

Pay Estimate Created Date: January 4, 2021

_	timate Number 42	Contract ID Prime Contractor	190118-B01 KCI Construction Co			rt December 1 I January 1, 2		Net Change	ntract Amount Order Amount ntract Amount		
Approval Date	9									Ву	User
January 4, 2021			Generated and	d Approved	(and should b	e considered	Draft) at	the Project C	Office Level by		smithjl
January 4, 2021			Reviewed and App	nsidered Draft) at the F	Resident Eng	ineer Level by		domzar		
January 5, 2021		Reviewed and Approved at the Central Office Controllers Office Level by									greggd1
Original Co	ompletion Date	on Date Current Completion Date Actual Completion Date % of Current Contract Amo								t Comple	ete
March	30, 2021	March	30, 2021	No	vember 11, 20	020			99.35%		
Con	tract Information	al Dates	Milestones								
Date Description	Original Completion Date	Current Completion Date	Date	Description	l	Original Completion Date	n C	Current Completion Date	Days Remain on Mileston	e C	Diary Charge Days
Acceptance Date			Milestone - Compl Completion Date,		- JSP B -	October 1, 2019	Oct 201	ober 1,	Miles Comp		
Awarded Date	February 6, 2019	February 6, 2019	Milestone - Compl Completion Date,		- JSP B -	December 1, 2020	, Dec 202	cember 1,		-44	
Letting Date	January 18, 2019	January 18, 2019									
Notice to Proceed Date	April 8, 2019	April 8, 2019									
Open to Traffic Date											

Contract Total Pa	y For Estimate No. 42			
		This Estimate	Previous	To Date
190118-B01				
	Total Posted Items Pay	\$0.00	\$14,540,458.05	\$14,540,458.05
	Gross Item Adjustments	\$0.00	(\$166,357.70)	(\$166,357.70)
	Incentive	\$0.00	\$172,139.86	\$172,139.86
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	(\$108,888.05)	(\$108,888.05)
	•		\$14,437,352.16	\$14,437,352.16
Contract Total Pa	yable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Work Began

Date

Contract Adjustments This Estimate

April 2, 2019

April 2, 2019

No Contrac	ct Adjus	stments Exist on Contract						
Line Item	Adjust	ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3236	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit			3,174	\$4.00	\$12,696.00
	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-3,174	\$4.00	(\$12,696.00)
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	MaterialCredit			110.6	\$120.00	\$13,272.00
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-110.6	\$120.00	(\$13,272.00)
	0360	FLOWABLE BACKFILL	MaterialCredit			7	\$500.00	\$3,500.00
	0360	FLOWABLE BACKFILL	Material			-7	\$500.00	(\$3,500.00)
	0390	36 IN. PIPE GROUP A	MaterialCredit			9	\$1,000.00	\$9,000.00
	0390	36 IN. PIPE GROUP A	Material			-9	\$1,000.00	(\$9,000.00)
	0480	CONCRETE FOOTINGS,	MaterialCredit			2.1	\$1,327.40	\$2,787.54

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6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT

MARKING PAINT, TYPE L BEADS

MARKING PAINT, TYPE L

6 IN. YELLOW HIGH BUILD

WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS

6 IN. YELLOW HIGH BUILD MaterialCredit WATERBORNE PAVEMENT

BEADS

4 IN TEMPORARY MaterialCredit

Material

Material

1100

1110

1130

Progress Estimate Number 42 Contract ID Prime Contr		190118-B actor KCI Cons		Pay Period Start December 17, 2020 Pay Period End January 1, 2021	Original Contra Net Change Ord Current Contrac	der Amount	\$40,090.45		
Project Number	Line No.	Item Des	cription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3236			EMBEDDED						
	0480	CONCRETE	E FOOTINGS, EMBEDDED	Material			-2.1	\$1,327.40	(\$2,787.54
	5002	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)		MaterialCredit			1	\$18,160.89	\$18,160.89
	5002	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)		Material			-1	\$18,160.89	(\$18,160.89
	5003	24 IN. PI	PE GROUP A	MaterialCredit			1	\$53,122.56	\$53,122.56
	5003	24 IN. PI	PE GROUP A	Material			-1	\$53,122.56	(\$53,122.56
J3P2213	0700		REGATE FOR (6 IN. THICK)	MaterialCredit			37,401	\$4.00	\$149,604.00
	0700	TYPE 5 AGGI BASE	REGATE FOR (6 IN. THICK)	Material			-37,401	\$4.00	(\$149,604.00
	0740	ASPHALTIC MIXTURE PG 7	C CONCRETE 0-22 (SP125C MIX)	MaterialCredit			285.1	\$120.00	\$34,212.00
	0740	ASPHALTIC MIXTURE PG 7	C CONCRETE 0-22 (SP125C MIX)	Material			-285.1	\$120.00	(\$34,212.00
	0770	CONCRETE	E APPROACH PAVEMENT	MaterialCredit			253.3	\$90.00	\$22,797.00
	0770	CONCRETE	E APPROACH PAVEMENT	Material			-253.3	\$90.00	(\$22,797.00
	0830	F	ROCK LINING	MaterialCredit			34	\$50.00	\$1,700.00
	0830	F	ROCK LINING	Material			-34	\$50.00	(\$1,700.00
	1080	TEMPORARY MARKIN	REMOVABLE G TAPE 4 IN., WHITE	MaterialCredit			1,218	\$1.05	\$1,278.90
	1080	TEMPORARY MARKIN	REMOVABLE G TAPE 4 IN., WHITE	Material			-1,218	\$1.05	(\$1,278.90
	1090		REMOVABLE G TAPE 4 IN., YELLOW	MaterialCredit			1,716	\$1.05	\$1,801.80
	1090	TEMPORARY MARKIN	REMOVABLE G TAPE 4 IN., YELLOW	Material			-1,716	\$1.05	(\$1,801.80
	1100	WATERBORN	E HIGH BUILD E PAVEMENT AINT, TYPE L BEADS	MaterialCredit			13,461	\$0.20	\$2,692.20

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-13,461

10,175

-10,175

50,890

\$0.20

\$0.20

\$0.20

\$1.00

(\$2,692.20)

\$2,035.00

(\$2,035.00)

\$50,890.00



Pay Estimate Created Date: January 4, 2021

Progress Estimate Number					Original Contract Amount	
42	Prime Contractor	KCI Construction Company	Pay Period End	January 1, 2021	Net Change Order Amount	\$40,090.45
42					Current Contract Amount	\$14,635,090.44

ect per	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
213		PAVEMENT MARKING PAINT						
	1130	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material			-50,890	\$1.00	(\$50,890.00
	1200	18 IN. PIPE GROUP A	MaterialCredit			179	\$90.00	\$16,110.00
	1200	18 IN. PIPE GROUP A	Material			-179	\$90.00	(\$16,110.00
	1260	SEEDING - COOL SEASON MIXTURES	MaterialCredit			12	\$1,750.00	\$21,000.00
	1260	SEEDING - COOL SEASON MIXTURES	Material			-12	\$1,750.00	(\$21,000.00
	1270	SEEDING - WARM SEASON MIXTURES	MaterialCredit			13	\$1,950.00	\$25,350.00
	1270	SEEDING - WARM SEASON MIXTURES	Material			-13	\$1,950.00	(\$25,350.00
	1310	TEMPORARY SEEDING AND MULCHING	MaterialCredit			7	\$1,200.00	\$8,400.00
	1310	TEMPORARY SEEDING AND MULCHING	Material			-7	\$1,200.00	(\$8,400.00
	1360	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	MaterialCredit			28,966.7	\$47.20	\$1,367,228.24
	1360	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	Material			-28,966.7	\$47.20	(\$1,367,228.24
	1390	TYPE A2 SHOULDER	MaterialCredit			6,799.8	\$32.85	\$223,373.43
	1390	TYPE A2 SHOULDER	Material			-6,799.8	\$32.85	(\$223,373.43
	1400	MGS GUARDRAIL	MaterialCredit			750	\$21.39	\$16,042.50
	1400	MGS GUARDRAIL	Material			-750	\$21.39	(\$16,042.50
	1410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	MaterialCredit			1,450	\$25.00	\$36,250.00
	1410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	Material			-1,450	\$25.00	(\$36,250.00
	1420	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	MaterialCredit			5	\$3,538.04	\$17,690.20
	1420	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Material			-5	\$3,538.04	(\$17,690.20
	1430	MGS END ANCHOR	MaterialCredit			1	\$983.43	\$983.43
	1430	MGS END ANCHOR	Material			-1	\$983.43	(\$983.43
	1440	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit			4	\$3,502.95	\$14,011.80
	1440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			-4	\$3,502.95	(\$14,011.80
	1450	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit			4.7	\$1,248.95	\$5,870.06
	1450	CONCRETE FOOTINGS, EMBEDDED	Material			-4.7	\$1,248.95	(\$5,870.06
	1550	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit			171	\$200.00	\$34,200.00
	1550	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material			-171	\$200.00	(\$34,200.00

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Progre		imate Number 2	Contract ID Prime Contra	190118-B actor KCI Cons		Pay Period Start December 17, 2020 by Pay Period End January 1, 2021	Original Contra Net Change Ord Current Contrac	ler Amount	\$40,090.45
Project Number	Line No.	Item Des	cription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
.I3P2213	1560	DRILLED SH	AFTS (5 FT 6	MaterialCredit			540.37	\$850.00	\$459 314 50

Number	No.	'	Туре	Adjustment Type	Quantity	Adjustment Unit Price	amount
J3P2213	1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit		540.37	\$850.00	\$459,314.50
	1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		-540.37	\$850.00	(\$459,314.50)
	1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit		205.6	\$1,750.00	\$359,800.00
	1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material		-205.6	\$1,750.00	(\$359,800.00)
	1610	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	MaterialCredit		879.35	\$65.00	\$57,157.75
	1610	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material		-879.35	\$65.00	(\$57,157.75)
	1640	PILE POINT REINFORCEMENT	MaterialCredit		18	\$100.00	\$1,800.00
	1640	PILE POINT REINFORCEMENT	Material		-18	\$100.00	(\$1,800.00)
	1650	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		579.8	\$700.00	\$405,860.00
	1650	CLASS B CONCRETE (SUBSTRUCTURE)	Material		-579.8	\$700.00	(\$405,860.00)
	1660	TYPE D BARRIER	MaterialCredit		2,074	\$60.00	\$124,440.00
	1660	TYPE D BARRIER	Material		-2,074	\$60.00	(\$124,440.00)
	1670	SLAB ON CONCRETE NU- GIRDER	MaterialCredit		4,549	\$230.00	\$1,046,270.00
	1670	SLAB ON CONCRETE NU- GIRDER	Material		-4,549	\$230.00	(\$1,046,270.00)
	1720	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	MaterialCredit		1	\$5,550.00	\$5,550.00
	1720	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		-1	\$5,550.00	(\$5,550.00)
	1770	LAMINATED NEOPRENE BEARING PAD	MaterialCredit		40	\$250.00	\$10,000.00
	1770	LAMINATED NEOPRENE BEARING PAD	Material		-40	\$250.00	(\$10,000.00)
	1800	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit		171	\$200.00	\$34,200.00
	1800	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		-171	\$200.00	(\$34,200.00)
	1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit		512.07	\$850.00	\$435,259.50
	1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		-512.07	\$850.00	(\$435,259.50)
	1820	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit		204.19	\$1,750.00	\$357,332.50
	1820	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material		-204.19	\$1,750.00	(\$357,332.50)
	1860	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	MaterialCredit		1,001.5	\$66.00	\$66,099.00
	1860	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material		-1,001.5	\$66.00	(\$66,099.00)
	1880	PILE POINT REINFORCEMENT	MaterialCredit		18	\$100.00	\$1,800.00
	1880	PILE POINT	Material		-18	\$100.00	(\$1,800.00)
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Progre		mate Number 2	Contract ID Prime Contra	190118-B actor KCI Cons		Pay Period Start December 17, 2020 Pay Period End January 1, 2021	Original Contra Net Change Ord Current Contra	der Amount	\$40,090.45
Project Number	Line No.	Item Des	cription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P2213		REINI	FORCEMENT						
	1890		STRUCTURE)	MaterialCredit			579.8	\$700.00	\$405,860.00
	1890		CONCRETE STRUCTURE)	Material			-579.8	\$700.00	(\$405,860.00)
	1900	TYPE	E D BARRIER	MaterialCredit			2,074	\$60.00	\$124,440.00
	1900	TYPE	E D BARRIER	Material			-2,074	\$60.00	(\$124,440.00)
	1910	SLAB ON CO	NCRETE NU- GIRDER	MaterialCredit			4,549	\$230.00	\$1,046,270.00
	1910	SLAB ON CO	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	TERMEDIATE AGM FOR P/S TE GIRDERS	MaterialCredit			48	\$1,100.00	\$52,800.00
	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)
	5104	DRILLED SHA	AFTS (5 FT. 6 IN. DIA.)	MaterialCredit			1	\$2,851.52	\$2,851.52
	5104	DRILLED SHA	AFTS (5 FT. 6 IN. DIA.)	Material			-1	\$2,851.52	(\$2,851.52)
Total									\$0.00

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					(Contract Project Information	
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J2P3236	FAF 61-4(178)	Intersection improvements	61	LINCOLN	at Route 61 and KK Inte	ersection near Troy	
J3P2213	FAF 61-4(173)	Bridge replacement	61	LINCOLN	1.7 Miles north of Route	e 47 near Troy	
Totals by	Job Number	rs					
J2P3236		d Item Pay Item Adjustmer		tem Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$505,521.82 \$0.00 \$505,521.82	To Date \$505,521.82 \$0.00 \$505,521.82
			tments		\$0.00 \$0.00 \$0.00 \$0.00	\$5,491.26 \$0.00 \$0.00 (\$3,168.39)	\$5,491.26 \$0.00 \$0.00 (\$3,168.39)
J3P2213		d Item Pay Item Adjustmer		tem Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$14,034,936.23 (\$166,357.70) \$13,868,578.53	To Date \$14,034,936.23 (\$166,357.70) \$13,868,578.53
			tments		\$0.00 \$0.00 \$0.00 \$0.00	\$166,648.60 \$0.00 \$0.00 (\$105,719.66)	\$166,648.60 \$0.00 \$0.00 (\$105,719.66)

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Exceptions (Discrepancies) This Estimate Period

Exception Deception Dece	Exceptions (Discrepancies) This Estimate Period			
Nombes COTO, Maderial Sed 3000000000000000000000000000000000000	Exceptions / Discrepencies	Explanation		Status
Names (1700). Makerial Sel 300005098, Marletal (2004 SER) 1500 - Compacted Type 1 & S. Dases. Acceptance Action Centre (2015) 1510 for Insufficient Makerials (1704) 2513 for 1500 for	Number 0070, Material Set 304050696, Material 1007T1ABLDT5 - Agg Base Type 1 & 5	No Remark was entered by Engineer	smithjl	Acknowledged
Number O'CD, Marieria Set 300000000000, Marieria 100077140, Dr. 10 marillerian intermination floring in the Engineer (NOT) Malacin 15 marillerian (Dec C. Acceptance Aceptan in National Control (1971) (2012) 15 marillerian (Dec C. Acceptance Aceptan in National (1972) 15 marillerian (Dec C. Acceptance Acetan Generic (1972) 15 marillerian (Dec C. Acceptance Acetan Generic (1972) 15 marillerian (Dec C. Acceptance Acetan Generic (1972) 15 marillerian (Dec C. A	Number 0700, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base,	No Remark was entered by Engineer	smithjl	Acknowledged
Number (DIG), Material Set 40301008, Material Oxfo30P125C - Superpare 12.5 mm) Des C, Acceptance Action Center Actifying is naturalization. Editimate Exception Type: Institutional Materials: Project JSP213, Item 4030103, Project Item Line Center Center Settings in statistics. Editimate Exception Type: Institutional Materials: Project JSP213, Item 5021101 Project Item Line Center Center Settings in statistics. Project JSP213, Item 5021101 Project Item Line Center Center Settings in Setting 1000 Project Item Line Center Center Settings in Setting 1000 Project Item Line Center Center Settings in Setting 1000 Project Item Line Center Center Settings in Setting 1000 Project Item Line Center Center Settings in Settings Project JSP213, Item 5021101 Project Item Line Center	Number 0700, Material Set 304050696, Material 1007T1ABLDT5 - Agg Base Type 1 & 5	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1940, Material Set 483010309, Martinal D463951126C - Superpare 125 mm Des C, Acceptance Action Control Resignifies in Emillionet. Estimate Exception Type: Insufficient Materials: Project 297213, Item 5021101, Project Item Line Estimate Exception Type: Insufficient Materials: Project 297213, Item 5021101, Project Item Line Activities Exception Type: Insufficient Materials: Project 297213, Item 5021101, Project Item Line Residence Exception Type: Insufficient Materials: Project 297213, Item 5021101, Project Item Line Number 1960, Material 564 0021009, Material 561 002100, Material 1051010-Project Item Line Number 1960, Material 564 0021009, Material 1051010-Project Item Line Number 1960, Material 564 0021000, Material 1051010-Project Item Line Number 1960, Material 564 0021000, Material 1051010-Project Item Line Number 1960, Material 564 0021000, Material 1051010-Project Item Line Number 1960, Material 564 0021000, Material 1051010-Project Item Line Number 1960, Material 564 0021000, Acceptance Action Generic 100514-CDCPAGO-1. Chair sufficient. Estimate Exception Type: Insufficient Materials: Project 297213, Item 5021101, Project Item Line Number 1960, Material 564 0021000, Acceptance Action Generic 100514-CDCPAGO-1. Tale SEP Clos 2770. Estimate Exception Type: Insufficient Materials: Project 297213, Item 5021101, Project Item Line Number 1960, Material 564 0021000, Material 564 0021000, Acceptance Action Generic 10054-CDCPAGO-1. Tale SEP Clos 2770. Estimate Exception Type: Insufficient Materials: Project 297213, Item 5021101, Project Item Line Number 1960, Material 564 0021000, Material 564 0021000, Acceptance Action Generic 10054-CDCPAGO-1. Concrete, Parwent contactor in No Remark was entered by Engineer No Rem	Number 0090, Material Set 403010396, Material 0403SP125C - Superpave 12.5 mm, Des C,	No Remark was entered by Engineer	smithjl	Acknowledged
Namber 1300, Material Set 502113106 (Anterial OF JARTESCORD - Te Bat Er Cick 307 No. 54116 GF Editimate Exception Type: Insufficient Materials Project JASP2213, Item 50211310, Project Item Line Annother 1300, Materials Set 50217106 (Anterials Project JASP2213, Item 50211310, Project Item Line Name of Set State (Anterials Set 50217106), Materials (Discord, Concense), Project Item Line Name of Set State (Anterials Set 50217106), Materials (Discord, Concense), Project Item Line Name of Set State (Anterials Set 50217106), Materials (Discord, Concense), Project Item Line Name of Set State (Anterials Set 50217106), Materials (Discord, Concense), Project Item Line Name of Set State (Anterials Set 50217106), Materials (Discord, Concense), Project Item Line Name of Set State (Anterials Set 50217106), Materials (Discord, Concense), Project Item Line Name of Set State (Anterials Set 50217106), Materials (Discord, Concense), Project Item Line Name of Set State (Anterials Set 50217106), Materials (Discord, Concense), Project Item Line Name of Set State (Anterials Set 50217106), Materials (Discord, Concense), Project Item Line Name of Set State (Anterials Set 50217106), Materials (Discord, Concense), Project Item Line Name of Set State (Anterials Set 50217106), Materials (Discord, Concense), Project Item Line Name of Set State (Anterials Set 50217106), Materials (Set State (Anterials Set State (Anterials S	Number 0740, Material Set 403010396, Material 0403SP125C - Superpave 12.5 mm, Des C,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1380, Material Set 50131086, Material Set 50010CPACCAA - Concrete, Payment contractor mix or COCAA, Acceptance Action Generic 10051ACCACAB - Institution of the Committee	Number 1360, Material Set 502131096, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1360, Material Set 02131066, Material 100510_CPCMLD 1 Instificient. Elistmate Exception Type: Instificient Materials: Project 1392213, Item 5021310, Project Item Line Number 1360, Material 100510_CPCMCDs. Ca. A Natural Sand for Conc Class A, Acceptance Action Genetic 100510_CPCMCDs. Ca. A Natural Sand for Conc Class A, Acceptance Action Genetic 10057ACCNS. Ca. Natural Sand for Conc Class A, Acceptance Action Genetic 10057ACCNS. Ca. A Natural Sand for Conc Class A, Acceptance Action Genetic 10057ACCNS. Ca. A Natural Sand for Conc Class A, Acceptance Action Genetic 10057ACCNS. Ca. A Instificient Materials. Project 1392213, Item 5021310, Project Item Line Number 1360, Material 10057ACCNS. Ca. A Instificient Materials. Project 1392213, Item 5021310, Project Item Line Number 1360, Material Set 05213069, Material 1007AMTBE28016 - The Barr Ep Cid 30° No. 5MH Gr. 40047000, Acceptance Action Genetic Geneti	Number 1360, Material Set 502131096, Material 0501CCPAQCQA - Concrete, Payment contractor mix	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1300, Material Set 502131096, Material 105EFACCNS, CA - Natural Sand for Conc Class A, Acceptance Action Generic 1015FACCNS, CA is natural Sand for Conc Class A, Material Set 502131096, Material 105E MRTE22016 - The Bar E Did 30° No. 5M16 Gr 40M280g/B, Acceptance Action Generic Reinforcing/Misc is insufficient. Estimate Exception Type: Insufficient Materials: Project J872213, Item 5021301, Project Item Line Number 1300, Material Set 502134096, Material 105TCACACA - Concrete, Parventer contractor mix or COCA, Acceptance Action Generic 0501CCPACCOA - Concrete, Parventer contractor mix or COCA, Acceptance Action Generic 0501CCPACCOA - Concrete, Parventer contractor mix or No. Remark was entered by Engineer smithly Acknowledged Concrete State Set 502134096, Material 105EACNS, CA - Natural Stand for Conc Class A, Acceptance Action Generic 0501CCPACCOA - Set 50213409, Project Item Line Number 1300, Material Set 502134096, Material 105EACNS, CA - Natural Stand for Conc Class A, Acceptance Action Generic Molera Action Generic 105EACNS, CA - Natural Stand for Conc Class A, Acceptance Action Generic Molera State 105EACNS, CA - Natural Stand for Conc Class A, Acceptance Action Generic Molera State 105EACNS, CA - Natural Stand for Conc Class A, Acceptance Action Generic Molera Materials Project J872213, Item 5031010A, Project Item Line Number 1300, Material Set 503104068, Material 105EACNS, CA - Natural Stand State 105EACNS, CA - Natural Stand Concrete State 105EACNS, CA - Natural Stand Concrete State 105EACNS, CA - Natural Stand C	Number 1360, Material Set 502131096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 130, Material Set 50/131096, Material 1057/MTBE/2016 - Tie Bar Ep Ct 30° No. 5/M16 Gr 40/M280@, Acceptance Action Generic Reinforcingfluis is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2/213, Item 50/21340, Project Item Line Number 1300, Material Set 50/214408, Material 3051 GCPACCAS. Acc. Natural Sand for Conc Class A. Acceptance Action Generic 0501 CCPACCAG Is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2/13, Item 50/21340, Project Item Line Number 1300, Material Set 50/214408, Material 1005FACCAS. CA - Natural Sand for Conc Class A. Acceptance Action Generic 1005FACCAS. CA - Natural Sand for Conc Class A. Acceptance Action Generic 1005FACCAS. CA - Natural Sand for Conc Class A. Acceptance Action Generic 1005FACCAS. CA - Natural Sand for Conc Class A. Acceptance Action Generic 1005FACCAS. CA - Natural Sand for Conc Class A. Acceptance Action Generic 1005FACCAS. CA - Natural Sand for Conc Class A. Acceptance Action Generic 1005FACCAS. CA - Natural Sand for Conc Class A. Acceptance Action Generic 1005FACCAS. CA - Natural Sand for Conc Class A. Acceptance Action Generic 1005FACCAS. CA - Natural Sand for Conc Class A. Acceptance Action Generic 1005FACCAS. CA - Natural Sand for Conc Class A. Acceptance Action Generic 1005FACCAS. CA - Natural Sand for Conc Class A. Acceptance Action Generic 1005FACCAS. CA - Insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2/13, Item 5031010A, Project Item Line Number 1500, Material Set 5031010A Material Set 5031010A Broject Jap2/13, Item 5031010A, Project Item Line Number 1500, Material Set 5031010A Material Set 5031010A Broject Jap2/13, Item 5031010A, Project Item Line Number 1500, Material Set 5031010AG, Material Set 5031010AG	Number 1360, Material Set 502131096, Material 1005FACCNSCA - Natural Sand for Conc Class A,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1390, Material Set 502134096, Material OST CCPAQCOA - Concrete, Pawient contractor mix or QCQA - Acceptance Action Generic OST CCPACCOA is insufficient. Estimate Exception Type: Insufficient Materials: Project J392213, Item 8021340, Project Item Line Number 1300, Material Set 502134096, Material OSTACONS. CA - Natural Sand for Conc Class A Acceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class A Acceptance Action Generic 1005FACCNS. CA is insufficient. Estimate Exception Type: Insufficient Materials: Project J392213, Item 8021340, Project Item Line Number 1300, Material Set 502134096, Material 1005FACCNS. CA - Natural Sand for Conc Class A (Conceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class A (Conceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class A (Conceptance Action Generic 1015MCRPE. 04 - Underdrain Corrugated PE (4100mm), Acceptance Action Generic 1015MCRPE. 04 - Underdrain Corrugated PE (4100mm), Acceptance Action Generic 1015MCRPE. 04 is insufficient. Estimate Exception Type: Insufficient Materials: Project J392213, Item 8031010A, Project Item Line Number 1500, Material Set 5031010A96, Material 5001CCPACCAC A concrete, Pawment contractor mix or OCQA, Acceptance Action Generic 0505TCCPACCAC is insufficient. Estimate Exception Type: Insufficient Materials: Project J392213, Item 8031010A, Project Item Line Number 1500, Material Set 5031010A96, Material 1055FSBB - Polythylene Sheeling for Bond Breaker, Acceptance Action Generic 0505TCCPACCAC is insufficient. Estimate Exception Type: Insufficient Materials: Project J392213, Item 8031010A, Project Item Line Number 1500, Material Set 5031010A96, Material 1055FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005TBCPACCAC A is insufficient. Estimate Exception Type: Insufficient Materials: Project J392213, Item 8031010A, Project Item Line Number 1500, Material Set 5031010A96, Material 1055FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005TACACNS. CA is i	Number 1360, Material Set 502131096, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1390, Material Set 502134968, Material 1005FACCNS. CA: Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA: Insufficient. Estimate Exception Type Insufficient Materials: Project JSP2213, Item 503101A, Project Item Line Number 1390, Material Set 503101A96, Material 10150MCRPE. O4 bit insufficient. Estimate Exception Type: Insufficient Materials: Project JSP2213, Item 503101A, Project Item Line Number 1505, Material Set 503101A96, Material 10150MCRPE. O4 bit insufficient. Estimate Exception Type: Insufficient Materials: Project JSP2213, Item 503101A, Project Item Line Number 1550, Material Set 503101A96, Material 10150MCRPE. O4 bit insufficient. Estimate Exception Type: Insufficient Materials: Project JSP2213, Item 503101A, Project Item Line Number 1550, Material Set 503101A96, Mate	Number 1390, Material Set 502134096, Material 0501CCPAQCQA - Concrete, Payment contractor mix	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1390, Material Set 502134096, Material 100510.CPCMLD - PCCP or Masonry 1" Max LS/DQ, Acceptance Action Generic 100310.CPCMLD is insufficient. Materials: Project J392213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 10510MCRPE. 04 - Underdrain Corrugated PE (100mm), Acceptance Action Generic 10130MCRPE. 04 - Underdrain Corrugated PE (100mm), Acceptance Action Generic 10130MCRPE. 04 - Underdrain Corrugated PE (100mm), Acceptance Action Generic 10130MCRPE. 04 - Underdrain Corrugated PE (100mm), Acceptance Action Generic 10130MCRPE. 04 is insufficient. Estimate Exception Type: Insufficient Materials: Project J392213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 10558PSB Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1059PSB, Insufficient. Estimate Exception Type: Insufficient Materials: Project J392213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 100510.CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J392213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 100510.CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J392213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 10051ACCNC. CA: Natural Sand for Conc Class A, Acceptance Action Generic 10057ACCNS. CA: Natural Sand for Conc Class A, Acceptance Action Generic 10057ACCNS. CA: Natural Sand for Conc Class A, Acceptance Action Generic 10057ACCNS. CA: Natural Sand for Conc Class A, Acceptance Action Generic 10057ACCNS. CA: Natural Sand for Conc Class A, Acceptance Action Generic 10057ACCNS. CA: Natural Sand for Conc Class A, Acceptance Action Generic 10057ACCNS. CA: Natural Sand for Conc Class A, Acceptance Action Generic 10057ACCNS. CA: Natural Sand for Conc Class A, Acceptance Action Generic 10057ACCNS. CA: Natural Sand for Conc Class A, Cocptance Action Generic 10057ACCNS. CA: Natural Sand for Conc Class A	Number 1390, Material Set 502134096, Material 1005FACCNSCA - Natural Sand for Conc Class A,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1550, Material Set 5031010A96, Material 1013DMCRPE. 04 i underdrain Corrugated PE 4" (100mm). Acceptance Action Generic 1013DMCRPE. 04 is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material United Numbe	Number 1390, Material Set 502134096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1550, Material Set 5031010A96, Material Sot 1001CCPAQCQA is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. Ca is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1057JMFRPF Preformed Fiber Expansion Joint Matl Qo, Acceptance Action Generic 1057JMFRPF is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane Qu, Acceptance Action Generic 1053JMFRPF is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1053CSSIL is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 10510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 1005TMSPES is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material Set 5031010A96, Material Set 5031010	Number 1550, Material Set 5031010A96, Material 1013DMCRPE04 - Underdrain Corrugated PE	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1550, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 100510. CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510. CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Materi	Number 1550, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Payment contractor mix	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1550, Material Set 5031010A96, Material 100510. CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA: is insufficient. 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. 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. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1500, Material Set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 100510. CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 10051C. CPCMLD is insufficient. 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. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1055FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1058PSBB is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1055FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Gener	Number 1550, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1550, Material Set 5031010A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. 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. 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. 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. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 105510CPCMLD is insufficient. 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. 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. 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. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line No Remark was entered by Engineer Smithjl Acknowledged	Number 1550, Material Set 5031010A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1550, Material Set 5031010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @. Acceptance Action Generic 1057JMFRPF is insufficient. 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. 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. 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. 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. 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. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line No Remark was entered by Engineer while Acknowledged Acknowledged Smithjl Acknowledged	Number 1550, Material Set 5031010A96, Material 1005FACCNSCA - Natural Sand for Conc Class A,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1550, Material Set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. 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. 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. 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. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line No Remark was entered by Engineer No Remark was entered by Engineer smithjl Acknowledged Acknowledged Number 1800, Material Set 5031010A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line No Remark was entered by Engineer No Remark was entered by Engineer smithjl Acknowledged	Number 1550, Material Set 5031010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1800, Material Set 5031010A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. 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. 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. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line No Remark was entered by Engineer Smithjl Acknowledged Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line No Remark was entered by Engineer Smithjl Acknowledged	Number 1550, Material Set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1800, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient. 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. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line No Remark was entered by Engineer smithjl Acknowledged Acknowledged	Number 1800, Material Set 5031010A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1800, Material Set 5031010A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line No Remark was entered by Engineer smithjl Acknowledged	Number 1800, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker,	No Remark was entered by Engineer	smithjl	Acknowledged
	Number 1800, Material Set 5031010A96, Material 1005FACCNSCA - Natural Sand for Conc Class A,	No Remark was entered by Engineer	smithjl	Acknowledged
		No Remark was entered by Engineer	smithjl	Acknowledged

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Exceptions (Discrepancies) This Estimate Period

Exceptions (Discrepancies) This Estimate Period			
Exceptions / Discrepencies	Explanation	Entered By	Status
@, Acceptance Action Generic 1057JMFRPF is insufficient.			
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 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 1036RSDFEC42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 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 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 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 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 0501CCPAQCQA - Concrete, Payment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6061060, Project Item Line Number 1400, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6061061, Project Item Line Number 1410, Material Set 606106196, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6061061, Project Item Line Number 1410, Material Set 606106196, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6061068, Project Item Line Number 1420, Material Set 6061068, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6061080, Project Item Line Number 1430, Material Set 6061080, Material 1040GRBEESCAT2 - Breakaway End Anchor End Sect Cl A Typ 2, Acceptance Action Generic 1040GRBEESCAT2 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6063014, Project Item Line Number 1440, Material Set 6063014, Material 1040GRCWA - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCWA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 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	No Remark was entered by Engineer	smithjl	Acknowledged

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entand	C
		Entered By	Status
Number 1130, Material Set 6208076, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 6214600A, Project Item Line Number 0360, Material Set 6214600A96, Material 0621FB - Flowable Backfill, Acceptance Action Generic 0621FB 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 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 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 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 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 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 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 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 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 1650, Material Set 703200396, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 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 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

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Exceptions (Discrepancies) This Estimate Period

