

Pay Estimate Created Date: February 1, 2021

	timate Number 44	Contract ID Prime Contractor	190118-B01 KCI Construction C	Pay Period Stompany Pay Period E	,		1 Net Change	ntract Amount Order Amount tract Amount	\$14,594,999.99 \$40,090.45 \$14,635,090.44	
Approval Date	!								By User	
February 1, 2021			Generated a	and Approved (and shoul	d be consider	ed Draft	) at the Project (	Office Level by	smith	
February 2, 2021		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
February 2, 2021				Reviewed and Approved at the Central Office Controllers Office Level by gregge						
Original Co	mpletion Date	Current Co	mpletion Date	Actual Completio	n Date		% of Current C	Contract Amoun	t Complete	
Decemb	per 1, 2020	March	30, 2021	November 11, 2	2020			99.35%		
Con	tract Information	al Dates			Mile	stones				
Date Description	Original Completion Date	Current Completion Date	Date	Description	Origina Complete Date	tion	Current Completion Date	Days Remain on Mileston	,	
Acceptance Date			Milestone - Compl Completion Date,	etion Date - JSP B - J2P3236	October 1,		October 1, 2019	Miles Comp		

Awarded Date	February 6, 2019						
	. 02.44.7 0, 20.0	February 6, 2019	Milestone - Completion Date - JSP B -	December 1,	December 1,	-62	
Letting Date	January 18, 2019	January 18, 2019	Completion Date, J3P2213	2020	2020		
Notice to Proceed Date	April 8, 2019	April 8, 2019					
Open to Traffic Date							
Work Began Date	April 2, 2019	April 2, 2019					

Contract Total Pay For Estimate No. 44										
This Estimate	Previous	To Date								
\$0.00	\$14,540,458.05	\$14,540,458.05								
\$214.81	(\$166,357.70)	(\$166,142.89)								
\$0.00	\$172,139.86	\$172,139.86								
\$0.00	\$0.00	\$0.00								
\$0.00	\$0.00	\$0.00								
\$0.00	(\$108,888.05)	(\$108,888.05)								
	\$14,437,352.16	\$14,437,566.97								
\$214.81										
	\$0.00 \$214.81 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$14,540,458.05 \$214.81 (\$166,357.70) \$0.00 \$172,139.86 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$108,888.05) \$14,437,352.16	\$0.00 \$14,540,458.05 \$14,540,458.05 \$214.81 (\$166,357.70) (\$166,142.89) \$0.00 \$172,139.86 \$172,139.86 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,437,352.16 \$14,437,566.97							

## Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

		stments Exist on Contract						
Line Item	<u>Adjust</u>	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, EMBEDDED	MaterialCredit			2.1	\$1,327.40	\$2,787.54
	0480	CONCRETE FOOTINGS,	Material			-2.1	\$1,327.40	(\$2,787.54)

Revision 4/1/2020 Page 1 of 156



Pay Estimate Created Date: February 1, 2021

Progress Estimate Number	Contract ID	190118-B01	Pay Period Start	January 16, 2021	Original Contract Amount	\$14,594,999.99
44	Prime Contractor	KCI Construction Company	Pay Period End	February 1, 2021	Net Change Order Amount	\$40,090.45
77					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
2P3236		EMBEDDED						
	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
P2213	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	Other Item Adjustment	Retroreflectivity Adjustment	This Adjustment pays for Reflectivity Bonus on the White Marking Paint.			\$131.56
1	1100	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment		This Adjustment is to correct for the system releasing payment now that the Reflectivity Performance Test has been entered.			(\$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	Other Item Adjustment	Retroreflectivity Adjustment	This Adjustment is to pay for the Reflectivity Bonus on the Yellow Marking Paint.			\$83.25
	1110	6 IN. YELLOW HIGH BUILD	Other Item	Material	This Adjustment is to correct for the system			(\$2,035.00

Revision 4/1/2020 Page 2 of 156



Pay Estimate Created Date: February 1, 2021

Progress Estimate Number
44

Contract ID 190118-B01 Pay Period Start January 16, 2021 Original Contract Amount February 1, 2021 Net Change Order Amount (40,090.45)
February 1, 2021 Prime Contract Amount (40,090.45)
February 1, 2021 Original Contract Amount (40,090

						ent Contract		14,635,090.44
ct er	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
13		WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Adjustment	Discrepancy Payment Adjustment	releasing payment now that the Reflectivity Performance Test has been entered.			
	1130	4 IN TEMPORARY PAVEMENT MARKING PAINT	MaterialCredit			50,890	\$1.00	\$50,890.00
	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

Revision 4/1/2020 Page 3 of 156

Pay Estimate Created Date: February 1, 2021

Progress Estimate Number
44

Contract ID 190118-B01 Pay Period Start January 16, 2021 Original Contract Amount February 1, 2021 Net Change Order Amount (40,090.45)
February 1, 2021 Prime Contract Amount (40,090.45)
February 1, 2021 Original Contract Amount (40,090

					Current Contract		14,635,090.44
ect iber	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
213	1550	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		-171	\$200.00	(\$34,200.
	1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit		540.37	\$850.00	\$459,314.
	1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		-540.37	\$850.00	(\$459,314.
	1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit		205.6	\$1,750.00	\$359,800.
	1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material		-205.6	\$1,750.00	(\$359,800.
	1610	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	MaterialCredit		879.35	\$65.00	\$57,157.
	1610	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material		-879.35	\$65.00	(\$57,157.
	1640	PILE POINT REINFORCEMENT	MaterialCredit		18	\$100.00	\$1,800.
	1640	PILE POINT REINFORCEMENT	Material		-18	\$100.00	(\$1,800.
	1650	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		579.8	\$700.00	\$405,860.
	1650	CLASS B CONCRETE (SUBSTRUCTURE)	Material		-579.8	\$700.00	(\$405,860.
	1660	TYPE D BARRIER	MaterialCredit		2,074	\$60.00	\$124,440.
	1660	TYPE D BARRIER	Material		-2,074	\$60.00	(\$124,440.
	1670	SLAB ON CONCRETE NU- GIRDER	MaterialCredit		4,549	\$230.00	\$1,046,270.
	1670	SLAB ON CONCRETE NU- GIRDER	Material		-4,549	\$230.00	(\$1,046,270.
	1720	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	MaterialCredit		1	\$5,550.00	\$5,550.
	1720	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		-1	\$5,550.00	(\$5,550.
	1770	LAMINATED NEOPRENE BEARING PAD	MaterialCredit		40	\$250.00	\$10,000.
	1770	LAMINATED NEOPRENE BEARING PAD	Material		-40	\$250.00	(\$10,000.
	1800	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit		171	\$200.00	\$34,200.
	1800	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		-171	\$200.00	(\$34,200.
	1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit		512.07	\$850.00	\$435,259.
	1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		-512.07	\$850.00	(\$435,259.
	1820	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit		204.19	\$1,750.00	\$357,332
	1820	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material		-204.19	\$1,750.00	(\$357,332
	1860	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	MaterialCredit		1,001.5	\$66.00	\$66,099
	1860	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material		-1,001.5	\$66.00	(\$66,099
	1880	PILE POINT REINFORCEMENT	MaterialCredit		18	\$100.00	\$1,800.
	1880	PILE POINT	Material		-18	\$100.00	(\$1,800.

Revision 4/1/2020 Page 4 of 156

\$214.81



Total

## Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: February 1, 2021

Progr	Progress Estimate Number 44  Contract II Prime Con				-B01 nstruction Company	Pay Period End February 1, 2021 N			nal Contract hange Orde nt Contract	r Amount	\$14,594,999.99 \$40,090.45 \$14,635,090.44	
Project Number	Line No.	Item Descr	iption	Adjustment Type	Other Item Adjustment Type	Con	nments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J3P2213		REINFO	DRCEMENT									
	1890		CLASS B CONCRETE (SUBSTRUCTURE)						579.8	\$700.00	\$405,860.00	
	1890	CLASS B CONCRETE (SUBSTRUCTURE)		Material					-579.8	\$700.00	(\$405,860.00)	
	1900	TYPE	D BARRIER	MaterialCredit					2,074	\$60.00	\$124,440.00	
	1900	TYPE	D BARRIER	Material					-2,074	\$60.00	(\$124,440.00)	
	1910	SLAB ON CON	CRETE NU- GIRDER	MaterialCredit					4,549	\$230.00	\$1,046,270.00	
	1910	SLAB ON CON	CRETE NU- GIRDER	Material					-4,549	\$230.00	(\$1,046,270.00)	
	1960	PROTECTIVE CONCRETE E PIEF		MaterialCredit					1	\$5,550.00	\$5,550.00	
	1960	PROTECTIVE CONCRETE E PIEF		Material					-1	\$5,550.00	(\$5,550.00)	
	1980	DIAPHRAG	ERMEDIATE BM FOR P/S E GIRDERS	MaterialCredit					48	\$1,100.00	\$52,800.00	
	1980		ERMEDIATE BM FOR P/S E GIRDERS	Material					-48	\$1,100.00	(\$52,800.00)	
	1990	S	LAB DRAIN	MaterialCredit					144	\$300.00	\$43,200.00	
	1990	S	LAB DRAIN	Material					-144	\$300.00	(\$43,200.00)	
	2010	LAMINATED I BE	NEOPRENE ARING PAD	MaterialCredit					40	\$250.00	\$10,000.00	
	2010	LAMINATED I	NEOPRENE ARING PAD	Material					-40	\$250.00	(\$10,000.00)	
	5104	DRILLED SHAF	TS (5 FT. 6 IN. DIA.)	MaterialCredit					1	\$2,851.52	\$2,851.52	
	5104	DRILLED SHAF	TS (5 FT. 6 IN. DIA.)	Material					-1	\$2,851.52	(\$2,851.52)	

Revision 4/1/2020 Page 5 of 156



					(	Contract Project Information						
Project Number	umber Proj. Number Description											
J2P3236	FAF 61-4(178)	Intersection improvements	61	LINCOLN	at Route 61 and KK Inte	Route 61 and KK Intersection near Troy						
J3P2213	FAF 61-4(173)	Bridge replacement	61	LINCOLN	1.7 Miles north of Route 47 near Troy							
Γotals 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	To Date \$505,521.82 \$0.00 \$505,521.82					
			tments		\$0.00 \$0.00 \$0.00 \$0.00	\$5,491.26 \$0.00 \$0.00 (\$3,168.39)	\$5,491.26 \$0.00 \$0.00 (\$3,168.39)					
J3P2213		d Item Pay Item Adjustmer		tem Pay	This Estimate \$0.00 \$214.81 <b>\$214.81</b>	Previous \$14,034,936.23 (\$166,357.70) \$13,868,578.53	To Date \$14,034,936.23 (\$166,142.89) \$13,868,793.34					
			tments		\$0.00 \$0.00 \$0.00 \$0.00	\$166,648.60 \$0.00 \$0.00 (\$105,719.66)	\$166,648.60 \$0.00 \$0.00 (\$105,719.66)					

Revision 4/1/2020 Page 6 of 156



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

Number 0070, Material Set 304050696, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Status  Acknowledged  Acknowledged
Number 0070, Material Set 304050696, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 3040506, Project Item Line  No Remark was entered by Engineer  smithjl /	
	Acknowledged
Acceptance Action Generic 0304SBT15KP is insufficient.	
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 3040506, Project Item Line Number 0700, Material Set 304050696, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.  No Remark was entered by Engineer smithjl Insufficient Set 304050696, Material 1007T1ABLDT5 is insufficient.	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 4030103, Project Item Line Number 0090, Material Set 403010396, Material 0403SP125C - Superpave 12.5 mm, Des C, Acceptance Action Generic AspHigh is insufficient.  No Remark was entered by Engineer smithjl No Remark was entered by Engineer	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 4030103, Project Item Line Number 0740, Material Set 403010396, Material 0403SP125C - Superpave 12.5 mm, Des C, Acceptance Action Generic AspHigh is insufficient.  No Remark was entered by Engineer smithjl No Remark was entered by Engineer	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021310, Project Item Line Number 1360, Material Set 502131096, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021310, Project Item Line Number 1360, Material Set 502131096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.  No Remark was entered by Engineer smithjl  A smith	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021310, Project Item Line Number 1360, Material Set 502131096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.  No Remark was entered by Engineer smithjl Acceptance Action Generic 100510CPCMLD is insufficient.	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021310, Project Item Line Number 1360, Material Set 502131096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.  No Remark was entered by Engineer smithjl  No Remark was entered by Engineer	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021310, Project Item Line Number 1360, Material Set 502131096, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021340, Project Item Line Number 1390, Material Set 502134096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021340, Project Item Line Number 1390, Material Set 502134096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.  No Remark was entered by Engineer  smithjl / No Remark was entered by Engineer	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021340, Project Item Line Number 1390, Material Set 502134096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.  No Remark was entered by Engineer smithjl Acceptance Action Generic 100510CPCMLD is insufficient.	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.  No Remark was entered by Engineer smithjl  A comparation of the smith o	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.  No Remark was entered by Engineer smithjl Acceptance Action Generic 1058PSBB is insufficient.	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.  No Remark was entered by Engineer smithjl Acceptance Action Generic 100510CPCMLD is insufficient.	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.  No Remark was entered by Engineer smithjl No Remark was entered by Engineer	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane  Acceptance Action Generic 1053CSSIL is insufficient.  No Remark was entered by Engineer smithjl Acceptance Action Generic 1053CSSIL is insufficient.	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.  No Remark was entered by Engineer smithjl Acceptance Action Generic 100510CPCMLD is insufficient.	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.  No Remark was entered by Engineer smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.  No Remark was entered by Engineer  smithjl  No Remark was entered by Engineer	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl	Acknowledged

Revision 4/1/2020 Page 7 of 156



Exceptions (Discrepancies) This Estimate Period

Exceptions (Discrepancies) This Estimate Period			
Exceptions / Discrepencies	Explanation	Entered By	Status
@, Acceptance Action Generic 1057JMFRPF is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1036RSDFEC42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 0501CCPAQCQA - Concrete, Payment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6061060, Project Item Line Number 1400, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6061061, Project Item Line Number 1410, Material Set 606106196, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6061061, Project Item Line Number 1410, Material Set 606106196, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6061068, Project Item Line Number 1420, Material Set 6061068, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6061080, Project Item Line Number 1430, Material Set 6061080, Material 1040GRBEESCAT2 - Breakaway End Anchor End Sect CI A Typ 2, Acceptance Action Generic 1040GRBEESCAT2 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6063014, Project Item Line Number 1440, Material Set 6063014, Material 1040GRCWA - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCWA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6097000, Project Item Line Number 0830, Material Set 609700096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6205301B, Project Item Line Number 1080, Material Set 6205301B96, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6205303B, Project Item Line Number 1090, Material Set 6205303B96, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6208076, Project Item Line Number 1130, Material Set 6208076, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 6214600A, Project Item Line Number 0360, Material Set 6214600A96, Material 0621FB - Flowable Backfill, Acceptance Action Generic 0621FB is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1560, Material Set 701110996, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line	No Remark was entered by Engineer	smithjl	Acknowledged

Revision 4/1/2020 Page 8 of 156



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

Exceptions (Discrepancies) This Estimate Period			
Exceptions / Discrepencies	Explanation	Entered By	Status
Number 1560, Material Set 701110996, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1560, Material Set 701110996, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 5104, Material Set 701110996, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 5104, Material Set 701110996, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 5104, Material Set 701110996, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 5104, Material Set 701110996, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120896, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120896, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7021214, Project Item Line Number 1610, Material Set 702121496, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7021214, Project Item Line Number 1860, Material Set 702121496, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7027000, Project Item Line Number 1640, Material Set 7027000, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7027000, Project Item Line Number 1880, Material Set 7027000, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1650, Material Set 703200396, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1650, Material Set 703200396, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1890, Material Set 703200396, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1890, Material Set 703200396, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1890, Material Set 703200396, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1660, Material Set 7034219A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1660, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged

Revision 4/1/2020 Page 9 of 156



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

Exceptions (Discrepancies) This Estimate Period			
Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1660, Material Set 7034219A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1900, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1900, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1900, Material Set 7034219A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1900, Material Set 7034219A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1670, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1670, Material Set 703422196, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1670, Material Set 703422196, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1910, Material Set 703422196, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1910, Material Set 703422196, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1910, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1690, Material Set 706106096, Material 1036RSDFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1690, Material Set 706106096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1930, Material Set 706106096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 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.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7110200, Project Item Line Number 1720, Material Set 7110200, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7110200, Project Item Line Number 1960, Material Set 7110200, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7123301, Project Item Line Number 1980, Material Set 7123301, Material 0712STDIIG - Diaphram for Concrete I-Girder, Acceptance Action Generic 0712STDIIG is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7123610, Project Item Line Number 1990, Material Set 7123610, Material 0712STDRSB - Slab Drain, Acceptance Action Generic 0712STDRSB is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7161002, Project Item Line Number 1770, Material Set 7161002, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 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 Number 1200, Material Set 726101896, Material 1026CPRCC3.018 - Reinf Conc Culv Pipe Cl3 18" (450 mm), Acceptance Action Generic 1026CPRCC3.018 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 7261024, Project Item Line Number 5003, Material Set 726102496, Material 1026CPRCC3.024 - Reinf Conc Culv Pipe Cl3 24" (600 mm), Acceptance Action Generic 1026CPRCC3.024 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 7261036, Project Item Line Number 0390, Material Set 726103696, Material 1026CPRCC3.036 - Reinf Conc Culv Pipe Cl3 36" (900	No Remark was entered by Engineer	smithjl	Acknowledged

Revision 4/1/2020 Page 10 of 156



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

Exceptions / Discrepencies	Explanation	Entered By	Status
mm), Acceptance Action Generic 1026CPRCC3.036 is insufficient.			
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

Revision 4/1/2020 Page 11 of 156



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	0080	4019905	MISC.OPTIONAL PAVEMENT	3,173.60	0.00	3,173.60	SQYD	3,173.60	\$52.65	\$167,090.04
		0001	0090	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	110.60	0.00	110.60	TONS	110.60	\$120.00	\$13,272.00
		0001	0100	4079912	MISC.TACK COAT LOW-TRACKING OR NON-TRACKING	119.00	0.00	119.00	GAL	119.00	\$3.50	\$416.50
		0001	0110	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	135.00	0.00	135.00	CUYD	135.00	\$30.00	\$4,050.00
		0001	0120	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	163.00	0.00	163.00	CUYD	163.00	\$33.00	\$5,379.00
		0001	0130	6096042	PLACING TYPE 2 ROCK DITCH LINER	135.00	0.00	135.00	CUYD	135.00	\$20.00	\$2,700.00
		0001	0140	6096043	PLACING TYPE 3 ROCK DITCH LINER	163.00	0.00	163.00	CUYD	163.00	\$20.00	\$3,260.00
		0001	0150	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	67.00	-67.00	0.00	CUYD	0.00	\$33.00	\$0.00
		0001	0160	6097000	ROCK LINING	12.00	-3.00	9.00	CUYD	9.00	\$50.00	\$450.00
		0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0180	6161005	CONSTRUCTION SIGNS	875.00	0.00	875.00	SQFT	875.00	\$8.00	\$7,000.00
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	14.00	0.00	14.00	EA	14.00	\$65.00	\$910.00
		0001	0200	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$20.00	\$120.00
		0001	0210	6161025	CHANNELIZER (TRIM LINE)	94.00	0.00	94.00	EA	94.00	\$15.00	\$1,410.00
		0001	0220	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	12.00	\$125.00	\$1,500.00
		0001	0230	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	0.00	36.00	EA	36.00	\$30.00	\$1,080.00
		0001	0240	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0250	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00
		0001	0260	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$950.00	\$7,600.00
		0001	0270	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,200.00	\$0.00
		0001	0280	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$38,148.78	\$0.00
		0001	0281	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$35,345.10	\$35,345.10
		0001	0290	6191000	PAVEMENT EDGE TREATMENT	665.00	412.00	1,077.00	LF	1,077.00	\$1.00	\$1,077.00
		0001	0300	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	100.00	0.00	100.00	LF	100.00	\$5.00	\$500.00
		0001	0310	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	320.00	0.00	320.00	LF	320.00	\$18.00	\$5,760.00
		0001	0320	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	3.00	\$225.00	\$675.00
		0001	0330	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	14.00	0.00	14.00	EA	14.00	\$30.00	\$420.00
		0001	0340	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,741.00	0.00	2,741.00	LF	2,741.00	\$0.20	\$548.20
		0001	0350	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,402.00	0.00	1,402.00	LF	1,402.00	\$0.20	\$280.40
		0001	0360	6214600A	FLOWABLE BACKFILL	7.00	0.00	7.00	CUYD	7.00	\$500.00	\$3,500.00
		0001	0370	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,181.00	0.00	1,181.00	SQYD	1,181.00	\$5.00	\$5,905.00
		0001	0380	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,500.00	\$3,500.00
		0001	0390	7261036	36 IN. PIPE GROUP A	9.00	0.00	9.00	LF	9.00	\$1,000.00	\$9,000.00
		0001	0400	7265024	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	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

Revision 4/1/2020 Page 12 of 156



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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190118-B01	J2P3236	0001	0440	8059901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$1,200.00	\$0.00
		0001	0450	8061005	ROCK DITCH CHECK	319.00	-42.00	277.00	LF	277.00	\$15.00	\$4,155.00
		0001	0460	8061016	SEDIMENT REMOVAL	20.00	-20.00	0.00	CUYD	0.00	\$15.00	\$0.00
		0001	0470	8061019	SILT FENCE	384.00	-284.00	100.00	LF	100.00	\$2.00	\$200.00
		0040	0480	9031010	CONCRETE FOOTINGS, EMBEDDED	2.10	0.00	2.10	CUYD	2.10	\$1,327.40	\$2,787.5
		0040	0490	9031210	STRUCTURAL STEEL POSTS	30.00	0.00	30.00	LB	30.00	\$4.15	\$124.50
		0040	0500	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	5.00	0.00	5.00	EA	5.00	\$251.68	\$1,258.40
		0040	0510	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	9.00	0.00	9.00	EA	9.00	\$129.70	\$1,167.3
		0040	0520	9031270A	2 IN. PSST POST - 12 GA.	240.00	0.00	240.00	LF	240.00	\$13.95	\$3,348.0
		0040	0530	9031272	2.25 IN. PSST POST - 12 GA.	80.00	0.00	80.00	LF	80.00	\$13.95	\$1,116.0
		0040	0540	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	36.00	0.00	36.00	LF	36.00	\$38.87	\$1,399.3
		0040	0550	9031280	2.5 IN. PSST POST - 12 GA.	96.00	0.00	96.00	LF	96.00	\$15.16	\$1,455.3
		0040	0560	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	18.00	0.00	18.00	LF	18.00	\$49.76	\$895.6
		0040	0570	9035004A	SH-FLAT SHEET	161.00	0.00	161.00	SQFT	161.00	\$18.09	\$2,912.4
		0001	2030	6189901	MISC.Bond Payment adjusted out of Mobilization	0.00	1.00	1.00	LS	1.00	\$2,804.03	\$2,804.0
		0001	5002	7265024	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE	0.00	1.00	1.00	LF	1.00	\$18,160.89	\$18,160.8
		0001	5003	7261024	CULVERTS (GASKET TYPE)  24 IN. PIPE GROUP A	0.00	1.00	1.00	LF	1.00	\$53,122.56	\$53,122.5
		0001	5004	2032000	CLASS C EXCAVATION	0.00	65.00	65.00	CUYD	65.00	\$85.00	\$5,525.0
		0001	5005	6207001	PAVEMENT MARKING REMOVAL	0.00	1,697.00	1,697.00	LF	1,697.00	\$0.50	\$848.5
		0001	5108	1046002	VALUE ENGINEERING			37,742.00	EA	37,742.00	\$1.00	\$37,742.0
	Project J				Date as of Report Generated Date		01,1100			01,11210	*****	\$505,521.8
	J3P2213	0001	0580	2010000	MOWING	78.00	0.00	78.00	ACRE	24.00	\$30.00	\$720.00
		0001	0590	2013000	CLEARING AND GRUBBING	9.00	0.00	9.00	ACRE	9.00	\$3,800.00	\$34,200.0
		0001	0600	2019901	MISC.TREE TRIMMING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.0
		0001	0610	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$70,000.00	\$70,000.0
		0001	0620	2029905	MISC.PAVEMENT REMOVAL	39,408.00	0.00	39,408.00	SQYD	39,408.00	\$5.00	\$197,040.0
		0001	0630	2031000	CLASS A EXCAVATION	54,481.00	240.00	54,721.00	CUYD	54,721.18	\$5.00	\$273,605.8
		0001	0640	2035500	EMBANKMENT IN PLACE	86,578.00	0.00	86,578.00	CUYD	86,578.00	\$8.00	\$692,624.0
		0001	0650	2036000	COMPACTING EMBANKMENT	36,838.00	240.00	37,078.00	CUYD	37,078.00	\$1.50	\$55,617.0
		0001	0660	2039901	MISC.ENVIRONMENTALLY SENSITIVE AREA	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.0
		0001	0670	2063000	CLASS 3 EXCAVATION	193.00	0.00	193.00	CUYD	193.00	\$21.00	\$4,053.0
		0001	0675	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$175,000.00	\$175,000.0
		0001	0680	2142000	FURNISHING ROCK FILL	3,582.00	0.00	3,582.00	CUYD	3,582.00	\$14.00	\$50,148.0
		0001	0690	2143000	PLACING ROCK FILL	3,582.00	0.00	3,582.00	CUYD	3,582.00	\$12.00	\$42,984.0
		0001	0700	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	37,401.00	0.00	37,401.00	SQYD	37,401.00	\$4.00	\$149,604.0
		0001	0710	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	301.00	0.00	301.00	TONS	301.00	\$20.00	\$6,020.0
		0001	0720	4019905	MISC.OPTIONAL PAVEMENT - ENTRANCES	492.70	0.00	492.70	SQYD	492.70	\$36.80	\$18,131.3
		0001						4 444 40	SQYD	1,141.10	\$61.75	\$70,462.9
		0001	0730	4019905	MISC.OPTIONAL PAVEMENT - WIDENING	1,141.10	0.00	1,141.10	30(1)			
				4019905 4030103	MISC.OPTIONAL PAVEMENT - WIDENING  ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	1,141.10 285.10	0.00	285.10	TONS	285.10	\$120.00	
		0001	0730									\$34,212.0
		0001	0730 0740	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	285.10	0.00	285.10	TONS	285.10	\$120.00	\$34,212.0 \$52,288.0
		0001 0001 0001	0730 0740 0750	4030103 4030306	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)	285.10 751.40	0.00	285.10 751.40	TONS	285.10 608.00	\$120.00 \$86.00	\$34,212.0 \$52,288.0 \$1,435.0
		0001 0001 0001 0001	0730 0740 0750 0760	4030103 4030306 4079912	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)  ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)  MISC.TACK COAT LOW-TRACKING OR NON-TRACKING	285.10 751.40 410.00	0.00 0.00 0.00	285.10 751.40 410.00	TONS TONS GAL	285.10 608.00 410.00	\$120.00 \$86.00 \$3.50	\$34,212.0 \$52,288.0 \$1,435.0 \$22,797.0
		0001 0001 0001 0001 0001	0730 0740 0750 0760 0770	4030103 4030306 4079912 5041000	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)  ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)  MISC.TACK COAT LOW-TRACKING OR NON-TRACKING  CONCRETE APPROACH PAVEMENT	285.10 751.40 410.00 253.30	0.00 0.00 0.00 0.00	285.10 751.40 410.00 253.30	TONS TONS GAL SQYD	285.10 608.00 410.00 253.30	\$120.00 \$86.00 \$3.50 \$90.00	\$34,212.01 \$52,288.01 \$1,435.01 \$22,797.01
		0001 0001 0001 0001 0001	0730 0740 0750 0760 0770	4030103 4030306 4079912 5041000 6044011	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)  ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)  MISC.TACK COAT LOW-TRACKING OR NON-TRACKING  CONCRETE APPROACH PAVEMENT  PIPE COLLAR, TYPE A	285.10 751.40 410.00 253.30 1.00	0.00 0.00 0.00 0.00	285.10 751.40 410.00 253.30	TONS TONS GAL SQYD EA	285.10 608.00 410.00 253.30	\$120.00 \$86.00 \$3.50 \$90.00 \$2,000.00	\$34,212.01 \$52,288.01 \$1,435.01 \$22,797.01 \$0.01 \$1,530.01

Revision 4/1/2020 Page 13 of 156



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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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	\$118,149.00
		0001	0850	6113040	PLACING TYPE 2 ROCK BLANKET	3,879.00	59.30	3,938.30	CUYD	3,938.30	\$20.00	\$78,766.0
		0001	0860	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	3.00	1.00	4.00	EA	4.00	\$2,500.00	\$10,000.0
		0001	0870	6122020	REPLACEMENT SAND BARREL	6.00	0.00	6.00	EA	0.00	\$300.00	\$0.0
		0001	0880	6122030	IMPACT ATTENUATOR (RELOCATION)	5.00	0.00	5.00	EA	4.00	\$1,500.00	\$6,000.0
		0001	0890	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.0
		0001	0900	6161005	CONSTRUCTION SIGNS	1,621.00	0.00	1,621.00	SQFT	1,121.00	\$8.00	\$8,968.0
		0001	0910	6161008	ADVANCED WARNING RAIL SYSTEM	25.00	0.00	25.00	EA	13.00	\$65.00	\$845.0
		0001	0920	6161009	FLAG ASSEMBLY	19.00	0.00	19.00	EA	6.00	\$20.00	\$120.0
		0001	0930	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	150.00	\$15.00	\$2,250.0
		0001	0940	6161030	TYPE III MOVEABLE BARRICADE	16.00	0.00	16.00	EA	16.00	\$125.00	\$2,000.0
		0001	0950	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	0.00	36.00	EA	36.00	\$30.00	\$1,080.0
		0001	0960	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.0
		0001	0970	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$6,000.00	\$18,000.0
		0001	0980	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$950.00	\$7,600.0
		0001	0990	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$1,200.00	\$0.0
		0001	1000	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	4,833.00	-1,813.00	3,020.00	LF	3,020.00	\$20.00	\$60,400.0
		0001	1010	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	10,729.00	-3,312.00	7,417.00	LF	7,417.00	\$34.00	\$252,178.0
		0001	1020	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	6,273.00	-735.50	5,537.50	LF	5,537.50	\$6.25	\$34,609.3
		0001	1030	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$885,000.00	\$0.0
		0001	1031	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$819,950.68	\$819,950.6
		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	\$10,758.0
		0001	1150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	457.00	0.00	457.00	SQYD	224.00	\$14.00	\$3,136.0
		0001	1160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	18,370.00	59.30	18,429.30	SQYD	18,429.30	\$1.00	\$18,429.3
		0001	1170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.90	\$85,000.00	\$76,500.0
		0001	1180	7250318A	18 IN. PIPE GROUP B	95.00	0.00	95.00	LF	95.00	\$70.00	\$6,650.0
		0001	1190	7250348A	48 IN. PIPE GROUP B	95.00	0.00	95.00	LF	95.00	\$150.00	\$14,250.0
		0001	1200	7261018	18 IN. PIPE GROUP A	179.00	0.00	179.00	LF	179.00	\$90.00	\$16,110.0
		0001	1210	7261024	24 IN. PIPE GROUP A	26.00	0.00	26.00	LF	26.00	\$125.00	\$3,250.0
		0001	1220	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END	2.00	0.00	2.00	EA	2.00	\$800.00	\$1,600.0
		0001	1230	7320048A	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
			1240	72200404	SECTION  19 IN OR ALLOWED SUPCTITUTE CROUP A ELABED END	2.00	0.00	2.00		2.00	6000.00	60 400 0
		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

Revision 4/1/2020 Page 14 of 156



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 CURB)	5.00	0.00	5.00	EA	5.00	\$3,538.04	\$17,690.20
		0010	1430	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$983.43	\$983.43
		0010	1440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,502.95	\$14,011.80
		0040	1450	9031010	CONCRETE FOOTINGS, EMBEDDED	4.70	0.00	4.70	CUYD	4.70	\$1,248.95	\$5,870.06
		0040	1460	9031210	STRUCTURAL STEEL POSTS	990.00	0.00	990.00	LB	990.00	\$3.52	\$3,484.80
		0040	1470	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	14.00	0.00	14.00	EA	14.00	\$251.68	\$3,523.52
		0040	1480	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	6.00	0.00	6.00	EA	6.00	\$129.70	\$778.20
		0040	1490	9031280	2.5 IN. PSST POST - 12 GA.	176.00	0.00	176.00	LF	176.00	\$16.46	\$2,896.96
		0040	1500	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	51.00	0.00	51.00	LF	51.00	\$51.06	\$2,604.06
		0040	1510	9035004A	SH-FLAT SHEET	122.00	0.00	122.00	SQFT	122.00	\$21.99	\$2,682.78
		0040	1520	9035011A	ST-STRUCTURAL	94.00	0.00	94.00	SQFT	94.00	\$27.26	\$2,562.44
		0040	1530	9035069A	SHF-FLAT SHEET FLUORESCENT	1.00	0.00	1.00	SQFT	1.00	\$25.02	\$25.02
		0070	1540	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$90,000.00	\$90,000.00
		0070	1550	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	171.00	0.00	171.00	SQYD	171.00	\$200.00	\$34,200.00
		0070	1560	7011109	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	539.10	1.27	540.37	LF	540.37	\$850.00	\$459,314.50
		0070	1570	7011208	ROCK SOCKETS (5 FT 0 IN. DIA.)	175.90	29.70	205.60	LF	205.60	\$1,750.00	\$359,800.00
		0070	1580	7011300	VIDEO CAMERA INSPECTION	14.00	0.00	14.00	EA	14.00	\$1,000.00	\$14,000.00
		0070	1590	7011400	FOUNDATION INSPECTION HOLES	315.90	64.90	380.80	LF	380.80	\$100.00	\$38,080.00
		0070	1600	7011600	SONIC LOGGING TESTING	14.00	0.00	14.00	EA	14.00	\$3,500.00	\$49,000.00
		0070	1610	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	810.00	69.35	879.35	LF	879.35	\$65.00	\$57,157.75
		0070	1620	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0070	1630	7026000	PRE-BORE FOR PILING	22.00	0.00	22.00	LF	0.00	\$150.00	\$0.00
		0070	1640	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$100.00	\$1,800.00
		0070	1650	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	579.80	0.00	579.80	CUYD	579.80	\$700.00	\$405,860.00
		0070	1660	7034219A	TYPE D BARRIER	2,074.00	0.00	2,074.00	LF	2,074.00	\$60.00	\$124,440.00
		0070	1670	7034221	SLAB ON CONCRETE NU-GIRDER	4,549.00	0.00	4,549.00	SQYD	4,549.00	\$230.00	\$1,046,270.00
		0070	1680	7056024	NU 63, PRESTRESSED CONCRETE NU-GIRDER	3,997.00	0.00	3,997.00	LF	3,997.00	\$260.00	\$1,039,220.00
		0070	1690	7061060	REINFORCING STEEL (BRIDGES)	202,660.00	0.00	202,660.00	LB	202,660.00	\$0.88	\$178,340.80
		0070	1700	7061070	MECHANICAL BAR SPLICE	125.00	0.00	125.00	EA	125.00	\$85.50	\$10,687.50
		0070	1710	7101000	REINFORCING STEEL (EPOXY COATED)	19,320.00	0.00	19,320.00	LB	19,320.00	\$0.99	\$19,126.80
		0070	1720	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$5,550.00	\$5,550.00

