(\$200.00)	
				21	Feb 18, 2020	SYSTEM	(\$200.00)	
				22	Mar 3, 2020	SYSTEM	(\$200.00)	
				23	Mar 16, 2020	SYSTEM	(\$200.00)	
			- Total				(\$2,600.00)	
	Material - Total						(\$2,600.00)	
	SILT FENCE	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$200.00	
				13	Oct 17, 2019	SYSTEM	\$200.00	
				14	Nov 4, 2019	SYSTEM	\$200.00	
				15	Nov 18, 2019	SYSTEM	\$200.00	
				16	Dec 3, 2019	SYSTEM	\$200.00	
				17	Dec 17, 2019	SYSTEM	\$200.00	
				18	Jan 3, 2020	SYSTEM	\$200.00	
				19	Jan 16, 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 - Te	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,	SYSTEM	(\$2,787.54)	



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks																													
		Туре	Adjustment Type		Date	Ву																															
0480	CONCRETE FOOTINGS,	Material			2020																																
	EMBEDDED			22	Mar 3, 2020	SYSTEM	(\$2,787.54)																														
				23	Mar 16, 2020	SYSTEM	(\$2,787.54)																														
						24	Apr 2, 2020	SYSTEM	(\$2,787.54)																												
				25	Apr 17, 2020	SYSTEM	(\$2,787.54)																														
					26	May 4, 2020	SYSTEM	(\$2,787.54)																													
					27	May 18, 2020	SYSTEM	(\$2,787.54)																													
				28	Jun 3, 2020	SYSTEM	(\$2,787.54)																														
				29	Jun 16, 2020	SYSTEM	(\$2,787.54)																														
					30	Jul 1, 2020	SYSTEM	(\$2,787.54)																													
				31	Jul 16, 2020	SYSTEM	(\$2,787.54)																														
						32	Aug 4, 2020	SYSTEM	(\$2,787.54)																												
					33	Aug 18, 2020	SYSTEM	(\$2,787.54)																													
				34	Sep 1, 2020	SYSTEM	(\$2,787.54)																														
				35	Sep 16, 2020	SYSTEM	(\$2,787.54)																														
				36	Oct 1, 2020	SYSTEM	(\$2,787.54)																														
					37	Oct 16, 2020	SYSTEM	(\$2,787.54)																													
				38	Nov 2, 2020	SYSTEM	(\$2,787.54)																														
				39	Nov 16, 2020	SYSTEM	(\$2,787.54)																														
																																	40	Dec 1, 2020	SYSTEM	(\$2,787.54)	
				41	Dec 16, 2020	SYSTEM	(\$2,787.54)																														
			- Total				(\$80,838.66)																														
	Material - Total						(\$80,838.66)																														
	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																														
			2	23	Mar 16, 2020	SYSTEM	\$2,787.54																														
				24	Apr 2,	SYSTEM	\$2,787.54																														



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0480	CONCRETE FOOTINGS,	MaterialCredit	Type		2020				
	EMBEDDED			25	Apr 17, 2020	SYSTEM	\$2,787.54		
				26	May 4, 2020	SYSTEM	\$2,787.54		
				27	May 18, 2020	SYSTEM	\$2,787.54		
				28	Jun 3, 2020	SYSTEM	\$2,787.54		
					29	Jun 16, 2020	SYSTEM	\$2,787.54	
				30	Jul 1, 2020	SYSTEM	\$2,787.54		
				31	Jul 16, 2020	SYSTEM	\$2,787.54		
				32	Aug 4, 2020	SYSTEM	\$2,787.54		
				33	Aug 18, 2020	SYSTEM	\$2,787.54		
				34	Sep 1, 2020	SYSTEM	\$2,787.54		
				35	Sep 16, 2020	SYSTEM	\$2,787.54		
				36	Oct 1, 2020	SYSTEM	\$2,787.54		
				37	Oct 16, 2020	SYSTEM	\$2,787.54		
				38	Nov 2, 2020	SYSTEM	\$2,787.54		
				39	Nov 16, 2020	SYSTEM	\$2,787.54		
				40	Dec 1, 2020	SYSTEM	\$2,787.54		
				41	Dec 16, 2020	SYSTEM	\$2,787.54		
		- Total				\$78,051.12			
	MaterialCredit - Total						\$78,051.12		
	CONCRETE FOOTINGS, EMBEDDED	Other Item Adjustment	MDPA		Oct 17, 2019	smithjl	\$2,787.54		
			MDPA - Tot	al			\$2,787.54		
490	Other Item Adjustment - To Total	otal					\$2,787.54 \$0.00		
480 -	STRUCTURAL STEEL POSTS	Material		13	Oct 17, 2019	SYSTEM	(\$124.50)		
	F0313			14	Nov 4, 2019	SYSTEM	(\$124.50)		
				15	Nov 18, 2019	SYSTEM	(\$124.50)		
				16	Dec 3, 2019	SYSTEM	(\$124.50)		
				17	Dec 17, 2019	SYSTEM	(\$124.50)		
				18	Jan 3, 2020	SYSTEM	(\$124.50)		
				19	Jan 16, 2020	SYSTEM	(\$124.50)		
				20	Feb 4, 2020	SYSTEM	(\$124.50)		
				21	Feb 18, 2020	SYSTEM	(\$124.50)		
			:	22	Mar 3, 2020	SYSTEM	(\$124.50)		
				23	Mar 16,	SYSTEM	(\$124.50)		



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



Image: State in the	Liste	Deserintion	Adiusta	Other	E-4	Charter	Created	A	Dans selec			
PERFORMATED SQUARE STEEL TURES STEEL TURES	Line	Description	Adjustment Type		Est. Number	Created Date	Created By	Amount	Remarks			
STELL TUBE) 10 $2n + 3$ $3 + 328.40$ 17 $2n + 3$ $3 + 328.40$ 18 $2n + 3$ $3 + 328.40$ 19 $2n + 3$ $3 + 328.40$ 10 $2n + 3$ $3 + 328.40$ 10 $2n + 3$ $3 + 328.40$ 10 $2n + 3$ $3 + 328.40$ 20 $E + 3$ $3 + 328.40$ 21 $E + 3$ $3 + 328.40$ 22 $2N + 3$ $3 + 328.40$ 23 $Na + 16$ $3 + 328.40$ 24 $Na + 2$ $3 + 328.40$ 24 $A + 2$	0500		MaterialCredit			2019						
					16		SYSTEM	\$1,258.40				
Image: state in the state					17		SYSTEM	\$1,258.40				
Image: state in the state					18		SYSTEM	\$1,258.40				
Image: state in the state i					19		SYSTEM	\$1,258.40				
Image: state in the					20		SYSTEM	\$1,258.40				
Image: state stat					21		SYSTEM	\$1,258.40				
Image: state					22		SYSTEM	\$1,258.40				
Image: state in the					23		SYSTEM	\$1,258.40				
Material Critical - Total Material Critical - Total MUPA 13 Oct 17 smill will will will will will will will					24		SYSTEM	\$1,258.40				
BPERAVAY ASSEMENT STEEL TUBE Online item (bit) MPPA 24 13 Oci 17, 2019 smithlight 24 \$1,258,40 Payment viais released by the system now that sample records an adjustment that was made to pay for thi million. This Adjustment corrects an adjustment that was made to pay for thi million. This Adjustment corrects an adjustment that was made to pay for thi million. This Adjustment corrects an adjustment that was made to pay for thi million. This Adjustment corrects an adjustment that was made to pay for thi million. This Adjustment corrects an adjustment that was made to pay for thi million. This Adjustment corrects an adjustment that was made to pay for thi million. This Adjustment corrects an adjustment that was made to pay for thi million. This Adjustment corrects an adjustment that was made to pay for thi million. This Adjustment corrects an adjustment that was made to pay for thi million. This Adjustment corrects an adjustment that was made to pay for thi million. This Adjustment corrects an adjustment that was made to pay for thi million. This Adjustment corrects an adjustment that was made to pay for thi million. This Adjustment corrects an adjustment that was made to pay for thi million. This Adjustment corrects an adjustment that was made to pay for this million. This Adjustment corrects an adjustment that was made to pay for this million. This Adjustment corrects an adjustment that was made to pay for this million. This Adjustment corrects an adjustment that was made to pay for this million. This Adjustment corrects an adjustment that was made to pay for this million. This Adjustment corrects an adjustment that was made to pay for this million. This Adjustment corrects an adjustment that was made to pay for this million. This Adjustment corrects an adjustment that was made to pay for this million. This Adjustment corrects an adjustment that was made to pay for this mi				- Total				\$13,842.40				
Image: state		MaterialCredit - Total						\$13,842.40				
Apr 2, bit was released by the system now that sample records have been ontered: This Adjustment connects an adjustment that was made to pay for thi tame that was released by the system now that sample records have been ontered: This Adjustment connects an adjustment that was made to pay for thi tame that was released by the system now that sample records have been ontered: This Adjustment connects an adjustment that was made to pay for thi tame that was released by the system now that sample records have been ontered: This Adjustment connects an adjustment that was made to pay for thi tame that was released by the system now that sample records have been ontered: This Adjustment connects an adjustment that was made to pay for thi tame that was released by the system now that sample records have been ontered: This Adjustment connects an adjustment that was made to pay for thi tame that was released by the system now that sample records have been ontered: This Adjustment connects an adjustment that was made to pay for thi tame that was made to pay for thi tame that was made to pay for this tame that was released by the system now that sample records have been ontered: This Adjustment connects an adjustment that was made to pay for this tame that was released by the system on that sample records have been ontered: This Adjustment connects an adjustment that was made to pay for this tame that was released by the system now that sample records have been ontered: This Adjustment connects an adjustment that was made to pay for this tame that was made to pay for this tame that was made to pay for this tame. 50 IN SURFACE-MOUNT Material - Total - Total 5 (STEM \$1167.30 - Total \$202 SYSTEM \$		(PERFORATED SQUARE		MDPA	13		smithjl	\$1,258.40				
Other Item Adjustment - Total Set No. Surrer Adjustment - Total Set No. Surrer Adjustment - Total 50 - Total 50 -		STEEL TUBE)			24		smithjl	(\$1,258.40)	entered. This Adjustment corrects an adjustment that was made to pay for this			
500 - Total 500 - Total 500 - Total 500 - Total 510 36 IN. SURFACE-MOUNT DELINEATOR POST Material - 10 - 2020 20 SVSTEM (\$1,167.30) 20 Feb 18, 2020 SVSTEM (\$1,167.30)		MDPA - Total						\$0.00				
36 IN. SURFACE-MOUNT DELINEATOR POST Material 4 19 Jan 16, 200 SYSTEM (\$1,167.30) 21 Feb 4, 200 SYSTEM (\$1,167.30) 22 Mar 3, 2020 SYSTEM (\$1,167.30) 22 Mar 3, 2020 SYSTEM (\$1,167.30) 23 Mar 16, 2020 SYSTEM (\$1,167.30) 24 Mar 3, 2020 SYSTEM (\$1,167.30) 38 IN. SURFACE-MOUNT DELINEATOR POST Material Credit 20 Feb 4, 2020 SYSTEM (\$1,167.30) 38 IN. SURFACE-MOUNT DELINEATOR POST Material Credit 20 Feb 4, 2020 SYSTEM \$1,167.30 22 Mar 3, 2020 SYSTEM \$1,167.30 38 IN. SURFACE-MOUNT DELINEATOR POST Material Credit 20 Feb 4, 2020 SYSTEM \$1,167.30 22 Mar 3, 2020 SYSTEM \$1,167.30 38 IN. SURFACE-MOUNT DELINEATOR POST Mar 16, 2020 SYSTEM \$1,167.30 30 NS URFACE-MOUNT DELINEATOR POST Mar 16, 2020		Other Item Adjustment - Te	otal					\$0.00				
DELINEATOR POST Image: state st	0500 -	Total						\$0.00				
$ \begin{array}{ c c c c } & 2020 & 0 & 0 & 0 & 0 \\ \hline 21 & Peb 18 \\ 222 & 2020 \\ \hline 22 & 2020 \\ \hline 22 & 2020 \\ \hline 23 & 2020 \\ \hline 24 & 2020 \\ \hline 22 & 2020 \\ \hline 23 & 2020 \\ \hline 24 & 2020 \\ \hline 21 & 21 \\ \hline 51 & 21 \\ \hline \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$	0510		Material		19		SYSTEM	(\$1,167.30)				
Image: state								20		SYSTEM	(\$1,167.30)	
Image: second					21		SYSTEM	(\$1,167.30)				
Image: Construct of the system now that sample records have been entered. This Adjustment to rate Vector of the system now that sample records have been entered. This Adjustment to rate is an adjustment that was made to pay for the system now that sample records have been entered. This Adjustment to rate is an adjustment that was made to pay for the system now that sample records have been entered. This Adjustment to rate is an adjustment that was made to pay for the system now that sample records have been entered. This Adjustment to rate is an adjustment that was made to pay for the system now that sample records have been entered. This Adjustment to rate is an adjustment that was made to pay for the item. Moder - Total MDPA - Total 19 Jan 20, 2020 smithling Stiller. Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for the item. MDPA - Total Vector - Stiller. Stiller. Stiller. MDPA - Total Vector - Stiller. Stiller. Stiller.					22		SYSTEM	(\$1,167.30)				
Material - Total(55,836.50)36 IN. SURFACE-MOUNT DELINEATOR POSTMaterialCredit 20 Feb 4, 2020SYSTEM\$1,167.3021Feb 18, 2020SYSTEM\$1,167.3022Mar 3, 2020SYSTEM\$1,167.3023Mar 16, 2020SYSTEM\$1,167.3024Apr 2, 2020SYSTEM\$1,167.30MaterialCredit - Total- Total\$1,167.3036 IN. SURFACE-MOUNT DELINEATOR POSTOther Item AdjustmentMDPA 2020SYSTEM\$1,167.3036 IN. SURFACE-MOUNT DELINEATOR POSTOther Item AdjustmentMDPA 2020Smithij\$1,167.3036 IN. SURFACE-MOUNT DELINEATOR POSTMDPA - Total\$2020Smithij\$1,167.3036 IN. SURFACE-MOUNT DELINEATOR POSTMDPA - Total\$1,07.30Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this tem.510 - Total\$0.00\$0.00					23		SYSTEM	(\$1,167.30)				
36 IN. SURFACE-MOUNT DELINEATOR POST MaterialCredit 20 Feb 4, 2020 SYSTEM \$1,167.30 21 Feb 18, 2020 SYSTEM \$1,167.30 22 Mar 3, 2020 SYSTEM \$1,167.30 22 Mar 3, 2020 SYSTEM \$1,167.30 2000 \$1,167.30 23 Mar 16, 2020 SYSTEM \$1,167.30 2000 \$1,167.30 4 Apr 2, 2020 SYSTEM \$1,167.30 2000 \$1,167.30 5 Total Total \$1,167.30 \$1,167.30 \$1,167.30 6 NSURFACE-MOUNT DELINEATOR POST Other Item Adjustment MDPA 19 Jan 16, 2020 smithjl \$1,167.30 36 IN. SURFACE-MOUNT DELINEATOR POST Other Item Adjustment - Total MDPA 19 Jan 16, 2020 smithjl \$1,167.30 7 MDPA - Total MDPA - Total \$0.00 Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for thit item. 510 - Total 50.00 50.00 50.00				- Total				(\$5,836.50)				
DELINEATOR POST DELINEATOR POST Image: state		Material - Total						(\$5,836.50)				
c c c c c c c c c			MaterialCredit		20		SYSTEM	\$1,167.30				
$ \left \begin{array}{c c c c c c c c c c c c c c c c c c c $					21		SYSTEM	\$1,167.30				
$ \left \begin{array}{c c c c c c c c c c c c c c c c c c c $					22		SYSTEM	\$1,167.30				
Image: state of the state					23		SYSTEM	\$1,167.30				
MaterialCredit - Total \$5,836.50 36 IN. SURFACE-MOUNT DELINEATOR POST Other Item Adjustment MDPA 19 Jan 16, 2020 smithij \$1,167.30 24 Apr 2, 2020 smithij (\$1,167.30) Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item. MDPA - Total \$0.00 510 - Total \$0.00					24		SYSTEM	\$1,167.30				
36 IN. SURFACE-MOUNT DELINEATOR POST DELINEATOR POST Other Item Adjustment MDPA 19 Jan 16, 2020 smithji \$1,167.30 24 Apr 2, 2020 smithji (\$1,167.30) Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item. MDPA - Total \$0.00 Store Total				- Total				\$5,836.50				
DELINEATOR POST Adjustment 2020 a a a a 24 Apr 2, 2020 smithji (\$1,167.30) Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item. MDPA - Total Other Item Adjustment - Total 510 - Total		MaterialCredit - Total						\$5,836.50				
2020 2020 entered. This Adjustment corrects an adjustment that was made to pay for this item. MDPA - Total \$0.00 Other Item Adjustment - Total \$0.00 510 - Total \$0.00				MDPA	19		smithjl	\$1,167.30				
Other Item Adjustment - Total \$0.00 510 - Total \$0.00					24	Apr 2, 2020	smithjl	(\$1,167.30)	entered. This Adjustment corrects an adjustment that was made to pay for this			
510 - Total \$0.00			MDPA - Tot	al			\$0.00					
		Other Item Adjustment - Te	otal					\$0.00				
520 2 IN. PSST POST - 12 GA. Material 13 Oct 17, SYSTEM (\$3,348.00)	0510 -	Total						\$0.00				
	0520	2 IN. PSST POST - 12 GA.	Material		13	Oct 17,	SYSTEM	(\$3,348.00)				



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks										
Line	Description	Adjustment Type	Adjustment Type	Number	Date	By	Amount	rendiks										
0520	2 IN. PSST POST - 12 GA.	Material	51		2019													
				14	Nov 4, 2019	SYSTEM	(\$3,348.00)											
				15	Nov 18,	SYSTEM	(\$3,348.00)											
				16	2019 Dec 3,	SYSTEM	(\$3,348.00)											
				17	2019 Dec 17,	SYSTEM	(\$3,348.00)											
					2019													
				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		2020		(\$36,828.00)											
	Material - Total		- 10(a)				(\$36,828.00)											
		MatarialOnadit		44	No. 4	OVOTEM												
	2 IN. PSST POST - 12 GA.	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$3,348.00											
			1	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							
				20	Feb 4, 2020	SYSTEM	\$3,348.00											
				21	Feb 18, 2020	SYSTEM	\$3,348.00											
				22	Mar 3,	SYSTEM	\$3,348.00											
				23	2020 Mar 16,	SYSTEM	\$3,348.00											
				24	2020 Apr 2,	SYSTEM	\$3,348.00											
			- Total		2020		\$36,828.00											
	MaterialCredit - Total		Total				\$36,828.00											
	2 IN. PSST POST - 12 GA.	Other Item	MDPA	13	Oct 17,	smithjl	\$36,828.00											
		Adjustment			2019													
				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											
0 <u>520</u> -	- Total						\$0.00											
0530	2.25 IN. PSST POST - 12 GA.	Material		13	Oct 17, 2019	SYSTEM	(\$1,116.00)											
	Un.			14	Nov 4, 2019	SYSTEM	(\$1,116.00)											
				15	Nov 18,	SYSTEM	(\$1,116.00)											
			16	16	2019 Dec 3,	SYSTEM	(\$1,116.00)											
					2019													



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



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



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0550		Material	- 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 Feb 18,	SYSTEM	\$1,455.36	
				21	2020 Mar 3,	SYSTEM	\$1,455.36	
				22	2020 Mar 16,	SYSTEM	\$1,455.36	
				24	2020 Apr 2,	SYSTEM	\$1,455.36	
			- Total		2020		\$16,008.96	
	MaterialCredit - Total						\$16,008.96	
	2.5 IN. PSST POST - 12		MDPA	13	Oct 17,	smithjl	\$1,455.36	
	GA.	Adjustment		24	2019 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 the
	MDPA - Total							item.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - T	otal	MDPA - Tot	al			\$0.00 \$0.00	
550 -	Other Item Adjustment - T Total	otal	MDPA - Tot	al				
			MDPA - Tot	al 13	Oct 17, 2019	SYSTEM	\$0.00	
	Total POST ANCHOR FOR 2.5		MDPA - Tot			SYSTEM	\$0.00 \$0.00	
	Total POST ANCHOR FOR 2.5		MDPA - Tot	13 14 15	2019 Nov 4, 2019 Nov 18, 2019	SYSTEM SYSTEM	\$0.00 \$0.00 (\$895.68) (\$895.68) (\$895.68)	
	Total POST ANCHOR FOR 2.5		MDPA - Tot	13 14 15 16	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$895.68) (\$895.68) (\$895.68) (\$895.68)	
	Total POST ANCHOR FOR 2.5		MDPA - Tot	13 14 15 16 17	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$895.68) (\$895.68) (\$895.68) (\$895.68) (\$895.68)	
	Total POST ANCHOR FOR 2.5		MDPA - Tot	13 14 15 16 17 18	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$895.68) (\$895.68) (\$895.68) (\$895.68) (\$895.68) (\$895.68)	
	Total POST ANCHOR FOR 2.5		MDPA - Tot	13 14 15 16 17 18 19	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$895.68) (\$895.68) (\$895.68) (\$895.68) (\$895.68) (\$895.68) (\$895.68)	
	Total POST ANCHOR FOR 2.5		MDPA - Tot	13 14 15 16 17 18 19 20	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jec 17, 2019 Jan 3, 2020 Jan 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$895.68) (\$895.68) (\$895.68) (\$895.68) (\$895.68) (\$895.68) (\$895.68)	
	Total POST ANCHOR FOR 2.5		MDPA - Tot	13 14 15 16 17 18 19 20 21	2019 Nov 4, 2019 Dec 3, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$895.68) (\$895.68) (\$895.68) (\$895.68) (\$895.68) (\$895.68) (\$895.68) (\$895.68)	
	Total POST ANCHOR FOR 2.5		MDPA - Tot	13 14 15 16 17 18 19 20	2019 Nov 4, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 3, 2020 Feb 4, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$895.68) (\$895.68) (\$895.68) (\$895.68) (\$895.68) (\$895.68) (\$895.68)	
	Total POST ANCHOR FOR 2.5			13 14 15 16 17 18 19 20 21 22	2019 Nov 4, 2019 Dec 3, 2019 Dec 17, 2020 Jan 3, 2020 Feb 4, 2020 Feb 18, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$895.68) (\$895.68) (\$895.68) (\$895.68) (\$895.68) (\$895.68) (\$895.68) (\$895.68) (\$895.68) (\$895.68) (\$895.68)	
	Total POST ANCHOR FOR 2.5 IN. PSST - 7 GA.		MDPA - Tot	13 14 15 16 17 18 19 20 21 22	2019 Nov 4, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 3, 2020 Feb 4, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$895.68) (\$895.68) (\$895.68) (\$895.68) (\$895.68) (\$895.68) (\$895.68) (\$895.68) (\$895.68) (\$895.68) (\$895.68) (\$895.68)	
550 -	Total POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		13 14 15 16 17 18 19 20 21 22 23	2019 Nov 4, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 3, 2020 Feb 4, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$895.68) (\$895.68) (\$895.68) (\$895.68) (\$895.68) (\$895.68) (\$895.68) (\$895.68) (\$895.68) (\$895.68) (\$895.68)	
	Total POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		13 14 15 16 17 18 19 20 21 22 23 14	2019 Nov 4, 2019 Dec 3, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 16, 2020 Mar 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$895.68) (\$895.68) (\$895.68) (\$895.68) (\$895.68) (\$895.68) (\$895.68) (\$895.68) (\$895.68) (\$895.68) (\$895.68) (\$9,852.48) (\$9,852.48)	
	Total POST ANCHOR FOR 2.5 IN. PSST - 7 GA. Material - Total POST ANCHOR FOR 2.5	Material		13 14 15 16 17 18 19 20 21 22 23	2019 Nov 4, 2019 Dec 3, 2019 Dec 17, 2020 Jan 3, 2020 Feb 4, 2020 Feb 18, 2020 Feb 18, 2020 Mar 3, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$895.68) (\$895.68) (\$895.68) (\$895.68) (\$895.68) (\$895.68) (\$895.68) (\$895.68) (\$895.68) (\$895.68) (\$895.68) (\$895.68) (\$895.68)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
560	POST ANCHOR FOR 2.5	MaterialCredit			2019										
	IN. PSST - 7 GA.			17	Dec 17, 2019	SYSTEM	\$895.68								
				18	Jan 3, 2020	SYSTEM	\$895.68								
				19	Jan 16, 2020	SYSTEM	\$895.68								
				20	Feb 4, 2020	SYSTEM	\$895.68								
				21	Feb 18, 2020	SYSTEM	\$895.68								
				22	Mar 3, 2020	SYSTEM	\$895.68								
				23	Mar 16, 2020	SYSTEM	\$895.68								
				24	Apr 2, 2020	SYSTEM	\$895.68								
		-	- Total				\$9,852.48								
	MaterialCredit - Total						\$9,852.48								
	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$895.68								
				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 the item.							
			MDPA - Tot	al			\$0.00								
	Other Item Adjustment - Total						\$0.00								
	Total						\$0.00								
630	CLASS A EXCAVATION	Adjustment		Other Item Adjustment						FUEL		Jul 18, 2019	smithjl	\$130.20	Fuel Adjustment for the period
						8	Aug 5, 2019	smithjl	(\$12.17)	Fuel Adj for Class A Excavation					
				FUEL - Tota				\$118.03							
	CLASS A EXCAVATION			MDPA	16	Dec 3, 2019	smithjl	\$25,000.00	This item was to be posted on this period						
				17	Dec 17, 2019	smithjl	(\$25,000.00)	This Adj corrects the Adj made on Est 16 to pay for this item.							
	Other Item Adjustment - To	otol	MDPA - Tot	ai			\$0.00 \$118.03								
	CLASS A EXCAVATION		Overrun	41	Dec 16, 2020	SYSTEM	(\$0.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
			Overrun - T	otal	2020		(\$0.87)								
	Overrun - Total						(\$0.87)								
	CLASS A EXCAVATION	Price		32	Aug 4, 2020	SYSTEM	(\$152.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
				33	Aug 18, 2020	SYSTEM	(\$249.22)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
				34	Sep 1, 2020	SYSTEM	(\$980.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
				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							
				37	Oct 16, 2020	SYSTEM	(\$354.47)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
				38	Nov 2, 2020	SYSTEM	(\$100.15)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
				39	Nov 16, 2020	SYSTEM	(\$10.61)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
				4.1	Dec 16,	SYSTEM	(\$0.01)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
			- Total	41	2020		(\$2,408.30)								



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
0630 -	Total						(\$2,291.14)									
0640	EMBANKMENT IN PLACE	Material		3	May 16, 2019	SYSTEM	(\$7,224.00)									
			- Total				(\$7,224.00)									
	Material - Total						(\$7,224.00)									
	EMBANKMENT IN PLACE	MaterialCredit		4	Jun 5, 2019	SYSTEM	\$7,224.00									
			- Total				\$7,224.00									
	MaterialCredit - Total						\$7,224.00									
	EMBANKMENT IN PLACE	Other Item Adjustment	FUEL		Jun 5, 2019	smithjl	\$154.86	Fuel Price Adjustment from 5/1/19-5/15/19. This was missed on the last Est and is being corrected now.								
				4	Jun 5, 2019	smithjl	\$1,328.10	Fuel Adjustment for 7744cyd of material placed and accounted for this pay period at time of Est.								
				7	Jul 18, 2019	smithjl	\$658.56	Fuel Adjustment for this period								
				8	Aug 5, 2019	smithjl	(\$406.59)	Fuel Adj for Embankment in place.								
			FUEL - Tota	I			\$1,734.93									
	EMBANKMENT IN PLACE	Ξ							MDPA	3	May 16, 2019	smithjl	\$7,224.00	Material for Embankment in place is of passing quality and acceptable for the project. Sample Records have been created but the system is still rejecting the payment. This adjustment will be corrected on the next Est once I am able to correct my issue with the Materials Dept.		
										4	Jun 5, 2019	smithjl	(\$7,224.00)	Material was paid for on Est 003 with an Adj. The material was of passing quality and excepted. On Est 004 the testing requirment was corrected and the system released payment for this item. This Adj on Est 004 is to undo the Adj made on Est 003 now that the system has released payment.		
	MDPA - Total						\$0.00									
	Other Item Adjustment - To					\$1,734.93										
	EMBANKMENT IN PLACE	Price	Price	Price	Price	Price	Price	Price	Price	Price		29	Jun 16, 2020	SYSTEM	(\$2,334.15)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
									30	Jul 1, 2020	SYSTEM	(\$1,706.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					32	Aug 4, 2020	SYSTEM	(\$566.84)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
				33	Aug 18, 2020	SYSTEM	(\$203.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL								
			- Total				(\$4,810.84)									
	Price - Total						(\$4,810.84)									
0640 -	Total						(\$3,075.91)									
0650	COMPACTING EMBANKMENT	Material		7	Jul 17, 2019	SYSTEM	(\$8,064.00)									
				8	Aug 2, 2019	SYSTEM	(\$8,064.00)									
				9	Aug 18, 2019	SYSTEM	(\$8,064.00)									
				10	Sep 3, 2019	SYSTEM	(\$8,064.00)									
				11	Sep 17, 2019	SYSTEM	(\$8,064.00)									
				12	Oct 2, 2019	SYSTEM	(\$31,579.50)									
				13	Oct 17, 2019	SYSTEM	(\$31,579.50)									
				14	Nov 4, 2019	SYSTEM	(\$31,579.50)									
				15	Nov 18, 2019	SYSTEM	(\$31,579.50)									
				16	Dec 3, 2019	SYSTEM	(\$31,579.50)									
				17	Dec 17, 2019	SYSTEM	(\$31,579.50)									
			18	Jan 3,	SYSTEM	(\$31,579.50)										



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks						
		Туре	Adjustment Type	Number	Date	Ву								
0650	COMPACTING EMBANKMENT	Material		19	Jan 16, 2020	SYSTEM	(\$31,579.50)							
				20	Feb 4, 2020	SYSTEM	(\$31,579.50)							
				21	Feb 18, 2020	SYSTEM	(\$31,579.50)							
				22	Mar 3, 2020	SYSTEM	(\$31,579.50)							
				23	Mar 16, 2020	SYSTEM	(\$31,579.50)							
				24	Apr 2, 2020	SYSTEM	(\$31,579.50)							
				25	Apr 17, 2020	SYSTEM	(\$31,579.50)							
				26	May 4, 2020	SYSTEM	(\$31,579.50)							
				27	May 18, 2020	SYSTEM	(\$31,579.50)							
				28	Jun 3, 2020	SYSTEM	(\$31,579.50)							
				29	Jun 16, 2020	SYSTEM	(\$33,626.94)							
				30	Jul 1, 2020	SYSTEM	(\$33,626.94)							
				31	Jul 16, 2020	SYSTEM	(\$33,626.94)							
				32	Aug 4, 2020	SYSTEM	(\$34,140.90)							
				33	Aug 18, 2020	SYSTEM	(\$38,055.14)							
				34	Sep 1, 2020	SYSTEM	(\$42,355.64)							
				35	Sep 16, 2020	SYSTEM	(\$44,205.60)							
				36	Oct 1, 2020	SYSTEM	(\$49,731.30)							
							37	Oct 16,	SYSTEM	(\$52,854.15)				
				38	2020 Nov 2,	SYSTEM	(\$55,339.50)							
			- Total		2020		(\$994,734.55)							
	Material - Total						(\$994,734.55)							
	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							
			1	17	Dec 17, 2019	SYSTEM	\$31,579.50							
				18	Jan 3, 2020	SYSTEM	\$31,579.50							
					2020									



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks						
0650	COMPACTING EMBANKMENT	MaterialCredit	Туре	19	Jan 16, 2020	SYSTEM	\$31,579.50							
				20	Feb 4, 2020	SYSTEM	\$31,579.50							
				21	Feb 18, 2020	SYSTEM	\$31,579.50							
				22	Mar 3, 2020	SYSTEM	\$31,579.50							
				23	Mar 16, 2020	SYSTEM	\$31,579.50							
				24	Apr 2, 2020	SYSTEM	\$31,579.50							
				25	Apr 17, 2020	SYSTEM	\$31,579.50							
				26	May 4, 2020	SYSTEM	\$31,579.50							
				27	May 18, 2020	SYSTEM	\$31,579.50							
				28	Jun 3, 2020	SYSTEM	\$31,579.50							
				29	Jun 16, 2020	SYSTEM	\$31,579.50							
				30	Jul 1, 2020	SYSTEM	\$33,626.94							
				31	Jul 16, 2020	SYSTEM	\$33,626.94							
				32	Aug 4, 2020	SYSTEM	\$33,626.94							
				33	Aug 18, 2020	SYSTEM	\$34,140.90							
				34	Sep 1, 2020	SYSTEM	\$38,055.14							
				35	Sep 16, 2020	SYSTEM	\$42,355.64							
							36	Oct 1, 2020	SYSTEM	\$44,205.60				
				37	Oct 16, 2020	SYSTEM	\$49,731.30							
										38	Nov 2, 2020	SYSTEM	\$52,854.15	
				39	Nov 16, 2020	SYSTEM	\$55,339.50							
			- Total				\$994,734.55							
	MaterialCredit - Total						\$994,734.55							
	COMPACTING EMBANKMENT	Other Item Adjustment	MDPA	12	Oct 2, 2019	smithjl	\$23,515.50	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.						
				25	Apr 17, 2020	smithjl	\$8,064.00	Line 650 - Compacting Embankment - Contractor has all tests in so this payment needs to be released until the system releases it.						
				29	Jun 16, 2020	smithjl	\$2,047.44							
				32	Aug 4, 2020	smithjl	\$513.96							
				33	Aug 18, 2020	smithjl	\$3,914.24							
				34	Sep 2, 2020	smithjl	\$4,300.50							
				35	Sep 16, 2020	smithjl	\$1,849.96							
				36	Oct 1, 2020	smithjl	\$5,525.70							
				37	Oct 16, 2020	smithjl	\$3,122.85							
				38	Nov 2, 2020	smithjl	\$2,485.35							



