

Pay Estimate Created Date: February 16, 2021

	timate Number 45	Contract ID Prime Contractor	190118-B01 KCI Construction C		Pay Period Star Pay Period End			Net Change	ntract Amount Order Amount ntract Amount	\$40,0	94,999.99 90.45 35,090.44
Approval Date	е									В	y User
February 16, 20	21		Generated an	d Approve	ed (and should b	e considered D	raft) at	the Project C	Office Level by		smithj
February 17, 20	21		Reviewed and App	proved (ar	nd should be cor	sidered Draft)	at the F	Resident Eng	ineer Level by		domzai
February 18, 20	21			Review	ed and Approved	d at the Central	Office	Controllers C	Office Level by		greggd1
Original Co	ompletion Date	Current Co	mpletion Date	Act	ual Completion	Date	%	of Current C	ontract Amoun	t Comp	olete
Decem	ber 1, 2020	March	30, 2021	N	November 11, 20	20			99.35%		
Con	tract Information	al Dates				Milesto	nes				
Date Description	Original Completion Date	Current Completion Date	Date	Description	on	Original Completion Date	C	Current Completion Date	Days Remain on Mileston		Diary Charge Days
Acceptance Date			Milestone - Completion Date,		e - JSP B -	October 1, 2019	Oct 201	tober 1,	Miles Comp		
Awarded Date	February 6, 2019	February 6, 2019	Milestone - Completion Date,		e - JSP B -	December 1, 2020	Dec 202	cember 1,		-78	
Letting Date	January 18, 2019	January 18, 2019									
Notice to Proceed Date	April 8, 2019	April 8, 2019									
Open to Traffic Date											
Work Began	April 2, 2019	April 2, 2019									

Contract Total Pay	y For Estimate No. 45			
		This Estimate	Previous	To Date
190118-B01				
	Total Posted Items Pay	\$0.00	\$14,540,458.05	\$14,540,458.05
	Gross Item Adjustments	\$19,671.27	(\$166,142.89)	(\$146,471.62)
	Incentive	\$0.00	\$172,139.86	\$172,139.86 ´
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	(\$108,888.05)	(\$108,888.05)
			\$14,437,566.97	\$14,457,238.24
<b>Contract Total Pay</b>	yable This Estimate:	\$19,671.27		

### **Items Paid This Estimate Period**

No Data Available

Date

## Contract Adjustments This Estimate

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

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Progre		imate Number 15	Contract ID Prime Contra	190118-E actor KCI Cons		Pay Period Start February 2, 2021 y Pay Period End February 15, 2021		ler Amount	\$40,090.45
Project Number	Line No.	Item Desc	ription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3236		EMBEDDED						
	0480	CONCRETE FOOTINGS, EMBEDDED	Material			-2.1	\$1,327.40	(\$2,787.54)
	5002	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	MaterialCredit			1	\$18,160.89	\$18,160.89
	5002	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	Material			-1	\$18,160.89	(\$18,160.89)
	5003	24 IN. PIPE GROUP A	MaterialCredit			1	\$53,122.56	\$53,122.56
	5003	24 IN. PIPE GROUP A	Material			-1	\$53,122.56	(\$53,122.56)
J3P2213	0700	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit			37,401	\$4.00	\$149,604.00
	0700	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-37,401	\$4.00	(\$149,604.00)
	0740	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	MaterialCredit			285.1	\$120.00	\$34,212.00
	0740	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-285.1	\$120.00	(\$34,212.00)
	0770	CONCRETE APPROACH PAVEMENT	MaterialCredit			253.3	\$90.00	\$22,797.00
	0770	CONCRETE APPROACH PAVEMENT	Material			-253.3	\$90.00	(\$22,797.00)
	0830	ROCK LINING	MaterialCredit			34	\$50.00	\$1,700.00
	0830	ROCK LINING	Material			-34	\$50.00	(\$1,700.00)
	1080	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	MaterialCredit			1,218	\$1.05	\$1,278.90
	1080	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material			-1,218	\$1.05	(\$1,278.90)
	1090	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	MaterialCredit			1,716	\$1.05	\$1,801.80
	1090	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Material			-1,716	\$1.05	(\$1,801.80)
	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	Material			-13	\$1,950.00	(\$25,350.00)

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Progre		imate Number 15	Contract ID Prime Contr	190118-E actor KCI Cons		Pay Period End February 15, 2021	Original Contract Net Change Ord Current Contract	er Amount	\$14,594,999.99 \$40,090.45 \$14,635,090.44
Project Number	Line No.	Item Desc	ription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
3P2213			MIXTURES						
	1310		RY SEEDING MULCHING	MaterialCredit			7	\$1,200.00	\$8,400.00
	1310		RY SEEDING MULCHING	Material			-7	\$1,200.00	(\$8,400.00
	1360	CONCRETE PA' IN. NON-REIN		MaterialCredit			28,966.7	\$47.20	\$1,367,228.24
	1360	CONCRETE PA' IN. NON-REIN		Material			-28,966.7	\$47.20	(\$1,367,228.24
	1360	CONCRETE PA' IN. NON-REIN		Other Item Adjustment	PCCP QC/QA Thickness Adjustment	Concrete sheets on file per	lot.		\$20,883.28
	1360	CONCRETE PA' IN. NON-REIN		Other Item Adjustment	PCCP QC/QA Strength Adjustment	Concrete sheets on file per	lot.		(\$1,212.01
	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		DRAIL, 8 FT. , 6 FT 3 IN. SPACING	MaterialCredit			1,450	\$25.00	\$36,250.00
	1410	MGS GUAR POSTS	DRAIL, 8 FT. , 6 FT 3 IN. SPACING	Material			-1,450	\$25.00	(\$36,250.00
	1420		APPROACH ON SECTION IDED CURB)	MaterialCredit			5	\$3,538.04	\$17,690.20
	1420		APPROACH ON SECTION IDED CURB)	Material			-5	\$3,538.04	(\$17,690.20
	1430	MGS EN	ND ANCHOR	MaterialCredit			1	\$983.43	\$983.43
	1430	MGS EN	ND ANCHOR	Material			-1	\$983.43	(\$983.43
	1440	TYPE A CRA END TERMI	SHWORTHY NAL (MASH)	MaterialCredit			4	\$3,502.95	\$14,011.80
	1440	TYPE A CRA END TERMI	SHWORTHY NAL (MASH)	Material			-4	\$3,502.95	(\$14,011.80
	1450		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 APPR (MA	OACH SLAB AJOR ROAD)	MaterialCredit			171	\$200.00	\$34,200.00
	1550	BRIDGE APPR (MA	OACH SLAB AJOR ROAD)	Material			-171	\$200.00	(\$34,200.00
	1560	DRILLED SHA	FTS (5 FT. 6 IN. DIA.)	MaterialCredit			540.37	\$850.00	\$459,314.50
	1560	DRILLED SHA	FTS (5 FT. 6 IN. DIA.)	Material			-540.37	\$850.00	(\$459,314.50
	1570	ROCK SOCKETS	S (5 FT 0 IN. DIA.)	MaterialCredit			205.6	\$1,750.00	\$359,800.00
	1570	ROCK SOCKETS	S (5 FT 0 IN.	Material			-205.6	\$1,750.00	(\$359,800.00

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Progre		imate Number 45	Contract ID Prime Contr			Pay Period Start February 2, 2021 Pay Period End February 15, 2021		ler Amount	\$40,090.45
Project Number	Line No.	Item Desc	cription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P2213		DIA.)						
	1610	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	MaterialCredit			879.35	\$65.00	\$57,157.75
	1610	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material			-879.35	\$65.00	(\$57,157.75)
	1640	PILE POINT REINFORCEMENT	MaterialCredit			18	\$100.00	\$1,800.00
	1640	PILE POINT REINFORCEMENT	Material			-18	\$100.00	(\$1,800.00)
	1650	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit			579.8	\$700.00	\$405,860.00
	1650	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-579.8	\$700.00	(\$405,860.00)
	1660	TYPE D BARRIER	MaterialCredit			2,074	\$60.00	\$124,440.00
	1660	TYPE D BARRIER	Material			-2,074	\$60.00	(\$124,440.00)
	1670	SLAB ON CONCRETE NU- GIRDER	MaterialCredit			4,549	\$230.00	\$1,046,270.00
	1670	SLAB ON CONCRETE NU- GIRDER	Material			-4,549	\$230.00	(\$1,046,270.00)
	1720	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	MaterialCredit			1	\$5,550.00	\$5,550.00
	1720	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material			-1	\$5,550.00	(\$5,550.00)
	1770	LAMINATED NEOPRENE BEARING PAD	MaterialCredit			40	\$250.00	\$10,000.00
	1770	LAMINATED NEOPRENE BEARING PAD	Material			-40	\$250.00	(\$10,000.00)
	1800	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit			171	\$200.00	\$34,200.00
	1800	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material			-171	\$200.00	(\$34,200.00)
	1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit			512.07	\$850.00	\$435,259.50
	1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material			-512.07	\$850.00	(\$435,259.50)
	1820	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit			204.19	\$1,750.00	\$357,332.50
	1820	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material			-204.19	\$1,750.00	(\$357,332.50)
	1860	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	MaterialCredit			1,001.5	\$66.00	\$66,099.00
	1860	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material			-1,001.5	\$66.00	(\$66,099.00)
	1880	PILE POINT REINFORCEMENT	MaterialCredit			18	\$100.00	\$1,800.00
	1880	PILE POINT REINFORCEMENT	Material			-18	\$100.00	(\$1,800.00)
	1890	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit			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)

\$19,671.27



Total

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

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Progre		imate Number 15	Contract ID Prime Contr	190118-E actor KCI Cons		Pay Period Start February 2, 2021 Pay Period End February 15, 2021	Original Contra Net Change Ord Current Contrac	ler Amount	\$14,594,999.99 \$40,090.45 \$14,635,090.44
Project Number	Line No.	Item Desc	cription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P2213	1910	SLAB ON COI	NCRETE NU- GIRDER	MaterialCredit			4,549	\$230.00	\$1,046,270.00
	1910	SLAB ON COI	NCRETE NU- GIRDER	Material			-4,549	\$230.00	(\$1,046,270.00)
	1960	CONCRETE	E COATING - BENTS AND ERS (EPOXY)	MaterialCredit			1	\$5,550.00	\$5,550.00
	1960	CONCRETE	E COATING - BENTS AND ERS (EPOXY)	Material			-1	\$5,550.00	(\$5,550.00)
	1980	DIAPHRA	ERMEDIATE GM FOR P/S TE GIRDERS	MaterialCredit			48	\$1,100.00	\$52,800.00
	1980	DIAPHRA	ERMEDIATE GM FOR P/S TE GIRDERS	Material			-48	\$1,100.00	(\$52,800.00)
	1990		SLAB DRAIN	MaterialCredit			144	\$300.00	\$43,200.00
	1990		SLAB DRAIN	Material			-144	\$300.00	(\$43,200.00)
	2010		NEOPRENE EARING PAD	MaterialCredit			40	\$250.00	\$10,000.00
	2010		NEOPRENE EARING PAD	Material			-40	\$250.00	(\$10,000.00)
	5104	DRILLED SHA	AFTS (5 FT. 6 IN. DIA.)	MaterialCredit			1	\$2,851.52	\$2,851.52
	5104	DRILLED SHA	AFTS (5 FT. 6 IN. DIA.)	Material			-1	\$2,851.52	(\$2,851.52)

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					C	Contract Project Information	
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J2P3236	FAF 61-4(178)	Intersection improvements	61	LINCOLN	at Route 61 and KK Inte	ersection near Troy	
J3P2213	FAF 61-4(173)	Bridge replacement	61	LINCOLN	1.7 Miles north of Route	e 47 near Troy	
Γotals by .	Job Numbe	rs					
J2P3236		d Item Pay Item Adjustmer		tem 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 \$19,671.27 <b>\$19,671.27</b>	Previous \$14,034,936.23 (\$166,142.89) \$13,868,793.34	To Date \$14,034,936.23 (\$146,471.62) \$13,888,464.61
			tments		\$0.00 \$0.00 \$0.00 \$0.00	\$166,648.60 \$0.00 \$0.00 (\$105,719.66)	\$166,648.60 \$0.00 \$0.00 (\$105,719.66)

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

Exception   Discreption   Di	Exceptions (Discrepancies) This Estimate Period			
Nombes COTO, Maderial Sed 3000000000000000000000000000000000000	Exceptions / Discrepencies	Explanation		Status
Names (1700). Makerial Sel 300005098, Marletal (2004 SER) 1500 - Compacted Type 1 & S. Dases. Acceptance Action Centre (2005) 1500 for Insufficient Makerials (1704) 2501 5100 for Insufficient Makerials (1704) 2501 510 for Insufficient Maker	Number 0070, Material Set 304050696, Material 1007T1ABLDT5 - Agg Base Type 1 & 5	No Remark was entered by Engineer	smithjl	Acknowledged
Number O'CD, Marieria Set 300000000000, Marieria 100077140, Dr. 10 marillerian intermination floring in the exception of North Reception (North Reception (Nort	Number 0700, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base,	No Remark was entered by Engineer	smithjl	Acknowledged
Number (DIG), Material Set 40301008, Material Oxfo30P125C - Superpare 12.5 mm) Des C, Acceptance Action Center Actifying is installicant.  Editimate Exception Type: Installicant Materials: Project J32P213, Item 4030103, Project Item Line Center Ce	Number 0700, Material Set 304050696, Material 1007T1ABLDT5 - Agg Base Type 1 & 5	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1940, Material Set 483010309, Martinal D463951126C - Superpare 125 mm Des C, Acceptance Action Control Resignifies in Emillionet.  Estimate Exception Type: Insufficient Materials: Project 297213, Item 5021101, Project Item Line  Estimate Exception Type: Insufficient Materials: Project 297213, Item 5021101, Project Item Line  Activities Exception Type: Insufficient Materials: Project 297213, Item 5021101, Project Item Line  Residence Exception Type: Insufficient Materials: Project 297213, Item 5021101, Project Item Line  Number 1960, Material 564 0021009, Material 561 002100, Material 1051010-Project Item Line  Number 1960, Material 564 0021009, Material 1051010-Project Item Line  Number 1960, Material 564 0021000, Material 1051010-Project Item Line  Number 1960, Material 564 0021000, Material 1051010-Project Item Line  Number 1960, Material 564 0021000, Material 1051010-Project Item Line  Number 1960, Material 564 0021000, Material 1051010-Project Item Line  Number 1960, Material 564 0021000, Acceptance Action Generic 100514-CDCPAGO-1. Chair sufficient.  Estimate Exception Type: Insufficient Materials: Project 297213, Item 5021101, Project Item Line  Number 1960, Material 564 0021000, Acceptance Action Generic 100514-CDCPAGO-1. Tale SEP Clos 2770.  Estimate Exception Type: Insufficient Materials: Project 297213, Item 5021101, Project Item Line  Number 1960, Material 564 0021000, Material 564 0021000, Acceptance Action Generic 10054-CDCPAGO-1. Tale SEP Clos 2770.  Estimate Exception Type: Insufficient Materials: Project 297213, Item 5021101, Project Item Line  Number 1960, Material 564 0021000, Material 564 0021000, Acceptance Action Generic 10054-CDCPAGO-1. Concrete, Parwent contactor in  No Remark was entered by Engineer  No Rem	Number 0090, Material Set 403010396, Material 0403SP125C - Superpave 12.5 mm, Des C,	No Remark was entered by Engineer	smithjl	Acknowledged
Namber 1300, Material Set 502113106 (Anterial OF JARTESCORD - Te Bat Er Cick 307 No. 54116 GF  Editimate Exception Type: Insufficient Materials Project JASP2213, Item 50211310, Project Item Line Annother 1300, Materials Set 50217106 (Anterials Project JASP2213, Item 50211310, Project Item Line Name of Set State (Anterials Set 50217106), Materials (Discord, Concense), Project Item Line Name of Set State (Anterials Set 50217106), Materials (Discord, Concense), Project Item Line Name of Set State (Anterials Set 50217106), Materials (Discord, Concense), Project Item Line Name of Set State (Anterials Set 50217106), Materials (Discord, Concense), Project Item Line Name of Set State (Anterials Set 50217106), Materials (Discord, Concense), Project Item Line Name of Set State (Anterials Set 50217106), Materials (Discord, Concense), Project Item Line Name of Set State (Anterials Set 50217106), Materials (Discord, Concense), Project Item Line Name of Set State (Anterials Set 50217106), Materials (Discord, Concense), Project Item Line Name of Set State (Anterials Set 50217106), Materials (Discord, Concense), Project Item Line Name of Set State (Anterials Set 50217106), Materials (Discord, Concense), Project Item Line Name of Set State (Anterials Set 50217106), Materials (Discord, Concense), Project Item Line Name of Set State (Anterials Set 50217106), Materials (Set State (Anterials Set State (Anterials S	Number 0740, Material Set 403010396, Material 0403SP125C - Superpave 12.5 mm, Des C,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1380, Material Set 50131086, Material Set 50010CPACCAA - Concrete, Payment contractor mix or COCAA, Acceptance Action Generic 10051ACCACAB - Institution of the Committee	Number 1360, Material Set 502131096, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1360, Material Set 02131066, Material 100510_CPCMLD 1 Instificient.  Elistmate Exception Type: Instificient Materials: Project 1392213, Item 5021310, Project Item Line Number 1360, Material 100510_CPCMCDs. Ca. A Natural Sand for Conc Class A, Acceptance Action Genetic 100510_CPCMCDs. Ca. A Natural Sand for Conc Class A, Acceptance Action Genetic 10057ACCNS. Ca. Natural Sand for Conc Class A, Acceptance Action Genetic 10057ACCNS. Ca. A Natural Sand for Conc Class A, Acceptance Action Genetic 10057ACCNS. Ca. A Natural Sand for Conc Class A, Acceptance Action Genetic 10057ACCNS. Ca. A Instificient Materials. Project 1392213, Item 5021310, Project Item Line Number 1360, Material 10057ACCNS. Ca. A Instificient Materials. Project 1392213, Item 5021310, Project Item Line Number 1360, Material Set 05213006, Material 1007AMTBE28016 - The Barr Ep Cid 30° No. 5MH Gr. 40042006, Acceptance Action Genetic Geneti	Number 1360, Material Set 502131096, Material 0501CCPAQCQA - Concrete, Payment contractor mix	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1300, Material Set 502131096, Material 105EFACCNS, CA - Natural Sand for Conc Class A, Acceptance Action Generic 1015FACCNS, CA is natural Sand for Conc Class A, Material Set 502131096, Material 105E MRTE22016 - The Bar E Did 30° No. 5M16 Gr 40M280g/B, Acceptance Action Generic Reinforcing/Misc is insufficient.  Estimate Exception Type: Insufficient Materials: Project J872213, Item 5021301, Project Item Line Number 1300, Material Set 502134096, Material 60510CPACCOA. Concrete, Parwent contractor mix or COCA, Acceptance Action Generic 05010CPACCOA. Concrete, Parwent contractor mix or COCA, Acceptance Action Generic 05010CPACCOA. Concrete, Parwent contractor mix or No. Remark was entered by Engineer smithly Acknowledged Concrete State Set 502134096, Material 60510CPACCOA. Concrete, Parwent contractor mix or No. Remark was entered by Engineer smithly Acknowledged Concrete State Set 502134096, Material 60510CPACCOA. Concrete, Parwent contractor mix or No. Remark was entered by Engineer smithly Acknowledged State and 105656, Material 105666,	Number 1360, Material Set 502131096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 130, Material Set 50/131096, Material 1057/MTBE/2016 - Tie Bar Ep Ct 30° No. 5/M16 Gr 40/M280@, Acceptance Action Generic Reinforcingfluis is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2/213, Item 50/21340, Project Item Line Number 1300, Material Set 50/214408, Material 3051 GCPAQCA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2/213, Item 50/21340, Project Item Line Number 1300, Material Set 50/214408, Material 1005FACCNS. CA - Natural Sand for Conc Class A. Acceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class A. Acceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class A. Acceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class A. Acceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class A. Acceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class A. Acceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class A. Acceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class A. Acceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class A. Acceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class A. Acceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class A. Acceptance Action Generic 1005FACCNS. CA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2/213, Item 5031010A, Project Item Line Number 1500, Material Set 5031010AG, Material Set 5031010AG, Project Item Line Number 1500, Material Set 5031010AG, Material Set 503	Number 1360, Material Set 502131096, Material 1005FACCNSCA - Natural Sand for Conc Class A,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1390, Material Set 502134096, Material OST CCPAQCOA - Concrete, Pawient contractor mix or QCQA - Acceptance Action Generic OST CCPACCOA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J392213, Item 8021340, Project Item Line Number 1300, Material Set 502134096, Material OSTACONS. CA - Natural Sand for Conc Class A Acceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class A Acceptance Action Generic 1005FACCNS. CA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J392213, Item 8021340, Project Item Line Number 1300, Material Set 502134096, Material 1005FACCNS. CA - Natural Sand for Conc Class A (Conceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class A (Conceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class A (Conceptance Action Generic 1015MCRPE. 04 - Underdrain Corrugated PE (4100mm), Acceptance Action Generic 1015MCRPE. 04 - Underdrain Corrugated PE (4100mm), Acceptance Action Generic 1015MCRPE. 04 is insufficient.  Estimate Exception Type: Insufficient Materials: Project J392213, Item 8031010A, Project Item Line Number 1500, Material Set 5031010A96, Material 5001CCPACCAC A concrete, Pawment contractor mix or OCQA, Acceptance Action Generic 0505TCCPACCAC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J392213, Item 8031010A, Project Item Line Number 1500, Material Set 5031010A96, Material 1055FSBB - Polythylene Sheeling for Bond Breaker, Acceptance Action Generic 0505TCCPACCAC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J392213, Item 8031010A, Project Item Line Number 1500, Material Set 5031010A96, Material 1055FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005TBCPACCAC A is insufficient.  Estimate Exception Type: Insufficient Materials: Project J392213, Item 8031010A, Project Item Line Number 1500, Material Set 5031010A96, Material 1055FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005TACACNS. CA is i	Number 1360, Material Set 502131096, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1390, Material Set 502134968, Material 1005FACCNS. CA: Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA: Insufficient.  Estimate Exception Type Insufficient Materials: Project JSP2213, Item 503101A, Project Item Line Number 1390, Material Set 503101A96, Material 10150MCRPE. O4 bit insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP2213, Item 503101A, Project Item Line Number 1505, Material Set 503101A96, Material 10150MCRPE. O4 bit insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP2213, Item 503101A, Project Item Line Number 1550, Material Set 503101A96, Material 10150MCRPE. O4 bit insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP2213, Item 503101A, Project Item Line Number 1550, Material Set 503101A96, Mate	Number 1390, Material Set 502134096, Material 0501CCPAQCQA - Concrete, Payment contractor mix	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1390, Material Set 502134096, Material 100510.CPCMLD - PCCP or Masonry 1" Max LS/DQ, Acceptance Action Generic 100310.CPCMLD is insufficient. Materials: Project J392213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 10510MCRPE. 04 - Underdrain Corrugated PE (100mm), Acceptance Action Generic 10130MCRPE. 04 - Underdrain Corrugated PE (100mm), Acceptance Action Generic 10130MCRPE. 04 - Underdrain Corrugated PE (100mm), Acceptance Action Generic 10130MCRPE. 04 - Underdrain Corrugated PE (100mm), Acceptance Action Generic 10130MCRPE. 04 is insufficient.  Estimate Exception Type: Insufficient Materials: Project J392213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 105610CPACOA. Concrete, Perspect J392213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 105610CPACOA. Concrete, Perspect J392213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 105610CPACOA. Concrete, Perspect J392213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 100510.CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J392213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 100510.CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J392213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 10051ACCNS. CA: Natural Sand for Conc Class A, Acceptance Action Generic 10057ACCNS. CA: Natural Sand for Conc Class A, Acceptance Action Generic 10057ACCNS. CA: Natural Sand for Conc Class A, Acceptance Action Generic 10057ACCNS. CA: Natural Sand for Conc Class A, Acceptance Action Generic 10057ACCNS. CA: Natural Sand for Conc Class A, Conceptance Action Generic 10057ACCNS. CA: Natural Sand for Conc Class A, Conceptance Action Generic 10057ACCNS. CA: Natural Sand for Conc Class A, Conceptance Action Generic 10057ACCNS. CA: Natural Sand for Conc Class A, Conceptance Action	Number 1390, Material Set 502134096, Material 1005FACCNSCA - Natural Sand for Conc Class A,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1550, Material Set 5031010A96, Material 1013DMCRPE. 04 i underdrain Corrugated PE 4" (100mm). Acceptance Action Generic 1013DMCRPE. 04 is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material United Numbe	Number 1390, Material Set 502134096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1550, Material Set 5031010A96, Material Sot 1001CCPAQCQA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 100510CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 100510CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. Ca is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1057JMFRPF Preformed Fiber Expansion Joint Matl Qo, Acceptance Action Generic 1057JMFRPF is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane Qu, Acceptance Action Generic 1053JMFRPF is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1053CSSIL is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material Totos CSSIL is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material Set 503	Number 1550, Material Set 5031010A96, Material 1013DMCRPE04 - Underdrain Corrugated PE	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1550, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 100510. CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510. CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Materi	Number 1550, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Payment contractor mix	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1550, Material Set 5031010A96, Material 100510. CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA: is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1500, Material Set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 100510. CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 10051C. CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1055FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1058PSBB is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1055FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Gener	Number 1550, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1550, Material Set 5031010A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 105510CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1005FACCNSCA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line No Remark was entered by Engineer Smithjl Acknowledged	Number 1550, Material Set 5031010A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1550, Material Set 5031010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @. Acceptance Action Generic 1057JMFRPF is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @. Acceptance Action Generic 1053CSSIL is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line No Remark was entered by Engineer  while Acknowledged  Acknowledged  Smithjl Acknowledged	Number 1550, Material Set 5031010A96, Material 1005FACCNSCA - Natural Sand for Conc Class A,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1550, Material Set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line No Remark was entered by Engineer  No Remark was entered by Engineer  smithjl Acknowledged  Acknowledged Number 1800, Material Set 5031010A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line No Remark was entered by Engineer  No Remark was entered by Engineer  smithjl Acknowledged	Number 1550, Material Set 5031010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1800, Material Set 5031010A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line No Remark was entered by Engineer  Smithjl Acknowledged  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line No Remark was entered by Engineer  Smithjl Acknowledged	Number 1550, Material Set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1800, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line  No Remark was entered by Engineer  which is a smithil Acknowledged Acknowledged Setting Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line  No Remark was entered by Engineer  smithil Acknowledged	Number 1800, Material Set 5031010A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1800, Material Set 5031010A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line  No Remark was entered by Engineer  smithjl Acknowledged	Number 1800, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker,	No Remark was entered by Engineer	smithjl	Acknowledged
	Number 1800, Material Set 5031010A96, Material 1005FACCNSCA - Natural Sand for Conc Class A,	No Remark was entered by Engineer	smithjl	Acknowledged
		No Remark was entered by Engineer	smithjl	Acknowledged

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**Exceptions (Discrepancies) This Estimate Period** 

Exceptions (Discrepancies) This Estimate Period			
Exceptions / Discrepencies	Explanation	Entered By	Status
@, Acceptance Action Generic 1057JMFRPF is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1036RSDFEC42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 0501CCPAQCQA - Concrete, Payment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6061060, Project Item Line Number 1400, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6061061, Project Item Line Number 1410, Material Set 606106196, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6061061, Project Item Line Number 1410, Material Set 606106196, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6061068, Project Item Line Number 1420, Material Set 6061068, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6061080, Project Item Line Number 1430, Material Set 6061080, Material 1040GRBEESCAT2 - Breakaway End Anchor End Sect 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

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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

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### **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	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

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### **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