Revision 4/1/2020 Page 15 of 156



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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190118-B01	J3P2213	0070	1730	7120915	EXPANSION DEVICE (FLAT PLATE)	76.00	0.00	76.00	LF	76.00	\$600.00	\$45,600.00
		0070	1740	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	48.00	0.00	48.00	EA	48.00	\$1,100.00	\$52,800.00
		0070	1750	7123610	SLAB DRAIN	132.00	0.00	132.00	EA	132.00	\$350.00	\$46,200.00
		0070	1760	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0070	1770	7161002	LAMINATED NEOPRENE BEARING PAD	40.00	0.00	40.00	EA	40.00	\$250.00	\$10,000.00
		0070	1780	7163000	TYPE N PTFE BEARING	24.00	0.00	24.00	EA	24.00	\$2,650.00	\$63,600.00
		0071	1790	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$90,000.00	\$90,000.00
		0071	1800	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	171.00	0.00	171.00	SQYD	171.00	\$200.00	\$34,200.00
		0071	1810	7011109	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	511.70	0.37	512.07	LF	512.07	\$850.00	\$435,259.50
		0071	1820	7011208	ROCK SOCKETS (5 FT 0 IN. DIA.)	174.30	29.89	204.19	LF	204.19	\$1,750.00	\$357,332.50
		0071	1830	7011300	VIDEO CAMERA INSPECTION	14.00	0.00	14.00	EA	14.00	\$1,000.00	\$14,000.00
		0071	1840	7011400	FOUNDATION INSPECTION HOLES	314.30	43.10	357.40	LF	357.40	\$100.00	\$35,740.00
		0071	1850	7011600	SONIC LOGGING TESTING	14.00	0.00	14.00	EA	14.00	\$3,500.00	\$49,000.00
		0071	1860	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	729.00	272.50	1,001.50	LF	1,001.50	\$66.00	\$66,099.00
		0071	1870	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0071	1880	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$100.00	\$1,800.00
		0071	1890	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	579.80	0.00	579.80	CUYD	579.80	\$700.00	\$405,860.00
		0071	1900	7034219A	TYPE D BARRIER	2,074.00	0.00	2,074.00	LF	2,074.00	\$60.00	\$124,440.00
		0071	1910	7034221	SLAB ON CONCRETE NU-GIRDER	4,549.00	0.00	4,549.00	SQYD	4,549.00	\$230.00	\$1,046,270.00
		0071	1920	7056024	NU 63, PRESTRESSED CONCRETE NU-GIRDER	3,997.00	0.00	3,997.00	LF	3,997.00	\$260.00	\$1,039,220.00
		0071	1930	7061060	REINFORCING STEEL (BRIDGES)	199,640.00	0.00	199,640.00	LB	199,640.00	\$0.88	\$175,683.20
		0071	1940	7061070	MECHANICAL BAR SPLICE	100.00	0.00	100.00	EA	100.00	\$85.50	\$8,550.00
		0071	1950	7101000	REINFORCING STEEL (EPOXY COATED)	19,450.00	0.00	19,450.00	LB	19,450.00	\$0.99	\$19,255.50
		0071	1960	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$5,550.00	\$5,550.00
		0071	1970	7120915	EXPANSION DEVICE (FLAT PLATE)	76.00	0.00	76.00	LF	76.00	\$600.00	\$45,600.00
		0071	1980	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	48.00	0.00	48.00	EA	48.00	\$1,100.00	\$52,800.00
		0071	1990	7123610	SLAB DRAIN	144.00	0.00	144.00	EA	144.00	\$300.00	\$43,200.00
		0071	2000	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0071	2010	7161002	LAMINATED NEOPRENE BEARING PAD	40.00	0.00	40.00	EA	40.00	\$250.00	\$10,000.00
		0071	2020	7163000	TYPE N PTFE BEARING	24.00	0.00	24.00	EA	24.00	\$2,650.00	\$63,600.00
		0001	5101	6189901	MISC.Bond Payment adjusted out of Mobilization	0.00	1.00	1.00	LS	1.00	\$65,048.97	\$65,048.97
		0001	5102	8061017	TEMPORARY SEEDING AND MULCHING	0.00	16.00	16.00	ACRE	8.50	\$1,200.00	\$10,200.00
		0071	5103	7011400	FOUNDATION INSPECTION HOLES	0.00	1.00	1.00	LF	1.00	\$3,154.27	\$3,154.27
		0070	5104	7011109	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	0.00	1.00	1.00	LF	1.00	\$2,851.52	\$2,851.52
		0001	5105	1099901	MISC.Removal of Improvements	0.00	1.00	1.00	LS	1.00	\$5,759.42	\$5,759.42
		0001	5106	6057000	AGGREGATE DRAIN	0.00	262.00	262.00	LF	262.00	\$13.75	\$3,602.50
		0001	5107	2029910	MISC.REPLACEMENT ROCK FILL (Material and Hauling)	0.00	387.41	387.41	TONS	387.41	\$8.32	\$3,224.41
	Project J	3P2213 - To	tal Value	Posted to D	Pate as of Report Generated Date							\$14,034,936.18
190118-B01 Ove	erall - Total	Value Post	ed to Dat	e as of Repo	ort Generated Date							\$14,540,457.99

Revision 4/1/2020 Page 16 of 156



# 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

Revision 4/1/2020 Page 17 of 156



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)								

Revision 4/1/2020 Page 18 of 156



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		

Revision 4/1/2020 Page 19 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
0040	COMPACTING IN CUT	Other Item	MDPA					Estimate.					
		Adjustment	MDPA - Tot	al			\$0.00						
	Other Item Adjustment - To	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)						

Revision 4/1/2020 Page 20 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material	. , , , ,	41	Dec 16, 2020	SYSTEM	(\$12,696.00)													
	(*			42	Jan 4, 2021	SYSTEM	(\$12,696.00)													
				43	Jan 19, 2021	SYSTEM	(\$12,696.00)													
				44	Feb 1, 2021	SYSTEM	(\$12,696.00)													
			- Total				(\$413,405.12)													
	Material - Total						(\$413,405.12)													
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$9,522.00													
				13	Oct 17, 2019	SYSTEM	\$9,522.00													
				14	Nov 4, 2019	SYSTEM	\$11,109.00													
				15	Nov 18, 2019	SYSTEM	\$11,902.52													
				16	Dec 3, 2019	SYSTEM	\$12,061.20													
				17	Dec 17, 2019	SYSTEM	\$12,061.20													
				18	Jan 3, 2020	SYSTEM	\$12,061.20													
																19	Jan 16, 2020	SYSTEM	\$12,061.20	
												20	Feb 4, 2020	SYSTEM	\$12,061.20					
					21	Feb 18, 2020	SYSTEM	\$12,061.20												
				22	Mar 3, 2020	SYSTEM	\$12,061.20													
				23	Mar 16, 2020	SYSTEM	\$12,061.20													
				24	Apr 2, 2020	SYSTEM	\$12,061.20													
				25	Apr 17, 2020	SYSTEM	\$12,061.20													
				26	May 4, 2020	SYSTEM	\$12,061.20													
				27	May 18, 2020	SYSTEM	\$12,061.20													
				28	Jun 3, 2020	SYSTEM	\$12,377.20													
				29	Jun 16, 2020	SYSTEM	\$12,377.20													
				30	Jul 1, 2020	SYSTEM	\$12,377.20													
				31	Jul 16, 2020	SYSTEM	\$12,377.20													
				32	Aug 4, 2020	SYSTEM	\$12,377.20													
				33	Aug 18, 2020	SYSTEM	\$12,377.20													
				34	Sep 1, 2020	SYSTEM	\$12,696.00													
				35	Sep 16, 2020	SYSTEM	\$12,696.00													
				36	Oct 1, 2020	SYSTEM	\$12,696.00													
				37	Oct 16, 2020	SYSTEM	\$12,696.00													
				38	Nov 2, 2020	SYSTEM	\$12,696.00													

Revision 4/1/2020 Page 21 of 156



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks		
	2.2.2.4	Туре	Adjustment Type	Number	Date	Ву				
0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit		39	Nov 16, 2020	SYSTEM	\$12,696.00			
				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			
				44	Feb 1, 2021	SYSTEM	\$12,696.00			
			- Total				\$400,709.12			
	MaterialCredit - Total						\$400,709.12			
	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 - Total						\$12,703.33			
	Other Item Adjustment - Total						\$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		
	FOR BASE (0 IN. THICK)		- 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	15	Nov 18, 2019	SYSTEM	(\$12,608.40)	
						16	16	Dec 3, 2019	SYSTEM	(\$12,608.40)
				17	Dec 17,	SYSTEM	(\$12,608.40)			

Revision 4/1/2020 Page 22 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																					
0090	ASPHALTIC CONCRETE	Material			2019																								
	MIXTURE PG 70-22 (SP125C MIX)			18	Jan 3, 2020	SYSTEM	(\$12,608.40)																						
				19	Jan 16, 2020	SYSTEM	(\$12,608.40)																						
				20	Feb 4, 2020	SYSTEM	(\$12,608.40)																						
				21	Feb 18, 2020	SYSTEM	(\$12,608.40)																						
				22	Mar 3, 2020	SYSTEM	(\$12,608.40)																						
				23	Mar 16, 2020	SYSTEM	(\$12,608.40)																						
				24	Apr 2, 2020	SYSTEM	(\$12,608.40)																						
				25	Apr 17, 2020	SYSTEM	(\$12,608.40)																						
				26	May 4, 2020	SYSTEM	(\$12,608.40)																						
				27	May 18, 2020	SYSTEM	(\$12,608.40)																						
				28	Jun 3, 2020	SYSTEM	(\$12,608.40)																						
				29	Jun 16, 2020	SYSTEM	(\$12,608.40)																						
				30	Jul 1, 2020	SYSTEM	(\$12,608.40)																						
				31	Jul 16, 2020	SYSTEM	(\$12,608.40)																						
				32	Aug 4, 2020	SYSTEM	(\$13,272.00)																						
				33	Aug 18, 2020	SYSTEM	(\$13,272.00)																						
				34	Sep 1, 2020	SYSTEM	(\$13,272.00)																						
								35	Sep 16, 2020	SYSTEM	(\$13,272.00)																		
				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)	
				44	Feb 1, 2021	SYSTEM	(\$13,272.00)																						
			- Total				(\$430,006.80)																						
	Material - Total						(\$430,006.80)																						
	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,	SYSTEM	\$11,610.00																						

Revision 4/1/2020 Page 23 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																		
0090	ASPHALTIC CONCRETE MIXTURE PG 70-22	MaterialCredit			2019																					
	(SP125C MIX)			16	Dec 3, 2019	SYSTEM	\$12,608.40																			
				17	Dec 17, 2019	SYSTEM	\$12,608.40																			
				18	Jan 3, 2020	SYSTEM	\$12,608.40																			
				19	Jan 16, 2020	SYSTEM	\$12,608.40																			
				20	Feb 4, 2020	SYSTEM	\$12,608.40																			
				21	Feb 18, 2020	SYSTEM	\$12,608.40																			
				22	Mar 3, 2020	SYSTEM	\$12,608.40																			
				23	Mar 16, 2020	SYSTEM	\$12,608.40																			
				24	Apr 2, 2020	SYSTEM	\$12,608.40																			
				25	Apr 17, 2020	SYSTEM	\$12,608.40																			
				26	May 4, 2020	SYSTEM	\$12,608.40																			
				27	May 18, 2020	SYSTEM	\$12,608.40																			
				28	Jun 3, 2020	SYSTEM	\$12,608.40																			
				29	Jun 16, 2020	SYSTEM	\$12,608.40																			
				30	Jul 1, 2020	SYSTEM	\$12,608.40																			
				31	Jul 16, 2020	SYSTEM	\$12,608.40																			
														32	Aug 4, 2020	SYSTEM	\$12,608.40									
														33	Aug 18, 2020	SYSTEM	\$13,272.00									
				34	Sep 1, 2020	SYSTEM	\$13,272.00																			
				35	Sep 16, 2020	SYSTEM	\$13,272.00																			
				36	Oct 1, 2020	SYSTEM	\$13,272.00																			
				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
				44	Feb 1, 2021	SYSTEM	\$13,272.00																			
			- Total				\$416,734.80																			
	MaterialCredit - Total						\$416,734.80																			
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$9,954.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.																		
	(51 1200 1/11/)			13	Oct 17,	smithjl	\$1,656.00																			

Revision 4/1/2020 Page 24 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
0090	ASPHALTIC CONCRETE	Other Item	MDPA		2019																			
	MIXTURE PG 70-22 (SP125C MIX)	Adjustment		15	Nov 18, 2019	smithjl	\$998.40																	
				32	Aug 4, 2020	smithjl	\$670.76																	
			MDPA - Tot	al			\$13,279.16																	
	Other Item Adjustment - To	otal					\$13,279.16																	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		32	Aug 4, 2020	SYSTEM	(\$7.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL																
			- Total				(\$7.16)																	
	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)																	
	TRACKING			12	Oct 2, 2019	SYSTEM	(\$312.38)																	
				13	Oct 17, 2019	SYSTEM	(\$364.18)																	
				14	Nov 4, 2019	SYSTEM	(\$364.18)																	
					15	Nov 18, 2019	SYSTEM	(\$398.30)																
									16	Dec 3, 2019	SYSTEM	(\$398.30)												
								17	Dec 17, 2019 Jan 3,	SYSTEM	(\$398.30) (\$398.30)													
											19	2020 Jan 16,	SYSTEM	(\$398.30)										
											20	2020 Feb 4,	SYSTEM	(\$398.30)										
				21	2020 Feb 18,	SYSTEM	(\$398.30)																	
				22	2020 Mar 3,	SYSTEM	(\$398.30)																	
			- Total		2020		(\$4,539.52)																	
	Material - Total		- Total				(\$4,539.52)																	
	MISC. TACK COAT LOW-	MaterialCredit		12	Oct 2,	SYSTEM	\$312.38																	
	TRACKING OR NON- TRACKING	Waterialoredit		13	2019 Oct 17,	SYSTEM	\$312.38																	
									14	2019 Nov 4,	SYSTEM	\$364.18												
																				15	2019 Nov 18,	SYSTEM	\$364.18	
																16	2019 Dec 3,	SYSTEM	\$398.30					
				17	2019 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																	
			2	22	Mar 3, 2020	SYSTEM	\$398.30																	
														23	Mar 16, 2020	SYSTEM	\$398.30							

Revision 4/1/2020 Page 25 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
0100		MaterialCredit	- Total				\$4,539.52												
	MaterialCredit - Total						\$4,539.52												
	MISC. TACK COAT LOW- TRACKING OR NON- TRACKING	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$312.38	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.											
	TRACKING			13	Oct 17, 2019	smithjl	\$51.80												
				15	Nov 18, 2019	smithjl	\$34.12												
				23	Mar 16, 2020	smithjl	(\$398.30)	Samples were entered into AASHTOWare and the system released this payment. This adj. corrects the adj mad to pay for these items previously.											
			MDPA - Tot	al			\$0.00												
	Other Item Adjustment - To	otal					\$0.00												
0100 -	Total						\$0.00												
0110	FURNISHING TYPE 2 ROCK DITCH LINER	Material		11	Sep 17, 2019	SYSTEM	(\$4,050.00)												
				12	Oct 2, 2019	SYSTEM	(\$4,050.00)												
				13	Oct 17, 2019	SYSTEM	(\$4,050.00)												
				14	Nov 4, 2019	SYSTEM	(\$4,050.00)												
				15	Nov 18, 2019	SYSTEM	(\$4,050.00)												
				16	Dec 3, 2019	SYSTEM	(\$4,050.00)												
				17	Dec 17, 2019	SYSTEM	(\$4,050.00)												
		- Total				(\$28,350.00)													
	Material - Total					(\$28,350.00)													
	FURNISHING TYPE 2 ROCK DITCH LINER	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$4,050.00												
															13	Oct 17, 2019	SYSTEM	\$4,050.00	
				14	Nov 4, 2019	SYSTEM	\$4,050.00												
				15	Nov 18, 2019	SYSTEM	\$4,050.00												
				16	Dec 3, 2019	SYSTEM	\$4,050.00												
				17	Dec 17, 2019	SYSTEM	\$4,050.00												
				18	Jan 3, 2020	SYSTEM	\$4,050.00												
			- Total				\$28,350.00												
	MaterialCredit - Total						\$28,350.00												
	FURNISHING TYPE 2 ROCK DITCH LINER	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$4,050.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.											
				18	Jan 3, 2020	smithjl	(\$4,050.00)	Corrects for system releasing payment on this item.											
			MDPA - Tot	al			\$0.00												
	Other Item Adjustment - To	otal					\$0.00												
0110 -							\$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)												

Revision 4/1/2020 Page 26 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
0120	FURNISHING TYPE 3 ROCK DITCH LINER	Material		16	Dec 3, 2019	SYSTEM	(\$5,379.00)						
				17	Dec 17, 2019	SYSTEM	(\$5,379.00)						
			- Total				(\$37,653.00)						
	Material - Total						(\$37,653.00)						
	FURNISHING TYPE 3 ROCK DITCH LINER	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$5,379.00						
				13	Oct 17, 2019	SYSTEM	\$5,379.00						
				14	Nov 4, 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		MDPA	11	Sep 17, 2019	smithjl	\$5,379.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.					
	,			18	Jan 3, 2020	smithjl	(\$5,379.00)	Corrects for system releasing payment on this item.					
			MDPA - Tota	al			\$0.00						
	Other Item Adjustment - To	otal					\$0.00						
0120 -	· Total						\$0.00						
0160	ROCK LINING	Material	Material		11	Sep 17, 2019	SYSTEM	(\$450.00)					
											12	Oct 2, 2019	SYSTEM
				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		(\$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)						
			T-4-1	22	Mar 3, 2020	SYSTEM	(\$450.00)						
			- Total				(\$5,400.00)						
	Material - Total					2) (2)	(\$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						
	4/4/0000			15	Nov 18, 2019	SYSTEM	\$450.00						

Revision 4/1/2020 Page 27 of 156



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

Revision 4/1/2020 Page 28 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
0170	Other Item Adjustment - To	otal	. , , p =				\$0.00						
0170 -							\$0.00						
0260	TEMPORARY LONG- TERM RUMBLE STRIPS	Material		11	Sep 17, 2019	SYSTEM	(\$7,600.00)						
				12	Oct 2, 2019	SYSTEM	(\$7,600.00)						
				13	Oct 17, 2019	SYSTEM	(\$7,600.00)						
				14	Nov 4, 2019	SYSTEM	(\$7,600.00)						
				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	11	Sep 17, 2019	smithjl	\$7,600.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.					
				23	Mar 16, 2020	smithjl	(\$7,600.00)	Samples were entered into AASHTOWare and the system released this payment. This adj. corrects the adj mad to pay for these items previously.					
			MDPA - Tot	al			\$0.00						
	Other Item Adjustment - To	otal					\$0.00						
0260 -	- Total						\$0.00						
0290	PAVEMENT EDGE TREATMENT	Material		11	Sep 17, 2019	SYSTEM	(\$1,077.00)						
Davisia	on 4/1/2020							Page 20 of 156					

Revision 4/1/2020 Page 29 of 156



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
0290	PAVEMENT EDGE	,	Туре	12	Oct 2,	SYSTEM	(\$1,077.00)	
J200	TREATMENT	Material			2019	JIGILIVI	(ψ1,011.00)	
				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)	
			- Total				(\$12,924.00)	
	Material - Total						(\$12,924.00)	
	PAVEMENT EDGE TREATMENT	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$1,077.00	
	INCATMENT			13	Oct 17, 2019	SYSTEM	\$1,077.00	
				14	Nov 4, 2019	SYSTEM	\$1,077.00	
				15	Nov 18, 2019	SYSTEM	\$1,077.00	
				16	Dec 3, 2019	SYSTEM	\$1,077.00	
				17	Dec 17, 2019	SYSTEM	\$1,077.00	
				18	Jan 3, 2020	SYSTEM	\$1,077.00	
				19	Jan 16, 2020	SYSTEM	\$1,077.00	
				20	Feb 4, 2020	SYSTEM	\$1,077.00	
				21	Feb 18, 2020	SYSTEM	\$1,077.00	
				22	Mar 3, 2020	SYSTEM	\$1,077.00	
				23	Mar 16, 2020	SYSTEM	\$1,077.00	
			- Total				\$12,924.00	
	MaterialCredit - Total						\$12,924.00	
	PAVEMENT EDGE TREATMENT		MDPA		Sep 17, 2019	smithjl	\$1,077.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				23	Mar 16, 2020	smithjl	(\$1,077.00)	Samples were entered into AASHTOWare and the system released this payment. This adj. corrects the adj mad to pay for these items previously.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To						\$0.00	
	PAVEMENT EDGE TREATMENT	Overrun	Overrun		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).

Revision 4/1/2020 Page 30 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0290	PAVEMENT EDGE TREATMENT	Overrun	Overrun	12	Oct 2, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 60 on the current Payment Estimate.		
				13	Oct 17, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
				13	Oct 17, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 83 on the current Payment Estimate.		
				14	Nov 4, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
				14	Nov 4, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 94 on the current Payment Estimate.		
				15	Nov 18, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
				15	Nov 18, 2019	SYSTEM	\$412.00	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
				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.		
			_				\$0.00			
			Overrun - T	otal						
0290 -	Overrun - Total - Total		Overrun - I	otal			\$0.00			
0290 -	- Total PREFORMED	Material	Overrun - 1	otal	Oct 17,	SYSTEM				
	- Total	Material	Overrun - 1		Oct 17, 2019 Nov 4, 2019	SYSTEM SYSTEM	\$0.00 \$0.00			
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6	Material	Overrun - 1	13	2019 Nov 4,		\$0.00 \$0.00 (\$250.00)			
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6	Material	Overrun - 1	13	2019 Nov 4, 2019 Nov 18,	SYSTEM	\$0.00 \$0.00 (\$250.00) (\$500.00)			
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6	Material	Overrun - 1	13 14 15	2019 Nov 4, 2019 Nov 18, 2019 Dec 3,	SYSTEM SYSTEM	\$0.00 \$0.00 (\$250.00) (\$500.00) (\$500.00)			
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6	Material	Overrun - 1	13 14 15 16	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17,	SYSTEM SYSTEM	\$0.00 \$0.00 (\$250.00) (\$500.00) (\$500.00)			
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6	Material	Overrun - 1	13 14 15 16 17	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$250.00) (\$500.00) (\$500.00) (\$500.00)			
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6	Material	- Total	13 14 15 16 17	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$250.00) (\$500.00) (\$500.00) (\$500.00)			
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6	Material		13 14 15 16 17	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$250.00) (\$500.00) (\$500.00) (\$500.00) (\$500.00)			
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE  Material - Total PREFORMED THERMOPLASTIC	Material Material Credit		13 14 15 16 17	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$250.00) (\$500.00) (\$500.00) (\$500.00) (\$500.00) (\$500.00) (\$500.00)			
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE  Material - Total PREFORMED			13 14 15 16 17 18	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Nov 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$250.00) (\$500.00) (\$500.00) (\$500.00) (\$500.00) (\$500.00) (\$3,250.00)			
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE  Material - Total PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6			13 14 15 16 17 18 19	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Nov 4, 2019 Nov 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$250.00) (\$500.00) (\$500.00) (\$500.00) (\$500.00) (\$500.00) (\$3,250.00) (\$3,250.00)			
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE  Material - Total PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6			13 14 15 16 17 18 19	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Nov 4, 2019 Nov 18, 2019 Dec 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$250.00) (\$500.00) (\$500.00) (\$500.00) (\$500.00) (\$500.00) (\$3,250.00) (\$3,250.00) \$250.00			
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE  Material - Total PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6			13 14 15 16 17 18 19	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2020 Jan 16, 2020  Nov 4, 2019 Dec 3, 2019 Dec 3, 2019 Dec 3, 2019	SYSTEM	\$0.00 \$0.00 (\$250.00) (\$500.00) (\$500.00) (\$500.00) (\$500.00) (\$500.00) (\$3,250.00) (\$3,250.00) \$250.00			
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE  Material - Total PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6			13 14 15 16 17 18 19	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 3, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2019	SYSTEM	\$0.00 \$0.00 (\$250.00) (\$500.00) (\$500.00) (\$500.00) (\$500.00) (\$500.00) (\$3,250.00) (\$3,250.00) \$500.00 \$500.00			

Revision 4/1/2020 Page 31 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
0300		MaterialCredit	- Total				\$3,250.00														
	MaterialCredit - Total						\$3,250.00														
	PREFORMED THERMOPLASTIC	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$250.00														
	PAVEMENT MARKING, 6 IN. WHITE			14	Nov 4, 2019	smithjl	\$250.00														
				20	Feb 4, 2020	smithjl	(\$500.00)	System released payment and this takes out the existing line adj.													
			MDPA - Tota	al			\$0.00														
	Other Item Adjustment - To	otal					\$0.00														
0300 -	Total						\$0.00														
0310	PREFORMED THERMOPLASTIC PAVEMENT MARKING,	Material		13	Oct 17, 2019	SYSTEM	(\$2,880.00)														
	24 IN. WHITE			14	Nov 4, 2019	SYSTEM	(\$5,760.00)														
				15	Nov 18, 2019	SYSTEM	(\$5,760.00)														
				16	Dec 3, 2019	SYSTEM	(\$5,760.00)														
				17	Dec 17, 2019	SYSTEM	(\$5,760.00)														
				18	Jan 3, 2020	SYSTEM	(\$5,760.00)														
			Takal	19	Jan 16, 2020	SYSTEM	(\$5,760.00)														
		- Total				(\$37,440.00)															
	Material - Total	AED MotorialCradi				0)10==11	(\$37,440.00)														
	PREFORMED THERMOPLASTIC PAVEMENT MARKING,	MaterialCredit	MaterialCredit	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$2,880.00												
	PAVEMENT MARKING, 24 IN. WHITE																15	Nov 18, 2019	SYSTEM	\$5,760.00	
									16	Dec 3, 2019	SYSTEM	\$5,760.00									
				17	Dec 17, 2019	SYSTEM	\$5,760.00														
				18	Jan 3, 2020	SYSTEM	\$5,760.00														
				19	Jan 16, 2020	SYSTEM	\$5,760.00 \$5,760.00														
			- Total	20	Feb 4, 2020	STSTEM	\$37,440.00														
	MaterialCredit - Total		Total				\$37,440.00														
	PREFORMED THERMOPLASTIC	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$2,880.00														
	PAVEMENT MARKING, 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 -	Total						\$0.00														
0320	PREFORMED THERMOPLASTIC	Material		13	Oct 17, 2019	SYSTEM	(\$675.00)														
	PAVEMENT MARKING, 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)														

Revision 4/1/2020 Page 32 of 156



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks		
		Туре	Adjustment Type	Number	Date	Ву				
0320	PREFORMED THERMOPLASTIC	Material		18	Jan 3, 2020	SYSTEM	(\$675.00)			
	PAVEMENT MARKING, LEFT/RIGHT ARROW			19	Jan 16, 2020	SYSTEM	(\$675.00)			
				20	Feb 4, 2020	SYSTEM	(\$675.00)			
				21	Feb 18, 2020	SYSTEM	(\$675.00)			
				22	Mar 3, 2020	SYSTEM	(\$675.00)			
				23	Mar 16, 2020	SYSTEM	(\$675.00)			
				24	Apr 2, 2020	SYSTEM	(\$675.00)			
				25	Apr 17, 2020	SYSTEM	(\$675.00)			
				26	May 4, 2020	SYSTEM	(\$675.00)			
				27	May 18, 2020	SYSTEM	(\$675.00)			
			- Total				(\$10,125.00)			
	Material - Total						(\$10,125.00)			
	PREFORMED THERMOPLASTIC	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$675.00			
	PAVEMENT MARKING, LEFT/RIGHT ARROW			15	Nov 18, 2019	SYSTEM	\$675.00			
				16	Dec 3, 2019	SYSTEM	\$675.00			
						17	Dec 17, 2019	SYSTEM	\$675.00	
				18	Jan 3, 2020	SYSTEM	\$675.00			
				19	Jan 16, 2020	SYSTEM	\$675.00			
				20	Feb 4, 2020	SYSTEM	\$675.00			
				21	Feb 18, 2020	SYSTEM	\$675.00			
				22	Mar 3, 2020	SYSTEM	\$675.00			
				23	Mar 16, 2020	SYSTEM	\$675.00			
				24	Apr 2, 2020	SYSTEM	\$675.00			
				25	Apr 17, 2020	SYSTEM	\$675.00			
				26	May 4, 2020	SYSTEM	\$675.00			
				27	May 18, 2020	SYSTEM	\$675.00			
				28	Jun 3, 2020	SYSTEM	\$675.00			
			- Total				\$10,125.00			
	MaterialCredit - Total						\$10,125.00			
	PREFORMED THERMOPLASTIC PAVEMENT MARKING,	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$675.00			
	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)			

Revision 4/1/2020 Page 33 of 156



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

Revision 4/1/2020 Page 34 of 156



1.5.	Diti	A 41:	Oth.	F-/	0	Or/	A	Dd.
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0340	6 IN. WHITE HIGH BUILD	MaterialCredit			2019			
	WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS			18	Jan 3, 2020	SYSTEM	\$548.20	
				19	Jan 16, 2020	SYSTEM	\$548.20	
				20	Feb 4, 2020	SYSTEM	\$548.20	
				21	Feb 18, 2020	SYSTEM	\$548.20	
			- Total			\$4,111.50		
	MaterialCredit - Total					\$4,111.50		
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS		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 - To	otal					\$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	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$140.20	
	PAINT, TYPE L BEADS			15	Nov 18, 2019	SYSTEM	\$280.40	
				16	Dec 3, 2019	SYSTEM	\$280.40	
				17	Dec 17, 2019	SYSTEM	\$280.40	
				18	Jan 3, 2020	SYSTEM	\$280.40	
				19	Jan 16, 2020	SYSTEM	\$280.40	
				20	Feb 4, 2020	SYSTEM	\$280.40	
				21	Feb 18, 2020	SYSTEM	\$280.40	
			- Total				\$2,103.00	
	MaterialCredit - Total						\$2,103.00	
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	MDPA		Oct 17, 2019	smithjl	\$140.20	
				14	Nov 4, 2019	smithjl	\$140.20	
				21	Feb 18, 2020	smithjl	(\$280.40)	System has released payment for this item so the adjustment made previously needs to be corrected.

Revision 4/1/2020 Page 35 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0350		Other Item Adjustment	MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0350 -	· Total						\$0.00	
0360	FLOWABLE BACKFILL	Material		39	Nov 16, 2020	SYSTEM	(\$3,500.00)	
				40	Dec 1, 2020	SYSTEM	(\$3,500.00)	
				41	Dec 16, 2020	SYSTEM	(\$3,500.00)	
				42	Jan 4, 2021	SYSTEM	(\$3,500.00)	
				43	Jan 19, 2021	SYSTEM	(\$3,500.00)	
				44	Feb 1, 2021	SYSTEM	(\$3,500.00)	
			- Total				(\$21,000.00)	
	Material - Total						(\$21,000.00)	
	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	
				44	Feb 1, 2021	SYSTEM	\$3,500.00	
			- Total				\$17,500.00	
	MaterialCredit - Total						\$17,500.00	
	FLOWABLE BACKFILL	Other Item Adjustment	MDPA	39	Nov 16, 2020	smithjl	\$3,500.00	
	FLOWABLE BACKFILL		MDPA - Tota			smithjl	\$3,500.00 \$3,500.00	
	FLOWABLE BACKFILL  Other Item Adjustment - To	Adjustment				smithjl		
0360 -	Other Item Adjustment - To	Adjustment				smithjl	\$3,500.00	
<b>0360</b> -	Other Item Adjustment - To	Adjustment				smithjl SYSTEM	\$3,500.00 \$3,500.00	
	Other Item Adjustment - To	Adjustment		al	2020 Sep 17,		\$3,500.00 \$3,500.00 \$0.00	
	Other Item Adjustment - To	Adjustment		al 11	Sep 17, 2019 Oct 2,	SYSTEM	\$3,500.00 \$3,500.00 \$0.00 (\$9,000.00)	
	Other Item Adjustment - To	Adjustment		11 12	Sep 17, 2019 Oct 2, 2019 Oct 17,	SYSTEM SYSTEM	\$3,500.00 \$3,500.00 \$0.00 (\$9,000.00) (\$9,000.00)	
	Other Item Adjustment - To	Adjustment		11 12 13	Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4,	SYSTEM SYSTEM SYSTEM	\$3,500.00 \$3,500.00 \$0.00 (\$9,000.00) (\$9,000.00)	
	Other Item Adjustment - To	Adjustment		11 12 13 14	2020 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18,	SYSTEM SYSTEM SYSTEM SYSTEM	\$3,500.00 \$3,500.00 \$0.00 (\$9,000.00) (\$9,000.00) (\$9,000.00)	
	Other Item Adjustment - To	Adjustment		11 12 13 14 15	2020  Sep 17, 2019  Oct 2, 2019  Oct 17, 2019  Nov 4, 2019  Nov 18, 2019  Dec 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$3,500.00 \$3,500.00 \$0.00 (\$9,000.00) (\$9,000.00) (\$9,000.00) (\$9,000.00)	
	Other Item Adjustment - To	Adjustment		11 12 13 14 15 16	2020  Sep 17, 2019  Oct 2, 2019  Oct 17, 2019  Nov 4, 2019  Nov 18, 2019  Dec 3, 2019  Dec 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$3,500.00 \$3,500.00 \$0.00 (\$9,000.00) (\$9,000.00) (\$9,000.00) (\$9,000.00)	
	Other Item Adjustment - To	Adjustment		11 12 13 14 15 16 17	2020  Sep 17, 2019  Oct 2, 2019  Oct 17, 2019  Nov 4, 2019  Nov 18, 2019  Dec 3, 2019  Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$3,500.00 \$3,500.00 \$0.00 (\$9,000.00) (\$9,000.00) (\$9,000.00) (\$9,000.00) (\$9,000.00)	
	Other Item Adjustment - To	Adjustment		11 12 13 14 15 16 17 18	2020  Sep 17, 2019  Oct 2, 2019  Oct 17, 2019  Nov 4, 2019  Nov 18, 2019  Dec 3, 2019  Jan 3, 2020  Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$3,500.00 \$3,500.00 \$0.00 (\$9,000.00) (\$9,000.00) (\$9,000.00) (\$9,000.00) (\$9,000.00) (\$9,000.00)	
	Other Item Adjustment - To	Adjustment		11 12 13 14 15 16 17 18 19	2020  Sep 17, 2019  Oct 2, 2019  Oct 17, 2019  Nov 4, 2019  Nov 18, 2019  Dec 3, 2019  Jan 3, 2020  Jan 16, 2020  Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$3,500.00 \$3,500.00 \$0.00 (\$9,000.00) (\$9,000.00) (\$9,000.00) (\$9,000.00) (\$9,000.00) (\$9,000.00) (\$9,000.00)	
	Other Item Adjustment - To	Adjustment		11 12 13 14 15 16 17 18 19 20	2020  Sep 17, 2019  Oct 2, 2019  Oct 17, 2019  Nov 4, 2019  Nov 18, 2019  Dec 3, 2019  Jan 3, 2020  Feb 4, 2020  Feb 18,	SYSTEM	\$3,500.00 \$3,500.00 \$0.00 (\$9,000.00) (\$9,000.00) (\$9,000.00) (\$9,000.00) (\$9,000.00) (\$9,000.00) (\$9,000.00)	
	Other Item Adjustment - To	Adjustment		11 12 13 14 15 16 17 18 19 20 21	2020  Sep 17, 2019  Oct 2, 2019  Oct 17, 2019  Nov 4, 2019  Nov 18, 2019  Dec 3, 2019  Dec 17, 2019  Jan 3, 2020  Jan 16, 2020  Feb 4, 2020  Mar 3,	SYSTEM	\$3,500.00 \$3,500.00 \$0.00 (\$9,000.00) (\$9,000.00) (\$9,000.00) (\$9,000.00) (\$9,000.00) (\$9,000.00) (\$9,000.00) (\$9,000.00)	

Revision 4/1/2020 Page 36 of 156



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks														
	,	Туре	Adjustment Type	Number	Date	Ву																
0390	36 IN. PIPE GROUP A	Material		25	Apr 17, 2020	SYSTEM	(\$9,000.00)															
				26	May 4, 2020	SYSTEM	(\$9,000.00)															
				27	May 18, 2020	SYSTEM	(\$9,000.00)															
				28	Jun 3, 2020	SYSTEM	(\$9,000.00)															
				29	Jun 16, 2020	SYSTEM	(\$9,000.00)															
				30	Jul 1, 2020	SYSTEM	(\$9,000.00)															
				31	Jul 16, 2020	SYSTEM	(\$9,000.00)															
				32	Aug 4, 2020	SYSTEM	(\$9,000.00)															
				33	Aug 18, 2020	SYSTEM	(\$9,000.00)															
				34	Sep 1, 2020	SYSTEM	(\$9,000.00)															
				35	Sep 16, 2020	SYSTEM	(\$9,000.00)															
				36	Oct 1, 2020	SYSTEM	(\$9,000.00)															
				37	Oct 16, 2020	SYSTEM	(\$9,000.00)															
				38	Nov 2, 2020	SYSTEM	(\$9,000.00)															
				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)												
				44	Feb 1, 2021	SYSTEM	(\$9,000.00)															
			- Total				(\$306,000.00)															
	Material - Total						(\$306,000.00)															
	36 IN. PIPE GROUP A	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$9,000.00															
					13	Oct 17, 2019	SYSTEM	\$9,000.00														
																		14	Nov 4, 2019	SYSTEM	\$9,000.00	
				15	Nov 18, 2019	SYSTEM	\$9,000.00															
																		16	Dec 3, 2019	SYSTEM	\$9,000.00	
				17	Dec 17, 2019	SYSTEM	\$9,000.00															
				18	Jan 3, 2020	SYSTEM	\$9,000.00															
				19	Jan 16, 2020	SYSTEM	\$9,000.00															
				20	Feb 4, 2020	SYSTEM	\$9,000.00															
				21	Feb 18, 2020	SYSTEM	\$9,000.00															
				22	Mar 3, 2020	SYSTEM	\$9,000.00															

Revision 4/1/2020 Page 37 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
0390	36 IN. PIPE GROUP A	MaterialCredit		23	Mar 16, 2020	SYSTEM	\$9,000.00									
				24	Apr 2, 2020	SYSTEM	\$9,000.00									
				25	Apr 17, 2020	SYSTEM	\$9,000.00									
				26	May 4, 2020	SYSTEM	\$9,000.00									
				27	May 18, 2020	SYSTEM	\$9,000.00									
				28	Jun 3, 2020	SYSTEM	\$9,000.00									
				29	Jun 16, 2020	SYSTEM	\$9,000.00									
				30	Jul 1, 2020	SYSTEM	\$9,000.00									
					31	Jul 16, 2020	SYSTEM	\$9,000.00								
				32	Aug 4, 2020	SYSTEM	\$9,000.00									
							33	Aug 18, 2020	SYSTEM	\$9,000.00						
				34	Sep 1, 2020	SYSTEM	\$9,000.00									
											35	Sep 16, 2020	SYSTEM	\$9,000.00		
							36	Oct 1, 2020	SYSTEM	\$9,000.00						
							37	Oct 16, 2020	SYSTEM	\$9,000.00						
					38	Nov 2, 2020	SYSTEM	\$9,000.00								
				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									
				44	Feb 1, 2021	SYSTEM	\$9,000.00									
	**		- Total				\$297,000.00									
	MaterialCredit - Total 36 IN. PIPE GROUP A	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$297,000.00 \$9,000.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.								
		Aujusullelli	MDPA - Tot	al	2018		\$9,000.00	Campics and Anditi Ovvale.								
	Other Item Adjustment - To	otal					\$9,000.00									
0390 -							\$0.00									
0420	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		11	Sep 17, 2019	SYSTEM	(\$3,000.00)									
			- Total				(\$3,000.00)									
	Material - Total						(\$3,000.00)									
	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$3,000.00									
			- Total				\$3,000.00									
	MaterialCredit - Total						\$3,000.00									
	36 IN. OR ALLOWED SUBSTITUTE GROUP A	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$3,000.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.								