IntDescription (NoAlgoins (No<					_	-			
BRANNELY Total Second	Line	Description	Adjustment Type		Est. Number	Created Date	Created By	Amount	Remarks
Owner for Adjustment Float Owner for Adjustment Float Name GBS - Teal Adjustment Float Name 2 <td>0650</td> <td></td> <td></td> <td>MDPA</td> <td>39</td> <td></td> <td>smithjl</td> <td>(\$55,339.50)</td> <td></td>	0650			MDPA	39		smithjl	(\$55,339.50)	
OUD OUD OUD OUD 0000 PUNDEDMENTARY PUNDEDMENT PUNDEDMENT				MDPA - Tot	al			\$0.00	
0600 EVINCEMENTALLY SENSITIVE AFEN SENSITIVE AFE		Other Item Adjustment - Te	otal					\$0.00	
PUNICOMMENTALLY SENSITIE AGAINABLY PATHENAMENTALLY SENSITIE AGAINABLY PUNICOMMENTALLY SENSITIE AGAINABLY PUNICOMMENTALY PUNICOMMENTALY PUNICOMMENTALLY PUNICOMMENTALLY PUNICOMMENTALLY	0650 -	Total						\$0.00	
	0660	ENVIRONMENTALLY	Material		6		SYSTEM	(\$20,000.00)	
Image: Provide the second se		SENSITIVE AREA			7		SYSTEM	(\$20,000.00)	
Image: state in the im					8		SYSTEM	(\$20,000.00)	
Material - total metrial - total metrial - total EVVPRONMENT Matrial/setting Matrial/setting 1 dif 7, 2 dif 8, 27178 \$20,000.00 EVVPRONMENT Matrial/setting 1 dif 7, 2 dif 8, 27178 \$20,000.00 Material/setting Matrial/setting 1 dif 7, 20178 \$20,000.00 Material/setting Matrial/setting 1 dif 7, 20178 \$20,000.00 Material/setting Matrial/setting 1 dif 7, 20178 \$20,000.00 Material/setting Matrial/setting Matrial/setting 1 dif 7, 20178 \$20,000.00 Material/setting Matrial/setting Matrial/setting 1 dif 7, 20178 \$20,000.00 Material/setting Matrial/setting Matrial/setting 1 dif 7, 20178 \$20,000.00 Material/setting Matrial/setting Matrial/setting 1 dif 7, 20178 1 dif 7, 20178 1 dif 7, 20178 Matrial/setting Matrial/setting Matrial/setting Matrial/setting 1 dif 7, 20178 1 dif 7, 20178 Matrial/Setting Matrial/setting Matrial/setting					9		SYSTEM		
NMBC MACK IN LV SENSITIVE AREA Marinel'setting sensitive area Marinel				- Total				(\$80,000.00)	
FNVIRONMENTALLY SENSITIVE AREA FNVIRONMENTALLY SENSITIVE AREA FV 420,000 Intermedication VIE VIE VIE 820,000 Intermedication Intermedication VIE VIE VIE 820,000 Intermedication Intermedication VIE VIE VIE VIE VIE VIE VIE VIE VIE VIE VIE VIE VIE VIE VIE VIE <		Material - Total						(\$80,000.00)	
$ \left $		ENVIRONMENTALLY	MaterialCredit		7		SYSTEM	\$20,000.00	
Image: space					8		SYSTEM	\$20,000.00	
Image: state in the									
Material/credit - Total Other Item MuSC. Other Item Adjustment - Total MDPA 6 JJII Standard Standard Description Descripin and indication of the description of the descrip					10		SYSTEM	, .,	
Home and the second s				- Total				\$80,000.00	
ENVIRONMENTALLY SENSITIVE AREA Adjustment Adjustment Adjustment Adjustment Tele Sensitive Adjustment Adjustment varial relaxed by the system. This Adjustment made on Est 0006 to offset the 50% by the system. This Adjustment made on Est 0006 to offset the 50% 0660 - Total MDPA - Total 50.00 0660 - Mice (Erriv Argustment - Total 50.00 0660 - Total MDPA - Total 50.00 0.00 0.00 0.00 0660 - Total MDPA - Total 50.00 0.00 0.00 0.00 0660 - Total MDPA - Total 50.00 0.00 0.00 0.00 0670 - Total MDPA - Total 50.00 0.00 0.00 0.00 0670 - Total MDPA - Total 50.00 0.00 0.00 0.00 0.00 0670 - Total MDPA - Total 50.00 Stratal adjustment adjustm		MaterialCredit - Total						\$80,000.00	
$ \left \begin{array}{c c c c } \hline \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $		ENVIRONMENTALLY		MDPA	6		smithjl	\$10,000.00	
Other tem Adjustment - TotalOther Item Adjustment - TotalMDPA Adjustment MDPA - 100 -		SENSITIVE AREA			10		smithjl	(\$10,000.00)	by the system. This Adj offsets the one made on Est 0006 to offset the 50%
Object Total Other Item Adjustment Other Item Adjustment MPA Adjustment 14 b Nov 25 b Nov 20 b Sinithj (\$1,823.01) 0677 CLASS 3 EXCAVATION Adjustment - Total Nov Adjustment - Total Nov 25 b Apr 17, 2020 Sinithj \$1,823.01 0677 Other Item Adjustment - Total Nov Adjustment Nov 2020 Sinithj \$1,823.01 0677 Total Nov Adjustment Nov Adjustment Jul 2, 2019 Sinithj \$1,823.01 0676 Total Other Item Adjustment - Total Nov Adjustment Jul 2, 2019 Sinithj \$1,823.01 0677 Total Other Item Adjustment - Total Item Previous Adjustment Neukl have been made on Est 0000 with another Adjustment Ite offset this one. Item 675 - Fergy Nenring - (\$4,8760) This item was paid for with an Adji on Est 0005 and is posted on this Est 0007. An adjue dest to be made to take this pay off and negate the previous Adj. 0787 Item Adjustment - Total Item Adjustment - Total Item Adjustment - Total Item Adjustment - Total 0878 FURNISHING ROCK FILL Material - Total Item Adjustment - Total Item Adjustment - Total Item Adjustment - Total 0879 FURNISHING ROCK FILL Material - Total Item Adjustment - Total Item Adjustment - Total Item Adjustment - Total 0870				MDPA - Tot	al			\$0.00	
0670 CLASS 3 EXCAVATION Other Item Adjustment 0 14 Nov 4, 25 9 14 Nov 4, 25 9 14 12 9 14 12 9 14 12 9 14 12 9 14 12 9 14 12 9 14<		Other Item Adjustment - Te	otal					\$0.00	
Adjustment Adjustm	0660 -	Total						\$0.00	
Image: state	0670	CLASS 3 EXCAVATION		MDPA	14		smithjl	(\$1,823.01)	
Other Item Adjustment - Total Other Item Adjustment - Total Status 0670 - Total 50:00 0675 - Total 50:00 Line 6675 - 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 and Adjion excite adjustment will pay that amount and a posting will be listed on Est 0007 with and Adjion on Est 0006 and is posted on this Est 0007. An adj needs to be made to take this adjustment adjustment will pay that amount and a posting will be listed on Est 0007. An adj needs to be made to take this adjustment adjustment adjustment will pay that amount and a posting will be listed on Est 0007. An adj needs to be made to take this adjustment					25		smithjl	\$1,823.01	
0670 - Total 90.00 0675 - Total MDPA Adjustment - Majustment Adjustment Mile Pay that amount and a posting will be listed on Est 0007 with and Adjon meant will pay that amount and a posting will be listed on Est 0007 with and Adjon meant will pay that amount and a posting will be listed on Est 0007 with and Adjon meant will pay that amount and a posting will be listed on Est 0007 with and Adjon meant will pay that amount and a posting will be listed on Est 0007 with and Adjon meant will pay that amount and a posting will be listed on Est 0007 with and Adjon meant will pay that amount and a posting will be listed on Est 0007 with and Adjon meant to offset this one. 0675 - Total MDPA - Tota - V S0.00 0675 - Total Material 6.3 System System System System 0680 FURNISHING ROCK FILL Material System S				MDPA - Tot	al			\$0.00	
0675 TEMPORARY SHORING Adjustment Other Item Adjustment Adjustment MDPA Adjustment Adjustment Adjustment MDPA Adjustment Adjust Adjus		Other Item Adjustment - Te	otal					\$0.00	
Adjustment Adjustm	0670 -	Total						\$0.00	
Image: state	0675	TEMPORARY SHORING		MDPA	6		smithjl	\$87,500.00	adjustment will pay that amount and a posting will be listed on Est 0007 with
MDPA - Total MDPA - Total \$0.00 Offs - Total SYSTEM \$0.00 O680 FURNISHING ROCK FILL Material 6° $Jul 1$ SYSTEM $($19,488.00)$ O680 FURNISHING ROCK FILL Material 6° $Jul 1$ SYSTEM $($31,360.00)$ O680 FURNISHING ROCK FILL Material 4° $Aug 2$ SYSTEM $($31,360.00)$ Material - Total $ Aug 18$ SYSTEM $($31,360.00)$ Material - Total $ Total$ $SYSTEM$ $($31,360.00)$ FURNISHING ROCK FILL Material/Credit 7 Jul 17, SYSTEM $($31,360.00)$ FURNISHING ROCK FILL Material/Credit 7 Jul 17, SYSTEM $($113,568.00)$					7		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
Other Item Adjustment - Total Other Item Adjustment - Total Second State State 0680 FURNISHING ROCK FILL Material									pay on and negate the previous Adj.
0675 - Total 50.00 0680 FURNISHING ROCK FILL Material				MDPA - Tot	ar				
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) Image: Comparison of the system of the			otal						
Image: state of the state	0675 -								
Image: state of the s	0680	FURNISHING ROCK FILL	Material			2019			
Image: Problem in the system in the						2019			
Material - Total MaterialCredit 7 Jul 17, SYSTEM \$19,488.00						2019			
Material - Total (\$113,568.00) FURNISHING ROCK FILL MaterialCredit 7 Jul 17, SYSTEM \$19,488.00					9		SYSTEM		
FURNISHING ROCK FILL MaterialCredit 7 Jul 17, SYSTEM \$19,488.00				- Total					
		Material - Total					(\$113,568.00)		
		FURNISHING ROCK FILL	MaterialCredit		7		SYSTEM	\$19,488.00	



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks								
0680	FURNISHING ROCK FILL	MaterialCredit	Туре	8	Aug 2,	SYSTEM	\$31,360.00									
				9	2019 Aug 18,	SYSTEM	\$31,360.00									
				10	2019 Sep 3,	SYSTEM	\$31,360.00									
			- Total		2019		\$113,568.00									
	MaterialCredit - Total		- 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 - Total						\$0.00									
	Other Item Adjustment - Te	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		(\$149,604.00)									
				36	Oct 1, 2020	SYSTEM	(\$149,604.00)									
				37	Oct 16, 2020	SYSTEM	(\$149,604.00)									
				38	Nov 2, 2020	SYSTEM	(\$149,604.00)									
				39	Nov 16, 2020	SYSTEM	(\$149,604.00)									
				40	Dec 1, 2020	SYSTEM	(\$149,604.00)									
				41	Dec 16, 2020	SYSTEM	(\$149,604.00)									
			- Total				(\$1,631,398.80)									
	Material - Total						(\$1,631,398.80)									
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit		27	May 18, 2020	SYSTEM	\$2,173.37									
				28	Jun 3, 2020	SYSTEM	\$4,564.49									
				29	Jun 16, 2020	SYSTEM	\$4,564.49									



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks												
		Туре	Adjustment Type	Number	Date	Ву														
0700	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit		30	Jul 1, 2020	SYSTEM	\$20,764.89													
				31	Jul 16, 2020	SYSTEM	\$69,755.29													
				32	Aug 4, 2020	SYSTEM	\$94,811.29													
				33	Aug 18, 2020	SYSTEM	\$115,323.29													
				34	Sep 1, 2020	SYSTEM	\$122,609.69													
				35	Sep 16, 2020	SYSTEM	\$149,604.00													
				36	Oct 1, 2020	SYSTEM	\$149,604.00													
				37	Oct 16, 2020	SYSTEM	\$149,604.00													
											38	Nov 2, 2020	SYSTEM	\$149,604.00						
										39	Nov 16, 2020	SYSTEM	\$149,604.00							
				40	Dec 1, 2020	SYSTEM	\$149,604.00													
				41	Dec 16, 2020	SYSTEM	\$149,604.00													
		4	- Total				\$1,481,794.80													
	MaterialCredit - Total						\$1,481,794.80													
		Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$1,956.00	Withholding 10% for testing												
				27	May 18, 2020	smithjl	\$2,152.01	This adjustment pays for the posted item while holding back 10% for exceptions.												
				29	Jun 16, 2020	smithjl	\$14,580.36	Pays for the posted amount (4050.1 SY) and holds 10% for testing												
																30	Jul 1, 2020	smithjl	\$25,249.68	This pays for the posted quantity of 7013.8 SY while holding 10% pay for materials reporting.
				31	Jul 16, 2020	smithjl	\$22,550.40	Holding 10% for materials testing												
				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 - Te	otal					\$138,086.83													
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		31	Jul 16, 2020	SYSTEM	(\$561.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL												
				32	Aug 4, 2020	SYSTEM	(\$459.98)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL												
				33	Aug 18, 2020	SYSTEM	(\$167.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL												
				34	Sep 1, 2020	SYSTEM	(\$620.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL												
			- Total				(\$1,810.32)													
	Price - Total						(\$1,810.32)													
0700 -							(\$13,327.49)													
0710	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Material		32	Aug 4, 2020	SYSTEM	(\$5,600.00)													
				33	Aug 18, 2020	SYSTEM	(\$6,020.00)													
				34	Sep 1, 2020	SYSTEM	(\$6,020.00)													
							35	Sep 16, 2020	SYSTEM	(\$6,020.00)										



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
0		Туре	Adjustment Type	Number	Date	By		
0710	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Material		36	Oct 1, 2020	SYSTEM	(\$6,020.00)	
				37	Oct 16, 2020	SYSTEM	(\$6,020.00)	
				38	Nov 2, 2020	SYSTEM	(\$6,020.00)	
			- Total				(\$41,720.00)	
	Material - Total			_			(\$41,720.00)	
	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$5,600.00	
				34	Sep 1, 2020	SYSTEM	\$6,020.00	
				35	Sep 16, 2020	SYSTEM	\$6,020.00	
				36	Oct 1, 2020	SYSTEM	\$6,020.00	
				37	Oct 16, 2020	SYSTEM	\$6,020.00	
				38	Nov 2, 2020	SYSTEM	\$6,020.00	
				39	Nov 16, 2020	SYSTEM	\$6,020.00	
			- Total				\$41,720.00	
	MaterialCredit - Total						\$41,720.00	
	GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$5,600.00	
		,		33	Aug 18, 2020	smithjl	\$420.00	
				39	Nov 16, 2020	smithjl	(\$6,020.00)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.
				al			\$0.00	
	MDPA - Total						φ0.00	
	Other Item Adjustment - Te	otal					\$0.00	
0710 -	-	otal		ai				
0710 - 0720	Total MISC. OPTIONAL PAVEMENT -			33	Aug 18, 2020	SYSTEM	\$0.00	
	Total MISC. OPTIONAL					SYSTEM SYSTEM	\$0.00 \$0.00	
	Total MISC. OPTIONAL PAVEMENT -			33	2020 Sep 1,		\$0.00 \$0.00 (\$18,131.36)	
	Total MISC. OPTIONAL PAVEMENT -			33 34	2020 Sep 1, 2020 Sep 16,	SYSTEM	\$0.00 \$0.00 (\$18,131.36) (\$18,131.36)	
	Total MISC. OPTIONAL PAVEMENT -			33 34 35	2020 Sep 1, 2020 Sep 16, 2020 Oct 1,	SYSTEM SYSTEM	\$0.00 \$0.00 (\$18,131.36) (\$18,131.36) (\$18,131.36)	
	Total MISC. OPTIONAL PAVEMENT -			33 34 35 36	2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Oct 16,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$18,131.36) (\$18,131.36) (\$18,131.36) (\$18,131.36)	
	Total MISC. OPTIONAL PAVEMENT -		- Total	33 34 35 36 37	2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$18,131.36) (\$18,131.36) (\$18,131.36) (\$18,131.36) (\$18,131.36)	
	Total MISC. OPTIONAL PAVEMENT -			33 34 35 36 37	2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$18,131.36) (\$18,131.36) (\$18,131.36) (\$18,131.36) (\$18,131.36) (\$18,131.36)	
	Total MISC. OPTIONAL PAVEMENT - ENTRANCES			33 34 35 36 37	2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$18,131.36) (\$18,131.36) (\$18,131.36) (\$18,131.36) (\$18,131.36) (\$18,131.36) (\$18,131.36) (\$18,131.36)	
	Total MISC. OPTIONAL PAVEMENT - ENTRANCES Material - Total MISC. OPTIONAL	Material		33 34 35 36 37 38	2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Sep 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$18,131.36) (\$18,131.36) (\$18,131.36) (\$18,131.36) (\$18,131.36) (\$18,131.36) (\$18,131.36) (\$108,788.16) (\$108,788.16)	
	Total MISC. OPTIONAL PAVEMENT - ENTRANCES MISC. OPTIONAL PAVEMENT -	Material		 33 34 35 36 37 38 34 	2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Sep 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$18,131.36) (\$18,131.36) (\$18,131.36) (\$18,131.36) (\$18,131.36) (\$18,131.36) (\$18,788.16) (\$108,788.16) \$18,131.36	
	Total MISC. OPTIONAL PAVEMENT - ENTRANCES MISC. OPTIONAL PAVEMENT -	Material		 33 34 35 36 37 38 34 34 35 	2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Nov 2, 2020 Sep 16, 2020 Sep 16, 2020 Oct 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$18,131.36) (\$18,131.36) (\$18,131.36) (\$18,131.36) (\$18,131.36) (\$18,131.36) (\$108,788.16) (\$108,788.16) \$18,131.36	
	Total MISC. OPTIONAL PAVEMENT - ENTRANCES MISC. OPTIONAL PAVEMENT -	Material		 33 34 35 36 37 38 34 34 35 36 36 	2020 Sep 1, 2020 Sep 16, 2020 Oct 16, 2020 Nov 2, 2020 Sep 1, 2020 Sep 1, 2020 Oct 16, 2020 Oct 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$18,131.36) (\$18,131.36) (\$18,131.36) (\$18,131.36) (\$18,131.36) (\$18,131.36) (\$108,788.16) (\$108,788.16) (\$108,788.16) (\$108,788.16) \$18,131.36 \$18,131.36	
	Total MISC. OPTIONAL PAVEMENT - ENTRANCES MISC. OPTIONAL PAVEMENT -	Material		 33 34 35 36 37 38 34 35 34 35 36 37 36 37 	2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Nov 2, 2020 Sep 1, 2020 Sep 16, 2020 Sep 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$18,131.36) (\$18,131.36) (\$18,131.36) (\$18,131.36) (\$18,131.36) (\$18,131.36) (\$108,788.16) (\$108,788.16) (\$108,788.16) \$18,131.36 \$18,131.36 \$18,131.36	
	Total MISC. OPTIONAL PAVEMENT - ENTRANCES MISC. OPTIONAL PAVEMENT -	Material		 33 34 35 36 37 38 34 35 36 36 37 36 37 36 37 38 	2020 Sep 1, 2020 Sep 16, 2020 Oct 16, 2020 Nov 2, 2020 Sep 1, 2020 Sep 16, 2020 Oct 16, 2020 Oct 16, 2020 Nov 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$18,131.36) (\$18,131.36) (\$18,131.36) (\$18,131.36) (\$18,131.36) (\$18,131.36) (\$108,788.16) (\$108,788.16) (\$108,788.16) (\$108,788.16) (\$108,781.31.36 \$18,131.36 \$18,131.36	
	Total MISC. OPTIONAL PAVEMENT - ENTRANCES MISC. OPTIONAL PAVEMENT -	Material	- Total	 33 34 35 36 37 38 34 35 36 36 37 36 37 36 37 38 	2020 Sep 1, 2020 Sep 16, 2020 Oct 16, 2020 Nov 2, 2020 Sep 1, 2020 Sep 16, 2020 Oct 16, 2020 Oct 16, 2020 Nov 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$18,131.36) (\$18,131.36) (\$18,131.36) (\$18,131.36) (\$18,131.36) (\$18,131.36) (\$108,788.16) (\$108,788.16) (\$108,788.131.36 \$18,131.36 \$18,131.36 \$18,131.36	
	Total MISC. OPTIONAL PAVEMENT - ENTRANCES Material - Total MISC. OPTIONAL PAVEMENT - ENTRANCES	Material	- Total	 33 34 35 36 37 38 36 37 36 37 38 39 	2020 Sep 1, 2020 Sep 16, 2020 Oct 16, 2020 Nov 2, 2020 Sep 1, 2020 Sep 16, 2020 Oct 16, 2020 Oct 16, 2020 Nov 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$18,131.36) (\$18,131.36) (\$18,131.36) (\$18,131.36) (\$18,131.36) (\$18,131.36) (\$108,788.16) (\$108,788.16) \$18,131.36 \$18,131.36 \$18,131.36 \$18,131.36	



ne	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
20	PAVEMENT - ENTRANCES	Adjustment	MDPA		2020																			
	LINIUNOLO			39	Nov 16, 2020	smithjl	(\$18,131.36)	Materials reporting has been corrected and the system has released paymen This Adjustment offsets previous made.																
			MDPA - Tot	al			\$0.00																	
20	Other Item Adjustment - T Total	otal					\$0.00 \$0.00																	
30 -	MISC. OPTIONAL	Material		26	May 4,	SYSTEM	(\$33,551.37)																	
50	PAVEMENT - WIDENING	Matchai		27	2020 May 18,	SYSTEM	(\$70,462.92)																	
				28	2020 Jun 3,	SYSTEM	(\$70,462.92)																	
				29	2020 Jun 16,	SYSTEM	(\$70,462.92)																	
				30	2020 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)												
					37	Oct 16, 2020 Nov 2,	SYSTEM	(\$70,462.92)																
					2020	or or Lim																		
			- Total				(\$879,106.41)																	
	Material - Total	MatarialOradia		07	May 40	OVOTEM	(\$879,106.41)																	
	MISC. OPTIONAL PAVEMENT - WIDENING	MaterialCredit		27	May 18, 2020 Jun 3,	SYSTEM	\$33,551.37																	
				29	2020 Jun 16,	SYSTEM	\$70,462.92																	
				30	2020 Jul 1,	SYSTEM	\$70,462.92																	
				31	2020 Jul 16,	SYSTEM	\$70,462.92																	
				32	2020 Aug 4, 2020	SYSTEM	\$70,462.92																	
																					2020 Aug 18,	SYSTEM	\$70,462.92	
				33	2020																			
				33 34	2020 Sep 1,	SYSTEM	\$70,462.92																	
					2020	SYSTEM SYSTEM	\$70,462.92 \$70,462.92																	
				34	2020 Sep 1, 2020 Sep 16,																			
				34 35	2020 Sep 1, 2020 Sep 16, 2020 Oct 1,	SYSTEM	\$70,462.92																	
				34 35 36	2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Oct 16,	SYSTEM SYSTEM	\$70,462.92 \$70,462.92																	
				34 35 36 37	2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2,	SYSTEM SYSTEM SYSTEM	\$70,462.92 \$70,462.92 \$70,462.92																	
	MaterialCredit - Total		- Total	34 35 36 37 38	2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$70,462.92 \$70,462.92 \$70,462.92 \$70,462.92																	



9	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
0	PAVEMENT - WIDENING	Adjustment	MDPA		2020											
				27	May 18, 2020	smithjl	\$33,220.40	This adjustment pays for the posted item while holding back 10% for exceptions.								
				39	Nov 16, 2020	smithjl	(\$70,462.92)	Materials reporting has been corrected and the system has released payme This Adjustment offsets previous made.								
			MDPA - Tot	al			(\$7,046.29)									
	Other Item Adjustment - To	otal					(\$7,046.29)									
0 -	Total						(\$7,046.29)									
0	ASPHALTIC CONCRETE MIXTURE PG 70-22	Material		32	Aug 4, 2020	SYSTEM	(\$24,276.00)									
	(SP125C MIX)			33	Aug 18, 2020	SYSTEM	(\$24,276.00)									
				34	Sep 1, 2020	SYSTEM	(\$34,212.00)									
				35	Sep 16, 2020	SYSTEM	(\$34,212.00)									
				36	Oct 1, 2020	SYSTEM	(\$34,212.00)									
					37	Oct 16, 2020	SYSTEM	(\$34,212.00)								
											38	Nov 2, 2020	SYSTEM	(\$34,212.00)		
												39	Nov 16, 2020	SYSTEM	(\$34,212.00)	
										40	Dec 1, 2020	SYSTEM	(\$34,212.00)			
				41	Dec 16, 2020	SYSTEM	(\$34,212.00)									
		- Total				(\$322,248.00)										
ł	Material - Total						(\$322,248.00)									
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	MaterialCredit		33	Aug 18, 2020 Sep 1,	SYSTEM	\$24,276.00									
									35	2020 Sep 16,	SYSTEM	\$24,276.00				
				36	2020 Oct 1,	SYSTEM	\$34,212.00									
				37	2020 Oct 16,	SYSTEM	\$34,212.00									
				38	2020 Nov 2,	SYSTEM	\$34,212.00									
				39	2020 Nov 16,	SYSTEM	\$34,212.00									
			40	40	2020 Dec 1,	SYSTEM	\$34,212.00									
					41	2020 Dec 16, 2020	SYSTEM	\$34,212.00								
			- Total				\$288,036.00									
	MaterialCredit - Total						\$288,036.00									
	ASPHALTIC CONCRETE MIXTURE PG 70-22	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$24,276.00									
	(SP125C MIX)			34	Sep 2, 2020	smithjl	\$9,936.00									
	MDPA - Total						\$34,212.00									
	Other Item Adjustment - To	otal					\$34,212.00									
	ASPHALTIC CONCRETE MIXTURE PG 70-22			32	Aug 4, 2020	SYSTEM	(\$261.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL								
	(SP125C MIX)			34	Sep 1, 2020	SYSTEM	(\$109.96)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL								
			- Total				(\$371.90)									
	Price - Total															



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
0740 -	Total		.,,,,				(\$371.90)											
0750	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)	Price		32	Aug 4, 2020	SYSTEM	(\$787.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										
			- Total				(\$787.24)											
	Price - Total						(\$787.24)											
0750 -	Total						(\$787.24)											
0760	MISC. TACK COAT LOW- TRACKING OR NON- TRACKING	Material		32	Aug 4, 2020	SYSTEM	(\$612.50)											
				33	Aug 18, 2020	SYSTEM	(\$612.50)											
				34	Sep 1, 2020	SYSTEM	(\$1,435.00)											
				35	Sep 16, 2020	SYSTEM	(\$1,435.00)											
				36	Oct 1, 2020	SYSTEM	(\$1,435.00)											
				37	Oct 16, 2020	SYSTEM	(\$1,435.00)											
				38	Nov 2, 2020	SYSTEM	(\$1,435.00)											
			- Total				(\$8,400.00)											
	Material - Total						(\$8,400.00)											
	MISC. TACK COAT LOW- TRACKING OR NON- TRACKING	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$612.50											
								34	Sep 1, 2020	SYSTEM	\$612.50							
														35	Sep 16, 2020	SYSTEM	\$1,435.00	
									36	Oct 1, 2020	SYSTEM	\$1,435.00						
				37	Oct 16, 2020	SYSTEM	\$1,435.00											
				38	Nov 2, 2020	SYSTEM	\$1,435.00											
				39	Nov 16, 2020	SYSTEM	\$1,435.00											
			- Total				\$8,400.00											
	MaterialCredit - Total						\$8,400.00											
	MISC. TACK COAT LOW- TRACKING OR NON- TRACKING	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$612.50											
				34	Sep 2, 2020	smithjl	\$822.50											
				39	Nov 16, 2020	smithjl	(\$1,435.00)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.										
			MDPA - Tot	al			\$0.00											
	Other Item Adjustment - To	otal					\$0.00											
0760 -							\$0.00											
0770	CONCRETE APPROACH PAVEMENT	Material		25	Apr 17, 2020	SYSTEM	(\$5,699.97)											
				26	May 4, 2020	SYSTEM	(\$17,099.91)											
				27	May 18, 2020	SYSTEM	(\$22,797.00)											
				28	Jun 3, 2020	SYSTEM	(\$22,797.00)											
				29	Jun 16, 2020	SYSTEM	(\$22,797.00)											
			-	30	Jul 1, 2020	SYSTEM	(\$22,797.00)											
				31	Jul 16, 2020	SYSTEM	(\$22,797.00)											



OKCRETE APPROACH PAVEMENT Markell 2 2:00 2:07:00 0 10 2:00 2:00 0 0 0 0 10 2:00 0 0 0 0 0 10 2:00 0 0 0 0 0 0 10 0:00 0 0 0 0 0 0 10 0:00 0 0 0 0 0 0 10 0:00 0 0 0 0 0 0 10 0:00 0 0 0 0 0 0 10 0:00 0 0 0 0 0 0 0 10 0:00 0 0 0 0 0 0 0 10 0:00 0 0 0 0 0 0 0 10 0 0 0 0 0 0 0 0 11 0 0 0 0 0 0 0 0 11 0 0 0 0 0 0 0 0 11 0	Description Ad	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Verticial conductor Verticial conductor Verticial conductor Verticial conductor				32		SYSTEM	(\$22,797.00)	
Image: state in the				33		SYSTEM	(\$22,797.00)	
Image: Product of the state of th				34	Sep 1, 2020	SYSTEM	(\$22,797.00)	
Image: Part of the state of the st					2020			
Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term					2020			
i 2020 i					2020			
Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term				38		SYSTEM	(\$22,797.00)	
Image: Note of the state of the st				39		SYSTEM	(\$22,797.00)	
Image: Note: Note				40		SYSTEM	(\$22,797.00)	
Material - Total (3364,754.88) CONCRETE APPROACH PAVEMENT MaterialCredit 26 2w2,4 SYSTEM \$5,699.97 27 May 18, SYSTEM \$17,099.91 28 Jun 16, SYSTEM \$22,797.00 30 Jul 1, SYSTEM \$22,797.00 31 Jul 16, SYSTEM \$22,797.00 32 Aug 18, SYSTEM \$22,797.00 32 Aug 1, SYSTEM \$22,797.00 33 Aug 18, SYSTEM \$22,797.00 34 Seg 1, SYSTEM \$22,797.00 34 Seg 1, SYSTEM \$22,797.00 35 Seg 1, SYSTEM \$22,797.00 36 Oz1, SYSTEM \$22,797.00 37 Oz1, SYSTEM \$22,797.00				41		SYSTEM	(\$22,797.00)	
CONCRETE APPROACH PAVEMENT MaterialCredit 26 May 4, 2020 SYSTEM \$5,699,97 27 May 4, 2020 SYSTEM \$17,099,91 \$17,099,91 28 Jun 3, Jun 16, 2020 SYSTEM \$22,797,00 29 Jun 16, Jun 16, 2020 SYSTEM \$22,797,00 30 Jul 1, Jul 1, 2020 SYSTEM \$22,797,00 31 Jul 1, 2020 SYSTEM \$22,797,00 32 Aug 4, 2020 SYSTEM \$22,797,00 33 Aug 1, 2020 SYSTEM \$22,797,00 34 Sep 1, 2020 SYSTEM \$22,797,00 34 Sep 1, 2020 SYSTEM \$22,797,00 34 Sep 1, 2020 SYSTEM \$22,797,00 36 Nov 2, 2020 SYSTEM \$22,797,00 36 Nov 2, 2020 SYSTEM \$22,797,00 36 Nov 2, 2020 SYSTEM \$22,797,00 37 Oct 18, 2020 SYSTEM \$22,797,00 38 Nov 2, 2020 SYSTEM \$22,797,00 </th <th></th> <th></th> <th>- Total</th> <th></th> <th></th> <th></th> <th>(\$364,754.88)</th> <th></th>			- Total				(\$364,754.88)	
PAVEMENT PAVEMENT <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>								
Image: Provide term of the state o			it		2020			
Image: Normal Sector					2020			
1 2020 0 522,797.00 30 Jul 16, SYSTEM \$22,797.00 31 Jul 16, SYSTEM \$22,797.00 32 Aug 48, SYSTEM \$22,797.00 33 Aug 18, SYSTEM \$22,797.00 34 S2020, SYSTEM \$22,797.00 35 Sep 18, SYSTEM \$22,797.00 36 S020, SYSTEM \$22,797.00 36 S020, SYSTEM \$22,797.00 36 S020, SYSTEM \$22,797.00 37 Oct1, SYSTEM \$22,797.00 38 Nov 2, SYSTEM \$22,797.00 39 Nov 12, SYSTEM \$22,797.00 39 Nov 2, SYSTEM \$22,797.00 39 Nov 2, SYSTEM \$22,797.00 40 Dec 1, SYSTEM \$22,797.00 41 Dec 1, SYSTEM \$22,797.00 41 Dec 1, SYSTEM \$22,797.00 41 Dec 1, SYSTEM \$22,797.00 <tr< td=""><td></td><th></th><td></td><td></td><td>2020</td><td></td><td></td><td></td></tr<>					2020			
VertialCredit - Total 2020 0 0 0 0 2020 31 314 3145 SYSTEM \$22,797.00 32 32 324 SYSTEM \$22,797.00 33 3203 SYSTEM \$22,797.00 34 Sep 1, SYSTEM \$22,797.00 34 Sep 1, SYSTEM \$22,797.00 36 Oct 1, SYSTEM \$22,797.00 36 Oct 1, SYSTEM \$22,797.00 37 Oct 1, SYSTEM \$22,797.00 38 Nov 2, SYSTEM \$22,797.00 38 Nov 2, SYSTEM \$22,797.00 38 Nov 2, SYSTEM \$22,797.00 39 Nov 2, SYSTEM \$22,797.00 30 Nov 2, SYSTEM \$22,797.00 30 Nov 2, SYSTEM \$22,797.00 31 Oct 1, SYSTEM \$22,797.00 30 Nov 2, SYSTEM \$22,797.00 31 Oct 1, SYSTEM \$22,797.00 32					2020			
Image: Normal State 2020 0 10 10 32 Aug 4, 2020 SYSTEM \$22,797.00 33 Aug 18, 2020 SYSTEM \$22,797.00 34 Sep 1, 2020 SYSTEM \$22,797.00 35 Sep 16, 2020 SYSTEM \$22,797.00 36 Oct 1, 2020 SYSTEM \$22,797.00 37 Oct 16, 2020 SYSTEM \$22,797.00 38 Nov 2, 2020 SYSTEM \$22,797.00 39 Nov 16, 2020 SYSTEM \$22,797.00 40 Dec 1, 2020 SYSTEM \$22,797.00 19 Nov 16, 2020 SYSTEM \$22,797.00 10 Dec 1, 2020 SYSTEM \$22,797.00 11 Dec 1, 2020 SYSTEM \$22,797.00 12 Nov 16, 2020 SYSTEM \$22,797.00 14 Dec 1, 2020 SYSTEM \$22,797.00 14 Dec 1, 2020 SYSTEM \$22,797.00 14 Dec 1, 2020 SYSTEM \$22,797.00 15 SYSTEM \$22,797.00 SYSTEM				30		SYSTEM	\$22,797.00	
Image: Normal Sector 1 2020 1				31		SYSTEM	\$22,797.00	
Image: Normal Sector				32		SYSTEM	\$22,797.00	
Image: Normal Sector				33		SYSTEM	\$22,797.00	
i 2020 i				34		SYSTEM	\$22,797.00	
Image: state in the s						SYSTEM		
Image: state in the state i					2020			
i 2020 i					2020			
i 2020 i					2020			
Image: second					2020			
2020 2020 - Total \$341,957.88 MaterialCredit - Total \$341,957.88					2020			
MaterialCredit - Total \$341,957.88				41		SYSTEM		
			- Total					
	CRETE APPROACH Oth		MDPA	25	Apr 17,	smithjl	\$341,957.88 \$5,130.00	Line 770 - Concrete Approach Pavement - Work is complete but holding 10%
PAVEMENT Adjustment 2020 on this pay for testing requirements. 26 May 4, 2020 smithjl 2020 \$10,259.95 Withholding 10% for testing	FAVEIVIEN I Adji	Agusiment		26	May 4,	smithjl	\$10,259.95	
				27	May 18,	smithjl	\$5,127.29	This adjustment pays for the posted item while holding back 10% for exceptions.
MDPA - Total \$20,517.24			MDPA - Tot	al			\$20,517.2 <u>4</u>	