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

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190118-B01	J2P3236	0001	0440	8059901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$1,200.00	\$0.00
		0001	0450	8061005	ROCK DITCH CHECK	319.00	-42.00	277.00	LF	277.00	\$15.00	\$4,155.00
		0001	0460	8061016	SEDIMENT REMOVAL	20.00	-20.00	0.00	CUYD	0.00	\$15.00	\$0.00
		0001	0470	8061019	SILT FENCE	384.00	-284.00	100.00	LF	100.00	\$2.00	\$200.00
		0040	0480	9031010	CONCRETE FOOTINGS, EMBEDDED	2.10	0.00	2.10	CUYD	2.10	\$1,327.40	\$2,787.54
		0040	0490	9031210	STRUCTURAL STEEL POSTS	30.00	0.00	30.00	LB	30.00	\$4.15	\$124.50
		0040	0500	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	5.00	0.00	5.00	EA	5.00	\$251.68	\$1,258.40
		0040	0510	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	9.00	0.00	9.00	EA	9.00	\$129.70	\$1,167.30
		0040	0520	9031270A	2 IN. PSST POST - 12 GA.	240.00	0.00	240.00	LF	240.00	\$13.95	\$3,348.00
		0040	0530	9031272	2.25 IN. PSST POST - 12 GA.	80.00	0.00	80.00	LF	80.00	\$13.95	\$1,116.00
		0040	0540	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	36.00	0.00	36.00	LF	36.00	\$38.87	\$1,399.32
		0040	0550	9031280	2.5 IN. PSST POST - 12 GA.	96.00	0.00	96.00	LF	96.00	\$15.16	\$1,455.36
		0040	0560	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	18.00	0.00	18.00	LF	18.00	\$49.76	\$895.68
		0040	0570	9035004A	SH-FLAT SHEET	161.00	0.00	161.00	SQFT	161.00	\$18.09	\$2,912.49
		0001	2030	6189901	MISC.Bond Payment adjusted out of Mobilization	0.00	1.00	1.00	LS	1.00	\$2,804.03	\$2,804.03
		0001	5002	7265024	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	0.00	1.00	1.00	LF	1.00	\$18,160.89	\$18,160.89
		0001	5003	7261024	24 IN. PIPE GROUP A	0.00	1.00	1.00	LF	1.00	\$53,122.56	\$53,122.56
		0001	5004	2032000	CLASS C EXCAVATION	0.00	65.00	65.00	CUYD	65.00	\$85.00	\$5,525.00
		0001	5005	6207001	PAVEMENT MARKING REMOVAL	0.00	1,697.00	1,697.00	LF	1,697.00	\$0.50	\$848.50
		0001	5108	1046002	VALUE ENGINEERING	0.00	37,742.00	37,742.00	EA	37,742.00	\$1.00	\$37,742.00
	Project J2	2P3236 - To	otal Value	Posted to D	late as of Report Generated Date							\$505,521.81
	J3P2213	0004			MOWING	70.00	0.00	78.00	ACRE	24.00	\$30.00	\$720.00
	331 22 13	0001	0580	2010000	WOWING	78.00	0.00	76.00	710112		φου.σο	\$720.00
	331 22 13	0001	0580	2010000	CLEARING AND GRUBBING	9.00	0.00	9.00	ACRE	9.00	\$3,800.00	\$34,200.00
	JUL 2213											
	331 22 13	0001	0590	2013000	CLEARING AND GRUBBING	9.00	0.00	9.00	ACRE	9.00	\$3,800.00	\$34,200.00
	307 22 13	0001	0590 0600	2013000	CLEARING AND GRUBBING MISC.TREE TRIMMING	9.00	0.00	9.00	ACRE	9.00	\$3,800.00 \$5,000.00	\$34,200.00 \$5,000.00
	301 22 13	0001 0001 0001	0590 0600 0610	2013000 2019901 2022010	CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS	9.00 1.00 1.00	0.00 0.00 0.00	9.00 1.00 1.00	ACRE LS LS	9.00 1.00 1.00	\$3,800.00 \$5,000.00 \$70,000.00	\$34,200.00 \$5,000.00 \$70,000.00
	337 22 13	0001 0001 0001 0001	0590 0600 0610 0620	2013000 2019901 2022010 2029905	CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS MISC.PAVEMENT REMOVAL	9.00 1.00 1.00 39,408.00	0.00 0.00 0.00 0.00	9.00 1.00 1.00 39,408.00	ACRE LS LS SQYD	9.00 1.00 1.00 39,408.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00
	337 22 13	0001 0001 0001 0001 0001	0590 0600 0610 0620 0630	2013000 2019901 2022010 2029905 2031000	CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS MISC.PAVEMENT REMOVAL CLASS A EXCAVATION	9.00 1.00 1.00 39,408.00 54,481.00	0.00 0.00 0.00 0.00 240.00	9.00 1.00 1.00 39,408.00 54,721.00	LS LS SQYD CUYD	9.00 1.00 1.00 39,408.00 54,721.18	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88
	551 22 15	0001 0001 0001 0001 0001	0590 0600 0610 0620 0630	2013000 2019901 2022010 2029905 2031000 2035500	CLEARING AND GRUBBING  MISC.TREE TRIMMING  REMOVAL OF IMPROVEMENTS  MISC.PAVEMENT REMOVAL  CLASS A EXCAVATION  EMBANKMENT IN PLACE	9.00 1.00 1.00 39,408.00 54,481.00 86,578.00	0.00 0.00 0.00 0.00 240.00	9.00 1.00 1.00 39,408.00 54,721.00 86,578.00	ACRE LS LS SQYD CUYD CUYD	9.00 1.00 1.00 39,408.00 54,721.18 86,578.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$8.00	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00
	551 2213	0001 0001 0001 0001 0001 0001	0590 0600 0610 0620 0630 0640	2013000 2019901 2022010 2029905 2031000 2035500 2036000	CLEARING AND GRUBBING  MISC.TREE TRIMMING  REMOVAL OF IMPROVEMENTS  MISC.PAVEMENT REMOVAL  CLASS A EXCAVATION  EMBANKMENT IN PLACE  COMPACTING EMBANKMENT	9.00 1.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00	0.00 0.00 0.00 0.00 240.00 0.00	9.00 1.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00	LS LS SQYD CUYD CUYD CUYD	9.00 1.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$8.00	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00
	551 22.13	0001 0001 0001 0001 0001 0001 0001	0590 0600 0610 0620 0630 0640 0650	2013000 2019901 2022010 2029905 2031000 2035500 2036000 2039901	CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS MISC.PAVEMENT REMOVAL CLASS A EXCAVATION EMBANKMENT IN PLACE COMPACTING EMBANKMENT MISC.ENVIRONMENTALLY SENSITIVE AREA	9.00 1.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00	0.00 0.00 0.00 0.00 240.00 0.00 240.00 0.00	9.00 1.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00	LS LS SQYD CUYD CUYD CUYD LS	9.00 1.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$8.00 \$1.50	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00
	551 22.13	0001 0001 0001 0001 0001 0001 0001 000	0590 0600 0610 0620 0630 0640 0650 0660	2013000 2019901 2022010 2029905 2031000 2035500 2036000 2039901 2063000	CLEARING AND GRUBBING  MISC.TREE TRIMMING  REMOVAL OF IMPROVEMENTS  MISC.PAVEMENT REMOVAL  CLASS A EXCAVATION  EMBANKMENT IN PLACE  COMPACTING EMBANKMENT  MISC.ENVIRONMENTALLY SENSITIVE AREA  CLASS 3 EXCAVATION	9.00 1.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00	0.00 0.00 0.00 0.00 240.00 0.00 240.00 0.00	9.00 1.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00	ACRE LS SQYD CUYD CUYD CUYD CUYD CUYD CUYD	9.00 1.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$1.50 \$20,000.00	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00
	551 22.13	0001 0001 0001 0001 0001 0001 0001 000	0590 0600 0610 0620 0630 0640 0650 0660 0670	2013000 2019901 2022010 202905 2031000 2035500 2036000 2039901 2063000 2065500	CLEARING AND GRUBBING  MISC.TREE TRIMMING  REMOVAL OF IMPROVEMENTS  MISC.PAVEMENT REMOVAL  CLASS A EXCAVATION  EMBANKMENT IN PLACE  COMPACTING EMBANKMENT  MISC.ENVIRONMENTALLY SENSITIVE AREA  CLASS 3 EXCAVATION  TEMPORARY SHORING	9.00 1.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00	0.00 0.00 0.00 0.00 240.00 0.00 240.00 0.00	9.00 1.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00	ACRE LS SQYD CUYD CUYD CUYD CUYD LS CUYD	9.00 1.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$8.00 \$1.50 \$20,000.00 \$175,000.00	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00
	551 22.13	0001 0001 0001 0001 0001 0001 0001 000	0590 0600 0610 0620 0630 0640 0650 0660 0670 0675	2013000 2019901 2022010 2029905 2031000 2035500 2036000 2039901 2063000 2065500 2142000	CLEARING AND GRUBBING  MISC.TREE TRIMMING  REMOVAL OF IMPROVEMENTS  MISC.PAVEMENT REMOVAL  CLASS A EXCAVATION  EMBANKMENT IN PLACE  COMPACTING EMBANKMENT  MISC.ENVIRONMENTALLY SENSITIVE AREA  CLASS 3 EXCAVATION  TEMPORARY SHORING  FURNISHING ROCK FILL	9.00 1.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00 193.00 1.00 3,582.00	0.00 0.00 0.00 240.00 0.00 240.00 0.00 0	9.00 1.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00	LS SQYD CUYD CUYD LS CUYD LS CUYD	9.00 1.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$8.00 \$1.50 \$20,000.00 \$21.00 \$175,000.00	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00
	551 22.13	0001 0001 0001 0001 0001 0001 0001 000	0590 0600 0610 0620 0630 0640 0650 0660 0670 0675 0680 0690	2013000 2019901 2022010 2029905 2031000 2035500 2036000 2039901 2063000 2065500 2142000 2143000	CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS MISC.PAVEMENT REMOVAL CLASS A EXCAVATION EMBANKMENT IN PLACE COMPACTING EMBANKMENT MISC.ENVIRONMENTALLY SENSITIVE AREA CLASS 3 EXCAVATION TEMPORARY SHORING FURNISHING ROCK FILL PLACING ROCK FILL	9.00 1.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00 193.00 1.00 3,582.00	0.00 0.00 0.00 240.00 0.00 240.00 0.00 0	9.00 1.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00	ACRE LS LS SQYD CUYD CUYD CUYD LS CUYD LS CUYD CUYD CUYD CUYD CUYD CUYD CUYD CUYD	9.00 1.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$8.00 \$1.50 \$20,000.00 \$21.00 \$175,000.00 \$14.00	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00 \$50,148.00
	551 22.13	0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	0590 0600 0610 0620 0630 0640 0650 0660 0670 0675 0680 0690	2013000 2019901 2022010 2022905 2031000 2035500 2036000 2039901 2063000 2065500 2142000 2143000 3040506	CLEARING AND GRUBBING  MISC.TREE TRIMMING  REMOVAL OF IMPROVEMENTS  MISC.PAVEMENT REMOVAL  CLASS A EXCAVATION  EMBANKMENT IN PLACE  COMPACTING EMBANKMENT  MISC.ENVIRONMENTALLY SENSITIVE AREA  CLASS 3 EXCAVATION  TEMPORARY SHORING  FURNISHING ROCK FILL  PLACING ROCK FILL  TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	9.00 1.00 1.00 39,408.00 54,481.00 86,578.00 1.00 1.00 1.00 3,582.00 3,582.00 37,401.00	0.00 0.00 0.00 240.00 0.00 240.00 0.00 0	9.00 1.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00	ACRE LS LS SQYD CUYD CUYD LS CUYD LS CUYD LS CUYD LS CUYD SQYD	9.00 1.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00 1.00 3,582.00 37,401.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$1.50 \$20,000.00 \$175,000.00 \$14.00 \$12.00	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00 \$50,148.00 \$42,984.00
	551 22.13	0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	0590 0600 0610 0620 0630 0640 0650 0660 0670 0675 0680 0690 0710	2013000 2019901 2022010 2029905 2031000 2035500 2036000 2039901 2063000 2065500 2142000 2143000 3040506 3107002	CLEARING AND GRUBBING  MISC.TREE TRIMMING  REMOVAL OF IMPROVEMENTS  MISC.PAVEMENT REMOVAL  CLASS A EXCAVATION  EMBANKMENT IN PLACE  COMPACTING EMBANKMENT  MISC.ENVIRONMENTALLY SENSITIVE AREA  CLASS 3 EXCAVATION  TEMPORARY SHORING  FURNISHING ROCK FILL  PLACING ROCK FILL  TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	9.00 1.00 1.00 39,408.00 54,481.00 86,578.00 1.00 193.00 1.00 3,582.00 37,401.00	0.00 0.00 0.00 240.00 0.00 240.00 0.00 0.00 0.00 0.00 0.00 0.00	9.00 1.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00	ACRE LS LS SQYD CUYD CUYD CUYD LS CUYD LS CUYD SQYD TONS	9.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$8.00 \$1.50 \$21,000 \$175,000.00 \$14.00 \$4.00 \$20.00	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00 \$50,148.00 \$42,984.00 \$149,604.00
	551 22.13	0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	0590 0600 0610 0620 0630 0640 0650 0660 0670 0675 0680 0690 0700 0710	2013000 2019901 2022010 2029905 2031000 2035500 2036000 2039901 2063000 2142000 2142000 2143000 3040506 3107002 4019905	CLEARING AND GRUBBING  MISC.TREE TRIMMING  REMOVAL OF IMPROVEMENTS  MISC.PAVEMENT REMOVAL  CLASS A EXCAVATION  EMBANKMENT IN PLACE  COMPACTING EMBANKMENT  MISC.ENVIRONMENTALLY SENSITIVE AREA  CLASS 3 EXCAVATION  TEMPORARY SHORING  FURNISHING ROCK FILL  PLACING ROCK FILL  TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)  MISC.OPTIONAL PAVEMENT - ENTRANCES	9.00 1.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00 193.00 1.00 3,582.00 37,401.00 492.70	0.00 0.00 0.00 240.00 0.00 240.00 0.00 0.00 0.00 0.00 0.00 0.00	9.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00 492.70	ACRE LS LS SQYD CUYD CUYD LS CUYD LS CUYD SQYD TONS	9.00 1.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00 301.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$8.00 \$1.50 \$20,000.00 \$175,000.00 \$14.00 \$4.00 \$20.00 \$36.80	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00 \$42,984.00 \$149,604.00 \$6,020.00
	551 22.13	0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	0590 0600 0610 0620 0630 0640 0650 0660 0670 0675 0680 0690 0700 0710 0720 0730	2013000 2019901 2022010 2029905 2031000 2035500 2036000 2039901 2063000 2142000 2143000 3040506 3107002 4019905	CLEARING AND GRUBBING  MISC.TREE TRIMMING  REMOVAL OF IMPROVEMENTS  MISC.PAVEMENT REMOVAL  CLASS A EXCAVATION  EMBANKMENT IN PLACE  COMPACTING EMBANKMENT  MISC.ENVIRONMENTALLY SENSITIVE AREA  CLASS 3 EXCAVATION  TEMPORARY SHORING  FURNISHING ROCK FILL  PLACING ROCK FILL  TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)  MISC.OPTIONAL PAVEMENT - WIDENING	9.00 1.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00 1.00 3,582.00 37,401.00 492.70 1,141.10	0.00 0.00 0.00 240.00 0.00 240.00 0.00 0	9.00 1.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00 1.00 3,582.00 37,401.00 301.00 492.70	ACRE LS LS SQYD CUYD CUYD LS CUYD LS CUYD SQYD TONS SQYD	9.00 1.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00 1.00 3,582.00 37,401.00 301.00 492.70 1,141.10	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$8.00 \$1.50 \$20,000.00 \$175,000.00 \$14.00 \$4.00 \$20.00 \$36.80 \$61.75	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00 \$42,984.00 \$42,984.00 \$149,604.00 \$6,020.00 \$18,131.36 \$70,462.92
	551 22.13	0001 0001 0001 0001 0001 0001 0001 000	0590 0600 0610 0620 0630 0640 0650 0660 0670 0675 0680 0700 0710 0720 0730 0740	2013000 2019901 2022010 2029905 2031000 2035500 2036000 20369001 2065500 2142000 2142000 3040506 3107002 4019905 4030103	CLEARING AND GRUBBING  MISC.TREE TRIMMING  REMOVAL OF IMPROVEMENTS  MISC.PAVEMENT REMOVAL  CLASS A EXCAVATION  EMBANKMENT IN PLACE  COMPACTING EMBANKMENT  MISC.ENVIRONMENTALLY SENSITIVE AREA  CLASS 3 EXCAVATION  TEMPORARY SHORING  FURNISHING ROCK FILL  TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)  MISC.OPTIONAL PAVEMENT - ENTRANCES  MISC.OPTIONAL PAVEMENT - WIDENING  ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	9.00 1.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00 193.00 3,582.00 37,401.00 492.70 1,141.10 285.10	0.00 0.00 0.00 240.00 0.00 240.00 0.00 0	9.00 1.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00 301.00 492.70 1,141.10 285.10	ACRE LS LS SQYD CUYD CUYD CUYD LS CUYD LS CUYD SQYD TONS SQYD TONS	9.00 1.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00 301.00 492.70 1,141.10 285.10	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$1.50 \$20,000.00 \$175,000.00 \$14.00 \$12.00 \$4.00 \$36.80 \$61.75	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00 \$42,984.00 \$149,604.00 \$6,020.00 \$18,131.36 \$70,462.92 \$34,212.00
	551 22.13	0001 0001 0001 0001 0001 0001 0001 000	0590 0600 0610 0620 0630 0640 0650 0660 0670 0675 0680 0700 0710 0720 0730 0740 0750	2013000 2019901 2022010 2029905 2031000 2035500 2036000 2039901 2063000 2142000 2142000 2143000 3040506 3107002 4019905 4030103 4030306	CLEARING AND GRUBBING  MISC.TREE TRIMMING  REMOVAL OF IMPROVEMENTS  MISC.PAVEMENT REMOVAL  CLASS A EXCAVATION  EMBANKMENT IN PLACE  COMPACTING EMBANKMENT  MISC.ENVIRONMENTALLY SENSITIVE AREA  CLASS 3 EXCAVATION  TEMPORARY SHORING  FURNISHING ROCK FILL  PLACING ROCK FILL  TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)  MISC.OPTIONAL PAVEMENT - ENTRANCES  MISC.OPTIONAL PAVEMENT - WIDENING  ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)  ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)	9.00 1.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00 193.00 1.00 3,582.00 37,401.00 492.70 1,141.10 285.10 751.40	0.00 0.00 0.00 240.00 0.00 240.00 0.00 0	9.00 1.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00 492.70 1,141.10 285.10 751.40	ACRE LS LS SQYD CUYD CUYD LS CUYD LS CUYD SQYD TONS SQYD TONS	9.00 1.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00 301.00 492.70 1,141.10 285.10 608.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$8.00 \$1.50 \$20,000.00 \$175,000.00 \$14.00 \$4.00 \$36.80 \$61.75 \$120.00	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00 \$42,984.00 \$149,604.00 \$6,020.00 \$18,131.36 \$70,462.92 \$34,212.00 \$52,288.00
	551 22.13	0001 0001 0001 0001 0001 0001 0001 000	0590 0600 0610 0620 0630 0640 0650 0660 0670 0675 0680 0700 0710 0720 0730 0740 0750	2013000 2019901 2029010 2029905 2031000 2035500 2036000 2039901 2063000 2142000 2142000 2142000 3040506 3107002 4019905 4030103 4030306 4079912	CLEARING AND GRUBBING  MISC.TREE TRIMMING  REMOVAL OF IMPROVEMENTS  MISC.PAVEMENT REMOVAL  CLASS A EXCAVATION  EMBANKMENT IN PLACE  COMPACTING EMBANKMENT  MISC.ENVIRONMENTALLY SENSITIVE AREA  CLASS 3 EXCAVATION  TEMPORARY SHORING  FURNISHING ROCK FILL  PLACING ROCK FILL  TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)  MISC.OPTIONAL PAVEMENT - ENTRANCES  MISC.OPTIONAL PAVEMENT - WIDENING  ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)  ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)  MISC.TACK COAT LOW-TRACKING OR NON-TRACKING	9.00 1.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00 1.00 3,582.00 37,401.00 492.70 1,141.10 285.10 751.40 410.00	0.00 0.00 0.00 240.00 0.00 240.00 0.00 0	9.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00 3,582.00 3,582.00 37,401.00 492.70 1,141.10 285.10 751.40 410.00	ACRE LS LS SQYD CUYD CUYD LS CUYD LS CUYD SQYD TONS SQYD TONS TONS GAL	9.00 1.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00 1.00 3,582.00 37,401.00 492.70 1,141.10 285.10 608.00 410.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$8.00 \$1.50 \$20,000.00 \$11,50 \$11,	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00 \$42,984.00 \$149,604.00 \$6,020.00 \$18,131.36 \$70,462.92 \$34,212.00 \$52,288.00 \$1,435.00
	551 22.13	0001 0001 0001 0001 0001 0001 0001 000	0590 0600 0610 0620 0630 0640 0650 0660 0670 0675 0680 0700 0710 0720 0730 0740 0750 0760	2013000 2019901 2022010 2029905 2031000 2035500 2036000 2039901 2063000 2142000 2143000 3040506 3107002 4019905 4030103 4030306 4079912 5041000	CLEARING AND GRUBBING  MISC.TREE TRIMMING  REMOVAL OF IMPROVEMENTS  MISC.PAVEMENT REMOVAL  CLASS A EXCAVATION  EMBANKMENT IN PLACE  COMPACTING EMBANKMENT  MISC.ENVIRONMENTALLY SENSITIVE AREA  CLASS 3 EXCAVATION  TEMPORARY SHORING  FURNISHING ROCK FILL  PLACING ROCK FILL  TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)  MISC.OPTIONAL PAVEMENT - ENTRANCES  MISC.OPTIONAL PAVEMENT - WIDENING  ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)  ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)  MISC.TACK COAT LOW-TRACKING OR NON-TRACKING	9.00 1.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00 3,582.00 37,401.00 301.00 492.70 1,141.10 285.10 751.40 410.00 253.30	0.00 0.00 0.00 240.00 0.00 240.00 0.00 0	9.00 1.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00 3,582.00 3,582.00 37,401.00 492.70 1,141.10 285.10 751.40 410.00 253.30	ACRE LS LS SQYD CUYD CUYD LS CUYD LS CUYD SQYD TONS SQYD TONS TONS GAL SQYD	9.00 1.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00 1.00 3,582.00 37,401.00 301.00 492.70 1,141.10 285.10 608.00 410.00 253.30	\$3,800.00 \$5,000.00 \$70,000.00 \$5,00 \$5,00 \$8,00 \$1,50 \$20,000.00 \$11,50 \$11,	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00 \$42,984.00 \$42,984.00 \$149,604.00 \$6,020.00 \$18,131.36 \$70,462.92 \$34,212.00 \$52,288.00 \$1,435.00
	551 22.13	0001 0001 0001 0001 0001 0001 0001 000	0590 0690 0610 0620 0630 0640 0650 0660 0670 0675 0680 0700 0710 0720 0730 0740 0750 0760 0770	2013000 2019901 2029005 2031000 2035500 2036000 2036900 204200 2142000 2142000 2143000 3040506 3107002 4019905 4030103 4030306 4079912 5041000 6044011	CLEARING AND GRUBBING  MISC.TREE TRIMMING  REMOVAL OF IMPROVEMENTS  MISC.PAVEMENT REMOVAL  CLASS A EXCAVATION  EMBANKMENT IN PLACE  COMPACTING EMBANKMENT  MISC.ENVIRONMENTALLY SENSITIVE AREA  CLASS 3 EXCAVATION  TEMPORARY SHORING  FURNISHING ROCK FILL  PLACING ROCK FILL  TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)  MISC.OPTIONAL PAVEMENT - ENTRANCES  MISC.OPTIONAL PAVEMENT - WIDENING  ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)  ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)  MISC.TACK COAT LOW-TRACKING OR NON-TRACKING  CONCRETE APPROACH PAVEMENT  PIPE COLLAR, TYPE A	9.00 1.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00 193.00 3,582.00 37,401.00 301.00 492.70 1,141.10 285.10 751.40 410.00 253.30 1.00	0.00 0.00 0.00 240.00 0.00 240.00 0.00 0	9.00 1.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00 301.00 492.70 1,141.10 285.10 751.40 410.00 253.30 1.00	ACRE LS LS SQYD CUYD CUYD LS CUYD LS CUYD TONS SQYD TONS TONS GAL SQYD EA	9.00 1.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00 301.00 492.70 1,141.10 285.10 608.00 410.00 253.30 0.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5,000 \$5,000 \$8,000 \$1,500 \$21,000 \$175,000.00 \$14,000 \$12,000 \$4,000 \$36,800 \$61,75 \$120,000 \$86,000 \$3,500 \$90,000	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00 \$42,984.00 \$149,604.00 \$6,020.00 \$18,131.36 \$70,462.92 \$34,212.00 \$52,288.00 \$1,435.00 \$22,797.00

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190118-B01	J3P2213	0001	0820	6096042	PLACING TYPE 2 ROCK DITCH LINER	4,318.00	0.00	4,318.00	CUYD	4,318.00	\$20.00	\$86,360.00
		0001	0830	6097000	ROCK LINING	34.00	0.00	34.00	CUYD	34.00	\$50.00	\$1,700.00
		0001	0840	6113020	FURNISHING TYPE 2 ROCK BLANKET	3,879.00	59.30	3,938.30	CUYD	3,938.30	\$30.00	\$118,149.00
		0001	0850	6113040	PLACING TYPE 2 ROCK BLANKET	3,879.00	59.30	3,938.30	CUYD	3,938.30	\$20.00	\$78,766.00
		0001	0860	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	3.00	1.00	4.00	EA	4.00	\$2,500.00	\$10,000.00
		0001	0870	6122020	REPLACEMENT SAND BARREL	6.00	0.00	6.00	EA	0.00	\$300.00	\$0.00
		0001	0880	6122030	IMPACT ATTENUATOR (RELOCATION)	5.00	0.00	5.00	EA	4.00	\$1,500.00	\$6,000.00
		0001	0890	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00
		0001	0900	6161005	CONSTRUCTION SIGNS	1,621.00	0.00	1,621.00	SQFT	1,121.00	\$8.00	\$8,968.00
		0001	0910	6161008	ADVANCED WARNING RAIL SYSTEM	25.00	0.00	25.00	EA	13.00	\$65.00	\$845.00
		0001	0920	6161009	FLAG ASSEMBLY	19.00	0.00	19.00	EA	6.00	\$20.00	\$120.00
		0001	0930	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	150.00	\$15.00	\$2,250.00
		0001	0940	6161030	TYPE III MOVEABLE BARRICADE	16.00	0.00	16.00	EA	16.00	\$125.00	\$2,000.00
		0001	0950	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	0.00	36.00	EA	36.00	\$30.00	\$1,080.00
		0001	0960	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0970	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$6,000.00	\$18,000.00
		0001	0980	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$950.00	\$7,600.00
		0001	0990	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$1,200.00	\$0.00
		0001	1000	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	4,833.00	-1,813.00	3,020.00	LF	3,020.00	\$20.00	\$60,400.00
		0001	1010	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	10,729.00	-3,312.00	7,417.00	LF	7,417.00	\$34.00	\$252,178.00
		0001	1020	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	6,273.00	-735.50	5,537.50	LF	5,537.50	\$6.25	\$34,609.38
		0001	1030	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$885,000.00	\$0.00
		0001	1031	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$819,950.68	\$819,950.68
		0001	1040	6189902		4.00	0.00	4.00	EA	4.00	\$600.00	\$2,400.00
		0001	1050	6191000	PAVEMENT EDGE TREATMENT	1,514.00	0.00	1,514.00	LF	600.08	\$1.00	\$600.08
		0001	1060	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	76.00	0.00	76.00	LF	76.00	\$9.00	\$684.00
		0001	1070	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	6.00	\$225.00	\$1,350.00
		0001	1080	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	10,290.00	-9,072.00	1,218.00	LF	1,218.00	\$1.05	\$1,278.90
		0001	1090	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	10,290.00	-8,574.00	1,716.00	LF	1,716.00	\$1.05	\$1,801.80
		0001	1100	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	13,461.00	0.00	13,461.00	LF	13,461.00	\$0.20	\$2,692.20
		0001	1110	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,175.00	0.00	10,175.00	LF	10,175.00	\$0.20	\$2,035.00
		0001	1120	6207001	PAVEMENT MARKING REMOVAL	20,580.00	0.00	20,580.00	LF	20,580.00	\$0.25	\$5,145.00
		0001	1130	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	12,584.00	38,306.00	50,890.00	LF	50,890.00	\$1.00	\$50,890.00
		0001	1140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,793.00	0.00	1,793.00	SQYD	1,793.00	\$6.00	\$10,758.00
		0001	1150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	457.00	0.00	457.00	SQYD	224.00	\$14.00	\$3,136.00
		0001	1160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	18,370.00	59.30	18,429.30	SQYD	18,429.30	\$1.00	\$18,429.30
		0001	1170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.90	\$85,000.00	\$76,500.00
		0001	1180	7250318A	18 IN. PIPE GROUP B	95.00	0.00	95.00	LF	95.00	\$70.00	\$6,650.00
		0001	1190	7250348A	48 IN. PIPE GROUP B	95.00	0.00	95.00	LF	95.00	\$150.00	\$14,250.00
		0001	1200	7261018	18 IN. PIPE GROUP A	179.00	0.00	179.00	LF	179.00	\$90.00	\$16,110.00
		0001	1210	7261024	24 IN. PIPE GROUP A	26.00	0.00	26.00	LF	26.00	\$125.00	\$3,250.00
		0001	1220	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$800.00	\$1,600.00
		0001	1230	7320048A	48 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,900.00	\$3,800.00
		0001	1240	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	3.00	0.00	3.00	EA	3.00	\$800.00	\$2,400.00

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTEI To Date (See repor generated date)
90118-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	\$950.0
		0001	1260	8051000A	SEEDING - COOL SEASON MIXTURES	14.00	0.00	14.00	ACRE	12.00	\$1,750.00	\$21,000.0
		0001	1270	8052000A	SEEDING - WARM SEASON MIXTURES	13.00	0.00	13.00	ACRE	13.00	\$1,950.00	\$25,350.0
		0001	1280	8061004	SEDIMENT TRAP ROCK	26.70	0.00	26.70	CUYD	13.70	\$50.00	\$685.0
		0001	1290	8061005	ROCK DITCH CHECK	1,591.00	0.00	1,591.00	LF	1,044.00	\$15.00	\$15,660.0
		0001	1300	8061016	SEDIMENT REMOVAL	55.00	0.00	55.00	CUYD	25.00	\$20.00	\$500.0
		0001	1310	8061017	TEMPORARY SEEDING AND MULCHING	32.00	-16.00	16.00	ACRE	7.00	\$1,200.00	\$8,400.0
		0001	1320	8061019	SILT FENCE	1,196.00	0.00	1,196.00	LF	1,196.00	\$2.00	\$2,392.0
		0001	1330	8061050	TYPE C BERM	1,679.00	0.00	1,679.00	LF	598.00	\$10.00	\$5,980.0
		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	\$1,367,228.2
		0003	1370	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	138.70	0.00	138.70	STA	138.70	\$33.00	\$4,577.1
		0005	1390	5021340	TYPE A2 SHOULDER	6,799.80	0.00	6,799.80	SQYD	6,799.80	\$32.85	\$223,373.4
		0010	1400	6061060	MGS GUARDRAIL	750.00	0.00	750.00	LF	750.00	\$21.39	\$16,042.5
		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	\$36,250.0
		0010	1420	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	5.00	0.00	5.00	EA	5.00	\$3,538.04	\$17,690.2
		0010	1430	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$983.43	\$983.4
		0010	1440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,502.95	\$14,011.
		0040	1450	9031010	CONCRETE FOOTINGS, EMBEDDED	4.70	0.00	4.70	CUYD	4.70	\$1,248.95	\$5,870.0
		0040	1460	9031210	STRUCTURAL STEEL POSTS	990.00	0.00	990.00	LB	990.00	\$3.52	\$3,484.
		0040	1470	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	14.00	0.00	14.00	EA	14.00	\$251.68	\$3,523.
		0040	1480	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	6.00	0.00	6.00	EA	6.00	\$129.70	\$778.
		0040	1490	9031280	2.5 IN. PSST POST - 12 GA.	176.00	0.00	176.00	LF	176.00	\$16.46	\$2,896.
		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.
		0040	1510	9035004A	SH-FLAT SHEET	122.00	0.00	122.00	SQFT	122.00	\$21.99	\$2,682.
		0040	1520	9035011A	ST-STRUCTURAL	94.00	0.00	94.00	SQFT	94.00	\$27.26	\$2,562.
		0040	1530	9035069A	SHF-FLAT SHEET FLUORESCENT	1.00	0.00	1.00	SQFT	1.00	\$25.02	\$25.
		0070	1540	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$90,000.00	\$90,000.
		0070	1550	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	171.00	0.00	171.00	SQYD	171.00	\$200.00	\$34,200.
		0070	1560	7011109	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	539.10	1.27	540.37	LF	540.37	\$850.00	\$459,314.
		0070	1570	7011208	ROCK SOCKETS (5 FT 0 IN. DIA.)	175.90	29.70	205.60	LF	205.60	\$1,750.00	\$359,800.
		0070	1580	7011300	VIDEO CAMERA INSPECTION	14.00	0.00	14.00	EA	14.00	\$1,000.00	\$14,000.
		0070	1590	7011400	FOUNDATION INSPECTION HOLES	315.90	64.90	380.80	LF	380.80	\$100.00	\$38,080.
		0070	1600	7011600	SONIC LOGGING TESTING	14.00	0.00	14.00	EA	14.00	\$3,500.00	\$49,000.
		0070	1610	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	810.00	69.35	879.35	LF	879.35	\$65.00	\$57,157.
		0070	1620	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.
		0070	1630	7026000	PRE-BORE FOR PILING	22.00	0.00	22.00	LF	0.00	\$150.00	\$0.
		0070	1640	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$100.00	\$1,800.
		0070	1650	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	579.80	0.00	579.80	CUYD	579.80	\$700.00	\$405,860.
		0070	1660	7034219A	TYPE D BARRIER	2,074.00	0.00	2,074.00	LF	2,074.00	\$60.00	\$124,440.
		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.
		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.
		0070	1690	7061060	REINFORCING STEEL (BRIDGES)	202,660.00	0.00	202,660.00	LB	202,660.00	\$0.88	\$178,340.
		0070	1700	7061070	MECHANICAL BAR SPLICE	125.00	0.00	125.00	EA	125.00	\$85.50	\$10,687.
		0070	1710	7101000	REINFORCING STEEL (EPOXY COATED)	19,320.00	0.00	19,320.00	LB	19,320.00	\$0.99	\$19,126.8
		0070	1720	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS	1.00	0.00	1.00	LS	1.00	\$5,550.00	\$5,550.0

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190118-B01	J3P2213	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	rall - Total	Value Post	ed to Dat	te as of Repo	ort Generated Date							\$14,540,457.99

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

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

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

No Data Available

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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
0040		Material	- Total				(\$180,180.00)										
	Material - Total						(\$180,180.00)										
	COMPACTING IN CUT	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$6,435.00										
				13	Oct 17, 2019	SYSTEM	\$6,435.00										
				14	Nov 4, 2019	SYSTEM	\$6,435.00										
				15	Nov 18, 2019	SYSTEM	\$6,435.00										
				16	Dec 3, 2019	SYSTEM	\$6,435.00										
				17	Dec 17, 2019	SYSTEM	\$6,435.00										
				18	Jan 3, 2020	SYSTEM	\$6,435.00										
				19	Jan 16, 2020	SYSTEM	\$6,435.00										
				20	Feb 4, 2020	SYSTEM	\$6,435.00										
				21	Feb 18, 2020	SYSTEM	\$6,435.00										
				22	Mar 3, 2020	SYSTEM	\$6,435.00										
									23	Mar 16, 2020	SYSTEM	\$6,435.00					
							24	Apr 2, 2020	SYSTEM	\$6,435.00							
				25	Apr 17, 2020	SYSTEM	\$6,435.00										
				26	May 4, 2020	SYSTEM	\$6,435.00										
				27	May 18, 2020	SYSTEM	\$6,435.00										
				28	Jun 3, 2020	SYSTEM	\$6,435.00										
				29	Jun 16, 2020	SYSTEM	\$6,435.00										
				30	Jul 1, 2020	SYSTEM	\$6,435.00										
				31	Jul 16, 2020	SYSTEM	\$6,435.00										
				32	Aug 4, 2020	SYSTEM	\$6,435.00										
				33	Aug 18, 2020	SYSTEM	\$6,435.00										
				34	Sep 1, 2020	SYSTEM	\$6,435.00										
				35	Sep 16, 2020	SYSTEM	\$6,435.00										
					36	Oct 1, 2020	SYSTEM	\$6,435.00									
									:						37	Oct 16, 2020	SYSTEM
				38	Nov 2, 2020	SYSTEM	\$6,435.00										
				39	Nov 16, 2020	SYSTEM	\$6,435.00										
			- Total				\$180,180.00										
	MaterialCredit - Total						\$180,180.00										
	COMPACTING IN CUT	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$6,435.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.									
				39	Nov 16, 2020	smithjl	(\$6,435.00)	Material records have been adjusted and the system has released payment This offsets the adjustment made manually to pay for this item on a previous									

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
0040	COMPACTING IN CUT		MDPA					Estimate.							
		Adjustment	MDPA - Tot	al			\$0.00								
	Other Item Adjustment - To	otal					\$0.00								
	- Total						\$0.00								
0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		11	Sep 17, 2019	SYSTEM	(\$9,522.00)								
				12	Oct 2, 2019	SYSTEM	(\$9,522.00)								
				13	Oct 17, 2019	SYSTEM	(\$11,109.00)								
				14	Nov 4, 2019	SYSTEM	(\$11,902.52)								
				15	Nov 18, 2019	SYSTEM	(\$12,061.20)								
							16	Dec 3, 2019	SYSTEM	(\$12,061.20)					
				17	Dec 17, 2019	SYSTEM	(\$12,061.20)								
					18	Jan 3, 2020	SYSTEM	(\$12,061.20)							
				19	Jan 16, 2020	SYSTEM	(\$12,061.20)								
								20	Feb 4, 2020	SYSTEM	(\$12,061.20)				
				21	Feb 18, 2020	SYSTEM	(\$12,061.20)								
				22	Mar 3, 2020	SYSTEM	(\$12,061.20)								
				23	Mar 16, 2020	SYSTEM	(\$12,061.20)								
				24	Apr 2, 2020	SYSTEM	(\$12,061.20)								
				25	Apr 17, 2020	SYSTEM	(\$12,061.20)								
				26	May 4, 2020	SYSTEM	(\$12,061.20)								
				27	May 18, 2020	SYSTEM	(\$12,377.20)								
				28	Jun 3, 2020	SYSTEM	(\$12,377.20)								
										29	Jun 16, 2020	SYSTEM	(\$12,377.20)		
				30	Jul 1, 2020	SYSTEM	(\$12,377.20)								
				31	Jul 16, 2020	SYSTEM	(\$12,377.20)								
				32	Aug 4, 2020	SYSTEM	(\$12,377.20)								
				33	Aug 18, 2020	SYSTEM	(\$12,696.00)								
				34	Sep 1, 2020	SYSTEM	(\$12,696.00)								
							35	Sep 16, 2020	SYSTEM	(\$12,696.00)					
				36	Oct 1, 2020	SYSTEM	(\$12,696.00)								
				37	Oct 16, 2020	SYSTEM	(\$12,696.00)								
				38	Nov 2, 2020	SYSTEM	(\$12,696.00)								
					;	:					39	Nov 16, 2020	SYSTEM	(\$12,696.00)	
				40	Dec 1, 2020	SYSTEM	(\$12,696.00)								

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks														
Line	Description	Туре	Adjustment Type	Number	Date	By	Amount	i veriidins														
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)															
				45	Feb 16, 2021	SYSTEM	(\$12,696.00)															
			- Total				(\$426,101.12)															
	Material - Total						(\$426,101.12)															
	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								
				36	Oct 1, 2020	SYSTEM	\$12,696.00															
				37	Oct 16, 2020	SYSTEM	\$12,696.00															

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit		38	Nov 2, 2020	SYSTEM	\$12,696.00	
				39	Nov 16, 2020	SYSTEM	\$12,696.00	
				40	Dec 1, 2020	SYSTEM	\$12,696.00	
				41	Dec 16, 2020	SYSTEM	\$12,696.00	
				42	Jan 4, 2021	SYSTEM	\$12,696.00	
				43	Jan 19, 2021	SYSTEM	\$12,696.00	
				44	Feb 1, 2021	SYSTEM	\$12,696.00	
				45	Feb 16, 2021	SYSTEM	\$12,696.00	
			- Total				\$413,405.12	
	MaterialCredit - Total						\$413,405.12	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$9,522.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				13	Oct 17, 2019	smithjl	\$1,587.00	
				14	Nov 4, 2019	smithjl	\$793.52	
				15	Nov 18, 2019	smithjl	\$158.68	
				27	May 18, 2020	smithjl	\$316.00	
				33	Aug 18, 2020	smithjl	\$326.13	Pays the amount for quantities and cancels the Fuel Adj which needs to be back dated.
			MDPA - Tot	a.l			\$12,703.33	
			MDIA 100	al			\$12,703.33	
	Other Item Adjustment - T	otal	IIIDI A TOL	ai .			\$12,703.33	
	Other Item Adjustment - To TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)		IIIDI A TOC	33	Aug 18, 2020	SYSTEM		Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	TYPE 5 AGGREGATE		- Total			SYSTEM	\$12,703.33	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	TYPE 5 AGGREGATE					SYSTEM	\$12,703.33 (\$7.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
0070 -	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) Price - Total					SYSTEM	\$12,703.33 (\$7.33) (\$7.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
<b>0070</b> - <b>0080</b>	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) Price - Total	Price				SYSTEM	\$12,703.33 (\$7.33) (\$7.33) (\$7.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  Price - Total  MISC. OPTIONAL	Price		33	2020 Sep 17,		\$12,703.33 (\$7.33) (\$7.33) (\$7.33) \$0.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  Price - Total  MISC. OPTIONAL	Price	- Total	33	2020 Sep 17,		\$12,703.33 (\$7.33) (\$7.33) (\$7.33) \$0.00 (\$125,317.53)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  Price - Total  Total  MISC. OPTIONAL PAVEMENT	Price  Material	- Total	33	2020 Sep 17,		\$12,703.33 (\$7.33) (\$7.33) (\$7.33) \$0.00 (\$125,317.53)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  Price - Total  Total  MISC. OPTIONAL PAVEMENT  Material - Total  MISC. OPTIONAL	Price  Material	- Total	11	Sep 17, 2019	SYSTEM	\$12,703.33 (\$7.33) (\$7.33) (\$7.33) \$0.00 (\$125,317.53) (\$125,317.53)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  Price - Total  Total  MISC. OPTIONAL PAVEMENT  Material - Total  MISC. OPTIONAL PAVEMENT	Price  Material	- Total - Total	11	Sep 17, 2019	SYSTEM	\$12,703.33 (\$7.33) (\$7.33) (\$7.33) \$0.00 (\$125,317.53) (\$125,317.53) \$125,317.53	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  Price - Total  Total  MISC. OPTIONAL PAVEMENT  Material - Total  MISC. OPTIONAL	Price  Material  MaterialCredit	- Total - Total	11 12	Sep 17, 2019	SYSTEM	\$12,703.33 (\$7.33) (\$7.33) (\$7.33) \$0.00 (\$125,317.53) (\$125,317.53) \$125,317.53	Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  Price - Total  Total  MISC. OPTIONAL PAVEMENT  Material - Total  MISC. OPTIONAL PAVEMENT  MaterialCredit - Total  MISC. OPTIONAL	Price  Material  MaterialCredit  Other Item	- Total - Total	11 12	2020 Sep 17, 2019 Oct 2, 2019	SYSTEM	\$12,703.33 (\$7.33) (\$7.33) (\$7.33) \$0.00 (\$125,317.53) (\$125,317.53) \$125,317.53 \$125,317.53	Material is of good quality and passing specifications. MoDOT needs to enter
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  Price - Total  Total  MISC. OPTIONAL PAVEMENT  Material - Total  MISC. OPTIONAL PAVEMENT  MaterialCredit - Total  MISC. OPTIONAL	Price  Material  MaterialCredit  Other Item	- Total - Total	11 12 11 12	2020 Sep 17, 2019 Oct 2, 2019 Sep 17, 2019 Oct 2,	SYSTEM  SYSTEM  smithjl	\$12,703.33 (\$7.33) (\$7.33) (\$7.33) \$0.00 (\$125,317.53) (\$125,317.53) \$125,317.53 \$125,317.53 \$125,317.53	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.  This adjustment is to offset the adj made in Est 0011 to pay for this item. The
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  Price - Total  Total  MISC. OPTIONAL PAVEMENT  Material - Total  MISC. OPTIONAL PAVEMENT  MaterialCredit - Total  MISC. OPTIONAL	Material  MaterialCredit  Other Item Adjustment	- Total - Total - Total	11 12 11 12	2020 Sep 17, 2019 Oct 2, 2019 Sep 17, 2019 Oct 2,	SYSTEM  SYSTEM  smithjl	\$12,703.33 (\$7.33) (\$7.33) (\$7.33) \$0.00 (\$125,317.53) (\$125,317.53) \$125,317.53 \$125,317.53 \$125,317.53 \$125,333.33	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.  This adjustment is to offset the adj made in Est 0011 to pay for this item. The
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  Price - Total  Total  MISC. OPTIONAL PAVEMENT  Material - Total  MISC. OPTIONAL PAVEMENT  MaterialCredit - Total  MISC. OPTIONAL PAVEMENT  Other Item Adjustment - Total	Material  MaterialCredit  Other Item Adjustment	- Total - Total - Total	11 12 11 12	2020 Sep 17, 2019 Oct 2, 2019 Sep 17, 2019 Oct 2,	SYSTEM  SYSTEM  smithjl	\$12,703.33 (\$7.33) (\$7.33) (\$7.33) \$0.00 (\$125,317.53) (\$125,317.53) \$125,317.53 \$125,317.53 \$125,333.33 (\$125,333.33)	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.  This adjustment is to offset the adj made in Est 0011 to pay for this item. The
0080	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  Price - Total  Total  MISC. OPTIONAL PAVEMENT  Material - Total  MISC. OPTIONAL PAVEMENT  MaterialCredit - Total  MISC. OPTIONAL PAVEMENT  Other Item Adjustment - Total  ASPHALTIC CONCRETE MIXTURE PG 70-22	Material  MaterialCredit  Other Item Adjustment	- Total - Total - Total	11 12 11 12	2020 Sep 17, 2019 Oct 2, 2019 Sep 17, 2019 Oct 2,	SYSTEM  SYSTEM  smithjl	\$12,703.33 (\$7.33) (\$7.33) (\$7.33) \$0.00 (\$125,317.53) (\$125,317.53) \$125,317.53 \$125,317.53 \$125,317.53 \$125,333.33 (\$125,333.33)	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.  This adjustment is to offset the adj made in Est 0011 to pay for this item. The
0080	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  Price - Total  Total  MISC. OPTIONAL PAVEMENT  Material - Total  MISC. OPTIONAL PAVEMENT  MaterialCredit - Total  MISC. OPTIONAL PAVEMENT  Other Item Adjustment - Total  ASPHALTIC CONCRETE	Material  MaterialCredit  Other Item Adjustment	- Total - Total - Total	11 12 11 12 al	Sep 17, 2019  Oct 2, 2019  Sep 17, 2019  Sep 17, 2019  Sep 17, 2019	SYSTEM  SYSTEM  smithjl	\$12,703.33 (\$7.33) (\$7.33) (\$7.33) \$0.00 (\$125,317.53) (\$125,317.53) \$125,317.53 \$125,317.53 \$125,317.53 \$125,333.33 (\$125,333.33) \$0.00 \$0.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.  This adjustment is to offset the adj made in Est 0011 to pay for this item. The
0080	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  Price - Total  Total  MISC. OPTIONAL PAVEMENT  Material - Total  MISC. OPTIONAL PAVEMENT  MaterialCredit - Total  MISC. OPTIONAL PAVEMENT  Other Item Adjustment - Total  ASPHALTIC CONCRETE MIXTURE PG 70-22	Material  MaterialCredit  Other Item Adjustment	- Total - Total - Total	11 12 11 12 al	Sep 17, 2019  Oct 2, 2019  Sep 17, 2019  Sep 17, 2019  Oct 2, 2019  Oct 2, 2019	SYSTEM  SYSTEM  smithjl  smithjl	\$12,703.33 (\$7.33) (\$7.33) (\$7.33) \$0.00 (\$125,317.53) (\$125,317.53) \$125,317.53 \$125,317.53 \$125,333.33 (\$125,333.33) \$0.00 \$0.00 (\$9,954.00)	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.  This adjustment is to offset the adj made in Est 0011 to pay for this item. The
0080	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  Price - Total  Total  MISC. OPTIONAL PAVEMENT  Material - Total  MISC. OPTIONAL PAVEMENT  MaterialCredit - Total  MISC. OPTIONAL PAVEMENT  Other Item Adjustment - Total  ASPHALTIC CONCRETE MIXTURE PG 70-22	Material  MaterialCredit  Other Item Adjustment	- Total - Total - Total	11 12 11 12 al	Sep 17, 2019  Sep 17, 2019  Sep 17, 2019  Oct 2, 2019  Oct 2, 2019  Oct 2, 2019  Oct 2, 2019	SYSTEM  System  smithjl  smithjl  System  System	\$12,703.33 (\$7.33) (\$7.33) (\$7.33) \$0.00 (\$125,317.53) (\$125,317.53) \$125,317.53 \$125,317.53 \$125,333.33 (\$125,333.33) \$0.00 \$0.00 (\$9,954.00)	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.  This adjustment is to offset the adj made in Est 0011 to pay for this item. The

