

Pay Estimate Created Date: January 19, 2021

	timate Number 43	Contract ID Prime Contractor	190118-B01 KCI Construction C		Pay Period Star Pay Period End		2021 Net Chang	ontract Amount e Order Amount entract Amount	\$14,594,999.99 \$40,090.45 \$14,635,090.44
Approval Date									By User
January 19, 202	1		Generated and	d Approve	d (and should be	considered Dr	aft) at the Project	Office Level by	smithjl
January 20, 202	1		Reviewed and App	oroved (an	d should be con	sidered Draft) a	t the Resident En	gineer Level by	domzar
January 20, 202	1			Reviewed and Approved at the Central Office Controllers Office Level by					
Original Co	ompletion Date	Current Co	Current Completion Date Actual Completion Date % of Current Contract Amount						
Decem	ber 1, 2020	March	March 30, 2021 November 11, 2020 99.35%						
Con	tract Information	al Dates							
Date Description	Original Completion Date	Current Completion Date	Date	Description	on	Original Completion Date	Current Completion Date	Days Remain on Mileston	0
Acceptance Date			Milestone - Compl Completion Date,			October 1, 2019	October 1, 2019	Miles Comp	
Awarded Date	February 6, 2019	February 6, 2019	Milestone - Compl Completion Date,			December 1, 2020	December 1, 2020		-49
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	Contract Total Pay For Estimate No. 43										
		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	ayable 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

		tments 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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Progress Estimate Number					Original Contract Amount	
42	Prime Contractor	KCI Construction Company	Pay Period End	January 15, 2021	Net Change Order Amount	\$40,090.45
45					Current Contract Amount	\$14,635,090.44

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3236		EMBEDDED						
	0480	CONCRETE FOOTINGS, EMBEDDED	Material			-2.1	\$1,327.40	(\$2,787.54)
	5002	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	MaterialCredit			1	\$18,160.89	\$18,160.89
	5002	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	Material			-1	\$18,160.89	(\$18,160.89)
	5003	24 IN. PIPE GROUP A	MaterialCredit			1	\$53,122.56	\$53,122.56
	5003	24 IN. PIPE GROUP A	Material			-1	\$53,122.56	(\$53,122.56)
J3P2213	0700	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit			37,401	\$4.00	\$149,604.00
	0700	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-37,401	\$4.00	(\$149,604.00)
	0740	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	MaterialCredit			285.1	\$120.00	\$34,212.00
	0740	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-285.1	\$120.00	(\$34,212.00)
	0770	CONCRETE APPROACH PAVEMENT	MaterialCredit			253.3	\$90.00	\$22,797.00
	0770	CONCRETE APPROACH PAVEMENT	Material			-253.3	\$90.00	(\$22,797.00)
	0830	ROCK LINING	MaterialCredit			34	\$50.00	\$1,700.00
	0830	ROCK LINING	Material			-34	\$50.00	(\$1,700.00)
	1080	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	MaterialCredit			1,218	\$1.05	\$1,278.90
	1080	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material			-1,218	\$1.05	(\$1,278.90)
	1090	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	MaterialCredit			1,716	\$1.05	\$1,801.80
	1090	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Material			-1,716	\$1.05	(\$1,801.80)
	1100	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			13,461	\$0.20	\$2,692.20
	1100	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-13,461	\$0.20	(\$2,692.20)
	1110	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			10,175	\$0.20	\$2,035.00
	1110	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-10,175	\$0.20	(\$2,035.00)
	1130	4 IN TEMPORARY	MaterialCredit			50,890	\$1.00	\$50,890.00

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Progress Estimate Number
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Contract ID 190118-B01 Pay Period Start January 2, 2021 Prime Contractor KCl Construction Company Pay Period End January 15, 2021 Original Contract Amount St4,594,999.99
Pay Period End January 15, 2021 Net Change Order Amount Current Contract Amount St4,635,090.44

er	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
13		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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Progress Estimate Number	Contract ID				Original Contract Amount	
43	Prime Contractor	KCI Construction Company	Pay Period End	January 15, 2021	Net Change Order Amount	\$40,090.45
45					Current Contract Amount	\$14,635,090.44

et Lir		Adjustment Type	Other Item Adjustment Type	Comments Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
13 15	DRILLED SHAFTS (5 FT. 6 IN. DIA.)			540.37	\$850.00	\$459,314.50
150	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		-540.37	\$850.00	(\$459,314.50
15	70 ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit		205.6	\$1,750.00	\$359,800.00
15	70 ROCK SOCKETS (5 FT 0 IN. DIA.)	Material		-205.6	\$1,750.00	(\$359,800.00
16	10 GALVANIZED STRUCTURAL STEEL PILES (14 IN)	MaterialCredit		879.35	\$65.00	\$57,157.75
16	10 GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material		-879.35	\$65.00	(\$57,157.75
16	40 PILE POINT REINFORCEMENT	MaterialCredit		18	\$100.00	\$1,800.00
16	40 PILE POINT REINFORCEMENT	Material		-18	\$100.00	(\$1,800.00
16	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		579.8	\$700.00	\$405,860.00
16	CLASS B CONCRETE (SUBSTRUCTURE)	Material		-579.8	\$700.00	(\$405,860.00
16	TYPE D BARRIER	MaterialCredit		2,074	\$60.00	\$124,440.00
16	TYPE D BARRIER	Material		-2,074	\$60.00	(\$124,440.00
16	70 SLAB ON CONCRETE NU- GIRDER			4,549	\$230.00	\$1,046,270.00
16	70 SLAB ON CONCRETE NU- GIRDER	Material		-4,549	\$230.00	(\$1,046,270.00
172	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)			1	\$5,550.00	\$5,550.00
173	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		-1	\$5,550.00	(\$5,550.00
17	70 LAMINATED NEOPRENE BEARING PAD	MaterialCredit		40	\$250.00	\$10,000.00
17	70 LAMINATED NEOPRENE BEARING PAD	Material		-40	\$250.00	(\$10,000.00
18	00 BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit		171	\$200.00	\$34,200.00
18	00 BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		-171	\$200.00	(\$34,200.00
18	DRILLED SHAFTS (5 FT. 6 IN. DIA.)			512.07	\$850.00	\$435,259.50
18	DRILLED SHAFTS (5 FT. 6 IN. DIA.)			-512.07	\$850.00	(\$435,259.50
18	20 ROCK SOCKETS (5 FT 0 IN. DIA.)			204.19	\$1,750.00	\$357,332.50
18	20 ROCK SOCKETS (5 FT 0 IN. DIA.)			-204.19	\$1,750.00	(\$357,332.50
18	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	MaterialCredit		1,001.5	\$66.00	\$66,099.00
180	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material		-1,001.5	\$66.00	(\$66,099.00
18	PILE POINT REINFORCEMENT	MaterialCredit		18	\$100.00	\$1,800.00
18	80 PILE POINT	Material		-18	\$100.00	(\$1,800.00)

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Progre		imate Number	Contract ID Prime Contr	190118-E ractor KCI Cons		Pay Period Start Pay Period End		Original Contract Net Change Ord Current Contract	er Amount	\$14,594,999.99 \$40,090.45 \$14,635,090.44
Project Number	Line No.	Item Desc	ription	Adjustment Type	Other Item Adjustment Type	Comn	nents	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P2213		REINF	ORCEMENT							
	1890		CONCRETE TRUCTURE)	MaterialCredit				579.8	\$700.00	\$405,860.00
	1890		CONCRETE TRUCTURE)	Material				-579.8	\$700.00	(\$405,860.00)
	1900	TYPE	D BARRIER	MaterialCredit				2,074	\$60.00	\$124,440.00
	1900	TYPE	D BARRIER	Material				-2,074	\$60.00	(\$124,440.00)
	1910	SLAB ON COM	NCRETE NU- GIRDER	MaterialCredit				4,549	\$230.00	\$1,046,270.00
	1910	SLAB ON COM	NCRETE NU- GIRDER	Material				-4,549	\$230.00	(\$1,046,270.00)
	1960	PROTECTIVE CONCRETE PIE		MaterialCredit				1	\$5,550.00	\$5,550.00
	1960	PROTECTIVE CONCRETE PIE		Material				-1	\$5,550.00	(\$5,550.00)
	1980	DIAPHRA	ERMEDIATE GM FOR P/S TE GIRDERS	MaterialCredit				48	\$1,100.00	\$52,800.00
	1980	DIAPHRA	ERMEDIATE GM 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	LAMINATED BE	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 SHAFTS (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 Numbe	rs									
J2P3236		Posted Item Pay Gross Item Adjustments Gross Item Pay			This Estimate \$0.00 \$0.00 <b>\$0.00</b>	Previous \$505,521.82 \$0.00 \$505,521.82	<b>To Date</b> \$505,521.82 \$0.00 <b>\$505,521.82</b>				
			ments		\$0.00 \$0.00 \$0.00 \$0.00	\$5,491.26 \$0.00 \$0.00 (\$3,168.39)	\$5,491.26 \$0.00 \$0.00 (\$3,168.39)				
J3P2213		d Item Pay Item Adjustmer		tem Pay	This Estimate \$0.00 \$0.00 <b>\$0.00</b>	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				
			ments		\$0.00 \$0.00 \$0.00 \$0.00	\$166,648.60 \$0.00 \$0.00 (\$105,719.66)	\$166,648.60 \$0.00 \$0.00 (\$105,719.66)				

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### **Exceptions (Discrepancies) This Estimate Period**

Execution Type: Indicated National Protects in Section 1997 to March 1	Exceptions (Discrepancies) This Estimate Period			
Namerie (1007). Materials Set 300505068, Marient (1007 HALD, 15 - Ang Baser Tyre 1 & 5 Lemester Chromits, Procedure Action General Chromotomy (1007 HALD, 15 to 1 studies).  Features Encyclosis Type Insufficiant Materials Project #807518, more \$1,000 Hall (1007 HALD). The resulting of the Chromotomy (1007 HALD) and the control of the Chromotomy (1007 HALD). The resulting of the Chromotomy (1007 HALD) and the Chromotomy (1007 HALD). The resulting of the Chromotomy (1007 HALD) and the Chromotomy (1007 HALD). The resulting of the Chromotomy (1007 HALD) and the Chromotomy (1007 HALD) and the Chromotomy (1007 HALD). The resulting of the Chromotomy (1007 HALD) and the Chromotomy (1007 HALD) and the Chromotomy (1007 HALD) and the Chromotomy (1007 HALD). The resulting of the Chromotomy (1007 HALD) and th	Exceptions / Discrepencies	Explanation		Status
Number OTO, Material Set 300-00000000. Material Set 300-00000000. Material Set 300-00000000. Material Set 300-000000000. Material Set 300-0000000000000000000000000000000000	Number 0070, Material Set 304050696, Material 1007T1ABLDT5 - Agg Base Type 1 & 5	No Remark was entered by Engineer	smithjl	Acknowledged
Number O'DD, Mariesia Ses 3004006096. Material 1007THABLD. 75 - Agg Base Pype 1 & 5 Estimate Exception Pype Insufficient Materials Project 129728, Ren 4030103, Project Bern Line Acknowledged Acknowled	Number 0700, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base,	No Remark was entered by Engineer	smithjl	Acknowledged
Namber 1000, Material 641-63001/300, Material 941/5019 1507-5 Superpase 12.5 mm, Des C, Accopation Actorial or Material 941/5019 1507-5 Superpase 12.5 mm, Des C, C, Construction of the Complete Physics Institution Materials Project JBP213, Item 4001103, Project Item Line Accopation Actorial Complete Physics Institution Materials Project JBP213, Item 5001104, Project Item Line C, Construction Complete Physics Institution Materials Project JBP213, Item 5001104, Project Item Line C, Construction C, Construct	Number 0700, Material Set 304050696, Material 1007T1ABLDT5 - Agg Base Type 1 & 5	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1949, Material 644 6390 1796; Institution of Material 0458 597 1850; Superpare 125 mm, Des C, Acceptance Action Control Applique in standificant.  Estimate Exception Type: Institution Materials: Project 247213, Item 502 1101, Project Item Line Control Con	Number 0090, Material Set 403010396, Material 0403SP125C - Superpave 12.5 mm, Des C,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1300, Material Set 50213 (1006, Material SCHARTEE/CORT ATTERIOR) and intermediated the Cortical Schartes (1007ACQ), Accordance Action Generic Schort (1007ACQ), Concelles, Payment contractor mix or OCCAA, Acceptance Action Generic Schort (1007ACQ), Concelles, Payment contractor mix or OCCAA, Acceptance Action Generic Schort (1007ACQ), Concelles, Payment contractor mix or OCCAA, Acceptance Action Generic Schort (1007ACQ), Concelles, Payment contractor mix or OCCAA, Acceptance Action Generic Schort (1007ACQ), Imm 2021310, Project Item Line Number 1300, Materials (1007ACQ), Imm 2021310, Project Item Line Number 1300, Materials (1007ACQ), Imm 2021310, Project Item Line Number 1300, Materials (1007ACQ), Imm 2021310, Project Item Line Number 1300, Materials (1007ACQ), Imm 2021310, Project Item Line Number 1300, Materials (1007ACQ), Imm 2021310, Project Item Line Number 1300, Materials (1007ACQ), Imm 2021310, Project Item Line Number 1300, Materials (1007ACQ), Imm 2021310, Project Item Line Number 1300, Materials (1007ACQ), Imm 2021310, Project Item Line Number 1300, Materials (1007ACQ), Imm 2021310, Project Item Line Number 1300, Materials (1007ACQ), Imm 2021310, Project Item Line Number 1300, Materials (1007ACQ), Imm 2021310, Project Item Line Number 1300, Material (1007ACQ), Imm 202140, Project Item Line Number 1300, Material (1007ACQ), Imm 202140, Project Item Line Number 1300, Material (1007ACQ), Imm 202140, Project Item Line Number 1300, Material (1007ACQ), Imm 202140, Project Item Line Number 1300, Material (1007ACQ), Imm 202140, Project Item Line Number 1300, Material (1007ACQ), Imm 202140, Project Item Line Number 1300, Material (1007ACQ), Imm 202140, Project Item Line Number 1300, Material (1007ACQ), Imm 202140, Project Item Line Number 1300, Material (1007ACQ), Imm 202140, Project Item Line Number 1300, Material (1007ACQ), Imm 202140, Project Item Line Number 1300, Material (1007ACQ), Imm 202140, Project Item Line Number 1300, Material (1007ACQ), Imm 202140, Project Item Line Number 1300, Material (10	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 50121108. Material Set 5001CPARCOA. A concrete, Payment contractorms or COCOA, Acceptance Action Generio 100510. CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials Project. 1592213, Item 5021310, Project Item Line Number 1300, Material 5051010. Acceptance Action Generio 100510. CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials Project. 1592213, Item 5021310, Project Item Line Number 1300, Material 5051010. Acceptance Action Generio 100510. CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials Project. 1592213, Item 5021310, Project Item Line Number 1300, Material 50510100. Acceptance Action Generic 160540. Acceptance Actio	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 502113066, Material 100510. CPCMLD Is smittlifed.  Elefantae Exception Type: Insufficient Materials: Project J392213, Item 5021310, Project Item Line Number 1360, Material Set 502131006, Material 100510.CPCMCDs. CA: A Natural Sand for Conc Class A, Acceptance Action Genetic 10050FACCNS. CA: A Natural Sand for Conc Class A, Acceptance Action Genetic 1005FACCNS. CA: A Natural Sand for Conc Class A, Acceptance Action Genetic 1005FACCNS. CA: A Natural Sand for Conc Class A, Acceptance Action Genetic 1005FACCNS. CA: A Natural Sand for Conc Class A, Acceptance Action Genetic 1005FACCNS. CA: A Natural Sand for Conc Class A, Acceptance Action Genetic 1005FACCNS. CA: A natural Sand for Conc Class A, Acceptance Action Genetic Report of Sand Sand Sand Sand Sand Sand Sand Sand	Number 1360, Material Set 502131096, Material 0501CCPAQCQA - Concrete, Payment contractor mix	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1300, Material Set 502131069, Material 1005FACCNS. CA - Natural Sand for Conc Class A. Acceptance Action Genetic Notification Materials: Project JSP2213, Item 5021310, Project Item Line Number 1300, Material Set 50213100, Project Item Line Number 1300, Material Set 50213100, Material Set 50213100, Project Item Line Number 1300, Material Set 50213100, Project Item Line Number 1500, Material Set 50310100, Mat	Number 1360, Material Set 502131096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1300, Material Set 50/131096, Material 1057/MTSE/28016 - Tie Bar Ep Cit 30° No. 5/M16 Gr 40/M280@, Acceptance Action Generic Reinforcingflushic is insufficient.  Estimate Exception Type: Insufficient Materials: Project 3392/13, Item 50/21340, Project Item Line Number 1300, Material Set 50/213408, Material 3057 COCA, Acceptance Action Generic Materials 250/213408, Material 3057 COCA, Acceptance Action Generic Materials 250/213408, Material 3057 COCA, Acceptance Action Generic Materials 250/213408, Material 3057 COCA, Scalary 1300, Project Item Line Number 1300, Material Set 50/2134098, Material 3057 COCA, Scalary 1300, Project Item Line Number 1300, Material Set 50/213408, Material 3057 COCA, Scalary 1300, Project Item Line Number 1300, Material Set 50/213408, Material 3057 COCA, Scalary 1500, Project Item Line Number 1300, Material Set 50/213408, Material 3050 CPCANLD - PCCP or Masonry 1* Max LS/DO, Acceptance Action Generic 10057 COCA, Coceptance Action Generic 10057 COCA, Coceptance Action Generic 10057 COCA, Coceptance Action Generic Materials 250/21340, Project Item Line Number 1500, Material 3057 CPCACCO, Acceptance Action Generic 10057 COCA, Coceptance Action Generic 10057 COCA, Coceptance Action Generic Materials 250/21340, Project Item Line Number 1500, Material 3057 CPCACCO, Coceptance Action Generic 10057 CPCACCO, In insufficient.  Estimate Exception Type: Insufficient Materials: Project 3392213, Item 5031010A, Project Item Line Number 1500, Material 3057 CPCACCO, Coceptance Action Generic 10057 CPCACCO, In insufficient.  Estimate Exception Type: Insufficient Materials: Project 3392213, Item 5031010A, Project Item Line Number 1500, Material 3057 CPCACCO, Coceptance Action Generic 10057 CPCACCO, Coceptance Action	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 ICCPAQCOA - Concrete, Pawrient contractor mix or QCQA, Acceptance Action Genetic 0501CCPAQCOA is insufficient. Materials: Project J392213, Item 8021340, Project Item Line Number 1300, Material Set 502134096, Material Tool Set 502134096, Material Set 502134096, Materia	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 502134096, Material 1005FACCNS. CA: Natural Sand for Conc Class A, Acceptance Action Genetic 1005FACCNS. CA: Insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021340, Project Item Line Number 1390, Material Set 50213406, Material 1051004CPE. OH is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1505, Material Set 6031010A96, Material 10130MCRPE. OH is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 6031010A96, Material 10130MCRPE. OH is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 6031010A96, Material Set 5031010A96, Material Set 6031010A96,	Number 1390, Material Set 502134096, Material 0501CCPAQCQA - Concrete, Payment contractor mix	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1390, Material 39t 50134096, Material 100510.CPCMLID - PCCP or Masonry 1" Max LS/IDO, Acceptance Action Generic 100510.CPCMLID is insufficient. Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A, Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A, Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A, Set 5031010A, Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A, Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A, Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A, Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A, Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A, Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A, Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A, Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A, Repried J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A, Repried J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A, Repried J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A, Repried J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A, Repried J3P2213, Item 5031010A, Project	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 - Underdrain Corrugated PE 4" (100mm). Acceptance Action Generic 01310CMCRPE. 04 is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material USDPSBB Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 0510CPAQCOA - Concrete, Pavment contractor mix or QCOA, Acceptance Action Generic 0510CPAQCOA is multificient.  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 05010CPD Acceptance Action Generic 05010CPD Acceptance Action Generic 05010CPD Acceptance Action Generic 05010CPD Acceptance Action Generic 100510. CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510. CPCMLD bi 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 bi insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 100510ACPCMLD Set 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1053CSSLI - Concrete Sealer (CS) - Silane @ Acceptance Action Generic 1057/MFRPF is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1053CSSLI - Concrete Sealer (CS) - Silane @ Acceptance Action Generic 1057/MFRPF is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1053CSSLI - Concrete Sealer (CS) - Silane @ Acceptance Action Generic 10057/MFRPF is insufficient.	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 Sol1CCPAQCQA 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 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, 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, 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 Mat @, Acceptance Action Generic 1057JMFRPF is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1053CSSLI - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 10557JMFRPF is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 10510. CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 10051/JCPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material Set 5031010A96, Material Set 5031010A96, Material Set 5031010A96,	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, 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 1550, Material Set 5031010A9, Material Set 5031010A9, Topicat J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A9, Material Set 5031010A96, Material Set 5031010A9	Number 1550, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1550, Material Set 5031010A96, Material 100510. CPCMLD is insufficient.  Stimate 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 Matt @, 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 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 1005TO. 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 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 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Gen	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 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 1058PSBB is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Materi	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 10510CPCMLD 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 1059FACCNSCA 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  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line No Remark was entered by Engineer  Smithjl Acknowledged  Acceptance Action Generic 1005FACCNSCA is insufficient.	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 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 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  with Jacknowledged  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** 

distante Exception Type Insufficient Materials Provid JUPS25, files 0531510A, Project Ben Line arriver 1900. Material of 6031519AM, Branch (1900.4007) (Control of 1900.1007) (Control	xceptions (Discrepancies) This Estimate Period		I	
distante Exception Type Insufficient Materials Provid JUPS25, files 0531510A, Project Ben Line arriver 1900. Material of 6031519AM, Branch (1900.4007) (Control of 1900.1007) (Control	Exceptions / Discrepencies	Explanation		Status
umber 1900, Misseel Set 9331106666, Material (10390ACPS): Le historial of Configuration Pice (1000m), Acceptance Author (norme 1010566676): A servantion of COLONA Acceptance Author (norme 10105667676): A servantion of COLONA, Acceptance Author (Secretary 10105676): A servantion of COLONA, Acceptance Author (Secretary 101056767): A servantion of COLONA, Acceptance Author (Secretary 101057677): A servantion of COLONA, Acceptance Author (Secretary 1010576777): A servantion of Colona, Acceptance Author (Secretary 10105777): A servantion of Col	@, Acceptance Action Generic 1057JMFRPF is insufficient.			
unifore 1500, Materials 64 6001010466, Material 50010CPACCAA. Contracts, Pervient contractor mix  CCCAA. Acceptance Action Generic 2010CPACCAA in Contracts, Project 15011046. Project form the  stringth Exception Type: Insufficient Materials: Project 317213, Item 50010104, Project form Live  stringth 1500, Acceptance Action Generic 10010CPACCA in Stringth 1501104. Project form Live  stringth 1500, Acceptance Action Generic 10010CPACCA in Stringth 1501104. Project form Live  stringth 1500, Acceptance Action Generic Project 317213, Item 50010104, Project form Live  stringth 1500, Acceptance Action Generic Project 317213, Item 5001000, Project form Live  stringth 1500, Acceptance Action Generic 15004/ACCA CA. Activated Sand for Core Cases A.  contract Exception Type: Insufficient Materials Project 317213, Item 5001000, Project form Live  stringth 2500, Acceptance Action Generic 15004/ACCA CA. Activated Sand for Core Cases A.  contract Exception Type: Insufficient Materials (1005ACCACA. CA. Activated Sand for Core Cases A.  contract Exception Type: Insufficient Materials (1005ACCACA. CA. Activated Sand for Core Cases A.  contract Cases Core Cases Case	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
uniter 1500, Material Set 6331010466, Material 13052581. Concrete Seater (5.) - Ellane ().  position Annual Contestion Type Insufficient Materials. Project 32213, item 3311010A, Project Item Line distribute Exception Type Insufficient Materials. Project 322213, item 3311010A, Project Item Line mitter 6770, Material Set 594100066, Material 15074/FFFFF - Insufficient Materials Exception Type Insufficient Materials. Project 322213, item 5041000, Project Item Line mitter 6770, Material Set 594100066, Material 15074/FFFFF - Insufficient Materials Set 594100066, Material 15074/FFFFFF - Insufficient Materials Set 594100066, Material 15074/FFFFFF - Insufficient Materials Set 594100066, Material 15074/FFFFF - Insufficient Materials Set 594100066, Material 15074/FFFFFF - Insufficient Materials Set 594100066, Material 15074/FFFFFF - Insufficient Materials Set 594100066, Material 15074/FFFFFFF - Insufficient Materials Set 594100066, Material 15074/FFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFF	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
under 1800, Material 584 5001010A66, Material 1058RDFECADZ2 - Ren Stelle C No. 7A/22 Gr Add 2010 (Asception Action Generic Residential is similation and the Complete Materials Project Apr2213, Item 5051000, Project Item Line under 4771, Material 564 50010006, Material 1057AB76PD - Protection File Expansion Joint Matth (Action Material 564 50010006) Material 505100006 Action (Action Material 564 50010006) Material 505100006 Action (Action Material 564 50010006) Material 1057AB76PD - Project 379-2213, Item 50511000, Project Item Line under 67070, Material 565 ACA, National State (Action Generic 10056-ACCNS, CA. is insufficient under 1007AB76PD - Project 379-2213, Item 50511000, Project Item Line under 67070, Material 565 50010006, Material 1057AB76E2079 - Te fair Epi Cet 407 No. 64410 Gr MACKOB, Acceptance Action Generic 10056-ACCNS, CA. is insufficient under 1007AB76E2079. In the State of Complete Material 1057AB76E2079 - Te fair Epi Cet 407 No. 64410 Gr MACKOB, Acceptance Action Generic 10056-ACCNS, CA. is insufficient.  Insufficient Exception Type: Insufficient Material 1057AB76E2079 - Te fair Epi Cet 407 No. 64410 Gr MACKOB, Acceptance Action Generic 10056-ACCNS, CA. Is insufficient.  Insufficient Exception Type: Insufficient Material 1057AB76E2079 - Te fair Epi Cet 407 No. 64410 Gr MACKOB, Acceptance Action Generic 100510-ACCNS, CA. Insufficient.  Insufficient Exception Type: Insufficient Material 1057AB76E2079 - Te fair Epi Cet 407 No. 64410 Gr MACKOB, Acceptance Action Generic 100510-ACCNS, CA. Insufficient.  Insufficient Exception Type: Insufficient Material 1057AB76E2079 - Te fair Epi Cet 407 No. 64410 Gr MACKOB, Acceptance Action Generic 100510-CPACCAD is insufficient.  Insufficient Exception Type: Insufficient Materials: Project 3159213, Item 505100, Project Item Line under 1770. Material 86 5051010006, Material 10500CEC-1050	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
umber 0770, Masterial 6554,040008, Masterial 10554,046FRFF - Preformed Fiber Expansion Joint Matel  Acknowledged control 075,046FFF in instifficient  Interest Exception Type. Instifficient Materials. Project. J352213, Item 5041000, Project Item Line  umber 0770, Masterial 6554040008, Marier 10554,0565,056,066,067,068	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
umber 0770, Material Set 50410008, Mareiral 1008FACCHS. CA: Natural Sand for Coro Class A. Occapitance Action Generic 1008FACCHS. CA: in issufficient. Internet 1008FACCHS. CA: in issufficient. Internet 1008FACCHS. CA: in issufficient. Internet 10708FACCHS. CA: in issufficient. Internet 10708FACCHS. CA: insufficient. Internet 10708FACCHS. Acceptance Action Generic Reinforcing/line: in insufficient. Internet 10708FACCHS. Acceptance Action Generic Reinforcing/line: in insufficient. Internet Exception 1792 Insufficient Materials: Project 929215, Item 5041000, Project Item Line umber 0770, Material Set 50410008, Material 108010. CPC.MLD - PCCP or Mascrory 1 Mas LS:DO. Occapitance Action Generic Generic Reinforcing/line: in insufficient. Internet Exception 1792 insufficient Materials: Project 929215, Item 5041000, Project Item Line umber 0770, Materials 5645100008, Material 10810. CPC.MLD - PCCP or Mascrory 1 Mas LS:DO. Occapitance Action Generic 107096. CPCP of Mascrory 1 Mas LS:DO. Occapitance Action Generic 10730MCRPE. O4 1 Underdation Corruptate PE (100mm). Acceptance Action Generic 10730MCRPE. O4 1 Underdation Corruptate PE (100mm). Acceptance Action Generic 10730MCRPE. O4 is insufficient. Internet 10709. Insufficient Materials: Project 929215, Item 5041000, Project Item Line umber 0770, Materials 5645100008, Material 10310MCRPE. O4 is insufficient. Internet 10709. Insufficient Materials: Project 929215, Item 5041000, Project Item Line umber 0770, Materials 5645100008, Material 10310MCRPE. O4 is insufficient. Internet 10700, Material 5645100008, Material 10310MCRPE. O4 is insufficient. Internet 10700, Material 5645100008, Material 10310MCRPE. O4 is insufficient. Internet 10700, Material 5645100008, Material 10310MCRPE. O4 is insufficient. Internet 10700, Material 5645100008, Material 10310MCRPE. O4 is insufficient. Internet 10700, Material 5645010008, Material 10310MCRPE. O4 is insufficient. Internet 10700, Material 5645010008, Material 10310MCRPE. O4 is insufficient. Internet 1070008, Carporal 1070008, Carporal	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
uniber 0770. Material 158: 504 100066. Material 1076/JMTE642019 - Tie Bar Ep Cit d'or No. 6M19 Gr JM2008. Acceptance Action Generic RomicronigNice is mustificient. Materials: Project 3872213, Item 504 10006. Material 1076/JMTE62019 - Tie Bar Ep Cit d'or No. 6M19 Gr JM2008. Acceptance Action Generic ReinforcingNice is mustificient. Materials: Project 3872213, Item 504 10006. Material 1076/JMTE62019. The Bar Ep Cit d'or No. 6M19 Gr JM2008. Acceptance Action Generic ReinforcingNice is mustificient. Materials: Project 3872213, Item 504 10006. Material 1076/JMC2019. Acceptance Action Generic 105010-CPCAUD. In stufficient uniber 0770. Materials: Set 504 10006. Material 1076/JMC2019. Acceptance Action Generic 105010-CPCAUD. In stufficient Materials: Project 3872213, Item 504 1000. Project Item Line uniber 0770. Materials: Set 504 10006. Material 1076/JMC2019. Acceptance Action Generic 107500-CPCAUD. Acceptance Action Generic 107500-	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
umber 0770. Material Set 634100086, Material 10575.MTBE28019 - The Bar Ep Ctd 470 No. 6M19 Gr. M20806, Acceptance Action Generic ReinforcingMaise is unsufficient.  Intimate Exception Type: Insufficient Materials: Project JBP2213, Item 5041000, Project Item Line umber 0770. Materials Set 634100086, Material 105101.0C; COMLD - For CPM of Masoning 11 Max LS/IDO. coeptance Action Generic 105510.0PC/MLD is insufficient.  Intimate Exception Type: Insufficient Materials: Project JBP2213, Item 5041000, Project Item Line umber 0770. Material Set 634100086, Material 1013DMCRPE. 0.94 - Underdrain Corrugated PE (100mm), Acceptance Action Generic 1013DMCRPE. 0.16 insufficient.  Intimate Exception Type: Insufficient Materials: Project JBP2213, Item 5041000, Project Item Line umber 0770. Material Set 634100086, Material 4010CRACOCACO-A concerted. Pawment contractor mix CACCAA, Acceptance Action Generic 0501CCPACOCA is insufficient.  Intimate Exception Type: Insufficient Materials: Project JBP2213, Item 6051080, Project Item Line umber 4700, Material 564010CRACOCACA - Concerted. Pawment contractor mix CACCAA, Acceptance Action Generic 0501CCPACOCA is insufficient.  Intimate Exception Type: Insufficient Materials: Project JBP2213, Item 6051080, Project Item Line umber 1400, Material 5640001688, Material 14040GRSRCAT2 - Setel Beam for Class A Type 2 urand Rail, Acceptance Action Generic 1040GRSRCAT2 is stell Beam for Class A Type 2 urand Rail, Acceptance Action Generic 1040GRSRCAT2 - Setel Beam for Class A Type 2 urand Rail, Acceptance Action Generic 1040GRSRCAT2 is stell Beam for Class A Type 2 urand Rail, Acceptance Action Generic 1040GRSRCAT2 is stell Beam for Class A Type 2 urand Rail, Acceptance Action Generic 1040GRSRCAT2 is stell Beam for Class A Type 2 urand Rail, Acceptance Action Generic 1040GRSRCAT2 is stell Beam for Class A Type 2 urand Rail, Acceptance Action Generic 1040GRSRCAT2 is stell Beam for Class A Type 2 urand Rail, Acceptance Action Generic 1040GRSRCAT2 is stell Beam for Class A Type 2 urand Rail Acceptance	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
umber 0770. Material Set 650 100006, Material 100510. CPCMLD - PCCP or Masorny 17 Max LS/IOO. Cooptrace Action Generic 100510. CPCMLD is insufficient.  stimate Exception Type. Insufficient Materials: Project J3P2213, Item 600 1006, Project Item Line umber 4770. Material Set 60 100006, Material 60 500 1000 1000 1000 1000 1000 1000 10	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
umber 0770, Material Set 604 100096, Material 1013DMCRPE_04 is insufficient (100mm), Acceptance Action Generic 1013DMCRPE_104 is insufficient.  stimate Exception Type: Insufficient Materials: Project J3P2213, Item 604 1000, Project Item Line umber 0770, Material Set 604 10006, Material 103 1000 CPCAQCOA - Connecte, Parwinet contractor mix CQCOA, Acceptance Action Generic 1040 CRSCA2C3 is insufficient.  stimate Exception Type: Insufficient Materials: Project J3P2213, Item 608 1000, Project Item Line umber 1400, Material Set 604 10006, Material 1040 CRSCA2C3 - Steel Beam for Class A Type 2 uand Rail, Acceptance Action Generic 1040 CRSCA2C3 - Steel Beam for Class A Type 2 uand Rail, Acceptance Action Generic 1040 CRSCA2C3 - Steel Beam for Class A Type 2 uand Rail, Acceptance Action Generic 1040 CRSCA2C3 - Steel Beam for Class A Type 2 uand Rail, Acceptance Action Generic 1040 CRSCA2C3 - Steel Beam for Class A Type 2 uand Rail, Acceptance Action Generic 1040 CRSCA2C3 - Steel Beam for Class A Type 2 uand Rail, Acceptance Action Generic 1040 CRSCA2C3 - Steel Beam for Class A Type 2 uand Rail, Acceptance Action Generic 1040 CRSCA2C3 - Steel Beam for Class A Type 2 uand Rail, Acceptance Action Generic 1040 CRSCA2C3 - Steel Beam for Class A Type 2 uand Rail, Acceptance Action Generic 1040 CRSCA2C3 - Steel Beam for Class A Type 2 uand Rail, Acceptance Action Generic 1040 CRSCA2C3 - Steel Beam for Class A Type 2 uand Rail, Acceptance Action Generic 1040 CRSCA2C3 - Steel Beam for Class A Type 2 uand Rail, Acceptance Action Generic 1040 CRSCA2C3C3 - Steel Beam for Class A Type 2 uand Rail, Acceptance Action Generic 1040 CRSCA2C3C3 - Steel Beam for Class A Type 2 uand Rail, Acceptance Action Generic 1040 CRSCA2C3C3 - Steel Beam for Class A Type 2 uand Rail, Acceptance Action Generic 1040 CRSCA2C3C3C3C3C3C3C3C3C3C3C3C3C3C3C3C3C3C3C	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
umber 0770, Material Set 504100096, Material 0501CCPAQCA - Concrete, Pavment contractor mix COCQA, Acceptance Action Generic 0501CCPAQCOA is insufficient.  stimate Exception Type: Insufficient Materials: Project J3P2213, Item 6061060, Project Item Line umber 1400, Material Set 6061060, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 uard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.  No Remark was entered by Engineer smithjl Acknowledged uard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.  No Remark was entered by Engineer smithjl Acknowledged uard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.  No Remark was entered by Engineer smithjl Acknowledged uard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.  No Remark was entered by Engineer smithjl Acknowledged uard Rail Acceptance Action Generic 1040GRSR Later 1040GRSRCAT2 is insufficient.  No Remark was entered by Engineer smithjl Acknowledged under 1410, Material Set 606106106, Material 1040GRSR B- Brief Group Control of Contro	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
umber 1400, Material Set 606106996, Material 1040GRBRCAT2 - Steel Beam for Class A Type 2 umber 1410, Material Set 606106196, Material 1040GRBCESCAT2 is insufficient.  Stimate Exception Type: Insufficient Materials: Project J3P2213, Item 6061068, Project Item Line umber 1420, Material Set 6061068, Material 1040GRBESCAT2 is insufficient.  Stimate Exception Type: Insufficient Materials: Project J3P2213, Item 6061068, Project Item Line umber 1430, Material Set 6061080, Material 1040GRBESCAT2 - Breakaway End Anchor End Sect CI Type 2, Acceptance Action Generic 1040GRBCESCAT2 is insufficient.  Stimate Exception Type: Insufficient Materials: Project J3P2213, Item 6061080, Project Item Line umber 1440, Material Set 6063014, Material 1040GRBESCAT2 is insufficient.  Stimate Exception Type: Insufficient Materials: Project J3P2213, Item 6063014, Project Item Line umber 1080, Material Set 6063014, Material 1040GRBCESCAT2 is insufficient.  Stimate Exception Type: Insufficient Materials: Project J3P2213, Item 609700, Project Item Line umber 1080, Material Set 606301966, Material 1040GRBCESCAT2 is insufficient.  Stimate Exception Type: Insufficient Materials: Project J3P2213, Item 609700, Project Item Line umber 1080, Material Set 606300960, Material 1040GRBCESCAT2 is insufficient.  Stimate Exception Type: Insufficient Materials: Project J3P2213, Item 60253018, Project Item Line umber 1090, Material Set 60205301896, Material 1048PMT - Marking Tape, Acceptance Action Generic 0460FMC Material Materials: Project J3P2213, Item 62053018, Project Item Line umber 1090, Material Set 6205301896, Material 1048PMT - Marking Tape, Accept	Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
umber 1410, Material Set 608106196, Material 1040CRSRCAT2 - Steel Beam for Class A Type 2 umber 1410, Material Set 608106196, Material 1040CRSRCAT2 is insufficient.  stimate Exception Type: Insufficient Materials: Project J3P2213, Item 6061061, Project Item Line umber 1410, Material Set 608106196, Material 1065DE - Delineators, Acceptance Action Generic 056DE is insufficient.  stimate Exception Type: Insufficient Materials: Project J3P2213, Item 6061068, Project Item Line umber 1420, Material Set 6081068, Material 1040CRAB - Bridge Anchor Section, Acceptance Action enrici 1040CRAB is insufficient.  stimate Exception Type: Insufficient Materials: Project J3P2213, Item 6061080, Project Item Line umber 1430, Material Set 6003104, Material 1040CRCW. A - Crashworthy End Terminal Type A, coeptance Action Generic 1040CRCW. A is insufficient.  Stimate Exception Type: Insufficient Materials: Project J3P2213, Item 6097000, Project Item Line umber 1080, Material Set 6003104, Material 1040CRCW. A - Crashworthy End Terminal Type A, coeptance Action Generic 1040CRCW. A is insufficient.  Stimate Exception Type: Insufficient Materials: Project J3P2213, Item 6097000, Project Item Line umber 1080, Material Set 600530189, Material 1040CRCW. A - Crashworthy End Terminal Type A, coeptance Action Generic 1040CRCW. A is insufficient.  Stimate Exception Type: Insufficient Materials: Project J3P2213, Item 60053018, Project Item Line umber 1080, Material Set 6005301896, Material 1048PMT - Marking Tape, Acceptance Action Generic  408PMT is insufficient Materials: Project J3P2213, Item 60053018, Project Item Line umber 1090, Material Set 6005303896, Material 1048PMT - Marking Tape, Acceptance Action Generic  408PMT is insufficient Materials: Project J3P2213, Item 60053038, Project Item Line umber 1100, Material Set 6005303896, Material 1048PMT - Marking Tape, Acceptance Action Generic  408PMT is insufficient Materials: Project J3P2213, Item 60053038, Project Item Line umber 1100, Material Set 6005303896, Material 1048PMT - Marking Tape, A	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
Sibs Ei sinsufficient.  Stimate Exception Type: Insufficient Materials: Project J3P2213, Item 6061068, Project Item Line umber 1420, Material Set 6061068, Material 1040GRAB - Bridge Anchor Section, Acceptance Action eneric 1040GRAB is insufficient.  Stimate Exception Type: Insufficient Materials: Project J3P2213, Item 6061080, Project Item Line umber 1430, Material Set 6061080, Material Set 6063014, Material Set 6063018, Project Material Set 6063018, Material Set 6063018, Project Material Set 6063018, Project Material Set 6063018, Material Set 6063018, Material Set 6063018, Project Material Set 6063018, Mater	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
umber 1420, Material Set 6061068, Material 1040GRAB - Bridge Anchor Section, Acceptance Action eneric 1040GRAB is insufficient.  stimate Exception Type: Insufficient Materials: Project J3P2213, Item 6061080, Project Item Line umber 1430, Material Set 6061080, Material 1040GRBEESCAT2 - Breakaway End Anchor End Sect Cl Typ 2, Acceptance Action Generic 1040GRBEESCAT2 is insufficient.  stimate Exception Type: Insufficient Materials: Project J3P2213, Item 6063014, Project Item Line umber 1440, Material Set 6063014, Material 1040GRCW. A - Crashworthy End Terminal Type A, coceptance Action Generic 1040GRCW. A is insufficient.  stimate Exception Type: Insufficient Materials: Project J3P2213, Item 6097000, Project Item Line umber 10830, Material Set 609700096, Material 0611EPM - Embankment Protection Material, ecceptance Action Generic 0611EPM is insufficient.  stimate Exception Type: Insufficient Materials: Project J3P2213, Item 6097000, Project Item Line umber 0830, Material Set 609700096, Material 0611EPM - Embankment Protection Material, ecceptance Action Generic 0611EPM is insufficient.  smithjl Acknowledged umber 1080, Material Set 6205301B96, Material 1048PMT - Marking Tape, Acceptance Action Generic 048PMT is insufficient Materials: Project J3P2213, Item 6205303B, Project Item Line umber 1080, Material Set 6205303B96, Material 1048PMT - Marking Tape, Acceptance Action Generic 048PMT is insufficient.  smithjl Acknowledged umber 1090, Material Set 6205303B96, Material 1048PMT - Marking Tape, Acceptance Action Generic 048PMT is insufficient.  smithjl Acknowledged umber 1090, Material Set 6205303B96, Material 1048PMT - Marking Performance Line, coeptance Action Generic 0520PML is insufficient.  smithjl Acknowledged umber 1100, Materials: Project J3P2213, Item 6205902A, Project Item Line umber 1100, Material Set 6205903A96, Material 0620PML - Pavement Marking Performance Line, coeptance Action Generic 0620PML is insufficient.  No Remark was entered by Engineer  No Remark was entered by Engineer  No Remark was entered	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
umber 1430, Material Set 6061080, Material 1040GRBEESCAT2 - Breakaway End Anchor End Sect CI Typ 2, Acceptance Action Generic 1040GRBEESCAT2 is insufficient.  stimate Exception Type: Insufficient Materials: Project J3P2213, Item 6063014, Project Item Line umber 1440, Material Set 6063014, Material 1040GRCWA - Crashworthy End Terminal Type A, coeptance Action Generic 1040GRCWA is insufficient.  stimate Exception Type: Insufficient Materials: Project J3P2213, Item 6097000, Project Item Line umber 0830, Material Set 609700096, Material Set 609501B, Project J3P2213, Item 6205301B, Project Item Line umber 1090, Material Set 6205303B96, Material 1048PMT - Marking Tape, Acceptance Action Generic D48PMT is insufficient Materials: Project J3P2213, Item 6205303B, Project Item Line umber 1090, Material Set 6205303B96, Material 1048PMT - Marking Tape, Acceptance Action Generic D48PMT is insufficient Materials: Project J3P2213, Item 6205902A, Project Item Line umber 1100, Material Set 6205902A96, Material 0620PMLI - Pavement Marking Performance Line, coeptance Action Generic 0620PMLI is insufficient.  stimate Exception Type: Insufficient Materials: Project J3P2213, Item 6205903A, Project Item Line umber 1110, Material Set 6205903A96, Material 0620PMLI - Pavement Marking Performance Line, coeptance Action Generic 0620PMLI is insufficient.  No Remark was entered by Engineer  smithjl Acknowledged umber 1130, Material Set 6205903A96, Material 1048PMTRWBWH - Marking Performance Line, coeptance Action Generic 0620PMLI is insufficient.	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
umber 1440, Material Set 6063014, Material 1040GRCWA - Crashworthy End Terminal Type A, cceptance Action Generic 1040GRCWA is insufficient.  No Remark was entered by Engineer smithjl Acknowledged umber 1080, Material Set 609700096, Material 0611EPM - Embankment Protection Material, cceptance Action Generic 0611EPM is insufficient.  Stimate Exception Type: Insufficient Materials: Project J3P2213, Item 6205301B, Project Item Line umber 1080, Material Set 6205301B96, Material 1048PMT - Marking Tape, Acceptance Action Generic 048PMT is insufficient.  Stimate Exception Type: Insufficient Materials: Project J3P2213, Item 6205303B, Project Item Line umber 1090, Material Set 6205303B96, Material 1048PMT - Marking Tape, Acceptance Action Generic 048PMT is insufficient.  Stimate Exception Type: Insufficient Materials: Project J3P2213, Item 6205303B, Project Item Line umber 1090, Material Set 6205303B96, Material 1048PMT - Marking Tape, Acceptance Action Generic 048PMT is insufficient.  No Remark was entered by Engineer smithjl Acknowledged umber 1090, Material Set 6205302A96, Material 0620PMLI - Pavement Marking Performance Line, cceptance Action Generic 0620PMLI is insufficient.  No Remark was entered by Engineer smithjl Acknowledged umber 1110, Material Set 6205302A96, Material 0620PMLI - Pavement Marking Performance Line, cceptance Action Generic 0620PMLI is insufficient.  No Remark was entered by Engineer smithjl Acknowledged umber 1110, Material Set 6205903A96, Material 0620PMLI - Pavement Marking Performance Line, cceptance Action Generic 0620PMLI is insufficient.  No Remark was entered by Engineer smithjl Acknowledged umber 1130, Material Set 6205903A96, Material 0620PMLI - Pavement Marking Performance Line, cceptance Action Generic 0620PMLI is insufficient.  No Remark was entered by Engineer smithjl Acknowledged umber 1130, Material Set 62059076, Material No Remark was entered by Engineer smithjl Acknowledged umber 1130, Material Set 6208076, Material No Remark was entered by Engineer smithjl Acknowledged umb	Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6061080, Project Item Line Number 1430, Material Set 6061080, Material 1040GRBEESCAT2 - Breakaway End Anchor End Sect CI A Typ 2, Acceptance Action Generic 1040GRBEESCAT2 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
umber 0830, Material Set 609700096, Material 0611EPM - Embankment Protection Material, coceptance Action Generic 0611EPM is insufficient.  stimate Exception Type: Insufficient Materials: Project J3P2213, Item 6205301B, Project Item Line umber 1080, Material Set 6205301B96, Material 1048PMT - Marking Tape, Acceptance Action Generic 048PMT is insufficient.  stimate Exception Type: Insufficient Materials: Project J3P2213, Item 6205303B, Project Item Line umber 1090, Material Set 6205303B96, Material 1048PMT - Marking Tape, Acceptance Action Generic 048PMT is insufficient.  stimate Exception Type: Insufficient Materials: Project J3P2213, Item 6205902A, Project Item Line umber 1100, Material Set 6205302A96, Material 0620PMLI - Pavement Marking Performance Line, coceptance Action Generic 0620PMLI is insufficient.  No Remark was entered by Engineer  No Remark was entered by Engineer  smithjl Acknowledged with the stimate Exception Type: Insufficient Materials: Project J3P2213, Item 6205903A, Project Item Line umber 1110, Material Set 6205903A96, Material 0620PMLI - Pavement Marking Performance Line, coceptance Action Generic 0620PMLI is insufficient.  No Remark was entered by Engineer  No Remark was entered by Engineer  Smithjl Acknowledged with the strength of the	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
umber 1080, Material Set 6205301B96, Material 1048PMT - Marking Tape, Acceptance Action Generic 048PMT is insufficient.  stimate Exception Type: Insufficient Materials: Project J3P2213, Item 6205303B, Project Item Line umber 1090, Material Set 6205303B96, Material 1048PMT - Marking Tape, Acceptance Action Generic 048PMT is insufficient.  stimate Exception Type: Insufficient Materials: Project J3P2213, Item 6205902A, Project Item Line umber 1100, Material Set 6205902A96, Material 0620PMLI - Pavement Marking Performance Line, cceptance Action Generic 0620PMLI is insufficient.  stimate Exception Type: Insufficient Materials: Project J3P2213, Item 6205903A, Project Item Line umber 1110, Material Set 6205903A96, Material 0620PMLI - Pavement Marking Performance Line, cceptance Action Generic 0620PMLI is insufficient.  No Remark was entered by Engineer  who Remark was entered by Engineer  smithjl Acknowledged umber 1110, Material Set 6205903A96, Material 0620PMLI - Pavement Marking Performance Line, cceptance Action Generic 0620PMLI is insufficient.  stimate Exception Type: Insufficient Materials: Project J3P2213, Item 6208076, Project Item Line umber 1130, Material Set 6208076, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne	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
umber 1090, Material Set 6205303B96, Material 1048PMT - Marking Tape, Acceptance Action Generic D48PMT is insufficient.  stimate Exception Type: Insufficient Materials: Project J3P2213, Item 6205902A, Project Item Line umber 1100, Material Set 6205902A96, Material 0620PMLI - Pavement Marking Performance Line, cceptance Action Generic 0620PMLI is insufficient.  No Remark was entered by Engineer smithjl Acknowledged umber 1110, Material Set 6205903A96, Material 0620PMLI - Pavement Marking Performance Line, cceptance Action Generic 0620PMLI is insufficient.  No Remark was entered by Engineer smithjl Acknowledged umber 1110, Material Set 6205903A96, Material 0620PMLI - Pavement Marking Performance Line, cceptance Action Generic 0620PMLI is insufficient.  No Remark was entered by Engineer smithjl Acknowledged umber 1130, Material Set 6208076, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne	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
umber 1100, Material Set 6205902A96, Material 0620PMLI - Pavement Marking Performance Line, cceptance Action Generic 0620PMLI is insufficient.  stimate Exception Type: Insufficient Materials: Project J3P2213, Item 6205903A, Project Item Line umber 1110, Material Set 6205903A96, Material 0620PMLI - Pavement Marking Performance Line, cceptance Action Generic 0620PMLI is insufficient.  Stimate Exception Type: Insufficient Materials: Project J3P2213, Item 6208076, Project Item Line umber 1130, Material Set 6208076, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne	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
umber 1110, Material Set 6205903A96, Material 0620PMLI - Pavement Marking Performance Line, cceptance Action Generic 0620PMLI is insufficient.  stimate Exception Type: Insufficient Materials: Project J3P2213, Item 6208076, Project Item Line umber 1130, Material Set 6208076, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne  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
umber 1130, Material Set 6208076, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne	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 6208076, Project Item Line Number 1130, Material Set 6208076, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
stimate Exception Type: Insufficient Materials: Project J2P3236, Item 6214600A, Project Item Line No Remark was entered by Engineer smithjl Acknowledged	Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 6214600A, Project Item Line	No Remark was entered by Engineer	smithjl	Acknowledged