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
0770	Other Item Adjustment T	otol	Туре				¢00 547 04	
0770	Other Item Adjustment - Total						\$20,517.24 (\$2,279.76)	
0800	FURNISHING TYPE 2 ROCK DITCH LINER	Material		31	Jul 16, 2020	SYSTEM	(\$114,321.80)	
				32	Aug 4, 2020	SYSTEM	(\$114,321.80)	
				33	Aug 18, 2020	SYSTEM	(\$133,858.00)	
				34	Sep 1, 2020	SYSTEM	(\$133,858.00)	
				35	Sep 16, 2020	SYSTEM	(\$133,858.00)	
				36	Oct 1, 2020	SYSTEM	(\$133,858.00)	
			- Total				(\$764,075.60)	
	Material - Total						(\$764,075.60)	
	FURNISHING TYPE 2 ROCK DITCH LINER	MaterialCredit		32	Aug 4, 2020	SYSTEM	\$114,321.80	
				33	Aug 18, 2020	SYSTEM	\$114,321.80	
				34	Sep 1, 2020	SYSTEM	\$133,858.00	
				35	Sep 16, 2020	SYSTEM	\$133,858.00	
				36	Oct 1, 2020	SYSTEM	\$133,858.00	
				37	Oct 16, 2020	SYSTEM	\$133,858.00	
			- Total				\$764,075.60	
	MaterialCredit - Total						\$764,075.60	
	FURNISHING TYPE 2 ROCK DITCH LINER	Other Item 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.
				33	Aug 18, 2020	smithjl	\$19,536.20	
				37	Oct 16, 2020	smithjl	(\$133,858.00)	
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - T	otal					\$0.00	
0800	Total						\$0.00	
0830	ROCK LINING	Material		30	Jul 1, 2020	SYSTEM	(\$1,611.00)	
				31	Jul 16, 2020	SYSTEM	(\$1,611.00)	
				32	Aug 4, 2020	SYSTEM	(\$1,611.00)	
				33	Aug 18, 2020	SYSTEM SYSTEM	(\$1,700.00)	
				35	Sep 1, 2020 Sep 16,	SYSTEM	(\$1,700.00)	
				36	2020 Oct 1,	SYSTEM	(\$1,700.00)	
				37	2020 Oct 16,	SYSTEM	(\$1,700.00)	
				38	2020 Nov 2,	SYSTEM	(\$1,700.00)	
				39	2020 Nov 16,	SYSTEM	(\$1,700.00)	
				40	2020 Dec 1,	SYSTEM	(\$1,700.00)	
				41	2020 Dec 16, 2020	SYSTEM	(\$1,700.00)	
	on 4/1/2020							Page 62 of 14



ine	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
330		Material	- Total				(\$20,133.00)	
	Material - Total						(\$20,133.00)	
	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 Oct 1,	SYSTEM	\$1,700.00	
				37	Oct 1, 2020 Oct 16,	SYSTEM	\$1,700.00	
				38	2020 Nov 2,	SYSTEM	\$1,700.00	
				39	2020 Nov 16,	SYSTEM	\$1,700.00	
				40	2020 Dec 1,	SYSTEM	\$1,700.00	
				41	2020 Dec 16, 2020	SYSTEM	\$1,700.00	
			- Total		2020		\$18,433.00	
	MaterialCredit - Total						\$18,433.00	
	ROCK LINING	Other Item Adjustment	MDPA	30	Jul 1, 2020	smithjl	\$1,611.00	
				33	Aug 18, 2020	smithjl	\$89.00	
			MDPA - Tot	al			\$1,700.00	
	Other Item Adjustment - T	otal					\$1,700.00	
	Total						\$0.00	
40	FURNISHING TYPE 2 ROCK BLANKET	Material		13	Oct 17, 2019 Nov 4,	SYSTEM	(\$3,645.00)	
				14	2019 Nov 18,	SYSTEM	(\$65,538.00)	
				16	2019 Dec 3,	SYSTEM	(\$65,538.00)	
				17		SYSTEM	(\$65,538.00)	
				18	2019 Jan 3,	SYSTEM	(\$65,538.00)	
				19	2020 Jan 16, 2020	SYSTEM	(\$65,538.00)	
				20	Feb 4, 2020	SYSTEM	(\$65,538.00)	
						SYSTEM	(\$65,538.00)	
				21	Feb 18, 2020	OTOTEM		
				21 22		SYSTEM	(\$65,538.00)	
					2020 Mar 3,		(\$65,538.00)	
			- Total	22	2020 Mar 3, 2020 Mar 16,	SYSTEM	(\$65,538.00) (\$620,322.00)	
	Material - Total		- Total	22 23	2020 Mar 3, 2020 Mar 16, 2020	SYSTEM SYSTEM	(\$65,538.00) (\$620,322.00) (\$620,322.00)	
	Material - Total FURNISHING TYPE 2 ROCK BLANKET	MaterialCredit	- Total	22 23 14	2020 Mar 3, 2020 Mar 16, 2020 Nov 4, 2019	SYSTEM SYSTEM SYSTEM	(\$65,538.00) (\$620,322.00) (\$620,322.00) \$3,645.00	
	FURNISHING TYPE 2	MaterialCredit	- Total	22 23	2020 Mar 3, 2020 Mar 16, 2020 Nov 4,	SYSTEM SYSTEM	(\$65,538.00) (\$620,322.00) (\$620,322.00)	



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
0840	FURNISHING TYPE 2 ROCK BLANKET	MaterialCredit	.) po	17	Dec 17, 2019	SYSTEM	\$65,538.00	
				18	Jan 3, 2020	SYSTEM	\$65,538.00	
				19	Jan 16, 2020	SYSTEM	\$65,538.00	
				20	Feb 4, 2020	SYSTEM	\$65,538.00	
				21	Feb 18, 2020	SYSTEM	\$65,538.00	
				22	Mar 3, 2020	SYSTEM	\$65,538.00	
				23	Mar 16, 2020	SYSTEM	\$65,538.00	
				24	Apr 2, 2020	SYSTEM	\$65,538.00	
			- Total				\$620,322.00	
	MaterialCredit - Total						\$620,322.00	
	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 the item.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - Te	otal					\$0.00	
0840 -	Total						\$0.00	
0860	IMPACT ATTENUATOR 60 MPH (SAND BARREL	Material		6	Jul 1, 2019	SYSTEM	(\$2,500.00)	
	ARRAY)			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 BARREL ARRAY)	MaterialCredit		7	Jul 17, 2019	SYSTEM	\$2,500.00	
	,			8	Aug 2, 2019	SYSTEM	\$2,500.00	
				9	Aug 18, 2019	SYSTEM	\$5,000.00	
				10	Sep 3, 2019	SYSTEM	\$5,000.00	
			- Total				\$15,000.00	
	MaterialCredit - Total						\$15,000.00	
	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	Other Item Adjustment	MDPA		Jul 2, 2019	smithjl	\$2,500.00	Line 0860 - Payment released due to certification not entered into AASHTOware but is on file.
	,,			8	Aug 5, 2019	smithjl	\$2,500.00	Payment being released to cover this item. Certifications are on file
				10	Sep 3, 2019	smithjl	(\$5,000.00)	Line 860 - The system has released payment for these items now that the Samples were entered correctly. This Adj is being made to negate the Adj made on Est 6 and 8.
							00.00	
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - T	otal	MDPA - Tota	al			\$0.00	
0860 -	Other Item Adjustment - To Total	otal	MDPA - Tota	al				



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
LING	Decomption	Туре	Adjustment Type	Number	Date	Ву	, anount	(tornelite
0870	REPLACEMENT SAND BARREL	Material		7	Jul 17, 2019	SYSTEM	(\$300.00)	
				8	Aug 2, 2019	SYSTEM	(\$300.00)	
				9	Aug 18, 2019	SYSTEM	(\$300.00)	
			- Total				(\$1,200.00)	
	Material - Total						(\$1,200.00)	
	REPLACEMENT SAND BARREL	MaterialCredit		7	Jul 17, 2019	SYSTEM	\$300.00	
				8	Aug 2, 2019	SYSTEM	\$300.00	
				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 -	Total						\$0.00	
0990	TEMPORARY SHORT- TERM RUMBLE STRIPS	Material		26	May 4, 2020	SYSTEM	(\$4,800.00)	
			- Total				(\$4,800.00)	
	Material - Total						(\$4,800.00)	
	TEMPORARY SHORT- TERM RUMBLE STRIPS	MaterialCredit		27	May 18, 2020	SYSTEM	\$4,800.00	
			- Total				\$4,800.00	
	MaterialCredit - Total						\$4,800.00	
	TEMPORARY SHORT- TERM RUMBLE STRIPS	Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$4,800.00	
				27	May 18, 2020	smithjl	(\$4,800.00)	This corrects the payment made on the last Est for this item. Long terms rumbles are being used instead of short term.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0990 -	Total						\$0.00	
1030	MOBILIZATION	Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$221,250.00	Line 1030 - Mobilization Payment of \$221,250 being made for reaching 5% of contract amount. This is calculated for the 25% of Mobilization Cost. This will be offset on Est 0007 with a posting and offsetting Adj.
				14	Nov 5, 2019	smithjl	\$139,391.62	This adj is putting the contract mobilization at 75%. I (the inspector) interpreted the spec wrong and calculated the partial payments incorrectly. This corrects the problem for now and the correct posting will be made on EST 15.
				15	Nov 18, 2019	smithjl	(\$139,391.62)	Corrects the Adj on Est 0014. This item is posted on this Est 0015.
				25	Apr 17, 2020	smithjl	(\$221,250.00)	Line 1030 - Mobilization - Error was made on paying into this item.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
1030 -	Total						\$0.00	
1031	MOBILIZATION	Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	(\$204,987.67)	Line 1031 - Mobilization - (-\$204,987.67) This item was paid for with and Adj on Est 0006 and is posted on this Est 0007. An adj needs to be made to take this pay off and negate the previous Adj.
				25	Apr 17, 2020	smithjl	\$204,987.67	Line 1031 - Mobilization (No Bond) - This adjusts the payment error from Line 1030
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1031 -	Total						\$0.00	
1050	PAVEMENT EDGE TREATMENT	Material		26	May 4, 2020	SYSTEM	(\$600.08)	
				27	May 18, 2020	SYSTEM	(\$600.08)	
			- Total				(\$1,200.16)	
	Material - Total						(\$1,200.16)	
	PAVEMENT EDGE TREATMENT	MaterialCredit		27	May 18, 2020	SYSTEM	\$600.08	
				28	Jun 3, 2020	SYSTEM	\$600.08	
			- Total				\$1,200.16	
	MaterialCredit - Total						\$1,200.16	
	PAVEMENT EDGE TREATMENT	Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$600.08	
				28	Jun 3, 2020	smithjl	(\$600.08)	Samples were entered into AASHTOWare and the system has released payment. This Adj is being made to offset a previous Adj to pay for this item.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
1050 -	Total						\$0.00	
1060	PREFORMED THERMOPLASTIC	Material		39	Nov 16, 2020	SYSTEM	(\$684.00)	
	PAVEMENT MARKING, 4 IN., WHITE			40	Dec 1, 2020	SYSTEM	(\$684.00)	
			- Total				(\$1,368.00)	
	Material - Total						(\$1,368.00)	
	PREFORMED THERMOPLASTIC	MaterialCredit		40	Dec 1, 2020	SYSTEM	\$684.00	
	PAVEMENT MARKING, 4 IN., WHITE			41	Dec 16, 2020	SYSTEM	\$684.00	
			- Total				\$1,368.00	
	MaterialCredit - Total						\$1,368.00	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4	Other Item Adjustment	MDPA	39	Nov 16, 2020	smithjl	\$684.00	Material of good quality and meeting MoDOT standards.
	IN., WHITE			41	Dec 16, 2020	smithjl	(\$684.00)	This Adj offsets the Adj made previous now that the system has released payment.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
1060 -	Total						\$0.00	
1070	PREFORMED THERMOPLASTIC PAVEMENT MARKING,	Material		32	Aug 4, 2020	SYSTEM	(\$225.00)	
	LEFT/RIGHT ARROW			33	Aug 18, 2020	SYSTEM	(\$1,125.00)	
				34	Sep 1, 2020	SYSTEM	(\$1,350.00)	
				35	Sep 16, 2020	SYSTEM	(\$1,350.00)	
				36	Oct 1, 2020	SYSTEM	(\$1,350.00)	
				37	Oct 16, 2020	SYSTEM	(\$1,350.00)	
				38	Nov 2, 2020	SYSTEM	(\$1,350.00)	
				39	Nov 16, 2020	SYSTEM	(\$1,350.00)	
				40	Dec 1, 2020	SYSTEM	(\$1,350.00)	
			- Total				(\$10,800.00)	
	Material - Total						(\$10,800.00)	
	PREFORMED	MaterialCredit		33	Aug 18,	SYSTEM	\$225.00	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1070	THERMOPLASTIC	MaterialCredit			2020			
	PAVEMENT MARKING, LEFT/RIGHT ARROW			34	Sep 1, 2020	SYSTEM	\$1,125.00	
				35	Sep 16, 2020	SYSTEM	\$1,350.00	
				36	Oct 1, 2020	SYSTEM	\$1,350.00	
				37	Oct 16, 2020	SYSTEM	\$1,350.00	
				38	Nov 2, 2020	SYSTEM	\$1,350.00	
				39	Nov 16, 2020	SYSTEM	\$1,350.00	
				40	Dec 1, 2020	SYSTEM	\$1,350.00	
				41	Dec 16, 2020	SYSTEM	\$1,350.00	
			- Total				\$10,800.00	
	MaterialCredit - Total						\$10,800.00	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING,	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$225.00	
	LEFT/RIGHT ARROW			33	Aug 18, 2020	smithjl	\$900.00	
				34	Sep 2, 2020	smithjl	\$225.00	
				41	Dec 16, 2020	smithjl	(\$1,350.00)	This Adj offsets the Adj made previous now that the system has released payment.
			MDPA - Tot	al			\$0.00	
070	Other Item Adjustment - T	otal					\$0.00	
070 - 080	TEMPORARY	Material		31	Jul 16,	SYSTEM	\$0.00 (\$686.70)	
000	REMOVABLE MARKING TAPE 4 IN., WHITE	Material		32	2020 Aug 4,	SYSTEM	(\$1,278.90)	
				33	2020 Aug 18,	SYSTEM	(\$1,278.90)	
				34	2020 Sep 1,	SYSTEM	(\$1,278.90)	
				35	2020 Sep 16,	SYSTEM	(\$1,278.90)	
				36	2020 Oct 1,	SYSTEM	(\$1,278.90)	
				37	2020 Oct 16,	SYSTEM	(\$1,278.90)	
					2020	SYSTEM	(\$1.279.00)	
				38	Nov 2,	SISILIVI	(\$1,278.90)	
				38 39	2020 Nov 16,	SYSTEM	(\$1,278.90)	
					2020 Nov 16, 2020 Dec 1,			
				39	2020 Nov 16, 2020 Dec 1, 2020 Dec 16,	SYSTEM	(\$1,278.90)	
			Total	39 40	2020 Nov 16, 2020 Dec 1, 2020	SYSTEM SYSTEM	(\$1,278.90) (\$1,278.90) (\$1,278.90)	
	Matarial Total		- Total	39 40	2020 Nov 16, 2020 Dec 1, 2020 Dec 16,	SYSTEM SYSTEM	(\$1,278.90) (\$1,278.90) (\$1,278.90) (\$13,475.70)	
	Material - Total	MaterialCredit	- Total	39 40 41	2020 Nov 16, 2020 Dec 1, 2020 Dec 16, 2020	SYSTEM SYSTEM SYSTEM	(\$1,278.90) (\$1,278.90) (\$1,278.90) (\$13,475.70) (\$13,475.70)	
	Material - Total TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	MaterialCredit	- Total	39404132	2020 Nov 16, 2020 Dec 1, 2020 Dec 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,278.90) (\$1,278.90) (\$1,278.90) (\$13,475.70) (\$13,475.70) \$686.70	
	TEMPORARY REMOVABLE MARKING	MaterialCredit	- Total	39 40 41 32 33	2020 Nov 16, 2020 Dec 1, 2020 Dec 16, 2020 Aug 4, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,278.90) (\$1,278.90) (\$1,278.90) (\$13,475.70) (\$13,475.70) \$686.70 \$1,278.90	
	TEMPORARY REMOVABLE MARKING	MaterialCredit	- Total	39404132	2020 Nov 16, 2020 Dec 1, 2020 Dec 16, 2020 V Aug 4, 2020 Aug 18,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,278.90) (\$1,278.90) (\$1,278.90) (\$13,475.70) (\$13,475.70) \$686.70	



_ine	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																										
080	TEMPORARY	MaterialCredit			2020																													
	REMOVABLE MARKING TAPE 4 IN., WHITE			37	Oct 16, 2020	SYSTEM	\$1,278.90																											
				38	Nov 2, 2020	SYSTEM	\$1,278.90																											
				39	Nov 16, 2020	SYSTEM	\$1,278.90																											
				40	Dec 1, 2020	SYSTEM	\$1,278.90																											
				41	Dec 16, 2020	SYSTEM	\$1,278.90																											
			- Total				\$12,196.80																											
	MaterialCredit - Total						\$12,196.80																											
	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 - Tot	al			\$1,278.90																											
	Other Item Adjustment - Te	otal					\$1,278.90																											
080 -	Total						\$0.00																											
090	TEMPORARY REMOVABLE MARKING	Material		31	Jul 16, 2020	SYSTEM	(\$540.75)																											
	TAPE 4 IN., YELLOW	I., 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)								
									37	Oct 16, 2020	SYSTEM	(\$1,801.80)																						
				38	Nov 2, 2020	SYSTEM	(\$1,801.80)																											
				39	Nov 16, 2020	SYSTEM	(\$1,801.80)																											
				40	Dec 1, 2020	SYSTEM	(\$1,801.80)																											
				41	Dec 16, 2020	SYSTEM	(\$1,801.80)																											
			- Total				(\$18,558.75)																											
	Material - Total					OVOTEN	(\$18,558.75)																											
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	MaterialCredit		32	Aug 4, 2020	SYSTEM	\$540.75																											
				33	Aug 18, 2020 Sep 1,	SYSTEM	\$1,801.80																											
				35	2020 Sep 16,	SYSTEM	\$1,801.80																											
				36	2020 Oct 1,	SYSTEM	\$1,801.80																											
				37	2020 Oct 16,	SYSTEM	\$1,801.80																											
				38	2020 Nov 2,	SYSTEM	\$1,801.80																											
				39	2020 Nov 16,	SYSTEM	\$1,801.80																											
				40	2020 Dec 1,	SYSTEM	\$1,801.80																											
			41	2020 Dec 16,	SYSTEM	\$1,801.80																												



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1090	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	MaterialCredit			2020			
			- Total	1			\$16,756.95	
	MaterialCredit - Total						\$16,756.95	
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Other Item Adjustment	MDPA	31	Jul 16, 2020	smithjl	\$540.75	Material is installed and working. Waiting on Certification.
				32	Aug 4, 2020	smithjl	\$1,261.05	
			MDPA - Tot	al			\$1,801.80	
	Other Item Adjustment - To	otal					\$1,801.80	
090 -	Total						\$0.00	
100	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING	Material		39	Nov 16, 2020	SYSTEM	(\$2,692.20)	
	PAINT, TYPE L BEADS			40	Dec 1, 2020	SYSTEM	(\$2,692.20)	
				41	Dec 16, 2020	SYSTEM	(\$2,692.20)	
			- Total				(\$8,076.60)	
	Material - Total						(\$8,076.60)	
	6 IN. WHITE HIGH BUILD WATERBORNE	MaterialCredit		40	Dec 1, 2020	SYSTEM	\$2,692.20	
	PAVEMENT MARKING PAINT, TYPE L BEADS			41	Dec 16, 2020	SYSTEM	\$2,692.20	
			- Total				\$5,384.40	
	MaterialCredit - Total						\$5,384.40	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	MDPA	39	Nov 16, 2020	smithjl	\$2,692.20	Material of good quality and meeting MoDOT standards.
			MDPA - Tot	al			\$2,692.20	
	Other Item Adjustment - To	otal					\$2,692.20	
100 -	Total						\$0.00	
110	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING	Material		39	Nov 16, 2020	SYSTEM	(\$2,035.00)	
	PAINT, TYPE L BEADS			40	Dec 1, 2020	SYSTEM	(\$2,035.00)	
				41	Dec 16, 2020	SYSTEM	(\$2,035.00)	
			- Total				(\$6,105.00)	
	Material - Total						(\$6,105.00)	
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING	MaterialCredit		40	Dec 1, 2020	SYSTEM	\$2,035.00	
	PAINT, TYPE L BEADS			41	Dec 16, 2020	SYSTEM	\$2,035.00	
			- Total				\$4,070.00	
	MaterialCredit - Total						\$4,070.00	
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	MDPA	39	Nov 16, 2020	smithjl	\$2,035.00	Material of good quality and meeting MoDOT standards.
			MDPA - Tot	al			\$2,035.00	
	Other Item Adjustment - Te	otal					\$2,035.00	
110 -	Total						\$0.00	
1130	4 IN TEMPORARY PAVEMENT MARKING	Material		32	Aug 4, 2020	SYSTEM	(\$12,584.00)	
	PAINT			33	Aug 18, 2020	SYSTEM	(\$12,584.00)	
				34	Sep 1, 2020	SYSTEM	(\$12,584.00)	



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
1130	4 IN TEMPORARY	Material			2020			
	PAVEMENT MARKING PAINT			36	Oct 1, 2020	SYSTEM	(\$12,584.00)	
				37	Oct 16, 2020	SYSTEM	(\$50,890.00)	
				38	Nov 2, 2020	SYSTEM	(\$50,890.00)	
				39	Nov 16, 2020	SYSTEM	(\$50,890.00)	
				40	Dec 1, 2020	SYSTEM	(\$50,890.00)	
				41	Dec 16, 2020	SYSTEM	(\$50,890.00)	
			- Total				(\$317,370.00)	
	Material - Total						(\$317,370.00)	
	4 IN TEMPORARY PAVEMENT MARKING	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$12,584.00	
	PAINT			34	Sep 1, 2020	SYSTEM	\$12,584.00	
				35	Sep 16, 2020	SYSTEM	\$12,584.00	
				36	Oct 1, 2020	SYSTEM	\$12,584.00	
				37	Oct 16, 2020	SYSTEM	\$12,584.00	
				38	Nov 2, 2020	SYSTEM	\$50,890.00	
				39	Nov 16, 2020	SYSTEM	\$50,890.00	
				40	Dec 1, 2020	SYSTEM	\$50,890.00	
				41	Dec 16, 2020	SYSTEM	\$50,890.00	
			- Total				\$266,480.00	
	MaterialCredit - Total						\$266,480.00	
	4 IN TEMPORARY PAVEMENT MARKING PAINT	Other Item Adjustment	MDPA		Aug 4, 2020	smithjl	\$12,584.00	
				33	Aug 18, 2020	smithjl	\$38,306.00	This Adjustment pays for temp stripe over plan until a CO is accepted to award to Traffic Control Company.
			MDPA - Tot	al			\$50,890.00	
	Other Item Adjustment - T	otal					\$50,890.00	
1130 -							\$0.00	
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)	
				37	Oct 16, 2020	SYSTEM	(\$6,650.00)	
			- Total	38	Nov 2, 2020	SYSTEM	(\$6,650.00)	
	Metodel Tetel		- Total				(\$46,550.00)	
	Material - Total	MotoriclOrectit		22	Aug 19	OVOTEM	(\$46,550.00)	
	18 IN. PIPE GROUP B	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$6,650.00	
				34	Sep 1, 2020	STOTEIVI	\$6,650.00	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1180	18 IN. PIPE GROUP B	MaterialCredit	, , , , , , , , , , , , , , , , , , , ,	35	Sep 16, 2020	SYSTEM	\$6,650.00	
				36	Oct 1, 2020	SYSTEM	\$6,650.00	
				37	Oct 16, 2020	SYSTEM	\$6,650.00	
				38	Nov 2, 2020	SYSTEM	\$6,650.00	
				39	Nov 16, 2020	SYSTEM	\$6,650.00	
			- Total				\$46,550.00	
	MaterialCredit - Total			_	_		\$46,550.00	
	18 IN. PIPE GROUP B	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$6,650.00	
				39	Nov 16, 2020	smithjl	(\$6,650.00)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Te	otal					\$0.00	
1180 -	Total						\$0.00	
1200	18 IN. PIPE GROUP A	Material		4	Jun 5, 2019	SYSTEM	(\$7,380.00)	
				5	Jun 17, 2019	SYSTEM	(\$7,380.00)	
				6	Jul 1, 2019	SYSTEM	(\$7,380.00)	
				7	Jul 17, 2019	SYSTEM	(\$9,540.00)	
				8	Aug 2, 2019	SYSTEM	(\$9,540.00)	
				9	Aug 18, 2019	SYSTEM	(\$9,540.00)	
				10	Sep 3, 2019	SYSTEM	(\$9,540.00)	
				11	Sep 17, 2019	SYSTEM	(\$9,540.00)	
				12	Oct 2, 2019	SYSTEM	(\$15,390.00)	
				13	Oct 17, 2019	SYSTEM	(\$15,390.00)	
				14	Nov 4, 2019	SYSTEM	(\$15,390.00)	
				15	Nov 18, 2019	SYSTEM	(\$15,390.00)	
				16	Dec 3, 2019	SYSTEM	(\$15,390.00)	
				17	Dec 17, 2019	SYSTEM	(\$15,390.00)	
				18	Jan 3, 2020	SYSTEM	(\$15,390.00)	
				19	Jan 16, 2020	SYSTEM	(\$15,390.00)	
				20	Feb 4, 2020	SYSTEM	(\$15,390.00)	
				21	Feb 18, 2020	SYSTEM	(\$15,390.00)	
				22	Mar 3, 2020	SYSTEM	(\$15,390.00)	
				23	Mar 16, 2020	SYSTEM	(\$15,390.00)	
			2	24	Apr 2, 2020	SYSTEM	(\$15,390.00)	
				25	Apr 17, 2020	SYSTEM	(\$16,110.00)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1200	18 IN. PIPE GROUP A	Material		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)	
				36	Oct 1, 2020	SYSTEM	(\$16,110.00)	
				37	Oct 16, 2020	SYSTEM	(\$16,110.00)	
				38	Nov 2, 2020	SYSTEM	(\$16,110.00)	
				39	Nov 16, 2020	SYSTEM	(\$16,110.00)	
				40	Dec 1, 2020	SYSTEM	(\$16,110.00)	
				41	Dec 16, 2020	SYSTEM	(\$16,110.00)	
			- Total				(\$543,780.00)	
	Material - Total						(\$543,780.00)	
	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	
				10 11	Sep 3, 2019 Sep 17, 2019	SYSTEM SYSTEM	\$9,540.00 \$9,540.00	
					2019 Sep 17,			
				11	2019 Sep 17, 2019 Oct 2,	SYSTEM	\$9,540.00	
				11 12	2019 Sep 17, 2019 Oct 2, 2019 Oct 17,	SYSTEM SYSTEM	\$9,540.00 \$9,540.00	
				11 12 13	2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4,	SYSTEM SYSTEM SYSTEM	\$9,540.00 \$9,540.00 \$15,390.00	
				11 12 13 14	2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18,	SYSTEM SYSTEM SYSTEM SYSTEM	\$9,540.00 \$9,540.00 \$15,390.00 \$15,390.00	
				11 12 13 14 15	2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$9,540.00 \$9,540.00 \$15,390.00 \$15,390.00 \$15,390.00	
				11 12 13 14 15 16	2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 18, 2019 Dec 3, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$9,540.00 \$9,540.00 \$15,390.00 \$15,390.00 \$15,390.00 \$15,390.00	



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks																									
1200	18 IN. PIPE GROUP A		Туре	20	Feb 4,	SYSTEM	\$15,390.00																										
.200		inatorial			2020																												
				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,	SYSTEM	\$16,110.00																										
				27	2020 May 18,	SYSTEM	\$16,110.00																										
				28	2020 Jun 3,	SYSTEM	\$16,110.00																										
				29	2020	SYSTEM	\$16,110.00																										
					Jun 16, 2020																												
				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																						
							36	Oct 1, 2020	SYSTEM	\$16,110.00																							
																						37	Oct 16,	SYSTEM	\$16,110.00								
																													38	2020 Nov 2,	SYSTEM	\$16,110.00	
																										39	2020 Nov 16,	SYSTEM	\$16,110.00				
					2020																												
				40	Dec 1, 2020	SYSTEM	\$16,110.00																										
				41	Dec 16, 2020	SYSTEM	\$16,110.00																										
			- Total				\$527,670.00																										
	MaterialCredit - Total				_		\$527,670.00																										
	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																										
			MDPA - Tot	al			\$16,110.00																										
	Other Item Adjustment - To	otal	Tot				\$16,110.00																										
1200 -							\$0.00																										
1210	24 IN. PIPE GROUP A	Material		7	Jul 17, 2019	SYSTEM	(\$3,000.00)																										
					2010																												



Description				Owner a final	Our stad	A	Deveseration														
	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
24 IN. PIPE GROUP A	Material		9	Aug 18, 2019	SYSTEM	(\$3,000.00)															
			10	Sep 3, 2019	SYSTEM	(\$3,000.00)															
			11	Sep 17, 2019	SYSTEM	(\$3,000.00)															
			12	Oct 2, 2019	SYSTEM	(\$3,000.00)															
			13	Oct 17, 2019	SYSTEM	(\$3,000.00)															
			14	Nov 4, 2019	SYSTEM	(\$3,000.00)															
			15	Nov 18, 2019	SYSTEM	(\$3,000.00)															
			16	Dec 3, 2019	SYSTEM	(\$3,000.00)															
			17	Dec 17, 2019	SYSTEM	(\$3,000.00)															
			18	Jan 3, 2020	SYSTEM	(\$3,000.00)															
			19	Jan 16, 2020	SYSTEM	(\$3,000.00)															
			20	Feb 4, 2020	SYSTEM	(\$3,000.00)															
			21	Feb 18, 2020	SYSTEM	(\$3,000.00)															
			22	Mar 3, 2020	SYSTEM	(\$3,000.00)															
			23	Mar 16, 2020	SYSTEM	(\$3,000.00)															
			24	Apr 2, 2020	SYSTEM	(\$3,000.00)															
			25	Apr 17, 2020	SYSTEM	(\$3,250.00)															
			26	May 4, 2020	SYSTEM	(\$3,250.00)															
			27	May 18, 2020	SYSTEM	(\$3,250.00)															
		- Total				(\$63,750.00)															
Material - Total						(\$63,750.00)															
24 IN. PIPE GROUP A	MaterialCredit		8	Aug 2, 2019	SYSTEM	\$3,000.00															
			9	Aug 18, 2019	SYSTEM	\$3,000.00															
			10	Sep 3, 2019	SYSTEM	\$3,000.00															
																	11	Sep 17, 2019	SYSTEM	\$3,000.00	
			12	Oct 2, 2019	SYSTEM	\$3,000.00															
										13	Oct 17, 2019	SYSTEM	\$3,000.00								
																		14	Nov 4, 2019	SYSTEM	\$3,000.00
			15	Nov 18, 2019	SYSTEM	\$3,000.00															
			16	Dec 3, 2019	SYSTEM	\$3,000.00															
			17	Dec 17, 2019	SYSTEM	\$3,000.00															
			18	Jan 3, 2020	SYSTEM	\$3,000.00															
			19	Jan 16, 2020	SYSTEM	\$3,000.00															
			Material - Total	I 11 12 13 14 15 16 17 18 19 19 20 21 18 19 20 21 23 24 14 19 20 24 18 19 20 21 23 24 18 19 20 21 23 24 19 24 19 10 11 12 13 14 15 15 16 16 11 17 13 18 11 11 12 13 14 14 15 15 16 16 17 18 16	Inimit Sep 3, 2019 Inimit Sep 17, 2019 Inimit Nov 18, 2019 Inimit Sep 17, 2019 Inimit Sep 17, 2019 Inimit Sep 17, 2020 Inimit Sep 17, 2020 Inimit Sep 18, 2020 Inimit Sep 14, 2020 Inimit Sep 17, 2019 Inimit	Initian Provided in the problem of the problem o	10 Sep.3, SYSTEM (\$3,000,00) 11 Sep.17, SYSTEM (\$3,000,00) 12 Oci.17, SYSTEM (\$3,000,00) 13 Oci.17, SYSTEM (\$3,000,00) 14 Nov.4, SYSTEM (\$3,000,00) 14 Nov.4, SYSTEM (\$3,000,00) 14 Nov.4, SYSTEM (\$3,000,00) 15 Nov.16, SYSTEM (\$3,000,00) 16 Dec.3, SYSTEM (\$3,000,00) 17 Dec.3, SYSTEM (\$3,000,00) 18 Jan.16, SYSTEM (\$3,000,00) 20 Feb.4, SYSTEM (\$3,000,00) 21 Feb.4, SYSTEM (\$3,000,00) 22 Mar.16, SYSTEM (\$3,000,00) 23 Mar.16, SYSTEM (\$3,000,00) 24 Apr.2, SYSTEM (\$3,000,00) 25 Apr.17, SYSTEM (\$3,250,00) 24 Apr.2, <ts< td=""></ts<>														



_ine	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
210	24 IN. PIPE GROUP A	MaterialCredit		20	Feb 4, 2020	SYSTEM	\$3,000.00										
				21	Feb 18, 2020	SYSTEM	\$3,000.00										
				22	Mar 3, 2020	SYSTEM	\$3,000.00										
				23	Mar 16, 2020	SYSTEM	\$3,000.00										
				24	Apr 2, 2020	SYSTEM	\$3,000.00										
				25	Apr 17, 2020	SYSTEM	\$3,000.00										
				26	May 4, 2020	SYSTEM	\$3,250.00										
				27	May 18, 2020	SYSTEM	\$3,250.00										
				28	Jun 3, 2020	SYSTEM	\$3,250.00										
			- Total				\$63,750.00										
	MaterialCredit - Total						\$63,750.00										
	24 IN. PIPE GROUP A	Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	\$3,000.00	Line 1210 - 24" Pipe Group A - (\$3,000) Payment released at REs direction. Inspection will be later on in the project once final grade and roadway aggregate has been established.									
				25	Apr 17, 2020	smithjl	\$250.00	Line 1210 - Pipe Group A - Quality testing is being accepted so payment is being released. A sample record will be entered.									
				28	Jun 3, 2020	smithjl	(\$3,250.00)	Samples were entered into AASHTOWare and the system has released payment. This Adj is being made to offset a previous Adj to pay for this item									
			MDPA - Tot	al			\$0.00										
	Other Item Adjustment - To	otal					\$0.00										
210 -	Total						\$0.00										
220	18 IN. OR ALLOWED SUBSTITUTE GROUP B	Material	Material		32	Aug 4, 2020	SYSTEM	(\$1,600.00)									
	SUBSTITUTE GROUP B FLARED END SECTION												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)										
				37	37	Oct 16, 2020	SYSTEM	(\$1,600.00)									
				38	Nov 2, 2020	SYSTEM	(\$1,600.00)										
			- Total				(\$11,200.00)										
	Material - Total						(\$11,200.00)										
	18 IN. OR ALLOWED SUBSTITUTE GROUP B	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$1,600.00										
	FLARED END SECTION			34	Sep 1, 2020	SYSTEM	\$1,600.00										
				35	Sep 16, 2020	SYSTEM	\$1,600.00										
				36	Oct 1, 2020	SYSTEM	\$1,600.00										
				37	Oct 16, 2020	SYSTEM	\$1,600.00										
				38	Nov 2, 2020	SYSTEM	\$1,600.00										
				39	Nov 16, 2020	SYSTEM	\$1,600.00										
			- Total				\$11,200.00										
	MaterialCredit - Total						\$11,200.00										