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090	ASPHALTIC CONCRETE	Material	31		2019			
	MIXTURE PG 70-22 (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	(\$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)	
				45	Feb 16, 2021	SYSTEM	(\$13,272.00)	
			- Total				(\$443,278.80)	
	Material - Total						(\$443,278.80)	
	ASPHALTIC CONCRETE	MaterialCredit		12	Oct 2,	SYSTEM	\$9,954.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090	MIXTURE PG 70-22 (SP125C MIX)	MaterialCredit			2019			
	(6) 1200			13	Oct 17, 2019	SYSTEM	\$9,954.00	
				14	Nov 4, 2019	SYSTEM	\$11,610.00	
				15	Nov 18, 2019	SYSTEM	\$11,610.00	
				16	Dec 3, 2019	SYSTEM	\$12,608.40	
				17	Dec 17, 2019	SYSTEM	\$12,608.40	
				18	Jan 3, 2020	SYSTEM	\$12,608.40	
				19	Jan 16, 2020	SYSTEM	\$12,608.40	
				20	Feb 4, 2020	SYSTEM	\$12,608.40	
				21	Feb 18, 2020	SYSTEM	\$12,608.40	
				22	Mar 3, 2020	SYSTEM	\$12,608.40	
				23	Mar 16, 2020	SYSTEM	\$12,608.40	
				24	Apr 2, 2020	SYSTEM	\$12,608.40	
				25	Apr 17, 2020	SYSTEM	\$12,608.40	
				26	May 4, 2020	SYSTEM	\$12,608.40	
				27	May 18, 2020	SYSTEM	\$12,608.40	
				28	Jun 3, 2020	SYSTEM	\$12,608.40	
				29	Jun 16, 2020	SYSTEM	\$12,608.40	
				30	Jul 1, 2020	SYSTEM	\$12,608.40	
				31	Jul 16, 2020	SYSTEM	\$12,608.40	
				32	Aug 4, 2020	SYSTEM	\$12,608.40	
				33	Aug 18, 2020	SYSTEM	\$13,272.00	
				34	Sep 1, 2020	SYSTEM	\$13,272.00	
				35	Sep 16, 2020	SYSTEM	\$13,272.00	
				36	Oct 1, 2020	SYSTEM	\$13,272.00	
				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,	SYSTEM	\$13,272.00	
				44	2021 Feb 1,	SYSTEM	\$13,272.00	
					2021			

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
0090		MaterialCredit		45	Feb 16, 2021	SYSTEM	\$13,272.00								
			- Total				\$430,006.80								
	MaterialCredit - Total						\$430,006.80								
	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.							
	(SP125C MIX)			13	Oct 17, 2019	smithjl	\$1,656.00								
				15	Nov 18, 2019	smithjl	\$998.40								
				32	Aug 4, 2020	smithjl	\$670.76								
			MDPA - Tota	al			\$13,279.16								
	Other Item Adjustment - To	otal					\$13,279.16								
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		32	Aug 4, 2020	SYSTEM	(\$7.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
			- Total				(\$7.16)								
	Price - Total						(\$7.16)								
0090 -	Total						\$0.00								
0100	MISC. TACK COAT LOW- TRACKING OR NON-	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	SYSTEM	(\$398.30)								
				18	Jan 3, 2020	SYSTEM	(\$398.30)								
				19	Jan 16, 2020	SYSTEM	(\$398.30)								
				20	Feb 4, 2020	SYSTEM	(\$398.30)								
				21	Feb 18, 2020	SYSTEM	(\$398.30)								
				22	Mar 3, 2020	SYSTEM	(\$398.30)								
			- Total				(\$4,539.52)								
	MISC. TACK COAT LOW-	MaterialCredit		12	Oct 2,	SYSTEM	(\$4,539.52) \$312.38								
	TRACKING OR NON- TRACKING			13	2019 Oct 17,	SYSTEM	\$312.38								
				14	2019 Nov 4, 2019	SYSTEM	\$364.18								
				15	Nov 18, 2019	SYSTEM	\$364.18								
				16	Dec 3, 2019	SYSTEM	\$398.30								
				17	Dec 17, 2019	SYSTEM	\$398.30								
					18	Jan 3, 2020	SYSTEM	\$398.30							
					19	19	Jan 16, 2020	SYSTEM	\$398.30						
					20	Feb 4,	SYSTEM	\$398.30							

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Line	D	A -15	Other	F-4	0	0	A	Davisada
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0100	MISC. TACK COAT LOW-	MaterialCredit			2020			
	TRACKING OR NON- TRACKING			21	Feb 18, 2020	SYSTEM	\$398.30	
				22	Mar 3, 2020	SYSTEM	\$398.30	
				23	Mar 16, 2020	SYSTEM	\$398.30	
			- Total				\$4,539.52	
	MaterialCredit - Total						\$4,539.52	
	MISC. TACK COAT LOW- TRACKING OR NON- TRACKING	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$312.38	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
	77.07.41.10			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	
			Total	18	Jan 3, 2020	SYSTEM	\$4,050.00	
	Matarial Credit Total		- Total				\$28,350.00	
	MaterialCredit - Total  FURNISHING TYPE 2  ROCK DITCH LINER	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$28,350.00 \$4,050.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
	NOOK DITOR LINER	Aujusullelli		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	· Total						\$0.00	
0120	FURNISHING TYPE 3 ROCK DITCH LINER	Material		11	Sep 17, 2019	SYSTEM	(\$5,379.00)	
	KOOK DITOR LINEK				2019			

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	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0120	FURNISHING TYPE 3 ROCK DITCH LINER	Material		12	Oct 2, 2019	SYSTEM	(\$5,379.00)	
				13	Oct 17, 2019	SYSTEM	(\$5,379.00)	
				14	Nov 4, 2019	SYSTEM	(\$5,379.00)	
				15	Nov 18, 2019	SYSTEM	(\$5,379.00)	
				16	Dec 3, 2019	SYSTEM	(\$5,379.00)	
				17	Dec 17, 2019	SYSTEM	(\$5,379.00)	
			- Total				(\$37,653.00)	
	Material - Total						(\$37,653.00)	
	FURNISHING TYPE 3 ROCK DITCH LINER	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$5,379.00	
				13	Oct 17, 2019	SYSTEM	\$5,379.00	
				14	Nov 4, 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	
	- Total						\$0.00	
0160	ROCK LINING							
		Material		11	Sep 17, 2019	SYSTEM	(\$450.00)	
		Material		12	2019 Oct 2, 2019	SYSTEM	(\$450.00)	
		Material		12	2019 Oct 2, 2019 Oct 17, 2019	SYSTEM SYSTEM	(\$450.00) (\$450.00)	
		Material		12 13 14	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019	SYSTEM SYSTEM	(\$450.00) (\$450.00) (\$450.00)	
		Material		12	2019 Oct 2, 2019 Oct 17, 2019 Nov 4,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$450.00) (\$450.00) (\$450.00) (\$450.00)	
		Material		12 13 14	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18,	SYSTEM SYSTEM	(\$450.00) (\$450.00) (\$450.00)	
		Material		12 13 14 15	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$450.00) (\$450.00) (\$450.00) (\$450.00)	
		Material		12 13 14 15	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$450.00) (\$450.00) (\$450.00) (\$450.00) (\$450.00)	
		Material		12 13 14 15 16 17	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$450.00) (\$450.00) (\$450.00) (\$450.00) (\$450.00)	
		Material		12 13 14 15 16 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	(\$450.00) (\$450.00) (\$450.00) (\$450.00) (\$450.00) (\$450.00)	
		Material		12 13 14 15 16 17 18	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$450.00) (\$450.00) (\$450.00) (\$450.00) (\$450.00) (\$450.00) (\$450.00)	
		Material		12 13 14 15 16 17 18 19 20	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Feb 4, 2020 Feb 18,	SYSTEM	(\$450.00) (\$450.00) (\$450.00) (\$450.00) (\$450.00) (\$450.00) (\$450.00)	
		Material	- Total	12	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3,	SYSTEM	(\$450.00) (\$450.00) (\$450.00) (\$450.00) (\$450.00) (\$450.00) (\$450.00) (\$450.00)	

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
0160	ROCK LINING	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$450.00	
				13	Oct 17, 2019	SYSTEM	\$450.00	
				14	Nov 4, 2019	SYSTEM	\$450.00	
				15	Nov 18, 2019	SYSTEM	\$450.00	
				16	Dec 3, 2019	SYSTEM	\$450.00	
				17	Dec 17, 2019	SYSTEM	\$450.00	
				18	Jan 3, 2020	SYSTEM	\$450.00	
				19	Jan 16, 2020	SYSTEM	\$450.00	
				20	Feb 4, 2020	SYSTEM	\$450.00	
				21	Feb 18, 2020	SYSTEM	\$450.00	
				22	Mar 3, 2020	SYSTEM	\$450.00	
				23	Mar 16, 2020	SYSTEM	\$450.00	
			- Total				\$5,400.00	
	MaterialCredit - Total						\$5,400.00	
	ROCK LINING	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$450.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				23	Mar 16, 2020	smithjl	(\$450.00)	Samples were entered into AASHTOWare and the system released this payment. This adj. corrects the adj mad to pay for these items previously.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0160 -	Total						\$0.00	
0170	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		13	Oct 17, 2019	SYSTEM	(\$6,000.00)	
	ATTENDATOR (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	
					20.0			
				18	Jan 3, 2020	SYSTEM	\$6,000.00	
				18	Jan 3,	SYSTEM SYSTEM	\$6,000.00 \$6,000.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0170		MaterialCredit	- Total				\$42,000.00	
	MaterialCredit - Total						\$42,000.00	
	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$6,000.00	
	ATTENDATOR (TMA)			20	Feb 4, 2020	smithjl	(\$6,000.00)	System released payment and this takes out the existing line adj.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
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.

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ne	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
60	TEMPORARY LONG- TERM RUMBLE STRIPS	Other Item Adjustment	MDPA		Mar 16, 2020	smithjl	(\$7,600.00)	Samples were entered into AASHTOWare and the system released this payment. This adj. corrects the adj mad to pay for these items previously.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
-	Total						\$0.00	
00	PAVEMENT EDGE TREATMENT	Material		11	Sep 17, 2019		(\$1,077.00)	
				12	Oct 2, 2019	SYSTEM	(\$1,077.00)	
					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	
				13	Oct 17, 2019	SYSTEM	\$1,077.00	
				14	Nov 4, 2019	SYSTEM	\$1,077.00	
				15	Nov 18, 2019	SYSTEM	\$1,077.00	
				16	Dec 3, 2019	SYSTEM	\$1,077.00	
				17	Dec 17, 2019	SYSTEM	\$1,077.00	
				18	Jan 3, 2020	SYSTEM	\$1,077.00	
				19	Jan 16, 2020	SYSTEM	\$1,077.00	
				20	Feb 4, 2020	SYSTEM	\$1,077.00	
				21	Feb 18, 2020	SYSTEM	\$1,077.00	
				22	Mar 3, 2020	SYSTEM	\$1,077.00	
				23	Mar 16, 2020	SYSTEM	\$1,077.00	
			- Total				\$12,924.00	
	MaterialCredit - Total						\$12,924.00	
	PAVEMENT EDGE TREATMENT	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$1,077.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				23	Mar 16, 2020	smithjl	(\$1,077.00)	Samples were entered into AASHTOWare and the system released this payment. This adj. corrects the adj mad to pay for these items previously.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0290	PAVEMENT EDGE TREATMENT	Overrun	Overrun	11	Sep 17, 2019	SYSTEM	(\$412.00)	
				11	Sep 17, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 61 on the current Payment Estimate.
				12	Oct 2, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Oct 2, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 60 on the current Payment Estimate.
				13	Oct 17, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				13	Oct 17, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 83 on the current Payment Estimate.
				14	Nov 4, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				14	Nov 4, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 94 on the current Payment Estimate.
				15	Nov 18, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				15	Nov 18, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 95 on the current Payment Estimate.
				16	Dec 3, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				16	Dec 3, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 95 on the current Payment Estimate.
				17	Dec 17, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				17	Dec 17, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overridding Payment Estimate Exception 100 on the current Payment Estimate.
				18	Jan 3, 2020	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				18	Jan 3, 2020	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 92 on the current Payment Estimate.
			Overrun - T	otal			\$0.00	
0290 -	Overrun - Total						\$0.00	
0300	PREFORMED THERMOPLASTIC	Material		13	Oct 17, 2019	SYSTEM	\$0.00 (\$250.00)	
	PAVEMENT MARKING, 6 IN. WHITE			14	Nov 4, 2019	SYSTEM	(\$500.00)	
				15	Nov 18, 2019	SYSTEM	(\$500.00)	
				16	Dec 3, 2019	SYSTEM	(\$500.00)	
				17	Dec 17, 2019	SYSTEM	(\$500.00)	
				18	Jan 3, 2020	SYSTEM	(\$500.00)	
				19	Jan 16, 2020	SYSTEM	(\$500.00)	
			- Total				(\$3,250.00)	
	Material - Total						(\$3,250.00)	
	PREFORMED THERMOPLASTIC	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$250.00	
	PAVEMENT MARKING, 6 IN. WHITE			15	Nov 18, 2019	SYSTEM	\$500.00	
				16	Dec 3, 2019	SYSTEM	\$500.00	
				17	Dec 17,	SYSTEM	\$500.00	

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Line   Description	
18	
18	
2020   20   Feb 4,   \$500.00	
2020   -Total   \$3,250.00	
MaterialCredit - Total  PREFORMED THERMOPLASTIC PAVEMENT MARKING. 6  MDPA 13 Oct 17, smithjl \$250.00  \$3,250.00  \$3,250.00	
PREFORMED Other Item MDPA 13 Oct 17, smithjl \$250.00 THERMOPLASTIC Adjustment 2019 PAVEMENT MARKING. 6	
THERMOPLASTIC Adjustment 2019 PAVEMENT MARKING. 6	
IN. WHITE 14 Nov 4, smithjl \$250.00	
20 Feb 4, smithjl (\$500.00) System released payment and this takes out the existing	line adj.
MDPA - Total \$0.00	
Other Item Adjustment - Total \$0.00	
0300 - Total \$0.00	
0310 PREFORMED Material 13 Oct 17, SYSTEM (\$2,880.00) THERMOPLASTIC PAVEMENT MARKING,	
24 IN. WHITE 14 Nov 4, 2019 (\$5,760.00)	
15 Nov 18, 2019 SYSTEM (\$5,760.00)	
16 Dec 3, 2019 (\$5,760.00)	
17 Dec 17, 2019 (\$5,760.00)	
18 Jan 3, SYSTEM (\$5,760.00) 2020	
19 Jan 16, 2020 (\$5,760.00)  - Total (\$37,440.00)	
Material - Total   (\$37,440.00)     PREFORMED   MaterialCredit   14   Nov 4, 2019   \$2,880.00	
PAVEMENT MARKING, 24 IN. WHITE 15 Nov 18, 2019 \$5,760.00	
16 Dec 3, 2019 \$5,760.00	
17 Dec 17, 2019 \$5,760.00	
18 Jan 3, 2020 \$5,760.00	
19 Jan 16, 2020 \$5,760.00	
20 Feb 4, 2020 \$5,760.00	
-Total \$37,440.00	
MaterialCredit - Total \$37,440.00	
PREFORMED Other Item MDPA 13 Oct 17, smithjl \$2,880.00 THERMOPLASTIC PAVEMENT MARKING, \$2019	
24 IN. WHITE 14 Nov 4, smithjl \$2,880.00	
20 Feb 4, smithjl (\$5,760.00) System released payment and this takes out the existing	line adj.
MDPA - Total \$0.00	
Other Item Adjustment - Total \$0.00	
0310 - Total \$0.00	
0320 PREFORMED THERMOPLASTIC PAVEMENT MARKING,  Material 13 Oct 17, 2019 (\$675.00)	

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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0320	PAVEMENT MARKING, LEFT/RIGHT ARROW	Other Item Adjustment	MDPA	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 - Tota	al			\$0.00		
	Other Item Adjustment - Total						\$0.00	
0320 -					0.45	0)10==11	\$0.00	
0330	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material		13	Oct 17, 2019	SYSTEM	(\$420.00)	
				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 - Tota	al			\$0.00		
	Other Item Adjustment - To	otal					\$0.00	
0330 -							\$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)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0340	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$274.10	
				15	Nov 18, 2019	SYSTEM	\$548.20	
				16	Dec 3, 2019	SYSTEM	\$548.20	
				17	Dec 17, 2019	SYSTEM	\$548.20	
				18	Jan 3, 2020	SYSTEM	\$548.20	
				19	Jan 16, 2020	SYSTEM	\$548.20	
				20	Feb 4, 2020	SYSTEM	\$548.20	
				21	Feb 18, 2020	SYSTEM	\$548.20	
			- Total				\$4,111.50	
	MaterialCredit - Total						\$4,111.50	
		Other Item	MDDA	13	Oct 17,	emithil	\$274.10	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING	Other Item Adjustment	MDPA		2019	smithjl		
	PAINT, TYPE L BEADS			14	Nov 4, 2019	smithjl	\$274.10	
			MDDA T-4	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	aı			\$0.00	
	Other Item Adjustment - To	otal —————					\$0.00	
0340 -	Total						\$0.00	
0350	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		13	Oct 17, 2019	SYSTEM	(\$140.20)	
				14	Nov 4, 2019	SYSTEM	(\$280.40)	
				15	Nov 18, 2019	SYSTEM	(\$280.40)	
				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	- Total			(\$2,103.00)		
	Material - Total						(\$2,103.00)	
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$140.20	
				15	Nov 18, 2019	SYSTEM	\$280.40	
				16	Dec 3, 2019	SYSTEM	\$280.40	
				17	Dec 17, 2019	SYSTEM	\$280.40	
				18	Jan 3, 2020	SYSTEM	\$280.40	
				19	Jan 16, 2020	SYSTEM	\$280.40	
				20	Feb 4, 2020	SYSTEM	\$280.40	
				21	Feb 18, 2020	SYSTEM	\$280.40	
	- Total						\$2,103.00	
	MaterialCredit - Total						\$2,103.00	
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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
0350	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$140.20	
	PAINT, TYPE L BEADS			14	Nov 4, 2019	smithjl	\$140.20	
				21	Feb 18, 2020	smithjl	(\$280.40)	System has released payment for this item so the adjustment made previously needs to be corrected.
			MDPA - 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)	
				45	Feb 16, 2021	SYSTEM	(\$3,500.00)	
			- Total				(\$24,500.00)	
	Material - Total						(\$24,500.00)	
	FLOWABLE BACKFILL	MaterialCredit		40	Dec 1, 2020	SYSTEM	\$3,500.00	
				41	Dec 16, 2020	SYSTEM	\$3,500.00	
				42	Jan 4, 2021	SYSTEM	\$3,500.00	
				43	Jan 19, 2021	SYSTEM	\$3,500.00	
				44	Feb 1, 2021	SYSTEM	\$3,500.00	
				45	Feb 16, 2021	SYSTEM	\$3,500.00	
	- Total						\$21,000.00	
	MaterialCredit - Total						\$21,000.00	
	FLOWABLE BACKFILL	Other Item Adjustment	MDPA	39	Nov 16, 2020	smithjl	\$3,500.00	
			MDPA - Total				\$3,500.00	
	Other Item Adjustment - Total						\$3,500.00	
0360 -	Total						\$0.00	
0390	36 IN. PIPE GROUP A	Material		11	Sep 17, 2019	SYSTEM	(\$9,000.00)	
				12	Oct 2, 2019	SYSTEM	(\$9,000.00)	
				13	Oct 17, 2019	SYSTEM	(\$9,000.00)	
				14	Nov 4, 2019	SYSTEM	(\$9,000.00)	
				15	Nov 18, 2019	SYSTEM	(\$9,000.00)	
				16	Dec 3, 2019	SYSTEM	(\$9,000.00)	
				17	Dec 17, 2019	SYSTEM	(\$9,000.00)	
				18	Jan 3, 2020	SYSTEM	(\$9,000.00)	
				19	Jan 16, 2020	SYSTEM	(\$9,000.00)	

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1980   36 Al PIPE GROUP A   Material	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
2000   Paper   Paper	0300	36 IN DIDE COOLD A		Туре				(\$0,000,00)	
220   22   220	0390	30 IN. PIPE GROUP A	Material			2020			
200					21		SYSTEM	(\$9,000.00)	
April   Apri					22		SYSTEM	(\$9,000.00)	
2000   25   240   17   275TEM   (59.00.00)   27   200   28   200					23		SYSTEM	(\$9,000.00)	
260					24	Apr 2, 2020	SYSTEM	(\$9,000.00)	
27					25		SYSTEM	(\$9,000.00)	
2000   28   Jun 3, 2000   29   Jun 16, 2000					26		SYSTEM	(\$9,000.00)	
2020					27	May 18, 2020	SYSTEM	(\$9,000.00)	
2020   30					28	Jun 3, 2020	SYSTEM	(\$9,000.00)	
10					29		SYSTEM	(\$9,000.00)	
2020   32					30		SYSTEM	(\$9,000.00)	
2020   33   2021   2020   20					31		SYSTEM	(\$9,000.00)	
2020					32	Aug 4, 2020	SYSTEM	(\$9,000.00)	
2020   35   Sap 16, SYSTEM (\$9,000.00)					33	Aug 18, 2020	SYSTEM	(\$9,000.00)	
2020					34	Sep 1, 2020	SYSTEM	(\$9,000.00)	
2020   37					35		SYSTEM	(\$9,000.00)	
2020   38					36		SYSTEM	(\$9,000.00)	
2020   SYSTEM (\$9,000.00)					37	Oct 16, 2020	SYSTEM	(\$9,000.00)	
2020   40   Dec 1, 2020   SYSTEM (\$9,000.00)     41					38	Nov 2, 2020	SYSTEM	(\$9,000.00)	
2020					39		SYSTEM	(\$9,000.00)	
2020   42   Jan 4, 2021   (\$9,000.00)     43					40		SYSTEM	(\$9,000.00)	
42    Jan 4, 2021    SYSTEM    (\$9,000.00)      43    Jan 19, 2021    SYSTEM    (\$9,000.00)      44    Feb 1, 2021    45    Feb 16, 2021    SYSTEM    (\$9,000.00)      45    Feb 16, 2021    SYSTEM    (\$9,000.00)					41	Dec 16, 2020	SYSTEM	(\$9,000.00)	
2021   44   Feb 1, 2021   5YSTEM (\$9,000.00)					42		SYSTEM	(\$9,000.00)	
2021   45   Feb 16, 2021   (\$9,000.00)					43		SYSTEM	(\$9,000.00)	
- Total (\$315,000.00)  Material - Total (\$315,000.00)  36 IN. PIPE GROUP A MaterialCredit 12 Oct 2, 2019 13 Oct 17, 2019 14 Nov 4, 2019 15 Nov 18, SYSTEM \$9,000.00 15 Nov 18, SYSTEM \$9,000.00					44		SYSTEM	(\$9,000.00)	
Material - Total					45		SYSTEM	(\$9,000.00)	
36 IN. PIPE GROUP A MaterialCredit 12 Oct 2, 2019 \$9,000.00 13 Oct 17, 2019 \$9,000.00 14 Nov 4, 2019 \$9,000.00 15 Nov 18, SYSTEM \$9,000.00				- Total				(\$315,000.00)	
2019 13 Oct 17, 2019 14 Nov 4, 2019 15 Nov 18, SYSTEM \$9,000.00								(\$315,000.00)	
2019 14 Nov 4, 2019 15 Nov 18, SYSTEM \$9,000.00		36 IN. PIPE GROUP A	MaterialCredit		12		SYSTEM	\$9,000.00	
2019 15 Nov 18, SYSTEM \$9,000.00					13		SYSTEM	\$9,000.00	
					14		SYSTEM	\$9,000.00	
2013					15	Nov 18, 2019	SYSTEM	\$9,000.00	
16 Dec 3, 2019 \$9,000.00					16		SYSTEM	\$9,000.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0390	36 IN. PIPE GROUP A	MaterialCredit		17	Dec 17, 2019	SYSTEM	\$9,000.00	
				18	Jan 3, 2020	SYSTEM	\$9,000.00	
				19	Jan 16, 2020	SYSTEM	\$9,000.00	
				20	Feb 4, 2020	SYSTEM	\$9,000.00	
				21	Feb 18, 2020	SYSTEM	\$9,000.00	
				22	Mar 3, 2020	SYSTEM	\$9,000.00	
				23	Mar 16, 2020	SYSTEM	\$9,000.00	
				24	Apr 2, 2020	SYSTEM	\$9,000.00	
				25	Apr 17, 2020	SYSTEM	\$9,000.00	
				26	May 4, 2020	SYSTEM	\$9,000.00	
				27	May 18, 2020	SYSTEM	\$9,000.00	
				28	Jun 3, 2020	SYSTEM	\$9,000.00	
				29	Jun 16, 2020	SYSTEM	\$9,000.00	
				30	Jul 1, 2020	SYSTEM	\$9,000.00	
				31	Jul 16, 2020	SYSTEM	\$9,000.00	
				32	Aug 4, 2020	SYSTEM	\$9,000.00	
				33	Aug 18, 2020	SYSTEM	\$9,000.00	
				34	Sep 1, 2020	SYSTEM	\$9,000.00	
				35	Sep 16, 2020	SYSTEM	\$9,000.00	
				36	Oct 1, 2020	SYSTEM	\$9,000.00	
				37	Oct 16, 2020	SYSTEM	\$9,000.00	
				38	Nov 2, 2020	SYSTEM	\$9,000.00	
				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	
				45	Feb 16, 2021	SYSTEM	\$9,000.00	
	Matarial Cuadit Tatal		- Total				\$306,000.00	
	MaterialCredit - Total 36 IN. PIPE GROUP A	Other Item	MDPA	11	Sep 17,	smithjl	\$306,000.00 \$9,000.00	Material is of good quality and passing specifications. MoDOT needs to enter
	55 T II E GROOT A	Adjustment			2019	Sinitiff		Samples into AASHTOWare.
	Other Heave Addition	-1-1	MDPA - Tot	ar			\$9,000.00	
	Other Item Adjustment - To	Jtal					\$9,000.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
0390 -	· Total						\$0.00															
0420	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		11	Sep 17, 2019	SYSTEM	(\$3,000.00)															
			- Total				(\$3,000.00)															
	Material - Total						(\$3,000.00)															
	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$3,000.00															
			- Total				\$3,000.00															
	MaterialCredit - Total						\$3,000.00	0														
	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$3,000.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.														
			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 - Total						\$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)										
				17	Dec 17, 2019	SYSTEM	(\$4,155.00)															
				18	Jan 3, 2020	SYSTEM	(\$4,155.00)															
				19	Jan 16, 2020	SYSTEM	(\$4,155.00)															
				20	Feb 4, 2020	SYSTEM	(\$4,155.00)															
				21	Feb 18, 2020	SYSTEM	(\$4,155.00)															
				22	Mar 3, 2020	SYSTEM	(\$4,155.00)															
				23	Mar 16, 2020	SYSTEM	(\$4,155.00)															
				24	Apr 2, 2020	SYSTEM	(\$4,155.00)															
				25	Apr 17, 2020	SYSTEM	(\$4,155.00)															
				26	May 4, 2020	SYSTEM	(\$4,155.00)															
				27	May 18, 2020	SYSTEM	(\$4,155.00)															
			- Total				(\$71,730.00)															
	Material - Total						(\$71,730.00)															
	ROCK DITCH CHECK	MaterialCredit		11	Sep 17, 2019	SYSTEM	\$1,095.00															
				12	Oct 2, 2019	SYSTEM	\$4,155.00															
				13	Oct 17, 2019	SYSTEM	\$4,155.00															
	4/4/0000			14	Nov 4,	SYSTEM	\$4,155.00															

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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																												
0470	SILT FENCE	Material		22	Mar 3, 2020	SYSTEM	(\$200.00)																													
				23	Mar 16, 2020	SYSTEM	(\$200.00)																													
			- Total				(\$2,600.00)																													
	Material - Total						(\$2,600.00)																													
	SILT FENCE	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$200.00																													
				13	Oct 17, 2019	SYSTEM	\$200.00																													
				14	Nov 4, 2019	SYSTEM	\$200.00																													
				15	Nov 18, 2019	SYSTEM	\$200.00																													
				16	Dec 3, 2019	SYSTEM	\$200.00																													
								17	Dec 17, 2019	SYSTEM	\$200.00																									
				18	Jan 3, 2020	SYSTEM	\$200.00																													
				19	Jan 16, 2020	SYSTEM	\$200.00																													
						20	Feb 4, 2020	SYSTEM	\$200.00																											
							21	Feb 18, 2020	SYSTEM	\$200.00																										
				22	Mar 3, 2020	SYSTEM	\$200.00																													
					23	Mar 16, 2020	SYSTEM	\$200.00																												
				24	Apr 2, 2020	SYSTEM	\$200.00																													
			- Total				\$2,600.00																													
	MaterialCredit - Total					\$2,600.00																														
	SILT FENCE	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$200.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.																												
				24	Apr 2, 2020	smithjl	(\$200.00)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.																												
		MDPA - Total				\$0.00																														
	Other Item Adjustment - To	otal					\$0.00																													
0470 -	Total						\$0.00																													
0480	CONCRETE FOOTINGS, EMBEDDED	Material		13	Oct 17, 2019	SYSTEM	(\$2,787.54)																													
				14	Nov 4, 2019	SYSTEM	(\$2,787.54)																													
			16 17	16	16																				15	Nov 18, 2019	SYSTEM	(\$2,787.54)								
														16	Dec 3, 2019	SYSTEM	(\$2,787.54)																			
																													11	18	17	17	Dec 17, 2019	SYSTEM	(\$2,787.54)	
																																			1	18
				19	Jan 16, 2020	SYSTEM	(\$2,787.54)																													
				20	Feb 4, 2020	SYSTEM	(\$2,787.54)																													
			2	21	21	21	Feb 18, 2020	SYSTEM	(\$2,787.54)																											
				22	Mar 3, 2020	SYSTEM	(\$2,787.54)																													
				23	Mar 16,	SYSTEM	(\$2,787.54)																													

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0480	CONCRETE FOOTINGS,	Material	1300		2020			
	EMBEDDED			24	Apr 2, 2020	SYSTEM	(\$2,787.54)	
				25	Apr 17, 2020	SYSTEM	(\$2,787.54)	
				26	May 4, 2020	SYSTEM	(\$2,787.54)	
				27	May 18, 2020	SYSTEM	(\$2,787.54)	
				28	Jun 3, 2020	SYSTEM	(\$2,787.54)	
				29	Jun 16, 2020	SYSTEM	(\$2,787.54)	
				30	Jul 1, 2020	SYSTEM	(\$2,787.54)	
				31	Jul 16, 2020	SYSTEM	(\$2,787.54)	
				32	Aug 4, 2020	SYSTEM	(\$2,787.54)	
				33	Aug 18, 2020	SYSTEM	(\$2,787.54)	
				34	Sep 1, 2020	SYSTEM	(\$2,787.54)	
				35	Sep 16, 2020	SYSTEM	(\$2,787.54)	
				36	Oct 1, 2020	SYSTEM	(\$2,787.54)	
				37	Oct 16, 2020	SYSTEM	(\$2,787.54)	
				38	Nov 2, 2020	SYSTEM	(\$2,787.54)	
				39	Nov 16, 2020	SYSTEM	(\$2,787.54)	
				40	Dec 1, 2020	SYSTEM	(\$2,787.54)	
				41	Dec 16, 2020	SYSTEM	(\$2,787.54)	
				42	Jan 4, 2021	SYSTEM	(\$2,787.54)	
				43	Jan 19, 2021	SYSTEM	(\$2,787.54)	
				44	Feb 1, 2021	SYSTEM	(\$2,787.54)	
				45	Feb 16, 2021	SYSTEM	(\$2,787.54)	
			- Total				(\$91,988.82)	
	Material - Total						(\$91,988.82)	
	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$2,787.54	
				15	Nov 18, 2019	SYSTEM	\$2,787.54	
				16	Dec 3, 2019	SYSTEM	\$2,787.54	
				17	Dec 17, 2019	SYSTEM	\$2,787.54	
				18	Jan 3, 2020	SYSTEM	\$2,787.54	
				19	Jan 16, 2020	SYSTEM	\$2,787.54	
				20	Feb 4, 2020	SYSTEM	\$2,787.54	
				21	Feb 18, 2020	SYSTEM	\$2,787.54	
				22	Mar 3,	SYSTEM	\$2,787.54	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
0480	CONCRETE FOOTINGS,	MaterialCredit	Турс		2020																	
	EMBEDDED			23	Mar 16, 2020	SYSTEM	\$2,787.54															
				24	Apr 2, 2020	SYSTEM	\$2,787.54															
				25	Apr 17, 2020	SYSTEM	\$2,787.54															
				26	May 4, 2020	SYSTEM	\$2,787.54															
				27	May 18, 2020	SYSTEM	\$2,787.54															
				28	Jun 3, 2020	SYSTEM	\$2,787.54															
				29	Jun 16, 2020	SYSTEM	\$2,787.54															
				30	Jul 1, 2020	SYSTEM	\$2,787.54															
								31	Jul 16, 2020	SYSTEM	\$2,787.54											
								32	Aug 4, 2020	SYSTEM	\$2,787.54											
				33	Aug 18, 2020	SYSTEM	\$2,787.54															
				34	Sep 1, 2020	SYSTEM	\$2,787.54															
				35	Sep 16, 2020	SYSTEM	\$2,787.54															
					36	Oct 1, 2020	SYSTEM	\$2,787.54														
					37	Oct 16, 2020	SYSTEM	\$2,787.54														
				38	Nov 2, 2020	SYSTEM	\$2,787.54															
				39	Nov 16, 2020	SYSTEM	\$2,787.54															
				40	Dec 1, 2020	SYSTEM	\$2,787.54															
																		41	Dec 16, 2020	SYSTEM	\$2,787.54	
				43	Jan 19, 2021	SYSTEM	\$2,787.54															
				44	Feb 1, 2021	SYSTEM	\$2,787.54															
				45	Feb 16, 2021	SYSTEM	\$2,787.54															
			- Total				\$89,201.28															
	MaterialCredit - Total  CONCRETE FOOTINGS,	Other Item	MDPA	13	Oct 17,	smithjl	\$89,201.28 \$2,787.54															
	EMBEDDED	Adjustment	MDPA - Tota		2019	Similari	\$2,787.54															
	Other Item Adjustment - To	otal					\$2,787.54															
0480 -							\$0.00															
0490	STRUCTURAL STEEL POSTS	Material		13	Oct 17, 2019	SYSTEM	(\$124.50)															
				14	Nov 4, 2019	SYSTEM	(\$124.50)															
				15	Nov 18, 2019	SYSTEM	(\$124.50)															
						1	1		1	1				10	16 I	Dec 3, 2019	SYSTEM	(\$124.50)				
				17	Dec 17,	SYSTEM	(\$124.50)															