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### **Exceptions (Discrepancies) This Estimate Period**

Extended See 201 Marrier See 201 February Description (Library Description (Library Description Acceptance Addin Control Contr	Exceptions (Discrepancies) This Estimate Period			
Cerentio Caption (1976) be instruction to Microsoft Microsoft (1976) and Caption (1976) a	Exceptions / Discrepencies	Explanation		Status
Number 1800, Material Set 7011 1908. Maserial (SID) CORPA. A Concreto, Class B. J. Waler, Acceptance Aproximation (SID) CORPA. In Publishment Control of the Company of the				
Number 1959, Material Set 7011190, Material Set 7011190, Project Item Line Entires the Exception Public Content (1009) COLORA to Immufatoria Entires the Exception (1009) Colora to Immufatoria Entires the Except	Number 1560, Material Set 701110996, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1960, Material Sez 70111969, Material Sez 70111969, Material 100561. CPCML D-PCDP or Material Y Hot LSDO. Acceptance Action Genetic 1005610 CPCML be insufficient.  Elitimate Exception Type: Insufficient Materials Project J 19721. Nem 7011105. Project Item Line Number 1961, Materials 48 or 70111969, Materials 9000000000000000000000000000000000000	Number 1560, Material Set 701110996, Material 1005FACCNSCA - Natural Sand for Conc Class A,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1910, Material Set 7011 1096, Material 6010 (CDCBA x insufficient Materials Project JaP2213, Item 7011 109, Project Inem Line Eliminate Exception Type: Insufficient Materials Project JaP2213, Item 7011 109, Project Inem Line Materials 1010 (South Control of South Control	Number 1560, Material Set 701110996, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1910, Material Set 7011 10090, Material SP060COMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005COMLD is neutrificated Materials. Project JBP2213, Item 7011109, Project Item Line Materials. Project JBP2214, Item 7011109, Project Item Line Number 5104, Materials Set 7011096, Materials Set 7011096, Materials Set 7011096, Materials Set 7011096, Project Item Line Number 5104, Materials Set 7011096, Project JBP2213, Item 7011109, Project Item Line Number 5104, Materials Set 7011096, Materials Set 7011096, Project JBP2213, Item 7011109, Project Item Line Number 5104, Materials Set 7011096, Project JBP2213, Item 7011109, Project Item Line Number 5104, Materials Set 7011096, Project JBP2213, Item 7011109, Project Item Line Number 5104, Materials Set 7011096, Materials Set 7011096, Project JBP2213, Item 7011109, Project Item Line Number 5104, Materials Set 7011096, Materials Set 7011096, Project JBP2213, Item 7011109, Project Item Line Number 5104, Materials Set 7011096, Materials Set 7011096, Materials Set 7011096, Materials Set 7011096, Project JBP2213, Item 7011109, Project JBP2213, Item 7011096, Pro	Number 1810, Material Set 701110996, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1910, Material Set 7011 10866, Material 1005 10. CPCMLD - PCCP or Masonry Y Max LSDO, Accoptance Action Generic 1005 10. CPCMLD is insulficioned. Accordance Action Generic 1005 10. CPCMLD is insulficioned. Set 7011 1096, Project Item Line Number 1010, Material 49 7011 1098, Material 4010 1010 CPCMLD - PCCP or Masonry Y Max LSDO, Accoptance Action Generic 1005 10. CPCMLD is insulficioned. Accordance Action Generic 10	Number 1810, Material Set 701110996, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance	No Remark was entered by Engineer	smithjl	Acknowledged
Number 104, Material Set 701110986, Material 100150.CPCMLD - PCCP or Masonry T Max LSDO, Acceptance Action Generic 100150.CPCMLD is insulficional. Acceptance Action Generic 100150.CPCMLD is insulficional. Materials Project JSP2213, Item 7011109, Project Item Line Number 104, Material Set 701110986, Material 10015ACCNS. CA - Natural Sand for Corn Class A, Acceptance Action Generic 10015ACCNS. CA is a sulficional. Estimate Exception Type Insufficient Materials Project JSP2213, Item 701109, Project Item Line Number 104, Material Set 701110986, Material 2010FLCSLT - Drilled Shaft CSL steel pipe. Acceptance Action Generic 10016ACCNS. Ca Insufficient Materials Project JSP2213, Item 701109, Project Item Line Number 104, Material Set 701110986, Material 2010FLCSLT - Drilled Shaft CSL steel pipe. Acceptance Action Generic 0016ACCNS. Ca Insufficient Materials Project JSP2213, Item 701109, Project Item Line Number 104, Material Set 701110986, Material 2010FLCSLT - Ordered Shaft CSL steel pipe. Action Generic 0016ACCNS. Ca Insufficient Materials Project JSP2213, Item 7011208, Project Item Line Number 1709, Material Set 70112088, Material 2010FLCSLT - Order Masonry T Max LSDO, Acceptance Action Generic 1005ACCNS. Ca Insufficient Materials Project JSP2213, Item 7011208, Project Item Line Number 1709, Material Set 70112088, Material 2010FLCALD - PCDF or Masonry T Max LSDO, Acceptance Action Generic 1005ACCNS. Ca Insufficient Materials Project JSP2213, Item 7011208, Project Item Line Number 1670, Material Set 7011208, Project Item Line Number 1670, Material Set 7011208, Project Item Line Number 1620, Material Set 7011208, Project JSP2213, Item 7021214, Project Item Line Number 1620, Material Set 7011208, Project JS	Number 1810, Material Set 701110996, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1014, Material Set 701110966, Material 1010FACCNS. CA. Natural Sand for Conc Class A, Acceptance Action Genero 1005FACCNS. CA is number 1014. Material Set 70111096, Material 2017011096, Mater	Number 5104, Material Set 701110996, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1014, Material Set 70110999, Material 2071PLCSET Direled Shaft CSL steel pipe. Acceptance Action Generic 0719FLCSET. Is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP2213, Item 7011109, Project Item Line Number 1510, Material Set 70110999, Material 3010FACCNS. CA Anatural Sand for Conc Class A. Acceptance Action Generic 05010CB22 A insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP2213, Item 7011209, Project Item Line Number 1570, Material Set 70110999, Material 1005FACCNS. CA. Insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP2213, Item 7011209, Project Item Line Number 1570, Material Set 70110998, Material 1005FACCNS. CA. Insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP2213, Item 7011209, Project Item Line Number 1870, Material Set 70110998, Material 1005FACCNS. CA. Insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP2213, Item 7011209, Project Item Line Number 1820, Material Set 70110998, Material 1005FACCPOR of Masonry 1* Max LSDO, Acceptance Action Generic 1005FACPOCHUD is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP2213, Item 7011209, Project Item Line Number 1820, Material Set 70110998, Material 1005FACPOCHUD is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP2213, Item 7011209, Project Item Line Number 1830, Material Set 70112098, Material 1005FACPOCHUD is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP2213, Item 7012114, Project Item Line Number 180, Material Set 701214098, Material 10702FAS, MAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702FAS, San AZC is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP2213, Item 702700, Project Item Line Number 180, Material Set 70121409, Material 0702FAS, MAZC - Bearing Piles Struct Steel Galvd, Acknowledged Number 180, Material Set 70212409, Material 0702FAS, MAZC - Bearing Piles Struct Steel	Number 5104, Material Set 701110996, Material 1005FACCNSCA - Natural Sand for Conc Class A,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 5104, Material Set 701110996, Material Set 70110996, Material Set 70110996, Material Set 70110996, Material Set 70110996, Material Set 70110980, Material Set 70110960, Material Set 701009600, Material Set 701009600, Materi	Number 5104, Material Set 701110996, Material 0701PLCSLT - Drilled Shaft CSL steel pipe,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1570, Material Set 701120896, Material 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA is instifficient.  Estimate Exception Type: Instifficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1670, Material Set 70112086, Material 1005fo. CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510. CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 70112086, Material 50150. CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 70112086, Material 50150. CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120856, Material 50110278. Acceptance Action Generic 6015CCB2 A: Concrete, Class B:2 w/Air, Acceptance Action Generic 00505CCB2 A: Insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7021214, Project Item Line Number 1610, Material Set 70121496, Material 5012FLSSMAZC: Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0072PLSSMAZC: Insufficient Materials: Project J3P2213, Item 7021200, Project Item Line Number 1800, Material Set 702121496,	Number 5104, Material Set 701110996, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1570, Material Set 701128986, Material 100510. CPCMLD in sufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1620, Material Set 70112886, Material 100510. CPCMLD in sufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 70112886, Material Set 70112888, Material Set 701128888, Material Set 7011288888, Material Set 701128888, Material Set 701128888, Material Set 701128888, Material Set 7011288888, Material Set 7011288888, Material Set 7011288888, Material Set 7011288888, Material Set 701128888, Material Set 701128888888, Material Set 7011288888, Material Set 7011288888, Material Set 7011288888, Material Set 70112888888, Material Set 701128888888, Material Set 70112888888, Material Set 7011288888, Material Set 701128888888, Material Set 7011288888, Material Set 7011288	Number 1570, Material Set 701120896, Material 1005FACCNSCA - Natural Sand for Conc Class A,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1820, Material Set 701120886, Material 100510.CPCMLD - PCCP or Masonry 1* Max LS/DO. Acceptance Action Generic 100510.CPCMLD is insufficient. Acceptance Action Generic 05010CBZ.A is insufficient. Sinsufficient Materials: Project J3P2213, Item 7021214, Project Item Line Number 1820, Material Set 701120886, Material 05010CBZ.A is insufficient. Sinsufficient. Sinsufficient Materials: Project J3P2213, Item 7021214, Project Item Line Number 1810, Material Set 701221496, Material 0702PLSSMAZC is insufficient. Materials: Project J3P2213, Item 7021214, Project Item Line Number 1810, Material Set 701221496, Material 0702PLSSMAZC is insufficient. Materials: Project J3P2213, Item 7021214, Project Item Line Number 1800, Material Set 701221496, Material 0702PLSSMAZC is insufficient. Set 701212496, Material 0702PLSSMAZC is insuffic	Number 1570, Material Set 701120896, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1820, Material Set 701120896, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7021214, Project Item Line Number 1610, Material Set 702121496, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7021214, Project Item Line Number 1860, Material Set 702121496, Material Set 702121496, Material Set 702121496, Material O702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7027000, Project Item Line Number 1860, Material Set 7027000, Material O702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7027000, Project Item Line Number 1860, Material Set 7027000, Material O702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is Insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1650, Material Set 703200396, Material 100510. CPCMLD - PCCP or Masonny 1" Max LS/DO, Acceptance Action Generic 100510. CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1650, Material Set 703200396, Material 100510. CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1650, Material Set 703200396, Material 100510. CPCMLD - PCCP or Masonny 1" Max LS/DO, Acceptance Action Generic 100510. CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1890, Material Set 703200396, Material 100510. CPCMLD - PCCP or Masonny 1" Ma	Number 1820, Material Set 701120896, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1610, Material Set 702121496, Material O702PLSSMAZC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 70210214, Project Item Line Number 1860, Material Set 702121496, Material O702PLSSMAZC is Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7027000, Project Item Line Number 1640, Material Set 702121496, Material Set 70272000, Material O702PLSSMAZC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7027000, Project Item Line Number 1640, Material Set 7027000, Material O702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient Materials: Project J3P2213, Item 7027000, Project Item Line Number 1880, Material Set 7027000, Material O702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is 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.  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.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1650, Material Set 703200396, Material 100510CPCMLD is Insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1690, Material Set 703200396, Material 100510CPCMLD is Insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1890, Material Set 703200396, Material 5et 703200396, Material Set 7	Number 1820, Material Set 701120896, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1860, Material Set 702121496, Material O702PLSSMAZC - Bearing Piles Śtruct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7027000, Project Item Line Number 1880, Material Set 7027000, Material O702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7027000, Project Item Line Number 1880, Material Set 7027000, Material O702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1850, Material Set 703200396, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.  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.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1890, Material Set 703200396, Material 1005FACCNSCA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1890, Material Set 703200396, Material 1005FACCNSCA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line No Remark was entered by Engineer  No Remark was entered by Engineer  Smithjl Acknowledged Number 1890, Material Set 703200396, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 0501CCBA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1890, Material Set 703200396,	Number 1610, Material Set 702121496, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1640, Material Set 7027000, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient.  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.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1650, Material Set 703200396, Material 100510. CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1650, Material Set 703200396, Material 10055ACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 10055Lo. CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1650, Material Set 703200396, Material 10055Lo. CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 10055Lo. CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1890, Material Set 703200396, 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 7032003, Project Item Line Number 1890, Material Set 703200396, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1890, Material Set 703200396, Material 10051CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient.	Number 1860, Material Set 702121496, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1880, Material Set 7027000, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1650, Material Set 703200396, 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 7032003, Project Item Line Number 1650, Material Set 703200396, Material 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1890, Material Set 703200396, 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 7032003, Project Item Line Number 1890, Material Set 703200396, Material 100510. CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1890, Material Set 703200396, Material 5051CCB. A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB. A is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line No Remark was entered by Engineer  Smithjl Acknowledged Number 1890, Material Set 703200396, Material 1005FACCNS. CA - Natural Sand for Conc Class A, No Remark was entered by Engineer	Number 1640, Material Set 7027000, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1650, Material Set 703200396, Material 100510CPCMLD is insufficient.  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.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line No Remark was entered by Engineer  Smithjl Acknowledged Number 1890, Material Set 703200396, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line No Remark was entered by Engineer  No Remark was entered by Engineer  Smithjl Acknowledged Number 1890, Material Set 703200396, Material 10501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line No Remark was entered by Engineer  No Remark was entered by Engineer  No Remark was entered by Engineer  Smithjl Acknowledged Number 1890, Material Set 703200396, Material 1005FACCNSCA - Natural Sand for Conc Class A,  No Remark was entered by Engineer	Number 1880, Material Set 7027000, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1650, Material Set 703200396, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.  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.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1890, Material Set 703200396, Material O501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line No Remark was entered by Engineer  No Remark was entered by Engineer  which is the following of the Concrete	Number 1650, Material Set 703200396, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1890, Material Set 703200396, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.  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.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line No Remark was entered by Engineer  No Remark was entered by Engineer  No Remark was entered by Engineer  Smithjl Acknowledged Number 1890, Material Set 703200396, Material 1005FACCNSCA - Natural Sand for Conc Class A,	Number 1650, Material Set 703200396, Material 1005FACCNSCA - Natural Sand for Conc Class A,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1890, Material Set 703200396, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1890, Material Set 703200396, Material 1005FACCNSCA - Natural Sand for Conc Class A,	Number 1890, Material Set 703200396, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1890, Material Set 703200396, Material 1005FACCNSCA - Natural Sand for Conc Class A,	Number 1890, Material Set 703200396, Material 0501CCBA - Concrete, Class B w/Air, Acceptance	No Remark was entered by Engineer	smithjl	Acknowledged
	Number 1890, Material Set 703200396, Material 1005FACCNSCA - Natural Sand for Conc Class A,	No Remark was entered by Engineer	smithjl	Acknowledged

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### **Exceptions (Discrepancies) This Estimate Period**

Element Eugenion Type   Insufficiant Materials   Product   Produ	Exceptions (Discrepancies) This Estimate Period			
Namber 1900, Mariella Set 700421-7406, Marie	Exceptions / Discrepencies	Explanation		Status
Namers (100) Absterial Set 17054214A96, Material (10055051). Concrete Seater (105). Slave Acceptance Action Genetic (10055051). In part (10055051)	Number 1660, Material Set 7034219A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged
Named 1960, Material Scr (1763-1768). Material 1967 ACCINS-CA. Natural Stand for Core Class A. Acceptance Acine Circume 1760/97-CDV. No remarkers as Control Core Class A. Acceptance Acine Circume 1760/97-CDV. No remarkers as Core Class A. Acceptance Acine Circume 1760/97-CDV. No remarkers as Core Class A. Acceptance Acine Circume 1760/97-CDV. No remarkers as Core Class A. Acceptance Acine Circume 1760/57-CDV. No remarkers as Core Class A. Acceptance Acine Circume 1760/57-CDV. No remark was entered by Engineer	Number 1660, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @,	No Remark was entered by Engineer	smithjl	Acknowledged
Names 1900, Material Set 7031219469, Material 1905205311. Ex nouncies selected (CS) - Silane Acceptance Action Centeric 190520531. Ex structions.  Estimate Exception Type: Insufficient Materials: Project JEP213, Item 70342194, Project Item Line Acceptance Action Centeric 19052013. Item 19051213. Item 70342194. Project Item Line Names 1900, Material Set 7034219469, Material 190516COER A. Charterials and Set Concellance Acceptance Action Centeric 190536213. Item 190342194. Project Item Line Names 1900, Material Set 7034219469, Material 190516COER A. Charterials and Set Concellance Acceptance Action Centerial 19053620540. Project Item Line Names 1900, Material Set 7034219469, Material 190516COER A. Natural Sand Fox Concellance Acceptance Action Centerial 19053620540. Project Item Line Names 1900, Material Set 7034219469, Material 190516COER A. Natural Sand Fox Names 1900, Material Set 7034219469. Project Item Line Names 1900, Material Set 7034219469, Material 190516COER A. Natural Sand Fox Names 1900, Material Set 7034219469, Material 190516COER A. Natural Sand Fox Names 1907, Material Set 7034219469, Material 190516COER A. Natural Sand Fox Names 1900, Material Set 7034219469, Material 190516COER A. Natural Sand Fox Names 1907, Material Set 7034219469, Project Item Line Acceptance Action Generic 190536511 as Item 19042127, Project Item Line Names 1907, Material Set 7034219469, Material 190516COER A. Natural Sand Fox Names 1904, Material 190516COER A. Natural Sand Fox Names 1904, Material 190516COER A. Natural Sand Fox Names 1904, Material 190516COER A. Natural Sand Fox Names 1906, Material 190516COER A. Natural Sand Fox Names 1906, Material Set 70342218, Item 7034221, Project Item Line Names 1900, Material Set 70342218, Material 190516COER A. Natural Sand Fox Names 1906, Material Set 70342218, Item 7034221, Project Item Line Names 1900, Material Set 70342218, Item 7034221, Project Item Line Names 1900, Material Set 70342218, Item 7034221, Project Item Line Names 1900, Material Set 70342218, Item 7034221, Item 7034	Number 1660, Material Set 7034219A96, Material 1005FACCNSCA - Natural Sand for Conc Class A,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1600, Material Sch 7034219406, Material Sch 70342134, Bran 7034214, Acknowledged Acknowledged Schoplers (1994) and Acknowledged Schople	Number 1900, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1900, Material Set 1703-211946, Material DioPick CS. CA - Natural Sand for Conc Class A. Acceptance Action Connect 10009-64, CND. An instillation of the Conceptance Action Connection of the Conceptance Action Connection Set 1703-211946, CND. PCCP or Masonry 1" Max LSDO, Acceptance Action Connection Set 1703-211946, CND. PCCP or Masonry 1" Max LSDO, Acceptance Action Connection Set 1703-211946, CND. PCCP or Masonry 1" Max LSDO, Acceptance Action Connection Set 1703-211946, Institution of the Connection Set 1703-21946, Institution of the Connection Set 1703-2194, Institution of the Connection Set 1703-2194, Institution Set 1703-2	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 703421966, Material 100510_CPCMD_FPCCP or Masonry 1" Max LSDO, Acceptance Action Generic 100510_CPCMD_B in sufficient.  Estimate Exception Type: Insufficient Materials Project JSP2213, Item 7034221, Project Item Line Number 1070, Material 50352581, in medicinent.  Estimate Exception Type: Insufficient Materials Project JSP2213, Item 7034221, Project Item Line Number 1070, Materials 50352581, in medicinent.  Estimate Exception Type: Insufficient Materials Project JSP2213, Item 7034221, Project Item Line Number 1070, Materials 50352581, in medicinent Number 1070, Materials 50352581, in medicinent Number 1070, Materials 50352510, International Number 1070, Materials 50352510, Material 10352510, International Number 1070, Materials 50352510, International Number 1070, Materials 50352510, Material 10352510, International Number 1070, Materials 50352510, Material 10352510, International Number 1070, Materials 50352510, Materials 10352510, International Number 1070, Materials 50352510, Materials 10352510, International Number 1070, Materials 50352510, International Number 1070, Materials 507032510, Materials 10352510, International Number 1070, Materials 5070325211, International Number 1070, Materials 507032	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 70342216, Material 1053CSBL Connecte Sealer (CS) - Silane @ Acceptance Action Generic 1053CSBL is insufficient. Materials - Project Jap 22213, Item 7034221, Project Item Line Number 1670, Material Set 70342216, Material 1051C O-PCMLD - Picor De Masonry 1 Max (SJDO). Acceptance Action Generic 1005076, CPCMLD is insufficient. Materials Project Jap 22213, Item 7034221, Project Item Line Number 1760, Material Set 70342216, Material 1005FACCNS. CA - Natural Sand for Conor Class A. Acceptance Action Generic 1005FACCNS. CA is smidlfeller. Set 70342216, Material 1005FACCNS. CA - Natural Sand for Conor Class A. Acceptance Action Generic 1005FACCNS. CA is smidlfeller. Set 70342217, Project Item Line Number 1760, Material Set 70342216, Material 1005FACCNS. CA - Natural Sand for Conor Class A. Acceptance Action Generic 1005FACCNS. CA is smidlfeller. Set 70342216, Material 1005FACCNS. CA - Natural Sand for Conor Class A. Acceptance Action Generic 1005FACCNS. Ca is smidlfeller. Set 70342216, Material 1005FACCNS. CA - Natural Sand for Conor Class A. Acceptance Action Generic 1005FACCNS. CA is insufficient. Can - Natural Sand for Conor Class A. Acceptance Action Generic 1005FACCNS. CA is insufficient. Can - Natural Sand for Conor Class A. Acceptance Action Generic 1005FACCNS. CA is insufficient. Can - Natural Sand for Conor Class A. Categoriane Action Generic 1005FACCNS. CA is insufficient. Can - Natural Sand for Conor Class A. Categoriane Action Generic 1005FACCNS. CA is insufficient. Can - Natural Sand for Conor Class A. Categoriane Action Generic 1005FACCNS. CA is insufficient. Can - Natural Sand for Conor Class A. Categoriane Action Generic 1005FACCNS. CA is insufficient. Can - Natural Sand for Conor Class A. Categoriane Action Generic 1005FACCNS. CA is insufficient. Can - Natural Sand for Conor Class A. Categoriane Action Generic 1005FACCNS. CA is insufficient. Can - Natural Sand for Conor Class A. Categoriane Action Generic 1005FACCNS. CA is insufficient. Materials - Project Jap 22213, Item 7	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 703422198, Material 105510. CPCMLD is instifficient.  Estimate Exception Type: Insufficient Materials: Project JB72213, Item 7034221, Project Item Line Number 1670, Material Set 70342219, Material 105510. CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project JB72213, Item 7034221, Project Item Line Number 1970, Material Set 70342219, Material 100510. CPCMLD is PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100516. CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project JB72213, Item 7034221, Project Item Line Number 1910, Material Set 703422198, Material 100510. CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project JB72213, Item 7034221, Project Item Line Number 1910, Material Set 70342219, Material 10550. CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project JB72213, Item 7034221, Project Item Line Number 1910, Material Set 70342219, Material 1053CSSIL - Concrete Sealer (CS) - Silane & Calcinate Exception Type: Insufficient Materials: Project JB72213, Item 7034221, Project Item Line Number 1910, Material Set 70342196, Material 1053CSSIL - Concrete Sealer (CS) - Silane & Calcinate Exception Type: Insufficient Materials: Project JB72213, Item 7031080, Project Item Line Number 1600, Material Set 70342196, Material 1053CSPFI1423425 - Reinforcing Siteel No. 8M25 Gr 800M202 & Acceptance Action Generic Resilaeliars is insufficient.  Estimate Exception Type: Insufficient Materials: Project JB72213, Item 7031080, Project Item Line Number 1600, Material Set 70310696, Material 1038RSPFI1423435 - Reinforcing Siteel No. 11/M35 Gr 800MA202 & Acceptance Action Generic Resilaeliars is insufficient.  Estimate Exception Type: Insufficient Materials: Project JB72213, Item 7031080, Project Item Line Number 1500, Material Set 70310696, Material 1038RSPFI1423435 - Reinforcing Siteel No. 8/M25 Gr 800M202 & Acceptance Action Generic Resilaeliars is insufficient.  Estimate Exception Type: Ins	Number 1670, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane @,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1670, Material Set 703422196, Material 1005FACONS. CA Instural Sand for Conc Class A. Acceptance Action Generic 1005FACONS. CA In Instinglicient.  Estimate Exception Type: Insufficient Materials: Project J392213, Item 7034221, Project Item Line Number 1910, Material Set 703422166, Material 1005FO. OPCMLD – PCCP or Masonry 1* Max LSIDO. Acceptance Action Generic 1005FACONS. CA: Natural Sand for Conc Class A. Acceptance Action Generic 1005FACONS. CA: Natural Sand for Conc Class A. Acceptance Action Generic 1005FACONS. CA: Natural Sand for Conc Class A. Acceptance Action Generic 1005FACONS. CA: Natural Sand for Conc Class A. Acceptance Action Generic 1005FACONS. CA: Natural Sand for Conc Class A. Acceptance Action Generic 1005FACONS. CA: Natural Sand for Conc Class A. Acceptance Action Generic 1005FACONS. CA: Natural Sand for Conc Class A. Acceptance Action Generic 1005FACONS. CA: Natural Sand for Conc Class A. Acceptance Action Generic 105FACONS. CA: Natural Sand for Conc Class A. Acceptance Action Generic 105FACONS. CA: Natural Sand for Conc Class A. Acceptance Action Generic 105FACONS. CA: Natural Sand Generic Class A. Acceptance Action Generic 105FACONS. Acceptance Action Generic Research Sand Sand Sand Sand Sand Sand Sand Sand	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 105510. CPCMLD - PCCP or Masoiny 1" Max LS/IDO, Acceptance Action Generic 105610. CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J392213, Item 7034221, Project Item Line Number 1910, Material Set 703422196, Material 10567ACONS. CA: A substitution of Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1005FACONS. CA: Is insufficient.  Estimate Exception Type: Insufficient Materials: Project J392213, Item 7034221, Project Item Line Number 1910, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.  Estimate Exception Type: Insufficient Materials: Project J392213, Item 7061060, Project Item Line Number 1900, Material Set 706100896, Material 1036RSDP-PL42M25 - Reinforcing Steel No. 8M25 Gr 00M420 @, Acceptance Action Generic ReSteellars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J392213, Item 7061000, Project Item Line Number 1900, Material Set 706100896, Material 1036RSDP-PL42M25 - Reinforcing Steel No. 11M36 Gr 00M420 @, Acceptance Action Generic ReSteellars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J392213, Item 7061000, Project Item Line Number 1930, Material Set 706100896, Material 1036RSDP-PL42M36 - Reinforcing Steel No. 11M36 Gr 00M420 @, Acceptance Action Generic Resteellars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J392213, Item 7061000, Project Item Line Number 1930, Material Set 706100996, Material 1036RSDP-PL42M36 - Reinforcing Steel No. 8M25 Gr 00M420 @, Acceptance Action Generic Resteellars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J392213, Item 7061000, Project Item Line Number 1930, Material Set 710000, Material Set 70610096, Material 1036RSDP-PL42M56 - Reinforcing Steel No. 8M25 Gr 00M420 @, Acceptance Action Generic Resteellars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3922	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 1005FACONS. CA: Natural Sand for Conc Class A, Acceptance Action Generic 1005FACONS. CA: In sufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1910, Material Set 7034221 (96, Material 3053CSSIL - Concrete Sealer (CS) - Silane @  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061000, Project Item Line Number 1090, Material Set 70510056, Material 1058RSDFPL42M35 - Reinforcing Sieel No. 8M25 Gr 60M420 @  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1690, Material Set 706100566, Material 1058RSDFPL42M35 - Reinforcing Sieel No. 11M36 Gr 60M420 @  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1690, Material Set 706100568, Material 1058RSDFPL42M36 - Reinforcing Sieel No. 11M36 Gr 60M420 @  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1930, Material Set 706100568, Material Set 70610568, Mat	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 - Concrete Sealer (CS) - Silane @. Acceptance Action Generic 1053CSSIL is 1361Cent.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1630, Material Set 706108096, Material Set 706108086 Dept. 12420 @. Acceptance Action Generic ReSideBars is insufficient.  Estimate Exception Type: Insufficient Materials: 1036RSDFPL42M36 - Reinforcing Steel No. 81/M36 Gr 60/M420 @. Acceptance Action Generic ReSideBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061080, Project Item Line Number 1330, Material Set 706108096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420 @. Acceptance Action Generic ReSideBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061080, Project Item Line Number 1330, Material Set 706108096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420 @. Acceptance Action Generic ReSideBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061080, Project Item Line Number 1330, Material Set 706108096, Material 1036RSDFPL42M26 - Reinforcing Steel No. 8/M25 Gr 60/M420 @. Acceptance Action Generic ReSideBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 710200, Project Item Line Number 1330, Material Set 706108096, Material 1036RSDFPL42M26 - Reinforcing Steel No. 8/M25 Gr 60/M420 @. Acceptance Action Generic ReSideBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 710200, Project Item Line Number 1330, Material Set 710200, Material 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 - Pr	Number 1910, Material Set 703422196, Material 1005FACCNSCA - Natural Sand for Conc Class A,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1690, Material Set 706106096, Material 1038RSDFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @. Acceptance Action Generic ReStleedBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1690, Material Set 706106096, Material 1038RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@. Acceptance Action Generic ReStleedBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1930, Material Set 706106096, Material 1039RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@. Acceptance Action Generic ReStleedBars is Insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1930, Material Set 706106096, Material 1039RSDFPL42M36 - Reinforcing Steel No. 8/M25 Gr 60/M420@. Acceptance Action Generic ReStleedBars is Insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7110200, Project Item Line Number 1720, Material Set 706106996, Material 1059PCECBP is Insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7110200, Project Item Line Number 1720, Material Set 7110200, Material Insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7110200, Project Item Line Number 1930, Material Set 7110200, Material Insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7123301, Project Item Line Number 1930, Material Set 7161002, Material Insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7123101, Project Item Line Number 1930, Material Set 7161002, Material Set 7061040, Material Set 7161002, Material Set 706	Number 1910, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane @,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1690, Material 3 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 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 1058PCECBP is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7110200, Project Item Line Number 1960, Material Set 7110200, Material 1058PCECBP is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7110200, Project Item Line Number 1960, Material Set 7110200, Material 1058PCECBP is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 712301, Project Item Line Number 1960, Material Set 7110200, Material 07128TDIIG is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 712301, Project Item Line Number 1960, Material Set 712301, Material 07128TDIIG is Insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7123610, Project Item Line Number 1990, Material Set 7163002, Material 07128TDIRS is Insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7161002, Project Item Line Number 1990, Material Set 7161002, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 07128TDIRS is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7161002, Project Item Line Number 7010	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 7061060, Project Item Line 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 1058PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1058PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1058PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1058PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1058PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1058PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1058PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1058PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1058PCECBP - Frotective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1058PCECBP is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7123301, Project Item Line Number 1980, Material Set 7123301, Material 0712STDIIG - Diaphram for Concrete I-Girder, Acceptance Action Generic 0712STDIIG is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7123610, Project Item Line Number 1990, Material Set 7161002, Material 1038BPD - Bridge Bearing Pad, Acceptance Action Generic 0712STDRSB is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7161002, Project Item Line Number 1900, Material Set 7161002, Material 1038BPD - Bridge Bearing Pad, Acceptance Action Generic 1038BPD is insufficient.  Estimate Exception Type: Insufficient Ma	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 712301, Project Item Line 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 1990, Material Set 7161002, 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 Number 2010, 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 Number 2010, Material Set 7161002, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.	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 1980, 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 Number 1980, Material Set 7123301, Material O712STDIIG - 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 O712STDRSB - Slab Drain, Acceptance Action Generic 0712STDRSB is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7161002, Project Item Line Number 1990, Material Set 7161002, Material O712STDRSB - 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 Number 2010, Material Set 7161002, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 761002, Project Item Line Number 2010, Material Set 7161002, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7261018, Project Item Line No Remark was entered by Engineer Smithjl Acknowledged	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 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 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  Smithjl Acknowledged Number 1770, Material Set 7161002, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.  No Remark was entered by Engineer  No Remark was entered by Engineer  Smithjl Acknowledged Number 2010, 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	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 0712\$TDIIG - Diaphram for Concrete İ-Girder, Acceptance Action Generic 0712\$TDIIG 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 0712\$TDRSB - Slab Drain, Acceptance Action Generic 0712\$TDRSB 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 Setting Pad, Acceptance Action Generic 1038BBPD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7261018, Project Item Line  No Remark was entered by Engineer  Smithjl Acknowledged Setting Pad, Acceptance Action Generic 1038BBPD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7261018, Project Item Line  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 No Remark was entered by Engineer smithjl Acknowledged Number 1770, Material Set 7161002, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient Materials: Project J3P2213, Item 7161002, Project Item Line No Remark was entered by Engineer smithjl Acknowledged Number 2010, Material Set 7161002, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7261018, Project Item Line No Remark was entered by Engineer smithjl 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 Number 2010, Material Set 7161002, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.  No Remark was entered by Engineer smithjl Acknowledged  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7261018, 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 2010, Material Set 7161002, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7261018, Project Item Line  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
	Number 2010, 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
mm), Acceptance Action Generic 1026CPRCC3.018 is insufficient.			
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
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 190118-B01, Inspector smithjl, DWR Date 1/15/2021, DWR Status Draft.	No Remark was entered by Engineer	smithjl	Acknowledged