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1220	SUBSTITUTE GROUP B	Adjustment	MDPA		2020				
	FLARED END SECTION			39	Nov 16, 2020	smithjl	(\$1,600.00)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.	
			MDPA - Tot	al			\$0.00		
	Other Item Adjustment - To	otal					\$0.00		
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		- Otta				\$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.	
	PEAKED END GEOTION			8	Aug 5, 2019	smithjl	(\$950.00)	This Adjustment is in place to cancel the Adj from Est 0007 now that the system is crediting out the material payment.	
			MDPA - Tot	al			\$0.00		
	Other Item Adjustment - To	otal					\$0.00		
1250 -							\$0.00		
1260	SEEDING - COOL SEASON MIXTURES	Material		36	Oct 1, 2020	SYSTEM	(\$15,400.00)		
				37	Oct 16, 2020	SYSTEM	(\$15,400.00)		
			38	Nov 2, 2020	SYSTEM	(\$15,400.00)			
				39	Nov 16, 2020	SYSTEM	(\$21,000.00)		
					40	40	Dec 1, 2020	SYSTEM	(\$21,000.00)
				41	Dec 16, 2020	SYSTEM	(\$21,000.00)		
			- Total				(\$109,200.00)		
	Material - Total						(\$109,200.00)		
	SEEDING - COOL SEASON MIXTURES	MaterialCredit		37	Oct 16, 2020	SYSTEM	\$15,400.00		
				38	Nov 2, 2020 Nov 16,	SYSTEM	\$15,400.00		
				40	2020 Dec 1,	SYSTEM	\$13,400.00		
				41	2020 Dec 16,	SYSTEM	\$21,000.00		
			Tetal		2020		00.000		
	N.4.3.10		- Total				\$88,200.00		
	MaterialCredit - Total						\$88,200.00		
	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	MDPA	36	Oct 1, 2020	smithjl	\$15,400.00	Daving 90% of 2 2 agree Once green is astablished remainder will be asid	
				29	Nov 16, 2020	smithjl	\$4,480.00	Paying 80% of 3.2 acres. Once grass is established remainder will be paid.	
			MDPA - Tot	al			\$19,880.00		
	Other Item Adjustment - To	otal					\$19,880.00		
1260 -	Total						(\$1,120.00)		
1270	SEEDING - WARM SEASON MIXTURES	Material		36	Oct 1, 2020	SYSTEM	(\$9,555.00)		
				37	Oct 16, 2020	SYSTEM	(\$14,586.00)		



line								
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1270	SEEDING - WARM SEASON MIXTURES	Material		38	Nov 2, 2020	SYSTEM	(\$14,586.00)	
				39	Nov 16, 2020	SYSTEM	(\$25,350.00)	
				40	Dec 1, 2020	SYSTEM	(\$25,350.00)	
				41	Dec 16, 2020	SYSTEM	(\$25,350.00)	
			- Total				(\$114,777.00)	
	Material - Total						(\$114,777.00)	
	SEEDING - WARM SEASON MIXTURES	MaterialCredit		37	Oct 16, 2020	SYSTEM	\$9,555.00	
				38	Nov 2, 2020	SYSTEM	\$14,586.00	
				39	Nov 16, 2020	SYSTEM	\$14,586.00	
				40	Dec 1, 2020	SYSTEM	\$25,350.00	
				41	Dec 16, 2020	SYSTEM	\$25,350.00	
			- Total				\$89,427.00	
	MaterialCredit - Total						\$89,427.00	
	SEEDING - WARM SEASON MIXTURES	Other Item Adjustment	MDPA	36	Oct 1, 2020	smithjl	\$9,555.00	
				37	Oct 16, 2020	smithjl	\$5,031.00	
				39	Nov 16, 2020	smithjl	\$8,611.20	Paying 80% of 5.52 acres. Once grass is established remainder will be paid.
			MDPA - Tot	al			\$23,197.20	
	Other Item Adjustment - To	otal					\$23,197.20	
1270 -	Total						(\$2,152.80)	
1310	TEMPORARY SEEDING AND MULCHING	Material		8	Aug 2, 2019	SYSTEM	(\$2,400.00)	
					A 4.0	SYSTEM	(*** **** ***	
				9	Aug 18, 2019	STOTEIN	(\$2,400.00)	
				9	Aug 18, 2019 Sep 3, 2019	SYSTEM	(\$2,400.00)	
					2019 Sep 3,			
				10	2019 Sep 3, 2019 Sep 17,	SYSTEM	(\$2,400.00)	
				10 11	2019 Sep 3, 2019 Sep 17, 2019 Oct 2,	SYSTEM SYSTEM	(\$2,400.00) (\$2,400.00)	
				10 11 12	2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Nov 4,	SYSTEM SYSTEM SYSTEM	(\$2,400.00) (\$2,400.00) (\$2,400.00)	
				10 11 12 14	2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Nov 4, 2019 Nov 18,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,400.00) (\$2,400.00) (\$2,400.00) (\$8,400.00)	
				10 11 12 14 15	2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Nov 4, 2019 Nov 4, 2019 Dec 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,400.00) (\$2,400.00) (\$2,400.00) (\$8,400.00) (\$8,400.00)	
				10 11 12 14 15 16	2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Nov 4, 2019 Nov 4, 2019 Dec 3, 2019 Dec 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,400.00) (\$2,400.00) (\$2,400.00) (\$8,400.00) (\$8,400.00) (\$8,400.00)	
				10 11 12 14 15 16 17	2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,400.00) (\$2,400.00) (\$2,400.00) (\$8,400.00) (\$8,400.00) (\$8,400.00)	
				10 11 12 14 15 16 17 18	2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Nov 4, 2019 Nov 4, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,400.00) (\$2,400.00) (\$2,400.00) (\$8,400.00) (\$8,400.00) (\$8,400.00) (\$8,400.00)	
				10 11 12 14 15 16 17 18 19	2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,400.00) (\$2,400.00) (\$2,400.00) (\$8,400.00) (\$8,400.00) (\$8,400.00) (\$8,400.00) (\$8,400.00)	
				10 11 12 14 15 16 17 18 19 20	2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Nov 4, 2019 Dec 3, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Feb 4, 2020 Feb 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,400.00) (\$2,400.00) (\$2,400.00) (\$8,400.00) (\$8,400.00) (\$8,400.00) (\$8,400.00) (\$8,400.00) (\$8,400.00)	
				10 11 12 14 15 16 17 18 19 20 21	2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Nov 4, 2019 Dec 3, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,400.00) (\$2,400.00) (\$2,400.00) (\$8,400.00) (\$8,400.00) (\$8,400.00) (\$8,400.00) (\$8,400.00) (\$8,400.00) (\$8,400.00)	



lemarks



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1310	TEMPORARY SEEDING AND MULCHING	MaterialCredit		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	
				37	Oct 16, 2020	SYSTEM	\$8,400.00	
				38	Nov 2, 2020	SYSTEM	\$8,400.00	
				39	Nov 16, 2020	SYSTEM	\$8,400.00	
				40	Dec 1, 2020	SYSTEM	\$8,400.00	
				41	Dec 16, 2020	SYSTEM	\$8,400.00	
			- Total				\$238,800.00	
	MaterialCredit - Total						\$238,800.00	
	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 - Te	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	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
320	MaterialCredit - Total						\$3,018.00								
	SILT FENCE	Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	\$1,006.00	Line 1320 - Silt Fence - ($1,006$) Certification is on hand and needs to be entered into AASHTOware							
				10	Sep 3, 2019	smithjl	(\$1,006.00)	Line 1320 - The system has released payment now that the sample has been entered correctly. This Adj is to negate the Adj made on Est 0007.							
			MDPA - Tot	al			\$0.00								
	Other Item Adjustment - To	otal					\$0.00								
320 -	Total						\$0.00								
330	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 Ac 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								
	Total						\$0.00								
360	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)								
				37	Oct 16,	SYSTEM	(\$1,367,228.24)								



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
LING	Description	Туре	Adjustment Type	Number	Date	By	Amount	i veniral KS
1360	CONCRETE PAVEMENT (10 IN. NON- REINFORCED 15 FT.	Material		38	Nov 2, 2020	SYSTEM	(\$1,367,228.24)	
	JOINTS)			39	Nov 16, 2020	SYSTEM	(\$1,367,228.24)	
				40	Dec 1, 2020	SYSTEM	(\$1,367,228.24)	
				41	Dec 16, 2020	SYSTEM	(\$1,367,228.24)	
			- Total				(\$14,633,165.84)	
	Material - Total						(\$14,633,165.84)	
	CONCRETE PAVEMENT (10 IN. NON- REINFORCED 15 FT.	MaterialCredit		30	Jul 1, 2020	SYSTEM	\$191,164.72	
	JOINTS)			31	Jul 16, 2020	SYSTEM	\$421,340.24	
				32	Aug 4, 2020	SYSTEM	\$838,045.44	
				33	Aug 18, 2020	SYSTEM	\$1,028,856.16	
				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	
				37	Oct 16, 2020	SYSTEM	\$1,367,228.24	
				38	Nov 2, 2020	SYSTEM	\$1,367,228.24	
				39	Nov 16, 2020	SYSTEM	\$1,367,228.24	
				40	Dec 1, 2020	SYSTEM	\$1,367,228.24	
				41	Dec 16, 2020	SYSTEM	\$1,367,228.24	
			- Total				\$13,265,937.60	
	MaterialCredit - Total						\$13,265,937.60	
	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	
				40	Dec 1, 2020	smithjl	\$8,361.41	Withholding payment for Material Testing. This payment takes the held amount under 5% and down to $60,000$
			MDPA - Tot	al			\$1,307,228.24	
	Other Item Adjustment - To	otal					\$1,307,228.24	
	CONCRETE PAVEMENT (10 IN. NON-	Price		29	Jun 16, 2020	SYSTEM	(\$1,895.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	REINFORCED 15 FT. JOINTS)			30	Jul 1, 2020	SYSTEM	(\$2,282.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				31	Jul 16, 2020	SYSTEM	(\$783.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				31	Jul 16, 2020	SYSTEM	(\$1,695.44)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				32	Aug 4, 2020	SYSTEM	(\$1,135.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				33	Aug 18,	SYSTEM	(\$1,141.49)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1360	CONCRETE PAVEMENT (10 IN. NON- REINFORCED 15 FT. JOINTS)	Price		34	2020 Sep 1, 2020	SYSTEM	(\$923.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	001110)		- Total				(\$9,856.56)	
	Price - Total						(\$9,856.56)	
1360 -	Total						(\$69,856.56)	
1390	TYPE A2 SHOULDER	Material		30	Jul 1, 2020	SYSTEM	(\$72,430.96)	
				31	Jul 16, 2020	SYSTEM	(\$100,054.53)	
				32	Aug 4, 2020	SYSTEM	(\$192,415.59)	
				33	Aug 18, 2020	SYSTEM	(\$211,944.92)	
				34	Sep 1, 2020	SYSTEM	(\$223,373.43)	
				35	Sep 16, 2020	SYSTEM	(\$223,373.43)	
				36	Oct 1, 2020	SYSTEM	(\$223,373.43)	
				37	Oct 16, 2020	SYSTEM	(\$223,373.43)	
				38	Nov 2, 2020 Nov 16,	SYSTEM	(\$223,373.43)	
				40	2020 Dec 1,	SYSTEM	(\$223,373.43)	
				41	2020 Dec 16,	SYSTEM	(\$223,373.43)	
					2020		(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
			- Total				(\$2,363,833.44)	
	Material - Total						(\$2,363,833.44)	
	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	
				24		OVOTEM	¢211.044.02	
				34	Sep 1, 2020	SYSTEM	\$211,944.92	
				35	Sep 1, 2020 Sep 16, 2020	SYSTEM	\$223,373.43	
				35 36	Sep 1, 2020 Sep 16, 2020 Oct 1, 2020	SYSTEM SYSTEM	\$223,373.43 \$223,373.43	
				35	Sep 1, 2020 Sep 16, 2020 Oct 1,	SYSTEM	\$223,373.43	
				35 36 37	Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16,	SYSTEM SYSTEM SYSTEM	\$223,373.43 \$223,373.43 \$223,373.43	
				35 36 37 38	Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1,	SYSTEM SYSTEM SYSTEM SYSTEM	\$223,373.43 \$223,373.43 \$223,373.43 \$223,373.43	
				35 36 37 38 39	Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$223,373.43 \$223,373.43 \$223,373.43 \$223,373.43 \$223,373.43 \$223,373.43	
			Tabl	35 36 37 38 39 40	Sep 1, 2020 Sep 16, 2020 Cot 1, 2020 Cot 16, 2020 Nov 2, 2020 Nov 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$223,373.43 \$223,373.43 \$223,373.43 \$223,373.43 \$223,373.43 \$223,373.43 \$223,373.43	
	Motorial Casellie Tested		- Total	35 36 37 38 39 40	Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$223,373.43 \$223,373.43 \$223,373.43 \$223,373.43 \$223,373.43 \$223,373.43 \$223,373.43 \$2223,373.43 \$2223,373.43	
	MaterialCredit - Total TYPE A2 SHOULDER		- Total MDPA	35 36 37 38 39 40 41	Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Soct 16, 2020 Nov 2, 2020 Dec 1, 2020 Dec 1, 2020 Dec 16, 2020 Dec 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$223,373.43 \$223,373.43 \$223,373.43 \$223,373.43 \$223,373.43 \$223,373.43 \$223,373.43	Paying for posted quantity while holding 10% for materials.
		Other Item Adjustment		35 36 37 38 39 40 41	Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$223,373,43 \$223,373,43 \$223,373,43 \$223,373,43 \$223,373,43 \$223,373,43 \$223,373,43 \$223,373,43 \$223,373,43 \$223,373,43	Paying for posted quantity while holding 10% for materials. Holding 10% for materials testing.



ne	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
90	TYPE A2 SHOULDER	Other Item Adjustment	MDPA	33	Aug 18, 2020	smithjl	\$7,800.60	
				34	Sep 2, 2020	smithjl	\$21,994.07	
				40	Dec 1, 2020	smithjl	\$1,168.67	Withholding payment for Material Testing. This payment takes the held amou under 5% and down to $\$10,000$
				41	Dec 16, 2020	smithjl	\$1,000.00	Taking holding percentage below 5% and down to \$9000
			MDPA - Tot	al			\$214,373.43	
0	Other Item Adjustment - To	otal					\$214,373.43	
90 - T	otal						(\$9,000.00)	
00	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)	
				37	Oct 16, 2020	SYSTEM	(\$16,042.50)	
				38	Nov 2, 2020	SYSTEM	(\$16,042.50)	
				39	Nov 16, 2020	SYSTEM	(\$16,042.50)	
				40	Dec 1, 2020	SYSTEM	(\$16,042.50)	
				41	Dec 16, 2020	SYSTEM	(\$16,042.50)	
			- Total				(\$157,216.50)	
1	Aaterial - Total				_		(\$157,216.50)	
	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	
				37	Oct 16, 2020	SYSTEM	\$16,042.50	
				38	Nov 2, 2020	SYSTEM	\$16,042.50	
				39	Nov 16, 2020	SYSTEM	\$16,042.50	
				40	Dec 1, 2020	SYSTEM	\$16,042.50	
				41	Dec 16, 2020	SYSTEM	\$16,042.50	
			- Total				\$141,174.00	
1	/aterialCredit - Total						\$141,174.00	
	MGS GUARDRAIL	Other Item Adjustment	MDPA		Aug 4, 2020	smithjl	\$12,834.00	
				33	Aug 18, 2020	smithjl	\$2,887.65	
			MDPA - Tot	ai			\$15,721.65	
_	Other Item Adjustment - To	otal					\$15,721.65	
00 - T						0)(0)	(\$320.85)	
10	MGS GUARDRAIL, 8 FT.	Material		32	Aug 4,	SYSTEM	(\$36,250.00)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	Material		33	Aug 18, 2020	SYSTEM	(\$36,250.00)	
	SPACING			34	Sep 1, 2020	SYSTEM	(\$36,250.00)	
				35	Sep 16, 2020	SYSTEM	(\$36,250.00)	
				36	Oct 1, 2020	SYSTEM	(\$36,250.00)	
				37	Oct 16, 2020	SYSTEM	(\$36,250.00)	
				38	Nov 2, 2020	SYSTEM	(\$36,250.00)	
				39	Nov 16, 2020	SYSTEM	(\$36,250.00)	
				40	Dec 1, 2020	SYSTEM	(\$36,250.00)	
				41	Dec 16, 2020	SYSTEM	(\$36,250.00)	
			- Total				(\$362,500.00)	
	Material - Total						(\$362,500.00)	
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	MaterialCredit		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	
				37	Oct 16, 2020	SYSTEM	\$36,250.00	
				38	Nov 2, 2020	SYSTEM	\$36,250.00	
				39	Nov 16, 2020	SYSTEM	\$36,250.00	
				40	Dec 1, 2020	SYSTEM	\$36,250.00	
				41	Dec 16, 2020	SYSTEM	\$36,250.00	
			- Total				\$326,250.00	
	MaterialCredit - Total	2					\$326,250.00	
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$36,250.00	
			MDPA - Tot	al			\$36,250.00	
	Other Item Adjustment - T	otal					\$36,250.00	
1410 -	Total						\$0.00	
1420	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED	Material		32	Aug 4, 2020	SYSTEM	(\$14,152.16)	
	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)	
				37	Oct 16, 2020	SYSTEM	(\$17,690.20)	
				38	Nov 2, 2020	SYSTEM	(\$17,690.20)	
				39	Nov 16, 2020	SYSTEM	(\$17,690.20)	
				40	Dec 1,	SYSTEM	(\$17,690.20)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1420	MGS BRIDGE	Material			2020			
	APPROACH TRANSITION SECTION (EXTENDED CURB)			41	Dec 16, 2020	SYSTEM	(\$17,690.20)	
			- Total				(\$169,825.92)	
	Material - Total						(\$169,825.92)	
	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED	MaterialCredit		33	Aug 18, 2020 Sep 1,	SYSTEM	\$14,152.16	
	CURB)			35	2020 Sep 16,	SYSTEM	\$17,690.20	
				36	2020 Oct 1,	SYSTEM	\$17,690.20	
					2020			
				37	Oct 16, 2020	SYSTEM	\$17,690.20	
				38	Nov 2, 2020	SYSTEM	\$17,690.20	
				39	Nov 16, 2020	SYSTEM	\$17,690.20	
				40	Dec 1, 2020	SYSTEM	\$17,690.20	
				41	Dec 16, 2020	SYSTEM	\$17,690.20	
			- Total				\$152,135.72	
	MaterialCredit - Total						\$152,135.72	
	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$14,152.16	
	CURB)		MDPA - Tot	34	Sep 2, 2020	smithjl	\$3,538.04	
				ai			φ17,030.20	
	Other Item Adjustment - To	otal					\$17.690.20	
1420 -	Other Item Adjustment - To Total	otal					\$17,690.20 \$0.00	
1420 - 1430				32	Aug 4, 2020	SYSTEM		
	Total			32 33	Aug 4, 2020 Aug 18, 2020	SYSTEM SYSTEM	\$0.00	
	Total				2020 Aug 18,		\$0.00 (\$983.43)	
	Total			33	2020 Aug 18, 2020 Sep 1,	SYSTEM	\$0.00 (\$983.43) (\$983.43)	
	Total			33 34 35 36	2020 Aug 18, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$983.43) (\$983.43) (\$983.43) (\$983.43) (\$983.43)	
	Total			33 34 35 36 37	2020 Aug 18, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$983.43) (\$983.43) (\$983.43) (\$983.43) (\$983.43) (\$983.43)	
	Total			33 34 35 36 37 38	2020 Aug 18, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$983.43) (\$983.43) (\$983.43) (\$983.43) (\$983.43) (\$983.43) (\$983.43)	
	Total			33 34 35 36 37 38 39	2020 Aug 18, 2020 Sep 1, 2020 Oct 16, 2020 Oct 16, 2020 Nov 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$983.43) (\$983.43) (\$983.43) (\$983.43) (\$983.43) (\$983.43) (\$983.43) (\$983.43)	
	Total			33 34 35 36 37 38 39 40	2020 Aug 18, 2020 Sep 1, 2020 Sep 16, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$983.43) (\$983.43) (\$983.43) (\$983.43) (\$983.43) (\$983.43) (\$983.43) (\$983.43) (\$983.43)	
	Total			33 34 35 36 37 38 39	2020 Aug 18, 2020 Sep 1, 2020 Sep 16, 2020 Oct 10, 2020 Nov 2, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$983.43) (\$983.43) (\$983.43) (\$983.43) (\$983.43) (\$983.43) (\$983.43) (\$983.43)	
	Total MGS END ANCHOR		- Total	33 34 35 36 37 38 39 40	2020 Aug 18, 2020 Sep 1, 2020 Oct 1, 2020 Oct 1, 2020 Nov 2, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$983.43) (\$983.43) (\$983.43) (\$983.43) (\$983.43) (\$983.43) (\$983.43) (\$983.43) (\$983.43)	
	Total		- Total	33 34 35 36 37 38 39 40	2020 Aug 18, 2020 Sep 1, 2020 Oct 1, 2020 Oct 1, 2020 Nov 2, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$983.43) (\$983.43) (\$983.43) (\$983.43) (\$983.43) (\$983.43) (\$983.43) (\$983.43) (\$983.43) (\$983.43)	
	Total MGS END ANCHOR	Material	- Total	33 34 35 36 37 38 39 40 41 33	2020 Aug 18, 2020 Sep 1, 2020 Oct 1, 2020 Oct 1, 2020 Nov 2, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$983.43) (\$983.43) (\$983.43) (\$983.43) (\$983.43) (\$983.43) (\$983.43) (\$983.43) (\$983.43) (\$983.43) (\$983.43) (\$9,834.30) (\$9,834.30)	
	Total MGS END ANCHOR	Material	- Total	 33 34 35 36 37 38 39 40 41 33 33 34 	2020 Aug 18, 2020 Sep 1, 2020 Oct 16, 2020 Oct 16, 2020 Nov 2, 2020 Dec 1, 2020 Dec 1, 2020 Dec 1, 2020 Dec 1, 2020 Dec 1, 2020 Dec 1, 2020 Dec 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$983.43) (\$983.43) (\$983.43) (\$983.43) (\$983.43) (\$983.43) (\$983.43) (\$983.43) (\$983.43) (\$983.43) (\$983.43) (\$9,834.30) (\$9,834.30) (\$9,834.30)	
	Total MGS END ANCHOR	Material	- Total	33 34 35 36 37 38 39 40 41 33	2020 Aug 18, 2020 Sep 16, 2020 Oct 1, 2020 Oct 1, 2020 Nov 2, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020 Dec 1, 2020 Dec 1, 2020 Sep 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$983.43) (\$983.43) (\$983.43) (\$983.43) (\$983.43) (\$983.43) (\$983.43) (\$983.43) (\$983.43) (\$983.43) (\$983.43) (\$9,834.30) (\$9,834.30)	



e Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0 MGS END ANCHOR	MaterialCredit		37	Oct 16, 2020	SYSTEM	\$983.43	
			38	Nov 2, 2020	SYSTEM	\$983.43	
			39	Nov 16, 2020	SYSTEM	\$983.43	
			40	Dec 1, 2020	SYSTEM	\$983.43	
			41	Dec 16, 2020	SYSTEM	\$983.43	
		- Total				\$8,850.87	
MaterialCredit - Total						\$8,850.87	
MGS END ANCHOR	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$983.43	
		MDPA - Tot	al			\$983.43	
Other Item Adjustment - 1	otal					\$983.43	
0 - Total						\$0.00	
0 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)	
			36	Oct 1, 2020	SYSTEM	(\$14,011.80)	
			37	Oct 16, 2020	SYSTEM	(\$14,011.80)	
			38	Nov 2, 2020	SYSTEM	(\$14,011.80)	
			39	Nov 16, 2020	SYSTEM	(\$14,011.80)	
			40	Dec 1, 2020	SYSTEM	(\$14,011.80)	
			41	Dec 16, 2020	SYSTEM	(\$14,011.80)	
		- Total				(\$136,615.05)	
Material - Total						(\$136,615.05)	
TYPE A CRASHWORTHY END TERMINAL (MASH)			33	Aug 18, 2020	SYSTEM	\$10,508.85	
			34	Sep 1, 2020	SYSTEM	\$14,011.80	
			35	Sep 16, 2020	SYSTEM	\$14,011.80	
			36	Oct 1,	SYSTEM	\$14,011.80	
				2020			
			37	Oct 16, 2020	SYSTEM	\$14,011.80	
			37 38	Oct 16, 2020 Nov 2, 2020	SYSTEM	\$14,011.80	
			37 38 39	Oct 16, 2020 Nov 2, 2020 Nov 16, 2020	SYSTEM SYSTEM	\$14,011.80 \$14,011.80	
			37 38 39 40	Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020	SYSTEM SYSTEM SYSTEM	\$14,011.80 \$14,011.80 \$14,011.80	
			37 38 39	Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1,	SYSTEM SYSTEM	\$14,011.80 \$14,011.80 \$14,011.80 \$14,011.80	
		- Total	37 38 39 40	Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020 Dec 16,	SYSTEM SYSTEM SYSTEM	\$14,011.80 \$14,011.80 \$14,011.80 \$14,011.80 \$14,011.80 \$122,603.25	
MaterialCredit - Total			 37 38 39 40 41 	Oct 16, 2020 Nov 2, 2020 Dov 16, 2020 Dec 1, 2020 Dec 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	\$14,011.80 \$14,011.80 \$14,011.80 \$14,011.80 \$122,603.25 \$122,603.25	
MaterialCredit - Total TYPE A CRASHWORTHY END TERMINAL (MASH)		- Total MDPA	 37 38 39 40 41 	Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020 Dec 16,	SYSTEM SYSTEM SYSTEM	\$14,011.80 \$14,011.80 \$14,011.80 \$14,011.80 \$14,011.80 \$122,603.25	



Adjustment Total Adjustment Total Statu 1000 GDVC 2004 Statu 1000 Statu 1000 Statu 1000 420 CONCRETE FOOTINGS ENREPEDED Material Statu 1000 Statu 1000 140 CONCRETE FOOTINGS ENREPEDED Material Statu 1000 Statu 1000 140 Statu 1000 Statu 1000 Statu 1000 Statu 1000 140 Statu 1000 Statu 1000 Statu 1000 Statu 1000 140 Statu 1000 Statu 1000 Statu 1000 Statu 1000 140 Statu 1000 Statu 1000 Statu 1000 Statu 1000 140 Statu 1000 Statu 1000 Statu 1000 Statu 1000 Statu 1000 140 Statu 1000 Statu 1000 Statu 1000 Statu 1000 Statu 1000 Statu 1000 140 Statu 1000 Statu 1000 Statu 1000 Statu 1000 Statu 1000 Statu 1000 140 Statu 1000	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																	
etal image: static	1440			MDPA - Tot	al			\$14,011.80																		
468 CONCRETE FORMING, ENDERDIDE, BARENDER, A 1000 Material 1 1 0,00,0 0(51/10,00) 1 0,00,0 975/14 (65,070,00) 1 0,00,0 975/14 (65,070,00) 1 0,00,0 975/14 (65,070,00) 1 0,00,0 975/14 (65,070,00) 1 0,00,0 975/14 (65,070,00) 1 0,00,0 975/14 (65,070,00) 1 0,00,0 975/14 (65,070,00) 1 0,00,0 975/14 (65,070,00) 1 0,00,0 975/14 (65,070,00) 1 0,00,0 975/14 (65,070,00) 1 0,00,0 975/14 (55,070,00) 1 0,00,0 975/14 (55,070,00) 1 0,00,0 975/14 (55,070,00) 1 0,00,0 975/14 (55,070,00) 1 0,00,0 975/14 (55,070,00) 1 0,00,0 975/14 (55,070,00)		Other Item Adjustment - To	otal					\$14,011.80																		
EMBEDDED Image: Single Si	1440 -	Total						\$0.00																		
Image: Problem in the second	1450		Material		32	Aug 4, 2020	SYSTEM	(\$3,434.61)																		
Image: Section of the sectio					33		SYSTEM	(\$5,870.06)																		
indexidence in the interval of the interva					34		SYSTEM	(\$5,870.06)																		
Image: Point of the second s					35	Sep 16, 2020	SYSTEM	(\$5,870.06)																		
Image: Point of the second s					36		SYSTEM	(\$5,870.06)																		
Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term <td< td=""><td></td><td></td><td></td><td></td><td>37</td><td></td><td>SYSTEM</td><td>(\$5,870.06)</td><td></td></td<>					37		SYSTEM	(\$5,870.06)																		
Image: Provide the second se																										
Image: Registree in the second seco							2020																			
Image: Note of the second se							2020																			
Material - Total Image: Second S				Total	41		SYSIEM																			
CONCRETE FOOTINGS EMBEDDED MaterialCredit 3 Aug 18, 2220 SYSTEM \$3,434.61 44 \$2p1, 320, 320, 320, 320, 320, 320, 320, 320		Made Male Tabal		- I otal																						
FEMBEDDE Image: Section of the sectin of the sectin of the section of the section of the section of t			MatarialOradit		00	Aug 10	OVOTEM																			
 			WateriarCredit	MaterialCreuit			2020																			
k 2020 C																							2020			
Image: series of the								2020																		
$ \left \begin{array}{c c c c c c } & 100 \\ \hline \\$						2020																				
$ \left \begin{array}{c} & & & & & & & & & & & & & & & & & & &$					38	2020 Nov 2,																				
$ \left. \begin{array}{cccccccccccccccccccccccccccccccccccc$					39	Nov 16,	SYSTEM	\$5,870.06																		
$ \left \begin{array}{c c c c c } & 1 & 1 \\ \hline \ \ \ \ \ \ \ \ \ \ \ \ \$						40	Dec 1,	SYSTEM	\$5,870.06																	
Image: state in the image: st					41	Dec 16,	SYSTEM	\$5,870.06																		
MaterialCredit - TotalStonauCONCRETE FOOTINGS, EMBEDDEDOther Item AdjustmentMDPA Adjustment32Aug 4, 2020smithijl\$\$3,434.6133Aug 18, 20203mithijl\$\$2,435.45\$\$Other Item Adjustment - TotalV\$\$5,870.06550Other Item Adjustment - TotalSS550BRIDGE APPROACH SLAB (MAJOR ROAD)Material 2° $M94, 4, 2020$ SVSTEM(\$\$34,200.00)20Jun 3, 2020SVSTEM(\$\$34,200.00)28Jun 3, 2020SVSTEM(\$\$34,200.00)20Jun 16, 2020SVSTEM(\$\$34,200.00)29Jun 16, 2020SVSTEM(\$\$34,200.00)30Jul 1, 2020SVSTEM(\$\$34,200.00)(\$\$34,200.00)29Jun 16, 2020SVSTEM(\$\$34,200.00)30Jul 1, 2020SVSTEM(\$\$34,200.00)(\$\$34,200.00)20202020SVSTEM(\$\$34,200.00)				- Total		2020		\$50.395.09																		
$ \begin{array}{ c c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c } \hline \end{tabular} \\ \hline \end{tabular} \hline tabu$		MaterialCredit - Total																								
$ \left[\begin{array}{c c c c c c c c c c c c c c c c c c c $		CONCRETE FOOTINGS,		MDPA	32		smithjl																			
Other Item Adjustment - Total \$5,870.06 450 - Total \$0 550 BRIDGE APPROACH SLAB (MAJOR ROAD) Material 26 2020 SYSTEM (\$34,200.00) 27 2020 SYSTEM (\$34,200.00) 28 2020 SYSTEM (\$34,200.00) 29 Jun 3, 2020 SYSTEM (\$34,200.00) 30 Jul 1, 2020 SYSTEM (\$34,200.00)					33	Aug 18, 2020	smithjl	\$2,435.45																		
450 - Total 50.00 550 BRIDGE APPROACH SLAB (MAJOR ROAD) Material 26 May 18, 2020 SYSTEM (\$34,200.00) 27 May 18, 2020 SYSTEM (\$34,200.00) (\$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)				MDPA - Tot	al			\$5,870.06																		
BRIDGE APPROACH SLAB (MAJOR ROAD) Material 26 May 4, 2020 SYSTEM (\$34,200.00) 27 May 18, 2020 SYSTEM (\$34,200.00) (\$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)		Other Item Adjustment - To	otal					\$5,870.06																		
SLAB (MAJOR ROAD) 2020 2020 C <thc< th=""> <thc< th=""> <thc< th=""> C</thc<></thc<></thc<>	1450 -	Total						\$0.00																		
2020 2020 1 1 28 Jun 3, 2020 SYSTEM (\$34,200.00) 29 Jun 16, 2020 SYSTEM (\$34,200.00) 30 Jul 1, 2020 SYSTEM (\$34,200.00)	1550		Material		26		SYSTEM	(\$34,200.00)																		
2020 2020 Value 29 Jun 16, 2020 SYSTEM (\$34,200.00) 30 Jul 1, 2020 SYSTEM (\$34,200.00)						2020																				
2020 SYSTEM (\$34,200.00)						2020																				
2020						2020																				
					30		SYSTEM	(\$34,200.00)																		



IneDescriptionAdjustment TypeOther Adjustment TypeEst. NumberCreated DateCreated ByAmountAmountRemarks550BRIDGE APPROACH SLAB (MAJOR ROAD)Material31Jul 16, 2020SYSTEM(\$34,200.00)32Aug 18, 2020SYSTEM(\$34,200.00)33Aug 18, 2020SYSTEM(\$34,200.00)34S2021, 2020,SYSTEM(\$34,200.00)36Sep 16, 2020,SYSTEM(\$34,200.00)37Oct 16, 2020,SYSTEM(\$34,200.00)38Nov 2, 2020,SYSTEM(\$34,200.00)39Nov 16, 2020,SYSTEM(\$34,200.00)39Nov 16, 2020,SYSTEM(\$34,200.00)39Nov 16, 2020,SYSTEM(\$34,200.00)31Dec 16, 2020,SYSTEM(\$34,200.00)	
SLAB (MAJOR ROAD) Image: Control of the c	
2020 2020 33 Aug 18, 2020 SYSTEM (\$34,200.00) 34 Sep 1, 2020 SYSTEM (\$34,200.00) 35 Sep 1, 2020 SYSTEM (\$34,200.00) 36 Oct 1, 2020 SYSTEM (\$34,200.00) 36 Oct 1, 2020 SYSTEM (\$34,200.00) 37 Oct 16, 2020 SYSTEM (\$34,200.00) 38 Nov 2, 2020 SYSTEM (\$34,200.00) 39 Nov 16, SYSTEM (\$34,200.00) (\$34,200.00) 40 Dec 1, 2020 SYSTEM (\$34,200.00) 41 Dec 16, SYSTEM (\$34,200.00) (\$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) 37 Oct 6, 2020 SYSTEM (\$34,200.00) 38 Nov 2, 2020 SYSTEM (\$34,200.00) 39 Nov 16, 2020 SYSTEM (\$34,200.00) 40 Dec 1, 2020 SYSTEM (\$34,200.00) 41 Dec 16, SYSTEM (\$34,200.00)	
2020 2020 C </td <td></td>	
2020 2020 1 </td <td></td>	
2020 2020 2020 37 2020 SYSTEM (\$34,200.00) 38 Nov 2, 2020 SYSTEM (\$34,200.00) 39 Nov 16, 2020 SYSTEM (\$34,200.00) 40 Dec 1, 2020 SYSTEM (\$34,200.00) 41 Dec 16, SYSTEM (\$34,200.00)	
2020 2020 38 Nov 2, 2020 SYSTEM 39 Nov 16, 2020 SYSTEM 40 Dec 1, 2020 SYSTEM 41 Dec 16, SYSTEM (\$34,200.00)	
2020 39 Nov 16, SYSTEM \$(\$34,200.00) 40 Dec 1, 2020 SYSTEM \$(\$34,200.00) 41 Dec 16, SYSTEM \$(\$34,200.00)	
2020 2020 2020 40 Dec 1, 2020 SYSTEM (\$34,200.00) 41 Dec 16, SYSTEM (\$34,200.00)	
2020 41 Dec 16, SYSTEM (\$34,200.00)	
2020	
- Total (\$547,200.00)	
Material - Total (\$547,200.00)	
BRIDGE APPROACHMaterialCredit27May 18, 2020SYSTEM\$34,200.00SLAB (MAJOR ROAD)	
28 Jun 3, 2020 \$34,200.00	
29 Jun 16, SYSTEM \$34,200.00 2020	
30 Jul 1, 2020 \$34,200.00	
31 Jul 16, SYSTEM \$34,200.00	
32 Aug 4, 2020 \$334,200.00	
33 Aug 18, SYSTEM \$34,200.00 2020	
34 Sep 1, 2020 \$334,200.00	
35 Sep 16, SYSTEM \$34,200.00 2020	
36 Oct 1, 2020 \$34,200.00	
37 Oct 16, 2020 \$334,200.00	
38 Nov 2, 2020 SYSTEM \$34,200.00	
39 Nov 16, 2020 \$334,200.00	
40 Dec 1, 2020 \$334,200.00	
41 Dec 16, 2020 \$334,200.00	
- Total \$513,000.00	
2020	
2020 - Total \$513,000.00	
Image: Control in the system of the	s the held amour
Image: Constraint of the state of the st	is the held amour
Image: Constraint of the state of	is the held amoun