Revision 4/1/2020 Page 38 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
0420	FLARED END SECTION	Other Item Adjustment	MDPA	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)														
				14	Nov 4, 2019	SYSTEM	(\$4,155.00)														
				15	Nov 18, 2019	SYSTEM	(\$4,155.00)														
				16	Dec 3, 2019	SYSTEM	(\$4,155.00)														
				18	Dec 17, 2019 Jan 3,	SYSTEM	(\$4,155.00) (\$4,155.00)														
						19	Jan 3, 2020 Jan 16,	SYSTEM	(\$4,155.00)												
				20	2020 Feb 4,	SYSTEM	(\$4,155.00)														
				21	2020 Feb 18,	SYSTEM	(\$4,155.00)														
					22	2020 Mar 3,	SYSTEM	(\$4,155.00)													
				23	2020 Mar 16,	SYSTEM	(\$4,155.00)														
				24	2020 Apr 2, 2020	SYSTEM	(\$4,155.00)														
				25	Apr 17, 2020	SYSTEM	(\$4,155.00)														
				26	May 4, 2020	SYSTEM	(\$4,155.00)														
				27	May 18, 2020	SYSTEM	(\$4,155.00)														
			- Total				(\$71,730.00)														
	Material - Total						(\$71,730.00)														
	ROCK DITCH CHECK	MaterialCredit		11	Sep 17, 2019	SYSTEM	\$1,095.00														
				12	Oct 2, 2019	SYSTEM	\$4,155.00														
					13	Oct 17, 2019	SYSTEM	\$4,155.00													
																			14	Nov 4, 2019	SYSTEM
				15	Nov 18, 2019	SYSTEM	\$4,155.00														
				16	Dec 3, 2019	SYSTEM	\$4,155.00														
			1	17	Dec 17, 2019	SYSTEM	\$4,155.00														
				18	Jan 3, 2020 Jan 16,	SYSTEM	\$4,155.00 \$4,155.00														
				19			Jan 16, 2020 Feb 4,	SYSTEM	\$4,155.00												
					2020	O TO TEIVI	ψτ, 100.00														

Revision 4/1/2020 Page 39 of 156



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

Revision 4/1/2020 Page 40 of 156



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

Revision 4/1/2020 Page 41 of 156



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
0480	CONCRETE FOOTINGS, EMBEDDED	Material		30	Jul 1, 2020	SYSTEM	(\$2,787.54)	
				31	Jul 16, 2020	SYSTEM	(\$2,787.54)	
				32	Aug 4, 2020	SYSTEM	(\$2,787.54)	
				33	Aug 18, 2020	SYSTEM	(\$2,787.54)	
				34	Sep 1, 2020	SYSTEM	(\$2,787.54)	
				35	Sep 16, 2020	SYSTEM	(\$2,787.54)	
				36	Oct 1, 2020	SYSTEM	(\$2,787.54)	
				37	Oct 16, 2020	SYSTEM	(\$2,787.54)	
				38	Nov 2, 2020	SYSTEM	(\$2,787.54)	
				39	Nov 16, 2020	SYSTEM	(\$2,787.54)	
				40	Dec 1, 2020	SYSTEM	(\$2,787.54)	
				41	Dec 16, 2020	SYSTEM	(\$2,787.54)	
				42	Jan 4, 2021	SYSTEM	(\$2,787.54)	
				43	Jan 19, 2021	SYSTEM	(\$2,787.54)	
				44	Feb 1, 2021	SYSTEM	(\$2,787.54)	
			- Total				(\$89,201.28)	
	Material - Total						(\$89,201.28)	
	Material - Total  CONCRETE FOOTINGS, EMBEDDED	MaterialCredit		14	Nov 4, 2019	SYSTEM	(\$89,201.28) \$2,787.54	
	CONCRETE FOOTINGS,	MaterialCredit		14		SYSTEM SYSTEM		
	CONCRETE FOOTINGS,	MaterialCredit			2019 Nov 18,		\$2,787.54	
	CONCRETE FOOTINGS,	MaterialCredit		15	2019 Nov 18, 2019 Dec 3,	SYSTEM	\$2,787.54 \$2,787.54	
	CONCRETE FOOTINGS,	MaterialCredit		15	2019 Nov 18, 2019 Dec 3, 2019 Dec 17,	SYSTEM SYSTEM	\$2,787.54 \$2,787.54 \$2,787.54	
	CONCRETE FOOTINGS,	MaterialCredit		15 16 17	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3,	SYSTEM SYSTEM	\$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54	
	CONCRETE FOOTINGS,	MaterialCredit		15 16 17 18	2019  Nov 18, 2019  Dec 3, 2019  Dec 17, 2019  Jan 3, 2020  Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54	
	CONCRETE FOOTINGS,	MaterialCredit		15 16 17 18	2019  Nov 18, 2019  Dec 3, 2019  Dec 17, 2019  Jan 3, 2020  Jan 16, 2020  Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54	
	CONCRETE FOOTINGS,	MaterialCredit		15 16 17 18 19	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	\$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54	
	CONCRETE FOOTINGS,	MaterialCredit		15 16 17 18 19 20 21	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54	
	CONCRETE FOOTINGS,	MaterialCredit		15 16 17 18 19 20 21	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 SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54	
	CONCRETE FOOTINGS,	MaterialCredit		15 16 17 18 19 20 21 22 23	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 Apr 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54	
	CONCRETE FOOTINGS,	MaterialCredit		15 16 17 18 19 20 21 22 23	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Apr 16, 2020 Apr 17,	SYSTEM	\$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54	
	CONCRETE FOOTINGS,	MaterialCredit		15 16 17 18 19 20 21 22 23 24	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 3, 2020 Apr 17, 2020 May 4,	SYSTEM	\$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54	
	CONCRETE FOOTINGS,	MaterialCredit		15 16 17 18 19 20 21 22 23 24 25 26	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Apr 17, 2020 Apr 17, 2020 May 4, 2020 May 18,	SYSTEM	\$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54	

Revision 4/1/2020 Page 42 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0480	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit	1300	30	Jul 1, 2020	SYSTEM	\$2,787.54		
				31	Jul 16, 2020	SYSTEM	\$2,787.54		
				32	Aug 4, 2020	SYSTEM	\$2,787.54		
				33	Aug 18, 2020	SYSTEM	\$2,787.54		
				34	Sep 1, 2020	SYSTEM	\$2,787.54		
				35	Sep 16, 2020	SYSTEM	\$2,787.54		
				36	Oct 1, 2020	SYSTEM	\$2,787.54		
				37	Oct 16, 2020	SYSTEM	\$2,787.54		
				38	Nov 2, 2020	SYSTEM	\$2,787.54		
				39	Nov 16, 2020	SYSTEM	\$2,787.54		
				40	Dec 1, 2020	SYSTEM	\$2,787.54		
				41	Dec 16, 2020	SYSTEM	\$2,787.54		
				42	Jan 4, 2021	SYSTEM	\$2,787.54		
					43	Jan 19, 2021	SYSTEM	\$2,787.54	
				44	Feb 1, 2021	SYSTEM	\$2,787.54		
			- Total				\$86,413.74		
	MaterialCredit - Total						\$86,413.74		
	CONCRETE FOOTINGS, EMBEDDED	Other Item	MDPA	13	Oct 17, 2019	smithjl	\$2,787.54		
		Adjustment			_0.0				
		Adjustment	MDPA - Tot	al	2010		\$2,787.54		
	Other Item Adjustment - To		MDPA - Tot	al	2010		\$2,787.54 \$2,787.54		
0480 -			MDPA - Tot	al	2010				
<b>0480</b> - 0490			MDPA - Tot	al 13	Oct 17, 2019	SYSTEM	\$2,787.54		
	Total STRUCTURAL STEEL	otal	MDPA - Tot		Oct 17,	SYSTEM SYSTEM	\$2,787.54 \$0.00		
	Total STRUCTURAL STEEL	otal	MDPA - Tot	13	Oct 17, 2019 Nov 4,		\$2,787.54 \$0.00 (\$124.50)		
	Total STRUCTURAL STEEL	otal	MDPA - Tot	13	Oct 17, 2019 Nov 4, 2019 Nov 18,	SYSTEM	\$2,787.54 \$0.00 (\$124.50) (\$124.50)		
	Total STRUCTURAL STEEL	otal	MDPA - Tot	13 14 15	Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3,	SYSTEM SYSTEM	\$2,787.54 \$0.00 (\$124.50) (\$124.50) (\$124.50)		
	Total STRUCTURAL STEEL	otal	MDPA - Tot	13 14 15 16	Oct 17, 2019  Nov 4, 2019  Nov 18, 2019  Dec 3, 2019  Dec 17,	SYSTEM SYSTEM SYSTEM	\$2,787.54 \$0.00 (\$124.50) (\$124.50) (\$124.50)		
	Total STRUCTURAL STEEL	otal	MDPA - Tot	13 14 15 16 17	Oct 17, 2019  Nov 4, 2019  Nov 18, 2019  Dec 3, 2019  Dec 17, 2019  Jan 3,	SYSTEM SYSTEM SYSTEM	\$2,787.54 \$0.00 (\$124.50) (\$124.50) (\$124.50) (\$124.50)		
	Total STRUCTURAL STEEL	otal	MDPA - Tot	13 14 15 16 17	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	\$2,787.54 \$0.00 (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50)		
	Total STRUCTURAL STEEL	otal	MDPA - Tot	13 14 15 16 17 18	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	\$2,787.54 \$0.00 (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50)		
	Total STRUCTURAL STEEL	otal	MDPA - Tot	13 14 15 16 17 18 19	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	\$2,787.54 \$0.00 (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50)		
	Total STRUCTURAL STEEL	otal	MDPA - Tot	13 14 15 16 17 18 19 20 21	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,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2,787.54 \$0.00 (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50)		
	Total STRUCTURAL STEEL	otal	MDPA - Tot	13 14 15 16 17 18 19 20 21	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, War 19 19 19 19 19 19 19 19 19 19 19 19 19	SYSTEM	\$2,787.54 \$0.00 (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50)		
	Total STRUCTURAL STEEL	otal		13 14 15 16 17 18 19 20 21	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, War 19 War 16, War 19 War 19 War 16, War 19 War 1	SYSTEM	\$2,787.54 \$0.00 (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50)		
	STRUCTURAL STEEL POSTS	otal		13 14 15 16 17 18 19 20 21	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, War 19 War 16, War 19 War 19 War 16, War 19 War 1	SYSTEM	\$2,787.54 \$0.00 (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50)		

Revision 4/1/2020 Page 43 of 156



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

Revision 4/1/2020 Page 44 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0500	BREAKAWAY ASSEMBLY	MaterialCredit			2020			
	(PERFORATED SQUARE STEEL TUBE)			19	Jan 16, 2020	SYSTEM	\$1,258.40	
				20	Feb 4, 2020	SYSTEM	\$1,258.40	
				21	Feb 18, 2020	SYSTEM	\$1,258.40	
				22	Mar 3, 2020	SYSTEM	\$1,258.40	
				23	Mar 16, 2020	SYSTEM	\$1,258.40	
				24	Apr 2, 2020	SYSTEM	\$1,258.40	
			- Total				\$13,842.40	
	MaterialCredit - Total						\$13,842.40	
	BREAKAWAY ASSEMBLY (PERFORATED SQUARE	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$1,258.40	
	STEEL TUBE)			24	Apr 2, 2020	smithjl	(\$1,258.40)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0500 -							\$0.00	
0510	36 IN. SURFACE-MOUNT DELINEATOR POST	Material		19	Jan 16, 2020	SYSTEM	(\$1,167.30)	
				20	Feb 4, 2020	SYSTEM	(\$1,167.30)	
				21	Feb 18, 2020	SYSTEM	(\$1,167.30)	
				22	Mar 3, 2020	SYSTEM	(\$1,167.30)	
				23	Mar 16, 2020	SYSTEM	(\$1,167.30)	
			- Total				(\$5,836.50)	
	Material - Total						(\$5,836.50)	
	36 IN. SURFACE-MOUNT DELINEATOR POST	MaterialCredit		20	Feb 4, 2020	SYSTEM	\$1,167.30	
				21	Feb 18, 2020	SYSTEM	\$1,167.30	
				22	Mar 3, 2020	SYSTEM	\$1,167.30	
				23	Mar 16, 2020	SYSTEM	\$1,167.30	
			- Total	24	Apr 2, 2020	SYSTEM	\$1,167.30 \$5,836.50	
	MaterialCredit - Total		Total					
	36 IN. SURFACE-MOUNT DELINEATOR POST	Other Item Adjustment	MDPA	19	Jan 16, 2020	smithjl	\$5,836.50 \$1,167.30	
	222112710171001	. wywotiioiit		24	Apr 2, 2020	smithjl	(\$1,167.30)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.
			MDPA - Tot	al			\$0.00	North.
	Other Item Adjustment - To	ntal ———	MIDPA - TOU	ar			\$0.00	
0510 -		nai					\$0.00	
	2 IN. PSST POST - 12 GA.	Material		13	Oct 17, 2019	SYSTEM	(\$3,348.00)	
				14	Nov 4, 2019	SYSTEM	(\$3,348.00)	
				15	Nov 18, 2019	SYSTEM	(\$3,348.00)	
				16	Dec 3,	SYSTEM	(\$3,348.00)	

Revision 4/1/2020 Page 45 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0520	2 IN. PSST POST - 12 GA.	Material			2019						
				17	Dec 17, 2019	SYSTEM	(\$3,348.00)				
				18	Jan 3, 2020	SYSTEM	(\$3,348.00)				
				19	Jan 16, 2020	SYSTEM	(\$3,348.00)				
				20	Feb 4, 2020	SYSTEM	(\$3,348.00)				
				21	Feb 18, 2020	SYSTEM	(\$3,348.00)				
				22	Mar 3, 2020	SYSTEM	(\$3,348.00)				
				23	Mar 16, 2020	SYSTEM	(\$3,348.00)				
			- Total				(\$36,828.00)				
	Material - Total						(\$36,828.00)				
	2 IN. PSST POST - 12 GA.	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$3,348.00				
				15	Nov 18, 2019	SYSTEM	\$3,348.00				
					16	Dec 3, 2019	SYSTEM	\$3,348.00			
					17	Dec 17, 2019	SYSTEM	\$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
				23	Mar 16, 2020	SYSTEM	\$3,348.00				
				24	Apr 2, 2020	SYSTEM	\$3,348.00				
	M		- Total				\$36,828.00				
	MaterialCredit - Total 2 IN. PSST POST - 12 GA.	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$36,828.00 \$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	item.			
	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)				
				1	18	18	Jan 3, 2020	SYSTEM	(\$1,116.00)		
				19	Jan 16, 2020	SYSTEM	(\$1,116.00)				

Revision 4/1/2020 Page 46 of 156



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

Revision 4/1/2020 Page 47 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0540	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Material			2020			
			- Total				(\$15,392.52)	
	Material - Total						(\$15,392.52)	
	POST ANCHOR FOR 2 IN. PSST - 7 GA.	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$1,399.32	
				15	Nov 18, 2019	SYSTEM	\$1,399.32	
				16	Dec 3, 2019	SYSTEM	\$1,399.32	
				17	Dec 17, 2019	SYSTEM	\$1,399.32	
				18	Jan 3, 2020	SYSTEM	\$1,399.32	
				19	Jan 16, 2020	SYSTEM	\$1,399.32	
				20	Feb 4, 2020	SYSTEM	\$1,399.32	
				21	Feb 18, 2020	SYSTEM	\$1,399.32	
				22	Mar 3, 2020	SYSTEM	\$1,399.32	
						23	Mar 16, 2020	SYSTEM
				24	Apr 2, 2020	SYSTEM	\$1,399.32	
	Material Over the Tester		- Total				\$15,392.52	
	MaterialCredit - Total				0		\$15,392.52	
	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Other Item Adjustment	MDPA	13	Oct 17, 2019 Apr 2,	smithjl	\$1,399.32	Payment was released by the system new that comple records have been
				24	2020	smithjl	(\$1,399.32)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0540 -							\$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)	
				20	Jan 16, 2020 Feb 4,	SYSTEM	(\$1,455.36)	
				21	2020 Feb 18,	SYSTEM	(\$1,455.36)	
				22	2020 Mar 3,	SYSTEM	(\$1,455.36)	
				23	2020 Mar 16,	SYSTEM	(\$1,455.36)	
			- Total		2020		(\$16,008.96)	
	Material - Total						(\$16,008.96)	
	2.5 IN. PSST POST - 12	MaterialCredit		14	Nov 4,	SYSTEM	\$1,455.36	
	GA.				2019			
	on 4/1/2020			15	Nov 18,	SYSTEM	\$1,455.36	Page 48 of 156

Revision 4/1/2020 Page 48 of 156



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

Revision 4/1/2020 Page 49 of 156



Decomposition   Property   Prop									
N FSST - 7 GA.	Line	Description		Adjustment				Amount	Remarks
200   21   Feb 16, 0   59'STEM   5980-68     22   Mar 3, 0   59'STEM   5980-68     24   Mar 2, 0   59'STEM   5980-68     24   Mar 2, 0   25'STEM   5980-68     25'STEM   25'ST	0560		MaterialCredit		19		SYSTEM	\$895.68	
					20		SYSTEM	\$895.68	
Second   Part					21		SYSTEM	\$895.68	
Material Circle   Total   To					22		SYSTEM	\$895.68	
POST AWCHOR FOR 2.5   Offset larm   MIDPA   13					23		SYSTEM	\$895.68	
Material Credit - Total					24		SYSTEM	\$895.68	
POST ANCHOR FOR J.S.   Cities Rem.   Adjustment   Adjus				- Total				\$9,852.48	
N. PSST-7-GA		MaterialCredit - Total						\$9,852.48	
2020   Sentended This Adjustment corrects an adjustment that was made to pay for It is entered. This Adjustment corrects an adjustment that was made to pay for It is entered. This Adjustment Corrects an adjustment that was made to pay for It is entered. This Adjustment Corrects an adjustment that was made to pay for It is entered. This Adjustment for the period.   CLASS A EXCAVATION   Other Item Adjustment   FUEL   7   Jul 19   Smithly   S130.00   Fuel Adjustment for the period				MDPA	13		smithjl	\$895.68	
Other Item Adjustment - Total					24		smithjl	(\$895.68)	entered. This Adjustment corrects an adjustment that was made to pay for this
CLASS A EXCAVATION   MPPA   16   Dec 3, 2019   Servine   Se				MDPA - Tot	al			\$0.00	
CLASS A EXCAVATION   Other Item Adjustment   FUEL 7   2019   8   Aug 5, 2019   521717   Fuel Adjustment for the period		Other Item Adjustment - To	otal					\$0.00	
Adjustment	0560 -	Total						\$0.00	
CLASS A EXCAVATION	0630	CLASS A EXCAVATION		FUEL	7		smithjl	\$130.20	Fuel Adjustment for the period
MDPA   16   Dec 3, 2019   This item was to be posted on this period					8	Aug 5, 2019	smithjl	(\$12.17)	Fuel Adj for Class A Excavation
2019     17				FUEL - Tota				\$118.03	
2019   30.00     30.00		CLASS A EXCAVATION		MDPA	16		smithjl	\$25,000.00	This item was to be posted on this period
CLASS A EXCAVATION   Overrun - Total					17		smithjl	(\$25,000.00)	This Adj corrects the Adj made on Est 16 to pay for this item.
CLASS A EXCAVATION   Overrun   Overrun   Overrun   Overrun   41				MDPA - Tot	al			\$0.00	
2020   (\$0.87)		Other Item Adjustment - To	otal					\$118.03	
CLASS A EXCAVATION   Price   32		CLASS A EXCAVATION	Overrun	Overrun	41		SYSTEM	(\$0.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
CLASS A EXCAVATION				Overrun - T	otal			(\$0.87)	
2020		Overrun - Total						(\$0.87)	
2020   34   Sep 1, 2020   2980.59   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   2020   SYSTEM   (\$10.61)   Reference Item Price Adjustment Index Adjustment Type applied is FUEL   2020   SYSTEM   (\$0.01)   Reference Item Price Adjustment Index Adjustment Type applied is FUEL   2020   Reference Item Price Adjustment Index Adjustment Type applied is FUEL   2020   Reference Item Price Adjustment Index Adjustment Type applied is FUEL   2020   Reference Item Price Adjustment Index Adjustment Type applied is FUEL   2020   SYSTEM   (\$2,408.30)   Reference Item Price Adjustment Index Adjustment Type applied is FUEL   2020   SYSTEM   (\$2,408.30)   Reference Item Price Adjustment Index Adjustment Type applied is FUEL   2020   SYSTEM   (\$2,408.30)   Reference Item Price Adjustment Index Adjustment Type applied is FUEL   2020   SYSTEM   (\$2,408.30)   Reference Item Price Adjustment Index Adjustment Type applied is FUEL   2020   SYSTEM   (\$2,408.30)   Reference Item Price Adjustment Index Adjustment Type applied is FUEL   2020   SYSTEM   (\$2,408.30)   Reference Item Price Adjustment Index Adjustment Type applied is FUEL   2020   SYSTEM   (\$2,408.30)   Reference Item Price Adjustment Index Adjustment Type applied is FUEL   2020   SYSTEM   (\$2,408.30)   Reference Item Price Adjustment Index Adjustment Type applied is FUEL   2020   SYSTEM   (\$2,408.30)   Reference Item Price Adjustment Index Adjustment Type applied is FUEL   2020   SYSTEM   (\$2,408.30)   Reference Item Price Adjustment Index Adjustment Type applied is FUEL   2020   SYSTEM   (\$2,408.30)   Re		CLASS A EXCAVATION	Price		32		SYSTEM	(\$152.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
2020   35   Sep 16,   SYSTEM   (\$177.28)   Reference Item Price Adjustment Index Adjustment Type applied is FUEL   2020   36   Oct 1,   2020   37   Oct 16,   2020   38   Nov 2,   2020   39   Nov 16,   2020   41   Dec 16,   2020   41   Dec 16,   2020   2020   41   Dec 16,   2020					33		SYSTEM	(\$249.22)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
2020					34		SYSTEM	(\$980.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
2020   37					35		SYSTEM	(\$177.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
2020   38   Nov 2, 2020   39   Nov 16, 2020   39   Nov 16, 2020   41   Dec 16, 2020   41   Dec 16, 2020   41   Dec 16, 2020   41   SySTEM   (\$0.01)   Reference Item Price Adjustment Index Adjustment Type applied is FUEL					36		SYSTEM	(\$383.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
2020   39   Nov 16, 2020   2020   39   Nov 16, 2020   41   Dec 16, 2020   202					37		SYSTEM	(\$354.47)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
2020   41   Dec 16, 2020   (\$0.01)   Reference Item Price Adjustment Index Adjustment Type applied is FUEL    -Total					38	2020		(\$100.15)	
2020     2020       2020       2020       2020       2020       2020       2020       2020       2020       2020       2020       2020       2020       2020       2020       2020       2020						2020		` ′	
Price - Total         (\$2,408.30)           0630 - Total         (\$2,291.14)           0640         EMBANKMENT IN PLACE         Material         3         May 16, 2019         SYSTEM (\$7,224.00)					41		SYSTEM	, ,	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
0630 - Total         (\$2,291.14)           0640 EMBANKMENT IN PLACE         Material         3 May 16, 2019         SYSTEM (\$7,224.00)				- Total					
0640 EMBANKMENT IN PLACE Material 3 May 16, 2019 SYSTEM (\$7,224.00)								(\$2,408.30)	
2019	0630 -	Total						(\$2,291.14)	
- Total (\$7,224.00)	0640	EMBANKMENT IN PLACE	Material		3		SYSTEM	(\$7,224.00)	
				- Total				(\$7,224.00)	

Revision 4/1/2020 Page 50 of 156



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

Revision 4/1/2020 Page 51 of 156



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

Revision 4/1/2020 Page 52 of 156



Mary 1, SySTEM   S31,578.50	е	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks				
200	0	00117107117		Type				004 5-5 -5					
23	0		MaterialCredit			2020							
24					22		SYSTEM	\$31,579.50					
26					23		SYSTEM	\$31,579.50					
200					24	Apr 2, 2020	SYSTEM	\$31,579.50					
Part					25	Apr 17, 2020	SYSTEM	\$31,579.50					
2020   28					26		SYSTEM	\$31,579.50					
2020    29					27		SYSTEM	\$31,579.50					
2020   30					28		SYSTEM	\$31,579.50					
Aug 4,   SySTEM   \$33,826,94					29		SYSTEM	\$31,579.50					
2020   32   Aug 4,   SYSTEM   \$33,626.94					30	Jul 1, 2020	SYSTEM	\$33,626.94					
32					31		SYSTEM	\$33,626.94					
Augustian					32	Aug 4,	SYSTEM	\$33,626.94					
2020   35   Sep 16,   SYSTEM   \$42,355.64								33	Aug 18, 2020	SYSTEM	\$34,140.90		
2020					34	Sep 1, 2020	SYSTEM	\$38,055.14					
2020   37					35		SYSTEM	\$42,355.64					
2020						36		SYSTEM	\$44,205.60				
2020   39   Nov 16,   2020   2020   39   Nov 16,   2020					37		SYSTEM	\$49,731.30					
NaterialCredit - Total   S994,734.55					38		SYSTEM	\$52,854.15					
Material Credit - Total   S994,734.55					39		SYSTEM	\$55,339.50					
COMPACTING EMBANKMENT				- Total									
EMBANKMENT	ı												
2020				MDPA			smithjl		Samples into AASHTOWare.				
2020							smithjl						
2020					29		smithjl	\$2,047.44					
2020   Smithjl   \$4,300.50					32		smithjl	\$513.96					
2020					33		smithjl	\$3,914.24					
2020									34		smithjl	\$4,300.50	
2020					35		smithjl	\$1,849.96					
2020  38 Nov 2, smithjl \$2,485.35  2020  Nov 16, 2020  Nov 16, 2020  Materials reporting has been corrected and the system has released paym. This Adjustment offsets previous made.					36	Oct 1, 2020	smithjl	\$5,525.70					
2020  Nov 16, 2020  Nov 16, 2020  Materials reporting has been corrected and the system has released payrr This Adjustment offsets previous made.					37		smithjl	\$3,122.85					
2020 This Adjustment offsets previous made.					38		smithjl	\$2,485.35					
MDPA - Total \$0.00					39		smithjl	(\$55,339.50)	Materials reporting has been corrected and the system has released paym This Adjustment offsets previous made.				
				MDPA - Tot	al			\$0.00					

Revision 4/1/2020 Page 53 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0650 -	Total						\$0.00			
0660	MISC. ENVIRONMENTALLY	Material		6	Jul 1, 2019	SYSTEM	(\$20,000.00)			
	SENSITIVE AREA			7	Jul 17, 2019	SYSTEM	(\$20,000.00)			
				8	Aug 2, 2019	SYSTEM	(\$20,000.00)			
				9	Aug 18, 2019	SYSTEM	(\$20,000.00)			
			- Total				(\$80,000.00)			
	Material - Total						(\$80,000.00)			
	MISC. ENVIRONMENTALLY SENSITIVE AREA	MaterialCredit		7	Jul 17, 2019	SYSTEM	\$20,000.00			
	OLNOTTVL /ITCL			8	Aug 2, 2019	SYSTEM	\$20,000.00			
				9	Aug 18, 2019	SYSTEM	\$20,000.00			
				10	Sep 3, 2019	SYSTEM	\$20,000.00			
			- Total				\$80,000.00			
	MaterialCredit - Total						\$80,000.00			
	MISC. ENVIRONMENTALLY SENSITIVE AREA	Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$10,000.00	Line 0660 - 50% payment being released for work done but 50%hold on lack of Certifications.		
	SENSITIVE ARREA			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 - Tot	al			\$0.00			
	Other Item Adjustment - To	otal					\$0.00			
0660 -	Total						\$0.00			
0670		Other Item Adjustment			MDPA	14	Nov 4, 2019	smithjl	(\$1,823.01)	
				25	Apr 17, 2020	smithjl	\$1,823.01			
			MDPA - Tot	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 - Tot	al			\$0.00			
	Other Item Adjustment - To	otal					\$0.00			
0675 -							\$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			

Revision 4/1/2020 Page 54 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
0680	FURNISHING ROCK FILL	MaterialCredit		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				\$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								
	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
				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)								
				44	Feb 1, 2021	SYSTEM	(\$149,604.00)								
	Material - Early		- Total				(\$2,080,210.80)								
	Material - Total	M-4		0.7	May 40	OVOTEL	(\$2,080,210.80)								
	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								

Revision 4/1/2020 Page 55 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
0700	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit		29	Jun 16, 2020	SYSTEM	\$4,564.49							
				30	Jul 1, 2020	SYSTEM	\$20,764.89							
				31	Jul 16, 2020	SYSTEM	\$69,755.29							
				32	Aug 4, 2020	SYSTEM	\$94,811.29							
				33	Aug 18, 2020	SYSTEM	\$115,323.29							
				34	Sep 1, 2020	SYSTEM	\$122,609.69							
				35	Sep 16, 2020	SYSTEM	\$149,604.00							
				36	Oct 1, 2020	SYSTEM	\$149,604.00							
				37	Oct 16, 2020	SYSTEM	\$149,604.00							
				38	Nov 2, 2020	SYSTEM	\$149,604.00							
				39	Nov 16, 2020	SYSTEM	\$149,604.00							
				40	Dec 1, 2020	SYSTEM	\$149,604.00							
								41	Dec 16, 2020	SYSTEM	\$149,604.00			
				42	Jan 4, 2021	SYSTEM	\$149,604.00							
				43	Jan 19, 2021	SYSTEM	\$149,604.00							
				44	Feb 1, 2021	SYSTEM	\$149,604.00							
	MaterialCredit - Total		- Total				\$1,930,606.80 \$1,930,606.80							
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment		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 - To						\$138,086.83							
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		31	Jul 16, 2020	SYSTEM	(\$561.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
				32	Aug 4, 2020	SYSTEM	(\$459.98)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
				33	Aug 18, 2020	SYSTEM	(\$167.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
			- Total	34	Sep 1, 2020	SYSTEM	(\$620.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
	Dries Total	- Total				(\$1,810.32)								
0700	Price - Total						(\$1,810.32)							
0700 -	Total						(\$13,327.49)							

Revision 4/1/2020 Page 56 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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	
				36	Oct 1, 2020	SYSTEM	\$6,020.00	
				37	Oct 16, 2020	SYSTEM	\$6,020.00	
				38	Nov 2, 2020	SYSTEM	\$6,020.00	
				39	Nov 16, 2020	SYSTEM	\$6,020.00	
	- Total						\$41,720.00	
	MaterialCredit - Total						\$41,720.00	
	GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$5,600.00	
	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 - Tot	MDPA - Total			\$0.00	
	Other Item Adjustment - T	otal					\$0.00	
0710 -	- Total						\$0.00	
0720	MISC. OPTIONAL PAVEMENT -	Material		33	Aug 18, 2020	SYSTEM	(\$18,131.36)	
	ENTRANCES				2020		,	
				34	Sep 1, 2020	SYSTEM	(\$18,131.36)	
				34	Sep 1,	SYSTEM SYSTEM		
					Sep 1, 2020		(\$18,131.36)	
				35	Sep 1, 2020 Sep 16, 2020 Oct 1,	SYSTEM	(\$18,131.36) (\$18,131.36)	
				35 36	Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Oct 16,	SYSTEM SYSTEM	(\$18,131.36) (\$18,131.36) (\$18,131.36)	
			- Total	35 36 37	Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2,	SYSTEM SYSTEM SYSTEM	(\$18,131.36) (\$18,131.36) (\$18,131.36) (\$18,131.36)	
			- Total	35 36 37	Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2,	SYSTEM SYSTEM SYSTEM	(\$18,131.36) (\$18,131.36) (\$18,131.36) (\$18,131.36) (\$18,131.36) (\$18,131.36)	
	Material - Total  MISC. OPTIONAL PAVEMENT -	MaterialCredit	- Total	35 36 37	Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2,	SYSTEM SYSTEM SYSTEM	(\$18,131.36) (\$18,131.36) (\$18,131.36) (\$18,131.36) (\$18,131.36)	
	Material - Total  MISC, OPTIONAL	MaterialCredit	- Total	35 36 37 38	Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	(\$18,131.36) (\$18,131.36) (\$18,131.36) (\$18,131.36) (\$18,131.36) (\$108,788.16)	
	Material - Total  MISC. OPTIONAL PAVEMENT -	MaterialCredit	- Total	35 36 37 38	Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Sep 1, 2020 Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$18,131.36) (\$18,131.36) (\$18,131.36) (\$18,131.36) (\$18,131.36) (\$108,788.16) (\$108,788.16) \$18,131.36	
	Material - Total  MISC. OPTIONAL PAVEMENT -	MaterialCredit	- Total	35 36 37 38 38 34 35	Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Sep 16, 2020 Sep 16, 2020 Oct 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$18,131.36) (\$18,131.36) (\$18,131.36) (\$18,131.36) (\$18,131.36) (\$108,788.16) (\$108,788.16) \$18,131.36	

Revision 4/1/2020 Page 57 of 156



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

Revision 4/1/2020 Page 58 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																	
0730	MISC. OPTIONAL PAVEMENT - WIDENING	MaterialCredit		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 - Tota	al			(\$7,046.29)																		
	Other Item Adjustment - To	otal					(\$7,046.29)																		
0730 -	- Total						(\$7,046.29)																		
0740	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)			32	Aug 4, 2020	SYSTEM	(\$24,276.00)																		
	(SP125C MIX)			33	Aug 18, 2020	SYSTEM	(\$24,276.00)																		
				34	Sep 1, 2020	SYSTEM	(\$34,212.00)																		
				35	Sep 16, 2020	SYSTEM	(\$34,212.00)																		
										36	Oct 1, 2020	SYSTEM	(\$34,212.00)												
				37	Oct 16, 2020	SYSTEM	(\$34,212.00)																		
					38	Nov 2, 2020	SYSTEM	(\$34,212.00)																	
								39	Nov 16, 2020	SYSTEM	(\$34,212.00)														
				40	Dec 1, 2020	SYSTEM	(\$34,212.00)																		
				41	Dec 16, 2020	SYSTEM	(\$34,212.00)																		
				42	Jan 4, 2021	SYSTEM	(\$34,212.00)																		
				43	Jan 19, 2021	SYSTEM	(\$34,212.00)																		
				44	Feb 1, 2021	SYSTEM	(\$34,212.00)																		
			- Total				(\$424,884.00)																		
	Material - Total						(\$424,884.00)																		
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$24,276.00																		
	(=: :=== :////			34	Sep 1, 2020	SYSTEM	\$24,276.00																		
				35	Sep 16, 2020	SYSTEM	\$34,212.00																		
				36	Oct 1, 2020	SYSTEM	\$34,212.00																		
				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