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

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190118-B01	J2P3236	0001	0440	8059901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$1,200.00	\$0.00
		0001	0450	8061005	ROCK DITCH CHECK	319.00	-42.00	277.00	LF	277.00	\$15.00	\$4,155.00
		0001	0460	8061016	SEDIMENT REMOVAL	20.00	-20.00	0.00	CUYD	0.00	\$15.00	\$0.00
		0001	0470	8061019	SILT FENCE	384.00	-284.00	100.00	LF	100.00	\$2.00	\$200.00
		0040	0480	9031010	CONCRETE FOOTINGS, EMBEDDED	2.10	0.00	2.10	CUYD	2.10	\$1,327.40	\$2,787.54
		0040	0490	9031210	STRUCTURAL STEEL POSTS	30.00	0.00	30.00	LB	30.00	\$4.15	\$124.50
		0040	0500	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	5.00	0.00	5.00	EA	5.00	\$251.68	\$1,258.40
		0040	0510	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	9.00	0.00	9.00	EA	9.00	\$129.70	\$1,167.30
		0040	0520	9031270A	2 IN. PSST POST - 12 GA.	240.00	0.00	240.00	LF	240.00	\$13.95	\$3,348.00
		0040	0530	9031272	2.25 IN. PSST POST - 12 GA.	80.00	0.00	80.00	LF	80.00	\$13.95	\$1,116.00
		0040	0540	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	36.00	0.00	36.00	LF	36.00	\$38.87	\$1,399.32
		0040	0550	9031280	2.5 IN. PSST POST - 12 GA.	96.00	0.00	96.00	LF	96.00	\$15.16	\$1,455.36
		0040	0560	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	18.00	0.00	18.00	LF	18.00	\$49.76	\$895.68
		0040	0570	9035004A	SH-FLAT SHEET	161.00	0.00	161.00	SQFT	161.00	\$18.09	\$2,912.49
		0001	2030	6189901	MISC.Bond Payment adjusted out of Mobilization	0.00	1.00	1.00	LS	1.00	\$2,804.03	\$2,804.03
		0001	5002	7265024	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	0.00	1.00	1.00	LF	1.00	\$18,160.89	\$18,160.89
		0001	5003	7261024	24 IN. PIPE GROUP A	0.00	1.00	1.00	LF	1.00	\$53,122.56	\$53,122.56
		0001	5004	2032000	CLASS C EXCAVATION	0.00	65.00	65.00	CUYD	65.00	\$85.00	\$5,525.00
		0001	5005	6207001	PAVEMENT MARKING REMOVAL	0.00	1,697.00	1,697.00	LF	1,697.00	\$0.50	\$848.50
		0001	5108	1046002	VALUE ENGINEERING	0.00	37,742.00	37,742.00	EA	37,742.00	\$1.00	\$37,742.00
	Project J2	2P3236 - To	otal Value	Posted to D	late as of Report Generated Date							\$505,521.81
	J3P2213	0004			MOWING	70.00	0.00	78.00	ACRE	24.00	\$30.00	\$720.00
	331 22 13	0001	0580	2010000	WOWING	78.00	0.00	76.00	710112		φου.σο	\$720.00
	331 22 13	0001	0580	2010000	CLEARING AND GRUBBING	9.00	0.00	9.00	ACRE	9.00	\$3,800.00	\$34,200.00
	JUL 2213											
	331 22 13	0001	0590	2013000	CLEARING AND GRUBBING	9.00	0.00	9.00	ACRE	9.00	\$3,800.00	\$34,200.00
	307 22 13	0001	0590	2013000	CLEARING AND GRUBBING MISC.TREE TRIMMING	9.00	0.00	9.00	ACRE	9.00	\$3,800.00 \$5,000.00	\$34,200.00 \$5,000.00
	301 22 13	0001 0001 0001	0590 0600 0610	2013000 2019901 2022010	CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS	9.00 1.00 1.00	0.00 0.00 0.00	9.00 1.00 1.00	ACRE LS LS	9.00 1.00 1.00	\$3,800.00 \$5,000.00 \$70,000.00	\$34,200.00 \$5,000.00 \$70,000.00
	337 22 13	0001 0001 0001 0001	0590 0600 0610 0620	2013000 2019901 2022010 2029905	CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS MISC.PAVEMENT REMOVAL	9.00 1.00 1.00 39,408.00	0.00 0.00 0.00 0.00	9.00 1.00 1.00 39,408.00	ACRE LS LS SQYD	9.00 1.00 1.00 39,408.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00
	337 22 13	0001 0001 0001 0001 0001	0590 0600 0610 0620 0630	2013000 2019901 2022010 2029905 2031000	CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS MISC.PAVEMENT REMOVAL CLASS A EXCAVATION	9.00 1.00 1.00 39,408.00 54,481.00	0.00 0.00 0.00 0.00 240.00	9.00 1.00 1.00 39,408.00 54,721.00	LS LS SQYD CUYD	9.00 1.00 1.00 39,408.00 54,721.18	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88
	551 22 15	0001 0001 0001 0001 0001	0590 0600 0610 0620 0630	2013000 2019901 2022010 2029905 2031000 2035500	CLEARING AND GRUBBING  MISC.TREE TRIMMING  REMOVAL OF IMPROVEMENTS  MISC.PAVEMENT REMOVAL  CLASS A EXCAVATION  EMBANKMENT IN PLACE	9.00 1.00 1.00 39,408.00 54,481.00 86,578.00	0.00 0.00 0.00 0.00 240.00	9.00 1.00 1.00 39,408.00 54,721.00 86,578.00	ACRE LS LS SQYD CUYD CUYD	9.00 1.00 1.00 39,408.00 54,721.18 86,578.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$8.00	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00
	551 2213	0001 0001 0001 0001 0001 0001	0590 0600 0610 0620 0630 0640	2013000 2019901 2022010 2029905 2031000 2035500 2036000	CLEARING AND GRUBBING  MISC.TREE TRIMMING  REMOVAL OF IMPROVEMENTS  MISC.PAVEMENT REMOVAL  CLASS A EXCAVATION  EMBANKMENT IN PLACE  COMPACTING EMBANKMENT	9.00 1.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00	0.00 0.00 0.00 0.00 240.00 0.00 240.00	9.00 1.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00	LS LS SQYD CUYD CUYD CUYD	9.00 1.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$8.00	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00
	551 22.13	0001 0001 0001 0001 0001 0001 0001	0590 0600 0610 0620 0630 0640 0650	2013000 2019901 2022010 2029905 2031000 2035500 2036000 2039901	CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS MISC.PAVEMENT REMOVAL CLASS A EXCAVATION EMBANKMENT IN PLACE COMPACTING EMBANKMENT MISC.ENVIRONMENTALLY SENSITIVE AREA	9.00 1.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00	0.00 0.00 0.00 0.00 240.00 0.00 240.00 0.00	9.00 1.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00	LS LS SQYD CUYD CUYD CUYD LS	9.00 1.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$8.00 \$1.50	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00
	551 22.13	0001 0001 0001 0001 0001 0001 0001 000	0590 0600 0610 0620 0630 0640 0650 0660	2013000 2019901 2022010 2029905 2031000 2035500 2036000 2039901 2063000	CLEARING AND GRUBBING  MISC.TREE TRIMMING  REMOVAL OF IMPROVEMENTS  MISC.PAVEMENT REMOVAL  CLASS A EXCAVATION  EMBANKMENT IN PLACE  COMPACTING EMBANKMENT  MISC.ENVIRONMENTALLY SENSITIVE AREA  CLASS 3 EXCAVATION	9.00 1.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00	0.00 0.00 0.00 0.00 240.00 0.00 240.00 0.00	9.00 1.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00	ACRE LS SQYD CUYD CUYD CUYD CUYD CUYD CUYD	9.00 1.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$1.50 \$20,000.00	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00
	551 22.13	0001 0001 0001 0001 0001 0001 0001 000	0590 0600 0610 0620 0630 0640 0650 0660 0670	2013000 2019901 2022010 202905 2031000 2035500 2036000 2039901 2063000 2065500	CLEARING AND GRUBBING  MISC.TREE TRIMMING  REMOVAL OF IMPROVEMENTS  MISC.PAVEMENT REMOVAL  CLASS A EXCAVATION  EMBANKMENT IN PLACE  COMPACTING EMBANKMENT  MISC.ENVIRONMENTALLY SENSITIVE AREA  CLASS 3 EXCAVATION  TEMPORARY SHORING	9.00 1.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00	0.00 0.00 0.00 0.00 240.00 0.00 240.00 0.00	9.00 1.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00	ACRE LS SQYD CUYD CUYD CUYD CUYD LS CUYD	9.00 1.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$8.00 \$1.50 \$20,000.00 \$175,000.00	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00
	551 22.13	0001 0001 0001 0001 0001 0001 0001 000	0590 0600 0610 0620 0630 0640 0650 0660 0670 0675	2013000 2019901 2022010 2029905 2031000 2035500 2036000 2039901 2063000 2065500 2142000	CLEARING AND GRUBBING  MISC.TREE TRIMMING  REMOVAL OF IMPROVEMENTS  MISC.PAVEMENT REMOVAL  CLASS A EXCAVATION  EMBANKMENT IN PLACE  COMPACTING EMBANKMENT  MISC.ENVIRONMENTALLY SENSITIVE AREA  CLASS 3 EXCAVATION  TEMPORARY SHORING  FURNISHING ROCK FILL	9.00 1.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00 193.00 1.00 3,582.00	0.00 0.00 0.00 240.00 0.00 240.00 0.00 0	9.00 1.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00	LS SQYD CUYD CUYD LS CUYD LS CUYD	9.00 1.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$8.00 \$1.50 \$20,000.00 \$21.00 \$175,000.00	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00
	551 22.13	0001 0001 0001 0001 0001 0001 0001 000	0590 0600 0610 0620 0630 0640 0650 0660 0670 0675 0680 0690	2013000 2019901 2022010 2029905 2031000 2035500 2036000 2039901 2063000 2065500 2142000	CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS MISC.PAVEMENT REMOVAL CLASS A EXCAVATION EMBANKMENT IN PLACE COMPACTING EMBANKMENT MISC.ENVIRONMENTALLY SENSITIVE AREA CLASS 3 EXCAVATION TEMPORARY SHORING FURNISHING ROCK FILL PLACING ROCK FILL	9.00 1.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00 193.00 1.00 3,582.00	0.00 0.00 0.00 240.00 0.00 240.00 0.00 0	9.00 1.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00	ACRE LS LS SQYD CUYD CUYD CUYD LS CUYD LS CUYD CUYD CUYD CUYD CUYD CUYD CUYD CUYD	9.00 1.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$8.00 \$1.50 \$20,000.00 \$21.00 \$175,000.00 \$14.00	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00 \$50,148.00
	551 22.13	0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	0590 0600 0610 0620 0630 0640 0650 0660 0670 0675 0680 0690	2013000 2019901 2022010 2022905 2031000 2035500 2036000 2039901 2063000 2065500 2142000 2143000 3040506	CLEARING AND GRUBBING  MISC.TREE TRIMMING  REMOVAL OF IMPROVEMENTS  MISC.PAVEMENT REMOVAL  CLASS A EXCAVATION  EMBANKMENT IN PLACE  COMPACTING EMBANKMENT  MISC.ENVIRONMENTALLY SENSITIVE AREA  CLASS 3 EXCAVATION  TEMPORARY SHORING  FURNISHING ROCK FILL  PLACING ROCK FILL  TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	9.00 1.00 1.00 39,408.00 54,481.00 86,578.00 1.00 1.00 1.00 3,582.00 3,582.00 37,401.00	0.00 0.00 0.00 240.00 0.00 240.00 0.00 0	9.00 1.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00	ACRE LS LS SQYD CUYD CUYD LS CUYD LS CUYD LS CUYD LS CUYD SQYD	9.00 1.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00 1.00 3,582.00 37,401.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$1.50 \$20,000.00 \$175,000.00 \$14.00 \$12.00	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00 \$50,148.00 \$42,984.00
	551 22.13	0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	0590 0600 0610 0620 0630 0640 0650 0660 0670 0675 0680 0690 0710	2013000 2019901 2022010 2029905 2031000 2035500 2036000 2039901 2063000 2065500 2142000 2143000 3040506 3107002	CLEARING AND GRUBBING  MISC.TREE TRIMMING  REMOVAL OF IMPROVEMENTS  MISC.PAVEMENT REMOVAL  CLASS A EXCAVATION  EMBANKMENT IN PLACE  COMPACTING EMBANKMENT  MISC.ENVIRONMENTALLY SENSITIVE AREA  CLASS 3 EXCAVATION  TEMPORARY SHORING  FURNISHING ROCK FILL  PLACING ROCK FILL  TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	9.00 1.00 1.00 39,408.00 54,481.00 86,578.00 1.00 193.00 1.00 3,582.00 37,401.00	0.00 0.00 0.00 240.00 0.00 240.00 0.00 0	9.00 1.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00	ACRE LS LS SQYD CUYD CUYD CUYD LS CUYD LS CUYD SQYD TONS	9.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$8.00 \$1.50 \$21,000 \$175,000.00 \$14.00 \$4.00 \$20.00	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00 \$50,148.00 \$42,984.00 \$149,604.00
	551 22.13	0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	0590 0600 0610 0620 0630 0640 0650 0660 0670 0675 0680 0690 0700 0710	2013000 2019901 2022010 2029905 2031000 2035500 2036000 2039901 2063000 2142000 2142000 2143000 3040506 3107002 4019905	CLEARING AND GRUBBING  MISC.TREE TRIMMING  REMOVAL OF IMPROVEMENTS  MISC.PAVEMENT REMOVAL  CLASS A EXCAVATION  EMBANKMENT IN PLACE  COMPACTING EMBANKMENT  MISC.ENVIRONMENTALLY SENSITIVE AREA  CLASS 3 EXCAVATION  TEMPORARY SHORING  FURNISHING ROCK FILL  PLACING ROCK FILL  TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)  MISC.OPTIONAL PAVEMENT - ENTRANCES	9.00 1.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00 193.00 1.00 3,582.00 37,401.00 492.70	0.00 0.00 0.00 240.00 0.00 240.00 0.00 0.00 0.00 0.00 0.00 0.00	9.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00 492.70	ACRE LS LS SQYD CUYD CUYD LS CUYD LS CUYD SQYD TONS	9.00 1.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00 301.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$8.00 \$1.50 \$20,000.00 \$175,000.00 \$14.00 \$4.00 \$20.00 \$36.80	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00 \$42,984.00 \$149,604.00 \$6,020.00
	551 22.13	0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	0590 0600 0610 0620 0630 0640 0650 0660 0670 0675 0680 0690 0700 0710 0720 0730	2013000 2019901 2022010 2029905 2031000 2035500 2036000 2039901 2063000 2142000 2143000 3040506 3107002 4019905	CLEARING AND GRUBBING  MISC.TREE TRIMMING  REMOVAL OF IMPROVEMENTS  MISC.PAVEMENT REMOVAL  CLASS A EXCAVATION  EMBANKMENT IN PLACE  COMPACTING EMBANKMENT  MISC.ENVIRONMENTALLY SENSITIVE AREA  CLASS 3 EXCAVATION  TEMPORARY SHORING  FURNISHING ROCK FILL  PLACING ROCK FILL  TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)  MISC.OPTIONAL PAVEMENT - WIDENING	9.00 1.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00 1.00 3,582.00 37,401.00 492.70 1,141.10	0.00 0.00 0.00 240.00 0.00 240.00 0.00 0	9.00 1.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00 1.00 3,582.00 37,401.00 301.00 492.70	ACRE LS LS SQYD CUYD CUYD LS CUYD LS CUYD SQYD TONS SQYD	9.00 1.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00 1.00 3,582.00 37,401.00 301.00 492.70 1,141.10	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$8.00 \$1.50 \$20,000.00 \$175,000.00 \$14.00 \$4.00 \$20.00 \$36.80	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00 \$42,984.00 \$42,984.00 \$149,604.00 \$6,020.00 \$18,131.36 \$70,462.92
	551 22.13	0001 0001 0001 0001 0001 0001 0001 000	0590 0600 0610 0620 0630 0640 0650 0660 0670 0675 0680 0700 0710 0720 0730 0740	2013000 2019901 2022010 2029905 2031000 2035500 2036000 20369001 2065500 2142000 2142000 3040506 3107002 4019905 4030103	CLEARING AND GRUBBING  MISC.TREE TRIMMING  REMOVAL OF IMPROVEMENTS  MISC.PAVEMENT REMOVAL  CLASS A EXCAVATION  EMBANKMENT IN PLACE  COMPACTING EMBANKMENT  MISC.ENVIRONMENTALLY SENSITIVE AREA  CLASS 3 EXCAVATION  TEMPORARY SHORING  FURNISHING ROCK FILL  TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)  MISC.OPTIONAL PAVEMENT - ENTRANCES  MISC.OPTIONAL PAVEMENT - WIDENING  ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	9.00 1.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00 193.00 3,582.00 37,401.00 492.70 1,141.10 285.10	0.00 0.00 0.00 240.00 0.00 240.00 0.00 0	9.00 1.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00 301.00 492.70 1,141.10 285.10	ACRE LS LS SQYD CUYD CUYD CUYD LS CUYD LS CUYD SQYD TONS SQYD TONS	9.00 1.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00 301.00 492.70 1,141.10 285.10	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$1.50 \$20,000.00 \$175,000.00 \$14.00 \$12.00 \$4.00 \$36.80 \$61.75	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00 \$42,984.00 \$149,604.00 \$6,020.00 \$18,131.36 \$70,462.92 \$34,212.00
	551 22.13	0001 0001 0001 0001 0001 0001 0001 000	0590 0600 0610 0620 0630 0640 0650 0660 0670 0675 0680 0700 0710 0720 0730 0740 0750	2013000 2019901 2022010 2029905 2031000 2035500 2036000 2039901 2063000 2142000 2142000 2143000 3040506 3107002 4019905 4030103 4030306	CLEARING AND GRUBBING  MISC.TREE TRIMMING  REMOVAL OF IMPROVEMENTS  MISC.PAVEMENT REMOVAL  CLASS A EXCAVATION  EMBANKMENT IN PLACE  COMPACTING EMBANKMENT  MISC.ENVIRONMENTALLY SENSITIVE AREA  CLASS 3 EXCAVATION  TEMPORARY SHORING  FURNISHING ROCK FILL  PLACING ROCK FILL  TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)  MISC.OPTIONAL PAVEMENT - ENTRANCES  MISC.OPTIONAL PAVEMENT - WIDENING  ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)  ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)	9.00 1.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00 193.00 1.00 3,582.00 37,401.00 492.70 1,141.10 285.10 751.40	0.00 0.00 0.00 240.00 0.00 240.00 0.00 0	9.00 1.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00 492.70 1,141.10 285.10 751.40	ACRE LS LS SQYD CUYD CUYD LS CUYD LS CUYD SQYD TONS SQYD TONS	9.00 1.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00 301.00 492.70 1,141.10 285.10 608.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$8.00 \$1.50 \$20,000.00 \$175,000.00 \$14.00 \$4.00 \$36.80 \$61.75 \$120.00	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00 \$42,984.00 \$149,604.00 \$6,020.00 \$18,131.36 \$70,462.92 \$34,212.00 \$52,288.00
	551 22.13	0001 0001 0001 0001 0001 0001 0001 000	0590 0600 0610 0620 0630 0640 0650 0660 0670 0675 0680 0700 0710 0720 0730 0740 0750	2013000 2019901 2029010 2029905 2031000 2035500 2036000 2039901 2063000 2142000 2142000 2142000 3040506 3107002 4019905 4030103 4030306 4079912	CLEARING AND GRUBBING  MISC.TREE TRIMMING  REMOVAL OF IMPROVEMENTS  MISC.PAVEMENT REMOVAL  CLASS A EXCAVATION  EMBANKMENT IN PLACE  COMPACTING EMBANKMENT  MISC.ENVIRONMENTALLY SENSITIVE AREA  CLASS 3 EXCAVATION  TEMPORARY SHORING  FURNISHING ROCK FILL  PLACING ROCK FILL  TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)  MISC.OPTIONAL PAVEMENT - ENTRANCES  MISC.OPTIONAL PAVEMENT - WIDENING  ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)  ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)  MISC.TACK COAT LOW-TRACKING OR NON-TRACKING	9.00 1.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00 1.00 3,582.00 37,401.00 492.70 1,141.10 285.10 751.40 410.00	0.00 0.00 0.00 240.00 0.00 240.00 0.00 0	9.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00 3,582.00 3,582.00 37,401.00 492.70 1,141.10 285.10 751.40 410.00	ACRE LS LS SQYD CUYD CUYD LS CUYD LS CUYD SQYD TONS SQYD TONS TONS GAL	9.00 1.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00 1.00 3,582.00 37,401.00 492.70 1,141.10 285.10 608.00 410.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$8.00 \$1.50 \$20,000.00 \$114.00 \$12.00 \$4.00 \$36.80 \$61.75 \$120.00 \$86.00	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00 \$42,984.00 \$149,604.00 \$6,020.00 \$18,131.36 \$70,462.92 \$34,212.00 \$52,288.00 \$1,435.00
	551 22.13	0001 0001 0001 0001 0001 0001 0001 000	0590 0600 0610 0620 0630 0640 0650 0660 0670 0675 0680 0700 0710 0720 0730 0740 0750 0760	2013000 2019901 2022010 2029905 2031000 2035500 2036000 2039901 2063000 2142000 2143000 3040506 3107002 4019905 4030103 4030306 4079912 5041000	CLEARING AND GRUBBING  MISC.TREE TRIMMING  REMOVAL OF IMPROVEMENTS  MISC.PAVEMENT REMOVAL  CLASS A EXCAVATION  EMBANKMENT IN PLACE  COMPACTING EMBANKMENT  MISC.ENVIRONMENTALLY SENSITIVE AREA  CLASS 3 EXCAVATION  TEMPORARY SHORING  FURNISHING ROCK FILL  PLACING ROCK FILL  TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)  MISC.OPTIONAL PAVEMENT - ENTRANCES  MISC.OPTIONAL PAVEMENT - WIDENING  ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)  ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)  MISC.TACK COAT LOW-TRACKING OR NON-TRACKING	9.00 1.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00 3,582.00 37,401.00 301.00 492.70 1,141.10 285.10 751.40 410.00 253.30	0.00 0.00 0.00 240.00 0.00 240.00 0.00 0	9.00 1.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00 3,582.00 3,582.00 37,401.00 492.70 1,141.10 285.10 751.40 410.00 253.30	ACRE LS LS SQYD CUYD CUYD LS CUYD LS CUYD SQYD TONS SQYD TONS TONS GAL SQYD	9.00 1.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00 1.00 3,582.00 3,582.00 37,401.00 492.70 1,141.10 285.10 608.00 410.00 253.30	\$3,800.00 \$5,000.00 \$70,000.00 \$5,000 \$5,000 \$5,000 \$8,000 \$1,500 \$21,000 \$1175,000.000 \$114,000 \$12,000 \$4,000 \$4,000 \$20,000 \$36,800 \$61,75 \$120,000 \$86,000 \$35,500 \$90,000	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00 \$42,984.00 \$42,984.00 \$149,604.00 \$6,020.00 \$18,131.36 \$70,462.92 \$34,212.00 \$52,288.00 \$1,435.00
	551 22.13	0001 0001 0001 0001 0001 0001 0001 000	0590 0690 0610 0620 0630 0640 0650 0660 0670 0675 0680 0700 0710 0720 0730 0740 0750 0760 0770	2013000 2019901 2029005 2031000 2035500 2036000 2036900 204200 2142000 2143000 3040506 3107002 4019905 4030103 4030306 4079912 5041000 6044011	CLEARING AND GRUBBING  MISC.TREE TRIMMING  REMOVAL OF IMPROVEMENTS  MISC.PAVEMENT REMOVAL  CLASS A EXCAVATION  EMBANKMENT IN PLACE  COMPACTING EMBANKMENT  MISC.ENVIRONMENTALLY SENSITIVE AREA  CLASS 3 EXCAVATION  TEMPORARY SHORING  FURNISHING ROCK FILL  PLACING ROCK FILL  TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)  MISC.OPTIONAL PAVEMENT - ENTRANCES  MISC.OPTIONAL PAVEMENT - WIDENING  ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)  ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)  MISC.TACK COAT LOW-TRACKING OR NON-TRACKING  CONCRETE APPROACH PAVEMENT  PIPE COLLAR, TYPE A	9.00 1.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00 193.00 3,582.00 37,401.00 301.00 492.70 1,141.10 285.10 751.40 410.00 253.30 1.00	0.00 0.00 0.00 240.00 0.00 240.00 0.00 0	9.00 1.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00 301.00 492.70 1,141.10 285.10 751.40 410.00 253.30 1.00	ACRE LS LS SQYD CUYD CUYD LS CUYD LS CUYD TONS SQYD TONS TONS GAL SQYD EA	9.00 1.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00 301.00 492.70 1,141.10 285.10 608.00 410.00 253.30 0.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5,000 \$5,000 \$5,000 \$8,000 \$1,500 \$21,000 \$175,000.000 \$14,000 \$12,000 \$4,000 \$36,800 \$61,75 \$120,000 \$86,000 \$3,500 \$90,000	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00 \$42,984.00 \$149,604.00 \$6,020.00 \$18,131.36 \$70,462.92 \$34,212.00 \$52,288.00 \$1,435.00 \$22,797.00

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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)
90118-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	\$118,149.0
		0001	0850	6113040	PLACING TYPE 2 ROCK BLANKET	3,879.00	59.30	3,938.30	CUYD	3,938.30	\$20.00	\$78,766.0
		0001	0860	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	3.00	1.00	4.00	EA	4.00	\$2,500.00	\$10,000.0
		0001	0870	6122020	REPLACEMENT SAND BARREL	6.00	0.00	6.00	EA	0.00	\$300.00	\$0.0
		0001	0880	6122030	IMPACT ATTENUATOR (RELOCATION)	5.00	0.00	5.00	EA	4.00	\$1,500.00	\$6,000.0
		0001	0890	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10.000.0
		0001	0900	6161005	CONSTRUCTION SIGNS	1,621.00	0.00	1,621.00	SQFT	1,121.00	\$8.00	\$8,968.0
		0001	0910	6161008	ADVANCED WARNING RAIL SYSTEM	25.00	0.00	25.00	EA	13.00	\$65.00	\$845.0
			0920	6161009	FLAG ASSEMBLY	19.00	0.00	19.00	EA	6.00	\$20.00	\$120.0
		0001										
		0001	0930	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	150.00	\$15.00	\$2,250.0
		0001	0940	6161030	TYPE III MOVEABLE BARRICADE	16.00	0.00	16.00	EA	16.00	\$125.00	\$2,000.0
		0001	0950	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	0.00	36.00	EA	36.00	\$30.00	\$1,080.0
		0001	0960	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.0
		0001	0970	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$6,000.00	\$18,000.0
		0001	0980	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$950.00	\$7,600.0
		0001	0990	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$1,200.00	\$0.0
		0001	1000	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	4,833.00	-1,813.00	3,020.00	LF	3,020.00	\$20.00	\$60,400.0
		0001	1010	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	10,729.00	-3,312.00	7,417.00	LF	7,417.00	\$34.00	\$252,178.0
		0001	1020	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	6,273.00	-735.50	5,537.50	LF	5,537.50	\$6.25	\$34,609.3
		0001	1030	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00		\$0.0
		0001	1031	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$819,950.68	\$819,950.6
		0001	1040	6189902		4.00	0.00	4.00	EA	4.00	\$600.00	\$2,400.0
		0001	1050	6191000	PAVEMENT EDGE TREATMENT	1,514.00	0.00	1,514.00	LF	600.08	\$1.00	\$600.0
		0001	1060	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	76.00	0.00	76.00	LF	76.00	\$9.00	\$684.0
		0001	1070	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	6.00	\$225.00	\$1,350.0
		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	\$1,278.9
		0001	1090	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	10,290.00	-8,574.00	1,716.00	LF	1,716.00	\$1.05	\$1,801.8
		0001	1100	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	13,461.00	0.00	13,461.00	LF	13,461.00	\$0.20	\$2,692.2
		0001	1110	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,175.00	0.00	10,175.00	LF	10,175.00	\$0.20	\$2,035.0
		0001	1120	6207001	PAVEMENT MARKING REMOVAL	20,580.00	0.00	20,580.00	LF	20,580.00	\$0.25	\$5,145.0
		0001	1130	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	12,584.00	38,306.00	50,890.00	LF	50,890.00	\$1.00	\$50,890.0
		0001	1140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,793.00	0.00	1,793.00	SQYD	1,793.00	\$6.00	\$10,758.
		0001	1150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	457.00	0.00	457.00	SQYD	224.00	\$14.00	\$3,136.0
		0001	1160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	18,370.00	59.30	18,429.30	SQYD	18,429.30	\$1.00	\$18,429.
		0001	1170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.90	\$85,000.00	\$76,500.
		0001	1180	7250318A	18 IN. PIPE GROUP B	95.00	0.00	95.00	LF	95.00	\$70.00	\$6,650.
		0001	1190	7250348A	48 IN. PIPE GROUP B	95.00	0.00	95.00	LF	95.00	\$150.00	\$14,250.
		0001	1200	7261018	18 IN. PIPE GROUP A	179.00	0.00	179.00	LF	179.00	\$90.00	\$16,110.0
		0001	1210	7261024	24 IN. PIPE GROUP A	26.00	0.00	26.00	LF	26.00	\$125.00	\$3,250.
			1220	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END	2.00	0.00	2.00	EA	2.00	\$800.00	\$1,600.
		0001	1230	7320018A	SECTION  48 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END	2.00	0.00	2.00	EA	2.00	\$1,900.00	\$3,800.0
					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	\$2,400.0

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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	1250	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$950.00	\$950.00
		0001	1260	8051000A	SEEDING - COOL SEASON MIXTURES	14.00	0.00	14.00	ACRE	12.00	\$1,750.00	\$21,000.00
		0001	1270	8052000A	SEEDING - WARM SEASON MIXTURES	13.00	0.00	13.00	ACRE	13.00	\$1,950.00	\$25,350.00
		0001	1280	8061004	SEDIMENT TRAP ROCK	26.70	0.00	26.70	CUYD	13.70	\$50.00	\$685.00
		0001	1290	8061005	ROCK DITCH CHECK	1,591.00	0.00	1,591.00	LF	1,044.00	\$15.00	\$15,660.00
		0001	1300	8061016	SEDIMENT REMOVAL	55.00	0.00	55.00	CUYD	25.00	\$20.00	\$500.00
		0001	1310	8061017	TEMPORARY SEEDING AND MULCHING	32.00	-16.00	16.00	ACRE	7.00	\$1,200.00	\$8,400.00
		0001	1320	8061019	SILT FENCE	1,196.00	0.00	1,196.00	LF	1,196.00	\$2.00	\$2,392.00
		0001	1330	8061050	TYPE C BERM	1,679.00	0.00	1,679.00	LF	598.00	\$10.00	\$5,980.00
		0003	1360	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	28,966.70	0.00	28,966.70	SQYD	28,966.70	\$47.20	\$1,367,228.24
		0003	1370	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	138.70	0.00	138.70	STA	138.70	\$33.00	\$4,577.10
		0005	1390	5021340	TYPE A2 SHOULDER	6,799.80	0.00	6,799.80	SQYD	6,799.80	\$32.85	\$223,373.43
		0010	1400	6061060	MGS GUARDRAIL	750.00	0.00	750.00	LF	750.00	\$21.39	\$16,042.50
		0010	1410	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	1,450.00	0.00	1,450.00	LF	1,450.00	\$25.00	\$36,250.00
		0010	1420	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED	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	\$5,870.06
		0040	1460	9031210	STRUCTURAL STEEL POSTS	990.00	0.00	990.00	LB	990.00	\$3.52	\$3,484.80
		0040	1470	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL	14.00	0.00	14.00	EA	14.00	\$251.68	\$3,523.52
		0040	1480	9031242	TUBE) 36 IN. SURFACE-MOUNT DELINEATOR POST	6.00	0.00	6.00	EA	6.00	\$129.70	\$778.20
		0040	1490	9031280	2.5 IN. PSST POST - 12 GA.	176.00	0.00	176.00	LF	176.00	\$16.46	\$2,896.96
		0040	1500	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	51.00	0.00	51.00	LF	51.00	\$51.06	\$2,604.06
		0040	1510	9035004A	SH-FLAT SHEET	122.00	0.00	122.00	SQFT	122.00	\$21.99	\$2,682.78
		0040	1520	9035011A	ST-STRUCTURAL	94.00	0.00	94.00	SQFT	94.00	\$27.26	\$2,562.44
		0040	1530	9035069A	SHF-FLAT SHEET FLUORESCENT	1.00	0.00	1.00	SQFT	1.00	\$25.02	\$25.02
		0070	1540	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$90,000.00	\$90,000.00
		0070	1550	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	171.00	0.00	171.00	SQYD	171.00	\$200.00	\$34,200.00
		0070	1560	7011109	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	539.10	1.27	540.37	LF	540.37	\$850.00	\$459,314.50
		0070	1570	7011208	ROCK SOCKETS (5 FT 0 IN. DIA.)	175.90	29.70	205.60	LF	205.60	\$1,750.00	\$359,800.00
		0070	1580	7011300	VIDEO CAMERA INSPECTION	14.00	0.00	14.00	EA	14.00	\$1,000.00	\$14,000.00
		0070	1590	7011400	FOUNDATION INSPECTION HOLES	315.90	64.90	380.80	LF	380.80	\$100.00	\$38,080.00
		0070	1600	7011600	SONIC LOGGING TESTING	14.00	0.00	14.00	EA	14.00	\$3,500.00	\$49,000.00
		0070	1610	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	810.00	69.35	879.35	LF	879.35	\$65.00	\$57,157.75
		0070	1620	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0070	1630	7026000	PRE-BORE FOR PILING	22.00	0.00	22.00	LF	0.00	\$150.00	\$0.00
		0070	1640	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$100.00	\$1,800.00
		0070	1650	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	579.80	0.00	579.80	CUYD	579.80	\$700.00	\$405,860.00
		0070	1660	7034219A	TYPE D BARRIER	2,074.00	0.00	2,074.00	LF	2,074.00	\$60.00	\$124,440.00
		0070	1670	7034221	SLAB ON CONCRETE NU-GIRDER	4,549.00	0.00	4,549.00	SQYD	4,549.00	\$230.00	\$1,046,270.00
		0070	1680	7056024	NU 63, PRESTRESSED CONCRETE NU-GIRDER	3,997.00	0.00	3,997.00	LF	3,997.00	\$260.00	\$1,039,220.00
		0070	1690	7061060	REINFORCING STEEL (BRIDGES)	202,660.00	0.00	202,660.00	LB	202,660.00	\$0.88	\$178,340.80
		0070	1700	7061070	MECHANICAL BAR SPLICE	125.00	0.00	125.00	EA	125.00	\$85.50	\$10,687.50
		0070	1710	7101000	REINFORCING STEEL (EPOXY COATED)	19,320.00	0.00	19,320.00	LB	19,320.00	\$0.99	\$19,126.80
		0070	1720	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$5,550.00	\$5,550.00

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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	Date as of Report Generated Date							\$14,034,936.18
190118-B01 Ove	rall - Total	Value Post	ed to Dat	te 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	11	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 - T	otal					\$0.00										
0040	- 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	(\$12,061.20)										
				21	Feb 18, 2020	SYSTEM	(\$12,061.20)										
				22	Mar 3, 2020	SYSTEM	(\$12,061.20)										
				23	Mar 16, 2020	SYSTEM	(\$12,061.20)										
				24	Apr 2, 2020	SYSTEM	(\$12,061.20)										
				25	Apr 17, 2020	SYSTEM	(\$12,061.20)										
				26	May 4, 2020	SYSTEM	(\$12,061.20)										
				27	May 18, 2020	SYSTEM	(\$12,377.20)										
				28	Jun 3, 2020	SYSTEM	(\$12,377.20)										
								29	Jun 16, 2020	SYSTEM	(\$12,377.20)						
				30	Jul 1, 2020	SYSTEM	(\$12,377.20)										
				31	Jul 16, 2020	SYSTEM	(\$12,377.20)										
				32	Aug 4, 2020	SYSTEM	(\$12,377.20)										
				33	Aug 18, 2020	SYSTEM	(\$12,696.00)										
				34	Sep 1, 2020	SYSTEM	(\$12,696.00)										
					35	Sep 16, 2020	SYSTEM	(\$12,696.00)									
				36	Oct 1, 2020	SYSTEM	(\$12,696.00)										
				37	Oct 16, 2020	SYSTEM	(\$12,696.00)										
				38	Nov 2, 2020	SYSTEM	(\$12,696.00)										
										39	Nov 16, 2020	SYSTEM	(\$12,696.00)				
				40	Dec 1, 2020	SYSTEM	(\$12,696.00)										

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks								
0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material	Туре	41	Dec 16, 2020	SYSTEM	(\$12,696.00)									
	FOR BASE (0 IN. THICK)			42	Jan 4, 2021	SYSTEM	(\$12,696.00)									
				43	Jan 19, 2021	SYSTEM	(\$12,696.00)									
			- Total				(\$400,709.12)									
	Material - Total						(\$400,709.12)									
	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					
				39	Nov 16, 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		40	Dec 1, 2020	SYSTEM	\$12,696.00										
				41	Dec 16, 2020	SYSTEM	\$12,696.00										
				42	Jan 4, 2021	SYSTEM	\$12,696.00										
				43	Jan 19, 2021	SYSTEM	\$12,696.00										
			- Total				\$388,013.12										
	MaterialCredit - Total						\$388,013.12										
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$9,522.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.									
				13	Oct 17, 2019	smithjl	\$1,587.00										
				14	Nov 4, 2019	smithjl	\$793.52										
				15	Nov 18, 2019	smithjl	\$158.68										
				27	May 18, 2020	smithjl	\$316.00										
				33	Aug 18, 2020	smithjl	\$326.13	Pays the amount for quantities and cancels the Fuel Adj which needs to be back dated.									
			MDPA - Tot	al			\$12,703.33										
	Other Item Adjustment - To					\$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						(\$125,317.53)										
	MISC. OPTIONAL PAVEMENT	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$125,317.53										
			- Total				\$125,317.53										
	MaterialCredit - Total						\$125,317.53										
	MISC. OPTIONAL PAVEMENT	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$125,333.33	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.									
				12	Oct 2, 2019	smithjl	(\$125,333.33)	This adjustment is to offset the adj made in Est 0011 to pay for this item. The system has released payment for the previous posted item.									
			MDPA - Tot	al			\$0.00										
	Other Item Adjustment - To	otal					\$0.00										
0080 -	Total						\$0.00										
0090	ASPHALTIC CONCRETE MIXTURE PG 70-22	Material		11	Sep 17, 2019	SYSTEM	(\$9,954.00)										
	(SP125C MIX)			12	Oct 2, 2019	SYSTEM	(\$9,954.00)										
				13	Oct 17, 2019	SYSTEM	(\$11,610.00)										
				14	Nov 4, 2019	SYSTEM	(\$11,610.00)										
				15	Nov 18, 2019	SYSTEM	(\$12,608.40)										
				16	Dec 3, 2019	SYSTEM	(\$12,608.40)										
				17	Dec 17, 2019	SYSTEM	(\$12,608.40)										
				18	Jan 3, 2020	SYSTEM	(\$12,608.40)										
													19	Jan 16,	SYSTEM	(\$12,608.40)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																							
0090	ASPHALTIC CONCRETE	Material			2020																										
	MIXTURE PG 70-22 (SP125C MIX)			20	Feb 4, 2020	SYSTEM	(\$12,608.40)																								
				21	Feb 18, 2020	SYSTEM	(\$12,608.40)																								
				22	Mar 3, 2020	SYSTEM	(\$12,608.40)																								
				23	Mar 16, 2020	SYSTEM	(\$12,608.40)																								
				24	Apr 2, 2020	SYSTEM	(\$12,608.40)																								
				25	Apr 17, 2020	SYSTEM	(\$12,608.40)																								
				26	May 4, 2020	SYSTEM	(\$12,608.40)																								
				27	May 18, 2020	SYSTEM	(\$12,608.40)																								
				28	Jun 3, 2020	SYSTEM	(\$12,608.40)																								
				29	Jun 16, 2020	SYSTEM	(\$12,608.40)																								
						30	Jul 1, 2020	SYSTEM	(\$12,608.40)																						
				31	Jul 16, 2020	SYSTEM	(\$12,608.40)																								
				32	Aug 4, 2020	SYSTEM	(\$13,272.00)																								
				33	Aug 18, 2020	SYSTEM	(\$13,272.00)																								
				34	Sep 1, 2020	SYSTEM	(\$13,272.00)																								
				35	Sep 16, 2020	SYSTEM	(\$13,272.00)																								
				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)																
				43	Jan 19, 2021	SYSTEM	(\$13,272.00)																								
			- Total				(\$416,734.80)																								
	Material - Total						(\$416,734.80)																								
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$9,954.00																								
	, ,			13	Oct 17, 2019	SYSTEM	\$9,954.00																								
				14	Nov 4, 2019	SYSTEM	\$11,610.00																								
				15	Nov 18, 2019	SYSTEM	\$11,610.00																								
				16	Dec 3, 2019	SYSTEM	\$12,608.40																								
																												17	Dec 17, 2019	SYSTEM	\$12,608.40
				18	Jan 3,	SYSTEM	\$12,608.40																								

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
0090	ASPHALTIC CONCRETE MIXTURE PG 70-22	MaterialCredit			2020																		
	(SP125C MIX)			19	Jan 16, 2020	SYSTEM	\$12,608.40																
				20	Feb 4, 2020	SYSTEM	\$12,608.40																
				21	Feb 18, 2020	SYSTEM	\$12,608.40																
				22	Mar 3, 2020	SYSTEM	\$12,608.40																
				23	Mar 16, 2020	SYSTEM	\$12,608.40																
				24	Apr 2, 2020	SYSTEM	\$12,608.40																
				25	Apr 17, 2020	SYSTEM	\$12,608.40																
				26	May 4, 2020	SYSTEM	\$12,608.40																
						27	May 18, 2020	SYSTEM	\$12,608.40														
					28	Jun 3, 2020	SYSTEM	\$12,608.40															
				29	Jun 16, 2020	SYSTEM	\$12,608.40																
				30	Jul 1, 2020	SYSTEM	\$12,608.40																
				31	Jul 16, 2020	SYSTEM	\$12,608.40																
						32	Aug 4, 2020	SYSTEM	\$12,608.40														
				33	Aug 18, 2020	SYSTEM	\$13,272.00																
				34	Sep 1, 2020	SYSTEM	\$13,272.00																
								35	Sep 16, 2020	SYSTEM	\$13,272.00												
							36	Oct 1, 2020	SYSTEM	\$13,272.00													
				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			
				43	Jan 19, 2021	SYSTEM	\$13,272.00																
			- Total				\$403,462.80																
	MaterialCredit - Total						\$403,462.80																
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	MDPA		Sep 17, 2019	smithjl	\$9,954.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.															
	(-: :=== :::://			13	Oct 17, 2019	smithjl	\$1,656.00																
				15	Nov 18, 2019	smithjl	\$998.40																
				32	Aug 4, 2020	smithjl	\$670.76																
		MDPA - Tota	al			\$13,279.16																	
	Other Item Adjustment - To	otal					\$13,279.16																

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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 (SP125C MIX)	Price		32	Aug 4, 2020	SYSTEM	(\$7.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
			- Total				(\$7.16)							
	Price - Total						(\$7.16)							
0090 -	Total						\$0.00							
0100	MISC. TACK COAT LOW- TRACKING OR NON- TRACKING	Material		11	Sep 17, 2019	SYSTEM	(\$312.38)							
	MACKING			12	Oct 2, 2019	SYSTEM	(\$312.38)							
				13	Oct 17, 2019	SYSTEM	(\$364.18)							
				14	Nov 4, 2019	SYSTEM	(\$364.18)							
				15	Nov 18, 2019	SYSTEM	(\$398.30)							
				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)							
							(+1,000.00)							
	Material - Total						(\$4,539.52)							
	MISC. TACK COAT LOW- TRACKING OR NON-	MaterialCredit		12	Oct 2, 2019	SYSTEM								
	MISC. TACK COAT LOW-	MaterialCredit		12	Oct 2, 2019 Oct 17, 2019	SYSTEM SYSTEM	(\$4,539.52)							
	MISC. TACK COAT LOW- TRACKING OR NON-	MaterialCredit			2019 Oct 17,		(\$4,539.52) \$312.38							
	MISC. TACK COAT LOW- TRACKING OR NON-	MaterialCredit		13	2019 Oct 17, 2019 Nov 4,	SYSTEM	(\$4,539.52) \$312.38 \$312.38							
	MISC. TACK COAT LOW- TRACKING OR NON-	MaterialCredit		13	2019 Oct 17, 2019 Nov 4, 2019 Nov 18,	SYSTEM SYSTEM	(\$4,539.52) \$312.38 \$312.38 \$364.18							
	MISC. TACK COAT LOW- TRACKING OR NON-	MaterialCredit		13 14 15	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019	SYSTEM SYSTEM	(\$4,539.52) \$312.38 \$312.38 \$364.18							
	MISC. TACK COAT LOW- TRACKING OR NON-	MaterialCredit		13 14 15 16	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17,	SYSTEM SYSTEM SYSTEM SYSTEM	\$312.38 \$312.38 \$364.18 \$364.18 \$398.30							
	MISC. TACK COAT LOW- TRACKING OR NON-	MaterialCredit		13 14 15 16	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$312.38 \$312.38 \$364.18 \$364.18 \$398.30							
	MISC. TACK COAT LOW- TRACKING OR NON-	MaterialCredit		13 14 15 16 17	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$312.38 \$312.38 \$312.38 \$364.18 \$364.18 \$398.30 \$398.30							
	MISC. TACK COAT LOW- TRACKING OR NON-	MaterialCredit		13 14 15 16 17 18 19	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$312.38 \$312.38 \$364.18 \$364.18 \$398.30 \$398.30 \$398.30							
	MISC. TACK COAT LOW- TRACKING OR NON-	MaterialCredit		13 14 15 16 17 18 19	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Feb 4, 2020 Feb 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$312.38 \$312.38 \$312.38 \$364.18 \$364.18 \$398.30 \$398.30 \$398.30 \$398.30							
	MISC. TACK COAT LOW- TRACKING OR NON-	MaterialCredit		13 14 15 16 17 18 19 20 21	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3,	SYSTEM	\$312.38 \$312.38 \$312.38 \$364.18 \$364.18 \$398.30 \$398.30 \$398.30 \$398.30							
	MISC. TACK COAT LOW- TRACKING OR NON-	MaterialCredit	- Total	13 14 15 16 17 18 19 20 21	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 4020 Mar 16, 4019	SYSTEM	\$312.38 \$312.38 \$312.38 \$364.18 \$364.18 \$398.30 \$398.30 \$398.30 \$398.30 \$398.30							
	MISC. TACK COAT LOW- TRACKING OR NON-	MaterialCredit		13 14 15 16 17 18 19 20 21	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 4020 Mar 16, 4019	SYSTEM	\$312.38 \$312.38 \$312.38 \$364.18 \$364.18 \$398.30 \$398.30 \$398.30 \$398.30 \$398.30 \$398.30							
	MISC. TACK COAT LOW- TRACKING OR NON- TRACKING  MaterialCredit - Total  MISC. TACK COAT LOW- TRACKING OR NON-			13 14 15 16 17 18 19 20 21 22 23	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 4020 Mar 16, 4019	SYSTEM	\$312.38 \$312.38 \$312.38 \$364.18 \$364.18 \$398.30 \$398.30 \$398.30 \$398.30 \$398.30 \$398.30 \$398.30 \$398.30	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.						
	MISC. TACK COAT LOW- TRACKING OR NON- TRACKING  MaterialCredit - Total  MISC. TACK COAT LOW-	Other Item	- Total	13 14 15 16 17 18 19 20 21 22 23	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Sep 17,	SYSTEM	\$312.38 \$312.38 \$312.38 \$364.18 \$364.18 \$398.30 \$398.30 \$398.30 \$398.30 \$398.30 \$398.30 \$398.30 \$398.30	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 Type	Est. Number	Created Date	Created By	Amount	Remarks							
0100	MISC. TACK COAT LOW-	Other Item	MDPA		2019										
	TRACKING OR NON- TRACKING	Adjustment		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 -							\$0.00								
0110	FURNISHING TYPE 2 ROCK DITCH LINER	Material		11	Sep 17, 2019	SYSTEM	(\$4,050.00)								
				12	Oct 2, 2019	SYSTEM	(\$4,050.00)								
				13	Oct 17, 2019	SYSTEM	(\$4,050.00)								
				14	Nov 4, 2019	SYSTEM	(\$4,050.00)								
				15	Nov 18, 2019	SYSTEM	(\$4,050.00)								
				16	Dec 3, 2019	SYSTEM	(\$4,050.00)								
				17	Dec 17, 2019	SYSTEM	(\$4,050.00)								
			- Total				(\$28,350.00)								
	Material - Total						(\$28,350.00)								
	FURNISHING TYPE 2 ROCK DITCH LINER	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$4,050.00								
							13	Oct 17, 2019	SYSTEM	\$4,050.00					
											14	Nov 4, 2019	SYSTEM	\$4,050.00	
														15	Nov 18, 2019
				16	Dec 3, 2019	SYSTEM	\$4,050.00								
				17	Dec 17, 2019	SYSTEM	\$4,050.00								
				18	Jan 3, 2020	SYSTEM	\$4,050.00								
		- Total				\$28,350.00									
	MaterialCredit - Total						\$28,350.00								
	FURNISHING TYPE 2 ROCK DITCH LINER	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$4,050.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.							
			MDDA Total	18	Jan 3, 2020	smithjl	(\$4,050.00)	Corrects for system releasing payment on this item.							
	Other Item Adjustment - To	ntal	MDPA - Tota	al .			\$0.00 \$0.00								
0110	· Total	-					\$0.00								
0120	FURNISHING TYPE 3 ROCK DITCH LINER	Material		11	Sep 17, 2019	SYSTEM	(\$5,379.00)								
				12	Oct 2, 2019	SYSTEM	(\$5,379.00)								
				13	Oct 17, 2019	SYSTEM	(\$5,379.00)								
				14	Nov 4, 2019	SYSTEM	(\$5,379.00)								
				15	Nov 18, 2019	SYSTEM	(\$5,379.00)								
				16	Dec 3, 2019	SYSTEM	(\$5,379.00)								
				17	Dec 17, 2019	SYSTEM	(\$5,379.00)								
		- Total				(\$37,653.00)									
	Material - Total						(\$37,653.00)								