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0490	STRUCTURAL STEEL POSTS	Material			2019						
	P0515			18	Jan 3, 2020	SYSTEM	(\$124.50)				
				19	Jan 16, 2020	SYSTEM	(\$124.50)				
				20	Feb 4, 2020	SYSTEM	(\$124.50)				
				21	Feb 18, 2020	SYSTEM	(\$124.50)				
				22	Mar 3, 2020	SYSTEM	(\$124.50)				
				23	Mar 16, 2020	SYSTEM	(\$124.50)				
			- Total				(\$1,369.50)				
	Material - Total						(\$1,369.50)				
	STRUCTURAL STEEL POSTS	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$124.50				
				15	Nov 18, 2019	SYSTEM	\$124.50				
				16	Dec 3, 2019	SYSTEM	\$124.50				
				17	Dec 17, 2019	SYSTEM	\$124.50				
					18	Jan 3, 2020	SYSTEM	\$124.50			
				19	Jan 16, 2020	SYSTEM	\$124.50				
				20	Feb 4, 2020	SYSTEM	\$124.50				
				21	Feb 18, 2020	SYSTEM	\$124.50				
				22	Mar 3, 2020	SYSTEM	\$124.50				
									23	Mar 16, 2020	SYSTEM
				24	Apr 2, 2020	SYSTEM	\$124.50				
			- Total				\$1,369.50				
	MaterialCredit - Total						\$1,369.50				
	STRUCTURAL STEEL POSTS		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 - 0500	Total BREAKAWAY ASSEMBLY	Material		13	Oct 17,	SYSTEM	\$0.00 (\$1,258.40)				
3000	(PERFORATED SQUARE STEEL TUBE)			14	2019 Nov 4,	SYSTEM	(\$1,258.40)				
				15	2019 Nov 18,	SYSTEM	(\$1,258.40)				
				16	2019 Dec 3,	SYSTEM	(\$1,258.40)				
				17	2019 Dec 17,	SYSTEM	(\$1,258.40)				
					2019						
				18	Jan 3, 2020	SYSTEM	(\$1,258.40)				
				19	Jan 16, 2020	SYSTEM	(\$1,258.40)				
						20	Feb 4, 2020	SYSTEM	(\$1,258.40)		

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0500	BREAKAWAY ASSEMBLY (PERFORATED SQUARE	Material		21	Feb 18, 2020	SYSTEM	(\$1,258.40)			
	STEEL TUBE)			22	Mar 3, 2020	SYSTEM	(\$1,258.40)			
				23	Mar 16, 2020	SYSTEM	(\$1,258.40)			
			- Total				(\$13,842.40)			
	Material - Total						(\$13,842.40)			
	BREAKAWAY ASSEMBLY (PERFORATED SQUARE	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$1,258.40			
	STEEL TUBE)			15	Nov 18, 2019	SYSTEM	\$1,258.40			
				16	Dec 3, 2019	SYSTEM	\$1,258.40			
				17	Dec 17, 2019	SYSTEM	\$1,258.40			
				18	Jan 3, 2020	SYSTEM	\$1,258.40			
				19	Jan 16, 2020	SYSTEM	\$1,258.40			
				20	Feb 4, 2020	SYSTEM	\$1,258.40			
						21	Feb 18, 2020	SYSTEM	\$1,258.40	
						22	Mar 3, 2020	SYSTEM	\$1,258.40	
				23	Mar 16, 2020	SYSTEM	\$1,258.40			
				24	Apr 2, 2020	SYSTEM	\$1,258.40			
			- Total				\$13,842.40			
	MaterialCredit - Total						\$13,842.40			
	BREAKAWAY ASSEMBLY (PERFORATED SQUARE	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 - Tota	al			\$0.00			
	Other Item Adjustment - To	otal					\$0.00			
0500 -	· Total						\$0.00			
0510	36 IN. SURFACE-MOUNT DELINEATOR POST	Material		19	Jan 16, 2020	SYSTEM	(\$1,167.30)			
				20	Feb 4, 2020	SYSTEM	(\$1,167.30)			
				2	21	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			
				24	Apr 2, 2020	SYSTEM	\$1,167.30			
			- Total				\$5,836.50			

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9	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
0	MaterialCredit - Total						\$5,836.50						
	36 IN. SURFACE-MOUNT DELINEATOR POST	Other Item Adjustment	MDPA	19	Jan 16, 2020	smithjl	\$1,167.30						
				24	Apr 2, 2020	smithjl	(\$1,167.30)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.					
L			MDPA - Tota	al			\$0.00						
_	Other Item Adjustment - To	otal					\$0.00						
	Fotal						\$0.00						
0 2	2 IN. PSST POST - 12 GA.	Material		13	Oct 17, 2019	SYSTEM	(\$3,348.00)						
				14	Nov 4, 2019	SYSTEM	(\$3,348.00)						
				15	Nov 18, 2019	SYSTEM	(\$3,348.00)						
				16	Dec 3, 2019	SYSTEM	(\$3,348.00)						
				17	Dec 17, 2019	SYSTEM	(\$3,348.00)						
				18	Jan 3, 2020	SYSTEM	(\$3,348.00)						
				19	Jan 16, 2020	SYSTEM	(\$3,348.00)						
				20	Feb 4, 2020	SYSTEM	(\$3,348.00)						
					21	Feb 18, 2020	SYSTEM	(\$3,348.00)					
								22	Mar 3, 2020	SYSTEM	(\$3,348.00)		
				23	Mar 16, 2020	SYSTEM	(\$3,348.00)						
L			- Total				(\$36,828.00)						
	Material - Total						(\$36,828.00)						
1	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 21 22		Feb 4, 2020	SYSTEM	\$3,348.00						
							21	21		Feb 18, 2020	SYSTEM	\$3,348.00	
									22	22	22		Mar 3, 2020
				23	Mar 16, 2020	SYSTEM	\$3,348.00						
				24	Apr 2, 2020	SYSTEM	\$3,348.00						
			- Total				\$36,828.00						
	MaterialCredit - Total						\$36,828.00						
1	2 IN. PSST POST - 12 GA.	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$3,348.00						
				24	Apr 2,	smithjl	(\$3,348.00)	Payment was released by the system now that sample records have been					
				24	2020	Siriningi	(43,513132)	entered. This Adjustment corrects an adjustment that was made to pay for this item.					

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
0520	Other Item Adjustment - To	otal					\$0.00						
0520 -	Total						\$0.00						
0530	2.25 IN. PSST POST - 12 GA.	Material		13	Oct 17, 2019	SYSTEM	(\$1,116.00)						
				14	Nov 4, 2019	SYSTEM	(\$1,116.00)						
				15	Nov 18, 2019	SYSTEM	(\$1,116.00)						
				16	Dec 3, 2019	SYSTEM	(\$1,116.00)						
				17	Dec 17, 2019	SYSTEM	(\$1,116.00)						
				18	Jan 3, 2020	SYSTEM	(\$1,116.00)						
				19	Jan 16, 2020	SYSTEM	(\$1,116.00)						
				20	Feb 4, 2020	SYSTEM	(\$1,116.00)						
				21	Feb 18, 2020	SYSTEM	(\$1,116.00)						
								22	Mar 3, 2020	SYSTEM	(\$1,116.00)		
				23	Mar 16, 2020	SYSTEM	(\$1,116.00)						
			- Total				(\$12,276.00)						
	Material - Total						(\$12,276.00)						
	2.25 IN. PSST POST - 12 GA.	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$1,116.00						
				15	Nov 18, 2019	SYSTEM	\$1,116.00						
							16	Dec 3, 2019	SYSTEM	\$1,116.00			
					17	Dec 17, 2019	SYSTEM	\$1,116.00					
										18	Jan 3, 2020	SYSTEM	\$1,116.00
				19	Jan 16, 2020	SYSTEM	\$1,116.00						
				20	Feb 4, 2020	SYSTEM	\$1,116.00						
				21	Feb 18, 2020	SYSTEM	\$1,116.00						
				22	Mar 3, 2020	SYSTEM	\$1,116.00						
				23	Mar 16, 2020	SYSTEM	\$1,116.00						
				24	Apr 2, 2020	SYSTEM	\$1,116.00						
			- Total				\$12,276.00						
	MaterialCredit - Total						\$12,276.00						
	2.25 IN. PSST POST - 12 GA.	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$1,116.00						
				24	Apr 2, 2020	smithjl	(\$1,116.00)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.					
		MDPA - Tot	al			\$0.00							
	Other Item Adjustment - To				\$0.00								
0530 -	Total						\$0.00						
0540	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Material		13	Oct 17, 2019	SYSTEM	(\$1,399.32)						
				14	Nov 4, 2019	SYSTEM	(\$1,399.32)						
				15	Nov 18,	SYSTEM	(\$1,399.32)						
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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
0540	POST ANCHOR FOR 2	Material			2019										
	IN. PSST - 7 GA.			16	Dec 3, 2019	SYSTEM	(\$1,399.32)								
				17	Dec 17, 2019	SYSTEM	(\$1,399.32)								
				18	Jan 3, 2020	SYSTEM	(\$1,399.32)								
				19	Jan 16, 2020	SYSTEM	(\$1,399.32)								
				20	Feb 4, 2020	SYSTEM	(\$1,399.32)								
				21	Feb 18, 2020	SYSTEM	(\$1,399.32)								
				22	Mar 3, 2020	SYSTEM	(\$1,399.32)								
				23	Mar 16, 2020	SYSTEM	(\$1,399.32)								
			- Total				(\$15,392.52)								
	Material - Total						(\$15,392.52)								
	POST ANCHOR FOR 2 IN. PSST - 7 GA.	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$1,399.32								
				15	Nov 18, 2019	SYSTEM	\$1,399.32								
				16	Dec 3, 2019	SYSTEM	\$1,399.32								
					17	Dec 17, 2019	SYSTEM	\$1,399.32							
				18	Jan 3, 2020	SYSTEM	\$1,399.32								
				19	Jan 16, 2020	SYSTEM	\$1,399.32								
				20	Feb 4, 2020	SYSTEM	\$1,399.32								
				21	Feb 18, 2020	SYSTEM	\$1,399.32								
												22	Mar 3, 2020	SYSTEM	\$1,399.32
											23	Mar 16, 2020	SYSTEM	\$1,399.32	
				24	Apr 2, 2020	SYSTEM	\$1,399.32								
			- Total				\$15,392.52								
	MaterialCredit - Total						\$15,392.52								
	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Other Item Adjustment	MDPA		Oct 17, 2019	smithjl	\$1,399.32								
				24	Apr 2, 2020	smithjl	(\$1,399.32)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.							
			MDPA - Tot	al			\$0.00								
	Other Item Adjustment - To	otal					\$0.00								
0540 -	Total						\$0.00								
0550	2.5 IN. PSST POST - 12 GA.	Material		13	Oct 17, 2019	SYSTEM	(\$1,455.36)								
				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)								

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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0560	POST ANCHOR FOR 2.5	Material			2020			
	IN. PSST - 7 GA.			23	Mar 16, 2020	SYSTEM	(\$895.68)	
			- Total				(\$9,852.48)	
	Material - Total						(\$9,852.48)	
	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$895.68	
				15	Nov 18, 2019	SYSTEM	\$895.68	
				16	Dec 3, 2019	SYSTEM	\$895.68	
				17	Dec 17, 2019	SYSTEM	\$895.68	
				18	Jan 3, 2020	SYSTEM	\$895.68	
				19	Jan 16, 2020	SYSTEM	\$895.68	
				20	Feb 4, 2020	SYSTEM	\$895.68	
				21	Feb 18, 2020	SYSTEM	\$895.68	
				22	Mar 3, 2020	SYSTEM	\$895.68	
				23	Mar 16, 2020	SYSTEM	\$895.68	
				24	Apr 2, 2020	SYSTEM	\$895.68	
			- Total				\$9,852.48	
	MaterialCredit - Total						\$9,852.48	
	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$895.68	
				24	Apr 2, 2020	smithjl	(\$895.68)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0560 -	Total						\$0.00	
0630	CLASS A EXCAVATION	Other Item Adjustment	FUEL	7	Jul 18, 2019	smithjl	\$130.20	Fuel Adjustment for the period
				8	Aug 5, 2019	smithjl	(\$12.17)	Fuel Adj for Class A Excavation
			FUEL - Tota				\$118.03	
	CLASS A EXCAVATION		MDPA	16	Dec 3, 2019	smithjl	\$25,000.00	This item was to be posted on this period
				17	Dec 17, 2019	smithjl	(\$25,000.00)	This Adj corrects the Adj made on Est 16 to pay for this item.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - To	otal					\$118.03	
	CLASS A EXCAVATION	Overrun	Overrun	41	Dec 16, 2020	SYSTEM	(\$0.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			Overrun - To	otal			(\$0.87)	
	Overrun - Total						(\$0.87)	
	CLASS A EXCAVATION	Price		32	Aug 4, 2020	SYSTEM	(\$152.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				33	Aug 18, 2020	SYSTEM	(\$249.22)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				34	Sep 1, 2020	SYSTEM	(\$980.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				35	Sep 16, 2020	SYSTEM	(\$177.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				36	Oct 1, 2020	SYSTEM	(\$383.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
0630	CLASS A EXCAVATION	Price		37	Oct 16, 2020	SYSTEM	(\$354.47)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				38	Nov 2, 2020	SYSTEM	(\$100.15)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				39	Nov 16, 2020	SYSTEM	(\$10.61)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				41	Dec 16, 2020	SYSTEM	(\$0.01)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$2,408.30)	
	Price - Total						(\$2,408.30)	
0630 -	Total						(\$2,291.14)	
0640	EMBANKMENT IN PLACE	Material		3	May 16, 2019	SYSTEM	(\$7,224.00)	
			- Total				(\$7,224.00)	
	Material - Total						(\$7,224.00)	
	EMBANKMENT IN PLACE	MaterialCredit		4	Jun 5, 2019	SYSTEM	\$7,224.00	
			- Total				\$7,224.00	
	MaterialCredit - Total						\$7,224.00	
	EMBANKMENT IN PLACE	Other Item Adjustment	FUEL	4	Jun 5, 2019	smithjl	\$154.86	Fuel Price Adjustment from 5/1/19-5/15/19. This was missed on the last Est and is being corrected now.
				4	Jun 5, 2019	smithjl	\$1,328.10	Fuel Adjustment for 7744cyd of material placed and accounted for this pay period at time of Est.
				7	Jul 18, 2019	smithjl	\$658.56	Fuel Adjustment for this period
				8	Aug 5, 2019	smithjl	(\$406.59)	Fuel Adj for Embankment in place.
			FUEL - Tota	ıl			\$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)	

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

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	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
15	0650		MaterialCredit	Туре	14		SYSTEM	\$31,579.50	
16		EMD/ WWWEIT			15	Nov 18,	SYSTEM	\$31,579.50	
18					16	Dec 3,	SYSTEM	\$31,579.50	
19					17		SYSTEM	\$31,579.50	
2000   20   20   20   20   20   20					18	Jan 3, 2020	SYSTEM	\$31,579.50	
2020					19		SYSTEM	\$31,579.50	
22					20		SYSTEM	\$31,579.50	
23					21		SYSTEM	\$31,579.50	
2000   24   Apr 2   2020   25   Apr 17,   275TEM   \$31,579.50   26   May 4,   270					22		SYSTEM	\$31,579.50	
2000   25					23		SYSTEM	\$31,579.50	
26					24		SYSTEM	\$31,579.50	
2020   27					25		SYSTEM	\$31,579.50	
2020   2030								\$31,579.50	
29						2020			
2020   30						2020			
2020						2020			
Aug 4,   SYSTEM   \$33,626,94						2020			
2020   33						2020			
2020						2020			
2020   35   Sep 16, SYSTEM   \$42,355.64						2020			
2020   36   Oct 1, 2020   344,205.60						2020			
2020   37    Oct 16, 2020   SYSTEM   \$49,731.30						2020			
2020   38						2020			
2020   39   Nov 16, 2020   \$994,734.55						2020			
Total  S994,734.55  MaterialCredit - Total  COMPACTING EMBANKMENT  COMPACTING EMBANKMENT  COMPACTING EMBANKMENT  COMPACTING EMBANKMENT  COMPACTING EMBANKMENT  Adjustment  MDPA  12 Oct 2, 2019  Smithjl \$23,515.50 Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.  25 Apr 17, smithjl \$8,064.00 Line 650 - Compacting Embankment - Contractor has all tests in so this payment needs to be released until the system releases it.  29 Jun 16, smithjl \$2,047.44  29 Jun 16, smithjl \$513.96  30 Aug 18, smithjl \$3,914.24						2020			
MaterialCredit - Total  COMPACTING EMBANKMENT COMPACTING COMPACTING EMBANKMENT COMPACTING COMPACTING Samples into AASHTOWare.  25 Apr 17, smithjl \$8,064.00 Line 650 - Compacting Embankment - Contractor has all tests in so this payment needs to be released until the system releases it.  29 Jun 16, smithjl \$2,047.44  29 Jun 16, smithjl \$513.96  32 Aug 4, smithjl \$3,914.24				- Total	39		STSTEM		
COMPACTING EMBANKMENT  Other Item Adjustment  MDPA  12 Oct 2, smithjl \$23,515.50 Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.  25 Apr 17, smithjl \$8,064.00 Line 650 - Compacting Embankment - Contractor has all tests in so this payment needs to be released until the system releases it.  29 Jun 16, smithjl \$2,047.44  29 Aug 4, smithjl \$513.96  30 Aug 18, smithjl \$3,914.24		Material Credit Total							
25		COMPACTING		MDPA	12		smithjl		Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
29 Jun 16, smithjl \$2,047.44  32 Aug 4, smithjl \$513.96  33 Aug 18, smithjl \$3,914.24			,		25	Apr 17,	smithjl	\$8,064.00	Line 650 - Compacting Embankment - Contractor has all tests in so this
32 Aug 4, smithjl \$513.96  33 Aug 18, smithjl \$3,914.24					29	Jun 16,	smithjl	\$2,047.44	
					32	Aug 4,	smithjl	\$513.96	
					33	Aug 18, 2020	smithjl	\$3,914.24	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0650	COMPACTING EMBANKMENT	Other Item Adjustment	MDPA	34	Sep 2, 2020	smithjl	\$4,300.50	
				35	Sep 16, 2020	smithjl	\$1,849.96	
				36	Oct 1, 2020	smithjl	\$5,525.70	
				37	Oct 16, 2020	smithjl	\$3,122.85	
				38	Nov 2, 2020	smithjl	\$2,485.35	
				39	Nov 16, 2020	smithjl	(\$55,339.50)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
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	MaterialCredit		7	Jul 17, 2019	SYSTEM	\$20,000.00	
	SENSITIVE AREA			8	Aug 2, 2019	SYSTEM	\$20,000.00	
				9	Aug 18, 2019	SYSTEM	\$20,000.00	
				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.
	JENOTTVE AREA			10	Sep 3, 2019	smithjl	(\$10,000.00)	0660 - Misc. (Enviro Area) - Certs were entered so full payment was released by the system. This Adj offsets the one made on Est 0006 to offset the 50% pay release.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0660 -	Total						\$0.00	
0670	CLASS 3 EXCAVATION	Other Item Adjustment	MDPA	14	Nov 4, 2019	smithjl	(\$1,823.01)	
				25	Apr 17, 2020	smithjl	\$1,823.01	
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0670 -	Total						\$0.00	
0675	TEMPORARY SHORING	Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$87,500.00	Line 0675 - Payment should have been made on Est 0006 with a posting. This adjustment will pay that amount and a posting will be listed on Est 0007 with another Adjustment to offset this one.
				7	Jul 17, 2019	smithjl	(\$87,500.00)	Line 675 - Temp Shoring - (\$-87500) This item was paid for with and Adj on Est 0006 and is posted on this Est 0007. An adj needs to be made to take this pay off and negate the previous Adj.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0675 -	Total						\$0.00	
0680	FURNISHING ROCK FILL	Material		6	Jul 1, 2019	SYSTEM	(\$19,488.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0680	FURNISHING ROCK FILL	Material		7	Jul 17, 2019	SYSTEM	(\$31,360.00)	
				8	Aug 2, 2019	SYSTEM	(\$31,360.00)	
				9	Aug 18, 2019	SYSTEM	(\$31,360.00)	
			- Total				(\$113,568.00)	
	Material - Total						(\$113,568.00)	
	FURNISHING ROCK FILL	MaterialCredit		7	Jul 17, 2019	SYSTEM	\$19,488.00	
				8	Aug 2, 2019	SYSTEM	\$31,360.00	
				9	Aug 18, 2019	SYSTEM	\$31,360.00	
				10	Sep 3, 2019	SYSTEM	\$31,360.00	
			- Total				\$113,568.00	
	MaterialCredit - Total						\$113,568.00	
	FURNISHING ROCK FILL	Other Item Adjustment	FUEL	6	Jul 2, 2019	smithjl	\$324.71	Fuel Adjustment 6/2/19 - 6/15/19 = \$189.14 6/16/19 - 6/30/19 = \$135.57
			FUEL - Tota				\$324.71	
	FURNISHING ROCK FILL		MDPA	6	Jul 2, 2019	smithjl	\$19,488.00	Line 0680 - Payment being released for material being placed correctly and the material is too rocky to test.
				7	Jul 17, 2019	smithjl	\$11,872.00	Line 680 - Rock Fill - (\$11,872) Payment released for passing material. MoDOT needs to enter QC results
				10	Sep 3, 2019	smithjl	(\$31,360.00)	0680 - Furnishing Rock Fill - System is releasing payment now that tests are entered. These items were paid for already on Est 6 (\$19,488) and Est 7 (\$11,872) with Adj. This Adj is to negate those now that the system has released payment.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal	MDPA - Tot	al			\$0.00 \$324.71	
0680 -		otal	MDPA - Tot	al				
<b>0680</b> -			MDPA - Tot	al 26	May 4, 2020	SYSTEM	\$324.71	
	Total TYPE 5 AGGREGATE		MDPA - Tot			SYSTEM SYSTEM	\$324.71 \$324.71	
	Total TYPE 5 AGGREGATE		MDPA - Tot	26	2020 May 18,	SYSTEM SYSTEM	\$324.71 \$324.71 (\$2,173.37)	
	Total TYPE 5 AGGREGATE		MDPA - Tot	26 27	2020 May 18, 2020 Jun 3,	SYSTEM	\$324.71 \$324.71 (\$2,173.37) (\$4,564.49)	
	Total TYPE 5 AGGREGATE		MDPA - Tot	26 27 28	2020 May 18, 2020 Jun 3, 2020 Jun 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$324.71 \$324.71 (\$2,173.37) (\$4,564.49) (\$4,564.49)	
	Total TYPE 5 AGGREGATE		MDPA - Tot	26 27 28 29	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 1,	SYSTEM SYSTEM	\$324.71 \$324.71 (\$2,173.37) (\$4,564.49) (\$4,564.49) (\$20,764.89)	
	Total TYPE 5 AGGREGATE		MDPA - Tot	26 27 28 29 30	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 1, 2020 Jul 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$324.71 \$324.71 (\$2,173.37) (\$4,564.49) (\$4,564.49) (\$20,764.89) (\$69,755.29)	
	Total TYPE 5 AGGREGATE		MDPA - Tot	26 27 28 29 30 31	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 1, 2020 Jul 16, 2020 Aug 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$324.71 \$324.71 (\$2,173.37) (\$4,564.49) (\$4,564.49) (\$20,764.89) (\$69,755.29) (\$94,811.29)	
	Total TYPE 5 AGGREGATE		MDPA - Tot	26 27 28 29 30 31	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 1, 2020 Aug 4, 2020 Aug 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$324.71 \$324.71 (\$2,173.37) (\$4,564.49) (\$4,564.49) (\$20,764.89) (\$69,755.29) (\$94,811.29) (\$115,323.29) (\$122,609.69)	
	Total TYPE 5 AGGREGATE		MDPA - Tot	26 27 28 29 30 31 32 33 34 35	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 11, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Sep 16, 2020	SYSTEM	\$324.71 \$324.71 (\$2,173.37) (\$4,564.49) (\$4,564.49) (\$20,764.89) (\$69,755.29) (\$94,811.29) (\$115,323.29) (\$122,609.69) (\$149,604.00)	
	Total  TYPE 5 AGGREGATE		MDPA - Tot	26 27 28 29 30 31 32 33 34 35 36	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 1, 2020 Aug 18, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020	SYSTEM	\$324.71 \$324.71 (\$2,173.37) (\$4,564.49) (\$4,564.49) (\$20,764.89) (\$69,755.29) (\$94,811.29) (\$115,323.29) (\$122,609.69) (\$149,604.00) (\$149,604.00)	
	Total  TYPE 5 AGGREGATE		MDPA - Tot	26 27 28 29 30 31 32 33 34 35 36	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 1, 2020 Aug 18, 2020 Sep 1, 2020 Oct 1, 2020 Oct 16, 2020	SYSTEM	\$324.71 \$324.71 (\$2,173.37) (\$4,564.49) (\$4,564.49) (\$20,764.89) (\$69,755.29) (\$115,323.29) (\$122,609.69) (\$149,604.00) (\$149,604.00)	
	Total  TYPE 5 AGGREGATE		MDPA - Tot	26 27 28 29 30 31 32 33 34 35 36 37	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 16, 2020 Aug 18, 2020 Aug 18, 2020 Sep 16, 2020 Oct 16, 2020 Nov 2, 2020	SYSTEM	\$324.71 \$324.71 (\$2,173.37) (\$4,564.49) (\$4,564.49) (\$20,764.89) (\$69,755.29) (\$94,811.29) (\$115,323.29) (\$149,604.00) (\$149,604.00) (\$149,604.00)	
	Total  TYPE 5 AGGREGATE		MDPA - Tot	26 27 28 29 30 31 32 33 34 35 36	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 11, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Cot 16, 2020 Nov 2,	SYSTEM	\$324.71 \$324.71 (\$2,173.37) (\$4,564.49) (\$4,564.49) (\$20,764.89) (\$69,755.29) (\$115,323.29) (\$122,609.69) (\$149,604.00) (\$149,604.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0700	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material	Туре	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)	
				45	Feb 16, 2021	SYSTEM	(\$149,604.00)	
			- Total				(\$2,229,814.80)	
	Material - Total						(\$2,229,814.80)	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit		27	May 18, 2020	SYSTEM	\$2,173.37	
				28	Jun 3, 2020	SYSTEM	\$4,564.49	
				29	Jun 16, 2020	SYSTEM	\$4,564.49	
				30	Jul 1, 2020	SYSTEM	\$20,764.89	
				31	Jul 16, 2020	SYSTEM	\$69,755.29	
				32	Aug 4, 2020	SYSTEM	\$94,811.29	
				33	Aug 18, 2020	SYSTEM	\$115,323.29	
				34	Sep 1, 2020	SYSTEM	\$122,609.69	
				35	Sep 16, 2020	SYSTEM	\$149,604.00	
				36	Oct 1, 2020	SYSTEM	\$149,604.00	
				37	Oct 16, 2020	SYSTEM	\$149,604.00	
				38	Nov 2, 2020	SYSTEM	\$149,604.00	
				39	Nov 16, 2020	SYSTEM	\$149,604.00	
				40	Dec 1, 2020	SYSTEM	\$149,604.00	
				41	Dec 16, 2020	SYSTEM	\$149,604.00	
				42	Jan 4, 2021	SYSTEM	\$149,604.00	
				43	Jan 19, 2021	SYSTEM	\$149,604.00	
				44	Feb 1, 2021	SYSTEM	\$149,604.00	
				45	Feb 16, 2021	SYSTEM	\$149,604.00	
			- Total				\$2,080,210.80	
	MaterialCredit - Total						\$2,080,210.80	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	MDPA		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.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
0700	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	MDPA	33	Aug 18, 2020	smithjl	\$27,492.99								
				34	Sep 2, 2020	smithjl	\$25,644.59								
			MDPA - Tota	al			\$138,086.83								
	Other Item Adjustment - To	otal					\$138,086.83								
	TYPE 5 AGGREGATE			31	Jul 16,	SYSTEM	(\$561.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
	FOR BASE (6 IN. THICK)			32	2020 Aug 4,	SYSTEM	(\$459.98)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
				33	2020	SYSTEM	(\$167.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
					Aug 18, 2020		,								
				34	Sep 1, 2020	SYSTEM	(\$620.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
			- Total				(\$1,810.32)								
	Price - Total						(\$1,810.32)								
0700 -	Total						(\$13,327.49)								
0710	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	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 - Tota	al			\$0.00								
	Other Item Adjustment - To	otal					\$0.00								
0710 -							\$0.00								
0710 -	MISC. OPTIONAL PAVEMENT -	Material		33	Aug 18, 2020	SYSTEM	(\$18,131.36)								
	ENTRANCES			34	Sep 1,	SYSTEM	(\$18,131.36)								
					2020										

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	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0720	MISC. OPTIONAL PAVEMENT -	Material		35	Sep 16, 2020	SYSTEM	(\$18,131.36)	
	ENTRANCES			36	Oct 1, 2020	SYSTEM	(\$18,131.36)	
				37	Oct 16, 2020	SYSTEM	(\$18,131.36)	
				38	Nov 2, 2020	SYSTEM	(\$18,131.36)	
			- Total				(\$108,788.16)	
	Material - Total						(\$108,788.16)	
	MISC. OPTIONAL PAVEMENT -	MaterialCredit		34	Sep 1, 2020	SYSTEM	\$18,131.36	
	ENTRANCES			35	Sep 16, 2020	SYSTEM	\$18,131.36	
				36	Oct 1, 2020	SYSTEM	\$18,131.36	
				37	Oct 16, 2020	SYSTEM	\$18,131.36	
				38	Nov 2, 2020	SYSTEM	\$18,131.36	
				39	Nov 16, 2020	SYSTEM	\$18,131.36	
			- Total				\$108,788.16	
	MaterialCredit - Total						\$108,788.16	
	MISC. OPTIONAL PAVEMENT -	Other Item Adjustment	MDPA	33	Aug 18, 2020	smithjl	\$18,131.36	
	ENTRANCES			39	Nov 16, 2020	smithjl	(\$18,131.36)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0720 - 1	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)	
				27		SYSTEM	(\$70,462.92) (\$70,462.92)	
					2020 Jun 3,			
				28	2020 Jun 3, 2020 Jun 16,	SYSTEM	(\$70,462.92)	
				28	2020 Jun 3, 2020 Jun 16, 2020 Jul 1,	SYSTEM SYSTEM	(\$70,462.92) (\$70,462.92)	
				28 29 30	2020 Jun 3, 2020 Jun 16, 2020 Jul 1, 2020 Jul 16,	SYSTEM SYSTEM SYSTEM	(\$70,462.92) (\$70,462.92) (\$70,462.92)	
				28 29 30 31	2020 Jun 3, 2020 Jun 16, 2020 Jul 1, 2020 Jul 16, 2020 Aug 4,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$70,462.92) (\$70,462.92) (\$70,462.92) (\$70,462.92)	
				28 29 30 31 32	2020 Jun 3, 2020 Jun 16, 2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$70,462.92) (\$70,462.92) (\$70,462.92) (\$70,462.92) (\$70,462.92)	
				28 29 30 31 32 33	2020 Jun 3, 2020 Jun 16, 2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$70,462.92) (\$70,462.92) (\$70,462.92) (\$70,462.92) (\$70,462.92)	
				28 29 30 31 32 33 34	2020 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 SYSTEM	(\$70,462.92) (\$70,462.92) (\$70,462.92) (\$70,462.92) (\$70,462.92) (\$70,462.92)	
				28 29 30 31 32 33 34 35	2020 Jun 3, 2020 Jun 16, 2020 Jul 11, 2020 Jul 16, 2020 Aug 4, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$70,462.92) (\$70,462.92) (\$70,462.92) (\$70,462.92) (\$70,462.92) (\$70,462.92) (\$70,462.92)	
				28 29 30 31 32 33 34 35 36	2020 Jun 3, 2020 Jun 16, 2020 Jul 11, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Oct 1, 2020 Oct 16,	SYSTEM	(\$70,462.92) (\$70,462.92) (\$70,462.92) (\$70,462.92) (\$70,462.92) (\$70,462.92) (\$70,462.92) (\$70,462.92)	
			- Total	28 29 30 31 32 33 34 35 36 37	2020 Jun 3, 2020 Jun 16, 2020 Jul 16, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2,	SYSTEM	(\$70,462.92) (\$70,462.92) (\$70,462.92) (\$70,462.92) (\$70,462.92) (\$70,462.92) (\$70,462.92) (\$70,462.92) (\$70,462.92)	
	Material - Total		- Total	28 29 30 31 32 33 34 35 36 37	2020 Jun 3, 2020 Jun 16, 2020 Jul 16, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2,	SYSTEM	(\$70,462.92) (\$70,462.92) (\$70,462.92) (\$70,462.92) (\$70,462.92) (\$70,462.92) (\$70,462.92) (\$70,462.92) (\$70,462.92) (\$70,462.92)	
	Material - Total  MISC. OPTIONAL PAVEMENT - WIDENING	MaterialCredit	- Total	28 29 30 31 32 33 34 35 36 37	2020 Jun 3, 2020 Jun 16, 2020 Jul 16, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2,	SYSTEM	(\$70,462.92) (\$70,462.92) (\$70,462.92) (\$70,462.92) (\$70,462.92) (\$70,462.92) (\$70,462.92) (\$70,462.92) (\$70,462.92) (\$70,462.92) (\$70,462.92)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0730	MISC. OPTIONAL PAVEMENT - WIDENING	MaterialCredit		29	Jun 16, 2020	SYSTEM	\$70,462.92	
				30	Jul 1, 2020	SYSTEM	\$70,462.92	
				31	Jul 16, 2020	SYSTEM	\$70,462.92	
				32	Aug 4, 2020	SYSTEM	\$70,462.92	
				33	Aug 18, 2020	SYSTEM	\$70,462.92	
				34	Sep 1, 2020	SYSTEM	\$70,462.92	
				35	Sep 16, 2020	SYSTEM	\$70,462.92	
				36	Oct 1, 2020	SYSTEM	\$70,462.92	
				37	Oct 16, 2020	SYSTEM	\$70,462.92	
				38	Nov 2, 2020	SYSTEM	\$70,462.92	
				39	Nov 16, 2020	SYSTEM	\$70,462.92	
			- Total				\$879,106.41	
	MaterialCredit - Total						\$879,106.41	
	MISC. OPTIONAL PAVEMENT - WIDENING	Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$30,196.23	Withholding 10% for testing
				27	May 18, 2020	smithjl	\$33,220.40	This adjustment pays for the posted item while holding back 10% for exceptions.
				39	Nov 16, 2020	smithjl	(\$70,462.92)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.
			MDPA - Tot	al			(\$7,046.29)	
0720	Other Item Adjustment - To	otai					(\$7,046.29)	
0730	ASPHALTIC CONCRETE	Material		32	Aug 4,	SYSTEM	(\$7,046.29) (\$24,276.00)	
0.10	MIXTURE PG 70-22 (SP125C MIX)	a.		33	2020 Aug 18,	SYSTEM	(\$24,276.00)	
				34	2020 Sep 1,	SYSTEM	(\$34,212.00)	
				35	2020 Sep 16,	SYSTEM	(\$34,212.00)	
					2020			
				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)	
				45	Feb 16, 2021	SYSTEM	(\$34,212.00)	
			- Total				(\$459,096.00)	
	Material - Total						(\$459,096.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0740	ASPHALTIC CONCRETE MIXTURE PG 70-22	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$24,276.00	
	(SP125C MIX)			34	Sep 1, 2020	SYSTEM	\$24,276.00	
				35	Sep 16, 2020	SYSTEM	\$34,212.00	
				36	Oct 1, 2020	SYSTEM	\$34,212.00	
				37	Oct 16, 2020	SYSTEM	\$34,212.00	
				38	Nov 2, 2020	SYSTEM	\$34,212.00	
				39	Nov 16, 2020	SYSTEM	\$34,212.00	
				40	Dec 1, 2020	SYSTEM	\$34,212.00	
				41	Dec 16, 2020	SYSTEM	\$34,212.00	
				42	Jan 4, 2021	SYSTEM	\$34,212.00	
				43	Jan 19, 2021	SYSTEM	\$34,212.00	
				44	Feb 1, 2021	SYSTEM	\$34,212.00	
				45	Feb 16, 2021	SYSTEM	\$34,212.00	
			- Total				\$424,884.00	
	MaterialCredit - Total						\$424,884.00	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$24,276.00	
	, ,			34	Sep 2, 2020	smithjl	\$9,936.00	
			MDPA - Tot	al			\$34,212.00	
	Other Item Adjustment - To	otal					\$34,212.00	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		32	Aug 4, 2020	SYSTEM	(\$261.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	(=- :=== :::::)			34	Sep 1, 2020	SYSTEM	(\$109.96)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$371.90)	
	Price - Total		- Total				(\$371.90) (\$371.90)	
0740 -			- Total					
<b>0740 -</b> 0750		Price	- Total	32		SYSTEM	(\$371.90) (\$371.90)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	Total  ASPHALTIC CONCRETE MIXTURE PG 64-22	Price	- Total	32	Aug 4,	SYSTEM	(\$371.90) (\$371.90)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	Total  ASPHALTIC CONCRETE MIXTURE PG 64-22	Price		32	Aug 4,	SYSTEM	(\$371.90) (\$371.90) (\$787.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	Total  ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)  Price - Total	Price		32	Aug 4,	SYSTEM	(\$371.90) (\$371.90) (\$787.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
0750	Total  ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)  Price - Total  Total  MISC. TACK COAT LOW- TRACKING OR NON-	Price  Material		32	Aug 4,	SYSTEM	(\$371.90) (\$371.90) (\$787.24) (\$787.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
0750 -	Total  ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)  Price - Total  Total  MISC. TACK COAT LOW-				Aug 4, 2020		(\$371.90) (\$371.90) (\$787.24) (\$787.24) (\$787.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
0750 -	Total  ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)  Price - Total  Total  MISC. TACK COAT LOW- TRACKING OR NON-			32	Aug 4, 2020 Aug 4, 2020 Aug 18,	SYSTEM	(\$371.90) (\$371.90) (\$787.24) (\$787.24) (\$787.24) (\$787.24) (\$612.50)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
0750 -	Total  ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)  Price - Total  Total  MISC. TACK COAT LOW- TRACKING OR NON-			32	Aug 4, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1,	SYSTEM SYSTEM	(\$371.90) (\$371.90) (\$787.24) (\$787.24) (\$787.24) (\$612.50)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
0750 -	Total  ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)  Price - Total  Total  MISC. TACK COAT LOW- TRACKING OR NON-			32 33 34	Aug 4, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Sep 16,	SYSTEM SYSTEM SYSTEM	(\$371.90) (\$371.90) (\$787.24) (\$787.24) (\$787.24) (\$787.24) (\$612.50) (\$612.50)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
0750 -	Total  ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)  Price - Total  Total  MISC. TACK COAT LOW- TRACKING OR NON-			32 33 34 35	Aug 4, 2020  Aug 4, 2020  Aug 18, 2020  Sep 16, 2020  Oct 1,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$371.90) (\$371.90) (\$787.24) (\$787.24) (\$787.24) (\$612.50) (\$612.50) (\$1,435.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
0750 -	Total  ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)  Price - Total  Total  MISC. TACK COAT LOW- TRACKING OR NON-			32 33 34 35 36	Aug 4, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Oct 1, 2020 Oct 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$371.90) (\$371.90) (\$787.24) (\$787.24) (\$787.24) (\$612.50) (\$612.50) (\$1,435.00) (\$1,435.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0760	Material - Total						(\$8,400.00)	
	MISC. TACK COAT LOW- TRACKING OR NON- TRACKING	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$612.50	
	TIVACKING			34	Sep 1, 2020	SYSTEM	\$612.50	
				35	Sep 16, 2020	SYSTEM	\$1,435.00	
				36	Oct 1, 2020	SYSTEM	\$1,435.00	
				37	Oct 16, 2020	SYSTEM	\$1,435.00	
				38	Nov 2, 2020	SYSTEM	\$1,435.00	
				39	Nov 16, 2020	SYSTEM	\$1,435.00	
			- Total				\$8,400.00	
	MaterialCredit - Total						\$8,400.00	
	MISC. TACK COAT LOW- TRACKING OR NON- TRACKING	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$612.50	
	TRACKING			34	Sep 2, 2020	smithjl	\$822.50	
				39	Nov 16, 2020	smithjl	(\$1,435.00)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0760 -	· 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		(\$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)	
				40	2020 Dec 1,	SYSTEM	(\$22,797.00)	
				41	2020 Dec 16,	SYSTEM	(\$22,797.00)	
				42	2020 Jan 4,	SYSTEM	(\$22,797.00)	
				43	2021 Jan 19,	SYSTEM	(\$22,797.00)	
							(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0770	CONCRETE APPROACH	Material			2021			
	PAVEMENT			44	Feb 1, 2021	SYSTEM	(\$22,797.00)	
				45	Feb 16, 2021	SYSTEM	(\$22,797.00)	
			- Total				(\$455,942.88)	
	Material - Total						(\$455,942.88)	
	CONCRETE APPROACH PAVEMENT	MaterialCredit		26	May 4, 2020	SYSTEM	\$5,699.97	
				27	May 18, 2020	SYSTEM	\$17,099.91	
				28	Jun 3, 2020	SYSTEM	\$22,797.00	
				29	Jun 16, 2020	SYSTEM	\$22,797.00	
				30	Jul 1, 2020	SYSTEM	\$22,797.00	
				31	Jul 16, 2020	SYSTEM	\$22,797.00	
				32	Aug 4, 2020	SYSTEM	\$22,797.00	
				33	Aug 18, 2020	SYSTEM	\$22,797.00	
				34	Sep 1, 2020	SYSTEM	\$22,797.00	
				35	Sep 16, 2020	SYSTEM	\$22,797.00	
				36	Oct 1, 2020	SYSTEM	\$22,797.00	
				37	Oct 16, 2020	SYSTEM	\$22,797.00	
				38	Nov 2, 2020	SYSTEM	\$22,797.00	
				39	Nov 16, 2020	SYSTEM	\$22,797.00	
				40	Dec 1, 2020	SYSTEM	\$22,797.00	
				41	Dec 16, 2020	SYSTEM	\$22,797.00	
				42	Jan 4, 2021	SYSTEM	\$22,797.00	
				43	Jan 19, 2021	SYSTEM	\$22,797.00	
				44	Feb 1, 2021	SYSTEM	\$22,797.00	
				45	Feb 16, 2021	SYSTEM	\$22,797.00	
			- Total				\$433,145.88	
	MaterialCredit - Total						\$433,145.88	
	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					21/2=	(\$2,279.76)	
0800	FURNISHING TYPE 2 ROCK DITCH LINER	Material		31	Jul 16, 2020	SYSTEM	(\$114,321.80)	
				32	Aug 4, 2020	SYSTEM	(\$114,321.80)	
	4/4/0000			33	Aug 18,	SYSTEM	(\$133,858.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0800	FURNISHING TYPE 2 ROCK DITCH LINER	Material			2020			
	KOOK BITOITEINEK			34	Sep 1, 2020	SYSTEM	(\$133,858.00)	
				35	Sep 16, 2020	SYSTEM	(\$133,858.00)	
				36	Oct 1, 2020	SYSTEM	(\$133,858.00)	
			- Total				(\$764,075.60)	
	Material - Total						(\$764,075.60)	
	FURNISHING TYPE 2 ROCK DITCH LINER	MaterialCredit		32	Aug 4, 2020	SYSTEM	\$114,321.80	
				33	Aug 18, 2020	SYSTEM	\$114,321.80	
				34	Sep 1, 2020	SYSTEM	\$133,858.00	
				35	Sep 16, 2020	SYSTEM	\$133,858.00	
				36	Oct 1, 2020	SYSTEM	\$133,858.00	
				37	Oct 16, 2020	SYSTEM	\$133,858.00	
			- Total				\$764,075.60	
	MaterialCredit - Total						\$764,075.60	
	FURNISHING TYPE 2 ROCK DITCH LINER	Other Item Adjustment	MDPA	31	Jul 16, 2020	smithjl	\$114,321.80	Material is of passing quality and a Sample needs to be entered. This adj pays the posted amount in full.
				33	Aug 18, 2020	smithjl	\$19,536.20	
				37	Oct 16, 2020	smithjl	(\$133,858.00)	
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0800 -		Motorial		20	lul 1	CVCTEM	\$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		(\$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)	
				45	Feb 16,	SYSTEM	(\$1,700.00)	