Revision 4/1/2020 Page 59 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
0740	ASPHALTIC CONCRETE MIXTURE PG 70-22	MaterialCredit	,	43	Jan 19, 2021	SYSTEM	\$34,212.00								
	(SP125C MIX)			44	Feb 1, 2021	SYSTEM	\$34,212.00								
			- Total				\$390,672.00								
	MaterialCredit - Total						\$390,672.00								
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$24,276.00								
	(SF 125C WIIA)			34	Sep 2, 2020	smithjl	\$9,936.00								
			MDPA - Total				\$34,212.00								
	Other Item Adjustment - To	otal					\$34,212.00								
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		32	Aug 4, 2020	SYSTEM	(\$261.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
	(01 1230 1811)			34	Sep 1, 2020	SYSTEM	(\$109.96)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
			- Total				(\$371.90)								
	Price - Total						(\$371.90)								
0740 -	Total						(\$371.90)								
0750	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)	Price		32	Aug 4, 2020	SYSTEM	(\$787.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
			- Total				(\$787.24)								
	Price - Total						(\$787.24)								
0750 -	Total						(\$787.24)								
0760	MISC. TACK COAT LOW- TRACKING OR NON-	Material		32	Aug 4, 2020	SYSTEM	(\$612.50)								
	TRACKING										33	Aug 18, 2020	SYSTEM	(\$612.50)	
														34	Sep 1, 2020
							35	Sep 16, 2020	SYSTEM	(\$1,435.00)					
				36	Oct 1, 2020	SYSTEM	(\$1,435.00)								
				37	Oct 16, 2020	SYSTEM	(\$1,435.00)								
				38	Nov 2, 2020	SYSTEM	(\$1,435.00)								
			- Total				(\$8,400.00)								
	Material - Total						(\$8,400.00)								
	MISC. TACK COAT LOW- TRACKING OR NON- TRACKING	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$612.50								
	TOORING			34	Sep 1, 2020	SYSTEM	\$612.50								
				35	Sep 16, 2020	SYSTEM	\$1,435.00								
				36	Oct 1, 2020	SYSTEM	\$1,435.00								
				37	Oct 16, 2020	SYSTEM	\$1,435.00								
				38	Nov 2, 2020	SYSTEM	\$1,435.00								
				39	Nov 16, 2020	SYSTEM	\$1,435.00								
	- Total						\$8,400.00								
	MaterialCredit - Total						\$8,400.00								
	MISC. TACK COAT LOW- TRACKING OR NON- TRACKING	Other Item Adjustment	MDPA		Aug 4, 2020	smithjl	\$612.50								
	MACKING			34	Sep 2, 2020	smithjl	\$822.50								

Revision 4/1/2020 Page 60 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
0760	MISC. TACK COAT LOW- TRACKING OR NON- TRACKING	Other Item Adjustment	MDPA	39	Nov 16, 2020	smithjl	(\$1,435.00)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.									
			MDPA - Tot	al			\$0.00										
	Other Item Adjustment - To	otal					\$0.00										
0760 -	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)										
				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)						
				44	Feb 1, 2021	SYSTEM	(\$22,797.00)										
	Metavial Tatal		- Total				(\$433,145.88)										
	Material - Total  CONCRETE APPROACH PAVEMENT	MaterialCredit		26	May 4, 2020	SYSTEM	(\$433,145.88) \$5,699.97										
	PAVEIVIENI							2	2		:		27	May 18, 2020	SYSTEM	\$17,099.91	
																28	Jun 3, 2020
				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										

Revision 4/1/2020 Page 61 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0770	CONCRETE APPROACH PAVEMENT	MaterialCredit		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	
				44	Feb 1, 2021	SYSTEM	\$22,797.00	
			- Total		2021		\$410,348.88	
	MaterialCredit - Total						\$410,348.88	
	CONCRETE APPROACH PAVEMENT	Other Item Adjustment	MDPA	25	Apr 17, 2020	smithjl	\$5,130.00	Line 770 - Concrete Approach Pavement - Work is complete but holding 10% on this pay for testing requirements.
				26	May 4, 2020	smithjl	\$10,259.95	Withholding 10% for testing
				27	May 18, 2020	smithjl	\$5,127.29	This adjustment pays for the posted item while holding back 10% for exceptions.
			MDPA - Tot	al			\$20,517.24	
	Other Item Adjustment - To	otal					\$20,517.24	
	- Total						(\$2,279.76)	
<b>0770</b> - 0800				31	Jul 16, 2020	SYSTEM	(\$2,279.76) (\$114,321.80)	
	- Total FURNISHING TYPE 2			32	2020 Aug 4, 2020	SYSTEM	(\$2,279.76) (\$114,321.80) (\$114,321.80)	
	- Total FURNISHING TYPE 2				2020 Aug 4,		(\$2,279.76) (\$114,321.80)	
	- Total FURNISHING TYPE 2			32	2020 Aug 4, 2020 Aug 18,	SYSTEM	(\$2,279.76) (\$114,321.80) (\$114,321.80)	
	- Total FURNISHING TYPE 2			32 33 34 35	2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Sep 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,279.76) (\$114,321.80) (\$114,321.80) (\$133,858.00) (\$133,858.00) (\$133,858.00)	
	- Total FURNISHING TYPE 2			32 33 34	2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Sep 16,	SYSTEM SYSTEM SYSTEM	(\$2,279.76) (\$114,321.80) (\$114,321.80) (\$133,858.00) (\$133,858.00)	
	FURNISHING TYPE 2 ROCK DITCH LINER		- Total	32 33 34 35	2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,279.76) (\$114,321.80) (\$114,321.80) (\$133,858.00) (\$133,858.00) (\$133,858.00) (\$133,858.00)	
	FURNISHING TYPE 2 ROCK DITCH LINER	Material	- Total	32 33 34 35 36	2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,279.76) (\$114,321.80) (\$114,321.80) (\$133,858.00) (\$133,858.00) (\$133,858.00) (\$133,858.00) (\$764,075.60)	
	FURNISHING TYPE 2 ROCK DITCH LINER	Material	- Total	32 33 34 35 36	2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Aug 4, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,279.76) (\$114,321.80) (\$114,321.80) (\$133,858.00) (\$133,858.00) (\$133,858.00) (\$133,858.00) (\$764,075.60) (\$764,075.60) \$114,321.80	
	FURNISHING TYPE 2 ROCK DITCH LINER  Material - Total FURNISHING TYPE 2	Material	- Total	32 33 34 35 36 32 33	2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Aug 4, 2020 Aug 18, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,279.76) (\$114,321.80) (\$114,321.80) (\$133,858.00) (\$133,858.00) (\$133,858.00) (\$133,858.00) (\$764,075.60) (\$764,075.60) \$114,321.80	
	FURNISHING TYPE 2 ROCK DITCH LINER  Material - Total FURNISHING TYPE 2	Material	- Total	32 33 34 35 36	2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Aug 4, 2020 Aug 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,279.76) (\$114,321.80) (\$114,321.80) (\$133,858.00) (\$133,858.00) (\$133,858.00) (\$133,858.00) (\$764,075.60) (\$764,075.60) \$114,321.80	
	FURNISHING TYPE 2 ROCK DITCH LINER  Material - Total FURNISHING TYPE 2	Material	- Total	32 33 34 35 36 32 33	2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Oct 1, 2020 Aug 4, 2020 Aug 18, 2020 Sep 16, 2020 Aug 18, 2020 Sep 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,279.76) (\$114,321.80) (\$114,321.80) (\$133,858.00) (\$133,858.00) (\$133,858.00) (\$133,858.00) (\$764,075.60) (\$764,075.60) \$114,321.80	
	FURNISHING TYPE 2 ROCK DITCH LINER  Material - Total FURNISHING TYPE 2	Material	- Total	32 33 34 35 36 32 33 34	2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Sep 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Sep 1, 2020 Sep 1, 2020 Sep 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,279.76) (\$114,321.80) (\$114,321.80) (\$133,858.00) (\$133,858.00) (\$133,858.00) (\$133,858.00) (\$764,075.60) \$114,321.80 \$114,321.80	
	FURNISHING TYPE 2 ROCK DITCH LINER  Material - Total FURNISHING TYPE 2	Material	- Total	32 33 34 35 36 32 33 34 35	2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Oct 1, 2020 Aug 18, 2020  Sep 16, 2020  Aug 4, 2020 Sep 16, 2020 Oct 1, 2020 Oct 1, 2020 Oct 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,279.76) (\$114,321.80) (\$114,321.80) (\$133,858.00) (\$133,858.00) (\$133,858.00) (\$133,858.00) (\$764,075.60) (\$764,075.60) \$114,321.80 \$133,858.00 \$133,858.00	
	FURNISHING TYPE 2 ROCK DITCH LINER  Material - Total FURNISHING TYPE 2	Material	- Total	32 33 34 35 36 32 33 34 35 36	2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Oct 1, 2020 Aug 18, 2020 Oct 1, 2020 Oct 16, 2020	SYSTEM	(\$2,279.76) (\$114,321.80) (\$114,321.80) (\$133,858.00) (\$133,858.00) (\$133,858.00) (\$764,075.60) (\$764,075.60) \$114,321.80 \$133,858.00 \$133,858.00	
	FURNISHING TYPE 2 ROCK DITCH LINER  Material - Total FURNISHING TYPE 2	Material		32 33 34 35 36 32 33 34 35 36	2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Oct 1, 2020 Aug 18, 2020 Oct 1, 2020 Oct 16, 2020	SYSTEM	(\$2,279.76) (\$114,321.80) (\$114,321.80) (\$133,858.00) (\$133,858.00) (\$133,858.00) (\$764,075.60) (\$764,075.60) \$114,321.80 \$133,858.00 \$133,858.00 \$133,858.00	

Revision 4/1/2020 Page 62 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
0800	FURNISHING TYPE 2 ROCK DITCH LINER	Other Item Adjustment	MDPA	33	Aug 18, 2020	smithjl	\$19,536.20												
				37	Oct 16, 2020	smithjl	(\$133,858.00)												
			MDPA - Tot	al			\$0.00												
	Other Item Adjustment - To	otal					\$0.00												
0800 -	Total						\$0.00												
0830	ROCK LINING	Material		30	Jul 1, 2020	SYSTEM	(\$1,611.00)												
				31	Jul 16, 2020	SYSTEM	(\$1,611.00)												
				32	Aug 4, 2020	SYSTEM	(\$1,611.00)												
				33	Aug 18, 2020	SYSTEM	(\$1,700.00)												
				34	Sep 1, 2020	SYSTEM	(\$1,700.00)												
				35	Sep 16, 2020	SYSTEM	(\$1,700.00)												
				36	Oct 1, 2020	SYSTEM	(\$1,700.00)												
				37	Oct 16, 2020	SYSTEM	(\$1,700.00)												
				38	Nov 2, 2020	SYSTEM	(\$1,700.00)												
				39	Nov 16, 2020	SYSTEM	(\$1,700.00)												
							40	Dec 1, 2020	SYSTEM	(\$1,700.00)									
				41	Dec 16, 2020	SYSTEM	(\$1,700.00)												
				42	Jan 4, 2021	SYSTEM	(\$1,700.00)												
				43	Jan 19, 2021	SYSTEM	(\$1,700.00)												
				44	Feb 1, 2021	SYSTEM	(\$1,700.00)												
			- Total				(\$25,233.00)												
	Material - Total						(\$25,233.00)												
	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	40	Dec 1, 2020	SYSTEM	\$1,700.00												
				41	Dec 16, 2020	SYSTEM	\$1,700.00												
								42	Jan 4, 2021	SYSTEM	\$1,700.00								

Revision 4/1/2020 Page 63 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0830	ROCK LINING	MaterialCredit	Туре	43	Jan 19, 2021	SYSTEM	\$1,700.00		
				44	Feb 1, 2021	SYSTEM	\$1,700.00		
			- Total				\$23,533.00		
	MaterialCredit - Total						\$23,533.00		
	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		
0000	Other Item Adjustment - To	otal					\$1,700.00		
0830 - 0840	FURNISHING TYPE 2 ROCK BLANKET	Material		13	Oct 17, 2019	SYSTEM	\$0.00 (\$3,645.00)		
	NOOK BLANKET			14	Nov 4, 2019	SYSTEM	(\$26,835.00)		
				15	Nov 18, 2019	SYSTEM	(\$65,538.00)		
				16	Dec 3, 2019	SYSTEM	(\$65,538.00)		
				17	Dec 17, 2019	SYSTEM	(\$65,538.00)		
				18	Jan 3, 2020	SYSTEM	(\$65,538.00)		
				19	Jan 16, 2020	SYSTEM	(\$65,538.00)		
					20	Feb 4, 2020	SYSTEM	(\$65,538.00)	
					21	Feb 18, 2020	SYSTEM	(\$65,538.00)	
				22	Mar 3, 2020	SYSTEM	(\$65,538.00)		
				23	Mar 16, 2020	SYSTEM	(\$65,538.00)		
			- Total				(\$620,322.00)		
	Material - Total  FURNISHING TYPE 2  ROCK BLANKET	MaterialCredit		14	Nov 4, 2019	SYSTEM	(\$620,322.00) \$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	OII II		40	0.1.1-	101.00	\$620,322.00		
	FURNISHING TYPE 2 ROCK BLANKET		MDPA	13	Oct 17, 2019	smithjl	\$3,645.00		

Revision 4/1/2020 Page 64 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
0840	FURNISHING TYPE 2 ROCK BLANKET	Other Item Adjustment	MDPA	14	Nov 4, 2019	smithjl	\$23,190.00												
				15	Nov 18, 2019	smithjl	\$38,703.00												
				24	Apr 2, 2020	smithjl	(\$65,538.00)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.											
			MDPA - Tot	al			\$0.00												
	Other Item Adjustment - To	otal					\$0.00												
	- Total					0)10==11	\$0.00												
0860	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	Material		6	Jul 1, 2019	SYSTEM	(\$2,500.00)												
	ŕ			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	MaterialCredit		7	Jul 17, 2019	SYSTEM	\$2,500.00												
	ARRAY)			8	Aug 2, 2019	SYSTEM	\$2,500.00												
									9	Aug 18, 2019	SYSTEM	\$5,000.00							
				10	Sep 3, 2019	SYSTEM	\$5,000.00												
		- Total				\$15,000.00													
	MaterialCredit - Total						\$15,000.00												
	IMPACT ATTENUATOR 60 MPH (SAND BARREL	Other Item Adjustment												MDPA	6	Jul 2, 2019	smithjl	\$2,500.00	Line 0860 - Payment released due to certification not entered into AASHTOware but is on file.
	ARRAY)												8	Aug 5, 2019	smithjl	\$2,500.00	Payment being released to cover this item. Certifications are on file		
				10	Sep 3, 2019	smithjl	(\$5,000.00)	Line 860 - The system has released payment for these items now that the Samples were entered correctly. This Adj is being made to negate the Adj made on Est 6 and 8.											
			MDPA - Tot	al			\$0.00												
	Other Item Adjustment - To	otal					\$0.00												
0860 -	- Total						\$0.00												
0870	REPLACEMENT SAND BARREL	Material		6	Jul 1, 2019	SYSTEM	(\$300.00)												
				7	Jul 17, 2019	SYSTEM	(\$300.00)												
				8	Aug 2, 2019	SYSTEM	(\$300.00)												
				9	Aug 18, 2019	SYSTEM	(\$300.00)												
			- Total				(\$1,200.00)												
	Material - Total						(\$1,200.00)												
	REPLACEMENT SAND BARREL	MaterialCredit		7	Jul 17, 2019	SYSTEM	\$300.00												
				8	Aug 2, 2019	SYSTEM	\$300.00												
				9	Aug 18, 2019	SYSTEM	\$300.00												
				10	Sep 3, 2019	SYSTEM	\$300.00												
			- Total				\$1,200.00												
	MaterialCredit - Total						\$1,200.00												
	REPLACEMENT SAND BARREL	Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$300.00	Line 0870 - Payment released due to certification not entered into AASHTOware but is on file.											

Revision 4/1/2020 Page 65 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0870	REPLACEMENT SAND BARREL	Other Item Adjustment	MDPA	10	Sep 3, 2019	smithjl	(\$300.00)	Line 870 - The system has released payment now that the Sampling is correct. This Adj is being made to negate the Adj made on Est 0006.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0870 -	Total						\$0.00	
0990	TEMPORARY SHORT- TERM RUMBLE STRIPS	Material		26	May 4, 2020	SYSTEM	(\$4,800.00)	
			- Total				(\$4,800.00)	
	Material - Total						(\$4,800.00)	
	TEMPORARY SHORT- TERM RUMBLE STRIPS	MaterialCredit		27	May 18, 2020	SYSTEM	\$4,800.00	
			- Total				\$4,800.00	
	MaterialCredit - Total						\$4,800.00	
	TEMPORARY SHORT- TERM RUMBLE STRIPS	Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$4,800.00	
				27	May 18, 2020	smithjl	(\$4,800.00)	This corrects the payment made on the last Est for this item. Long terms rumbles are being used instead of short term.
			MDPA - Total				\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0990 -	Total						\$0.00	
1030	MOBILIZATION	Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$221,250.00	Line 1030 - Mobilization Payment of \$221,250 being made for reaching 5% of contract amount. This is calculated for the 25% of Mobilization Cost. This will be offset on Est 0007 with a posting and offsetting Adj.
				14	Nov 5, 2019	smithjl	\$139,391.62	This adj is putting the contract 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	smithjl	(\$139,391.62)	Corrects the Adj on Est 0014. This item is posted on this Est 0015.
				25	Apr 17, 2020	smithjl	(\$221,250.00)	Line 1030 - Mobilization - Error was made on paying into this item.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
1030 -	Total						\$0.00	
1031	MOBILIZATION	Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	(\$204,987.67)	Line 1031 - Mobilization - (-\$204,987.67) This item was paid for with and Adj on Est 0006 and is posted on this Est 0007. An adj needs to be made to take this pay off and negate the previous Adj.
				25	Apr 17, 2020	smithjl	\$204,987.67	Line 1031 - Mobilization (No Bond) - This adjusts the payment error from Line 1030
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
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 - Total						\$0.00	

Revision 4/1/2020 Page 66 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
1050 -	Total						\$0.00														
1060	PREFORMED THERMOPLASTIC	Material		39	Nov 16, 2020	SYSTEM	(\$684.00)														
	PAVEMENT MARKING, 4 IN., WHITE			40	Dec 1, 2020	SYSTEM	(\$684.00)														
			- Total				(\$1,368.00)														
	Material - Total						(\$1,368.00)														
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4	MaterialCredit		40	Dec 1, 2020	SYSTEM	\$684.00														
	IN., WHITE			41	Dec 16, 2020	SYSTEM	\$684.00														
			- Total				\$1,368.00														
	MaterialCredit - Total						\$1,368.00														
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4	Other Item Adjustment	MDPA	39	Nov 16, 2020	smithjl	\$684.00	Material of good quality and meeting MoDOT standards.													
	IN., WHITE			41	Dec 16, 2020	smithjl	(\$684.00)	This Adj offsets the Adj made previous now that the system has released payment.													
			MDPA - Tot	al			\$0.00														
	Other Item Adjustment - Total  Total						\$0.00														
1060 -						271=	\$0.00														
1070	PREFORMED THERMOPLASTIC PAVEMENT MARKING,	Material		32	Aug 4, 2020	SYSTEM	(\$225.00)														
	LEFT/RIGHT ARROW			33	Aug 18, 2020	SYSTEM	(\$1,125.00)														
					34	Sep 1, 2020	SYSTEM	(\$1,350.00)													
															35	Sep 16, 2020	SYSTEM	(\$1,350.00)			
																	36	Oct 1, 2020	SYSTEM	(\$1,350.00)	
																	37	Oct 16, 2020 Nov 2,	SYSTEM	(\$1,350.00)	
									39	2020 Nov 16,	SYSTEM	(\$1,350.00)									
				40	2020 Dec 1,	SYSTEM	(\$1,350.00)														
					2020		(+1,00000)														
			- Total				(\$10,800.00)														
	Material - Total						(\$10,800.00)														
	PREFORMED THERMOPLASTIC PAVEMENT MARKING,	MaterialCredit		33	Aug 18, 2020		\$225.00														
	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 \$1,350.00														
				40	2020 Dec 1,	SYSTEM	\$1,350.00														
				41	2020 Dec 16,	SYSTEM	\$1,350.00														
					2020	O . LIVI	ψ.,550.00														
	- Total						\$10,800.00														
	MaterialCredit - Total					\$10,800.00															
	PREFORMED THERMOPLASTIC	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$225.00														

Revision 4/1/2020 Page 67 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
1070	PAVEMENT MARKING, LEFT/RIGHT ARROW	Other Item Adjustment	MDPA	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	Material		31	Jul 16, 2020	SYSTEM	(\$686.70)						
	TAPE 4 IN., 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)						
				42	Jan 4, 2021	SYSTEM	(\$1,278.90)						
				43	Jan 19, 2021	SYSTEM	(\$1,278.90)						
				44	Feb 1, 2021	SYSTEM	(\$1,278.90)						
			- Total				(\$17,312.40)						
	Material - Total						(\$17,312.40)						
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	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

Revision 4/1/2020 Page 68 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
1080	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	MaterialCredit		44	Feb 1, 2021	SYSTEM	\$1,278.90																
			- Total				\$16,033.50																
	MaterialCredit - Total						\$16,033.50																
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Other Item Adjustment	MDPA	31	Jul 16, 2020	smithjl	\$686.70	Material is installed and working. Waiting on Certification.															
	TAPE 4 IIV., WHITE			32	Aug 4, 2020	smithjl	\$592.20																
			MDPA - Tot	al			\$1,278.90																
	Other Item Adjustment - To	otal 					\$1,278.90																
1080 -	Total						\$0.00																
1090	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Material		31	Jul 16, 2020	SYSTEM	(\$540.75)																
				32	Aug 4, 2020	SYSTEM	(\$1,801.80)																
				33	Aug 18, 2020	SYSTEM	(\$1,801.80)																
				34	Sep 1, 2020	SYSTEM	(\$1,801.80)																
				35	Sep 16, 2020	SYSTEM	(\$1,801.80)																
				36	Oct 1, 2020	SYSTEM	(\$1,801.80)																
				37	Oct 16, 2020	SYSTEM	(\$1,801.80)																
				38	Nov 2, 2020	SYSTEM	(\$1,801.80)																
								39	Nov 16, 2020	SYSTEM	(\$1,801.80)												
				40	Dec 1, 2020	SYSTEM	(\$1,801.80)																
				41	Dec 16, 2020	SYSTEM	(\$1,801.80)																
				42	Jan 4, 2021	SYSTEM	(\$1,801.80)																
				43	Jan 19, 2021	SYSTEM	(\$1,801.80)																
				44	Feb 1, 2021	SYSTEM	(\$1,801.80)																
			- Total			(\$23,964.15)																	
	Material - Total						(\$23,964.15)																
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	MaterialCredit		32	Aug 4, 2020	SYSTEM	\$540.75																
				33	Aug 18, 2020	SYSTEM	\$1,801.80																
				34	Sep 1, 2020	SYSTEM	\$1,801.80																
				35	Sep 16, 2020	SYSTEM	\$1,801.80																
				36	Oct 1, 2020	SYSTEM	\$1,801.80																
				37	Oct 16, 2020	SYSTEM	\$1,801.80																
				38	Nov 2, 2020	SYSTEM	\$1,801.80																
				39	Nov 16, 2020	SYSTEM	\$1,801.80																
				40	Dec 1, 2020	SYSTEM	\$1,801.80																
					41	41	Dec 16, 2020	SYSTEM	\$1,801.80														
																				42	Jan 4,	SYSTEM	\$1,801.80

Revision 4/1/2020 Page 69 of 156



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks												
4000	TEMPODARY		Туре	Number		Бу														
1090	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	MaterialCredit		43	2021 Jan 19,	SYSTEM	\$1,801.80													
	TAPE 4 IN., FELLOW				2021															
				44	Feb 1, 2021	SYSTEM	\$1,801.80													
			- Total				\$22,162.35													
	MaterialCredit - Total						\$22,162.35													
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Other Item Adjustment	MDPA	31	Jul 16, 2020	smithjl	\$540.75	Material is installed and working. Waiting on Certification.												
	TALE 4 IIV., TEELOW			32	Aug 4, 2020	smithjl	\$1,261.05													
			MDPA - Tota	al			\$1,801.80													
	Other Item Adjustment - To	otal					\$1,801.80													
1090 -	· Total						\$0.00													
1100	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING	Material		39	Nov 16, 2020	SYSTEM	(\$2,692.20)													
	PAINT, TYPE L BEADS			40	Dec 1, 2020	SYSTEM	(\$2,692.20)													
				41	Dec 16, 2020	SYSTEM	(\$2,692.20)													
					42	Jan 4, 2021	SYSTEM	(\$2,692.20)												
				43	Jan 19, 2021	SYSTEM	(\$2,692.20)													
			- Total				(\$13,461.00)													
	Material - Total						(\$13,461.00)													
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS		MaterialCredit	MaterialCredit		40	Dec 1, 2020	SYSTEM	\$2,692.20											
																41	Dec 16, 2020	SYSTEM	\$2,692.20	
															42	Jan 4, 2021	SYSTEM	\$2,692.20		
				43	Jan 19, 2021	SYSTEM	\$2,692.20													
				44	Feb 1, 2021	SYSTEM	\$2,692.20													
			- Total				\$13,461.00													
	MaterialCredit - Total						\$13,461.00													
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING	Other Item Adjustment	MDPA	39	Nov 16, 2020	smithjl	\$2,692.20	Material of good quality and meeting MoDOT standards.												
	PAINT, TYPE L BEADS			44	Feb 1, 2021	smithjl	(\$2,692.20)	This Adjustment is to correct for the system releasing payment now that the Reflectivity Performance Test has been entered.												
			MDPA - Tota				\$0.00													
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS		REFL	44	Feb 1, 2021	smithjl	\$131.56	This Adjustment pays for Reflectivity Bonus on the White Marking Paint.												
			REFL - Tota				\$131.56													
	Other Item Adjustment - To	otal					\$131.56													
1100 -	· Total						\$131.56													
1110	6 IN. YELLOW HIGH BUILD WATERBORNE	Material		39	Nov 16, 2020	SYSTEM	(\$2,035.00)													
	PAVEMENT MARKING PAINT, TYPE L BEADS			40	Dec 1, 2020	SYSTEM	(\$2,035.00)													
				41	Dec 16, 2020	SYSTEM	(\$2,035.00)													
			2	42	Jan 4, 2021	SYSTEM	(\$2,035.00)													
						43	Jan 19, 2021	SYSTEM	(\$2,035.00)											
			- Total				(\$10,175.00)													

Revision 4/1/2020 Page 70 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																													
1110	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																														
				44	Feb 1, 2021	SYSTEM	\$2,035.00																														
			- Total				\$10,175.00																														
	MaterialCredit - Total						\$10,175.00																														
	6 IN. YELLOW HIGH BUILD WATERBORNE	Other Item Adjustment	MDPA	39	Nov 16, 2020	smithjl	\$2,035.00	Material of good quality and meeting MoDOT standards.																													
	PAVEMENT MARKING PAINT, TYPE L BEADS			44	Feb 1, 2021	smithjl	(\$2,035.00)	This Adjustment is to correct for the system releasing payment now that the Reflectivity Performance Test has been entered.																													
			MDPA - Tot	al			\$0.00																														
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS			REFL	44	Feb 1, 2021	smithjl	\$83.25	This Adjustment is to pay for the Reflectivity Bonus on the Yellow Marking Paint.																												
		REFL - Tota				\$83.25																															
	Other Item Adjustment - To	otal					\$83.25																														
1110 -	Total						\$83.25																														
1130	4 IN TEMPORARY PAVEMENT MARKING	Material	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)																														
				40	Dec 1, 2020	SYSTEM	(\$50,890.00)																														
											41	Dec 16, 2020	SYSTEM	(\$50,890.00)																							
				42	Jan 4, 2021	SYSTEM	(\$50,890.00)																														
				43	Jan 19, 2021	SYSTEM	(\$50,890.00)																														
				44	Feb 1, 2021	SYSTEM	(\$50,890.00)																														
			- Total				(\$470,040.00)																														
	Material - Total						(\$470,040.00)																														
	4 IN TEMPORARY PAVEMENT MARKING PAINT	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$12,584.00																														
				34	Sep 1, 2020	SYSTEM	\$12,584.00																														
				35	Sep 16, 2020	SYSTEM	\$12,584.00																														
						36																												Oct 1, 2020	SYSTEM	\$12,584.00	
																37	Oct 16, 2020	SYSTEM	\$12,584.00																		

Revision 4/1/2020 Page 71 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
1130	4 IN TEMPORARY PAVEMENT MARKING	MaterialCredit		38	Nov 2, 2020	SYSTEM	\$50,890.00													
	PAINT			39	Nov 16, 2020	SYSTEM	\$50,890.00													
				40	Dec 1, 2020	SYSTEM	\$50,890.00													
				41	Dec 16, 2020	SYSTEM	\$50,890.00													
				42	Jan 4, 2021	SYSTEM	\$50,890.00													
				43	Jan 19, 2021	SYSTEM	\$50,890.00													
				44	Feb 1, 2021	SYSTEM	\$50,890.00													
			- Total				\$419,150.00													
	MaterialCredit - Total						\$419,150.00													
	4 IN TEMPORARY PAVEMENT MARKING	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$12,584.00													
	PAINT			33	Aug 18, 2020	smithjl	\$38,306.00	This Adjustment pays for temp stripe over plan until a CO is accepted to award to Traffic Control Company.												
			MDPA - Tota	al			\$50,890.00													
	Other Item Adjustment - To	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													
				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 - Total						\$0.00													
	Other Item Adjustment - To	otal					\$0.00													
1180	- Total						\$0.00													

Revision 4/1/2020 Page 72 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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)	
				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,	SYSTEM	(\$16,110.00)	

Revision 4/1/2020 Page 73 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1200	18 IN. PIPE GROUP A	Material			2020			
				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)	
				44	Feb 1, 2021	SYSTEM	(\$16,110.00)	
			- Total				(\$592,110.00)	
	Material - Total						(\$592,110.00)	
	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, 2020	SYSTEM	\$15,390.00	
				26	May 4, 2020	SYSTEM	\$16,110.00	
				27	May 18,	SYSTEM	\$16,110.00	

Revision 4/1/2020 Page 74 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
1200	18 IN. PIPE GROUP A	MaterialCredit			2020														
				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			4	4	4	43	43	43	43	Jan 19, 2021	SYSTEM	\$16,110.00
				44	Feb 1, 2021	SYSTEM	\$16,110.00												
			- Total				\$576,000.00												
	MaterialCredit - Total	011 11				20.9	\$576,000.00	500/ 605 1/2 6 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2											
	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												
1200 - 1210	Total 24 IN. PIPE GROUP A	Material		7	Jul 17,	SYSTEM	\$0.00 (\$3,000.00)												
				8	2019 Aug 2,	SYSTEM	(\$3,000.00)												
				9	2019 Aug 18,	SYSTEM	(\$3,000.00)												
				10	2019 Sep 3, 2019	SYSTEM	(\$3,000.00)												
				11	Sep 17, 2019	SYSTEM	(\$3,000.00)												
				12	Oct 2, 2019	SYSTEM	(\$3,000.00)												
				13	Oct 17,	SYSTEM	(\$3,000.00)												

Revision 4/1/2020 Page 75 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1210	24 IN. PIPE GROUP A	Material	Турс		2019			
				14	Nov 4, 2019	SYSTEM	(\$3,000.00)	
				15	Nov 18, 2019	SYSTEM	(\$3,000.00)	
				16	Dec 3, 2019	SYSTEM	(\$3,000.00)	
				17	Dec 17, 2019	SYSTEM	(\$3,000.00)	
				18	Jan 3, 2020	SYSTEM	(\$3,000.00)	
				19	Jan 16, 2020	SYSTEM	(\$3,000.00)	
				20	Feb 4, 2020	SYSTEM	(\$3,000.00)	
				21	Feb 18, 2020	SYSTEM	(\$3,000.00)	
				22	Mar 3, 2020	SYSTEM	(\$3,000.00)	
				23	Mar 16, 2020	SYSTEM	(\$3,000.00)	
				24	Apr 2, 2020	SYSTEM	(\$3,000.00)	
				25	Apr 17, 2020	SYSTEM	(\$3,250.00)	
				26	May 4, 2020	SYSTEM	(\$3,250.00)	
				27	May 18, 2020	SYSTEM	(\$3,250.00)	
			- Total				(\$63,750.00)	
	Material - Total						(\$63,750.00)	
	24 IN DIDE CROUD A	MatarialCradit		0	A	CVCTEM	#2 000 00	
	24 IN. PIPE GROUP A	MaterialCredit		8	Aug 2, 2019	SYSTEM	\$3,000.00	
	24 IN. PIPE GROUP A	MaterialCredit		9	2019 Aug 18, 2019	SYSTEM	\$3,000.00	
	24 IN. PIPE GROUP A	MaterialCredit		9	2019 Aug 18, 2019 Sep 3, 2019	SYSTEM SYSTEM	\$3,000.00 \$3,000.00	
	24 IN. PIPE GROUP A	MaterialCredit		9 10 11	2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019	SYSTEM SYSTEM	\$3,000.00 \$3,000.00 \$3,000.00	
	24 IN. PIPE GROUP A	MaterialCredit		9	2019 Aug 18, 2019 Sep 3, 2019 Sep 17,	SYSTEM SYSTEM	\$3,000.00 \$3,000.00	
	24 IN. PIPE GROUP A	MaterialCredit		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	
	24 IN. PIPE GROUP A	MaterialCredit		9 10 11 12	2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	
	24 IN. PIPE GROUP A	MaterialCredit		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	
	24 IN. PIPE GROUP A	MaterialCredit		9 10 11 12 13 14	2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	
	24 IN. PIPE GROUP A	MaterialCredit		9 10 11 12 13 14 15 16 17	2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3,	SYSTEM	\$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	
	24 IN. PIPE GROUP A	MaterialCredit		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 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020	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	
	24 IN. PIPE GROUP A	MaterialCredit		9 10 11 12 13 14 15 16 17 18 19	2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Nov 4, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020	SYSTEM	\$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	
	24 IN. PIPE GROUP A	MaterialCredit		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	
	24 IN. PIPE GROUP A	MaterialCredit		9 10 11 12 13 14 15 16 17 18 19	2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 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	
	24 IN. PIPE GROUP A	MaterialCredit		9 10 11 12 13 14 15 16 17 18 19 20	2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 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	
	24 IN. PIPE GROUP A	MaterialCredit		9 10 11 12 13 14 15 16 17 18 19 20 21	2019 Aug 18, 2019 Sep 3, 2019 Sep 3, 2019 Oct 2, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 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 \$3,000.00 \$3,000.00	

Revision 4/1/2020 Page 76 of 156



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
1210	24 IN. PIPE GROUP A	MaterialCredit			2020			
				25	Apr 17, 2020	SYSTEM	\$3,000.00	
				26	May 4, 2020	SYSTEM	\$3,250.00	
				27	May 18, 2020	SYSTEM	\$3,250.00	
				28	Jun 3, 2020	SYSTEM	\$3,250.00	
			- Total				\$63,750.00	
	MaterialCredit - Total						\$63,750.00	
	24 IN. PIPE GROUP A	Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	\$3,000.00	Line 1210 - 24" Pipe Group A - (\$3,000) Payment released at REs direction. Inspection will be later on in the project once final grade and roadway aggregate has been established.
				25	Apr 17, 2020	smithjl	\$250.00	Line 1210 - Pipe Group A - Quality testing is being accepted so payment is being released. A sample record will be entered.
				28	Jun 3, 2020	smithjl	(\$3,250.00)	Samples were entered into AASHTOWare and the system has released payment. This Adj is being made to offset a previous Adj to pay for this item.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
1210 -	Total						\$0.00	
1220	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		32	Aug 4, 2020	SYSTEM	(\$1,600.00)	
	FLARED END SECTION			33	Aug 18, 2020	SYSTEM	(\$1,600.00)	
				34	Sep 1, 2020	SYSTEM	(\$1,600.00)	
				35	Sep 16, 2020	SYSTEM	(\$1,600.00)	
				36	Oct 1, 2020	SYSTEM	(\$1,600.00)	
				37	Oct 16, 2020	SYSTEM	(\$1,600.00)	
				38	Nov 2, 2020	SYSTEM	(\$1,600.00)	
	Material - Total		- Total				(\$11,200.00)	
	18 IN. OR ALLOWED SUBSTITUTE GROUP B	MaterialCredit		33	Aug 18, 2020	SYSTEM	(\$11,200.00) \$1,600.00	
	FLARED END SECTION			34	Sep 1, 2020	SYSTEM	\$1,600.00	
				35	Sep 16, 2020	SYSTEM	\$1,600.00	
				36	Oct 1, 2020	SYSTEM	\$1,600.00	
				37	Oct 16, 2020	SYSTEM	\$1,600.00	
				38	Nov 2, 2020	SYSTEM	\$1,600.00	
				39	Nov 16, 2020	SYSTEM	\$1,600.00	
			- Total				\$11,200.00	
	MaterialCredit - Total						\$11,200.00	
	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Other Item Adjustment	MDPA		Aug 4, 2020	smithjl	\$1,600.00	
	2 2.12 323 1.314			39	Nov 16, 2020	smithjl	(\$1,600.00)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
	Total						\$0.00	
1250	24 IN. OR ALLOWED SUBSTITUTE GROUP A	Material		7	Jul 17, 2019	SYSTEM	(\$950.00)	

Revision 4/1/2020 Page 77 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
1250	FLARED END SECTION	Material																	
			- 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)											
				44	Feb 1, 2021	SYSTEM	(\$21,000.00)												
			- Total				(\$172,200.00)												
	Material - Total						(\$172,200.00)												
	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												
				43	Jan 19, 2021	SYSTEM	\$21,000.00												
				44	Feb 1, 2021	SYSTEM	\$21,000.00												
			- Total				\$151,200.00												
	MaterialCredit - Total						\$151,200.00												
	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	MDPA	36	Oct 1, 2020	smithjl	\$15,400.00												
				39	Nov 16, 2020	smithjl	\$4,480.00	Paying 80% of 3.2 acres. Once grass is established remainder will be paid.											
			MDPA - Tota	al			\$19,880.00												
	Other Item Adjustment - To	otal					\$19,880.00												
1260 -	Total						(\$1,120.00)												