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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		12	Oct 2, 2019	SYSTEM	\$5,379.00	
				13	Oct 17, 2019	SYSTEM	\$5,379.00	
				14	Nov 4, 2019	SYSTEM	\$5,379.00	
				15	Nov 18, 2019	SYSTEM	\$5,379.00	
				16	Dec 3, 2019	SYSTEM	\$5,379.00	
				17	Dec 17, 2019	SYSTEM	\$5,379.00	
				18	Jan 3, 2020	SYSTEM	\$5,379.00	
			- Total				\$37,653.00	
	MaterialCredit - Total						\$37,653.00	
	FURNISHING TYPE 3 ROCK DITCH LINER	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$5,379.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
					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	

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				_				
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0160	ROCK LINING	MaterialCredit		19	Jan 16, 2020	SYSTEM	\$450.00	
				20	Feb 4, 2020	SYSTEM	\$450.00	
				21	Feb 18, 2020	SYSTEM	\$450.00	
				22	Mar 3, 2020	SYSTEM	\$450.00	
				23	Mar 16, 2020	SYSTEM	\$450.00	
			- Total				\$5,400.00	
	MaterialCredit - Total						\$5,400.00	
	ROCK LINING	Other Item Adjustment	MDPA	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 -	- Total						\$0.00	
0170	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		13	Oct 17, 2019	SYSTEM	(\$6,000.00)	
	ATTENDATOR (TWA)			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	- Total			(\$42,000.00)	
	Material - Total						(\$42,000.00)	
	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$6,000.00	
				15	Nov 18, 2019	SYSTEM	\$6,000.00	
				16	Dec 3, 2019	SYSTEM	\$6,000.00	
				17	Dec 17, 2019	SYSTEM	\$6,000.00	
				18	Jan 3, 2020	SYSTEM	\$6,000.00	
				19	Jan 16, 2020 Feb 4,	SYSTEM	\$6,000.00 \$6,000.00	
			- Total		2020	O TO TEIVI	\$42,000.00	
	MaterialCredit - Total						\$42,000.00	
	TRUCK OR TRAILER	Other Item	MDPA	13	Oct 17,	smithjl	\$6,000.00	
	MOUNTED ATTENUATOR (TMA)	Adjustment	IVIDPA	20	2019 Feb 4,	smithji	(\$6,000.00)	System released payment and this takes out the existing line adj.
			MDPA - Tot		2020	Silliuiji	\$0.00	egocom roteased payment and this taxes out the existing line auj.
	Other Item Adjustment To	otal	100				\$0.00	
0170	· Total	Other Item Adjustment - Total					\$0.00	
0260	TEMPORARY LONG-	Material		11	Son 47	SYSTEM		
0200	TERM RUMBLE STRIPS	iviatorial		12	Sep 17, 2019 Oct 2,	SYSTEM	(\$7,600.00)	
				14	2019	OTOTEW	(φ1,000.00)	

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
0260	TEMPODADY LONG		Туре				(\$\frac{1}{2} \cdot \cdo	
0260	TEMPORARY LONG- TERM RUMBLE STRIPS	Material		13	Oct 17, 2019	SYSTEM	(\$7,600.00)	
				14	Nov 4, 2019	SYSTEM	(\$7,600.00)	
				15	Nov 18, 2019	SYSTEM	(\$7,600.00)	
				16	Dec 3, 2019	SYSTEM	(\$7,600.00)	
				17	Dec 17, 2019	SYSTEM	(\$7,600.00)	
				18	Jan 3, 2020	SYSTEM	(\$7,600.00)	
				19	Jan 16, 2020	SYSTEM	(\$7,600.00)	
				20	Feb 4, 2020	SYSTEM	(\$7,600.00)	
				21	Feb 18, 2020	SYSTEM	(\$7,600.00)	
				22	Mar 3, 2020	SYSTEM	(\$7,600.00)	
			- Total				(\$91,200.00)	
	Material - Total						(\$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		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	
	- Total	Motoric		11	Con 47	CVCTCM	\$0.00	
0290	PAVEMENT EDGE TREATMENT	iviaterial		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)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0290	PAVEMENT EDGE TREATMENT	Material		15	Nov 18, 2019	SYSTEM	(\$1,077.00)			
				16	Dec 3, 2019	SYSTEM	(\$1,077.00)			
				17	Dec 17, 2019	SYSTEM	(\$1,077.00)			
				18	Jan 3, 2020	SYSTEM	(\$1,077.00)			
				19	Jan 16, 2020	SYSTEM	(\$1,077.00)			
				20	Feb 4, 2020	SYSTEM	(\$1,077.00)			
						21	Feb 18, 2020	SYSTEM	(\$1,077.00)	
				22	Mar 3, 2020	SYSTEM	(\$1,077.00)			
		- Total				(\$12,924.00)				
	Material - Total						(\$12,924.00)			
	PAVEMENT EDGE TREATMENT	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$1,077.00			
				13	Oct 17, 2019	SYSTEM	\$1,077.00			
				14	Nov 4, 2019	SYSTEM	\$1,077.00			
				15	Nov 18, 2019	SYSTEM	\$1,077.00			
				16	Dec 3, 2019	SYSTEM	\$1,077.00			
				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	MDPA	11	Sep 17, 2019	smithjl	\$1,077.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.		
				23	Mar 16, 2020	smithjl	(\$1,077.00)	Samples were entered into AASHTOWare and the system released this payment. This adj. corrects the adj mad to pay for these items previously.		
			MDPA - Tota	al			\$0.00			
	Other Item Adjustment - 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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0290	PAVEMENT EDGE	Overrun	Overrun					on the current Payment Estimate.			
	TREATMENT			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	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 95 on the current Payment Estimate.			
				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 - To	otal			\$0.00				
	Overrun - Total						\$0.00				
0290 -	- Total						\$0.00				
0300	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	6		13	Oct 17, 2019	SYSTEM	(\$250.00)				
				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	MaterialCredit - Total					\$3,250.00				
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6	Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$250.00				
	IN. WHITE		Aajustment	nujusiment	Aujustment	Adjustment		14	Nov 4,	smithjl	\$250.00

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Lina	Dogorintian	Adiustraant	Other	Ect	Crostad	Crostad	Amerint	Domestre																			
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																			
0300	PREFORMED THERMOPLASTIC	Other Item Adjustment	MDPA		2019																						
	PAVEMENT MARKING, 6 IN. WHITE	Adjustment		20	Feb 4, 2020	smithjl	(\$500.00)	System released payment and this takes out the existing line adj.																			
			MDPA - Tota	al			\$0.00																				
	Other Item Adjustment - To	otal					\$0.00																				
0300 -							\$0.00																				
0310	PREFORMED THERMOPLASTIC PAVEMENT MARKING,	Material		13	Oct 17, 2019	SYSTEM	(\$2,880.00)																				
	24 IN. WHITE			14	Nov 4, 2019	SYSTEM	(\$5,760.00)																				
				15	Nov 18, 2019	SYSTEM	(\$5,760.00)																				
				16	Dec 3, 2019	SYSTEM	(\$5,760.00)																				
				17	Dec 17, 2019	SYSTEM	(\$5,760.00)																				
				18	Jan 3, 2020	SYSTEM	(\$5,760.00)																				
				19	Jan 16, 2020	SYSTEM	(\$5,760.00)																				
			- Total				(\$37,440.00)																				
	Material - Total						(\$37,440.00)																				
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE		MaterialCredit		14	Nov 4, 2019	SYSTEM	\$2,880.00																			
									15	Nov 18, 2019	SYSTEM	\$5,760.00															
												16	Dec 3, 2019	SYSTEM	\$5,760.00												
																							17	Dec 17, 2019	SYSTEM	\$5,760.00	
															18	Jan 3, 2020	SYSTEM	\$5,760.00									
					19	Jan 16, 2020	SYSTEM	\$5,760.00																			
				20	Feb 4, 2020	SYSTEM	\$5,760.00																				
			- Total			\$37,440.00																					
	MaterialCredit - Total						\$37,440.00																				
	PREFORMED THERMOPLASTIC PAVEMENT MARKING,	Other Item Adjustment	MDPA		Oct 17, 2019	smithjl	\$2,880.00																				
	24 IN. WHITE			14	Nov 4, 2019	smithjl	\$2,880.00																				
				20	Feb 4, 2020	smithjl	(\$5,760.00)	System released payment and this takes out the existing line adj.																			
			MDPA - Tota	al			\$0.00																				
	Other Item Adjustment - To	otal					\$0.00																				
0310 -							\$0.00																				
0320	PREFORMED THERMOPLASTIC PAVEMENT MARKING,	Material		13	Oct 17, 2019	SYSTEM	(\$675.00)																				
	LEFT/RIGHT ARROW			14	Nov 4, 2019	SYSTEM	(\$675.00)																				
				15	Nov 18, 2019	SYSTEM	(\$675.00)																				
				16	Dec 3, 2019	SYSTEM	(\$675.00)																				
				17	Dec 17, 2019	SYSTEM	(\$675.00)																				
				18	Jan 3, 2020	SYSTEM	(\$675.00)																				
															1!	19	Jan 16, 2020	SYSTEM	(\$675.00)								
									20	Feb 4,	SYSTEM	(\$675.00)															

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0320	PREFORMED	Material			2020				
	THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW			21	Feb 18, 2020	SYSTEM	(\$675.00)		
				22	Mar 3, 2020	SYSTEM	(\$675.00)		
				23	Mar 16, 2020	SYSTEM	(\$675.00)		
				24	Apr 2, 2020	SYSTEM	(\$675.00)		
				25	Apr 17, 2020	SYSTEM	(\$675.00)		
					26	May 4, 2020	SYSTEM	(\$675.00)	
				27	May 18, 2020	SYSTEM	(\$675.00)		
			- Total				(\$10,125.00)		
	Material - Total						(\$10,125.00)		
	THERMOPLASTIC PAVEMENT MARKING,	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$675.00		
	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 \$675.00		
				22	2020 Mar 3,	SYSTEM	\$675.00		
				23	2020 Mar 16,	SYSTEM	\$675.00		
				24	2020 Apr 2,	SYSTEM	\$675.00		
				25	2020	SYSTEM	\$675.00		
				26	Apr 17, 2020	SYSTEM	\$675.00		
				27	May 4, 2020	SYSTEM	\$675.00		
				28	2020 Jun 3,	SYSTEM	\$675.00		
			- Total		2020	J. OI LIVI	\$10,125.00		
	MaterialCredit - Total		Total				\$10,125.00		
	PREFORMED THERMOPLASTIC	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$675.00		
	PAVEMENT MARKING, LEFT/RIGHT ARROW	,		28	Jun 3, 2020	smithjl	(\$675.00)	Samples were entered into AASHTOWare and the system has released payment. This Adj is being made to offset a previous Adj to pay for this item.	
			MDPA - Tot	al			\$0.00		
	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)		
	THE WOLLS			15	Nov 18, 2019	SYSTEM	(\$420.00)		
	4/4/0000			16	Dec 3,	SYSTEM	(\$420.00)		

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0330	PREFORMED THERMOPLASTIC	Material			2019			
	PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES			17	Dec 17, 2019	SYSTEM	(\$420.00)	
				18	Jan 3, 2020	SYSTEM	(\$420.00)	
				19	Jan 16, 2020	SYSTEM	(\$420.00)	
			- Total				(\$2,940.00)	
	Material - Total						(\$2,940.00)	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	MaterialCredit		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	
				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 - Tota	al			\$0.00	
	Other Item Adjustment - To	em Adjustment - Total					\$0.00	
0330 -	Total						\$0.00	
0340	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		13	Oct 17, 2019	SYSTEM	(\$274.10)	
				14	Nov 4, 2019	SYSTEM	(\$548.20)	
				15	Nov 18, 2019	SYSTEM	(\$548.20)	
				16	Dec 3, 2019	SYSTEM	(\$548.20)	
				17	Dec 17, 2019	SYSTEM	(\$548.20)	
				18	Jan 3, 2020	SYSTEM	(\$548.20)	
				19	Jan 16, 2020	SYSTEM	(\$548.20)	
				20	Feb 4, 2020	SYSTEM	(\$548.20)	
		- Total				(\$4,111.50)		
	Material - Total					(\$4,111.50)		
	6 IN. WHITE HIGH BUILD WATERBORNE 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	

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

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Lille	Description	Type	Adjustment Type	Number	Date	By	Amount	Refilativs
0360	FLOWABLE BACKFILL	Material		40	Dec 1, 2020	SYSTEM	(\$3,500.00)	
				41	Dec 16, 2020	SYSTEM	(\$3,500.00)	
				42	Jan 4, 2021	SYSTEM	(\$3,500.00)	
				43	Jan 19, 2021	SYSTEM	(\$3,500.00)	
			- Total				(\$17,500.00)	
	Material - Total						(\$17,500.00)	
	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	
				43	Jan 19, 2021	SYSTEM	\$3,500.00	
			- Total				\$14,000.00	
	MaterialCredit - Total						\$14,000.00	
	FLOWABLE BACKFILL	Other Item Adjustment	MDPA	39	Nov 16, 2020	smithjl	\$3,500.00	
			MDPA - Tot	al			\$3,500.00	
	Other Item Adjustment - To	otal					\$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)	

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Line	Везоприот	Туре	Adjustment Type	Number	Date	By	Amount	Remarks
0390	36 IN. PIPE GROUP A	Material		30	Jul 1, 2020	SYSTEM	(\$9,000.00)	
				31	Jul 16, 2020	SYSTEM	(\$9,000.00)	
				32	Aug 4, 2020	SYSTEM	(\$9,000.00)	
				33	Aug 18, 2020	SYSTEM	(\$9,000.00)	
				34	Sep 1, 2020	SYSTEM	(\$9,000.00)	
				35	Sep 16, 2020	SYSTEM	(\$9,000.00)	
				36	Oct 1, 2020	SYSTEM	(\$9,000.00)	
				37	Oct 16, 2020	SYSTEM	(\$9,000.00)	
				38	Nov 2, 2020	SYSTEM	(\$9,000.00)	
				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)	
				43	Jan 19, 2021	SYSTEM	(\$9,000.00)	
			- Total			(\$297,000.00)		
	Material - Total						(\$297,000.00)	
	36 IN. PIPE GROUP A	MaterialCredit						
	36 IN. PIPE GROUP A	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$9,000.00	
	36 IN. PIPE GROUP A	MaterialCredit		13	Oct 2, 2019 Oct 17, 2019	SYSTEM	\$9,000.00	
	36 IN. PIPE GROUP A	MaterialCredit			2019 Oct 17,			
	36 IN. PIPE GROUP A	MaterialCredit		13	2019 Oct 17, 2019 Nov 4,	SYSTEM	\$9,000.00	
	36 IN. PIPE GROUP A	MaterialCredit		13	2019 Oct 17, 2019 Nov 4, 2019 Nov 18,	SYSTEM SYSTEM	\$9,000.00	
	36 IN. PIPE GROUP A	MaterialCredit		13 14 15	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3,	SYSTEM SYSTEM	\$9,000.00 \$9,000.00 \$9,000.00	
	36 IN. PIPE GROUP A	MaterialCredit		13 14 15 16	2019  Oct 17, 2019  Nov 4, 2019  Nov 18, 2019  Dec 3, 2019  Dec 17,	SYSTEM SYSTEM SYSTEM SYSTEM	\$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00	
	36 IN. PIPE GROUP A	MaterialCredit		13 14 15 16	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00	
	36 IN. PIPE GROUP A	MaterialCredit		13 14 15 16 17 18	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00	
	36 IN. PIPE GROUP A	MaterialCredit		13 14 15 16 17 18 19	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00	
	36 IN. PIPE GROUP A	MaterialCredit		13 14 15 16 17 18 19 20	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00	
	36 IN. PIPE GROUP A	MaterialCredit		13 14 15 16 17 18 19 20 21	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3,	SYSTEM	\$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00	
	36 IN. PIPE GROUP A	MaterialCredit		13 14 15 16 17 18 19 20 21	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 4020 Mar 16, 4019	SYSTEM	\$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00	
	36 IN. PIPE GROUP A	MaterialCredit		13 14 15 16 17 18 19 20 21 22 23	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020	SYSTEM	\$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00	
	36 IN. PIPE GROUP A	MaterialCredit		13 14 15 16 17 18 19 20 21 22 23 24	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Apr 2, 2020 Apr 17,	SYSTEM	\$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00	
	36 IN. PIPE GROUP A	MaterialCredit		13 14 15 16 17 18 19 20 21 22 23 24 25	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 May 4,	SYSTEM	\$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00	

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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		29	Jun 16, 2020	SYSTEM	\$9,000.00	
				30	Jul 1, 2020	SYSTEM	\$9,000.00	
				31	Jul 16, 2020	SYSTEM	\$9,000.00	
				32	Aug 4, 2020	SYSTEM	\$9,000.00	
				33	Aug 18, 2020	SYSTEM	\$9,000.00	
				34	Sep 1, 2020	SYSTEM	\$9,000.00	
				35	Sep 16, 2020	SYSTEM	\$9,000.00	
				36	Oct 1, 2020	SYSTEM	\$9,000.00	
				37	Oct 16, 2020	SYSTEM	\$9,000.00	
				38	Nov 2, 2020	SYSTEM	\$9,000.00	
				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	
				43	Jan 19, 2021	SYSTEM	\$9,000.00	
			- Total				\$288,000.00	
	MaterialCredit - Total						\$288,000.00	
	36 IN. PIPE GROUP A	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$9,000.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
			MDPA - Tot	al			\$9,000.00	
	Other Item Adjustment - To	otal					\$9,000.00	
0390 -	Total						\$0.00	
0420	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		11	Sep 17, 2019	SYSTEM	(\$3,000.00)	
			- Total				(\$3,000.00)	
	Material - Total						(\$3,000.00)	
	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$3,000.00	
			- Total				\$3,000.00	
	MaterialCredit - Total						\$3,000.00	
	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION		MDPA	11	Sep 17, 2019	smithjl	\$3,000.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
	I TUINED FIND OFF HOM			12	Oct 2, 2019	smithjl	(\$3,000.00)	Payment for material was released from Est 0011 and this adj offsets the adj made on Est 0011 to pay for this item.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0420 -	Total						\$0.00	
0450	ROCK DITCH CHECK	Material		10	Sep 3, 2019	SYSTEM	(\$1,095.00)	
				11	Sep 17, 2019	SYSTEM	(\$4,155.00)	
				12	Oct 2, 2019	SYSTEM	(\$4,155.00)	
				13	Oct 17, 2019	SYSTEM	(\$4,155.00)	

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
	·	Туре	Adjustment Type	Number	Date	Ву		
0450	ROCK DITCH CHECK	Material		14	Nov 4, 2019	SYSTEM	(\$4,155.00)	
				15	Nov 18, 2019	SYSTEM	(\$4,155.00)	
				16	Dec 3, 2019	SYSTEM	(\$4,155.00)	
				17	Dec 17, 2019	SYSTEM	(\$4,155.00)	
				18	Jan 3, 2020	SYSTEM	(\$4,155.00)	
				19	Jan 16, 2020	SYSTEM	(\$4,155.00)	
				20	Feb 4, 2020	SYSTEM	(\$4,155.00)	
				21	Feb 18, 2020	SYSTEM	(\$4,155.00)	
				22	Mar 3, 2020	SYSTEM	(\$4,155.00)	
				23	Mar 16, 2020	SYSTEM	(\$4,155.00)	
				24	Apr 2, 2020	SYSTEM	(\$4,155.00)	
				25	Apr 17, 2020	SYSTEM	(\$4,155.00)	
				26	May 4, 2020	SYSTEM	(\$4,155.00)	
				27	May 18, 2020	SYSTEM	(\$4,155.00)	
			- Total			(\$71,730.00)		
	Material - Total						(\$71,730.00)	
	ROCK DITCH CHECK	MaterialCredit		11	Sep 17,	SYSTEM	\$1,095.00	
	ROOK BITOIT OF LOK	MaterialCredit			2019		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	NOOK BITOTICAL	MaterialGredit		12	Oct 2, 2019	SYSTEM	\$4,155.00	
	ROCKETTOTIESK	WaterialCredit			2019 Oct 2,			
	ROCK BITCH CHECK	wateralGreuit		12	2019 Oct 2, 2019 Oct 17,	SYSTEM	\$4,155.00	
	ROCK DITCH CHECK	wateracreuit		12	2019 Oct 2, 2019 Oct 17, 2019 Nov 4,	SYSTEM SYSTEM	\$4,155.00 \$4,155.00	
	ROCK DITCH CHECK	wateracreuit		12 13 14	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18,	SYSTEM SYSTEM	\$4,155.00 \$4,155.00 \$4,155.00	
	ROCK DITCH CHECK	wateracreuit		12 13 14 15	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$4,155.00 \$4,155.00 \$4,155.00 \$4,155.00	
	ROCK BITCH CHECK	wateracreuit		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	\$4,155.00 \$4,155.00 \$4,155.00 \$4,155.00 \$4,155.00	
	ROCK DITCH CHECK	wateracreuit		12 13 14 15 16 17	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$4,155.00 \$4,155.00 \$4,155.00 \$4,155.00 \$4,155.00	
	ROCK DITCH CHECK	wateracreuit		12 13 14 15 16 17 18	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	\$4,155.00 \$4,155.00 \$4,155.00 \$4,155.00 \$4,155.00 \$4,155.00	
	ROCK DITCH CHECK	wateracreuit		12	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$4,155.00 \$4,155.00 \$4,155.00 \$4,155.00 \$4,155.00 \$4,155.00 \$4,155.00	
	NOUN DITOTION EON	water a Credit		12	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jeb 4, 2020 Feb 4, 2020 Feb 18,	SYSTEM	\$4,155.00 \$4,155.00 \$4,155.00 \$4,155.00 \$4,155.00 \$4,155.00 \$4,155.00 \$4,155.00	
	NOUN DITOTION EON	wateral Credit		12	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3,	SYSTEM	\$4,155.00 \$4,155.00 \$4,155.00 \$4,155.00 \$4,155.00 \$4,155.00 \$4,155.00 \$4,155.00	
	NOUN DITOTION EON	wateral Credit		12	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Pec 3, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 4020 Mar 16, 4019	SYSTEM	\$4,155.00 \$4,155.00 \$4,155.00 \$4,155.00 \$4,155.00 \$4,155.00 \$4,155.00 \$4,155.00 \$4,155.00	
	NOUN DITOTION EON	water a Credit		12	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2,	SYSTEM	\$4,155.00 \$4,155.00 \$4,155.00 \$4,155.00 \$4,155.00 \$4,155.00 \$4,155.00 \$4,155.00 \$4,155.00 \$4,155.00	
	NOUN DITOTION EON	water a Credit		12	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Apr 2, 2020 Apr 17,	SYSTEM	\$4,155.00 \$4,155.00 \$4,155.00 \$4,155.00 \$4,155.00 \$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 Type	Est. Number	Created Date	Created By	Amount	Remarks		
0450	ROCK DITCH CHECK	MaterialCredit		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			
0450 -	Total						\$0.00			
0470	SILT FENCE	Material		11	Sep 17, 2019	SYSTEM	(\$200.00)			
				12	Oct 2, 2019	SYSTEM	(\$200.00)			
				13	Oct 17, 2019	SYSTEM	(\$200.00)			
				14	Nov 4, 2019	SYSTEM	(\$200.00)			
				15	Nov 18, 2019	SYSTEM	(\$200.00)			
				16	Dec 3, 2019	SYSTEM	(\$200.00)			
				17	Dec 17, 2019	SYSTEM	(\$200.00)			
						18	Jan 3, 2020	SYSTEM	(\$200.00)	
				19	Jan 16, 2020	SYSTEM	(\$200.00)			
				20	Feb 4, 2020	SYSTEM	(\$200.00)			
				21	Feb 18, 2020	SYSTEM	(\$200.00)			
				22	Mar 3, 2020	SYSTEM	(\$200.00)			
				23	Mar 16, 2020	SYSTEM	(\$200.00)			
			- Total				(\$2,600.00)			
	Material - Total						(\$2,600.00)			
	SILT FENCE	MaterialCredit		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,	SYSTEM	\$200.00			

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
0470	SILT FENCE	MaterialCredit			2020																
				23	Mar 16, 2020	SYSTEM	\$200.00														
				24	Apr 2, 2020	SYSTEM	\$200.00														
			- Total				\$2,600.00														
	MaterialCredit - Total						\$2,600.00														
	SILT FENCE	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$200.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.													
				24	Apr 2, 2020	smithjl	(\$200.00)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.													
			MDPA - Tot	al			\$0.00														
	Other Item Adjustment - To	otal					\$0.00														
0470 -	Total						\$0.00														
0480	CONCRETE FOOTINGS, EMBEDDED	Material		13	Oct 17, 2019	SYSTEM	(\$2,787.54)														
					14	Nov 4, 2019	SYSTEM	(\$2,787.54)													
					15	Nov 18, 2019	SYSTEM	(\$2,787.54)													
						16	Dec 3, 2019	SYSTEM	(\$2,787.54)												
				17	Dec 17, 2019	SYSTEM	(\$2,787.54)														
				18	Jan 3, 2020	SYSTEM	(\$2,787.54)														
				19	Jan 16, 2020	SYSTEM	(\$2,787.54)														
				20	Feb 4, 2020	SYSTEM	(\$2,787.54)														
				21	Feb 18, 2020	SYSTEM	(\$2,787.54)														
				22	Mar 3, 2020	SYSTEM	(\$2,787.54)														
				23	Mar 16, 2020	SYSTEM	(\$2,787.54)														
				24	Apr 2, 2020	SYSTEM	(\$2,787.54)														
				25	Apr 17, 2020	SYSTEM	(\$2,787.54)														
													26	May 4, 2020	SYSTEM	(\$2,787.54)					
														27	May 18, 2020	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)														

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Line	Description	Adjustment	Othor	Est.	Created	Created	Amount	Remarks									
Line	Description	Adjustment Type	Other Adjustment Type		Date	By	Amount	remarks									
0480	CONCRETE FOOTINGS, EMBEDDED	Material		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)										
				42	Jan 4, 2021	SYSTEM	(\$2,787.54)										
				43	Jan 19, 2021	SYSTEM	(\$2,787.54)										
			- Total				(\$86,413.74)										
	Material - Total						(\$86,413.74)										
	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$2,787.54										
				15	Nov 18, 2019	SYSTEM	\$2,787.54										
				16	Dec 3, 2019	SYSTEM	\$2,787.54										
				17	Dec 17, 2019	SYSTEM	\$2,787.54										
				18	Jan 3, 2020	SYSTEM	\$2,787.54										
				19	Jan 16, 2020	SYSTEM	\$2,787.54										
				20	Feb 4, 2020	SYSTEM	\$2,787.54										
				21	Feb 18, 2020	SYSTEM	\$2,787.54										
				22	Mar 3, 2020	SYSTEM	\$2,787.54										
				23	Mar 16, 2020	SYSTEM	\$2,787.54										
				24	Apr 2, 2020	SYSTEM	\$2,787.54										
				25	Apr 17, 2020	SYSTEM	\$2,787.54										
				26	May 4, 2020	SYSTEM	\$2,787.54										
				27	May 18, 2020	SYSTEM	\$2,787.54										
				28	Jun 3, 2020	SYSTEM	\$2,787.54										
													29	Jun 16, 2020	SYSTEM	\$2,787.54	
				30	Jul 1, 2020	SYSTEM	\$2,787.54										
												31	Jul 16, 2020	SYSTEM	\$2,787.54		
				32	Aug 4, 2020	SYSTEM	\$2,787.54										
				33	Aug 18, 2020	SYSTEM	\$2,787.54										
				34	Sep 1, 2020	SYSTEM	\$2,787.54										
				35	Sep 16, 2020	SYSTEM	\$2,787.54										
				36	Oct 1, 2020	SYSTEM	\$2,787.54										
				37	Oct 16, 2020	SYSTEM	\$2,787.54										

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0480	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit		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		
				42	Jan 4, 2021	SYSTEM	\$2,787.54		
				43	Jan 19, 2021	SYSTEM	\$2,787.54		
			- Total				\$83,626.20		
	MaterialCredit - Total	- ·			0.15		\$83,626.20		
	CONCRETE FOOTINGS, EMBEDDED	Other Item Adjustment	MDPA		Oct 17, 2019	smithjl	\$2,787.54		
	Other Kern Adirector A. T.	-4-1	MDPA - Tota	al			\$2,787.54		
0480 -	Other Item Adjustment - To	otal					\$2,787.54 \$0.00		
0490	STRUCTURAL STEEL POSTS	Material		13	Oct 17, 2019	SYSTEM	(\$124.50)		
				14	Nov 4, 2019	SYSTEM	(\$124.50)		
				15	Nov 18, 2019	SYSTEM	(\$124.50)		
				16	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	

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks							
		Туре	Adjustment Type	Number	Date	Ву									
0490	STRUCTURAL STEEL POSTS	MaterialCredit		24	Apr 2, 2020	SYSTEM	\$124.50								
			- Total				\$1,369.50								
	MaterialCredit - Total						\$1,369.50								
	STRUCTURAL STEEL POSTS	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$124.50								
				24	Apr 2, 2020	smithjl	(\$124.50)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.							
			MDPA - Tota	al			\$0.00								
	Other Item Adjustment - To	otal					\$0.00								
0490 -							\$0.00								
0500	BREAKAWAY ASSEMBLY (PERFORATED SQUARE	Material		13	Oct 17, 2019	SYSTEM	(\$1,258.40)								
	STEEL TUBE)			14	Nov 4, 2019	SYSTEM	(\$1,258.40)								
				15	Nov 18, 2019	SYSTEM	(\$1,258.40)								
				16	Dec 3, 2019	SYSTEM	(\$1,258.40)								
				17	Dec 17, 2019	SYSTEM	(\$1,258.40)								
				18	Jan 3, 2020	SYSTEM	(\$1,258.40)								
				19	Jan 16, 2020	SYSTEM	(\$1,258.40)								
							20	Feb 4, 2020	SYSTEM	(\$1,258.40)					
											21	Feb 18, 2020	SYSTEM	(\$1,258.40)	
							22	Mar 3, 2020	SYSTEM	(\$1,258.40)					
				23	Mar 16, 2020	SYSTEM	(\$1,258.40)								
			- Total				(\$13,842.40)								
	Material - Total						(\$13,842.40)								
	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$1,258.40								
	,			15	Nov 18, 2019	SYSTEM	\$1,258.40								
				16	Dec 3, 2019	SYSTEM	\$1,258.40								
				17	Dec 17, 2019		\$1,258.40								
				18	Jan 3, 2020	SYSTEM	\$1,258.40								
				19	Jan 16, 2020	SYSTEM	\$1,258.40								
				20	Feb 4, 2020	SYSTEM	\$1,258.40								
				21	Feb 18, 2020	SYSTEM	\$1,258.40								
				22	Mar 3, 2020 Mar 16,	SYSTEM	\$1,258.40 \$1,258.40								
				24	2020 Apr 2,	SYSTEM	\$1,258.40								
			- Total	47	2020	J. J. EIVI	\$1,256.40								
	MaterialCredit - Total		Total				\$13,842.40								
	BREAKAWAY ASSEMBLY (PERFORATED SQUARE		MDPA	13	Oct 17, 2019	smithjl	\$13,842.40								
	STEEL TUBE)	, agaounone		24	Apr 2,	smithjl	(\$1,258.40)	Payment was released by the system now that sample records have been							

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

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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0530	2.25 IN. PSST POST - 12	MaterialCredit			2019			
	GA.			18	Jan 3, 2020	SYSTEM	\$1,116.00	
				19	Jan 16, 2020	SYSTEM	\$1,116.00	
				20	Feb 4, 2020	SYSTEM	\$1,116.00	
				21	Feb 18, 2020	SYSTEM	\$1,116.00	
				22	Mar 3, 2020	SYSTEM	\$1,116.00	
				23	Mar 16, 2020	SYSTEM	\$1,116.00	
				24	Apr 2, 2020	SYSTEM	\$1,116.00	
			- Total				\$12,276.00	
	MaterialCredit - Total						\$12,276.00	
	2.25 IN. PSST POST - 12 GA.	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$1,116.00	
				24	Apr 2, 2020	smithjl	(\$1,116.00)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0530 -	Total						\$0.00	
0540	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Material		13	Oct 17, 2019	SYSTEM	(\$1,399.32)	
				14	Nov 4, 2019	SYSTEM	(\$1,399.32)	
				15	Nov 18, 2019	SYSTEM	(\$1,399.32)	
				16	Dec 3, 2019	SYSTEM	(\$1,399.32)	
				17	Dec 17, 2019	SYSTEM	(\$1,399.32)	
				18	Jan 3, 2020	SYSTEM	(\$1,399.32)	
				19	Jan 16, 2020	SYSTEM	(\$1,399.32)	
				20	Feb 4, 2020	SYSTEM	(\$1,399.32)	
				21	Feb 18, 2020	SYSTEM	(\$1,399.32)	
				22	Mar 3, 2020	SYSTEM	(\$1,399.32)	
				23	Mar 16, 2020	SYSTEM	(\$1,399.32)	
			- Total				(\$15,392.52)	
	Material - Total						(\$15,392.52)	
	POST ANCHOR FOR 2 IN. PSST - 7 GA.	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$1,399.32	
				15	Nov 18, 2019	SYSTEM	\$1,399.32	
				16	Dec 3, 2019	SYSTEM	\$1,399.32	
				17	Dec 17, 2019	SYSTEM	\$1,399.32	
				18	Jan 3, 2020	SYSTEM	\$1,399.32	
				19	Jan 16, 2020	SYSTEM	\$1,399.32	
				20	Feb 4, 2020	SYSTEM	\$1,399.32	

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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0550	2.5 IN. PSST POST - 12 GA.	MaterialCredit			2020			
			- Total				\$16,008.96	
	MaterialCredit - Total						\$16,008.96	
	2.5 IN. PSST POST - 12 GA.	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$1,455.36	
				24	Apr 2, 2020	smithjl	(\$1,455.36)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0550 -	Total						\$0.00	
0560	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		13	Oct 17, 2019	SYSTEM	(\$895.68)	
				14	Nov 4, 2019	SYSTEM	(\$895.68)	
				15	Nov 18, 2019	SYSTEM	(\$895.68)	
				16	Dec 3, 2019	SYSTEM	(\$895.68)	
				17	Dec 17, 2019	SYSTEM	(\$895.68)	
				18	Jan 3, 2020	SYSTEM	(\$895.68)	
				19	Jan 16, 2020	SYSTEM	(\$895.68)	
				20	Feb 4, 2020	SYSTEM	(\$895.68)	
				21	Feb 18, 2020	SYSTEM	(\$895.68)	
				22	Mar 3, 2020	SYSTEM	(\$895.68)	
				23	Mar 16, 2020	SYSTEM	(\$895.68)	
			- Total				(\$9,852.48)	
	Material - Total						(\$9,852.48)	
	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$895.68	
				15	Nov 18, 2019	SYSTEM	\$895.68	
				16	Dec 3, 2019	SYSTEM	\$895.68	
				17	Dec 17, 2019	SYSTEM	\$895.68	
				18	Jan 3, 2020	SYSTEM	\$895.68	
				19	Jan 16, 2020	SYSTEM	\$895.68	
				20	Feb 4, 2020	SYSTEM	\$895.68	
				21	Feb 18, 2020	SYSTEM	\$895.68	
				22	Mar 3, 2020	SYSTEM	\$895.68	
				23	Mar 16, 2020	SYSTEM	\$895.68	
				24	Apr 2, 2020	SYSTEM	\$895.68	
			- Total				\$9,852.48	
	MaterialCredit - Total						\$9,852.48	
	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$895.68	
	4/4/0000			24	Apr 2,	smithjl	(\$895.68)	Payment was released by the system now that sample records have been

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0560	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Other Item Adjustment	MDPA		2020			entered. This Adjustment corrects an adjustment that was made to pay for this item.
			MDPA - Tota	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 - Tota	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 - To	otal			(\$0.87)	
	Overrun - Total						(\$0.87)	
	CLASS A EXCAVATION	Price		32	Aug 4, 2020	SYSTEM	(\$152.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				33	Aug 18, 2020	SYSTEM	(\$249.22)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				34	Sep 1, 2020	SYSTEM	(\$980.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				35	Sep 16, 2020	SYSTEM	(\$177.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				36	Oct 1, 2020	SYSTEM	(\$383.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				37	Oct 16, 2020	SYSTEM	(\$354.47)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				38	Nov 2, 2020	SYSTEM	(\$100.15)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				41	2020 Dec 16,	SYSTEM	(\$10.61)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				71	2020	OTOTEW	(ψ0.01)	Tolorono Rom Froe Adjustment mask Adjustment Type applied to FOEE
			- Total				(\$2,408.30)	
	Price - Total						(\$2,408.30)	
0630 -	Total						(\$2,291.14)	
0640	EMBANKMENT IN PLACE	Material		3	May 16, 2019	SYSTEM	(\$7,224.00)	
			- Total				(\$7,224.00)	
	Material - Total						(\$7,224.00)	
	EMBANKMENT IN PLACE	MaterialCredit		4	Jun 5, 2019	SYSTEM	\$7,224.00	
			- Total				\$7,224.00	
	MaterialCredit - Total						\$7,224.00	
	EMBANKMENT IN PLACE	Other Item Adjustment	FUEL	4	Jun 5, 2019	smithjl	\$154.86	Fuel Price Adjustment from 5/1/19-5/15/19. This was missed on the last Est and is being corrected now.
				4	Jun 5, 2019	smithjl	\$1,328.10	Fuel Adjustment for 7744cyd of material placed and accounted for this pay period at time of Est.
				7	Jul 18, 2019	smithjl	\$658.56	Fuel Adjustment for this period
				8	Aug 5, 2019	smithjl	(\$406.59)	Fuel Adj for Embankment in place.
			FUEL - Tota	ı			\$1,734.93	
	EMBANKMENT IN PLACE		MDPA	3	May 16, 2019	smithjl	\$7,224.00	Material for Embankment in place is of passing quality and acceptable for the project. Sample Records have been created but the system is still rejecting the payment. This adjustment will be corrected on the next Est once I am able to

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
0640	EMBANKMENT IN PLACE	Other Item	MDPA					correct my issue with the Materials Dept.							
		Adjustment		4	Jun 5, 2019	smithjl	(\$7,224.00)	Material was paid for on Est 003 with an Adj. The material was of passing quality and excepted. On Est 004 the testing requirment was corrected and the system released payment for this item. This Adj on Est 004 is to undo the Adj made on Est 003 now that the system has released payment.							
			MDPA - Tot	al			\$0.00								
	Other Item Adjustment - To	otal					\$1,734.93								
	EMBANKMENT IN PLACE	Price		29	Jun 16, 2020	SYSTEM	(\$2,334.15)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
				30	Jul 1, 2020	SYSTEM	(\$1,706.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
				32	Aug 4, 2020	SYSTEM	(\$566.84)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
				33	Aug 18, 2020	SYSTEM	(\$203.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
			- Total				(\$4,810.84)								
	Price - Total						(\$4,810.84)								
0640	- Total						(\$3,075.91)								
0650	COMPACTING EMBANKMENT	Material		7	Jul 17, 2019	SYSTEM	(\$8,064.00)								
				8	Aug 2, 2019	SYSTEM	(\$8,064.00)								
								9	Aug 18, 2019	SYSTEM	(\$8,064.00)				
				10	Sep 3, 2019	SYSTEM	(\$8,064.00)								
				11	Sep 17, 2019	SYSTEM	(\$8,064.00)								
						12	Oct 2, 2019	SYSTEM	(\$31,579.50)						
				13	Oct 17, 2019	SYSTEM	(\$31,579.50)								
				14	Nov 4, 2019	SYSTEM	(\$31,579.50)								
				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)				

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
0650	COMPACTING EMBANKMENT	Material	. , , , -	30	Jul 1, 2020	SYSTEM	(\$33,626.94)													
				31	Jul 16, 2020	SYSTEM	(\$33,626.94)													
				32	Aug 4, 2020	SYSTEM	(\$34,140.90)													
				33	Aug 18, 2020	SYSTEM	(\$38,055.14)													
				34	Sep 1, 2020	SYSTEM	(\$42,355.64)													
				35	Sep 16, 2020	SYSTEM	(\$44,205.60)													
				36	Oct 1, 2020	SYSTEM	(\$49,731.30)													
				37	Oct 16, 2020	SYSTEM	(\$52,854.15)													
				38	Nov 2, 2020	SYSTEM	(\$55,339.50)													
			- Total				(\$994,734.55)													
	Material - Total						(\$994,734.55)													
	COMPACTING EMBANKMENT	MaterialCredit		8	Aug 2, 2019	SYSTEM	\$8,064.00													
				9	Aug 18, 2019	SYSTEM	\$8,064.00													
				10	Sep 3, 2019	SYSTEM	\$8,064.00													
				11	Sep 17, 2019	SYSTEM	\$8,064.00													
				12	Oct 2, 2019	SYSTEM	\$8,064.00													
				13	Oct 17, 2019	SYSTEM	\$31,579.50													
				14	Nov 4, 2019	SYSTEM	\$31,579.50													
				15	Nov 18, 2019	SYSTEM	\$31,579.50													
				16	Dec 3, 2019	SYSTEM	\$31,579.50													
				17	Dec 17, 2019	SYSTEM	\$31,579.50													
				18	Jan 3, 2020	SYSTEM	\$31,579.50													
										19	Jan 16, 2020	SYSTEM	\$31,579.50							
				20	Feb 4, 2020	SYSTEM	\$31,579.50													
				21	Feb 18, 2020	SYSTEM	\$31,579.50													
				22	Mar 3, 2020	SYSTEM	\$31,579.50													
				23	Mar 16, 2020	SYSTEM	\$31,579.50													
				24	Apr 2, 2020	SYSTEM	\$31,579.50													
				25	Apr 17, 2020	SYSTEM	\$31,579.50													
																26	May 4, 2020	SYSTEM	\$31,579.50	
					27	May 18, 2020	SYSTEM	\$31,579.50												
																28	Jun 3, 2020	SYSTEM	\$31,579.50	
				29	Jun 16, 2020	SYSTEM	\$31,579.50													

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0650	COMPACTING EMBANKMENT	MaterialCredit	71	30	Jul 1, 2020	SYSTEM	\$33,626.94	
				31	Jul 16, 2020	SYSTEM	\$33,626.94	
				32	Aug 4, 2020	SYSTEM	\$33,626.94	
				33	Aug 18, 2020	SYSTEM	\$34,140.90	
				34	Sep 1, 2020	SYSTEM	\$38,055.14	
				35	Sep 16, 2020	SYSTEM	\$42,355.64	
				36	Oct 1, 2020	SYSTEM	\$44,205.60	
				37	Oct 16, 2020	SYSTEM	\$49,731.30	
				38	Nov 2, 2020	SYSTEM	\$52,854.15	
				39	Nov 16, 2020	SYSTEM	\$55,339.50	
			- Total				\$994,734.55	
	MaterialCredit - Total						\$994,734.55	
	COMPACTING EMBANKMENT	Other Item Adjustment	MDPA	12	Oct 2, 2019	smithjl	\$23,515.50	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				25	Apr 17, 2020	smithjl	\$8,064.00	Line 650 - Compacting Embankment - Contractor has all tests in so this payment needs to be released until the system releases it.
				29	Jun 16, 2020	smithjl	\$2,047.44	
				32	Aug 4, 2020	smithjl	\$513.96	
				33	Aug 18, 2020	smithjl	\$3,914.24	
				34	Sep 2, 2020	smithjl	\$4,300.50	
				35	Sep 16, 2020	smithjl	\$1,849.96	
				36	Oct 1, 2020	smithjl	\$5,525.70	
				37	Oct 16, 2020	smithjl	\$3,122.85	
				38	Nov 2, 2020	smithjl	\$2,485.35	
				39	Nov 16, 2020	smithjl		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	
0650 0660	- Total MISC.	Material		6	Jul 1,	SYSTEM	\$0.00 (\$20,000.00)	
	ENVIRONMENTALLY SENSITIVE AREA			7	2019 Jul 17,	SYSTEM	(\$20,000.00)	
				8	2019 Aug 2,	SYSTEM	(\$20,000.00)	
				9	2019 Aug 18,	SYSTEM	(\$20,000.00)	
					2019		(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
			- Total				(\$80,000.00)	
	Material - Total						(\$80,000.00)	
	MISC. ENVIRONMENTALLY	MaterialCredit		7	Jul 17, 2019	SYSTEM	\$20,000.00	
	SENSITIVE AREA			8	Aug 2, 2019	SYSTEM	\$20,000.00	
				9	Aug 18, 2019	SYSTEM	\$20,000.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																	
0660	MISC. ENVIRONMENTALLY SENSITIVE AREA	MaterialCredit		10	Sep 3, 2019	SYSTEM	\$20,000.00																		
			- Total				\$80,000.00																		
	MaterialCredit - Total						\$80,000.00																		
	MISC. ENVIRONMENTALLY	Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$10,000.00	Line 0660 - 50% payment being released for work done but 50%hold on lack of Certifications.																	
	SENSITIVE AREA			10	Sep 3, 2019	smithjl	(\$10,000.00)	0660 - Misc. (Enviro Area) - Certs were entered so full payment was released by the system. This Adj offsets the one made on Est 0006 to offset the 50% pay release.																	
			MDPA - Tota	al			\$0.00																		
	Other Item Adjustment - To	otal					\$0.00																		
0660 -	· Total						\$0.00																		
0670	CLASS 3 EXCAVATION	Other Item Adjustment	MDPA	14	Nov 4, 2019	smithjl	(\$1,823.01)																		
				25	Apr 17, 2020	smithjl	\$1,823.01																		
			MDPA - Tota	al			\$0.00																		
	Other Item Adjustment - To	otal					\$0.00																		
0670 -	· Total						\$0.00																		
0675	TEMPORARY SHORING	Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$87,500.00	Line 0675 - Payment should have been made on Est 0006 with a posting. This adjustment will pay that amount and a posting will be listed on Est 0007 with another Adjustment to offset this one.																	
				7	Jul 17, 2019	smithjl	(\$87,500.00)	Line 675 - Temp Shoring - (\$-87500) This item was paid for with and Adj on Est 0006 and is posted on this Est 0007. An adj needs to be made to take this pay off and negate the previous Adj.																	
			MDPA - Tota	al			\$0.00																		
	Other Item Adjustment - To	otal					\$0.00																		
0675 -	- Total						\$0.00																		
0680	FURNISHING ROCK FILL	Material		6	Jul 1, 2019	SYSTEM	(\$19,488.00)																		
				7	Jul 17, 2019	SYSTEM	(\$31,360.00)																		
				8	Aug 2, 2019	SYSTEM	(\$31,360.00)																		
				9	Aug 18, 2019	SYSTEM	(\$31,360.00)																		
			- Total				(\$113,568.00)																		
	Material - Total						(\$113,568.00)																		
	FURNISHING ROCK FILL	MaterialCredit		7	Jul 17, 2019	SYSTEM	\$19,488.00																		
				8	Aug 2, 2019	SYSTEM	\$31,360.00																		
				9	Aug 18, 2019	SYSTEM	\$31,360.00																		
				10	Sep 3, 2019	SYSTEM	\$31,360.00																		
			- Total				\$113,568.00																		
	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	I			\$324.71																		
	FURNISHING ROCK FILL		MDPA	6	Jul 2, 2019	smithjl	\$19,488.00	Line 0680 - Payment being released for material being placed correctly and the material is too rocky to test.																	
				7	Jul 17, 2019	smithjl	\$11,872.00	Line 680 - Rock Fill - (\$11,872) Payment released for passing material. MoDOT needs to enter QC results																	
																					10	Sep 3, 2019	smithjl	(\$31,360.00)	0680 - Furnishing Rock Fill - System is releasing payment now that tests are entered. These items were paid for already on Est 6 (\$19,488) and Est 7 (\$11,872) with Adj. This Adj is to negate those now that the system has released payment.
			MDPA - Tota	al			\$0.00																		
	MDFA - Total																								