Entered Function For Security Professor Management (1997-600-66. As - Mariner State (1997-600-66.	Exceptions (Discrepancies) This Estimate Period			
Namber 1980, Materia Sel 7000000058, Material 1055FACCHSCh. Valuate Sent of Covor Clees A. Acceptance Action Ceres (1007)CASCH. Set in sufficient. Estimates Exception Type: Evaluation Materials: Project J 2071, 1 ton 7034718, Project from Line. Acceptance Action Ceres (1005)CASCH. Design 1055CES. Covores (1005)CASCH. Design 1055CES. Covore	Exceptions / Discrepencies	Explanation		Status
Number 1903, Makelia Ser 170341294, Makelia Ser 170341294, Dermitor Liberator Proget 190751, CPC-010 bermitorial Conference Conferen	Number 1890, Material Set 703200396, Material 1005FACCNSCA - Natural Sand for Conc Class A,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1900, Mariesia Ser 2004/1906, Mariesia 1005/505/518. In milliferior. Elithrade Exception Pyter Instifficient Mariesia Project 2004/2715, Nem 7004/2716, Project Item Line Acceptance Action Generic 1005/505/518. In milliferior. Elithrade Exception Pyter Instifficient Mariesia Project 2004/2715, Nem 7004/2716, Project Item Line Acceptance Action Generic 1005/5105/5106, Vol. Instifficient. Elithrade Exception Pyter Instifficient Mariesia Project 2004/2715, Nem 7004/2716, Project Item Line Acceptance Action Generic 1005/5105/5106, Vol. Instifficient. Elithrade Exception Pyter Instifficient Mariesia Project 2004/2715, Nem 7004/2716, Project Item Line Author 1006/806/1006/1006/1006/1006/1006/1006/1	Number 1660, Material Set 7034219A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged
Namber 1900, Material Star (2012) 1946, Material (DisPACCANS, CA: Natural Sand for Conc Class A, Accoparion Action Control (1015) 1946, CAS in studiosist. Editorials Exception Type: Insufficion Materials: Project JUP2(13, Item 7034) 1946, Project Item Lime Acceptance Action Control (1945) 1946, Project Item Lime Number 1900, Materials 2017 2017 1948, Material (1952) 1947, Item 7034) 1947, Project Item Lime Number 1900, Material Star (1942) 1946, Material (1952) 1947, Item 7034) 1947, Project Item Lime Number 1900, Material Star (1942) 1946, Material (1953) 1947, Item 7034) 1947, Project Item Lime Number 1900, Material Star (1942) 1948, Material (1953) 1947, Item 7034) 1947, Project Item Lime Number 1900, Material Star (1942) 1948, Material (1953) 1947, Item 7034) 1947, Project Item Lime Number 1900, Material Star (1942) 1948, Material (1953) 1947, Item 7034) 1947, Project Item Lime Number 1900, Material Star (1942) 1948, Material (1953) 1947, Item 7034) 1947, Project Item Lime Number 1900, Material Star (1942) 1948, Material (1953) 1947, Item 7034) 1947, Project Item Lime Number 1900, Material Star (1942) 1949, Material (1953) 1947, Item 7034) 1947, Project Item Lime Number 1900, Material Star (1944) 1947, Item 7034) 1947, Project Item Lime Number 1900, Material Star (1944) 1947, Item 7034) 1947, Project Item Lime Number 1900, Material Star (1944) 1947, Item 7034) 1947, Project Item Lime Number 1900, Material Star (1944) 1947, Item 7034) 1947, Project Item Lime Number 1900, Material Star (1944) 1947, Item 7034) 1947, Project Item Lime Number 1900, Material Star (1944) 1947, Item 7034) 1947, Project Item Lime Number 1900, Material Star (1944) 1947, Item 7034) 1947, Project Item Lime Number 1900, Material Star (1944) 1947, Item 7034) 1947, Project Item Lime Number 1900, Material Star (1944) 1947, Item 7034) 1947, Project Item Lime Number 1900,	Number 1660, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @,	No Remark was entered by Engineer	smithjl	Acknowledged
Names 1900, Material Se 2703219460, Material (SSCSSILs - Concrete Sealer (CS) - Silane (B) - Concrete	Number 1660, Material Set 7034219A96, Material 1005FACCNSCA - Natural Sand for Conc Class A,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1900, Material Set 7032/1906, Material ORICCEST A: Concrete Class B: In WAlf Acceptance Action Genetic ORICCEST A: in simulfactors Estimate Exception Type: Insufficient Materials: Project 3/92/21, Item 7034/210, Project Item Line Acceptance Action Genetic ORIGINACUS. CA: Natural Sand for Conc Class A. Acceptance Action Genetic ORIGINACUS. CA: Natural Sand for Conc Class A. Acceptance Action Genetic ORIGINACUS. CA: Natural Sand for Conc Class A. Acceptance Action Genetic ORIGINACUS. CA: Natural Sand for Conc Class A. Acceptance Action Genetic ORIGINACUS. CA: Natural Sand for Conc Class A. Acceptance Action Genetic ORIGINACUS. CA: Natural Sand for Conc Class A. Acceptance Action Genetic ORIGINACUS. CA: Natural Sand for Conc Class A. Acceptance Action Genetic ORIGINACUS. In Section 1992 (Papel Item Line Number 1670, Materials Set 7032/210, Materials ORIGINACUS. CONCENT SAND SAND SAND SAND SAND SAND SAND SAND	Number 1900, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1900. Material Set 7032198. Material 1005FACCNS. CA - Natural Sand for Conc Class A. Acceptance Action Center 1005FACCNS. CA is insufficient Materials Project JSP2213, Item 7034219. Project Item Line Number 1900, Material 100310. CPCMLD - PEOF or Mascery 1" Max LSDO, Acceptance Action Generic 1005 to CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials Project JSP2213, Item 7034221, Project Item Line Number 1900, Material 100310. CPCMLD - PEOF or Mascery 1" Max LSDO, Acceptance Action Generic 1005 to CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials Project JSP2213, Item 7034221, Project Item Line Number 1970, Material 100310. CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials Project JSP2213, Item 7034221, Project Item Line Number 1970, Material 100340. PGOP or Mascery 1" Max LSDO. Acceptance Action Generic 100510. CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials Project JSP2213, Item 7034221, Project Item Line Number 1970, Material 1005FACCNS. CA - Natural Sand for Conc Class A. Acceptance Action Generic 100510. CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials Project JSP2213, Item 7034221, Project Item Line Number 1970, Material 1005FACCNS. CA - Natural Sand for Conc Class A. Acceptance Action Generic 100510. CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials Project JSP2213, Item 7034221, Project Item Line Number 1970, Material Set 70342216, Material 1005FACCNS. CA - Natural Sand for Conc Class A. Acceptance Action Generic 100510. CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials Project JSP2213, Item 7034221, Project Item Line Number 1970, Material Set 70342216, Material 1055CSSSS. Ca - Natural Sand for Conc Class A. Acceptance Action Generic Resident Set (Sand Material Set 70342216). Acceptance Action Generic Resident Set (Sand Material Set 70342216). Acceptance Action Generic Resident Set (Sand Material Set 70342216). Acceptance Action Generi	Number 1900, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1900, Material Set 7034219AS, Material 100510. CPCMLD - PCCP or Masoriny 1º Mark LS/DO, Acceptance Action Generic 100510. CPCMLD is instifficient Natural 100510. CPCMLD is instifficient Natural 100510. CPCMLD is 100540000000000000000000000000000000000	Number 1900, Material Set 7034219A96, Material 1005FACCNSCA - Natural Sand for Conc Class A,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1670, Material Set 703422198, Material 1053CSSIL - Concrotes Sealer (CS) - Silane @. Estimate Exception Type: Insufficient Materials: Project JSP2213, Item 7034221, Project Item Line Number 1670, Material Set 70342219, Material 10561-ACCNBL-ACC Prof. Prof. Material Set 70342219, Material 10561-ACCNBL-ACC Prof. Prof. Material Set 70342219, Material 10561-ACCNBL-AC	Number 1900, Material Set 7034219A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1670, Material Set 703422196, Material 100510. CPCMLD is instificient. Estimate Exception Type: Insufficient Materials: Project 33P2213, Item 7034221, Project Item Line Number 1670, Material Set 703422196, Material 20567ACORS. CA- Natural Sand for Conc Class A, Acceptance Action Generic 1005FACORS. CA- Natural Sand for Conc Class A, Acceptance Action Generic 1005FACORS. CA- Natural Sand for Conc Class A, Acceptance Action Generic 1005FACORS. CA- Natural Sand for Conc Class A, Acceptance Action Generic 1005FACORS. CA- Natural Sand for Conc Class A, Acceptance Action Generic 1005FACORS. CA- Natural Sand for Conc Class A, Acceptance Action Generic 1005FACORS. CA- Natural Sand for Conc Class A, Acceptance Action Generic 1005FACORS. CA- Natural Sand for Conc Class A, Acceptance Action Generic 1005FACORS. CA- Natural Sand for Conc Class A, Acceptance Action Generic 1005FACORS. CA- Natural Sand for Conc Class A, Acceptance Action Generic 1005FACORS. CA- Natural Sand for Conc Class A, Acceptance Action Generic 1005FACORS. CA- Natural Sand for Conc Class A, Acceptance Action Generic 1005FACORS. CA- Natural Sand for Conc Class A, Acceptance Action Generic 1005FACORS. CA- Natural Sand for Conc Class A, Acceptance Action Generic 1005FACORS. CA- Natural Sand for Conc Class A, Acceptance Action Generic 1005FACORS. Ca- Natural Sand for Conc Class A, Acceptance Action Generic 1005FACORS. Ca- Natural Sand for Conc Class A, Acceptance Action Generic 1005FACORS. Ca- Natural Sand for Conc Class A, Acceptance Action Generic 1005FACORS. Reinforcing Steel No. 8M25 Gr 60M420 @, Acceptance Action Generic Residential Institution. Estimate Exception Type: Insufficient Materials: Project 33P2213, Item 7061060, Project Item Line Number 1900, Material Set 706106066, Material 1005FRSDFPL42M5 - Reinforcing Steel No. 11M36 Gr 60M420 @, Acceptance Action Generic Residential in simulficient. Estimate Exception Type: Insufficient Materials: Project 33P2213, Item 70611060, Project Item Line Number 1900, Material Set 706106066, Material 1	Number 1670, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane @,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1970, Material Sa 1703422196, Material 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generio 1005FACCNS. CA Is insufficient. Estimate Exception Type: Insufficient Materials: Project J392213, Item 7034221, Project Item Line Number 1910, Material Set 703422196, Material 100510, CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J392213, Item 7034221, Project Item Line Number 1910, Material Set 703422196, Material 1005FACCNS. CA: Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA: Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA: Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA: Insufficient Materials: Project J392213, Item 7034221, Project Item Line Number 1910, Material Set 703422196, Material 1053CSSIL: - Concrete Sealer (CS): - Silane @, Acceptance Action Generic 1005FACCNS. CA: Insufficient Materials: Project J392213, Item 7061060, Project Item Line Number 1910, Material Set 703422196, Material 1053CSSIL: - Concrete Sealer (CS): - Silane @, Acceptance Action Generic Notice J392213, Item 7061060, Project Item Line Number 1910, Material Set 703402196, Material 1053CSSIL: - Senforcing Steel No. J1MJ36 Gr 600M420@, Acceptance Action Generic Resistellars is insufficient. Estimate Exception Type: Insufficient Materials: Project J392213, Item 7061060, Project Item Line Number 1900, Material Set 706106096, Material 1053RSDFPL42MS6 - Reinforcing Steel No. 11MJ36 Gr 600M420@, Acceptance Action Generic Resistellars is insufficient. Estimate Exception Type: Insufficient Materials: Project J392213, Item 7061060, Project Item Line Number 1900, Material Set 706106096, Material 1053RSDFPL42MS6 - Reinforcing Steel No. 11MJ36 Gr 600M420@, Acceptance Action Generic Resistellars is insufficient. Estimate Exception Type: Insufficient Materials: Project J392213, Item 7061060, Project Item Line Number 1900, Material Set 70610696, Material 1059RSDFP142MS6 - Reinforcing Steel No. 11MJ36 Gr 600M420@, Accepta	Number 1670, Material Set 703422196, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1910, Material Set 703422196, Material 100510.CPCMLD in Sumflicient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1910, Material Set 70342216, Material 1053CSSIL: Concrete Sealer (CS): Silane @. Acceptance Action Generic 1005FACCMS. CA is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1910, Material Set 70342216, Material 1053CSSIL: Concrete Sealer (CS): Silane @. Acceptance Action Generic 1035CSSIL is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1900, Material Set 70342216, Material 1053CSSIL: Concrete Sealer (CS): Silane @. Acceptance Action Generic 1035CSSIL is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1900, Material Set 706105096, Material 1036RSDFPL42M25 - Reinforcing Steel No. 8M25 Gr 60M420 @. Acceptance Action Generic ReSteelBars is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061000, Project Item Line Number 1900, Material Set 706105096, Material Se	Number 1670, Material Set 703422196, Material 1005FACCNSCA - Natural Sand for Conc Class A,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1910, Material Set 703422196, Material 1005FACCNS_CR. Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS_CR. Insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1910, Material Set 703422196, Material 1056RSDFPL42MS6 - Reinforcing Steel No. 8/M25 Gr 60/M420@. Acceptance Action Generic 10505CSSL is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1690, Material Set 706106096, Material 1056RSDFPL42MS6 - Reinforcing Steel No. 8/M25 Gr 60/M420@. Acceptance Action Generic ReSteelBars is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1690, Material Set 706106096, Material 1056RSDFPL42MS6 - Reinforcing Steel No. 11/M36 Gr 60/M420@. Acceptance Action Generic ReSteelBars is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1930, Material Set 706106096, Material 1056RSDFPL42MS6 - Reinforcing Steel No. 11/M36 Gr 60/M420@. Acceptance Action Generic ReSteelBars is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1930, Material Set 706106096, Material 1056RSDFPL42MS6 - Reinforcing Steel No. 11/M36 Gr 60/M420@. Acceptance Action Generic ReSteelBars is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1930, Material Set 706106096, Material 1056RSDFPL42MS6 - Reinforcing Steel No. 8/M25 Gr 60/M420@. Acceptance Action Generic 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP - Protective Coat Bents and Piers - Epoxy,	Number 1910, Material Set 703422196, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1910, Material Set 703422196, Material 1053CSSIL is not forested Sealer (CS) - Silane @. Acceptance Action Generic RoSioSSIL is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1690, Material Set 706106096, Material 1038RSDFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M240@, Acceptance Action Generic RoSicelBars is Insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1690, Material Set 70610096, Material 1038RSDFPL42M35 - Reinforcing Steel No. 11/M36 Gr 60/M220@, Acceptance Action Generic RoSicelBars is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1930, Material Set 706106096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic RoSicelBars is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1930, Material Set 706106096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic RoSicelBars is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1930, Material Set 706106096, Material 1036RSDFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420@, Acceptance Action Generic RoSicelBars is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7110200, Project Item Line Number 1990, Material Set 710200, Material Set 70610696, Material 1058PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1058PCECBP is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 712301, Project Item Line Number 1990, Material Set 712301, Material 10712STDIRS - Slab Drain, Acceptance Action Generic 0712STDIRS - Slab Drain, Acceptance Action Generic 0712STDIRS - Slab Drain, Acceptance Action Generic 0712STDIRS - Slab Drain, Accepta	Number 1910, Material Set 703422196, Material 1005FACCNSCA - Natural Sand for Conc Class A,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1690, Material 3et 706 106096, Material 1036RSDFPL42M25 - Reinforcing Šteel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1690, Material Set 706 106096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1930, Material Set 706 106096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1930, Material Set 706 106096, Material 1036RSDFPL42M35 - Reinforcing Steel No. 8/M25 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 710200, Project Item Line Number 1720, Material Set 7110200, Material 1058PCECBP is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7110200, Project Item Line Number 1720, Material Set 7110200, Material 1058PCECBP - Protective Coat Bents and Piers - Epoxy. Acceptance Action Generic inSOSPCECBP is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7110200, Project Item Line Number 1960, Material Set 7110200, Material 1058PCECBP - Protective Coat Bents and Piers - Epoxy. Acceptance Action Generic inSOSPCECBP - Protective Coat Bents and Piers - Epoxy. Acceptance Action Generic inSOSPCECBP is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 712301, Project Item Line Number 1980, Material Set 712301, Material 0712STDIIG is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7123010, Project Item Line Number 1990, Material Set 7161002, Material 0712STDRSB - Slab Drain, Acceptance	Number 1910, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane @,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1690, Material Set 706106096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1930, Material Set 706106096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient. No Remark was entered by Engineer No Remark was entered by Engineer Smithjl Acknowledged Number 1930, Material Set 706106096, Material 1036RSDFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7110200, Project Item Line Number 1930, Material Set 710200, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient. 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. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 712301, Project Item Line Number 1960, Material Set 7110200, Material 7059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7123301, Project Item Line Number 1980, Material Set 7123301, Material Set 7123301, Material Set 7123301, Material Set 709ect J3P2213, Item 7123610, Project Item Line Number 1980, Material Set 7123610, Material Set 709ect J3P2213, Item 7123610, Project Item Line Number 1980, Material Set 7123610, Material Set 709ect J3P2213, Item 7161002, Project Item Line Number 1990, Material Set 7123610, Material Set 709ect J3P2213, Item 7161002, Project Item Line No Remark was entered by Engineer Smithjl Acknowledged Number 1770, Material Set 7161002, Mate	Number 1690, Material Set 706106096, Material 1036RSDFPL42M25 - Reinforcing Steel No. 8/M25 Gr	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1930, Material Set 706106096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 71610020, Project Item Line No Remark was entered by Engineer Smithjl Acknowledged Number 1960, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7123301, Project Item Line Number 1980, Material Set 7123301, Material 712301, Project Item Line No Remark was entered by Engineer No Remark was entered by Engineer No Remark was entered by Engineer Smithjl Acknowledged Number 1980, Material Set 7123301, Material 71237DIIG - Diaphram for Concrete I-Girder, Acceptance Action Generic 0712STDIIG is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7123610, Project Item Line No Remark was entered by Engineer Smithjl Acknowledged Number 1990, Material Set 7123610, Material 712STDRSB - Slab Drain, Acceptance Action Generic 0712STDRSB is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7161002, Project Item Line No Remark was entered by Engineer No Remark was entered by Engineer No Remark was entered by Engineer Smithjl Acknowledged	Number 1690, Material Set 706106096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1930, Material Set 706106096, Material 1036RSDFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. 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. 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. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7123301, Project Item Line No Remark was entered by Engineer No Remark was entered by Engineer Smithjl Acknowledged No Remark was entered by Engineer Smithjl Acknowledged No Remark was entered by Engineer No Remark was entered by Engineer No Remark was entered by Engineer Smithjl Acknowledged No Remark was entered by Engineer No Remark was entered by Engineer No Remark was entered by Engineer Smithjl Acknowledged No Remark was entered by Engineer Smithjl Acknowledged No Remark was entered by Engineer	Number 1930, Material Set 706106096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1720, Material Set 7110200, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient. 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. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7123301, Project Item Line No Remark was entered by Engineer No Remark was entered by Engineer Smithjl Acknowledged Number 1980, Material Set 7123301, Material 0712STDIIG - Diaphram for Concrete I-Girder, Acceptance Action Generic 0712STDIIG is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7123610, Project Item Line No Remark was entered by Engineer No Remark was entered by Engineer No Remark was entered by Engineer Smithjl Acknowledged North	Number 1930, Material Set 706106096, Material 1036RSDFPL42M25 - Reinforcing Steel No. 8/M25 Gr	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1960, Material Set 7110200, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7123301, Project Item Line No Remark was entered by Engineer Smithjl Acknowledged Number 1980, Material Set 7123301, Material 0712STDIIG - Diaphram for Concrete I-Girder, Acceptance Action Generic 0712STDIIG is insufficient. 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. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7161002, Project Item Line No Remark was entered by Engineer No Remark was entered by Engineer Smithjl Acknowledged Number 1770, Material Set 7161002, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7161002, Project Item Line No Remark was entered by Engineer No Remark was entered by Engineer Smithjl Acknowledged Acknowledged	Number 1720, Material Set 7110200, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1980, Material Set 7123301, Material 0712STDIIG - Diaphram for Concrete i-Girder, Acceptance Action Generic 0712STDIIG is insufficient. 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. 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 No Remark was entered by Engineer smithjl Acknowledged	Number 1960, Material Set 7110200, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1990, Material Set 7123610, Material 0712STDRSB - Slab Drain, Acceptance Action Generic 0712STDRSB is insufficient. 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. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7161002, Project Item Line No Remark was entered by Engineer smithjl Acknowledged Acknowledged	Number 1980, Material Set 7123301, Material 0712STDIIG - Diaphram for Concrete I-Girder,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1770, Material Set 7161002, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7161002, Project Item Line No Remark was entered by Engineer smithjl Acknowledged	Number 1990, Material Set 7123610, Material 0712STDRSB - Slab Drain, Acceptance Action Generic	No Remark was entered by Engineer	smithjl	Acknowledged
	Number 1770, Material Set 7161002, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action	No Remark was entered by Engineer	smithjl	Acknowledged
		No Remark was entered by Engineer	smithjl	Acknowledged

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Generic 1038BBPD is insufficient.			
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 0801FZ is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8051000A, Project Item Line Number 1260, Material Set 8051000A96, Material 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 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 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 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 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 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 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 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 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

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

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

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

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	\$2,787.5
		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	\$1,167.3
		0040	0520	9031270A	2 IN. PSST POST - 12 GA.	240.00	0.00	240.00	LF	240.00	\$13.95	\$3,348.0
		0040	0530	9031272	2.25 IN. PSST POST - 12 GA.	80.00	0.00	80.00	LF	80.00	\$13.95	\$1,116.0
		0040	0540	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	36.00	0.00	36.00	LF	36.00	\$38.87	\$1,399.3
		0040	0550	9031280	2.5 IN. PSST POST - 12 GA.	96.00	0.00	96.00	LF	96.00	\$15.16	\$1,455.3
		0040	0560	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	18.00	0.00	18.00	LF	18.00	\$49.76	\$895.6
		0040	0570	9035004A	SH-FLAT SHEET	161.00	0.00	161.00	SQFT	161.00	\$18.09	\$2,912.4
		0001	2030	6189901	MISC.Bond Payment adjusted out of Mobilization	0.00	1.00	1.00	LS	1.00	\$2,804.03	\$2,804.0
		0001	5002	7265024	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE	0.00	1.00	1.00	LF	1.00	\$18,160.89	\$18,160.8
		0001	5003	7261024	CULVERTS (GASKET TYPE) 24 IN. PIPE GROUP A	0.00	1.00	1.00	LF	1.00	\$53,122.56	\$53,122.5
		0001	5004	2032000	CLASS C EXCAVATION	0.00	65.00	65.00	CUYD	65.00	\$85.00	\$5,525.0
		0001	5005	6207001	PAVEMENT MARKING REMOVAL	0.00	1,697.00	1,697.00	LF	1,697.00	\$0.50	\$848.5
		0001	5108	1046002	VALUE ENGINEERING			37,742.00	EA	37,742.00	\$1.00	\$37,742.0
	Project J				Date as of Report Generated Date		01,1100			01,11210	*****	\$505,521.8
	J3P2213	0001	0580	2010000	MOWING	78.00	0.00	78.00	ACRE	24.00	\$30.00	\$720.00
		0001	0590	2013000	CLEARING AND GRUBBING	9.00	0.00	9.00	ACRE	9.00	\$3,800.00	\$34,200.0
		0001	0600	2019901	MISC.TREE TRIMMING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.0
		0001	0610	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$70,000.00	\$70,000.0
		0001	0620	2029905	MISC.PAVEMENT REMOVAL	39,408.00	0.00	39,408.00	SQYD	39,408.00	\$5.00	\$197,040.0
		0001	0630	2031000	CLASS A EXCAVATION	54,481.00	240.00	54,721.00	CUYD	54,721.18	\$5.00	\$273,605.8
		0001	0640	2035500	EMBANKMENT IN PLACE	86,578.00	0.00	86,578.00	CUYD	86,578.00	\$8.00	\$692,624.0
		0001	0650	2036000	COMPACTING EMBANKMENT	36,838.00	240.00	37,078.00	CUYD	37,078.00	\$1.50	\$55,617.0
		0001	0660	2039901	MISC.ENVIRONMENTALLY SENSITIVE AREA	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.0
		0001	0670	2063000	CLASS 3 EXCAVATION	193.00	0.00	193.00	CUYD	193.00	\$21.00	\$4,053.0
		0001	0675	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$175,000.00	\$175,000.0
		0001	0680	2142000	FURNISHING ROCK FILL	3,582.00	0.00	3,582.00	CUYD	3,582.00	\$14.00	\$50,148.0
		0001	0690	2143000	PLACING ROCK FILL	3,582.00	0.00	3,582.00	CUYD	3,582.00	\$12.00	\$42,984.0
		0001	0700	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	37,401.00	0.00	37,401.00	SQYD	37,401.00	\$4.00	\$149,604.0
		0001	0710	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	301.00	0.00	301.00	TONS	301.00	\$20.00	\$6,020.0
		0001	0720	4019905	MISC.OPTIONAL PAVEMENT - ENTRANCES	492.70	0.00	492.70	SQYD	492.70	\$36.80	\$18,131.3
		0001						4 444 40	SQYD	1,141.10	\$61.75	\$70,462.9
		0001	0730	4019905	MISC.OPTIONAL PAVEMENT - WIDENING	1,141.10	0.00	1,141.10	30(1)			
				4019905 4030103	MISC.OPTIONAL PAVEMENT - WIDENING ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	1,141.10 285.10	0.00	285.10	TONS	285.10	\$120.00	
		0001	0730									\$34,212.0
		0001	0730 0740	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	285.10	0.00	285.10	TONS	285.10	\$120.00	\$34,212.0 \$52,288.0
		0001 0001 0001	0730 0740 0750	4030103 4030306	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)	285.10 751.40	0.00	285.10 751.40	TONS	285.10 608.00	\$120.00 \$86.00	\$34,212.0 \$52,288.0 \$1,435.0
		0001 0001 0001 0001	0730 0740 0750 0760	4030103 4030306 4079912	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX) MISC.TACK COAT LOW-TRACKING OR NON-TRACKING	285.10 751.40 410.00	0.00 0.00 0.00	285.10 751.40 410.00	TONS TONS GAL	285.10 608.00 410.00	\$120.00 \$86.00 \$3.50	\$34,212.0 \$52,288.0 \$1,435.0 \$22,797.0
		0001 0001 0001 0001 0001	0730 0740 0750 0760 0770	4030103 4030306 4079912 5041000	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	285.10 751.40 410.00 253.30	0.00 0.00 0.00 0.00	285.10 751.40 410.00 253.30	TONS TONS GAL SQYD	285.10 608.00 410.00 253.30	\$120.00 \$86.00 \$3.50 \$90.00	\$34,212.01 \$52,288.01 \$1,435.01 \$22,797.01
		0001 0001 0001 0001 0001	0730 0740 0750 0760 0770	4030103 4030306 4079912 5041000 6044011	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	285.10 751.40 410.00 253.30 1.00	0.00 0.00 0.00 0.00	285.10 751.40 410.00 253.30	TONS TONS GAL SQYD EA	285.10 608.00 410.00 253.30	\$120.00 \$86.00 \$3.50 \$90.00 \$2,000.00	\$34,212.01 \$52,288.01 \$1,435.01 \$22,797.01 \$0.01 \$1,530.01

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190118-B01	J3P2213	0001	0820	6096042	PLACING TYPE 2 ROCK DITCH LINER	4,318.00	0.00	4,318.00	CUYD	4,318.00	\$20.00	\$86,360.00
		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	\$118,149.00
		0001	0850	6113040	PLACING TYPE 2 ROCK BLANKET	3,879.00	59.30	3,938.30	CUYD	3,938.30	\$20.00	\$78,766.00
		0001	0860	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	3.00	1.00	4.00	EA	4.00	\$2,500.00	\$10,000.00
		0001	0870	6122020	REPLACEMENT SAND BARREL	6.00	0.00	6.00	EA	0.00	\$300.00	\$0.00
		0001	0880	6122030	IMPACT ATTENUATOR (RELOCATION)	5.00	0.00	5.00	EA	4.00	\$1,500.00	\$6,000.00
		0001	0890	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00
		0001	0900	6161005	CONSTRUCTION SIGNS	1,621.00	0.00	1,621.00	SQFT	1,121.00	\$8.00	\$8,968.00
		0001	0910	6161008	ADVANCED WARNING RAIL SYSTEM	25.00	0.00	25.00	EA	13.00	\$65.00	\$845.00
		0001	0920	6161009	FLAG ASSEMBLY	19.00	0.00	19.00	EA	6.00	\$20.00	\$120.00
		0001	0930	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	150.00	\$15.00	\$2,250.00
		0001	0940	6161030	TYPE III MOVEABLE BARRICADE	16.00	0.00	16.00	EA	16.00	\$125.00	\$2,000.00
		0001	0950	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	0.00	36.00	EA	36.00	\$30.00	\$1,080.00
		0001	0960	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0970	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$6,000.00	\$18,000.00
		0001	0980	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$950.00	\$7,600.00
		0001	0990	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$1,200.00	\$0.00
		0001	1000	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	4,833.00	-1,813.00	3,020.00	LF	3,020.00	\$20.00	\$60,400.00
		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	\$252,178.00
		0001	1020	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	6,273.00	-735.50	5,537.50	LF	5,537.50	\$6.25	\$34,609.38
		0001	1030	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$885,000.00	\$0.00
		0001	1031	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$819,950.68	\$819,950.68
		0001	1040	6189902		4.00	0.00	4.00	EA	4.00	\$600.00	\$2,400.00
		0001	1050	6191000	PAVEMENT EDGE TREATMENT	1,514.00	0.00	1,514.00	LF	600.08	\$1.00	\$600.08
		0001	1060	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	76.00	0.00	76.00	LF	76.00	\$9.00	\$684.00
		0001	1070	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	6.00	\$225.00	\$1,350.00
		0001	1080	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	10,290.00	-9,072.00	1,218.00	LF	1,218.00	\$1.05	\$1,278.90
		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	\$1,801.80
		0001	1100	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	13,461.00	0.00	13,461.00	LF	13,461.00	\$0.20	\$2,692.20
		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	\$2,035.00
		0001	1120	6207001	PAVEMENT MARKING REMOVAL	20,580.00	0.00	20,580.00	LF	20,580.00	\$0.25	\$5,145.00
		0001	1130	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	12,584.00	38,306.00	50,890.00	LF	50,890.00	\$1.00	\$50,890.00
		0001	1140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,793.00	0.00	1,793.00	SQYD	1,793.00	\$6.00	\$10,758.00
		0001	1150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	457.00	0.00	457.00	SQYD	224.00	\$14.00	\$3,136.00
		0001	1160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	18,370.00	59.30	18,429.30	SQYD	18,429.30	\$1.00	\$18,429.30
		0001	1170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.90	\$85,000.00	\$76,500.00
		0001	1180	7250318A	18 IN. PIPE GROUP B	95.00	0.00	95.00	LF	95.00	\$70.00	\$6,650.00
		0001	1190	7250348A	48 IN. PIPE GROUP B	95.00	0.00	95.00	LF	95.00	\$150.00	\$14,250.00
		0001	1200	7261018	18 IN. PIPE GROUP A	179.00	0.00	179.00	LF	179.00	\$90.00	\$16,110.00
		0001	1210	7261024	24 IN. PIPE GROUP A	26.00	0.00	26.00	LF	26.00	\$125.00	\$3,250.00
		0001	1220	7320018A 7320048A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION 48 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END	2.00	0.00	2.00	EA	2.00	\$800.00 \$1,900.00	\$1,600.00 \$3,800.00
		0001			SECTION							
		0001	1240	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	3.00	0.00	3.00	EA	3.00	\$800.00	\$2,400.00

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

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	\$2,392.0
		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	5.00	0.00	5.00	EA	5.00	\$3,538.04	\$17,690.20
		0010	1430	6061080	CURB) 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	\$5.870.00
		0040	1460	9031210	STRUCTURAL STEEL POSTS	990.00	0.00	990.00	LB	990.00	\$3.52	\$3,484.8
		0040	1470	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL	14.00	0.00	14.00	EA	14.00	\$251.68	\$3,523.53
					TUBE)							
		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	\$2,896.9
		0040	1500	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	51.00	0.00	51.00	LF	51.00	\$51.06	\$2,604.0
		0040	1510	9035004A	SH-FLAT SHEET	122.00	0.00	122.00	SQFT	122.00	\$21.99	\$2,682.7
		0040	1520	9035011A	ST-STRUCTURAL	94.00	0.00	94.00	SQFT	94.00	\$27.26	\$2,562.4
		0040	1530	9035069A	SHF-FLAT SHEET FLUORESCENT	1.00	0.00	1.00	SQFT	1.00	\$25.02	\$25.0
		0070	1540	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$90,000.00	\$90,000.0
		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	\$1,800.0
		0070	1650	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	579.80	0.00	579.80	CUYD	579.80	\$700.00	\$405,860.0
		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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190118-B01	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	tal Value	Posted to D	Pate as of Report Generated Date							\$14,034,936.18
190118-B01 Ove	erall - Total	Value Post	ed to Dat	e as of Repo	ort Generated Date							\$14,540,457.99

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

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

The information below this line are details for Construction Signs (if applicable).

No Data Available

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
0020	CLASS A EXCAVATION	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$5,525.00	This Adjustment is to pay for work that was done but needs to be paid as Class 3 Excavation in Rock and not Class A A CO will be issued for this item, this is just to get the money out promptly.								
				25	Apr 17, 2020	smithjl	(\$5,525.00)	Line 0020 - Class A Excavation - This pay item was addressed with the addition of CO 0005. The adjustment hadn't been removed and this is addressing that issue.								
			MDPA - Tot	al			\$0.00									
	Other Item Adjustment - 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)									

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
0040		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		Sep 17, 2019	smithjl	\$6,435.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.							
				39	Nov 16, 2020	smithjl	(\$6,435.00)	Material records have been adjusted and the system has released payment This offsets the adjustment made manually to pay for this item on a previous							

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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material	. , , , ,	41	Dec 16, 2020	SYSTEM	(\$12,696.00)		
	, ,			42	Jan 4, 2021	SYSTEM	(\$12,696.00)		
			- Total				(\$388,013.12)		
	Material - Total						(\$388,013.12)		
	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		

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit		41	Dec 16, 2020	SYSTEM	\$12,696.00	
				42	Jan 4, 2021	SYSTEM	\$12,696.00	
			- Total				\$375,317.12	
	MaterialCredit - Total						\$375,317.12	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$9,522.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				13	Oct 17, 2019	smithjl	\$1,587.00	
				14	Nov 4, 2019	smithjl	\$793.52	
				15	Nov 18, 2019	smithjl	\$158.68	
				27	May 18, 2020	smithjl	\$316.00	
				33	Aug 18, 2020	smithjl	\$326.13	Pays the amount for quantities and cancels the Fuel Adj which needs to be back dated.
			MDPA - Tota	al			\$12,703.33	
	Other Item Adjustment - To	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	
0800	MISC. OPTIONAL PAVEMENT	Material		11	Sep 17, 2019	SYSTEM	(\$125,317.53)	
			- Total				(\$125,317.53)	
	Material - Total MICC OPTIONAL Metarial Credit						(\$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		Sep 17, 2019	smithjl	\$125,333.33	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				12	Oct 2, 2019	smithjl	(\$125,333.33)	This adjustment is to offset the adj made in Est 0011 to pay for this item. The system has released payment for the previous posted item.
			MDPA - Total				\$0.00	
	Other Item Adjustment - To	otal —————					\$0.00	
	· Total						\$0.00	
0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		11	2019	SYSTEM	(\$9,954.00)	
				12	Oct 2, 2019	SYSTEM	(\$9,954.00)	
				13	Oct 17, 2019	SYSTEM	(\$11,610.00)	
				14	Nov 4, 2019	SYSTEM	(\$11,610.00)	
				15	Nov 18, 2019	SYSTEM	(\$12,608.40)	
				16	Dec 3, 2019	SYSTEM	(\$12,608.40)	
				17	Dec 17, 2019	SYSTEM	(\$12,608.40)	
				18	Jan 3, 2020	SYSTEM	(\$12,608.40)	
				19	Jan 16, 2020	SYSTEM	(\$12,608.40)	
				20	Feb 4, 2020	SYSTEM	(\$12,608.40)	
				21	Feb 18,	SYSTEM	(\$12,608.40)	

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks																			
		Туре	Adjustment Type	Number	Date	Ву																					
0090	ASPHALTIC CONCRETE MIXTURE PG 70-22	Material		22	2020 Mar 3,	SYSTEM	(\$12.609.40)																				
	(SP125C MIX)				2020		(\$12,608.40)																				
				23	Mar 16, 2020	SYSTEM	(\$12,608.40)																				
				24	Apr 2, 2020	SYSTEM	(\$12,608.40)																				
					25	Apr 17, 2020	SYSTEM	(\$12,608.40)																			
				26	May 4, 2020	SYSTEM	(\$12,608.40)																				
				27	May 18, 2020	SYSTEM	(\$12,608.40)																				
				28	Jun 3, 2020	SYSTEM	(\$12,608.40)																				
				29	Jun 16, 2020	SYSTEM	(\$12,608.40)																				
				30	Jul 1, 2020	SYSTEM	(\$12,608.40)																				
				31	Jul 16, 2020	SYSTEM	(\$12,608.40)																				
					32	Aug 4, 2020	SYSTEM	(\$13,272.00)																			
				33	Aug 18, 2020	SYSTEM	(\$13,272.00)																				
				34	Sep 1, 2020	SYSTEM	(\$13,272.00)																				
				35	Sep 16, 2020	SYSTEM	(\$13,272.00)																				
				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)																				
				42	Jan 4, 2021	SYSTEM	(\$13,272.00)																				
			- Total				(\$403,462.80)																				
	Material - Total						(\$403,462.80)																				
	ASPHALTIC CONCRETE MIXTURE PG 70-22	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$9,954.00																				
	(SP125C MIX)			13	Oct 17, 2019	SYSTEM	\$9,954.00																				
				14	Nov 4, 2019	SYSTEM	\$11,610.00																				
				15	Nov 18, 2019	SYSTEM	\$11,610.00																				
				16	Dec 3, 2019	SYSTEM	\$12,608.40																				
				17	Dec 17, 2019	SYSTEM	\$12,608.40																				
				18	Jan 3, 2020	SYSTEM	\$12,608.40																				
				19	Jan 16, 2020	SYSTEM	\$12,608.40																				
																								20	Feb 4, 2020	SYSTEM	\$12,608.40
				21	Feb 18,	SYSTEM	\$12,608.40																				

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks									
			Type	Number		Бу											
0090	ASPHALTIC CONCRETE MIXTURE PG 70-22	MaterialCredit			2020												
	(SP125C MIX)			22	Mar 3, 2020	SYSTEM	\$12,608.40										
				23	Mar 16, 2020	SYSTEM	\$12,608.40										
				24	Apr 2, 2020	SYSTEM	\$12,608.40										
				25	Apr 17, 2020	SYSTEM	\$12,608.40										
				26	May 4, 2020	SYSTEM	\$12,608.40										
				27	May 18, 2020	SYSTEM	\$12,608.40										
				28	Jun 3, 2020	SYSTEM	\$12,608.40										
				29	Jun 16, 2020	SYSTEM	\$12,608.40										
				30	Jul 1, 2020	SYSTEM	\$12,608.40										
				31	Jul 16, 2020	SYSTEM	\$12,608.40										
				32	Aug 4, 2020	SYSTEM	\$12,608.40										
				33	Aug 18, 2020	SYSTEM	\$13,272.00										
				34	Sep 1, 2020	SYSTEM	\$13,272.00										
				35	Sep 16, 2020	SYSTEM	\$13,272.00										
					36	Oct 1, 2020	SYSTEM	\$13,272.00									
				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					
				42	Jan 4, 2021	SYSTEM	\$13,272.00										
			- Total				\$390,190.80										
	MaterialCredit - Total						\$390,190.80										
	ASPHALTIC CONCRETE MIXTURE PG 70-22	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$9,954.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.									
	(SP125C MIX)			13	Oct 17, 2019	smithjl	\$1,656.00										
				15	Nov 18, 2019	smithjl	\$998.40										
				32	Aug 4, 2020	smithjl	\$670.76										
			MDPA - Tota	al			\$13,279.16										
	Other Item Adjustment - To						\$13,279.16										
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		32	Aug 4, 2020	SYSTEM	(\$7.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL									
			- Total				(\$7.16)										
	Price - Total						(\$7.16)										
0090	- Total						\$0.00										
0100	MISC. TACK COAT LOW- TRACKING OR NON-	Material		11	Sep 17, 2019	SYSTEM	(\$312.38)										

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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0110	FURNISHING TYPE 2 ROCK DITCH LINER	Material	. 7 -	12	Oct 2, 2019	SYSTEM	(\$4,050.00)	
				13	Oct 17, 2019	SYSTEM	(\$4,050.00)	
				14	Nov 4, 2019	SYSTEM	(\$4,050.00)	
				15	Nov 18, 2019	SYSTEM	(\$4,050.00)	
				16	Dec 3, 2019	SYSTEM	(\$4,050.00)	
				17	Dec 17, 2019	SYSTEM	(\$4,050.00)	
			- Total				(\$28,350.00)	
	Material - Total						(\$28,350.00)	
	FURNISHING TYPE 2 ROCK DITCH LINER	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$4,050.00	
				13	Oct 17, 2019	SYSTEM	\$4,050.00	
				14	Nov 4, 2019	SYSTEM	\$4,050.00	
				15	Nov 18, 2019	SYSTEM	\$4,050.00	
				16	Dec 3, 2019	SYSTEM	\$4,050.00	
				17	Dec 17, 2019	SYSTEM	\$4,050.00	
				18	Jan 3, 2020	SYSTEM	\$4,050.00	
	MaterialCredit - Total	- Total				\$28,350.00 \$28,350.00		
	FURNISHING TYPE 2 Other Item		MDPA	11	Sep 17,	smithjl	\$4,050.00	Material is of good quality and passing specifications. MoDOT needs to enter
	ROCK DITCH LINER		WIDEA	18	2019 Jan 3,	smithjl	(\$4,050.00)	Samples into AASHTOWare. Corrects for system releasing payment on this item.
			MDDA T		2020		,	,gp.,,
	Other Item Adjustment T	MDPA -					\$0.00	
0110	Other Item Adjustment - Total						90.00	
0120	- Total	otal					\$0.00 \$0.00	
	FURNISHING TYPE 3 ROCK DITCH LINER			11	Sep 17, 2019	SYSTEM	\$0.00 \$0.00 (\$5,379.00)	
				11 12	Sep 17, 2019 Oct 2, 2019	SYSTEM SYSTEM	\$0.00	
	FURNISHING TYPE 3				2019 Oct 2,		\$0.00 (\$5,379.00)	
	FURNISHING TYPE 3			12	2019 Oct 2, 2019 Oct 17,	SYSTEM	\$0.00 (\$5,379.00) (\$5,379.00)	
	FURNISHING TYPE 3			12	2019 Oct 2, 2019 Oct 17, 2019 Nov 4,	SYSTEM SYSTEM	\$0.00 (\$5,379.00) (\$5,379.00) (\$5,379.00)	
	FURNISHING TYPE 3			12 13 14	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18,	SYSTEM SYSTEM	\$0.00 (\$5,379.00) (\$5,379.00) (\$5,379.00) (\$5,379.00)	
	FURNISHING TYPE 3			12 13 14 15	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$5,379.00) (\$5,379.00) (\$5,379.00) (\$5,379.00)	
	FURNISHING TYPE 3 ROCK DITCH LINER		- Total	12 13 14 15	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$5,379.00) (\$5,379.00) (\$5,379.00) (\$5,379.00) (\$5,379.00)	
	FURNISHING TYPE 3 ROCK DITCH LINER	Material	- Total	12 13 14 15	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$5,379.00) (\$5,379.00) (\$5,379.00) (\$5,379.00) (\$5,379.00) (\$5,379.00)	
	FURNISHING TYPE 3 ROCK DITCH LINER	Material	- Total	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 Oct 2, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$5,379.00) (\$5,379.00) (\$5,379.00) (\$5,379.00) (\$5,379.00) (\$5,379.00) (\$37,653.00) (\$37,653.00) \$5,379.00	
	FURNISHING TYPE 3 ROCK DITCH LINER Material - Total FURNISHING TYPE 3	Material	- Total	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 Oct 17, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$5,379.00) (\$5,379.00) (\$5,379.00) (\$5,379.00) (\$5,379.00) (\$5,379.00) (\$37,653.00) (\$37,653.00) \$5,379.00	
	FURNISHING TYPE 3 ROCK DITCH LINER Material - Total FURNISHING TYPE 3	Material	- Total	12	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Oct 17, 2019 Nov 4, 2019	SYSTEM	\$0.00 (\$5,379.00) (\$5,379.00) (\$5,379.00) (\$5,379.00) (\$5,379.00) (\$5,379.00) (\$37,653.00) (\$37,653.00) \$5,379.00 \$5,379.00	
	FURNISHING TYPE 3 ROCK DITCH LINER Material - Total FURNISHING TYPE 3	Material	- Total	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 Oct 2, 2019 Oct 17, 2019 Nov 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$5,379.00) (\$5,379.00) (\$5,379.00) (\$5,379.00) (\$5,379.00) (\$5,379.00) (\$37,653.00) (\$37,653.00) \$5,379.00	

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

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

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

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				_							
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0290	PAVEMENT EDGE TREATMENT	Material		20	Feb 4, 2020	SYSTEM	(\$1,077.00)				
				21	Feb 18, 2020	SYSTEM	(\$1,077.00)				
				22	Mar 3, 2020	SYSTEM	(\$1,077.00)				
			- Total				(\$12,924.00)				
	Material - Total						(\$12,924.00)				
	PAVEMENT EDGE TREATMENT	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$1,077.00				
				13	Oct 17, 2019	SYSTEM	\$1,077.00				
				14	Nov 4, 2019	SYSTEM	\$1,077.00				
				15	Nov 18, 2019	SYSTEM	\$1,077.00				
				16	Dec 3, 2019	SYSTEM	\$1,077.00				
				17	Dec 17, 2019	SYSTEM	\$1,077.00				
				18	Jan 3, 2020	SYSTEM	\$1,077.00				
				19	Jan 16, 2020	SYSTEM	\$1,077.00				
				20	Feb 4, 2020	SYSTEM	\$1,077.00				
				21	Feb 18, 2020	SYSTEM	\$1,077.00				
				22	Mar 3, 2020	SYSTEM	\$1,077.00				
				23	Mar 16, 2020	SYSTEM	\$1,077.00				
			- Total				\$12,924.00				
	MaterialCredit - Total						\$12,924.00				
	PAVEMENT EDGE TREATMENT	Other Item Adjustment		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	tal			\$0.00				
	Other Item Adjustment - To	otal					\$0.00				
	PAVEMENT EDGE TREATMENT	Overrun	Overrun	11	Sep 17, 2019	SYSTEM	(\$412.00)				
				11	Sep 17, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 61 on the current Payment Estimate.			
				12	Oct 2, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
				12	Oct 2, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 60 on the current Payment Estimate.			
				13	Oct 17, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
				13	Oct 17, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 83 on the current Payment Estimate.			
				14	Nov 4, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					14	Nov 4, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 94 on the current Payment Estimate.		
				15	Nov 18, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
								15	Nov 18, 2019	SYSTEM	\$412.00