Revision 4/1/2020 Page 78 of 156



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks	
1270	SEEDING - WARM	Material	Туре	36	Oct 1,	SYSTEM	(\$9,555.00)		
	SEASON MIXTURES			37	2020 Oct 16, 2020	SYSTEM	(\$14,586.00)		
				38	Nov 2,	SYSTEM	(\$14,586.00)		
				39	2020 Nov 16,	SYSTEM	(\$25,350.00)		
				40	2020 Dec 1,	SYSTEM	(\$25,350.00)		
				41	2020 Dec 16,	SYSTEM	(\$25,350.00)		
				42	2020 Jan 4,	SYSTEM	(\$25,350.00)		
				43	2021 Jan 19,	SYSTEM	(\$25,350.00)		
				44	2021 Feb 1,	SYSTEM	(\$25,350.00)		
			- Total		2021		(\$190,827.00)		
	Material - Total						(\$190,827.00)		
	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
				44	Feb 1, 2021	SYSTEM	\$25,350.00		
			- Total				\$165,477.00		
	MaterialCredit - Total						\$165,477.00		
	SEEDING - WARM SEASON MIXTURES	Other Item Adjustment	MDPA	36	Oct 1, 2020	smithjl	\$9,555.00		
				37	Oct 16, 2020	smithjl	\$5,031.00		
				39	Nov 16, 2020	smithjl	\$8,611.20	Paying 80% of 5.52 acres. Once grass is established remainder will be paid.	
			MDPA - Tot	al			\$23,197.20		
	Other Item Adjustment - To	otal					\$23,197.20		
1270 - 1310	Total TEMPORARY SEEDING	Material		8	Aug 2,	SYSTEM	(\$2,152.80) (\$2,400.00)		
	AND MULCHING			9	2019 Aug 18,	SYSTEM	(\$2,400.00)		
				10	2019 Sep 3,	SYSTEM	(\$2,400.00)		
				11	2019 Sep 17,	SYSTEM	(\$2,400.00)		
				12	2019 Oct 2,	SYSTEM	(\$2,400.00)		
				14	2019 Nov 4,	SYSTEM	(\$8,400.00)		
				15	2019 Nov 18,	SYSTEM	(\$8,400.00)		
				16	2019 Dec 3, 2019	SYSTEM	(\$8,400.00)		
					2019				

Revision 4/1/2020 Page 79 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1310	TEMPORARY SEEDING AND MULCHING	Material	Туре	17	Dec 17, 2019	SYSTEM	(\$8,400.00)	
				18	Jan 3, 2020	SYSTEM	(\$8,400.00)	
				19	Jan 16, 2020	SYSTEM	(\$8,400.00)	
				20	Feb 4, 2020	SYSTEM	(\$8,400.00)	
				21	Feb 18, 2020	SYSTEM	(\$8,400.00)	
				22	Mar 3, 2020	SYSTEM	(\$8,400.00)	
				23	Mar 16, 2020	SYSTEM	(\$8,400.00)	
				24	Apr 2, 2020	SYSTEM	(\$8,400.00)	
				25	Apr 17, 2020	SYSTEM	(\$8,400.00)	
				26	May 4, 2020	SYSTEM	(\$8,400.00)	
				27	May 18, 2020	SYSTEM	(\$8,400.00)	
				29	Jun 3, 2020 Jun 16,	SYSTEM	(\$8,400.00)	
				30	Jul 1,	SYSTEM	(\$8,400.00)	
				31	2020 Jul 16,	SYSTEM	(\$8,400.00)	
				32	2020 Aug 4,	SYSTEM	(\$8,400.00)	
				33	2020 Aug 18,	SYSTEM	(\$8,400.00)	
				34	2020 Sep 1,	SYSTEM	(\$8,400.00)	
				35	2020 Sep 16, 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)	
				44	Feb 1, 2021	SYSTEM	(\$8,400.00)	
			- Total				(\$272,400.00)	
	Material - Total	M-4- 1 10		0	A., 45	0)/07=:	(\$272,400.00)	
	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	

Revision 4/1/2020 Page 80 of 156



TEMPORARY SEEDING AND MULCHING   12	s
2019	
2019	
17	
2019   3	
19	
2020 20	
2020 21 Feb 18, SYSTEM \$8,400.00 22 Mar 3, 2020 23 Mar 16, SYSTEM \$8,400.00 24 Apr 2, 2020 25 Apr 17, SYSTEM \$8,400.00 26 May 4, 2020 27 May 18, SYSTEM \$8,400.00 27 May 18, SYSTEM \$8,400.00 28 Jun 3, 2020 29 Jun 16, SYSTEM \$8,400.00 30 Jul 1, SYSTEM \$8,400.00	
2020 22 Mar 3, 2020 \$8,400.00  23 Mar 16, SYSTEM \$8,400.00  24 Apr 2, 2020 \$8,400.00  25 Apr 17, SYSTEM \$8,400.00  26 May 4, 2020 \$8,400.00  27 May 18, SYSTEM \$8,400.00  28 Jun 3, 2020 \$YSTEM \$8,400.00  29 Jun 16, SYSTEM \$8,400.00  30 Jul 1, SYSTEM \$8,400.00	
2020 23	
2020  24	
2020 25	
26 May 4, 2020 \$8,400.00 \$27 May 18, 2020 \$8,400.00 \$28 Jun 3, 2020 \$29 Jun 16, 2020 \$8,400.00 \$30 Jul 1, SYSTEM \$8,400.00 \$30 Jul 1, SYSTEM \$8,400.00 \$30 Jul 1, SYSTEM \$8,400.00	
2020 27 May 18, SYSTEM \$8,400.00 28 Jun 3, 2020 \$8,400.00 29 Jun 16, SYSTEM \$8,400.00 30 Jul 1, SYSTEM \$8,400.00	
2020 28 Jun 3, SYSTEM \$8,400.00 29 Jun 16, SYSTEM \$8,400.00 30 Jul 1, SYSTEM \$8,400.00	
2020 29	
2020 30 Jul 1, SYSTEM \$8,400.00	
2020	
31 Jul 16, SYSTEM \$8,400.00	
32 Aug 4, SYSTEM \$8,400.00	
2020 33 Aug 18, SYSTEM \$8,400.00	
2020 34 Sep 1, SYSTEM \$8,400.00	
2020 35 Sep 16, SYSTEM \$8,400.00	
2020 36 Oct 1, SYSTEM \$8,400.00	
2020 37 Oct 16, SYSTEM \$8,400.00	
2020 38 Nov 2, SYSTEM \$8,400.00	
2020 39 Nov 16, SYSTEM \$8,400.00	
2020 40 Dec 1, SYSTEM \$8,400.00	
2020 41 Dec 16, SYSTEM \$8,400.00	
2020 42 Jan 4, SYSTEM \$8,400.00	
2021 43 Jan 19, SYSTEM \$8,400.00	
2021 44 Feb 1, SYSTEM \$8,400.00 2021	
- Total \$264,000.00	

Revision 4/1/2020 Page 81 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1310	MaterialCredit - Total						\$264,000.00	
	TEMPORARY SEEDING AND MULCHING	Other Item Adjustment	MDPA	8	Aug 5, 2019	smithjl	\$2,400.00	Payment being released for work completed. Getting it touch with materials to change the testing requirements due to a change in the way this item is being handled in the field.
				13	Oct 17, 2019	smithjl	(\$2,400.00)	
				14	Nov 4, 2019	smithjl	\$8,400.00	
			MDPA - Tota	al			\$8,400.00	
	Other Item Adjustment - To	otal					\$8,400.00	
1310 -	·Total						\$0.00	
1320	SILT FENCE	Material		7	Jul 17, 2019	SYSTEM	(\$1,006.00)	
				8	Aug 2, 2019	SYSTEM	(\$1,006.00)	
				9	Aug 18, 2019	SYSTEM	(\$1,006.00)	
			- Total				(\$3,018.00)	
	Material - Total						(\$3,018.00)	
	SILT FENCE	MaterialCredit		8	Aug 2,	SYSTEM	\$1,006.00	
				9	2019 Aug 18, 2019	SYSTEM	\$1,006.00	
				10	Sep 3,	SYSTEM	\$1,006.00	
			- Total		2019		\$2,049,00	
	Material Over the Total		- I otal				\$3,018.00	
	MaterialCredit - Total	Other Item MDPA	7	Jul 47	o moi tibil	\$3,018.00	Line 4200 Cill Fance (64 000) Contification is an hand and mode to be	
	SILT FENCE	Adjustment	MDPA	10	Jul 17, 2019 Sep 3,	smithjl smithjl	\$1,006.00 (\$1,006.00)	Line 1320 - Silt Fence - (\$1,006) Certification is on hand and needs to be entered into AASHTOware  Line 1320 - The system has released payment now that the sample has been
			Mana T		2019		, ,	entered correctly. This Adj is to negate the Adj made on Est 0007.
		4.1	MDPA - Tota	al			\$0.00	
1220	Other Item Adjustment - To	otai					\$0.00 \$0.00	
1330	TYPE C BERM	Material		4	Jun 5,	SYSTEM	(\$2,200.00)	
1000	THE OBER	Waterial		5	2019 Jun 17,	SYSTEM	(\$4,160.00)	
				6	2019 Jul 1,	SYSTEM	(\$4,160.00)	
				7	2019 Jul 17,	SYSTEM	(\$4,160.00)	
				8	2019 Aug 2,	SYSTEM	(\$4,160.00)	
				9	2019	SYSTEM	,	
				9	Aug 18, 2019	SISIEM	(\$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	

Revision 4/1/2020 Page 82 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
1330	MaterialCredit - Total						\$23,000.00							
	TYPE C BERM	Other Item Adjustment	MDPA	4	Jun 5, 2019	smithjl	\$2,200.00	This material is being pulled from a DWR pending approval on 6/3/2019. It should not be a part of this Est 004 but it is pulling \$2200 out of the payment. I've contacted ReDEV but no answer yet. To correct the item for now I am Adj this pay amount back into the contract.						
				10	Sep 3, 2019	smithjl	(\$2,200.00)	Line 1330 - The system has released payment now that the sample has been entered correctly. This Adj is to negate the Adj made on Est 0004.						
			MDPA - Tot	al			\$0.00							
	Other Item Adjustment - To	otal					\$0.00							
	· Total						\$0.00							
1360	CONCRETE PAVEMENT (10 IN. NON- REINFORCED 15 FT.	Material		29	Jun 16, 2020	SYSTEM	(\$191,164.72)							
	JOINTS)			30	Jul 1, 2020	SYSTEM	(\$421,340.24)							
				31	Jul 16, 2020	SYSTEM	(\$838,045.44)							
				32	Aug 4, 2020	SYSTEM	(\$1,028,856.16)							
				33	Aug 18, 2020	SYSTEM	(\$1,215,933.36)							
				34	Sep 1, 2020	SYSTEM	(\$1,367,228.24)							
				35	Sep 16, 2020	SYSTEM	(\$1,367,228.24)							
				36	Oct 1, 2020	SYSTEM	(\$1,367,228.24)							
				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)							
				44	Feb 1, 2021	SYSTEM	(\$1,367,228.24)							
			- Total				(\$18,734,850.56)							
	Material - Total						(\$18,734,850.56)							
	CONCRETE PAVEMENT (10 IN. NON- REINFORCED 15 FT.	MaterialCredit		30	Jul 1, 2020	SYSTEM	\$191,164.72							
	JOINTS)			31	Jul 16, 2020	SYSTEM	\$421,340.24							
				32	Aug 4, 2020	SYSTEM	\$838,045.44							
				33	Aug 18, 2020	SYSTEM	\$1,028,856.16							
				34	Sep 1, 2020	SYSTEM	\$1,215,933.36							
				35	Sep 16, 2020	SYSTEM	\$1,367,228.24							
				36	Oct 1, 2020	SYSTEM	\$1,367,228.24							
				;	37		Oct 16, 2020	SYSTEM	\$1,367,228.24					
				38	Nov 2, 2020	SYSTEM	\$1,367,228.24							
				39	Nov 16, 2020	SYSTEM	\$1,367,228.24							

Revision 4/1/2020 Page 83 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																											
1360	CONCRETE PAVEMENT (10 IN. NON-	MaterialCredit		40	Dec 1, 2020	SYSTEM	\$1,367,228.24																												
	REINFORCED 15 FT. JOINTS)			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																												
				44	Feb 1, 2021	SYSTEM	\$1,367,228.24																												
			- Total				\$17,367,622.32																												
	MaterialCredit - Total						\$17,367,622.32																												
	CONCRETE PAVEMENT (10 IN. NON-	Other Item Adjustment	MDPA	29	Jun 16, 2020	smithjl	\$152,931.78	Pays for posted amount (4050.1 SY) and holds 20% for materials testing.																											
	REINFORCED 15 FT. JOINTS)			30	Jul 1, 2020	smithjl	\$207,157.97	This pays for the posted quantity but holds 10% for materials.																											
				31	Jul 16, 2020	smithjl	\$375,034.68	Holding 10% for material testing.																											
				32	Aug 4, 2020	smithjl	\$190,810.72																												
				33	Aug 18, 2020	smithjl	\$168,404.87																												
				34	Sep 2, 2020	smithjl	\$204,526.81																												
				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 - T				\$1,307,228.24																														
	CONCRETE PAVEMENT (10 IN. NON- REINFORCED 15 FT.	Price		29	Jun 16, 2020	SYSTEM	(\$1,895.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL																											
	JOINTS)			30	Jul 1, 2020	SYSTEM	(\$2,282.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL																											
										31	Jul 16, 2020	SYSTEM	(\$783.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL																					
				31	Jul 16, 2020	SYSTEM	(\$1,695.44)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL																											
				32	Aug 4, 2020	SYSTEM	(\$1,135.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL																											
																																	33	Aug 18, 2020	SYSTEM
				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)																												
					3	37	Oct 16, 2020	SYSTEM	(\$223,373.43)																										
				38	Nov 2, 2020	SYSTEM	(\$223,373.43)																												

Revision 4/1/2020 Page 84 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
1390	TYPE A2 SHOULDER	Material	.,,,,	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)									
				44	Feb 1, 2021	SYSTEM	(\$223,373.43)									
			- Total				(\$3,033,953.73)									
	Material - Total					01/0751	(\$3,033,953.73)									
	TYPE A2 SHOULDER	MaterialCredit		31	Jul 16, 2020	SYSTEM	\$72,430.96									
				32	Aug 4, 2020	SYSTEM	\$100,054.53									
				33	Aug 18, 2020	SYSTEM	\$192,415.59									
				34	Sep 1, 2020	SYSTEM	\$211,944.92									
				35	Sep 16, 2020	SYSTEM	\$223,373.43									
				36	Oct 1, 2020	SYSTEM	\$223,373.43									
				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									
				44	Feb 1, 2021	SYSTEM	\$223,373.43									
			- Total				\$2,810,580.30									
	MaterialCredit - Total						\$2,810,580.30									
	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 - Tota	al			\$214,373.43									
	Other Item Adjustment - To	otal					\$214,373.43									
1390 -	Total						(\$9,000.00)									
1400	MGS GUARDRAIL	Material		32	Aug 4, 2020	SYSTEM	(\$12,834.00)									

Revision 4/1/2020 Page 85 of 156



Mode Cularity	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks	
	4400	MOO OUADDDAIL		Туре				(0.10.0.10.50)		
	1400	MGS GUARDRAIL	Material		33		SYSTEM	(\$16,042.50)		
August					34		SYSTEM	(\$16,042.50)		
					35		SYSTEM	(\$16,042.50)		
A					36		SYSTEM	(\$16,042.50)		
Material   Total					37	Oct 16, 2020	SYSTEM	(\$16,042.50)		
A					38		SYSTEM	(\$16,042.50)		
1					39		SYSTEM	(\$16,042.50)		
A					40		SYSTEM	(\$16,042.50)		
A					41		SYSTEM	(\$16,042.50)		
Augustinant Total					42		SYSTEM	(\$16,042.50)		
					43		SYSTEM	(\$16,042.50)		
Material - Total					44		SYSTEM	(\$16,042.50)		
MGS GUARDRAIL   MaterialCredit				- Total				(\$205,344.00)		
2020   34   Sep 1, SYSTEM   \$16,042.50     36		Material - Total						(\$205,344.00)		
		MGS GUARDRAIL	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$12,834.00		
					34		SYSTEM	\$16,042.50		
A					35	Sep 16, 2020	SYSTEM	\$16,042.50		
2020   38   Nov 2, 2020   39   Nov 16, 2020   39   SYSTEM   \$16,042.50   39   SYSTEM   \$16,042.50   30   30   30   30   30   30   30					36		SYSTEM	\$16,042.50		
2020   39   Nov 16, SYSTEM   \$16,042.50					37		SYSTEM	\$16,042.50		
Aug   Aug					38		SYSTEM	\$16,042.50		
A					39		SYSTEM	\$16,042.50		
2020   42   Jan 4, 2VSTEM   \$16,042.50					40		SYSTEM	\$16,042.50		
A					41		SYSTEM	\$16,042.50		
2021   44   Feb 1, 2021   \$189,301.50					42		SYSTEM	\$16,042.50		
Aug 18, 2020   Section						43		SYSTEM	\$16,042.50	
MaterialCredit - Total					44		SYSTEM	\$16,042.50		
MGS GUARDRAIL   Other Item   Adjustment   MDPA   32   Aug 4,   Smithjl   \$12,834.00				- Total				\$189,301.50		
Adjustment 2020   33   Aug 18,   smithjl   \$2,887.65		MaterialCredit - Total						\$189,301.50		
MDPA - Total   \$15,721.65		MGS GUARDRAIL		MDPA	32		smithjl	\$12,834.00		
Other Item Adjustment - Total         \$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)           33         Aug 18, SYSTEM         (\$36,250.00)         (\$36,250.00)					33	Aug 18, 2020	smithjl	\$2,887.65		
1400 - Total     (\$320.85)       1410     MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING     32     Aug 4, 2020     SYSTEM (\$36,250.00)       33     Aug 18, SYSTEM (\$36,250.00)				MDPA - Tot	al			\$15,721.65		
1410 MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING 32 Aug 4, 2020 (\$36,250.00)  33 Aug 18, SYSTEM (\$36,250.00)		Other Item Adjustment - Total						\$15,721.65		
POSTS, 6 FT 3 IN. SPACING  33 Aug 18, SYSTEM (\$36,250.00)	1400	· · · · · · · · · · · · · · · · · · ·						(\$320.85)		
33 Aug 18, SYSTEM (\$36,250.00)	1410	POSTS, 6 FT 3 IN.	Material		32	Aug 4, 2020	SYSTEM	(\$36,250.00)		
		SPACING			33		SYSTEM	(\$36,250.00)		

Revision 4/1/2020 Page 86 of 156



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Type	Adjustment Type	Number	Date	Ву		
1410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	Material		34	Sep 1, 2020	SYSTEM	(\$36,250.00)	
	SPACING			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)	
				44	Feb 1, 2021	SYSTEM	(\$36,250.00)	
			- Total				(\$471,250.00)	
	Material - Total						(\$471,250.00)	
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN.	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$36,250.00	
	SPACING			34	Sep 1, 2020	SYSTEM	\$36,250.00	
				35	Sep 16, 2020	SYSTEM	\$36,250.00	
				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	
				44	Feb 1, 2021	SYSTEM	\$36,250.00	
			- Total				\$435,000.00	
	MaterialCredit - Total						\$435,000.00	
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$36,250.00	
			MDPA - Tot	al			\$36,250.00	
	Other Item Adjustment - To	otal					\$36,250.00	
1410	· Total						\$0.00	
1420	MGS BRIDGE APPROACH TRANSITION	Material		32	Aug 4, 2020	SYSTEM	(\$14,152.16)	
	SECTION (EXTENDED CURB)			33	Aug 18, 2020	SYSTEM	(\$14,152.16)	
			;	34	Sep 1, 2020	SYSTEM	(\$17,690.20)	
				35	Sep 16,	SYSTEM	(\$17,690.20)	

Revision 4/1/2020 Page 87 of 156



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
1420	MGS BRIDGE APPROACH TRANSITION	Material			2020			
	SECTION (EXTENDED CURB)			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)	
				44	Feb 1, 2021	SYSTEM	(\$17,690.20)	
			- Total				(\$222,896.52)	
	Material - Total						(\$222,896.52)	
	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, 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	
				44	Feb 1, 2021	SYSTEM	\$17,690.20	
			- Total				\$205,206.32	
	MaterialCredit - Total						\$205,206.32	
	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED	Other Item Adjustment	MDPA		Aug 4, 2020	smithjl	\$14,152.16	
	CURB)			34	Sep 2, 2020	smithjl	\$3,538.04	
			MDPA - Tot	al			\$17,690.20	
		Other Item Adjustment - Total			\$17,690.20			
1420	- Total MGS END ANCHOR	Material		32	Aug 4,	SYSTEM	\$0.00 (\$983.43)	
				33	2020 Aug 18,	SYSTEM	(\$983.43)	
				34	2020 Sep 1,	SYSTEM	(\$983.43)	
				35	2020 Sep 16,	SYSTEM	(\$983.43)	
				36	2020 Oct 1,	SYSTEM	(\$983.43)	

Revision 4/1/2020 Page 88 of 156



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type		Date	By	, anount	rontano
1430	MGS END ANCHOR	Material			2020			
				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)	
				44	Feb 1, 2021	SYSTEM	(\$983.43)	
		- Total				(\$12,784.59)		
	Material - Total						(\$12,784.59)	
	MGS END ANCHOR Mate	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$983.43	
				34	Sep 1, 2020	SYSTEM	\$983.43	
				35	Sep 16, 2020	SYSTEM	\$983.43	
				36	Oct 1, 2020	SYSTEM	\$983.43	
				37	Oct 16, 2020	SYSTEM	\$983.43	
				38	Nov 2, 2020	SYSTEM	\$983.43	
				39	Nov 16, 2020	SYSTEM	\$983.43	
				40	Dec 1, 2020	SYSTEM	\$983.43	
				41	Dec 16, 2020	SYSTEM	\$983.43	
				42	Jan 4, 2021	SYSTEM	\$983.43	
				43	Jan 19, 2021	SYSTEM	\$983.43	
				44	Feb 1, 2021	SYSTEM	\$983.43	
			- Total				\$11,801.16	
	MaterialCredit - Total						\$11,801.16	
	MGS END ANCHOR	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$983.43	
			MDPA - Tota	al			\$983.43	
	Other Item Adjustment - To	otal					\$983.43	
	· Total						\$0.00	
1440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		32	Aug 4, 2020	SYSTEM	(\$10,508.85)	
				33	Aug 18, 2020	SYSTEM	(\$14,011.80)	
				34	Sep 1, 2020	SYSTEM	(\$14,011.80)	
				35	Sep 16, 2020	SYSTEM	(\$14,011.80)	
				36	Oct 1, 2020	SYSTEM	(\$14,011.80)	
			37	37	Oct 16, 2020	SYSTEM	(\$14,011.80)	
	on 4/1/2020			38	Nov 2,	SYSTEM	(\$14,011.80)	Page 80 of 156

Revision 4/1/2020 Page 89 of 156



140	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks										
BAD TERRINAL (MARI)   Part	1110	TVDE A ODAGUNACOTUNA		Type			,												
Part	1440		Material		39		SYSTEM	(\$14.011.80)											
								(ψ14,011.00)											
Part					40		SYSTEM	(\$14,011.80)											
					41		SYSTEM	(\$14,011.80)											
					42		SYSTEM	(\$14,011.80)											
Material - Total					43		SYSTEM	(\$14,011.80)											
Material - Total					44		SYSTEM	(\$14,011.80)											
Type A CRASHWORTHY   National Credit   Septiman   Sep				- Total				(\$178,650.45)											
END TERMINAL (MASH)		Material - Total						(\$178,650.45)											
Part			MaterialCredit		33	Aug 18, 2020	SYSTEM	\$10,508.85											
Part					34		SYSTEM	\$14,011.80											
					35		SYSTEM	\$14,011.80											
A					36		SYSTEM	\$14,011.80											
A					37		SYSTEM	\$14,011.80											
A					38		SYSTEM	\$14,011.80											
A					39		SYSTEM	\$14,011.80											
A					40		SYSTEM	\$14,011.80											
A					41		SYSTEM	\$14,011.80											
Aug   Sep					42		SYSTEM	\$14,011.80											
Material Credit - Total														43		SYSTEM	\$14,011.80		
Material Credit - Total					44		SYSTEM	\$14,011.80											
TYPE A CRASHWORTHY END TERMINAL (MASH)  Other Item Adjustment - Total  1440 - Total  CONCRETE FOOTINGS, EMBEDDED  Material  2020  33  Aug 18, 2020  MDPA - Total  32  Aug 4, 2020  MDPA - Total  \$14,011.80  CONCRETE FOOTINGS, EMBEDDED  Aug 4, 2020  33  Aug 18, 29STEM (\$3,434.61)  2020  34  Sep 1, 29STEM (\$5,870.06)  2020  35  Sep 16, 2020  36  Oct 1, 29STEM (\$5,870.06)  2020  37  Oct 16, 2020  38  Nov 2, 2020  39  Nov 16, SYSTEM (\$5,870.06)  39  Nov 16, SYSTEM (\$5,870.06)				- Total			\$164,638.65												
END TERMINAL (MASH)  Adjustment  Adjustment  Adjustment  Adjustment - Total  1440 - Total  CONCRETE FOOTINGS, EMBEDDED  ABBEDDED  ABBEDD		MaterialCredit - Total						\$164,638.65											
Aug 4   System   Sy				MDPA	32		smithjl	\$10,508.85											
CONCRETE FOOTINGS, EMBEDDED   Material   Substituting   Substitu					33	Aug 18, 2020	smithjl	\$3,502.95											
1450   CONCRETE FOOTINGS, EMBEDDED   Material   S2   Aug 4, 2020   SYSTEM   (\$3,434.61)				MDPA - Tot	al														
1450         CONCRETE FOOTINGS, EMBEDDED         Material         32         Aug 4, 2020         SYSTEM (\$3,434.61)           33         Aug 18, 2020         SYSTEM (\$5,870.06)         (\$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, SYSTEM (\$5,870.06)			otal																
2020   33   Aug 18, 2020   202																			
2020 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, SYSTEM (\$5,870.06)	1450	CONCRETE FOOTINGS, EMBEDDED	Material			2020													
2020   SYSTEM (\$5,870.06)    36															33	Aug 18, 2020		(\$5,870.06)	
2020  36 Oct 1, 2020 (\$5,870.06)  37 Oct 16, 2020 (\$5,870.06)  38 Nov 2, 2020 (\$5,870.06)  39 Nov 16, SYSTEM (\$5,870.06)					34	Sep 1, 2020	SYSTEM	(\$5,870.06)											
2020 37 Oct 16, 2020 38 Nov 2, 2020 39 Nov 16, SYSTEM (\$5,870.06) (\$5,870.06)					35	Sep 16, 2020	SYSTEM	(\$5,870.06)											
2020 38 Nov 2, 2020 (\$5,870.06) 39 Nov 16, SYSTEM (\$5,870.06)					36		SYSTEM	(\$5,870.06)											
2020 39 Nov 16, SYSTEM (\$5,870.06)					37		SYSTEM	(\$5,870.06)											
				3	38		SYSTEM	(\$5,870.06)											
					39	Nov 16,	SYSTEM	(\$5,870.06)											

Revision 4/1/2020 Page 90 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1450	CONCRETE FOOTINGS,	Material			2020			
	EMBEDDED			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)	
				44	Feb 1, 2021	SYSTEM	(\$5,870.06)	
			- Total				(\$73,875.33)	
	Material - Total						(\$73,875.33)	
	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	
				44	Feb 1, 2021	SYSTEM	\$5,870.06	
			- Total				\$68,005.27	
	MaterialCredit - Total						\$68,005.27	
	CONCRETE FOOTINGS, EMBEDDED	Other Item Adjustment	MDPA		Aug 4, 2020	smithjl	\$3,434.61	
				33	Aug 18, 2020	smithjl	\$2,435.45	
			MDPA - Tot	al			\$5,870.06	
	Other Item Adjustment - To	otal					\$5,870.06	
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,	SYSTEM	(\$34,200.00)	

Revision 4/1/2020 Page 91 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1550	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material			2020			
	OLIE (IM GOTT TOTE)			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)	
				44	Feb 1, 2021	SYSTEM	(\$34,200.00)	
			- Total				(\$649,800.00)	
	Material - Total						(\$649,800.00)	
	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit		27	May 18, 2020	SYSTEM	\$34,200.00	
				28	Jun 3, 2020	SYSTEM	\$34,200.00	
				29	Jun 16, 2020	SYSTEM	\$34,200.00	
				30	Jul 1, 2020	SYSTEM	\$34,200.00	
				31	Jul 16, 2020	SYSTEM	\$34,200.00	
				32	Aug 4, 2020	SYSTEM	\$34,200.00	
				33	Aug 18, 2020	SYSTEM	\$34,200.00	
				34	Sep 1, 2020	SYSTEM	\$34,200.00	
				35	Sep 16, 2020	SYSTEM	\$34,200.00	
				36	Oct 1, 2020	SYSTEM	\$34,200.00	
				37	Oct 16, 2020	SYSTEM	\$34,200.00	
				38	Nov 2, 2020	SYSTEM	\$34,200.00	
				39	Nov 16, 2020	SYSTEM	\$34,200.00	
				40	Dec 1, 2020	SYSTEM	\$34,200.00	
				41	Dec 16, 2020	SYSTEM	\$34,200.00	
				42	Jan 4, 2021	SYSTEM	\$34,200.00	
				43	Jan 19, 2021	SYSTEM	\$34,200.00	
				44	Feb 1, 2021	SYSTEM	\$34,200.00	
			- Total				\$615,600.00	
	MaterialCredit - Total						\$615,600.00	
	BRIDGE APPROACH SLAB (MAJOR ROAD)		MDPA	26	May 4, 2020	smithjl	\$30,780.00	Withholding 10% for testing

Revision 4/1/2020 Page 92 of 156



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks															
1550	BRIDGE APPROACH		Type		Dec 1,	smithjl	\$1,710.00	Withholding payment for Material Testing. This payment takes the held amount															
1330	SLAB (MAJOR ROAD)				2020	Simunji		from 10% to 5%															
			MDPA - Tot	al ———			\$32,490.00																
	Other Item Adjustment - Total						\$32,490.00																
	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)																
				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
				37	Oct 16,	SYSTEM	(\$459,314.50)																

Revision 4/1/2020 Page 93 of 156



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks					
		Type	Adjustment Type	Number	Date	Ву							
1560	DRILLED SHAFTS (5 FT.	Material			2020								
	6 IN. DIA.)			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)						
				44	Feb 1, 2021	SYSTEM	(\$459,314.50)						
			- Total				(\$15,475,091.50)						
	Material - Total						(\$15,475,091.50)						
	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit		9	Aug 18, 2019	SYSTEM	\$43,588.00						
				10	Sep 3, 2019	SYSTEM	\$117,937.50						
				11	Sep 17, 2019	SYSTEM	\$188,513.00						
				12	Oct 2, 2019	SYSTEM	\$188,513.00						
				13	Oct 17, 2019	SYSTEM	\$239,555.50						
				14	Nov 4, 2019	SYSTEM	\$458,235.00						
				15	Nov 18, 2019	SYSTEM	\$459,314.50						
				16	Dec 3, 2019	SYSTEM	\$459,314.50						
				17	Dec 17, 2019	SYSTEM	\$459,314.50						
				18	Jan 3, 2020	SYSTEM	\$459,314.50						
				19	Jan 16, 2020	SYSTEM	\$459,314.50						
				20	Feb 4, 2020	SYSTEM	\$459,314.50						
				21	Feb 18, 2020	SYSTEM	\$459,314.50						
				22	Mar 3, 2020	SYSTEM	\$459,314.50						
				23	Mar 16, 2020	SYSTEM	\$459,314.50						
				24	Apr 2, 2020	SYSTEM	\$459,314.50						
				25	Apr 17, 2020	SYSTEM	\$459,314.50						
				26	May 4, 2020	SYSTEM	\$459,314.50						
				27	May 18, 2020	SYSTEM	\$459,314.50						
							28	Jun 3, 2020	SYSTEM	\$459,314.50			
				29	Jun 16, 2020	SYSTEM	\$459,314.50						
				30	Jul 1, 2020	SYSTEM	\$459,314.50						
							;		31	Jul 16, 2020	SYSTEM	\$459,314.50	
				32	Aug 4,	SYSTEM	\$459,314.50						

Revision 4/1/2020 Page 94 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
1560	DRILLED SHAFTS (5 FT.	MaterialCredit			2020													
	6 IN. DIA.)			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									
				44	Feb 1, 2021	SYSTEM	\$459,314.50											
			- Total				\$15,015,777.00											
	MaterialCredit - Total						\$15,015,777.00											
	DRILLED SHAFTS (5 FT. 6 IN. DIA.)			8	Aug 5, 2019	smithjl	\$43,588.00	56% Payment being made to cover Drilling Services. Material tests are being entered by MoDOT now that they are in Sharepoint.										
				9	Aug 18, 2019	smithjl	\$74,349.50											
				10	Sep 3, 2019	smithjl	\$70,575.50	Line 1560 - Paying 56% of work completed this period to cover Drilling Services. Once Testing and Samples are turned in full payment shall be made for the contractor.										
				12	Oct 2, 2019	smithjl	\$51,042.50	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.										
				13	Oct 17, 2019	smithjl	\$218,679.50											
				14	Nov 4, 2019	smithjl	\$1,079.50											
			MDPA - Tot	al			\$459,314.50											
	Other Item Adjustment - To	otal					\$459,314.50											
1560 -	Total						\$0.00											
1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material		8	Aug 2, 2019	SYSTEM	(\$15,172.50)											
														9	Aug 18, 2019	SYSTEM	(\$46,130.00)	
				10	Sep 3, 2019	SYSTEM	(\$113,645.00)											
				11	Sep 17, 2019	SYSTEM	(\$113,645.00)											
				12	Oct 2, 2019	SYSTEM	(\$215,477.50)											
				13	Oct 17, 2019	SYSTEM	(\$307,825.00)											
				14	Nov 4, 2019	SYSTEM	(\$359,800.00)											
				15	Nov 18, 2019	SYSTEM	(\$359,800.00)											
				16	Dec 3, 2019	SYSTEM	(\$359,800.00)											
					17	Dec 17, 2019	SYSTEM	(\$359,800.00)										

Revision 4/1/2020 Page 95 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material	Туре	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		(\$359,800.00)	
				39	Nov 2, 2020	SYSTEM	(\$359,800.00)	
				40	Nov 16, 2020	SYSTEM	(\$359,800.00)	
				41	Dec 1, 2020	SYSTEM	(\$359,800.00)	
				42	Jan 4,	SYSTEM	(\$359,800.00)	
				43	Jan 19,	SYSTEM	(\$359,800.00)	
				44	2021 Feb 1,	SYSTEM	(\$359,800.00)	
			- Total		2021		(\$11,965,695.00)	
	Material - Total						(\$11,965,695.00)	
	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	

Revision 4/1/2020 Page 96 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																								
1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit		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																									
				39	Nov 16, 2020	SYSTEM	\$359,800.00																									
																	40	Dec 1, 2020	SYSTEM	\$359,800.00												
				41	Dec 16, 2020	SYSTEM	\$359,800.00																									
								SYSTEM	\$359,800.00																							
						4			43																					43	Jan 19, 2021	SYSTEM
					-	44	Feb 1, 2021	SYSTEM	\$359,800.00																							
			- Total				\$11,605,895.00																									

Revision 4/1/2020 Page 97 of 156



Line Descr	iption	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
1570 MaterialCred	it - Total						\$11,605,895.00														
ROCK SOCK	(ETS (5 FT 0 IN. DIA.)	Other Item Adjustment	MDPA	8	Aug 5, 2019	smithjl	\$15,172.50	27% Payment being made to cover Drilling Services. Testing paperwork is being entered by MoDOT now that it is in SharePoint.													
				9	Aug 18, 2019	smithjl	\$30,957.50														
				10	Sep 3, 2019	smithjl	\$67,515.00	Line 1570 - Paying 27% of work completed this period to cover Drilling Services. Once Testing and Samples are turned in full payment shall be made for the contractor.													
				12	Oct 2, 2019	smithjl	\$101,832.50	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.													
				13	Oct 17, 2019	smithjl	\$92,347.50														
				14	Nov 4, 2019	smithjl	\$51,975.00														
			MDPA - Tot	al			\$359,800.00														
Other Item A	djustment - T	otal					\$359,800.00														
1570 - Total							\$0.00														
	OUNDATION TION 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 A	djustment - T	otal					\$0.00														
1590 - Total							\$0.00														
STRUCT	SALVANIZED JRAL STEEL PILES (14 IN)	Material		14	Nov 4, 2019	SYSTEM	(\$30,709.25)														
·	FILES (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, 2020	SYSTEM	(\$57,157.75)														
				25	Apr 17, 2020	SYSTEM	(\$57,157.75)														
				26	May 4, 2020	SYSTEM	(\$57,157.75)														
				27	May 18, 2020	SYSTEM	(\$57,157.75)														
				28	Jun 3, 2020	SYSTEM	(\$57,157.75)														
				29	Jun 16, 2020	SYSTEM	(\$57,157.75)														
				00	Jul 1,	SYSTEM	(\$57,157.75)														
				30	2020	OTOTEW	(ψ31,131.13)														
				31		SYSTEM	(\$57,157.75)														