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
0830	ROCK LINING	Material	Туре		2021			
			- Total				(\$26,933.00)	
	Material - Total						(\$26,933.00)	
	ROCK LINING	MaterialCredit		31	Jul 16, 2020	SYSTEM	\$1,611.00	
				32	Aug 4, 2020	SYSTEM	\$1,611.00	
				33	Aug 18, 2020	SYSTEM	\$1,611.00	
				34	Sep 1, 2020	SYSTEM	\$1,700.00	
				35	Sep 16, 2020	SYSTEM	\$1,700.00	
				36	Oct 1, 2020	SYSTEM	\$1,700.00	
				37	Oct 16, 2020	SYSTEM	\$1,700.00	
				38	Nov 2, 2020	SYSTEM	\$1,700.00	
				39	Nov 16, 2020	SYSTEM	\$1,700.00	
				40	Dec 1, 2020	SYSTEM	\$1,700.00	
				41	Dec 16, 2020	SYSTEM	\$1,700.00	
				42	Jan 4, 2021	SYSTEM	\$1,700.00	
				43	Jan 19, 2021	SYSTEM	\$1,700.00	
				44	Feb 1, 2021	SYSTEM	\$1,700.00	
				45	Feb 16, 2021	SYSTEM	\$1,700.00	
			- Total				\$25,233.00	
	MaterialCredit - Total						\$25,233.00	
	ROCK LINING	Other Item Adjustment	MDPA		Jul 1, 2020	smithjl	\$1,611.00	
				33	Aug 18, 2020	smithjl	\$89.00	
			MDPA - Tot	al			\$1,700.00	
	Other Item Adjustment - To	otal					\$1,700.00	
0830 -	· Total						\$0.00	
0840	FURNISHING TYPE 2 ROCK BLANKET	Material		13	Oct 17, 2019	SYSTEM	(\$3,645.00)	
				14	Nov 4, 2019	SYSTEM	(\$26,835.00)	
				15	Nov 18, 2019	SYSTEM	(\$65,538.00)	
				16	Dec 3, 2019	SYSTEM	(\$65,538.00)	
				17	Dec 17, 2019	SYSTEM	(\$65,538.00)	
				18	Jan 3, 2020	SYSTEM	(\$65,538.00)	
				19	Jan 16, 2020	SYSTEM	(\$65,538.00)	
				20	Feb 4, 2020	SYSTEM	(\$65,538.00)	
				21	Feb 18, 2020	SYSTEM	(\$65,538.00)	
				22	Mar 3, 2020	SYSTEM	(\$65,538.00)	
				23	Mar 16,	SYSTEM	(\$65,538.00)	

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
0840	FURNISHING TYPE 2 ROCK BLANKET	Material			2020			
			- Total				(\$620,322.00)	
	Material - Total						(\$620,322.00)	
	FURNISHING TYPE 2 ROCK BLANKET	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$3,645.00	
				15	Nov 18, 2019	SYSTEM	\$26,835.00	
				16	Dec 3, 2019	SYSTEM	\$65,538.00	
				17	Dec 17, 2019	SYSTEM	\$65,538.00	
				18	Jan 3, 2020	SYSTEM	\$65,538.00	
				19	Jan 16, 2020	SYSTEM	\$65,538.00	
				20	Feb 4, 2020	SYSTEM	\$65,538.00	
				21	Feb 18, 2020	SYSTEM	\$65,538.00	
				22	Mar 3, 2020	SYSTEM	\$65,538.00	
				23	Mar 16, 2020	SYSTEM	\$65,538.00	
				24	Apr 2, 2020	SYSTEM	\$65,538.00	
			- Total				\$620,322.00	
	MaterialCredit - Total						\$620,322.00	
	FURNISHING TYPE 2 ROCK BLANKET	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$3,645.00	
				14	Nov 4, 2019	smithjl	\$23,190.00	
				15	Nov 18, 2019	smithjl	\$38,703.00	
				24	Apr 2, 2020	smithjl	(\$65,538.00)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0840 -	- Total						\$0.00	
0860	IMPACT ATTENUATOR 60 MPH (SAND BARREL	Material		6	Jul 1, 2019	SYSTEM	(\$2,500.00)	
	ARRAY)			7	Jul 17, 2019	SYSTEM	(\$2,500.00)	
				8	Aug 2, 2019	SYSTEM	(\$5,000.00)	
				9	Aug 18, 2019	SYSTEM	(\$5,000.00)	
			- Total				(\$15,000.00)	
	Material - Total						(\$15,000.00)	
	IMPACT ATTENUATOR 60 MPH (SAND BARREL	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 ARRAY)	Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$2,500.00	Line 0860 - Payment released due to certification not entered into AASHTOware but is on file.

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Lina	Description	Adimeters	Other	Fet	Cunatad	Cuantad	Amazumt	Demonto
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0860	IMPACT ATTENUATOR 60 MPH (SAND BARREL	Other Item Adjustment	MDPA	8	Aug 5, 2019	smithjl	\$2,500.00	Payment being released to cover this item. Certifications are on file
	ARRAY)			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.
				10	Sep 3, 2019	smithjl	(\$300.00)	Line 870 - The system has released payment now that the Sampling is correct. This Adj is being made to negate the Adj made on Est 0006.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0870 -	Total						\$0.00	
0990	TEMPORARY SHORT- TERM RUMBLE STRIPS	Material		26	May 4, 2020	SYSTEM	(\$4,800.00)	
			- Total				(\$4,800.00)	
	Material - Total						(\$4,800.00)	
	TEMPORARY SHORT- TERM RUMBLE STRIPS	MaterialCredit		27	May 18, 2020	SYSTEM	\$4,800.00	
			- Total				\$4,800.00	
	MaterialCredit - Total						\$4,800.00	
	TEMPORARY SHORT- TERM RUMBLE STRIPS	Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$4,800.00	
				27	May 18, 2020	smithjl	(\$4,800.00)	This corrects the payment made on the last Est for this item. Long terms rumbles are being used instead of short term.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0990 -							\$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.

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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1070	PREFORMED THERMOPLASTIC	Material		37	Oct 16, 2020	SYSTEM	(\$1,350.00)	
	PAVEMENT MARKING, LEFT/RIGHT ARROW			38	Nov 2, 2020	SYSTEM	(\$1,350.00)	
				39	Nov 16, 2020	SYSTEM	(\$1,350.00)	
				40	Dec 1, 2020	SYSTEM	(\$1,350.00)	
			- Total				(\$10,800.00)	
	Material - Total						(\$10,800.00)	
	PREFORMED THERMOPLASTIC	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$225.00	
	PAVEMENT MARKING, LEFT/RIGHT ARROW			34	Sep 1, 2020	SYSTEM	\$1,125.00	
				35	Sep 16, 2020	SYSTEM	\$1,350.00	
				36	Oct 1, 2020	SYSTEM	\$1,350.00	
				37	Oct 16, 2020	SYSTEM	\$1,350.00	
				38	Nov 2, 2020	SYSTEM	\$1,350.00	
				39	Nov 16, 2020	SYSTEM	\$1,350.00	
				40	Dec 1, 2020	SYSTEM	\$1,350.00	
				41	Dec 16, 2020	SYSTEM	\$1,350.00	
	- Total						\$10,800.00	
	MaterialCredit - Total						\$10,800.00	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING,	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$225.00	
	LEFT/RIGHT ARROW			33	Aug 18, 2020	smithjl	\$900.00	
				34	Sep 2, 2020	smithjl	\$225.00	
				41	Dec 16, 2020	smithjl	(\$1,350.00)	This Adj offsets the Adj made previous now that the system has released payment.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
	Total					0) (0==1.1	\$0.00	
1080	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material		31	Jul 16, 2020	SYSTEM	(\$686.70)	
				32	Aug 4, 2020	SYSTEM	(\$1,278.90)	
				33	Aug 18, 2020	SYSTEM	(\$1,278.90)	
				34	Sep 1, 2020	SYSTEM	(\$1,278.90)	
				35	Sep 16, 2020	SYSTEM	(\$1,278.90)	
				36	Oct 1, 2020	SYSTEM	(\$1,278.90)	
				37	Oct 16, 2020	SYSTEM	(\$1,278.90)	
				38	Nov 2, 2020	SYSTEM	(\$1,278.90)	
				39	Nov 16, 2020	SYSTEM	(\$1,278.90)	
				40	Dec 1, 2020	SYSTEM	(\$1,278.90)	
				41	Dec 16, 2020	SYSTEM	(\$1,278.90)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1080	TEMPORARY REMOVABLE MARKING	Material		42	Jan 4, 2021	SYSTEM	(\$1,278.90)	
	TAPE 4 IN., WHITE			43	Jan 19, 2021	SYSTEM	(\$1,278.90)	
				44	Feb 1, 2021	SYSTEM	(\$1,278.90)	
				45	Feb 16, 2021	SYSTEM	(\$1,278.90)	
			- Total				(\$18,591.30)	
	Material - Total						(\$18,591.30)	
	TEMPORARY REMOVABLE MARKING	MaterialCredit		32	Aug 4, 2020	SYSTEM	\$686.70	
	TAPE 4 IN., WHITE			33	Aug 18, 2020	SYSTEM	\$1,278.90	
				34	Sep 1, 2020	SYSTEM	\$1,278.90	
				35	Sep 16, 2020	SYSTEM	\$1,278.90	
				36	Oct 1, 2020	SYSTEM	\$1,278.90	
				37	Oct 16, 2020	SYSTEM	\$1,278.90	
				38	Nov 2, 2020	SYSTEM	\$1,278.90	
				39	Nov 16, 2020	SYSTEM	\$1,278.90	
				40	Dec 1, 2020	SYSTEM	\$1,278.90	
				41	Dec 16, 2020	SYSTEM	\$1,278.90	
				42	Jan 4, 2021	SYSTEM	\$1,278.90	
				43	Jan 19, 2021	SYSTEM	\$1,278.90	
				44	Feb 1, 2021	SYSTEM	\$1,278.90	
				45	Feb 16, 2021	SYSTEM	\$1,278.90	
			- Total				\$17,312.40	
	MaterialCredit - Total						\$17,312.40	
	TEMPORARY REMOVABLE MARKING	Other Item Adjustment	MDPA	31	Jul 16, 2020	smithjl	\$686.70	Material is installed and working. Waiting on Certification.
	TAPE 4 IN., WHITE			32	Aug 4, 2020	smithjl	\$592.20	
			MDPA - Tot	al			\$1,278.90	
	Other Item Adjustment - To	otal					\$1,278.90	
1080 -	Total						\$0.00	
1090	TEMPORARY REMOVABLE MARKING	Material		31	Jul 16, 2020	SYSTEM	(\$540.75)	
	TAPE 4 IN., YELLOW			32	Aug 4, 2020	SYSTEM	(\$1,801.80)	
				33	Aug 18, 2020	SYSTEM	(\$1,801.80)	
				34	Sep 1, 2020	SYSTEM	(\$1,801.80)	
				35	Sep 16, 2020	SYSTEM	(\$1,801.80)	
				36	Oct 1, 2020	SYSTEM	(\$1,801.80)	
				37	Oct 16, 2020	SYSTEM	(\$1,801.80)	
				38	Nov 2, 2020	SYSTEM	(\$1,801.80)	

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
1090	TEMPORARY	Material	Туре	39	Nov 16,	SYSTEM	(\$1,801.80)	
	REMOVABLE MARKING TAPE 4 IN., YELLOW			40	2020 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)	
				45	Feb 16, 2021	SYSTEM	(\$1,801.80)	
			- Total		2021		(\$25,765.95)	
	Material - Total						(\$25,765.95)	
	TEMPORARY REMOVABLE MARKING	MaterialCredit		32	Aug 4, 2020	SYSTEM	\$540.75	
	TAPE 4 IN., YELLOW			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	
				45	Feb 16, 2021	SYSTEM	\$1,801.80	
			- Total				\$23,964.15	
	MaterialCredit - Total						\$23,964.15	
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Other Item Adjustment	MDPA		Jul 16, 2020	smithjl	\$540.75	Material is installed and working. Waiting on Certification.
	=,			32	Aug 4, 2020	smithjl	\$1,261.05	
			MDPA - Tot	al			\$1,801.80	
	Other Item Adjustment - To	otal					\$1,801.80	
	Total	Material		20	Nam 40	OVOTE:	\$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)	
				40	Jan 19, 2021	JIJIEW	(\$2,692.20)	

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	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
)		Material	- Total				(\$13,461.00)	
	Material - Total						(\$13,461.00)	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING	MaterialCredit		40	Dec 1, 2020	SYSTEM	\$2,692.20	
	PAINT, TYPE L BEADS			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	
ı			- Total				\$13,461.00	
ŀ	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		MDDA T-4	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 - Tot				\$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	ıl			\$131.56	
	Other Item Adjustment - To	otal					\$131.56	
-	Total						\$131.56	
)	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING	Material		39	Nov 16, 2020	SYSTEM	(\$2,035.00)	
	PAINT, TYPE L BEADS			40	Dec 1, 2020	SYSTEM	(\$2,035.00)	
				41	Dec 16, 2020	SYSTEM	(\$2,035.00)	
				42	Jan 4, 2021	SYSTEM	(\$2,035.00)	
				43	Jan 19, 2021	SYSTEM	(\$2,035.00)	
ı			- Total				(\$10,175.00)	
ı	Material - Total  6 IN. YELLOW HIGH BUILD WATERBORNE	MaterialCredit		40	Dec 1, 2020	SYSTEM	(\$10,175.00) \$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 PAVEMENT MARKING	Other Item Adjustment	MDPA	39	Nov 16, 2020	smithjl	\$2,035.00	Material of good quality and meeting MoDOT standards.
	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				\$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	ıl			\$83.25	
	Other Item Adjustment - To	otal					\$83.25	
4	Total						\$83.25	

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	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks	
130	4 IN TEMPORARY	Material	Туре	32	Aug 4,	SYSTEM	(\$12,584.00)		
	PAVEMENT MARKING PAINT			33	2020 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)		
				45	Feb 16, 2021	SYSTEM	(\$50,890.00)		
				- Total				(\$520,930.00)	
	Material - Total						(\$520,930.00)		
	4 IN TEMPORARY PAVEMENT MARKING PAINT	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$12,584.00		
	T ZHNT			34	Sep 1, 2020	SYSTEM	\$12,584.00		
				35	Sep 16, 2020	SYSTEM	\$12,584.00		
					2020				
				36	Oct 1, 2020	SYSTEM	\$12,584.00		
				37	Oct 1,	SYSTEM	\$12,584.00		
				37	Oct 1, 2020 Oct 16,	SYSTEM SYSTEM			
				37	Oct 1, 2020 Oct 16, 2020 Nov 2,	SYSTEM	\$12,584.00		
				37 38 39 40	Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$12,584.00 \$50,890.00 \$50,890.00 \$50,890.00		
				37 38 39 40 41	Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$12,584.00 \$50,890.00 \$50,890.00 \$50,890.00 \$50,890.00		
				37 38 39 40 41 42	Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020 Jan 4, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$12,584.00 \$50,890.00 \$50,890.00 \$50,890.00 \$50,890.00		
				37 38 39 40 41 42 43	Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$12,584.00 \$50,890.00 \$50,890.00 \$50,890.00 \$50,890.00 \$50,890.00		
				37 38 39 40 41 42 43	Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020 Jan 4, 2021 Jeb 1, 2021 Feb 1, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$12,584.00 \$50,890.00 \$50,890.00 \$50,890.00 \$50,890.00 \$50,890.00 \$50,890.00		
				37 38 39 40 41 42 43	Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$12,584.00 \$50,890.00 \$50,890.00 \$50,890.00 \$50,890.00 \$50,890.00 \$50,890.00		
			- Total	37 38 39 40 41 42 43	Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Feb 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$12,584.00 \$50,890.00 \$50,890.00 \$50,890.00 \$50,890.00 \$50,890.00 \$50,890.00		
	MaterialCredit - Total		- Total	37 38 39 40 41 42 43	Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Feb 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$12,584.00 \$50,890.00 \$50,890.00 \$50,890.00 \$50,890.00 \$50,890.00 \$50,890.00		
	4 IN TEMPORARY PAVEMENT MARKING	Other Item Adjustment	- Total	37 38 39 40 41 42 43 44 45	Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Feb 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$12,584.00 \$50,890.00 \$50,890.00 \$50,890.00 \$50,890.00 \$50,890.00 \$50,890.00 \$50,890.00		
	4 IN TEMPORARY			37 38 39 40 41 42 43 44 45	Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Feb 16, 2021	SYSTEM	\$12,584.00 \$50,890.00 \$50,890.00 \$50,890.00 \$50,890.00 \$50,890.00 \$50,890.00 \$470,040.00	This Adjustment pays for temp stripe over plan until a CO is accepted to award to Traffic Control Company.	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1130	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 - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
1180	- Total						\$0.00	
1200	18 IN. PIPE GROUP A	Material		4	Jun 5, 2019	SYSTEM	(\$7,380.00)	
				5	Jun 17, 2019	SYSTEM	(\$7,380.00)	
				6	Jul 1, 2019	SYSTEM	(\$7,380.00)	
				7	Jul 17, 2019	SYSTEM	(\$9,540.00)	
				8	Aug 2, 2019	SYSTEM	(\$9,540.00)	
				9	Aug 18, 2019	SYSTEM	(\$9,540.00)	
				10	Sep 3, 2019	SYSTEM	(\$9,540.00)	
				11	Sep 17, 2019	SYSTEM	(\$9,540.00)	
				12	Oct 2, 2019	SYSTEM	(\$15,390.00)	
				13	Oct 17, 2019	SYSTEM	(\$15,390.00)	
				14	Nov 4, 2019	SYSTEM	(\$15,390.00)	
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15   N.P. PIEC GROUP A   Material   15   N.P. PIEC GROUP A   Material   16   Dec. 3, SYSTEM   (\$15,390,00)	Remarks	Amount	Created By	Created Date	Other Est. Adjustment Type	Adjustment Type	Description	Line
2019   17		(\$15,390.00)	SYSTEM		15	Material	18 IN. PIPE GROUP A	1200
19		(\$15,390.00)	SYSTEM	Dec 3, 2019	16			
2020   19		(\$15,390.00)	SYSTEM		17			
200		(\$15,390.00)	SYSTEM		18			
220		(\$15,390.00)	SYSTEM	Jan 16, 2020	19			
2020   22   23   24   24   27   25   25   25   25   25   25   25		(\$15,390.00)	SYSTEM		20			
2020 23 Man 16, SYSTEM (\$15,390.00) 24 Ap. 2, SYSTEM (\$15,390.00) 25 Ap. 17, SYSTEM (\$16,110.00) 26 Many 4, SYSTEM (\$16,110.00) 27 Many 18, SYSTEM (\$16,110.00) 28 Jun 3, SYSTEM (\$16,110.00) 29 Jun 16, SYSTEM (\$16,110.00) 30 Jul 11, SYSTEM (\$16,110.00) 31 Jul 16, SYSTEM (\$16,110.00) 32 Aug 4, SYSTEM (\$16,110.00) 32 Aug 4, SYSTEM (\$16,110.00) 33 Aug 18, SYSTEM (\$16,110.00) 34 Sign 1, SYSTEM (\$16,110.00) 35 Sap 16, SYSTEM (\$16,110.00) 36 Out 1, SYSTEM (\$16,110.00) 37 Out 16, SYSTEM (\$16,110.00) 38 Nov 2, SYSTEM (\$16,110.00) 39 Nov 16, SYSTEM (\$16,110.00) 39 Nov 16, SYSTEM (\$16,110.00) 30 Nov 16, SYSTEM (\$16,110.00) 31 Nov 16, SYSTEM (\$16,110.00) 32 Nov 16, SYSTEM (\$16,110.00) 38 Nov 2, SYSTEM (\$16,110.00) 39 Nov 16, SYSTEM (\$16,110.00) 30 Nov 16, SYSTEM (\$16,110.00) 31 Nov 16, SYSTEM (\$16,110.00) 32 Nov 16, SYSTEM (\$16,110.00)		(\$15,390.00)	SYSTEM		21			
2020 24 AP 2 2 SYSTEM (\$15,390.00) 25 AP 17 SYSTEM (\$16,110.00) 26 May 4, SYSTEM (\$16,110.00) 27 May 18, SYSTEM (\$16,110.00) 28 Jun 3, SYSTEM (\$16,110.00) 29 Jun 16, SYSTEM (\$16,110.00) 30 Jul 1, SYSTEM (\$16,110.00) 31 Jul 10, SYSTEM (\$16,110.00) 32 Ay 18, SYSTEM (\$16,110.00) 32 Ay 18, SYSTEM (\$16,110.00) 33 Ay 18, SYSTEM (\$16,110.00) 34 SSSTEM (\$16,110.00) 35 Sep 16, SYSTEM (\$16,110.00) 36 Oct 1, SYSTEM (\$16,110.00) 37 Oct 16, SYSTEM (\$16,110.00) 38 Nov 2, SYSTEM (\$16,110.00) 39 Nov 16, SYSTEM (\$16,110.00) 39 Nov 16, SYSTEM (\$16,110.00) 30 Dec 1, SYSTEM (\$16,110.00) 31 Oct 12, SYSTEM (\$16,110.00) 32 Ay 18 SYSTEM (\$16,110.00) 33 Ay 19 SYSTEM (\$16,110.00) 34 SSSTEM (\$16,110.00) 35 Sep 16, SYSTEM (\$16,110.00) 36 Oct 1, SYSTEM (\$16,110.00) 37 Oct 16, SYSTEM (\$16,110.00) 38 Nov 2, SYSTEM (\$16,110.00) 39 Oct 16, SYSTEM (\$16,110.00) 40 Dec 1, SYSTEM (\$16,110.00) 41 Dec 16, SYSTEM (\$16,110.00) 42 Ay 19 SYSTEM (\$16,110.00) 42 Ay 19 SYSTEM (\$16,110.00) 43 Ay 19 SYSTEM (\$16,110.00) 44 Ay 19 SYSTEM (\$16,110.00) 45 Fab 16, SYSTEM (\$16,110.00)		(\$15,390.00)	SYSTEM		22			
250 Apr 17. SYSTEM (\$16,110.00) 26 May 4, SYSTEM (\$16,110.00) 27 May 18, SYSTEM (\$16,110.00) 28 Jun 3, SYSTEM (\$16,110.00) 29 Jun 18, SYSTEM (\$16,110.00) 2020 30 Jul 1, SYSTEM (\$16,110.00) 2020 31 Jul 16, SYSTEM (\$16,110.00) 32 Aug 4, SYSTEM (\$16,110.00) 32 Aug 4, SYSTEM (\$16,110.00) 33 Aug 18, SYSTEM (\$16,110.00) 34 Sep 1, SYSTEM (\$16,110.00) 35 Sep 16, SYSTEM (\$16,110.00) 36 Oct 1, SYSTEM (\$16,110.00) 37 Oct 16, SYSTEM (\$16,110.00) 38 Nov 2, SYSTEM (\$16,110.00) 39 Nov 16, SYSTEM (\$16,110.00) 30 Nov 16, SYSTEM (\$16,110.00) 31 Dec 11, SYSTEM (\$16,110.00) 32 SYSTEM (\$16,110.00) 32 SYSTEM (\$16,110.00) 34 Sep 1, SYSTEM (\$16,110.00) 35 Sep 16, SYSTEM (\$16,110.00) 36 Oct 1, SYSTEM (\$16,110.00) 37 Oct 16, SYSTEM (\$16,110.00) 38 Nov 2, SYSTEM (\$16,110.00) 39 Nov 16, SYSTEM (\$16,110.00) 40 Dec 1, SYSTEM (\$16,110.00) 41 Dec 18, SYSTEM (\$16,110.00) 42 Jun 4, SYSTEM (\$16,110.00) 43 Jun 19, SYSTEM (\$16,110.00) 44 Jun 19, SYSTEM (\$16,110.00)		(\$15,390.00)	SYSTEM	Mar 16, 2020	23			
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2021 45 Feb 16, 2021 (\$16,110.00)				2021				
2021				2021				
			STOTEW					
Material - Total (\$608,220.00)							Material Total	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1200	18 IN. PIPE GROUP A	MaterialCredit		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, 2020	SYSTEM	\$16,110.00	
				28	Jun 3, 2020	SYSTEM	\$16,110.00	
				29	Jun 16, 2020	SYSTEM	\$16,110.00	
				30	Jul 1, 2020	SYSTEM	\$16,110.00	
				31	Jul 16, 2020	SYSTEM	\$16,110.00	
				32	Aug 4, 2020	SYSTEM	\$16,110.00	
				33	Aug 18, 2020	SYSTEM	\$16,110.00	
				34	Sep 1, 2020	SYSTEM	\$16,110.00	
				35	Sep 16, 2020	SYSTEM	\$16,110.00	
				36	Oct 1, 2020	SYSTEM	\$16,110.00	
	n 4/1/2020			37	Oct 16,	SYSTEM	\$16,110.00	Page 75 of 150

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1200	18 IN. PIPE GROUP A	MaterialCredit			2020			
				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	
				45	Feb 16, 2021	SYSTEM	\$16,110.00	
			- Total				\$592,110.00	
	MaterialCredit - Total						\$592,110.00	
	18 IN. PIPE GROUP A	Other Item Adjustment	MDPA	4	Jun 5, 2019	smithjl	\$3,690.00	50% of 95 linear feet of this item is being paid for based on field inspection by MoDOT inspectors. The concrete pipe was installed, location checked, and visually inspected all in the same day. Full payment will be made once the QC results are released to MoDOT and this Adj will be corrected.
				7	Jul 17, 2019	smithjl	\$2,160.00	Line 1200 - 18" Pipe Group A - (\$2,160.00) Payment released at REs direction. Inspection will be later on in the project once final grade and roadway aggregate has been established.
				12	Oct 2, 2019	smithjl	\$5,850.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				25	Apr 17, 2020	smithjl	\$4,410.00	Line 1200 - Pipe Group A - Quality testing is being accepted so payment is being released. A sample record will be entered.
			MDPA - Tot	al			\$16,110.00	
	Other Item Adjustment - T	otal					\$16,110.00	
	- Total			-	1.1.47	OVOTEM	\$0.00	
1210	24 IN. PIPE GROUP A	Material		7	Jul 17, 2019	SYSTEM	(\$3,000.00)	
				8	Aug 2, 2019	SYSTEM	(\$3,000.00)	
				9	Aug 18, 2019	SYSTEM	(\$3,000.00)	
				10	Sep 3, 2019	SYSTEM	(\$3,000.00)	
				11	Sep 17, 2019	SYSTEM	(\$3,000.00)	
				12	Oct 2, 2019	SYSTEM	(\$3,000.00)	
						0) (0)==:		
				13	Oct 17, 2019	SYSTEM	(\$3,000.00)	
				14	2019 Nov 4, 2019	SYSTEM	(\$3,000.00)	
				14	Nov 4, 2019 Nov 18, 2019	SYSTEM SYSTEM	(\$3,000.00) (\$3,000.00)	
				14 15 16	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019	SYSTEM SYSTEM	(\$3,000.00) (\$3,000.00) (\$3,000.00)	
				14 15 16 17	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019	SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,000.00) (\$3,000.00) (\$3,000.00) (\$3,000.00)	
				14 15 16 17	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,000.00) (\$3,000.00) (\$3,000.00)	
				14 15 16 17	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,000.00) (\$3,000.00) (\$3,000.00) (\$3,000.00)	
				14 15 16 17 18 19	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,000.00) (\$3,000.00) (\$3,000.00) (\$3,000.00) (\$3,000.00)	
				14 15 16 17 18 19	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,000.00) (\$3,000.00) (\$3,000.00) (\$3,000.00) (\$3,000.00) (\$3,000.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1210	24 IN. PIPE GROUP A	Material	1,700		2020			
				23	Mar 16, 2020	SYSTEM	(\$3,000.00)	
				24	Apr 2, 2020	SYSTEM	(\$3,000.00)	
				25	Apr 17, 2020	SYSTEM	(\$3,250.00)	
				26	May 4, 2020	SYSTEM	(\$3,250.00)	
				27	May 18, 2020	SYSTEM	(\$3,250.00)	
			- Total				(\$63,750.00)	
	Material - Total						(\$63,750.00)	
	24 IN. PIPE GROUP A	MaterialCredit		8	Aug 2, 2019	SYSTEM	\$3,000.00	
				9	Aug 18, 2019	SYSTEM	\$3,000.00	
				10	Sep 3, 2019	SYSTEM	\$3,000.00	
				11	Sep 17, 2019	SYSTEM	\$3,000.00	
				12	Oct 2, 2019	SYSTEM	\$3,000.00	
				13	Oct 17, 2019	SYSTEM	\$3,000.00	
				14	Nov 4, 2019	SYSTEM	\$3,000.00	
				15	Nov 18, 2019	SYSTEM	\$3,000.00	
				16	Dec 3, 2019	SYSTEM	\$3,000.00	
				17	Dec 17, 2019	SYSTEM	\$3,000.00	
				18	Jan 3, 2020	SYSTEM	\$3,000.00	
				19	Jan 16, 2020	SYSTEM	\$3,000.00	
				20	Feb 4, 2020	SYSTEM	\$3,000.00	
				21	Feb 18, 2020	SYSTEM	\$3,000.00	
				22	Mar 3, 2020	SYSTEM	\$3,000.00	
				23	Mar 16, 2020	SYSTEM	\$3,000.00	
				24	Apr 2, 2020	SYSTEM	\$3,000.00	
				25	Apr 17, 2020	SYSTEM	\$3,000.00	
				26	May 4, 2020	SYSTEM	\$3,250.00	
				27	May 18, 2020	SYSTEM	\$3,250.00	
				28	Jun 3, 2020	SYSTEM	\$3,250.00	
			- Total				\$63,750.00	
	MaterialCredit - Total						\$63,750.00	
	24 IN. PIPE GROUP A	Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	\$3,000.00	Line 1210 - 24" Pipe Group A - (\$3,000) Payment released at REs direction. Inspection will be later on in the project once final grade and roadway aggregate has been established.
				25	Apr 17, 2020	smithjl	\$250.00	Line 1210 - Pipe Group A - Quality testing is being accepted so payment is being released. A sample record will be entered.
				28	Jun 3, 2020	smithjl	(\$3,250.00)	Samples were entered into AASHTOWare and the system has released payment. This Adj is being made to offset a previous Adj to pay for this item.