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																			
0680	Other Item Adjustment - To	otal					\$324.71																				
0680 -	·Total						\$324.71																				
0700	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		26	May 4, 2020	SYSTEM	(\$2,173.37)																				
				27	May 18, 2020	SYSTEM	(\$4,564.49)																				
				28	Jun 3, 2020	SYSTEM	(\$4,564.49)																				
					29	Jun 16, 2020	SYSTEM	(\$20,764.89)																			
				30	Jul 1, 2020	SYSTEM	(\$69,755.29)																				
				31	Jul 16, 2020	SYSTEM	(\$94,811.29)																				
				32	Aug 4, 2020	SYSTEM	(\$115,323.29)																				
				33	Aug 18, 2020	SYSTEM	(\$122,609.69)																				
				34	Sep 1, 2020	SYSTEM	(\$149,604.00)																				
				35	Sep 16, 2020	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)																				
				43	Jan 19, 2021	SYSTEM	(\$149,604.00)																				
			- Total				(\$1,930,606.80)																				
	Material - Total						(\$1,930,606.80)																				
	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																				
				3	3	3	3	3	3	3	3	37	Oct 16, 2020	SYSTEM	\$149,604.00												
				38	Nov 2, 2020	SYSTEM	\$149,604.00																				

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks			
	2333,4333	Туре	Adjustment Type	Number	Date	Ву					
0700	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit		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				
				43	Jan 19, 2021	SYSTEM	\$149,604.00				
			- Total				\$1,781,002.80				
	MaterialCredit - Total						\$1,781,002.80				
	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				
				34	Sep 2, 2020	smithjl	\$25,644.59				
			MDPA - Tot	al			\$138,086.83				
	Other Item Adjustment - T	otal					\$138,086.83				
	Other Item Adjustment - Tot TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		31	Jul 16, 2020	SYSTEM	(\$561.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				32	Aug 4, 2020	SYSTEM	(\$459.98)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					33	Aug 18, 2020	SYSTEM	(\$167.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				34	Sep 1, 2020	SYSTEM	(\$620.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			- Total				(\$1,810.32)				
	Price - Total						(\$1,810.32)				
0700 -	· Total						(\$13,327.49)				
0710	GRAVEL (A) OR CRUSHED STONE (B)	Material		32	Aug 4, 2020	SYSTEM	(\$5,600.00)				
	OR CHAT (C)			33	Aug 18, 2020	SYSTEM	(\$6,020.00)				
				34	Sep 1, 2020	SYSTEM	(\$6,020.00)				
				35	Sep 16, 2020	SYSTEM	(\$6,020.00)				
				36	Oct 1, 2020	SYSTEM	(\$6,020.00)				
				37	Oct 16, 2020	SYSTEM	(\$6,020.00)				
				38	Nov 2, 2020	SYSTEM	(\$6,020.00)				
			- Total				(\$41,720.00)				
	Material - Total						(\$41,720.00)				
	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$5,600.00				
	OR CHAT (C)				34	Sep 1, 2020	SYSTEM	\$6,020.00			
				35	Sep 16, 2020	SYSTEM	\$6,020.00				

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
0710	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit		36	Oct 1, 2020	SYSTEM	\$6,020.00								
	OR CHAT (C)			37	Oct 16, 2020	SYSTEM	\$6,020.00								
				38	Nov 2, 2020	SYSTEM	\$6,020.00								
				39	Nov 16, 2020	SYSTEM	\$6,020.00								
			- Total				\$41,720.00								
	MaterialCredit - Total						\$41,720.00								
	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$5,600.00								
	OR CHAT (C)			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 - To	otal					\$0.00								
0710 -	Total						\$0.00								
0720	MISC. OPTIONAL PAVEMENT - ENTRANCES	Material		33	Aug 18, 2020	SYSTEM	(\$18,131.36)								
	ENTRANCES			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)								
			- Total				(\$108,788.16)								
	Material - Total						(\$108,788.16)								
	MISC. OPTIONAL PAVEMENT - ENTRANCES	MaterialCredit		34	Sep 1, 2020	SYSTEM	\$18,131.36								
	ENTIVARGES			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 - ENTRANCES	Other Item Adjustment	MDPA	33	Aug 18, 2020	smithjl	\$18,131.36								
	LIVITANOES			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 - Tot	al			\$0.00								
	Other Item Adjustment - Total						\$0.00								
0720 -	· Total						\$0.00								
0730	MISC. OPTIONAL PAVEMENT - WIDENING	Material		26	May 4, 2020	SYSTEM	(\$33,551.37)								
				27	May 18, 2020	SYSTEM	(\$70,462.92)								
			2	28	28	Jun 3, 2020	SYSTEM	(\$70,462.92)							
				29	Jun 16, 2020	SYSTEM	(\$70,462.92)								

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0730	MISC. OPTIONAL PAVEMENT - WIDENING	Material		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		
				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		
				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	
				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 - Total						(\$7,046.29)		
	Other Item Adjustment - To	otal					(\$7,046.29)		
	· Total						(\$7,046.29)		
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)		

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0740	ASPHALTIC CONCRETE MIXTURE PG 70-22	Material		35	Sep 16, 2020	SYSTEM	(\$34,212.00)			
	(SP125C MIX)			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)		
				43	Jan 19, 2021	SYSTEM	(\$34,212.00)			
			- Total				(\$390,672.00)			
	Material - Total						(\$390,672.00)			
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$24,276.00			
	(SP125C MIX)			34	Sep 1, 2020	SYSTEM	\$24,276.00			
						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			
				43	Jan 19, 2021	SYSTEM	\$34,212.00			
			- Total				\$356,460.00			
	MaterialCredit - Total						\$356,460.00			
	ASPHALTIC CONCRETE MIXTURE PG 70-22	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$24,276.00			
	(SP125C MIX)			34	Sep 2, 2020	smithjl	\$9,936.00			
			MDPA - Tot	al			\$34,212.00			
	Other Item Adjustment - To	otal					\$34,212.00			
	ASPHALTIC CONCRETE MIXTURE PG 70-22			32	Aug 4, 2020	SYSTEM	(\$261.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
	(SP125C MIX)			34	Sep 1, 2020	SYSTEM	(\$109.96)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total				(\$371.90)			
	Price - Total						(\$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)			

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

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Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
CONCRETE APPROACH PAVEMENT	Material			2020			
7,1022			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)	
			43	Jan 19, 2021	SYSTEM	(\$22,797.00)	
		- Total				(\$410,348.88)	
Material - Total						(\$410,348.88)	
CONCRETE APPROACH PAVEMENT	MaterialCredit		26	May 4, 2020	SYSTEM	\$5,699.97	
			27	May 18, 2020	SYSTEM	\$17,099.91	
			28	Jun 3, 2020	SYSTEM	\$22,797.00	
			29	Jun 16, 2020	SYSTEM	\$22,797.00	
			30	Jul 1, 2020	SYSTEM	\$22,797.00	
			31	Jul 16, 2020	SYSTEM	\$22,797.00	
			32	Aug 4, 2020	SYSTEM	\$22,797.00	
			33	Aug 18, 2020	SYSTEM	\$22,797.00	
			34	Sep 1, 2020	SYSTEM	\$22,797.00	
			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	
			43	Jan 19, 2021	SYSTEM	\$22,797.00	
		- Total				\$387,551.88	
MaterialCredit - Total						\$387,551.88	
CONCRETE APPROACH PAVEMENT	Other Item Adjustment	MDPA	25	Apr 17, 2020	smithjl	\$5,130.00	Line 770 - Concrete Approach Pavement - Work is complete but holding 10% on this pay for testing requirements.
	,						
	,		26	May 4, 2020	smithjl	\$10,259.95	Withholding 10% for testing

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0770		Other Item Adjustment	MDPA - Tota	al			\$20,517.24	
	Other Item Adjustment - T	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	
				37	Oct 16, 2020	SYSTEM	\$133,858.00	
			- Total				\$764,075.60	
			- I Otal				\$704,075.00	
	MaterialCredit - Total		- Total				\$764,075.60	
	MaterialCredit - Total  FURNISHING TYPE 2  ROCK DITCH LINER		MDPA	31	Jul 16, 2020	smithjl		Material is of passing quality and a Sample needs to be entered. This adj pays the posted amount in full.
	FURNISHING TYPE 2			31		smithjl smithjl	\$764,075.60	
	FURNISHING TYPE 2				2020 Aug 18,		\$764,075.60 \$114,321.80	
	FURNISHING TYPE 2			33	2020 Aug 18, 2020 Oct 16,	smithjl	\$764,075.60 \$114,321.80 \$19,536.20	
	FURNISHING TYPE 2	Adjustment	MDPA	33	2020 Aug 18, 2020 Oct 16,	smithjl	\$764,075.60 \$114,321.80 \$19,536.20 (\$133,858.00)	
0800 -	FURNISHING TYPE 2 ROCK DITCH LINER	Adjustment	MDPA	33	2020 Aug 18, 2020 Oct 16,	smithjl	\$764,075.60 \$114,321.80 \$19,536.20 (\$133,858.00)	
<b>0800</b> - 0830	FURNISHING TYPE 2 ROCK DITCH LINER	Adjustment	MDPA	33	2020 Aug 18, 2020 Oct 16,	smithjl	\$764,075.60 \$114,321.80 \$19,536.20 (\$133,858.00) \$0.00	
	FURNISHING TYPE 2 ROCK DITCH LINER  Other Item Adjustment - T	Adjustment	MDPA	33 37 al	2020 Aug 18, 2020 Oct 16, 2020	smithjl smithjl	\$764,075.60 \$114,321.80 \$19,536.20 (\$133,858.00) \$0.00 \$0.00	
	FURNISHING TYPE 2 ROCK DITCH LINER  Other Item Adjustment - T	Adjustment	MDPA	33 37 al	2020 Aug 18, 2020 Oct 16, 2020  Jul 1, 2020  Jul 16,	smithjl smithjl	\$764,075.60 \$114,321.80 \$19,536.20 (\$133,858.00) \$0.00 \$0.00 (\$1,611.00)	
	FURNISHING TYPE 2 ROCK DITCH LINER  Other Item Adjustment - T	Adjustment	MDPA	33 37 al	2020 Aug 18, 2020 Oct 16, 2020 Jul 1, 2020 Jul 16, 2020 Aug 4,	smithjl smithjl SYSTEM	\$764,075.60 \$114,321.80 \$19,536.20 (\$133,858.00) \$0.00 \$0.00 (\$1,611.00)	
	FURNISHING TYPE 2 ROCK DITCH LINER  Other Item Adjustment - T	Adjustment	MDPA	33 37 al 30 31 32	2020 Aug 18, 2020 Oct 16, 2020 Jul 11, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18,	smithjl smithjl system system system system system	\$764,075.60 \$114,321.80 \$19,536.20 (\$133,858.00) \$0.00 \$0.00 (\$1,611.00) (\$1,611.00)	
	FURNISHING TYPE 2 ROCK DITCH LINER  Other Item Adjustment - T	Adjustment	MDPA	33 37 30 31 32 33 34 35	2020 Aug 18, 2020 Oct 16, 2020  Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1,	smithjl smithjl system system system system system system system	\$764,075.60 \$114,321.80 \$19,536.20 (\$133,858.00) \$0.00 \$0.00 (\$1,611.00) (\$1,611.00) (\$1,611.00)	
	FURNISHING TYPE 2 ROCK DITCH LINER  Other Item Adjustment - T	Adjustment	MDPA	33 37 al 30 31 32 33 34	2020 Aug 18, 2020 Oct 16, 2020  Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Sep 16,	smithjl smithjl system system system system system	\$764,075.60 \$114,321.80 \$19,536.20 (\$133,858.00) \$0.00 \$0.00 (\$1,611.00) (\$1,611.00) (\$1,611.00) (\$1,700.00)	
	FURNISHING TYPE 2 ROCK DITCH LINER  Other Item Adjustment - T	Adjustment	MDPA	33 37 30 31 32 33 34 35	2020 Aug 18, 2020 Oct 16, 2020  Jul 1, 2020  Jul 16, 2020  Aug 4, 2020  Aug 18, 2020  Sep 1, 2020  Sep 16, 2020  Oct 1,	smithjl smithjl system system system system system system system	\$764,075.60 \$114,321.80 \$19,536.20 (\$133,858.00) \$0.00 \$0.00 (\$1,611.00) (\$1,611.00) (\$1,611.00) (\$1,700.00) (\$1,700.00)	
	FURNISHING TYPE 2 ROCK DITCH LINER  Other Item Adjustment - T	Adjustment	MDPA	33 37 30 31 32 33 34 35 36	Jul 1, 2020  Jul 16, 2020  Jul 16, 2020  Aug 18, 2020  Jul 16, 2020  Aug 4, 2020  Sep 1, 2020  Oct 1, 2020  Oct 16, 2020  Oct 16, 2020	smithjl smithjl system system system system system system system system system	\$764,075.60 \$114,321.80 \$19,536.20 (\$133,858.00) \$0.00 \$0.00 (\$1,611.00) (\$1,611.00) (\$1,611.00) (\$1,700.00) (\$1,700.00)	
	FURNISHING TYPE 2 ROCK DITCH LINER  Other Item Adjustment - T	Adjustment	MDPA	33 37 31 32 33 34 35 36 37	Jul 1, 2020 Jul 16, 2020 Jul 16, 2020 Aug 18, 2020 Aug 18, 2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2,	smithjl smithjl system system system system system system system system system	\$764,075.60 \$114,321.80 \$19,536.20 (\$133,858.00) \$0.00 \$0.00 (\$1,611.00) (\$1,611.00) (\$1,700.00) (\$1,700.00) (\$1,700.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0830	ROCK LINING	Material		41	Dec 16, 2020	SYSTEM	(\$1,700.00)	
				42	Jan 4, 2021	SYSTEM	(\$1,700.00)	
				43	Jan 19, 2021	SYSTEM	(\$1,700.00)	
			- Total				(\$23,533.00)	
	Material - Total						(\$23,533.00)	
	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	
				43	Jan 19, 2021	SYSTEM	\$1,700.00	
			- Total				\$21,833.00	
	MaterialCredit - Total						\$21,833.00	
	ROCK LINING	Other Item Adjustment	MDPA	30	Jul 1, 2020	smithjl	\$1,611.00	
				33	Aug 18, 2020	smithjl	\$89.00	
			MDPA - Tot	al			\$1,700.00	
	Other Item Adjustment - To	otal					\$1,700.00	
0830 -							\$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)	

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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	Material		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 item.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0840 -	Total						\$0.00	
0860	IMPACT ATTENUATOR 60 MPH (SAND BARREL	Material		6	Jul 1, 2019	SYSTEM	(\$2,500.00)	
	ARRAY)			7	Jul 17, 2019	SYSTEM	(\$2,500.00)	
				8	Aug 2, 2019	SYSTEM	(\$5,000.00)	
				9	Aug 18, 2019	SYSTEM	(\$5,000.00)	
			- Total				(\$15,000.00)	
	Material - Total						(\$15,000.00)	
	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	MaterialCredit		7	Jul 17, 2019	SYSTEM	\$2,500.00	
	,			8	Aug 2, 2019	SYSTEM	\$2,500.00	
				9	Aug 18, 2019	SYSTEM	\$5,000.00	
			- Total	10	Sep 3, 2019	SYSTEM	\$5,000.00 \$15,000.00	
	Material Cuerlit Tetal		- Total					
	MaterialCredit - Total						\$15,000.00	
	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	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.

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Sept								
Major   CAMP	Line	Description		Adjustment			Amount	Remarks
NOPA - Total	0860	60 MPH (SAND BARREL		MDPA	8	smithjl	\$2,500.00	Payment being released to cover this item. Certifications are on file
Chief Hem Adjustment - Total		ARRAY)			10	smithjl	(\$5,000.00)	Samples were entered correctly. This Adj is being made to negate the Adj
Material Circuit   Total				MDPA - Tota	al		\$0.00	
REPLACEMENT SAND   Material		Other Item Adjustment - To	otal				\$0.00	
2019   7   2017   2017   7   2017   7   2017   7   2017   7   2017   7   2017   7   2017   7   2017   7   2017   7   2017   7   2017   7   2017   2017   7   2017   7   2017   7   2017   7   2017   7   2017   7   2017   7   2017   7   2017   7   2017   7   2017   7   2017   2017   7   2017   7   2017   7   2017   7   2017   7   2017   7	0860 -	Total					\$0.00	
2019   8	0870		Material		6	SYSTEM	(\$300.00)	
					7	SYSTEM	(\$300.00)	
Address					8	SYSTEM	(\$300.00)	
Material - Total					9	SYSTEM	(\$300.00)	
REPLACEMENT SAND   Material Credit				- Total			(\$1,200.00)	
BARREL		Material - Total					(\$1,200.00)	
2016   9			MaterialCredit		7	SYSTEM	\$300.00	
Material Credit - Total					8	SYSTEM	\$300.00	
Natural Credit - Total								
Material Credit - Total  REPLACEMENT SAND BARREL Adjustment  MDPA 6 Jul 2, 2019					10	SYSTEM		
REPLACEMENT SAND   BARREL   MDPA   6   Jul 2, 2019   smithjl   \$300.00   Line 0870 - Payment released due to certification not entered into AASHTOvare but so nile.				- Total				
BARREL Adjustment - Total  TEMPORARY SHORT TERM RUMBLE STRIPS  MIDPA - Total  MADPA - Total  TEMPORARY SHORT TERM RUMBLE STRIPS  Material Credit - Total  TEMPORARY SHORT TERM RUMBLE STRIPS  MADPA - Total  MADPA - Total  MADPA - Total  TEMPORARY SHORT TERM RUMBLE STRIPS  Material Credit - Total  TEMPORARY SHORT TOTAL  MATERIAL RUMBLE STRIPS		MaterialCredit - Total					\$1,200.00	
MDPA - Total   S0.00				MDPA	6	smithjl	\$300.00	
Other Item Adjustment - Total   \$0.00					10	smithjl	(\$300.00)	
Solution				MDPA - Tot	al		\$0.00	
TEMPORARY SHORT-   TERM RUMBLE STRIPS		Other Item Adjustment - To	otal				\$0.00	
TERM RUMBLE STRIPS	0870 -	Total					\$0.00	
Material - Total   27   May 18, 2920   28   28   2000   29   2000   29   2000	0990		Material		26	SYSTEM	(\$4,800.00)	
TEMPORARY SHORT- TERM RUMBLE STRIPS    MaterialCredit - Total				- Total			(\$4,800.00)	
TERM RUMBLE STRIPS  - Total  - This corrects the payment made on the last Est for this item. Long terms rumbles are being used instead of short term.  - Total  - Total  - Total  - Total  - Total  - Total  - This corrects the payment made on the last Est for this item. Long terms rumbles are being used instead of short term.  - Total		Material - Total					(\$4,800.00)	
MaterialCredit - Total   S4,800.00   TEMPORARY SHORT-TERM RUMBLE STRIPS   Adjustment   MDPA   26			MaterialCredit		27	SYSTEM		
TEMPORARY SHORT- TERM RUMBLE STRIPS  Other Item Adjustment  MDPA - Total  So.00  Other Item Adjustment - Total  Other Item Adjustment - Total  MDPA - Total  So.00  Other Item Adjustment - Total  So.00  Other Item Adjustment - Total  So.00  MDPA - Total  So.00  Other Item Adjustment - Total  So.00  Other Item Adjustment - Total  So.00  MDPA - Total  So.00  Other Item Adjustment  MDPA   6   Jul 2, 2019   smithjl   \$221,250.00   Line 1030 - Mobilization Payment of \$221,250 being made for reaching 5% of contract amount. This is calculated for the 25% of Mobilization Cost. This will be offset on Est 0007 with a posting and offsetting Adj.  This adj is putting the contract mobilizazition at 75%. I (the inspector) interpreted the spec wrong and calculated the partial payments incorrectly. This corrects the problem for now and the correct posting will be made on EST 15.  Nov 18, 2019  Smithjl (\$139,391.62)  Corrects the Adj on Est 0014. This item is posted on this Est 0015.				- Total			\$4,800.00	
TERM RUMBLE STRIPS Adjustment 2020 27 May 18, 2020 Smithjl (\$4,800.00) This corrects the payment made on the last Est for this item. Long terms rumbles are being used instead of short term.    MDPA - Total		MaterialCredit - Total					\$4,800.00	
MDPA - Total   \$0.00				MDPA		smithjl	\$4,800.00	
Other Item Adjustment - Total   S0.00						smithjl	,	
MOBILIZATION Other Item Adjustment  MDPA 6 Jul 2, 2019 smithjl \$221,250.00 Line 1030 - Mobilization Payment of \$221,250 being made for reaching 5% of contract amount. This is calculated for the 25% of Mobilization Cost. This will be offset on Est 0007 with a posting and offsetting Adj.  14 Nov 5, 2019 smithjl \$139,391.62 This adj is putting the contract mobilizaztion at 75%. I (the inspector) interpreted the spec wrong and calculated the partial payments incorrectly. This corrects the problem for now and the correct posting will be made on EST 15.  15 Nov 18, 2019 (\$139,391.62) Corrects the Adj on Est 0014. This item is posted on this Est 0015.  25 Apr 17, smithjl (\$221,250.00) Line 1030 - Mobilization - Error was made on paying into this item.				MDPA - Tot	al		\$0.00	
MOBILIZATION Other Item Adjustment  MDPA 6 Jul 2, 2019 \$\frac{1}{2019}\$ \$\		Other Item Adjustment - To	otal				\$0.00	
Adjustment  2019  contract amount. This is calculated for the 25% of Mobilization Cost. This will be offset on Est 0007 with a posting and offsetting Adj.  Nov 5, 2019  This adj is putting the contract mobilization at 75%. I (the inspector) interpreted the spec wrong and calculated the partial payments incorrectly. This corrects the problem for now and the correct posting will be made on EST 15.  Nov 18, 2019  Smithjl (\$139,391.62) Corrects the Adj on Est 0014. This item is posted on this Est 0015.  Apr 17, smithjl (\$221,250.00) Line 1030 - Mobilization - Error was made on paying into this item.	0990 -	Total					\$0.00	
interpreted the spec wrong and calculated the partial payments incorrectly.  This corrects the problem for now and the correct posting will be made on EST 15.  Nov 18, smithjl (\$139,391.62) Corrects the Adj on Est 0014. This item is posted on this Est 0015.  Apr 17, smithjl (\$221,250.00) Line 1030 - Mobilization - Error was made on paying into this item.	1030	MOBILIZATION		MDPA	6	smithjl	\$221,250.00	contract amount. This is calculated for the 25% of Mobilization Cost. This will
2019  25 Apr 17, smithjl (\$221,250.00) Line 1030 - Mobilization - Error was made on paying into this item.					14	smithjl	\$139,391.62	interpreted the spec wrong and calculated the partial payments incorrectly. This corrects the problem for now and the correct posting will be made on EST
					15	smithjl	(\$139,391.62)	Corrects the Adj on Est 0014. This item is posted on this Est 0015.
					25	smithjl	(\$221,250.00)	Line 1030 - Mobilization - Error was made on paying into this item.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1030		Other Item Adjustment	MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
1030 -	Total						\$0.00	
1031	MOBILIZATION	Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	(\$204,987.67)	Line 1031 - Mobilization - (-\$204,987.67) This item was paid for with and Adj on Est 0006 and is posted on this Est 0007. An adj needs to be made to take this pay off and negate the previous Adj.
				25	Apr 17, 2020	smithjl	\$204,987.67	Line 1031 - Mobilization (No Bond) - This adjusts the payment error from Line 1030
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
1031 -	Total						\$0.00	
1050	PAVEMENT EDGE TREATMENT	Material		26	May 4, 2020	SYSTEM	(\$600.08)	
				27	May 18, 2020	SYSTEM	(\$600.08)	
			- Total				(\$1,200.16)	
	Material - Total						(\$1,200.16)	
	PAVEMENT EDGE TREATMENT	MaterialCredit		27	May 18, 2020	SYSTEM	\$600.08	
				28	Jun 3, 2020	SYSTEM	\$600.08	
			- Total				\$1,200.16	
	MaterialCredit - Total						\$1,200.16	
	PAVEMENT EDGE TREATMENT	Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$600.08	
				28	Jun 3, 2020	smithjl	(\$600.08)	Samples were entered into AASHTOWare and the system has released payment. This Adj is being made to offset a previous Adj to pay for this item.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
1050 -	- Total						\$0.00	
1060	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4	Material		39	Nov 16, 2020	SYSTEM	(\$684.00)	
	IN., WHITE			40	Dec 1, 2020	SYSTEM	(\$684.00)	
			- 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	
	Made de la Completa d		- Total				\$1,368.00	
	MaterialCredit - Total	0# "		00	N - 42		\$1,368.00	Metalah faradasah sada at NOOT sada sa
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4	Other Item Adjustment	MDPA		Nov 16, 2020	smithjl	\$684.00	Material of good quality and meeting MoDOT standards.
	IN., WHITE		MDDA T	41	Dec 16, 2020	smithjl	(\$684.00)	This Adj offsets the Adj made previous now that the system has released payment.
			MDPA - Tot	ai			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
	Total			00		0)/0==:	\$0.00	
1070	PREFORMED THERMOPLASTIC PAVEMENT MARKING,	Material		32	Aug 4, 2020	SYSTEM	(\$225.00)	
	LEFT/RIGHT ARROW			33	Aug 18, 2020	SYSTEM	(\$1,125.00)	
				34	Sep 1, 2020	SYSTEM	(\$1,350.00)	
				35	Sep 16, 2020	SYSTEM	(\$1,350.00)	
				36	Oct 1, 2020	SYSTEM	(\$1,350.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																							
1070	PREFORMED THERMOPLASTIC	Material		37	Oct 16, 2020	SYSTEM	(\$1,350.00)																								
	PAVEMENT MARKING, LEFT/RIGHT ARROW			38	Nov 2, 2020	SYSTEM	(\$1,350.00)																								
				39	Nov 16, 2020	SYSTEM	(\$1,350.00)																								
				40	Dec 1, 2020	SYSTEM	(\$1,350.00)																								
			- Total				(\$10,800.00)																								
	Material - Total						(\$10,800.00)																								
	PREFORMED THERMOPLASTIC	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$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, 2020	smithjl	(\$1,350.00)	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																								
1070 -	Total						\$0.00																								
1080	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material		31	Jul 16, 2020	SYSTEM	(\$686.70)																								
	TAPE 4 IIV., WHITE			32	Aug 4, 2020	SYSTEM	(\$1,278.90)																								
				33	Aug 18, 2020	SYSTEM	(\$1,278.90)																								
				34	Sep 1, 2020	SYSTEM	(\$1,278.90)																								
																											35	Sep 16, 2020	SYSTEM	(\$1,278.90)	
				36	Oct 1, 2020	SYSTEM	(\$1,278.90)																								
				37	Oct 16, 2020	SYSTEM	(\$1,278.90)																								
				38	Nov 2, 2020	SYSTEM	(\$1,278.90)																								
				39	Nov 16, 2020	SYSTEM	(\$1,278.90)																								
				40	Dec 1, 2020	SYSTEM	(\$1,278.90)																								
				41	Dec 16, 2020	SYSTEM	(\$1,278.90)																								

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
1080	TEMPORARY REMOVABLE MARKING	Material		42	Jan 4, 2021	SYSTEM	(\$1,278.90)				
	TAPE 4 IN., WHITE			43	Jan 19, 2021	SYSTEM	(\$1,278.90)				
			- Total				(\$16,033.50)				
	Material - Total						(\$16,033.50)				
	TEMPORARY REMOVABLE MARKING	MaterialCredit		32	Aug 4, 2020	SYSTEM	\$686.70				
	TAPE 4 IN., WHITE			33	Aug 18, 2020	SYSTEM	\$1,278.90				
				34	Sep 1, 2020	SYSTEM	\$1,278.90				
				35	Sep 16, 2020	SYSTEM	\$1,278.90				
				36	Oct 1, 2020	SYSTEM	\$1,278.90				
				37	Oct 16, 2020	SYSTEM	\$1,278.90				
				38	Nov 2, 2020	SYSTEM	\$1,278.90				
				39	Nov 16, 2020	SYSTEM	\$1,278.90				
								40	Dec 1, 2020	SYSTEM	\$1,278.90
				41	Dec 16, 2020	SYSTEM	\$1,278.90				
				42	Jan 4, 2021	SYSTEM	\$1,278.90				
				43	Jan 19, 2021	SYSTEM	\$1,278.90				
			- Total				\$14,754.60				
	MaterialCredit - Total						\$14,754.60				
	TEMPORARY	Other Item				smithjl	\$686.70	Material is installed and working Waiting on Continue			
	REMOVABLE MARKING	Other Item Adjustment	MDPA	31	Jul 16, 2020	Similiji	φοσο.70	Material is installed and working. Waiting on Certification.			
			MDPA	31		smithjl	\$592.20	wateriar is installed and working, waiting on Certification.			
	REMOVABLE MARKING TAPE 4 IN., WHITE	Adjustment	MDPA - Tot	32	2020 Aug 4,			wateriar is installed and working, waiting on Certification.			
	REMOVABLE MARKING	Adjustment		32	2020 Aug 4,		\$592.20	wateriar is installed and working, waiting on Certification.			
1080 -	REMOVABLE MARKING TAPE 4 IN., WHITE	Adjustment		32	2020 Aug 4,		\$592.20 \$1,278.90	waterian's installed and working, waiting on Certification.			
<b>1080</b> - 1090	REMOVABLE MARKING TAPE 4 IN., WHITE  Other Item Adjustment - Total  TEMPORARY REMOVABLE MARKING	Adjustment		32	2020 Aug 4,		\$592.20 \$1,278.90 \$1,278.90	waterian's installed and working, waiting on Certification.			
	REMOVABLE MARKING TAPE 4 IN., WHITE  Other Item Adjustment - Total  TEMPORARY	Adjustment		32 al	2020 Aug 4, 2020 Jul 16,	smithjl	\$592.20 \$1,278.90 \$1,278.90 \$0.00	waterian's installed and working, waiting on Certification.			
	REMOVABLE MARKING TAPE 4 IN., WHITE  Other Item Adjustment - Total  TEMPORARY REMOVABLE MARKING	Adjustment		32 al	2020 Aug 4, 2020 Jul 16, 2020 Aug 4,	smithjl	\$592.20 \$1,278.90 \$1,278.90 \$0.00 (\$540.75)	waterian's installed and working, waiting on Certification.			
	REMOVABLE MARKING TAPE 4 IN., WHITE  Other Item Adjustment - Total  TEMPORARY REMOVABLE MARKING	Adjustment		32 al 31 32	Jul 16, 2020 Aug 4, 2020 Jul 16, 2020 Aug 4, 2020	smithjI SYSTEM	\$1,278.90 \$1,278.90 \$0.00 (\$540.75) (\$1,801.80)	waterian's installed and working, waiting on Certification.			
	REMOVABLE MARKING TAPE 4 IN., WHITE  Other Item Adjustment - Total  TEMPORARY REMOVABLE MARKING	Adjustment		32 31 32 33	2020 Aug 4, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1,	smithjI SYSTEM SYSTEM SYSTEM	\$1,278.90 \$1,278.90 \$1,278.90 \$0.00 (\$540.75) (\$1,801.80)	waterial is installed and working, waiting on Certification.			
	REMOVABLE MARKING TAPE 4 IN., WHITE  Other Item Adjustment - Total  TEMPORARY REMOVABLE MARKING	Adjustment		32 31 32 33 34 35 36	2020 Aug 4, 2020 Jul 16, 2020 Aug 4, 2020 Sep 1, 2020 Sep 16,	smithjl  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM	\$1,278.90 \$1,278.90 \$1,278.90 \$0.00 (\$540.75) (\$1,801.80) (\$1,801.80)	waterial is installed and working, waiting on Certification.			
	REMOVABLE MARKING TAPE 4 IN., WHITE  Other Item Adjustment - Total  TEMPORARY REMOVABLE MARKING	Adjustment		32 31 32 33 34 35 36 37	2020 Aug 4, 2020  Jul 16, 2020 Aug 4, 2020  Aug 18, 2020  Sep 1, 2020  Oct 1, 2020  Oct 16, 2020	smithjl  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM	\$1,278.90 \$1,278.90 \$1,278.90 \$0.00 (\$540.75) (\$1,801.80) (\$1,801.80) (\$1,801.80) (\$1,801.80)	waterian's installed and working, waiting on Certification.			
	REMOVABLE MARKING TAPE 4 IN., WHITE  Other Item Adjustment - Total  TEMPORARY REMOVABLE MARKING	Adjustment		32 31 32 33 34 35 36 37 38	2020 Aug 4, 2020  Jul 16, 2020  Aug 4, 2020  Aug 18, 2020  Sep 16, 2020  Oct 16, 2020  Nov 2, 2020	smithjl  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM	\$592.20 \$1,278.90 \$1,278.90 \$0.00 (\$540.75) (\$1,801.80) (\$1,801.80) (\$1,801.80) (\$1,801.80) (\$1,801.80)	waterial is installed and working. Walting On Certification.			
	REMOVABLE MARKING TAPE 4 IN., WHITE  Other Item Adjustment - Total  TEMPORARY REMOVABLE MARKING	Adjustment		32 31 32 33 34 35 36 37 38 39	2020 Aug 4, 2020  Jul 16, 2020  Aug 4, 2020  Aug 18, 2020  Sep 1, 2020  Oct 1, 2020  Oct 16, 2020  Nov 2, 2020  Nov 16, 2020	smithjl  SYSTEM	\$1,278.90 \$1,278.90 \$1,278.90 \$0.00 (\$540.75) (\$1,801.80) (\$1,801.80) (\$1,801.80) (\$1,801.80) (\$1,801.80) (\$1,801.80)	waterial is installed and working, waiting on Certification.			
	REMOVABLE MARKING TAPE 4 IN., WHITE  Other Item Adjustment - Total  TEMPORARY REMOVABLE MARKING	Adjustment		32 31 32 33 34 35 36 37 38 39	2020 Aug 4, 2020  Jul 16, 2020  Aug 4, 2020  Aug 18, 2020  Sep 1, 2020  Oct 1, 2020  Nov 2, 2020  Nov 16, 2020  Dec 1, 2020	smithjl  SYSTEM   \$1,278.90 \$1,278.90 \$1,278.90 \$0.00 (\$540.75) (\$1,801.80) (\$1,801.80) (\$1,801.80) (\$1,801.80) (\$1,801.80) (\$1,801.80) (\$1,801.80)	waterian's installed and working, waiting on Certification.				
	REMOVABLE MARKING TAPE 4 IN., WHITE  Other Item Adjustment - Total  TEMPORARY REMOVABLE MARKING	Adjustment		32 31 32 33 34 35 36 37 38 39	2020 Aug 4, 2020  Jul 16, 2020  Aug 4, 2020  Aug 18, 2020  Sep 1, 2020  Oct 1, 2020  Oct 16, 2020  Nov 2, 2020  Dec 1, 2020  Dec 1,	smithjl  SYSTEM	\$1,278.90 \$1,278.90 \$1,278.90 \$0.00 (\$540.75) (\$1,801.80) (\$1,801.80) (\$1,801.80) (\$1,801.80) (\$1,801.80) (\$1,801.80)	waterian's installed and working, waiting on Certification.			

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1090   TEMPORARY   Material	
Sep 1, 2020   SYSTEM   S1,801.80   SYSTEM   S1,80	
TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW  MaterialCredit  32	
REMOVABLE MARKING TAPE 4 IN., YELLOW  33	
33	
2020	
2020  36  Oct 1,  SYSTEM \$1,801.80  37  Oct 16,  SYSTEM \$1,801.80  38  Nov 2,  SYSTEM \$1,801.80  39  Nov 16,  SYSTEM \$1,801.80  40  Dec 1,   SYSTEM \$1,801.80  41  Dec 16,  SYSTEM \$1,801.80  42  Jan 4,   SYSTEM \$1,801.80  43  Jan 19,  SYSTEM \$1,801.80	
2020 37 Oct 16, 2020 \$1,801.80  38 Nov 2, 2020 \$1,801.80  39 Nov 16, SYSTEM \$1,801.80  40 Dec 1, 2020  41 Dec 16, SYSTEM \$1,801.80  42 Jan 4, 2021 \$1,801.80  43 Jan 19, SYSTEM \$1,801.80	
2020  38  Nov 2, 2020  39  Nov 16, 2020  40  Dec 1, 2020  41  Dec 16, SYSTEM \$1,801.80  2020  42  Jan 4, 2021  43  Jan 19, SYSTEM \$1,801.80	
2020 39 Nov 16, SYSTEM \$1,801.80 40 Dec 1, SYSTEM \$1,801.80 41 Dec 16, SYSTEM \$1,801.80 42 Jan 4, 2021 \$1,801.80 43 Jan 19, SYSTEM \$1,801.80	
2020 40 Dec 1, SYSTEM \$1,801.80 41 Dec 16, SYSTEM \$1,801.80 42 Jan 4, SYSTEM \$1,801.80 43 Jan 19, SYSTEM \$1,801.80	
2020 41 Dec 16, SYSTEM \$1,801.80 2020 42 Jan 4, SYSTEM \$1,801.80 43 Jan 19, SYSTEM \$1,801.80	
2020 42	
2021 43 Jan 19, SYSTEM \$1,801.80	
2021	
- Total \$20,360.55	
Material Credit - Total \$20,360.55	utification
TEMPORARY REMOVABLE MARKING Adjustment MDPA 31 Jul 16, 2020 Smithjl \$540.75 Material is installed and working. Waiting on Cer 2020 32 Aug 4, smithjl \$1,261.05	uncation.
2020	
MDPA - Total   \$1,801.80	
1090 - Total \$0.00	
1100 6 IN. WHITE HIGH BUILD Material 39 Nov 16, SYSTEM (\$2,692.20) WATERBORNE 2020	
PAVEMENT MARKING PAINT, TYPE L BEADS  40 Dec 1, SYSTEM (\$2,692.20)	
41 Dec 16, SYSTEM (\$2,692.20)	
42 Jan 4, SYSTEM (\$2,692.20)	
43 Jan 19, SYSTEM (\$2,692.20)	
- Total (\$13,461.00)	
Material - Total (\$13,461.00)	
6 IN. WHITE HIGH BUILD WaterialCredit WATERBORNE PAVEMENT MARKING 40 Dec 1, 2020 \$2,692.20	
PAINT, TYPE L BEADS 41 Dec 16, 2020 \$2,692.20	
42 Jan 4, SYSTEM \$2,692.20 2021	
43 Jan 19, SYSTEM \$2,692.20	
- Total \$10,768.80	
Material Credit - Total \$10,768.80	
6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING  Other Item Adjustment  MDPA 39 Nov 16, smithjl \$2,692.20 Material of good quality and meeting MoDOT states and the sum of the pavement and the pavement water and the pavement	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1100	PAINT, TYPE L BEADS	Other Item Adjustment	MDDA Total				\$2,502,20	
	OII 11 A 11 4 T		MDPA - Tot	aı			\$2,692.20	
4400	Other Item Adjustment - To	otal					\$2,692.20	
1100 -		Material		00	Nov. 40	OVOTEM	\$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)	
				43	Jan 19, 2021	SYSTEM	(\$2,035.00)	
			- Total				(\$10,175.00)	
	Material - Total						(\$10,175.00)	
	6 IN. YELLOW HIGH BUILD WATERBORNE	MaterialCredit		40	Dec 1, 2020	SYSTEM	\$2,035.00	
	PAVEMENT MARKING PAINT, TYPE L BEADS			41	Dec 16, 2020	SYSTEM	\$2,035.00	
				42	Jan 4, 2021	SYSTEM	\$2,035.00	
				43	Jan 19, 2021	SYSTEM	\$2,035.00	
			- Total				\$8,140.00	
	MaterialCredit - Total						\$8,140.00	
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	MDPA	39	Nov 16, 2020	smithjl	\$2,035.00	Material of good quality and meeting MoDOT standards.
			MDPA - Tot	al			\$2,035.00	
	Other Item Adjustment - To	otal					\$2,035.00	
1110 -	· Total						\$0.00	
1130	4 IN TEMPORARY PAVEMENT MARKING	Material		32	Aug 4, 2020	SYSTEM	(\$12,584.00)	
	PAINT			33	Aug 18, 2020	SYSTEM	(\$12,584.00)	
				34	Sep 1, 2020	SYSTEM	(\$12,584.00)	
				35	Sep 16, 2020	SYSTEM	(\$12,584.00)	
				36	Oct 1, 2020	SYSTEM	(\$12,584.00)	
				37	Oct 16, 2020	SYSTEM	(\$50,890.00)	
				38	Nov 2, 2020	SYSTEM	(\$50,890.00)	
				39	Nov 16, 2020	SYSTEM	(\$50,890.00)	
				39	Nov 16, 2020 Dec 1, 2020	SYSTEM	(\$50,890.00) (\$50,890.00)	
					2020 Dec 1,			
				40	2020 Dec 1, 2020 Dec 16,	SYSTEM	(\$50,890.00)	
				40	2020 Dec 1, 2020 Dec 16, 2020 Jan 4,	SYSTEM SYSTEM	(\$50,890.00) (\$50,890.00)	
			- Total	40 41 42	2020 Dec 1, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19,	SYSTEM SYSTEM SYSTEM	(\$50,890.00) (\$50,890.00) (\$50,890.00)	
	Material - Total		- Total	40 41 42	2020 Dec 1, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19,	SYSTEM SYSTEM SYSTEM	(\$50,890.00) (\$50,890.00) (\$50,890.00) (\$50,890.00)	
	4 IN TEMPORARY PAVEMENT MARKING	MaterialCredit	- Total	40 41 42	2020 Dec 1, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19,	SYSTEM SYSTEM SYSTEM	(\$50,890.00) (\$50,890.00) (\$50,890.00) (\$50,890.00) (\$419,150.00)	
	4 IN TEMPORARY	MaterialCredit	- Total	40 41 42 43	2020 Dec 1, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Aug 18,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$50,890.00) (\$50,890.00) (\$50,890.00) (\$50,890.00) (\$419,150.00)	