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		8	Aug 2, 2019	SYSTEM	(\$43,588.00)																
				9	Aug 18, 2019	SYSTEM	(\$117,937.50)																
				10	Sep 3, 2019	SYSTEM	(\$188,513.00)																
				11	Sep 17, 2019	SYSTEM	(\$188,513.00)																
				12	Oct 2, 2019	SYSTEM	(\$239,555.50)																
				13	Oct 17, 2019	SYSTEM	(\$458,235.00)																
				14	Nov 4, 2019	SYSTEM	(\$459,314.50)																
				15	Nov 18, 2019	SYSTEM	(\$459,314.50)																
				16	Dec 3, 2019	SYSTEM	(\$459,314.50)																
				17	Dec 17, 2019	SYSTEM	(\$459,314.50)																
				18	Jan 3, 2020	SYSTEM	(\$459,314.50)																
				19	Jan 16, 2020	SYSTEM	(\$459,314.50)																
				20	Feb 4, 2020	SYSTEM	(\$459,314.50)																
				21	Feb 18, 2020	SYSTEM	(\$459,314.50)																
				22	Mar 3, 2020	SYSTEM	(\$459,314.50)																
				23	Mar 16, 2020	SYSTEM	(\$459,314.50)																
				24	Apr 2, 2020	SYSTEM	(\$459,314.50)																
																			25	Apr 17, 2020	SYSTEM	(\$459,314.50)	
																						26	May 4, 2020
													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)																
					:		-		3	3	3	3				37	Oct 16, 2020	SYSTEM	(\$459,314.50)				
				38	Nov 2, 2020	SYSTEM	(\$459,314.50)																
				39	Nov 16, 2020	SYSTEM	(\$459,314.50)																
				40	Dec 1,	SYSTEM	(\$459,314.50)																



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
1560	DRILLED SHAFTS (5 FT.	Material			2020																
	6 IN. DIA.)			41	Dec 16, 2020	SYSTEM	(\$459,314.50)														
		_	- Total				(\$14,097,148.00)														
	Material - Total						(\$14,097,148.00)														
	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit		9	Aug 18, 2019	SYSTEM	\$43,588.00														
				10	Sep 3, 2019	SYSTEM	\$117,937.50														
				11	Sep 17, 2019 Oct 2,	SYSTEM	\$188,513.00														
				12	2019 Oct 17,	SYSTEM	\$239,555.50														
					2019	OTOTEM	\$200,000.00														
				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 Feb 18,	SYSTEM	\$459,314.50														
				22	2020 Mar 3,	SYSTEM	\$459,314.50 \$459,314.50														
				23	2020 Mar 16,	SYSTEM	\$459,314.50														
				24	2020 Apr 2,	SYSTEM	\$459,314.50														
				25	2020 Apr 17,	SYSTEM	\$459,314.50														
				26	2020 May 4,	SYSTEM	\$459,314.50														
				27	2020 May 18,	SYSTEM	\$459,314.50														
				28	2020 Jun 3,	SYSTEM	\$459,314.50														
							29	2020 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														
				37	Oct 16, 2020	SYSTEM	\$459,314.50														
				38	Nov 2,	SYSTEM	\$459,314.50														



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1560	DRILLED SHAFTS (5 FT.	MaterialCredit			2020			
	6 IN. DIA.)			39	Nov 16, 2020	SYSTEM	\$459,314.50	
				40	Dec 1, 2020	SYSTEM	\$459,314.50	
				41	Dec 16, 2020	SYSTEM	\$459,314.50	
			- Total				\$13,637,833.50	
	MaterialCredit - Total						\$13,637,833.50	
	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Other Item Adjustment	MDPA	8	Aug 5, 2019	smithjl	\$43,588.00	56% Payment being made to cover Drilling Services. Material tests are being entered by MoDOT now that they are in Sharepoint.
				9	Aug 18, 2019	smithjl	\$74,349.50	
				10	Sep 3, 2019	smithjl	\$70,575.50	Line 1560 - Paying 56% of work completed this period to cover Drilling Services. Once Testing and Samples are turned in full payment shall be made for the contractor.
				12	Oct 2, 2019	smithjl	\$51,042.50	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				13	Oct 17, 2019	smithjl	\$218,679.50	
				14	Nov 4, 2019	smithjl	\$1,079.50	
			MDPA - Tot	al			\$459,314.50	
	Other Item Adjustment - T	otal					\$459,314.50	
1560 -	Total						\$0.00	
1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material		8	Aug 2, 2019	SYSTEM	(\$15,172.50)	
				9	Aug 18, 2019	SYSTEM	(\$46,130.00)	
				10	Sep 3, 2019	SYSTEM	(\$113,645.00)	
				11	Sep 17, 2019	SYSTEM	(\$113,645.00)	
				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)	



				-				
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material		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)	
				37	Oct 16, 2020	SYSTEM	(\$359,800.00)	
				38	Nov 2, 2020	SYSTEM	(\$359,800.00)	
				39	Nov 16, 2020	SYSTEM	(\$359,800.00)	
				40	Dec 1, 2020	SYSTEM	(\$359,800.00)	
				41	Dec 16, 2020	SYSTEM	(\$359,800.00)	
			- Total				(\$10,886,295.00)	
	Material - Total						(\$10,886,295.00)	
	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit		9	Aug 18, 2019	SYSTEM	\$15,172.50	
				10	Sep 3,	SYSTEM	\$46,130.00	
					2019			
				11	Sep 17, 2019	SYSTEM	\$113,645.00	
				11	Sep 17,	SYSTEM SYSTEM	\$113,645.00 \$113,645.00	
					Sep 17, 2019 Oct 2,			
				12	Sep 17, 2019 Oct 2, 2019 Oct 17,	SYSTEM	\$113,645.00	
				12 13	Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4,	SYSTEM SYSTEM	\$113,645.00 \$215,477.50	
				12 13 14	Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18,	SYSTEM SYSTEM SYSTEM	\$113,645.00 \$215,477.50 \$307,825.00	
				12 13 14 15	Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3,	SYSTEM SYSTEM SYSTEM SYSTEM	\$113,645.00 \$215,477.50 \$307,825.00 \$359,800.00	
				12 13 14 15 16	Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 4, 2019 Dec 3, Dec 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$113,645.00 \$215,477.50 \$307,825.00 \$359,800.00 \$359,800.00	
				12 13 14 15 16 17	Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$113,645.00 \$215,477.50 \$307,825.00 \$359,800.00 \$359,800.00 \$359,800.00	
				12 13 14 15 16 17 18	Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$113,645.00 \$215,477.50 \$307,825.00 \$359,800.00 \$359,800.00 \$359,800.00 \$359,800.00	
				12 13 14 15 16 17 18 19	Sep 17, 2019 Oct 2, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$113,645.00 \$215,477.50 \$307,825.00 \$359,800.00 \$359,800.00 \$359,800.00 \$359,800.00	
				12 13 14 15 16 17 18 19 20	Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 2019 Jan 2, Jan 16, 2020 Feb 4, Feb 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$113,645.00 \$215,477.50 \$307,825.00 \$359,800.00 \$359,800.00 \$359,800.00 \$359,800.00 \$359,800.00	
				12 13 14 15 16 17 18 19 20 21	Sep 17, 2019 Oct 2, 2019 Qct 17, 2019 Nov 4, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Feb 4, So20 Key 18, Mar 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$113,645.00 \$215,477.50 \$307,825.00 \$359,800.00 \$359,800.00 \$359,800.00 \$359,800.00 \$359,800.00 \$359,800.00	



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit		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	
				37	Oct 16, 2020	SYSTEM	\$359,800.00	
				38	Nov 2, 2020	SYSTEM	\$359,800.00	
				39	Nov 16, 2020	SYSTEM	\$359,800.00	
				40	Dec 1, 2020	SYSTEM	\$359,800.00	
				41	Dec 16, 2020	SYSTEM	\$359,800.00	
			- Total				\$10,526,495.00	
	MaterialCredit - Total						\$10,526,495.00	
	ROCK SOCKETS (5 FT 0 IN. DIA.)		MDPA	8	Aug 5, 2019	smithjl	\$15,172.50	27% Payment being made to cover Drilling Services. Testing paperwork is being entered by MoDOT now that it is in SharePoint.
				9	Aug 18, 2019	smithjl	\$30,957.50	
				10	Sep 3, 2019	smithjl	\$67,515.00	Line 1570 - Paying 27% of work completed this period to cover Drilling Services. Once Testing and Samples are turned in full payment shall be made for the contractor.
				12	Oct 2, 2019	smithjl	\$101,832.50	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				13	Oct 17, 2019	smithjl	\$92,347.50	
				14	Nov 4, 2019	smithjl	\$51,975.00	
			MDPA - Tot	al			\$359,800.00	
	Other Item Adjustment - To	otal					\$359,800.00	
1570 -	Total						\$0.00	
1590	FOUNDATION INSPECTION HOLES	Other Item Adjustment	MDPA	14	Nov 4, 2019	smithjl	\$6,490.00	This adjustment is being made to pay for the Inspection Hole overruns that were covered in a CO. This posting was missed and is being covered by this Adj.
				25	Apr 17, 2020	smithjl	(\$6,490.00)	Line 1590 - Inspection Holes - This over run was taken care of with a CO and this Adj needed to be removed.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Te	otal					\$0.00	
1590 -	Total						\$0.00	
1610	GALVANIZED STRUCTURAL STEEL	Material		14	Nov 4, 2019	SYSTEM	(\$30,709.25)	
	PILES (14 IN)			15	Nov 18,	SYSTEM	(\$52,650.00)	



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks																
LINE	Description	Туре	Adjustment Type		Date	By	Amount	i veli la ko																
1610	GALVANIZED	Material			2019																			
	STRUCTURAL STEEL PILES (14 IN)			16	Dec 3, 2019	SYSTEM	(\$57,157.75)																	
				17	Dec 17, 2019	SYSTEM	(\$57,157.75)																	
				18	Jan 3, 2020	SYSTEM	(\$57,157.75)																	
				19	Jan 16, 2020	SYSTEM	(\$57,157.75)																	
				20	Feb 4, 2020	SYSTEM	(\$57,157.75)																	
				21	Feb 18, 2020	SYSTEM	(\$57,157.75)																	
				22	Mar 3, 2020	SYSTEM	(\$57,157.75)																	
				23	Mar 16, 2020	SYSTEM	(\$57,157.75)																	
				24	Apr 2, 2020	SYSTEM	(\$57,157.75)																	
				25	Apr 17, 2020	SYSTEM	(\$57,157.75)																	
				26	May 4, 2020	SYSTEM	(\$57,157.75)																	
				27	May 18, 2020	SYSTEM	(\$57,157.75)																	
				28	Jun 3, 2020	SYSTEM	(\$57,157.75)																	
				29	Jun 16, 2020	SYSTEM	(\$57,157.75)																	
					30	Jul 1, 2020	SYSTEM	(\$57,157.75)																
				31	Jul 16, 2020	SYSTEM	(\$57,157.75)																	
														32	Aug 4, 2020	SYSTEM	(\$57,157.75)							
					33	Aug 18, 2020	SYSTEM	(\$57,157.75)																
				34	Sep 1, 2020	SYSTEM	(\$57,157.75)																	
						35	Sep 16, 2020	SYSTEM	(\$57,157.75)															
				36	Oct 1, 2020	SYSTEM	(\$57,157.75)																	
				37	Oct 16, 2020	SYSTEM	(\$57,157.75)																	
				38	Nov 2, 2020	SYSTEM	(\$57,157.75)																	
																				39	Nov 16, 2020	SYSTEM	(\$57,157.75)	
				40	Dec 1, 2020	SYSTEM	(\$57,157.75)																	
				41	Dec 16, 2020	SYSTEM	(\$57,157.75)																	
			- Total				(\$1,569,460.75)																	
	Material - Total						(\$1,569,460.75)																	
	GALVANIZED STRUCTURAL STEEL	MaterialCredit		15	Nov 18, 2019	SYSTEM	\$30,709.25																	
	PILES (14 IN)			16	Dec 3, 2019	SYSTEM	\$52,650.00																	
				17	Dec 17, 2019	SYSTEM	\$57,157.75																	
				18	Jan 3, 2020	SYSTEM	\$57,157.75																	
				19	Jan 16,	SYSTEM	\$57,157.75																	



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Line	Description	Туре	Adjustment Type		Date	By	Amount	Remaiks
1610	GALVANIZED	MaterialCredit			2020			
	STRUCTURAL STEEL PILES (14 IN)			20	Feb 4, 2020	SYSTEM	\$57,157.75	
				21	Feb 18, 2020	SYSTEM	\$57,157.75	
				22	Mar 3, 2020	SYSTEM	\$57,157.75	
				23	Mar 16, 2020	SYSTEM	\$57,157.75	
				24	Apr 2, 2020	SYSTEM	\$57,157.75	
				25	Apr 17, 2020	SYSTEM	\$57,157.75	
				26	May 4, 2020	SYSTEM	\$57,157.75	
				27	May 18, 2020	SYSTEM	\$57,157.75	
				28	Jun 3, 2020	SYSTEM	\$57,157.75	
				29	Jun 16, 2020	SYSTEM	\$57,157.75	
				30	Jul 1, 2020	SYSTEM	\$57,157.75	
				31	Jul 16, 2020	SYSTEM	\$57,157.75	
				32	Aug 4, 2020	SYSTEM	\$57,157.75	
				33	Aug 18, 2020	SYSTEM	\$57,157.75	
				34	Sep 1, 2020	SYSTEM	\$57,157.75	
				35	Sep 16, 2020	SYSTEM	\$57,157.75	
				36	Oct 1, 2020	SYSTEM	\$57,157.75	
				37	Oct 16, 2020	SYSTEM	\$57,157.75	
				38	Nov 2, 2020	SYSTEM	\$57,157.75	
				39	Nov 16, 2020	SYSTEM	\$57,157.75	
				40	Dec 1, 2020	SYSTEM	\$57,157.75	
				41	Dec 16, 2020	SYSTEM	\$57,157.75	
			- Total				\$1,512,303.00	
	MaterialCredit - Total						\$1,512,303.00	
	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Other Item Adjustment	MDPA	14	Nov 4, 2019	smithjl	\$6,297.76	
	- 1220 (14 IIV)			15	Nov 18, 2019	smithjl	\$21,940.75	
				15	Nov 18, 2019	smithjl	(\$17,441.21)	Closes out the Stockpiled Adj now that item is paid out in full.
				16	Dec 3, 2019	smithjl	\$4,507.75	Payment made for the CO Quantity that was approved this pay period.
			MDPA - Tot				\$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 - T	otal					\$57,157.75	
1610 -							\$0.00	
1640	PILE POINT	Material		15	Nov 18,	SYSTEM	(\$900.00)	
1040	FILL FUINT	Material		10	1107 10,	STOTLIVI	(00.0084)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1640	REINFORCEMENT	Material			2019			
				16	Dec 3, 2019	SYSTEM	(\$900.00)	
				17	Dec 17, 2019	SYSTEM	(\$900.00)	
				18	Jan 3, 2020	SYSTEM	(\$900.00)	
				19	Jan 16, 2020	SYSTEM	(\$900.00)	
				20	Feb 4, 2020	SYSTEM	(\$900.00)	
				21	Feb 18, 2020	SYSTEM	(\$900.00)	
				22	Mar 3, 2020	SYSTEM	(\$1,800.00)	
				23	Mar 16, 2020	SYSTEM	(\$1,800.00)	
				24	Apr 2, 2020	SYSTEM	(\$1,800.00)	
				25	Apr 17, 2020	SYSTEM	(\$1,800.00)	
				26	May 4, 2020	SYSTEM	(\$1,800.00)	
				27	May 18, 2020	SYSTEM	(\$1,800.00)	
				28	Jun 3, 2020	SYSTEM	(\$1,800.00)	
				29	Jun 16, 2020	SYSTEM	(\$1,800.00)	
				30	Jul 1, 2020	SYSTEM	(\$1,800.00)	
				31	Jul 16, 2020	SYSTEM	(\$1,800.00)	
				32	Aug 4, 2020	SYSTEM	(\$1,800.00)	
				33	Aug 18, 2020	SYSTEM	(\$1,800.00)	
				34	Sep 1, 2020	SYSTEM	(\$1,800.00)	
				35	Sep 16, 2020	SYSTEM	(\$1,800.00)	
				36	Oct 1, 2020	SYSTEM	(\$1,800.00)	
				37	Oct 16, 2020	SYSTEM	(\$1,800.00)	
				38	Nov 2, 2020	SYSTEM	(\$1,800.00)	
				39	Nov 16, 2020	SYSTEM	(\$1,800.00)	
				40	Dec 1, 2020	SYSTEM	(\$1,800.00)	
				41	Dec 16, 2020	SYSTEM	(\$1,800.00)	
			- Total				(\$42,300.00)	
	Material - Total						(\$42,300.00)	
	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,	SYSTEM	\$900.00	



.ine	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																											
640	PILE POINT	MaterialCredit			2020																														
	REINFORCEMENT			21	Feb 18, 2020	SYSTEM	\$900.00																												
				22	Mar 3, 2020	SYSTEM	\$900.00																												
				23	Mar 16, 2020	SYSTEM	\$1,800.00																												
				24	Apr 2, 2020	SYSTEM	\$1,800.00																												
					25	Apr 17, 2020	SYSTEM	\$1,800.00																											
				26	May 4, 2020	SYSTEM	\$1,800.00																												
				27	May 18, 2020	SYSTEM	\$1,800.00																												
				28	Jun 3, 2020	SYSTEM	\$1,800.00																												
					29	Jun 16, 2020	SYSTEM	\$1,800.00																											
				30	Jul 1, 2020	SYSTEM	\$1,800.00																												
									31	Jul 16, 2020	SYSTEM	\$1,800.00																							
							32	Aug 4, 2020	SYSTEM	\$1,800.00																									
				33	Aug 18, 2020	SYSTEM	\$1,800.00																												
				34	Sep 1, 2020	SYSTEM	\$1,800.00																												
				35	Sep 16, 2020	SYSTEM	\$1,800.00																												
								36	Oct 1, 2020	SYSTEM	\$1,800.00																								
																				37	Oct 16, 2020	SYSTEM	\$1,800.00												
				38	Nov 2, 2020	SYSTEM	\$1,800.00																												
																															39	Nov 16, 2020	SYSTEM	\$1,800.00	
													40	Dec 1, 2020	SYSTEM	\$1,800.00																			
				41	Dec 16, 2020	SYSTEM	\$1,800.00																												
			- Total				\$40,500.00																												
	MaterialCredit - Total	Other !!		45	No. 77		\$40,500.00																												
	PILE POINT REINFORCEMENT	Other Item Adjustment	MDPA	15	Nov 18, 2019 Nov 18,	smithjl	\$900.00	This adjustment closes out this items stockpiled amount now the item is posted																											
				22	2019 Mar 3,	smithjl	(\$1,800.00)	in full.																											
					2020	Sindiji																													
			MDPA - Tot				\$0.00																												
	PILE POINT REINFORCEMENT		STMA		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																												
0.000	Other Item Adjustment - To	otal					\$1,800.00																												
640 - 650	CLASS B CONCRETE	Material		10	Sep 3,	SYSTEM	\$0.00 (\$11,900.00)																												
	(SUBSTRUCTURE)			11	2019 Sep 17, 2019	SYSTEM	(\$32,900.00)																												
				12	2019 Oct 2, 2019	SYSTEM	(\$82,810.00)																												



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks																							
Line	Description	Туре	Adjustment Type		Date	By	Amount	Reliaits																							
1650	CLASS B CONCRETE (SUBSTRUCTURE)	Material		13	Oct 17, 2019	SYSTEM	(\$133,140.00)																								
				14	Nov 4, 2019	SYSTEM	(\$210,980.00)																								
				15	Nov 18, 2019	SYSTEM	(\$210,980.00)																								
				16	Dec 3, 2019	SYSTEM	(\$280,980.00)																								
				17	Dec 17, 2019	SYSTEM	(\$360,836.00)																								
				18	Jan 3, 2020	SYSTEM	(\$360,836.00)																								
				19	Jan 16, 2020	SYSTEM	(\$360,836.00)																								
				20	Feb 4, 2020	SYSTEM	(\$360,836.00)																								
				21	Feb 18, 2020	SYSTEM	(\$360,836.00)																								
					22	Mar 3, 2020	SYSTEM	(\$360,836.00)																							
				23	Mar 16, 2020	SYSTEM	(\$360,836.00)																								
				24	Apr 2, 2020	SYSTEM	(\$360,836.00)																								
				25	Apr 17, 2020	SYSTEM	(\$365,274.00)																								
				26	May 4, 2020	SYSTEM	(\$365,274.00)																								
				27	May 18, 2020	SYSTEM	(\$365,274.00)																								
				28	Jun 3, 2020	SYSTEM	(\$365,274.00)																								
				29	Jun 16, 2020	SYSTEM	(\$365,274.00)																								
				30	Jul 1, 2020	SYSTEM	(\$365,274.00)																								
				31	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)																								
				37	Oct 16, 2020	SYSTEM	(\$405,860.00)																								
														38	Nov 2, 2020	SYSTEM	(\$405,860.00)														
																											39	Nov 16, 2020	SYSTEM	(\$405,860.00)	
																											40	Dec 1, 2020	SYSTEM	(\$405,860.00)	
				41	Dec 16, 2020	SYSTEM	(\$405,860.00)																								
			- Total				(\$10,425,310.00)																								
	Material - Total						(\$10,425,310.00)																								
	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		11	Sep 17, 2019	SYSTEM	\$11,900.00																								
				12	Oct 2, 2019	SYSTEM	\$32,900.00																								



Line	Description	Adjustment	Other																			
		Туре	Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
1650	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		13	Oct 17, 2019	SYSTEM	\$82,810.00															
				14	Nov 4, 2019	SYSTEM	\$133,140.00															
				15	Nov 18, 2019	SYSTEM	\$210,980.00															
				16	Dec 3, 2019	SYSTEM	\$210,980.00															
				17	Dec 17, 2019	SYSTEM	\$280,980.00															
				18	Jan 3, 2020	SYSTEM	\$360,836.00															
				19	Jan 16, 2020	SYSTEM	\$360,836.00															
				20	Feb 4, 2020	SYSTEM	\$360,836.00															
						21	Feb 18, 2020	SYSTEM	\$360,836.00													
				22	Mar 3, 2020	SYSTEM	\$360,836.00															
				23	Mar 16, 2020	SYSTEM	\$360,836.00															
				24	Apr 2, 2020	SYSTEM	\$360,836.00															
								25	Apr 17, 2020	SYSTEM	\$360,836.00											
				26	May 4, 2020	SYSTEM	\$365,274.00															
				27	May 18, 2020	SYSTEM	\$365,274.00															
				28	Jun 3, 2020	SYSTEM	\$365,274.00															
									29	Jun 16, 2020	SYSTEM	\$365,274.00										
								30	Jul 1, 2020	SYSTEM	\$365,274.00											
														31	Jul 16, 2020	SYSTEM	\$365,274.00					
				32	Aug 4, 2020	SYSTEM	\$365,274.00															
				33	Aug 18, 2020	SYSTEM	\$365,274.00															
				34	Sep 1, 2020	SYSTEM	\$405,860.00															
				35	Sep 16, 2020	SYSTEM	\$405,860.00															
				36	Oct 1, 2020	SYSTEM	\$405,860.00															
				37	Oct 16, 2020	SYSTEM	\$405,860.00															
							38	Nov 2, 2020	SYSTEM	\$405,860.00												
																		39	Nov 16, 2020	SYSTEM	\$405,860.00	
																						40
				41	Dec 16, 2020	SYSTEM	\$405,860.00															
			- Total				\$10,019,450.00															
	MaterialCredit - Total						\$10,019,450.00															
	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.														



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1650	CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	MDPA	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 - Te	otal					\$405,860.00	
	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)	
				37	Oct 16, 2020	SYSTEM	(\$124,440.00)	
				38	Nov 2, 2020	SYSTEM	(\$124,440.00)	
				39	Nov 16, 2020	SYSTEM	(\$124,440.00)	
				40	Dec 1, 2020	SYSTEM	(\$124,440.00)	
				41	Dec 16, 2020	SYSTEM	(\$124,440.00)	
			- Total				(\$1,866,600.00)	
	Material - Total						(\$1,866,600.00)	
	TYPE D BARRIER	MaterialCredit		28	Jun 3, 2020	SYSTEM	\$124,440.00	
				29	Jun 16, 2020	SYSTEM	\$124,440.00	
				30	Jul 1, 2020	SYSTEM	\$124,440.00	
				31	Jul 16, 2020	SYSTEM	\$124,440.00	
				32	Aug 4, 2020	SYSTEM	\$124,440.00	
				33	Aug 18, 2020	SYSTEM	\$124,440.00	
				34	Sep 1, 2020	SYSTEM	\$124,440.00	
				35	Sep 16, 2020	SYSTEM	\$124,440.00	
				36	Oct 1, 2020	SYSTEM	\$124,440.00	



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
LINE	Description	Туре	Adjustment Type		Date	By	Amount	IVEITIAINS
1660	TYPE D BARRIER	MaterialCredit		37	Oct 16, 2020	SYSTEM	\$124,440.00	
				38	Nov 2, 2020	SYSTEM	\$124,440.00	
				39	Nov 16, 2020	SYSTEM	\$124,440.00	
				40	Dec 1, 2020	SYSTEM	\$124,440.00	
				41	Dec 16, 2020	SYSTEM	\$124,440.00	
			- Total				\$1,742,160.00	
	MaterialCredit - Total						\$1,742,160.00	
	TYPE D BARRIER	Other Item Adjustment	MDPA	27	May 18, 2020	smithjl	\$111,996.00	This adjustment pays for the posted item while holding back 10% for exceptions.
				30	Jul 1, 2020	smithjl	\$6,222.00	This Adjustment brings the completed payout to 95%. Holding 5% for materials.
				34	Sep 2, 2020	smithjl	\$6,222.00	
			MDPA - Tot	al			\$124,440.00	
	Other Item Adjustment - To	otal					\$124,440.00	
1660 -	Total						\$0.00	
1670	SLAB ON CONCRETE NU-GIRDER	Material		20	Feb 4, 2020	SYSTEM	(\$209,300.00)	
				21	Feb 18, 2020	SYSTEM	(\$387,320.00)	
				22	Mar 3, 2020	SYSTEM	(\$387,320.00)	
				23	Mar 16, 2020	SYSTEM	(\$418,508.00)	
				24	Apr 2, 2020	SYSTEM	(\$481,390.00)	
					25	Apr 17, 2020	SYSTEM	(\$837,016.00)
				26	May 4, 2020	SYSTEM	(\$837,016.00)	
				27	May 18, 2020	SYSTEM	(\$837,016.00)	
				28	Jun 3, 2020	SYSTEM	(\$941,643.00)	
				29	Jun 16, 2020	SYSTEM	(\$941,643.00)	
				30	Jul 1, 2020	SYSTEM	(\$993,956.50)	
				31	Jul 16, 2020	SYSTEM	(\$993,956.50)	
				32	Aug 4, 2020	SYSTEM	(\$993,956.50)	
				33	Aug 18, 2020	SYSTEM	(\$1,046,270.00)	
				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)	
				37	Oct 16, 2020	SYSTEM	(\$1,046,270.00)	
				38	Nov 2, 2020	SYSTEM	(\$1,046,270.00)	
				39	Nov 16, 2020	SYSTEM	(\$1,046,270.00)	
				40	Dec 1, 2020	SYSTEM	(\$1,046,270.00)	



	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
	SLAB ON CONCRETE NU-GIRDER	Material		41	Dec 16, 2020	SYSTEM	(\$1,046,270.00)		
			- Total				(\$18,676,471.50)		
I	Material - Total						(\$18,676,471.50)		
	SLAB ON CONCRETE NU-GIRDER	MaterialCredit		21	Feb 18, 2020	SYSTEM	\$209,300.00		
					22	Mar 3, 2020	SYSTEM	\$387,320.00	
				23	Mar 16, 2020	SYSTEM	\$387,320.00		
				24	Apr 2, 2020	SYSTEM	\$418,508.00		
				25	Apr 17, 2020	SYSTEM	\$481,390.00		
				26	May 4, 2020	SYSTEM	\$837,016.00		
				27	May 18, 2020	SYSTEM	\$837,016.00		
				28	Jun 3, 2020	SYSTEM	\$837,016.00		
				29	Jun 16, 2020	SYSTEM	\$941,643.00		
				30	Jul 1, 2020	SYSTEM	\$941,643.00		
				31	Jul 16, 2020 Aug 4,	SYSTEM	\$993,956.50 \$993,956.50		
				33	2020 Aug 18,	SYSTEM	\$993,956.50		
				34	2020 Sep 1,	SYSTEM	\$1,046,270.00		
				35	2020 Sep 16,	SYSTEM	\$1,046,270.00		
				36	2020 Oct 1, 2020	SYSTEM	\$1,046,270.00		
				37	Oct 16, 2020	SYSTEM	\$1,046,270.00		
				38	Nov 2, 2020	SYSTEM	\$1,046,270.00		
				39	Nov 16, 2020	SYSTEM	\$1,046,270.00		
				40	Dec 1, 2020	SYSTEM	\$1,046,270.00		
				41	Dec 16, 2020	SYSTEM	\$1,046,270.00		
			- Total				\$17,630,201.50		
1	MaterialCredit - Total						\$17,630,201.50		
	SLAB ON CONCRETE NU-GIRDER		MDPA	20	Feb 4, 2020	smithjl	\$209,300.00	Payment is being made for part of the deck. System is holding money for concrete tests.	
				21	Feb 18, 2020	smithjl	\$178,020.00	The system will not release payment for this item due to concrete testing requirements. This payment is covering deck forming and rebar.	
				23	Mar 16, 2020	smithjl	\$31,188.00	Payment is being made on the this item because material was of passing quality. Waiting for sample to be entered into AASHTOWare.	
				24	Apr 2, 2020	smithji	\$62,882.00		
				25	Apr 17, 2020	smithjl	\$355,626.00	Line 1670 - Slab on NU Girder - Take payment out to 85% total payment on this line. Material is of passing quality. Waiting for testing to be entered.	
				28	Jun 3, 2020	smithjl	\$104,627.00	This Adj is being made to make payment for the sealing of the bridge and to bring the total payment up to 90%. 10% is being left unpaid for the material discrepancies.	
				30	Jul 1, 2020	smithjl	\$52,313.50	This adjustment brings us to 100% pay on posted quantities. Still holding 5% quantities.	
				33	Aug 18,	smithjl	(\$52,313.50)		



e	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0	SLAB ON CONCRETE		MDPA		2020				
	NU-GIRDER	Adjustment		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		
) - (Total						(\$26,156.75)		
	REINFORCING STEEL (BRIDGES)	Material		9	Aug 18, 2019	SYSTEM	(\$15,701.84)		
				10	Sep 3, 2019	SYSTEM	(\$48,993.12)		
				11	Sep 17, 2019	SYSTEM	(\$72,922.08)		
				12	Oct 2, 2019	SYSTEM	(\$116,992.48)		
				13	Oct 17, 2019	SYSTEM	(\$143,443.52)		
				14	Nov 4, 2019	SYSTEM	(\$154,470.80)		
				15	Nov 18, 2019	SYSTEM	(\$154,470.80)		
						16	Dec 3, 2019	SYSTEM	(\$154,470.80)
			- Total	17	Dec 17, 2019	SYSTEM	(\$178,340.80)		
	Material Tatal		- Total				(\$1,039,806.24)		
ł	Material - Total			40	0	OVOTEM	(\$1,039,806.24)		
	REINFORCING STEEL (BRIDGES)	MaterialCredit	MaterialCredit		10	Sep 3, 2019 Sep 17,	SYSTEM	\$15,701.84 \$48,993.12	
				12	2019 Oct 2,	SYSTEM	\$72,922.08		
				12	2019 Oct 17,	SYSTEM	\$116,992.48		
				14	2019 Nov 4,	SYSTEM	\$143,443.52		
				15	2019 Nov 18,	SYSTEM	\$154,470.80		
				16	2019 Dec 3,	SYSTEM	\$154,470.80		
				17	2019 Dec 17,	SYSTEM	\$154,470.80		
				18	2019 Jan 3,	SYSTEM	\$178,340.80		
			Tetal		2020		\$4,020,000,04		
	MaterialCredit - Total		- Total				\$1,039,806.24 \$1,039,806.24		
	REINFORCING STEEL (BRIDGES)	Other Item Adjustment	MDPA	9	Aug 18, 2019	smithjl	\$1,039,806.24		
	(22020)	,		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	
				11	Sep 17, 2019	smithjl	\$23,928.96	Material is of good quality and passing specifications. MoDOT needs to en Samples into AASHTOWare.	
				12	Oct 2, 2019	smithjl	\$44,070.40	Material is of good quality and passing specifications. MoDOT needs to en 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,	smithjl	(\$178,340.80)	Corrects for system releasing payment on this item.