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120	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
STREET   S	1210			MDPA - Tot	al			\$0.00							
Value   P.L.ARED END SECTION   Material   Substituting Rockey in P.L.ARED END SECTION   Material   Substituting Rockey in P.L.ARED END SECTION   Support		Other Item Adjustment - To	otal					\$0.00							
SUBSTITUTE GROUP B   FLAKED END SECTION   33	1210 -	Total						\$0.00							
33   Aug 18   SYSTEM   (\$1,600,005)	1220	SUBSTITUTE GROUP B	Material		32		SYSTEM	(\$1,600.00)							
2020   36   Sep 16, SYSTEM   (\$1,000.00)		FLARED END SECTION			33		SYSTEM	(\$1,600.00)							
April					34		SYSTEM	(\$1,600.00)							
2009   37   2016   58   58   58   58   58   58   58   5					35		SYSTEM	(\$1,600.00)							
					36		SYSTEM	(\$1,600.00)							
August   Company   Compa					37		SYSTEM	(\$1,600.00)							
Material - Total					38		SYSTEM	(\$1,600.00)							
Material - Total				- Total				(\$11,200.00)							
18 IN. OR ALLOWED   Material Credit		Material - Total													
34   Sep 1, SYSTEM   \$1,600.00			MaterialCredit		33		SYSTEM	\$1,600.00							
SSP   Sep   6, SYSTEM   \$1,600.00		FLARED END SECTION			34		SYSTEM	\$1,600.00							
2020   37					35		SYSTEM	\$1,600.00							
2020   38   Nov 2   SYSTEM   \$1,600.00											36		SYSTEM	\$1,600.00	
Aug 2, SYSTEM   \$1,600.00										37		SYSTEM	\$1,600.00		
Material Credit - Total   S11,200,00									38		SYSTEM	\$1,600.00			
Material Credit - Total   18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION   Material Credit   8 Aug 2, 2019   10 Augustment   10 Aug					39		SYSTEM	\$1,600.00							
18 IN. OR ALLOWED   SUBSTITUTE GROUP B   ELARED END SECTION   FLARED END SECTION   Adjustment   MDPA   32   Aug 4,   smithjl   \$1,600.00				- Total				\$11,200.00							
SUBSTITUTE GROUP B FLARED END SECTION		MaterialCredit - Total						\$11,200.00							
Solution		SUBSTITUTE GROUP B		MDPA	32		smithjl	\$1,600.00							
Other Item Adjustment - Total  \$0.00  1220 - Total  1250  24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION  **Material - Total**  **Total**  **SYSTEM (\$950.00)  **DECEMBER OF TOTAL (\$950) Payment released at REs direction. Inspection will be later on in the project once final grade and roadway aggregate has been established.  **SYSTEM (\$950.00)  **Total**  **SYSTEM (\$950.00)  **Total**  **SYSTEM (\$950.00)  **Total**  **SYSTEM (\$950.00)  **Total**  **SYSTEM (\$950.00)  **DECEMBER OF TOTAL (\$950) Payment released at REs direction. Inspection will be later on in the project once final grade and roadway aggregate has been established.  **SYSTEM (\$950.00)  **Total**  **SYSTEM (\$950.00)  **Total**  **SYSTEM (\$950.00)  **Total**  **SYSTEM (\$950.00)  **Total**  **SYSTEM (\$950.00)  **DECEMBER OF TOTAL (\$950.00)  **Total**  **SYSTEM (\$950.00)  **DECEMBER OF TOTAL (\$950.00)  **Total**  **SYSTEM (\$950.00)  **Total**  **SYS		FLARED END SECTION			39		smithjl	(\$1,600.00)							
1250   24 IN. OR ALLOWED   SUBSTITUTE GROUP A FLARED END SECTION   Material   7   Jul 17, 2019   SYSTEM   (\$950.00)				MDPA - Tot	al			\$0.00							
24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION  - Total		Other Item Adjustment - To	otal					\$0.00							
SUBSTITUTE GROUP A FLARED END SECTION  -Total  -Total  (\$950.00)  Material - Total  24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION  -Total  -Total  -Total  S950.00  MaterialCredit - Total  24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION  -Total  S950.00  MaterialCredit - Total  S950.00  MDPA - Total  S950.00  MDPA - Total  S950.00  This Adjustment is in place to cancel the Adj from Est 0007 now that the system is crediting out the material payment.  MDPA - Total  S0.00  Other Item Adjustment - Total	1220 -	Total						\$0.00							
- Total (\$950.00)  Material - Total (\$950.00)  24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION  - Total \$950.00  MaterialCredit - Total \$950.00	1250	SUBSTITUTE GROUP A	Material		7		SYSTEM	(\$950.00)							
Material - Total  24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION  - Total  S950.00  MaterialCredit - Total  24 IN. OR ALLOWED SECTION  - Total  S950.00  MaterialCredit - Total  24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION  MDPA - Total  MDPA - Total  S950.00  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.  MDPA - Total  S0.00  Other Item Adjustment - Total  S0.00  Other Item Adjustment - Total				- Total				(\$950.00)							
24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION  -Total  9950.00  MaterialCredit - Total  24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION  Other Item Adjustment - Total  8 Aug 2, 2019  SYSTEM \$950.00  S950.00  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.  MDPA - Total  S0.00  Other Item Adjustment - Total  8 Aug 5, 2019  MDPA - Total  \$0.00		Material - Total													
Adjustment - Total  Sp50.00  Material Credit - Total  24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION  MDPA - Total  Sp50.00  Sp50.00  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, 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 - Total  Sp50.00  Other Item Adjustment - Total  \$0.00		SUBSTITUTE GROUP A	MaterialCredit		8		SYSTEM								
MaterialCredit - Total  24 IN. OR ALLLOWED SUBSTITUTE GROUP A FLARED END SECTION  MDPA - Total  \$950.00  \$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.    MDPA - Total   S0.00		2 0.011011		- Total				\$950.00							
24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION  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.  MDPA - Total \$0.00  Other Item Adjustment - Total		MaterialCredit - Total						·							
2019   system is crediting out the material payment.    MDPA - Total   \$0.00		24 IN. OR ALLOWED SUBSTITUTE GROUP A		MDPA	7		smithjl		direction. Inspection will be later on in the project once final grade and roadway						
Other Item Adjustment - Total \$0.00		FLAKED END SECTION			8		smithjl	(\$950.00)							
							\$0.00								
1250 - Total \$0.00		Other Item Adjustment - To	otal					\$0.00							
	1250 -	Total						\$0.00							

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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)	
				45	Feb 16, 2021	SYSTEM	(\$21,000.00)	
			- Total				(\$193,200.00)	
	Material - Total						(\$193,200.00)	
	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	
				45	Feb 16, 2021	SYSTEM	\$21,000.00	
			- Total				\$172,200.00	
	MaterialCredit - Total						\$172,200.00	
	SEEDING - COOL SEASON MIXTURES		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 - Tot	al			\$19,880.00	
	Other Item Adjustment - To	otal					\$19,880.00	
1260	Total						(\$1,120.00)	
1270	SEEDING - WARM SEASON MIXTURES	Material		36	Oct 1, 2020	SYSTEM	(\$9,555.00)	
				37	Oct 16, 2020	SYSTEM	(\$14,586.00)	
				38	Nov 2, 2020	SYSTEM	(\$14,586.00)	
				39	Nov 16, 2020	SYSTEM	(\$25,350.00)	
				40	Dec 1, 2020	SYSTEM	(\$25,350.00)	
				41	Dec 16, 2020	SYSTEM	(\$25,350.00)	
				42	Jan 4, 2021	SYSTEM	(\$25,350.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																			
1270	SEEDING - WARM SEASON MIXTURES	Material		43	Jan 19, 2021	SYSTEM	(\$25,350.00)																				
				44	Feb 1, 2021	SYSTEM	(\$25,350.00)																				
				45	Feb 16, 2021	SYSTEM	(\$25,350.00)																				
			- Total				(\$216,177.00)																				
	Material - Total						(\$216,177.00)																				
	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																				
				45	Feb 16, 2021	SYSTEM	\$25,350.00																				
			- Total				\$190,827.00																				
	MaterialCredit - Total						\$190,827.00																				
	SEEDING - WARM SEASON MIXTURES	Other Item Adjustment	MDPA	36	Oct 1, 2020	smithjl	\$9,555.00																				
				37	Oct 16, 2020	smithjl	\$5,031.00																				
				39	Nov 16, 2020	smithjl	\$8,611.20	Paying 80% of 5.52 acres. Once grass is established remainder will be paid.																			
			MDPA - Tot	al			\$23,197.20																				
	Other Item Adjustment - To	otal					\$23,197.20																				
1270 -	Total						(\$2,152.80)																				
1310	TEMPORARY SEEDING AND MULCHING	Material		8	Aug 2, 2019	SYSTEM	(\$2,400.00)																				
				9	Aug 18, 2019	SYSTEM	(\$2,400.00)																				
				10	Sep 3, 2019	SYSTEM	(\$2,400.00)																				
				11	Sep 17, 2019	SYSTEM	(\$2,400.00)																				
				12	Oct 2, 2019	SYSTEM	(\$2,400.00)																				
				14	Nov 4, 2019	SYSTEM	(\$8,400.00)																				
				15	Nov 18, 2019	SYSTEM	(\$8,400.00)																				
				16	Dec 3, 2019	SYSTEM	(\$8,400.00)																				
				17	Dec 17, 2019	SYSTEM	(\$8,400.00)																				
				18	Jan 3, 2020	SYSTEM	(\$8,400.00)																				
				19	Jan 16, 2020	SYSTEM	(\$8,400.00)																				
				20	Feb 4, 2020	SYSTEM	(\$8,400.00)																				
																							21	Feb 18, 2020	SYSTEM	(\$8,400.00)	

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Line	Description	Adjustment	Other	Est. Number	Created	Created	Amount	Remarks
		Туре	Adjustment Type		Date	Ву		
1310	TEMPORARY SEEDING AND MULCHING	Material		22	Mar 3, 2020	SYSTEM	(\$8,400.00)	
				23	Mar 16, 2020	SYSTEM	(\$8,400.00)	
				24	Apr 2, 2020	SYSTEM	(\$8,400.00)	
				25	Apr 17, 2020	SYSTEM	(\$8,400.00)	
				26	May 4, 2020	SYSTEM	(\$8,400.00)	
				27	May 18, 2020	SYSTEM	(\$8,400.00)	
				28	Jun 3, 2020	SYSTEM	(\$8,400.00)	
				29	Jun 16, 2020	SYSTEM	(\$8,400.00)	
				30	Jul 1, 2020	SYSTEM	(\$8,400.00)	
				31	Jul 16, 2020	SYSTEM	(\$8,400.00)	
				32	Aug 4, 2020	SYSTEM	(\$8,400.00)	
				33	Aug 18, 2020	SYSTEM	(\$8,400.00)	
				34	Sep 1, 2020	SYSTEM	(\$8,400.00)	
				35	Sep 16, 2020	SYSTEM	(\$8,400.00)	
				36	Oct 1, 2020	SYSTEM	(\$8,400.00)	
				37	Oct 16, 2020	SYSTEM	(\$8,400.00)	
				38	Nov 2, 2020	SYSTEM	(\$8,400.00)	
				39	Nov 16, 2020	SYSTEM	(\$8,400.00)	
				40	Dec 1, 2020	SYSTEM	(\$8,400.00)	
				41	Dec 16, 2020	SYSTEM	(\$8,400.00)	
				42	Jan 4, 2021	SYSTEM	(\$8,400.00)	
				43	Jan 19, 2021	SYSTEM	(\$8,400.00)	
				44	Feb 1, 2021	SYSTEM	(\$8,400.00)	
				45	Feb 16, 2021	SYSTEM	(\$8,400.00)	
							(\$280,800.00)	
			- Total					
	Material - Total		- Total			2147	(\$280,800.00)	
	Material - Total  TEMPORARY SEEDING AND MULCHING	MaterialCredit	- Total	9	Aug 18, 2019	SYSTEM	(\$280,800.00) \$2,400.00	
	TEMPORARY SEEDING	MaterialCredit	- Total	9	Aug 18, 2019 Sep 3, 2019	SYSTEM SYSTEM	(\$280,800.00)	
	TEMPORARY SEEDING	MaterialCredit	- Total		2019 Sep 3,		(\$280,800.00) \$2,400.00	
	TEMPORARY SEEDING	MaterialCredit	- Total	10	2019 Sep 3, 2019 Sep 17,	SYSTEM	(\$280,800.00) \$2,400.00 \$2,400.00	
	TEMPORARY SEEDING	MaterialCredit	- Total	10	2019 Sep 3, 2019 Sep 17, 2019 Oct 2,	SYSTEM SYSTEM	(\$280,800.00) \$2,400.00 \$2,400.00 \$2,400.00	
	TEMPORARY SEEDING	MaterialCredit	- Total	10 11 12	2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17,	SYSTEM SYSTEM SYSTEM	\$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1310	TEMPORARY SEEDING AND MULCHING	MaterialCredit		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	
				28	Jun 3, 2020	SYSTEM	\$8,400.00	
				29	Jun 16, 2020	SYSTEM	\$8,400.00	
				30	Jul 1, 2020	SYSTEM	\$8,400.00	
				31	Jul 16, 2020	SYSTEM	\$8,400.00	
				32	Aug 4, 2020	SYSTEM	\$8,400.00	
				33	Aug 18, 2020	SYSTEM	\$8,400.00	
				34	Sep 1, 2020	SYSTEM	\$8,400.00	
				35	Sep 16, 2020	SYSTEM	\$8,400.00	
				36	Oct 1, 2020	SYSTEM	\$8,400.00	
				37	Oct 16, 2020	SYSTEM	\$8,400.00	
				38	Nov 2, 2020	SYSTEM	\$8,400.00	
				39	Nov 16, 2020	SYSTEM	\$8,400.00	
				40	Dec 1, 2020	SYSTEM	\$8,400.00	
				41	Dec 16, 2020	SYSTEM	\$8,400.00	
				42	Jan 4, 2021	SYSTEM	\$8,400.00	
				43	Jan 19, 2021	SYSTEM	\$8,400.00	
				44	Feb 1, 2021	SYSTEM	\$8,400.00	
				45	Feb 16, 2021	SYSTEM	\$8,400.00	
			- Total				\$272,400.00	
	MaterialCredit - Total						\$272,400.00	
	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)	
	4/4/0000				-			

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1310	TEMPORARY SEEDING AND MULCHING	Other Item Adjustment	MDPA		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, 2019	SYSTEM	\$1,006.00	
				9	Aug 18, 2019	SYSTEM	\$1,006.00	
				10	Sep 3, 2019	SYSTEM	\$1,006.00	
			- Total				\$3,018.00	
	MaterialCredit - Total						\$3,018.00	
	SILT FENCE	Other Item Adjustment	MDPA		Jul 17, 2019	smithjl	\$1,006.00	Line 1320 - Silt Fence - (\$1,006) Certification is on hand and needs to be entered into AASHTOware
				10	Sep 3, 2019	smithjl	(\$1,006.00)	Line 1320 - The system has released payment now that the sample has been entered correctly. This Adj is to negate the Adj made on Est 0007.
			MDPA - Tota	al ———			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
1320 -							\$0.00	
1330	TYPE C BERM	Material		4	Jun 5, 2019	SYSTEM	(\$2,200.00)	
				5	Jun 17, 2019	SYSTEM	(\$4,160.00)	
				6	Jul 1, 2019	SYSTEM	(\$4,160.00)	
				7	Jul 17, 2019	SYSTEM	(\$4,160.00)	
				8	Aug 2, 2019	SYSTEM	(\$4,160.00)	
				9	Aug 18, 2019	SYSTEM	(\$4,160.00)	
			- Total				(\$23,000.00)	
	Material - Total						(\$23,000.00)	
	TYPE C BERM	MaterialCredit		5	Jun 17, 2019	SYSTEM	\$2,200.00	
				6	Jul 1, 2019	SYSTEM	\$4,160.00	
				7	Jul 17, 2019	SYSTEM	\$4,160.00	
				8	Aug 2, 2019	SYSTEM	\$4,160.00	
				9	Aug 18, 2019	SYSTEM	\$4,160.00	
				10	Sep 3, 2019	SYSTEM	\$4,160.00	
	- Total						\$23,000.00	
	MaterialCredit - Total						\$23,000.00	
	TYPE C BERM	Other Item Adjustment	MDPA	4	Jun 5, 2019	smithjl	\$2,200.00	This material is being pulled from a DWR pending approval on 6/3/2019. It should not be a part of this Est 004 but it is pulling \$2200 out of the payment. I've contacted ReDEV but no answer yet. To correct the item for now I am Adj this pay amount back into the contract.
				10	Sep 3, 2019	smithjl	(\$2,200.00)	Line 1330 - The system has released payment now that the sample has been entered correctly. This Adj is to negate the Adj made on Est 0004.

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1300   Other Item Adjustment   Total   1300   130	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
1380   Total	1330			MDPA - Tota	al			\$0.00					
1380   CONCRETE PAVEMENT (ID IN NON-REINFORCE) 15 FT.		Other Item Adjustment - To	otal					\$0.00					
10 N N NON-   REINFORKED 18 FT.	1330 -	Total						\$0.00					
30   2017   397   15	1360	(10 IN. NON-	Material		29		SYSTEM	(\$191,164.72)					
2020   32					30		SYSTEM	(\$421,340.24)					
2020   33					31		SYSTEM	(\$838,045.44)					
2020   34   Sep 1, SYSTEM   (\$1,367,228.24)					32	Aug 4, 2020	SYSTEM	(\$1,028,856.16)					
Sep 16, SYSTEM   (\$1,367,228,24)					33	Aug 18, 2020	SYSTEM	(\$1,215,933.36)					
2020   36					34		SYSTEM	(\$1,367,228.24)					
2020   37   Cct 16, SYSTEM (\$1,367,228.24)   38   Nov 2, SYSTEM (\$1,367,228.24)   2020   39   Nov 16, SYSTEM (\$1,367,228.24)   2020   40   Dec 1, SYSTEM (\$1,367,228.24)   2020   41   Dec 16, SYSTEM (\$1,367,228.24)   2020   42   Jan 4, SYSTEM (\$1,367,228.24)   2021   43   Jan 19, SYSTEM (\$1,367,228.24)   2021   44   Feb 1, SYSTEM (\$1,367,228.24)   2021   45   Feb 16, SYSTEM (\$1,367,228.24)   2021   45   SYSTEM (\$1,367,228.24)   2021   2					35		SYSTEM	(\$1,367,228.24)					
2020   38   Nov 2   2020   39   Nov 16   575TEM   (\$1,367,228.24)   39   Nov 16   5285TEM   39   Nov 16   Nov					36		SYSTEM	(\$1,367,228.24)					
2020   39   Nov 16,   SYSTEM   (\$1,367,228.24)					37		SYSTEM	(\$1,367,228.24)					
A					38		SYSTEM	(\$1,367,228.24)					
2020					39	Nov 16, 2020	SYSTEM	(\$1,367,228.24)					
A2020   A22   Jan 4, SYSTEM (\$1,367,228.24)   A3   Jan 19, SYSTEM (\$1,367,228.24)   A4   Feb 1, SYSTEM (\$1,367,228.24)   A5   Feb 16, SYSTEM (\$1,367,228.24)   A5   Feb 16, SYSTEM (\$20,102,078.80)   A5   Feb 16, SYSTEM (\$20,102,078.80)   A5   Feb 16, SYSTEM (\$1,367,228.24)   A5   Feb 16, SYSTEM (\$20,102,078.80)   A5   Feb 16, SYSTEM (\$1,367,228.24)   A5   Feb 16, SYSTEM (\$20,102,078.80)   A5   Feb 16, SYSTEM (\$1,367,228.24)   A1   Feb 17, SYSTEM						40		SYSTEM	(\$1,367,228.24)				
43					41		SYSTEM	(\$1,367,228.24)					
2021   44   Feb 1, 2021   SYSTEM (\$1,367,228.24)							42		SYSTEM	(\$1,367,228.24)			
2021   45   Feb 16, 2021   2021   2021   2021   2021   2021   2021   2021   2021   2021   2021   2021   2021   2021   2021   2021   2020   2021   2020   2021   2020   2021   2						43		SYSTEM	(\$1,367,228.24)				
- Total (\$20,102,078.80)  Material - Total (\$20,102,078.80)  CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)  Aug 4, 2020  32 Aug 4, 2020  33 Aug 18, 2020  34 Sep 1, 2020  35 Sep 16, 2020  36 Oct 1, 2020  37 Oct 16, SYSTEM \$1,367,228.24										44		SYSTEM	(\$1,367,228.24)
CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)					45		SYSTEM	(\$1,367,228.24)					
CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)  MaterialCredit (10 IN. NON-REINFORCED 15 FT. JOINTS)  31 Jul 16, 2020 SYSTEM \$421,340.24  32 Aug 4, 2020 SYSTEM \$838,045.44  2020 33 Aug 18, 27STEM \$1,028,856.16  2020 34 Sep 1, 2020 SYSTEM \$1,215,933.36  35 Sep 16, SYSTEM \$1,367,228.24  36 Oct 1, 2020 SYSTEM \$1,367,228.24  37 Oct 16, SYSTEM \$1,367,228.24				- Total				(\$20,102,078.80)					
(10 IN. NON-REINFORCED 15 FT. JOINTS)  2020 31 Jul 16, 2020 32 Aug 4, 2020 33 Aug 18, 2020 34 Sep 1, 2020 35 Sep 16, 2020 36 Oct 1, 2020 37 Oct 16, SYSTEM \$1,367,228.24		Material - Total						(\$20,102,078.80)					
JOINTS)  31 Jul 16, 2020 32 Aug 4, 2020 33 Aug 18, 2020 34 Sep 1, 2020 35 Sep 16, 2020 36 Oct 1, 2020 37 Oct 16, SYSTEM \$1,367,228.24 31 SYSTEM \$1,367,228.24		(10 IN. NON-	MaterialCredit		30		SYSTEM	\$191,164.72					
20Ž0  33 Aug 18, 2020 \$1,028,856.16  34 Sep 1, 2020 \$1,215,933.36  35 Sep 16, SYSTEM \$1,367,228.24  36 Oct 1, 2020 \$1,367,228.24  37 Oct 16, SYSTEM \$1,367,228.24					31		SYSTEM	\$421,340.24					
20Ž0  34					32	Aug 4, 2020	SYSTEM	\$838,045.44					
2020 35					33	Aug 18, 2020	SYSTEM	\$1,028,856.16					
2020 36 Oct 1, SYSTEM \$1,367,228.24 2020 37 Oct 16, SYSTEM \$1,367,228.24					34	Sep 1, 2020	SYSTEM	\$1,215,933.36					
2020 37 Oct 16, SYSTEM \$1,367,228.24					35		SYSTEM	\$1,367,228.24					
37 Oct 16, SYSTEM \$1,367,228.24					36		SYSTEM	\$1,367,228.24					
2020					37	Oct 16, 2020	SYSTEM	\$1,367,228.24					
38 Nov 2, 2020 SYSTEM \$1,367,228.24					38		SYSTEM	\$1,367,228.24					
39 Nov 16, 2020 \$1,367,228.24					39		SYSTEM	\$1,367,228.24					
40 Dec 1, 2020 SYSTEM \$1,367,228.24					40		SYSTEM	\$1,367,228.24					
41 Dec 16, 2020 \$1,367,228.24					41		SYSTEM	\$1,367,228.24					

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Description   Agricultural Color   Agricultural C											
A	Line	Description		Adjustment				Amount	Remarks		
April   SysTEM   1,875,128,24	1360	(10 IN. NON-	MaterialCredit		42		SYSTEM	\$1,367,228.24			
A					43		SYSTEM	\$1,367,228.24			
Total					44		SYSTEM	\$1,367,228.24			
Material Credit - Total   MIDPA   20   dan 19   arribin   518,724,650.56   MIDPA   20   dan 19   arribin   20,000   arribin   20,000   arribin   3375,034.68   Midding 10% for materials testing.   40   dan 19   arribin   20,000   arribin   3375,034.68   Midding 10% for material testing.   40   dan 19   arribin   20,000   arribin   3375,034.68   Midding 10% for material testing.   40   dan 19   arribin   20,000   arribin   3375,034.68   Midding 10% for material testing.   40   dan 19   arribin   20,000   arribin   3375,034.68   Midding 10% for material testing.   40   dan 19   arribin   3375,034.68   Midding 10% for material testing.   40   dan 19   arribin   3375,034.68   Midding 10% for material testing.   40   dan 19   arribin   3375,034.68   Midding 10% for material testing.   40   dan 19   arribin   3375,034.68   Midding 10% for material testing.   40   arribin   40   arri					45		SYSTEM	\$1,367,228.24			
CONCRETE PAYEMENT   (10 N NON-REMPORCE) 15 FT   CONCRETE PAYEMENT   (10 N NON-REMPORCE) 15 FT   CONCRETE PAYEMENT   (10 N NON-REMPORCE) 15 FT   (10 N NON-REMPORCE) 15 F				- Total				\$18,734,850.56			
CONCRETE PAYEMENT   (10 N NON-REMPORCE) 15 FT   CONCRETE PAYEMENT   (10 N NON-REMPORCE) 15 FT   CONCRETE PAYEMENT   (10 N NON-REMPORCE) 15 FT   (10 N NON-REMPORCE) 15 F		MaterialCredit - Total						\$18 734 850 56			
10.1 N. NON-   Adjustment   2020   30			Oth and bases	MDDA	00	h 40	(41-1)		Deve for marked amount (4050 4 OV) and halfs 000/ for marked labels and		
320   32		(10 IN. NON- REINFORCED 15 FT.		MIDPA		2020			, , , , , , , , , , , , , , , , , , ,		
2000   22   Aug. 4   smith    3190,810.72		JOINTS)				2020					
2020   33   Aug 18,   smith    \$188,404.87						2020			Holding 10% for material testing.		
2020   324   Sep 2   Smithyl   \$204,526.81						2020					
2020   2020						2020					
MDPA - Total						2020					
CONCRETE PAVEMENT   CONTROL NOT   CONTROL							smithjl				
CONCRET   AVENUAL PRICE   PCCT   45   Feb 16, 2021				MDPA - Tot	al			\$1,307,228.24			
CONCRETE PAVEMENT   (10 IN NON-REINFORCE) IS   Feb 16, 2021   Smithji   \$20,883.28   Concrete sheets on file per lot.		(10 IN. NON- REINFORCED 15 FT.		PCCS	45		smithjl	(\$1,212.01)	Concrete sheets on file per lot.		
Concept   Price   Total   Price   Pr				PCCS - Total				(\$1,212.01)			
Other Item Adjustment - Total		(10 IN. NON- REINFORCED 15 FT.				PCCT	45		smithjl	\$20,883.28	Concrete sheets on file per lot.
CONCRETE PAVEMENT   Price   29				PCCT - Total				\$20,883.28			
CONCRETE PAVEMENT   Price   29		Other Item Adjustment - To	otal					\$1.326.899.51			
10 IN. NON-REINFORCED 15 FT. JOINTS)   2020   30		•			20	lun 16	CVCTEM		Reference Item Price Adjustment Index Adjustment Type applied is ELIEL		
2020   31		(10 IN. NON- REINFORCED 15 FT.	Price			2020		,			
2020   31		JOINTS)				2020					
2020						2020		,	, , , , ,		
2020   33   Aug 18, 2020   34   Sep 1, 2020   34   Sep 1, 2020   25   SYSTEM   (\$1,141.49)   Reference Item Price Adjustment Index Adjustment Type applied is FUEL						2020		,			
2020   34   Sep 1, 2020   SYSTEM (\$923.16)   Reference Item Price Adjustment Index Adjustment Type applied is FUEL						2020					
2020   (\$9,856.56)						2020		,	, , , , , ,		
Price - Total					34		SYSTEM	, ,	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
Table   Tabl				- Total				(\$9,856.56)			
1390 TYPE A2 SHOULDER Material    30		Price - Total						(\$9,856.56)			
1390 TYPE A2 SHOULDER Material    30	1360 -	Total						(\$50,185.2 <u>9)</u>			
2020 32 Aug 4, 2020 33 Aug 18, 2020 34 Sep 1, SYSTEM (\$223,373.43)			Material		30		SYSTEM				
2020 33 Aug 18, 2020 (\$211,944.92) 34 Sep 1, SYSTEM (\$223,373.43)					31		SYSTEM	(\$100,054.53)			
2020 34 Sep 1, SYSTEM (\$223,373.43)					32		SYSTEM	(\$192,415.59)			
					33	Aug 18, 2020	SYSTEM	(\$211,944.92)			
					34		SYSTEM	(\$223,373.43)			

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TYPE A2 SHOULDER   Material	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
2000   2014   2017	1390	TYPE A2 SHOULDER						(\$223.373.43)	
2000   37   Cot 16, SYSTEM   (\$223,374.41)	1000	272 3 3222	material			2020			
38					36		SYSTEM	(\$223,373.43)	
39   No-16, SYSTEM   G\$223,373,43     40   Doc 1, SYSTEM   G\$223,373,43     41   Doc 10, SYSTEM   G\$223,373,43     42   Jan 4, SYSTEM   G\$223,373,43     43   Jan 19, SYSTEM   G\$223,373,43     44   Jan 19, SYSTEM   G\$223,373,43     45   Jan 19, SYSTEM   G\$223,373,43     46   Fies 1, SYSTEM   G\$223,373,43     47   Fies 18, SYSTEM   G\$223,373,43     48   Fies 1, SYSTEM   G\$223,373,43     49   Fies 18, SYSTEM   G\$223,373,43     40   Fies 18, SYSTEM   G\$223,373,43     41   Doc 10, SYSTEM   G\$223,373,43     42   Jan 19, SYSTEM   G\$223,373,43     43   Jan 19, SYSTEM   G\$223,373,43     44   Fies 1, SYSTEM   G\$223,373,43     45   Fies 18, SYSTEM   G\$223,373,43     46   Doc 11, SYSTEM   G\$223,373,43     47   Jan 19, SYSTEM   G\$223,373,43     48   Jan 19, SYSTEM   G\$223,373,43     49   Jan 19, SYSTEM   G\$223,373,43     40   Doc 1, SYSTEM   G\$223,373,43     41   Doc 16, SYSTEM   G\$223,373,43     42   Jan 4, SYSTEM   G\$223,373,43     43   Jan 19, SYSTEM   G\$223,373,43     44   Fies 1, SYSTEM   G\$223,373,43     45   Fies 10, SYSTEM   G\$23,373,43     46   Fies 10, SYSTEM   G\$23,373,43     47   Jan 19, SYSTEM   G\$23,373,43     48   Fies 10, SYSTEM   G\$23,373,43     49   Fies 10, SYSTEM   G\$23,373,43     40   SYSTEM   G\$23,					37		SYSTEM	(\$223,373.43)	
10					38		SYSTEM	(\$223,373.43)	
A					39	Nov 16, 2020	SYSTEM	(\$223,373.43)	
A					40		SYSTEM	(\$223,373.43)	
A3					41		SYSTEM	(\$223,373.43)	
Add   Feb 1					42		SYSTEM	(\$223,373.43)	
April					43		SYSTEM	(\$223,373.43)	
Total					44		SYSTEM	(\$223,373.43)	
TYPE A2 SHOULDER					45		SYSTEM	(\$223,373.43)	
TYPE A2 SHOULDER			1	- Total				(\$3,257,327.16)	
32		Material - Total						(\$3,257,327.16)	
33   Aug 18   SYSTEM   \$192,415.59		TYPE A2 SHOULDER	MaterialCredit					\$72,430.96	
2020   34   Sep 1, SYSTEM   \$211,944.92					32		SYSTEM	\$100,054.53	
					33		SYSTEM	\$192,415.59	
2020   36					34	Sep 1, 2020	SYSTEM	\$211,944.92	
2020   37					35	Sep 16, 2020	SYSTEM	\$223,373.43	
2020   38   Nov 2, 2020   39   Nov 16, 2020   39   Nov 16, 2020   SYSTEM   \$223,373.43					36		SYSTEM	\$223,373.43	
April   Apri					37		SYSTEM	\$223,373.43	
A0					38		SYSTEM	\$223,373.43	
A					39		SYSTEM	\$223,373.43	
2020					40		SYSTEM	\$223,373.43	
2021   43   Jan 19, 2021   \$223,373.43					41		SYSTEM	\$223,373.43	
2021					42		SYSTEM	\$223,373.43	
2021   45   Feb 16, 2021   \$3,033,953.73					43		SYSTEM	\$223,373.43	
2021   \$3,033,953.73					44		SYSTEM	\$223,373.43	
MaterialCredit - Total         \$3,033,953.73           TYPE A2 SHOULDER Adjustment         Other Item Adjustment         MDPA 2020         Smithjl 2020         \$65,187.86         Paying for posted quantity while holding 10% for materials.           31         Jul 16, 2020         Smithjl 324,861.17         Holding 10% for materials testing.           32         Aug 4, 2020         Smithjl 392,361.06					45		SYSTEM	\$223,373.43	
TYPE A2 SHOULDER         Other Item Adjustment         MDPA Adjustment         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				- Total				\$3,033,953.73	
Adjustment 2020  31 Jul 16, 2020  32 Aug 4, 2020 smithjl \$92,361.06		MaterialCredit - Total						\$3,033,953.73	
2020 32 Aug 4, smithjl \$92,361.06		TYPE A2 SHOULDER		MDPA	30	Jul 1, 2020	smithjl	\$65,187.86	Paying for posted quantity while holding 10% for materials.
2020					31		smithjl	\$24,861.17	Holding 10% for materials testing.
33 Aug 18 smithil \$7,800.60					32	Aug 4, 2020	smithjl	\$92,361.06	
2020 Striittiji \$7,000.00					33	Aug 18, 2020	smithjl	\$7,800.60	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
1390	TYPE A2 SHOULDER	Other Item Adjustment	MDPA	34	Sep 2, 2020	smithjl	\$21,994.07												
				40	Dec 1, 2020	smithjl	\$1,168.67	Withholding payment for Material Testing. This payment takes the held amount under 5% and down to \$10,000											
				41	Dec 16, 2020	smithjl	\$1,000.00	Taking holding percentage below 5% and down to \$9000											
			MDPA - Tot	al			\$214,373.43												
	Other Item Adjustment - T	otal					\$214,373.43												
1390 -	- Total						(\$9,000.00)												
1400	MGS GUARDRAIL	Material		32	Aug 4, 2020	SYSTEM	(\$12,834.00)												
				33	Aug 18, 2020	SYSTEM	(\$16,042.50)												
				34	Sep 1, 2020	SYSTEM	(\$16,042.50)												
				35	Sep 16, 2020	SYSTEM	(\$16,042.50)												
				36	Oct 1, 2020	SYSTEM	(\$16,042.50)												
				37	Oct 16, 2020	SYSTEM	(\$16,042.50)												
					38	Nov 2, 2020	SYSTEM	(\$16,042.50)											
									39	Nov 16, 2020	SYSTEM	(\$16,042.50)							
				40	Dec 1, 2020	SYSTEM	(\$16,042.50)												
						41	Dec 16, 2020	SYSTEM	(\$16,042.50)										
				42	Jan 4, 2021	SYSTEM	(\$16,042.50)												
				43	Jan 19, 2021	SYSTEM	(\$16,042.50)												
					44	Feb 1, 2021	SYSTEM	(\$16,042.50)											
				45	Feb 16, 2021	SYSTEM	(\$16,042.50)												
			- Total				(\$221,386.50)												
	Material - Total						(\$221,386.50)												
	MGS GUARDRAIL	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$12,834.00												
				34	Sep 1, 2020	SYSTEM	\$16,042.50												
															35	Sep 16, 2020	SYSTEM	\$16,042.50	
				36	Oct 1, 2020	SYSTEM	\$16,042.50												
				37	Oct 16, 2020	SYSTEM	\$16,042.50												
				38	Nov 2, 2020	SYSTEM	\$16,042.50												
				39	Nov 16, 2020	SYSTEM	\$16,042.50												
				40	Dec 1, 2020	SYSTEM	\$16,042.50												
				41	Dec 16, 2020	SYSTEM	\$16,042.50												
				42	Jan 4, 2021	SYSTEM	\$16,042.50												
				43	Jan 19, 2021	SYSTEM	\$16,042.50												
												44	Feb 1, 2021	SYSTEM	\$16,042.50				