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		1						
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1130	4 IN TEMPORARY	MaterialCredit			2020			
	PAVEMENT MARKING PAINT			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,	SYSTEM	\$50,890.00	
				43	2021 Jan 19,	SYSTEM	\$50,890.00	
					2021			
	Made all all and the second		- Total				\$368,260.00	
	MaterialCredit - Total						\$368,260.00	
	4 IN TEMPORARY PAVEMENT MARKING PAINT	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$12,584.00	
	. 7			33	Aug 18, 2020	smithjl	\$38,306.00	This Adjustment pays for temp stripe over plan until a CO is accepted to award to Traffic Control Company.
			MDPA - Tot	al			\$50,890.00	
	Other Item Adjustment - T	otal					\$50,890.00	
1130 -	- 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	
				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	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
1180	18 IN. PIPE GROUP B	Other Item Adjustment	MDPA	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 - T	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)									
				29	Jun 16, 2020	SYSTEM	(\$16,110.00)									
					30	Jul 1, 2020	SYSTEM	(\$16,110.00)								
											31	Jul 16, 2020	SYSTEM	(\$16,110.00)		
					Aug 4, 2020		(\$16,110.00)									
				33	Aug 18,	SYSTEM	(\$16,110.00)									

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
1200	18 IN. PIPE GROUP A	Material			2020														
				34	Sep 1, 2020	SYSTEM	(\$16,110.00)												
				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)												
				43	Jan 19, 2021	SYSTEM	(\$16,110.00)												
			- Total				(\$576,000.00)												
	Material - Total						(\$576,000.00)												
	18 IN. PIPE GROUP A	MaterialCredit		5	Jun 17, 2019	SYSTEM	\$7,380.00												
				6	Jul 1, 2019	SYSTEM	\$7,380.00												
				7	Jul 17, 2019	SYSTEM	\$7,380.00												
				8	Aug 2, 2019	SYSTEM	\$9,540.00												
				9	Aug 18, 2019	SYSTEM	\$9,540.00												
				10	Sep 3, 2019	SYSTEM	\$9,540.00												
																11	Sep 17, 2019	SYSTEM	\$9,540.00
				12	Oct 2, 2019	SYSTEM	\$9,540.00												
				13	Oct 17, 2019	SYSTEM	\$15,390.00												
				14	Nov 4, 2019	SYSTEM	\$15,390.00												
					15	Nov 18, 2019	SYSTEM	\$15,390.00											
												16	Dec 3, 2019	SYSTEM	\$15,390.00				
										17	Dec 17, 2019	SYSTEM	\$15,390.00						
									18	Jan 3, 2020	SYSTEM	\$15,390.00							
				19	Jan 16, 2020	SYSTEM	\$15,390.00												
				20	Feb 4, 2020	SYSTEM	\$15,390.00												
				21	Feb 18, 2020	SYSTEM	\$15,390.00												
			:				22	Mar 3, 2020	SYSTEM	\$15,390.00									
													23	Mar 16, 2020	SYSTEM	\$15,390.00			
				24	Apr 2, 2020	SYSTEM	\$15,390.00												
				25	Apr 17,	SYSTEM	\$15,390.00												

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1200	18 IN. PIPE GROUP A	MaterialCredit			2020			
				26	May 4, 2020	SYSTEM	\$16,110.00	
				27	May 18, 2020	SYSTEM	\$16,110.00	
				28	Jun 3, 2020	SYSTEM	\$16,110.00	
				29	Jun 16, 2020	SYSTEM	\$16,110.00	
				30	Jul 1, 2020	SYSTEM	\$16,110.00	
				31	Jul 16, 2020	SYSTEM	\$16,110.00	
				32	Aug 4, 2020	SYSTEM	\$16,110.00	
				33	Aug 18, 2020	SYSTEM	\$16,110.00	
				34	Sep 1, 2020	SYSTEM	\$16,110.00	
				35	Sep 16, 2020	SYSTEM	\$16,110.00	
				36	Oct 1, 2020	SYSTEM	\$16,110.00	
				37	Oct 16, 2020	SYSTEM	\$16,110.00	
				38	Nov 2, 2020	SYSTEM	\$16,110.00	
				39	Nov 16, 2020	SYSTEM	\$16,110.00	
				40	Dec 1, 2020	SYSTEM	\$16,110.00	
				41	Dec 16, 2020	SYSTEM	\$16,110.00	
				42	Jan 4, 2021	SYSTEM	\$16,110.00	
				43	Jan 19, 2021	SYSTEM	\$16,110.00	
			- Total				\$559,890.00	
	MaterialCredit - Total						\$559,890.00	
	18 IN. PIPE GROUP A	Other Item Adjustment	MDPA	4	Jun 5, 2019	smithjl	\$3,690.00	50% of 95 linear feet of this item is being paid for based on field inspection by MoDOT inspectors. The concrete pipe was installed, location checked, and visually inspected all in the same day. Full payment will be made once the QC results are released to MoDOT and this Adj will be corrected.
				7	Jul 17, 2019	smithjl	\$2,160.00	Line 1200 - 18" Pipe Group A - (\$2,160.00) Payment released at REs direction. Inspection will be later on in the project once final grade and roadway aggregate has been established.
				12	Oct 2, 2019	smithjl	\$5,850.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				25	Apr 17, 2020	smithjl	\$4,410.00	Line 1200 - Pipe Group A - Quality testing is being accepted so payment is being released. A sample record will be entered.
			MDPA - Tot	al			\$16,110.00	
	Other Item Adjustment - To	otal					\$16,110.00	
	· Total						\$0.00	
1210	24 IN. PIPE GROUP A	Material		7	Jul 17, 2019	SYSTEM	(\$3,000.00)	
				8	Aug 2, 2019	SYSTEM	(\$3,000.00)	
				9	Aug 18, 2019	SYSTEM	(\$3,000.00)	
				10	Sep 3, 2019	SYSTEM	(\$3,000.00)	
				11	Sep 17, 2019	SYSTEM	(\$3,000.00)	
				12	Oct 2,	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	Material	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2019			
				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		- Total				(\$63,750.00) (\$63,750.00)	
	Material - Total 24 IN. PIPE GROUP A	MaterialCredit	- Total	8	Aug 2, 2019	SYSTEM		
		MaterialCredit	- Total	8	Aug 2, 2019 Aug 18, 2019	SYSTEM SYSTEM	(\$63,750.00)	
		MaterialCredit	- Total		2019 Aug 18,		(\$63,750.00) \$3,000.00	
		MaterialCredit	- Total	9	2019 Aug 18, 2019 Sep 3,	SYSTEM	(\$63,750.00) \$3,000.00 \$3,000.00	
		MaterialCredit	- Total	9	2019 Aug 18, 2019 Sep 3, 2019 Sep 17,	SYSTEM SYSTEM	(\$63,750.00) \$3,000.00 \$3,000.00 \$3,000.00	
		MaterialCredit	- Total	9 10 11	2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2,	SYSTEM SYSTEM	\$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	
		MaterialCredit	- Total	9 10 11 12	2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17,	SYSTEM SYSTEM SYSTEM SYSTEM	\$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	
		MaterialCredit	- Total	9 10 11 12 13	2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	
		MaterialCredit	- Total	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 Nov 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	
		MaterialCredit	- Total	9 10 11 12 13 14 15	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	\$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	
		MaterialCredit	- Total	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,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	
		MaterialCredit	- Total	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 Dec 3, 2019 Dec 17, 2019 Jan 3,	SYSTEM	\$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	
		MaterialCredit	- Total	9 10 11 12 13 14 15 16 17 18	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,	SYSTEM	\$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	
		MaterialCredit	- Total	9 10 11 12 13 14 15 16 17 18 19	2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 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	\$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	
		MaterialCredit	- Total	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 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Feb 4, 2020 Feb 18,	SYSTEM	\$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$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			2020					
				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 - Tota	al			\$0.00			
	Other Item Adjustment - To	otal					\$0.00			
	Total						\$0.00			
1220	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		32	Aug 4, 2020	SYSTEM	(\$1,600.00)			
	. 225 2.15 626.1611			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)			
			- Total				(\$11,200.00)			
	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			
	Markaria IO		- Total				\$11,200.00			
	MaterialCredit - Total	Other It -	MDD	22	A		\$11,200.00			
	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithji	\$1,600.00	Materials		
			MORA	39	Nov 16, 2020	smithjl	(\$1,600.00)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.		
	Othor Koro Adirector of T	-tal	MDPA - Total				\$0.00			
	Other Item Adjustment - To	otal					\$0.00			
1220 -	Total						\$0.00			

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks	
1250	24 IN. OR ALLOWED	Material	Type	7	Jul 17,	SYSTEM	(\$950.00)		
	SUBSTITUTE GROUP A FLARED END SECTION				2019				
			- Total				(\$950.00)		
	Material - Total						(\$950.00)		
	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	MaterialCredit		8	Aug 2, 2019	SYSTEM	\$950.00		
			- Total				\$950.00		
	MaterialCredit - Total						\$950.00		
	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	\$950.00	Line 1250 - 24" or Substitute Flared End - (\$950) Payment released at REs direction. Inspection will be later on in the project once final grade and roadway aggregate has been established.	
				8	Aug 5, 2019	smithjl	(\$950.00)	This Adjustment is in place to cancel the Adj from Est 0007 now that the system is crediting out the material payment.	
			MDPA - Tota	al			\$0.00		
	Other Item Adjustment - To	otal					\$0.00		
1250	- Total						\$0.00		
1260	SEEDING - COOL SEASON MIXTURES	Material		36	Oct 1, 2020	SYSTEM	(\$15,400.00)		
				37	Oct 16, 2020	SYSTEM	(\$15,400.00)		
				38	Nov 2, 2020	SYSTEM	(\$15,400.00)		
				39	Nov 16, 2020	SYSTEM	(\$21,000.00)		
				40	Dec 1, 2020	SYSTEM	(\$21,000.00)		
				41	Dec 16, 2020	SYSTEM	(\$21,000.00)		
					42	Jan 4, 2021	SYSTEM	(\$21,000.00)	
				43	Jan 19, 2021	SYSTEM	(\$21,000.00)		
			- Total				(\$151,200.00)		
	Material - Total						(\$151,200.00)		
	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	43	Jan 19, 2021	SYSTEM	\$21,000.00		
	Matarial Cuarlity Total		- Total				\$130,200.00		
	MaterialCredit - Total	Oth - "		00	0.1.1		\$130,200.00		
	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	MDPA		Oct 1, 2020	smithjl	\$15,400.00	During 2007 of 0.0 and	
			MDBA	39	Nov 16, 2020	smithjl	\$4,480.00	Paying 80% of 3.2 acres. Once grass is established remainder will be paid.	
			MDPA - Tota	al			\$19,880.00		
	Other Item Adjustment - To	otal					\$19,880.00		
1260	- Total						(\$1,120.00)		
1270	SEEDING - WARM SEASON MIXTURES	Material		36	Oct 1, 2020	SYSTEM	(\$9,555.00)		
				37	Oct 16,	SYSTEM	(\$14,586.00)		

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1270	SEEDING - WARM	Material			2020			
	SEASON MIXTURES			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)	
				43	Jan 19, 2021	SYSTEM	(\$25,350.00)	
			- Total				(\$165,477.00)	
	Material - Total						(\$165,477.00)	
	SEEDING - WARM SEASON MIXTURES	MaterialCredit		37	Oct 16, 2020	SYSTEM	\$9,555.00	
				38	Nov 2, 2020	SYSTEM	\$14,586.00	
				39	Nov 16, 2020	SYSTEM	\$14,586.00	
				40	Dec 1, 2020	SYSTEM	\$25,350.00	
				41	Dec 16, 2020	SYSTEM	\$25,350.00	
				42	Jan 4, 2021	SYSTEM	\$25,350.00	
				43	Jan 19, 2021	SYSTEM	\$25,350.00	
			- Total				\$140,127.00	
	MaterialCredit - Total						\$140,127.00	
	SEEDING - WARM SEASON MIXTURES	Other Item Adjustment	MDPA	36	Oct 1, 2020	smithjl	\$9,555.00	
				37	Oct 16, 2020	smithjl	\$5,031.00	
			MDPA - Tot	39	Nov 16, 2020	smithjl	\$8,611.20	Paying 80% of 5.52 acres. Once grass is established remainder will be paid.
	Other Item Adjustment - To	otal	MDPA - TOO	aı			\$23,197.20 \$23,197.20	
1270	· Total	Otal					(\$2,152.80)	
1310	TEMPORARY SEEDING AND MULCHING	Material		8	Aug 2, 2019	SYSTEM	(\$2,400.00)	
				9	Aug 18, 2019	SYSTEM	(\$2,400.00)	
				10	Sep 3, 2019	SYSTEM	(\$2,400.00)	
				11	Sep 17, 2019	SYSTEM	(\$2,400.00)	
				12	Oct 2, 2019	SYSTEM	(\$2,400.00)	
				14	Nov 4, 2019	SYSTEM	(\$8,400.00)	
				15	Nov 18, 2019	SYSTEM	(\$8,400.00)	
				16	Dec 3, 2019	SYSTEM	(\$8,400.00)	
				17	Dec 17, 2019	SYSTEM	(\$8,400.00)	
				18	Jan 3, 2020	SYSTEM	(\$8,400.00)	
				19	Jan 16,	SYSTEM	(\$8,400.00)	
				20	2020 Feb 4,	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	Material	Туре		2020																								
	AND MULCHING			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)												
				43	Jan 19, 2021	SYSTEM	(\$8,400.00)																						
			- Total				(\$264,000.00)																						
	Material - Total						(\$264,000.00)																						
	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,	SYSTEM	\$8,400.00																						

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TEMPORARY SEEDING AND MULCHING   18	
18	
2020   System   Sa,400.00   Sa	
2020 21 Feb 18, 2020 \$8,400.00 22 Mar 3, 2020 \$8,400.00 23 Mar 16, 2020 \$9.5TEM \$8,400.00 24 Apr 2, 2020 \$9.5TEM \$8,400.00 25 Apr 17, 2020 \$9.5TEM \$8,400.00	
2020 22 Mar 3, 2020 \$8,400.00 23 Mar 16, 2020 \$8,400.00 24 Apr 2, 2020 \$YSTEM \$8,400.00 25 Apr 17, 2020 \$SYSTEM \$8,400.00	
2020 23 Mar 16, 2020 \$8,400.00 24 Apr 2, 2020 \$YSTEM \$8,400.00 25 Apr 17, 2020 \$SYSTEM \$8,400.00	
2020 24	
2020 25 Apr 17, SYSTEM \$8,400.00	
2020	
26 May 4 SYSTEM \$8.400.00	
2020 2020	
27 May 18, SYSTEM \$8,400.00	
28 Jun 3, 2020 \$8,400.00	
29 Jun 16, 2020 \$8,400.00	
30 Jul 1, SYSTEM \$8,400.00	
31 Jul 16, SYSTEM \$8,400.00	
32 Aug 4, 2020 \$9STEM \$8,400.00	
33 Aug 18, 2020 \$8,400.00	
34 Sep 1, 2020 \$8,400.00	
35 Sep 16, 2020 \$8,400.00	
36 Oct 1, 2020 \$8,400.00	
37 Oct 16, 2020 \$8,400.00	
38 Nov 2, 2020 \$YSTEM \$8,400.00	
39 Nov 16, 2020 \$8,400.00	
40 Dec 1, 2020 \$8,400.00	
41 Dec 16, 2020 \$8,400.00	
42 Jan 4, 2021 \$8,400.00	
43 Jan 19, 2021 \$9STEM \$8,400.00	
- Total \$255,600.00	
MaterialCredit - Total \$255,600.00	
TEMPORARY SEEDING AND MULCHING Adjustment MDPA 8 Aug 5, smithjl 2019 Payment being released for work completed. Getting it touch with change the testing requirements due to a change in the way this handled in the field.	th materials to s item is being
13 Oct 17, smithjl (\$2,400.00)	
14 Nov 4, smithjl \$8,400.00	
MDPA - Total \$8,400.00	
Other Item Adjustment - Total \$8,400.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
1310 -	Total						\$0.00														
1320	SILT FENCE	Material		7	Jul 17, 2019	SYSTEM	(\$1,006.00)														
				8	Aug 2, 2019	SYSTEM	(\$1,006.00)														
				9	Aug 18, 2019	SYSTEM	(\$1,006.00)														
			- Total				(\$3,018.00)														
	Material - Total						(\$3,018.00)														
	SILT FENCE	MaterialCredit		8	Aug 2, 2019	SYSTEM	\$1,006.00														
				9	Aug 18, 2019	SYSTEM	\$1,006.00														
				10	Sep 3, 2019	SYSTEM	\$1,006.00														
			- Total				\$3,018.00														
	MaterialCredit - Total						\$3,018.00														
	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 - Tota	al			\$0.00														
	Other Item Adjustment - To	otal					\$0.00														
1320 -	Total						\$0.00														
1330	TYPE C BERM	Material		4	Jun 5, 2019	SYSTEM	(\$2,200.00)														
				5	Jun 17, 2019	SYSTEM	(\$4,160.00)														
																	6	Jul 1, 2019	SYSTEM	(\$4,160.00)	
				7	Jul 17, 2019	SYSTEM	(\$4,160.00)														
				8	8	Aug 2, 2019	SYSTEM	(\$4,160.00)													
				9	Aug 18, 2019	SYSTEM	(\$4,160.00)														
			- Total				(\$23,000.00)														
	Material - Total						(\$23,000.00)														
	TYPE C BERM	MaterialCredit		5	Jun 17, 2019	SYSTEM	\$2,200.00														
				6	Jul 1, 2019	SYSTEM	\$4,160.00														
				7	Jul 17, 2019	SYSTEM	\$4,160.00														
				8	Aug 2, 2019	SYSTEM	\$4,160.00														
				9	Aug 18, 2019	SYSTEM	\$4,160.00														
				10	Sep 3, 2019	SYSTEM	\$4,160.00														
			- Total				\$23,000.00														
	MaterialCredit - Total						\$23,000.00														
	TYPE C BERM Other I	Other Item Adjustment	MDPA		Jun 5, 2019	smithjl	\$2,200.00	This material is being pulled from a DWR pending approval on 6/3/2019. It should not be a part of this Est 004 but it is pulling \$2200 out of the payment. I've contacted ReDEV but no answer yet. To correct the item for now I am Adj this pay amount back into the contract.													
				10	Sep 3, 2019	smithjl	(\$2,200.00)	Line 1330 - The system has released payment now that the sample has been entered correctly. This Adj is to negate the Adj made on Est 0004.													
			MDPA - Tota	al			\$0.00														
	Other Item Adjustment - To	otal					\$0.00														
1330 -	Total						\$0.00														

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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	,	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)	
				32	Aug 4, 2020	SYSTEM	(\$1,028,856.16)	
				33	Aug 18, 2020	SYSTEM	(\$1,215,933.36)	
				34	Sep 1, 2020	SYSTEM	(\$1,367,228.24)	
				35	Sep 16, 2020	SYSTEM	(\$1,367,228.24)	
				36	Oct 1, 2020	SYSTEM	(\$1,367,228.24)	
				37	Oct 16, 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)	
				43	Jan 19, 2021	SYSTEM	(\$1,367,228.24)	
			- Total				(\$17,367,622.32)	
	Material - Total  CONCRETE PAVEMENT	MaterialCredit		30	Jul 1,	SYSTEM	(\$17,367,622.32) \$191,164.72	
	(10 IN. NON- REINFORCED 15 FT.	MaterialCredit		31	2020 Jul 16,	SYSTEM	\$421,340.24	
	JOINTS)			31	2020	STSTEW	φ421,340.24	
				32	Aug 4	SVSTEM	¢838 045 44	
				32	Aug 4, 2020	SYSTEM	\$838,045.44	
				33	2020 Aug 18, 2020	SYSTEM	\$1,028,856.16	
				33	2020 Aug 18, 2020 Sep 1, 2020	SYSTEM SYSTEM	\$1,028,856.16 \$1,215,933.36	
				33 34 35	2020 Aug 18, 2020 Sep 1, 2020 Sep 16, 2020	SYSTEM SYSTEM	\$1,028,856.16 \$1,215,933.36 \$1,367,228.24	
				33 34 35 36	2020 Aug 18, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	\$1,028,856.16 \$1,215,933.36 \$1,367,228.24 \$1,367,228.24	
				33 34 35 36 37	2020 Aug 18, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,028,856.16 \$1,215,933.36 \$1,367,228.24 \$1,367,228.24 \$1,367,228.24	
				33 34 35 36 37 38	2020 Aug 18, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,028,856.16 \$1,215,933.36 \$1,367,228.24 \$1,367,228.24 \$1,367,228.24	
				33 34 35 36 37 38 39	2020 Aug 18, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,028,856.16 \$1,215,933.36 \$1,367,228.24 \$1,367,228.24 \$1,367,228.24 \$1,367,228.24	
				33 34 35 36 37 38 39 40	2020 Aug 18, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,028,856.16 \$1,215,933.36 \$1,367,228.24 \$1,367,228.24 \$1,367,228.24 \$1,367,228.24 \$1,367,228.24	
				33 34 35 36 37 38 39 40	2020 Aug 18, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020 Dec 1, 2020	SYSTEM	\$1,028,856.16 \$1,215,933.36 \$1,367,228.24 \$1,367,228.24 \$1,367,228.24 \$1,367,228.24 \$1,367,228.24 \$1,367,228.24	
				33 34 35 36 37 38 39 40 41 42	2020 Aug 18, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Nov 2, 2020 Dec 1, 2020 Dec 1, 2020 Jan 4, 2021	SYSTEM	\$1,028,856.16 \$1,215,933.36 \$1,367,228.24 \$1,367,228.24 \$1,367,228.24 \$1,367,228.24 \$1,367,228.24 \$1,367,228.24 \$1,367,228.24	
				33 34 35 36 37 38 39 40	2020 Aug 18, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Nov 2, 2020 Dec 1, 2020 Dec 16, 2020 Jan 4,	SYSTEM	\$1,028,856.16 \$1,215,933.36 \$1,367,228.24 \$1,367,228.24 \$1,367,228.24 \$1,367,228.24 \$1,367,228.24 \$1,367,228.24	
			- Total	33 34 35 36 37 38 39 40 41 42	2020 Aug 18, 2020 Sep 1, 2020 Sep 16, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020 Jan 4, 2021 Jan 19,	SYSTEM	\$1,028,856.16 \$1,215,933.36 \$1,367,228.24 \$1,367,228.24 \$1,367,228.24 \$1,367,228.24 \$1,367,228.24 \$1,367,228.24 \$1,367,228.24	
	MaterialCredit - Total		- Total	33 34 35 36 37 38 39 40 41 42	2020 Aug 18, 2020 Sep 1, 2020 Sep 16, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020 Jan 4, 2021 Jan 19,	SYSTEM	\$1,028,856.16 \$1,215,933.36 \$1,367,228.24 \$1,367,228.24 \$1,367,228.24 \$1,367,228.24 \$1,367,228.24 \$1,367,228.24 \$1,367,228.24 \$1,367,228.24	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1360	REINFORCED 15 FT. JOINTS)	Other Item Adjustment	MDPA	30	Jul 1, 2020	smithjl	\$207,157.97	This pays for the posted quantity but holds 10% for materials.
				31	Jul 16, 2020	smithjl	\$375,034.68	Holding 10% for material testing.
				32	Aug 4, 2020	smithjl	\$190,810.72	
				33	Aug 18, 2020	smithjl	\$168,404.87	
				34	Sep 2, 2020	smithjl	\$204,526.81	
				40	Dec 1, 2020	smithjl	\$8,361.41	Withholding payment for Material Testing. This payment takes the held amount under $5\%$ and down to $\$60,\!000$
			MDPA - Tot	al			\$1,307,228.24	
	Other Item Adjustment - To	otal					\$1,307,228.24	
	CONCRETE PAVEMENT (10 IN. NON-	Price		29	Jun 16, 2020	SYSTEM	(\$1,895.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	REINFORCED 15 FT. JOINTS)			30	Jul 1, 2020	SYSTEM	(\$2,282.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				31	Jul 16, 2020	SYSTEM	(\$783.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				31	Jul 16, 2020	SYSTEM	(\$1,695.44)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				32	Aug 4, 2020	SYSTEM	(\$1,135.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				33	Aug 18, 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)	
				43	Jan 19, 2021	SYSTEM	(\$223,373.43)	
			- Total				(\$2,810,580.30)	
	Material - Total						(\$2,810,580.30)	
	TYPE A2 SHOULDER	MaterialCredit		31	Jul 16, 2020	SYSTEM	\$72,430.96	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																										
1390	TYPE A2 SHOULDER	MaterialCredit		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																											
				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																											
					43	Jan 19, 2021	SYSTEM	\$223,373.43																										
			- Total				\$2,587,206.87																											
	MaterialCredit - Total						\$2,587,206.87																											
	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				\$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
				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)																											

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1400	MGS GUARDRAIL	Material		42	Jan 4, 2021	SYSTEM	(\$16,042.50)		
				43	Jan 19, 2021	SYSTEM	(\$16,042.50)		
			- Total				(\$189,301.50)		
	Material - Total						(\$189,301.50)		
	MGS GUARDRAIL	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$12,834.00		
				34	Sep 1, 2020	SYSTEM	\$16,042.50		
				35	Sep 16, 2020	SYSTEM	\$16,042.50		
				36	Oct 1, 2020	SYSTEM	\$16,042.50		
				37	Oct 16, 2020	SYSTEM	\$16,042.50		
				38	Nov 2, 2020	SYSTEM	\$16,042.50		
				39	Nov 16, 2020	SYSTEM	\$16,042.50		
				40	Dec 1, 2020	SYSTEM	\$16,042.50		
				41	Dec 16, 2020	SYSTEM	\$16,042.50		
					42	Jan 4, 2021	SYSTEM	\$16,042.50	
				43	Jan 19, 2021	SYSTEM	\$16,042.50		
			- Total				\$173,259.00		
	MaterialCredit - Total						\$173,259.00		
	MGS GUARDRAIL	Other Item M 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. SPACING	Material		32	Aug 4, 2020	SYSTEM	(\$36,250.00)		
	GFACING			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)		
				43	Jan 19, 2021	SYSTEM	(\$36,250.00)		
	- Total						(\$435,000.00)		
<u></u>	Material - Total						(\$435,000.00)	Page 85 of 15	
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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.	MaterialCredit	. , , , -	33	Aug 18, 2020	SYSTEM	\$36,250.00	
	SPACING			34	Sep 1, 2020	SYSTEM	\$36,250.00	
				35	Sep 16, 2020	SYSTEM	\$36,250.00	
				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	
				43	Jan 19, 2021	SYSTEM	\$36,250.00	
			- Total				\$398,750.00	
	MaterialCredit - Total						\$398,750.00	
	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 - Total						\$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)	
				43	Jan 19, 2021	SYSTEM	(\$17,690.20)	
			- Total				(\$205,206.32)	
	Material - Total						(\$205,206.32)	
	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$14,152.16	
	CURB)			34	Sep 1, 2020	SYSTEM	\$14,152.16	
				35	Sep 16, 2020	SYSTEM	\$17,690.20	
				36	Oct 1,	SYSTEM	\$17,690.20	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																		
1420	MGS BRIDGE	MaterialCredit			2020																					
	APPROACH TRANSITION SECTION (EXTENDED CURB)			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																			
				43	Jan 19, 2021	SYSTEM	\$17,690.20																			
			- Total				\$187,516.12																			
	MaterialCredit - Total						\$187,516.12																			
	MGS BRIDGE Other Iter APPROACH TRANSITION Adjustme		MDPA	32	Aug 4, 2020	smithjl	\$14,152.16																			
	SECTION (EXTENDED CURB)			34	Sep 2, 2020	smithjl	\$3,538.04																			
		otal	MDPA - Tot	al			\$17,690.20																			
	Other Item Adjustment - To						\$17,690.20																			
1420	- Total						\$0.00																			
1430	MGS END ANCHOR	R Material	Material	Material	Material	Material	Material	Material	Material	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)																			
				43	Jan 19, 2021	SYSTEM	(\$983.43)																			
			- Total				(\$11,801.16)																			
	Material - Total						(\$11,801.16)																			
	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,	SYSTEM	\$983.43	

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks																			
LINE	Dosonpholi	Туре	Adjustment Type	Number	Date	By	, anount	Normano																			
1430	MGS END ANCHOR	MaterialCredit			2020																						
				40	Dec 1, 2020	SYSTEM	\$983.43																				
				41	Dec 16, 2020	SYSTEM	\$983.43																				
				42	Jan 4, 2021	SYSTEM	\$983.43																				
				43	Jan 19, 2021	SYSTEM	\$983.43																				
			- Total				\$10,817.73																				
	MaterialCredit - Total						\$10,817.73																				
	MGS END ANCHOR	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$983.43																				
			MDPA - Tot	al			\$983.43																				
	Other Item Adjustment - To	otal					\$983.43																				
1430 -	Total						\$0.00																				
1440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		32	Aug 4, 2020	SYSTEM	(\$10,508.85)																				
				33	Aug 18, 2020	SYSTEM	(\$14,011.80)																				
				34	Sep 1, 2020	SYSTEM	(\$14,011.80)																				
																35	Sep 16, 2020	SYSTEM	(\$14,011.80)								
				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)																				
				43	Jan 19, 2021	SYSTEM	(\$14,011.80)																				
			- Total				(\$164,638.65)																				
	Material - Total						(\$164,638.65)																				
	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										
															3	37	38		37	Oct 16, 2020	SYSTEM	\$14,011.80					
																				38		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			41	Dec 16, 2020	SYSTEM	\$14,011.80						
					42	Jan 4, 2021	SYSTEM	\$14,011.80																			
																							43	Jan 19,	SYSTEM	\$14,011.80	

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		Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
40	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit			2021														
			- Total				\$150,626.85												
N	MaterialCredit - Total						\$150,626.85												
	TYPE A CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$10,508.85												
				33	Aug 18, 2020	smithjl	\$3,502.95												
			MDPA - Tota	al			\$14,011.80												
	Other Item Adjustment - To	otal					\$14,011.80												
40 - T							\$0.00												
50	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)								
					41	Dec 16, 2020	SYSTEM	(\$5,870.06)											
					42	Jan 4, 2021	SYSTEM	(\$5,870.06)											
				43	Jan 19, 2021	SYSTEM	(\$5,870.06)												
			- Total				(\$68,005.27)												
١	Material - Total						(\$68,005.27)												
	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												
				43	Jan 19, 2021	SYSTEM	\$5,870.06												
			- Total				\$62,135.21												
	MaterialCredit - Total						\$62,135.21												
	CONCRETE FOOTINGS, EMBEDDED	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$3,434.61												

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
1450	CONCRETE FOOTINGS, EMBEDDED	Other Item Adjustment	MDPA	33	Aug 18, 2020	smithjl	\$2,435.45					
			MDPA - Tota	al			\$5,870.06					
	Other Item Adjustment - To	otal					\$5,870.06					
1450 -	- Total						\$0.00					
1550	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		26	May 4, 2020	SYSTEM	(\$34,200.00)					
				27	May 18, 2020	SYSTEM	(\$34,200.00)					
				28	Jun 3, 2020	SYSTEM	(\$34,200.00)					
				29	Jun 16, 2020	SYSTEM	(\$34,200.00)					
				30	Jul 1, 2020	SYSTEM	(\$34,200.00)					
				31	Jul 16, 2020	SYSTEM	(\$34,200.00)					
				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)					
				43	Jan 19, 2021	SYSTEM	(\$34,200.00)					
			- Total				(\$615,600.00)					
	Material - Total  BRIDGE APPROACH	MaterialCredit		27	Mav 18	SYSTEM	(\$615,600.00) \$34,200.00					
	SLAB (MAJOR ROAD)			28	2020 Jun 3,	SYSTEM	\$34,200.00					
				29	2020 Jun 16,	SYSTEM	\$34,200.00					
				30	2020 Jul 1,	SYSTEM	\$34,200.00					
				31	2020 Jul 16,	SYSTEM	\$34,200.00					
				32	2020 Aug 4,	SYSTEM	\$34,200.00					
				33	2020 Aug 18,	SYSTEM	\$34,200.00					
				34	2020 Sep 1,	SYSTEM	\$34,200.00					
				35	2020 Sep 16,	SYSTEM	\$34,200.00					
				36	2020 Oct 1,	SYSTEM	\$34,200.00					
					2020							

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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)	MaterialCredit		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										
				43	Jan 19, 2021	SYSTEM	\$34,200.00										
			- Total				\$581,400.00										
	MaterialCredit - Total						\$581,400.00										
	BRIDGE APPROACH SLAB (MAJOR ROAD)	Other Item Adjustment	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	Nov 4, 2019	SYSTEM	(\$459,314.50)										
				15	Nov 18, 2019	SYSTEM	(\$459,314.50)										
				16	Dec 3, 2019	SYSTEM	(\$459,314.50)										
				17	Dec 17, 2019	SYSTEM	(\$459,314.50)										
				18	Jan 3, 2020	SYSTEM	(\$459,314.50)										
				19	Jan 16, 2020	SYSTEM	(\$459,314.50)										
				20	Feb 4, 2020	SYSTEM	(\$459,314.50)										
				21	Feb 18, 2020	SYSTEM	(\$459,314.50)										
				22	Mar 3, 2020	SYSTEM	(\$459,314.50)										
				23	Mar 16, 2020	SYSTEM	(\$459,314.50)										
				24	Apr 2, 2020	SYSTEM	(\$459,314.50)										
				25	Apr 17, 2020	SYSTEM	(\$459,314.50)										
			:	26	May 4, 2020	SYSTEM	(\$459,314.50)										
				27	May 18, 2020	SYSTEM	(\$459,314.50)										

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Line	5	A 11	0.11		0 1 1	0		D 1
	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		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)	
				43	Jan 19, 2021	SYSTEM	(\$459,314.50)	
			- Total				(\$15,015,777.00)	
	Material - Total		- Total				(\$15,015,777.00) (\$15,015,777.00)	
	Material - Total  DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit	- Total	9	Aug 18, 2019	SYSTEM		
	DRILLED SHAFTS (5 FT.	MaterialCredit	- Total	9	Aug 18, 2019 Sep 3, 2019	SYSTEM SYSTEM	(\$15,015,777.00)	
	DRILLED SHAFTS (5 FT.	MaterialCredit	- Total		2019 Sep 3,		(\$15,015,777.00) \$43,588.00	
	DRILLED SHAFTS (5 FT.	MaterialCredit	- Total	10	2019 Sep 3, 2019 Sep 17,	SYSTEM	(\$15,015,777.00) \$43,588.00 \$117,937.50	
	DRILLED SHAFTS (5 FT.	MaterialCredit	- Total	10	2019 Sep 3, 2019 Sep 17, 2019 Oct 2,	SYSTEM SYSTEM	(\$15,015,777.00) \$43,588.00 \$117,937.50 \$188,513.00	
	DRILLED SHAFTS (5 FT.	MaterialCredit	- Total	10 11 12	2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17,	SYSTEM SYSTEM	(\$15,015,777.00) \$43,588.00 \$117,937.50 \$188,513.00 \$188,513.00	
	DRILLED SHAFTS (5 FT.	MaterialCredit	- Total	10 11 12 13	2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$15,015,777.00) \$43,588.00 \$117,937.50 \$188,513.00 \$188,513.00 \$239,555.50	
	DRILLED SHAFTS (5 FT.	MaterialCredit	- Total	10 11 12 13	2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$15,015,777.00) \$43,588.00 \$117,937.50 \$188,513.00 \$188,513.00 \$239,555.50 \$458,235.00	
	DRILLED SHAFTS (5 FT.	MaterialCredit	- Total	10 11 12 13 14 15	2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$15,015,777.00) \$43,588.00 \$117,937.50 \$188,513.00 \$188,513.00 \$239,555.50 \$458,235.00 \$459,314.50	
	DRILLED SHAFTS (5 FT.	MaterialCredit	- Total	10 11 12 13 14 15	2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 2019 Dec 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$15,015,777.00) \$43,588.00 \$117,937.50 \$188,513.00 \$188,513.00 \$239,555.50 \$458,235.00 \$459,314.50	
	DRILLED SHAFTS (5 FT.	MaterialCredit	- Total	10 11 12 13 14 15 16	2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$15,015,777.00) \$43,588.00 \$117,937.50 \$188,513.00 \$188,513.00 \$239,555.50 \$458,235.00 \$459,314.50 \$459,314.50	
	DRILLED SHAFTS (5 FT.	MaterialCredit	- Total	10 11 12 13 14 15 16 17	2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16,	SYSTEM	(\$15,015,777.00) \$43,588.00 \$117,937.50 \$188,513.00 \$188,513.00 \$239,555.50 \$458,235.00 \$459,314.50 \$459,314.50 \$459,314.50	
	DRILLED SHAFTS (5 FT.	MaterialCredit	- Total	10 11 12 13 14 15 16 17 18	2019 Sep 3, 2019 Sep 17, 2019 Oct 27, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4,	SYSTEM	(\$15,015,777.00) \$43,588.00 \$117,937.50 \$188,513.00 \$188,513.00 \$239,555.50 \$458,235.00 \$459,314.50 \$459,314.50 \$459,314.50 \$459,314.50	
	DRILLED SHAFTS (5 FT.	MaterialCredit	- Total	10 11 12 13 14 15 16 17 18 19	2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Feb 4, 2020 Feb 18,	SYSTEM	(\$15,015,777.00) \$43,588.00 \$117,937.50 \$188,513.00 \$188,513.00 \$239,555.50 \$458,235.00 \$459,314.50 \$459,314.50 \$459,314.50 \$459,314.50 \$459,314.50	

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks														
		Туре	Adjustment Type	Number	Date	Ву																
1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit		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															
				43	Jan 19, 2021	SYSTEM	\$459,314.50															
			- Total				\$14,556,462.50															
	MaterialCredit - Total						\$14,556,462.50															
	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Other Item Adjustment	MDPA	8	Aug 5, 2019	smithjl	\$43,588.00	56% Payment being made to cover Drilling Services. Material tests are being entered by MoDOT now that they are in Sharepoint.														
				9	Aug 18, 2019	smithjl	\$74,349.50															
				10	Sep 3, 2019	smithjl	\$70,575.50	Line 1560 - Paying 56% of work completed this period to cover Drilling Services. Once Testing and Samples are turned in full payment shall be made for the contractor.														
				12	Oct 2, 2019	smithjl	\$51,042.50	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.														
																		13	Oct 17, 2019	smithjl	\$218,679.50	
				14	Nov 4, 2019	smithjl	\$1,079.50															
			MDPA - Tota	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)															

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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.)	Material		11	Sep 17, 2019	SYSTEM	(\$113,645.00)																	
				12	Oct 2, 2019	SYSTEM	(\$215,477.50)																	
				13	Oct 17, 2019	SYSTEM	(\$307,825.00)																	
				14	Nov 4, 2019	SYSTEM	(\$359,800.00)																	
				15	Nov 18, 2019	SYSTEM	(\$359,800.00)																	
				16	Dec 3, 2019	SYSTEM	(\$359,800.00)																	
				17	Dec 17, 2019	SYSTEM	(\$359,800.00)																	
				18	Jan 3, 2020	SYSTEM	(\$359,800.00)																	
				19	Jan 16, 2020	SYSTEM	(\$359,800.00)																	
								20	Feb 4, 2020	SYSTEM	(\$359,800.00)													
												21	Feb 18, 2020	SYSTEM	(\$359,800.00)									
							22	Mar 3, 2020	SYSTEM	(\$359,800.00)														
									23	Mar 16, 2020	SYSTEM	(\$359,800.00)												
				24	Apr 2, 2020	SYSTEM	(\$359,800.00)																	
				25	Apr 17, 2020	SYSTEM	(\$359,800.00)																	
					26	May 4, 2020	SYSTEM	(\$359,800.00)																
								27	May 18, 2020	SYSTEM	(\$359,800.00)													
								28	Jun 3, 2020	SYSTEM	(\$359,800.00)													
																			29	Jun 16, 2020	SYSTEM	(\$359,800.00)		
								30	Jul 1, 2020	SYSTEM	(\$359,800.00)													
														31	Jul 16, 2020	SYSTEM	(\$359,800.00)							
												32	Aug 4, 2020	SYSTEM	(\$359,800.00)									
					33	Aug 18, 2020	SYSTEM	(\$359,800.00)																
														34	Sep 1, 2020	SYSTEM	(\$359,800.00)							
											35	Sep 16, 2020	SYSTEM	(\$359,800.00)										
				36	Oct 1, 2020	SYSTEM	(\$359,800.00)																	
						_	-							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)				
				43	Jan 19,	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.)	Material			2021																
			- Total				(\$11,605,895.00)														
	Material - Total						(\$11,605,895.00)														
	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														
																	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									

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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		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													
				43	Jan 19, 2021	SYSTEM	\$359,800.00													
			- Total				\$11,246,095.00													
	MaterialCredit - Total						\$11,246,095.00													
	ROCK SOCKETS (5 FT 0 IN. DIA.)		MDPA	8	Aug 5, 2019	smithjl	\$15,172.50	27% Payment being made to cover Drilling Services. Testing paperwork is being entered by MoDOT now that it is in SharePoint.												
				9	Aug 18, 2019	smithjl	\$30,957.50													
				10	Sep 3, 2019	smithjl	\$67,515.00	Line 1570 - Paying 27% of work completed this period to cover Drilling Services. Once Testing and Samples are turned in full payment shall be made for the contractor.												
				12	Oct 2, 2019	smithjl	\$101,832.50	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.												
				13	Oct 17, 2019	smithjl	\$92,347.50													
				14	Nov 4, 2019	smithjl	\$51,975.00													
			MDPA - Tot	al			\$359,800.00													
	Other Item Adjustment - T	otal					\$359,800.00													
1570 -	Total						\$0.00													
		au u																		
1590	FOUNDATION INSPECTION HOLES		MDPA	14	Nov 4, 2019	smithjl	\$6,490.00	This adjustment is being made to pay for the Inspection Hole overruns that were covered in a CO. This posting was missed and is being covered by this Adj.												
				25	Apr 17, 2020	smithjl	(\$6,490.00)	Line 1590 - Inspection Holes - This over run was taken care of with a CO and this Adj needed to be removed.												
			MDPA - Tot	al			\$0.00													
	Other Item Adjustment - T	otal					\$0.00													
1590 -	Total						\$0.00													
1610	GALVANIZED STRUCTURAL STEEL	Material		14	Nov 4, 2019	SYSTEM	(\$30,709.25)													
	PILES (14 IN)			15	Nov 18, 2019	SYSTEM	(\$52,650.00)													
				16	Dec 3, 2019	SYSTEM	(\$57,157.75)													
				17	Dec 17, 2019	SYSTEM	(\$57,157.75)													
				18	Jan 3, 2020	SYSTEM	(\$57,157.75)													
																19	Jan 16, 2020	SYSTEM	(\$57,157.75)	
																20	Feb 4, 2020	SYSTEM	(\$57,157.75)	
				21	Feb 18, 2020	SYSTEM	(\$57,157.75)													
				22	Mar 3, 2020	SYSTEM	(\$57,157.75)													
				23	Mar 16, 2020	SYSTEM	(\$57,157.75)													
				24	Apr 2,	SYSTEM	(\$57,157.75)													
					2020															
				25	Apr 17, 2020	SYSTEM	(\$57,157.75)													
				25 26 27	Apr 17,	SYSTEM	(\$57,157.75) (\$57,157.75) (\$57,157.75)													

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1610	GALVANIZED	Material	.,,,,,		2020			
	STRUCTURAL STEEL PILES (14 IN)			28	Jun 3, 2020	SYSTEM	(\$57,157.75)	
				29	Jun 16, 2020	SYSTEM	(\$57,157.75)	
				30	Jul 1, 2020	SYSTEM	(\$57,157.75)	
				31	Jul 16, 2020	SYSTEM	(\$57,157.75)	
				32	Aug 4, 2020	SYSTEM	(\$57,157.75)	
				33	Aug 18, 2020	SYSTEM	(\$57,157.75)	
				34	Sep 1, 2020	SYSTEM	(\$57,157.75)	
				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)	
				43	Jan 19, 2021	SYSTEM	(\$57,157.75)	
			- Total				(\$1,683,776.25)	
	Material - Total						(\$1,683,776.25)	
	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	MaterialCredit	edit	15	Nov 18, 2019	SYSTEM	\$30,709.25	
	220 ()			16	Dec 3, 2019	SYSTEM	\$52,650.00	
				17	Dec 17, 2019	SYSTEM	\$57,157.75	
				18	Jan 3, 2020	SYSTEM	\$57,157.75	
				19	Jan 16, 2020	SYSTEM	\$57,157.75	
				20	Feb 4, 2020	SYSTEM	\$57,157.75	
				21	Feb 18, 2020	SYSTEM	\$57,157.75	
				22	Mar 3, 2020	SYSTEM	\$57,157.75	
				23	Mar 16, 2020	SYSTEM	\$57,157.75	
				24	Apr 2, 2020	SYSTEM	\$57,157.75	
				25	Apr 17, 2020	SYSTEM	\$57,157.75	
				26	May 4, 2020	SYSTEM	\$57,157.75	
				27	May 18, 2020	SYSTEM	\$57,157.75	
			:	28	Jun 3, 2020	SYSTEM	\$57,157.75	
						SYSTEM		

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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)			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																		
				43	Jan 19, 2021	SYSTEM	\$57,157.75																		
			- Total				\$1,626,618.50																		
	MaterialCredit - Total					\$1,626,618.50																			
	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Other Item Adjustment	MDPA	14	Nov 4, 2019	smithjl	\$6,297.76																		
	1 1223 (14 114)	,																			15	Nov 18, 2019	smithjl	\$21,940.75	
				15	Nov 18, 2019	smithjl	(\$17,441.21)	Closes out the Stockpiled Adj now that item is paid out in full.																	
				15		smithjl smithjl	(\$17,441.21) \$4,507.75	Closes out the Stockpiled Adj now that item is paid out in full.  Payment made for the CO Quantity that was approved this pay period.																	
			MDPA - Tot	16	2019 Dec 3,																				
	GALVANIZED STRUCTURAL STEEL PILES (14 IN)		MDPA - Tota	16 al	2019 Dec 3,		\$4,507.75																		
	STRUCTURAL STEEL			16 al	2019 Dec 3, 2019 Oct 17,	smithjl	\$4,507.75 \$15,305.05	Payment made for the CO Quantity that was approved this pay period.																	
	STRUCTURAL STEEL	otal	STMA	16 al	2019 Dec 3, 2019 Oct 17,	smithjl	\$4,507.75 \$15,305.05 \$41,852.70	Payment made for the CO Quantity that was approved this pay period.																	
1610	STRUCTURAL STEEL PILES (14 IN)	otal	STMA	16 al	2019 Dec 3, 2019 Oct 17,	smithjl	\$4,507.75 \$15,305.05 \$41,852.70	Payment made for the CO Quantity that was approved this pay period.																	
<b>1610</b> - 1640	STRUCTURAL STEEL PILES (14 IN)  Other Item Adjustment - To	1	STMA	16 al	2019 Dec 3, 2019 Oct 17,	smithjl	\$4,507.75 \$15,305.05 \$41,852.70 \$41,852.70 \$57,157.75	Payment made for the CO Quantity that was approved this pay period.																	
	STRUCTURAL STEEL PILES (14 IN)  Other Item Adjustment - Total  PILE POINT	1	STMA	16 al 13	2019  Dec 3, 2019  Oct 17, 2019	smithjl smithjl	\$4,507.75 \$15,305.05 \$41,852.70 \$41,852.70 \$57,157.75 \$0.00	Payment made for the CO Quantity that was approved this pay period.																	
	STRUCTURAL STEEL PILES (14 IN)  Other Item Adjustment - Total  PILE POINT	1	STMA	16 al 13 al	2019 Dec 3, 2019 Oct 17, 2019  Nov 18, 2019 Dec 3,	smithjl smithjl SYSTEM	\$4,507.75 \$15,305.05 \$41,852.70 \$41,852.70 \$57,157.75 \$0.00 (\$900.00)	Payment made for the CO Quantity that was approved this pay period.																	
	STRUCTURAL STEEL PILES (14 IN)  Other Item Adjustment - Total  PILE POINT	1	STMA	16 13 15 16	Dec 3, 2019  Oct 17, 2019  Nov 18, 2019  Dec 3, 2019  Dec 17,	smithjI smithjI SYSTEM	\$4,507.75 \$15,305.05 \$41,852.70 \$41,852.70 \$57,157.75 \$0.00 (\$900.00)	Payment made for the CO Quantity that was approved this pay period.																	
	STRUCTURAL STEEL PILES (14 IN)  Other Item Adjustment - Total  PILE POINT	1	STMA	16 13 15 16 17	2019 Dec 3, 2019 Oct 17, 2019  Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3,	smithjI smithjI SYSTEM SYSTEM SYSTEM	\$4,507.75 \$15,305.05 \$41,852.70 \$41,852.70 \$57,157.75 \$0.00 (\$900.00) (\$900.00)	Payment made for the CO Quantity that was approved this pay period.																	
	STRUCTURAL STEEL PILES (14 IN)  Other Item Adjustment - Total  PILE POINT	1	STMA	16 13 15 16 17 18 19 20	Dec 3, 2019  Nov 18, 2019  Dec 3, 2019  Dec 3, 2019  Dec 17, 2019  Jan 3, 2020  Feb 4, 2020	smithjI smithjI smithjI system system system system system system	\$4,507.75 \$15,305.05 \$41,852.70 \$41,852.70 \$57,157.75 \$0.00 (\$900.00) (\$900.00) (\$900.00)	Payment made for the CO Quantity that was approved this pay period.																	
	STRUCTURAL STEEL PILES (14 IN)  Other Item Adjustment - Total  PILE POINT	1	STMA	16 al 13 15 16 17 18 19 20 21	Dec 3, 2019  Nov 18, 2019  Dec 3, 2019  Dec 3, 2019  Dec 17, 2019  Jan 3, 2020  Jeb 4, 2020  Feb 4, 2020	smithjI smithjI smithjI SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$4,507.75 \$15,305.05 \$41,852.70 \$41,852.70 \$57,157.75 \$0.00 (\$900.00) (\$900.00) (\$900.00) (\$900.00)	Payment made for the CO Quantity that was approved this pay period.																	
	STRUCTURAL STEEL PILES (14 IN)  Other Item Adjustment - Total  PILE POINT	1	STMA	16 13 15 16 17 18 19 20	2019 Dec 3, 2019 Oct 17, 2019  Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Feb 4, 2020 Feb 18,	smithjI smithjI smithjI system system system system system system	\$4,507.75 \$15,305.05 \$41,852.70 \$41,852.70 \$57,157.75 \$0.00 (\$900.00) (\$900.00) (\$900.00)	Payment made for the CO Quantity that was approved this pay period.																	