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1690	REINFORCING STEEL (BRIDGES)		MDPA		2020			
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - T	otal					\$0.00	
1690 -	Total						\$0.00	
1700	MECHANICAL BAR SPLICE	Material		10	Sep 3, 2019	SYSTEM	(\$4,275.00)	
				11	Sep 17, 2019	SYSTEM	(\$4,275.00)	
				12	Oct 2, 2019	SYSTEM	(\$4,275.00)	
				13	Oct 17, 2019	SYSTEM	(\$4,275.00)	
				14	Nov 4, 2019	SYSTEM	(\$4,275.00)	
				15	Nov 18, 2019	SYSTEM	(\$4,275.00)	
				16	Dec 3, 2019	SYSTEM	(\$4,275.00)	
				17	Dec 17, 2019	SYSTEM	(\$10,687.50)	
				18	Jan 3, 2020	SYSTEM	(\$10,687.50)	
				19	Jan 16, 2020	SYSTEM	(\$10,687.50)	
				20	Feb 4, 2020	SYSTEM	(\$10,687.50)	
				21	Feb 18, 2020	SYSTEM	(\$10,687.50)	
				22	Mar 3, 2020	SYSTEM	(\$10,687.50)	
				23	Mar 16, 2020	SYSTEM	(\$10,687.50)	
				24	Apr 2, 2020	SYSTEM	(\$10,687.50)	
				25	Apr 17, 2020	SYSTEM	(\$10,687.50)	
				26	May 4, 2020	SYSTEM	(\$10,687.50)	
				27	May 18, 2020	SYSTEM	(\$10,687.50)	
				28	Jun 3, 2020	SYSTEM	(\$10,687.50)	
				29	Jun 16, 2020	SYSTEM	(\$10,687.50)	
				30	Jul 1, 2020	SYSTEM	(\$10,687.50)	
				31	Jul 16, 2020	SYSTEM	(\$10,687.50)	
				32	Aug 4, 2020	SYSTEM	(\$10,687.50)	
				33	Aug 18, 2020	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)	
				37	Oct 16, 2020	SYSTEM	(\$10,687.50)	
				38	Nov 2, 2020	SYSTEM	(\$10,687.50)	
			- Total				(\$265,050.00)	



ine	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
700	Material - Total						(\$265,050.00)										
	MECHANICAL BAR SPLICE	MaterialCredit		11	Sep 17, 2019	SYSTEM	\$4,275.00										
				12	Oct 2, 2019	SYSTEM	\$4,275.00										
				13	Oct 17, 2019	SYSTEM	\$4,275.00										
				14	Nov 4, 2019	SYSTEM	\$4,275.00										
				15	Nov 18, 2019	SYSTEM	\$4,275.00										
				16	Dec 3, 2019	SYSTEM	\$4,275.00										
				17	Dec 17, 2019	SYSTEM	\$4,275.00										
				18	Jan 3, 2020	SYSTEM	\$10,687.50										
				19	Jan 16, 2020	SYSTEM	\$10,687.50										
				20	Feb 4, 2020	SYSTEM	\$10,687.50										
				21	Feb 18, 2020	SYSTEM	\$10,687.50										
				22	Mar 3, 2020	SYSTEM	\$10,687.50										
				23	Mar 16, 2020	SYSTEM	\$10,687.50										
				24	Apr 2, 2020	SYSTEM	\$10,687.50										
				25	Apr 17, 2020	SYSTEM	\$10,687.50										
				26	May 4, 2020	SYSTEM	\$10,687.50										
				27	May 18, 2020	SYSTEM	\$10,687.50										
					28	Jun 3, 2020	SYSTEM	\$10,687.50									
				29	Jun 16, 2020	SYSTEM	\$10,687.50										
				30	Jul 1, 2020	SYSTEM	\$10,687.50										
				31	Jul 16, 2020	SYSTEM	\$10,687.50										
				32	Aug 4, 2020	SYSTEM	\$10,687.50										
				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			
				37	Oct 16, 2020	SYSTEM	\$10,687.50										
				38	Nov 2, 2020	SYSTEM	\$10,687.50										
				39	Nov 16, 2020	SYSTEM	\$10,687.50										
			- Total				\$265,050.00										
	MaterialCredit - Total						\$265,050.00										
	MECHANICAL BAR SPLICE	Other Item Adjustment	MDPA	10	Sep 3, 2019	smithjl	\$4,275.00	Line 1690 - Waiting for PALs to be entered on MoDOTs end.									
				17	Dec 17,	smithjl	\$6,412.50										



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
1700	MECHANICAL BAR SPLICE	Other Item	MDPA		2019							
	SFLICE	Adjustment		39	Nov 16, 2020	smithjl	(\$10,687.50)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.				
			MDPA - Tot	al			\$0.00					
	Other Item Adjustment - Te	otal					\$0.00					
1700 -							\$0.00					
1720	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		28	Jun 3, 2020	SYSTEM	(\$5,550.00)					
				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)			
				37	Oct 16, 2020	SYSTEM	(\$5,550.00)					
								38	Nov 2, 2020	SYSTEM	(\$5,550.00)	
				40	Dec 1, 2020	SYSTEM	(\$5,550.00)					
				41	Dec 16, 2020	SYSTEM	(\$5,550.00)					
		- Total				(\$77,700.00)						
	Material - Total PROTECTIVE COATING -	MaterialCredit		29	Jun 16,	SYSTEM	(\$77,700.00) \$5,550.00					
	CONCRETE BENTS AND PIERS (EPOXY)	Matchaloreut		30	2020 Jul 1,	SYSTEM	\$5,550.00					
				31	2020 Jul 16,	SYSTEM	\$5,550.00					
				32	2020 Aug 4,	SYSTEM	\$5,550.00					
				33	2020 Aug 18,	SYSTEM	\$5,550.00					
				34	2020 Sep 1,	SYSTEM	\$5,550.00					
				35	2020 Sep 16,	SYSTEM	\$5,550.00					
				36	2020 Oct 1,	SYSTEM	\$5,550.00					
				37	2020 Oct 16,	SYSTEM	\$5,550.00					
				38	2020 Nov 2,	SYSTEM	\$5,550.00					
				39	2020 Nov 16,	SYSTEM	\$5,550.00					
				40	2020 Dec 1,	SYSTEM	\$5,550.00					
				41	2020 Dec 16,	SYSTEM	\$5,550.00					
								2020				



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1720	MaterialCredit - Total						\$72,150.00		
	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		
1720 -	Total						\$0.00		
1730	EXPANSION DEVICE (FLAT PLATE)	Other Item Adjustment	MDPA		Apr 17, 2020	smithjl	(\$34,477.40)	Line 1730 - Expansion Device - This adjustment is to correct the stockpile adj now that the item is being paid out.	
			MDPA - Tot	al			(\$34,477.40)		
	EXPANSION DEVICE (FLAT PLATE)		STMI		Mar 3, 2020	smithjl	\$34,477.40		
			STMI - Tota				\$34,477.40		
	Other Item Adjustment - To	otal					\$0.00		
1730 -							\$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	otal					\$0.00		
	STEEL INTERMEDIATE Ma DIAPHRAGM FOR P/S CONCRETE GIRDERS	Material		23	Mar 16, 2020	SYSTEM	(\$52,800.00)		
	CONCRETE GIRDERS	E GIRDERS			24	Apr 2, 2020	SYSTEM	(\$52,800.00)	
				25	Apr 17, 2020	SYSTEM	(\$52,800.00)		
				26	May 4, 2020	SYSTEM	(\$52,800.00)		
			- Total				(\$211,200.00)		
	Material - Total						(\$211,200.00)		
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	P/S	MaterialCredit		24	Apr 2, 2020	SYSTEM	\$52,800.00	
				25	Apr 17, 2020	SYSTEM	\$52,800.00		
				26 27	May 4, 2020 May 18,	SYSTEM	\$52,800.00		
			- Total	21	2020	OTOTEM	\$211,200.00		
	MaterialCredit - Total						\$211,200.00		
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Other Item Adjustment	MDPA	23	Mar 16, 2020	smithjl	\$91,680.00	This items needs to be paid out. It is lacking a sample record but the system says its in Overrun. This adj accounts for the payment of the material as well as the \$38,880 the system wants to take away for overrun.	
				25	Apr 17, 2020	smithjl	(\$38,880.00)	Line 1740 - Diaphragms - This adjustment is to correct the stockpile adj now that the item is being paid out.	
				27	May 18, 2020	smithjl	(\$52,800.00)	System released payment for materials testing. This adj offsets the previous adj made to pay for this item.	
			MDPA - Tot	al			\$0.00		
	Other Item Adjustment - To	otal					\$0.00		
1740 -	Total						\$0.00		
1750	SLAB DRAIN	Material		25	Apr 17, 2020	SYSTEM	(\$46,200.00)		
				26	May 4, 2020	SYSTEM	(\$46,200.00)		
			- Total				(\$92,400.00)		
	Material - Total						(\$92,400.00)		
	SLAB DRAIN	MaterialCredit		26	May 4, 2020	SYSTEM	\$46,200.00		
				27	May 18,	SYSTEM	\$46,200.00		



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
1750	SLAB DRAIN	MaterialCredit			2020										
			- Total				\$92,400.00								
	MaterialCredit - Total						\$92,400.00								
	SLAB DRAIN	Other Item Adjustment	MDPA	25	Apr 17, 2020	smithjl	\$19,140.00	Line 1750 - Slab Drain - This adjustment is to correct the stockpile adj now that the item is being paid out.							
				27	May 18, 2020	smithjl	(\$46,200.00)	System released payment for materials testing. This adj offsets the previous adj made to pay for this item.							
			MDPA - Tot	al			(\$27,060.00)								
	SLAB DRAIN		STMI 22 Mar 3, 2020			smithjl	\$27,060.00								
			STMI - Tota				\$27,060.00								
	Other Item Adjustment - To	otal					\$0.00								
750 -							\$0.00								
1760	VERTICAL DRAIN AT END BENTS	Material		26	May 4, 2020	SYSTEM	(\$2,500.00)								
			- Total				(\$2,500.00)								
	Material - Total						(\$2,500.00)								
	VERTICAL DRAIN AT END BENTS	MaterialCredit		27	May 18, 2020	SYSTEM	\$2,500.00								
			- Total				\$2,500.00								
	MaterialCredit - Total						\$2,500.00								
	VERTICAL DRAIN AT END BENTS		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 - Total						\$0.00								
	Other Item Adjustment - Total						\$0.00								
1760 -							\$0.00								
1770	LAMINATED NEOPRENE BEARING PAD	Material	Material	Material	Material	Material	Material	Material	Material		17	Dec 17, 2019	SYSTEM	(\$5,000.00)	
				18	Jan 3, 2020	SYSTEM	(\$5,000.00)								
				19 20	Jan 16, 2020 Feb 4,	SYSTEM	(\$5,000.00)								
				20	2020 Feb 18,	SYSTEM	(\$5,000.00)								
				22	2020 Mar 3,	SYSTEM	(\$5,000.00)								
				23	2020 Mar 16,	SYSTEM	(\$10,000.00)								
				24	2020 Apr 2,	SYSTEM	(\$10,000.00)								
				25	2020 Apr 17, 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,	SYSTEM	(\$10,000.00)								



Type Adjustment Number Date By	1 in a	Description	A all a stars and	Others	F -4	Onestad	Our stad	A	Derevely
BEASING PAD 94 Solo 9744 490000 10 Solo 1010000 1010000 11 Solo 1010000 1010000 11 Solo 1010000 1010000 11 Solo 10100000 10100000 <t< td=""><td>Line</td><td>Description</td><td>Adjustment Type</td><td></td><td>Est. Number</td><td>Created Date</td><td>Created By</td><td>Amount</td><td>Remarks</td></t<>	Line	Description	Adjustment Type		Est. Number	Created Date	Created By	Amount	Remarks
1 301 3010 30100 10 301 5010 501000 10 31 5010 50100 10 31 5010 501000 10 201 5010 5010000 10 201 5010 501000 10 201 5010 501000 10 201 5010 501000 10 201 5010 501000 10 201 5010 501000 10 201 5010 501000 10 201 5010 501000 10 201 5010 50100 11 5010 5010 50100 12 201 5010 50000 12 201 5010 50000 12 201 5010 50000 12 201 5010 50000 12 201 50100 500000 12 <	1770		Material			2020			
Image: Second		BEARING PAD			34		SYSTEM	(\$10,000.00)	
Image: Norm of the second se					35	Sep 16, 2020	SYSTEM	(\$10,000.00)	
Image: Problem in the second					36		SYSTEM	(\$10,000.00)	
Image: Normal Section S					37		SYSTEM	(\$10,000.00)	
Image: Probability of the strain of					38	Nov 2, 2020	SYSTEM	(\$10,000.00)	
Image: Non-Section (Since) Image: Non-Section (Since) Image: Non-Section (Since) (Since)					39		SYSTEM	(\$10,000.00)	
LAMINATED NCOMPENE MenalCredit 1 00 2000 6220.000.000 LAMINATED NCOMPENE MenalCredit 19 30.0 5YTEM 55.00.000 19 30.01 5YTEM 55.00.000 20 Ecb 4. 5YTEM 55.00.000 20 Ecb 4. 5YTEM 55.00.000 21 Ecb 1.8 5YTEM 55.00.000 22 Mora 675TEM 55.00.000 23 Mora 675TEM 55.00.000 24 Apr 2. 5YTEM 55.00.000 25 Apr 1. 5YTEM 55.00.000 26 Mora 5YTEM 55.00.000 25 Apr 1. 5YTEM 55.00.000 26 Mora 5YTEM 55.00.000 27 Mora 5YTEM 55.00.000 28 Jun 3. 5YTEM 55.00.000 29 Jun 3. 5YTEM 55.00.000 21 Jun 3. 5YTEM 55.00.000 21 Mora					40		SYSTEM	(\$10,000.00)	
Material - Total(\$220,900.00)LAMINATED NEORERNENerial/celft40 a) 450000010Jan 65'Y5'EM55000010Jan 165'Y5'EM55000011Sub 35'Y5'EM55000012Feb 45'Y5'EM55000012Feb 4S'Y5'EM55000012Feb 4S'Y5'EM55000012Mar 6S'Y5'EM55000012Mar 6S'Y5'EM55000012Mar 6S'Y5'EM55000012Mar 6S'Y5'EM55000012Mar 6S'Y5'EM55000012Mar 6S'Y5'EMS10000012Mar 6S'Y5'EMS10000012Mar 10S'Y5'EMS10000012Mar 10S'Y5'EMS10000012Jan 10S'Y5'EMS10000013Jal 16S'Y5'EMS10000014Jan 16S'Y5'EMS10000015Spr34S'10000016Jan 202S'Y5'EMS10000017Mar 2SystemS10000018SystemS10000019SystemS10000019SystemS10000010SystemS10000011SystemS10000012SystemS10000013SystemS10000014SystemS10000015SystemS10000016SystemS10000016 <td></td> <td></td> <td></td> <td></td> <td>41</td> <td></td> <td>SYSTEM</td> <td>(\$10,000.00)</td> <td></td>					41		SYSTEM	(\$10,000.00)	
LAMINATED MEORERNA BARNAGY PAD MatrinalCroadt 10 Jan.30 SYSTEM \$5,000.00 19 Jan.40 SYSTEM \$5,000.00				- Total				(\$220,000.00)	
BEARING PAD Image: Control of the control		Material - Total						(\$220,000.00)	
NoNoNoNo2052-00SYSEM55.000.002152-00SYSEM55.000.0022Mar 30SYSEM55.000.0023Mar 40SYSEM55.000.0024Apr 2.SYSEM51.000.0025Apr 47.SYSEM51.000.0026Mar 3.SYSEM51.000.0027Mar 3.SYSEM51.000.0028Mar 4.SYSEM51.000.0029Mar 4.SYSEM51.000.0020Mar 4.SYSEM51.000.0021Mar 4.SYSEM51.000.0021Mar 4.SYSEM51.000.0021Mar 4.SYSEM51.000.0021Mar 4.SYSEMS10.000.0022Mar 4.SYSEMS10.000.0023Mar 4.SYSEMS10.000.0024Mar 4.SYSEMS10.000.0024Mar 4.SYSEMS10.000.0024Mar 4.SYSEMS10.000.0024Mar 4.SYSEMS10.000.0024Mar 4.SYSEMS10.000.0024Sap 1.SYSEMS10.000.0024Sap 1.SYSEMS10.000.0024Sap 1.SYSEMS10.000.0024Sap 1.SYSEMS10.000.0024Sap 1.SYSEMS10.000.0024Sap 1.SYSEMS10.000.0024Sap 1.SYSEMS10.000.0024Sap 2. <td></td> <td></td> <td>MaterialCredit</td> <td></td> <td>18</td> <td>Jan 3, 2020</td> <td>SYSTEM</td> <td>\$5,000.00</td> <td></td>			MaterialCredit		18	Jan 3, 2020	SYSTEM	\$5,000.00	
Image: Normal StateImage: Normal State2152025000 0022Mar 30SYSTEM\$5.000.0023Mar 16SYSTEM\$5.000.0024Ar 2SYSTEM\$10.000.0025Apr 17SYSTEM\$10.000.0026May 40SYSTEM\$10.000.0027May 40SYSTEM\$10.000.0028May 40SYSTEM\$10.000.0029Jan 30SYSTEM\$10.000.00200SYSTEM\$10.000.0021May 40SYSTEM\$10.000.0022May 40SYSTEM\$10.000.00200SYSTEM\$10.000.00201Jan 40\$10.000.00202SYSTEM </td <td></td> <td></td> <td></td> <td></td> <td>19</td> <td></td> <td>SYSTEM</td> <td>\$5,000.00</td> <td></td>					19		SYSTEM	\$5,000.00	
12020V122MaySYSTEM\$5,000,003May 16,SYSTEM\$5,000,004Apr 2,0SYSTEM\$10,000,0024Apr 2,0SYSTEM\$10,000,0025Apr 17,SYSTEM\$10,000,0026Apr 4,8SYSTEM\$10,000,0027May 18,SYSTEM\$10,000,0028Juny 4SYSTEM\$10,000,0029Jun 16,SYSTEM\$10,000,0020Jun 16,SYSTEM\$10,000,0020Jun 16,SYSTEM\$10,000,0020Jun 16,SYSTEM\$10,000,0021Jun 16,SYSTEM\$10,000,0022Apr 1,2SYSTEM\$10,000,0023Apr 1,2SYSTEM\$10,000,0024Apr 2,2SYSTEM\$10,000,0025Jun 16,SYSTEM\$10,000,0026Apr 3,8SYSTEM\$10,000,0027Apr 4,8SYSTEM\$10,000,0028Jun 16,2SYSTEM\$10,000,0029Jun 16,2SYSTEM\$10,000,0020Jun 16,2SYSTEM\$10,000,0020Jun 16,2SYSTEM\$10,000,0020Apr 3,3SYSTEM\$10,000,0020System\$10,000,0020System\$10,000,0020System\$10,000,0020System\$10,000,0020System\$10,000,0020System\$10,000					20		SYSTEM	\$5,000.00	
2020 Vor STATEM 23 Mod 2020 STATEM S5.000.00 24 Apr.2 SYSTEM S10.000.00 25 Apr.1 SYSTEM S10.000.00 260 Mod 4.0 SYSTEM S10.000.00 27 Mod 4.0 SYSTEM S10.000.00 28 Mod 4.0 SYSTEM S10.000.00 29 Jun 4.0 SYSTEM S10.000.00 202 SYSTEM S10.000.00 Statement 203 Mod 4.0 SYSTEM S10.000.00 204 Jun 5.0 SYSTEM S10.000.00 202 Jun 5.0 SYSTEM S10.000.00 210 Jun 5.0 SYSTEM S10.000.00 211 Jun 5.0 SYSTEM S10.000.00 212 Aug 4.0 SYSTEM S10.000.00 213 Jun 5.0 SYSTEM S10.000.00 214 Sug 5.0 SYSTEM S10.000.00 215 Sug 5.0 SYSTEM S10.000.00 216 Sug 5.0 SYSTEM S10.000.00					21		SYSTEM	\$5,000.00	
2ADC2ADC2ADC2ADC242D20SYSTEM\$10,00.00252D217SYSTEM\$10,00.0026M294SYSTEM\$10,00.0027M2918SYSTEM\$10,000.0028JU13SYSTEM\$10,000.0029JU13SYSTEM\$10,000.00200JU14SYSTEM\$10,000.00201JU14SYSTEM\$10,000.00202JU13SYSTEM\$10,000.00202JU14SYSTEM\$10,000.00202JU14SYSTEM\$10,000.00202JU14SYSTEM\$10,000.00202JU14SYSTEM\$10,000.00202SYSTEM\$10,000.00					22		SYSTEM	\$5,000.00	
Image: Normal ScienceImage: Normal Science120Apri7, Apri7, Science\$\$10,000.00120May4, May4, Science\$\$10,000.00121May18, May18, Science\$\$10,000.00120Jun 16, May20, Science\$\$10,000.00120Jun 16, May20, Science\$\$10,000.00120Jun 16, May20, Science\$\$10,000.00120Jun 16, May20, Science\$\$10,000.00120Jun 16, May20, Science\$\$10,000.00120Jun 16, May20, Science\$\$10,000.00120Jun 16, 					23		SYSTEM	\$5,000.00	
2020 VSTEM \$10,000.00 26 May 4, \$YSTEM \$10,000.00 27 May 3, \$YSTEM \$10,000.00 28 Ju3, \$YSTEM \$10,000.00 28 Ju3, \$YSTEM \$10,000.00 29 Ju3, \$YSTEM \$10,000.00 30 SU20, \$YSTEM \$10,000.00 31 Ju1 6, \$YSTEM \$10,000.00 31 Ju1 6, \$YSTEM \$10,000.00 32 Aug 16, \$YSTEM \$10,000.00 32 Aug 16, \$YSTEM \$10,000.00 32 Aug 16, \$YSTEM \$10,000.00 33 Aug 16, \$YSTEM \$10,000.00 34 Sep 16, \$YSTEM \$10,000.00 35 Sep 16, \$YSTEM \$10,000.00 36 So20, \$YSTEM \$10,000.00 36 So21, \$YSTEM \$10,000.00 36 So21, \$YSTEM \$10,000.00					24		SYSTEM	\$10,000.00	
20201 20201 SYSTEM \$10,000.00 27 May 18, SYSTEM \$10,000.00 28 Jun 3, SYSTEM \$10,000.00 29 Jun 6, SYSTEM \$10,000.00 30 Jul 1, SYSTEM \$10,000.00 31 Jul 16, SYSTEM \$10,000.00 32 Aug 4, SYSTEM \$10,000.00 34 SSYSTEM \$10,000.00 35 Sep 16, SYSTEM \$10,000.00 36 So20, SYSTEM \$10,000.00 37 Qug 18, SYSTEM \$10,000.00 36 Sep 16, SYSTEM \$10,000.00 37 Qug 18, SYSTEM \$10,000.00 38 Sep 16, SYSTEM \$10,000.00 37 Qug 18, SYSTEM \$10,000.00 38 Nov 2, SYSTEM \$10,000.00 39 Nov 2, SYSTEM \$10,000.00 38 Nov 2, SYSTEM \$10,000.00 39 Nov 2, SYSTEM \$10,000.00 </td <td></td> <td></td> <td>25</td> <td></td> <td>SYSTEM</td> <td>\$10,000.00</td> <td></td>					25		SYSTEM	\$10,000.00	
2020 2020 SYSTEM \$\$10,000.00 28 Jun 36, SYSTEM \$\$10,000.00 29 Jun 16, SYSTEM \$\$10,000.00 30 Jul 1, SYSTEM \$\$10,000.00 31 Jul 16, SYSTEM \$\$10,000.00 32 Aug 18, SYSTEM \$\$10,000.00 33 Aug 18, SYSTEM \$\$10,000.00 34 Sep 1, SYSTEM \$\$10,000.00 35 Sep 1, SYSTEM \$\$10,000.00 36 Oct, SYSTEM \$\$10,000.00 37 Oct, SYSTEM \$\$10,000.00 38 Nov 2, SYSTEM \$\$10,000.00 37 Oct, SYSTEM \$\$10,000.00 38 Nov 2, SYSTEM \$\$10,000.00 39 Nov 2, SYSTEM \$\$10,000.00					26	May 4, 2020	SYSTEM	\$10,000.00	
2020 2020 SYSTEM \$10,000.00 29 Jul 1, SYSTEM \$10,000.00 30 Jul 2, SYSTEM \$10,000.00 11 Jul 2, SYSTEM \$10,000.00 202 SYSTEM \$10,000.00 31 Jul 2, SYSTEM \$10,000.00 32 Jul 2, SYSTEM \$10,000.00 33 Jul 2, SYSTEM \$10,000.00 34 Sep 1, SYSTEM \$10,000.00 35 Sep 1, SYSTEM \$10,000.00 36 Oct 1, SYSTEM \$10,000.00 37 Oct 1, SYSTEM \$10,000.00 38 Nov 2, SYSTEM \$10,000.00 38 Nov 2, SYSTEM \$10,000.00 38 Nov 2, SYSTEM \$10,000.00 39 Nov 16, SYSTEM \$10,000.00					27		SYSTEM	\$10,000.00	
2020 2020 2020 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 1, 2020 SYSTEM \$10,000.00 36 2020 SYSTEM \$10,000.00 37 SO14, 2020 SYSTEM \$10,000.00 38 2020, 2020 SYSTEM \$10,000.00 38 2020, 2020 SYSTEM \$10,000.00 39 2020, 2020 SYSTEM \$10,000.00					28		SYSTEM	\$10,000.00	
2020 2020 Steel S					29		SYSTEM	\$10,000.00	
2020 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 36 Oct 1, 2020 SYSTEM \$10,000.00 36 Oct 1, 2020 SYSTEM \$10,000.00 37 Oct 16, 2020 SYSTEM \$10,000.00 38 Nov 2, 2020 SYSTEM \$10,000.00 39 Nov 16, 2020 SYSTEM \$10,000.00					30		SYSTEM	\$10,000.00	
2020 2020					31	Jul 16, 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 36 Oct 16, 2020 SYSTEM \$10,000.00 37 Oct 16, 2020 SYSTEM \$10,000.00 38 Nov 2, 2020 SYSTEM \$10,000.00 39 Nov 16, 2020 SYSTEM \$10,000.00					32	Aug 4, 2020	SYSTEM	\$10,000.00	
2020 2020 35 Sep 16, 2020 SYSTEM \$10,000.00 36 Oct 1, 2020 SYSTEM \$10,000.00 37 Oct 16, 2020 SYSTEM \$10,000.00 38 Nov 2, 2020 SYSTEM \$10,000.00 39 Nov 16, 2020 SYSTEM \$10,000.00					33	Aug 18, 2020	SYSTEM	\$10,000.00	
2020 2020 36 Oct 1, 2020 SYSTEM \$10,000.00 37 Oct 16, 2020 SYSTEM \$10,000.00 38 Nov 2, 2020 SYSTEM \$10,000.00 39 Nov 16, 2020 SYSTEM \$10,000.00					34	Sep 1, 2020	SYSTEM	\$10,000.00	
2020 2020 37 Oct 16, 2020 SYSTEM 38 Nov 2, 2020 SYSTEM 39 Nov 16, 2020 SYSTEM 2020 SYSTEM 31 SYSTEM 32 SYSTEM 33 SYSTEM 34 SYSTEM 35 SYSTEM 36 SYSTEM					35		SYSTEM	\$10,000.00	
2020 2020 38 Nov 2, 2020 SYSTEM 39 Nov 16, 2020 SYSTEM 39 SYSTEM					36	Oct 1, 2020	SYSTEM	\$10,000.00	
2020 39 Nov 16, 2020 \$10,000.00					37		SYSTEM	\$10,000.00	
2020					38	Nov 2, 2020		\$10,000.00	
40 Dec 1, SYSTEM \$10,000.00				3	39		SYSTEM	\$10,000.00	
					40	Dec 1,	SYSTEM	\$10,000.00	



ine	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
770	LAMINATED NEOPRENE	MaterialCredit			2020									
	BEARING PAD			41	Dec 16, 2020	SYSTEM	\$10,000.00							
			- Total				\$210,000.00							
	MaterialCredit - Total				_		\$210,000.00							
	LAMINATED NEOPRENE BEARING PAD	Other Item Adjustment	MDPA	17 23	Dec 17, 2019	smithjl	\$5,000.00							
			23 Mar 16, 2020 MDPA - Total			smithjl	\$5,000.00							
	Other Item Adjustment - To	otol	MDPA - Tot	ai			\$10,000.00 \$10,000.00							
770	·Total						\$10,000.00							
780	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 24	Mar 16, 2020	SYSTEM SYSTEM	(\$63,600.00)							
				24	Apr 2, 2020 Apr 17,	SYSTEM	(\$63,600.00)							
				26	2020 May 4,	SYSTEM	(\$63,600.00)							
				27	2020 May 18,	SYSTEM	(\$63,600.00)							
				28	2020 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 37	Oct 1, 2020 Oct 16,	SYSTEM	(\$63,600.00)							
				38	2020 Nov 2,	SYSTEM	(\$63,600.00)							
				39	2020 Nov 16,	SYSTEM	(\$63,600.00)							
				40	2020 Dec 1,	SYSTEM	(\$63,600.00)							
			.		2020		104 005 000							
	Motorial Tatal		- Total				(\$1,335,600.00)							
	Material - Total	MaterialCredit		18			(\$1,335,600.00) \$31,800.00							



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																	
1780	TYPE N PTFE BEARING	MaterialCredit			2020																				
				19	Jan 16, 2020	SYSTEM	\$31,800.00																		
				20	Feb 4, 2020	SYSTEM	\$31,800.00																		
				21	Feb 18, 2020	SYSTEM	\$31,800.00																		
				22	Mar 3, 2020	SYSTEM	\$31,800.00																		
				23	Mar 16, 2020	SYSTEM	\$31,800.00																		
				24	Apr 2, 2020	SYSTEM	\$63,600.00																		
				25	Apr 17, 2020	SYSTEM	\$63,600.00																		
				26	May 4, 2020	SYSTEM	\$63,600.00																		
								27	May 18, 2020	SYSTEM	\$63,600.00														
				28	Jun 3, 2020	SYSTEM	\$63,600.00																		
				29	Jun 16, 2020	SYSTEM	\$63,600.00																		
					30	Jul 1, 2020	SYSTEM	\$63,600.00																	
				31	Jul 16, 2020	SYSTEM	\$63,600.00																		
				32	Aug 4, 2020	SYSTEM	\$63,600.00																		
					33	Aug 18, 2020	SYSTEM	\$63,600.00																	
				34	Sep 1, 2020	SYSTEM	\$63,600.00																		
															35	Sep 16, 2020	SYSTEM	\$63,600.00							
				36	Oct 1, 2020	SYSTEM	\$63,600.00																		
				37	Oct 16, 2020	SYSTEM	\$63,600.00																		
																						38	Nov 2, 2020	SYSTEM	\$63,600.00
				39	Nov 16, 2020	SYSTEM	\$63,600.00																		
				40	Dec 1, 2020	SYSTEM	\$63,600.00																		
				41	Dec 16, 2020	SYSTEM	\$63,600.00																		
			- Total				\$1,335,600.00																		
	MaterialCredit - Total						\$1,335,600.00																		
	TYPE N PTFE BEARING	Other Item Adjustment	MDPA		Dec 17, 2019	smithjl	\$31,800.00																		
				23	Mar 16, 2020	smithjl	\$31,800.00																		
				41	Dec 16, 2020	smithjl	(\$63,600.00)	This Adj offsets the Adj made previous now that the system has released payment.																	
			MDPA - Tot	ai			\$0.00																		
	Other Item Adjustment - Te	otal					\$0.00																		
780 -							\$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)																		



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1800	BRIDGE APPROACH	Material			2020			
	SLAB (MAJOR ROAD)			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)	
				37	Oct 16, 2020	SYSTEM	(\$34,200.00)	
				38	Nov 2, 2020	SYSTEM	(\$34,200.00)	
				39	Nov 16, 2020	SYSTEM	(\$34,200.00)	
				40	Dec 1, 2020	SYSTEM	(\$34,200.00)	
				41	Dec 16, 2020	SYSTEM	(\$34,200.00)	
			- Total				(\$581,400.00)	
	Material - Total					(\$581,400.00)		
	BRIDGE APPROACH SLAB (MAJOR ROAD)							
		MaterialCredit		26	May 4, 2020	SYSTEM	\$34,200.00	
		MaterialCredit		26 27		SYSTEM SYSTEM	\$34,200.00 \$34,200.00	
		MaterialCredit			2020 May 18,			
		MaterialCredit		27	2020 May 18, 2020 Jun 3,	SYSTEM	\$34,200.00	
		MaterialCredit		27 28	2020 May 18, 2020 Jun 3, 2020 Jun 16,	SYSTEM SYSTEM	\$34,200.00 \$34,200.00	
		MaterialCredit		27 28 29	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 1,	SYSTEM SYSTEM SYSTEM	\$34,200.00 \$34,200.00 \$34,200.00	
		MaterialCredit		27 28 29 30	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 1, 2020 Jul 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00	
		MaterialCredit		27 28 29 30 31	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 1, 2020 Jul 16, 2020 Aug 4,	SYSTEM SYSTEM SYSTEM SYSTEM	\$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00	
		MaterialCredit		27 28 29 30 31 32	2020 May 18, 2020 Jun 3, 2020 Jul 16, 2020 Jul 16, 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 \$34,200.00	
		MaterialCredit		27 28 29 30 31 32 33	2020 May 18, 2020 Jun 3, 2020 Jun 16, 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 \$34,200.00	
		MaterialCredit		27 28 29 30 31 32 33 34	2020 May 18, 2020 Jun 3, 2020 Jul 16, 2020 Jul 16, 2020 Jul 16, 2020 Jul 16, 2020 Jul 16, 2020 Jul 16, 2020 Jul 16, 2020 Jul 3, 2020 Jul 3, 2020 Jul 3, 2020 Jul 4, 2020 Jul 4, 2020 Ju	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	
		MaterialCredit		27 28 29 30 31 32 33 34 35	2020 May 18, 2020 Jun 3, 2020 Jul 16, 2020 Jul 16, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 16, 2020 Oct 1,	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	
		MaterialCredit		27 28 29 30 31 32 33 34 35 36	2020 May 18, 2020 Jun 3, 2020 Jul 16, 2020 Jul 16, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 16, 2020 Oct 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 \$34,200.00 \$34,200.00 \$34,200.00	
		MaterialCredit		27 28 29 30 31 32 33 33 34 35 36 37	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 16, 2020 Aug 14, 2020 Aug 18, 2020 Sep 16, 2020 Oct 16, 2020 Nov 2,	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 \$34,200.00 \$34,200.00	
		MaterialCredit		27 28 29 30 31 32 33 33 34 35 36 37 38	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 16, 2020 Aug 14, 2020 Aug 18, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Nov 2, Nov 16,	SYSTEM 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 \$34,200.00 \$34,200.00 \$34,200.00	
		MaterialCredit	- Total	27 28 29 30 31 32 33 34 35 36 36 37 38 39	2020 May 18, 2020 Jun 3, 2020 Jul 10, 2020 Jul 10, 2020 Aug 18, 2020 Aug 18, 2020 Aug 18, 2020 Cot 1, 2020 Oct 1, 2020 Oct 1, 2020 Nov 2, 2020 Dec 1,	SYSTEM 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 \$34,200.00 \$34,200.00 \$34,200.00	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
1800	MaterialCredit - Total						\$547,200.00																
	BRIDGE APPROACH SLAB (MAJOR ROAD)	Other Item Adjustment	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.															
				40	Dec 1, 2020	smithjl	\$1,710.00	Withholding payment for Material Testing. This payment takes the held amount from 10% to 5%															
			MDPA - Tot	al			\$32,490.00																
	Other Item Adjustment - To	otal					\$32,490.00																
1800 -	Total						(\$1,710.00)																
1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		6	Jul 1, 2019	SYSTEM	(\$110,891.00)																
				7	Jul 17, 2019	SYSTEM	(\$166,889.00)																
				8	Aug 2, 2019	SYSTEM	(\$219,546.50)																
				9	Aug 18, 2019	SYSTEM	(\$316,574.00)																
				10	Sep 3, 2019	SYSTEM	(\$343,340.50)																
				11	Sep 17, 2019	SYSTEM	(\$343,340.50)																
				12	Oct 2, 2019	SYSTEM	(\$343,340.50)																
				13	Oct 17, 2019	SYSTEM	(\$435,259.50)																
				14	Nov 4, 2019	SYSTEM	(\$435,259.50)																
				15	Nov 18, 2019	SYSTEM	(\$435,259.50)																
					16	Dec 3, 2019	SYSTEM	(\$435,259.50)															
				17	Dec 17, 2019	SYSTEM	(\$435,259.50)																
				18	Jan 3, 2020	SYSTEM	(\$435,259.50)																
				19	Jan 16, 2020	SYSTEM	(\$435,259.50)																
				20	Feb 4, 2020	SYSTEM	(\$435,259.50)																
				21	Feb 18, 2020	SYSTEM	(\$435,259.50)																
				22	Mar 3, 2020	SYSTEM	(\$435,259.50)																
				23	Mar 16, 2020	SYSTEM	(\$435,259.50)																
				24	Apr 2, 2020	SYSTEM	(\$435,259.50)																
				25	Apr 17, 2020	SYSTEM	(\$435,259.50)																
				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)																
												3	3	3(3(3	30	30	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)																