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
0000	DAVEMENT EDGE		Туре				(0.110.00)	
0290	PAVEMENT EDGE TREATMENT	Overrun	Overrun	16	Dec 3, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				16	Dec 3, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 95 on the current Payment Estimate.
				17	Dec 17, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				17	Dec 17, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overridding Payment Estimate Exception 100 on the current Payment Estimate.
				18	Jan 3, 2020	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				18	Jan 3, 2020	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 92 on the current Payment Estimate.
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0290 -	Total						\$0.00	
0300	PREFORMED THERMOPLASTIC	Material		13	Oct 17, 2019	SYSTEM	(\$250.00)	
	PAVEMENT MARKING, 6 IN. WHITE			14	Nov 4, 2019	SYSTEM	(\$500.00)	
				15	Nov 18, 2019	SYSTEM	(\$500.00)	
				16	Dec 3, 2019	SYSTEM	(\$500.00)	
				17	Dec 17, 2019	SYSTEM	(\$500.00)	
				18	Jan 3, 2020	SYSTEM	(\$500.00)	
				19	Jan 16, 2020	SYSTEM	(\$500.00)	
			- Total				(\$3,250.00)	
	Material - Total						(\$3,250.00)	
	PREFORMED THERMOPLASTIC	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$250.00	
	PAVEMENT MARKING, 6 IN. WHITE			15	Nov 18, 2019	SYSTEM	\$500.00	
				16	Dec 3, 2019	SYSTEM	\$500.00	
				17	Dec 17, 2019	SYSTEM	\$500.00	
				18	Jan 3, 2020	SYSTEM	\$500.00	
				19	Jan 16, 2020	SYSTEM	\$500.00	
				20	Feb 4, 2020	SYSTEM	\$500.00	
			- Total				\$3,250.00	
	MaterialCredit - Total						\$3,250.00	
	PREFORMED THERMOPLASTIC	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$250.00	
	PAVEMENT MARKING, 6 IN. WHITE			14	Nov 4, 2019	smithjl	\$250.00	
				20	Feb 4, 2020	smithjl	(\$500.00)	System released payment and this takes out the existing line adj.
		MDPA - Tot	al			\$0.00		
	Other Item Adjustment - To					\$0.00		
0300 -	Total						\$0.00	
0310	PREFORMED THERMOPLASTIC	Material		13	Oct 17, 2019	SYSTEM	(\$2,880.00)	
	THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE		14	Nov 4, 2019	SYSTEM	(\$5,760.00)		

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																														
0310	PREFORMED THERMOPLASTIC	Material		15	Nov 18, 2019	SYSTEM	(\$5,760.00)																															
	PAVEMENT MARKING, 24 IN. WHITE			16	Dec 3, 2019	SYSTEM	(\$5,760.00)																															
				17	Dec 17, 2019	SYSTEM	(\$5,760.00)																															
				18	Jan 3, 2020	SYSTEM	(\$5,760.00)																															
				19	Jan 16, 2020	SYSTEM	(\$5,760.00)																															
			- Total				(\$37,440.00)																															
	Material - Total						(\$37,440.00)																															
	PREFORMED THERMOPLASTIC	C i,		14	Nov 4, 2019	SYSTEM	\$2,880.00																															
	PAVEMENT MARKING, 24 IN. WHITE			15	Nov 18, 2019	SYSTEM	\$5,760.00																															
				16	Dec 3, 2019	SYSTEM	\$5,760.00																															
				17	Dec 17, 2019	SYSTEM	\$5,760.00																															
				18	Jan 3, 2020	SYSTEM	\$5,760.00																															
				19	Jan 16, 2020	SYSTEM	\$5,760.00																															
				20	Feb 4, 2020	SYSTEM	\$5,760.00																															
			- Total				\$37,440.00																															
	MaterialCredit - Total						\$37,440.00																															
	PREFORMED	Other Item	MDPA	13	Oct 17,	smithjl	\$2,880.00																															
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Adjustment						INDI A	14	2019 Nov 4,	smithji	\$2,880.00																										
				20	2019 Feb 4,	smithjl	(\$5,760.00)	System released payment and this takes out the existing line adj.																														
			MDPA - Tot	2020		,·	\$0.00																															
	Other Item Adjustment - T	otal	INDI A - Total				\$0.00																															
0310 -		otai -																																				
0310 -	PREFORMED THERMOPLASTIC	Material		13	Oct 17,	SYSTEM	\$0.00 (\$675.00)																															
	PAVEMENT MARKING, LEFT/RIGHT ARROW			14	2019 Nov 4,	SYSTEM	(\$675.00)																															
																						15	2019 Nov 18,	SYSTEM	(\$675.00)													
																						16	2019 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)																															
					1	22	22																2	2				2	2:	22	22	22	22	22	Mar 3, 2020	SYSTEM	(\$675.00)	
				23	Mar 16, 2020	SYSTEM	(\$675.00)																															
				2	2	2	24	Apr 2, 2020	SYSTEM	(\$675.00)																												
																							25	Apr 17, 2020	SYSTEM	(\$675.00)												

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks	
0320	PREFORMED		Туре	26	May 4,	SYSTEM	(\$675.00)		
	THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW			27	2020 May 18,	SYSTEM	(\$675.00)		
			- Total		2020		(\$10,125.00)		
	Material - Total		- Total				(\$10,125.00)		
	PREFORMED THERMOPLASTIC	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$675.00		
	PAVEMENT MARKING, LEFT/RIGHT ARROW			15	Nov 18, 2019	SYSTEM	\$675.00		
				16	Dec 3, 2019	SYSTEM	\$675.00		
				17	Dec 17, 2019	SYSTEM	\$675.00		
				18	Jan 3, 2020	SYSTEM	\$675.00		
				19	Jan 16, 2020	SYSTEM	\$675.00		
				20	Feb 4, 2020	SYSTEM	\$675.00		
				21	Feb 18, 2020	SYSTEM	\$675.00		
				22	Mar 3, 2020	SYSTEM	\$675.00		
				23	Mar 16, 2020	SYSTEM	\$675.00		
					24	Apr 2, 2020	SYSTEM	\$675.00	
				25	Apr 17, 2020	SYSTEM	\$675.00		
				26	May 4, 2020	SYSTEM	\$675.00		
				27	May 18, 2020	SYSTEM	\$675.00		
				28	Jun 3, 2020	SYSTEM	\$675.00		
			- Total				\$10,125.00		
	MaterialCredit - Total PREFORMED	Other Item	MDPA	13	Oct 17,	smithjl	\$10,125.00 \$675.00		
	THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Adjustment		28	2019 Jun 3,	smithjl	(\$675.00)	Samples were entered into AASHTOWare and the system has released	
			MDPA - Tot	al	2020		\$0.00	payment. This Adj is being made to offset a previous Adj to pay for this item.	
	Other Item Adjustment - To	otal					\$0.00		
0320 -	- Total						\$0.00		
0330	PREFORMED THERMOPLASTIC	Material		13	Oct 17, 2019	SYSTEM	(\$420.00)		
	PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES			14	Nov 4, 2019	SYSTEM	(\$420.00)		
				15	Nov 18, 2019	SYSTEM	(\$420.00)		
				16	Dec 3, 2019	SYSTEM	(\$420.00)		
				17	Dec 17, 2019	SYSTEM	(\$420.00)		
				18	Jan 3, 2020	SYSTEM	(\$420.00)		
				19	Jan 16, 2020	SYSTEM	(\$420.00)		
		- Total				(\$2,940.00)			
	Material - Total		44	N	0)(0==:	(\$2,940.00)			
	PREFORMED THERMOPLASTIC	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$420.00		

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0330	PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	MaterialCredit		15	Nov 18, 2019	SYSTEM	\$420.00	
				16	Dec 3, 2019	SYSTEM	\$420.00	
				17	Dec 17, 2019	SYSTEM	\$420.00	
				18	Jan 3, 2020	SYSTEM	\$420.00	
				19	Jan 16, 2020	SYSTEM	\$420.00	
				20	Feb 4, 2020	SYSTEM	\$420.00	
		- Total				\$2,940.00		
	MaterialCredit - Total					\$2,940.00		
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$420.00	
				20	Feb 4, 2020	smithjl	(\$420.00)	System released payment and this takes out the existing line adj.
	MDPA - Total Other Item Adjustment - Total						\$0.00	
0330	• Total	otal					\$0.00 \$0.00	
0340	6 IN. WHITE HIGH BUILD WATERBORNE	Material		13	Oct 17, 2019	SYSTEM	(\$274.10)	
	PAVEMENT MARKING PAINT, TYPE L BEADS			14	Nov 4, 2019	SYSTEM	(\$548.20)	
				15	Nov 18, 2019	SYSTEM	(\$548.20)	
				16	Dec 3, 2019	SYSTEM	(\$548.20)	
				17	Dec 17, 2019	SYSTEM	(\$548.20)	
				18	Jan 3, 2020	SYSTEM	(\$548.20)	
				19	Jan 16, 2020	SYSTEM	(\$548.20)	
				20	Feb 4, 2020	SYSTEM	(\$548.20)	
		- Total				(\$4,111.50)		
	Material - Total					(\$4,111.50)		
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$274.10	
				15	Nov 18, 2019	SYSTEM	\$548.20	
				16	Dec 3, 2019	SYSTEM	\$548.20	
				17	Dec 17, 2019	SYSTEM	\$548.20	
				18	Jan 3, 2020	SYSTEM	\$548.20	
				19	Jan 16, 2020	SYSTEM	\$548.20	
				20	Feb 4, 2020	SYSTEM	\$548.20	
				21	Feb 18, 2020	SYSTEM	\$548.20	
		- Total				\$4,111.50		
	MaterialCredit - Total					\$4,111.50		
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	MDPA		Oct 17, 2019	smithjl	\$274.10	
				14	Nov 4, 2019	smithjl	\$274.10	
				21	Feb 18,	smithjl	(\$548.20)	System has released payment for this item so the adjustment made previously

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0340	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	MDPA		2020			needs to be corrected.
		MDPA - Tota	al			\$0.00		
	Other Item Adjustment - Total						\$0.00	
0340 -	Total						\$0.00	
0350	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		13	Oct 17, 2019	SYSTEM	(\$140.20)	
				14	Nov 4, 2019	SYSTEM	(\$280.40)	
				15	Nov 18, 2019	SYSTEM	(\$280.40)	
				17	2019 Dec 17,	SYSTEM	(\$280.40)	
					2019		(+====)	
				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 WATERBORNS PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$140.20	
				15	Nov 18, 2019	SYSTEM	\$280.40	
				16	Dec 3, 2019	SYSTEM	\$280.40 \$280.40	
				18	2019 Jan 3,	SYSTEM	\$280.40	
				19	2020 Jan 16,	SYSTEM	\$280.40	
				20	2020 Feb 4,	SYSTEM	\$280.40	
				21	2020 Feb 18, 2020	SYSTEM	\$280.40	
			- Total		2020		\$2,103.00	
	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 -							\$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)	
				42	Jan 4, 2021	SYSTEM	(\$3,500.00)	
	- Total						(\$14,000.00)	
	Material - Total						(\$14,000.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0360	FLOWABLE BACKFILL	MaterialCredit	,,,	40	Dec 1, 2020	SYSTEM	\$3,500.00	
				41	Dec 16, 2020	SYSTEM	\$3,500.00	
				42	Jan 4, 2021	SYSTEM	\$3,500.00	
			- Total		2021		\$10,500.00	
	MaterialCredit - Total						\$10,500.00	
	FLOWABLE BACKFILL	Other Item Adjustment	MDPA	39	Nov 16, 2020	smithjl	\$3,500.00	
			MDPA - Tot	al			\$3,500.00	
	Other Item Adjustment - Total						\$3,500.00	
0360 - Total							\$0.00	
0390	36 IN. PIPE GROUP A	Material		11	Sep 17, 2019	SYSTEM	(\$9,000.00)	
				12	Oct 2, 2019	SYSTEM	(\$9,000.00)	
				13	Oct 17, 2019	SYSTEM	(\$9,000.00)	
				14	Nov 4, 2019	SYSTEM	(\$9,000.00)	
				15	Nov 18, 2019	SYSTEM	(\$9,000.00)	
				16	Dec 3, 2019	SYSTEM	(\$9,000.00)	
				17	Dec 17, 2019	SYSTEM	(\$9,000.00)	
				18	Jan 3, 2020	SYSTEM	(\$9,000.00)	
				19	Jan 16, 2020	SYSTEM	(\$9,000.00)	
				20	Feb 4, 2020	SYSTEM	(\$9,000.00)	
				21	Feb 18, 2020	SYSTEM	(\$9,000.00)	
				22	Mar 3, 2020	SYSTEM	(\$9,000.00)	
				23	Mar 16, 2020	SYSTEM	(\$9,000.00)	
				24	Apr 2, 2020	SYSTEM	(\$9,000.00)	
				25	Apr 17, 2020	SYSTEM	(\$9,000.00)	
				26	May 4, 2020	SYSTEM	(\$9,000.00)	
				27	May 18, 2020	SYSTEM	(\$9,000.00)	
				28	Jun 3, 2020	SYSTEM	(\$9,000.00)	
				29	Jun 16, 2020	SYSTEM	(\$9,000.00)	
				30	Jul 1, 2020	SYSTEM	(\$9,000.00)	
				31	Jul 16, 2020	SYSTEM	(\$9,000.00)	
				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)	

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks												
		Туре	Adjustment Type	Number	Date	Ву														
0390	36 IN. PIPE GROUP A	Material		36	Oct 1, 2020	SYSTEM	(\$9,000.00)													
				37	Oct 16, 2020	SYSTEM	(\$9,000.00)													
				38	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)													
				42	Jan 4, 2021	SYSTEM	(\$9,000.00)													
			- Total				(\$288,000.00)													
	Material - Total						(\$288,000.00)													
	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													

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0390	36 IN. PIPE GROUP A	MaterialCredit		36	Oct 1, 2020	SYSTEM	\$9,000.00	
				37	Oct 16, 2020	SYSTEM	\$9,000.00	
				38	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	
				42	Jan 4, 2021	SYSTEM	\$9,000.00	
			- Total				\$279,000.00	
	MaterialCredit - Total						\$279,000.00	
	36 IN. PIPE GROUP A	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$9,000.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
			MDPA - Tota	al			\$9,000.00	
	Other Item Adjustment - To	otal					\$9,000.00	
0390 -							\$0.00	
0420	36 IN. OR ALLOWED	Material		11	Sep 17,	SYSTEM	(\$3,000.00)	
0420	SUBSTITUTE GROUP A FLARED END SECTION	Waterial			2019	OTOTEM	(\$0,000.00)	
			- Total				(\$3,000.00)	
	Material - Total						(\$3,000.00)	
	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$3,000.00	
			- Total				\$3,000.00	
	MaterialCredit - Total						\$3,000.00	
	36 IN. OR ALLOWED SUBSTITUTE GROUP A	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$3,000.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
	FLARED END SECTION			12	Oct 2, 2019	smithjl	(\$3,000.00)	Payment for material was released from Est 0011 and this adj offsets the adj made on Est 0011 to pay for this item.
		MDPA - Total						
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - To	otal	MDPA - Tota	al			\$0.00 \$0.00	
0420 -		otal	MDPA - Tota	al				
0420 - 0450			MDPA - Tota	al 10	Sep 3, 2019	SYSTEM	\$0.00	
	Total		MDPA - Tota		2019	SYSTEM SYSTEM	\$0.00 \$0.00	
	Total		MDPA - Tota	10	2019 Sep 17,		\$0.00 \$0.00 (\$1,095.00)	
	Total		MDPA - Tota	10	2019 Sep 17, 2019 Oct 2,	SYSTEM	\$0.00 \$0.00 (\$1,095.00) (\$4,155.00)	
	Total		MDPA - Tota	10 11 12	2019 Sep 17, 2019 Oct 2, 2019 Oct 17,	SYSTEM SYSTEM	\$0.00 \$0.00 (\$1,095.00) (\$4,155.00) (\$4,155.00)	
	Total		MDPA - Tota	10 11 12 13	2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4,	SYSTEM SYSTEM	\$0.00 \$0.00 (\$1,095.00) (\$4,155.00) (\$4,155.00) (\$4,155.00)	
	Total		MDPA - Tota	10 11 12 13 14	2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$1,095.00) (\$4,155.00) (\$4,155.00) (\$4,155.00)	
	Total		MDPA - Tota	10 11 12 13 14	2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$1,095.00) (\$4,155.00) (\$4,155.00) (\$4,155.00) (\$4,155.00)	
	Total		MDPA - Tota	10 11 12 13 14 15	2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$1,095.00) (\$4,155.00) (\$4,155.00) (\$4,155.00) (\$4,155.00) (\$4,155.00)	
	Total		MDPA - Tota	10 11 12 13 14 15 16	2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$1,095.00) (\$4,155.00) (\$4,155.00) (\$4,155.00) (\$4,155.00) (\$4,155.00) (\$4,155.00)	
	Total		MDPA - Total	10 11 12 13 14 15 16 17	2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$1,095.00) (\$4,155.00) (\$4,155.00) (\$4,155.00) (\$4,155.00) (\$4,155.00) (\$4,155.00) (\$4,155.00)	

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks										
0450	ROCK DITCH CHECK		Туре	22	Mar 3,	SYSTEM	(\$4,155.00)											
0.00		material			2020													
				23	Mar 16, 2020	SYSTEM	(\$4,155.00)											
				24	Apr 2, 2020	SYSTEM	(\$4,155.00)											
				25	Apr 17, 2020	SYSTEM	(\$4,155.00)											
				26	May 4, 2020	SYSTEM	(\$4,155.00)											
				27	May 18, 2020	SYSTEM	(\$4,155.00)											
			- Total				(\$71,730.00)											
	Material - Total ROCK DITCH CHECK	MaterialCredit		11	Sep 17,	SYSTEM	(\$71,730.00) \$1,095.00											
	ROCK DITCH CHECK	WaterialCredit			2019	STSTEM	\$1,095.00											
				12	Oct 2, 2019	SYSTEM	\$4,155.00											
				13	Oct 17, 2019	SYSTEM	\$4,155.00											
				14	Nov 4, 2019	SYSTEM	\$4,155.00											
				15	Nov 18, 2019	SYSTEM	\$4,155.00											
				16	Dec 3, 2019	SYSTEM	\$4,155.00											
				17	Dec 17, 2019	SYSTEM	\$4,155.00											
				18	Jan 3, 2020	SYSTEM	\$4,155.00											
				19	Jan 16, 2020	SYSTEM	\$4,155.00											
				20	Feb 4, 2020	SYSTEM	\$4,155.00											
				21	Feb 18, 2020	SYSTEM	\$4,155.00											
				22	Mar 3, 2020	SYSTEM	\$4,155.00											
				23	Mar 16, 2020	SYSTEM	\$4,155.00											
				24	Apr 2, 2020	SYSTEM	\$4,155.00											
				25	Apr 17, 2020	SYSTEM	\$4,155.00											
				26	May 4, 2020	SYSTEM	\$4,155.00											
														27	May 18, 2020	SYSTEM	\$4,155.00	
				28	Jun 3, 2020	SYSTEM	\$4,155.00											
			- Total				\$71,730.00											
	MaterialCredit - Total						\$71,730.00											
	ROCK DITCH CHECK	Other Item Adjustment	MDPA	10	Sep 3, 2019	smithjl	\$1,095.00	0450 - Rock Ditch Check - This material is of passing quality. Sampling and Testing Checklist is asking for a Certification on this item and there is not a certification requirement for this material.										
				11	Sep 17, 2019	smithjl	\$3,060.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.										
				28	Jun 3, 2020	smithjl	(\$4,155.00)	Samples were entered into AASHTOWare and the system has released payment. This Adj is being made to offset a previous Adj to pay for this item.										
			MDPA - Tot	al			\$0.00											
	Other Item Adjustment - To	otal					\$0.00											
	- Total						\$0.00											
0470	SILT FENCE	Material		11	Sep 17,	SYSTEM	(\$200.00)											

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,		Type	Adjustment Type	Number	Date	Ву		Remarks	
0	SILT FENCE	Material			2019				
				12	Oct 2, 2019	SYSTEM	(\$200.00)		
				13	Oct 17, 2019	SYSTEM	(\$200.00)		
				14	Nov 4, 2019	SYSTEM	(\$200.00)		
				15	Nov 18, 2019	SYSTEM	(\$200.00)		
				16	Dec 3, 2019	SYSTEM	(\$200.00)		
				17	Dec 17, 2019	SYSTEM	(\$200.00)		
				18	Jan 3, 2020	SYSTEM	(\$200.00)		
				19	Jan 16, 2020	SYSTEM	(\$200.00)		
				20	Feb 4, 2020	SYSTEM	(\$200.00)		
				21	Feb 18, 2020	SYSTEM	(\$200.00)		
						22	Mar 3, 2020	SYSTEM	(\$200.00)
				23	Mar 16, 2020	SYSTEM	(\$200.00)		
			- Total				(\$2,600.00)		
ı	Material - Total	5 M 10 . 15					(\$2,600.00)		
	SILT FENCE	MaterialCredit	rialCredit	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		
1	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 ente 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 them.	
		MDPA - Tota	al			\$0.00			
	Other Item Adjustment - Total						\$0.00		
d	0 - Total						40.00		

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
0480	CONCRETE FOOTINGS, EMBEDDED	Material		13	Oct 17, 2019	SYSTEM	(\$2,787.54)																
				14	Nov 4, 2019	SYSTEM	(\$2,787.54)																
				15	Nov 18, 2019	SYSTEM	(\$2,787.54)																
				16	Dec 3, 2019	SYSTEM	(\$2,787.54)																
				17	Dec 17, 2019	SYSTEM	(\$2,787.54)																
				18	Jan 3, 2020	SYSTEM	(\$2,787.54)																
				19	Jan 16, 2020	SYSTEM	(\$2,787.54)																
				20	Feb 4, 2020	SYSTEM	(\$2,787.54)																
				21	Feb 18, 2020	SYSTEM	(\$2,787.54)																
							22	Mar 3, 2020	SYSTEM	(\$2,787.54)													
								23	Mar 16, 2020	SYSTEM	(\$2,787.54)												
							24	Apr 2, 2020	SYSTEM	(\$2,787.54)													
				25	Apr 17, 2020	SYSTEM	(\$2,787.54)																
				26	May 4, 2020	SYSTEM	(\$2,787.54)																
				27	May 18, 2020	SYSTEM	(\$2,787.54)																
				28	Jun 3, 2020	SYSTEM	(\$2,787.54)																
				29	Jun 16, 2020	SYSTEM	(\$2,787.54)																
											30	Jul 1, 2020	SYSTEM	(\$2,787.54)									
				31	Jul 16, 2020	SYSTEM	(\$2,787.54)																
				32	Aug 4, 2020	SYSTEM	(\$2,787.54)																
				33	Aug 18, 2020	SYSTEM	(\$2,787.54)																
				34	Sep 1, 2020	SYSTEM	(\$2,787.54)																
				35	Sep 16, 2020	SYSTEM	(\$2,787.54)																
																			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	42	Jan 4, 2021	SYSTEM	(\$2,787.54)																
	Material - Total		- Total				(\$83,626.20) (\$83,626.20)																
	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$2,787.54																

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Э	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks														
0	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit	Туре	15	Nov 18, 2019	SYSTEM	\$2,787.54															
	LINIDEDUED			16	Dec 3, 2019	SYSTEM	\$2,787.54															
				17	Dec 17, 2019	SYSTEM	\$2,787.54															
				18	Jan 3, 2020	SYSTEM	\$2,787.54															
				19	Jan 16, 2020	SYSTEM	\$2,787.54															
				20	Feb 4, 2020	SYSTEM	\$2,787.54															
				21	Feb 18, 2020	SYSTEM	\$2,787.54															
				22	Mar 3, 2020	SYSTEM	\$2,787.54															
				23	Mar 16, 2020	SYSTEM	\$2,787.54															
				24	Apr 2, 2020	SYSTEM	\$2,787.54															
				25	Apr 17, 2020	SYSTEM	\$2,787.54															
				26	May 4, 2020	SYSTEM	\$2,787.54															
						27	May 18, 2020	SYSTEM	\$2,787.54													
				28	Jun 3, 2020	SYSTEM	\$2,787.54															
				29	Jun 16, 2020	SYSTEM	\$2,787.54															
				30	Jul 1, 2020	SYSTEM	\$2,787.54															
				31	Jul 16, 2020	SYSTEM	\$2,787.54															
				32	Aug 4, 2020	SYSTEM	\$2,787.54															
				33	Aug 18, 2020	SYSTEM	\$2,787.54															
				34	Sep 1, 2020	SYSTEM	\$2,787.54															
				35	Sep 16, 2020	SYSTEM	\$2,787.54															
																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	2020	SYSTEM SYSTEM
			- Total	42	Jan 4, 2021	STOTEW	\$2,787.54 \$80,838.66															
	Material Credit Tetal		Total																			
	MaterialCredit - Total	OIL II		40	0.1.1-		\$80,838.66															
	CONCRETE FOOTINGS, EMBEDDED		MDPA		Oct 17, 2019	smithjl	\$2,787.54															
			MDPA - Tot	al			\$2,787.54															
	Other Item Adjustment - To	otal					\$2,787.54															
0 -	Total						\$0.00															

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
0490	STRUCTURAL STEEL POSTS	Material	1,400	13	Oct 17, 2019	SYSTEM	(\$124.50)					
				14	Nov 4, 2019	SYSTEM	(\$124.50)					
				15	Nov 18, 2019	SYSTEM	(\$124.50)					
				16	Dec 3, 2019	SYSTEM	(\$124.50)					
				17	Dec 17, 2019	SYSTEM	(\$124.50)					
				18	Jan 3, 2020	SYSTEM	(\$124.50)					
				19	Jan 16, 2020	SYSTEM	(\$124.50)					
				20	Feb 4, 2020	SYSTEM	(\$124.50)					
				21	Feb 18, 2020	SYSTEM	(\$124.50)					
								22	Mar 3, 2020	SYSTEM	(\$124.50)	
				23	Mar 16, 2020	SYSTEM	(\$124.50)					
			- Total				(\$1,369.50)					
	Material - Total						(\$1,369.50)					
	STRUCTURAL STEEL POSTS	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$124.50					
				15	Nov 18, 2019	SYSTEM	\$124.50					
				16	Dec 3, 2019	SYSTEM	\$124.50					
				17	Dec 17, 2019	SYSTEM	\$124.50					
					18	Jan 3, 2020	SYSTEM	\$124.50				
				19	Jan 16, 2020	SYSTEM	\$124.50					
				20	Feb 4, 2020	SYSTEM	\$124.50					
				21	Feb 18, 2020	SYSTEM	\$124.50					
				22	Mar 3, 2020	SYSTEM	\$124.50					
				23	Mar 16, 2020	SYSTEM	\$124.50					
				24	Apr 2, 2020	SYSTEM	\$124.50					
			- Total				\$1,369.50					
	MaterialCredit - Total						\$1,369.50					
	STRUCTURAL STEEL POSTS	Other Item Adjustment	MDPA		Oct 17, 2019	smithjl	\$124.50					
				24	Apr 2, 2020	smithjl	(\$124.50)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.				
			MDPA - Tot	al			\$0.00					
	Other Item Adjustment - To	otal					\$0.00					
0490	BREAKAWAY ASSEMBLY	Material		13	Oct 17,	SYSTEM	\$0.00 (\$1,258.40)					
	(PERFORATED SQUARE STEEL TUBE)			14	2019 Nov 4,	SYSTEM	(\$1,258.40)					
				15	2019 Nov 18,	SYSTEM	(\$1,258.40)					
				16	2019 Dec 3,	SYSTEM	(\$1,258.40)					

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

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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0520	2 IN. PSST POST - 12 GA.	MaterialCredit	75-		2020			
			- Total				\$36,828.00	
	MaterialCredit - Total						\$36,828.00	
	2 IN. PSST POST - 12 GA.	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$3,348.00	
		Aujustinent		24	Apr 2, 2020	smithjl	(\$3,348.00)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0520 -	Total						\$0.00	
0530	2.25 IN. PSST POST - 12 GA.	Material		13	Oct 17, 2019	SYSTEM	(\$1,116.00)	
				14	Nov 4, 2019	SYSTEM	(\$1,116.00)	
				15	Nov 18, 2019	SYSTEM	(\$1,116.00)	
				16	Dec 3, 2019	SYSTEM	(\$1,116.00)	
				17	Dec 17, 2019	SYSTEM	(\$1,116.00)	
				18	Jan 3, 2020	SYSTEM	(\$1,116.00)	
				19	Jan 16, 2020	SYSTEM	(\$1,116.00)	
				20	Feb 4, 2020	SYSTEM	(\$1,116.00)	
				21	Feb 18, 2020	SYSTEM	(\$1,116.00)	
				22	Mar 3, 2020	SYSTEM	(\$1,116.00)	
				23	Mar 16, 2020	SYSTEM	(\$1,116.00)	
			- Total				(\$12,276.00)	
	Material - Total					0)/0==1	(\$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		Oct 17, 2019	smithjl	\$1,116.00	
				24	Apr 2, 2020	smithjl	(\$1,116.00)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0530	2.25 IN. PSST POST - 12 GA.		MDPA					item.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0530 -	- Total						\$0.00	
0540	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Material		13	Oct 17, 2019	SYSTEM	(\$1,399.32)	
				14	Nov 4, 2019	SYSTEM	(\$1,399.32)	
				15	Nov 18, 2019	SYSTEM	(\$1,399.32)	
				16	Dec 3, 2019	SYSTEM	(\$1,399.32)	
				17	Dec 17, 2019	SYSTEM	(\$1,399.32)	
				18	Jan 3, 2020	SYSTEM	(\$1,399.32)	
				19	Jan 16, 2020	SYSTEM	(\$1,399.32)	
				20	Feb 4, 2020	SYSTEM	(\$1,399.32)	
				21	Feb 18, 2020	SYSTEM	(\$1,399.32)	
				22	Mar 3, 2020	SYSTEM	(\$1,399.32)	
				23	Mar 16, 2020	SYSTEM	(\$1,399.32)	
		- Total				(\$15,392.52)		
	Material - Total						(\$15,392.52)	
	POST ANCHOR FOR 2 IN. PSST - 7 GA.	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$1,399.32	
				15	Nov 18, 2019	SYSTEM	\$1,399.32	
				16	Dec 3, 2019	SYSTEM	\$1,399.32	
				17	Dec 17, 2019	SYSTEM	\$1,399.32	
				18	Jan 3, 2020	SYSTEM	\$1,399.32	
				19	Jan 16, 2020	SYSTEM	\$1,399.32	
				20	Feb 4, 2020	SYSTEM	\$1,399.32	
				21	Feb 18, 2020	SYSTEM	\$1,399.32	
				22	Mar 3, 2020	SYSTEM	\$1,399.32	
				23	Mar 16, 2020	SYSTEM	\$1,399.32	
				24	Apr 2, 2020	SYSTEM	\$1,399.32	
	Matarial Overlity Total		- Total				\$15,392.52	
	MaterialCredit - Total POST ANCHOR FOR 2	Other Item	MDDA	13	Oct 17	omish:	\$15,392.52 \$1,300.32	
	IN. PSST - 7 GA.	Adjustment	MDPA		Oct 17, 2019	smithji	\$1,399.32	Daymont was released by the surface of the state of the s
				24	Apr 2, 2020	smithjl	(\$1,399.32)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.
			MDPA - Tota	al			\$0.00 \$0.00	
		Other Item Adjustment - Total						
	- Total						\$0.00	
0550	2.5 IN. PSST POST - 12 GA.	Material		13	Oct 17, 2019	SYSTEM	(\$1,455.36)	

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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0560	POST ANCHOR FOR 2.5	Material			2019			
	IN. PSST - 7 GA.			18	Jan 3, 2020	SYSTEM	(\$895.68)	
				19	Jan 16, 2020	SYSTEM	(\$895.68)	
				20	Feb 4, 2020	SYSTEM	(\$895.68)	
				21	Feb 18, 2020	SYSTEM	(\$895.68)	
				22	Mar 3, 2020	SYSTEM	(\$895.68)	
				23	Mar 16, 2020	SYSTEM	(\$895.68)	
			- Total				(\$9,852.48)	
	Material - Total						(\$9,852.48)	
	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$895.68	
				15	Nov 18, 2019	SYSTEM	\$895.68	
				16	Dec 3, 2019	SYSTEM	\$895.68	
				17	Dec 17, 2019	SYSTEM	\$895.68	
				18	Jan 3, 2020	SYSTEM	\$895.68	
				19	Jan 16, 2020	SYSTEM	\$895.68	
				20	Feb 4, 2020	SYSTEM	\$895.68	
				21	Feb 18, 2020	SYSTEM	\$895.68	
				22	Mar 3, 2020	SYSTEM	\$895.68	
				23	Mar 16, 2020	SYSTEM	\$895.68	
				24	Apr 2, 2020	SYSTEM	\$895.68	
			- Total				\$9,852.48	
	MaterialCredit - Total						\$9,852.48	
	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$895.68	
				24	Apr 2, 2020	smithjl	(\$895.68)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0560 -	Total						\$0.00	
0630	CLASS A EXCAVATION	Other Item Adjustment	FUEL	7	Jul 18, 2019	smithjl	\$130.20	Fuel Adjustment for the period
				8	Aug 5, 2019	smithjl	(\$12.17)	Fuel Adj for Class A Excavation
			FUEL - Tota	ıl			\$118.03	
	CLASS A EXCAVATION		MDPA	16	Dec 3, 2019	smithjl	\$25,000.00	This item was to be posted on this period
				17	Dec 17, 2019	smithjl	(\$25,000.00)	This Adj corrects the Adj made on Est 16 to pay for this item.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$118.03	
	CLASS A EXCAVATION	Overrun	Overrun	41	Dec 16, 2020	SYSTEM	(\$0.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		Overrun - Total				(\$0.87)		
	Overrun - Total						(\$0.87)	

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Decorption Application Colored									
2200 SOUTH September S	Line	Description		Adjustment				Amount	Remarks
Section Sect	0630	CLASS A EXCAVATION	Price		32		SYSTEM	(\$152.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
2020 35 Sep 16, SYSTEM (\$177.20) Reference item Price Adjustment Index Adjustment Type applied is Fulfil. 36 2021 37 37 37 37 37 37 37 3					33		SYSTEM	(\$249.22)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
2000 36					34		SYSTEM	(\$980.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
2020 37 Co.1 4.0 SYSTEM (\$100.15) Reference item Price Adjustment index Adjustment Type applied is FUEL 2020 30 No.2 SYSTEM (\$100.15) Reference item Price Adjustment index Adjus					35		SYSTEM	(\$177.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
33					36		SYSTEM	(\$383.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
2020 30 Nov 16, SYSTEM (\$5101) Reference item Price Adjustment Index Adjustment Type applied is FUEL					37		SYSTEM	(\$354.47)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
A					38		SYSTEM	(\$100.15)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Price - Total					39		SYSTEM	(\$10.61)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Price - Total					41		SYSTEM	(\$0.01)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Comparison Com				- Total				(\$2,408.30)	
Material - Total		Price - Total						(\$2,408.30)	
Material - Total	0630 -	Total						(\$2,291.14)	
Material - Total EMBANKMENT IN PLACE MaterialCredit 4 Jun 5, 2019 SYSTEM \$7,224.00	0640	EMBANKMENT IN PLACE	Material		3		SYSTEM		
Material - Total EMBANKMENT IN PLACE MaterialCredit 4 Jun 5, 2019 SYSTEM \$7,224.00				- Total				(\$7,224.00)	
EMBANKMENT IN PLACE		Material - Total							
MaterialCrodit - Total ST,224.00 Smithji S154.86 Fuel Price Adjustment from S/1/19-5/15/19. This was missed on the last Est and is being corrected now. Fuel Adjustment from S/1/19-5/15/19. This was missed on the last Est and is being corrected now. Fuel Adjustment from S/1/19-5/15/19. This was missed on the last Est and is being corrected now. Fuel Adjustment for T744cyd of material placed and accounted for this pay period at time of Est. Fuel Adjustment for T744cyd of material placed and accounted for this pay period at time of Est. Fuel Adjustment for T744cyd of material placed and accounted for this pay period at time of Est. Fuel Adjustment for T744cyd of material placed and accounted for this pay period at time of Est. Fuel Adjustment for this period			MaterialCredit		4		SYSTEM		
MaterialCrodit - Total ST,224.00 Smithji S154.86 Fuel Price Adjustment from S/1/19-5/15/19. This was missed on the last Est and is being corrected now. Adjustment Adjustment Adjustment from S/1/19-5/15/19. This was missed on the last Est and is being corrected now. Fuel Adjustment for T744cyd of material placed and accounted for this pay period at time of Est. Fuel Adjustment for T744cyd of material placed and accounted for this pay period at time of Est. Fuel Adjustment for T744cyd of material placed and accounted for this pay period at time of Est. Fuel Adjustment for T744cyd of material placed and accounted for this pay period at time of Est. Fuel Adjustment for T744cyd of material placed and accounted for this pay period at time of Est. Fuel Adjustment for T744cyd of material placed and accounted for this pay period at time of Est. Fuel Adjustment for T744cyd of material placed and accounted for this pay period at time of Est. Fuel Adjustment for T744cyd of material placed and accounted for this pay period at time of Est. Fuel Adjustment in place is of passing quality and acceptable for the payment. Take a payment for the payment is still rejecting the payment. This adjustment in place is of passing quality and acceptable for the payment. This adjustment is still rejecting the payment. This adjustment is still rejecting the payment. This adjustment is suffered to the payment and acceptable for the correct my issue with the Materials Dept. MDPA - Total				- Total				\$7 224 00	
EMBANKMENT IN PLACE Other Item Adjustment FUEL 4 Jun 5 Smithjl \$1,328.10 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 Sunithjl \$1,328.10 Fuel Adjustment for 774-dyd of material placed and accounted for this pay period at time of Est. 5 Fuel Adjustment for 174-dyd of material placed and accounted for this pay period at time of Est. 6 Fuel Adjustment for 174-dyd of material placed and accounted for this pay period at time of Est. 6 Fuel Adjustment in place Fuel Price Price Price Fuel Price Adjustment in Place Fuel Price Price Price Price Fuel Price Price Fuel Price Price Price Fuel Price Price		Material Credit Total		Total					
Adjustment									
2019 period at time of Est.		EMBANKMENT IN PLACE		FUEL		2019	·		and is being corrected now.
EMBANKMENT IN PLACE MOPA 3						2019			period at time of Est.
PUEL - Total						2019			, i
EMBANKMENT IN PLACE MDPA 3 May 16, 2019 MDPA 3 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. MDPA - Total Material for Embankment in place is of passing quality and acceptable for the project. Sample Records have been created but the system is payment. This adjustment will be corrected on the next Est once I am able to correct my issue with the Materials Dept. Smith ji (\$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 was corrected on the payment. This adjustment in the payment of the payment. This adjustment in the payment of the payment					0		Smirnji	(\$406.59)	Fuel Adj for Embankment in place.
EMBANKMENT IN PLACE MDPA 3				FUEL - Tota	ı			\$1,734.93	
April		EMBANKMENT IN PLACE					smithjl		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
Other Item Adjustment - Total \$1,734.93 EMBANKMENT IN PLACE Price 29 Jun 16, 2020 SYSTEM (\$2,334.15) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 30 Jul 1, 2020 SYSTEM (\$1,706.25) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 32 Aug 4, 2020 SYSTEM (\$566.84) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 33 Aug 18, 2020 SYSTEM (\$203.60) Reference Item Price Adjustment Index Adjustment Type applied is FUEL (\$4,810.84) Price - Total (\$4,810.84) Price - Total (\$4,810.84) O650 COMPACTING EMBANKMENT Material 7 Jul 17, 2019 SYSTEM (\$8,064.00) 8 Aug 2, SYSTEM (\$8,064.00) (\$8,064.00) \$8,064.00)					4		smithjl	(\$7,224.00)	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
EMBANKMENT IN PLACE Price 29				MDPA - Tot	al			\$0.00	
2020 30 Jul 1, 2020 32 Aug 4, 2020 33 Aug 18, 2020 34 Aug 18, 2020 35 Aug 18, 2020 36 Aug 18, 2020 37 Aug 18, 2020 38 Aug 18, 2020 39 Aug 18, 2020 Aug 1		Other Item Adjustment - To	otal					\$1,734.93	
2020 32 Aug 4, 2020 33 Aug 18, 2020 34 Aug 18, 2020 35 Aug 18, 2020 36 Aug 18, 2020 37 Aug 18, 2020 38 Aug 18, 2020 39 Aug 18, 2020 30 Aug 18, 2020					29		SYSTEM		Reference Item Price Adjustment Index Adjustment Type applied is FUEL
2020 33 Aug 18, 2020 SYSTEM (\$203.60) Reference Item Price Adjustment Index Adjustment Type applied is FUEL -Total (\$4,810.84) -Total (\$4,810.84) -Total (\$4,810.84) -Total (\$4,810.84) -Total (\$3,075.91) -Total (\$3,075.91) -Total (\$4,810.84) -To					30		SYSTEM	(\$1,706.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
2020 -Total (\$4,810.84)					32		SYSTEM	(\$566.84)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Price - Total					33		SYSTEM	(\$203.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
0640 - Total (\$3,075.91) COMPACTING EMBANKMENT Material 7 Jul 17, 2019 SYSTEM (\$8,064.00) 8 Aug 2, SYSTEM (\$8,064.00)				- Total				(\$4,810.84)	
0640 - Total (\$3,075.91) COMPACTING EMBANKMENT Material 7 Jul 17, 2019 SYSTEM (\$8,064.00) 8 Aug 2, SYSTEM (\$8,064.00)		Price - Total						(\$4,810.84)	
0650 COMPACTING EMBANKMENT Material 7 Jul 17, 2019 (\$8,064.00) 8 Aug 2, SYSTEM (\$8,064.00)	0640								
8 Aug 2, SYSTEM (\$8,064.00)		COMPACTING	Material		7		SYSTEM		
					8	Aug 2,	SYSTEM	(\$8,064.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
0650	COMPACTING EMBANKMENT	Material	. , , , ,	9	Aug 18, 2019	SYSTEM	(\$8,064.00)											
				10	Sep 3, 2019	SYSTEM	(\$8,064.00)											
				11	Sep 17, 2019	SYSTEM	(\$8,064.00)											
				12	Oct 2, 2019	SYSTEM	(\$31,579.50)											
				13	Oct 17, 2019	SYSTEM	(\$31,579.50)											
				14	Nov 4, 2019	SYSTEM	(\$31,579.50)											
				15	Nov 18, 2019	SYSTEM	(\$31,579.50)											
				16	Dec 3, 2019	SYSTEM	(\$31,579.50)											
				17	Dec 17, 2019	SYSTEM	(\$31,579.50)											
				18	Jan 3, 2020	SYSTEM	(\$31,579.50)											
				19	Jan 16, 2020	SYSTEM	(\$31,579.50)											
				20	Feb 4, 2020	SYSTEM	(\$31,579.50)											
				21	Feb 18, 2020	SYSTEM	(\$31,579.50)											
				22	Mar 3, 2020	SYSTEM	(\$31,579.50)											
				23	Mar 16, 2020	SYSTEM	(\$31,579.50)											
				24	Apr 2, 2020	SYSTEM	(\$31,579.50)											
				25	Apr 17, 2020	SYSTEM	(\$31,579.50)											
				26	May 4, 2020	SYSTEM	(\$31,579.50)											
				27	May 18, 2020	SYSTEM	(\$31,579.50)											
				28	Jun 3, 2020	SYSTEM	(\$31,579.50)											
				29	Jun 16, 2020	SYSTEM	(\$33,626.94)											
				30	Jul 1, 2020	SYSTEM	(\$33,626.94)											
				31	Jul 16, 2020	SYSTEM	(\$33,626.94)											
				32	Aug 4, 2020	SYSTEM	(\$34,140.90)											
				33	Aug 18, 2020	SYSTEM	(\$38,055.14)											
				34	Sep 1, 2020	SYSTEM	(\$42,355.64)											
				35	Sep 16, 2020	SYSTEM	(\$44,205.60)											
														37	Oct 1, 2020	SYSTEM	(\$49,731.30)	
				38	2020 Nov 2,	SYSTEM	(\$52,654.15)											
			- Total	30	2020	STOTEW	(\$994,734.55)											
	Material - Total						(\$994,734.55)											
	COMPACTING EMBANKMENT	MaterialCredit		8	Aug 2, 2019	SYSTEM	\$8,064.00											