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks										
4040	DU E DOINT		Туре			_,												
1640	PILE POINT REINFORCEMENT	Material		24	2020 Apr 2,	SYSTEM	(\$1,800.00)											
					2020													
				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)					
				43	Jan 19, 2021	SYSTEM	(\$1,800.00)											
			- Total				(\$45,900.00)											
	Material - Total					0)10==11	(\$45,900.00)											
	PILE POINT REINFORCEMENT	MaterialCredit		16	Dec 3, 2019	SYSTEM	\$900.00											
				17	Dec 17, 2019	SYSTEM	\$900.00											
				18	Jan 3, 2020	SYSTEM	\$900.00											
				19	Jan 16, 2020	SYSTEM	\$900.00											
														20	Feb 4, 2020	SYSTEM	\$900.00	
				21	Feb 18, 2020	SYSTEM	\$900.00											
				22	Mar 3, 2020	SYSTEM	\$900.00											
			:	2	2	2	24	24	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,	SYSTEM	\$1,800.00											

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
1640	PILE POINT	MaterialCredit			2020									
	REINFORCEMENT			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							
				43	Jan 19, 2021	SYSTEM	\$1,800.00							
			- Total				\$44,100.00							
	MaterialCredit - Total						\$44,100.00							
	PILE POINT REINFORCEMENT	Other Item Adjustment	MDPA	15	Nov 18, 2019	smithjl	\$900.00							
				15	Nov 18, 2019	smithjl	(\$1,800.00)	This adjustment closes out this items stockpiled amount now the item is posted in full. $ \\$						
				22	Mar 3, 2020	smithjl	\$900.00							
			MDPA - Tot	al			\$0.00							
	PILE POINT REINFORCEMENT		STMA	13	Oct 17, 2019	smithjl	\$1,800.00	This is to pay for the Stockpiled material request for this item.						
			STMA - Tota	al			\$1,800.00							
	Other Item Adjustment - To	otal					\$1,800.00							
1640 -							\$0.00							
1650	CLASS B CONCRETE (SUBSTRUCTURE)	Material		10	Sep 3, 2019	SYSTEM	(\$11,900.00)							
				11	Sep 17, 2019	SYSTEM	(\$32,900.00)							
				12	Oct 2, 2019	SYSTEM	(\$82,810.00)							
				13	Oct 17, 2019	SYSTEM	(\$133,140.00)							
				14	Nov 4, 2019	SYSTEM	(\$210,980.00)							
				15	Nov 18, 2019	SYSTEM	(\$210,980.00)							
				16	Dec 3, 2019	SYSTEM	(\$280,980.00)							

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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	Турс	17	Dec 17, 2019	SYSTEM	(\$360,836.00)	
	, ,			18	Jan 3, 2020	SYSTEM	(\$360,836.00)	
				19	Jan 16, 2020	SYSTEM	(\$360,836.00)	
				20	Feb 4, 2020	SYSTEM	(\$360,836.00)	
				21	Feb 18, 2020	SYSTEM	(\$360,836.00)	
				22	Mar 3, 2020	SYSTEM	(\$360,836.00)	
				23	Mar 16, 2020	SYSTEM	(\$360,836.00)	
				24	Apr 2, 2020	SYSTEM	(\$360,836.00)	
				25	Apr 17, 2020	SYSTEM	(\$365,274.00)	
				26	May 4, 2020	SYSTEM	(\$365,274.00)	
				27	May 18, 2020	SYSTEM	(\$365,274.00)	
				28	Jun 3, 2020	SYSTEM	(\$365,274.00)	
				29	Jun 16, 2020	SYSTEM	(\$365,274.00)	
				30	Jul 1, 2020	SYSTEM	(\$365,274.00)	
				31	Jul 16, 2020	SYSTEM	(\$365,274.00)	
				32	Aug 4, 2020	SYSTEM	(\$365,274.00)	
				33	Aug 18, 2020	SYSTEM	(\$405,860.00)	
				34	Sep 1, 2020	SYSTEM	(\$405,860.00)	
				35	Sep 16, 2020	SYSTEM	(\$405,860.00)	
				36	Oct 1, 2020	SYSTEM	(\$405,860.00)	
				37	Oct 16, 2020	SYSTEM	(\$405,860.00)	
				38	Nov 2, 2020	SYSTEM	(\$405,860.00)	
				39	Nov 16, 2020	SYSTEM	(\$405,860.00)	
				40	Dec 1, 2020	SYSTEM	(\$405,860.00)	
				41	Dec 16, 2020	SYSTEM	(\$405,860.00)	
				42	Jan 4, 2021	SYSTEM	(\$405,860.00)	
				43	Jan 19, 2021	SYSTEM	(\$405,860.00)	
	Material - Total		- Total				(\$11,237,030.00) (\$11,237,030.00)	
	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		11	Sep 17, 2019	SYSTEM	\$11,900.00	
				12	Oct 2, 2019	SYSTEM	\$32,900.00	
				13	Oct 17, 2019	SYSTEM	\$82,810.00	
				14	Nov 4, 2019	SYSTEM	\$133,140.00	

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
1650	CLASS B CONCRETE		Туре	15	Nov 18,	SYSTEM	\$210,980.00	
	(SUBSTRUCTURE)			16	2019 Dec 3,	SYSTEM	\$210,980.00	
					2019			
				17	Dec 17, 2019	SYSTEM	\$280,980.00	
				18	Jan 3, 2020	SYSTEM	\$360,836.00	
				19	Jan 16, 2020	SYSTEM	\$360,836.00	
				20	Feb 4, 2020	SYSTEM	\$360,836.00	
				21	Feb 18, 2020	SYSTEM	\$360,836.00	
				22	Mar 3, 2020	SYSTEM	\$360,836.00	
				23	Mar 16, 2020	SYSTEM	\$360,836.00	
				24	Apr 2, 2020	SYSTEM	\$360,836.00	
				25	Apr 17, 2020	SYSTEM	\$360,836.00	
				26	May 4, 2020	SYSTEM	\$365,274.00	
				27	May 18, 2020	SYSTEM	\$365,274.00	
				28	Jun 3, 2020	SYSTEM	\$365,274.00	
				29	Jun 16, 2020	SYSTEM	\$365,274.00	
				30	Jul 1, 2020	SYSTEM	\$365,274.00	
				31	Jul 16, 2020	SYSTEM	\$365,274.00	
				32	Aug 4, 2020	SYSTEM	\$365,274.00	
				33	Aug 18, 2020	SYSTEM	\$365,274.00	
				34	Sep 1, 2020	SYSTEM	\$405,860.00	
				35	Sep 16, 2020	SYSTEM	\$405,860.00	
				36	Oct 1, 2020	SYSTEM	\$405,860.00	
				37	Oct 16, 2020	SYSTEM	\$405,860.00	
				38	Nov 2, 2020	SYSTEM	\$405,860.00	
				39	Nov 16, 2020	SYSTEM	\$405,860.00	
				40	Dec 1, 2020	SYSTEM	\$405,860.00	
				41	Dec 16, 2020	SYSTEM	\$405,860.00	
				42	Jan 4, 2021	SYSTEM	\$405,860.00	
				43	Jan 19, 2021	SYSTEM	\$405,860.00	
			- Total				\$10,831,170.00	
	MaterialCredit - Total						\$10,831,170.00	
	CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	MDPA	10	Sep 3, 2019	smithjl	\$11,900.00	Line 1650 - Waiting for Samples to be entered into AASHTOWare. Material is of good quality and have made strength.
				11	Sep 17, 2019	smithjl	\$21,000.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1650	CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	MDPA	12	Oct 2, 2019	smithjl	\$49,910.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				13	Oct 17, 2019	smithjl	\$50,330.00	
				14	Nov 4, 2019	smithjl	\$77,840.00	
				25	Apr 17, 2020	smithjl	\$154,294.00	Line 1650 - Substructure Concrete - This Adjustment get the payment up to the remaining 10% which is being held for test reporting.
				34	Sep 2, 2020	smithjl	\$40,586.00	
			MDPA - Tot	al			\$405,860.00	
	Other Item Adjustment - To	otal					\$405,860.00	
1650 -	Total						\$0.00	
1660	TYPE D BARRIER Material	Material		27	May 18, 2020	SYSTEM	(\$124,440.00)	
				28	Jun 3, 2020	SYSTEM	(\$124,440.00)	
				29	Jun 16, 2020	SYSTEM	(\$124,440.00)	
				30	Jul 1, 2020	SYSTEM	(\$124,440.00)	
				31	Jul 16, 2020	SYSTEM	(\$124,440.00)	
				32	Aug 4, 2020	SYSTEM	(\$124,440.00)	
				33	Aug 18, 2020	SYSTEM	(\$124,440.00)	
				34	Sep 1, 2020	SYSTEM	(\$124,440.00)	
				35	Sep 16, 2020	SYSTEM	(\$124,440.00)	
				36	Oct 1, 2020	SYSTEM	(\$124,440.00)	
				37	Oct 16, 2020	SYSTEM	(\$124,440.00)	
				38	Nov 2, 2020	SYSTEM	(\$124,440.00)	
				39	Nov 16, 2020	SYSTEM	(\$124,440.00)	
				40	Dec 1, 2020	SYSTEM	(\$124,440.00)	
				41	Dec 16, 2020	SYSTEM	(\$124,440.00)	
				42	Jan 4, 2021	SYSTEM	(\$124,440.00)	
				43	Jan 19, 2021	SYSTEM	(\$124,440.00)	
			- Total				(\$2,115,480.00)	
	Material - Total						(\$2,115,480.00)	
	TYPE D BARRIER	MaterialCredit		28	Jun 3, 2020	SYSTEM	\$124,440.00	
				29	Jun 16, 2020	SYSTEM	\$124,440.00	
				30	Jul 1, 2020	SYSTEM	\$124,440.00	
				31	Jul 16, 2020	SYSTEM	\$124,440.00	
				32	Aug 4, 2020	SYSTEM	\$124,440.00	
				33	Aug 18, 2020	SYSTEM	\$124,440.00	
				34	Sep 1, 2020	SYSTEM	\$124,440.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
1660	TYPE D BARRIER	MaterialCredit		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																
				43	Jan 19, 2021	SYSTEM	\$124,440.00																
			- Total				\$1,991,040.00																
	MaterialCredit - Total						\$1,991,040.00																
	TYPE D BARRIER	Other Item Adjustment	MDPA	27	May 18, 2020	smithjl	\$111,996.00	This adjustment pays for the posted item while holding back 10% for exceptions.															
				30	Jul 1, 2020	smithjl	\$6,222.00	This Adjustment brings the completed payout to 95%. Holding 5% for materials.															
				34	Sep 2, 2020	smithjl	\$6,222.00																
		MDPA - Tot	al			\$124,440.00																	
	Other Item Adjustment - To	otal					\$124,440.00																
1660 -	Total						\$0.00																
1670	SLAB ON CONCRETE NU-GIRDER	Material	Material	Material	Material	Material	Material	Material	Material	Material	Material	Material	Material	Material	Material	Material	Material		20	Feb 4, 2020	SYSTEM	(\$209,300.00)	
				21	Feb 18, 2020	SYSTEM	(\$387,320.00)																
				22	Mar 3, 2020	SYSTEM	(\$387,320.00)																
				23	Mar 16, 2020	SYSTEM	(\$418,508.00)																
				24	Apr 2, 2020	SYSTEM	(\$481,390.00)																
				25	Apr 17, 2020	SYSTEM	(\$837,016.00)																
				26	May 4, 2020	SYSTEM	(\$837,016.00)																
				27	May 18, 2020	SYSTEM	(\$837,016.00)																
				28	Jun 3, 2020	SYSTEM	(\$941,643.00)																
				29	Jun 16, 2020	SYSTEM	(\$941,643.00)																
				30	Jul 1, 2020	SYSTEM	(\$993,956.50)																
				30	Jul 1, 2020 Jul 16, 2020	SYSTEM	(\$993,956.50) (\$993,956.50)																
					2020 Jul 16,																		
				31	2020 Jul 16, 2020 Aug 4,	SYSTEM	(\$993,956.50)																
				31	2020 Jul 16, 2020 Aug 4, 2020 Aug 18,	SYSTEM SYSTEM	(\$993,956.50) (\$993,956.50)																
				31 32 33	2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1,	SYSTEM SYSTEM SYSTEM	(\$993,956.50) (\$993,956.50) (\$1,046,270.00)																

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Line	Description	Adjustment	Other	Est. Number	Created Date	Created	Amount	Remarks						
4070	OLAR ON CONCRETE	Type	Adjustment Type			Ву	(04.040.070.00)							
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)							
				43	Jan 19, 2021	SYSTEM	(\$1,046,270.00)							
			- Total				(\$20,769,011.50)							
	Material - Total						(\$20,769,011.50)							
	SLAB ON CONCRETE NU-GIRDER	MaterialCredit		21	Feb 18, 2020	SYSTEM	\$209,300.00							
				22	Mar 3, 2020	SYSTEM	\$387,320.00							
				23	Mar 16, 2020	SYSTEM	\$387,320.00							
				24	Apr 2, 2020	SYSTEM	\$418,508.00							
				25	Apr 17, 2020	SYSTEM	\$481,390.00							
				26	May 4, 2020	SYSTEM	\$837,016.00							
				27	May 18, 2020	SYSTEM	\$837,016.00							
				28	Jun 3, 2020	SYSTEM	\$837,016.00							
				29	Jun 16, 2020	SYSTEM	\$941,643.00							
							30	Jul 1, 2020	SYSTEM	\$941,643.00				
				31	Jul 16, 2020	SYSTEM	\$993,956.50							
				32	Aug 4, 2020	SYSTEM	\$993,956.50							
				33	Aug 18, 2020	SYSTEM	\$993,956.50							
				34	Sep 1, 2020	SYSTEM	\$1,046,270.00							
				35	Sep 16, 2020	SYSTEM	\$1,046,270.00							
				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				\$19,722,741.50							
	MaterialCredit - Total						\$19,722,741.50							

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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		MDPA	20	Feb 4, 2020	smithjl	\$209,300.00	Payment is being made for part of the deck. System is holding money for concrete tests.
				21	Feb 18, 2020	smithjl	\$178,020.00	The system will not release payment for this item due to concrete testing requirements. This payment is covering deck forming and rebar.
				23	Mar 16, 2020	smithjl	\$31,188.00	Payment is being made on the this item because material was of passing quality. Waiting for sample to be entered into AASHTOWare.
				24	Apr 2, 2020	smithjl	\$62,882.00	
				25	Apr 17, 2020	smithjl	\$355,626.00	Line 1670 - Slab on NU Girder - Take payment out to 85% total payment on this line. Material is of passing quality. Waiting for testing to be entered.
				28	Jun 3, 2020	smithjl	\$104,627.00	This Adj is being made to make payment for the sealing of the bridge and to bring the total payment up to 90%. 10% is being left unpaid for the material discrepancies.
				30	Jul 1, 2020	smithjl	\$52,313.50	This adjustment brings us to 100% pay on posted quantities. Still holding 5% in quantities.
				33	Aug 18, 2020	smithjl	(\$52,313.50)	
				34	Sep 2, 2020	smithjl	\$52,313.50	
				35	Sep 16, 2020	smithjl	\$26,156.75	Takes this item to 2.5% holding for Material Testing
		MDPA - Tot	al			\$1,020,113.25		
	Other Item Adjustment - T						\$1,020,113.25	
1670 -	- Total						(\$26,156.75)	
1690	REINFORCING STEEL (BRIDGES)	Material		9	Aug 18, 2019	SYSTEM	(\$15,701.84)	
				10	Sep 3, 2019	SYSTEM	(\$48,993.12)	
				11	Sep 17, 2019	SYSTEM	(\$72,922.08)	
				12	Oct 2, 2019	SYSTEM	(\$116,992.48)	
				13	Oct 17, 2019	SYSTEM	(\$143,443.52)	
				14	Nov 4, 2019	SYSTEM	(\$154,470.80)	
				15	Nov 18, 2019	SYSTEM	(\$154,470.80)	
				16	Dec 3, 2019	SYSTEM	(\$154,470.80)	
				17	Dec 17, 2019	SYSTEM	(\$178,340.80)	
			- Total				(\$1,039,806.24)	
	Material - Total						(\$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		

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1690	MaterialCredit - Total						\$1,039,806.24	
	REINFORCING STEEL (BRIDGES)	Other Item Adjustment	MDPA	9	Aug 18, 2019	smithjl	\$15,701.84	
				10	Sep 3, 2019	smithjl	\$33,291.28	Line 1690 - Waiting for PALs to be entered. All tests except for two have requirements met. Looking into if these tests need to be on the checklist or not.
				11	Sep 17, 2019	smithjl	\$23,928.96	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				12	Oct 2, 2019	smithjl	\$44,070.40	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				13	Oct 17, 2019	smithjl	\$26,451.04	
				14	Nov 4, 2019	smithjl	\$11,027.28	
				17	Dec 17, 2019	smithjl	\$23,870.00	
				18	Jan 3, 2020	smithjl	(\$178,340.80)	Corrects for system releasing payment on this item.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
1690 -	Total						\$0.00	
1700	MECHANICAL BAR SPLICE	Material		10	Sep 3, 2019	SYSTEM	(\$4,275.00)	
				11	Sep 17, 2019	SYSTEM	(\$4,275.00)	
				12	Oct 2, 2019	SYSTEM	(\$4,275.00)	
				13	Oct 17, 2019	SYSTEM	(\$4,275.00)	
				14	Nov 4, 2019	SYSTEM	(\$4,275.00)	
				15	Nov 18, 2019	SYSTEM	(\$4,275.00)	
				16	Dec 3, 2019	SYSTEM	(\$4,275.00)	
				17	Dec 17, 2019	SYSTEM	(\$10,687.50)	
				18	Jan 3, 2020	SYSTEM	(\$10,687.50)	
				19	Jan 16, 2020	SYSTEM	(\$10,687.50)	
				20	Feb 4, 2020	SYSTEM	(\$10,687.50)	
				21	Feb 18, 2020	SYSTEM	(\$10,687.50)	
				22	Mar 3, 2020	SYSTEM	(\$10,687.50)	
				23	Mar 16, 2020	SYSTEM	(\$10,687.50)	
				24	Apr 2, 2020	SYSTEM	(\$10,687.50)	
				25	Apr 17, 2020	SYSTEM	(\$10,687.50)	
				26	May 4, 2020	SYSTEM	(\$10,687.50)	
				27	May 18, 2020	SYSTEM	(\$10,687.50)	
				28	Jun 3, 2020	SYSTEM	(\$10,687.50)	
				29	Jun 16, 2020	SYSTEM	(\$10,687.50)	
				30	Jul 1, 2020	SYSTEM	(\$10,687.50)	
				31	Jul 16, 2020	SYSTEM	(\$10,687.50)	

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

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Properties											
SPLICE	Line	Description		Adjustment				Amount	Remarks		
1700   1700	1700		MaterialCredit		35		SYSTEM	\$10,687.50			
100   2000   2					36		SYSTEM	\$10,687.50			
1-2020   39   2020   5   5   5   5   5   5					37		SYSTEM	\$10,687.50			
MICHANICAL RAP   Column   Co					38		SYSTEM	\$10,687.50			
Material Credit - Total   MECHANICAL BARY   Other Items   SPRICE   Adjustment   A					39		SYSTEM	\$10,687.50			
MECHANICAL BAR   Chest Brein   SPILICE   SPI				- Total				\$265,050.00			
SPLICE   Adjustment		MaterialCredit - Total						\$265,050.00			
17				MDPA	10	Sep 3, 2019	smithjl		Line 1690 - Waiting for PALs to be entered on MoDOTs end.		
Nov 16   Section   Secti					17	Dec 17,	smithjl	\$6,412.50			
Other Hem Adjustment - Total   \$0.00					39		smithjl	(\$10,687.50)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.		
Other Item Adjustment - Total   \$0.00				MDPA - Tot	al			\$0.00			
1720   PROTECTIVE COATING-   CONCRETE BENTS AND OPERATION		Other Item Adjustment To	otal								
1720   PROTECTIVE COATING-CONCRETE EAST'S AMD	1700		otai								
2020											
29	1720	CONCRETE BENTS AND	Material			2020					
31		(2.12)			29		SYSTEM	(\$5,550.00)			
2020   32   Aug 4, SYSTEM   (\$5,550.00)   33   Aug 18, SYSTEM   (\$5,550.00)   2020   34   Sep 1, SYSTEM   (\$5,550.00)   2020   35   Sep 16, SYSTEM   (\$5,550.00)   2020   36   SYSTEM   (\$5,550.00)   2020   37   Oct 16, SYSTEM   (\$5,550.00)   2020   37   Oct 16, SYSTEM   (\$5,550.00)   2020   39   Nov 16, SYSTEM   (\$5,550.00)   2020   39   Nov 16, SYSTEM   (\$5,550.00)   2020   40   Dec 1, SYSTEM   (\$5,550.00)   2020   41   Dec 16, SYSTEM   (\$5,550.00)   2020   42   Jan 4, SYSTEM   (\$5,550.00)   2020   42   Jan 4, SYSTEM   (\$5,550.00)   2020   43   Jan 19, SYSTEM   (\$5,550.00)   2021   43   Jan 19, SYSTEM   (\$5,550.00)   2021   43   Jan 19, SYSTEM   (\$5,550.00)   2021   30   Jul 16, SYSTEM   \$5,550.00   2021   30   Jul 16, SYSTEM   \$5,550.00   2020   31   Jul 16, SYSTEM   \$5,550.00   2020   31   Jul 16, SYSTEM   \$5,550.00   2020   32   Aug 4, SYSTEM   \$5,550.00   20,550.00   2020   32   Aug 4, SYSTEM   \$5,550.00   20,5					30	Jul 1, 2020	SYSTEM	(\$5,550.00)			
2020   33   Aug 16, SYSTEM   (\$5,550.00)   34   Sep 1, 2020   35   Sep 16, SYSTEM   (\$5,550.00)   36   Oct 1, SYSTEM   (\$5,550.00)   37   Oct 16, SYSTEM   (\$5,550.00)   37   Oct 16, SYSTEM   (\$5,550.00)   38   Nov 2, 2020   SYSTEM   (\$5,550.00)   39   Nov 16, 2020   40   Dec 1, 2020   41   Dec 16, SYSTEM   (\$5,550.00)   42   Jan 4, 2020   41   Dec 16, SYSTEM   (\$5,550.00)   42   Jan 4, 2021   43   Jan 19, 2021   SYSTEM   (\$5,550.00)   SYSTEM   (\$5,550.00)   42   Jan 4, 2021   43   Jan 19, 2021   SYSTEM   (\$5,550.00)   SYSTEM   (\$5,550.00)   Oct 16, SYSTEM   (\$5,550.00)   Oct 16, SYSTEM   (\$5,550.00)   Oct 16, SYSTEM   (\$5,550.00)   Oct 16, SYSTEM   S\$,550.00   Oct 16, SYSTEM   Oct 16, SYSTEM   Oct 16, SYSTEM   Oct 16, SYSTEM   Oc					31		SYSTEM	(\$5,550.00)			
2020   34   Sep 1, 2020   35   Sep 16, SYSTEM (\$5,550.00)   36   Oct 1, 2020   37   Oct 16, 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   43   Jan 19, 2020   44   45   45   45   45   45   45   4					32	Aug 4, 2020	SYSTEM	(\$5,550.00)			
2020   35   Sep 16, SYSTEM   (\$5,550.00)					33		SYSTEM	(\$5,550.00)			
2020   36					34		SYSTEM	(\$5,550.00)			
2020					35	Sep 16, 2020	SYSTEM	(\$5,550.00)			
2020   38   Nov 2, SYSTEM   (\$5,550.00)					36		SYSTEM	(\$5,550.00)			
2020   39   Nov 16, 2020   2020   40   Dec 1, 2020   41   Dec 16, 2020   42   Jan 4, 2021   43   Jan 19, 2021   43   Jan 19, 2021   43   Jan 19, 2021   44   SySTEM (\$5,550.00)   2021   45   SySTEM (\$5,550.00)   2021					37		SYSTEM	(\$5,550.00)			
2020   40   Dec 1, SYSTEM   (\$5,550.00)											
2020						2020		,			
2020						2020					
2021											
2021   (\$88,800.00)						2021					
Material - Total   (\$88,800.00)					43		SYSTEM				
PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)  MaterialCredit  29 Jun 16, 2020  30 Jul 1, 2020  31 Jul 16, SYSTEM \$5,550.00  31 Jul 16, SYSTEM \$5,550.00  32 Aug 4, SYSTEM \$5,550.00				- Total				(\$88,800.00)			
CONCRETE BENTS AND PIERS (EPOXY)  30 Jul 1, 2020  31 Jul 16, 2020  32 Aug 4, SYSTEM \$5,550.00  35 SYSTEM \$5,550.00		Material - Total						(\$88,800.00)			
30 Jul 1, 2020 \$\frac{5}{5}\$50.00 \$\frac{5}{5}\$50.0		CONCRETE BENTS AND	MaterialCredit		29		SYSTEM	\$5,550.00			
2020 32 Aug 4, SYSTEM \$5,550.00		PIERS (EPOXY)			30		SYSTEM	\$5,550.00			
							SYSTEM	\$5,550.00			
							32	Aug 4, 2020	SYSTEM	\$5,550.00	

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
	·	Туре	Adjustment Type	Number	Date	Ву		
1720	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$5,550.00	
	FIERO (EFOXT)			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	
				43	Jan 19, 2021	SYSTEM	\$5,550.00	
			- Total				\$83,250.00	
	MaterialCredit - Total						\$83,250.00	
	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	
1720 -	Total						\$0.00	
1730	EXPANSION DEVICE (FLAT PLATE)		MDPA	25	Apr 17, 2020	smithjl	(\$34,477.40)	Line 1730 - Expansion Device - This adjustment is to correct the stockpile adj now that the item is being paid out.
			MDPA - Tota	al			(\$34,477.40)	
	EXPANSION DEVICE (FLAT PLATE)		STMI	22	Mar 3, 2020	smithjl	\$34,477.40	
			STMI - Total				\$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 CONCRETE GIRDERS	Material		23	Mar 16, 2020	SYSTEM	(\$52,800.00)	
	OUNDERED GINDERO			24	Apr 2, 2020	SYSTEM	(\$52,800.00)	
				25	Apr 17, 2020	SYSTEM	(\$52,800.00)	
				26	May 4, 2020	SYSTEM	(\$52,800.00)	
			- Total				(\$211,200.00)	
	Material - Total						(\$211,200.00)	
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	MaterialCredit		24	Apr 2, 2020	SYSTEM	\$52,800.00	
	OUNDINE TE GINDERO			25	Apr 17, 2020	SYSTEM	\$52,800.00	
				26	May 4, 2020	SYSTEM	\$52,800.00	
				27	May 18, 2020	SYSTEM	\$52,800.00	

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Lille	Description	Туре	Adjustment Type		Date	By	Amount	Nemans
1740		MaterialCredit	- Total				\$211,200.00	
	MaterialCredit - Total						\$211,200.00	
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Other Item Adjustment	MDPA	23	Mar 16, 2020	smithjl	\$91,680.00	This items needs to be paid out. It is lacking a sample record but the system says its in Overrun. This adj accounts for the payment of the material as well as the \$38,880 the system wants to take away for overrun.
				25	Apr 17, 2020	smithjl	(\$38,880.00)	Line 1740 - Diaphragms - This adjustment is to correct the stockpile adj now that the item is being paid out.
				27	May 18, 2020	smithjl	(\$52,800.00)	System released payment for materials testing. This adj offsets the previous adj made to pay for this item.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
1740 -	Total						\$0.00	
1750	SLAB DRAIN	Material		25	Apr 17, 2020	SYSTEM	(\$46,200.00)	
				26	May 4, 2020	SYSTEM	(\$46,200.00)	
			- Total				(\$92,400.00)	
	Material - Total						(\$92,400.00)	
	SLAB DRAIN	MaterialCredit		26	May 4, 2020	SYSTEM	\$46,200.00	
				27	May 18, 2020	SYSTEM	\$46,200.00	
			- Total				\$92,400.00	
	MaterialCredit - Total						\$92,400.00	
	SLAB DRAIN	Other Item Adjustment	MDPA	25	Apr 17, 2020	smithjl	\$19,140.00	Line 1750 - Slab Drain - This adjustment is to correct the stockpile adj now that the item is being paid out.
				27	May 18, 2020	smithjl	(\$46,200.00)	System released payment for materials testing. This adj offsets the previous adj made to pay for this item.
			MDPA - Tot	al			(\$27,060.00)	
	SLAB DRAIN		STMI	22	Mar 3, 2020	smithjl	\$27,060.00	
	STMI - Total Other Item Adjustment Total						\$27,060.00	
	Other Item Adjustment - Total						\$0.00	
1750 -	Total						\$0.00	
1760	VERTICAL DRAIN AT END BENTS	Material		26	May 4, 2020	SYSTEM	(\$2,500.00)	
			- Total				(\$2,500.00)	
	Material - Total						(\$2,500.00)	
	VERTICAL DRAIN AT END BENTS	MaterialCredit		27	May 18, 2020	SYSTEM	\$2,500.00	
			- Total				\$2,500.00	
	MaterialCredit - Total						\$2,500.00	
	VERTICAL DRAIN AT END BENTS	Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$2,500.00	
				27	May 18, 2020	smithjl	(\$2,500.00)	System released payment for materials testing. This adj offsets the previous adj made to pay for this item.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
1760 -							\$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,	SYSTEM	(\$5,000.00)	

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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			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)	
				43	Jan 19, 2021	SYSTEM	(\$10,000.00)	
			- Total				(\$240,000.00)	
	Material - Total	Motoriel Crestit		10	lon ?	CVCTCA	(\$240,000.00)	
	LAMINATED NEOPRENE BEARING PAD	ivialerialCredit		18	Jan 3, 2020	SYSTEM	\$5,000.00	
				19	Jan 16, 2020		\$5,000.00	
				20	Feb 4, 2020	SYSTEM	\$5,000.00	
				21	Feb 18, 2020		\$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,	SYSTEM	\$10,000.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1770	LAMINATED NEOPRENE	MaterialCredit			2020			
	BEARING PAD			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	
				43	Jan 19, 2021	SYSTEM	\$10,000.00	
			- Total				\$230,000.00	
	MaterialCredit - Total					\$230,000.00		
	LAMINATED NEOPRENE BEARING PAD	Other Item Adjustment	MDPA	17	Dec 17, 2019	smithjl	\$5,000.00	
				23	Mar 16, 2020	smithjl	\$5,000.00	
			MDPA - Tot	al			\$10,000.00	
	Other Item Adjustment - To	otal					\$10,000.00	
1770 -							\$0.00	
1780	TYPE N PTFE BEARING	Material		17	Dec 17, 2019	SYSTEM	(\$31,800.00)	
				18	Jan 3, 2020	SYSTEM	(\$31,800.00)	
				19	Jan 16, 2020	SYSTEM	(\$31,800.00)	
				20	Feb 4, 2020	SYSTEM	(\$31,800.00)	
				21	Feb 18, 2020	SYSTEM	(\$31,800.00)	
				22	Mar 3, 2020	SYSTEM	(\$31,800.00)	
				23	Mar 16, 2020	SYSTEM	(\$63,600.00)	
				24	Apr 2, 2020	SYSTEM	(\$63,600.00)	
				25	Apr 17, 2020	SYSTEM	(\$63,600.00)	
				26	May 4, 2020	SYSTEM	(\$63,600.00)	
				27	May 18,	SYSTEM	(\$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			
				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				(\$1,335,600.00)	
	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,	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			
				36	Oct 1, 2020	SYSTEM	\$63,600.00	
				37	Oct 16, 2020	SYSTEM	\$63,600.00	
				38	Nov 2, 2020	SYSTEM	\$63,600.00	
				39	Nov 16, 2020	SYSTEM	\$63,600.00	
				40	Dec 1, 2020	SYSTEM	\$63,600.00	
				41	Dec 16, 2020	SYSTEM	\$63,600.00	
			- Total				\$1,335,600.00	
	MaterialCredit - Total						\$1,335,600.00	
	TYPE N PTFE BEARING	Other Item Adjustment	MDPA	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 - Tot	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)	
			4	43	Jan 19, 2021	SYSTEM	(\$34,200.00)	
			- Total				(\$649,800.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1800	Material - Total						(\$649,800.00)	
	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit		26	May 4, 2020	SYSTEM	\$34,200.00	
				27	May 18, 2020	SYSTEM	\$34,200.00	
				28	Jun 3, 2020	SYSTEM	\$34,200.00	
				29	Jun 16, 2020	SYSTEM	\$34,200.00	
				30	Jul 1, 2020	SYSTEM	\$34,200.00	
				31	Jul 16, 2020	SYSTEM	\$34,200.00	
				32	Aug 4, 2020	SYSTEM	\$34,200.00	
				33	Aug 18, 2020	SYSTEM	\$34,200.00	
				34	Sep 1, 2020	SYSTEM	\$34,200.00	
				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	
				43	Jan 19, 2021	SYSTEM	\$34,200.00	
			- Total				\$615,600.00	
	MaterialCredit - Total						\$615,600.00	
	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,	SYSTEM	(\$435,259.50)	

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9	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
)	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material			2019															
	o IIV. DIA.)			15	Nov 18, 2019	SYSTEM	(\$435,259.50)													
				16	Dec 3, 2019	SYSTEM	(\$435,259.50)													
				17	Dec 17, 2019	SYSTEM	(\$435,259.50)													
				18	Jan 3, 2020	SYSTEM	(\$435,259.50)													
				19	Jan 16, 2020	SYSTEM	(\$435,259.50)													
				20	Feb 4, 2020	SYSTEM	(\$435,259.50)													
				21	Feb 18, 2020	SYSTEM	(\$435,259.50)													
				22	Mar 3, 2020	SYSTEM	(\$435,259.50)													
				23	Mar 16, 2020	SYSTEM	(\$435,259.50)													
				24	Apr 2, 2020	SYSTEM	(\$435,259.50)													
				25	Apr 17, 2020	SYSTEM	(\$435,259.50)													
				26	May 4, 2020	SYSTEM	(\$435,259.50)													
				27	May 18, 2020	SYSTEM	(\$435,259.50)													
				28	Jun 3, 2020	SYSTEM	(\$435,259.50)													
				29	Jun 16, 2020	SYSTEM	(\$435,259.50)													
				30	Jul 1, 2020	SYSTEM	(\$435,259.50)													
				31	Jul 16, 2020	SYSTEM	(\$435,259.50)													
				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)										
				43	Jan 19, 2021	SYSTEM	(\$435,259.50)													
			- Total				(\$15,336,966.50)													
	Material - Total						(\$15,336,966.50)													
	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit		7	Jul 17, 2019	SYSTEM	\$110,891.00													
				8	Aug 2,	SYSTEM	\$166,889.00													

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

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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		41	Dec 16, 2020	SYSTEM	\$435,259.50												
				42	Jan 4, 2021	SYSTEM	\$435,259.50												
				43	Jan 19, 2021	SYSTEM	\$435,259.50												
			- Total				\$14,901,707.00												
	MaterialCredit - Total						\$14,901,707.00												
	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$62,098.96	Line 1810 - 56% Payment is being made to cover Drilling Services. Remainder is held for lack of testing.											
				7	Jul 18, 2019	smithjl	\$31,358.88	Line 1810 - Drilled Shaft - This is to pay 56% of installed quantity to cover Drilling Services work. The casing and socket have been video inspected and accepted.											
				8	Aug 5, 2019	smithjl	\$126,088.66	The Adjustment is to pay for the 61.95ft posted on this Est that cover teh 56% for Drilling Services work. This also brings our total Adj back to 0. The material posted represents the partial payments made for the shafts.											
				9	Aug 18, 2019	smithjl	\$97,027.50												
				10	Sep 3, 2019	smithjl	\$26,766.50	Line 1810 - Paying out 56% to cover Drilling Services. Waiting on Sample IDs to be entered.											
				13	Oct 17, 2019	smithjl	\$91,919.00												
		MDPA - Total																	
	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,	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	7.		2020			
	IN. DIA.)			26	May 4, 2020	SYSTEM	(\$357,332.50)	
				27	May 18, 2020	SYSTEM	(\$357,332.50)	
				28	Jun 3, 2020	SYSTEM	(\$357,332.50)	
				29	Jun 16, 2020	SYSTEM	(\$357,332.50)	
				30	Jul 1, 2020	SYSTEM	(\$357,332.50)	
				31	Jul 16, 2020	SYSTEM	(\$357,332.50)	
				32	Aug 4, 2020	SYSTEM	(\$357,332.50)	
				33	Aug 18, 2020	SYSTEM	(\$357,332.50)	
				34	Sep 1, 2020	SYSTEM	(\$357,332.50)	
				35	Sep 16, 2020	SYSTEM	(\$357,332.50)	
				36	Oct 1, 2020	SYSTEM	(\$357,332.50)	
				37	Oct 16, 2020	SYSTEM	(\$357,332.50)	
				38	Nov 2, 2020	SYSTEM	(\$357,332.50)	
				39	Nov 16, 2020	SYSTEM	(\$357,332.50)	
				40	Dec 1, 2020	SYSTEM	(\$357,332.50)	
				41	Dec 16, 2020	SYSTEM	(\$357,332.50)	
				42	Jan 4, 2021	SYSTEM	(\$357,332.50)	
				43	Jan 19, 2021	SYSTEM	(\$357,332.50)	
			- Total				(\$12,747,770.00)	
	Material - Total			_	1.1.47	OVOTEM	(\$12,747,770.00)	
	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit		7	Jul 17, 2019	SYSTEM	\$126,122.50	
				8	Aug 2, 2019	SYSTEM	\$179,707.50	
				9	Aug 18, 2019	SYSTEM	\$182,612.50	
				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,	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.)			20	Feb 4, 2020	SYSTEM	\$357,332.50	
				21	Feb 18, 2020	SYSTEM	\$357,332.50	
				22	Mar 3, 2020	SYSTEM	\$357,332.50	
				23	Mar 16, 2020	SYSTEM	\$357,332.50	
				24	Apr 2, 2020	SYSTEM	\$357,332.50	
				25	Apr 17, 2020	SYSTEM	\$357,332.50	
				26	May 4, 2020	SYSTEM	\$357,332.50	
				27	May 18, 2020	SYSTEM	\$357,332.50	
				28	Jun 3, 2020	SYSTEM	\$357,332.50	
				29	Jun 16, 2020	SYSTEM	\$357,332.50	
				30	Jul 1, 2020	SYSTEM	\$357,332.50	
				31	Jul 16, 2020	SYSTEM	\$357,332.50	
				32	Aug 4, 2020	SYSTEM	\$357,332.50	
				33	Aug 18, 2020	SYSTEM	\$357,332.50	
				34	Sep 1, 2020	SYSTEM	\$357,332.50	
				35	Sep 16, 2020	SYSTEM	\$357,332.50	
				36	Oct 1, 2020	SYSTEM	\$357,332.50	
				37	Oct 16, 2020	SYSTEM	\$357,332.50	
				38	Nov 2, 2020	SYSTEM	\$357,332.50	
				39	Nov 16, 2020	SYSTEM	\$357,332.50	
				40	Dec 1, 2020	SYSTEM	\$357,332.50	
				41	Dec 16, 2020	SYSTEM	\$357,332.50	
				42	Jan 4, 2021	SYSTEM	\$357,332.50	
				43	Jan 19, 2021	SYSTEM	\$357,332.50	
			- Total				\$12,390,437.50	
	MaterialCredit - Total						\$12,390,437.50	
	ROCK SOCKETS (5 FT 0 IN. DIA.)	Other Item Adjustment	MDPA		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.
	4/4/0000			13	Oct 17,	smithjl	\$48,317.50	