Revision 4/1/2020 Page 98 of 156



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks										
1610	GALVANIZED STRUCTURAL STEEL	Material	Туре	33	Aug 18, 2020	SYSTEM	(\$57,157.75)											
	PILES (14 IN)			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)											
				44	Feb 1, 2021	SYSTEM	(\$57,157.75)											
			- Total				(\$1,740,934.00)											
	Material - Total						(\$1,740,934.00)											
	GALVANIZED STRUCTURAL STEEL			15	Nov 18, 2019	SYSTEM	\$30,709.25											
	PILES (14 IN)			16	Dec 3, 2019	SYSTEM	\$52,650.00											
				17	Dec 17, 2019	SYSTEM	\$57,157.75											
				18	Jan 3, 2020	SYSTEM	\$57,157.75											
				19	Jan 16, 2020	SYSTEM	\$57,157.75											
				20	Feb 4, 2020	SYSTEM	\$57,157.75											
				21	Feb 18, 2020	SYSTEM	\$57,157.75											
				22	Mar 3, 2020	SYSTEM	\$57,157.75											
				23	Mar 16, 2020	SYSTEM	\$57,157.75											
						24	Apr 2, 2020	SYSTEM	\$57,157.75									
																	25	Apr 17, 2020
				26	May 4, 2020	SYSTEM	\$57,157.75											
				27	May 18, 2020	SYSTEM	\$57,157.75											
				28	Jun 3, 2020	SYSTEM	\$57,157.75											
				29	Jun 16, 2020	SYSTEM	\$57,157.75											
				30	Jul 1, 2020	SYSTEM	\$57,157.75											
				31	Jul 16, 2020	SYSTEM	\$57,157.75											
				32	Aug 4, 2020	SYSTEM	\$57,157.75											
				33	Aug 18, 2020	SYSTEM	\$57,157.75											

Revision 4/1/2020 Page 99 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																				
1610	GALVANIZED STRUCTURAL STEEL	MaterialCredit		34	Sep 1, 2020	SYSTEM	\$57,157.75																					
	PILES (14 IN)			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																					
				44	Feb 1, 2021	SYSTEM	\$57,157.75																					
			- Total				\$1,683,776.25																					
	MaterialCredit - Total						\$1,683,776.25																					
	GALVANIZED STRUCTURAL STEEL	Other Item Adjustment	MDPA	14	Nov 4, 2019	smithjl	\$6,297.76																					
	PILES (14 IN)			15	Nov 18, 2019	smithjl	\$21,940.75																					
				15	Nov 18, 2019	smithjl	(\$17,441.21)	Closes out the Stockpiled Adj now that item is paid out in full.																				
				16	Dec 3, 2019	smithjl	\$4,507.75	Payment made for the CO Quantity that was approved this pay period.																				
			MDPA -	MDPA - Tot	al			\$15,305.05																				
	GALVANIZED STRUCTURAL STEEL PILES (14 IN)		STMA	13	Oct 17, 2019	smithjl	\$41,852.70	This is to pay the Stockpiled amount requested for this item.																				
			STMA - Tota	al			\$41,852.70																					
	Other Item Adjustment - T						\$57,157.75																					
1610	- Total						\$0.00																					
1640	PILE POINT REINFORCEMENT	Material		15	Nov 18, 2019	SYSTEM	(\$900.00)																					
				16	Dec 3, 2019	SYSTEM	(\$900.00)																					
																								17	Dec 17, 2019	SYSTEM	(\$900.00)	
				18	Jan 3, 2020	SYSTEM	(\$900.00)																					
				19	Jan 16, 2020	SYSTEM	(\$900.00)																					
				20	Feb 4, 2020	SYSTEM	(\$900.00)																					
				21	Feb 18, 2020	SYSTEM	(\$900.00)																					
				22	Mar 3, 2020	SYSTEM	(\$1,800.00)																					
				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)												

Revision 4/1/2020 Page 100 of 156



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type		Date	Ву		
1640	PILE POINT REINFORCEMENT	Material		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)	
				44	Feb 1, 2021	SYSTEM	(\$1,800.00)	
			- Total				(\$47,700.00)	
	Material - Total  PILE POINT	MaterialCredit		16	Dec 3,	SYSTEM	(\$47,700.00) \$900.00	
	REINFORCEMENT			17	2019 Dec 17,	SYSTEM	\$900.00	
				18	2019 Jan 3,	SYSTEM	\$900.00	
				19	2020 Jan 16,	SYSTEM	\$900.00	
				20	2020 Feb 4,	SYSTEM	\$900.00	
				21	2020 Feb 18,	SYSTEM	\$900.00	
				22	2020 Mar 3,	SYSTEM	\$900.00	
				23	2020 Mar 16,	SYSTEM	\$1,800.00	
				24	2020 Apr 2, 2020	SYSTEM	\$1,800.00	
				25	Apr 17, 2020	SYSTEM	\$1,800.00	
			2	26	May 4, 2020	SYSTEM	\$1,800.00	
				27	May 18, 2020	SYSTEM	\$1,800.00	
				28	Jun 3, 2020	SYSTEM	\$1,800.00	
					2020			

Revision 4/1/2020 Page 101 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1640	PILE POINT REINFORCEMENT	MaterialCredit		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	
				44	Feb 1, 2021	SYSTEM	\$1,800.00	
			- Total				\$45,900.00	
	MaterialCredit - Total						\$45,900.00	
	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	Total			\$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 -	Total						\$0.00	
1650	CLASS B CONCRETE (SUBSTRUCTURE)	Material		10	Sep 3, 2019	SYSTEM	(\$11,900.00)	
				11	Sep 17, 2019	SYSTEM	(\$32,900.00)	
				12	Oct 2, 2019	SYSTEM	(\$82,810.00)	
				13	Oct 17, 2019	SYSTEM	(\$133,140.00)	
				14	Nov 4, 2019	SYSTEM	(\$210,980.00)	
				15	Nov 18, 2019	SYSTEM	(\$210,980.00)	
			1	16	Dec 3, 2019	SYSTEM	(\$280,980.00)	
				17	Dec 17, 2019	SYSTEM	(\$360,836.00)	
				18	Jan 3,	SYSTEM	(\$360,836.00)	

Revision 4/1/2020 Page 102 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																																			
1650	CLASS B CONCRETE (SUBSTRUCTURE)	Material			2020																																						
	(SUBSTRUCTURE)			19	Jan 16, 2020	SYSTEM	(\$360,836.00)																																				
				20	Feb 4, 2020	SYSTEM	(\$360,836.00)																																				
				21	Feb 18, 2020	SYSTEM	(\$360,836.00)																																				
				22	Mar 3, 2020	SYSTEM	(\$360,836.00)																																				
				23	Mar 16, 2020	SYSTEM	(\$360,836.00)																																				
				24	Apr 2, 2020	SYSTEM	(\$360,836.00)																																				
				25	Apr 17, 2020	SYSTEM	(\$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)																																				
				44	Feb 1, 2021	SYSTEM	(\$405,860.00)																																				
			- Total				(\$11,642,890.00)																																				
	Material - Total						(\$11,642,890.00)																																				
	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						
				15	Nov 18,	SYSTEM	\$210,980.00																																				

Revision 4/1/2020 Page 103 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
1650	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit			2019																	
	(00001110010112)			16	Dec 3, 2019	SYSTEM	\$210,980.00															
				17	Dec 17, 2019	SYSTEM	\$280,980.00															
				18	Jan 3, 2020	SYSTEM	\$360,836.00															
				19	Jan 16, 2020	SYSTEM	\$360,836.00															
				20	Feb 4, 2020	SYSTEM	\$360,836.00															
				21	Feb 18, 2020	SYSTEM	\$360,836.00															
				22	Mar 3, 2020	SYSTEM	\$360,836.00															
				23	Mar 16, 2020	SYSTEM	\$360,836.00															
				24	Apr 2, 2020	SYSTEM	\$360,836.00															
				25	Apr 17, 2020	SYSTEM	\$360,836.00															
				26	May 4, 2020	SYSTEM	\$365,274.00															
				27	May 18, 2020	SYSTEM	\$365,274.00															
				28	Jun 3, 2020	SYSTEM	\$365,274.00															
				29	Jun 16, 2020	SYSTEM	\$365,274.00															
				30	Jul 1, 2020	SYSTEM	\$365,274.00															
				31	Jul 16, 2020	SYSTEM	\$365,274.00															
								32	Aug 4, 2020	SYSTEM	\$365,274.00											
				33	Aug 18, 2020	SYSTEM	\$365,274.00															
				34	Sep 1, 2020	SYSTEM	\$405,860.00															
				35	Sep 16, 2020	SYSTEM	\$405,860.00															
				36	Oct 1, 2020	SYSTEM	\$405,860.00															
				37	Oct 16, 2020	SYSTEM	\$405,860.00															
				38	Nov 2, 2020	SYSTEM	\$405,860.00															
				39	Nov 16, 2020	SYSTEM	\$405,860.00															
				40	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
				44	Feb 1, 2021	SYSTEM	\$405,860.00															
			- Total				\$11,237,030.00															
	MaterialCredit - Total						\$11,237,030.00															
	CLASS B CONCRETE (SUBSTRUCTURE)		MDPA	10	Sep 3, 2019	smithjl	\$11,900.00	Line 1650 - Waiting for Samples to be entered into AASHTOWare. Material is of good quality and have made strength.														
				11	Sep 17,	smithjl	\$21,000.00	Material is of good quality and passing specifications. MoDOT needs to enter														

Revision 4/1/2020 Page 104 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
1650	CLASS B CONCRETE (SUBSTRUCTURE)		MDPA		2019			Samples into AASHTOWare.							
	(SUBSTRUCTURE)	Aujustment		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 - Tota	al			\$405,860.00								
	Other Item Adjustment - To	otal					\$405,860.00								
	· Total						\$0.00								
1660	TYPE D BARRIER	Material		27	May 18, 2020	SYSTEM	(\$124,440.00)								
				28	Jun 3, 2020	SYSTEM	(\$124,440.00)								
				29	Jun 16, 2020	SYSTEM	(\$124,440.00)								
				30	Jul 1, 2020	SYSTEM	(\$124,440.00)								
				31	Jul 16, 2020	SYSTEM	(\$124,440.00)								
				32	Aug 4, 2020	SYSTEM	(\$124,440.00)								
				33	Aug 18, 2020	SYSTEM	(\$124,440.00)								
				34	Sep 1, 2020	SYSTEM	(\$124,440.00)								
				35	Sep 16, 2020	SYSTEM	(\$124,440.00)								
				36	Oct 1, 2020	SYSTEM	(\$124,440.00)								
				37	Oct 16, 2020	SYSTEM	(\$124,440.00)								
				38	Nov 2, 2020	SYSTEM	(\$124,440.00)								
				39	Nov 16, 2020	SYSTEM	(\$124,440.00)								
				40	Dec 1, 2020	SYSTEM	(\$124,440.00)								
				41	Dec 16, 2020	SYSTEM	(\$124,440.00)								
				42	Jan 4, 2021	SYSTEM	(\$124,440.00)								
				43	Jan 19, 2021	SYSTEM	(\$124,440.00)								
				44	Feb 1, 2021	SYSTEM	(\$124,440.00)								
			- Total				(\$2,239,920.00)								
	Material - Total						(\$2,239,920.00)								
	TYPE D BARRIER	MaterialCredit		28	Jun 3, 2020	SYSTEM	\$124,440.00								
				29	Jun 16, 2020	SYSTEM	\$124,440.00								
			30 31 32	31		30	30	30	30	30	30	Jul 1, 2020	SYSTEM	\$124,440.00	
					Jul 16, 2020	SYSTEM	\$124,440.00								
					32	32	Aug 4, 2020	SYSTEM	\$124,440.00						
				33	Aug 18,	SYSTEM	\$124,440.00								

Revision 4/1/2020 Page 105 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
1660	TYPE D BARRIER	MaterialCredit			2020					
				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			
						44	Feb 1, 2021	SYSTEM	\$124,440.00	
			- Total				\$2,115,480.00			
	MaterialCredit - Total						\$2,115,480.00			
	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	MDPA - Tot	al			\$124,440.00 \$124,440.00			
1660 -	Other Item Adjustment - To	otal	MDPA - Tot	al						
<b>1660</b> - 1670			MDPA - Tot	al 20	Feb 4, 2020	SYSTEM	\$124,440.00			
	- Total SLAB ON CONCRETE		MDPA - Tot			SYSTEM SYSTEM	\$124,440.00 \$0.00			
	- Total SLAB ON CONCRETE		MDPA - Tot	20	2020 Feb 18,		\$124,440.00 \$0.00 (\$209,300.00)			
	- Total SLAB ON CONCRETE		MDPA - Tot	20	2020 Feb 18, 2020 Mar 3,	SYSTEM	\$124,440.00 \$0.00 (\$209,300.00) (\$387,320.00)			
	- Total SLAB ON CONCRETE		MDPA - Tot	20 21 22	2020 Feb 18, 2020 Mar 3, 2020 Mar 16,	SYSTEM SYSTEM	\$124,440.00 \$0.00 (\$209,300.00) (\$387,320.00) (\$387,320.00)			
	- Total SLAB ON CONCRETE		MDPA - Tot	20 21 22 23	2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2,	SYSTEM SYSTEM SYSTEM	\$124,440.00 \$0.00 (\$209,300.00) (\$387,320.00) (\$387,320.00) (\$418,508.00)			
	- Total SLAB ON CONCRETE		MDPA - Tot	20 21 22 23 24	2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17,	SYSTEM SYSTEM SYSTEM	\$124,440.00 \$0.00 (\$209,300.00) (\$387,320.00) (\$387,320.00) (\$418,508.00) (\$481,390.00)			
	- Total SLAB ON CONCRETE		MDPA - Tot	20 21 22 23 24 25	2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$124,440.00 \$0.00 (\$209,300.00) (\$387,320.00) (\$387,320.00) (\$418,508.00) (\$481,390.00) (\$837,016.00)			
	- Total SLAB ON CONCRETE		MDPA - Tot	20 21 22 23 24 25 26	2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 May 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$124,440.00 \$0.00 (\$209,300.00) (\$387,320.00) (\$387,320.00) (\$418,508.00) (\$481,390.00) (\$837,016.00)			
	- Total SLAB ON CONCRETE		MDPA - Tot	20 21 22 23 24 25 26	2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 May 18, 2020 Jun 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$124,440.00 \$0.00 (\$209,300.00) (\$387,320.00) (\$387,320.00) (\$418,508.00) (\$481,390.00) (\$837,016.00) (\$837,016.00)			
	- Total SLAB ON CONCRETE		MDPA - Tot	20 21 22 23 24 25 26 27 28	2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 18, 2020 Jun 3, 2020 Jun 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$124,440.00 \$0.00 (\$209,300.00) (\$387,320.00) (\$387,320.00) (\$418,508.00) (\$481,390.00) (\$837,016.00) (\$837,016.00) (\$837,016.00)			
	- Total SLAB ON CONCRETE		MDPA - Tot	20 21 22 23 24 25 26 27 28	2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 Jun 3, 2020 Jun 16, 2020 Jul 1,	SYSTEM	\$124,440.00 \$0.00 (\$209,300.00) (\$387,320.00) (\$387,320.00) (\$418,508.00) (\$481,390.00) (\$837,016.00) (\$837,016.00) (\$837,016.00) (\$941,643.00)			
	- Total SLAB ON CONCRETE		MDPA - Tot	20 21 22 23 24 25 26 27 28 29	2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 Jun 3, 2020 Jun 16, 2020 Jul 1, 2020 Jul 16,	SYSTEM	\$124,440.00 \$0.00 (\$209,300.00) (\$387,320.00) (\$387,320.00) (\$418,508.00) (\$481,390.00) (\$837,016.00) (\$837,016.00) (\$837,016.00) (\$941,643.00) (\$941,643.00)			
	- Total SLAB ON CONCRETE		MDPA - Tot	20 21 22 23 24 25 26 27 28 29 30	2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 16, 2020 Aug 4,	SYSTEM	\$124,440.00 \$0.00 (\$209,300.00) (\$387,320.00) (\$387,320.00) (\$418,508.00) (\$418,508.00) (\$481,390.00) (\$837,016.00) (\$837,016.00) (\$941,643.00) (\$941,643.00) (\$993,956.50)			

Revision 4/1/2020 Page 106 of 156



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks																									
1670	SLAB ON CONCRETE	Material	Туре		2020																												
	NU-GIRDER			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)																										
				44	Feb 1, 2021	SYSTEM	(\$1,046,270.00)																										
			- Total				(\$21,815,281.50)																										
	Material - Total						(\$21,815,281.50)																										
	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																										
			4	39	Nov 16, 2020	SYSTEM	\$1,046,270.00																										
																													40	Dec 1, 2020	SYSTEM	\$1,046,270.00	
				41	Dec 16,	SYSTEM	\$1,046,270.00																										

Revision 4/1/2020 Page 107 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1670	SLAB ON CONCRETE NU-GIRDER	MaterialCredit			2020			
	NO-GINDEN			42	Jan 4, 2021	SYSTEM	\$1,046,270.00	
				43	Jan 19, 2021	SYSTEM	\$1,046,270.00	
				44	Feb 1, 2021	SYSTEM	\$1,046,270.00	
			- Total				\$20,769,011.50	
	MaterialCredit - Total						\$20,769,011.50	
	SLAB ON CONCRETE NU-GIRDER	Other Item Adjustment	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	quality. Walting for sample to be effected into ANOTH OWNER.
				25	Apr 17, 2020	smithjl	\$355,626.00	Line 1670 - Slab on NU Girder - Take payment out to 85% total payment on this line. Material is of passing quality. Waiting for testing to be entered.
				28	Jun 3, 2020	smithjl	\$104,627.00	This Adj is being made to make payment for the sealing of the bridge and to bring the total payment up to 90%. 10% is being left unpaid for the material discrepancies.
				30	Jul 1, 2020	smithjl	\$52,313.50	This adjustment brings us to 100% pay on posted quantities. Still holding 5% in quantities.
				33	Aug 18, 2020	smithjl	(\$52,313.50)	
				34	Sep 2, 2020	smithjl	\$52,313.50	
				35	Sep 16, 2020	smithjl	\$26,156.75	Takes this item to 2.5% holding for Material Testing
			MDPA - Tota	al			\$1,020,113.25	
	Other Item Adjustment - To	otal					\$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	

Revision 4/1/2020 Page 108 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
1690	REINFORCING STEEL (BRIDGES)	MaterialCredit		15	Nov 18, 2019	SYSTEM	\$154,470.80							
				16	Dec 3, 2019	SYSTEM	\$154,470.80							
				17	Dec 17, 2019	SYSTEM	\$154,470.80							
				18	Jan 3, 2020	SYSTEM	\$178,340.80							
			- Total				\$1,039,806.24							
	MaterialCredit - Total						\$1,039,806.24							
	REINFORCING STEEL (BRIDGES)		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							
			MDDA T-4	18	Jan 3, 2020	smithjl	(\$178,340.80)	Corrects for system releasing payment on this item.						
	MDPA - Total						\$0.00							
	Other Item Adjustment - To	otal					\$0.00							
1690 -	· Total						\$0.00							
1700	MECHANICAL BAR SPLICE	Material	Material	Material	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)	

Revision 4/1/2020 Page 109 of 156



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

Revision 4/1/2020 Page 110 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1700	MECHANICAL BAR SPLICE	MaterialCredit		30	Jul 1, 2020	SYSTEM	\$10,687.50	
				31	Jul 16, 2020	SYSTEM	\$10,687.50	
				32	Aug 4, 2020	SYSTEM	\$10,687.50	
				33	Aug 18, 2020	SYSTEM	\$10,687.50	
				34	Sep 1, 2020	SYSTEM	\$10,687.50	
				35	Sep 16, 2020	SYSTEM	\$10,687.50	
				36	Oct 1, 2020	SYSTEM	\$10,687.50	
				37	Oct 16, 2020	SYSTEM	\$10,687.50	
				38	Nov 2, 2020	SYSTEM	\$10,687.50	
				39	Nov 16, 2020	SYSTEM	\$10,687.50	
			- Total				\$265,050.00	
	MaterialCredit - Total						\$265,050.00	
	MECHANICAL BAR SPLICE	Other Item Adjustment	MDPA	10	Sep 3, 2019	smithjl	\$4,275.00	Line 1690 - Waiting for PALs to be entered on MoDOTs end.
				17	Dec 17, 2019	smithjl	\$6,412.50	
				39	Nov 16, 2020	smithjl	(\$10,687.50)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - T	otal					\$0.00	
1700 -	- Total						\$0.00	
1720	PROTECTIVE COATING - CONCRETE BENTS AND	Material		28	Jun 3, 2020	SYSTEM	(\$5,550.00)	
	PIERS (EPOXY)			29	Jun 16, 2020	SYSTEM	(\$5,550.00)	
					2020			
				30	Jul 1, 2020	SYSTEM	(\$5,550.00)	
				30	Jul 1,	SYSTEM SYSTEM	(\$5,550.00) (\$5,550.00)	
					Jul 1, 2020 Jul 16,			
				31	Jul 1, 2020 Jul 16, 2020 Aug 4,	SYSTEM	(\$5,550.00)	
				31	Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18,	SYSTEM SYSTEM	(\$5,550.00) (\$5,550.00)	
				31 32 33	Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1,	SYSTEM SYSTEM	(\$5,550.00) (\$5,550.00) (\$5,550.00)	
				31 32 33 34	Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00)	
				31 32 33 34 35	Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Oct 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00)	
				31 32 33 34 35 36	Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Oct 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00)	
				31 32 33 34 35 36 37	Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00)	
				31 32 33 34 35 36 37 38	Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Nov 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00)	
				31 32 33 34 35 36 37 38	Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Oct 1, 2020 Nov 2, 2020 Dec 1,	SYSTEM	(\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00)	
				31 32 33 34 35 36 37 38 39	Jul 1, 2020  Jul 16, 2020  Aug 4, 2020  Aug 18, 2020  Sep 1, 2020  Oct 1, 2020  Nov 2, 2020  Dec 1, 2020  Dec 1, 2020	SYSTEM	(\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00)	

Revision 4/1/2020 Page 111 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
1720	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		44	Feb 1, 2021	SYSTEM	(\$5,550.00)											
	( )		- Total				(\$94,350.00)											
	Material - Total						(\$94,350.00)											
	PROTECTIVE COATING - CONCRETE BENTS AND	MaterialCredit		29	Jun 16, 2020	SYSTEM	\$5,550.00											
	PIERS (EPOXY)			30	Jul 1, 2020	SYSTEM	\$5,550.00											
				31	Jul 16, 2020	SYSTEM	\$5,550.00											
				32	Aug 4, 2020	SYSTEM	\$5,550.00											
				33	Aug 18, 2020	SYSTEM	\$5,550.00											
				34	Sep 1, 2020	SYSTEM	\$5,550.00											
				35	Sep 16, 2020	SYSTEM	\$5,550.00											
				36	Oct 1, 2020	SYSTEM	\$5,550.00											
				37	Oct 16, 2020	SYSTEM	\$5,550.00											
				38	Nov 2, 2020	SYSTEM	\$5,550.00											
							39	Nov 16, 2020	SYSTEM	\$5,550.00								
								40	Dec 1, 2020	SYSTEM	\$5,550.00							
																4	41	41
			4	42	Jan 4, 2021	SYSTEM	\$5,550.00											
					43	Jan 19, 2021	SYSTEM	\$5,550.00										
				44	Feb 1, 2021	SYSTEM	\$5,550.00											
			- Total				\$88,800.00											
	MaterialCredit - Total						\$88,800.00											
	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Other Item Adjustment	MDPA	28	Jun 3, 2020	smithjl	\$5,550.00	This item is being paid for as an Adj because we have the certification on file. We are getting a sample record made.										
			MDPA - Tot	al			\$5,550.00											
	Other Item Adjustment - To	otal					\$5,550.00											
1720 -	Total						\$0.00											
1730	EXPANSION DEVICE (FLAT PLATE)		MDPA		Apr 17, 2020	smithjl	(\$34,477.40)	Line 1730 - Expansion Device - This adjustment is to correct the stockpile adj now that the item is being paid out.										
			MDPA - Tot	al			(\$34,477.40)											
	EXPANSION DEVICE (FLAT PLATE)		STMI		Mar 3, 2020	smithjl	\$34,477.40											
			STMI - Tota				\$34,477.40											
	Other Item Adjustment - To	otal					\$0.00											
1730 -	Total						\$0.00											
1740	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Construction Stockpile		13	Oct 17, 2019	SYSTEM	\$38,880.00	Payment Estimate Item Adjustment generated Stockpile Transaction										
	OUNDILLE GINDERS			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)											
	CONUNE LE GIRDERS			24	Apr 2,	SYSTEM	(\$52,800.00)											

Revision 4/1/2020 Page 112 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1740	STEEL INTERMEDIATE	Material			2020			
	DIAPHRAGM FOR P/S CONCRETE GIRDERS			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	
				25	Apr 17, 2020	SYSTEM	\$52,800.00	
				26	May 4, 2020	SYSTEM	\$52,800.00	
				27	May 18, 2020	SYSTEM	\$52,800.00	
			- Total				\$211,200.00	
	MaterialCredit - Total						\$211,200.00	
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Other Item Adjustment	MDPA	23	Mar 16, 2020	smithjl	\$91,680.00	This items needs to be paid out. It is lacking a sample record but the system says its in Overrun. This adj accounts for the payment of the material as well as the \$38,880 the system wants to take away for overrun.
				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 - Tota	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
1740 -	Total						\$0.00	
1750	SLAB DRAIN	Material		25	Apr 17, 2020	SYSTEM	(\$46,200.00)	
				26	May 4, 2020	SYSTEM	(\$46,200.00)	
	- Total						(\$92,400.00)	
	Material - Total						(\$92,400.00)	
	SLAB DRAIN	MaterialCredit		26	May 4, 2020	SYSTEM	\$46,200.00	
				27	May 18, 2020	SYSTEM	\$46,200.00	
			- Total				\$92,400.00	
	MaterialCredit - Total						\$92,400.00	
	SLAB DRAIN	Other Item Adjustment	MDPA	25	Apr 17, 2020	smithjl	\$19,140.00	Line 1750 - Slab Drain - This adjustment is to correct the stockpile adj now that the item is being paid out.
				27	May 18, 2020	smithjl	(\$46,200.00)	System released payment for materials testing. This adj offsets the previous adj made to pay for this item.
			MDPA - Tota	al			(\$27,060.00)	
	SLAB DRAIN		STMI	22	Mar 3, 2020	smithjl	\$27,060.00	
			STMI - Total				\$27,060.00	
	Other Item Adjustment - To	otal					\$0.00	
1750 -	Total						\$0.00	
1760	VERTICAL DRAIN AT END BENTS	Material		26	May 4, 2020	SYSTEM	(\$2,500.00)	
			- Total				(\$2,500.00)	
	Material - Total						(\$2,500.00)	
	VERTICAL DRAIN AT END BENTS	MaterialCredit		27	May 18, 2020	SYSTEM	\$2,500.00	
			- Total				\$2,500.00	
	MaterialCredit - Total						\$2,500.00	
	VERTICAL DRAIN AT END BENTS	Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$2,500.00	
	4/4/0000			27	May 18,	smithjl	(\$2,500.00)	System released payment for materials testing. This adj offsets the previous

Revision 4/1/2020 Page 113 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
1760	VERTICAL DRAIN AT END BENTS		MDPA		2020			adj made to pay for this item.						
			MDPA - Tota	al			\$0.00							
	Other Item Adjustment - T	otal					\$0.00							
1760 -	· Total						\$0.00							
1770	LAMINATED NEOPRENE BEARING PAD	Material		17	Dec 17, 2019	SYSTEM	(\$5,000.00)							
				18	Jan 3, 2020 Jan 16,	SYSTEM	(\$5,000.00)							
				19	2020 Feb 4,	SYSTEM	(\$5,000.00)							
			21	2020 Feb 18,	SYSTEM	(\$5,000.00)								
					2020									
							22	Mar 3, 2020	SYSTEM	(\$5,000.00)				
									23	Mar 16, 2020	SYSTEM	(\$10,000.00)		
				24	Apr 2, 2020	SYSTEM	(\$10,000.00)							
				25	Apr 17, 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)							
							44	Feb 1, 2021	SYSTEM	(\$10,000.00)				
			- Total				(\$250,000.00)							
	Material - Total						(\$250,000.00)							

Revision 4/1/2020 Page 114 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
1770	LAMINATED NEOPRENE BEARING PAD	MaterialCredit		18	Jan 3, 2020	SYSTEM	\$5,000.00											
				19	Jan 16, 2020	SYSTEM	\$5,000.00											
				20	Feb 4, 2020	SYSTEM	\$5,000.00											
				21	Feb 18, 2020	SYSTEM	\$5,000.00											
				22	Mar 3, 2020	SYSTEM	\$5,000.00											
				23	Mar 16, 2020	SYSTEM	\$5,000.00											
				24	Apr 2, 2020	SYSTEM	\$10,000.00											
				25	Apr 17, 2020	SYSTEM	\$10,000.00											
								26	May 4, 2020	SYSTEM	\$10,000.00							
								27	May 18, 2020	SYSTEM	\$10,000.00							
								28	Jun 3, 2020	SYSTEM	\$10,000.00							
				29	Jun 16, 2020	SYSTEM	\$10,000.00											
						30	Jul 1, 2020	SYSTEM	\$10,000.00									
				31	Jul 16, 2020	SYSTEM	\$10,000.00											
				32	Aug 4, 2020	SYSTEM	\$10,000.00											
				33	Aug 18, 2020	SYSTEM	\$10,000.00											
				34	Sep 1, 2020	SYSTEM	\$10,000.00											
								35	Sep 16, 2020	SYSTEM	\$10,000.00							
														36	Oct 1, 2020	SYSTEM	\$10,000.00	
															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											
				44	Feb 1, 2021	SYSTEM	\$10,000.00											
	M-4-1-10 1/4		- Total				\$240,000.00											
	MaterialCredit - Total	Other Item	MDDA	17	Dec 17	emithil	\$240,000.00											
	LAMINATED NEOPRENE BEARING PAD	Other Item Adjustment	MDPA		Dec 17, 2019	smithjl	\$5,000.00											
			MDDA T	23	Mar 16, 2020	smithjl	\$5,000.00											
	Other Maria Addition	4-1	MDPA - Tota	ar			\$10,000.00											
1770	Other Item Adjustment - To	otal					\$10,000.00											
1770 -	rotai						\$0.00											

Revision 4/1/2020 Page 115 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
1780	TYPE N PTFE BEARING	Material		17	Dec 17, 2019	SYSTEM	(\$31,800.00)								
				18	Jan 3, 2020	SYSTEM	(\$31,800.00)								
				19	Jan 16, 2020	SYSTEM	(\$31,800.00)								
				20	Feb 4, 2020	SYSTEM	(\$31,800.00)								
				21	Feb 18, 2020	SYSTEM	(\$31,800.00)								
				22	Mar 3, 2020	SYSTEM	(\$31,800.00)								
				23	Mar 16, 2020	SYSTEM	(\$63,600.00)								
				24	Apr 2, 2020	SYSTEM	(\$63,600.00)								
				25	Apr 17, 2020	SYSTEM	(\$63,600.00)								
				26	May 4, 2020	SYSTEM	(\$63,600.00)								
				27	May 18, 2020	SYSTEM	(\$63,600.00)								
				28	Jun 3, 2020	SYSTEM	(\$63,600.00)								
						29	Jun 16, 2020	SYSTEM	(\$63,600.00)						
				30	Jul 1, 2020	SYSTEM	(\$63,600.00)								
				31	Jul 16, 2020	SYSTEM	(\$63,600.00)								
				32	Aug 4, 2020	SYSTEM	(\$63,600.00)								
				33	Aug 18, 2020	SYSTEM	(\$63,600.00)								
				34	Sep 1, 2020	SYSTEM	(\$63,600.00)								
				35	Sep 16, 2020	SYSTEM	(\$63,600.00)								
				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			40		0)/075	(\$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								

Revision 4/1/2020 Page 116 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1780	TYPE N PTFE BEARING	MaterialCredit		25	Apr 17, 2020	SYSTEM	\$63,600.00	
				26	May 4, 2020	SYSTEM	\$63,600.00	
				27	May 18, 2020	SYSTEM	\$63,600.00	
				28	Jun 3, 2020	SYSTEM	\$63,600.00	
				29	Jun 16, 2020	SYSTEM	\$63,600.00	
				30	Jul 1, 2020	SYSTEM	\$63,600.00	
				31	Jul 16, 2020	SYSTEM	\$63,600.00	
				32	Aug 4, 2020	SYSTEM	\$63,600.00	
				33	Aug 18, 2020	SYSTEM	\$63,600.00	
				34	Sep 1, 2020	SYSTEM	\$63,600.00	
				35	Sep 16, 2020	SYSTEM	\$63,600.00	
				36	Oct 1, 2020	SYSTEM	\$63,600.00	
				37	Oct 16, 2020	SYSTEM	\$63,600.00	
				38	Nov 2, 2020	SYSTEM	\$63,600.00	
				39	Nov 16, 2020	SYSTEM	\$63,600.00	
				40	Dec 1, 2020	SYSTEM	\$63,600.00	
				41	Dec 16, 2020	SYSTEM	\$63,600.00	
			- Total				\$1,335,600.00	
	MaterialCredit - Total	Other Item	MDDA	47	Dec 17	a maith il	\$1,335,600.00	
	TYPE N PTFE BEARING	Other Item Adjustment	MDPA	17	Dec 17, 2019	smithji	\$31,800.00	
				23	Mar 16, 2020	smithji	\$31,800.00	This Add off the head of the desired of the head of th
				41	Dec 16, 2020	smithjl	(\$63,600.00)	This Adj offsets the Adj made previous now that the system has released payment.
	Other Kern A.B.	-1-1	MDPA - Tot	aī			\$0.00	
1780 -	Other Item Adjustment - Total	otal					\$0.00 \$0.00	
1800	BRIDGE APPROACH	Material		25	Apr 17,	SYSTEM	(\$34,200.00)	
1500	SLAB (MAJOR ROAD)	matorial		26	2020 May 4,	SYSTEM	(\$34,200.00)	
				27	2020 May 18,	SYSTEM	(\$34,200.00)	
				28	Jun 3,	SYSTEM	(\$34,200.00)	
				29	Jun 3, 2020 Jun 16,	SYSTEM	(\$34,200.00)	
					2020			
				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)	

Revision 4/1/2020 Page 117 of 156



ne	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
00	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		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)	
				44	Feb 1, 2021	SYSTEM	(\$34,200.00)	
			- Total				(\$684,000.00)	
	Material - Total						(\$684,000.00)	
	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit	erialCredit	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 Jul 16,	SYSTEM	\$34,200.00 \$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,		\$34,200.00	
				36	2020 Oct 1,	SYSTEM	\$34,200.00	
				37	2020 Oct 16,	SYSTEM	\$34,200.00	
				38	2020 Nov 2,	SYSTEM	\$34,200.00	
				39	2020 Nov 16,	SYSTEM	\$34,200.00	
				40	2020 Dec 1,	SYSTEM	\$34,200.00	
				41	2020 Dec 16, 2020	SYSTEM	\$34,200.00	
				42	Jan 4, 2021	SYSTEM	\$34,200.00	
				43	Jan 19, 2021	SYSTEM	\$34,200.00	
				44	Feb 1, 2021	SYSTEM	\$34,200.00	
						\$649,800.00		
			- Total				\$049,000,00	