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EMBANKMENT 10	Created Amount By	Remarks
2019 11 Sep 17, SY 2019 12 Oct 2, SY 2019 13 Oct 17, SY 2019 14 Nov 4, SY 2019 15 Nov 18, SY 2019 17 Dec 17, SY 2019 17 Dec 17, SY 2019 17 Dec 17, SY 2020 20 Feb 4, SY 2020 21 Feb 18, SY 2020 22 Mar 3, SY 2020 23 Mar 16, SY 2020 24 Apr 2, Apr 17, SY 2020 25 Apr 17, SY 2020 26 May 4, SY 2020 27 May 18, SY 2020 28 Jun 3, SY 2020 29 Jun 16, SY 2020 29 Jun 16, SY 2020 30 Jul 1, SY 2020 31 Jul 16, SY 2020 32 Aug 4, SY 2020 33 Aug 18, SY 2020 34 Sep 1, SY 2020 35 Sep 16, SY 2020 36 Oct 1, SY 2020 37 Oct 16, SY 2020 36 Oct 1, SY 2020 37 Oct 16, SY 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 202	SYSTEM \$8,064.00	
2019 12	SYSTEM \$8,064.00	
13	SYSTEM \$8,064.00	
14	SYSTEM \$8,064.00	
2019 15 Nov 18, SY 2019 16 Dec 3, SY 17 Dec 17, SY 2019 18 Jan 3, SY 19 Jan 16, SY 2020 20 Feb 4, SY 2020 21 Feb 18, SY 2020 22 Mar 3, SY 2020 23 Mar 16, SY 2020 24 Apr 2, SY 2020 25 Apr 17, SY 2020 26 May 4, SY 2020 27 May 18, SY 2020 28 Jun 3, SY 2020 29 Jun 16, SY 2020 30 Jul 1, SY 2020 31 Jul 16, SY 32 Aug 4, SY 2020 33 Aug 18, SY 34 Sep 1, SY 36 Oct 1, SY 36 Oct 1, SY 37 Oct 16, SY 37 Oct 16, SY 37 Oct 16, SY	SYSTEM \$31,579.50	
2019 16 Dec 3, SY 2019 17 Dec 17, SY 18 Jan 3, SY 2020 19 Jan 16, SY 2020 20 Feb 4, SY 2020 21 Feb 18, SY 2020 22 Mar 3, SY 2020 24 Apr 2, SY 2020 25 Apr 17, SY 2020 26 May 4, SY 2020 27 May 18, SY 2020 28 Jun 3, SY 2020 29 Jun 16, SY 2020 30 Jul 1, SY 2020 31 Jul 16, SY 2020 32 Aug 4, SY 2020 33 Aug 18, SY 2020 34 Sep 1, SY 2020 35 Sep 16, SY 2020 36 Oct 1, SY 2020 37 Oct 16, SY	SYSTEM \$31,579.50	
2019 17 Dec 17, SY 2019 18 Jan 3, SY 2020 19 Jan 16, SY 2020 20 Feb 4, SY 2020 21 Feb 18, SY 2020 22 Mar 3, SY 2020 23 Mar 16, SY 2020 24 Apr 2, SY 2020 25 Apr 17, SY 2020 26 May 4, SY 2020 27 May 18, SY 2020 28 Jun 3, SY 2020 29 Jun 16, SY 2020 30 Jul 1, SY 2020 31 Jul 16, SY 2020 31 Jul 16, SY 2020 32 Aug 4, SY 2020 33 Aug 18, SY 2020 34 Sep 1, SY 2020 35 Sep 16, SY 2020 36 Oct 1, SY 2020 37 Oct 16, SY 2020 37 Oct 16, SY 2020	SYSTEM \$31,579.50	
18	SYSTEM \$31,579.50	
19	SYSTEM \$31,579.50	
2020 20 Feb 4, 2020 21 Feb 18, 2020 22 Mar 3, 2020 23 Mar 16, 2020 24 Apr 2, 2020 25 Apr 17, 2020 26 May 4, 2020 27 May 18, SY, 2020 28 Jun 3, 2020 29 Jun 16, SY, 2020 30 Jul 1, 2020 31 Jul 16, 2020 32 Aug 4, SY, 2020 33 Aug 18, SY, 2020 34 Sep 1, SY, 2020 35 Sep 16, SY, 2020 36 Oct 1, 2020 37 Oct 16, 2020 37 Oct 16, 2020	SYSTEM \$31,579.50	
2020 21 Feb 18, SY, 2020 22 Mar 3, SY, 2020 23 Mar 16, SY, 2020 24 Apr 2, SY, 2020 25 Apr 17, SY, 2020 26 May 4, SY, 2020 27 May 18, SY, 2020 28 Jun 3, SY, 2020 29 Jun 16, SY, 2020 30 Jul 1, SY, 2020 31 Jul 16, SY, 2020 31 Aug 18, 2020 32 Aug 4, 2020 33 Aug 18, 2020 34 Sep 1, SY, 2020 35 Sep 16, SY, 2020 36 Oct 1, SY, 2020 37 Oct 16, SY, 2020	SYSTEM \$31,579.50	
2020 22 Mar 3, SY 23 Mar 16, SY 24 Apr 2, SY 25 Apr 17, SY 2020 26 May 4, SY 27 May 18, SY 28 Jun 3, SY 29 Jun 16, SY 2020 30 Jul 1, 2020 31 Jul 16, SY 32 Aug 4, SY 33 Aug 18, SY 34 Sep 1, SY 35 Sep 16, SY 36 Oct 1, SY 37 Oct 16, SY 37 Oct 16, SY 30 SY 31 Oct 16, SY	SYSTEM \$31,579.50	
2020 23	SYSTEM \$31,579.50	
2020 24	SYSTEM \$31,579.50	
25 Apr 17, 2020 26 May 4, 2020 27 May 18, SY 2020 28 Jun 3, 2020 29 Jun 16, SY 2020 30 Jul 1, 2020 31 Jul 16, SY 2020 32 Aug 4, 2020 33 Aug 18, SY 2020 34 Sep 1, 2020 35 Sep 16, SY 2020 36 Oct 1, 2020 37 Oct 16, SY 2020 37 Oct 16, SY 2020	SYSTEM \$31,579.50	
26 May 4, 2020 27 May 18, SY 28 Jun 3, 2020 29 Jun 16, SY 2020 30 Jul 1, 2020 31 Jul 16, SY 2020 32 Aug 4, SY 2020 33 Aug 18, SY 2020 34 Sep 1, SY 2020 35 Sep 16, SY 2020 36 Oct 1, SY 2020 37 Oct 16, SY 2020 SY	SYSTEM \$31,579.50	
2020 27 May 18, SY. 28 Jun 3, 2020 29 Jun 16, SY. 30 Jul 1, 2020 31 Jul 16, SY. 2020 32 Aug 4, SY. 33 Aug 18, SY. 34 Sep 1, SY. 2020 35 Sep 16, SY. 36 Oct 1, 2020 37 Oct 16, SY. 2020 37 Oct 16, SY.	SYSTEM \$31,579.50	
2020 28 Jun 3, 2020 29 Jun 16, SY 30 Jul 1, 2020 31 Jul 16, SY 2020 32 Aug 4, SY 2020 33 Aug 18, SY 2020 34 Sep 1, SY 2020 35 Sep 16, SY 36 Oct 1, 2020 37 Oct 16, SY 2020 37 Oct 16, SY	SYSTEM \$31,579.50	
2020 29 Jun 16, 2020 30 Jul 1, 2020 31 Jul 16, 2020 32 Aug 4, 2020 33 Aug 18, SY, 2020 34 Sep 1, 2020 35 Sep 16, SY, 2020 36 Oct 1, 2020 37 Oct 16, 2020 37 Oct 16, 2020		
2020 30 Jul 1, 2020 31 Jul 16, 2020 32 Aug 4, SY 2020 33 Aug 18, SY 2020 34 Sep 1, SY 2020 35 Sep 16, SY 36 Oct 1, 2020 37 Oct 16, SY 2020 SY	SYSTEM \$31,579.50	
2020 31 Jul 16, 2020 32 Aug 4, 2020 33 Aug 18, SY 2020 34 Sep 1, 2020 35 Sep 16, SY 2020 36 Oct 1, 2020 37 Oct 16, 2020	SYSTEM \$31,579.50	
2020 32 Aug 4, 2020 33 Aug 18, 2020 34 Sep 1, 2020 35 Sep 16, 2020 36 Oct 1, 2020 37 Oct 16, 2020 37 Oct 16, 2020	\$33,626.94	
33 Aug 18, SY 34 Sep 1, SY 35 Sep 16, SY 36 Oct 1, 2020 37 Oct 16, SY 2020 SY	\$33,626.94	
34 Sep 1, SY. 35 Sep 16, SY. 36 Oct 1, 2020 37 Oct 16, SY. 2020	\$33,626.94	
2020 35 Sep 16, SY. 36 Oct 1, 2020 37 Oct 16, SY. 2020		
2020 36 Oct 1, SY 2020 37 Oct 16, SY 2020	\$38,055.14 \$38,055.14	
2020 37 Oct 16, 2020		
2020	SYSTEM \$44,205.60 SYSTEM \$49,731.30	
38 Nov 2, SY	SYSTEM \$49,731.30 SYSTEM \$52,854.15	
2020		
- Total	\$994,734.55	
MaterialCredit - Total	\$994,734.55	

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Description Confection Conference Confection Confection Confection Confection Conference Co					_				
Section Sect	Line	Description		Adjustment				Amount	Remarks
Page	0650			MDPA	12		smithjl	\$23,515.50	
32 Aug 4, wnitting \$593.36 33 Aug 16, wnitting \$1,942.44 34 Aug 4, wnitting \$1,942.44 35 Aug 10, wnitting \$1,943.05 36 Sep 2, wnitting \$1,849.86 37 Oct 16, wnitting \$1,849.86 38 Nov 2, wnitting \$2,485.35 30 Nov 16, wnitting \$1,000 4 Nov 16, wnitting \$1,000 5 Aug 12, SYSTEM \$2,000 000 6 Aug 12, SYSTEM \$2,000 000 6 Aug 12, SYSTEM \$2,000 000 7 Aug 16, SYSTEM \$2,000 000 8 Aug 12, SYSTEM \$2,000 000 9 Aug 16, SYSTEM \$2,000 000 10 Sep 3, 3,000 10 Sep 3, 3,000 \$1,000 10 Sep 3, 3,000 10					25		smithjl	\$8,064.00	
According Acco					29		smithjl	\$2,047.44	
Sept					32		smithjl	\$513.96	
Second S					33		smithjl	\$3,914.24	
					34		smithjl	\$4,300.50	
					35		smithjl	\$1,849.96	
Second Control Seco					36		smithjl	\$5,525.70	
					37		smithjl	\$3,122.85	
MOPA - Total S0.00					38		smithjl	\$2,485.35	
					39		smithjl	(\$55,339.50)	
Company Comp				MDPA - Tot	al			\$0.00	
Material		Other Item Adjustment - To	otal					\$0.00	
ENVIRONMENTALLY SENSITIVE AREA	0650 -	Total						\$0.00	
	0660	ENVIRONMENTALLY	Material		6		SYSTEM	(\$20,000.00)	
Part		SENSITIVE AREA			7		SYSTEM	(\$20,000.00)	
Material - Total					8		SYSTEM	(\$20,000.00)	
Material - Total					9	Aug 18, 2019	SYSTEM	(\$20,000.00)	
No. Sensitive Area				- Total				(\$80,000.00)	
SENSITIVE AREA SENS		Material - Total						(\$80,000.00)	
Section Sect		ENVIRONMENTALLY	MaterialCredit		7		SYSTEM	\$20,000.00	
2019 10 Sep 3, 2019 \$20,000.00		OLNOTTVE ANEA			8		SYSTEM	\$20,000.00	
Adjustment - Total S80,000.00					9		SYSTEM	\$20,000.00	
MaterialCredit - Total MISC. ENVIRONMENTALLY SENSITIVE AREA Adjustment MDPA 6 Jul 2, 2019 smithjl \$10,000.00 Line 0660 - 50% payment being released for work done but 50%hold on lack of Certifications. MDPA - Total \$0.00 Other Item Adjustment - Total \$0.00 Othe					10		SYSTEM	\$20,000.00	
MISC. ENVIRONMENTALLY SENSITIVE AREA Adjustment MDPA 6 Jul 2, 2019 Smithjl \$10,000.00 Line 0660 - 50% payment being released for work done but 50%hold on lack of Certifications. 10 Sep 3, 2019 Smithjl \$10,000.00 0660 - Misc. (Enviro Area) - Certs were entered so full payment was released by the system. This Adj offsets the one made on Est 0006 to offset the 50% pay release. \$0.00				- Total				\$80,000.00	
ENVIRONMENTALLY SENSITIVE AREA 2019 (\$10,000.00) 0660 - Misc. (Enviro Area) - Certs were entered so full payment was released by the system. This Adj offsets the one made on Est 0006 to offset the 50% pay release.		MaterialCredit - Total						\$80,000.00	
10 Sep 3, 2019 smithjl (\$10,000.00) 0660 - Misc. (Enviro Area) - Certs were entered so full payment was released by the system. This Adj offsets the one made on Est 0006 to offset the 50% pay release. MDPA - Total		ENVIRONMENTALLY		MDPA	6		smithjl	\$10,000.00	
Other Item Adjustment - Total		SENOTIVE AIREA			10		smithjl	(\$10,000.00)	by the system. This Adj offsets the one made on Est 0006 to offset the 50%
CLASS 3 EXCAVATION Other Item MDPA 14 Nov 4, smithjl (\$1,823.01)				MDPA - Tot	al			\$0.00	
CLASS 3 EXCAVATION Other Item Adjustment MDPA 14 Nov 4, smithjl (\$1,823.01)		Other Item Adjustment - To	otal					\$0.00	
Adjustment 2019	0660 -	Total						\$0.00	
	0670	CLASS 3 EXCAVATION		MDPA	14		smithjl	(\$1,823.01)	
Other Item Adjustment - Total \$0.00 0670 - Total \$0.00 0675 TEMPORARY SHORING Other Item MDPA 6 Jul 2, smithjl \$87,500.00 Line 0675 - Payment should have been made on Est 0006 with a posting. This					25		smithjl	\$1,823.01	
6670 - Total \$0.00 0675 TEMPORARY SHORING Other Item MDPA 6 Jul 2, smithjl \$87,500.00 Line 0675 - Payment should have been made on Est 0006 with a posting. This				MDPA - Tot	al			\$0.00	
0675 TEMPORARY SHORING Other Item MDPA 6 Jul 2, smithjll \$87,500.00 Line 0675 - Payment should have been made on Est 0006 with a posting. This		Other Item Adjustment - To	otal					\$0.00	
	0670 -	Total						\$0.00	
	0675	TEMPORARY SHORING		MDPA	6		smithjl	\$87,500.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
0675	TEMPORARY SHORING	Other Item Adjustment	MDPA					another Adjustment to offset this one.																
		Aujustinent		7	Jul 17, 2019	smithjl	(\$87,500.00)	Line 675 - Temp Shoring - (\$-87500) This item was paid for with and Adj on Est 0006 and is posted on this Est 0007. An adj needs to be made to take this pay off and negate the previous Adj.																
			MDPA - Tot	al			\$0.00																	
	Other Item Adjustment - To	otal					\$0.00																	
	Total				1.14	OVOTEM	\$0.00																	
0680	FURNISHING ROCK FILL	Material		7	Jul 1, 2019 Jul 17,	SYSTEM	(\$19,488.00)																	
				,	2019	STSTEIN	(\$31,300.00)																	
				8	Aug 2, 2019	SYSTEM	(\$31,360.00)																	
				9	Aug 18, 2019	SYSTEM	(\$31,360.00)																	
			- Total				(\$113,568.00)																	
	Material - Total						(\$113,568.00)																	
	FURNISHING ROCK FILL	MaterialCredit		7	Jul 17, 2019	SYSTEM	\$19,488.00																	
				8	Aug 2, 2019	SYSTEM	\$31,360.00																	
				9	Aug 18, 2019	SYSTEM	\$31,360.00																	
				10	Sep 3, 2019	SYSTEM	\$31,360.00																	
			- Total				\$113,568.00																	
	MaterialCredit - Total					\$113,568.00																		
	FURNISHING ROCK FILL	Other Item Adjustment	FUEL	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	ı			\$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																			
	Other Item Adjustment - To	otal					\$324.71																	
0680 -				00		OVOTEM	\$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	SYSTEM	(\$149,604.00)	
				36	Oct 1,	SYSTEM	(\$149,604.00)																	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0700	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			2020			
				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)	
				42	Jan 4, 2021	SYSTEM	(\$149,604.00)	
			- Total				(\$1,781,002.80)	
	Material - Total						(\$1,781,002.80)	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit		27	May 18, 2020	SYSTEM	\$2,173.37	
	,			28	Jun 3, 2020	SYSTEM	\$4,564.49	
				29	Jun 16, 2020	SYSTEM	\$4,564.49	
				30	Jul 1, 2020	SYSTEM	\$20,764.89	
				31	Jul 16, 2020	SYSTEM	\$69,755.29	
				32	Aug 4, 2020	SYSTEM	\$94,811.29	
				33	Aug 18, 2020	SYSTEM	\$115,323.29	
				34	Sep 1, 2020	SYSTEM	\$122,609.69	
				35	Sep 16, 2020	SYSTEM	\$149,604.00	
				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	
				42	Jan 4, 2021	SYSTEM	\$149,604.00	
			- Total				\$1,631,398.80	
	MaterialCredit - Total						\$1,631,398.80	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$1,956.00	Withholding 10% for testing
				27	May 18, 2020	smithjl	\$2,152.01	This adjustment pays for the posted item while holding back 10% for exceptions.
				29	Jun 16, 2020	smithjl	\$14,580.36	Pays for the posted amount (4050.1 SY) and holds 10% for testing
				30	Jul 1, 2020	smithjl	\$25,249.68	This pays for the posted quantity of 7013.8 SY while holding 10% pay for materials reporting.
				31	Jul 16, 2020	smithjl	\$22,550.40	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	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0700	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	MDPA	34	Sep 2, 2020	smithjl	\$25,644.59			
			MDPA - Tot	al			\$138,086.83			
	Other Item Adjustment - To	otal					\$138,086.83			
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		31	Jul 16, 2020	SYSTEM	(\$561.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				32	Aug 4, 2020	SYSTEM	(\$459.98)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				33	Aug 18, 2020	SYSTEM	(\$167.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				34	Sep 1, 2020	SYSTEM	(\$620.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total				(\$1,810.32)			
	Price - Total						(\$1,810.32)			
0700 -	Total						(\$13,327.49)			
0710	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)			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)			
						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					0)10==11	(\$41,720.00)			
	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	MaterialCredit	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$5,600.00		
					34	Sep 1, 2020	SYSTEM	\$6,020.00		
				35	Sep 16, 2020 Oct 1,	SYSTEM	\$6,020.00			
				37	2020		\$6,020.00			
				38	Oct 16, 2020 Nov 2,	SYSTEM	\$6,020.00 \$6,020.00			
				39	2020 Nov 16,	SYSTEM	\$6,020.00			
					2020					
			- Total				\$41,720.00			
	MaterialCredit - Total						\$41,720.00			
	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$5,600.00			
	OR OHAT (O)			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.		
	MDPA - Total						\$0.00			
	Other Item Adjustment - Total						\$0.00			
0710 -	Total						\$0.00			
0720	MISC. OPTIONAL Material PAVEMENT - ENTRANCES	Material		33	Aug 18, 2020	SYSTEM	(\$18,131.36)			
			RANCES		34	Sep 1, 2020	SYSTEM	(\$18,131.36)		
					35	Sep 16, 2020	SYSTEM	(\$18,131.36)		

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks							
0720	MISC. OPTIONAL	Material	Туре	36	Oct 1,	SYSTEM	(\$18,131.36)								
	PAVEMENT - ENTRANCES			37	2020 Oct 16,	SYSTEM	(\$18,131.36)								
					2020										
				38	Nov 2, 2020	SYSTEM	(\$18,131.36)								
			- Total				(\$108,788.16)								
	Material - Total						(\$108,788.16)								
	MISC. OPTIONAL PAVEMENT - ENTRANCES	MaterialCredit		34	Sep 1, 2020	SYSTEM	\$18,131.36								
				35	Sep 16, 2020	SYSTEM	\$18,131.36								
				36	Oct 1, 2020	SYSTEM	\$18,131.36								
				37	Oct 16, 2020	SYSTEM	\$18,131.36								
				38	Nov 2, 2020	SYSTEM	\$18,131.36								
				39	Nov 16, 2020	SYSTEM	\$18,131.36								
			- Total				\$108,788.16								
	MaterialCredit - Total						\$108,788.16								
	MISC. OPTIONAL PAVEMENT -	Other Item Adjustment	MDPA	33	Aug 18, 2020	smithjl	\$18,131.36								
	ENTRANCES			39	Nov 16, 2020	smithjl	(\$18,131.36)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.							
			MDPA - Tota	al			\$0.00								
	Other Item Adjustment - To	otal					\$0.00								
0720 -							\$0.00								
0730	MISC. OPTIONAL PAVEMENT - WIDENING	Material		26	May 4, 2020	SYSTEM	(\$33,551.37)								
				27	May 18, 2020	SYSTEM	(\$70,462.92)								
											28	Jun 3, 2020	SYSTEM	(\$70,462.92)	
				29	Jun 16, 2020	SYSTEM	(\$70,462.92)								
				30	Jul 1, 2020	SYSTEM	(\$70,462.92)								
				31	Jul 16, 2020	SYSTEM	(\$70,462.92)								
				32	Aug 4, 2020	SYSTEM	(\$70,462.92)								
				33	Aug 18, 2020	SYSTEM	(\$70,462.92)								
						34	Sep 1, 2020	SYSTEM	(\$70,462.92)						
				35	Sep 16, 2020	SYSTEM	(\$70,462.92)								
				36	Oct 1, 2020	SYSTEM	(\$70,462.92)								
				37	Oct 16, 2020	SYSTEM	(\$70,462.92)								
				38	Nov 2, 2020	SYSTEM	(\$70,462.92)								
			- Total				(\$879,106.41)								
	Material - Total						(\$879,106.41)								
	MISC. OPTIONAL PAVEMENT - WIDENING	MaterialCredit		27	May 18, 2020	SYSTEM	\$33,551.37								
	FAVEINENT - WIDENING			28	Jun 3, 2020	SYSTEM	\$70,462.92								
				29	Jun 16, 2020	SYSTEM	\$70,462.92								
	4/4/0000														

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
0730	MISC. OPTIONAL PAVEMENT - WIDENING	MaterialCredit		30	Jul 1, 2020	SYSTEM	\$70,462.92							
				31	Jul 16, 2020	SYSTEM	\$70,462.92							
				32	Aug 4, 2020	SYSTEM	\$70,462.92							
				33	Aug 18, 2020	SYSTEM	\$70,462.92							
				34	Sep 1, 2020	SYSTEM	\$70,462.92							
				35	Sep 16, 2020	SYSTEM	\$70,462.92							
				36	Oct 1, 2020	SYSTEM	\$70,462.92							
				37	Oct 16, 2020	SYSTEM	\$70,462.92							
				38	Nov 2, 2020	SYSTEM	\$70,462.92							
				39	Nov 16, 2020	SYSTEM	\$70,462.92							
			- Total				\$879,106.41							
	MaterialCredit - Total						\$879,106.41							
	MISC. OPTIONAL PAVEMENT - WIDENING	Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$30,196.23	Withholding 10% for testing						
	TAVEMENT - WIDENING	Adjustment		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 payment. This Adjustment offsets previous made.						
			MDPA - Tot	al			(\$7,046.29)							
	Other Item Adjustment - To	otal					(\$7,046.29)							
0730	· Total						(\$7,046.29)							
		Material		00	A 4	OVOTEM								
0740	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		32	Aug 4, 2020	SYSTEM	(\$24,276.00)							
				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)							
				42	Jan 4, 2021	SYSTEM	(\$34,212.00)							
			- Total	- Total			(\$356,460.00)							
	Material - Total						(\$356,460.00)							
	ASPHALTIC CONCRETE MIXTURE PG 70-22	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$24,276.00							
	ASPHALTIC CONCRETE	MaterialCredit		33		SYSTEM	\$24,276.00 \$24,276.00							
	ASPHALTIC CONCRETE MIXTURE PG 70-22	MaterialCredit			2020 Sep 1,									

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks																
0740	ASPHALTIC CONCRETE	MaterialCredit	Туре	37	Oct 16,	SYSTEM	\$34,212.00																	
	MIXTURE PG 70-22 (SP125C MIX)			38	2020 Nov 2,	SYSTEM	\$34,212.00																	
					2020																			
				39	Nov 16, 2020	SYSTEM	\$34,212.00																	
				40	Dec 1, 2020	SYSTEM	\$34,212.00																	
				41	Dec 16, 2020	SYSTEM	\$34,212.00																	
				42	Jan 4, 2021	SYSTEM	\$34,212.00																	
		-	- Total				\$322,248.00																	
	MaterialCredit - Total						\$322,248.00																	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$24,276.00																	
	(OF 1230 WIIA)			34	Sep 2, 2020	smithjl	\$9,936.00																	
			MDPA - Tot	al			\$34,212.00																	
	Other Item Adjustment - To						\$34,212.00																	
	ASPHALTIC CONCRETE MIXTURE PG 70-22	Price		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						(\$371.90)																	
0740 -	- Total						(\$371.90)																	
0750	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)	Price		32	Aug 4, 2020	SYSTEM	(\$787.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL																
		- Total				(\$787.24)																		
	Price - Total						(\$787.24)																	
0750 -	- Total						(\$787.24)																	
0760	MISC. TACK COAT LOW- TRACKING OR NON-	l-	Material	Material	Material	Material	Material	Material	Material	Material	Material	Material	Material	Material	Material	Material	Material	Material		32	Aug 4, 2020	SYSTEM	(\$612.50)	
	TRACKING			33	Aug 18, 2020	SYSTEM	(\$612.50)																	
				34	Sep 1, 2020	SYSTEM	(\$1,435.00)																	
				35	Sep 16, 2020	SYSTEM	(\$1,435.00)																	
				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																	
			3	38	Nov 2, 2020	SYSTEM	\$1,435.00																	
				39	Nov 16,	SYSTEM	\$1,435.00																	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																							
0760	MISC. TACK COAT LOW- TRACKING OR NON- TRACKING	MaterialCredit			2020																										
			- 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																								
			MDPA - Tota	39	Nov 16, 2020	smithjl	(\$1,435.00) \$0.00	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.																							
	Other Item Adjustment T	otol.	WIDPA - TOO	aı																											
0700	Other Item Adjustment - To	otai					\$0.00																								
0760 -		Material		05	A = = 4.7	OVOTEM	\$0.00																								
0770	CONCRETE APPROACH PAVEMENT	Material		25	Apr 17, 2020	SYSTEM	(\$5,699.97)																								
				27	May 4, 2020 May 18,	SYSTEM	(\$17,099.91)																								
				28	2020 Jun 3,	SYSTEM	(\$22,797.00)																								
				29	2020 Jun 16,	SYSTEM	(\$22,797.00)																								
				30	2020 Jul 1,	SYSTEM	(\$22,797.00)																								
				31	2020 Jul 16,	SYSTEM	(\$22,797.00)																								
				32	2020	SYSTEM																									
							Aug 4, 2020		(\$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)																								
						41	Dec 16, 2020	SYSTEM	(\$22,797.00)																						
				42	Jan 4, 2021	SYSTEM	(\$22,797.00)																								
			- Total				(\$387,551.88)																								
	Material - Total						(\$387,551.88)																								
	CONCRETE APPROACH PAVEMENT	MaterialCredit		26	May 4, 2020	SYSTEM	\$5,699.97																								
				27	May 18, 2020	SYSTEM	\$17,099.91																								
				28	Jun 3, 2020	SYSTEM	\$22,797.00																								
				29	Jun 16, 2020	SYSTEM	\$22,797.00																								
				30	30	30	30	30	30	30	30	3	3	3	3											3	30	Jul 1, 2020	SYSTEM	\$22,797.00	
				31	Jul 16,	SYSTEM	\$22,797.00																								

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
0770	CONCRETE APPROACH PAVEMENT	MaterialCredit			2020	->		
				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,	SYSTEM	\$22,797.00	
				41	2020 Dec 16,	SYSTEM	\$22,797.00	
				42	2020 Jan 4,	SYSTEM	\$22,797.00	
			- Total		2021		\$364,754.88	
	MaterialCredit - Total		- I Otal				\$364,754.88	
	CONCRETE APPROACH PAVEMENT	Other Item Adjustment	MDPA	25	Apr 17, 2020	smithjl	\$5,130.00	Line 770 - Concrete Approach Pavement - Work is complete but holding 10% on this pay for testing requirements.
	FAVEMENT	Adjustment		26	May 4, 2020	smithjl	\$10,259.95	Withholding 10% for testing
				27	May 18, 2020	smithjl	\$5,127.29	This adjustment pays for the posted item while holding back 10% for exceptions.
			MDPA - Tot	al	2020		\$20,517.24	oxecptions.
	Other Item Adjustment - To	otal					\$20,517.24	
0770 -	- Total						(\$2,279.76)	
0800	FURNISHING TYPE 2 ROCK DITCH LINER	Material		31	Jul 16, 2020	SYSTEM	(\$114,321.80)	
				32	Aug 4, 2020	SYSTEM	(\$114,321.80)	
				33	Aug 18, 2020	SYSTEM	(\$133,858.00)	
				34	Sep 1, 2020	SYSTEM	(\$133,858.00)	
				35	Sep 16, 2020	SYSTEM	(\$133,858.00)	
				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	
							#400 0F0 00	
				37	Oct 16, 2020	SYSTEM	\$133,858.00	
			- Total	37		SYSTEM	\$764,075.60	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0800	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 - Tota	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0800 -							\$0.00	
0830	ROCK LINING	Material		30	Jul 1, 2020	SYSTEM	(\$1,611.00)	
				31	Jul 16, 2020	SYSTEM	(\$1,611.00)	
				32	Aug 4, 2020	SYSTEM	(\$1,611.00)	
				33	Aug 18, 2020	SYSTEM	(\$1,700.00)	
				34	Sep 1, 2020	SYSTEM	(\$1,700.00)	
				35	Sep 16, 2020	SYSTEM	(\$1,700.00)	
				36	Oct 1, 2020	SYSTEM	(\$1,700.00)	
				37	Oct 16, 2020	SYSTEM	(\$1,700.00)	
				38	Nov 2, 2020	SYSTEM	(\$1,700.00)	
				39	Nov 16, 2020	SYSTEM	(\$1,700.00)	
				40	Dec 1, 2020	SYSTEM	(\$1,700.00)	
				41	Dec 16, 2020	SYSTEM	(\$1,700.00)	
				42	Jan 4, 2021	SYSTEM	(\$1,700.00)	
			- Total				(\$21,833.00)	
	Material - Total						(\$21,833.00)	
	ROCK LINING	MaterialCredit		31	Jul 16, 2020	SYSTEM	\$1,611.00	
				32	Aug 4, 2020	SYSTEM	\$1,611.00	
				33	Aug 18, 2020	SYSTEM	\$1,611.00	
				34	Sep 1, 2020	SYSTEM	\$1,700.00	
				35	Sep 16, 2020	SYSTEM	\$1,700.00	
				36	Oct 1, 2020	SYSTEM	\$1,700.00	
				37	Oct 16, 2020	SYSTEM	\$1,700.00	
				38	Nov 2, 2020	SYSTEM	\$1,700.00	
				39	Nov 16, 2020	SYSTEM	\$1,700.00	
				40	Dec 1, 2020	SYSTEM	\$1,700.00	
				41	Dec 16, 2020	SYSTEM	\$1,700.00	
				42	Jan 4, 2021	SYSTEM	\$1,700.00	
			- Total				\$20,133.00	
	MaterialCredit - Total						\$20,133.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0830	ROCK LINING	Other Item Adjustment	MDPA	30	Jul 1, 2020	smithjl	\$1,611.00	
				33	Aug 18, 2020	smithjl	\$89.00	
			MDPA - Tota	al			\$1,700.00	
	Other Item Adjustment - To	otal					\$1,700.00	
0830 -	- Total						\$0.00	
0840	FURNISHING TYPE 2 ROCK BLANKET	Material		13	Oct 17, 2019	SYSTEM	(\$3,645.00)	
				14	Nov 4, 2019	SYSTEM	(\$26,835.00)	
				15	Nov 18, 2019	SYSTEM	(\$65,538.00)	
				16	Dec 3, 2019	SYSTEM	(\$65,538.00)	
				17	Dec 17, 2019	SYSTEM	(\$65,538.00)	
				18	Jan 3, 2020	SYSTEM	(\$65,538.00)	
				19	Jan 16, 2020	SYSTEM	(\$65,538.00)	
				20	Feb 4, 2020	SYSTEM	(\$65,538.00)	
				21	Feb 18, 2020	SYSTEM	(\$65,538.00)	
				22	Mar 3, 2020	SYSTEM	(\$65,538.00)	
				23	Mar 16, 2020	SYSTEM	(\$65,538.00)	
			- Total				(\$620,322.00)	
	Material - Total						(\$620,322.00)	
	FURNISHING TYPE 2 ROCK BLANKET	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$3,645.00	
				15	Nov 18, 2019	SYSTEM	\$26,835.00	
				16	Dec 3, 2019	SYSTEM	\$65,538.00	
				17	Dec 17, 2019	SYSTEM	\$65,538.00	
				18	Jan 3, 2020	SYSTEM	\$65,538.00	
				19	Jan 16, 2020	SYSTEM	\$65,538.00	
				20	Feb 4, 2020	SYSTEM	\$65,538.00	
				21	Feb 18, 2020	SYSTEM	\$65,538.00	
				22	Mar 3, 2020	SYSTEM	\$65,538.00	
				23	Mar 16, 2020	SYSTEM	\$65,538.00	
				24	Apr 2, 2020	SYSTEM	\$65,538.00	
			- Total				\$620,322.00	
	MaterialCredit - Total						\$620,322.00	
	FURNISHING TYPE 2 ROCK BLANKET	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$3,645.00	
				14	Nov 4, 2019	smithjl	\$23,190.00	
				15	Nov 18, 2019	smithjl	\$38,703.00	
				24	Apr 2, 2020	smithjl	(\$65,538.00)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0840	FURNISHING TYPE 2 ROCK BLANKET	Other Item Adjustment	MDPA					item.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0840 -							\$0.00	
0860	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	Material		6	Jul 1, 2019	SYSTEM	(\$2,500.00)	
				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	Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$2,500.00	Line 0860 - Payment released due to certification not entered into AASHTOware but is on file.
	ARRAY)			8	Aug 5, 2019	smithjl	\$2,500.00	Payment being released to cover this item. Certifications are on file
				10	Sep 3, 2019	smithjl	(\$5,000.00)	Line 860 - The system has released payment for these items now that the Samples were entered correctly. This Adj is being made to negate the Adj made on Est 6 and 8.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0860 -							\$0.00	
0870	REPLACEMENT SAND BARREL	Material		6	Jul 1, 2019	SYSTEM	(\$300.00)	
				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 - Tota	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	