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
1400	MGS GUARDRAIL	MaterialCredit		45	Feb 16, 2021	SYSTEM	\$16,042.50														
			- Total				\$205,344.00														
	MaterialCredit - Total						\$205,344.00														
	MGS GUARDRAIL	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$12,834.00														
				33	Aug 18, 2020	smithjl	\$2,887.65														
			MDPA - Tot	al			\$15,721.65														
	Other Item Adjustment - To	otal					\$15,721.65														
1400 -	Total						(\$320.85)														
1410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	Material		32	Aug 4, 2020	SYSTEM	(\$36,250.00)														
				33	Aug 18, 2020	SYSTEM	(\$36,250.00)														
				34	Sep 1, 2020	SYSTEM	(\$36,250.00)														
						35	Sep 16, 2020	SYSTEM	(\$36,250.00)												
					36	Oct 1, 2020	SYSTEM	(\$36,250.00)													
					37	Oct 16, 2020	SYSTEM	(\$36,250.00)													
						38	Nov 2, 2020	SYSTEM	(\$36,250.00)												
				39	Nov 16, 2020	SYSTEM	(\$36,250.00)														
				40	Dec 1, 2020	SYSTEM	(\$36,250.00)														
							41	Dec 16, 2020	SYSTEM	(\$36,250.00)											
				42	Jan 4, 2021	SYSTEM	(\$36,250.00)														
				43	Jan 19, 2021	SYSTEM	(\$36,250.00)														
				44	Feb 1, 2021	SYSTEM	(\$36,250.00)														
				45	Feb 16, 2021	SYSTEM	(\$36,250.00)														
			- Total				(\$507,500.00)														
	Material - Total						(\$507,500.00)														
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$36,250.00														
	or none			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														
			4	42	Jan 4, 2021	SYSTEM	\$36,250.00														
																	43	Jan 19, 2021	SYSTEM	\$36,250.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
1410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN.	MaterialCredit		44	Feb 1, 2021	SYSTEM	\$36,250.00																
	SPACING			45	Feb 16, 2021	SYSTEM	\$36,250.00																
			- Total				\$471,250.00																
	MaterialCredit - Total						\$471,250.00																
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$36,250.00																
			MDPA - Tota	al			\$36,250.00																
	Other Item Adjustment - To	otal					\$36,250.00																
1410 -	Total						\$0.00																
1420	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Material		32	Aug 4, 2020	SYSTEM	(\$14,152.16)																
				33	Aug 18, 2020	SYSTEM	(\$14,152.16)																
				34	Sep 1, 2020	SYSTEM	(\$17,690.20)																
				35	Sep 16, 2020	SYSTEM	(\$17,690.20)																
				36	Oct 1, 2020	SYSTEM	(\$17,690.20)																
				37	Oct 16, 2020	SYSTEM	(\$17,690.20)																
				38	Nov 2, 2020	SYSTEM	(\$17,690.20)																
				39	Nov 16, 2020	SYSTEM	(\$17,690.20)																
							40	Dec 1, 2020	SYSTEM	(\$17,690.20)													
				41	Dec 16, 2020	SYSTEM	(\$17,690.20)																
				42	Jan 4, 2021	SYSTEM	(\$17,690.20)																
				43	Jan 19, 2021	SYSTEM	(\$17,690.20)																
															44	Feb 1, 2021	SYSTEM	(\$17,690.20)					
				45	Feb 16, 2021	SYSTEM	(\$17,690.20)																
			- Total				(\$240,586.72)																
	Material - Total						(\$240,586.72)																
	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	42	42	42	4:					4:	42	42	42	42	42	42		Jan 4, 2021	SYSTEM
																	43	Jan 19,	SYSTEM	\$17,690.20			

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
1420	MGS BRIDGE APPROACH TRANSITION	MaterialCredit			2021																		
	SECTION (EXTENDED CURB)			44	Feb 1, 2021	SYSTEM	\$17,690.20																
				45	Feb 16, 2021	SYSTEM	\$17,690.20																
			- Total				\$222,896.52																
	MaterialCredit - Total						\$222,896.52																
	MGS BRIDGE APPROACH TRANSITION	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$14,152.16																
	SECTION (EXTENDED CURB)			34	Sep 2, 2020	smithjl	\$3,538.04																
			MDPA - Tota	al			\$17,690.20																
	Other Item Adjustment - To	otal					\$17,690.20																
1420 -	Total						\$0.00																
1430	MGS END ANCHOR	Material		32	Aug 4, 2020	SYSTEM	(\$983.43)																
				33	Aug 18, 2020	SYSTEM	(\$983.43)																
				34	Sep 1, 2020	SYSTEM	(\$983.43)																
				35	Sep 16, 2020	SYSTEM	(\$983.43)																
				36	Oct 1, 2020	SYSTEM	(\$983.43)																
				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)
				45	Feb 16, 2021	SYSTEM	(\$983.43)																
			- Total				(\$13,768.02)																
	Material - Total						(\$13,768.02)																
	MGS END ANCHOR	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$983.43																
				34	Sep 1, 2020	SYSTEM	\$983.43																
				35	Sep 16, 2020	SYSTEM	\$983.43																
				36	Oct 1, 2020	SYSTEM	\$983.43																
				37	Oct 16, 2020	SYSTEM	\$983.43																
				38	Nov 2, 2020	SYSTEM	\$983.43																
				39	Nov 16, 2020	SYSTEM	\$983.43																
				40	Dec 1, 2020	SYSTEM	\$983.43																
																		4	41	Dec 16, 2020	SYSTEM	\$983.43	
	4/4/0000			42	Jan 4,	SYSTEM	\$983.43																

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
1430	MGS END ANCHOR	MaterialCredit			2021											
				43	Jan 19, 2021	SYSTEM	\$983.43									
				44	Feb 1, 2021	SYSTEM	\$983.43									
				45	Feb 16, 2021	SYSTEM	\$983.43									
			- Total		2021		\$12,784.59									
	MaterialCredit - Total						\$12,784.59									
	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	Oct 16, 2020	SYSTEM	(\$14,011.80)									
				38	Nov 2, 2020	SYSTEM	(\$14,011.80)									
								39	Nov 16, 2020	SYSTEM	(\$14,011.80)					
					40	Dec 1, 2020	SYSTEM	(\$14,011.80)								
				41	Dec 16, 2020	SYSTEM	(\$14,011.80)									
				42	Jan 4, 2021	SYSTEM	(\$14,011.80)									
				43	Jan 19, 2021	SYSTEM	(\$14,011.80)									
												44	Feb 1, 2021	SYSTEM	(\$14,011.80)	
				45	Feb 16, 2021	SYSTEM	(\$14,011.80)									
			- Total				(\$192,662.25)									
	Material - Total						(\$192,662.25)									
	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$10,508.85									
				34	Sep 1, 2020	SYSTEM	\$14,011.80									
				35	Sep 16, 2020	SYSTEM	\$14,011.80									
				36	Oct 1, 2020	SYSTEM	\$14,011.80									
				37	Oct 16, 2020	SYSTEM	\$14,011.80									
				38	Nov 2, 2020	SYSTEM	\$14,011.80									
				39	Nov 16, 2020	SYSTEM	\$14,011.80									
				40	Dec 1, 2020	SYSTEM	\$14,011.80									
				41	Dec 16, 2020	SYSTEM	\$14,011.80									
	4/4/0000			42	Jan 4,	SYSTEM	\$14,011.80									

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
1440	TYPE A CRASHWORTHY	MaterialCredit			2021																
	END TERMINAL (MASH)			43	Jan 19, 2021	SYSTEM	\$14,011.80														
				44	Feb 1, 2021	SYSTEM	\$14,011.80														
				45	Feb 16, 2021	SYSTEM	\$14,011.80														
			- Total				\$178,650.45														
	MaterialCredit - Total						\$178,650.45														
	TYPE A CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$10,508.85														
				33	Aug 18, 2020	smithjl	\$3,502.95														
			MDPA - Tota	al			\$14,011.80														
1440	Other Item Adjustment - Total	otal					\$14,011.80 \$0.00														
1450	CONCRETE FOOTINGS, EMBEDDED	Material		32	Aug 4, 2020	SYSTEM	(\$3,434.61)														
				33	Aug 18, 2020	SYSTEM	(\$5,870.06)														
					34	Sep 1, 2020	SYSTEM	(\$5,870.06)													
				35	Sep 16, 2020	SYSTEM	(\$5,870.06)														
					36	Oct 1, 2020	SYSTEM	(\$5,870.06)													
				37	Oct 16, 2020	SYSTEM	(\$5,870.06)														
																	38	Nov 2, 2020	SYSTEM	(\$5,870.06)	
				39	Nov 16, 2020	SYSTEM	(\$5,870.06)														
				40	Dec 1, 2020	SYSTEM	(\$5,870.06)														
				41	Dec 16, 2020	SYSTEM	(\$5,870.06)														
				42	Jan 4, 2021	SYSTEM	(\$5,870.06)														
				43	Jan 19, 2021 Feb 1,	SYSTEM	(\$5,870.06) (\$5,870.06)														
					2021	O I O I EIVÍ	(φυ,υ/υ.υυ)														
				45	Feb 16, 2021	SYSTEM	(\$5,870.06)														
			- Total				(\$79,745.39)														
	Material - Total						(\$79,745.39)														
	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$3,434.61														
				34	Sep 1, 2020	SYSTEM	\$5,870.06														
				35	Sep 16, 2020 Oct 1,	SYSTEM	\$5,870.06 \$5,870.06														
				37	Oct 1, 2020	SYSTEM	\$5,870.06														
					2020																
				38	Nov 2, 2020	SYSTEM	\$5,870.06														
				39	Nov 16, 2020	SYSTEM	\$5,870.06														
					40	Dec 1, 2020	SYSTEM	\$5,870.06													
	4/4/0000			41	Dec 16,	SYSTEM	\$5,870.06														

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
1450	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit			2020									
	LIVIDEDDED			42	Jan 4, 2021	SYSTEM	\$5,870.06							
				43	Jan 19, 2021	SYSTEM	\$5,870.06							
				44	Feb 1, 2021	SYSTEM	\$5,870.06							
				45	Feb 16, 2021	SYSTEM	\$5,870.06							
			- Total				\$73,875.33							
	MaterialCredit - Total						\$73,875.33							
	CONCRETE FOOTINGS, EMBEDDED	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$3,434.61							
				33	Aug 18, 2020	smithjl	\$2,435.45							
			MDPA - Tota	al			\$5,870.06							
	Other Item Adjustment - To	otal					\$5,870.06							
1450 -	Total						\$0.00							
1550	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		26	May 4, 2020	SYSTEM	(\$34,200.00)							
				27	May 18, 2020	SYSTEM	(\$34,200.00)							
						28	Jun 3, 2020	SYSTEM	(\$34,200.00)					
				29	Jun 16, 2020	SYSTEM	(\$34,200.00)							
				30	Jul 1, 2020	SYSTEM	(\$34,200.00)							
										31	Jul 16, 2020	SYSTEM	(\$34,200.00)	
									32	Aug 4, 2020	SYSTEM	(\$34,200.00)		
				33	Aug 18, 2020	SYSTEM	(\$34,200.00)							
				34	Sep 1, 2020	SYSTEM	(\$34,200.00)							
				35	Sep 16, 2020	SYSTEM	(\$34,200.00)							
				36	Oct 1, 2020	SYSTEM	(\$34,200.00)							
				37	Oct 16, 2020	SYSTEM	(\$34,200.00)							
				38	Nov 2, 2020	SYSTEM	(\$34,200.00)							
				39	Nov 16, 2020	SYSTEM	(\$34,200.00)							
				40	Dec 1, 2020	SYSTEM	(\$34,200.00)							
				41	Dec 16, 2020	SYSTEM	(\$34,200.00)							
				42	Jan 4, 2021	SYSTEM	(\$34,200.00)							
				43	Jan 19, 2021	SYSTEM	(\$34,200.00)							
				44	Feb 1, 2021	SYSTEM	(\$34,200.00)							
				45	Feb 16, 2021	SYSTEM	(\$34,200.00)							
			- Total				(\$684,000.00)							
	Material - Total						(\$684,000.00)							
	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit		27	May 18, 2020	SYSTEM	\$34,200.00							
				28	Jun 3,	SYSTEM	\$34,200.00							

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1550	BRIDGE APPROACH	MaterialCredit			2020			
	SLAB (MAJOR ROAD)			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	
				45	Feb 16, 2021	SYSTEM	\$34,200.00	
			- Total				\$649,800.00	
	MaterialCredit - Total						\$649,800.00	
	BRIDGE APPROACH SLAB (MAJOR ROAD)	Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$30,780.00	Withholding 10% for testing
				40	Dec 1, 2020	smithjl	\$1,710.00	Withholding payment for Material Testing. This payment takes the held amount from 10% to $5\%$
			MDPA - Tot	al			\$32,490.00	
	Other Item Adjustment - To	otal					\$32,490.00	
1550 - 1560	Total  DRILLED SHAFTS (5 FT.	Material		8	Aug 2,	SYSTEM	(\$1,710.00) (\$43,588.00)	
	6 IN. DIA.)			9	2019 Aug 18,	SYSTEM	(\$117,937.50)	
				10	2019 Sep 3,	SYSTEM	(\$188,513.00)	
				11	2019 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,	SYSTEM	(\$459,314.50)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																							
1560	DRILLED SHAFTS (5 FT.	Material			2019																										
	6 IN. DIA.)			18	Jan 3, 2020	SYSTEM	(\$459,314.50)																								
				19	Jan 16, 2020	SYSTEM	(\$459,314.50)																								
				20	Feb 4, 2020	SYSTEM	(\$459,314.50)																								
				21	Feb 18, 2020	SYSTEM	(\$459,314.50)																								
				22	Mar 3, 2020	SYSTEM	(\$459,314.50)																								
				23	Mar 16, 2020	SYSTEM	(\$459,314.50)																								
				24	Apr 2, 2020	SYSTEM	(\$459,314.50)																								
				25	Apr 17, 2020	SYSTEM	(\$459,314.50)																								
				26	May 4, 2020	SYSTEM	(\$459,314.50)																								
				27	May 18, 2020	SYSTEM	(\$459,314.50)																								
				28	Jun 3, 2020	SYSTEM	(\$459,314.50)																								
				29	Jun 16, 2020	SYSTEM	(\$459,314.50)																								
				30	Jul 1, 2020	SYSTEM	(\$459,314.50)																								
				31	Jul 16, 2020	SYSTEM	(\$459,314.50)																								
				32	Aug 4, 2020	SYSTEM	(\$459,314.50)																								
				33	Aug 18, 2020	SYSTEM	(\$459,314.50)																								
				34	Sep 1, 2020	SYSTEM	(\$459,314.50)																								
				35	Sep 16, 2020	SYSTEM	(\$459,314.50)																								
				36	Oct 1, 2020	SYSTEM	(\$459,314.50)																								
				37	Oct 16, 2020	SYSTEM	(\$459,314.50)																								
				38	Nov 2, 2020	SYSTEM	(\$459,314.50)																								
				39	Nov 16, 2020	SYSTEM	(\$459,314.50)																								
				40	Dec 1, 2020	SYSTEM	(\$459,314.50)																								
				41	Dec 16, 2020	SYSTEM	(\$459,314.50)																								
				42	Jan 4, 2021	SYSTEM	(\$459,314.50)																								
				43	Jan 19, 2021	SYSTEM	(\$459,314.50)																								
																											44	Feb 1, 2021	SYSTEM	(\$459,314.50)	
				45	Feb 16, 2021	SYSTEM	(\$459,314.50)																								
			- Total				(\$15,934,406.00)																								
	Material - Total						(\$15,934,406.00)																								
	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit		9	Aug 18, 2019	SYSTEM	\$43,588.00																								
				10	Sep 3, 2019	SYSTEM	\$117,937.50																								
				11	Sep 17,	SYSTEM	\$188,513.00																								

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit			2019			
	0 114. 2014.)			12	Oct 2, 2019	SYSTEM	\$188,513.00	
				13	Oct 17, 2019	SYSTEM	\$239,555.50	
				14	Nov 4, 2019	SYSTEM	\$458,235.00	
				15	Nov 18, 2019	SYSTEM	\$459,314.50	
				16	Dec 3, 2019	SYSTEM	\$459,314.50	
				17	Dec 17, 2019	SYSTEM	\$459,314.50	
				18	Jan 3, 2020	SYSTEM	\$459,314.50	
				19	Jan 16, 2020	SYSTEM	\$459,314.50	
				20	Feb 4, 2020	SYSTEM	\$459,314.50	
				21	Feb 18, 2020	SYSTEM	\$459,314.50	
				22	Mar 3, 2020	SYSTEM	\$459,314.50	
				23	Mar 16, 2020	SYSTEM	\$459,314.50	
				24	Apr 2, 2020	SYSTEM	\$459,314.50	
				25	Apr 17, 2020	SYSTEM	\$459,314.50	
				26	May 4, 2020	SYSTEM	\$459,314.50	
				27	May 18, 2020	SYSTEM	\$459,314.50	
				28	Jun 3, 2020	SYSTEM	\$459,314.50	
				29	Jun 16, 2020	SYSTEM	\$459,314.50	
				30	Jul 1, 2020	SYSTEM	\$459,314.50	
				31	Jul 16, 2020	SYSTEM	\$459,314.50	
				32	Aug 4, 2020	SYSTEM	\$459,314.50	
				33	Aug 18, 2020	SYSTEM	\$459,314.50	
				34	Sep 1, 2020	SYSTEM	\$459,314.50	
				35	Sep 16, 2020	SYSTEM	\$459,314.50	
				36	Oct 1, 2020	SYSTEM	\$459,314.50	
				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	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit		44	Feb 1, 2021	SYSTEM	\$459,314.50	
				45	Feb 16, 2021	SYSTEM	\$459,314.50	
			- Total				\$15,475,091.50	
	MaterialCredit - Total						\$15,475,091.50	
	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Other Item Adjustment	MDPA	8	Aug 5, 2019	smithjl	\$43,588.00	56% Payment being made to cover Drilling Services. Material tests are being entered by MoDOT now that they are in Sharepoint.
				9	Aug 18, 2019	smithjl	\$74,349.50	
				10	Sep 3, 2019	smithjl	\$70,575.50	Line 1560 - Paying 56% of work completed this period to cover Drilling Services. Once Testing and Samples are turned in full payment shall be made for the contractor.
				12	Oct 2, 2019	smithjl	\$51,042.50	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				13	Oct 17, 2019	smithjl	\$218,679.50	
				14	Nov 4, 2019	smithjl	\$1,079.50	
			MDPA - Tota	al			\$459,314.50	
	Other Item Adjustment - To	otal					\$459,314.50	
1560 -	Total						\$0.00	
1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material		8	Aug 2, 2019	SYSTEM	(\$15,172.50)	
				9	Aug 18, 2019	SYSTEM	(\$46,130.00)	
				10	Sep 3, 2019	SYSTEM	(\$113,645.00)	
				11	Sep 17, 2019	SYSTEM	(\$113,645.00)	
				12	Oct 2, 2019	SYSTEM	(\$215,477.50)	
				13	Oct 17, 2019	SYSTEM	(\$307,825.00)	
				14	Nov 4, 2019	SYSTEM	(\$359,800.00)	
				15	Nov 18, 2019	SYSTEM	(\$359,800.00)	
				16	Dec 3, 2019	SYSTEM	(\$359,800.00)	
				17	Dec 17, 2019	SYSTEM	(\$359,800.00)	
				18	Jan 3, 2020	SYSTEM	(\$359,800.00)	
				19	Jan 16, 2020	SYSTEM	(\$359,800.00)	
				20	Feb 4, 2020	SYSTEM	(\$359,800.00)	
				21	Feb 18, 2020	SYSTEM	(\$359,800.00)	
				22	Mar 3, 2020	SYSTEM	(\$359,800.00)	
				23	Mar 16, 2020	SYSTEM	(\$359,800.00)	
				24	Apr 2, 2020	SYSTEM	(\$359,800.00)	
				25	Apr 17, 2020	SYSTEM	(\$359,800.00)	
				26	May 4, 2020	SYSTEM	(\$359,800.00)	
				27	May 18, 2020	SYSTEM	(\$359,800.00)	
				28	Jun 3, 2020	SYSTEM	(\$359,800.00)	

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	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material		29	Jun 16, 2020	SYSTEM	(\$359,800.00)	
				30	Jul 1, 2020	SYSTEM	(\$359,800.00)	
				31	Jul 16, 2020	SYSTEM	(\$359,800.00)	
				32	Aug 4, 2020	SYSTEM	(\$359,800.00)	
				33	Aug 18, 2020	SYSTEM	(\$359,800.00)	
				34	Sep 1, 2020	SYSTEM	(\$359,800.00)	
				35	Sep 16, 2020	SYSTEM	(\$359,800.00)	
				36	Oct 1, 2020	SYSTEM	(\$359,800.00)	
				37	Oct 16, 2020	SYSTEM	(\$359,800.00)	
				38	Nov 2, 2020	SYSTEM	(\$359,800.00)	
				39	Nov 16, 2020	SYSTEM	(\$359,800.00)	
				40	Dec 1, 2020	SYSTEM	(\$359,800.00)	
				41	Dec 16, 2020	SYSTEM	(\$359,800.00)	
				42	Jan 4, 2021	SYSTEM	(\$359,800.00)	
				43	Jan 19, 2021	SYSTEM	(\$359,800.00)	
				44	Feb 1, 2021	SYSTEM	(\$359,800.00)	
				45	Feb 16, 2021	SYSTEM	(\$359,800.00)	
			- Total	45		SYSTEM	(\$359,800.00) (\$12,325,495.00)	
	Material - Total		- Total	45		SYSTEM		
	Material - Total  ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit	- Total	45		SYSTEM	(\$12,325,495.00)	
	ROCK SOCKETS (5 FT 0	MaterialCredit	- Total		2021 Aug 18,		(\$12,325,495.00) (\$12,325,495.00)	
	ROCK SOCKETS (5 FT 0	MaterialCredit	- Total	9	Aug 18, 2019 Sep 3,	SYSTEM	(\$12,325,495.00) (\$12,325,495.00) \$15,172.50	
	ROCK SOCKETS (5 FT 0	MaterialCredit	- Total	9	Aug 18, 2019 Sep 3, 2019 Sep 17,	SYSTEM SYSTEM	(\$12,325,495.00) (\$12,325,495.00) \$15,172.50 \$46,130.00	
	ROCK SOCKETS (5 FT 0	MaterialCredit	- Total	9 10 11	Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2,	SYSTEM SYSTEM	(\$12,325,495.00) (\$12,325,495.00) \$15,172.50 \$46,130.00 \$113,645.00	
	ROCK SOCKETS (5 FT 0	MaterialCredit	- Total	9 10 11 12	Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$12,325,495.00) (\$12,325,495.00) \$15,172.50 \$46,130.00 \$113,645.00	
	ROCK SOCKETS (5 FT 0	MaterialCredit	- Total	9 10 11 12	2021  Aug 18, 2019  Sep 3, 2019  Oct 2, 2019  Oct 17, 2019  Nov 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$12,325,495.00) (\$12,325,495.00) \$15,172.50 \$46,130.00 \$113,645.00 \$113,645.00	
	ROCK SOCKETS (5 FT 0	MaterialCredit	- Total	9 10 11 12 13	2021  Aug 18, 2019  Sep 3, 2019  Oct 2, 2019  Oct 17, 2019  Nov 4, 2019  Nov 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$12,325,495.00) (\$12,325,495.00) (\$15,172.50 \$46,130.00 \$113,645.00 \$113,645.00 \$215,477.50 \$307,825.00	
	ROCK SOCKETS (5 FT 0	MaterialCredit	- Total	9 10 11 12 13 14	2021  Aug 18, 2019  Sep 3, 2019  Sep 17, 2019  Oct 2, 2019  Oct 17, 2019  Nov 4, 2019  Nov 18, 2019  Dec 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$12,325,495.00) (\$12,325,495.00) (\$15,172.50 \$46,130.00 \$113,645.00 \$215,477.50 \$307,825.00 \$359,800.00	
	ROCK SOCKETS (5 FT 0	MaterialCredit	- Total	9 10 11 12 13 14 15	2021  Aug 18, 2019  Sep 3, 2019  Sep 17, 2019  Oct 2, 2019  Nov 4, 2019  Dec 3, 2019  Dec 3, 2019	SYSTEM	(\$12,325,495.00) (\$12,325,495.00) (\$15,172.50 \$46,130.00 \$113,645.00 \$113,645.00 \$215,477.50 \$307,825.00 \$359,800.00	
	ROCK SOCKETS (5 FT 0	MaterialCredit	- Total	9 10 11 12 13 14 15 16	2021  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,	SYSTEM	(\$12,325,495.00) (\$12,325,495.00) (\$15,172.50 \$46,130.00 \$113,645.00 \$113,645.00 \$215,477.50 \$307,825.00 \$359,800.00 \$359,800.00	
	ROCK SOCKETS (5 FT 0	MaterialCredit	- Total	9 10 11 12 13 14 15 16 17	2021  Aug 18, 2019  Sep 3, 2019  Sep 17, 2019  Oct 2, 2019  Oct 17, 2019  Nov 4, 2019  Dec 3, 2019  Dec 17, 2019  Jan 3, 2020  Jan 16,	SYSTEM	(\$12,325,495.00) (\$12,325,495.00) \$15,172.50 \$46,130.00 \$113,645.00 \$113,645.00 \$215,477.50 \$307,825.00 \$359,800.00 \$359,800.00 \$359,800.00	
	ROCK SOCKETS (5 FT 0	MaterialCredit	- Total	9 10 11 12 13 14 15 16 17 18	2021  Aug 18, 2019  Sep 3, 2019  Sep 17, 2019  Oct 2, 2019  Oct 17, 2019  Nov 4, 2019  Dec 3, 2019  Jan 3, 2020  Jan 16, 2020  Feb 4,	SYSTEM	(\$12,325,495.00) (\$12,325,495.00) \$15,172.50 \$46,130.00 \$113,645.00 \$113,645.00 \$215,477.50 \$307,825.00 \$359,800.00 \$359,800.00 \$359,800.00	

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
	·	Туре	Adjustment Type	Number	Date	Ву		
1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit		23	Mar 16, 2020	SYSTEM	\$359,800.00	
				24	Apr 2, 2020	SYSTEM	\$359,800.00	
				25	Apr 17, 2020	SYSTEM	\$359,800.00	
				26	May 4, 2020	SYSTEM	\$359,800.00	
				27	May 18, 2020	SYSTEM	\$359,800.00	
				28	Jun 3, 2020	SYSTEM	\$359,800.00	
				29	Jun 16, 2020	SYSTEM	\$359,800.00	
				30	Jul 1, 2020	SYSTEM	\$359,800.00	
				31	Jul 16, 2020	SYSTEM	\$359,800.00	
				32	Aug 4, 2020	SYSTEM	\$359,800.00	
				33	Aug 18, 2020	SYSTEM	\$359,800.00	
				34	Sep 1, 2020	SYSTEM	\$359,800.00	
				35	Sep 16, 2020	SYSTEM	\$359,800.00	
				36	Oct 1, 2020	SYSTEM	\$359,800.00	
				37	Oct 16, 2020	SYSTEM	\$359,800.00	
				38	Nov 2, 2020	SYSTEM	\$359,800.00	
				39	Nov 16, 2020	SYSTEM	\$359,800.00	
				40	Dec 1, 2020	SYSTEM	\$359,800.00	
				41	Dec 16, 2020	SYSTEM	\$359,800.00	
				42	Jan 4, 2021	SYSTEM	\$359,800.00	
				43	Jan 19, 2021	SYSTEM	\$359,800.00	
				44	Feb 1, 2021	SYSTEM	\$359,800.00	
				45	Feb 16, 2021	SYSTEM	\$359,800.00	
			- Total				\$11,965,695.00	
	MaterialCredit - Total						\$11,965,695.00	
	ROCK SOCKETS (5 FT 0 IN. DIA.)	Other Item Adjustment	MDPA	8	Aug 5, 2019	smithjl	\$15,172.50	27% Payment being made to cover Drilling Services. Testing paperwork is being entered by MoDOT now that it is in SharePoint.
				9	Aug 18, 2019	smithjl	\$30,957.50	
				10	Sep 3, 2019	smithjl	\$67,515.00	Line 1570 - Paying 27% of work completed this period to cover Drilling Services. Once Testing and Samples are turned in full payment shall be made for the contractor.
				12	Oct 2, 2019	smithjl	\$101,832.50	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				13	Oct 17, 2019	smithjl	\$92,347.50	
				14	Nov 4, 2019	smithjl	\$51,975.00	
			MDPA - Tot	al			\$359,800.00	
	Other Item Adjustment - To	otal					\$359,800.00	
1570 -	Total						\$0.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1590	FOUNDATION INSPECTION HOLES	Other Item Adjustment	MDPA	14	Nov 4, 2019	smithjl	\$6,490.00	This adjustment is being made to pay for the Inspection Hole overruns that were covered in a CO. This posting was missed and is being covered by this
				25	Apr 17, 2020	smithjl	(\$6,490.00)	Adj.  Line 1590 - Inspection Holes - This over run was taken care of with a CO and this Adj needed to be removed.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
1590 -	- Total						\$0.00	
1610	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material		14	Nov 4, 2019	SYSTEM	(\$30,709.25)	
	PILES (14 IIV)			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)	
				30	Jul 1, 2020	SYSTEM	(\$57,157.75)	
				31	Jul 16, 2020	SYSTEM	(\$57,157.75)	
				32	Aug 4, 2020	SYSTEM	(\$57,157.75)	
				33	Aug 18, 2020	SYSTEM	(\$57,157.75)	
				34	Sep 1, 2020	SYSTEM	(\$57,157.75)	
				35	Sep 16, 2020	SYSTEM	(\$57,157.75)	
				36	Oct 1, 2020	SYSTEM	(\$57,157.75)	
				37	Oct 16, 2020	SYSTEM	(\$57,157.75)	
				38	Nov 2, 2020	SYSTEM	(\$57,157.75)	
				39	Nov 16, 2020	SYSTEM	(\$57,157.75)	
				40	Dec 1, 2020	SYSTEM	(\$57,157.75)	
				41	Dec 16, 2020	SYSTEM	(\$57,157.75)	

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Lino	Bookinpilon	Туре	Adjustment Type		Date	Ву	ranount	rondile
1610	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material		42	Jan 4, 2021	SYSTEM	(\$57,157.75)	
	FILES (14 IIV)			43	Jan 19, 2021	SYSTEM	(\$57,157.75)	
				44	Feb 1, 2021	SYSTEM	(\$57,157.75)	
				45	Feb 16, 2021	SYSTEM	(\$57,157.75)	
			- Total				(\$1,798,091.75)	
	Material - Total						(\$1,798,091.75)	
	GALVANIZED STRUCTURAL STEEL	MaterialCredit		15	Nov 18, 2019	SYSTEM	\$30,709.25	
	PILES (14 IN)			16	Dec 3, 2019	SYSTEM	\$52,650.00	
				17	Dec 17, 2019	SYSTEM	\$57,157.75	
				18	Jan 3, 2020	SYSTEM	\$57,157.75	
				19	Jan 16, 2020	SYSTEM	\$57,157.75	
				20	Feb 4, 2020	SYSTEM	\$57,157.75	
				21	Feb 18, 2020	SYSTEM	\$57,157.75	
				22	Mar 3, 2020	SYSTEM	\$57,157.75	
				23	Mar 16, 2020	SYSTEM	\$57,157.75	
				24	Apr 2, 2020	SYSTEM	\$57,157.75	
				25	Apr 17, 2020	SYSTEM	\$57,157.75	
				26	May 4, 2020	SYSTEM	\$57,157.75	
				27	May 18, 2020	SYSTEM	\$57,157.75	
				28	Jun 3, 2020	SYSTEM	\$57,157.75	
				29	Jun 16, 2020	SYSTEM	\$57,157.75	
				30	Jul 1, 2020	SYSTEM	\$57,157.75	
				31	Jul 16, 2020	SYSTEM	\$57,157.75	
				32	Aug 4, 2020	SYSTEM	\$57,157.75	
				33	Aug 18, 2020	SYSTEM	\$57,157.75	
				34	Sep 1, 2020	SYSTEM	\$57,157.75	
				35	Sep 16, 2020	SYSTEM	\$57,157.75	
				36	Oct 1, 2020	SYSTEM	\$57,157.75	
				37	Oct 16, 2020	SYSTEM	\$57,157.75	
				38	Nov 2, 2020	SYSTEM	\$57,157.75	
				39	Nov 16, 2020	SYSTEM	\$57,157.75	
				40	Dec 1, 2020	SYSTEM	\$57,157.75	
				41	Dec 16, 2020	SYSTEM	\$57,157.75	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1610	GALVANIZED STRUCTURAL STEEL	MaterialCredit		42	Jan 4, 2021	SYSTEM	\$57,157.75	
	PILES (14 IN)			43	Jan 19, 2021	SYSTEM	\$57,157.75	
				44	Feb 1, 2021	SYSTEM	\$57,157.75	
				45	Feb 16, 2021	SYSTEM	\$57,157.75	
			- Total				\$1,740,934.00	
	MaterialCredit - Total						\$1,740,934.00	
	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 - 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 - To	otal					\$57,157.75	
1610 -	Total						\$0.00	
1640	PILE POINT REINFORCEMENT	Material		15	Nov 18, 2019	SYSTEM	(\$900.00)	
				16	Dec 3, 2019	SYSTEM	(\$900.00)	
				17	Dec 17, 2019	SYSTEM	(\$900.00)	
				18	Jan 3, 2020	SYSTEM	(\$900.00)	
				19	Jan 16, 2020	SYSTEM	(\$900.00)	
				20	Feb 4, 2020	SYSTEM	(\$900.00)	
				21	Feb 18, 2020	SYSTEM	(\$900.00)	
				22	Mar 3, 2020	SYSTEM	(\$1,800.00)	
				23	Mar 16, 2020	SYSTEM	(\$1,800.00)	
				24	Apr 2, 2020	SYSTEM	(\$1,800.00)	
				25	Apr 17, 2020	SYSTEM	(\$1,800.00)	
				26	May 4, 2020	SYSTEM	(\$1,800.00)	
				27	May 18, 2020	SYSTEM	(\$1,800.00)	
				28	Jun 3, 2020	SYSTEM	(\$1,800.00)	
				29	Jun 16, 2020	SYSTEM	(\$1,800.00)	
				30	Jul 1, 2020	SYSTEM	(\$1,800.00)	
				31	Jul 16, 2020	SYSTEM	(\$1,800.00)	
				32	Aug 4, 2020	SYSTEM	(\$1,800.00)	
				33	Aug 18, 2020	SYSTEM	(\$1,800.00)	

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Lille	Description	Type	Adjustment Type	Number	Date	By	Amount	Neillains
1640	PILE POINT REINFORCEMENT	Material		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)	
				45	Feb 16, 2021	SYSTEM	(\$1,800.00)	
			- Total				(\$49,500.00)	
	Material - Total						(\$49,500.00)	
	PILE POINT REINFORCEMENT	MaterialCredit		16	Dec 3, 2019	SYSTEM	\$900.00	
				17	Dec 17, 2019	SYSTEM	\$900.00	
				18	Jan 3, 2020	SYSTEM	\$900.00	
				19	Jan 16, 2020	SYSTEM	\$900.00	
				20	Feb 4, 2020	SYSTEM	\$900.00	
				21	Feb 18, 2020	SYSTEM	\$900.00	
				22	Mar 3, 2020	SYSTEM	\$900.00	
				23	Mar 16, 2020	SYSTEM	\$1,800.00	
				24	Apr 2, 2020	SYSTEM	\$1,800.00	
				25	Apr 17, 2020	SYSTEM	\$1,800.00	
				26	May 4, 2020	SYSTEM	\$1,800.00	
				27	May 18, 2020	SYSTEM	\$1,800.00	
				28	Jun 3, 2020	SYSTEM	\$1,800.00	
				29	Jun 16, 2020	SYSTEM	\$1,800.00	
				30	Jul 1, 2020	SYSTEM	\$1,800.00	
				31	Jul 16, 2020	SYSTEM	\$1,800.00	
				32	Aug 4, 2020	SYSTEM	\$1,800.00	
				33	Aug 18, 2020	SYSTEM	\$1,800.00	
				34	Sep 1, 2020	SYSTEM	\$1,800.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1640	PILE POINT REINFORCEMENT	MaterialCredit		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	
				45	Feb 16, 2021	SYSTEM	\$1,800.00	
		1	- Total				\$47,700.00	
	MaterialCredit - Total						\$47,700.00	
	PILE POINT REINFORCEMENT		MDPA	15	Nov 18, 2019	smithjl	\$900.00	
				15	Nov 18, 2019	smithjl	(\$1,800.00)	This adjustment closes out this items stockpiled amount now the item is posted in full.
				22	Mar 3, 2020	smithjl	\$900.00	
			MDPA - Tot	al			\$0.00	
	PILE POINT REINFORCEMENT		STMA	13	Oct 17, 2019	smithjl	\$1,800.00	This is to pay for the Stockpiled material request for this item.
			STMA - Tota	al			\$1,800.00	
	Other Item Adjustment - To	otal					\$1,800.00	
1640	- Total CLASS B CONCRETE			40			\$0.00	
	(SUBSTRUCTURE)	Material		10	Sep 3,	SYSTEM	(\$11,900.00)	
	(====:::=;	Material		11	2019 Sep 17,	SYSTEM SYSTEM	(\$11,900.00) (\$32,900.00)	
	(,	Material			2019 Sep 17, 2019 Oct 2,			
	(0.000000000000000000000000000000000000	Material		11	2019 Sep 17, 2019 Oct 2, 2019 Oct 17,	SYSTEM	(\$32,900.00)	
		Material		11 12	2019 Sep 17, 2019 Oct 2, 2019	SYSTEM SYSTEM	(\$32,900.00) (\$82,810.00)	
		Material		11 12 13	2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4,	SYSTEM SYSTEM	(\$32,900.00) (\$82,810.00) (\$133,140.00)	
		Material		11 12 13 14	2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$32,900.00) (\$82,810.00) (\$133,140.00) (\$210,980.00)	
		Material		11 12 13 14	2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$32,900.00) (\$82,810.00) (\$133,140.00) (\$210,980.00) (\$210,980.00)	
		Material		11 12 13 14 15 16	2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$32,900.00) (\$82,810.00) (\$133,140.00) (\$210,980.00) (\$210,980.00) (\$280,980.00)	
		Material		11 12 13 14 15 16 17	2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$32,900.00) (\$82,810.00) (\$133,140.00) (\$210,980.00) (\$210,980.00) (\$280,980.00) (\$360,836.00)	
		Material		11 12 13 14 15 16 17 18	2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$32,900.00) (\$82,810.00) (\$133,140.00) (\$210,980.00) (\$210,980.00) (\$280,980.00) (\$360,836.00)	
		Material		11 12 13 14 15 16 17 18 19	2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4,	SYSTEM	(\$32,900.00) (\$82,810.00) (\$133,140.00) (\$210,980.00) (\$210,980.00) (\$280,980.00) (\$360,836.00) (\$360,836.00)	
		Material		11 12 13 14 15 16 17 18 19 20	2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Feb 4, 2020 Feb 18,	SYSTEM	(\$32,900.00) (\$82,810.00) (\$133,140.00) (\$210,980.00) (\$210,980.00) (\$280,980.00) (\$360,836.00) (\$360,836.00) (\$360,836.00)	