Revision 4/1/2020 Page 118 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
1800	BRIDGE APPROACH SLAB (MAJOR ROAD)	Other Item Adjustment	MDPA	25	Apr 17, 2020	smithjl	\$30,780.00	Line 1800 - Concrete Approach - Work is complete and waiting on tests reporting. 10% held on this adj for the testing.												
				40	Dec 1, 2020	smithjl	\$1,710.00	Withholding payment for Material Testing. This payment takes the held amount from 10% to $5\%$												
			MDPA - Tot	al			\$32,490.00													
	Other Item Adjustment - To	otal					\$32,490.00													
1800 -	Total						(\$1,710.00)													
1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		6	Jul 1, 2019	SYSTEM	(\$110,891.00)													
				7	Jul 17, 2019	SYSTEM	(\$166,889.00)													
				8	Aug 2, 2019	SYSTEM	(\$219,546.50)													
					9	Aug 18, 2019	SYSTEM	(\$316,574.00)												
							10	Sep 3, 2019	SYSTEM	(\$343,340.50)										
				11	Sep 17, 2019	SYSTEM	(\$343,340.50)													
									12	Oct 2, 2019	SYSTEM	(\$343,340.50)								
				13	Oct 17, 2019	SYSTEM	(\$435,259.50)													
						14	Nov 4, 2019	SYSTEM	(\$435,259.50)											
				15	Nov 18, 2019	SYSTEM	(\$435,259.50)													
				16	Dec 3, 2019	SYSTEM	(\$435,259.50)													
				17	Dec 17, 2019	SYSTEM	(\$435,259.50)													
				18	Jan 3, 2020	SYSTEM	(\$435,259.50)													
					19	Jan 16, 2020	SYSTEM	(\$435,259.50)												
				20	Feb 4, 2020	SYSTEM	(\$435,259.50)													
				21	Feb 18, 2020	SYSTEM	(\$435,259.50)													
				22	Mar 3, 2020	SYSTEM	(\$435,259.50)													
														24	Mar 16, 2020	SYSTEM	(\$435,259.50)			
											25	Apr 2, 2020 Apr 17,	SYSTEM	(\$435,259.50)						
															26	Apr 17, 2020 May 4,	SYSTEM	(\$435,259.50)		
				27	2020 May 18,	SYSTEM	(\$435,259.50)													
																28	Jun 3,	SYSTEM	(\$435,259.50)	
				29	Jun 16,	SYSTEM	(\$435,259.50)													
				30	Jul 1,	SYSTEM	(\$435,259.50)													
				31	Jul 16,	SYSTEM	(\$435,259.50)													
				32	2020 Aug 4,	SYSTEM	(\$435,259.50)													
						33	2020 Aug 18,	SYSTEM	(\$435,259.50)											
				34	2020 Sep 1,	SYSTEM	(\$435,259.50)													

Revision 4/1/2020 Page 119 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																							
1810	DRILLED SHAFTS (5 FT.	Material			2020																										
	6 IN. DIA.)			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)																								
				44	Feb 1, 2021	SYSTEM	(\$435,259.50)																								
			- Total				(\$15,772,226.00)																								
	Material - Total						(\$15,772,226.00)																								
	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit		7	Jul 17, 2019	SYSTEM	\$110,891.00																								
				8	Aug 2, 2019	SYSTEM	\$166,889.00																								
				9	Aug 18, 2019	SYSTEM	\$219,546.50																								
				10	Sep 3, 2019	SYSTEM	\$316,574.00																								
				11	Sep 17, 2019	SYSTEM	\$343,340.50																								
				12	Oct 2, 2019	SYSTEM	\$343,340.50																								
				13	Oct 17, 2019	SYSTEM	\$343,340.50																								
				14	Nov 4, 2019	SYSTEM	\$435,259.50																								
				15	Nov 18, 2019	SYSTEM	\$435,259.50																								
				16	Dec 3, 2019	SYSTEM	\$435,259.50																								
				17	Dec 17, 2019	SYSTEM	\$435,259.50																								
				18	Jan 3, 2020	SYSTEM	\$435,259.50																								
				19	Jan 16, 2020	SYSTEM	\$435,259.50																								
				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,	SYSTEM	\$435,259.50																								

Revision 4/1/2020 Page 120 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																								
1810	DRILLED SHAFTS (5 FT.	MaterialCredit			2020																											
	6 IN. DIA.)			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																									
				44	Feb 1, 2021	SYSTEM	\$435,259.50																									
			- Total	tal			\$15,336,966.50																									
	MaterialCredit - Total						\$15,336,966.50																									
	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$62,098.96	Line 1810 - 56% Payment is being made to cover Drilling Services. Remainder is held for lack of testing.																								
					7	Jul 18, 2019	smithjl	\$31,358.88	Line 1810 - Drilled Shaft - This is to pay 56% of installed quantity to cover Drilling Services work. The casing and socket have been video inspected and accepted.																							
											8	Aug 5, 2019	smithjl	\$126,088.66	The Adjustment is to pay for the 61.95ft posted on this Est that cover teh 56% for Drilling Services work. This also brings our total Adj back to 0. The material posted represents the partial payments made for the shafts.																	
														9	Aug 18, 2019	smithjl	\$97,027.50															
																			10	Sep 3, 2019	smithjl	\$26,766.50	Line 1810 - Paying out 56% to cover Drilling Services. Waiting on Sample IDs to be entered.									
				13	Oct 17, 2019	smithjl	\$91,919.00																									
			MDPA - Tot	al			\$435,259.50																									
	Other Item Adjustment - To	otal					\$435,259.50																									
1810 -							\$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	8									,			,	,	8	8	Aug 2, 2019	SYSTEM	(\$182,612.50)	
				9	Aug 18, 2019	SYSTEM	(\$254,975.00)																									
				10	Sep 3, 2019	SYSTEM	(\$309,015.00)																									

Revision 4/1/2020 Page 121 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																								
1820	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material		11	Sep 17, 2019	SYSTEM	(\$309,015.00)																									
				12	Oct 2, 2019	SYSTEM	(\$309,015.00)																									
				13	Oct 17, 2019	SYSTEM	(\$357,332.50)																									
				14	Nov 4, 2019	SYSTEM	(\$357,332.50)																									
				15	Nov 18, 2019	SYSTEM	(\$357,332.50)																									
				16	Dec 3, 2019	SYSTEM	(\$357,332.50)																									
				17	Dec 17, 2019	SYSTEM	(\$357,332.50)																									
				18	Jan 3, 2020	SYSTEM	(\$357,332.50)																									
				19	Jan 16, 2020	SYSTEM	(\$357,332.50)																									
				20	Feb 4, 2020	SYSTEM	(\$357,332.50)																									
				21	Feb 18, 2020	SYSTEM	(\$357,332.50)																									
				22	Mar 3, 2020	SYSTEM	(\$357,332.50)																									
				23	Mar 16, 2020	SYSTEM	(\$357,332.50)																									
						24	Apr 2, 2020	SYSTEM	(\$357,332.50)																							
				25	Apr 17, 2020	SYSTEM	(\$357,332.50)																									
				26	May 4, 2020	SYSTEM	(\$357,332.50)																									
				27	May 18, 2020	SYSTEM	(\$357,332.50)																									
				28	Jun 3, 2020	SYSTEM	(\$357,332.50)																									
				29	Jun 16, 2020	SYSTEM	(\$357,332.50)																									
				30	Jul 1, 2020	SYSTEM	(\$357,332.50)																									
				31	Jul 16, 2020	SYSTEM	(\$357,332.50)																									
				32	Aug 4, 2020	SYSTEM	(\$357,332.50)																									
				33	Aug 18, 2020	SYSTEM	(\$357,332.50)																									
				34	Sep 1, 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,	SYSTEM	(\$357,332.50)																									

Revision 4/1/2020 Page 122 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																	
1820	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material			2021																				
	III. DIA.)			44	Feb 1, 2021	SYSTEM	(\$357,332.50)																		
			- Total				(\$13,105,102.50)																		
	Material - Total	MatarialOnadit		7	11.47	OVOTEM	(\$13,105,102.50)																		
	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit		7	Jul 17, 2019	SYSTEM	\$126,122.50																		
				8	Aug 2, 2019	SYSTEM	\$179,707.50																		
				9	Aug 18, 2019	SYSTEM	\$182,612.50																		
				10	Sep 3, 2019	SYSTEM	\$254,975.00																		
				11	Sep 17, 2019	SYSTEM	\$309,015.00																		
					12	Oct 2, 2019	SYSTEM	\$309,015.00																	
				13	Oct 17, 2019	SYSTEM	\$309,015.00																		
				14	Nov 4, 2019	SYSTEM	\$357,332.50																		
									15	Nov 18, 2019	SYSTEM	\$357,332.50													
						16	Dec 3, 2019	SYSTEM	\$357,332.50																
				17	Dec 17, 2019	SYSTEM	\$357,332.50																		
				18	Jan 3, 2020	SYSTEM	\$357,332.50																		
				19	Jan 16, 2020	SYSTEM	\$357,332.50																		
				20	Feb 4, 2020	SYSTEM	\$357,332.50																		
									21	Feb 18, 2020	SYSTEM	\$357,332.50													
				22	Mar 3, 2020	SYSTEM	\$357,332.50																		
				23	Mar 16, 2020	SYSTEM	\$357,332.50																		
				24	Apr 2, 2020	SYSTEM	\$357,332.50																		
																				25	Apr 17, 2020	SYSTEM	\$357,332.50		
																		26	May 4, 2020	SYSTEM	\$357,332.50				
																						27	May 18, 2020	SYSTEM	\$357,332.50
																	28	Jun 3, 2020	SYSTEM	\$357,332.50					
					29	Jun 16, 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,	SYSTEM	\$357,332.50																		

Revision 4/1/2020 Page 123 of 156



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.)			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	
				44	Feb 1, 2021	SYSTEM	\$357,332.50	
			- Total				\$12,747,770.00	
	MaterialCredit - Total						\$12,747,770.00	
	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.
				13	Oct 17, 2019	smithjl	\$48,317.50	
			MDPA - Tot	al			\$357,332.50	
	Other Item Adjustment - To						\$357,332.50	
	ROCK SOCKETS (5 FT 0 IN. DIA.)	Overrun	Overrun	10	Sep 3, 2019	SYSTEM	\$3,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) overridding Payment Estimate Exception 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	al			(\$4,080.00)	
	FOUNDATION INSPECTION HOLES		OADJ		Aug 5, 2019	smithjl	\$4,080.00	Boring hole lengths went greater than the contract amount for the SB Bridge. This adj pays for the 40.8ft that will be Change Ordered in.
		OADJ - Total				\$4,080.00		
	Other Item Adjustment - To						\$0.00	
	FOUNDATION INSPECTION HOLES	Overrun	Overrun	8	Aug 2, 2019	SYSTEM	(\$4,080.00)	

Revision 4/1/2020 Page 124 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																				
1840	FOUNDATION INSPECTION HOLES	Overrun	Overrun	14	Nov 4, 2019	SYSTEM	\$4,080.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).																				
			Overrun - To	otal			\$0.00																					
	Overrun - Total						\$0.00																					
1840 -							\$0.00																					
1860	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material		12	Oct 2, 2019	SYSTEM	(\$28,003.80)																					
	,			13	Oct 17, 2019	SYSTEM	(\$48,114.00)																					
				14	Nov 4, 2019	SYSTEM	(\$48,114.00)																					
				15	Nov 18, 2019	SYSTEM	(\$48,114.00)																					
				16	Dec 3, 2019	SYSTEM	(\$66,099.00)																					
				17	Dec 17, 2019	SYSTEM	(\$66,099.00)																					
				18	Jan 3, 2020	SYSTEM	(\$66,099.00)																					
				19	Jan 16, 2020	SYSTEM	(\$66,099.00)																					
									20	Feb 4, 2020	SYSTEM	(\$66,099.00)																
				21	Feb 18, 2020	SYSTEM	(\$66,099.00)																					
				22	Mar 3, 2020	SYSTEM	(\$66,099.00)																					
					23	Mar 16, 2020	SYSTEM	(\$66,099.00)																				
				24	Apr 2, 2020	SYSTEM	(\$66,099.00)																					
				25	Apr 17, 2020	SYSTEM	(\$66,099.00)																					
				26	May 4, 2020	SYSTEM	(\$66,099.00)																					
				27	May 18, 2020	SYSTEM	(\$66,099.00)																					
				28	Jun 3, 2020	SYSTEM	(\$66,099.00)																					
				29	Jun 16, 2020	SYSTEM	(\$66,099.00)																					
				30	Jul 1, 2020	SYSTEM	(\$66,099.00)																					
				31	Jul 16, 2020	SYSTEM	(\$66,099.00)																					
																		32	Aug 4, 2020	SYSTEM	(\$66,099.00)							
										33	Aug 18, 2020	SYSTEM	(\$66,099.00)															
																								34	Sep 1, 2020	SYSTEM	(\$66,099.00)	
				35	Sep 16, 2020	SYSTEM	(\$66,099.00)																					
				36	Oct 1, 2020	SYSTEM	(\$66,099.00)																					
				37	Oct 16, 2020	SYSTEM	(\$66,099.00)																					
													3		38	Nov 2, 2020	SYSTEM	(\$66,099.00)										
						39	Nov 16, 2020	SYSTEM	(\$66,099.00)																			
				40	Dec 1, 2020	SYSTEM	(\$66,099.00)																					

Revision 4/1/2020 Page 125 of 156



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks															
Lino	Doodiplion	Туре	Adjustment Type	Number	Date	Ву	ranount	rondile															
1860	GALVANIZED STRUCTURAL STEEL	Material		41	Dec 16, 2020	SYSTEM	(\$66,099.00)																
	PILES (14 IN)			42	Jan 4, 2021	SYSTEM	(\$66,099.00)																
				43	Jan 19, 2021	SYSTEM	(\$66,099.00)																
				44	Feb 1, 2021	SYSTEM	(\$66,099.00)																
			- Total				(\$2,089,216.80)																
	Material - Total						(\$2,089,216.80)																
	GALVANIZED STRUCTURAL STEEL	MaterialCredit		13	Oct 17, 2019	SYSTEM	\$28,003.80																
	PILES (14 IN)			14	Nov 4, 2019	SYSTEM	\$48,114.00																
				15	Nov 18, 2019	SYSTEM	\$48,114.00																
				16	Dec 3, 2019	SYSTEM	\$48,114.00																
				17	Dec 17, 2019	SYSTEM	\$66,099.00																
				18	Jan 3, 2020	SYSTEM	\$66,099.00																
						19	Jan 16, 2020	SYSTEM	\$66,099.00														
				20	Feb 4, 2020	SYSTEM	\$66,099.00																
				21	Feb 18, 2020	SYSTEM	\$66,099.00																
				22	Mar 3, 2020	SYSTEM	\$66,099.00																
				23	Mar 16, 2020	SYSTEM	\$66,099.00																
				24	Apr 2, 2020	SYSTEM	\$66,099.00																
				25	Apr 17, 2020	SYSTEM	\$66,099.00																
				26	May 4, 2020	SYSTEM	\$66,099.00																
				27	May 18, 2020	SYSTEM	\$66,099.00																
				28	Jun 3, 2020	SYSTEM	\$66,099.00																
				29	Jun 16, 2020	SYSTEM	\$66,099.00																
																			30	Jul 1, 2020	SYSTEM	\$66,099.00	
				31	Jul 16, 2020	SYSTEM	\$66,099.00																
				32	Aug 4, 2020	SYSTEM	\$66,099.00																
				33	Aug 18, 2020	SYSTEM	\$66,099.00																
				34	Sep 1, 2020	SYSTEM	\$66,099.00																
				35	Sep 16, 2020	SYSTEM	\$66,099.00																
				36	Oct 1, 2020	SYSTEM	\$66,099.00																
				37	Oct 16, 2020	SYSTEM	\$66,099.00																
			3	38	Nov 2, 2020	SYSTEM	\$66,099.00																
												39	Nov 16, 2020	SYSTEM	\$66,099.00								

Revision 4/1/2020 Page 126 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
1860	GALVANIZED STRUCTURAL STEEL	MaterialCredit	3.	40	Dec 1, 2020	SYSTEM	\$66,099.00					
	PILES (14 IN)			41	Dec 16, 2020	SYSTEM	\$66,099.00					
				42	Jan 4, 2021	SYSTEM	\$66,099.00					
				43	Jan 19, 2021	SYSTEM	\$66,099.00					
				44	Feb 1, 2021	SYSTEM	\$66,099.00					
			- Total				\$2,023,117.80					
	MaterialCredit - Total						\$2,023,117.80					
	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Other Item Adjustment	MDPA	12	Oct 2, 2019	smithjl	\$6,080.22	This adj is to pay for the material of Pile (1860) that is not covered by the stockpiled adj (Contract Adj on Est 0009). In the contract adj each unit was \$51.67. This 6080.22 comes from [424.3ft * \$66 (unit price)] - 424.3ft * \$51.67 (stock unit price) = \$6080.22				
				13	Oct 17, 2019	smithjl	\$20,110.20					
				14	Nov 4, 2019	smithjl	\$21,923.58	This adj pays for the material that is posted along with the adj made on previous Est to pay out the appropriate quantities.				
				16	Dec 3, 2019	smithjl	\$17,985.00	Payment made for the CO Quantity that was approved this pay period.				
			MDPA - Tot	al			\$66,099.00					
	Other Item Adjustment - To	otal					\$66,099.00					
1860	- Total						\$0.00					
1880	PILE POINT REINFORCEMENT	Material		12	Oct 2, 2019	SYSTEM	(\$900.00)					
								13	Oct 17, 2019	SYSTEM	(\$1,800.00)	
				14	Nov 4, 2019	SYSTEM	(\$1,800.00)					
				15	Nov 18, 2019	SYSTEM	(\$1,800.00)					
				16	Dec 3, 2019	SYSTEM	(\$1,800.00)					
				17	Dec 17, 2019	SYSTEM	(\$1,800.00)					
				18	Jan 3, 2020	SYSTEM	(\$1,800.00)					
				19	Jan 16, 2020	SYSTEM	(\$1,800.00)					
				20	Feb 4, 2020	SYSTEM	(\$1,800.00)					
				21	Feb 18, 2020	SYSTEM	(\$1,800.00)					
				22	Mar 3, 2020	SYSTEM	(\$1,800.00)					
				23	Mar 16, 2020	SYSTEM	(\$1,800.00)					
				24	Apr 2, 2020	SYSTEM	(\$1,800.00)					
				25	Apr 17, 2020	SYSTEM	(\$1,800.00)					
				26	May 4, 2020	SYSTEM	(\$1,800.00)					
				27	May 18, 2020	SYSTEM	(\$1,800.00)					
				28	Jun 3, 2020	SYSTEM	(\$1,800.00)					
				30	Jun 16, 2020 Jul 1,	SYSTEM	(\$1,800.00)					
				31	Jul 16,	SYSTEM						
				31	Jui 10,	SISIEW	(\$1,800.00)					

Revision 4/1/2020 Page 127 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
1880	PILE POINT	Material	Турс		2020					
	REINFORCEMENT			32	Aug 4, 2020	SYSTEM	(\$1,800.00)			
				33	Aug 18, 2020	SYSTEM	(\$1,800.00)			
				34	Sep 1, 2020	SYSTEM	(\$1,800.00)			
				35	Sep 16, 2020	SYSTEM	(\$1,800.00)			
				36	Oct 1, 2020	SYSTEM	(\$1,800.00)			
				37	Oct 16, 2020	SYSTEM	(\$1,800.00)			
				38	Nov 2, 2020	SYSTEM	(\$1,800.00)			
				39	Nov 16, 2020	SYSTEM	(\$1,800.00)			
				40	Dec 1, 2020	SYSTEM	(\$1,800.00)			
				41	Dec 16, 2020	SYSTEM	(\$1,800.00)			
				42	Jan 4, 2021	SYSTEM	(\$1,800.00)			
				43	Jan 19, 2021	SYSTEM	(\$1,800.00)			
				44	Feb 1, 2021	SYSTEM	(\$1,800.00)			
			- Total				(\$58,500.00)			
	Material - Total						(\$58,500.00)			
	PILE POINT REINFORCEMENT	MaterialCredit		13	Oct 17, 2019	SYSTEM	\$900.00			
				14	Nov 4, 2019	SYSTEM	\$1,800.00			
							15	Nov 18, 2019	SYSTEM	\$1,800.00
				16	Dec 3, 2019	SYSTEM	\$1,800.00			
				17	Dec 17, 2019	SYSTEM	\$1,800.00			
				18	Jan 3, 2020	SYSTEM	\$1,800.00			
				18	Jan 3,	SYSTEM				
					Jan 3, 2020 Jan 16,		\$1,800.00			
				19	Jan 3, 2020 Jan 16, 2020 Feb 4,	SYSTEM	\$1,800.00 \$1,800.00			
				19	Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18,	SYSTEM SYSTEM	\$1,800.00 \$1,800.00 \$1,800.00			
				19 20 21	Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3,	SYSTEM SYSTEM SYSTEM	\$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00			
				19 20 21 22	Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	\$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00			
				19 20 21 22 23	Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00			
				19 20 21 22 23 24	Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Apr 2, 2020 Apr 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00			
				19 20 21 22 23 24 25	Jan 3, 2020  Jan 16, 2020  Feb 4, 2020  Feb 18, 2020  Mar 3, 2020  Apr 16, 2020  Apr 17, 2020  May 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00			
				19 20 21 22 23 24 25 26	Jan 3, 2020  Jan 16, 2020  Feb 4, 2020  Feb 18, 2020  Mar 3, 2020  Mar 16, 2020  Apr 2, 2020  May 4, 2020  May 4, 2020  May 18, 18, 18, 18, 18, 18, 18, 18, 18, 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00			
				19 20 21 22 23 24 25 26 27	Jan 3, 2020  Jan 16, 2020  Feb 4, 2020  Feb 18, 2020  Mar 3, 2020  Mar 16, 2020  Apr 2, 2020  May 4, 2020  May 18, 2020  Jun 3,	SYSTEM	\$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00			

Revision 4/1/2020 Page 128 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1880	PILE POINT	MaterialCredit			2020			
	REINFORCEMENT			31	Jul 16, 2020	SYSTEM	\$1,800.00	
				32	Aug 4, 2020	SYSTEM	\$1,800.00	
				33	Aug 18, 2020	SYSTEM	\$1,800.00	
				34	Sep 1, 2020	SYSTEM	\$1,800.00	
				35	Sep 16, 2020	SYSTEM	\$1,800.00	
				36	Oct 1, 2020	SYSTEM	\$1,800.00	
				37	Oct 16, 2020	SYSTEM	\$1,800.00	
				38	Nov 2, 2020	SYSTEM	\$1,800.00	
				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	
				44	Feb 1, 2021	SYSTEM	\$1,800.00	
			- Total				\$56,700.00	
	MaterialCredit - Total						\$56,700.00	
	PILE POINT REINFORCEMENT	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$900.00	
				14	Nov 5, 2019	smithjl	\$900.00	
			MDPA - Tot			smitnji	\$900.00 \$1,800.00	
	Other Item Adjustment - To	otal	MDPA - Tot			smitnji		
1880 -	Other Item Adjustment - To	otal	MDPA - Tot			smitnji	\$1,800.00	
<b>1880</b> - 1890			MDPA - Tot			SYSTEM	\$1,800.00 \$1,800.00	
	- Total  CLASS B CONCRETE		MDPA - Tot	al	2019 Jul 17,		\$1,800.00 \$1,800.00 \$0.00	
	- Total  CLASS B CONCRETE		MDPA - Tot	al 7	Jul 17, 2019 Aug 2,	SYSTEM	\$1,800.00 \$1,800.00 \$0.00 (\$11,900.00)	
	- Total  CLASS B CONCRETE		MDPA - Tot	7 8	Jul 17, 2019 Aug 2, 2019 Aug 18,	SYSTEM SYSTEM	\$1,800.00 \$1,800.00 \$0.00 (\$11,900.00) (\$24,500.00)	
	- Total  CLASS B CONCRETE		MDPA - Tot	7 8 9	Jul 17, 2019 Aug 2, 2019 Aug 18, 2019 Sep 3,	SYSTEM SYSTEM SYSTEM	\$1,800.00 \$1,800.00 \$0.00 (\$11,900.00) (\$24,500.00) (\$87,640.00)	
	- Total  CLASS B CONCRETE		MDPA - Tot	7 8 9	Jul 17, 2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17,	SYSTEM SYSTEM SYSTEM SYSTEM	\$1,800.00 \$1,800.00 \$0.00 (\$11,900.00) (\$24,500.00) (\$87,640.00) (\$124,810.00)	
	- Total  CLASS B CONCRETE		MDPA - Tot	7 8 9 10	Jul 17, 2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,800.00 \$1,800.00 \$0.00 (\$11,900.00) (\$24,500.00) (\$87,640.00) (\$124,810.00)	
	- Total  CLASS B CONCRETE		MDPA - Tot	7 8 9 10 11	Jul 17, 2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Oct 2, 2019 Oct 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,800.00 \$1,800.00 \$0.00 (\$11,900.00) (\$24,500.00) (\$87,640.00) (\$124,810.00) (\$206,010.00) (\$256,130.00)	
	- Total  CLASS B CONCRETE		MDPA - Tot	7 8 9 10 11 12	Jul 17, 2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,800.00 \$1,800.00 \$0.00 (\$11,900.00) (\$24,500.00) (\$87,640.00) (\$124,810.00) (\$206,010.00) (\$256,130.00)	
	- Total  CLASS B CONCRETE		MDPA - Tot	7 8 9 10 11 12 13 14	Jul 17, 2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Oct 2, 2019 Nov 4, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,800.00 \$1,800.00 \$0.00 (\$11,900.00) (\$24,500.00) (\$87,640.00) (\$124,810.00) (\$206,010.00) (\$256,130.00) (\$301,630.00)	
	- Total  CLASS B CONCRETE		MDPA - Tot	7 8 9 10 11 12 13 14 15	Jul 17, 2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3,	SYSTEM	\$1,800.00 \$1,800.00 \$0.00 (\$11,900.00) (\$24,500.00) (\$24,500.00) (\$124,810.00) (\$206,010.00) (\$256,130.00) (\$301,630.00) (\$324,730.00)	
	- Total  CLASS B CONCRETE		MDPA - Tot	7 8 9 10 11 12 13 14 15	2019  Jul 17, 2019  Aug 2, 2019  Aug 18, 2019  Sep 3, 2019  Oct 2, 2019  Oct 17, 2019  Nov 4, 2019  Dec 3, 2019  Dec 17,	SYSTEM	\$1,800.00 \$1,800.00 \$0.00 (\$11,900.00) (\$24,500.00) (\$24,500.00) (\$124,810.00) (\$206,010.00) (\$256,130.00) (\$301,630.00) (\$324,730.00) (\$373,870.00)	

Revision 4/1/2020 Page 129 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
1890	CLASS B CONCRETE	Material	. , po		2020																
	(SUBSTRUCTURE)			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)														
				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)														
				44	Feb 1, 2021	SYSTEM	(\$405,860.00)														
			- Total				(\$12,511,149.00)														
	Material - Total	MotorialCarati		0	Au= 0	CVCTEN	(\$12,511,149.00)														
	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,	SYSTEM	\$256,130.00														

Revision 4/1/2020 Page 130 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1890	CLASS B CONCRETE	MaterialCredit	3.		2019			
	(SUBSTRUCTURE)			14	Nov 4, 2019	SYSTEM	\$301,630.00	
				15	Nov 18, 2019	SYSTEM	\$324,730.00	
				16	Dec 3, 2019	SYSTEM	\$351,470.00	
				17	Dec 17, 2019	SYSTEM	\$373,870.00	
				18	Jan 3, 2020	SYSTEM	\$328,846.00	
				19	Jan 16, 2020	SYSTEM	\$328,846.00	
				20	Feb 4, 2020	SYSTEM	\$328,846.00	
				21	Feb 18, 2020	SYSTEM	\$328,846.00	
				22	Mar 3, 2020	SYSTEM	\$328,846.00	
				23	Mar 16, 2020	SYSTEM	\$328,846.00	
				24	Apr 2, 2020	SYSTEM	\$328,846.00	
				25	Apr 17, 2020	SYSTEM	\$328,846.00	
				26	May 4, 2020	SYSTEM	\$365,274.00	
				27	May 18, 2020	SYSTEM	\$365,274.00	
				28	Jun 3, 2020	SYSTEM	\$365,274.00	
				29	Jun 16, 2020	SYSTEM	\$365,274.00	
				30	Jul 1, 2020	SYSTEM	\$365,274.00	
				31	Jul 16, 2020	SYSTEM	\$373,667.00	
				32	Aug 4, 2020	SYSTEM	\$373,667.00	
				33	Aug 18, 2020	SYSTEM	\$373,667.00	
				34	Sep 1, 2020	SYSTEM	\$405,860.00	
				35	Sep 16, 2020	SYSTEM	\$405,860.00	
				36	Oct 1, 2020	SYSTEM	\$405,860.00	
				37	Oct 16, 2020	SYSTEM	\$405,860.00	
				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	
				44	Feb 1, 2021	SYSTEM	\$405,860.00	
			- Total				\$12,105,289.00	

Revision 4/1/2020 Page 131 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																				
1890	MaterialCredit - Total						\$12,105,289.00																					
	CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	\$11,900.00	Line 1890 - Class B Concrete - (\$11,900) This item is being pulled from a DWR dates 7/16/2019 and should not be included on this Est. The system is taking out this pay amount and this adjust is to offset that error.																				
				8	Aug 5, 2019	smithjl	\$12,600.00	This pays out our material for one set of Shafts. We know the material is good and installed. Testing records just need to be entered into AASHTOOWare.																				
				9	Aug 18, 2019	smithjl	\$63,140.00																					
				10	Sep 3, 2019	smithjl	\$46,970.00	Line 1890 - Waiting on PALs to be entered on MoDOTs end. Looking into if the remaining tests apply to this material for the job. Multiple Sample IDs entered already.																				
				11	Sep 17, 2019	smithjl	\$71,400.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.																				
				12	Oct 2, 2019	smithjl	\$50,120.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.																				
				13	Oct 17, 2019	smithjl	\$45,500.00																					
						14	Nov 4, 2019	smithjl	\$23,100.00																			
				15	Nov 18, 2019	smithjl	\$26,740.00																					
							16	Dec 3, 2019	smithjl	\$22,400.00																		
				17	Dec 17, 2019	smithjl	(\$45,024.00)																					
				25	Apr 17, 2020	smithjl	\$36,428.00	Line 1890 - Substructure Concrete - This adj is taking this pay item up to 90%																				
				30	Jul 1, 2020	smithjl	\$8,393.00	Paying out this quantity to bring the total pay to 100% for posted quantities. Still holding 5% in quantity.																				
				33	Aug 18, 2020	smithjl	(\$9,583.00)																					
						34	Sep 2, 2020	smithjl	\$41,776.00																			
			MDPA - Tot	al			\$405,860.00																					
	Other Item Adjustment - To	otal					\$405,860.00																					
	- Total						\$0.00																					
1900	TYPE D BARRIER	Material		26	May 4, 2020	SYSTEM	(\$124,440.00)																					
				27	May 18, 2020	SYSTEM	(\$124,440.00)																					
				28	Jun 3, 2020	SYSTEM	(\$124,440.00)																					
												29	Jun 16, 2020	SYSTEM	(\$124,440.00)													
																		30	Jul 1, 2020	SYSTEM	(\$124,440.00)							
																									31	Jul 16, 2020	SYSTEM	(\$124,440.00)
															32	Aug 4, 2020	SYSTEM	(\$124,440.00)										
				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)																					

Revision 4/1/2020 Page 132 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1900	TYPE D BARRIER	Material		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)	
				44	Feb 1, 2021	SYSTEM	(\$124,440.00)	
			- Total				(\$2,364,360.00)	
	Material - Total						(\$2,364,360.00)	
	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	
				44	Feb 1, 2021	SYSTEM	\$124,440.00	
			- Total				\$2,239,920.00	
	MaterialCredit - Total						\$2,239,920.00	
	TYPE D BARRIER	Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$111,996.00	Withholding 10% for testing
				30	Jul 1, 2020	smithjl	\$6,222.00	This Adjustment brings the completed payout to 95%. Holding 5% for materials.
				34	Sep 2, 2020	smithjl	\$6,222.00	
			MDPA - Tota	al			\$124,440.00	
	Other Item Adjustment - To	otal					\$124,440.00	
1900 -	Total						\$0.00	
1910	SLAB ON CONCRETE NU-GIRDER	Material		19	Jan 16, 2020	SYSTEM	(\$418,508.00)	
				20	Feb 4, 2020	SYSTEM	(\$523,135.00)	

Revision 4/1/2020 Page 133 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1910	SLAB ON CONCRETE NU-GIRDER	Material		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)	
				44	Feb 1, 2021	SYSTEM	(\$1,046,270.00)	
			- Total				(\$24,451,785.30)	
	Material - Total	Motoriol Croslit		20	Eob 4	CVCTEN	(\$24,451,785.30)	
	SLAB ON CONCRETE NU-GIRDER	MaterialCredit		20	Feb 4, 2020	SYSTEM	\$418,508.00	
				21	Feb 18, 2020	SYSTEM	\$523,135.00	
				22	Mar 3, 2020	SYSTEM	\$575,676.20 \$575,676.20	
					Mar 16, 2020		\$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	

Revision 4/1/2020 Page 134 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1910	SLAB ON CONCRETE NU-GIRDER	MaterialCredit		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	
				44	Feb 1, 2021	SYSTEM	\$1,046,270.00	
			- Total				\$23,405,515.30	
	MaterialCredit - Total						\$23,405,515.30	
	SLAB ON CONCRETE NU-GIRDER		MDPA	19	Jan 16, 2020	smithjl	\$418,508.00	
				20	Feb 4, 2020	smithjl	\$104,627.00	Payment is being made for part of the deck. System is holding money for concrete tests.
				21	Feb 18, 2020	smithjl	\$52,541.20	The system will not release payment for this item due to concrete testing requirements. This payment is covering deck forming and rebar.
				23	Mar 16, 2020	smithjl	\$334,578.70	
				24	Apr 2, 2020	smithjl	\$31,388.10	
				25	Apr 17, 2020	smithjl	\$52,313.50	Line 1910 - Slab on NU Girder - This adj take the payment up to 95%
				33	Aug 18, 2020	smithjl	(\$52,313.50)	
				34	Sep 2, 2020	smithjl	\$52,313.50	
				35	Sep 16, 2020	smithjl	\$26,156.75	Takes this item to 2.5% holding for Material Testing
			MDPA - Tot	al			\$1,020,113.25	
	Other Item Adjustment - To	otal					\$1,020,113.25	
1910 -	- Total						(\$26,156.75)	
1930	REINFORCING STEEL (BRIDGES)	Material		7	Jul 17, 2019	SYSTEM	(\$2,752.64)	
				8	Aug 2, 2019	SYSTEM	(\$86,833.12)	

Revision 4/1/2020 Page 135 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1930	REINFORCING STEEL (BRIDGES)	Material		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 Aug 18,	SYSTEM SYSTEM	(\$175,683.20)	
				33	Aug 18, 2020 Sep 1,	SYSTEM	(\$175,683.20)	
				35	Sep 1, 2020 Sep 16,	SYSTEM	(\$175,683.20)	
				36	2020 Oct 1,	SYSTEM	(\$175,683.20)	
				37	Oct 1, 2020	SYSTEM	(\$175,683.20)	
				38	2020 Nov 2,	SYSTEM	(\$175,683.20)	
			- Total	30	2020	SIGILIVI	(\$5,228,478.64)	
	Material - Total		- 10101				(\$5,228,478.64)	
	REINFORCING STEEL (BRIDGES)	MaterialCredit		8	Aug 2, 2019	SYSTEM	\$2,752.64	

Revision 4/1/2020 Page 136 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1930	REINFORCING STEEL (BRIDGES)	MaterialCredit		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	
				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	
	MaterialCredit - Total		- Total				\$5,228,478.64 \$5,228,478.64	

Revision 4/1/2020 Page 137 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1930	REINFORCING STEEL (BRIDGES)	Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	\$2,752.64	Line 1930 - Reinforcing Steel - (\$2,752.64) This item is being pulled from a DWR dates 7/16/2019 and should not be included on this Est. The system is taking out this pay amount and this adjust is to offset that error.
				8	Aug 5, 2019	smithjl	\$84,080.48	System credited the amount it pulled into the last Est but now rejects what we posted for this Est. Once the PAL records are entered by MoDOT this will then be released by the system.
				9	Aug 18, 2019	smithjl	\$46,937.44	
				10	Sep 3, 2019	smithjl	\$10,663.84	Line 1930 - Waiting on PALs to be entered on MoDOTs end. Looking into if the remaining tests apply to this material for the job. Multiple Sample IDs entered already.
				11	Sep 17, 2019	smithjl	\$12,543.52	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				12	Oct 2, 2019	smithjl	\$2,766.72	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				13	Oct 17, 2019	smithjl	\$6,962.56	
				15	Nov 18, 2019	smithjl	\$5,588.00	
				16	Dec 3, 2019	smithjl	\$3,388.00	
				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 1940	- Total  MECHANICAL BAR	Material		8	Aug 2,	SYSTEM	\$0.00 (\$4,275.00)	
1940	SPLICE	iviaterial			2019			
				9	Aug 18, 2019	SYSTEM	(\$8,550.00)	
				10	Sep 3, 2019	SYSTEM	(\$8,550.00)	
				11	Sep 17, 2019	SYSTEM	(\$8,550.00)	
				12	Oct 2, 2019	SYSTEM	(\$8,550.00)	
				13	Oct 17, 2019	SYSTEM	(\$8,550.00)	
				14	Nov 4, 2019	SYSTEM	(\$8,550.00)	
				15	Nov 18, 2019	SYSTEM	(\$8,550.00)	
				16	Dec 3, 2019	SYSTEM	(\$8,550.00)	
				17	Dec 17, 2019	SYSTEM	(\$8,550.00)	
				18	Jan 3, 2020	SYSTEM	(\$8,550.00)	
				19	Jan 16, 2020	SYSTEM	(\$8,550.00)	
				20	Feb 4, 2020	SYSTEM	(\$8,550.00)	
				21	Feb 18, 2020	SYSTEM	(\$8,550.00)	
				22	Mar 3, 2020	SYSTEM	(\$8,550.00)	
				23	Mar 16, 2020	SYSTEM	(\$8,550.00)	
				24	Apr 2, 2020	SYSTEM	(\$8,550.00)	
				25	Apr 17, 2020	SYSTEM	(\$8,550.00)	
				26	May 4, 2020	SYSTEM	(\$8,550.00)	
				27	May 18,	SYSTEM	(\$8,550.00)	