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STO - Total SO
TERM RUMBLE STRIPS Content Cont
Material - Total TEMPORARY SHORT-TERM RUMBLE STRIPS
TEMPORARY SHORT- TERM RUMBLE STRIPS MaterialCredit 27
TERM RUMBLE STRIPS MaterialCredit - Total TEMPORARY SHORT. TERM RUMBLE STRIPS Other Item Adjustment - Total MOPA - Total MO
MaterialCredit - Total TEMPORARY SHORT- TERM RUMBLE STRIPS Other Item Adjustment Description Adjustment Description Adjustment Description
TEMPORARY SHORT- TERM RUMBLE STRIPS Other Item Adjustment MDPA - Total
TERM RUMBLE STRIPS Adjustment 2020 MDPA - Total S0.00 Other Item Adjustment - Total MOBILIZATION MOBILIZATION Adjustment MDPA - Total MDPA - Total MDPA - Total MDPA - Total MODA - Total MODA - Total MODA - Total MODA - Total MOBILIZATION Adjustment MDPA - Total S0.00 MDPA - Total MDPA - Total S0.00 MDPA - Total MDPA - Total S0.00 MDPA -
Cother Item Adjustment - Total S0.00
Other Item Adjustment - Total S0.00 MOBILIZATION MOBILIZATION Adjustment MDPA A Total MODA - Total MODA - Total MODA - Total MODA - Total MDPA - Total S0.00 Carcets the Adj on Est 0014. This item is posted on this Est 0015. S0.00 Line 1030 - Mobilization - Error was made on paying into this item. S0.00 Carcets the Adj on Est 0014. This item was paid for with and Ado in Est 0006 and is posted on this Est 0007. An adj needs to be made to tak this pay off and negate the previous Adj. Line 1031 - Mobilization - (-\$204,987.67) This item was paid for with and Ado in Est 0006 and is posted on this Est 0007. An adj needs to be made to tak this pay off and negate the previous Adj. 25
MOBILIZATION Other Item Adjustment MDPA 6 Jul 2, 2019 Samithji \$221,250.00 Line 1030 - Mobilization Payment of \$221,250 being made for reaching 5% contract amount. This is calculated for the 25% of Mobilization Cost. This w be offse on Est 0007 with a posting and offsetring Adj.
MOBILIZATION Other Item Adjustment MDPA 6
Adjustment Adjust
2019 Interpreted the spec wrong and calculated the partial payments incorrectly. This corrects the problem for now and the correct posting will be made on E 15. 15
2019 25 Apr 17, smithjl (\$221,250.00) Line 1030 - Mobilization - Error was made on paying into this item. MDPA - Total \$0.00 Other Item Adjustment - Total \$0.00 1030 - Total \$0.00 MDPA Total \$0.00 MDPA Total \$0.00 MDPA Total \$0.00 Incomparison Total \$0.00 MDPA Total \$0.00 MDPA Total \$0.00 Incomparison Total \$0.00 Adjustment MDPA Total \$0.00 Incomparison Total
MDPA - Total \$0.00 Other Item Adjustment - Total \$0.00 1030 - Total \$0.00 MDPA - Total \$0.00 1031 MOBILIZATION Other Item Adjustment Adjustment MDPA 7 Jul 17, 2019 Smithjl (\$204,987.67) Line 1031 - Mobilization - (-\$204,987.67) This item was paid for with and Action 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 - Mobilization (No Bond) - This adjusts the payment error from Line 1030 - Mobilization (No Bond) - This adjusts the payment error from Line 1030 - Mobilization (No Bond) - This adjusts the payment error from Line 1030 - Mobilization (No Bond) - This adjusts the payment error from Line 1030 - Mobilization (No Bond) - This adjusts the payment error from Line 1030 - Mobilization (No Bond) - This adjusts the payment error from Line 1030 - Mobilization (No Bond) - This adjusts the payment error from Line 1030 - Mobilization (No Bond) - This adjusts the payment error from Line 1030 - Mobilization (No Bond) - This adjusts the payment error from Line 1030 - Mobilization (No Bond) - This adjusts the payment error from Line 1030 - Mobilization (No Bond) - This adjusts the payment error from Line 1030 - Mobilization (No Bond) - This adjusts the payment error from Line 1030 - Mobilization (No Bond) - This adjusts the payment error from Line 1030 - Mobilization (No Bond) - This adjusts the payment error from Line 1030 - Mobilization (No Bond) - This adjusts the payment error from Line 1030 - Mobilization (No Bond) - This adjusts the payment error from Line 1030 - Mobilization (No Bond) - This adjusts the payment error from Line 1030 - Mobilization (No Bond) - This adjusts the payment error from Line 1030 - Mobilization (No Bond) - This adjusts the payment error from Line 1030 - Mobilization (No Bond) - This adjusts the payment error from Line 1030 - Mobilization (No Bond) - This adjusts the payment error from Line 1030 - Mo
Other Item Adjustment - Total So.00 1030 - Total 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 Adon 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
1030 - Total 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 Adon 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
MOBILIZATION Other Item Adjustment MDPA 7 Jul 17, 2019 (\$204,987.67) Line 1031 - Mobilization - (-\$204,987.67) This item was paid for with and Adon 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
Adjustment 2019 on Est 0006 and is posted on this Est 0007. An adj needs to be made to tak 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
2020 1030
MDPA - Total S0.00
1101 A Total 50.00
Other Item Adjustment - Total \$0.00
1031 - Total \$0.00
1050 PAVEMENT EDGE TREATMENT 26 Material 26 May 4, 2020 (\$600.08)
27 May 18, SYSTEM (\$600.08)
- Total (\$1,200.16)
- Total (\$1,200.16)
- Total (\$1,200.16) Material - Total (\$1,200.16) PAVEMENT EDGE MaterialCredit 27 May 18, SYSTEM \$600.08
- Total (\$1,200.16) Material - Total (\$1,200.16) PAVEMENT EDGE TREATMENT
- Total (\$1,200.16) Material - Total (\$1,200.16) PAVEMENT EDGE TREATMENT Americal Credit 27 May 18, 2020 SYSTEM \$600.08 28 Jun 3, 2020 SYSTEM \$600.08
- Total (\$1,200.16) Material - Total (\$1,200.16) PAVEMENT EDGE TREATMENT MaterialCredit 27 May 18, 2020 \$600.08 28 Jun 3, 2020 SYSTEM \$600.08 - Total \$1,200.16
- Total (\$1,200.16) Material - Total (\$1,200.16) PAVEMENT EDGE TREATMENT - Total
- Total (\$1,200.16) Material - Total (\$1,200.16) PAVEMENT EDGE TREATMENT - Total
Total (\$1,200.16)
Total (\$1,200.16)
Total (\$1,200.16)

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1060		Material	- Total				(\$1,368.00)	
	Material - Total						(\$1,368.00)	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4	MaterialCredit		40	Dec 1, 2020	SYSTEM	\$684.00	
	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	
	- 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)	
				35	Sep 1, 2020	SYSTEM	(\$1,350.00)	
				36	2020 Oct 1,	SYSTEM	(\$1,350.00)	
				37	2020 Oct 16,	SYSTEM	(\$1,350.00)	
				38	2020 Nov 2,	SYSTEM	(\$1,350.00)	
				39	2020 Nov 16,	SYSTEM	(\$1,350.00)	
				40	2020 Dec 1,	SYSTEM	(\$1,350.00)	
					2020			
	Metadel Tetal		- Total				(\$10,800.00)	
	Material - Total PREFORMED THERMOPLASTIC	MaterialCredit		33	Aug 18, 2020	SYSTEM	(\$10,800.00) \$225.00	
	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	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$225.00	
	PAVEMENT MARKING, LEFT/RIGHT ARROW			33	Aug 18, 2020	smithjl	\$900.00	
				34	Sep 2, 2020	smithjl	\$225.00	
				41	Dec 16,	smithjl	(\$1,350.00)	This Adj offsets the Adj made previous now that the system has released

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1070 PREFORMED Adjustment	
Other Item Adjustment - Total \$0.00	
1070 Total TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	
TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE REMOVABLE TAPE 4 IN., WHITE A TAPE 4 IN., WH	
2020 32	
33	
2020 34 Sep 1, SYSTEM (\$1,278.90)	
2020 35 Sep 16, SYSTEM (\$1,278.90)	
2020 SYSTEM	
2020	
38	
39	
2020 41 Dec 16, 2020 (\$1,278.90)	
2020	
-Total (\$14,754.60) Material - Total (\$14,754.60) TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE Material - Total 32	
TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	
TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE 32	
REMOVABLE MARKING TAPE 4 IN., WHITE 33	
2020 34	
2020 35	
2020 36 Oct 1, SYSTEM \$1,278.90 37 Oct 16, SYSTEM \$1,278.90 38 Nov 2, SYSTEM \$1,278.90	
37 Oct 16, 2020 \$1,278.90 38 Nov 2, SYSTEM \$1,278.90	
38 Nov 2, SYSTEM \$1,278.90	
2020	
39 Nov 16, SYSTEM \$1,278.90	
40 Dec 1, SYSTEM \$1,278.90	
41 Dec 16, SYSTEM \$1,278.90 2020	
42 Jan 4, SYSTEM \$1,278.90	
- Total \$13,475.70	
MaterialCredit - Total \$13,475.70	
TEMPORARY Other Item MDPA 31 Jul 16, smithjl \$686.70 Material is installed and working. Waiting on Control of the second of the	
32 Aug 4, smithjl \$592.20 MDPA - Total \$1,278.90	tification.
MDPA - I otal \$1,278.90 Other Item Adjustment - Total \$1,278.90	rtification.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1080 -	· Total						\$0.00	
1090	TEMPORARY REMOVABLE MARKING	Material		31	Jul 16, 2020	SYSTEM	(\$540.75)	
	TAPE 4 IN., YELLOW			32	Aug 4, 2020	SYSTEM	(\$1,801.80)	
				33	Aug 18, 2020	SYSTEM	(\$1,801.80)	
				34	Sep 1, 2020	SYSTEM	(\$1,801.80)	
				35	Sep 16, 2020	SYSTEM	(\$1,801.80)	
				36	Oct 1, 2020	SYSTEM	(\$1,801.80)	
				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)	
				42	Jan 4, 2021	SYSTEM	(\$1,801.80)	
			- Total				(\$20,360.55)	
	Material - Total						(\$20,360.55)	
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	MaterialCredit		32	Aug 4, 2020	SYSTEM	\$540.75	
				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	
			T	42	Jan 4, 2021	SYSTEM	\$1,801.80	
	Motorial Credit Total		- Total				\$18,558.75 \$18,558.75	
	MaterialCredit - Total	Other Item	MDDA	21	lul 46	Operith!	\$18,558.75	Motorial is installed and working. Waiting an Continue
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Other Item Adjustment	MDPA	31	Jul 16, 2020 Aug 4,	smithjl smithjl	\$540.75 \$1,261.05	Material is installed and working. Waiting on Certification.
			MDPA - Tota		Aug 4, 2020	əmunji	\$1,201.05	
	Other Item Adjustment - To	otal	51-4-101				\$1,801.80	
1090	Total	otal					\$1,001.00	
1100	6 IN. WHITE HIGH BUILD	Material		39	Nov 16,	SYSTEM	(\$2,692.20)	
1100	WATERBORNE PAVEMENT MARKING	iviatorial		40	2020 Dec 1,	SYSTEM	(\$2,692.20)	
	PAINT, TYPE L BEADS			41	2020	SYSTEM		
	4/4/0000			41	Dec 16,	SISIEM	(\$2,692.20)	

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
1100	6 IN. WHITE HIGH BUILD	Material	Type		2020			
1100	WATERBORNE PAVEMENT MARKING	iviateriai		42	Jan 4,	SYSTEM	(\$2,692.20)	
	PAINT, TYPE L BEADS				2021			
	Material - Total		- Total				(\$10,768.80) (\$10,768.80)	
	6 IN. WHITE HIGH BUILD	MaterialCredit		40	Dec 1,	SYSTEM	\$2,692.20	
	WATERBORNE PAVEMENT MARKING	atoriai or out			2020			
	PAINT, TYPE L BEADS			41	Dec 16, 2020	SYSTEM	\$2,692.20	
				42	Jan 4, 2021	SYSTEM	\$2,692.20	
			- Total				\$8,076.60	
	MaterialCredit - Total						\$8,076.60	
	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 - T	otal					\$2,692.20	
	- Total						\$0.00	
1110	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)	
				42	Jan 4, 2021	SYSTEM	(\$2,035.00)	
			- Total				(\$8,140.00)	
	Material - Total						(\$8,140.00)	
	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	
				42	Jan 4, 2021	SYSTEM	\$2,035.00	
			- Total				\$6,105.00	
	Makadal One dik Takal							
	MaterialCredit - Total						\$6,105.00	
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	MDPA		Nov 16, 2020	smithjl		Material of good quality and meeting MoDOT standards.
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Adjustment	MDPA - Tot			smithjl	\$6,105.00 \$2,035.00 \$2,035.00	Material of good quality and meeting MoDOT standards.
1110	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Adjustment				smithji	\$6,105.00 \$2,035.00 \$2,035.00 \$2,035.00	Material of good quality and meeting MoDOT standards.
1110 - 1130	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Other Item Adjustment - T Total 4 IN TEMPORARY	Adjustment			2020 Aug 4,	smithjl	\$6,105.00 \$2,035.00 \$2,035.00	Material of good quality and meeting MoDOT standards.
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Other Item Adjustment - T	Adjustment		al	Aug 4, 2020 Aug 18,		\$6,105.00 \$2,035.00 \$2,035.00 \$2,035.00 \$0.00	Material of good quality and meeting MoDOT standards.
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Other Item Adjustment - T Total 4 IN TEMPORARY PAVEMENT MARKING	Adjustment		al 32	Aug 4, 2020 Aug 18, 2020 Sep 1,	SYSTEM	\$6,105.00 \$2,035.00 \$2,035.00 \$2,035.00 \$0.00 (\$12,584.00)	Material of good quality and meeting MoDOT standards.
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Other Item Adjustment - T Total 4 IN TEMPORARY PAVEMENT MARKING	Adjustment		32 33	Aug 4, 2020 Aug 18, 2020	SYSTEM	\$6,105.00 \$2,035.00 \$2,035.00 \$2,035.00 \$0.00 (\$12,584.00)	Material of good quality and meeting MoDOT standards.
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Other Item Adjustment - T Total 4 IN TEMPORARY PAVEMENT MARKING	Adjustment		32 33 34	Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Sep 16,	SYSTEM SYSTEM SYSTEM	\$6,105.00 \$2,035.00 \$2,035.00 \$2,035.00 \$0.00 (\$12,584.00) (\$12,584.00)	Material of good quality and meeting MoDOT standards.
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Other Item Adjustment - T Total 4 IN TEMPORARY PAVEMENT MARKING	Adjustment		32 33 34 35	Aug 4, 2020 Aug 18, 2020 Sep 16, 2020 Oct 1,	SYSTEM SYSTEM SYSTEM SYSTEM	\$6,105.00 \$2,035.00 \$2,035.00 \$2,035.00 \$0.00 (\$12,584.00) (\$12,584.00) (\$12,584.00)	Material of good quality and meeting MoDOT standards.
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Other Item Adjustment - T Total 4 IN TEMPORARY PAVEMENT MARKING	Adjustment		32 33 34 35 36	Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Oct 1, 2020 Oct 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$6,105.00 \$2,035.00 \$2,035.00 \$2,035.00 \$0.00 (\$12,584.00) (\$12,584.00) (\$12,584.00) (\$12,584.00)	Material of good quality and meeting MoDOT standards.
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Other Item Adjustment - T Total 4 IN TEMPORARY PAVEMENT MARKING	Adjustment		32 33 34 35 36 37	Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$6,105.00 \$2,035.00 \$2,035.00 \$2,035.00 \$0.00 (\$12,584.00) (\$12,584.00) (\$12,584.00) (\$12,584.00) (\$12,584.00)	Material of good quality and meeting MoDOT standards.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1130	4 IN TEMPORARY PAVEMENT MARKING	Material			2020			
	PAINT			41	Dec 16, 2020	SYSTEM	(\$50,890.00)	
				42	Jan 4, 2021	SYSTEM	(\$50,890.00)	
			- Total				(\$368,260.00)	
	Material - Total						(\$368,260.00)	
	4 IN TEMPORARY PAVEMENT MARKING PAINT	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$12,584.00	
	LAIN			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	
				42	Jan 4, 2021	SYSTEM	\$50,890.00	
			- Total				\$317,370.00	
	MaterialCredit - Total						\$317,370.00	
	4 IN TEMPORARY PAVEMENT MARKING PAINT	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$12,584.00	
	PAINT			33	Aug 18, 2020	smithjl	\$38,306.00	This Adjustment pays for temp stripe over plan until a CO is accepted to award to Traffic Control Company.
			MDPA - Tota	al			\$50,890.00	
	Other Item Adjustment - To	otal					\$50,890.00	
	· Total						\$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)	
				38	Nov 2, 2020	SYSTEM	(\$6,650.00)	
			- Total				(\$46,550.00)	
	Material - Total						(\$46,550.00)	
	18 IN. PIPE GROUP B	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$6,650.00	
				34	Sep 1, 2020	SYSTEM	\$6,650.00	
				35	Sep 16, 2020	SYSTEM	\$6,650.00	
				36	Oct 1, 2020	SYSTEM	\$6,650.00	
				37	Oct 16, 2020	SYSTEM	\$6,650.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1180	18 IN. PIPE GROUP B	MaterialCredit		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 - To	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)	
				24	Apr 2, 2020	SYSTEM	(\$15,390.00)	
				25	Apr 17, 2020	SYSTEM	(\$16,110.00)	
				26	May 4, 2020	SYSTEM	(\$16,110.00)	
				27	May 18, 2020	SYSTEM	(\$16,110.00)	
				28	Jun 3, 2020	SYSTEM	(\$16,110.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1200	18 IN. PIPE GROUP A	Material		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)	
				42	Jan 4, 2021	SYSTEM	(\$16,110.00)	
			- Total				(\$559,890.00)	
	Material - Total						(\$559,890.00)	
	18 IN. PIPE GROUP A	MaterialCredit		E	Jun 17,	SYSTEM	¢7 200 00	
	10 IN. FIFE GROOF A	MaterialCredit		5	2019	STSTEM	\$7,380.00	
	10 IN. FIFE GROOF A	MaterialGredit		6	Jul 1, 2019	SYSTEM	\$7,380.00	
	10 IN. FIFE GROOF A	WaterialCredit			2019 Jul 1,			
	10 IN. FIFE GROOF A	Waterlatoreun		6	Jul 1, 2019 Jul 17,	SYSTEM	\$7,380.00	
	10 IN. FIFE GROOF A	Waterlatoreum		6	2019 Jul 1, 2019 Jul 17, 2019 Aug 2,	SYSTEM SYSTEM	\$7,380.00 \$7,380.00	
	10 IN. FIFE GROOF A	Waterlatoreum		6 7 8	2019 Jul 1, 2019 Jul 17, 2019 Aug 2, 2019 Aug 18,	SYSTEM SYSTEM	\$7,380.00 \$7,380.00 \$9,540.00	
	10 IN. FIFE GROOF A	Waterlatoreum		6 7 8 9	2019 Jul 1, 2019 Jul 17, 2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019	SYSTEM SYSTEM SYSTEM SYSTEM	\$7,380.00 \$7,380.00 \$9,540.00 \$9,540.00	
	10 IN. FIFE GROOF A	Waterlatoreum		6 7 8 9	2019 Jul 1, 2019 Jul 17, 2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$7,380.00 \$7,380.00 \$9,540.00 \$9,540.00 \$9,540.00	
	10 IN. FIFE GROOF A	Waterlatoreum		6 7 8 9 10 11	2019 Jul 1, 2019 Jul 17, 2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$7,380.00 \$7,380.00 \$9,540.00 \$9,540.00 \$9,540.00	
	TO IN. FIFE GROOF A	Waterlatoreum		6 7 8 9 10 11 12	2019 Jul 1, 2019 Jul 17, 2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Oct 2, 2019 Oct 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$7,380.00 \$7,380.00 \$9,540.00 \$9,540.00 \$9,540.00 \$9,540.00	
	TO IN. FIFE GROOF A	Waterlatoreum		6 7 8 9 10 11 12 13	2019 Jul 1, 2019 Jul 17, 2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$7,380.00 \$7,380.00 \$9,540.00 \$9,540.00 \$9,540.00 \$9,540.00 \$9,540.00	
	TO IN. FIFE GROOF A	Waterlatoreum		6 7 8 9 10 11 12 13 14	2019 Jul 1, 2019 Jul 17, 2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18,	SYSTEM	\$7,380.00 \$7,380.00 \$9,540.00 \$9,540.00 \$9,540.00 \$9,540.00 \$15,390.00	
	TO IN. FIFE GROOF A	Waterlatoreum		6 7 8 9 10 11 12 13 14 15	2019 Jul 1, 2019 Jul 17, 2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Dec 3,	SYSTEM	\$7,380.00 \$7,380.00 \$9,540.00 \$9,540.00 \$9,540.00 \$9,540.00 \$15,390.00 \$15,390.00	
	TO IN. FIFE GROOF A	Waterlatoreum		6 7 8 9 10 11 12 13 14 15 16	2019 Jul 1, 2019 Jul 17, 2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 2019 Dec 17,	SYSTEM	\$7,380.00 \$7,380.00 \$9,540.00 \$9,540.00 \$9,540.00 \$9,540.00 \$15,390.00 \$15,390.00 \$15,390.00	
	TO IN. FIFE GROOF A	Waterlatoreum		6 7 8 9 10 11 12 13 14 15 16 17	2019 Jul 1, 2019 Jul 17, 2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Oct 2, 2019 Oct 27, 2019 Nov 4, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3,	SYSTEM	\$7,380.00 \$7,380.00 \$9,540.00 \$9,540.00 \$9,540.00 \$9,540.00 \$15,390.00 \$15,390.00 \$15,390.00 \$15,390.00	
	TO IN. FIFE GROOF A	Waterlatoreum		6 7 8 9 10 11 12 13 14 15 16 17 18	2019 Jul 1, 2019 Jul 17, 2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16,	SYSTEM	\$7,380.00 \$7,380.00 \$9,540.00 \$9,540.00 \$9,540.00 \$9,540.00 \$15,390.00 \$15,390.00 \$15,390.00 \$15,390.00 \$15,390.00	

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Part									
23	Line	Description		Adjustment				Amount	Remarks
	1200	18 IN. PIPE GROUP A	MaterialCredit		22		SYSTEM	\$15,390.00	
250 261 262 263 262					23		SYSTEM	\$15,390.00	
26					24		SYSTEM	\$15,390.00	
27 May 14, 5 YSTEM \$16,110.00					25		SYSTEM	\$15,390.00	
2020 2					26		SYSTEM	\$16,110.00	
2020 20					27		SYSTEM	\$16,110.00	
					28		SYSTEM	\$16,110.00	
Section					29		SYSTEM	\$16,110.00	
September Sept					30		SYSTEM	\$16,110.00	
2020 33 Aug 8, 2020 34 Sep 16, 2020 35 Sep 16, 2020 36 Sep 16, 2020 37 Sep 16, 2020 37 Sep 16, 2020 37 Sep 16, 2020 37 Sep 16, 2020 38 Nov 2, 2020 39 Nov 16, 2020					31		SYSTEM	\$16,110.00	
					32		SYSTEM	\$16,110.00	
Sep 16, SYSTEM \$16,110.00					33	2020		\$16,110.00	
						2020		\$16,110.00	
2020 37					35		SYSTEM	\$16,110.00	
2020 38 Nov 2, 2020 39 Nov 16, 2020 39 Nov 16, 2020 40 Dec 1, 2020 41 Dec 16, 2020 42 Jan 4, 2021 2020 42 Jan 5, 2020 202						2020			
2020 39 Nov 16 SYSTEM \$16,110.00								\$16,110.00	
A								\$16,110.00	
1					39			\$16,110.00	
2020									
MaterialCredit - Total						2020			
Material Credit - Total 18 IN. PIPE GROUP A Other Item Adjustment MDPA Adjustment Adjustment MDPA Adjustment Adjustment Adjustment MDPA Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment MDPA Adjustment Apjustment Adjustment Adjustment Adjustment Adjustment Adjustment Apjustment Apjustmen					42		SYSTEM		
18 IN. PIPE GROUP A Adjustment MDPA MD				- Total				\$543,780.00	
Adjustment Adjust		MaterialCredit - Total						\$543,780.00	
2019 Inspection will be later on in the project once final grade and roadway aggregate has been established. 12		18 IN. PIPE GROUP A		MDPA	4	Jun 5, 2019	smithjl	\$3,690.00	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
2019 Samples into AASHTOWare.					7		smithjl	\$2,160.00	Inspection will be later on in the project once final grade and roadway
2020 being released. A sample record will be entered.					12		smithjl	\$5,850.00	
Other Item Adjustment - Total \$16,110.00					25		smithjl	\$4,410.00	
1200 - Total				MDPA - Tot	al			\$16,110.00	
1210 24 IN. PIPE GROUP A Material 7 Jul 17, 2019 (\$3,000.00) 8 Aug 2, 2019 (\$3,000.00) 9 Aug 18, SYSTEM (\$3,000.00)		Other Item Adjustment - To	otal					\$16,110.00	
2019 8 Aug 2, 2019 9 Aug 18, SYSTEM (\$3,000.00)	1200 -	Total						\$0.00	
9 Aug 18, SYSTEM (\$3,000.00)	1210	24 IN. PIPE GROUP A	Material		7		SYSTEM	(\$3,000.00)	
					8		SYSTEM	(\$3,000.00)	
					9	Aug 18, 2019	SYSTEM	(\$3,000.00)	

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
1210	24 IN. PIPE GROUP A		Туре	10	Sep 3,	SYSTEM	(\$3,000.00)	
					2019	0)/07514		
				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					0) (0 = = 1	(\$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	
				16		SYSTEM SYSTEM	\$3,000.00	
					2019 Dec 17,			
				17	2019 Dec 17, 2019 Jan 3,	SYSTEM	\$3,000.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1210	24 IN. PIPE GROUP A	MaterialCredit		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	
1210	Total						\$0.00	
1220		Material		32	Aug 4	SYSTEM		
1220	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION			33	Aug 4, 2020 Aug 18,	SYSTEM	(\$1,600.00)	
				34	2020 Sep 1,	SYSTEM	(\$1,600.00)	
				35	2020 Sep 16,	SYSTEM	(\$1,600.00)	
				36	2020 Oct 1,	SYSTEM	(\$1,600.00)	
				37	2020 Oct 16,	SYSTEM	(\$1,600.00)	
				38	2020 Nov 2,	SYSTEM	(\$1,600.00)	
			- Total		2020	J . Livi	(\$11,200.00)	
	Metavial Total		Total					
	Material - Total						(\$11,200.00)	
	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$1,600.00	
				34	Sep 1, 2020	SYSTEM	\$1,600.00	
				35	Sep 16, 2020	SYSTEM	\$1,600.00	
				36	Oct 1, 2020	SYSTEM	\$1,600.00	
				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	
	18 IN. OR ALLOWED SUBSTITUTE GROUP B	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$1,600.00	
	FLARED END SECTION			39	Nov 16,	smithjl	(\$1,600.00)	Materials reporting has been corrected and the system has released payment.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
1220	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Other Item Adjustment	MDPA		2020			This Adjustment offsets previous made.							
			MDPA - Tota	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						\$950.00								
	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	\$950.00	Line 1250 - 24" or Substitute Flared End - (\$950) Payment released at REs direction. Inspection will be later on in the project once final grade and roadway aggregate has been established.							
				8	Aug 5, 2019	smithjl	(\$950.00)	This Adjustment is in place to cancel the Adj from Est 0007 now that the system is crediting out the material payment.							
			MDPA - Tota	al			\$0.00								
	Other Item Adjustment - To	otal					\$0.00								
1250 -							\$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)	
				40	Dec 1, 2020	SYSTEM	(\$21,000.00)								
				41	Dec 16, 2020	SYSTEM	(\$21,000.00)								
				42	Jan 4, 2021	SYSTEM	(\$21,000.00)								
			- Total				(\$130,200.00)								
	Material - Total						(\$130,200.00)								
	SEEDING - COOL SEASON MIXTURES	MaterialCredit		37	Oct 16, 2020	SYSTEM	\$15,400.00								
				38	Nov 2, 2020	SYSTEM	\$15,400.00								
				39	Nov 16, 2020	SYSTEM	\$15,400.00								
				40	Dec 1, 2020	SYSTEM	\$21,000.00								
				41	Dec 16, 2020	SYSTEM	\$21,000.00								
				42	Jan 4, 2021	SYSTEM	\$21,000.00								
			- Total				\$109,200.00								
	MaterialCredit - Total						\$109,200.00								
	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	MDPA	36	Oct 1, 2020	smithjl	\$15,400.00								
				39	Nov 16, 2020	smithjl	\$4,480.00	Paying 80% of 3.2 acres. Once grass is established remainder will be paid.							
	MDPA - Total				\$19,880.00										
	Other Item Adjustment - To	otal					\$19,880.00								
1260 -	Total						(\$1,120.00)								

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
1270	SEEDING - WARM SEASON MIXTURES	Material		36	Oct 1, 2020	SYSTEM	(\$9,555.00)													
				37	Oct 16, 2020	SYSTEM	(\$14,586.00)													
				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)													
				42	Jan 4, 2021	SYSTEM	(\$25,350.00)													
			- Total				(\$140,127.00)													
	Material - Total						(\$140,127.00)													
	SEEDING - WARM SEASON MIXTURES	MaterialCredit		37	Oct 16, 2020	SYSTEM	\$9,555.00													
	SEASON WIXTORES			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													
				42	Jan 4, 2021	SYSTEM	\$25,350.00													
			- Total				\$114,777.00													
	MaterialCredit - Total						\$114,777.00													
	SEEDING - WARM SEASON MIXTURES	Other Item Adjustment		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)													
				0		0)/2==														
1310	TEMPORARY SEEDING AND MULCHING	Material		8	Aug 2, 2019	SYSTEM	(\$2,400.00)													
				9	Aug 18, 2019		(\$2,400.00)													
									10	Sep 3, 2019	SYSTEM	(\$2,400.00)								
													11	Sep 17, 2019	SYSTEM	(\$2,400.00)				
				12	Oct 2, 2019	SYSTEM	(\$2,400.00)													
				14	Nov 4, 2019	SYSTEM	(\$8,400.00)													
				15	Nov 18, 2019	SYSTEM	(\$8,400.00)													
				16	Dec 3, 2019	SYSTEM	(\$8,400.00)													
				17	Dec 17, 2019	SYSTEM	(\$8,400.00)													
				18	Jan 3, 2020	SYSTEM	(\$8,400.00)													
					1	19	Jan 16, 2020	SYSTEM	(\$8,400.00)											
																		20	Feb 4, 2020	SYSTEM

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1310	TEMPORARY SEEDING AND MULCHING	Material		21	Feb 18, 2020	SYSTEM	(\$8,400.00)	
				22	Mar 3, 2020	SYSTEM	(\$8,400.00)	
				23	Mar 16, 2020	SYSTEM	(\$8,400.00)	
				24	Apr 2, 2020	SYSTEM	(\$8,400.00)	
				25	Apr 17, 2020	SYSTEM	(\$8,400.00)	
				26	May 4, 2020	SYSTEM	(\$8,400.00)	
				27	May 18, 2020	SYSTEM	(\$8,400.00)	
				28	Jun 3, 2020	SYSTEM	(\$8,400.00)	
				29	Jun 16, 2020	SYSTEM	(\$8,400.00)	
				30	Jul 1, 2020	SYSTEM	(\$8,400.00)	
				31	Jul 16, 2020	SYSTEM	(\$8,400.00)	
				32	Aug 4, 2020	SYSTEM	(\$8,400.00)	
				33	Aug 18, 2020	SYSTEM	(\$8,400.00)	
				34	Sep 1, 2020	SYSTEM	(\$8,400.00)	
				35	Sep 16, 2020	SYSTEM	(\$8,400.00)	
				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)	
				42	Jan 4, 2021	SYSTEM	(\$8,400.00)	
			- Total				(\$255,600.00)	
	Material - Total					0)/2=-	(\$255,600.00)	
	TEMPORARY SEEDING AND MULCHING	MaterialCredit		9	Aug 18, 2019	SYSTEM	\$2,400.00	
				10	Sep 3, 2019	SYSTEM	\$2,400.00	
				11	Sep 17, 2019	SYSTEM	\$2,400.00	
				12	Oct 2, 2019	SYSTEM	\$2,400.00	
				13	Oct 17, 2019	SYSTEM	\$2,400.00	
				15	Nov 18, 2019	SYSTEM	\$8,400.00	
				16	Dec 3, 2019	SYSTEM	\$8,400.00	
				17	Dec 17, 2019	SYSTEM	\$8,400.00	
				18	Jan 3, 2020	SYSTEM	\$8,400.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1310	TEMPORARY SEEDING AND MULCHING	MaterialCredit	Туре	19	Jan 16, 2020	SYSTEM	\$8,400.00	
	AND MOLOTIMO			20	Feb 4, 2020	SYSTEM	\$8,400.00	
				21	Feb 18, 2020	SYSTEM	\$8,400.00	
				22	Mar 3, 2020	SYSTEM	\$8,400.00	
				23	Mar 16, 2020	SYSTEM	\$8,400.00	
				24	Apr 2, 2020	SYSTEM	\$8,400.00	
				25	Apr 17, 2020	SYSTEM	\$8,400.00	
				26	May 4, 2020	SYSTEM	\$8,400.00	
				27	May 18, 2020	SYSTEM	\$8,400.00	
				28	Jun 3, 2020	SYSTEM	\$8,400.00	
				29	Jun 16, 2020	SYSTEM	\$8,400.00	
				30	Jul 1, 2020	SYSTEM	\$8,400.00	
				31	Jul 16, 2020	SYSTEM	\$8,400.00	
				32	Aug 4, 2020	SYSTEM	\$8,400.00	
				33	Aug 18, 2020	SYSTEM	\$8,400.00	
				34	Sep 1, 2020	SYSTEM	\$8,400.00	
				35	Sep 16, 2020	SYSTEM	\$8,400.00	
				36	Oct 1, 2020	SYSTEM	\$8,400.00	
				37	Oct 16, 2020	SYSTEM	\$8,400.00	
				38	Nov 2, 2020	SYSTEM	\$8,400.00	
				40	2020 Dec 1,	SYSTEM	\$8,400.00	
				41	2020 Dec 16,	SYSTEM	\$8,400.00	
				42	2020 Jan 4,	SYSTEM	\$8,400.00	
			- Total		2021	3.31EW	\$247,200.00	
	MaterialCredit - Total						\$247,200.00	
	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 - Tota	al			\$8,400.00	
	Other Item Adjustment - To	otal					\$8,400.00	
1310	- Total						\$0.00	
1320	SILT FENCE	Material		7	Jul 17, 2019	SYSTEM	(\$1,006.00)	
				8	Aug 2, 2019	SYSTEM	(\$1,006.00)	

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			1					
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1320	SILT FENCE	Material		9	Aug 18, 2019	SYSTEM	(\$1,006.00)	
			- Total				(\$3,018.00)	
	Material - Total						(\$3,018.00)	
	SILT FENCE	MaterialCredit		8	Aug 2, 2019	SYSTEM	\$1,006.00	
				9	Aug 18, 2019	SYSTEM	\$1,006.00	
				10	Sep 3, 2019	SYSTEM	\$1,006.00	
			- Total				\$3,018.00	
	MaterialCredit - Total						\$3,018.00	
	SILT FENCE	Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	\$1,006.00	Line 1320 - Silt Fence - (\$1,006) Certification is on hand and needs to be entered into AASHTOware
				10	Sep 3, 2019	smithjl	(\$1,006.00)	Line 1320 - The system has released payment now that the sample has been entered correctly. This Adj is to negate the Adj made on Est 0007.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
1320	· Total						\$0.00	
1330	TYPE C BERM	Material		4	Jun 5,	SYSTEM		
1330	TYPE C BERM	матепаі			2019		(\$2,200.00)	
				5	Jun 17, 2019	SYSTEM	(\$4,160.00)	
				7	Jul 1, 2019	SYSTEM	(\$4,160.00)	
				8	Jul 17, 2019	SYSTEM	(\$4,160.00)	
					Aug 2, 2019		(\$4,160.00)	
			Total	9	Aug 18, 2019	SYSTEM	(\$4,160.00)	
			- Total				(\$23,000.00)	
	Material - Total						(\$23,000.00)	
	TYPE C BERM	MaterialCredit		5	Jun 17, 2019	SYSTEM	\$2,200.00	
				6	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		\$4,160.00 \$4.160.00	
			Total	10	Sep 3, 2019	SYSTEM	\$4,160.00 \$23,000.00	
			- Total					
	MaterialCredit - Total						\$23,000.00	
	TYPE C BERM	Other Item Adjustment	MDPA	4	Jun 5, 2019	smithjl	\$2,200.00	This material is being pulled from a DWR pending approval on 6/3/2019. It should not be a part of this Est 004 but it is pulling \$2200 out of the payment. I've contacted ReDEV but no answer yet. To correct the item for now I am Adj this pay amount back into the contract.
				10	Sep 3, 2019	smithjl	(\$2,200.00)	Line 1330 - The system has released payment now that the sample has been entered correctly. This Adj is to negate the Adj made on Est 0004.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
1330 -	· Total						\$0.00	
1360	CONCRETE PAVEMENT (10 IN. NON-	Material		29	Jun 16, 2020	SYSTEM	(\$191,164.72)	
	REINFORCED 15 FT. JOINTS)			30	Jul 1, 2020	SYSTEM	(\$421,340.24)	
				31	Jul 16, 2020	SYSTEM	(\$838,045.44)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1360	CONCRETE PAVEMENT (10 IN. NON-	Material		32	Aug 4, 2020	SYSTEM	(\$1,028,856.16)	
	REINFORCED 15 FT. JOINTS)			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, 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)
				42	Jan 4, 2021	SYSTEM	(\$1,367,228.24)	
			- Total				(\$16,000,394.08)	
	Material - Total					0)10==11	(\$16,000,394.08)	
	CONCRETE PAVEMENT (10 IN. NON- REINFORCED 15 FT.	- - -		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	42	Jan 4, 2021	SYSTEM	\$1,367,228.24	
	MaterialCredit - Total		- Total				\$14,633,165.84	
		Other Item	MDPA	29	Jun 16,	smithjl	\$14,633,165.84 \$152,931.78	Pays for posted amount (4050.1 SY) and holds 20% for materials testing.
	CONCRETE PAVEMENT (10 IN. NON- REINFORCED 15 FT.	Adjustment	WIDEA	30	Jul 1,	smithjl	\$207,157.97	This pays for the posted quantity but holds 10% for materials.
	JOINTS)			31	Jul 16,		\$375,034.68	Holding 10% for material testing.
				32	2020	smithil	\$375,034.68	Holding 10 % 101 Haterial testing.
					Aug 4, 2020	smithjl		
				33	Aug 18, 2020	smithjl	\$168,404.87	
				34	Sep 2, 2020	smithjl	\$204,526.81	

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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)	Other Item Adjustment	MDPA	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, 2020	SYSTEM	(\$1,141.49)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
				34	Sep 1, 2020	SYSTEM	(\$923.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
			- Total				(\$9,856.56)							
	Price - Total						(\$9,856.56)							
1360 -	Total						(\$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	SYSTEM	(\$223,373.43)							
				39	Nov 16, 2020	SYSTEM	(\$223,373.43)							
				40	Dec 1, 2020	SYSTEM	(\$223,373.43)							
				41	Dec 16, 2020	SYSTEM	(\$223,373.43)							
				42	Jan 4, 2021	SYSTEM	(\$223,373.43)							
			- Total				(\$2,587,206.87)							
	Material - Total						(\$2,587,206.87)							
	TYPE A2 SHOULDER	MaterialCredit		31	Jul 16, 2020	SYSTEM	\$72,430.96							
				32	Aug 4, 2020	SYSTEM	\$100,054.53							
				33	Aug 18, 2020	SYSTEM	\$192,415.59							
				34	Sep 1, 2020	SYSTEM	\$211,944.92							
				35	Sep 16, 2020	SYSTEM	\$223,373.43							
				36	Oct 1, 2020	SYSTEM	\$223,373.43							