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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 IN. DIA.)	Other Item Adjustment	MDPA		2019																						
	,	,	MDPA - Tot	al			\$357,332.50																				
	Other Item Adjustment - To	otal					\$357,332.50																				
	ROCK SOCKETS (5 FT 0 IN. DIA.)	Overrun	Overrun	10	Sep 3, 2019	SYSTEM	\$3,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) overridding Payment Estimate Exception 46 on the current Payment Estimate.																			
				10	Sep 3, 2019	SYSTEM	(\$3,990.00)																				
				11	Sep 17, 2019	SYSTEM	(\$3,990.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																			
				11	Sep 17, 2019	SYSTEM	\$3,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 62 on the current Payment Estimate.																			
				12	Oct 2, 2019	SYSTEM	(\$3,990.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																			
				12	Oct 2, 2019	SYSTEM	\$3,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 61 on the current Payment Estimate.																			
			Overrun - T	otal			\$0.00																				
	Overrun - Total						\$0.00																				
1820 -	- Total						\$0.00																				
1840	FOUNDATION INSPECTION HOLES		MDPA		Nov 4, 2019	smithjl	(\$4,080.00)	This Adjustment offsets the Adj made on Est 0008 to cover the overruns. A CO has been issued and the system has released this payment.																			
			MDPA - Tot				(\$4,080.00)																				
	FOUNDATION INSPECTION HOLES		OADJ		Aug 5, 2019	smithjl	\$4,080.00	Boring hole lengths went greater than the contract amount for the SB Bridge. This adj pays for the 40.8ft that will be Change Ordered in.																			
			OADJ - Tota	al			\$4,080.00																				
	Other Item Adjustment - To	otal					\$0.00																				
	FOUNDATION INSPECTION HOLES	Overrun	Overrun		Aug 2, 2019	SYSTEM	(\$4,080.00)																				
				14	Nov 4, 2019	SYSTEM	\$4,080.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).																			
			Overrun - T	otal			\$0.00																				
	Overrun - Total						\$0.00																				
1840 -	- Total						\$0.00																				
1860	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material		12	Oct 2, 2019	SYSTEM	(\$28,003.80)																				
	,			13	Oct 17, 2019	SYSTEM	(\$48,114.00)																				
					14	14	14	Nov 4, 2019	SYSTEM	(\$48,114.00)																	
				15	Nov 18, 2019	SYSTEM	(\$48,114.00)																				
					16	Dec 3, 2019	SYSTEM	(\$66,099.00)																			
				17	Dec 17, 2019	SYSTEM	(\$66,099.00)																				
				18	Jan 3, 2020	SYSTEM	(\$66,099.00)																				
				19	Jan 16, 2020	SYSTEM	(\$66,099.00)																				
				20	Feb 4, 2020	SYSTEM	(\$66,099.00)																				
				21	Feb 18, 2020	SYSTEM	(\$66,099.00)																				
				22	Mar 3, 2020	SYSTEM	(\$66,099.00)																				
			2	23	Mar 16, 2020	SYSTEM	(\$66,099.00)																				
																								24	Apr 2, 2020	SYSTEM	(\$66,099.00)

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
1860	GALVANIZED STRUCTURAL STEEL	Material		25	Apr 17, 2020	SYSTEM	(\$66,099.00)	
	PILES (14 IN)			26	May 4, 2020	SYSTEM	(\$66,099.00)	
				27	May 18, 2020	SYSTEM	(\$66,099.00)	
				28	Jun 3, 2020	SYSTEM	(\$66,099.00)	
				29	Jun 16, 2020	SYSTEM	(\$66,099.00)	
				30	Jul 1, 2020	SYSTEM	(\$66,099.00)	
				31	Jul 16, 2020	SYSTEM	(\$66,099.00)	
				32	Aug 4, 2020	SYSTEM	(\$66,099.00)	
				33	Aug 18, 2020	SYSTEM	(\$66,099.00)	
				34	Sep 1, 2020	SYSTEM	(\$66,099.00)	
				35	Sep 16, 2020	SYSTEM	(\$66,099.00)	
				36	Oct 1, 2020	SYSTEM	(\$66,099.00)	
				37	Oct 16, 2020	SYSTEM	(\$66,099.00)	
				38	Nov 2, 2020	SYSTEM	(\$66,099.00)	
				39	Nov 16, 2020	SYSTEM	(\$66,099.00)	
				40	Dec 1, 2020	SYSTEM	(\$66,099.00)	
				41	Dec 16, 2020	SYSTEM	(\$66,099.00)	
				42	Jan 4, 2021	SYSTEM	(\$66,099.00)	
				43	Jan 19, 2021	SYSTEM	(\$66,099.00)	
			- Total				(\$2,023,117.80)	
	Material - Total						(\$2,023,117.80)	
	GALVANIZED STRUCTURES STEEL	MaterialCredit		13	Oct 17, 2019	SYSTEM	\$28,003.80	
	PILES (14 IN)			14	Nov 4, 2019	SYSTEM	\$48,114.00	
				15	Nov 18, 2019	SYSTEM	\$48,114.00	
				16	Dec 3, 2019	SYSTEM	\$48,114.00	
				17	Dec 17, 2019	SYSTEM	\$66,099.00	
				18	Jan 3, 2020	SYSTEM	\$66,099.00	
				19	Jan 16, 2020	SYSTEM	\$66,099.00	
				20	Feb 4, 2020	SYSTEM	\$66,099.00	
				21	Feb 18, 2020	SYSTEM	\$66,099.00	
				22	Mar 3, 2020	SYSTEM	\$66,099.00	
				23	Mar 16, 2020	SYSTEM	\$66,099.00	
				24	Apr 2, 2020	SYSTEM	\$66,099.00	

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks														
1860	GALVANIZED	MaterialCredit	Туре	25	Apr 17,	SYSTEM	\$66,099.00															
	STRUCTURAL STEEL PILES (14 IN)			26	2020 May 4,	SYSTEM	\$66,099.00															
				27	2020 May 18, 2020	SYSTEM	\$66,099.00															
				28	Jun 3, 2020	SYSTEM	\$66,099.00															
				29	Jun 16, 2020	SYSTEM	\$66,099.00															
				30	Jul 1, 2020	SYSTEM	\$66,099.00															
				31	Jul 16, 2020	SYSTEM	\$66,099.00															
				32	Aug 4, 2020	SYSTEM	\$66,099.00															
				33	Aug 18, 2020	SYSTEM	\$66,099.00															
				34	Sep 1, 2020	SYSTEM	\$66,099.00															
				35	Sep 16, 2020	SYSTEM	\$66,099.00															
				36	Oct 1, 2020	SYSTEM	\$66,099.00															
					37	Oct 16, 2020	SYSTEM	\$66,099.00														
				38	Nov 2, 2020	SYSTEM	\$66,099.00															
				40	Nov 16, 2020	SYSTEM	\$66,099.00															
				41	2020 Dec 16,	SYSTEM	\$66,099.00															
				42	2020 Jan 4,	SYSTEM	\$66,099.00															
				43	2021 Jan 19,	SYSTEM	\$66,099.00															
			- Total		2021		\$1,957,018.80															
	MaterialCredit - Total		- Total				\$1,957,018.80															
	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Other Item Adjustment	MDPA	12	Oct 2, 2019	smithjl	\$6,080.22	This adj is to pay for the material of Pile (1860) that is not covered by the stockpiled adj (Contract Adj on Est 0009). In the contract adj each unit was \$51.67. This 6080.22 comes from [424.3ft * \$66 (unit price)] - 424.3ft * \$51.67 (stock unit price) = \$6080.22														
				13	Oct 17, 2019	smithjl	\$20,110.20															
				14	Nov 4, 2019	smithjl	\$21,923.58	This adj pays for the material that is posted along with the adj made on previous Est to pay out the appropriate quantities.														
				16	Dec 3, 2019	smithjl	\$17,985.00	Payment made for the CO Quantity that was approved this pay period.														
			MDPA - Tot	al			\$66,099.00															
	Other Item Adjustment - To	otal					\$66,099.00															
1860 -	Total						\$0.00															
1880	PILE POINT REINFORCEMENT	Material		12	Oct 2, 2019	SYSTEM	(\$900.00)															
				13	Oct 17, 2019	SYSTEM	(\$1,800.00)															
				14	Nov 4, 2019	SYSTEM	(\$1,800.00)															
																		15	Nov 18, 2019	SYSTEM	(\$1,800.00)	
				16	Dec 3, 2019	SYSTEM	(\$1,800.00)															
				17	Dec 17,	STOLEM	(\$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 REINFORCEMENT	Material			2019			
	KEINI OKOLINLINI			18	Jan 3, 2020	SYSTEM	(\$1,800.00)	
				19	Jan 16, 2020	SYSTEM	(\$1,800.00)	
				20	Feb 4, 2020	SYSTEM	(\$1,800.00)	
				21	Feb 18, 2020	SYSTEM	(\$1,800.00)	
				22	Mar 3, 2020	SYSTEM	(\$1,800.00)	
				23	Mar 16, 2020	SYSTEM	(\$1,800.00)	
				24	Apr 2, 2020	SYSTEM	(\$1,800.00)	
				25	Apr 17, 2020	SYSTEM	(\$1,800.00)	
				26	May 4, 2020	SYSTEM	(\$1,800.00)	
				27	May 18, 2020	SYSTEM	(\$1,800.00)	
				28	Jun 3, 2020	SYSTEM	(\$1,800.00)	
				29	Jun 16, 2020	SYSTEM	(\$1,800.00)	
				30	Jul 1, 2020	SYSTEM	(\$1,800.00)	
				31	Jul 16, 2020	SYSTEM	(\$1,800.00)	
				32	Aug 4, 2020	SYSTEM	(\$1,800.00)	
				33	Aug 18, 2020	SYSTEM	(\$1,800.00)	
				34	Sep 1, 2020	SYSTEM	(\$1,800.00)	
				35	Sep 16, 2020	SYSTEM	(\$1,800.00)	
				36	Oct 1, 2020	SYSTEM	(\$1,800.00)	
				37	Oct 16, 2020	SYSTEM	(\$1,800.00)	
				38	Nov 2, 2020	SYSTEM	(\$1,800.00)	
				39	Nov 16, 2020	SYSTEM	(\$1,800.00)	
				40	Dec 1, 2020	SYSTEM	(\$1,800.00)	
				41	Dec 16, 2020	SYSTEM	(\$1,800.00)	
				42	Jan 4, 2021	SYSTEM	(\$1,800.00)	
				43	Jan 19, 2021	SYSTEM	(\$1,800.00)	
			- Total				(\$56,700.00)	
	Material - Total						(\$56,700.00)	
	PILE POINT REINFORCEMENT	MaterialCredit		13	Oct 17, 2019	SYSTEM	\$900.00	
				14	Nov 4, 2019	SYSTEM	\$1,800.00	
				15	Nov 18, 2019	SYSTEM	\$1,800.00	
				16	Dec 3, 2019	SYSTEM	\$1,800.00	
				17	Dec 17,	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			2019			
	REINFORCEMENT			18	Jan 3, 2020	SYSTEM	\$1,800.00	
				19	Jan 16, 2020	SYSTEM	\$1,800.00	
				20	Feb 4, 2020	SYSTEM	\$1,800.00	
				21	Feb 18, 2020	SYSTEM	\$1,800.00	
				22	Mar 3, 2020	SYSTEM	\$1,800.00	
				23	Mar 16, 2020	SYSTEM	\$1,800.00	
				24	Apr 2, 2020	SYSTEM	\$1,800.00	
				25	Apr 17, 2020	SYSTEM	\$1,800.00	
				26	May 4, 2020	SYSTEM	\$1,800.00	
				27	May 18, 2020	SYSTEM	\$1,800.00	
				28	Jun 3, 2020	SYSTEM	\$1,800.00	
				29	Jun 16, 2020	SYSTEM	\$1,800.00	
				30	Jul 1, 2020	SYSTEM	\$1,800.00	
				31	Jul 16, 2020	SYSTEM	\$1,800.00	
				32	Aug 4, 2020	SYSTEM	\$1,800.00	
				33	Aug 18, 2020	SYSTEM	\$1,800.00	
				34	Sep 1, 2020	SYSTEM	\$1,800.00	
				35	Sep 16, 2020	SYSTEM	\$1,800.00	
				36	Oct 1, 2020	SYSTEM	\$1,800.00	
				37	Oct 16, 2020	SYSTEM	\$1,800.00	
				38	Nov 2, 2020	SYSTEM	\$1,800.00	
				39	Nov 16, 2020	SYSTEM	\$1,800.00	
				40	Dec 1, 2020	SYSTEM	\$1,800.00	
				41	Dec 16, 2020	SYSTEM	\$1,800.00	
				42	Jan 4, 2021	SYSTEM	\$1,800.00	
				43	Jan 19, 2021	SYSTEM	\$1,800.00	
			- Total				\$54,900.00	
	MaterialCredit - Total						\$54,900.00	
	PILE POINT REINFORCEMENT	Other Item Adjustment	MDPA		Oct 17, 2019	smithjl	\$900.00	
				14	Nov 5, 2019	smithjl	\$900.00	
			MDPA - Tota	al .			\$1,800.00	
	Other Item Adjustment - To	otal					\$1,800.00	
1880 -							\$0.00	
1890	CLASS B CONCRETE	Material		7	Jul 17,	SYSTEM	(\$11,900.00)	

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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
1890		Material		40	Dec 1, 2020	SYSTEM	(\$405,860.00)				
				41	Dec 16, 2020	SYSTEM	(\$405,860.00)				
				42	Jan 4, 2021	SYSTEM	(\$405,860.00)				
				43	Jan 19, 2021	SYSTEM	(\$405,860.00)				
			- Total				(\$12,105,289.00)				
	Material - Total						(\$12,105,289.00)				
	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		8	Aug 2, 2019	SYSTEM	\$11,900.00				
				9	Aug 18, 2019	SYSTEM	\$24,500.00				
				10	Sep 3, 2019	SYSTEM	\$87,640.00				
				11	Sep 17, 2019	SYSTEM	\$124,810.00				
				12	Oct 2, 2019	SYSTEM	\$206,010.00				
				13	Oct 17, 2019	SYSTEM	\$256,130.00				
				14	Nov 4, 2019	SYSTEM	\$301,630.00				
				15	Nov 18, 2019	SYSTEM	\$324,730.00				
				16	Dec 3, 2019	SYSTEM	\$351,470.00				
				17	Dec 17, 2019	SYSTEM	\$373,870.00				
				18	Jan 3, 2020	SYSTEM	\$328,846.00				
				19	Jan 16, 2020	SYSTEM	\$328,846.00				
				20	Feb 4, 2020	SYSTEM	\$328,846.00				
				21	Feb 18, 2020	SYSTEM	\$328,846.00				
				22	Mar 3, 2020	SYSTEM	\$328,846.00				
				23	Mar 16, 2020	SYSTEM	\$328,846.00				
							24	Apr 2, 2020	SYSTEM	\$328,846.00	
				25	Apr 17, 2020	SYSTEM	\$328,846.00				
				26	May 4, 2020	SYSTEM	\$365,274.00				
				27	May 18, 2020	SYSTEM	\$365,274.00				
				28	Jun 3, 2020	SYSTEM	\$365,274.00				
				29	Jun 16, 2020	SYSTEM	\$365,274.00				
				30	Jul 1, 2020	SYSTEM	\$365,274.00				
				31	Jul 16, 2020	SYSTEM	\$373,667.00				
				32	Aug 4, 2020	SYSTEM	\$373,667.00				
				33	Aug 18, 2020	SYSTEM	\$373,667.00				
				34	Sep 1, 2020	SYSTEM	\$405,860.00				

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1890	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		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	
				43	Jan 19, 2021	SYSTEM	\$405,860.00	
			- Total				\$11,699,429.00	
	MaterialCredit - Total						\$11,699,429.00	
	CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	\$11,900.00	Line 1890 - Class B Concrete - (\$11,900) This item is being pulled from a DWR dates 7/16/2019 and should not be included on this Est. The system is taking out this pay amount and this adjust is to offset that error.
				8	Aug 5, 2019	smithjl	\$12,600.00	This pays out our material for one set of Shafts. We know the material is good and installed. Testing records just need to be entered into AASHTOOWare.
				9	Aug 18, 2019	smithjl	\$63,140.00	
				10	Sep 3, 2019	smithjl	\$46,970.00	Line 1890 - Waiting on PALs to be entered on MoDOTs end. Looking into if the remaining tests apply to this material for the job. Multiple Sample IDs entered already.
				11	Sep 17, 2019	smithjl	\$71,400.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				12	Oct 2, 2019	smithjl	\$50,120.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				13	Oct 17, 2019	smithjl	\$45,500.00	
				14	Nov 4, 2019	smithjl	\$23,100.00	
				15	Nov 18, 2019	smithjl	\$26,740.00	
				16	Dec 3, 2019	smithjl	\$22,400.00	
				17	Dec 17, 2019	smithjl	(\$45,024.00)	
				25	Apr 17, 2020	smithjl	\$36,428.00	Line 1890 - Substructure Concrete - This adj is taking this pay item up to 90%
				30	Jul 1, 2020	smithjl	\$8,393.00	Paying out this quantity to bring the total pay to 100% for posted quantities. Still holding 5% in quantity.
				33	Aug 18, 2020	smithjl	(\$9,583.00)	
				34	Sep 2, 2020	smithjl	\$41,776.00	
			MDPA - Tota	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,	SYSTEM	(\$124,440.00)	

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1900 TYPE D BARRIER	Material		31 32 33 34 35 36	2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Sep 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$124,440.00) (\$124,440.00) (\$124,440.00) (\$124,440.00)	
			32 33 34 35 36	2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Sep 16, 2020	SYSTEM SYSTEM	(\$124,440.00) (\$124,440.00)	
			33 34 35 36	2020 Aug 18, 2020 Sep 1, 2020 Sep 16, 2020	SYSTEM SYSTEM	(\$124,440.00)	
			34 35 36	2020 Sep 1, 2020 Sep 16, 2020	SYSTEM		
			35	2020 Sep 16, 2020		(\$124,440.00)	
			36	2020	SYSTEM		
						(\$124,440.00)	
				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)	
			43	Jan 19, 2021	SYSTEM	(\$124,440.00)	
		- Total				(\$2,239,920.00)	
Material - Total						(\$2,239,920.00)	
TYPE D BARRIER	MaterialCredit		27	May 18, 2020	SYSTEM	\$124,440.00	
			28	Jun 3, 2020	SYSTEM	\$124,440.00	
			29	Jun 16, 2020	SYSTEM	\$124,440.00	
			30	Jul 1, 2020	SYSTEM	\$124,440.00	
			31	Jul 16, 2020	SYSTEM	\$124,440.00	
			32	Aug 4, 2020	SYSTEM	\$124,440.00	
			33	Aug 18, 2020	SYSTEM	\$124,440.00	
			34	Sep 1, 2020	SYSTEM	\$124,440.00	
			35	Sep 16, 2020	SYSTEM	\$124,440.00	
			36	Oct 1, 2020	SYSTEM	\$124,440.00	
			37	Oct 16, 2020	SYSTEM	\$124,440.00	
			38	Nov 2, 2020	SYSTEM	\$124,440.00	
			39	Nov 16, 2020	SYSTEM	\$124,440.00	
			40	Dec 1, 2020	SYSTEM	\$124,440.00	
			41	Dec 16, 2020	SYSTEM	\$124,440.00	
			42	Jan 4, 2021	SYSTEM	\$124,440.00	
			43	Jan 19, 2021	SYSTEM	\$124,440.00	
	_	- Total				\$2,115,480.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1900	MaterialCredit - Total						\$2,115,480.00	
	TYPE D BARRIER	Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$111,996.00	Withholding 10% for testing
				30	Jul 1, 2020	smithjl	\$6,222.00	This Adjustment brings the completed payout to 95%. Holding 5% for materials.
				34	Sep 2, 2020	smithjl	\$6,222.00	
			MDPA - Tot	al			\$124,440.00	
	Other Item Adjustment - To	otal					\$124,440.00	
	· Total						\$0.00	
1910	SLAB ON CONCRETE NU-GIRDER	Material		19	Jan 16, 2020	SYSTEM	(\$418,508.00)	
				20	Feb 4, 2020	SYSTEM	(\$523,135.00)	
				21	Feb 18, 2020	SYSTEM	(\$575,676.20)	
				22	Mar 3, 2020	SYSTEM	(\$575,676.20)	
				23	Mar 16, 2020	SYSTEM	(\$910,254.90)	
				24	Apr 2, 2020	SYSTEM	(\$941,643.00)	
				25	Apr 17, 2020	SYSTEM	(\$993,956.50)	
				26	May 4, 2020	SYSTEM	(\$993,956.50)	
				27	May 18, 2020	SYSTEM	(\$993,956.50)	
				28	Jun 3, 2020	SYSTEM	(\$993,956.50)	
				29	Jun 16, 2020	SYSTEM	(\$993,956.50)	
				30	Jul 1, 2020	SYSTEM	(\$993,956.50)	
				31	Jul 16, 2020	SYSTEM	(\$993,956.50)	
				32	Aug 4, 2020	SYSTEM	(\$993,956.50)	
				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)	
				43	Jan 19, 2021	SYSTEM	(\$1,046,270.00)	
			- Total				(\$23,405,515.30)	
	Material - Total						(\$23,405,515.30)	
	SLAB ON CONCRETE	MaterialCredit		20	Feb 4,	SYSTEM	\$418,508.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1910	NU-GIRDER	MaterialCredit			2020			
				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	
				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	
				43	Jan 19, 2021	SYSTEM	\$1,046,270.00	
			- Total				\$22,359,245.30	
	MaterialCredit - Total						\$22,359,245.30	
	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,	smithjl	\$52,313.50	

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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																			
1930	REINFORCING STEEL (BRIDGES)	Material	, ,	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)																				
	Material - Total						(\$5,228,478.64)																				
	REINFORCING STEEL (BRIDGES)	MaterialCredit		8	Aug 2, 2019	SYSTEM	\$2,752.64																				
				9	Aug 18, 2019	SYSTEM	\$86,833.12																				
				10	Sep 3, 2019	SYSTEM	\$133,770.56																				
				11	Sep 17, 2019	SYSTEM	\$141,976.56																				
				12	Oct 2, 2019	SYSTEM	\$156,977.92																				
				13	Oct 17, 2019	SYSTEM	\$159,744.64																				
				14	Nov 4, 2019	SYSTEM	\$166,707.20																				
				15	Nov 18, 2019	SYSTEM	\$166,707.20																				
				16	Dec 3, 2019	SYSTEM	\$172,295.20																				
				17	Dec 17, 2019	SYSTEM	\$175,683.20																				
				18	Jan 3, 2020	SYSTEM	\$175,683.20																				
				19	Jan 16, 2020	SYSTEM	\$175,683.20																				
				20	Feb 4, 2020	SYSTEM	\$175,683.20																				
				21	Feb 18, 2020	SYSTEM	\$175,683.20																				
				22	Mar 3, 2020	SYSTEM	\$175,683.20																				
				23	Mar 16, 2020	SYSTEM	\$175,683.20																				
				24	Apr 2, 2020	SYSTEM	\$175,683.20																				
													25	Apr 17, 2020	SYSTEM	\$175,683.20											
				26	May 4, 2020	SYSTEM	\$175,683.20																				
				27	May 18, 2020	SYSTEM	\$175,683.20																				
				28	Jun 3, 2020	SYSTEM	\$175,683.20																				
				29	Jun 16, 2020	SYSTEM	\$175,683.20																				
				30	Jul 1, 2020	SYSTEM	\$175,683.20																				
				31	Jul 16, 2020	SYSTEM	\$175,683.20																				
				32	Aug 4, 2020	SYSTEM	\$175,683.20																				
				33	Aug 18, 2020	SYSTEM	\$175,683.20																				
				34	Sep 1, 2020	SYSTEM	\$175,683.20																				
																							35	Sep 16, 2020	SYSTEM	\$175,683.20	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1930	REINFORCING STEEL (BRIDGES)	MaterialCredit		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)	
				9	Aug 18, 2019	SYSTEM	(\$8,550.00)	
				10	Sep 3, 2019	SYSTEM	(\$8,550.00)	
				11	Sep 17, 2019	SYSTEM	(\$8,550.00)	
				12	Oct 2, 2019	SYSTEM	(\$8,550.00)	
				13	Oct 17, 2019	SYSTEM	(\$8,550.00)	
				14	Nov 4, 2019	SYSTEM	(\$8,550.00)	
				15	Nov 18, 2019	SYSTEM	(\$8,550.00)	
				16	Dec 3, 2019	SYSTEM	(\$8,550.00)	
				17	Dec 17, 2019	SYSTEM	(\$8,550.00)	
				18	Jan 3, 2020	SYSTEM	(\$8,550.00)	
				19	Jan 16, 2020	SYSTEM	(\$8,550.00)	
			2	20	Feb 4, 2020	SYSTEM	(\$8,550.00)	
				21	Feb 18, 2020	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	Material	Туре	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	
				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	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
1940	MECHANICAL BAR SPLICE	MaterialCredit		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	39	Nov 16, 2020	SYSTEM	\$8,550.00					
	MaterialCredit - Total		- Total				\$260,775.00 \$260,775.00					
	MECHANICAL BAR SPLICE	Other Item Adjustment	MDPA	8	Aug 5, 2019	smithjl	\$4,275.00	Waiting for MoDOT to enter the PAL information into AASHTOOWare.				
	5, 2,02	rajaoanona		9	Aug 18, 2019	smithjl	\$4,275.00					
				39	Nov 16, 2020	smithjl	(\$8,550.00)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.				
			MDPA - Tot	al			\$0.00					
	Other Item Adjustment - To	otal					\$0.00					
1940 -	Total						\$0.00					
1960	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		28	Jun 3, 2020	SYSTEM	(\$5,550.00)					
	(2. 3/11)			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)						

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
1960	PROTECTIVE COATING -	Material	Туре	37	Oct 16,	SYSTEM	(\$5,550.00)	
	CONCRETE BENTS AND PIERS (EPOXY)			38	2020 Nov 2,	SYSTEM	(\$5,550.00)	
				39	2020 Nov 16,	SYSTEM	(\$5,550.00)	
				40	2020 Dec 1,	SYSTEM	(\$5,550.00)	
					2020			
				41	Dec 16, 2020	SYSTEM	(\$5,550.00)	
				42	Jan 4, 2021	SYSTEM	(\$5,550.00)	
				43	Jan 19, 2021	SYSTEM	(\$5,550.00)	
			- Total				(\$88,800.00)	
	Material - Total						(\$88,800.00)	
	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	Dec 1, 2020	SYSTEM	\$5,550.00	
				41	Dec 16, 2020	SYSTEM	\$5,550.00	
				42	Jan 4, 2021	SYSTEM	\$5,550.00	
				43	Jan 19, 2021	SYSTEM	\$5,550.00	
			- Total				\$83,250.00	
	MaterialCredit - Total						\$83,250.00	
	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.
	(2. 3/11)		MDPA - Tota	al			\$5,550.00	
	Other Item Adjustment - To	otal					\$5,550.00	
1960 -							\$0.00	
1970	EXPANSION DEVICE (FLAT PLATE)		MDPA	25	Apr 17, 2020	smithjl	(\$34,477.40)	Line 1970 - Expansion Device - corrects the stockpile adj now that this item is being paid out.
			MDPA - Tota	al			(\$34,477.40)	
	EXPANSION DEVICE (FLAT PLATE)		STMI	22	Mar 3, 2020	smithjl	\$34,477.40	
			STMI - Total				\$34,477.40	
	Other Item Adjustment - Total						\$0.00	
1970 -	Total						\$0.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
1980	STEEL INTERMEDIATE DIAPHRAGM FOR P/S	Construction Stockpile		13	Oct 17, 2019	SYSTEM	\$38,880.00	Payment Estimate Item Adjustment generated Stockpile Transaction										
	CONCRETE GIRDERS			17	Dec 17, 2019	SYSTEM	(\$38,880.00)	Payment Estimate Item Adjustment generated Stockpile Transaction										
			- Total				\$0.00											
	Construction Stockpile - T	otal					\$0.00											
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S	Material		17	Dec 17, 2019	SYSTEM	(\$52,800.00)											
	CONCRETE GIRDERS			18	Jan 3, 2020	SYSTEM	(\$52,800.00)											
				19	Jan 16, 2020	SYSTEM	(\$52,800.00)											
				20	Feb 4, 2020	SYSTEM	(\$52,800.00)											
				21	Feb 18, 2020	SYSTEM	(\$52,800.00)											
				22	Mar 3, 2020	SYSTEM	(\$52,800.00)											
				23	Mar 16, 2020	SYSTEM	(\$52,800.00)											
				24	Apr 2, 2020	SYSTEM	(\$52,800.00)											
				25	Apr 17, 2020	SYSTEM	(\$52,800.00)											
				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)											
				43	Jan 19, 2021	SYSTEM	(\$52,800.00)											
			- Total				(\$792,000.00)											
	Material - Total						(\$792,000.00)											
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S	MaterialCredit		18	Jan 3, 2020	SYSTEM	\$52,800.00											
	CONCRETE GIRDERS			19	Jan 16, 2020	SYSTEM	\$52,800.00											
				20	Feb 4, 2020	SYSTEM	\$52,800.00											
														21	Feb 18, 2020	SYSTEM	\$52,800.00	
				22	Mar 3, 2020	SYSTEM	\$52,800.00											
				23	Mar 16, 2020	SYSTEM	\$52,800.00											
				24	Apr 2, 2020	SYSTEM	\$52,800.00											
				25	Apr 17, 2020	SYSTEM	\$52,800.00											
				26	May 4, 2020	SYSTEM	\$52,800.00											
				27	May 18, 2020	SYSTEM	\$52,800.00											
				40	Dec 1, 2020	SYSTEM	\$52,800.00											
				41	Dec 16, 2020	SYSTEM	\$52,800.00											
									42	Jan 4, 2021	SYSTEM	\$52,800.00						

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
1980	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	MaterialCredit		43	Jan 19, 2021	SYSTEM	\$52,800.00						
			- Total				\$739,200.00						
	MaterialCredit - Total						\$739,200.00						
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	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.					
	OUNDALIE ON BENO			27	May 18, 2020	smithjl	(\$52,800.00)	System released payment for materials testing. This adj offsets the previous adj made to pay for this item.					
				39	Nov 16, 2020	smithjl	\$52,800.00	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.					
			MDPA - Tot	al			\$52,800.00						
	Other Item Adjustment - To	otal					\$52,800.00						
1980 -	Total						\$0.00						
1990	SLAB DRAIN	Material		39	Nov 16, 2020	SYSTEM	(\$43,200.00)						
				40	Dec 1, 2020	SYSTEM	(\$43,200.00)						
				41	Dec 16, 2020	SYSTEM	(\$43,200.00)						
				42	Jan 4, 2021	SYSTEM	(\$43,200.00)						
				43	Jan 19, 2021	SYSTEM	(\$43,200.00)						
			- Total				(\$216,000.00)						
	Material - Total					(\$216,000.00)							
	SLAB DRAIN	MaterialCredit		40	Dec 1, 2020	SYSTEM	\$43,200.00						
											41	Dec 16, 2020	SYSTEM
				42	Jan 4, 2021	SYSTEM	\$43,200.00						
			- Total	43	Jan 19, 2021	SYSTEM	\$43,200.00						
	W						\$172,800.00						
	MaterialCredit - Total	Otherstand	MPDA	00	Nov. 40		\$172,800.00	Materials are entire than been proported and the control to a section of the control to the cont					
	SLAB DRAIN	Other Item Adjustment	MDPA - Tot		Nov 16, 2020	smithjl	\$43,200.00 \$43,200.00	Materials reporting has been corrected and the system has released payment.  This Adjustment offsets previous made.					
	Other Item Adjustment - To	otal	WIDPA - TOO	aı			\$43,200.00						
1990	· Total	otai					\$43,200.00						
2000	VERTICAL DRAIN AT	Material		24	Apr 2,	SYSTEM	(\$2,500.00)						
2000	END BENTS	Waterial		25	2020 Apr 17,	SYSTEM	(\$5,000.00)						
				26	2020 May 4,	SYSTEM	(\$5,000.00)						
			- Total		2020		, , ,						
	Motorial Total		- Total				(\$12,500.00)						
	Material - Total	MaterialCredit		25	Apr. 47	SYSTEM	(\$12,500.00) \$2,500.00						
	VERTICAL DRAIN AT END BENTS	waterialCredit		25	Apr 17, 2020								
				26	May 4, 2020	SYSTEM	\$5,000.00						
			- Total	21	May 18, 2020	SISIEW	\$5,000.00 \$12,500.00						
	- Total												
	MaterialCredit - Total  VERTICAL DRAIN AT	Other Item	MDPA	24	Apr 2	emithil	\$12,500.00						
	END BENTS	Adjustment	IVIDPA		Apr 2, 2020	smithjl	\$2,500.00						
				25	Apr 17, 2020	smithjl	\$2,500.00						

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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	Other Item Adjustment	MDPA	27	May 18, 2020	smithjl	(\$5,000.00)	System released payment for materials testing. This adj offsets the previous adj made to pay for this item.																															
			MDPA - Tot	al			\$0.00																																
	Other Item Adjustment - To	otal					\$0.00																																
2000 -							\$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 Feb 4,	SYSTEM	(\$10,000.00)																																
				21	2020 Feb 18,	SYSTEM	(\$10,000.00)	System released payment for materials testing. This adj offsets the previous																															
				21	2020	STOTEW	(φ10,000.00)																																
				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		(\$10,000.00)																																
				39	Nov 16, 2020	SYSTEM	(\$10,000.00)																																
				40	Dec 1, 2020	SYSTEM	(\$10,000.00)																																
																		41																		Jan 4,	SYSTEM	(\$10,000.00)	
				43	Jan 4, 2021 Jan 19,	SYSTEM	(\$10,000.00)																																
			- Total	-70	2021	STOTEW	(\$10,000.00)																																
	Material - Total		Potal				(\$270,000.00)																																
	LAMINATED NEOPRENE	MaterialCredit		18	Jan 3,	SYSTEM	\$10,000.00																																
	BEARING PAD				2020	O.O.LIVI	ψ10,000.00																																

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2010	LAMINATED NEOPRENE BEARING PAD	MaterialCredit	. 7/2-	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	
				43	Jan 19, 2021	SYSTEM	\$10,000.00	
			- Total				\$260,000.00	
	MaterialCredit - Total						\$260,000.00	
	LAMINATED NEOPRENE BEARING PAD	Other Item Adjustment	MDPA		Dec 17, 2019	smithjl	\$10,000.00	
			MDPA - Tot	al			\$10,000.00	
	Other Item Adjustment - To	otal					\$10,000.00	
2010 -	TYPE N PTFE BEARING	Material		17	Dec 17,	SYSTEM	\$0.00 (\$63,600.00)	
				18	2019 Jan 3,	SYSTEM	(\$63,600.00)	
				19	2020 Jan 16,	SYSTEM	(\$63,600.00)	
					2020		(,)	

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
LIIIC	Везоприот	Туре	Adjustment Type	Number	Date	By	Amount	Remarks
2020	TYPE N PTFE BEARING	Material		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						(\$1,526,400.00)	
	TYPE N PTFE BEARING	MaterialCredit		18	Jan 3, 2020	SYSTEM	\$63,600.00	
				19	Jan 16, 2020	SYSTEM	\$63,600.00	
				20	Feb 4, 2020	SYSTEM	\$63,600.00	
				21	Feb 18, 2020	SYSTEM	\$63,600.00	
				22	Mar 3, 2020	SYSTEM	\$63,600.00	
				23	Mar 16, 2020	SYSTEM	\$63,600.00	
				24	Apr 2, 2020	SYSTEM	\$63,600.00	
				25	Apr 17, 2020	SYSTEM	\$63,600.00	
				26	May 4, 2020	SYSTEM	\$63,600.00	
				27	May 18, 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	, ,,	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.
		1	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)	
						OVOTERA	(0.10, 100, 00)	
				20	Feb 4, 2020	SYSTEM	(\$18,160.89)	
				20		SYSTEM	(\$18,160.89)	
					2020 Feb 18,		,	
				21	2020 Feb 18, 2020 Mar 3,	SYSTEM	(\$18,160.89)	
				21	2020 Feb 18, 2020 Mar 3, 2020 Mar 16,	SYSTEM SYSTEM	(\$18,160.89) (\$18,160.89)	

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type		Date	Ву		
5002	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	Material		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)	
				43	Jan 19, 2021	SYSTEM	(\$18,160.89)	
			- Total				(\$562,987.59)	
	Material - Total	MatarialCradit		4.4	New 4	CVCTEM	(\$562,987.59)	
	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$18,160.89	
	CULVERTS (GASKET TYPE)			15	Nov 18, 2019	SYSTEM	\$18,160.89	
				16	Dec 3, 2019	SYSTEM	\$18,160.89	
				17	Dec 17, 2019	SYSTEM	\$18,160.89	
				18	Jan 3, 2020	SYSTEM	\$18,160.89	
				19	Jan 16, 2020	SYSTEM	\$18,160.89	
				20	Feb 4, 2020	SYSTEM	\$18,160.89	
				21	Feb 18, 2020	SYSTEM	\$18,160.89	
				22	Mar 3, 2020	SYSTEM	\$18,160.89	
				23	Mar 16, 2020	SYSTEM	\$18,160.89	
				24	Apr 2, 2020	SYSTEM	\$18,160.89	
				25	Apr 17, 2020	SYSTEM	\$18,160.89	
				26	May 4, 2020	SYSTEM	\$18,160.89	

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
5002	JACKED 24 IN. CLASS III REINFORCED	MaterialCredit		27	May 18, 2020	SYSTEM	\$18,160.89	
	CONCRETE PIPE CULVERTS (GASKET TYPE)			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	
				43	Jan 19, 2021	SYSTEM	\$18,160.89	
			- Total				\$544,826.70	
	MaterialCredit - Total						\$544,826.70	
	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$18,160.89	
			MDPA - Tota	al			\$18,160.89	
	Other Item Adjustment - To	otal					\$18,160.89	
5002 -							\$0.00	
5003	24 IN. PIPE GROUP A	Material		13	Oct 17, 2019	SYSTEM	(\$53,122.56)	
				14	Nov 4, 2019	SYSTEM	(\$53,122.56)	
				15	Nov 18, 2019	SYSTEM	(\$53,122.56)	
				16	Dec 3, 2019	SYSTEM	(\$53,122.56)	
				17	Dec 17, 2019	SYSTEM	(\$53,122.56)	
				18	Jan 3, 2020	SYSTEM	(\$53,122.56)	
				19	Jan 16, 2020	SYSTEM	(\$53,122.56)	
				20	Feb 4, 2020	SYSTEM	(\$53,122.56)	
				21	Feb 18, 2020	SYSTEM	(\$53,122.56)	
				22	Mar 3, 2020	SYSTEM	(\$53,122.56)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5003	24 IN. PIPE GROUP A	Material		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)	
				43	Jan 19, 2021	SYSTEM	(\$53,122.56)	
			- Total				(\$1,646,799.36)	
	Material - Total						(\$1,646,799.36)	
	24 IN. PIPE GROUP A	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$53,122.56	
				15	Nov 18, 2019	SYSTEM	\$53,122.56	
				16	Dec 3, 2019	SYSTEM	\$53,122.56	
				17	Dec 17, 2019	SYSTEM	\$53,122.56	
				18	Jan 3, 2020	SYSTEM	\$53,122.56	
				19	Jan 16, 2020	SYSTEM	\$53,122.56	
				20	Feb 4, 2020	SYSTEM	\$53,122.56	
				21	Feb 18, 2020	SYSTEM	\$53,122.56	
				22	Mar 3, 2020	SYSTEM	\$53,122.56	
				23	Mar 16, 2020	SYSTEM	\$53,122.56	

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5003 24 IN. PIPE GROUP A MaterialCredit 24 Apr 2, 2020 \$\$SYSTEM \$53,122.56	
25 Apr 17, SYSTEM \$53,122.56	
26 May 4, 2020 \$53,122.56	
27 May 18, SYSTEM \$53,122.56	
28 Jun 3, SYSTEM \$53,122.56	
29 Jun 16, SYSTEM \$53,122.56	
30 Jul 1, SYSTEM \$53,122.56	
31 Jul 16, SYSTEM \$53,122.56	
32 Aug 4, SYSTEM \$53,122.56	
33 Aug 18, SYSTEM \$53,122.56	
34 Sep 1, SYSTEM \$53,122.56	
35 Sep 16, SYSTEM \$53,122.56	
36 Oct 1, SYSTEM \$53,122.56	
37 Oct 16, 2020 SYSTEM \$53,122.56	
38 Nov 2, 2020 SYSTEM \$53,122.56	
39 Nov 16, SYSTEM \$53,122.56	
40 Dec 1, 2020 SYSTEM \$53,122.56	
41 Dec 16, 2020 SYSTEM \$53,122.56	
42 Jan 4, 2021 \$YSTEM \$53,122.56	
43 Jan 19, SYSTEM \$53,122.56 2021	
- Total \$1,593,676.80	
MaterialCredit - Total \$1,593,676.80	
24 IN. PIPE GROUP A Adjustment MDPA 13 Oct 17, 2019 \$53,122.56	
MDPA - Total \$53,122.56	
Other Item Adjustment - Total         \$53,122.56           5003 - Total         \$0.00	
5102   TEMPORARY SEEDING   Material   13   Oct 17, 2019   SYSTEM   (\$2,400.00)	
14 Nov 4, 2019 (\$2,400.00)	
15 Nov 18, SYSTEM (\$2,400.00)	
16 Dec 3, SYSTEM (\$2,400.00)	
17 Dec 17, SYSTEM (\$2,400.00)	
18 Jan 3, 2020 (\$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			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	
				24	Apr 2, 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	
			- Total	39	Nov 16, 2020	SYSTEM	\$10,200.00	
				40	Dec 1, 2020	SYSTEM	\$10,200.00	
				41	Dec 16, 2020	SYSTEM	\$10,200.00	
	Material Credit Total	- I otal				\$137,400.00		
	MaterialCredit - Total  TEMPORARY SEEDING AND MULCHING	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$137,400.00 \$2,400.00	
	AND MOLOTING	Aujustinent		32	Aug 4, 2020	smithjl	\$7,800.00	
				41	Dec 16, 2020	smithjl	(\$10,200.00)	This Adj offsets the Adj made previous now that the system has released payment.
			MDPA - Tot	al			\$0.00	
	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	Other	Est.	Created	Created	Amount	Remarks
Line	Везсприот	Туре	Adjustment Type	Number	Date	Ву	Amount	Remarks
5104	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		23	Mar 16, 2020	SYSTEM	(\$2,851.52)	
				24	Apr 2, 2020	SYSTEM	(\$2,851.52)	
				25	Apr 17, 2020	SYSTEM	(\$2,851.52)	
				26	May 4, 2020	SYSTEM	(\$2,851.52)	
				27	May 18, 2020	SYSTEM	(\$2,851.52)	
				28	Jun 3, 2020	SYSTEM	(\$2,851.52)	
				29	Jun 16, 2020	SYSTEM	(\$2,851.52)	
				30	Jul 1, 2020	SYSTEM	(\$2,851.52)	
				31	Jul 16, 2020	SYSTEM	(\$2,851.52)	
				32	Aug 4, 2020	SYSTEM	(\$2,851.52)	
				33	Aug 18, 2020	SYSTEM	(\$2,851.52)	
				34	Sep 1, 2020	SYSTEM	(\$2,851.52)	
				35	Sep 16, 2020	SYSTEM	(\$2,851.52)	
				36	Oct 1, 2020	SYSTEM	(\$2,851.52)	
				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)	
				43	Jan 19, 2021	SYSTEM	(\$2,851.52)	
			- Total				(\$85,545.60)	
	Material - Total						(\$85,545.60)	
	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit	dit	15	Nov 18, 2019	SYSTEM	\$2,851.52	
				16	Dec 3, 2019	SYSTEM	\$2,851.52	
				17	Dec 17, 2019	SYSTEM	\$2,851.52	
				18	Jan 3, 2020	SYSTEM	\$2,851.52	
				19	Jan 16, 2020	SYSTEM	\$2,851.52	
				20	Feb 4, 2020	SYSTEM	\$2,851.52	
				21	Feb 18, 2020	SYSTEM	\$2,851.52	
				22	Mar 3, 2020	SYSTEM	\$2,851.52	
				23	Mar 16, 2020	SYSTEM	\$2,851.52	
				24	Apr 2, 2020	SYSTEM	\$2,851.52	

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5404		Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5104	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit		25	Apr 17, 2020	SYSTEM	\$2,851.52	
				26	May 4, 2020	SYSTEM	\$2,851.52	
				27	May 18, 2020	SYSTEM	\$2,851.52	
				28	Jun 3, 2020	SYSTEM	\$2,851.52	
				29	Jun 16, 2020	SYSTEM	\$2,851.52	
				30	Jul 1, 2020	SYSTEM	\$2,851.52	
				31	Jul 16, 2020	SYSTEM	\$2,851.52	
				32	Aug 4, 2020	SYSTEM	\$2,851.52	
				33	Aug 18, 2020	SYSTEM	\$2,851.52	
				34	Sep 1, 2020	SYSTEM	\$2,851.52	
				35	Sep 16, 2020	SYSTEM	\$2,851.52	
				36	Oct 1, 2020	SYSTEM	\$2,851.52	
				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	
				43	Jan 19, 2021	SYSTEM	\$2,851.52	
			- Total				\$82,694.08	
	MaterialCredit - Total						\$82,694.08	
	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 - 1	Total						\$0.00	
5105	MISC. Removal of Improvements	Other Item Adjustment	MDPA	39	Nov 16, 2020	smithjl	\$681.03	Making full payment for this item. The system paid all but this remaining \$681.03. Looking into why but wanted to make prompt payment.
	MDPA - Total						\$681.03	
	Other Item Adjustment - Total						\$681.03	
5105 - 1	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 - 1	Total						\$0.00	
Overal	I - Total						(\$166,357.70)	

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