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks			
LIIIC	Description	Туре	Adjustment Type		Date	By	Amount	i Cina Ko			
1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		34	Sep 1, 2020	SYSTEM	(\$435,259.50)				
				35	Sep 16, 2020	SYSTEM	(\$435,259.50)				
				36	Oct 1, 2020	SYSTEM	(\$435,259.50)				
				37	Oct 16, 2020	SYSTEM	(\$435,259.50)				
				38	Nov 2, 2020	SYSTEM	(\$435,259.50)				
				39	Nov 16, 2020	SYSTEM	(\$435,259.50)				
				40	Dec 1, 2020	SYSTEM	(\$435,259.50)				
				41	Dec 16, 2020	SYSTEM	(\$435,259.50)				
			- Total		2020		(\$14,466,447.50)				
	Material - Total						(\$14,466,447.50)				
	DRILLED SHAFTS (5 FT.	MaterialCredit		7	Jul 17,	SYSTEM	\$110,891.00				
	6 IN. DIA.)			8	2019 Aug 2,	SYSTEM	\$166,889.00				
					2019	SYSTEM					
				9	Aug 18, 2019		\$219,546.50				
				10	Sep 3, 2019	SYSTEM	\$316,574.00				
				11	Sep 17, 2019	SYSTEM	\$343,340.50				
				12	Oct 2, 2019	SYSTEM	\$343,340.50				
				13	Oct 17, 2019	SYSTEM	\$343,340.50				
				14	Nov 4, 2019	SYSTEM	\$435,259.50				
				15	Nov 18, 2019	SYSTEM	\$435,259.50				
				16	Dec 3, 2019	SYSTEM	\$435,259.50				
				17	Dec 17, 2019	SYSTEM	\$435,259.50				
				18	Jan 3, 2020	SYSTEM	\$435,259.50				
				19	Jan 16, 2020	SYSTEM	\$435,259.50				
				20	Feb 4, 2020	SYSTEM	\$435,259.50				
				21	Feb 18, 2020	SYSTEM	\$435,259.50				
				22	Mar 3, 2020	SYSTEM	\$435,259.50				
							23	Mar 16, 2020	SYSTEM	\$435,259.50	
				24	Apr 2, 2020	SYSTEM	\$435,259.50				
				25	Apr 17, 2020	SYSTEM	\$435,259.50				
				26	May 4, 2020	SYSTEM	\$435,259.50				
				27	May 18, 2020	SYSTEM	\$435,259.50				
				28	Jun 3, 2020	SYSTEM	\$435,259.50				
				29	Jun 16,	SYSTEM	\$435,259.50				
					2020						



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks																			
LINE	Description	Туре	Adjustment Type	Number	Date	By	Amount	rellars																			
810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit		30	Jul 1, 2020	SYSTEM	\$435,259.50																				
				31	Jul 16, 2020	SYSTEM	\$435,259.50																				
				32	Aug 4, 2020	SYSTEM	\$435,259.50																				
				33	Aug 18, 2020	SYSTEM	\$435,259.50																				
				34	Sep 1, 2020	SYSTEM	\$435,259.50																				
					35	Sep 16, 2020	SYSTEM	\$435,259.50																			
								36	Oct 1, 2020	SYSTEM	\$435,259.50																
							37	Oct 16, 2020	SYSTEM	\$435,259.50																	
				38	Nov 2, 2020	SYSTEM	\$435,259.50																				
				39	Nov 16, 2020	SYSTEM	\$435,259.50																				
				40	Dec 1, 2020	SYSTEM	\$435,259.50																				
				41	Dec 16, 2020	SYSTEM	\$435,259.50																				
			- Total				\$14,031,188.00																				
	MaterialCredit - Total						\$14,031,188.00																				
	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Other Item Adjustment	MDPA		Jul 2, 2019	smithjl	\$62,098.96	Line 1810 - 56% Payment is being made to cover Drilling Services. Remaind 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 materia 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 ID: to be entered.															
				13	Oct 17, 2019	smithjl	\$91,919.00																				
			MDPA - Total			\$435,259.50																					
	Other Item Adjustment - Te	otal					\$435,259.50																				
810 -	Total						\$0.00																				
820	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material		6	Jul 1, 2019	SYSTEM	(\$126,122.50)																				
				7	Jul 17, 2019	SYSTEM	(\$179,707.50)																				
				8	Aug 2, 2019	SYSTEM	(\$182,612.50)																				
				9	Aug 18, 2019	SYSTEM	(\$254,975.00)																				
				10	Sep 3, 2019	SYSTEM	(\$309,015.00)																				
																					11	Sep 17, 2019	SYSTEM	(\$309,015.00)			
				12	Oct 2, 2019	SYSTEM	(\$309,015.00)																				
				13	Oct 17, 2019	SYSTEM	(\$357,332.50)																				
				14	Nov 4, 2019	SYSTEM	(\$357,332.50)																				
			15	Nov 18, 2019	SYSTEM	(\$357,332.50)																					
				16	Dec 3,	SYSTEM	(\$357,332.50)																				



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks																
			Туре	Number		Dy																		
1820	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material		47	2019	OVOTEN	(\$257,000,50)																	
				17	Dec 17, 2019	SYSTEM	(\$357,332.50)																	
				18	Jan 3, 2020	SYSTEM	(\$357,332.50)																	
				19	Jan 16, 2020	SYSTEM	(\$357,332.50)																	
				20	Feb 4, 2020	SYSTEM	(\$357,332.50)																	
				21	Feb 18, 2020	SYSTEM	(\$357,332.50)																	
				22	Mar 3, 2020	SYSTEM	(\$357,332.50)																	
				23	Mar 16, 2020	SYSTEM	(\$357,332.50)																	
				24	Apr 2, 2020	SYSTEM	(\$357,332.50)																	
				25	Apr 17, 2020	SYSTEM	(\$357,332.50)																	
				26	May 4, 2020	SYSTEM	(\$357,332.50)																	
				27	May 18, 2020	SYSTEM	(\$357,332.50)																	
				28	Jun 3, 2020	SYSTEM	(\$357,332.50)																	
				29	Jun 16, 2020	SYSTEM	(\$357,332.50)																	
				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)																	
				37	Oct 16, 2020	SYSTEM	(\$357,332.50)																	
				38	Nov 2, 2020	SYSTEM	(\$357,332.50)																	
				39	Nov 16, 2020	SYSTEM	(\$357,332.50)																	
																		40	Dec 1, 2020	SYSTEM	(\$357,332.50)			
				41	Dec 16, 2020	SYSTEM	(\$357,332.50)																	
			- Total				(\$12,033,105.00)																	
	Material - Total						(\$12,033,105.00)																	
	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit		7	Jul 17, 2019	SYSTEM	\$126,122.50																	
				8	Aug 2, 2019	SYSTEM	\$179,707.50																	
				9	Aug 18, 2019	SYSTEM	\$182,612.50																	
				1	-							10	Sep 3, 2019	SYSTEM	\$254,975.00									
							\$309,015.00																	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																							
1820	ROCK SOCKETS (5 FT 0	MaterialCredit			2019																										
	IN. DIA.)			13	Oct 17, 2019	SYSTEM	\$309,015.00																								
				14	Nov 4, 2019	SYSTEM	\$357,332.50																								
				15	Nov 18, 2019	SYSTEM	\$357,332.50																								
				16	Dec 3, 2019	SYSTEM	\$357,332.50																								
				17	Dec 17, 2019	SYSTEM	\$357,332.50																								
				18	Jan 3, 2020	SYSTEM	\$357,332.50																								
				19	Jan 16, 2020	SYSTEM	\$357,332.50																								
				20	Feb 4, 2020	SYSTEM	\$357,332.50																								
				21	Feb 18, 2020	SYSTEM	\$357,332.50																								
				22	Mar 3, 2020	SYSTEM	\$357,332.50																								
				23	Mar 16, 2020	SYSTEM	\$357,332.50																								
				24	Apr 2, 2020	SYSTEM	\$357,332.50																								
				25	Apr 17, 2020	SYSTEM	\$357,332.50																								
					26	May 4, 2020	SYSTEM	\$357,332.50																							
				27	May 18, 2020	SYSTEM	\$357,332.50																								
				28	Jun 3, 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												
				37	Oct 16, 2020	SYSTEM	\$357,332.50																								
																	38	Nov 2, 2020	SYSTEM	\$357,332.50											
																											39	Nov 16, 2020	SYSTEM	\$357,332.50	
																										40	Dec 1, 2020	SYSTEM	\$357,332.50		
				41	Dec 16, 2020	SYSTEM	\$357,332.50																								
			- Total				\$11,675,772.50																								
	MaterialCredit - Total						\$11,675,772.50																								
	ROCK SOCKETS (5 FT 0 IN. DIA.)	Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$34,053.08	Line 1820 - 27% payment released to cover Drilling Services. The remainder is held due to lack of testing.																							
				7	Jul 18,	smithjl	\$14,467.95	Line 1820 - Rock Socket - This is to pay 27% of installed quantity to cover																							



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1820	ROCK SOCKETS (5 FT 0 IN. DIA.)	Other Item Adjustment	MDPA		2019			Drilling Services work. The casing and socket have been video inspected and accepted.
				8	Aug 5, 2019	smithjl	\$134,091.47	This Adj is being made to pay for the posted quantity this Est. It also pays out the partial payments to get 50% paid to Drilling Services and bring our Adjustments back to zero since we are reporting the partial amount in the postings.
				9	Aug 18, 2019	smithjl	\$72,362.50	
				10	Sep 3, 2019	smithjl	\$54,040.00	Line 1810 - Paying out 27% to cover Drilling Services. Waiting on Sample IDs to be entered.
				13	Oct 17, 2019	smithjl	\$48,317.50	
			MDPA - Tot	al			\$357,332.50	
	Other Item Adjustment - Te						\$357,332.50	
	ROCK SOCKETS (5 FT 0 IN. DIA.)	Overrun	Overrun	10	Sep 3, 2019	SYSTEM	\$3,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) overridding Payment Estimate Exception 46 on the current Payment Estimate.
				10	Sep 3, 2019	SYSTEM	(\$3,990.00)	
				11	Sep 17, 2019	SYSTEM	(\$3,990.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				11	Sep 17, 2019	SYSTEM	\$3,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 62 on the current Payment Estimate.
				12	Oct 2, 2019	SYSTEM	(\$3,990.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Oct 2, 2019	SYSTEM	\$3,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 61 on the current Payment Estimate.
	Overrun - Total						\$0.00	
	Overrun - Total						\$0.00	
1820 -	Total						\$0.00	
1840	FOUNDATION INSPECTION HOLES		MDPA	14	Nov 4, 2019	smithjl	(\$4,080.00)	This Adjustment offsets the Adj made on Est 0008 to cover the overruns. A CO has been issued and the system has released this payment.
			MDPA - Tot	al			(\$4,080.00)	
	FOUNDATION INSPECTION HOLES		OADJ		Aug 5, 2019	smithjl	\$4,080.00	Boring hole lengths went greater than the contract amount for the SB Bridge. This adj pays for the 40.8ft that will be Change Ordered in.
			OADJ - Total			\$4,080.00		
	Other Item Adjustment - Te						\$0.00	
	FOUNDATION INSPECTION HOLES	Overrun	Overrun	8	Aug 2, 2019	SYSTEM	(\$4,080.00)	
				14	Nov 4, 2019	SYSTEM	\$4,080.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
1840 -	Overrun - Total Total						\$0.00 \$0.00	
1840 - 1860	Total GALVANIZED STRUCTURAL STEEL	Material		12	Oct 2, 2019	SYSTEM		
	Total GALVANIZED	Material		12 13		SYSTEM SYSTEM	\$0.00	
	Total GALVANIZED STRUCTURAL STEEL	Material			2019 Oct 17,	SYSTEM SYSTEM	\$0.00 (\$28,003.80)	
	Total GALVANIZED STRUCTURAL STEEL	Material		13 14 15	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019	SYSTEM SYSTEM SYSTEM	\$0.00 (\$28,003.80) (\$48,114.00) (\$48,114.00) (\$48,114.00)	
	Total GALVANIZED STRUCTURAL STEEL	Material		13 14	2019 Oct 17, 2019 Nov 4, 2019 Nov 18,	SYSTEM SYSTEM	\$0.00 (\$28,003.80) (\$48,114.00) (\$48,114.00)	
	Total GALVANIZED STRUCTURAL STEEL	Material		13 14 15	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3,	SYSTEM SYSTEM SYSTEM	\$0.00 (\$28,003.80) (\$48,114.00) (\$48,114.00) (\$48,114.00)	
	Total GALVANIZED STRUCTURAL STEEL	Material		13 14 15 16	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$28,003.80) (\$48,114.00) (\$48,114.00) (\$48,114.00) (\$66,099.00)	



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks														
		Туре	Adjustment Type	Number	Date	Ву																
1860	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material		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)															
				37	Oct 16, 2020	SYSTEM	(\$66,099.00)															
				38	Nov 2, 2020	SYSTEM	(\$66,099.00)															
																		39	Nov 16, 2020	SYSTEM	(\$66,099.00)	
				40	Dec 1, 2020	SYSTEM	(\$66,099.00)															
				41	Dec 16, 2020	SYSTEM	(\$66,099.00)															
			- Total				(\$1,890,919.80)															
	Material - Total						(\$1,890,919.80)															
	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	MaterialCredit		13	Oct 17, 2019	SYSTEM	\$28,003.80															
				14	Nov 4, 2019	SYSTEM	\$48,114.00															
				15	Nov 18, 2019	SYSTEM	\$48,114.00															
				16	Dec 3, 2019	SYSTEM	\$48,114.00															
				17	Dec 17, 2019	SYSTEM	\$66,099.00															
				18	Jan 3, 2020	SYSTEM	\$66,099.00															
				19	Jan 16, 2020	SYSTEM	\$66,099.00															
			2	2	20	20	20	Feb 4, 2020	SYSTEM	\$66,099.00												
				21	Feb 18, 2020	SYSTEM	\$66,099.00															



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks				
1860	GALVANIZED STRUCTURAL STEEL	MaterialCredit	Туре	22	Mar 3, 2020	SYSTEM	\$66,099.00					
	PILES (14 IN)			23	Mar 16, 2020	SYSTEM	\$66,099.00					
				24	Apr 2, 2020	SYSTEM	\$66,099.00					
				25	Apr 17, 2020	SYSTEM	\$66,099.00					
				26	May 4, 2020	SYSTEM	\$66,099.00					
				27	May 18, 2020	SYSTEM	\$66,099.00					
				28	Jun 3, 2020	SYSTEM	\$66,099.00					
				29	Jun 16, 2020	SYSTEM	\$66,099.00					
								30	Jul 1, 2020	SYSTEM	\$66,099.00	
				31	Jul 16, 2020	SYSTEM	\$66,099.00					
				32	Aug 4, 2020	SYSTEM	\$66,099.00					
				33	Aug 18, 2020	SYSTEM	\$66,099.00					
				34	Sep 1, 2020	SYSTEM	\$66,099.00					
				35	Sep 16, 2020	SYSTEM	\$66,099.00					
				36	Oct 1, 2020	SYSTEM	\$66,099.00					
				37	Oct 16, 2020	SYSTEM	\$66,099.00					
				38	Nov 2, 2020	SYSTEM	\$66,099.00					
				39	Nov 16, 2020	SYSTEM	\$66,099.00					
									40	Dec 1, 2020	SYSTEM	\$66,099.00
			- Total	41	Dec 16, 2020	SYSTEM	\$66,099.00 \$1,824,820.80					
	MaterialCredit - Total		- 10(a)				\$1,824,820.80					
	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Other Item Adjustment	MDPA	12	Oct 2, 2019	smithjl		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 - Te	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,	SYSTEM	(\$1,800.00)					



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1880	PILE POINT	Material	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2019			
	REINFORCEMENT			17	Dec 17, 2019	SYSTEM	(\$1,800.00)	
				18	Jan 3, 2020	SYSTEM	(\$1,800.00)	
				19	Jan 16, 2020	SYSTEM	(\$1,800.00)	
				20	Feb 4, 2020	SYSTEM	(\$1,800.00)	
				21	Feb 18, 2020	SYSTEM	(\$1,800.00)	
				22	Mar 3, 2020	SYSTEM	(\$1,800.00)	
				23	Mar 16, 2020	SYSTEM	(\$1,800.00)	
				24	Apr 2, 2020	SYSTEM	(\$1,800.00)	
				25	Apr 17, 2020	SYSTEM	(\$1,800.00)	
				26	May 4, 2020	SYSTEM	(\$1,800.00)	
				27	May 18, 2020	SYSTEM	(\$1,800.00)	
				28	Jun 3, 2020	SYSTEM	(\$1,800.00)	
				29	Jun 16, 2020	SYSTEM	(\$1,800.00)	
				30	Jul 1, 2020	SYSTEM	(\$1,800.00)	
				31	Jul 16, 2020	SYSTEM	(\$1,800.00)	
				32	Aug 4, 2020	SYSTEM	(\$1,800.00)	
				33	Aug 18, 2020	SYSTEM	(\$1,800.00)	
				34	Sep 1, 2020	SYSTEM	(\$1,800.00)	
				35	Sep 16, 2020	SYSTEM	(\$1,800.00)	
				36	Oct 1, 2020	SYSTEM	(\$1,800.00)	
				37	Oct 16, 2020	SYSTEM	(\$1,800.00)	
				38	Nov 2, 2020	SYSTEM	(\$1,800.00)	
				39	Nov 16, 2020	SYSTEM	(\$1,800.00)	
				40	Dec 1, 2020	SYSTEM	(\$1,800.00)	
				41	Dec 16, 2020	SYSTEM	(\$1,800.00)	
			- Total				(\$53,100.00)	
	Material - Total	Market 10		40	0.4.17	OVOTEN	(\$53,100.00)	
	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,	SYSTEM	\$1,800.00	



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks										
		Туре	Adjustment Type	Number	Date	Ву												
1880	PILE POINT REINFORCEMENT	MaterialCredit			2020													
				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			
				36	Oct 1, 2020	SYSTEM	\$1,800.00											
				37	Oct 16, 2020	SYSTEM	\$1,800.00											
				38	Nov 2, 2020	SYSTEM	\$1,800.00											
				39	Nov 16, 2020	SYSTEM	\$1,800.00											
				40	Dec 1, 2020	SYSTEM	\$1,800.00											
				41	Dec 16, 2020	SYSTEM	\$1,800.00											
			- Total				\$51,300.00											
	MaterialCredit - Total						\$51,300.00											
	PILE POINT REINFORCEMENT		MDPA	13	Oct 17, 2019	smithjl	\$900.00											
				14	Nov 5, 2019	smithjl	\$900.00											
	MDPA - Total						\$1,800.00											
	Other Item Adjustment - T	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)											
					Aug 18, 2019	SYSTEM	(\$87,640.00)											
				10	Sep 3,	SYSTEM	(\$124,810.00)											



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks									
		Туре	Adjustment Type	Number	Date	Ву											
1890	CLASS B CONCRETE (SUBSTRUCTURE)	Material			2019												
	(SUBSTRUCTURE)			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)										
				37	Oct 16, 2020	SYSTEM	(\$405,860.00)										
				38	Nov 2, 2020	SYSTEM	(\$405,860.00)										
											3	39	39	Nov 16, 2020	SYSTEM	(\$405,860.00)	
				40	Dec 1, 2020	SYSTEM	(\$405,860.00)										
				41	Dec 16, 2020	SYSTEM	(\$405,860.00)										
			- Total				(\$11,293,569.00)										



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
1890	Material - Total						(\$11,293,569.00)													
	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		8	Aug 2, 2019	SYSTEM	\$11,900.00													
				9	Aug 18, 2019	SYSTEM	\$24,500.00													
				10	Sep 3, 2019	SYSTEM	\$87,640.00													
				11	Sep 17, 2019	SYSTEM	\$124,810.00													
				12	Oct 2, 2019	SYSTEM	\$206,010.00													
				13	Oct 17, 2019	SYSTEM	\$256,130.00													
				14	Nov 4, 2019	SYSTEM	\$301,630.00													
				15	Nov 18, 2019	SYSTEM	\$324,730.00													
					16	Dec 3, 2019	SYSTEM	\$351,470.00												
								17	Dec 17, 2019	SYSTEM	\$373,870.00									
								18	Jan 3, 2020	SYSTEM	\$328,846.00									
				19	Jan 16, 2020	SYSTEM	\$328,846.00													
				20	Feb 4, 2020	SYSTEM	\$328,846.00													
				21	Feb 18, 2020	SYSTEM	\$328,846.00													
				22	Mar 3, 2020	SYSTEM	\$328,846.00													
				23	Mar 16, 2020	SYSTEM	\$328,846.00													
															24	Apr 2, 2020	SYSTEM	\$328,846.00		
					25	Apr 17, 2020	SYSTEM	\$328,846.00												
				26	May 4, 2020	SYSTEM	\$365,274.00													
																27	May 18, 2020	SYSTEM	\$365,274.00	
					28	Jun 3, 2020	SYSTEM	\$365,274.00												
				29	Jun 16, 2020	SYSTEM	\$365,274.00													
				30	Jul 1, 2020	SYSTEM	\$365,274.00													
				31	Jul 16, 2020	SYSTEM	\$373,667.00													
				32	Aug 4, 2020	SYSTEM	\$373,667.00													
				33	Aug 18, 2020	SYSTEM	\$373,667.00													
				34	Sep 1, 2020	SYSTEM	\$405,860.00													
				35	Sep 16, 2020	SYSTEM	\$405,860.00													
				36	Oct 1, 2020	SYSTEM	\$405,860.00													
			37	Oct 16, 2020	SYSTEM	\$405,860.00														
			3	38	Nov 2, 2020	SYSTEM	\$405,860.00													
				39	Nov 16, 2020	SYSTEM	\$405,860.00													



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
1890	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		40	Dec 1, 2020	SYSTEM	\$405,860.00													
				41	Dec 16, 2020	SYSTEM	\$405,860.00													
			- Total				\$10,887,709.00													
	MaterialCredit - Total						\$10,887,709.00													
	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 DW 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 th remaining tests apply to this material for the job. Multiple Sample IDs entered already.												
				11	Sep 17, 2019	smithjl	\$71,400.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.												
				12	Oct 2, 2019	smithjl	\$50,120.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.												
				13	Oct 17, 2019	smithjl	\$45,500.00													
				14	Nov 4, 2019	smithjl	\$23,100.00													
				15	Nov 18, 2019	smithjl	\$26,740.00													
				16	Dec 3, 2019	smithjl	\$22,400.00													
						17	Dec 17, 2019	smithjl	(\$45,024.00)											
				25	Apr 17, 2020	smithjl	\$36,428.00	Line 1890 - Substructure Concrete - This adj is taking this pay item up to 90%												
				30	Jul 1, 2020	smithjl	\$8,393.00	Paying out this quantity to bring the total pay to 100% for posted quantities. Still holding 5% in quantity.												
				33	Aug 18, 2020	smithjl	(\$9,583.00)													
				34	Sep 2, 2020	smithjl	\$41,776.00													
			MDPA - Tot	al			\$405,860.00													
	Other Item Adjustment - To	otal					\$405,860.00													
890 -	Total						\$0.00													
900	TYPE D BARRIER	Material		26	May 4, 2020	SYSTEM	(\$124,440.00)													
				27	May 18, 2020	SYSTEM	(\$124,440.00)													
				28	Jun 3, 2020	SYSTEM	(\$124,440.00)													
				29	Jun 16, 2020	SYSTEM	(\$124,440.00)													
				30	Jul 1, 2020	SYSTEM	(\$124,440.00)													
												31	Jul 16, 2020	SYSTEM	(\$124,440.00)					
																32	Aug 4, 2020	SYSTEM	(\$124,440.00)	
															33	Aug 18, 2020	SYSTEM	(\$124,440.00)		
				34	Sep 1, 2020	SYSTEM	(\$124,440.00)													
				35	Sep 16, 2020	SYSTEM	(\$124,440.00)													
				36	Oct 1, 2020	SYSTEM	(\$124,440.00)													
								37	Oct 16,	SYSTEM	(\$124,440.00)									



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
1900	TYPE D BARRIER	Material			2020																			
				38	Nov 2, 2020	SYSTEM	(\$124,440.00)																	
				39	Nov 16, 2020	SYSTEM	(\$124,440.00)																	
				40	Dec 1, 2020	SYSTEM	(\$124,440.00)																	
				41	Dec 16, 2020	SYSTEM	(\$124,440.00)																	
			- Total				(\$1,991,040.00)																	
	Material - Total						(\$1,991,040.00)																	
	TYPE D BARRIER	MaterialCredit		27	May 18, 2020	SYSTEM	\$124,440.00																	
				28	Jun 3, 2020	SYSTEM	\$124,440.00																	
				29	Jun 16, 2020	SYSTEM	\$124,440.00																	
					30	Jul 1, 2020	SYSTEM	\$124,440.00																
				31	Jul 16, 2020	SYSTEM	\$124,440.00																	
				32	Aug 4, 2020	SYSTEM	\$124,440.00																	
				33	Aug 18, 2020	SYSTEM	\$124,440.00																	
									34	Sep 1, 2020	SYSTEM	\$124,440.00												
				35	Sep 16, 2020	SYSTEM	\$124,440.00																	
													36	Oct 1, 2020	SYSTEM	\$124,440.00								
																				37	Oct 16, 2020	SYSTEM	\$124,440.00	
																		38	Nov 2, 2020	SYSTEM	\$124,440.00			
																			39	Nov 16, 2020	SYSTEM	\$124,440.00		
					40	Dec 1, 2020	SYSTEM	\$124,440.00																
				41	Dec 16, 2020	SYSTEM	\$124,440.00																	
			- Total				\$1,866,600.00																	
	MaterialCredit - Total						\$1,866,600.00																	
	TYPE D BARRIER	Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$111,996.00	Withholding 10% for testing																
				30	Jul 1, 2020	smithjl	\$6,222.00	This Adjustment brings the completed payout to 95%. Holding 5% for materials.																
				34	Sep 2, 2020	smithjl	\$6,222.00																	
			MDPA - Tot	al			\$124,440.00																	
	Other Item Adjustment - Te	otal					\$124,440.00																	
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,	SYSTEM	(\$941,643.00)																	



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks													
Line	Decomption	Туре	Adjustment Type		Date	Ву	, anount	. condito													
1910	SLAB ON CONCRETE NU-GIRDER	Material			2020																
	NO-GINDEN			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)														
				37	Oct 16, 2020	SYSTEM	(\$1,046,270.00)														
				38	Nov 2, 2020	SYSTEM	(\$1,046,270.00)														
				39	Nov 16, 2020	SYSTEM	(\$1,046,270.00)														
					40	Dec 1, 2020	SYSTEM	(\$1,046,270.00)													
				41	Dec 16, 2020	SYSTEM	(\$1,046,270.00)														
			- Total				(\$21,312,975.30)														
	Material - Total						(\$21,312,975.30)														
	SLAB ON CONCRETE NU-GIRDER	MaterialCredit		20	Feb 4, 2020	SYSTEM	\$418,508.00														
				21	Feb 18, 2020	SYSTEM	\$523,135.00														
															22	Mar 3, 2020	SYSTEM	\$575,676.20			
				23	Mar 16, 2020	SYSTEM	\$575,676.20														
				24	Apr 2, 2020	SYSTEM	\$910,254.90														
				25	Apr 17, 2020	SYSTEM	\$941,643.00														
				26	May 4, 2020	SYSTEM	\$993,956.50														
																	27	May 18, 2020	SYSTEM	\$993,956.50	
																		28	Jun 3, 2020	SYSTEM	\$993,956.50
				29	Jun 16, 2020	SYSTEM	\$993,956.50														
				30	Jul 1, 2020	SYSTEM	\$993,956.50														
				31	Jul 16, 2020	SYSTEM	\$993,956.50														
				32	Aug 4, 2020	SYSTEM	\$993,956.50														
				33	Aug 18,	SYSTEM	\$993,956.50														
	- 4/4/0000																				



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1910	SLAB ON CONCRETE	MaterialCredit			2020			
	NU-GIRDER			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	
				37	Oct 16, 2020	SYSTEM	\$1,046,270.00	
				38	Nov 2, 2020	SYSTEM	\$1,046,270.00	
				39	Nov 16, 2020	SYSTEM	\$1,046,270.00	
				40	Dec 1, 2020	SYSTEM	\$1,046,270.00	
				41	Dec 16, 2020	SYSTEM	\$1,046,270.00	
			- Total				\$20,266,705.30	
	MaterialCredit - Total						\$20,266,705.30	
	SLAB ON CONCRETE NU-GIRDER	Other Item Adjustment	MDPA	19	Jan 16, 2020	smithjl	\$418,508.00	
				20	Feb 4, 2020	smithjl	\$104,627.00	Payment is being made for part of the deck. System is holding money for concrete tests.
				21	Feb 18, 2020	smithjl	\$52,541.20	The system will not release payment for this item due to concrete testing requirements. This payment is covering deck forming and rebar.
			23 24 25 33 34	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	
1010	Other Item Adjustment - To	otal					\$1,020,113.25	
1910 · 1930	Total REINFORCING STEEL (BRIDGES)	Material		7	Jul 17, 2019	SYSTEM	(\$26,156.75) (\$2,752.64)	
				8	Aug 2, 2019	SYSTEM	(\$86,833.12)	
				9	Aug 18, 2019	SYSTEM	(\$133,770.56)	
				10	Sep 3, 2019	SYSTEM	(\$141,976.56)	
				11	Sep 17, 2019	SYSTEM	(\$156,977.92)	
				12	Oct 2, 2019	SYSTEM	(\$159,744.64)	
				13	Oct 17, 2019	SYSTEM	(\$166,707.20)	
				14	Nov 4, 2019	SYSTEM	(\$166,707.20)	
				15	Nov 18, 2019	SYSTEM	(\$172,295.20)	
				16	Dec 3, 2019	SYSTEM	(\$175,683.20)	
				47	Dec 17,	SYSTEM	(\$175,683.20)	
				17	2019	OTOTEM	(+)	



	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
1930	REINFORCING STEEL	Material			2020															
	(BRIDGES)			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)													
																		37	Oct 16, 2020	SYSTEM
				38	Nov 2, 2020	SYSTEM	(\$175,683.20)													
			- Total				(\$5,228,478.64)													
Ν	Material - Total						(\$5,228,478.64)													
	REINFORCING STEEL (BRIDGES)	MaterialCredit		8	Aug 2, 2019	SYSTEM	\$2,752.64													
				9	Aug 18, 2019	SYSTEM	\$86,833.12													
				10	Sep 3, 2019	SYSTEM	\$133,770.56													
				11	Sep 17, 2019	SYSTEM	\$141,976.56													
										12	Oct 2, 2019	SYSTEM	\$156,977.92							
				13	Oct 17, 2019	SYSTEM	\$159,744.64													
				14	Nov 4, 2019	SYSTEM	\$166,707.20													
				15	Nov 18, 2019	SYSTEM	\$166,707.20													
				16	Dec 3, 2019	SYSTEM	\$172,295.20													
				17	Dec 17, 2019	SYSTEM	\$175,683.20													
				18	Jan 3,	SYSTEM	\$175,683.20													



	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																					
)	REINFORCING STEEL	MaterialCredit			2020																								
	(BRIDGES)			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							
																									37	Oct 16, 2020	SYSTEM	\$175,683.20	
																			38	Nov 2, 2020	SYSTEM	\$175,683.20							
				39	Nov 16, 2020	SYSTEM	\$175,683.20																						
			- Total				\$5,228,478.64																						
Μ	aterialCredit - Total			_			\$5,228,478.64																						
	REINFORCING STEEL (BRIDGES)		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 i taking out this pay amount and this adjust is to offset that error.																					
				8	Aug 5, 2019	smithjl	\$84,080.48	System credited the amount it pulled into the last Est but now rejects what we posted for this Est. Once the PAL records are entered by MoDOT this will the released by the system.																					
								9	Aug 18, 2019	smithjl	\$46,937.44																		
																			10	Sep 3, 2019	smithjl	\$10,663.84	Line 1930 - Waiting on PALs to be entered on MoDOTs end. Looking into if remaining tests apply to this material for the job. Multiple Sample IDs entere already.						
													11	Sep 17, 2019	smithjl	\$12,543.52	Material is of good quality and passing specifications. MoDOT needs to entr Samples into AASHTOWare.												
				12	Oct 2, 2019	smithjl	\$2,766.72	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.																					
				13	Oct 17, 2019	smithjl	\$6,962.56																						
					15	Nov 18, 2019	smithjl	\$5,588.00																					
			-	16	Dec 3,	smithjl	\$3,388.00																						



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1930	REINFORCING STEEL	Other Item Adjustment	MDPA		2019			
	(BRIDGES)	Aujustment		39	Nov 16, 2020	smithjl	(\$175,683.20)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - T	otal					\$0.00	
	·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)



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
1940	MECHANICAL BAR SPLICE	Material		37	Oct 16, 2020	SYSTEM	(\$8,550.00)			
				38	Nov 2, 2020	SYSTEM	(\$8,550.00)			
			- Total				(\$260,775.00)			
	Material - Total						(\$260,775.00)			
	MECHANICAL BAR SPLICE	MaterialCredit		9	Aug 18, 2019	SYSTEM	\$4,275.00			
				10	Sep 3, 2019	SYSTEM	\$8,550.00			
				11	Sep 17, 2019	SYSTEM	\$8,550.00			
				12	Oct 2, 2019	SYSTEM	\$8,550.00			
				13	Oct 17, 2019	SYSTEM	\$8,550.00			
				14	Nov 4, 2019	SYSTEM	\$8,550.00			
				15	Nov 18, 2019	SYSTEM	\$8,550.00			
						16	Dec 3, 2019	SYSTEM	\$8,550.00	
				17	Dec 17, 2019	SYSTEM	\$8,550.00			
				18	Jan 3, 2020	SYSTEM	\$8,550.00			
				19	Jan 16, 2020	SYSTEM	\$8,550.00			
				20	Feb 4, 2020	SYSTEM	\$8,550.00			
				21	Feb 18, 2020	SYSTEM	\$8,550.00			
				22	Mar 3, 2020	SYSTEM	\$8,550.00			
				23	Mar 16, 2020	SYSTEM	\$8,550.00			
				24	Apr 2, 2020	SYSTEM	\$8,550.00			
				25	Apr 17, 2020	SYSTEM	\$8,550.00			
				26	May 4, 2020	SYSTEM	\$8,550.00			
				27	May 18, 2020	SYSTEM	\$8,550.00			
				28	Jun 3, 2020	SYSTEM	\$8,550.00			
				29	Jun 16, 2020	SYSTEM	\$8,550.00			
				30	Jul 1, 2020	SYSTEM	\$8,550.00			
				31	Jul 16, 2020	SYSTEM	\$8,550.00			
				32	Aug 4, 2020	SYSTEM	\$8,550.00			
				33	Aug 18, 2020	SYSTEM	\$8,550.00			
				34	Sep 1, 2020	SYSTEM	\$8,550.00			
				Sep 16, 2020	SYSTEM	\$8,550.00				
				36	Oct 1, 2020	SYSTEM	\$8,550.00			
				37	Oct 16, 2020	SYSTEM	\$8,550.00			