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1390	TYPE A2 SHOULDER	MaterialCredit		37	Oct 16, 2020	SYSTEM	\$223,373.43	
				38	Nov 2, 2020	SYSTEM	\$223,373.43	
				39	Nov 16, 2020	SYSTEM	\$223,373.43	
				40	Dec 1, 2020	SYSTEM	\$223,373.43	
				41	Dec 16, 2020	SYSTEM	\$223,373.43	
				42	Jan 4, 2021	SYSTEM	\$223,373.43	
			- Total				\$2,363,833.44	
	MaterialCredit - Total						\$2,363,833.44	
	TYPE A2 SHOULDER	Other Item Adjustment	MDPA	30	Jul 1, 2020	smithjl	\$65,187.86	Paying for posted quantity while holding 10% for materials.
				31	Jul 16, 2020	smithjl	\$24,861.17	Holding 10% for materials testing.
				32	Aug 4, 2020	smithjl	\$92,361.06	
				33	Aug 18, 2020	smithjl	\$7,800.60	
				34	Sep 2, 2020	smithjl	\$21,994.07	
				40	Dec 1, 2020	smithjl	\$1,168.67	Withholding payment for Material Testing. This payment takes the held amount 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	
	Other Item Adjustment - To	otal					\$214,373.43	
1390 -	- Total						(\$9,000.00)	
1400	MGS GUARDRAIL	Material		32	Aug 4, 2020	SYSTEM	(\$12,834.00)	
				33	Aug 18, 2020	SYSTEM	(\$16,042.50)	
				34	Sep 1, 2020	SYSTEM	(\$16,042.50)	
				35	Sep 16, 2020	SYSTEM	(\$16,042.50)	
				36	Oct 1, 2020	SYSTEM	(\$16,042.50)	
				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)	
				42	Jan 4, 2021	SYSTEM	(\$16,042.50)	
			- Total				(\$173,259.00)	
	Material - Total						(\$173,259.00)	
	MGS GUARDRAIL	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$12,834.00	
				34	Sep 1, 2020	SYSTEM	\$16,042.50	
				35	Sep 16, 2020	SYSTEM	\$16,042.50	
				36	Oct 1, 2020	SYSTEM	\$16,042.50	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																					
1400	MGS GUARDRAIL	MaterialCredit		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																						
				42	Jan 4, 2021	SYSTEM	\$16,042.50																						
			- Total				\$157,216.50																						
	MaterialCredit - Total						\$157,216.50																						
	MGS GUARDRAIL	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$12,834.00																						
				33	Aug 18, 2020	smithjl	\$2,887.65																						
			MDPA - Tot	al			\$15,721.65																						
	Other Item Adjustment - To	otal					\$15,721.65																						
1400 -	· Total						(\$320.85)																						
1410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN.	Material		32	Aug 4, 2020	SYSTEM	(\$36,250.00)																						
	SPACING			33	Aug 18, 2020	SYSTEM	(\$36,250.00)																						
				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)																						
				42	Jan 4, 2021	SYSTEM	(\$36,250.00)																						
			- Total				(\$398,750.00)																						
	Material - Total						(\$398,750.00)																						
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$36,250.00																						
	OI AOING			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

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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	MaterialCredit	1350	42	Jan 4, 2021	SYSTEM	\$36,250.00							
	SPACING		- Total				\$362,500.00							
	MaterialCredit - Total		Total				\$362,500.00							
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$36,250.00							
			MDPA - Tot	al			\$36,250.00							
	Other Item Adjustment - To	otal					\$36,250.00							
1410 -	Total						\$0.00							
1420	MGS BRIDGE APPROACH TRANSITION 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, 2020	SYSTEM	(\$17,690.20)		
				41	Dec 16, 2020	SYSTEM	(\$17,690.20)							
				42	Jan 4, 2021	SYSTEM	(\$17,690.20)							
			- Total				(\$187,516.12)							
	Material - Total	14		00	4 40	OVOTEM	(\$187,516.12)							
	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED	MaterialCredit		33	Aug 18, 2020 Sep 1,	SYSTEM	\$14,152.16 \$14,152.16							
	CURB)			35	2020 Sep 16,	SYSTEM	\$17,690.20							
				36	2020 Oct 1,	SYSTEM	\$17,690.20							
				37	Oct 1, 2020	SYSTEM	\$17,690.20							
				38	0ct 16, 2020 Nov 2,	SYSTEM	\$17,690.20							
											2020			
											39	Nov 16, 2020	SYSTEM	\$17,690.20
				40	Dec 1, 2020	SYSTEM	\$17,690.20							
				41	Dec 16, 2020	SYSTEM	\$17,690.20							
			Tatal	42	Jan 4, 2021	SYSTEM	\$17,690.20							
	MaterialCredit - Total		- Total				\$169,825.92 \$169,825.92							
	MGS BRIDGE APPROACH TRANSITION	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$169,825.92 \$14,152.16							
	SECTION (EXTENDED CURB)	, wjaduneni		34	Sep 2, 2020	smithjl	\$3,538.04							
			al			\$17,690.20								
	Other Item Adjustment - To	otal					\$17,690.20							

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1420 -	Total						\$0.00	
1430	MGS END ANCHOR	Material		32	Aug 4, 2020	SYSTEM	(\$983.43)	
				33	Aug 18, 2020	SYSTEM	(\$983.43)	
				34	Sep 1, 2020	SYSTEM	(\$983.43)	
				35	Sep 16, 2020	SYSTEM	(\$983.43)	
				36	Oct 1, 2020	SYSTEM	(\$983.43)	
				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)	
				42	Jan 4, 2021	SYSTEM	(\$983.43)	
			- Total				(\$10,817.73)	
	Material - Total						(\$10,817.73)	
	MGS END ANCHOR	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$983.43	
				34	Sep 1, 2020	SYSTEM	\$983.43	
				35	Sep 16, 2020	SYSTEM	\$983.43	
				36	Oct 1, 2020	SYSTEM	\$983.43	
				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	
				42	Jan 4, 2021	SYSTEM	\$983.43	
			- Total				\$9,834.30	
	MaterialCredit - Total						\$9,834.30	
	MGS END ANCHOR	Other Item Adjustment	MDPA		Aug 4, 2020	smithjl	\$983.43	
			MDPA - Tot	al			\$983.43	
	Other Item Adjustment - To	otal					\$983.43	
	Total						\$0.00	
1440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		32	Aug 4, 2020	SYSTEM	(\$10,508.85)	
				33	Aug 18, 2020	SYSTEM	(\$14,011.80)	
				34	Sep 1, 2020	SYSTEM	(\$14,011.80)	
				35	Sep 16, 2020	SYSTEM	(\$14,011.80)	
				36	Oct 1, 2020	SYSTEM	(\$14,011.80)	
				37	Oct 16,	SYSTEM	(\$14,011.80)	

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks																		
			Туре	Humber		Dy																				
1440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		38	2020 Nov 2,	SYSTEM	(\$14.011.90)																			
				30	2020	STSTEM	(\$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)																			
				42	Jan 4, 2021	SYSTEM	(\$14,011.80)																			
			- Total				(\$150,626.85)																			
	Material - Total						(\$150,626.85)																			
	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$10,508.85																			
				34	Sep 1, 2020	SYSTEM	\$14,011.80																			
				35	Sep 16, 2020	SYSTEM	\$14,011.80																			
				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																			
				42	Jan 4, 2021	SYSTEM	\$14,011.80																			
			- Total				\$136,615.05																			
	MaterialCredit - Total						\$136,615.05																			
	TYPE A CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$10,508.85																			
				33	Aug 18, 2020	smithjl	\$3,502.95																			
			MDPA - Tot	al			\$14,011.80																			
	Other Item Adjustment - To	otal					\$14,011.80																			
1440 -	Total						\$0.00																			
1450	CONCRETE FOOTINGS, EMBEDDED	Material		32	Aug 4, 2020	SYSTEM	(\$3,434.61)																			
				33	Aug 18, 2020	SYSTEM	(\$5,870.06)																			
				34	Sep 1, 2020	SYSTEM	(\$5,870.06)																			
				35	Sep 16, 2020	SYSTEM	(\$5,870.06)																			
				36	Oct 1, 2020	SYSTEM	(\$5,870.06)																			
				37	Oct 16, 2020	SYSTEM	(\$5,870.06)																			
				38	Nov 2, 2020	SYSTEM	(\$5,870.06)																			
				39	Nov 16, 2020	SYSTEM	(\$5,870.06)																			
				40	Dec 1, 2020	SYSTEM	(\$5,870.06)																			
					4	4	4	,								41	41	41					41	Dec 16, 2020	SYSTEM	(\$5,870.06)
				42	Jan 4,	SYSTEM	(\$5,870.06)																			

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1450	CONCRETE FOOTINGS, EMBEDDED	Material			2021			
			- Total				(\$62,135.21)	
	Material - Total						(\$62,135.21)	
	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$3,434.61	
				34	Sep 1, 2020	SYSTEM	\$5,870.06	
				35	Sep 16, 2020	SYSTEM	\$5,870.06	
				36	Oct 1, 2020	SYSTEM	\$5,870.06	
				37	Oct 16, 2020	SYSTEM	\$5,870.06	
				38	Nov 2, 2020	SYSTEM	\$5,870.06	
				39	Nov 16, 2020	SYSTEM	\$5,870.06	
				40	Dec 1, 2020	SYSTEM	\$5,870.06	
				41	Dec 16, 2020	SYSTEM	\$5,870.06	
				42	Jan 4, 2021	SYSTEM	\$5,870.06	
			- Total				\$56,265.15	
	MaterialCredit - Total						\$56,265.15	
	CONCRETE FOOTINGS, EMBEDDED	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$3,434.61	
				33	Aug 18, 2020	smithjl	\$2,435.45	
			MDPA - Tot	al			\$5,870.06	
			IIIDI A TOU	**				
	Other Item Adjustment - To	otal	INDIA 100				\$5,870.06	
1450 -		otal	IIIDI A TOO					
1450 -				26	May 4, 2020	SYSTEM	\$5,870.06	
	Total BRIDGE APPROACH				May 4, 2020 May 18, 2020	SYSTEM SYSTEM	\$5,870.06 \$0.00	
	Total BRIDGE APPROACH			26	2020 May 18,		\$5,870.06 \$0.00 (\$34,200.00)	
	Total BRIDGE APPROACH			26 27	2020 May 18, 2020 Jun 3,	SYSTEM	\$5,870.06 \$0.00 (\$34,200.00) (\$34,200.00)	
	Total BRIDGE APPROACH			26 27 28	2020 May 18, 2020 Jun 3, 2020 Jun 16,	SYSTEM SYSTEM	\$5,870.06 \$0.00 (\$34,200.00) (\$34,200.00) (\$34,200.00)	
	Total BRIDGE APPROACH			26 27 28 29	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 1,	SYSTEM SYSTEM SYSTEM	\$5,870.06 \$0.00 (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00)	
	Total BRIDGE APPROACH			26 27 28 29 30	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 1, 2020 Jul 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$5,870.06 \$0.00 (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00)	
	Total BRIDGE APPROACH			26 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 SYSTEM	\$5,870.06 \$0.00 (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00)	
	Total BRIDGE APPROACH			26 27 28 29 30 31 32	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 16, 2020 Jul 16, 2020 Aug 4, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$5,870.06 \$0.00 (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00)	
	Total BRIDGE APPROACH			26 27 28 29 30 31 32 33	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 11, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$5,870.06 \$0.00 (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00)	
	Total BRIDGE APPROACH			26 27 28 29 30 31 32 33	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 11, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$5,870.06 \$0.00 (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00)	
	Total BRIDGE APPROACH			26 27 28 29 30 31 32 33 34 35	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 11, 2020 Jul 16, 2020 Aug 4, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1,	SYSTEM	\$5,870.06 \$0.00 (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00)	
	Total BRIDGE APPROACH			26 27 28 29 30 31 32 33 34 35 36	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Oct 1, 2020 Oct 16,	SYSTEM	\$5,870.06 \$0.00 (\$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)	
	Total BRIDGE APPROACH			26 27 28 29 30 31 32 33 34 35 36	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Cot 16, 2020 Nov 2,	SYSTEM	\$5,870.06 \$0.00 (\$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) (\$34,200.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
1550	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		41	Dec 16, 2020	SYSTEM	(\$34,200.00)										
				42	Jan 4, 2021	SYSTEM	(\$34,200.00)										
			- Total				(\$581,400.00)										
	Material - Total						(\$581,400.00)										
	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit		27	May 18, 2020	SYSTEM	\$34,200.00										
				28	Jun 3, 2020	SYSTEM	\$34,200.00										
				29	Jun 16, 2020	SYSTEM	\$34,200.00										
				30	Jul 1, 2020	SYSTEM	\$34,200.00										
				31	Jul 16, 2020	SYSTEM	\$34,200.00										
							32	Aug 4, 2020	SYSTEM	\$34,200.00							
								33	Aug 18, 2020	SYSTEM	\$34,200.00						
				34	Sep 1, 2020	SYSTEM	\$34,200.00										
					35	Sep 16, 2020	SYSTEM	\$34,200.00									
					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		
				42	Jan 4, 2021	SYSTEM	\$34,200.00										
			- Total				\$547,200.00										
	MaterialCredit - Total						\$547,200.00										
	BRIDGE APPROACH SLAB (MAJOR ROAD)		MDPA	26	May 4, 2020	smithjl	\$30,780.00	Withholding 10% for 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										
1550 -	Total						(\$1,710.00)										
1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		8	Aug 2, 2019	SYSTEM	(\$43,588.00)										
				9	Aug 18, 2019	SYSTEM	(\$117,937.50)										
				10	Sep 3, 2019	SYSTEM	(\$188,513.00)										
				11	Sep 17, 2019	SYSTEM	(\$188,513.00)										
				12	Oct 2, 2019	SYSTEM	(\$239,555.50)										
				13	Oct 17, 2019	SYSTEM	(\$458,235.00)										
				14	14	Nov 4, 2019	SYSTEM	(\$459,314.50)									
					15	Nov 18, 2019	SYSTEM	(\$459,314.50)									

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material	Туре	16	Dec 3, 2019	SYSTEM	(\$459,314.50)	
	,			17	Dec 17, 2019	SYSTEM	(\$459,314.50)	
				18	Jan 3, 2020	SYSTEM	(\$459,314.50)	
				19	Jan 16, 2020	SYSTEM	(\$459,314.50)	
				20	Feb 4, 2020	SYSTEM	(\$459,314.50)	
				21	Feb 18, 2020	SYSTEM	(\$459,314.50)	
				22	Mar 3, 2020	SYSTEM	(\$459,314.50)	
				23	Mar 16, 2020	SYSTEM	(\$459,314.50)	
				24	Apr 2, 2020	SYSTEM	(\$459,314.50)	
				25	Apr 17, 2020	SYSTEM	(\$459,314.50)	
				26	May 4, 2020	SYSTEM	(\$459,314.50)	
				27	May 18, 2020	SYSTEM	(\$459,314.50)	
				28	Jun 3, 2020	SYSTEM	(\$459,314.50)	
				29	Jun 16, 2020	SYSTEM	(\$459,314.50)	
				30	Jul 1, 2020	SYSTEM	(\$459,314.50)	
				31	Jul 16, 2020	SYSTEM	(\$459,314.50)	
				32	Aug 4, 2020	SYSTEM	(\$459,314.50)	
				33	Aug 18, 2020	SYSTEM	(\$459,314.50)	
				34	Sep 1, 2020	SYSTEM	(\$459,314.50)	
				35	Sep 16, 2020	SYSTEM	(\$459,314.50)	
				36	Oct 1, 2020	SYSTEM	(\$459,314.50)	
				37	Oct 16, 2020	SYSTEM	(\$459,314.50)	
				38	Nov 2, 2020	SYSTEM	(\$459,314.50)	
				40	Dec 1,	SYSTEM	(\$459,314.50)	
				41	Dec 1, 2020 Dec 16,	SYSTEM	(\$459,314.50)	
				42	2020 Jan 4,	SYSTEM	(\$459,314.50)	
			- Total	-72	2021	JIJILIVI	(\$14,556,462.50)	
	Material - Total		Total				(\$14,556,462.50)	
	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit		9	Aug 18, 2019	SYSTEM	\$43,588.00	
				10	Sep 3, 2019	SYSTEM	\$117,937.50	
				11	Sep 17, 2019	SYSTEM	\$188,513.00	
				12	Oct 2, 2019	SYSTEM	\$188,513.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit		13	Oct 17, 2019	SYSTEM	\$239,555.50													
				14	Nov 4, 2019	SYSTEM	\$458,235.00													
				15	Nov 18, 2019	SYSTEM	\$459,314.50													
				16	Dec 3, 2019	SYSTEM	\$459,314.50													
				17	Dec 17, 2019	SYSTEM	\$459,314.50													
				18	Jan 3, 2020	SYSTEM	\$459,314.50													
				19	Jan 16, 2020	SYSTEM	\$459,314.50													
				20	Feb 4, 2020	SYSTEM	\$459,314.50													
				21	Feb 18, 2020	SYSTEM	\$459,314.50													
				22	Mar 3, 2020	SYSTEM	\$459,314.50													
				23	Mar 16, 2020	SYSTEM	\$459,314.50													
				24	Apr 2, 2020	SYSTEM	\$459,314.50													
				25	Apr 17, 2020	SYSTEM	\$459,314.50													
				26	May 4, 2020	SYSTEM	\$459,314.50													
				27	May 18, 2020	SYSTEM	\$459,314.50													
				28	Jun 3, 2020	SYSTEM	\$459,314.50													
				29	Jun 16, 2020	SYSTEM	\$459,314.50													
				30	Jul 1, 2020	SYSTEM	\$459,314.50													
				31	Jul 16, 2020	SYSTEM	\$459,314.50													
				32	Aug 4, 2020	SYSTEM	\$459,314.50													
				33	Aug 18, 2020	SYSTEM	\$459,314.50													
				34	Sep 1, 2020	SYSTEM	\$459,314.50													
				35	Sep 16, 2020	SYSTEM	\$459,314.50													
				36	Oct 1, 2020	SYSTEM	\$459,314.50													
				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, 2020	SYSTEM	\$459,314.50
				41	Dec 16, 2020	SYSTEM	\$459,314.50													
				42	Jan 4, 2021	SYSTEM	\$459,314.50													
	MaterialCredit - Total		- Total				\$14,097,148.00 \$14,097,148.00													
	DRILLED SHAFTS (5 FT.	Other Item	MDPA	8	Aug 5	smithjl	\$43,588.00	56% Payment being made to cover Drilling Services. Material tests are being												
	6 IN. DIA.)	Adjustment	WIDIA		Aug 5, 2019	Simuli	ψ-το,οου.ου	entered by MoDOT now that they are in Sharepoint.												

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	B 1.0		011		0	0		5 1																
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Other Item Adjustment	MDPA	9	Aug 18, 2019	smithjl	\$74,349.50																	
				10	Sep 3, 2019	smithjl	\$70,575.50	Line 1560 - Paying 56% of work completed this period to cover Drilling Services. Once Testing and Samples are turned in full payment shall be made for the contractor.																
				12	Oct 2, 2019	smithjl	\$51,042.50	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.																
				13	Oct 17, 2019	smithjl	\$218,679.50																	
				14	Nov 4, 2019	smithjl	\$1,079.50																	
			MDPA - Tot	al			\$459,314.50																	
	Other Item Adjustment - To	otal					\$459,314.50																	
1560 -	Total						\$0.00																	
1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material		8	Aug 2, 2019	SYSTEM	(\$15,172.50)																	
				9	Aug 18, 2019	SYSTEM	(\$46,130.00)																	
				10	Sep 3, 2019	SYSTEM	(\$113,645.00)																	
				11	Sep 17, 2019	SYSTEM	(\$113,645.00)																	
				12	Oct 2, 2019	SYSTEM	(\$215,477.50)																	
				13	Oct 17, 2019	SYSTEM	(\$307,825.00)																	
				14	Nov 4, 2019	SYSTEM	(\$359,800.00)																	
				15	Nov 18, 2019	SYSTEM	(\$359,800.00)																	
				16	Dec 3, 2019	SYSTEM	(\$359,800.00)																	
				17	Dec 17, 2019	SYSTEM	(\$359,800.00)																	
															18	Jan 3, 2020	SYSTEM	(\$359,800.00)						
				19	Jan 16, 2020	SYSTEM	(\$359,800.00)																	
				20	Feb 4, 2020	SYSTEM	(\$359,800.00)																	
				21	Feb 18, 2020	SYSTEM	(\$359,800.00)																	
													22	Mar 3, 2020	SYSTEM	(\$359,800.00)								
																23	Mar 16, 2020	SYSTEM	(\$359,800.00)					
																				24	Apr 2, 2020	SYSTEM	(\$359,800.00)	
				25	Apr 17, 2020	SYSTEM	(\$359,800.00)																	
																	26	May 4, 2020	SYSTEM	(\$359,800.00)				
				27	May 18, 2020	SYSTEM	(\$359,800.00)																	
				:	29															28	Jun 3, 2020	SYSTEM	(\$359,800.00)	
																				29	29	29	29	29
						30	Jul 1, 2020	SYSTEM	(\$359,800.00)															
						31	31		Jul 16, 2020	SYSTEM	(\$359,800.00)													
				32	Aug 4, 2020	SYSTEM	(\$359,800.00)																	

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created	Amount	Remarks
			Type			Ву		
1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material		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)	
				42	Jan 4, 2021	SYSTEM	(\$359,800.00)	
			- Total				(\$11,246,095.00)	
	Material - Total						(\$11,246,095.00)	
	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit		9	Aug 18, 2019	SYSTEM	\$15,172.50	
				10	Sep 3, 2019	SYSTEM	\$46,130.00	
				11	Sep 17, 2019	SYSTEM	\$113,645.00	
				12	Oct 2, 2019	SYSTEM	\$113,645.00	
				13	Oct 17, 2019	SYSTEM	\$215,477.50	
				14	Nov 4, 2019	SYSTEM	\$307,825.00	
				15	Nov 18, 2019	SYSTEM	\$359,800.00	
				16	Dec 3, 2019	SYSTEM	\$359,800.00	
				17	Dec 17, 2019	SYSTEM	\$359,800.00	
				18	Jan 3, 2020	SYSTEM	\$359,800.00	
				19	Jan 16, 2020	SYSTEM	\$359,800.00	
				20	Feb 4, 2020	SYSTEM	\$359,800.00	
				21	Feb 18, 2020	SYSTEM	\$359,800.00	
				22	Mar 3, 2020	SYSTEM	\$359,800.00	
				23	Mar 16, 2020	SYSTEM	\$359,800.00	
				24	Apr 2, 2020	SYSTEM	\$359,800.00	
				25	Apr 17, 2020	SYSTEM	\$359,800.00	
				26	May 4, 2020	SYSTEM	\$359,800.00	
				27	May 18, 2020	SYSTEM	\$359,800.00	
				28	Jun 3, 2020	SYSTEM	\$359,800.00	
				29	Jun 16, 2020	SYSTEM	\$359,800.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit		30	Jul 1, 2020	SYSTEM	\$359,800.00	
				31	Jul 16, 2020	SYSTEM	\$359,800.00	
				32	Aug 4, 2020	SYSTEM	\$359,800.00	
				33	Aug 18, 2020	SYSTEM	\$359,800.00	
				34	Sep 1, 2020	SYSTEM	\$359,800.00	
				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	
				42	Jan 4, 2021	SYSTEM	\$359,800.00	
			- Total				\$10,886,295.00	
	MaterialCredit - Total						\$10,886,295.00	
	ROCK SOCKETS (5 FT 0 IN. DIA.)	Other Item Adjustment	MDPA	8	Aug 5, 2019	smithjl	\$15,172.50	27% Payment being made to cover Drilling Services. Testing paperwork is being entered by MoDOT now that it is in SharePoint.
				9	Aug 18, 2019	smithjl	\$30,957.50	
				10	Sep 3, 2019	smithjl	\$67,515.00	Line 1570 - Paying 27% of work completed this period to cover Drilling Services. Once Testing and Samples are turned in full payment shall be made for the contractor.
				12	Oct 2, 2019	smithjl	\$101,832.50	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				13	Oct 17, 2019	smithjl	\$92,347.50	
				14	Nov 4, 2019	smithjl	\$51,975.00	
			MDPA - Tot	al			\$359,800.00	
	Other Item Adjustment - 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 - To	otal					\$0.00	
1590	· Total						\$0.00	
1610	GALVANIZED STRUCTURAL STEEL	Material		14	Nov 4, 2019	SYSTEM	(\$30,709.25)	
	PILES (14 IN)			15	Nov 18, 2019	SYSTEM	(\$52,650.00)	
				16	Dec 3, 2019	SYSTEM	(\$57,157.75)	
				17	Dec 17, 2019	SYSTEM	(\$57,157.75)	
				18	Jan 3, 2020	SYSTEM	(\$57,157.75)	
					2020			

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
1610	GALVANIZED STRUCTURAL STEEL	Material			2020																
	PILES (14 IN)			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)														
				42	Jan 4, 2021	SYSTEM	(\$57,157.75)														
			- Total				(\$1,626,618.50)														
	Material - Total						(\$1,626,618.50)														
	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	MaterialCredit		15	Nov 18, 2019	SYSTEM	\$30,709.25														
	225 ()			16	Dec 3, 2019	SYSTEM	\$52,650.00														
				17	Dec 17, 2019	SYSTEM	\$57,157.75														
				18	Jan 3, 2020	SYSTEM	\$57,157.75														
							19	Jan 16, 2020	SYSTEM	\$57,157.75											
				20	Feb 4, 2020	SYSTEM	\$57,157.75														
																	21	Feb 18, 2020	SYSTEM	\$57,157.75	
						22	Mar 3,	SYSTEM	\$57,157.75												

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1610	GALVANIZED	MaterialCredit			2020			
	STRUCTURAL STEEL PILES (14 IN)			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	
				42	Jan 4, 2021	SYSTEM	\$57,157.75	
			- Total				\$1,569,460.75	
	MaterialCredit - Total						\$1,569,460.75	
	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Other Item Adjustment	MDPA		Nov 4, 2019	smithjl	\$6,297.76	
	(,			15	Nov 18, 2019	smithjl	\$21,940.75	
				15	Nov 18, 2019	smithjl	(\$17,441.21)	Closes out the Stockpiled Adj now that item is paid out in full.
				16	Dec 3, 2019	smithjl	\$4,507.75	Payment made for the CO Quantity that was approved this pay period.
			MDPA - Tot				\$15,305.05	
	GALVANIZED STRUCTURAL STEEL PILES (14 IN)		STMA		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 -	· Total						\$0.00	
1640	PILE POINT REINFORCEMENT	Material		15	Nov 18, 2019	SYSTEM	(\$900.00)	
				16	Dec 3, 2019	SYSTEM	(\$900.00)	
				17	Dec 17,	SYSTEM	(\$900.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																				
1640	PILE POINT REINFORCEMENT	Material			2019																							
	KLINI OKCEWENT			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)								
				42	Jan 4, 2021	SYSTEM	(\$1,800.00)																					
			- Total				(\$44,100.00)																					
	Material - Total	MotorialCarati		16	Doc 2	CVCTEN	(\$44,100.00)																					
	PILE POINT Mate	MaterialCredit		16	Dec 3, 2019 Dec 17,	SYSTEM	\$900.00																					
																	1		1	18	2019 Jan 3,	SYSTEM	\$900.00					
																				1	-			19	Jan 3, 2020 Jan 16,	SYSTEM	\$900.00	
				21	2020 Feb 18,	SYSTEM	\$900.00																					
				4 I	1-en 10,	SISIEIVI	φ900.00																					

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
1640	PILE POINT REINFORCEMENT	MaterialCredit			2020																	
	REINFORCEWENT			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	
				42	Jan 4, 2021	SYSTEM	\$1,800.00															
		•	- Total				\$42,300.00															
	MaterialCredit - Total						\$42,300.00															
	PILE POINT REINFORCEMENT	Other Item Adjustment	MDPA		Nov 18, 2019	smithjl	\$900.00															
				15	Nov 18, 2019	smithjl	(\$1,800.00)	This adjustment closes out this items stockpiled amount now the item is posted in full.														
				22	Mar 3, 2020	smithjl	\$900.00															
			MDPA - Tota	al			\$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															
	Other Item Adjustment - To	otal					\$1,800.00															
1640	- Total						\$0.00															
1650	CLASS B CONCRETE (SUBSTRUCTURE)	Material		10	Sep 3, 2019	SYSTEM	(\$11,900.00)															
				11	Sep 17, 2019	SYSTEM	(\$32,900.00)															
				12	Oct 2, 2019	SYSTEM	(\$82,810.00)															

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
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)								
																	40	Nov 16, 2020		(\$405,860.00)	
																		41	Dec 1, 2020	SYSTEM	(\$405,860.00)
																42	2020 Jan 4,	SYSTEM	(\$405,860.00)		
			- Total	74	2021	SISIEW	(\$405,860.00)														
	Material - Total		Total				(\$10,831,170.00)														
	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		11	Sep 17, 2019	SYSTEM	\$11,900.00														

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																							
1650	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$32,900.00																								
				13	Oct 17, 2019	SYSTEM	\$82,810.00																								
				14	Nov 4, 2019	SYSTEM	\$133,140.00																								
				15	Nov 18, 2019	SYSTEM	\$210,980.00																								
				16	Dec 3, 2019	SYSTEM	\$210,980.00																								
				17	Dec 17, 2019	SYSTEM	\$280,980.00																								
				18	Jan 3, 2020	SYSTEM	\$360,836.00																								
				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																					
												4		4	4	4	4				4						39	Nov 16, 2020	SYSTEM	\$405,860.00	
																							40	Dec 1, 2020	SYSTEM	\$405,860.00					
				41	Dec 16, 2020 Jan 4,	SYSTEM	\$405,860.00 \$405,860.00																								
			- Total	74	2021	GIGIEN	\$10,425,310.00																								
	MaterialCredit - Total		· otal				\$10,425,310.00																								

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																									
1650	CLASS B CONCRETE (SUBSTRUCTURE)		MDPA	10	Sep 3, 2019	smithjl	\$11,900.00	Line 1650 - Waiting for Samples to be entered into AASHTOWare. Material is of good quality and have made strength.																									
				11	Sep 17, 2019	smithjl	\$21,000.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.																									
				12	Oct 2, 2019	smithjl	\$49,910.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.																									
				13	Oct 17, 2019	smithjl	\$50,330.00																										
				14	Nov 4, 2019	smithjl	\$77,840.00																										
				25	Apr 17, 2020	smithjl	\$154,294.00	Line 1650 - Substructure Concrete - This Adjustment get the payment up to the remaining 10% which is being held for test reporting.																									
				34	Sep 2, 2020	smithjl	\$40,586.00																										
			MDPA - Tot	IDPA - Total			\$405,860.00																										
	Other Item Adjustment - To	otal					\$405,860.00																										
1650 -	Total						\$0.00																										
1660	TYPE D BARRIER	Material		27	May 18, 2020	SYSTEM	(\$124,440.00)																										
				28	Jun 3, 2020	SYSTEM	(\$124,440.00)																										
											29	Jun 16, 2020	SYSTEM	(\$124,440.00)																			
				30	Jul 1, 2020	SYSTEM	(\$124,440.00)																										
				31	Jul 16, 2020	SYSTEM	(\$124,440.00)																										
				32	Aug 4, 2020	SYSTEM	(\$124,440.00)																										
				33	Aug 18, 2020	SYSTEM	(\$124,440.00)																										
				34	Sep 1, 2020	SYSTEM	(\$124,440.00)																										
																35	Sep 16, 2020	SYSTEM	(\$124,440.00)														
				36	Oct 1, 2020	SYSTEM	(\$124,440.00)																										
											37 38 39 40 41	38 39 40 41	3: 3: 4:	3 4 4	37	Oct 16, 2020	SYSTEM	(\$124,440.00)															
																	:	38	Nov 2, 2020	SYSTEM	(\$124,440.00)												
																		39	Nov 16, 2020	SYSTEM	(\$124,440.00)												
																			Dec 1, 2020	SYSTEM	(\$124,440.00)												
																		Dec 16, 2020	SYSTEM	(\$124,440.00)													
				42	Jan 4, 2021	SYSTEM	(\$124,440.00)																										
			- Total				(\$1,991,040.00)																										
	Material - Total						(\$1,991,040.00)																										
	TYPE D BARRIER	MaterialCredit		28	Jun 3, 2020	SYSTEM	\$124,440.00																										
				29	Jun 16, 2020	SYSTEM	\$124,440.00																										
							;	31	;	3	3	3	31		;	31	30 31 32												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																										

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	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1660	TYPE D BARRIER	MaterialCredit		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	
				42	Jan 4, 2021	SYSTEM	\$124,440.00	
			- Total				\$1,866,600.00	
	MaterialCredit - Total						\$1,866,600.00	
	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 - Tota	al			\$124,440.00	
	Other Item Adjustment - Total						\$124,440.00	
1660 -	Total						\$0.00	
1670	SLAB ON CONCRETE	Material		20	Feb 4,	SYSTEM	(\$209,300.00)	
	NU-GIRDER				2020		,	
	NU-GIRDER			21	2020 Feb 18, 2020	SYSTEM	(\$387,320.00)	
	NU-GIRDER			21	Feb 18,	SYSTEM SYSTEM		
	NU-GIRDER				Feb 18, 2020 Mar 3,		(\$387,320.00)	
	NU-GIRDER			22	Feb 18, 2020 Mar 3, 2020 Mar 16,	SYSTEM	(\$387,320.00) (\$387,320.00)	
	NU-GIRDER			22	Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2,	SYSTEM SYSTEM	(\$387,320.00) (\$387,320.00) (\$418,508.00)	
	NU-GIRDER			22 23 24	Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17,	SYSTEM SYSTEM	(\$387,320.00) (\$387,320.00) (\$418,508.00) (\$481,390.00)	
	NU-GIRDER			22 23 24 25	Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$387,320.00) (\$387,320.00) (\$418,508.00) (\$481,390.00) (\$837,016.00)	
	NU-GIRDER			22 23 24 25 26	Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 May 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$387,320.00) (\$387,320.00) (\$418,508.00) (\$481,390.00) (\$837,016.00) (\$837,016.00)	
	NU-GIRDER			22 23 24 25 26 27	Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 May 18, 2020 Jun 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$387,320.00) (\$387,320.00) (\$418,508.00) (\$481,390.00) (\$837,016.00) (\$837,016.00)	
	NU-GIRDER			22 23 24 25 26 27 28	Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 Jun 3, 2020 Jun 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$387,320.00) (\$387,320.00) (\$418,508.00) (\$481,390.00) (\$837,016.00) (\$837,016.00) (\$837,016.00)	
	NU-GIRDER			22 23 24 25 26 27 28 29	Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$387,320.00) (\$387,320.00) (\$418,508.00) (\$481,390.00) (\$837,016.00) (\$837,016.00) (\$837,016.00) (\$941,643.00)	
	NU-GIRDER NU-GIRDER			22 23 24 25 26 27 28 29 30	Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 Jun 3, 2020 Jun 16, 2020 Jul 1, 2020 Jul 16,	SYSTEM	(\$387,320.00) (\$387,320.00) (\$418,508.00) (\$481,390.00) (\$837,016.00) (\$837,016.00) (\$837,016.00) (\$941,643.00) (\$941,643.00)	
	NU-GIRDER NU-GIRDER			22 23 24 25 26 27 28 29 30 31	Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 Jun 3, 2020 Jun 16, 2020 Jul 16, 2020 Aug 4,	SYSTEM	(\$387,320.00) (\$387,320.00) (\$418,508.00) (\$481,390.00) (\$837,016.00) (\$837,016.00) (\$837,016.00) (\$941,643.00) (\$941,643.00) (\$993,956.50)	
	NU-GIRDER NU-GIRDER			22 23 24 25 26 27 28 29 30 31	Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 11, 2020 Aug 4, 2020 Aug 4, 2020 Aug 4, 2020 Aug 18,	SYSTEM	(\$387,320.00) (\$387,320.00) (\$418,508.00) (\$481,390.00) (\$837,016.00) (\$837,016.00) (\$941,643.00) (\$941,643.00) (\$993,956.50) (\$993,956.50)	
	NU-GIRDER NU-GIRDER			22 23 24 25 26 27 28 29 30 31 32 33	Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 Jun 3, 2020 Jun 16, 2020 Jul 16, 2020 Aug 4, 2020 Aug 4, 2020 Aug 18, 2020 Aug 18, 2020 Sep 1,	SYSTEM	(\$387,320.00) (\$387,320.00) (\$418,508.00) (\$481,390.00) (\$837,016.00) (\$837,016.00) (\$837,016.00) (\$941,643.00) (\$941,643.00) (\$993,956.50) (\$993,956.50) (\$993,956.50)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
1670	SLAB ON CONCRETE NU-GIRDER	Material		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)											
				42	Jan 4, 2021	SYSTEM	(\$1,046,270.00)											
			- Total				(\$19,722,741.50)											
	Material - Total SLAB ON CONCRETE	Material Credit		21	Feb 18,	SYSTEM	(\$19,722,741.50) \$209,300.00											
	NU-GIRDER	WaterialCredit			2020	STSTEM	\$209,300.00											
				22	Mar 3, 2020	SYSTEM	\$387,320.00											
				23	Mar 16, 2020	SYSTEM	\$387,320.00											
				24	Apr 2, 2020	SYSTEM	\$418,508.00											
				25	Apr 17, 2020	SYSTEM	\$481,390.00											
				26	May 4, 2020	SYSTEM	\$837,016.00											
				27	May 18, 2020	SYSTEM	\$837,016.00											
				28	Jun 3, 2020	SYSTEM	\$837,016.00											
				29	Jun 16, 2020	SYSTEM	\$941,643.00											
				30	Jul 1, 2020	SYSTEM	\$941,643.00											
				31	Jul 16, 2020	SYSTEM	\$993,956.50											
				32	Aug 4, 2020	SYSTEM	\$993,956.50											
				33	Aug 18, 2020	SYSTEM	\$993,956.50											
				34	Sep 1, 2020	SYSTEM	\$1,046,270.00											
				35	Sep 16, 2020	SYSTEM	\$1,046,270.00											
				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
				40	Dec 1, 2020	SYSTEM	\$1,046,270.00											
				41	Dec 16, 2020	SYSTEM	\$1,046,270.00											
				42	Jan 4, 2021	SYSTEM	\$1,046,270.00											
			- Total				\$18,676,471.50											
	MaterialCredit - Total						\$18,676,471.50											
	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.										