Revision 4/1/2020 Page 138 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1940	MECHANICAL BAR	Material	Туре		2020			
	SPLICE			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	
				23	Mar 16, 2020	SYSTEM	\$8,550.00	
				24	Apr 2, 2020	SYSTEM	\$8,550.00	
				25	Apr 17, 2020	SYSTEM	\$8,550.00	
				26	May 4, 2020	SYSTEM	\$8,550.00	
				27	May 18, 2020	SYSTEM	\$8,550.00	
				28	Jun 3,	SYSTEM	\$8,550.00	

Revision 4/1/2020 Page 139 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1940	MECHANICAL BAR SPLICE	MaterialCredit			2020			
	OI EIGE			29	Jun 16, 2020	SYSTEM	\$8,550.00	
				30	Jul 1, 2020	SYSTEM	\$8,550.00	
				31	Jul 16, 2020	SYSTEM	\$8,550.00	
				32	Aug 4, 2020	SYSTEM	\$8,550.00	
				33	Aug 18, 2020	SYSTEM	\$8,550.00	
				34	Sep 1, 2020	SYSTEM	\$8,550.00	
				35	Sep 16, 2020	SYSTEM	\$8,550.00	
				36	Oct 1, 2020	SYSTEM	\$8,550.00	
				37	Oct 16, 2020	SYSTEM	\$8,550.00	
				38	Nov 2, 2020	SYSTEM	\$8,550.00	
				39	Nov 16, 2020	SYSTEM	\$8,550.00	
			- Total				\$260,775.00	
	MaterialCredit - Total						\$260,775.00	
	MECHANICAL BAR SPLICE	Other Item Adjustment	MDPA	8	Aug 5, 2019	smithjl	\$4,275.00	Waiting for MoDOT to enter the PAL information into AASHTOOWare.
				9	Aug 18, 2019	smithjl	\$4,275.00	
				39	Nov 16, 2020	smithjl	(\$8,550.00)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.
					2020			This Adjustine it offsets previous made.
			MDPA - Tot	al	2020		\$0.00	This Adjustine it disets previous made.
	Other Item Adjustment - T	otal	MDPA - Tot	al	2020		\$0.00 \$0.00	This Adjustine it onsets previous made.
	· Total	1	MDPA - Tot				\$0.00 \$0.00	This Adjustine it disets previous made.
<b>1940</b> -	PROTECTIVE COATING - CONCRETE BENTS AND	otal Material	MDPA - Tot	28	Jun 3, 2020	SYSTEM	\$0.00 \$0.00 (\$5,550.00)	This Adjustine it disets previous made.
	Total PROTECTIVE COATING -	1	MDPA - Tot		Jun 3,	SYSTEM SYSTEM	\$0.00 \$0.00	This Adjustine it disets previous made.
	PROTECTIVE COATING - CONCRETE BENTS AND	1	MDPA - Tot	28	Jun 3, 2020 Jun 16,		\$0.00 \$0.00 (\$5,550.00)	This Adjustine it disets previous made.
	PROTECTIVE COATING - CONCRETE BENTS AND	1	MDPA - Tot	28	Jun 3, 2020 Jun 16, 2020 Jul 1,	SYSTEM	\$0.00 \$0.00 (\$5,550.00) (\$5,550.00)	This Adjustine it disets previous made.
	PROTECTIVE COATING - CONCRETE BENTS AND	1	MDPA - Tot	28 29 30	Jun 3, 2020 Jun 16, 2020 Jul 1, 2020 Jul 16,	SYSTEM SYSTEM	\$0.00 \$0.00 (\$5,550.00) (\$5,550.00) (\$5,550.00)	This Adjustment disets previous made.
	PROTECTIVE COATING - CONCRETE BENTS AND	1	MDPA - Tot	28 29 30 31	Jun 3, 2020 Jun 16, 2020 Jul 1, 2020 Jul 16, 2020	SYSTEM SYSTEM	\$0.00 \$0.00 (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00)	This Adjustine it disets previous made.
	PROTECTIVE COATING - CONCRETE BENTS AND	1	MDPA - Tot	28 29 30 31 32	Jun 3, 2020 Jun 16, 2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00)	This Adjustment disets previous made.
	PROTECTIVE COATING - CONCRETE BENTS AND	1	MDPA - Tot	28 29 30 31 32 33	Jun 3, 2020 Jun 16, 2020 Jul 1, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00)	This Adjustine it disets previous filade.
	PROTECTIVE COATING - CONCRETE BENTS AND	1	MDPA - Tot	28 29 30 31 32 33 34	Jun 3, 2020 Jun 16, 2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Sep 1, 2020 Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00)	This Adjustine it disets previous finade.
	PROTECTIVE COATING - CONCRETE BENTS AND	1	MDPA - Tot	28 29 30 31 32 33 34 35	Jun 3, 2020 Jun 16, 2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00)	This Adjustine it disets previous finade.
	PROTECTIVE COATING - CONCRETE BENTS AND	1	MDPA - Tot	28 29 30 31 32 33 34 35 36	Jun 3, 2020 Jun 16, 2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Oct 16, 2020 Oct 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00)	This Adjustine it disets previous made.
	PROTECTIVE COATING - CONCRETE BENTS AND	1	MDPA - Tot	28 29 30 31 32 33 34 35 36 37	Jun 3, 2020 Jun 16, 2020 Jul 16, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Cot 16, 2020 Nov 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00)	This Adjustine it disets previous made.
	PROTECTIVE COATING - CONCRETE BENTS AND	1	MDPA - Tot	28 29 30 31 32 33 34 35 36 37 38	Jun 3, 2020 Jun 16, 2020 Jul 16, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Oct 1, 2020 Nov 2, 2020 Nov 16,	SYSTEM	\$0.00 \$0.00 (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00)	This Adjustine it disets previous made.
	PROTECTIVE COATING - CONCRETE BENTS AND	1	MDPA - Tot	28 29 30 31 32 33 34 35 36 37 38	Jun 3, 2020 Jun 16, 2020 Jul 16, 2020 Aug 18, 2020 Aug 18, 2020 Sep 1, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Dec 1,	SYSTEM	\$0.00 \$0.00 (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00)	This Adjustine it disets previous made.

Revision 4/1/2020 Page 140 of 156



PROTECTIVE COATING	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
A	20	2000.i.pub.i.		Adjustment				7 uno ani	· contains
A	1960		Material			2021			
National Total					43		SYSTEM	(\$5,550.00)	
Material - Total					44		SYSTEM	(\$5,550.00)	
PROTECTIVE COATING.   MakerialCredit				- Total				(\$94,350.00)	
CONGRETE BENTS AND PERCE (EPOXY)   30   Jul 1, SYSTEM   \$5,550.00		Material - Total						(\$94,350.00)	
1		CONCRETE BENTS AND	MaterialCredit		29		SYSTEM	\$5,550.00	
2000   32   Aug 4   SySTEM   55,550 00		2.10 (2. 6711)				2020			
3200   33						2020			
2020   24   Sep. 1, SYSTEM   \$5,550.00					32		SYSTEM	\$5,550.00	
Section   Sect					33		SYSTEM	\$5,550.00	
2020   36					34		SYSTEM	\$5,550.00	
2020   37					35		SYSTEM	\$5,550.00	
38					36		SYSTEM	\$5,550.00	
39   Nov 16,   SYSTEM   S5,550.00					37		SYSTEM	\$5,550.00	
A0					38		SYSTEM	\$5,550.00	
2020   41   Dec 16, SYSTEM   \$5,550.00     42   Jan 4, 2021   43   Jan 19, SYSTEM   \$5,550.00     42   Jan 4, 2021   44   Feb 1, 2021   44   Feb					39		SYSTEM	\$5,550.00	
2020   42   Jan 4,   2VSTEM   \$5,550.00					40		SYSTEM	\$5,550.00	
2021   43					41		SYSTEM	\$5,550.00	
2021   44					42		SYSTEM	\$5,550.00	
Activation of the latest and paid for a sure and process and pro					43		SYSTEM	\$5,550.00	
Samily   S					44		SYSTEM	\$5,550.00	
PROTECTIVE COATING-CONCRETE BENTS AND PIERS (EPOXY)  MDPA - Total  S5,550.00  Other Item Adjustment - Total  SMPA 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.  We are getting a sample record made.  This item is being paid for as an Adj because we have the certification on file. We are getting a sample record made.  This item is being paid for as an Adj because we have the certification on file. We are getting a sample record made.  This item is being paid for as an Adj because we have the certification on file. We are getting a sample record made.  This item is being paid for as an Adj because we have the certification on file. We are getting a sample record made.  This item is being paid for as an Adj because we have the certification on file. We are getting a sample record made.  This item is being paid for as an Adj because we have the certification on file. We are getting a sample record made.  This item is being paid for as an Adj because we have the certification on file. We are getting a sample record made.  This item is being paid for as an Adj because we have the certification on file. We are getting a sample record made.  This item is being paid for as an Adj because we have the certification on file. We are getting a sample record made.  This item is being paid for as an Adj because we have the certification on file. We are getting a sample record made.  This item is being paid for as an Adj because we have the certification on file. We are getting a sample record made.  This item is being paid for as an Adj because we have the certification on file. We are getting a sample record made.  This item is being paid for as an Adj because we have the certification of the file				- Total				\$88,800.00	
CONCRETE BENTS AND PIERS (EPOXY)  MDPA - Total  St.550.00  Other Item Adjustment - Total  STMI   22   Mar 3, 2020  STMI - Total  STMI - Total  STMI   22   Mar 3, 2020  STMI - Total  STMI   334,477.40  Other Item Adjustment - Total  STMI   30   Ct 17, 2019  STSTEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS  - Total  SYSTEM   SYSTEM (\$38,880.00) Payment Estimate Item Adjustment generated Stockpile Transaction  SYSTEM (\$38,880.00) Payment Estimate Item Adjustment generated Stockpile Transaction								\$88,800.00	
Other Item Adjustment - Total  So.00  1970 EXPANSION DEVICE (FLAT PLATE) Adjustment  EXPANSION DEVICE (FLAT PLATE)  Other Item Adjustment - Total  STMI 22 Mar 3, 2020 STMI - Total  STM		CONCRETE BENTS AND		MDPA	28		smithjl	\$5,550.00	
1970 EXPANSION DEVICE (FLAT PLATE)  BYOURD STMI - Total  SO.00  STELL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS  CONCRETE GIRDERS  Construction Solution (\$38,880.00)  Construction Device (\$38,880.00)  SYSTEM (\$38,880.00)  Payment Estimate Item Adjustment generated Stockpile Transaction  SO.00  Payment Estimate Item Adjustment generated Stockpile Transaction  SO.00				MDPA - Tot	al			\$5,550.00	
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 - Total   STMI   22   Mar 3, 2020   STMI - Total   S34,477.40		Other Item Adjustment - To	otal					\$5,550.00	
CFLAT PLATE   Adjustment   2020   Sign paid out.   Sign	1960 -	Total						\$0.00	
EXPANSION DEVICE (FLAT PLATE)   STMI   22   Mar 3, 2020   smithjl   \$34,477.40	1970						smithjl		
STMI - Total   \$34,477.40				MDPA - Tot	al			(\$34,477.40)	
Other Item Adjustment - Total  S0.00  1970 - Total  STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS  OCNCRETE GIRDERS  Total  SYSTEM S38,880.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Transaction (\$38,880.00) Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction SYSTEM (\$38,880.00) Payment Estimate Item Adjustment generated Stockpile Transaction \$0.00							smithjl		
1970 - Total  STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS  STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS  13 Oct 17, 2019  17 Dec 17, 2019  SYSTEM \$38,880.00 Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction  \$0.00				STMI - Tota				\$34,477.40	
STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS  STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS  13 Oct 17, 2019  17 Dec 17, 2019  SYSTEM \$38,880.00 Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction \$50.00			otal						
DIAPHRAGM FOR P/S CONCRETE GIRDERS  Stockpile  2019  17 Dec 17, 2019  - Total  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	1980				13		SYSTEM	\$38,880.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Dec 17,	SYSTEM	(\$38,880.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total \$0.00				- Total				\$0.00	
		Construction Stockpile - T	otal					\$0.00	

Revision 4/1/2020 Page 141 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1980	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)	
				44	Feb 1, 2021	SYSTEM	(\$52,800.00)	
			- Total				(\$844,800.00)	
	Material - Total		- Total				(\$844,800.00)	
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S	MaterialCredit	- Total	18	Jan 3, 2020	SYSTEM	(\$844,800.00) \$52,800.00	
	STEEL INTERMEDIATE	MaterialCredit	- Total	19		SYSTEM SYSTEM	(\$844,800.00)	
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S	MaterialCredit	- Total		2020 Jan 16,		(\$844,800.00) \$52,800.00	
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S	MaterialCredit	- Total	19	2020 Jan 16, 2020 Feb 4,	SYSTEM	(\$844,800.00) \$52,800.00 \$52,800.00	
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S	MaterialCredit	- Total	19	2020 Jan 16, 2020 Feb 4, 2020 Feb 18,	SYSTEM SYSTEM	(\$844,800.00) \$52,800.00 \$52,800.00 \$52,800.00	
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S	MaterialCredit	- Total	19 20 21	2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3,	SYSTEM SYSTEM	(\$844,800.00) \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00	
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S	MaterialCredit	- Total	19 20 21 22	2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$844,800.00) \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00	
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S	MaterialCredit	- Total	19 20 21 22 23	2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$844,800.00) \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00	
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S	MaterialCredit	- Total	19 20 21 22 23 24	2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00	
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S	MaterialCredit	- Total	19 20 21 22 23 24 25	2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 17, 2020 May 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$844,800.00) \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00	
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S	MaterialCredit	- Total	19 20 21 22 23 24 25 26	2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Apr 17, 2020 May 4, 2020 May 18, 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$844,800.00) \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00	
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S	MaterialCredit	- Total	19 20 21 22 23 24 25 26 27	2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 17, 2020 May 4, 2020 May 18, 2020 Dec 1,	SYSTEM	(\$844,800.00) \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00	
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S	MaterialCredit	- Total	19 20 21 22 23 24 25 26 27 40	2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 Dec 1, 2020 Dec 16,	SYSTEM	(\$844,800.00) \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00	
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S	MaterialCredit	- Total	19 20 21 22 23 24 25 26 27 40 41	2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 May 18, 2020 Dec 1, 2020 Jan 4,	SYSTEM	(\$844,800.00) \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00 \$52,800.00	

Revision 4/1/2020 Page 142 of 156



1980 MaterialCredit - Total \$792,000.00  MaterialCredit - Total \$792,000.00  STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS  Other Item Adjustment - Total  May 18, 2020 smithjl (\$52,800.00) System released payment for materials testing. This adj of adj made to pay for this item.  MDPA - Total \$52,800.00  Other Item Adjustment - Total \$552,800.00	
STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS  Other Item Adjustment  Other Item Ad	
DIAPHRAGM FOR P/S CONCRETE GIRDERS  Adjustment  2019  May 18, smithjl (\$52,800.00)  System released payment for materials testing. This adj of adj made to pay for this item.  MDPA - Total  System released payment for materials testing. This adj of adj made to pay for this item.  MDPA - Total  \$52,800.00  System released payment for materials testing. This adj of adj made to pay for this item.  Materials reporting has been corrected and the system has This Adjustment offsets previous made.  \$52,800.00  Other Item Adjustment - Total	
27   May 18, 2020   System released payment for materials testing. This adj of adj made to pay for this item.   39   Nov 16, 2020   System released payment for materials testing. This adj of adj made to pay for this item.   Materials reporting has been corrected and the system hat This Adjustment offsets previous made.   S52,800.00	ffsets the previous
2020   This Adjustment offsets previous made.    MDPA - Total   \$52,800.00	
Other Item Adjustment - Total \$52,800.00	s released payment.
1980 - Total \$0.00	
1990 SLAB DRAIN Material 39 Nov 16, SYSTEM (\$43,200.00)	
40 Dec 1, SYSTEM (\$43,200.00)	
41 Dec 16, 2020 (\$43,200.00)	
42 Jan 4, 2021 (\$43,200.00)	
43 Jan 19, 2021 (\$43,200.00)	
44 Feb 1, SYSTEM (\$43,200.00)	
- Total (\$259,200.00)	
Material - Total (\$259,200.00)	
SLAB DRAIN MaterialCredit 40 Dec 1, 2020 \$YSTEM \$43,200.00	
41 Dec 16, SYSTEM \$43,200.00 2020	
42 Jan 4, SYSTEM \$43,200.00 2021	
43 Jan 19, 2021 \$43,200.00 2021 44 Feb 1, SYSTEM \$43,200.00	
44 Feb 1, SYSTEM \$43,200.00 2021	
- Total \$216,000.00	
MaterialCredit - Total \$216,000.00	
SLAB DRAIN Other Item Adjustment MDPA 39 Nov 16, smithjl \$43,200.00 Materials reporting has been corrected and the system ha This Adjustment offsets previous made.	s released payment.
MDPA - Total \$43,200.00	
Other Item Adjustment - Total \$43,200.00	
1990 - Total \$0.00	
2000   VERTICAL DRAIN AT   Material   24   Apr 2,   SYSTEM   (\$2,500.00)	
25 Apr 17, SYSTEM (\$5,000.00)	
26 May 4, 2020 (\$5,000.00)	
- Total (\$12,500.00)	
Material - Total (\$12,500.00)	
VERTICAL DRAIN AT END BENTS Attended to the second	
26 May 4, 2020 \$5,000.00	
27 May 18, SYSTEM \$5,000.00	
- Total \$12,500.00	

Revision 4/1/2020 Page 143 of 156



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	25	Apr 17, 2020	smithjl	\$2,500.00	
				27	May 18, 2020	smithjl	(\$5,000.00)	System released payment for materials testing. This adj offsets the previous adj made to pay for this item.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
2000 -	Total						\$0.00	
2010	LAMINATED NEOPRENE BEARING PAD	Material		17	Dec 17, 2019	SYSTEM	(\$10,000.00)	
				18	Jan 3, 2020	SYSTEM	(\$10,000.00)	
				19	Jan 16, 2020	SYSTEM	(\$10,000.00)	
				20	Feb 4, 2020	SYSTEM	(\$10,000.00)	
				21	Feb 18, 2020	SYSTEM	(\$10,000.00)	
				22	Mar 3, 2020	SYSTEM	(\$10,000.00)	
				23	Mar 16, 2020	SYSTEM	(\$10,000.00)	
				24	Apr 2, 2020	SYSTEM	(\$10,000.00)	
				25	Apr 17, 2020	SYSTEM	(\$10,000.00)	
				26	May 4, 2020	SYSTEM	(\$10,000.00)	
				27	May 18, 2020	SYSTEM	(\$10,000.00)	
				28	Jun 3, 2020	SYSTEM	(\$10,000.00)	
				29	Jun 16, 2020	SYSTEM	(\$10,000.00)	
				30	Jul 1, 2020	SYSTEM	(\$10,000.00)	
				31	Jul 16, 2020	SYSTEM	(\$10,000.00)	
				32	Aug 4, 2020	SYSTEM	(\$10,000.00)	
				33	Aug 18, 2020	SYSTEM	(\$10,000.00)	
				34	Sep 1, 2020	SYSTEM	(\$10,000.00)	
				35	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)	
				44	Feb 1, 2021	SYSTEM	(\$10,000.00)	
			- Total				(\$280,000.00)	

Revision 4/1/2020 Page 144 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2010	Material - Total						(\$280,000.00)	
	LAMINATED NEOPRENE BEARING PAD	MaterialCredit		18	Jan 3, 2020	SYSTEM	\$10,000.00	
				19	Jan 16, 2020	SYSTEM	\$10,000.00	
				20	Feb 4, 2020	SYSTEM	\$10,000.00	
				21	Feb 18, 2020	SYSTEM	\$10,000.00	
				22	Mar 3, 2020	SYSTEM	\$10,000.00	
				23	Mar 16, 2020	SYSTEM	\$10,000.00	
				24	Apr 2, 2020	SYSTEM	\$10,000.00	
				25	Apr 17, 2020	SYSTEM	\$10,000.00	
				26	May 4, 2020	SYSTEM	\$10,000.00	
				27	May 18, 2020	SYSTEM	\$10,000.00	
				28	Jun 3, 2020	SYSTEM	\$10,000.00	
				29	Jun 16, 2020	SYSTEM	\$10,000.00	
				30	Jul 1, 2020	SYSTEM	\$10,000.00	
				31	Jul 16, 2020	SYSTEM	\$10,000.00	
				32	Aug 4, 2020	SYSTEM	\$10,000.00	
				33	Aug 18, 2020	SYSTEM	\$10,000.00	
				34	Sep 1, 2020	SYSTEM	\$10,000.00	
				35	Sep 16, 2020	SYSTEM	\$10,000.00	
				36	Oct 1, 2020	SYSTEM	\$10,000.00	
				37	Oct 16, 2020	SYSTEM	\$10,000.00	
				38	Nov 2, 2020	SYSTEM	\$10,000.00	
				39	Nov 16, 2020	SYSTEM	\$10,000.00	
				40	Dec 1, 2020	SYSTEM	\$10,000.00	
				41	Dec 16, 2020	SYSTEM	\$10,000.00	
				42	Jan 4, 2021	SYSTEM	\$10,000.00	
				43	Jan 19, 2021	SYSTEM	\$10,000.00	
				44	Feb 1, 2021	SYSTEM	\$10,000.00	
			- Total				\$270,000.00	
	MaterialCredit - Total						\$270,000.00	
	LAMINATED NEOPRENE BEARING PAD		MDPA	17	Dec 17, 2019	smithjl	\$10,000.00	
			MDPA - Tota	al			\$10,000.00	
	Other Item Adjustment - To	otal					\$10,000.00	
2010	- Total						\$0.00	
2020	TYPE N PTFE BEARING	Material		17	Dec 17,	SYSTEM	(\$63,600.00)	

Revision 4/1/2020 Page 145 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
2020	TYPE N PTFE BEARING	Material			2019												
				18	Jan 3, 2020	SYSTEM	(\$63,600.00)										
				19	Jan 16, 2020	SYSTEM	(\$63,600.00)										
				20	Feb 4, 2020	SYSTEM	(\$63,600.00)										
				21	Feb 18, 2020	SYSTEM	(\$63,600.00)										
				22	Mar 3, 2020	SYSTEM	(\$63,600.00)										
				23	Mar 16, 2020	SYSTEM	(\$63,600.00)										
				24	Apr 2, 2020	SYSTEM	(\$63,600.00)										
				25	Apr 17, 2020	SYSTEM	(\$63,600.00)										
				26	May 4, 2020	SYSTEM	(\$63,600.00)										
				27	May 18, 2020	SYSTEM	(\$63,600.00)										
				28	Jun 3, 2020	SYSTEM	(\$63,600.00)										
				29	Jun 16, 2020	SYSTEM	(\$63,600.00)										
				30	Jul 1, 2020	SYSTEM	(\$63,600.00)										
				31	Jul 16, 2020	SYSTEM	(\$63,600.00)										
				32	Aug 4, 2020	SYSTEM	(\$63,600.00)										
				33	Aug 18, 2020	SYSTEM	(\$63,600.00)										
				34	Sep 1, 2020	SYSTEM	(\$63,600.00)										
				35	Sep 16, 2020	SYSTEM	(\$63,600.00)										
													36	Oct 1, 2020	SYSTEM	(\$63,600.00)	
															37	Oct 16, 2020	SYSTEM
				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,	SYSTEM	\$63,600.00										

Revision 4/1/2020 Page 146 of 156



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

Revision 4/1/2020 Page 147 of 156



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks	
			Type	Number		Бу			
5002	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE	Material		24	2020 Apr 2,	SYSTEM	(\$18,160.89)		
	CULVERTS (GASKET TYPE)			25	2020				
					Apr 17, 2020	SYSTEM	(\$18,160.89)		
				26	May 4, 2020	SYSTEM	(\$18,160.89)		
				27	May 18, 2020	SYSTEM	(\$18,160.89)		
				28	Jun 3, 2020	SYSTEM	(\$18,160.89)		
				29	Jun 16, 2020	SYSTEM	(\$18,160.89)		
				30	Jul 1, 2020	SYSTEM	(\$18,160.89)		
				31	Jul 16, 2020	SYSTEM	(\$18,160.89)		
				32	Aug 4, 2020	SYSTEM	(\$18,160.89)		
				33	Aug 18, 2020	SYSTEM	(\$18,160.89)		
				34	Sep 1, 2020	SYSTEM	(\$18,160.89)		
				35	Sep 16, 2020	SYSTEM	(\$18,160.89)		
				36	Oct 1, 2020	SYSTEM	(\$18,160.89)		
				37	Oct 16, 2020	SYSTEM	(\$18,160.89)		
				38	Nov 2, 2020	SYSTEM	(\$18,160.89)		
				39	Nov 16, 2020	SYSTEM	(\$18,160.89)		
				40	Dec 1, 2020	SYSTEM	(\$18,160.89)		
				41	Dec 16, 2020	SYSTEM	(\$18,160.89)		
				42	Jan 4, 2021	SYSTEM	(\$18,160.89)		
				43	Jan 19, 2021	SYSTEM	(\$18,160.89)		
				44	Feb 1, 2021	SYSTEM	(\$18,160.89)		
			- Total				(\$581,148.48)		
	Material - Total						(\$581,148.48)		
	JACKED 24 IN. CLASS III REINFORCED	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$18,160.89		
	CONCRETE PIPE CULVERTS (GASKET TYPE)			15	Nov 18, 2019	SYSTEM	\$18,160.89		
				16	Dec 3, 2019	SYSTEM	\$18,160.89		
				17	Dec 17, 2019	SYSTEM	\$18,160.89		
				18	Jan 3, 2020	SYSTEM	\$18,160.89		
				19	Jan 16, 2020	SYSTEM	\$18,160.89		
				20	Feb 4, 2020	SYSTEM	\$18,160.89		
				21	Feb 18, 2020	SYSTEM	\$18,160.89		
					22	Mar 3, 2020	SYSTEM	\$18,160.89	
				23	Mar 16,	SYSTEM	\$18,160.89		

Revision 4/1/2020 Page 148 of 156



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
5002	JACKED 24 IN. CLASS III	MaterialCredit	Туре		2020			
3002	REINFORCED CONCRETE PIPE	MaterialOreuit		24	Apr 2,	SYSTEM	\$18,160.89	
	CULVERTS (GASKET TYPE)			25	2020 Apr 17,	SYSTEM	\$18,160.89	
					2020			
				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	
				44	Feb 1, 2021	SYSTEM	\$18,160.89	
			- Total				\$562,987.59	
	MaterialCredit - Total						\$562,987.59	
	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	
	Total			40	0 : :=	0)/0==	\$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,	SYSTEM	(\$53,122.56)	

Revision 4/1/2020 Page 149 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5003	24 IN. PIPE GROUP A	Material			2020			
				19	Jan 16, 2020	SYSTEM	(\$53,122.56)	
				20	Feb 4, 2020	SYSTEM	(\$53,122.56)	
				21	Feb 18, 2020	SYSTEM	(\$53,122.56)	
				22	Mar 3, 2020	SYSTEM	(\$53,122.56)	
				23	Mar 16, 2020	SYSTEM	(\$53,122.56)	
				24	Apr 2, 2020	SYSTEM	(\$53,122.56)	
				25	Apr 17, 2020	SYSTEM	(\$53,122.56)	
				26	May 4, 2020	SYSTEM	(\$53,122.56)	
				27	May 18, 2020	SYSTEM	(\$53,122.56)	
				28	Jun 3, 2020	SYSTEM	(\$53,122.56)	
				29	Jun 16, 2020	SYSTEM	(\$53,122.56)	
				30	Jul 1, 2020	SYSTEM	(\$53,122.56)	
				31	Jul 16, 2020	SYSTEM	(\$53,122.56)	
				32	Aug 4, 2020	SYSTEM	(\$53,122.56)	
				33	Aug 18, 2020	SYSTEM	(\$53,122.56)	
				34	Sep 1, 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)	
				44	Feb 1, 2021	SYSTEM	(\$53,122.56)	
			- Total				(\$1,699,921.92)	
	Material - Total						(\$1,699,921.92)	
	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,	SYSTEM	\$53,122.56	

Revision 4/1/2020 Page 150 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5003	24 IN. PIPE GROUP A	MaterialCredit	Турс		2020			
				19	Jan 16, 2020	SYSTEM	\$53,122.56	
				20	Feb 4, 2020	SYSTEM	\$53,122.56	
				21	Feb 18, 2020	SYSTEM	\$53,122.56	
				22	Mar 3, 2020	SYSTEM	\$53,122.56	
				23	Mar 16, 2020	SYSTEM	\$53,122.56	
				24	Apr 2, 2020	SYSTEM	\$53,122.56	
				25	Apr 17, 2020	SYSTEM	\$53,122.56	
				26	May 4, 2020	SYSTEM	\$53,122.56	
				27	May 18, 2020	SYSTEM	\$53,122.56	
				28	Jun 3, 2020	SYSTEM	\$53,122.56	
				29	Jun 16, 2020	SYSTEM	\$53,122.56	
				30	Jul 1, 2020	SYSTEM	\$53,122.56	
				31	Jul 16, 2020	SYSTEM	\$53,122.56	
				32	Aug 4, 2020	SYSTEM	\$53,122.56	
				33	Aug 18, 2020	SYSTEM	\$53,122.56	
				34	Sep 1, 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	
				44	Feb 1, 2021	SYSTEM	\$53,122.56	
			- Total				\$1,646,799.36	
	MaterialCredit - Total						\$1,646,799.36	
	24 IN. PIPE GROUP A	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$53,122.56	
			MDPA - Tota	al			\$53,122.56	
	Other Item Adjustment - To	otal					\$53,122.56	
5003 -	· Total						\$0.00	
5102	TEMPORARY SEEDING AND MULCHING	Material		13	Oct 17, 2019	SYSTEM	(\$2,400.00)	
				14	Nov 4,	SYSTEM	(\$2,400.00)	

Revision 4/1/2020 Page 151 of 156



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

Revision 4/1/2020 Page 152 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
5102	TEMPORARY SEEDING	MaterialCredit			2020						
	AND MULCHING			19	Jan 16, 2020	SYSTEM	\$2,400.00				
				20	Feb 4, 2020	SYSTEM	\$2,400.00				
				21	Feb 18, 2020	SYSTEM	\$2,400.00				
				22	Mar 3, 2020	SYSTEM	\$2,400.00				
				23	Mar 16, 2020	SYSTEM	\$2,400.00				
				24	Apr 2, 2020	SYSTEM	\$2,400.00				
				25	Apr 17, 2020	SYSTEM	\$2,400.00				
				26	May 4, 2020	SYSTEM	\$2,400.00				
							27	May 18, 2020	SYSTEM	\$2,400.00	
				28	Jun 3, 2020	SYSTEM	\$2,400.00				
				29	Jun 16, 2020	SYSTEM	\$2,400.00				
				30	Jul 1, 2020	SYSTEM	\$2,400.00				
				31	Jul 16, 2020	SYSTEM	\$2,400.00				
				32	Aug 4, 2020	SYSTEM	\$2,400.00				
				33	Aug 18, 2020	SYSTEM	\$10,200.00				
				34	Sep 1, 2020	SYSTEM	\$10,200.00				
						35	Sep 16, 2020	SYSTEM	\$10,200.00		
				36	Oct 1, 2020	SYSTEM	\$10,200.00				
				37	Oct 16, 2020	SYSTEM	\$10,200.00				
				38	Nov 2, 2020	SYSTEM	\$10,200.00				
				39	Nov 16, 2020	SYSTEM	\$10,200.00				
				40	Dec 1, 2020	SYSTEM	\$10,200.00				
				41	Dec 16, 2020	SYSTEM	\$10,200.00				
			- Total				\$137,400.00				
	MaterialCredit - Total						\$137,400.00				
	TEMPORARY SEEDING AND MULCHING	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$2,400.00				
				32	Aug 4, 2020	smithjl	\$7,800.00				
				41	Dec 16, 2020	smithjl	(\$10,200.00)	This Adj offsets the Adj made previous now that the system has released payment.			
			MDPA - 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,	SYSTEM	(\$2,851.52)				

Revision 4/1/2020 Page 153 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5104	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material			2019			
	o IIV. DIA.)			17	Dec 17, 2019	SYSTEM	(\$2,851.52)	
				18	Jan 3, 2020	SYSTEM	(\$2,851.52)	
				19	Jan 16, 2020	SYSTEM	(\$2,851.52)	
				20	Feb 4, 2020	SYSTEM	(\$2,851.52)	
				21	Feb 18, 2020	SYSTEM	(\$2,851.52)	
				22	Mar 3, 2020	SYSTEM	(\$2,851.52)	
				23	Mar 16, 2020	SYSTEM	(\$2,851.52)	
				24	Apr 2, 2020	SYSTEM	(\$2,851.52)	
				25	Apr 17, 2020	SYSTEM	(\$2,851.52)	
				26	May 4, 2020	SYSTEM	(\$2,851.52)	
				27	May 18, 2020	SYSTEM	(\$2,851.52)	
				28	Jun 3, 2020	SYSTEM	(\$2,851.52)	
				29	Jun 16, 2020	SYSTEM	(\$2,851.52)	
				30	Jul 1, 2020	SYSTEM	(\$2,851.52)	
				31	Jul 16, 2020	SYSTEM	(\$2,851.52)	
				32	Aug 4, 2020	SYSTEM	(\$2,851.52)	
				33	Aug 18, 2020	SYSTEM	(\$2,851.52)	
				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)	
				44	Feb 1, 2021	SYSTEM	(\$2,851.52)	
			- Total				(\$88,397.12)	
	Material - Total						(\$88,397.12)	
	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit		15	Nov 18, 2019	SYSTEM	\$2,851.52	
				16	Dec 3, 2019	SYSTEM	\$2,851.52	
				17	Dec 17,	SYSTEM	\$2,851.52	

Revision 4/1/2020 Page 154 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5104	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit			2019			
	o IIV. DIA.)			18	Jan 3, 2020	SYSTEM	\$2,851.52	
				19	Jan 16, 2020	SYSTEM	\$2,851.52	
				20	Feb 4, 2020	SYSTEM	\$2,851.52	
				21	Feb 18, 2020	SYSTEM	\$2,851.52	
				22	Mar 3, 2020	SYSTEM	\$2,851.52	
				23	Mar 16, 2020	SYSTEM	\$2,851.52	
				24	Apr 2, 2020	SYSTEM	\$2,851.52	
				25	Apr 17, 2020	SYSTEM	\$2,851.52	
				26	May 4, 2020	SYSTEM	\$2,851.52	
				27	May 18, 2020	SYSTEM	\$2,851.52	
				28	Jun 3, 2020	SYSTEM	\$2,851.52	
				29	Jun 16, 2020	SYSTEM	\$2,851.52	
				30	Jul 1, 2020	SYSTEM	\$2,851.52	
				31	Jul 16, 2020	SYSTEM	\$2,851.52	
				32	Aug 4, 2020	SYSTEM	\$2,851.52	
				33	Aug 18, 2020	SYSTEM	\$2,851.52	
				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	
				44	Feb 1, 2021	SYSTEM	\$2,851.52	
			- Total				\$85,545.60	
	MaterialCredit - Total						\$85,545.60	
	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Other Item Adjustment	MDPA	14	Nov 4, 2019	smithjl	\$2,851.52	
			MDPA - Tota	al			\$2,851.52	
	Other Item Adjustment - To	otal					\$2,851.52	
5104 -	Total						\$0.00	
5105	MISC. Removal of	Other Item	MDPA	39	Nov 16,	smithjl	\$681.03	Making full payment for this item. The system paid all but this remaining

Revision 4/1/2020 Page 155 of 156



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5105	Improvements	Adjustment			2020			\$681.03. Looking into why but wanted to make prompt payment.
			MDPA - Tot	al			\$681.03	
	Other Item Adjustment - To	otal					\$681.03	
5105 -	Total						\$681.03	
5108	VALUE ENGINEERING	Other Item Adjustment	MDPA	39	Nov 17, 2020	smithjl	\$37,742.00	VE Adjustment for change in construction plans. This is being paid with an Adjustment until payment on the item is made on the next Est.
				40	Dec 1, 2020	smithjl	(\$37,742.00)	Adj was made last Est to pay for this item. It is now posted to be paid and the Adj is being removed.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
5108 -	Total						\$0.00	
Overall - Total							(\$166,142.89)	

Revision 4/1/2020 Page 156 of 156