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
1940	MECHANICAL BAR SPLICE	MaterialCredit		38	Nov 2, 2020	SYSTEM	\$8,550.00			
				39	Nov 16, 2020	SYSTEM	\$8,550.00			
			- Total				\$260,775.00			
	MaterialCredit - Total						\$260,775.00			
	MECHANICAL BAR SPLICE	Other Item Adjustment	MDPA	8	Aug 5, 2019	smithjl	\$4,275.00	Waiting for MoDOT to enter the PAL information into AASHTOOWare.		
				9	Aug 18, 2019	smithjl	\$4,275.00			
				39	Nov 16, 2020	smithjl	(\$8,550.00)	Materials reporting has been corrected and the system has released payment This Adjustment offsets previous made.		
			MDPA - Tot	al			\$0.00			
	Other Item Adjustment - Te	otal					\$0.00			
940 -	Total						\$0.00			
960	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		28	Jun 3, 2020	SYSTEM	(\$5,550.00)			
			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 Sep 16,	SYSTEM	(\$5,550.00)
						36	2020 Oct 1,	SYSTEM	(\$5,550.00)	
				37	2020 Oct 16,	SYSTEM	(\$5,550.00)			
				38	2020 Nov 2,	SYSTEM	(\$5,550.00)			
				39	2020 Nov 16,	SYSTEM	(\$5,550.00)			
				40	40	2020 Dec 1,	SYSTEM	(\$5,550.00)		
				41	2020 Dec 16, 2020	SYSTEM	(\$5,550.00)			
			- Total		2020		(\$77,700.00)			
	Material - Total						(\$77,700.00)			
	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			
				37	Oct 16, 2020	SYSTEM	\$5,550.00			



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
1960	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	MaterialCredit		38	Nov 2, 2020	SYSTEM	\$5,550.00	
	FIERS (EFOAT)			39	Nov 16, 2020	SYSTEM	\$5,550.00	
				40	Dec 1, 2020	SYSTEM	\$5,550.00	
				41	Dec 16, 2020	SYSTEM	\$5,550.00	
			- Total				\$72,150.00	
	MaterialCredit - Total						\$72,150.00	
	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 - 1	Fotal						\$0.00	
1970	EXPANSION DEVICE (FLAT PLATE)		MDPA		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				(\$34,477.40)	
	EXPANSION DEVICE (FLAT PLATE)		STMI	22	Mar 3, 2020	smithjl	\$34,477.40	
			STMI - Tota	I			\$34,477.40	
	Other Item Adjustment - To	otal					\$0.00	
1970 - 1	Fotal						\$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
				17	Dec 17, 2019	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		17	Dec 17, 2019	SYSTEM	(\$52,800.00)	
				18	Jan 3, 2020	SYSTEM	(\$52,800.00)	
				19	Jan 16, 2020	SYSTEM	(\$52,800.00)	
				20	Feb 4, 2020	SYSTEM	(\$52,800.00)	
				21	Feb 18, 2020	SYSTEM	(\$52,800.00)	
				22	Mar 3, 2020	SYSTEM	(\$52,800.00)	
				23	Mar 16, 2020	SYSTEM	(\$52,800.00)	
				24	Apr 2, 2020	SYSTEM	(\$52,800.00)	
				25	Apr 17, 2020	SYSTEM	(\$52,800.00)	
				26	May 4, 2020	SYSTEM	(\$52,800.00)	
					New 16	SYSTEM	(\$52,800.00)	
				39	Nov 16, 2020			
				39 40		SYSTEM	(\$52,800.00)	
					2020 Dec 1,	SYSTEM SYSTEM	(\$52,800.00)	
			- Total	40	2020 Dec 1, 2020 Dec 16,			
	Material - Total		- Total	40	2020 Dec 1, 2020 Dec 16,		(\$52,800.00)	
	Material - Total STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	MaterialCredit	- Total	40	2020 Dec 1, 2020 Dec 16,		(\$52,800.00) (\$686,400.00)	



1.5	Description	Aulturat	0"	- ·	0	0	A	Dar
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1980	STEEL INTERMEDIATE DIAPHRAGM FOR P/S	MaterialCredit		20	Feb 4, 2020	SYSTEM	\$52,800.00	
	CONCRETE GIRDERS			21	Feb 18, 2020	SYSTEM	\$52,800.00	
				22	Mar 3, 2020	SYSTEM	\$52,800.00	
				23	Mar 16, 2020	SYSTEM	\$52,800.00	
				24	Apr 2, 2020	SYSTEM	\$52,800.00	
				25	Apr 17, 2020	SYSTEM	\$52,800.00	
				26	May 4, 2020	SYSTEM	\$52,800.00	
				27	May 18, 2020	SYSTEM	\$52,800.00	
				40	Dec 1, 2020	SYSTEM	\$52,800.00	
				41	Dec 16, 2020	SYSTEM	\$52,800.00	
			- Total				\$633,600.00	
	MaterialCredit - Total						\$633,600.00	
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S	Other Item Adjustment	MDPA	17	Dec 17, 2019	smithjl	\$52,800.00	The system made the correct adj for stockpile but with a material discrepancy the full pay adj needs to be added in for this Est.
	CONCRETE GIRDERS			27	May 18, 2020	smithjl	(\$52,800.00)	System released payment for materials testing. This adj offsets the previous adj made to pay for this item.
				39	Nov 16, 2020	smithjl	\$52,800.00	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.
			MDPA - Tot	al			\$52,800.00	
	Other Item Adjustment - To	otal					\$52,800.00	
1980 -	Total						\$0.00	
1990	SLAB DRAIN	Material		39	Nov 16, 2020	SYSTEM	(\$43,200.00)	
				40	Dec 1, 2020	SYSTEM	(\$43,200.00)	
				41	Dec 16, 2020	SYSTEM	(\$43,200.00)	
			- Total				(\$129,600.00)	
	Material - Total						(\$129,600.00)	
	SLAB DRAIN	MaterialCredit		40	Dec 1, 2020	SYSTEM	\$43,200.00	
				41	Dec 16, 2020	SYSTEM	\$43,200.00	
			- Total				\$86,400.00	
	MaterialCredit - Total						\$86,400.00	
	SLAB DRAIN	Other Item Adjustment	MDPA		Nov 16, 2020	smithjl	\$43,200.00	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.
			MDPA - Tot	al			\$43,200.00	
	Other Item Adjustment - To	otal					\$43,200.00	
1990 -							\$0.00	
2000	VERTICAL DRAIN AT END BENTS	Material		24	Apr 2, 2020	SYSTEM	(\$2,500.00)	
				25	Apr 17, 2020	SYSTEM	(\$5,000.00)	
				26	May 4, 2020	SYSTEM	(\$5,000.00)	
			- Total				(\$12,500.00)	
	Material - Total						(\$12,500.00)	
	VERTICAL DRAIN AT	MaterialCredit		25	Apr 17,	SYSTEM	\$2,500.00	
	END BENTS			26	2020 May 4,	SYSTEM	\$5,000.00	



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks																					
		Туре	Adjustment Type	Number	Date	Ву																							
2000	VERTICAL DRAIN AT END BENTS	MaterialCredit			2020																								
				27	May 18, 2020	SYSTEM	\$5,000.00																						
			- Total				\$12,500.00																						
	MaterialCredit - Total						\$12,500.00																						
	VERTICAL DRAIN AT END BENTS	Other Item Adjustment	MDPA	24	Apr 2, 2020	smithjl	\$2,500.00																						
				25	Apr 17, 2020	smithjl	\$2,500.00																						
				27	May 18, 2020	smithjl	(\$5,000.00)	System released payment for materials testing. This adj offsets the previous adj made to pay for this item.																					
			MDPA - Tot	al			\$0.00																						
	Other Item Adjustment - Te	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	Sep 16, 2020	SYSTEM	(\$10,000.00)																						
				36	Oct 1, 2020	SYSTEM	(\$10,000.00)																						
																									37	Oct 16, 2020	SYSTEM	(\$10,000.00)	
				38	Nov 2, 2020	SYSTEM	(\$10,000.00)																						
				39	Nov 16, 2020	SYSTEM	(\$10,000.00)																						
				40	Dec 1, 2020	SYSTEM	(\$10,000.00)																						
				41	Dec 16,	SYSTEM	(\$10,000.00)																						



Image: Note Number Date Date By P 210 LAUNATED NECORDING Additional second seco	
ELARING PAD - Total S280,000,00 Matrial - total (520,000,00) LAMINATED NEOVRENE SEVENNO PAD Matrial/hatta	
Internal - Total Verticity (1250,000.00) LAMINATED NEOPPENE SEARING PAD Maternal/Credit 19 Jan.3 SYSTEM \$10,000.00 20 Fab.4 SYSTEM \$10,000.00 \$10,000.00 20 Fab.4 SYSTEM \$10,000.00 \$10,000.00 21 Fab.4 SYSTEM \$10,000.00 \$10,000.00 22 Mar.3 SYSTEM \$10,000.00 \$10,000.00 22 Mar.3 SYSTEM \$10,000.00 \$10,000.00 23 Mar.10 SYSTEM \$10,000.00 \$10,000.00 24 Apr.2 SYSTEM \$10,000.00 \$10,000.00 26 Apr.17 SYSTEM \$10,000.00 \$10,000.00 27 May.18 SYSTEM \$10,000.00 \$10,000.00 28 Apr.3 SYSTEM \$10,000.00 \$10,000.00 29 Apr.18 SYSTEM \$10,000.00 \$10,000.00 30 Mar.10 SYSTEM \$10,000.00 \$10,000.00 31	
LMININTED REPRENE BEARING PAD MaterialCodedi National Sector 19 Java 3, Java 16 SYSTEM \$10,000,00 20 564,4, Java 3, Java 6, Java 3, Java 6, Java 6, Java 6, Java 7, Java 7, J	
BEARING PAD 1 2220 1 1 220 1 510,000,00 20 5:62,4 5YSTEM 510,000,00 1 </td <td></td>	
1 2020 0 1 500,000,000 21 520,8 5YSTEM \$10,000,00 22 Mar,8 \$YSTEM \$10,000,00 24 Apr,2 SYSTEM \$10,000,00 24 Apr,2 SYSTEM \$10,000,00 24 Apr,2 SYSTEM \$10,000,00 25 Apr,17 SYSTEM \$10,000,00 26 May,4 SYSTEM \$10,000,00 26 May,4 SYSTEM \$10,000,00 26 May,4 SYSTEM \$10,000,00 27 May,10 SYSTEM \$10,000,00 28 Jun 16 SYSTEM \$10,000,00 29 Jun 16 SYSTEM \$10,000,00 202 Sug,4 SYSTEM \$10,000,00 21 Jul 15 SYSTEM \$10,000,00 22 Sug,4 SYSTEM \$10,000,00 23 Agg,1 SYSTEM \$10,000,00 24 Sug,1 SYSTEM \$10,000,00 25 Sug,1 SYSTEM \$10,000,00	
Verticity Verticity SYSTEM S10,000,00 22 Mar 3, Mar 3, Mar 4, SYSTEM S10,000,00 SYSTEM S10,000,00 24 Apr 2, Mar 4, SYSTEM S10,000,00 SYSTEM S10,000,00 25 Apr 1, SYSTEM S10,000,00 SYSTEM S10,000,00 26 Mar 4, SYSTEM S10,000,00 SYSTEM S10,000,00 27 May 18, SYSTEM S10,000,00 SYSTEM S10,000,00 28 Jun 5, SYSTEM S10,000,00 SYSTEM S10,000,00 28 Jun 16, SYSTEM S10,000,00 SYSTEM S10,000,00 31 Jul 16, SYSTEM S10,000,00 SYSTEM S10,000,00 32 Aug 1, SYSTEM S10,000,00 S10,000,00 S10,000,00 32 Sug 1, SYSTEM S10,000,00	
Vote 2020 6 5 </td <td></td>	
Verticie Verticie SYSTEM \$10,000,000 24 Apr.2 SYSTEM \$10,000,000 25 Apr.17 SYSTEM \$10,000,000 26 May.4 SYSTEM \$10,000,000 27 May.4 SYSTEM \$10,000,000 28 Jun.3 SYSTEM \$10,000,000 28 Jun.3 SYSTEM \$10,000,000 28 Jun.3 SYSTEM \$10,000,000 29 Jun.16 SYSTEM \$10,000,000 2020 Jun.16 SYSTEM \$10,000,000 30 Jul.16 SYSTEM \$10,000,000 31 Jul.16 SYSTEM \$10,000,000 32 Aug.4 SYSTEM \$10,000,000 34 Spp.1 SYSTEM \$10,000,000 35 Spp.1 SYSTEM \$10,000,000 36 Oct.1 SYSTEM \$10,000,000 37 Oct.6 SYSTEM \$10,000,000 38 Nov2 SYSTEM <td></td>	
Image: Provide term of the system o	
Vertial/Credit - Total Vertial Vertial/Credit - Total Vertial SYSTEM S10,000,00 26 May 48, SYSTEM S10,000,00 Vertial Standard 27 May 18, SYSTEM S10,000,00 Standard Standard 28 Jun 3, SYSTEM S10,000,00 Standard Standard 29 Jul 16, SYSTEM S10,000,00 Standard Standard 30 Jul 16, SYSTEM S10,000,00 Standard Standard 31 Jul 16, SYSTEM S10,000,00 Standard Standard 32020 SYSTEM S10,000,00 Standard Standard Standard 32 Aug 4, SYSTEM S10,000,00 Standard Standard 33 Aug 18, SYSTEM S10,000,00 Standard Standard 34 S2020, SYSTEM S10,000,00 Standard Standard 36 Oc1, SYSTEM S10,000,00 Standard Standard <td></td>	
Image: Normal State 2020 Image: Normal State \$10,000,00 27 2020 SYSTEM \$10,000,00 28 Jun 3, SYSTEM \$10,000,00 29 Jun 16, SYSTEM \$10,000,00 30 Jul 1, SYSTEM \$10,000,00 30 Jul 1, SYSTEM \$10,000,00 31 Jul 2, SYSTEM \$10,000,00 32 Aug 4, SYSTEM \$10,000,00 32 Aug 4, SYSTEM \$10,000,00 32 Aug 4, SYSTEM \$10,000,00 33 Aug 18, SYSTEM \$10,000,00 34 Sep 1, SYSTEM \$10,000,00 35 Sep 16, SYSTEM \$10,000,00 36 Oc1,1 SYSTEM \$10,000,00 38 Nov2, SYSTEM \$10,000,00 38 Nov2, SYSTEM \$10,000,00 39 Nov16, SYSTEM \$10,000,00 300 Nov2, <t< td=""><td></td></t<>	
Image: Normal System S10,000,00 28 Jun 3, SYSTEM S10,000,00 29 Jun 16, SYSTEM S10,000,00 30 Jul 1, SYSTEM S10,000,00 31 Jul 16, SYSTEM S10,000,00 32 Aug 4, SYSTEM S10,000,00 32 Aug 18, SYSTEM S10,000,00 33 Aug 18, SYSTEM S10,000,00 34 Sep 1, SYSTEM S10,000,00 35 Sep 1, SYSTEM S10,000,00 36 Oc1, SYSTEM S10,000,00 35 Sep 1, SYSTEM S10,000,00 36 Oc1, SYSTEM S10,000,00 37 Oc1, SYSTEM S10,000,00 38 Nov 2, SYSTEM S10,000,00 39 Nov 16, SYSTEM S10,000,00 30 Nov 16, SYSTEM S10,000,00 30 Nov 16, SYSTEM S10,000,00 30 Nov 16, SYSTEM S10,000,00 2020,<	
Image: Provide term of the system o	
Norvel 2020 0 510,000.00 30 Jul 1, 2020 SYSTEM \$10,000.00 31 Jul 16, 2020 SYSTEM \$10,000.00 32 Aug 4, SYSTEM \$10,000.00 33 Aug 18, SYSTEM \$10,000.00 34 Sep 1, SYSTEM \$10,000.00 35 Sep 1, SYSTEM \$10,000.00 36 Oct 1, SYSTEM \$10,000.00 37 Oct 1, SYSTEM \$10,000.00 38 Nov 2, SYSTEM \$10,000.00 39 Nov 1, SYSTEM \$10,000.00 40 Dec 1, SYSTEM \$10,000.00 41 Dec 1, SYSTEM \$10,000.00 41 Dec 1, SYSTEM \$10,000.00 41 Dec 1, SYSTEM \$10,000.00	
Note: 1 2020 0 510,000.00 31 2020 31% \$10,000.00 32 Aug 4, 2020 \$10,900.00 2020 33 Aug 18, 2020 \$10,900.00 2020 34 Sep 1, 2020 \$10,000.00 2020 34 Sep 1, 2020 \$10,000.00 2020 34 Sep 1, 2020 \$10,000.00 2020 35 \$2020 \$10,000.00 2020 36 Oct 1, 2020 \$10,000.00 2020 36 Oct 1, 2020 \$10,000.00 2020 36 Oct 1, 2020 \$10,000.00 2020 37 Oct 16, 2020 \$10,000.00 2020 38 Nov 2, 2020 \$11 \$10,000.00 39 Nov 16, 2020 \$10,000.00 2020 40 Dec 1, 2020 \$10,000.00 2020 10 Dec 2, 2020 \$10,000.00 2020 10 Dec 1, 2020 \$10,000.00 2020	
1 2020 1 1 1 12 2020 1 1 1 1 1 13 2020 1 1 1 1 1 1 14 2020 1 <td></td>	
33 Aug 18, SYSTEM \$10,000.00 34 Sep 1, SYSTEM \$10,000.00 35 Sep 1, SYSTEM \$10,000.00 36 Oct 10, SYSTEM \$10,000.00 37 Oct 16, SYSTEM \$10,000.00 38 Nov 2, SYSTEM \$10,000.00 39 Nov 16, SYSTEM \$10,000.00 39 Nov 16, SYSTEM \$10,000.00 40 Dec 1, SYSTEM \$10,000.00 41 Dec 16, SYSTEM \$10,000.00 • Total	
Image: Normal Sector	
Image: Normal Sector	
Image: Normal Sector	
Image: state in the state	
Image: state in the s	
image: second	
Image: second	
Image: second	
2020 2020 - Total \$240,000.00 MaterialCredit - Total \$240,000.00	
MaterialCredit - Total \$240,000.00	
LAMINATED NEOPRENE Other Item MDPA 17 Dec 17, smithjl \$10,000.00 BEARING PAD Adjustment 2019 2019 2019	
MDPA - Total \$10,000.00	
Other Item Adjustment - Total \$10,000.00	
2010 - Total \$0.00	
2020 TYPE N PTFE BEARING Material 17 Dec 17, 2019 SYSTEM (\$63,600.00)	
18 Jan 3, 2020 SYSTEM (\$63,600.00)	



Line	Description	Adjugters and	Other	Ect	Croster	Crocted	Amount	Domestic																																
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																																
2020	TYPE N PTFE BEARING	Material		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)															
																						;	37 38 39							37	Oct 16, 2020	SYSTEM	(\$63,600.00)							
																								39	Nov 16, 2020	SYSTEM	(\$63,600.00)													
				40	Dec 1, 2020	SYSTEM	(\$63,600.00)																																	
			- Total				(\$1,526,400.00)																																	
	Material - Total						(\$1,526,400.00)																																	
	TYPE N PTFE BEARING	MaterialCredit		18	Jan 3, 2020	SYSTEM	\$63,600.00																																	
				19	Jan 16, 2020	SYSTEM	\$63,600.00																																	
							20	Feb 4, 2020	SYSTEM	\$63,600.00																														
																									21	Feb 18, 2020	SYSTEM	\$63,600.00												
																								22	Mar 3, 2020	SYSTEM	\$63,600.00													
				23	Mar 16, 2020	SYSTEM	\$63,600.00																																	
				24	Apr 2, 2020	SYSTEM	\$63,600.00																																	
				25	Apr 17, 2020	SYSTEM	\$63,600.00																																	
				26	May 4, 2020	SYSTEM	\$63,600.00																																	



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
2020	TYPE N PTFE BEARING	MaterialCredit		27	May 18, 2020	SYSTEM	\$63,600.00	
				28	Jun 3, 2020	SYSTEM	\$63,600.00	
				29	Jun 16, 2020	SYSTEM	\$63,600.00	
				30	Jul 1, 2020	SYSTEM	\$63,600.00	
				31	Jul 16, 2020	SYSTEM	\$63,600.00	
				32	Aug 4, 2020	SYSTEM	\$63,600.00	
				33	Aug 18, 2020	SYSTEM	\$63,600.00	
				34	Sep 1, 2020	SYSTEM	\$63,600.00	
				35	Sep 16, 2020	SYSTEM	\$63,600.00	
				36	Oct 1, 2020	SYSTEM	\$63,600.00	
				37	Oct 16, 2020	SYSTEM	\$63,600.00	
				38	Nov 2, 2020	SYSTEM	\$63,600.00	
				39	Nov 16, 2020	SYSTEM	\$63,600.00	
			4	40	Dec 1, 2020	SYSTEM	\$63,600.00	
				41	Dec 16, 2020	SYSTEM	\$63,600.00	
			- Total				\$1,526,400.00	
	MaterialCredit - Total						\$1,526,400.00	
	TYPE N PTFE BEARING	Other Item Adjustment	MDPA	17	Dec 17, 2019	smithjl	\$63,600.00	
				41	Dec 16, 2020	smithjl	(\$63,600.00)	This Adj offsets the Adj made previous now that the system has released payment.
			MDPA - Total				\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
2020 - 5002	Total JACKED 24 IN. CLASS III	Material		13	Oct 17,	SYSTEM	\$0.00 (\$18,160.89)	
0002	REINFORCED CONCRETE PIPE CULVERTS (GASKET	Material		14	2019 Nov 4,	SYSTEM	(\$18,160.89)	
	TYPE)			15	2019 Nov 18,	SYSTEM	(\$18,160.89)	
					2019		(,	
				16	Dec 3,	SYSTEM	(\$18,160.89)	
				16 17	Dec 3, 2019 Dec 17,	SYSTEM SYSTEM	(\$18,160.89)	
					Dec 3, 2019 Dec 17, 2019 Jan 3,			
				17	Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16,	SYSTEM	(\$18,160.89)	
				17 18	Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4,	SYSTEM SYSTEM	(\$18,160.89) (\$18,160.89)	
				17 18 19	Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18,	SYSTEM SYSTEM SYSTEM	(\$18,160.89) (\$18,160.89) (\$18,160.89)	
				17 18 19 20	Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89)	
				17 18 19 20 21	Dec 3, 2019 Dec 17, 2020 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89)	



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks	
LING	Decomption	Туре	Adjustment Type	Number	Date	Ву	, unount	, tornel to	
5002	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE	Material		25	Apr 17, 2020	SYSTEM	(\$18,160.89)		
	CULVERTS (GASKET TYPE)			26	May 4, 2020	SYSTEM	(\$18,160.89)		
				27	May 18, 2020	SYSTEM	(\$18,160.89)		
				28	Jun 3, 2020	SYSTEM	(\$18,160.89)		
				29	Jun 16, 2020	SYSTEM	(\$18,160.89)		
				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)		
					37	Oct 16, 2020	SYSTEM	(\$18,160.89)	
				38	Nov 2, 2020	SYSTEM	(\$18,160.89)		
					39	Nov 16, 2020	SYSTEM	(\$18,160.89)	
				40	Dec 1, 2020	SYSTEM	(\$18,160.89)		
						41	Dec 16, 2020	SYSTEM	(\$18,160.89)
			- Total				(\$526,665.81)		
	Material - Total						(\$526,665.81)		
	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$18,160.89		
	CULVERTS (GASKET TYPE)			15	Nov 18, 2019	SYSTEM	\$18,160.89		
				16	Dec 3, 2019	SYSTEM	\$18,160.89		
				17	Dec 17, 2019	SYSTEM	\$18,160.89		
				18	Jan 3, 2020	SYSTEM	\$18,160.89		
				19	Jan 16, 2020	SYSTEM	\$18,160.89		
				20	Feb 4, 2020	SYSTEM	\$18,160.89		
				21	Feb 18, 2020	SYSTEM	\$18,160.89		
				22	Mar 3, 2020	SYSTEM	\$18,160.89		
				23	Mar 16, 2020	SYSTEM	\$18,160.89		
				24	Apr 2, 2020	SYSTEM	\$18,160.89		
				25	Apr 17, 2020	SYSTEM	\$18,160.89		
				26	May 4, 2020	SYSTEM	\$18,160.89		
				27	May 18,	SYSTEM	\$18,160.89		



				_		-		
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5002	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE	MaterialCredit		28	Jun 3, 2020	SYSTEM	\$18,160.89	
	CULVERTS (GASKET TYPE)			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	
				37	Oct 16, 2020	SYSTEM	\$18,160.89	
				38	Nov 2, 2020	SYSTEM	\$18,160.89	
				39	Nov 16, 2020	SYSTEM	\$18,160.89	
				40	Dec 1, 2020	SYSTEM	\$18,160.89	
				41	Dec 16, 2020	SYSTEM	\$18,160.89	
			- Total				\$508,504.92	
	MaterialCredit - Total						\$508,504.92	
	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$18,160.89	
			MDPA - Tot	al			\$18,160.89	
	Other Item Adjustment - To	otal					\$18,160.89	
5002 -	Total						\$0.00	
5003	24 IN. PIPE GROUP A	Material		13	Oct 17, 2019	SYSTEM	(\$53,122.56)	
				14	Nov 4, 2019	SYSTEM	(\$53,122.56)	
				15	Nov 18, 2019	SYSTEM	(\$53,122.56)	
				16	Dec 3, 2019	SYSTEM	(\$53,122.56)	
				17	Dec 17, 2019	SYSTEM	(\$53,122.56)	
				18	Jan 3, 2020	SYSTEM	(\$53,122.56)	
				19	Jan 16, 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	2020	SYSTEM		



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
5003	24 IN. PIPE GROUP A	Material		26	May 4, 2020	SYSTEM	(\$53,122.56)											
				27	May 18, 2020	SYSTEM	(\$53,122.56)											
				28	Jun 3, 2020	SYSTEM	(\$53,122.56)											
				29	Jun 16, 2020	SYSTEM	(\$53,122.56)											
				30	Jul 1, 2020	SYSTEM	(\$53,122.56)											
				31	Jul 16, 2020	SYSTEM	(\$53,122.56)											
				32	Aug 4, 2020	SYSTEM	(\$53,122.56)											
				33	Aug 18, 2020	SYSTEM	(\$53,122.56)											
				34	Sep 1, 2020	SYSTEM	(\$53,122.56)											
				35	Sep 16, 2020	SYSTEM	(\$53,122.56)											
				36	Oct 1, 2020	SYSTEM	(\$53,122.56)											
				37	Oct 16, 2020	SYSTEM	(\$53,122.56)											
				38	Nov 2, 2020	SYSTEM	(\$53,122.56)											
				39	Nov 16, 2020	SYSTEM	(\$53,122.56)											
				40	Dec 1, 2020	SYSTEM	(\$53,122.56)											
						41	Dec 16, 2020	SYSTEM	(\$53,122.56)									
			- Total				(\$1,540,554.24)											
	Material - Total						(\$1,540,554.24)											
	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	
							\$53,122.56											
				23	Mar 16, 2020	SYSTEM	φ 55,122. 50											
				23 24		SYSTEM	\$53,122.56											
					2020 Apr 2,													
				24	2020 Apr 2, 2020 Apr 17,	SYSTEM	\$53,122.56											
				24 25	2020 Apr 2, 2020 Apr 17, 2020 May 4,	SYSTEM SYSTEM SYSTEM	\$53,122.56 \$53,122.56											



1.2	D	A .12	011	F :	0	0	A	
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5003	24 IN. PIPE GROUP A	MaterialCredit		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	
				37	Oct 16, 2020	SYSTEM	\$53,122.56	
				38	Nov 2, 2020	SYSTEM	\$53,122.56	
				39	Nov 16, 2020	SYSTEM	\$53,122.56	
				40	Dec 1, 2020	SYSTEM	\$53,122.56	
				41	Dec 16, 2020	SYSTEM	\$53,122.56	
			- Total				\$1,487,431.68	
	MaterialCredit - Total						\$1,487,431.68	
	24 IN. PIPE GROUP A	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$53,122.56	
			MDPA - Tot	al			\$53,122.56	
	Other Item Adjustment - T	otal					\$53,122.56	
5003 -	Total						\$0.00	
5102	TEMPORARY SEEDING AND MULCHING	Material		13	Oct 17, 2019	SYSTEM	(\$2,400.00)	
				14	Nov 4, 2019	SYSTEM	(\$2,400.00)	
				15	Nov 18, 2019	SYSTEM	(\$2,400.00)	
				16	Dec 3, 2019	SYSTEM	(\$2,400.00)	
				17				
				17	Dec 17, 2019	SYSTEM	(\$2,400.00)	
				18		SYSTEM	(\$2,400.00)	
					2019 Jan 3,			
				18	2019 Jan 3, 2020 Jan 16,	SYSTEM	(\$2,400.00)	
				18 19	2019 Jan 3, 2020 Jan 16, 2020 Feb 4,	SYSTEM SYSTEM	(\$2,400.00) (\$2,400.00)	
				18 19 20	2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18,	SYSTEM SYSTEM SYSTEM	(\$2,400.00) (\$2,400.00) (\$2,400.00)	
				18 19 20 21	2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00)	
				18 19 20 21 22	2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00)	
				18 19 20 21 22 23	2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00)	
				18 19 20 21 22 23 24	2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
5102	TEMPORARY SEEDING AND MULCHING	Material		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)								
					37	Oct 16, 2020	SYSTEM	(\$10,200.00)							
					38	Nov 2, 2020	SYSTEM	(\$10,200.00)							
							39	Nov 16, 2020	SYSTEM	(\$10,200.00)					
					40	Dec 1, 2020	SYSTEM	(\$10,200.00)							
			- Total				(\$137,400.00)								
- 1	Material - Total						(\$137,400.00)								
- 1		MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$2,400.00	
					15	Nov 18, 2019	SYSTEM	\$2,400.00							
				16	Dec 3, 2019	SYSTEM	\$2,400.00								
				17	Dec 17, 2019	SYSTEM	\$2,400.00								
				18	Jan 3, 2020	SYSTEM	\$2,400.00								
				19	Jan 16, 2020	SYSTEM	\$2,400.00								
				20	Feb 4, 2020	SYSTEM	\$2,400.00								
				21	Feb 18, 2020	SYSTEM	\$2,400.00								
				22	Mar 3, 2020	SYSTEM	\$2,400.00								
				23	Mar 16, 2020	SYSTEM	\$2,400.00								
				24	Apr 2, 2020	SYSTEM	\$2,400.00								
				25	Apr 17, 2020	SYSTEM	\$2,400.00								
				26	May 4, 2020	SYSTEM	\$2,400.00								
				27	May 18, 2020	SYSTEM	\$2,400.00								
				28	Jun 3, 2020	SYSTEM	\$2,400.00								
				29	Jun 16, 2020	SYSTEM	\$2,400.00								
				30	Jul 1, 2020	SYSTEM	\$2,400.00								
				31	Jul 16,	SYSTEM	\$2,400.00								



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5102	TEMPORARY SEEDING AND MULCHING	MaterialCredit	.,150	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	
				37	Oct 16, 2020	SYSTEM	\$10,200.00	
				38	Nov 2, 2020	SYSTEM	\$10,200.00	
				39	Nov 16, 2020	SYSTEM	\$10,200.00	
				40	Dec 1, 2020	SYSTEM	\$10,200.00	
				41	Dec 16, 2020	SYSTEM	\$10,200.00	
			- Total				\$137,400.00	
	MaterialCredit - Total	Other Ha	HER	12	0447		\$137,400.00	
	TEMPORARY SEEDING AND MULCHING	Other Item Adjustment	MDPA		Oct 17, 2019	smithjl	\$2,400.00	
				32	Aug 4, 2020	smithjl	\$7,800.00	
				41	Dec 16, 2020	smithjl	(\$10,200.00)	This Adj offsets the Adj made previous now that the system has released payment.
			MDPA - Tot	al			\$0.00	
5102 -	Other Item Adjustment - Total						\$0.00	
5102 -	DRILLED SHAFTS (5 FT.	Material		14	Nov 4,	SYSTEM	\$0.00 (\$2,851.52)	
0104	G IN. DIA.)			15	2019 Nov 18,	SYSTEM	(\$2,851.52)	
				16	2019 Dec 3,	SYSTEM	(\$2,851.52)	
				17	2019 Dec 17,	SYSTEM	(\$2,851.52)	
				17	2019	SYSTEM		
					Jan 3, 2020		(\$2,851.52)	
				19 20	Jan 16, 2020 Feb 4,	SYSTEM	(\$2,851.52)	
					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 26	Apr 17, 2020	SYSTEM	(\$2,851.52)	
					May 4,	SYSTEM	(\$2,851.52)	
					2020	OVOTE NA	(\$2.954.50)	
				27	2020 May 18, 2020	SYSTEM	(\$2,851.52)	
					2020 May 18,	SYSTEM SYSTEM	(\$2,851.52) (\$2,851.52)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5104	DRILLED SHAFTS (5 FT. 6 IN. DIA.)			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)	
				37	Oct 16, 2020	SYSTEM	(\$2,851.52)	
				38	Nov 2, 2020	SYSTEM	(\$2,851.52)	
				39	Nov 16, 2020	SYSTEM	(\$2,851.52)	
				40	Dec 1, 2020	SYSTEM	(\$2,851.52)	
				41	Dec 16, 2020	SYSTEM	(\$2,851.52)	
			- Total	1			(\$79,842.56)	
	Material - Total						(\$79,842.56)	
		MaterialCredit		15	Nov 18, 2019	SYSTEM	\$2,851.52	
				16	Dec 3, 2019	SYSTEM	\$2,851.52	
				17	Dec 17, 2019	SYSTEM	\$2,851.52	
				18	Jan 3, 2020	SYSTEM	\$2,851.52	
				19	Jan 16, 2020	SYSTEM	\$2,851.52	
				20	Feb 4, 2020	SYSTEM	\$2,851.52	
				21	Feb 18, 2020	SYSTEM	\$2,851.52	
				22	Mar 3, 2020	SYSTEM	\$2,851.52	
				23	Mar 16, 2020	SYSTEM	\$2,851.52	
				24	Apr 2, 2020	SYSTEM	\$2,851.52	
				25	Apr 17, 2020	SYSTEM	\$2,851.52	
				26	May 4, 2020	SYSTEM	\$2,851.52	
				27	May 18, 2020	SYSTEM	\$2,851.52	
				28	Jun 3, 2020	SYSTEM	\$2,851.52	
				29	Jun 16, 2020	SYSTEM	\$2,851.52	
				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	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5104	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit		34	Sep 1, 2020	SYSTEM	\$2,851.52	
				35	Sep 16, 2020	SYSTEM	\$2,851.52	
				36	Oct 1, 2020	SYSTEM	\$2,851.52	
				37	Oct 16, 2020	SYSTEM	\$2,851.52	
				38	Nov 2, 2020	SYSTEM	\$2,851.52	
				39	Nov 16, 2020	SYSTEM	\$2,851.52	
				40	Dec 1, 2020	SYSTEM	\$2,851.52	
				41	Dec 16, 2020	SYSTEM	\$2,851.52	
	- Total						\$76,991.04	
	MaterialCredit - Total						\$76,991.04	
	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Other Item Adjustment	MDPA	14	Nov 4, 2019	smithjl	\$2,851.52	
	MDPA - Total						\$2,851.52	
	Other Item Adjustment - Total						\$2,851.52	
5104 -	Total						\$0.00	
5105	MISC. Removal of Improvements	Other Item Adjustment	MDPA	39	Nov 16, 2020	smithjl	\$681.03	Making full payment for this item. The system paid all but this remaining \$681.03. Looking into why but wanted to make prompt payment.
	MDPA - Total						\$681.03	
	Other Item Adjustment - Total						\$681.03	
5105 -	Total						\$681.03	
5108	VALUE ENGINEERING	Other Item Adjustment	MDPA	39	Nov 17, 2020	smithjl	\$37,742.00	VE Adjustment for change in construction plans. This is being paid with an Adjustment until payment on the item is made on the next Est.
				40	Dec 1, 2020	smithjl	(\$37,742.00)	Adj was made last Est to pay for this item. It is now posted to be paid and the Adj is being removed.
	MDPA - Total						\$0.00	
	Other Item Adjustment - Total						\$0.00	
5108 -	Total						\$0.00	
Overall - Total							(\$166,357.70)	