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1670	SLAB ON CONCRETE NU-GIRDER	Other Item Adjustment	MDPA	23	Mar 16, 2020	smithjl	\$31,188.00	Payment is being made on the this item because material was of passing quality. Waiting for sample to be entered into AASHTOWare.	
				24	Apr 2, 2020	smithjl	\$62,882.00		
				25	Apr 17, 2020	smithjl	\$355,626.00	Line 1670 - Slab on NU Girder - Take payment out to 85% total payment on this line. Material is of passing quality. Waiting for testing to be entered.	
				28	Jun 3, 2020	smithjl	\$104,627.00	This Adj is being made to make payment for the sealing of the bridge and to bring the total payment up to 90%. 10% is being left unpaid for the material discrepancies.	
				30	Jul 1, 2020	smithjl	\$52,313.50	This adjustment brings us to 100% pay on posted quantities. Still holding 5% in quantities.	
				33	Aug 18, 2020	smithjl	(\$52,313.50)		
				34	Sep 2, 2020	smithjl	\$52,313.50		
				35	Sep 16, 2020	smithjl	\$26,156.75	Takes this item to 2.5% holding for Material Testing	
			MDPA - Tot	al			\$1,020,113.25		
	Other Item Adjustment - To	otal					\$1,020,113.25		
1670 -							(\$26,156.75)		
	REINFORCING STEEL	Motorial		0	Au= 40	CVCTEA			
1690	(BRIDGES)	Material		9	Aug 18, 2019	SYSTEM	(\$15,701.84)		
				10	Sep 3, 2019	SYSTEM	(\$48,993.12)		
				11	Sep 17, 2019	SYSTEM	(\$72,922.08)		
				12	Oct 2, 2019	SYSTEM	(\$116,992.48)		
				13	Oct 17, 2019	SYSTEM	(\$143,443.52)		
				14	Nov 4, 2019	SYSTEM	(\$154,470.80)		
					15	Nov 18, 2019	SYSTEM	(\$154,470.80)	
				16	Dec 3, 2019	SYSTEM	(\$154,470.80)		
				17	Dec 17, 2019	SYSTEM	(\$178,340.80)		
			- Total				(\$1,039,806.24)		
	Material - Total						(\$1,039,806.24)		
	REINFORCING STEEL (BRIDGES)	MaterialCredit		10	Sep 3, 2019	SYSTEM	\$15,701.84		
				11	Sep 17, 2019	SYSTEM	\$48,993.12		
				12	Oct 2, 2019	SYSTEM	\$72,922.08		
				13	Oct 17, 2019	SYSTEM	\$116,992.48		
				14	Nov 4, 2019	SYSTEM	\$143,443.52		
				15	Nov 18, 2019	SYSTEM	\$154,470.80		
				16	Dec 3, 2019	SYSTEM	\$154,470.80		
				17	Dec 17, 2019	SYSTEM	\$154,470.80		
				18	Jan 3, 2020	SYSTEM	\$178,340.80		
		- Total				\$1,039,806.24			
	MaterialCredit - Total						\$1,039,806.24		
	REINFORCING STEEL (BRIDGES)	Other Item Adjustment	MDPA	9	Aug 18, 2019	smithjl	\$15,701.84		
	, ,			10	Sep 3,	smithjl	\$33,291.28	Line 1690 - Waiting for PALs to be entered. All tests except for two have	

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks															
			Туре	7.4.11001																			
1690	REINFORCING STEEL (BRIDGES)	Other Item Adjustment	MDPA	11	2019 San 47	a maithail	\$23,928.96	requirements met. Looking into if these tests need to be on the checklist or not.															
				11	Sep 17, 2019	smithjl	\$23,926.96	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.															
				12	Oct 2, 2019	smithjl	\$44,070.40	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.															
				13	Oct 17, 2019	smithjl	\$26,451.04																
				14	Nov 4, 2019	smithjl	\$11,027.28																
				17	Dec 17, 2019	smithjl	\$23,870.00																
				18	Jan 3, 2020	smithjl	(\$178,340.80)	Corrects for system releasing payment on this item.															
		 Fotal	MDPA - Tot	al			\$0.00																
1690	Other Item Adjustment - To	otal					\$0.00 \$0.00																
1700	MECHANICAL BAR	Material		10	Sep 3,	SYSTEM	(\$4,275.00)																
	SPLICE	SPLICE Waterial					11	2019 Sep 17,	SYSTEM	(\$4,275.00)													
						12	2019 Oct 2,	SYSTEM	(\$4,275.00)														
														13	2019 Oct 17,	SYSTEM							
												2019		(\$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)																
			3	31	Jul 16, 2020	SYSTEM	(\$10,687.50)																
				32	Aug 4, 2020	SYSTEM	(\$10,687.50)																
				33	Aug 18, 2020	SYSTEM	(\$10,687.50)																

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
1700	MECHANICAL BAR SPLICE	Material	Туре	34	Sep 1, 2020	SYSTEM	(\$10,687.50)						
	OI EIGE			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,	SYSTEM	(\$10,687.50)						
			- Total		2020		(\$265,050.00)						
	Material - Total		- rotar				(\$265,050.00)						
	MECHANICAL BAR	MaterialCredit		11	Sep 17,	SYSTEM	\$4,275.00						
	SPLICE			12	2019 Oct 2,	SYSTEM	\$4,275.00						
				13	2019	SYSTEM	\$4,275.00						
					Oct 17, 2019								
				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						

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
1700	MECHANICAL BAR SPLICE	MaterialCredit		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, 2019	smithjl	\$6,412.50													
				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 - Tota	al			\$0.00													
	Other Item Adjustment - To	otal					\$0.00													
1700 -							\$0.00													
1720	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material	Material	Material	Material	Material	Material		28	Jun 3, 2020	SYSTEM	(\$5,550.00)								
	FIERS (EPOAT)						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)													
				39	Nov 16, 2020	SYSTEM	(\$5,550.00)													
				40	Dec 1, 2020	SYSTEM	(\$5,550.00)													
																41	Dec 16, 2020	SYSTEM	(\$5,550.00)	
				42	Jan 4, 2021	SYSTEM	(\$5,550.00)													
			- Total				(\$83,250.00)													
	Material - Total						(\$83,250.00)													
	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	MaterialCredit		29	Jun 16, 2020	SYSTEM	\$5,550.00													
	()			30	Jul 1, 2020	SYSTEM	\$5,550.00													
				31	Jul 16, 2020	SYSTEM	\$5,550.00													
				32	Aug 4, 2020	SYSTEM	\$5,550.00													
				33	Aug 18, 2020	SYSTEM	\$5,550.00													
						34	Sep 1, 2020	SYSTEM	\$5,550.00											
				35	Sep 16, 2020	SYSTEM	\$5,550.00													

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1720	PROTECTIVE COATING - CONCRETE BENTS AND	MaterialCredit		36	Oct 1, 2020	SYSTEM	\$5,550.00	
	PIERS (EPOXY)			37	Oct 16, 2020	SYSTEM	\$5,550.00	
				38	Nov 2, 2020	SYSTEM	\$5,550.00	
				39	Nov 16, 2020	SYSTEM	\$5,550.00	
				40	Dec 1, 2020	SYSTEM	\$5,550.00	
				41	Dec 16, 2020	SYSTEM	\$5,550.00	
				42	Jan 4, 2021	SYSTEM	\$5,550.00	
			- Total				\$77,700.00	
	MaterialCredit - Total						\$77,700.00	
	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	otol	100					
		otai —————					\$5,550.00	
1720 - 1730	Total EXPANSION DEVICE		MDPA	25	Apr 17,	smithjl	\$0.00 (\$34,477.40)	Line 1730 - Expansion Device - This adjustment is to correct the stockpile adj
	(FLAT PLATE)	Adjustment	MDPA - Tot	al	2020		(\$34,477.40)	now that the item is being paid out.
	EXPANSION DEVICE		STMI		Mar 3,	smithjl	\$34,477.40	
	(FLAT PLATE)				2020	Sitilutiji		
			STMI - Tota				\$34,477.40	
	Other Item Adjustment - To	otal					\$0.00	
1730 -	Total						\$0.00	
1740	STEEL INTERMEDIATE DIAPHRAGM FOR P/S	Construction Stockpile		13	Oct 17, 2019	SYSTEM	\$38,880.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	CONCRETE GIRDERS			23	Mar 16, 2020	SYSTEM	(\$38,880.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - T	otal					\$0.00	
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S	Material		23	Mar 16, 2020	SYSTEM	(\$52,800.00)	
	CONCRETE GIRDERS			24	Apr 2, 2020	SYSTEM	(\$52,800.00)	
				25	Apr 17, 2020	SYSTEM	(\$52,800.00)	
				26	May 4, 2020	SYSTEM	(\$52,800.00)	
			- Total				(\$211,200.00)	
	Material - Total						(\$211,200.00)	
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S	MaterialCredit		24	Apr 2, 2020	SYSTEM	\$52,800.00	
	CONCRETE GIRDERS			25	Apr 17, 2020	SYSTEM	\$52,800.00	
				26	May 4, 2020	SYSTEM	\$52,800.00	
				27	May 18, 2020	SYSTEM	\$52,800.00	
			- Total				\$211,200.00	
	MaterialCredit - Total						\$211,200.00	
		Other Ham	MDDA	23	Mor 16	omith!		This items needs to be paid out It is looking a comple record but the gratery
		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.

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

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks														
1770	LAMINATED NEOPRENE	Material	Туре		2020																	
	BEARING PAD			26	May 4, 2020	SYSTEM	(\$10,000.00)															
				27	May 18, 2020	SYSTEM	(\$10,000.00)															
				28	Jun 3, 2020	SYSTEM	(\$10,000.00)															
				29	Jun 16, 2020	SYSTEM	(\$10,000.00)															
				30	Jul 1, 2020	SYSTEM	(\$10,000.00)															
				31	Jul 16, 2020	SYSTEM	(\$10,000.00)															
				32	Aug 4, 2020	SYSTEM	(\$10,000.00)															
				33	Aug 18, 2020	SYSTEM	(\$10,000.00)															
				34	Sep 1, 2020	SYSTEM	(\$10,000.00)															
				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, 2020	SYSTEM	(\$10,000.00)															
				42	Jan 4, 2021	SYSTEM	(\$10,000.00)															
			- Total				(\$230,000.00)															
	Material - Total	MadanialOnadit		40	len 0	OVOTEM	(\$230,000.00)															
	LAMINATED NEOPRENE BEARING PAD	MaterialCredit		18	Jan 3, 2020	SYSTEM	\$5,000.00															
				19	Jan 16, 2020	SYSTEM	\$5,000.00															
				20	Feb 4, 2020	SYSTEM	\$5,000.00															
																		21	Feb 18, 2020	SYSTEM	\$5,000.00	
				22	Mar 3, 2020	SYSTEM	\$5,000.00															
														23	Mar 16, 2020	SYSTEM	\$5,000.00					
						24	Apr 2, 2020	SYSTEM	\$10,000.00													
				25	Apr 17, 2020	SYSTEM	\$10,000.00															
				26	May 4, 2020	SYSTEM	\$10,000.00															
				27	May 18, 2020	SYSTEM	\$10,000.00															
				28	Jun 3, 2020	SYSTEM	\$10,000.00															
				29	Jun 16, 2020	SYSTEM	\$10,000.00															
				30	Jul 1, 2020	SYSTEM	\$10,000.00															
									31	Jul 16,	SYSTEM	\$10,000.00										

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1770	LAMINATED NEOPRENE BEARING PAD	MaterialCredit			2020			
	BLAKING FAD			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, 2020	SYSTEM	\$10,000.00	
				42	Jan 4, 2021	SYSTEM	\$10,000.00	
			- Total				\$220,000.00	
	MaterialCredit - Total						\$220,000.00	
	LAMINATED NEOPRENE BEARING PAD	Other Item Adjustment	MDPA	17	Dec 17, 2019	smithjl	\$5,000.00	
				23	Mar 16, 2020	smithjl	\$5,000.00	
			MDPA - Tota	al			\$10,000.00	
	Other Item Adjustment - To	otal					\$10,000.00	
1770 -	Total						\$0.00	
1770 - 1780	Total TYPE N PTFE BEARING	Material		17	Dec 17, 2019	SYSTEM	\$0.00 (\$31,800.00)	
		Material		17		SYSTEM SYSTEM		
		Material			2019 Jan 3,		(\$31,800.00)	
		Material		18	2019 Jan 3, 2020 Jan 16,	SYSTEM	(\$31,800.00) (\$31,800.00)	
		Material		18	2019 Jan 3, 2020 Jan 16, 2020 Feb 4,	SYSTEM SYSTEM	(\$31,800.00) (\$31,800.00) (\$31,800.00)	
		Material		18 19 20	2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18,	SYSTEM SYSTEM	(\$31,800.00) (\$31,800.00) (\$31,800.00) (\$31,800.00)	
		Material		18 19 20 21	2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$31,800.00) (\$31,800.00) (\$31,800.00) (\$31,800.00) (\$31,800.00)	
		Material		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	(\$31,800.00) (\$31,800.00) (\$31,800.00) (\$31,800.00) (\$31,800.00)	
		Material		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 SYSTEM	(\$31,800.00) (\$31,800.00) (\$31,800.00) (\$31,800.00) (\$31,800.00) (\$31,800.00)	
		Material		18 19 20 21 22 23 24	2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Apr 2, 2020 Apr 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$31,800.00) (\$31,800.00) (\$31,800.00) (\$31,800.00) (\$31,800.00) (\$63,600.00) (\$63,600.00)	
		Material		18 19 20 21 22 23 24 25	2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Apr 2, 2020 Apr 17, 2020 May 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$31,800.00) (\$31,800.00) (\$31,800.00) (\$31,800.00) (\$31,800.00) (\$31,800.00) (\$63,600.00) (\$63,600.00)	
		Material		18 19 20 21 22 23 24 25 26	2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 May 18, 18,	SYSTEM	(\$31,800.00) (\$31,800.00) (\$31,800.00) (\$31,800.00) (\$31,800.00) (\$31,800.00) (\$63,600.00) (\$63,600.00) (\$63,600.00)	
		Material		18 19 20 21 22 23 24 25 26 27	2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020 Apr 17, 2020 Apr 17, 2020 May 4, 2020 Jun 3,	SYSTEM	(\$31,800.00) (\$31,800.00) (\$31,800.00) (\$31,800.00) (\$31,800.00) (\$31,800.00) (\$63,600.00) (\$63,600.00) (\$63,600.00) (\$63,600.00)	
		Material		18 19 20 21 22 23 24 25 26 27 28	2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 Jun 3, 2020 Jun 16,	SYSTEM	(\$31,800.00) (\$31,800.00) (\$31,800.00) (\$31,800.00) (\$31,800.00) (\$31,800.00) (\$63,600.00) (\$63,600.00) (\$63,600.00) (\$63,600.00)	
		Material		18 19 20 21 22 23 24 25 26 27 28 29	2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 1,	SYSTEM	(\$31,800.00) (\$31,800.00) (\$31,800.00) (\$31,800.00) (\$31,800.00) (\$31,800.00) (\$63,600.00) (\$63,600.00) (\$63,600.00) (\$63,600.00) (\$63,600.00) (\$63,600.00)	

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks								
1780	TYPE N PTFE BEARING	Material	Туре		2020											
		material		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)									
			- Total				(\$1,335,600.00)									
	Material - Total						(\$1,335,600.00)									
	TYPE N PTFE BEARING	MaterialCredit		18	Jan 3, 2020	SYSTEM	\$31,800.00									
				19	Jan 16, 2020	SYSTEM	\$31,800.00									
				20	Feb 4, 2020	SYSTEM	\$31,800.00									
				21	Feb 18, 2020	SYSTEM	\$31,800.00									
				22	Mar 3, 2020	SYSTEM	\$31,800.00									
				23	Mar 16, 2020	SYSTEM	\$31,800.00									
				24	Apr 2, 2020	SYSTEM	\$63,600.00									
				25	Apr 17, 2020	SYSTEM	\$63,600.00									
				26	May 4, 2020	SYSTEM	\$63,600.00									
				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,	SYSTEM	\$63,600.00									

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1780	TYPE N PTFE BEARING	MaterialCredit			2020			
				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	17	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 - Tota	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
1780 -	Total						\$0.00	
1800	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		25	Apr 17, 2020	SYSTEM	(\$34,200.00)	
				26	May 4, 2020	SYSTEM	(\$34,200.00)	
				27	May 18, 2020	SYSTEM	(\$34,200.00)	
				28	Jun 3, 2020	SYSTEM	(\$34,200.00)	
				29	Jun 16, 2020	SYSTEM	(\$34,200.00)	
				30	Jul 1, 2020	SYSTEM	(\$34,200.00)	
				31	Jul 16, 2020	SYSTEM	(\$34,200.00)	
				32	Aug 4, 2020	SYSTEM	(\$34,200.00)	
				33	Aug 18, 2020	SYSTEM	(\$34,200.00)	
				34	Sep 1, 2020	SYSTEM	(\$34,200.00)	
				35	Sep 16, 2020	SYSTEM	(\$34,200.00)	
				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)	
				42	Jan 4, 2021	SYSTEM	(\$34,200.00)	
			- Total				(\$615,600.00)	
	Material - Total						(\$615,600.00)	
	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit		26	May 4, 2020	SYSTEM	\$34,200.00	
				27	May 18, 2020	SYSTEM	\$34,200.00	
				28	Jun 3, 2020	SYSTEM	\$34,200.00	
				29	Jun 16, 2020	SYSTEM	\$34,200.00	
				30	Jul 1, 2020	SYSTEM	\$34,200.00	
	4/4/0000			31	Jul 16,	SYSTEM	\$34,200.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																															
1800	BRIDGE APPROACH	MaterialCredit			2020																																		
	SLAB (MAJOR ROAD)			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																																
				42	Jan 4, 2021	SYSTEM	\$34,200.00																																
			- Total				\$581,400.00																																
	MaterialCredit - Total						\$581,400.00																																
	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)																																
														:				2	2	20	20															20	Feb 4, 2020	SYSTEM	(\$435,259.50)
																			21	Feb 18,	SYSTEM	(\$435,259.50)																	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1810	DRILLED SHAFTS (5 FT.	Material			2020			
	6 IN. DIA.)			22	Mar 3, 2020	SYSTEM	(\$435,259.50)	
				23	Mar 16, 2020	SYSTEM	(\$435,259.50)	
				24	Apr 2, 2020	SYSTEM	(\$435,259.50)	
				25	Apr 17, 2020	SYSTEM	(\$435,259.50)	
				26	May 4, 2020	SYSTEM	(\$435,259.50)	
				27	May 18, 2020	SYSTEM	(\$435,259.50)	
				28	Jun 3, 2020	SYSTEM	(\$435,259.50)	
				29	Jun 16, 2020	SYSTEM	(\$435,259.50)	
				30	Jul 1, 2020	SYSTEM	(\$435,259.50)	
				31	Jul 16, 2020	SYSTEM	(\$435,259.50)	
				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)	
				42	Jan 4, 2021	SYSTEM	(\$435,259.50)	
			- Total				(\$14,901,707.00)	
	Material - Total						(\$14,901,707.00)	
	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit		7	Jul 17, 2019	SYSTEM	\$110,891.00	
				8	Aug 2, 2019	SYSTEM	\$166,889.00	
				9	Aug 18, 2019	SYSTEM	\$219,546.50	
				10	Sep 3, 2019	SYSTEM	\$316,574.00	
				11	Sep 17, 2019	SYSTEM	\$343,340.50	
				12	Oct 2, 2019	SYSTEM	\$343,340.50	
				13	Oct 17, 2019	SYSTEM	\$343,340.50	
				14	Nov 4, 2019	SYSTEM	\$435,259.50	
				15	Nov 18, 2019	SYSTEM	\$435,259.50	
				16	Dec 3,	SYSTEM	\$435,259.50	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit			2019			
	O IN. DIA.)			17	Dec 17, 2019	SYSTEM	\$435,259.50	
				18	Jan 3, 2020	SYSTEM	\$435,259.50	
				19	Jan 16, 2020	SYSTEM	\$435,259.50	
				20	Feb 4, 2020	SYSTEM	\$435,259.50	
				21	Feb 18, 2020	SYSTEM	\$435,259.50	
				22	Mar 3, 2020	SYSTEM	\$435,259.50	
				23	Mar 16, 2020	SYSTEM	\$435,259.50	
				24	Apr 2, 2020	SYSTEM	\$435,259.50	
				25	Apr 17, 2020	SYSTEM	\$435,259.50	
				26	May 4, 2020	SYSTEM	\$435,259.50	
				27	May 18, 2020	SYSTEM	\$435,259.50	
				28	Jun 3, 2020	SYSTEM	\$435,259.50	
				29	Jun 16, 2020	SYSTEM	\$435,259.50	
				30	Jul 1, 2020	SYSTEM	\$435,259.50	
				31	Jul 16, 2020	SYSTEM	\$435,259.50	
				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	
				42	Jan 4, 2021	SYSTEM	\$435,259.50	
			- Total				\$14,466,447.50	
	MaterialCredit - Total DRILLED SHAFTS (5 FT.	Other Item	MDPA	6	Jul 2,	Operish:	\$14,466,447.50	Line 1910 ESW Dowmant is being made to source Dulling Comings Devices
	6 IN. DIA.)	Adjustment	IVIDPA	7	Jul 2, 2019 Jul 18,	smithjl smithjl	\$62,098.96 \$31,358.88	Line 1810 - 56% Payment is being made to cover Drilling Services. Remainder is held for lack of testing. Line 1810 - Drilled Shaft - This is to pay 56% of installed quantity to cover
				,	2019	əmunil	φυ 1,330.00	Line to 10 - Dillied Shalt - This is to pay 50% of installed quantity to cover Drilling Services work. The casing and socket have been video inspected and accepted.
				8	Aug 5, 2019	smithjl	\$126,088.66	The Adjustment is to pay for the 61.95ft posted on this Est that cover teh 56% for Drilling Services work. This also brings our total Adj back to 0. The material posted represents the partial payments made for the shafts.
				9	Aug 18, 2019	smithjl	\$97,027.50	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Other Item Adjustment	MDPA	10	Sep 3, 2019	smithjl	\$26,766.50	Line 1810 - Paying out 56% to cover Drilling Services. Waiting on Sample IDs to be entered.										
				13	Oct 17, 2019	smithjl	\$91,919.00											
			MDPA - Tota	al			\$435,259.50											
	Other Item Adjustment - To	otal					\$435,259.50											
1810 -	Total						\$0.00											
1820	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material		6	Jul 1, 2019	SYSTEM	(\$126,122.50)											
				7	Jul 17, 2019	SYSTEM	(\$179,707.50)											
				8	Aug 2, 2019	SYSTEM	(\$182,612.50)											
				9	Aug 18, 2019	SYSTEM	(\$254,975.00)											
				10	Sep 3, 2019	SYSTEM	(\$309,015.00)											
				11	Sep 17, 2019	SYSTEM	(\$309,015.00)											
				12	Oct 2, 2019	SYSTEM	(\$309,015.00)											
				13	Oct 17, 2019	SYSTEM	(\$357,332.50)											
				14	Nov 4, 2019	SYSTEM	(\$357,332.50)											
				15	Nov 18, 2019	SYSTEM	(\$357,332.50)											
				16	Dec 3, 2019	SYSTEM	(\$357,332.50)											
				17	Dec 17, 2019	SYSTEM	(\$357,332.50)											
				18	Jan 3, 2020	SYSTEM	(\$357,332.50)											
				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,	SYSTEM	(\$357,332.50)											

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1820	ROCK SOCKETS (5 FT 0	Material			2020			
	IN. DIA.)			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)	
				42	Jan 4, 2021	SYSTEM	(\$357,332.50)	
			- Total				(\$12,390,437.50)	
	Material - Total						(\$12,390,437.50)	
	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit		7	Jul 17, 2019	SYSTEM	\$126,122.50	
				8	Aug 2, 2019	SYSTEM	\$179,707.50	
				9	Aug 18, 2019	SYSTEM	\$182,612.50	
				10	Sep 3, 2019	SYSTEM	\$254,975.00	
				11	Sep 17, 2019	SYSTEM	\$309,015.00	
				12	Oct 2, 2019	SYSTEM	\$309,015.00	
				13	Oct 17, 2019	SYSTEM	\$309,015.00	
				14	Nov 4, 2019	SYSTEM	\$357,332.50	
				15	Nov 18, 2019	SYSTEM	\$357,332.50	
				16	Dec 3, 2019	SYSTEM	\$357,332.50	
				17	Dec 17, 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,	SYSTEM	\$357,332.50	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
1820	ROCK SOCKETS (5 FT 0	MaterialCredit			2020					
	IN. DIA.)			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			
				42	Jan 4, 2021	SYSTEM	\$357,332.50			
			- Total				\$12,033,105.00			
	MaterialCredit - Total						\$12,033,105.00			
	ROCK SOCKETS (5 FT 0 IN. DIA.)	Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$34,053.08	Line 1820 - 27% payment released to cover Drilling Services. The remainder is held due to lack of testing.		
				7	Jul 18, 2019	smithjl	\$14,467.95	Line 1820 - Rock Socket - This is to pay 27% of installed quantity to cover Drilling Services work. The casing and socket have been video inspected and accepted.		
				8	Aug 5, 2019	smithjl	\$134,091.47	This Adj is being made to pay for the posted quantity this Est. It also pays out the partial payments to get 50% paid to Drilling Services and bring our Adjustments back to zero since we are reporting the partial amount in the postings.		
				9	Aug 18, 2019	smithjl	\$72,362.50			
				10	Sep 3, 2019	smithjl	\$54,040.00	Line 1810 - Paying out 27% to cover Drilling Services. Waiting on Sample IDs to be entered.		
				13	Oct 17, 2019	smithjl	\$48,317.50	Drilling Services work. The casing and socket have been video inspected and accepted. 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. Line 1810 - Paying out 27% to cover Drilling Services. Waiting on Sample IDs to be entered.		
			MDPA - Tot	al			\$357,332.50			
	Other Item Adjustment - To	otal					\$357,332.50			
	ROCK SOCKETS (5 FT 0 IN. DIA.)	Overrun	Overrun	10	Sep 3, 2019	SYSTEM	\$3,990.00	Estimate Item Adjustment (0053) overridding Payment Estimate Exception 46		
				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 o '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 o '0.00000' is applied (if non-zero).		
				12	Oct 2, 2019	SYSTEM	\$3,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 61 on the current Payment Estimate.		
			Overrun - T	otal			\$0.00			
	Overrun - Total						\$0.00			
820 -	· Total						\$0.00			

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	Type	Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																								
FOUNDATION INSPECTION HOLES	Other Item Adjustment	MDPA	14	Nov 4, 2019	smithjl	(\$4,080.00)	This Adjustment offsets the Adj made on Est 0008 to cover the overruns. A CO has been issued and the system has released this payment.																								
		MDPA - Tota	al			(\$4,080.00)																									
FOUNDATION INSPECTION HOLES		OADJ	8	Aug 5, 2019	smithjl	\$4,080.00	Boring hole lengths went greater than the contract amount for the SB Bridge. This adj pays for the 40.8ft that will be Change Ordered in.																								
		OADJ - Tota	ıl			\$4,080.00																									
Other Item Adjustment - To	tal					\$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 - To	otal			\$0.00																									
Overrun - Total						\$0.00																									
otal						\$0.00																									
GALVANIZED	Material		12	Oct 2, 2019	SYSTEM	(\$28,003.80)																									
PILES (14 IN)			13	Oct 17, 2019	SYSTEM	(\$48,114.00)																									
			14	Nov 4, 2019	SYSTEM	(\$48,114.00)																									
			15	Nov 18, 2019	SYSTEM	(\$48,114.00)																									
									16	Dec 3, 2019	SYSTEM	(\$66,099.00)																			
												17	Dec 17, 2019	SYSTEM	(\$66,099.00)																
			18	Jan 3, 2020	SYSTEM	(\$66,099.00)																									
				19	Jan 16, 2020	SYSTEM	(\$66,099.00)																								
			20	Feb 4, 2020		(\$66,099.00)																									
				2020																											
				2020		, , ,																									
																							2020		,						
				2020																											
				2020		(, ,																									
				2 2 2 3 3 3 3 3 3																2020 May 18.											
																2020															
					29	2020 Jun 16,	SYSTEM																								
					36 33 33	3 3 3	3 3 3							30 31 32	30 31 32 33	3	3			3	3	3		2020 Jul 1,	SYSTEM	(\$66,099.00)					
																							3	31		2020 Jul 16,	SYSTEM	(\$66,099.00)			
																									32	32	32	2020 Aug 4,	SYSTEM	(\$66,099.00)	
		34	34					34	Sep 1,	SYSTEM	(\$66,099.00)																				
																				35	Sep 16, 2020	SYSTEM	(\$66,099.00)								
	Other Item Adjustment - To FOUNDATION INSPECTION HOLES Overrun - Total Otal GALVANIZED STRUCTURAL STEEL	Other Item Adjustment - Total FOUNDATION INSPECTION HOLES Overrun - Total Otal GALVANIZED STRUCTURAL STEEL	OADJ - Total Cher Item Adjustment - Total FOUNDATION INSPECTION HOLES Overrun - Total Overrun - Total GALVANIZED STRUCTURAL STEEL	INSPECTION HOLES	Determinant	NSPECTION HOLES	FOUNDATION SAUGE Section SAUGE Section SAUGE SAU																								

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Line Description Adjustment Type Other Type St. Number Date Date	
STRUCTURAL STEEL 2020 37	
37 Oct 16, 2020 (\$66,099.00) 38 Nov 2, 2020 SYSTEM (\$66,099.00) 39 Nov 16, 2020 (\$66,099.00) 40 Dec 1, 2020 (\$66,099.00) 41 Dec 16, 2020 SYSTEM (\$66,099.00)	
2020 39 Nov 16, 2020 40 Dec 1, 2020 41 Dec 16, SYSTEM (\$66,099.00) 2020 5YSTEM (\$66,099.00) 2020 5YSTEM (\$66,099.00)	
2020 40 Dec 1, 2020 41 Dec 16, 2020 (\$66,099.00)	
2020 41 Dec 16, SYSTEM (\$66,099.00)	
2020	
42 Jan 4, SYSTEM (\$66,099.00)	
2021	
- Total (\$1,957,018.80)	
Material - Total (\$1,957,018.80)	
GALVANIZED MaterialCredit 13 Oct 17, SYSTEM \$28,003.80	
STRUCTURAL STEEL 2019	
2019 15 Nov 18, SYSTEM \$48,114.00	
2019 16 Dec 3, SYSTEM \$48,114.00	
2019 17 Dec 17, SYSTEM \$66,099.00	
2019 18 Jan 3, SYSTEM \$66,099.00	
2020 19 Jan 16, SYSTEM \$66,099.00	
2020 Feb 4, SYSTEM \$66,099.00	
2020 2020 \$66,099.00	
2020	
22 Mar 3, 2020 \$66,099.00	
23 Mar 16, SYSTEM \$66,099.00 2020	
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 \$66,099.00	
28 Jun 3, 2020 \$66,099.00	
29 Jun 16, 2020 \$66,099.00	
30 Jul 1, 2020 \$66,099.00	
31 Jul 16, 2020 \$66,099.00	
32 Aug 4, 2020 \$66,099.00	
33 Aug 18, 2020 \$66,099.00	
34 Sep 1, 2020 \$66,099.00	
35 Sep 16, 2020 \$66,099.00	
36 Oct 1, 2020 \$95.00 \$66,099.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																		
1860	GALVANIZED STRUCTURAL STEEL	MaterialCredit		37	Oct 16, 2020	SYSTEM	\$66,099.00																			
	PILES (14 IN)			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																			
				42	Jan 4, 2021	SYSTEM	\$66,099.00																			
			- Total				\$1,890,919.80																			
	MaterialCredit - Total						\$1,890,919.80																			
	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Other Item Adjustment	MDPA	12	Oct 2, 2019	smithjl	\$6,080.22	This adj is to pay for the material of Pile (1860) that is not covered by the stockpiled adj (Contract Adj on Est 0009). In the contract adj each unit was \$51.67. This 6080.22 comes from [424.3ft * \$66 (unit price)] - 424.3ft * \$51.67 (stock unit price) = \$6080.22																		
				13	Oct 17, 2019	smithjl	\$20,110.20																			
				14	Nov 4, 2019	smithjl	\$21,923.58	This adj pays for the material that is posted along with the adj made on previous Est to pay out the appropriate quantities.																		
				16	Dec 3, 2019	smithjl	\$17,985.00	Payment made for the CO Quantity that was approved this pay period.																		
			MDPA - Tot	al			\$66,099.00																			
	Other Item Adjustment - To	otal					\$66,099.00																			
	· Total						\$0.00																			
1880	PILE POINT REINFORCEMENT	Material		12	Oct 2, 2019	SYSTEM	(\$900.00)																			
																						13	Oct 17, 2019	SYSTEM	(\$1,800.00)	
				14	Nov 4, 2019	SYSTEM	(\$1,800.00)																			
				15	Nov 18, 2019	SYSTEM	(\$1,800.00)																			
				16	Dec 3, 2019	SYSTEM	(\$1,800.00)																			
				17	Dec 17, 2019	SYSTEM	(\$1,800.00)																			
				18	Jan 3, 2020	SYSTEM	(\$1,800.00)																			
				19	Jan 16, 2020	SYSTEM	(\$1,800.00)																			
				20	Feb 4, 2020	SYSTEM	(\$1,800.00)																			
				21	Feb 18, 2020	SYSTEM	(\$1,800.00)																			
																22	Mar 3, 2020	SYSTEM	(\$1,800.00)							
				23	Mar 16, 2020	SYSTEM	(\$1,800.00)																			
				24	Apr 2, 2020	SYSTEM	(\$1,800.00)																			
				25	Apr 17, 2020	SYSTEM	(\$1,800.00)																			
				26	May 4, 2020	SYSTEM	(\$1,800.00)																			
				27	May 18, 2020	SYSTEM	(\$1,800.00)																			
				28	Jun 3, 2020	SYSTEM	(\$1,800.00)																			
					2	29	29	Jun 16, 2020	SYSTEM	(\$1,800.00)																
				30	Jul 1,	SYSTEM	(\$1,800.00)																			

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																													
1880	PILE POINT	Material	.,,,,,		2020																																
	REINFORCEMENT			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)																														
		POINT MaterialCredit		39	Nov 16, 2020	SYSTEM	(\$1,800.00)																														
				40	Dec 1, 2020	SYSTEM	(\$1,800.00)																														
					41	Dec 16, 2020	SYSTEM	(\$1,800.00)																													
				42	Jan 4, 2021	SYSTEM	(\$1,800.00)																														
			- Total				(\$54,900.00)																														
	Material - Total												(\$54,900.00)																								
	PILE POINT REINFORCEMENT		MaterialCredit	MaterialCredit		13	Oct 17, 2019	SYSTEM	\$900.00																												
					14	Nov 4, 2019	SYSTEM	\$1,800.00																													
				15	Nov 18, 2019	SYSTEM	\$1,800.00																														
															16	Dec 3, 2019	SYSTEM	\$1,800.00																			
				17	Dec 17, 2019	SYSTEM	\$1,800.00																														
				18	Jan 3, 2020	SYSTEM	\$1,800.00																														
				19	Jan 16, 2020	SYSTEM	\$1,800.00																														
				20	Feb 4, 2020	SYSTEM	\$1,800.00																														
															21	Feb 18, 2020	SYSTEM	\$1,800.00																			
													22	Mar 3, 2020	SYSTEM	\$1,800.00																					
																23	Mar 16, 2020	SYSTEM	\$1,800.00																		
							24	Apr 2, 2020	SYSTEM	\$1,800.00																											
																25	Apr 17, 2020	SYSTEM	\$1,800.00																		
																																	26	May 4, 2020	SYSTEM	\$1,800.00	
				27	May 18, 2020	SYSTEM	\$1,800.00																														
				28	Jun 3, 2020	SYSTEM	\$1,800.00																														
										29	Jun 16, 2020	SYSTEM	\$1,800.00																								
															30	Jul 1, 2020	SYSTEM	\$1,800.00																			
				31	Jul 16,	SYSTEM	\$1,800.00																														

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
1880	PILE POINT	MaterialCredit			2020					
	REINFORCEMENT			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
				42	Jan 4, 2021	SYSTEM	\$1,800.00			
			- Total				\$53,100.00			
	MaterialCredit - Total						\$53,100.00			
	PILE POINT REINFORCEMENT	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$900.00			
		Adjustition		14	Nov 5, 2019	smithjl	\$900.00			
			MDPA - Tot	al			\$1,800.00			
	Other Item Adjustment - To	otal					\$1,800.00			
1880 -	Other Item Adjustment - To	otal					\$1,800.00 \$0.00			
1880 -				7	Jul 17, 2019	SYSTEM				
	Total CLASS B CONCRETE			7		SYSTEM SYSTEM	\$0.00			
	Total CLASS B CONCRETE				2019 Aug 2,		\$0.00 (\$11,900.00)			
	Total CLASS B CONCRETE			8	2019 Aug 2, 2019 Aug 18,	SYSTEM	\$0.00 (\$11,900.00) (\$24,500.00)			
	Total CLASS B CONCRETE			8	2019 Aug 2, 2019 Aug 18, 2019 Sep 3,	SYSTEM SYSTEM	\$0.00 (\$11,900.00) (\$24,500.00) (\$87,640.00)			
	Total CLASS B CONCRETE			8 9 10	2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17,	SYSTEM SYSTEM	\$0.00 (\$11,900.00) (\$24,500.00) (\$87,640.00) (\$124,810.00)			
	Total CLASS B CONCRETE			8 9 10	2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2,	SYSTEM SYSTEM SYSTEM	\$0.00 (\$11,900.00) (\$24,500.00) (\$87,640.00) (\$124,810.00) (\$206,010.00)			
	Total CLASS B CONCRETE			8 9 10 11 12	2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$11,900.00) (\$24,500.00) (\$24,500.00) (\$87,640.00) (\$124,810.00) (\$206,010.00) (\$256,130.00)			
	Total CLASS B CONCRETE			8 9 10 11 12 13	2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$11,900.00) (\$24,500.00) (\$87,640.00) (\$124,810.00) (\$206,010.00) (\$256,130.00)			
	Total CLASS B CONCRETE			8 9 10 11 12 13 14	2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Nov 4, 2019 Nov 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$11,900.00) (\$24,500.00) (\$87,640.00) (\$124,810.00) (\$206,010.00) (\$256,130.00) (\$301,630.00) (\$324,730.00)			
	Total CLASS B CONCRETE			8 9 10 11 12 13 14 15	2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$11,900.00) (\$24,500.00) (\$87,640.00) (\$124,810.00) (\$206,010.00) (\$256,130.00) (\$301,630.00) (\$324,730.00)			
	Total CLASS B CONCRETE			8 9 10 11 12 13 14 15 16	2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Nov 4, 2019 Dec 3, 2019 Dec 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$11,900.00) (\$24,500.00) (\$87,640.00) (\$124,810.00) (\$206,010.00) (\$256,130.00) (\$301,630.00) (\$324,730.00) (\$351,470.00)			
	Total CLASS B CONCRETE			8 9 10 11 12 13 14 15 16 17	2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 2019 Dec 3, 2019 Jan 3,	SYSTEM	\$0.00 (\$11,900.00) (\$24,500.00) (\$24,500.00) (\$87,640.00) (\$124,810.00) (\$206,010.00) (\$256,130.00) (\$301,630.00) (\$324,730.00) (\$351,470.00) (\$373,870.00)			
	Total CLASS B CONCRETE			8 9 10 11 12 13 14 15 16 17 18	2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16,	SYSTEM	\$0.00 (\$11,900.00) (\$24,500.00) (\$24,500.00) (\$87,640.00) (\$124,810.00) (\$206,010.00) (\$256,130.00) (\$301,630.00) (\$324,730.00) (\$351,470.00) (\$373,870.00) (\$328,846.00)			
	Total CLASS B CONCRETE			8 9 10 11 12 13 14 15 16 17 18 19	2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4,	SYSTEM	\$0.00 (\$11,900.00) (\$24,500.00) (\$24,500.00) (\$87,640.00) (\$124,810.00) (\$206,010.00) (\$256,130.00) (\$301,630.00) (\$324,730.00) (\$373,870.00) (\$328,846.00) (\$328,846.00)			

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks																																	
Lille	Description	Adjustment Type	Adjustment Type		Date	By	Amount	rending																																	
1890	CLASS B CONCRETE (SUBSTRUCTURE)	Material			2020																																				
	(GODOTNOOTONE)			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)																																		
																		39	Nov 16, 2020	SYSTEM	(\$405,860.00)																				
										40	Dec 1, 2020	SYSTEM	(\$405,860.00)																												
							41	Dec 16, 2020	SYSTEM	(\$405,860.00)																															
				42	Jan 4, 2021	SYSTEM	(\$405,860.00)																																		
			- Total				(\$11,699,429.00)																																		
	Material - Total						(\$11,699,429.00)																																		
	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,	SYSTEM	\$328,846.00																																		

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																								
1890	CLASS B CONCRETE	MaterialCredit	. , po		2020																											
	(SUBSTRUCTURE)			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																									
																												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														
				42	Jan 4, 2021	SYSTEM	\$405,860.00																									
			- Total				\$11,293,569.00																									
	MaterialCredit - Total						\$11,293,569.00																									
	CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	\$11,900.00	Line 1890 - Class B Concrete - (\$11,900) This item is being pulled from a DWR dates 7/16/2019 and should not be included on this Est. The system is taking out this pay amount and this adjust is to offset that error.																								
				8	Aug 5, 2019	smithjl	\$12,600.00	This pays out our material for one set of Shafts. We know the material is good and installed. Testing records just need to be entered into AASHTOOWare.																								
							9	Aug 18, 2019	smithjl	\$63,140.00																						
																							10	Sep 3, 2019	smithjl	\$46,970.00	Line 1890 - Waiting on PALs to be entered on MoDOTs end. Looking into if the remaining tests apply to this material for the job. Multiple Sample IDs entered already.					
																											11	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.																								

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks																			
1890	CLASS B CONCRETE	Other Item	Type MDPA	13	Oct 17, 2019	smithjl	\$45,500.00																				
	(SUBSTRUCTURE)	Adjustment		14	Nov 4, 2019	smithjl	\$23,100.00																				
				15	Nov 18, 2019	smithjl	\$26,740.00																				
				16	Dec 3, 2019	smithjl	\$22,400.00																				
				17	Dec 17, 2019	smithjl	(\$45,024.00)																				
				25	Apr 17, 2020	smithjl	\$36,428.00	Line 1890 - Substructure Concrete - This adj is taking this pay item up to 90%																			
				30	Jul 1, 2020	smithjl	\$8,393.00	Paying out this quantity to bring the total pay to 100% for posted quantities. Still holding 5% in quantity.																			
									33	Aug 18, 2020	smithjl	(\$9,583.00)															
				34	Sep 2, 2020	smithjl	\$41,776.00																				
			MDPA - Tot	al			\$405,860.00																				
	Other Item Adjustment - To	otal					\$405,860.00																				
1890	- Total						\$0.00																				
1900	TYPE D BARRIER	Material		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, 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)			
			- Total	42	Jan 4, 2021	STOTEW	(\$124,440.00) (\$2,115,480.00)																				
	Material - Total		. 5.01				(\$2,115,480.00)																				
	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																				

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Line												
	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
1900	TYPE D BARRIER	MaterialCredit		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	
				42	Jan 4, 2021	SYSTEM	\$124,440.00					
			- Total				\$1,991,040.00					
	MaterialCredit - Total						\$1,991,040.00					
	TYPE D BARRIER	Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$111,996.00	Withholding 10% for testing				
			,			30	Jul 1,	smithjl	\$6,222.00	This Advistment beings the completed payout to 050/ Holding 50/ for		
				30	2020	Omanji	ψ0,222.00	This Adjustment brings the completed payout to 95%. Holding 5% for materials.				
				34	Sep 2, 2020	smithjl	\$6,222.00	materials.				
			MDPA - Tot	34	2020 Sep 2,			materials.				
	Other Item Adjustment - To	otal	MDPA - Tot	34	2020 Sep 2,		\$6,222.00	materials.				
1900 -	Other Item Adjustment - To	otal	MDPA - Tot	34	2020 Sep 2,		\$6,222.00 \$124,440.00	materials.				
1900 - 1910			MDPA - Tot	34	2020 Sep 2,		\$6,222.00 \$124,440.00 \$124,440.00	materials.				
	Total SLAB ON CONCRETE		MDPA - Tot	34 al	2020 Sep 2, 2020 Jan 16,	smithjl	\$6,222.00 \$124,440.00 \$124,440.00 \$0.00	materials.				
	Total SLAB ON CONCRETE		MDPA - Tot	34 al	2020 Sep 2, 2020 Jan 16, 2020 Feb 4,	smithjl	\$6,222.00 \$124,440.00 \$124,440.00 \$0.00 (\$418,508.00)	materials.				
	Total SLAB ON CONCRETE		MDPA - Tot	34 al 19 20	2020 Sep 2, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18,	smithjI SYSTEM	\$6,222.00 \$124,440.00 \$124,440.00 \$0.00 (\$418,508.00) (\$523,135.00)	materials.				
	Total SLAB ON CONCRETE		MDPA - Tot	34 al 19 20 21	2020 Sep 2, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3,	smithjI SYSTEM SYSTEM SYSTEM	\$6,222.00 \$124,440.00 \$124,440.00 \$0.00 (\$418,508.00) (\$523,135.00) (\$575,676.20)	materials.				
	Total SLAB ON CONCRETE		MDPA - Tot	34 19 20 21 22	2020 Sep 2, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16,	smithjl SYSTEM SYSTEM SYSTEM SYSTEM	\$6,222.00 \$124,440.00 \$124,440.00 \$0.00 (\$418,508.00) (\$523,135.00) (\$575,676.20)	materials.				
	Total SLAB ON CONCRETE		MDPA - Tot	34 al 19 20 21 22 23	Jan 16, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$6,222.00 \$124,440.00 \$124,440.00 \$0.00 (\$418,508.00) (\$523,135.00) (\$575,676.20) (\$575,676.20)	materials.				
	Total SLAB ON CONCRETE		MDPA - Tot	34 al 19 20 21 22 23 24	Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Apr 2, 2020 Apr 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$6,222.00 \$124,440.00 \$124,440.00 \$0.00 (\$418,508.00) (\$523,135.00) (\$575,676.20) (\$575,676.20) (\$910,254.90) (\$941,643.00)	materials.				
	Total SLAB ON CONCRETE		MDPA - Tot	34 al 19 20 21 22 23 24 25	Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020 Apr 17, 2020 May 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$6,222.00 \$124,440.00 \$124,440.00 \$0.00 (\$418,508.00) (\$523,135.00) (\$575,676.20) (\$575,676.20) (\$910,254.90) (\$941,643.00)	materials.				
	Total SLAB ON CONCRETE		MDPA - Tot	34 19 20 21 22 23 24 25 26	Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020 Mar 16, 2020 Map 17, 2020 May 4, 2020 May 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$6,222.00 \$124,440.00 \$124,440.00 \$0.00 (\$418,508.00) (\$523,135.00) (\$575,676.20) (\$910,254.90) (\$941,643.00) (\$993,956.50)	materials.				
	Total SLAB ON CONCRETE		MDPA - Tot	34 al 19 20 21 22 23 24 25 26 27	Jan 16, 2020 Feb 4, 2020 Mar 16, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 18, 2020 Jun 3,	SYSTEM	\$6,222.00 \$124,440.00 \$124,440.00 \$0.00 (\$418,508.00) (\$523,135.00) (\$575,676.20) (\$575,676.20) (\$910,254.90) (\$941,643.00) (\$993,956.50) (\$993,956.50)	materials.				
	Total SLAB ON CONCRETE		MDPA - Tot	34 19 20 21 22 23 24 25 26 27 28	Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Apr 2, 2020 Apr 17, 2020 May 18, 2020 Jun 3, 2020 Jun 16, 16, 2020	smithjI SYSTEM SYSTEM	\$6,222.00 \$124,440.00 \$124,440.00 \$0.00 (\$418,508.00) (\$523,135.00) (\$575,676.20) (\$575,676.20) (\$910,254.90) (\$941,643.00) (\$993,956.50) (\$993,956.50)	materials.				

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
1910	SLAB ON CONCRETE NU-GIRDER	Material		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)																	
				42	Jan 4, 2021	SYSTEM	(\$1,046,270.00)																	
			- Total				(\$22,359,245.30)																	
	Material - Total						(\$22,359,245.30)																	
	SLAB ON CONCRETE NU-GIRDER	MaterialCredit	MaterialCredit		20	Feb 4, 2020	SYSTEM	\$418,508.00																
				21	Feb 18, 2020	SYSTEM	\$523,135.00																	
				22	Mar 3, 2020	SYSTEM	\$575,676.20																	
				23	Mar 16, 2020	SYSTEM	\$575,676.20																	
				24	Apr 2, 2020	SYSTEM	\$910,254.90																	
				25	Apr 17, 2020	SYSTEM	\$941,643.00																	
				26	May 4, 2020	SYSTEM	\$993,956.50																	
				27	May 18, 2020	SYSTEM	\$993,956.50																	
				28	Jun 3, 2020	SYSTEM	\$993,956.50																	
				29	Jun 16, 2020	SYSTEM	\$993,956.50																	
				30	Jul 1, 2020	SYSTEM	\$993,956.50																	
																			31	Jul 16, 2020	SYSTEM	\$993,956.50		
				32	Aug 4, 2020	SYSTEM	\$993,956.50																	
																				33	Aug 18, 2020	SYSTEM	\$993,956.50	
				34	Sep 1, 2020	SYSTEM	\$1,046,270.00																	
				35	Sep 16, 2020	SYSTEM	\$1,046,270.00																	
				36	Oct 1, 2020	SYSTEM	\$1,046,270.00																	
			3	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																	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
1910	SLAB ON CONCRETE NU-GIRDER	MaterialCredit		40	Dec 1, 2020	SYSTEM	\$1,046,270.00												
				41	Dec 16, 2020	SYSTEM	\$1,046,270.00												
				42	Jan 4, 2021	SYSTEM	\$1,046,270.00												
			- Total				\$21,312,975.30												
	MaterialCredit - Total						\$21,312,975.30												
	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	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 - Tota	al			\$1,020,113.25												
	Other Item Adjustment - To	otal					\$1,020,113.25												
1910 -	Total						(\$26,156.75)												
1930	REINFORCING STEEL (BRIDGES)	Material	Material	Material	Material	Material	Material	Material	Material	Material	Material	Material	Material		7	Jul 17, 2019	SYSTEM	(\$2,752.64)	
				8	Aug 2, 2019	SYSTEM	(\$86,833.12)												
				9	Aug 18, 2019	SYSTEM	(\$133,770.56)												
				10	Sep 3, 2019	SYSTEM	(\$141,976.56)												
				11	Sep 17, 2019	SYSTEM	(\$156,977.92)												
				12	Oct 2, 2019	SYSTEM	(\$159,744.64)												
				13	Oct 17, 2019	SYSTEM	(\$166,707.20)												
				14	Nov 4, 2019	SYSTEM	(\$166,707.20)												
				15	Nov 18, 2019	SYSTEM	(\$172,295.20)												
				16	Dec 3, 2019	SYSTEM	(\$175,683.20)												
				17	Dec 17, 2019	SYSTEM	(\$175,683.20)												
				18	Jan 3, 2020	SYSTEM	(\$175,683.20)												
				19	Jan 16, 2020	SYSTEM	(\$175,683.20)												
				20	Feb 4, 2020	SYSTEM	(\$175,683.20)												
			:	21	Feb 18, 2020	SYSTEM	(\$175,683.20)												
				22	Mar 3, 2020	SYSTEM	(\$175,683.20)												
				23	Mar 16, 2020	SYSTEM	(\$175,683.20)												

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks	
1930	REINFORCING STEEL (BRIDGES)	Material	Туре	24	Apr 2, 2020	SYSTEM	(\$175,683.20)		
	(BRIDGES)			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)		
			- Total				(\$5,228,478.64)		
		MaterialCredit					(CE 220 470 C4)		
	Material - Total						(\$5,228,478.64)		
	Material - Total REINFORCING STEEL (BRIDGES)	MaterialCredit		8	Aug 2, 2019	SYSTEM	\$2,752.64		
	REINFORCING STEEL	MaterialCredit		8	Aug 2, 2019 Aug 18, 2019	SYSTEM SYSTEM			
	REINFORCING STEEL	MaterialCredit			2019 Aug 18,		\$2,752.64		
	REINFORCING STEEL	MaterialCredit		9	2019 Aug 18, 2019 Sep 3,	SYSTEM	\$2,752.64 \$86,833.12		
	REINFORCING STEEL	MaterialCredit		9	2019 Aug 18, 2019 Sep 3, 2019 Sep 17,	SYSTEM SYSTEM	\$2,752.64 \$86,833.12 \$133,770.56		
	REINFORCING STEEL	MaterialCredit		9 10 11	2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2,	SYSTEM SYSTEM	\$2,752.64 \$86,833.12 \$133,770.56 \$141,976.56		
	REINFORCING STEEL	MaterialCredit		9 10 11 12 13 14	2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2,752.64 \$86,833.12 \$133,770.56 \$141,976.56 \$156,977.92 \$159,744.64 \$166,707.20		
	REINFORCING STEEL	MaterialCredit		9 10 11 12 13 14 15	2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2,752.64 \$86,833.12 \$133,770.56 \$141,976.56 \$156,977.92 \$159,744.64 \$166,707.20		
	REINFORCING STEEL	MaterialCredit		9 10 11 12 13 14 15 16	2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2,752.64 \$86,833.12 \$133,770.56 \$141,976.56 \$156,977.92 \$159,744.64 \$166,707.20 \$166,707.20		
	REINFORCING STEEL	MaterialCredit		9 10 11 12 13 14 15 16 17	2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3,	SYSTEM	\$2,752.64 \$86,833.12 \$133,770.56 \$141,976.56 \$156,977.92 \$159,744.64 \$166,707.20		
	REINFORCING STEEL	MaterialCredit		9 10 11 12 13 14 15 16	2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Nov 4, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020	SYSTEM	\$2,752.64 \$86,833.12 \$133,770.56 \$141,976.56 \$156,977.92 \$159,744.64 \$166,707.20 \$172,295.20 \$175,683.20		
	REINFORCING STEEL	MaterialCredit		9 10 11 12 13 14 15 16 17 18	2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Nov 4, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020	SYSTEM	\$2,752.64 \$86,833.12 \$133,770.56 \$141,976.56 \$156,977.92 \$159,744.64 \$166,707.20 \$172,295.20 \$175,683.20 \$175,683.20		
	REINFORCING STEEL	MaterialCredit		9 10 11 12 13 14 15 16 17 18 19 20	2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020	SYSTEM	\$2,752.64 \$86,833.12 \$133,770.56 \$141,976.56 \$156,977.92 \$159,744.64 \$166,707.20 \$172,295.20 \$175,683.20 \$175,683.20 \$175,683.20		
	REINFORCING STEEL	MaterialCredit		9 10 11 12 13 14 15 16 17 18 19 20 21	2019 Aug 18, 2019 Sep 3, 2019 Sep 3, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020	SYSTEM	\$2,752.64 \$86,833.12 \$133,770.56 \$141,976.56 \$156,977.92 \$159,744.64 \$166,707.20 \$172,295.20 \$175,683.20 \$175,683.20 \$175,683.20 \$175,683.20		
	REINFORCING STEEL	MaterialCredit		9 10 11 12 13 14 15 16 17 18 19 20	2019 Aug 18, 2019 Sep 3, 2019 Sep 3, 2019 Cot 12, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Feb 4, 2020 Feb 18,	SYSTEM	\$2,752.64 \$86,833.12 \$133,770.56 \$141,976.56 \$156,977.92 \$159,744.64 \$166,707.20 \$172,295.20 \$175,683.20 \$175,683.20 \$175,683.20		

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1930	REINFORCING STEEL (BRIDGES)	MaterialCredit		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	
	MaterialCredit - Total						\$5,228,478.64	
	REINFORCING STEEL (BRIDGES)	Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	\$2,752.64	Line 1930 - Reinforcing Steel - (\$2,752.64) This item is being pulled from a DWR dates 7/16/2019 and should not be included on this Est. The system is taking out this pay amount and this adjust is to offset that error.
				8	Aug 5, 2019	smithjl	\$84,080.48	System credited the amount it pulled into the last Est but now rejects what we posted for this Est. Once the PAL records are entered by MoDOT this will then be released by the system.
				9	Aug 18, 2019	smithjl	\$46,937.44	
				10	Sep 3, 2019	smithjl	\$10,663.84	Line 1930 - Waiting on PALs to be entered on MoDOTs end. Looking into if the remaining tests apply to this material for the job. Multiple Sample IDs entered already.
				11	Sep 17, 2019	smithjl	\$12,543.52	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				12	Oct 2, 2019	smithjl	\$2,766.72	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				13	Oct 17, 2019	smithjl	\$6,962.56	
				15	Nov 18, 2019	smithjl	\$5,588.00	
				16	Dec 3, 2019	smithjl	\$3,388.00	
				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 - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
1930	Total						\$0.00	
1940	MECHANICAL BAR SPLICE	Material		8	Aug 2, 2019	SYSTEM	(\$4,275.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1940	MECHANICAL BAR SPLICE	Material		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)	
				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	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1940	MECHANICAL BAR SPLICE	MaterialCredit		11	Sep 17, 2019	SYSTEM	\$8,550.00	
				12	Oct 2, 2019	SYSTEM	\$8,550.00	
				13	Oct 17, 2019	SYSTEM	\$8,550.00	
				14	Nov 4, 2019	SYSTEM	\$8,550.00	
				15	Nov 18, 2019	SYSTEM	\$8,550.00	
				16	Dec 3, 2019	SYSTEM	\$8,550.00	
				17	Dec 17, 2019	SYSTEM	\$8,550.00	
				18	Jan 3, 2020	SYSTEM	\$8,550.00	
				19	Jan 16, 2020	SYSTEM	\$8,550.00	
				20	Feb 4, 2020	SYSTEM	\$8,550.00	
				21	Feb 18, 2020	SYSTEM	\$8,550.00	
				22	Mar 3, 2020	SYSTEM	\$8,550.00	
				23	Mar 16, 2020	SYSTEM	\$8,550.00	
				24	Apr 2, 2020	SYSTEM	\$8,550.00	
				25	Apr 17, 2020	SYSTEM	\$8,550.00	
				26	May 4, 2020	SYSTEM	\$8,550.00	
				27	May 18, 2020	SYSTEM	\$8,550.00	
				28	Jun 3, 2020	SYSTEM	\$8,550.00	
				29	Jun 16, 2020	SYSTEM	\$8,550.00	
				30	Jul 1, 2020	SYSTEM	\$8,550.00	
				31	Jul 16, 2020	SYSTEM	\$8,550.00	
				32	Aug 4, 2020	SYSTEM	\$8,550.00	
				33	Aug 18, 2020	SYSTEM	\$8,550.00	
				34	Sep 1, 2020	SYSTEM	\$8,550.00	
				35	Sep 16, 2020	SYSTEM	\$8,550.00	
				36	Oct 1, 2020	SYSTEM	\$8,550.00	
				37	Oct 16, 2020	SYSTEM	\$8,550.00	
				38	Nov 2, 2020	SYSTEM	\$8,550.00	
				39	Nov 16, 2020	SYSTEM	\$8,550.00	
	Made dialogue His Table		- Total				\$260,775.00	
	MaterialCredit - Total MECHANICAL BAR	Other Item	MDPA	8	Aug 5, 2019	smithjl	\$260,775.00 \$4,275.00	Waiting for MoDOT to enter the PAL information into AASHTOOWare.
	SPLICE	Adjustment		9		smithjl	\$4,275.00	
					Aug 18, 2019	,	. ,	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
1940	MECHANICAL BAR SPLICE	Other Item Adjustment	MDPA	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 - Tota	al			\$0.00					
	Other Item Adjustment - To	otal					\$0.00					
	· Total						\$0.00					
1960	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)					
								39	Nov 16, 2020	SYSTEM	(\$5,550.00)	
						40	Dec 1, 2020	SYSTEM	(\$5,550.00)			
				41	Dec 16, 2020	SYSTEM	(\$5,550.00)					
				42	Jan 4, 2021	SYSTEM	(\$5,550.00)					
			- Total			(\$83,250.00)						
	Material - Total						(\$83,250.00)					
	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	MaterialCredit		29	Jun 16, 2020	SYSTEM	\$5,550.00					
	,			30	Jul 1, 2020	SYSTEM	\$5,550.00					
				31	Jul 16, 2020	SYSTEM	\$5,550.00					
				32	Aug 4, 2020	SYSTEM	\$5,550.00					
				33	Aug 18, 2020	SYSTEM	\$5,550.00					
				34	Sep 1, 2020	SYSTEM	\$5,550.00					
				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					
				39	Nov 16, 2020	SYSTEM	\$5,550.00					
				40	40	Dec 1, 2020	SYSTEM	\$5,550.00				
								41	Dec 16, 2020	SYSTEM	\$5,550.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
1960	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	MaterialCredit		42	Jan 4, 2021	SYSTEM	\$5,550.00														
			- Total				\$77,700.00														
	MaterialCredit - Total						\$77,700.00														
	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 - Tota	al			\$5,550.00														
	Other Item Adjustment - To	otal					\$5,550.00														
1960 -	· Total						\$0.00														
1970	EXPANSION DEVICE (FLAT PLATE)		MDPA - Tota		Apr 17, 2020	smithjl	(\$34,477.40)	Line 1970 - Expansion Device - corrects the stockpile adj now that this item is being paid out.													
	EXPANSION DEVICE		STMI		Mar 3,	smithjl	\$34,477.40														
	(FLAT PLATE)		STIVII	22	2020	Similiji	φ34,477.40														
			STMI - Total				\$34,477.40														
	Other Item Adjustment - To	otal					\$0.00														
1970 -	Total						\$0.00														
1980	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Construction Stockpile		13	Oct 17, 2019	SYSTEM	\$38,880.00	Payment Estimate Item Adjustment generated Stockpile Transaction													
				17	Dec 17, 2019	SYSTEM	(\$38,880.00)	Payment Estimate Item Adjustment generated Stockpile Transaction													
	O a material transfer of the about the T		- Total				\$0.00														
	Construction Stockpile - T			47	Dec 17	CVCTEM	\$0.00														
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Material		17	Dec 17, 2019 Jan 3,	SYSTEM	(\$52,800.00)														
																19	2020 Jan 16,	SYSTEM	(\$52,800.00)		
							20	2020 Feb 4,	SYSTEM	(\$52,800.00)											
				21	2020 Feb 18,	SYSTEM	(\$52,800.00)														
				22	2020 Mar 3,	SYSTEM	(\$52,800.00)														
				23	2020 Mar 16,	SYSTEM	(\$52,800.00)														
				24	2020 Apr 2, 2020	SYSTEM	(\$52,800.00)														
				25	Apr 17, 2020	SYSTEM	(\$52,800.00)														
				26	May 4, 2020	SYSTEM	(\$52,800.00)														
				39	Nov 16, 2020	SYSTEM	(\$52,800.00)														
				40	Dec 1, 2020	SYSTEM	(\$52,800.00)														
				41	Dec 16, 2020	SYSTEM	(\$52,800.00)														
				42	Jan 4, 2021	SYSTEM	(\$52,800.00)														
			- Total				(\$739,200.00)														
	Material - Total STEEL INTERMEDIATE DIAPHRAGM FOR P/S	MaterialCredit		18	Jan 3, 2020	SYSTEM	(\$739,200.00) \$52,800.00														
	CONCRETE GIRDERS			19	Jan 16, 2020	SYSTEM	\$52,800.00														
				20	Feb 4, 2020	SYSTEM	\$52,800.00														
																		21	Feb 18,	SYSTEM	\$52,800.00

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1980	STEEL INTERMEDIATE	MaterialCredit			2020			
	DIAPHRAGM FOR P/S CONCRETE GIRDERS			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	
				42	Jan 4, 2021	SYSTEM	\$52,800.00	
			- Total				\$686,400.00	
	MaterialCredit - Total						\$686,400.00	
	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 - Total						\$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)	
				42	Jan 4, 2021	SYSTEM	(\$43,200.00)	
			- Total				(\$172,800.00)	
	Material - Total						(\$172,800.00)	
	SLAB DRAIN	MaterialCredit		40	Dec 1, 2020	SYSTEM	\$43,200.00	
				41	Dec 16, 2020	SYSTEM	\$43,200.00	
				42	Jan 4, 2021	SYSTEM	\$43,200.00	
			- Total				\$129,600.00	
	MaterialCredit - Total						\$129,600.00	
	SLAB DRAIN	Other Item Adjustment	MDPA	39	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	- Total						\$0.00	
2000	VERTICAL DRAIN AT	Material		24	Apr 2, 2020	SYSTEM	(\$2,500.00)	
	END BENTS					SYSTEM	(\$5,000.00)	
	END BENTS			25	Apr 17, 2020	STSTEIN	(ψο,σσσ.σσ)	
	END BENTS			25		SYSTEM	(\$5,000.00)	
	END BENTS Material - Total		- Total		2020 May 4,		,	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
2000	VERTICAL DRAIN AT END BENTS	MaterialCredit		25	Apr 17, 2020	SYSTEM	\$2,500.00						
				26	May 4, 2020	SYSTEM	\$5,000.00						
				27	May 18, 2020	SYSTEM	\$5,000.00						
			- Total				\$12,500.00						
	MaterialCredit - Total						\$12,500.00						
	VERTICAL DRAIN AT END BENTS	Other Item Adjustment	MDPA	24	Apr 2, 2020	smithjl	\$2,500.00						
				25	Apr 17, 2020	smithjl	\$2,500.00						
				27	May 18, 2020	smithjl	(\$5,000.00)	System released payment for materials testing. This adj offsets the previous adj made to pay for this item.					
			MDPA - Tot	al			\$0.00						
	Other Item Adjustment - To	otal					\$0.00						
	- 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)					

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
2010	LAMINATED NEOPRENE BEARING PAD	Material		40	Dec 1, 2020	SYSTEM	(\$10,000.00)														
				41	Dec 16, 2020	SYSTEM	(\$10,000.00)														
				42	Jan 4, 2021	SYSTEM	(\$10,000.00)														
			- Total				(\$260,000.00)														
	Material - Total						(\$260,000.00)														
	LAMINATED NEOPRENE BEARING PAD	MaterialCredit		18	Jan 3, 2020	SYSTEM	\$10,000.00														
				19	Jan 16, 2020	SYSTEM	\$10,000.00														
				20	Feb 4, 2020	SYSTEM	\$10,000.00														
				21	Feb 18, 2020	SYSTEM	\$10,000.00														
				22	Mar 3, 2020	SYSTEM	\$10,000.00														
				23	Mar 16, 2020	SYSTEM	\$10,000.00														
				24	Apr 2, 2020	SYSTEM	\$10,000.00														
				25	Apr 17, 2020	SYSTEM	\$10,000.00														
				26	May 4, 2020	SYSTEM	\$10,000.00														
				27	May 18, 2020	SYSTEM	\$10,000.00														
				28	Jun 3, 2020	SYSTEM	\$10,000.00														
				29	Jun 16, 2020	SYSTEM	\$10,000.00														
				30	Jul 1, 2020	SYSTEM	\$10,000.00														
				31	Jul 16, 2020	SYSTEM	\$10,000.00														
				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, 2020	SYSTEM	\$10,000.00														
				42	Jan 4, 2021	SYSTEM	\$10,000.00														
			- Total				\$250,000.00														
	MaterialCredit - Total						\$250,000.00														
	LAMINATED NEOPRENE BEARING PAD	Other Item Adjustment	MDPA	17	Dec 17, 2019	smithjl	\$10,000.00														
			MDPA - Tot	al			\$10,000.00														

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2010	Other Item Adjustment - To	otal					\$10,000.00	
2010 -	Total						\$0.00	
2020	TYPE N PTFE BEARING	Material		17	Dec 17, 2019	SYSTEM	(\$63,600.00)	
				18	Jan 3, 2020	SYSTEM	(\$63,600.00)	
				19	Jan 16, 2020	SYSTEM	(\$63,600.00)	
				20	Feb 4, 2020	SYSTEM	(\$63,600.00)	
				21	Feb 18, 2020	SYSTEM	(\$63,600.00)	
				22	Mar 3, 2020	SYSTEM	(\$63,600.00)	
				23	Mar 16, 2020	SYSTEM	(\$63,600.00)	
				24	Apr 2, 2020	SYSTEM	(\$63,600.00)	
				25	Apr 17, 2020	SYSTEM	(\$63,600.00)	
				26	May 4, 2020	SYSTEM	(\$63,600.00)	
				27	May 18, 2020	SYSTEM	(\$63,600.00)	
				28	Jun 3, 2020	SYSTEM	(\$63,600.00)	
				29	Jun 16, 2020	SYSTEM	(\$63,600.00)	
				30	Jul 1, 2020	SYSTEM	(\$63,600.00)	
				31	Jul 16, 2020	SYSTEM	(\$63,600.00)	
				32	Aug 4, 2020	SYSTEM	(\$63,600.00)	
				33	Aug 18, 2020	SYSTEM	(\$63,600.00)	
				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)	
			- Total				(\$1,526,400.00)	
	Material - Total					0)/==	(\$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	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2020	TYPE N PTFE BEARING	MaterialCredit		24	Apr 2, 2020	SYSTEM	\$63,600.00	
				25	Apr 17, 2020	SYSTEM	\$63,600.00	
				26	May 4, 2020	SYSTEM	\$63,600.00	
				27	May 18, 2020	SYSTEM	\$63,600.00	
				28	Jun 3, 2020	SYSTEM	\$63,600.00	
				29	Jun 16, 2020	SYSTEM	\$63,600.00	
				30	Jul 1, 2020	SYSTEM	\$63,600.00	
				31	Jul 16, 2020	SYSTEM	\$63,600.00	
				32	Aug 4, 2020	SYSTEM	\$63,600.00	
				33	Aug 18, 2020	SYSTEM	\$63,600.00	
				34	Sep 1, 2020	SYSTEM	\$63,600.00	
				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				\$1,526,400.00	
	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 - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
2020 -	Total						\$0.00	
5002	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE	Material		13	Oct 17, 2019	SYSTEM	(\$18,160.89)	
	CULVERTS (GASKET TYPE)			14	Nov 4, 2019	SYSTEM	(\$18,160.89)	
				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)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5002	JACKED 24 IN. CLASS III REINFORCED	Material		22	Mar 3, 2020	SYSTEM	(\$18,160.89)	
	CONCRETE PIPE CULVERTS (GASKET TYPE)			23	Mar 16, 2020	SYSTEM	(\$18,160.89)	
				24	Apr 2, 2020	SYSTEM	(\$18,160.89)	
				25	Apr 17, 2020	SYSTEM	(\$18,160.89)	
				26	May 4, 2020	SYSTEM	(\$18,160.89)	
				27	May 18, 2020	SYSTEM	(\$18,160.89)	
				28	Jun 3, 2020	SYSTEM	(\$18,160.89)	
				29	Jun 16, 2020	SYSTEM	(\$18,160.89)	
				30	Jul 1, 2020	SYSTEM	(\$18,160.89)	
				31	Jul 16, 2020	SYSTEM	(\$18,160.89)	
				32	Aug 4, 2020	SYSTEM	(\$18,160.89)	
				33	Aug 18, 2020	SYSTEM	(\$18,160.89)	
				34	Sep 1, 2020	SYSTEM	(\$18,160.89)	
				35	Sep 16, 2020	SYSTEM	(\$18,160.89)	
				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)	
				42	Jan 4, 2021	SYSTEM	(\$18,160.89)	
			- Total				(\$544,826.70)	
	Material - Total						(\$544,826.70)	
	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	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5002	JACKED 24 IN. CLASS III REINFORCED	MaterialCredit	,,,	24	Apr 2, 2020	SYSTEM	\$18,160.89	
	CONCRETE PIPE CULVERTS (GASKET TYPE)			25	Apr 17, 2020	SYSTEM	\$18,160.89	
	,			26	May 4, 2020	SYSTEM	\$18,160.89	
				27	May 18, 2020	SYSTEM	\$18,160.89	
				28	Jun 3, 2020	SYSTEM	\$18,160.89	
				29	Jun 16, 2020	SYSTEM	\$18,160.89	
				30	Jul 1, 2020	SYSTEM	\$18,160.89	
				31	Jul 16, 2020	SYSTEM	\$18,160.89	
				32	Aug 4, 2020	SYSTEM	\$18,160.89	
				33	Aug 18, 2020	SYSTEM	\$18,160.89	
				34	Sep 1, 2020	SYSTEM	\$18,160.89	
				35	Sep 16, 2020	SYSTEM	\$18,160.89	
				36	Oct 1, 2020	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	
				42	Jan 4, 2021	SYSTEM	\$18,160.89	
			- Total				\$526,665.81	
	MaterialCredit - Total						\$526,665.81	
	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)	

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks											
		Туре	Adjustment Type		Date	Ву													
5003	24 IN. PIPE GROUP A	Material		21	Feb 18, 2020	SYSTEM	(\$53,122.56)												
				22	Mar 3, 2020	SYSTEM	(\$53,122.56)												
				23	Mar 16, 2020	SYSTEM	(\$53,122.56)												
				24	Apr 2, 2020	SYSTEM	(\$53,122.56)												
				25	Apr 17, 2020	SYSTEM	(\$53,122.56)												
				26	May 4, 2020	SYSTEM	(\$53,122.56)												
				27	May 18, 2020	SYSTEM	(\$53,122.56)												
				28	Jun 3, 2020	SYSTEM	(\$53,122.56)												
				29	Jun 16, 2020	SYSTEM	(\$53,122.56)												
				30	Jul 1, 2020	SYSTEM	(\$53,122.56)												
				31	Jul 16, 2020	SYSTEM	(\$53,122.56)												
				32	Aug 4, 2020	SYSTEM	(\$53,122.56)												
				33	Aug 18, 2020	SYSTEM	(\$53,122.56)												
				34	Sep 1, 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
				42	Jan 4, 2021	SYSTEM	(\$53,122.56)												
			- Total				(\$1,593,676.80)												
	Material - Total						(\$1,593,676.80)												
	24 IN. PIPE GROUP A	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$53,122.56												
				15	Nov 18, 2019	SYSTEM	\$53,122.56												
				16	Dec 3, 2019	SYSTEM	\$53,122.56												
				17	Dec 17, 2019	SYSTEM	\$53,122.56												
				18	Jan 3, 2020	SYSTEM	\$53,122.56												
				19	Jan 16, 2020	SYSTEM	\$53,122.56												
				20	Feb 4, 2020	SYSTEM	\$53,122.56												
				21	Feb 18, 2020	SYSTEM	\$53,122.56												
				22	Mar 3, 2020	SYSTEM	\$53,122.56												

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
5003	24 IN. PIPE GROUP A	MaterialCredit		23	Mar 16, 2020	SYSTEM	\$53,122.56	
				24	Apr 2, 2020	SYSTEM	\$53,122.56	
				25	Apr 17, 2020	SYSTEM	\$53,122.56	
				26	May 4, 2020	SYSTEM	\$53,122.56	
				27	May 18, 2020	SYSTEM	\$53,122.56	
				28	Jun 3, 2020	SYSTEM	\$53,122.56	
				29	Jun 16, 2020	SYSTEM	\$53,122.56	
				30	Jul 1, 2020	SYSTEM	\$53,122.56	
				31	Jul 16, 2020	SYSTEM	\$53,122.56	
				32	Aug 4, 2020	SYSTEM	\$53,122.56	
				33	Aug 18, 2020	SYSTEM	\$53,122.56	
				34	Sep 1, 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	
				42	Jan 4, 2021	SYSTEM	\$53,122.56	
			- Total				\$1,540,554.24	
	MaterialCredit - Total	- II					\$1,540,554.24	
	24 IN. PIPE GROUP A	Other Item Adjustment	MDPA		Oct 17, 2019	smithjl	\$53,122.56	
	Other Rem Adirector at T	-4-1	MDPA - Tot	al			\$53,122.56	
5003 -	Other Item Adjustment - To	otai					\$53,122.56 \$0.00	
5102	TEMPORARY SEEDING AND MULCHING	Material		13	Oct 17, 2019	SYSTEM	(\$2,400.00)	
	, and model mind			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)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5102	TEMPORARY SEEDING AND MULCHING	Material	,	21	Feb 18, 2020	SYSTEM	(\$2,400.00)	
				22	Mar 3, 2020	SYSTEM	(\$2,400.00)	
				23	Mar 16, 2020	SYSTEM	(\$2,400.00)	
				24	Apr 2, 2020	SYSTEM	(\$2,400.00)	
				25	Apr 17, 2020	SYSTEM	(\$2,400.00)	
				26	May 4, 2020	SYSTEM	(\$2,400.00)	
				27	May 18, 2020	SYSTEM	(\$2,400.00)	
				28	Jun 3, 2020	SYSTEM	(\$2,400.00)	
				29	Jun 16, 2020	SYSTEM	(\$2,400.00)	
				30	Jul 1, 2020	SYSTEM	(\$2,400.00)	
				31	Jul 16, 2020	SYSTEM	(\$2,400.00)	
				32	Aug 4, 2020	SYSTEM	(\$10,200.00)	
				33	Aug 18, 2020	SYSTEM	(\$10,200.00)	
				34	Sep 1, 2020	SYSTEM	(\$10,200.00)	
				35	Sep 16, 2020	SYSTEM	(\$10,200.00)	
				36	Oct 1, 2020	SYSTEM	(\$10,200.00)	
				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)	
	Material - Total TEMPORARY SEEDING	MaterialCredit		14	Nov 4,	SYSTEM	(\$137,400.00) \$2,400.00	
	AND MULCHING	LCHING		15	2019 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	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5102	TEMPORARY SEEDING AND MULCHING	MaterialCredit		25	Apr 17, 2020	SYSTEM	\$2,400.00	
				26	May 4, 2020	SYSTEM	\$2,400.00	
				27	May 18, 2020	SYSTEM	\$2,400.00	
				28	Jun 3, 2020	SYSTEM	\$2,400.00	
				29	Jun 16, 2020	SYSTEM	\$2,400.00	
				30	Jul 1, 2020	SYSTEM	\$2,400.00	
				31	Jul 16, 2020	SYSTEM	\$2,400.00	
				32	Aug 4, 2020	SYSTEM	\$2,400.00	
				33	Aug 18, 2020	SYSTEM	\$10,200.00	
				34	Sep 1, 2020	SYSTEM	\$10,200.00	
				35	Sep 16, 2020	SYSTEM	\$10,200.00	
				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					\$137,400.00		
	TEMPORARY SEEDING AND MULCHING	Other Item Adjustment	MDPA	13	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 - Total				\$0.00		
	Other Item Adjustment - To	otal					\$0.00	
5102 -	Total						\$0.00	
5104	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		14	Nov 4, 2019	SYSTEM	(\$2,851.52)	
				15	Nov 18, 2019	SYSTEM	(\$2,851.52)	
				16	Dec 3, 2019	SYSTEM	(\$2,851.52)	
				17	Dec 17, 2019	SYSTEM	(\$2,851.52)	
				18	Jan 3, 2020	SYSTEM	(\$2,851.52)	
				19	Jan 16, 2020	SYSTEM	(\$2,851.52)	
				20	Feb 4, 2020	SYSTEM	(\$2,851.52)	
				21	Feb 18, 2020	SYSTEM	(\$2,851.52)	
				22	Mar 3, 2020	SYSTEM	(\$2,851.52)	

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
5104	DRILLED SHAFTS (5 FT.	Material	Туре	23	Mar 16,	SYSTEM	(\$2,851.52)	
	6 IN. DIA.)			24	2020 Apr 2,	SYSTEM	(\$2,851.52)	
				25	2020 Apr 17,	SYSTEM	(\$2,851.52)	
				26	2020 May 4, 2020	SYSTEM	(\$2,851.52)	
				27	May 18,	SYSTEM	(\$2,851.52)	
				28	2020 Jun 3, 2020	SYSTEM	(\$2,851.52)	
				29	Jun 16, 2020	SYSTEM	(\$2,851.52)	
				30	Jul 1, 2020	SYSTEM	(\$2,851.52)	
				31	Jul 16, 2020	SYSTEM	(\$2,851.52)	
				32	Aug 4, 2020	SYSTEM	(\$2,851.52)	
				33	Aug 18, 2020	SYSTEM	(\$2,851.52)	
				34	Sep 1, 2020	SYSTEM	(\$2,851.52)	
				35	Sep 16, 2020	SYSTEM	(\$2,851.52)	
				36	Oct 1, 2020	SYSTEM	(\$2,851.52)	
				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)	
				42	Jan 4, 2021	SYSTEM	(\$2,851.52)	
			- Total				(\$82,694.08)	
	Material - Total						(\$82,694.08)	
	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	SHAFTS (5 FT. 6 IN. DIA.) MaterialCredit	MaterialCredit	15	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 \$2,851.52	
				20	Apr 17, 2020	SISIEIVI	φ∠,001.02	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5104	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit		26	May 4, 2020	SYSTEM	\$2,851.52	
				27	May 18, 2020	SYSTEM	\$2,851.52	
				28	Jun 3, 2020	SYSTEM	\$2,851.52	
				29	Jun 16, 2020	SYSTEM	\$2,851.52	
				30	Jul 1, 2020	SYSTEM	\$2,851.52	
				31	Jul 16, 2020	SYSTEM	\$2,851.52	
				32	Aug 4, 2020	SYSTEM	\$2,851.52	
				33	Aug 18, 2020	SYSTEM	\$2,851.52	
				34	Sep 1, 2020	SYSTEM	\$2,851.52	
				35	Sep 16, 2020	SYSTEM	\$2,851.52	
				36	Oct 1, 2020	SYSTEM	\$2,851.52	
				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	
				42	Jan 4, 2021	SYSTEM	\$2,851.52	
		- Total					\$79,842.56	
	MaterialCredit - Total						\$79,842.56	
	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Other Item Adjustment	MDPA	14	Nov 4, 2019	smithjl	\$2,851.52	
			MDPA - Tot	al			\$2,851.52	
	Other Item Adjustment - To	otal					\$2,851.52	
5104 -	Total						\$0.00	
5105	MISC. Removal of Improvements		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 - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
5108 -	Total						\$0.00	
Overa	II - Total						(\$166,357.70)	
							. , ,	

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