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
1650	CLASS B CONCRETE	Material	Туре		2020			
	(SUBSTRUCTURE)			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)	
				45	Feb 16, 2021	SYSTEM		
	Material - Total		- Total				(\$12,048,750.00) (\$12,048,750.00)	
	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		11	Sep 17, 2019	SYSTEM	\$11,900.00	
	(_32000101L)			12	Oct 2, 2019	SYSTEM	\$32,900.00	
				13	Oct 17, 2019	SYSTEM	\$82,810.00	
				14	Nov 4, 2019	SYSTEM	\$133,140.00	
				15	Nov 18, 2019	SYSTEM	\$210,980.00	
				16	Dec 3, 2019	SYSTEM	\$210,980.00	
				17	Dec 17, 2019	SYSTEM	\$280,980.00	
				18	Jan 3, 2020	SYSTEM	\$360,836.00	
				19	Jan 16,	SYSTEM	\$360,836.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1650	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit			2020			
	(SOBSTRUCTURE)			20	Feb 4, 2020	SYSTEM	\$360,836.00	
				21	Feb 18, 2020	SYSTEM	\$360,836.00	
				22	Mar 3, 2020	SYSTEM	\$360,836.00	
				23	Mar 16, 2020	SYSTEM	\$360,836.00	
				24	Apr 2, 2020	SYSTEM	\$360,836.00	
				25	Apr 17, 2020	SYSTEM	\$360,836.00	
				26	May 4, 2020	SYSTEM	\$365,274.00	
				27	May 18, 2020	SYSTEM	\$365,274.00	
				28	Jun 3, 2020	SYSTEM	\$365,274.00	
				29	Jun 16, 2020	SYSTEM	\$365,274.00	
				30	Jul 1, 2020	SYSTEM	\$365,274.00	
				31	Jul 16, 2020	SYSTEM	\$365,274.00	
				32	Aug 4, 2020	SYSTEM	\$365,274.00	
				33	Aug 18, 2020	SYSTEM	\$365,274.00	
				34	Sep 1, 2020	SYSTEM	\$405,860.00	
				35	Sep 16, 2020	SYSTEM	\$405,860.00	
				36	Oct 1, 2020	SYSTEM	\$405,860.00	
				37	Oct 16, 2020	SYSTEM	\$405,860.00	
				38	Nov 2, 2020	SYSTEM	\$405,860.00	
				39	Nov 16, 2020	SYSTEM	\$405,860.00	
				40	Dec 1, 2020	SYSTEM	\$405,860.00	
				41	Dec 16, 2020	SYSTEM	\$405,860.00	
				42	Jan 4, 2021	SYSTEM	\$405,860.00	
				43	Jan 19, 2021	SYSTEM	\$405,860.00	
				44	Feb 1, 2021	SYSTEM	\$405,860.00	
				45	Feb 16, 2021	SYSTEM	\$405,860.00	
			- Total				\$11,642,890.00	
	MaterialCredit - Total						\$11,642,890.00	
	CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	MDPA	10	Sep 3, 2019	smithjl	\$11,900.00	Line 1650 - Waiting for Samples to be entered into AASHTOWare. Material is of good quality and have made strength.
				11	Sep 17, 2019	smithjl	\$21,000.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				12	Oct 2, 2019	smithjl	\$49,910.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				13	Oct 17, 2019	smithjl	\$50,330.00	
	4/4/0000			14	Nov 4,	smithjl	\$77,840.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1650	CLASS B CONCRETE	Other Item	MDPA		2019			
	(SUBSTRUCTURE)	Adjustment		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)	
				45	Feb 16, 2021	SYSTEM	(\$124,440.00)	
			- Total				(\$2,364,360.00)	
	Material - Total						(\$2,364,360.00)	
	TYPE D BARRIER	MaterialCredit		28	Jun 3, 2020	SYSTEM	\$124,440.00	
				29	Jun 16, 2020	SYSTEM	\$124,440.00	
				30	Jul 1, 2020	SYSTEM	\$124,440.00	
				31	Jul 16, 2020	SYSTEM	\$124,440.00	
				32	Aug 4, 2020	SYSTEM	\$124,440.00	
				33	Aug 18, 2020	SYSTEM	\$124,440.00	
				34	Sep 1, 2020	SYSTEM	\$124,440.00	
				35	Sep 16,	SYSTEM	\$124,440.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1660	TYPE D BARRIER	MaterialCredit			2020			
				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	
				45	Feb 16, 2021	SYSTEM	\$124,440.00	
			- Total				\$2,239,920.00	
	MaterialCredit - Total						\$2,239,920.00	
	TYPE D BARRIER	Other Item Adjustment	MDPA	27	May 18, 2020	smithjl	\$111,996.00	This adjustment pays for the posted item while holding back 10% for exceptions.
				30	Jul 1, 2020	smithjl	\$6,222.00	This Adjustment brings the completed payout to 95%. Holding 5% for materials.
				34	Sep 2, 2020	smithjl	\$6,222.00	
			MDPA - Tota	al			\$124,440.00	
	Other Item Adjustment - To	otal					\$124,440.00	
	· Total			00	Est 4	OVOTEM	\$0.00	
1660 · 1670		otal Material		20	Feb 4, 2020	SYSTEM	<b>\$0.00</b> (\$209,300.00)	
	Total SLAB ON CONCRETE			21		SYSTEM	\$0.00	
	Total SLAB ON CONCRETE				2020 Feb 18,		<b>\$0.00</b> (\$209,300.00)	
	Total SLAB ON CONCRETE			21	2020 Feb 18, 2020 Mar 3,	SYSTEM	\$0.00 (\$209,300.00) (\$387,320.00)	
	Total SLAB ON CONCRETE			21	2020 Feb 18, 2020 Mar 3, 2020 Mar 16,	SYSTEM SYSTEM	\$0.00 (\$209,300.00) (\$387,320.00) (\$387,320.00)	
	Total SLAB ON CONCRETE			21 22 23	2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2,	SYSTEM SYSTEM	\$0.00 (\$209,300.00) (\$387,320.00) (\$387,320.00) (\$418,508.00)	
	Total SLAB ON CONCRETE			21 22 23 24	2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$209,300.00) (\$387,320.00) (\$387,320.00) (\$418,508.00) (\$481,390.00)	
	Total SLAB ON CONCRETE			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	\$0.00 (\$209,300.00) (\$387,320.00) (\$387,320.00) (\$418,508.00) (\$481,390.00) (\$837,016.00)	
	Total SLAB ON CONCRETE			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	\$0.00 (\$209,300.00) (\$387,320.00) (\$387,320.00) (\$418,508.00) (\$481,390.00) (\$837,016.00)	
	Total SLAB ON CONCRETE			21 22 23 24 25 26 27	2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 Jun 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$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			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,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$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			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	\$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			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 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 16,	SYSTEM	\$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			21 22 23 24 25 26 27 28 29 30 31	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 16, 2020 Aug 4,	SYSTEM	\$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) (\$993,956.50)	
	Total SLAB ON CONCRETE			21 22 23 24 25 26 27 28 29 30 31	2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 17, 2020 May 4, 2020 Jun 3, 2020 Jun 16, 2020 Jul 16, 2020 Aug 4, 2020 Aug 4, 2020 Aug 4, 2020 Aug 4, 2020	SYSTEM	\$0.00 (\$209,300.00) (\$387,320.00) (\$387,320.00) (\$418,508.00) (\$481,390.00) (\$837,016.00) (\$837,016.00) (\$941,643.00) (\$941,643.00) (\$9493,956.50) (\$993,956.50)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1670	SLAB ON CONCRETE	Material	• • • • • • • • • • • • • • • • • • • •		2020				
	NU-GIRDER			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)		
				45	Feb 16, 2021	SYSTEM	(\$1,046,270.00)		
			- Total				(\$22,861,551.50)		
	Material - Total						(\$22,861,551.50)		
	SLAB ON CONCRETE NU-GIRDER	MaterialCredit		21	Feb 18, 2020	SYSTEM	\$209,300.00		
				22	Mar 3, 2020	SYSTEM	\$387,320.00		
				23	Mar 16, 2020	SYSTEM	\$387,320.00		
				24	Apr 2, 2020	SYSTEM	\$418,508.00		
				25	Apr 17, 2020	SYSTEM	\$481,390.00		
				26	May 4, 2020	SYSTEM	\$837,016.00		
				27	May 18, 2020	SYSTEM	\$837,016.00		
				28	Jun 3, 2020	SYSTEM	\$837,016.00		
				29	Jun 16, 2020	SYSTEM	\$941,643.00		
				30	Jul 1, 2020	SYSTEM	\$941,643.00		
				31	Jul 16, 2020	SYSTEM	\$993,956.50		
				32	Aug 4, 2020	SYSTEM	\$993,956.50		
				33	Aug 18, 2020	SYSTEM	\$993,956.50		
				34	Sep 1, 2020	SYSTEM	\$1,046,270.00		
				35	Sep 16, 2020	SYSTEM	\$1,046,270.00		
				36	Oct 1, 2020	SYSTEM	\$1,046,270.00		
				37	Oct 16, 2020	SYSTEM	\$1,046,270.00		
				38	Nov 2, 2020	SYSTEM	\$1,046,270.00		
				39	Nov 16, 2020	SYSTEM	\$1,046,270.00		
			4	40	Dec 1, 2020	SYSTEM	\$1,046,270.00		
					41	Dec 16,	SYSTEM	\$1,046,270.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1670	SLAB ON CONCRETE	MaterialCredit			2020			
	NU-GIRDER			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	
				45	Feb 16, 2021	SYSTEM	\$1,046,270.00	
			- Total				\$21,815,281.50	
	MaterialCredit - Total						\$21,815,281.50	
	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	
				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	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1690	REINFORCING STEEL (BRIDGES)	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$143,443.52	
				15	Nov 18, 2019	SYSTEM	\$154,470.80	
				16	Dec 3, 2019	SYSTEM	\$154,470.80	
				17	Dec 17, 2019	SYSTEM	\$154,470.80	
				18	Jan 3, 2020	SYSTEM	\$178,340.80	
			- Total				\$1,039,806.24	
	MaterialCredit - Total						\$1,039,806.24	
	REINFORCING STEEL (BRIDGES)	Other Item Adjustment	MDPA	9	Aug 18, 2019	smithjl	\$15,701.84	
	(BNBOES)	Adjustment		10	Sep 3, 2019	smithjl	\$33,291.28	Line 1690 - Waiting for PALs to be entered. All tests except for two have requirements met. Looking into if these tests need to be on the checklist or not.
				11	Sep 17, 2019	smithjl	\$23,928.96	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				12	Oct 2, 2019	smithjl	\$44,070.40	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				13	Oct 17, 2019	smithjl	\$26,451.04	
				14	Nov 4, 2019	smithjl	\$11,027.28	
				17	Dec 17, 2019	smithjl	\$23,870.00	
				18	Jan 3, 2020	smithjl	(\$178,340.80)	Corrects for system releasing payment on this item.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
1690 -	Total						\$0.00	
1700	MECHANICAL BAR SPLICE	Material		10	Sep 3, 2019	SYSTEM	(\$4,275.00)	
				11	Sep 17, 2019	SYSTEM	(\$4,275.00)	
				12	Oct 2, 2019	SYSTEM	(\$4,275.00)	
				13	Oct 17, 2019	SYSTEM	(\$4,275.00)	
				14	Nov 4, 2019	SYSTEM	(\$4,275.00)	
				15	Nov 18, 2019	SYSTEM	(\$4,275.00)	
				16	Dec 3, 2019	SYSTEM	(\$4,275.00)	
				17	Dec 17, 2019	SYSTEM	(\$10,687.50)	
				18	Jan 3, 2020	SYSTEM	(\$10,687.50)	
				19	Jan 16, 2020	SYSTEM	(\$10,687.50)	
				20	Feb 4, 2020	SYSTEM	(\$10,687.50)	
				21	Feb 18, 2020	SYSTEM	(\$10,687.50)	
				22	Mar 3, 2020	SYSTEM	(\$10,687.50)	
				23	Mar 16, 2020	SYSTEM	(\$10,687.50)	
				24	Apr 2, 2020	SYSTEM	(\$10,687.50)	
				25	Apr 17, 2020	SYSTEM	(\$10,687.50)	

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Provide	Lina	Description	Adimeterant	Other	Fet	Cuantad	Cunatad	Amazumt	Damanica
	Line	Description		Adjustment				Amount	remaiks
28	1700		Material		26		SYSTEM	(\$10,687.50)	
2000   30					27		SYSTEM	(\$10,687.50)	
1					28		SYSTEM	(\$10,687.50)	
Section   Sect					29		SYSTEM	(\$10,687.50)	
2020   32					30	Jul 1, 2020	SYSTEM	(\$10,687.50)	
2020   33   Aug 16, SYSTEM   (\$10.087.59)					31		SYSTEM	(\$10,687.50)	
2020   34   38 ps 1   SYSTEM   (\$10,087.50)					32		SYSTEM	(\$10,687.50)	
Sep   16,   SysTem   (\$10,887.50)					33	Aug 18, 2020	SYSTEM	(\$10,687.50)	
1					34	Sep 1, 2020	SYSTEM	(\$10,687.50)	
2020   37   Co.16   SYSTEM   (\$10,687.50)					35	Sep 16, 2020	SYSTEM	(\$10,687.50)	
2020   SYSTEM   (\$10,687.50)					36		SYSTEM	(\$10,687.50)	
					37		SYSTEM	(\$10,687.50)	
Material - Total   Sep 17, SYSTEM					38		SYSTEM	(\$10,687.50)	
MECHANICAL BAR SPLICE    11				- Total				(\$265,050.00)	
2019   12   2019   13   2019   14   2019		Material - Total						(\$265,050.00)	
2019   SYSTEM   \$4,275.00			MaterialCredit		11		SYSTEM	\$4,275.00	
2019 14 Nov 4, Nov 4, 2019 15 Nov 18, 2VSTEM \$4,275.00 16 Dec 3, 2019 17 Dec 17, SYSTEM \$4,275.00 18 Jan 3, 2020 19 Jan 16, SYSTEM \$10,687.50 2020 20 Feb 4, SYSTEM \$10,687.50 21 Feb 18, SYSTEM \$10,687.50 22 Mar 3, SYSTEM \$10,687.50 24 Apr 2, 2020 25 Apr 17, SYSTEM \$10,687.50 26 May 4, SYSTEM \$10,687.50 27 May 18, SYSTEM \$10,687.50 28 Jun 3, SYSTEM \$10,687.50 29 May 4, SYSTEM \$10,687.50 20 SYSTEM \$10,687.50					12	Oct 2, 2019	SYSTEM	\$4,275.00	
15					13		SYSTEM	\$4,275.00	
2019 16 Dec 3, 2019 17 Dec 17, SYSTEM \$4,275.00 18 Jan 3, SYSTEM \$10,687.50 19 Jan 16, SYSTEM \$10,687.50 2020 20 Feb 4, 2020 21 Feb 18, SYSTEM \$10,687.50 22 Mar 3, 2020 22 Mar 3, 2020 23 Mar 16, SYSTEM \$10,687.50 24 Apr 2, 2020 25 Apr 17, SYSTEM \$10,687.50 26 May 4, SYSTEM \$10,687.50 27 May 18, SYSTEM \$10,687.50 28 Jun 3, SYSTEM \$10,687.50 29 May 18, SYSTEM \$10,687.50 20 SYSTEM \$10,687.50					14		SYSTEM	\$4,275.00	
2019					15		SYSTEM	\$4,275.00	
2019					16		SYSTEM	\$4,275.00	
2020 19					17		SYSTEM	\$4,275.00	
2020 20 Feb 4, SYSTEM \$10,687.50 21 Feb 18, SYSTEM \$10,687.50 22 Mar 3, 2020 23 Mar 16, SYSTEM \$10,687.50 24 Apr 2, 2020 25 Apr 17, 2020 26 May 4, SYSTEM \$10,687.50 27 May 18, 2020 28 Jun 3, SYSTEM \$10,687.50 29 Jun 3, SYSTEM \$10,687.50 20 SYSTEM \$10,687.50					18		SYSTEM	\$10,687.50	
2020 21 Feb 18, 2020 22 Mar 3, 2020 23 Mar 16, 2020 24 Apr 2, 2020 25 Apr 17, 2020 26 May 4, 2020 27 May 18, 2020 28 Jun 3, SYSTEM \$10,687.50 29 \$10,687.50 20 \$10,687.50 20 \$10,687.50 20 \$10,687.50 20 \$10,687.50 20 \$10,687.50 20 \$10,687.50 20 \$10,687.50 20 \$10,687.50 20 \$10,687.50 20 \$10,687.50 20 \$10,687.50 20 \$10,687.50					19	Jan 16, 2020	SYSTEM	\$10,687.50	
2020 22 Mar 3, 2020 23 Mar 16, 2020 24 Apr 2, 2020 25 Apr 17, 2020 26 May 4, 2020 27 May 18, 2020 28 Jun 3, SYSTEM \$10,687.50 29 \$10,687.50 20 \$10,687.50 20 \$10,687.50 20 \$10,687.50 20 \$10,687.50 20 \$10,687.50 20 \$10,687.50 20 \$10,687.50 20 \$10,687.50 20 \$10,687.50					20		SYSTEM	\$10,687.50	
2020 23 Mar 16, 2020 24 Apr 2, 2020 25 Apr 17, 2020 26 May 4, 2020 27 May 18, 2020 28 Jun 3, SYSTEM \$10,687.50 29 \$10,687.50 20 \$10,687.50 20 \$10,687.50 20 \$10,687.50 20 \$10,687.50 20 \$10,687.50 20 \$10,687.50 20 \$10,687.50					21		SYSTEM	\$10,687.50	
2020 24					22	Mar 3, 2020	SYSTEM	\$10,687.50	
2020 25 Apr 17, 2020 26 May 4, 2020 27 May 18, 2020 28 Jun 3, SYSTEM \$10,687.50 29 \$10,687.50 20 \$10,687.50 20 \$10,687.50					23	Mar 16, 2020	SYSTEM	\$10,687.50	
2020 26 May 4, 2020 27 May 18, 2020 28 Jun 3, SYSTEM \$10,687.50 28 SYSTEM \$10,687.50					24	Apr 2, 2020	SYSTEM	\$10,687.50	
2020 27 May 18, SYSTEM \$10,687.50 28 Jun 3, SYSTEM \$10,687.50					25		SYSTEM	\$10,687.50	
2020 28 Jun 3, SYSTEM \$10,687.50					26		SYSTEM	\$10,687.50	
					27	May 18, 2020	SYSTEM	\$10,687.50	
					28		SYSTEM	\$10,687.50	

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The control of the		MECHANICAL BAR		Adjustment				Amount	Remarks
SPLICE	1700			. , , , ,			2,		
			MaterialCredit		29		SYSTEM	\$10,687.50	
Aug 4   SySTEM   \$10,687.50					30		SYSTEM	\$10,687.50	
2020   33   Aug 18   SYSTEM   \$10.687.50					31		SYSTEM	\$10,687.50	
2020   34   Sep 1, 2020   35   Sep 16, 2020   36   Oct 1, 2020   37   Oct 16, 2020   38   Nov 2, 2020   39   Nov 16, 2020   39   Nov 16, 2020   39   Nov 16, 2019   Sep 3, 2019   Sep					32	Aug 4, 2020	SYSTEM	\$10,687.50	
2020   35   Sep 16,   SYSTEM   \$10,687.50					33	Aug 18, 2020	SYSTEM	\$10,687.50	
2020   36					34		SYSTEM	\$10,687.50	
2020   37    Oct 16,   SYSTEM   \$10,687.50					35		SYSTEM	\$10,687.50	
2020   38   Nov 2, 2020   39   Nov 16, 2020   39   Nov 16, 2020   2020					36		SYSTEM	\$10,687.50	
2020   39   Nov 16, 2020   \$YSTEM   \$10,687.50					37		SYSTEM	\$10,687.50	
MaterialCredit - Total   \$265,050.00					38			\$10,687.50	
MaterialCredit - Total					39		SYSTEM		
MECHANICAL BAR SPLICE  MDPA  10 Sep 3, 2019  17 Dec 17, 2019  39 Nov 16, 2020  MDPA - Total  Troo - Total  1700 - Total  PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)  PIERS (EPOXY)  MDPA  10 Sep 3, 2019  17 Dec 17, 2019  39 Nov 16, 2020  Smithjl (\$10,687.50) Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.  \$0.00  \$0.00  (\$5,550.00)  \$0.00  \$0.0				- Total				\$265,050.00	
SPLICE   Adjustment   2019   17   Dec 17, 2019   39   Nov 16, 2020   Smithjl   \$6,412.50	Mate	terialCredit - Total						\$265,050.00	
2019   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 - Total   \$0.00				MDPA	10	Sep 3, 2019	smithjl	\$4,275.00	Line 1690 - Waiting for PALs to be entered on MoDOTs end.
2020   This Adjustment offsets previous made.					17		smithjl	\$6,412.50	
Other Item Adjustment - Total   \$0.00					39		smithjl	(\$10,687.50)	
1700 - Total   \$0.00				MDPA - Tota	al			\$0.00	
1720 PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)  28 Jun 3, SYSTEM (\$5,550.00)  29 Jun 16, SYSTEM (\$5,550.00)	Othe	er Item Adjustment - To	tal					\$0.00	
CONCRETE BENTS AND PIERS (EPOXY)  29 Jun 16, SYSTEM (\$5,550.00)	1700 - Total	al						\$0.00	
29 Jun 16, SYSTEM (\$5,550.00)		NCRETE BENTS AND	Material		28		SYSTEM	(\$5,550.00)	
		PIERS (EPOXY)			29		SYSTEM	(\$5,550.00)	
30 Jul 1, 2020 SYSTEM (\$5,550.00)					30		SYSTEM	(\$5,550.00)	
31 Jul 16, 2020 SYSTEM (\$5,550.00)					31		SYSTEM	(\$5,550.00)	
					32	Aug 4, 2020	SYSTEM	(\$5,550.00)	
					33	Aug 18, 2020	SYSTEM	(\$5,550.00)	
2020 33 Aug 18, SYSTEM (\$5,550.00)					34	Sep 1, 2020	SYSTEM	(\$5,550.00)	
2020 33 Aug 18, 2020 SYSTEM (\$5,550.00)					35	Sep 16, 2020	SYSTEM	(\$5,550.00)	
2020 33 Aug 18, 2020 34 Sep 1, 2020 35 Sep 16, SYSTEM (\$5,550.00) (\$5,550.00)					36	Oct 1, 2020	SYSTEM	(\$5,550.00)	
2020 33 Aug 18, 2020 (\$5,550.00) 34 Sep 1, 2020 (\$5,550.00) 35 Sep 16, 2020 (\$5,550.00) 36 Oct 1, SYSTEM (\$5,550.00)					37	Oct 16, 2020	SYSTEM	(\$5,550.00)	
2020  33 Aug 18, 2020  34 Sep 1, 2020  35 Sep 16, 2020  36 Oct 1, 2020  37 Oct 16, SYSTEM (\$5,550.00)  2020  38 System (\$5,550.00)  39 (\$5,550.00)  30 System (\$5,550.00)					38	Nov 2, 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, SYSTEM (\$5,550.00)					39	Nov 16, 2020	SYSTEM	(\$5,550.00)	
33 Aug 18, 2020 (\$5,550.00)  34 Sep 1, 2020 (\$5,550.00)  35 Sep 16, SYSTEM (\$5,550.00)  36 Oct 1, 2020 (\$5,550.00)  37 Oct 16, 2020 (\$5,550.00)  38 Nov 2, 2020 (\$5,550.00)  39 Nov 16, SYSTEM (\$5,550.00)					40	Dec 1, 2020	SYSTEM	(\$5,550.00)	
2020   33					41	Dec 16, 2020	SYSTEM	(\$5,550.00)	
33 Aug 18, 2020 (\$5,550.00)  34 Sep 1, 2020 (\$5,550.00)  35 Sep 16, 2020 (\$5,550.00)  36 Oct 1, 2020 (\$5,550.00)  37 Oct 16, 2020 (\$5,550.00)  38 Nov 2, 2020 (\$5,550.00)  39 Nov 16, 2020 (\$5,550.00)  40 Dec 1, SYSTEM (\$5,550.00)  41 Dec 16, SYSTEM (\$5,550.00)					42	Jan 4, 2021	SYSTEM	(\$5,550.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1720	PROTECTIVE COATING - CONCRETE BENTS AND	Material		43	Jan 19, 2021	SYSTEM	(\$5,550.00)	
	PIERS (EPOXY)			44	Feb 1, 2021	SYSTEM	(\$5,550.00)	
				45	Feb 16, 2021	SYSTEM	(\$5,550.00)	
			- Total				(\$99,900.00)	
	Material - Total						(\$99,900.00)	
	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	
				41	Dec 16, 2020	SYSTEM	\$5,550.00	
				42	Jan 4, 2021	SYSTEM	\$5,550.00	
				43	Jan 19, 2021	SYSTEM	\$5,550.00	
				44	Feb 1, 2021	SYSTEM	\$5,550.00	
				45	Feb 16, 2021	SYSTEM	\$5,550.00	
			- Total				\$94,350.00	
	MaterialCredit - Total						\$94,350.00	
	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Other Item Adjustment	MDPA	28	Jun 3, 2020	smithjl	\$5,550.00	This item is being paid for as an Adj because we have the certification on file. We are getting a sample record made.
			MDPA - Tota	al			\$5,550.00	
	Other Item Adjustment - To	otal					\$5,550.00	
1720 -	Total						\$0.00	
1730	EXPANSION DEVICE (FLAT PLATE)	Other Item Adjustment	MDPA	25	Apr 17, 2020	smithjl	(\$34,477.40)	Line 1730 - Expansion Device - This adjustment is to correct the stockpile adj now that the item is being paid out.
			MDPA - Tota	al			(\$34,477.40)	
	EXPANSION DEVICE (FLAT PLATE)		STMI		Mar 3, 2020	smithjl	\$34,477.40	
			STMI - Total				\$34,477.40	
	Other Item Adjustment - To	otal					\$0.00	
1730 -	Total						\$0.00	
1740	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Construction Stockpile		13	Oct 17, 2019	SYSTEM	\$38,880.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				23	Mar 16, 2020	SYSTEM	(\$38,880.00)	Payment Estimate Item Adjustment generated Stockpile Transaction

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1740		Construction Stockpile	- Total				\$0.00	
	Construction Stockpile - T	otal					\$0.00	
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S	Material		23	Mar 16, 2020	SYSTEM	(\$52,800.00)	
	CONCRETE GIRDERS			24	Apr 2, 2020	SYSTEM	(\$52,800.00)	
				25	Apr 17, 2020	SYSTEM	(\$52,800.00)	
				26	May 4, 2020	SYSTEM	(\$52,800.00)	
			- Total				(\$211,200.00)	
	Material - Total						(\$211,200.00)	
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	MaterialCredit		24	Apr 2, 2020	SYSTEM	\$52,800.00	
	CONONLIE GINDLING			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 - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
1740 -	Total						\$0.00	
1750	SLAB DRAIN	Material		25	Apr 17, 2020	SYSTEM	(\$46,200.00)	
				26	May 4, 2020	SYSTEM	(\$46,200.00)	
			- Total				(\$92,400.00)	
	Material - Total						(\$92,400.00)	
	SLAB DRAIN	MaterialCredit		26	May 4, 2020	SYSTEM	\$46,200.00	
				27	May 18, 2020	SYSTEM	\$46,200.00	
			- Total				\$92,400.00	
	MaterialCredit - Total SLAB DRAIN	Other Item	MDPA	25	Apr 17,	smithjl	\$92,400.00 \$19,140.00	Line 1750 - Slab Drain - This adjustment is to correct the stockpile adj now that
		Adjustment		27	2020 May 18, 2020	smithjl	(\$46,200.00)	the item is being paid out.  System released payment for materials testing. This adj offsets the previous adj made to pay for this item.
			MDPA - Tot	al.	2020		(\$27.060.00)	auj maue to pay for this item.
	CLAP DDAW				Mer 2	marial. II	(\$27,060.00)	
	SLAB DRAIN		STMI - Tota		Mar 3, 2020	smithjl	\$27,060.00 \$27,060.00	
	Othor Hom Adirotmont	otol	OTIMI - TOLA					
	Other Item Adjustment - To	otal					\$0.00	
	Total	Motoric		26	May: 4	SYSTEM	\$0.00	
1760	VERTICAL DRAIN AT END BENTS	Material	- Total	26	May 4, 2020	SISIEM	(\$2,500.00)	
	Motorial -Tetal		- Total				(\$2,500.00)	
	Material - Total					a) (==	(\$2,500.00)	
	VERTICAL DRAIN AT	MaterialCredit		27	May 18,	SYSTEM	\$2,500.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1760	END BENTS	MaterialCredit			2020				
			- Total				\$2,500.00		
	MaterialCredit - Total	Oth on those	MDDA	00	May 4		\$2,500.00		
	VERTICAL DRAIN AT END BENTS	Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$2,500.00		
				27	May 18, 2020	smithjl	(\$2,500.00)	System released payment for materials testing. This adj offsets the previous adj made to pay for this item.	
			MDPA - Tot	al			\$0.00		
4700	Other Item Adjustment - To	otal					\$0.00		
1760 -	Total  LAMINATED NEOPRENE	Material		17	Dec 17,	SYSTEM	\$0.00 (\$5,000.00)		
	BEARING PAD			18	2019 Jan 3,	SYSTEM	(\$5,000.00)		
				19	2020 Jan 16,	SYSTEM	(\$5,000.00)		
					2020				
				20	Feb 4, 2020	SYSTEM	(\$5,000.00)		
				21	Feb 18, 2020	SYSTEM	(\$5,000.00)		
				22	Mar 3, 2020	SYSTEM	(\$5,000.00)		
				23	Mar 16, 2020	SYSTEM	(\$10,000.00)		
					24	Apr 2, 2020	SYSTEM	(\$10,000.00)	
				25	Apr 17, 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,	SYSTEM	(\$10,000.00)		

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1770	LAMINATED NEOPRENE	Material			2021			
	BEARING PAD			44	Feb 1, 2021	SYSTEM	(\$10,000.00)	
				45	Feb 16, 2021	SYSTEM	(\$10,000.00)	
			- Total				(\$260,000.00)	
	Material - Total						(\$260,000.00)	
	LAMINATED NEOPRENE BEARING PAD	MaterialCredit		18	Jan 3, 2020	SYSTEM	\$5,000.00	
				19	Jan 16, 2020	SYSTEM	\$5,000.00	
				20	Feb 4, 2020	SYSTEM	\$5,000.00	
				21	Feb 18, 2020	SYSTEM	\$5,000.00	
				22	Mar 3, 2020	SYSTEM	\$5,000.00	
				23	Mar 16, 2020	SYSTEM	\$5,000.00	
				24	Apr 2, 2020	SYSTEM	\$10,000.00	
				25	Apr 17, 2020	SYSTEM	\$10,000.00	
				26	May 4, 2020	SYSTEM	\$10,000.00	
				27	May 18, 2020	SYSTEM	\$10,000.00	
				28	Jun 3, 2020	SYSTEM	\$10,000.00	
				29	Jun 16, 2020	SYSTEM	\$10,000.00	
				30	Jul 1, 2020	SYSTEM	\$10,000.00	
				31	Jul 16, 2020	SYSTEM	\$10,000.00	
				32	Aug 4, 2020	SYSTEM	\$10,000.00	
				33	Aug 18, 2020	SYSTEM	\$10,000.00	
				34	Sep 1, 2020	SYSTEM	\$10,000.00	
				35	Sep 16, 2020	SYSTEM	\$10,000.00	
				36	Oct 1, 2020	SYSTEM	\$10,000.00	
				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	
				45	Feb 16, 2021	SYSTEM	\$10,000.00	
			- Total				\$250,000.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1770	MaterialCredit - Total						\$250,000.00	
	LAMINATED NEOPRENE BEARING PAD	Other Item Adjustment	MDPA	17	Dec 17, 2019	smithjl	\$5,000.00	
				23	Mar 16, 2020	smithjl	\$5,000.00	
			MDPA - Tota	al			\$10,000.00	
	Other Item Adjustment - To	otal					\$10,000.00	
1770 -	· Total						\$0.00	
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						(\$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,	SYSTEM	\$31,800.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1780	TYPE N PTFE BEARING	MaterialCredit			2020			
				21	Feb 18, 2020	SYSTEM	\$31,800.00	
				22	Mar 3, 2020	SYSTEM	\$31,800.00	
				23	Mar 16, 2020	SYSTEM	\$31,800.00	
				24	Apr 2, 2020	SYSTEM	\$63,600.00	
				25	Apr 17, 2020	SYSTEM	\$63,600.00	
				26	May 4, 2020	SYSTEM	\$63,600.00	
				27	May 18, 2020	SYSTEM	\$63,600.00	
				28	Jun 3, 2020	SYSTEM	\$63,600.00	
				29	Jun 16, 2020	SYSTEM	\$63,600.00	
				30	Jul 1, 2020	SYSTEM	\$63,600.00	
				31	Jul 16, 2020	SYSTEM	\$63,600.00	
				32	Aug 4, 2020	SYSTEM	\$63,600.00	
				33	Aug 18, 2020	SYSTEM	\$63,600.00	
				34	Sep 1, 2020	SYSTEM	\$63,600.00	
				35	Sep 16, 2020	SYSTEM	\$63,600.00	
				36	Oct 1, 2020	SYSTEM	\$63,600.00	
				37	Oct 16, 2020	SYSTEM	\$63,600.00	
				38	Nov 2, 2020	SYSTEM	\$63,600.00	
				39	Nov 16, 2020	SYSTEM	\$63,600.00	
				40	Dec 1, 2020	SYSTEM	\$63,600.00	
				41	Dec 16, 2020	SYSTEM	\$63,600.00	
			- Total				\$1,335,600.00	
	MaterialCredit - Total						\$1,335,600.00	
	TYPE N PTFE BEARING	Other Item Adjustment	MDPA		Dec 17, 2019	smithjl	\$31,800.00	
				23	Mar 16, 2020	smithjl	\$31,800.00	
				41	Dec 16, 2020	smithjl	(\$63,600.00)	This Adj offsets the Adj made previous now that the system has released payment.
			MDPA - Tota	al			\$0.00	
4700	Other Item Adjustment - To	otal					\$0.00	
	Total	Markett 1		05	A 17	OVOTEL	\$0.00	
1800	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		25	Apr 17, 2020	SYSTEM	(\$34,200.00)	
				26	May 4, 2020	SYSTEM	(\$34,200.00)	
				27	May 18, 2020	SYSTEM	(\$34,200.00)	
				28	Jun 3, 2020	SYSTEM	(\$34,200.00)	
				29	Jun 16,	SYSTEM	(\$34,200.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1800	BRIDGE APPROACH	Material	Туре		2020			
	SLAB (MAJOR ROAD)			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)	
				45	Feb 16, 2021	SYSTEM	(\$34,200.00)	
			- Total				(\$718,200.00)	
	Material - Total						(\$718,200.00)	
	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit		26	May 4, 2020	SYSTEM	\$34,200.00	
				27	May 18, 2020	SYSTEM	\$34,200.00	
				28	Jun 3, 2020	SYSTEM	\$34,200.00	
				29	Jun 16, 2020	SYSTEM	\$34,200.00	
				30	Jul 1, 2020	SYSTEM	\$34,200.00	
				31	Jul 16, 2020	SYSTEM	\$34,200.00	
				32	Aug 4, 2020	SYSTEM	\$34,200.00	
				33	Aug 18, 2020	SYSTEM	\$34,200.00	
				34	Sep 1,	SYSTEM	\$34,200.00	
					2020			
				35		SYSTEM	\$34,200.00	
					2020 Sep 16,	SYSTEM SYSTEM		
				35	2020 Sep 16, 2020 Oct 1,		\$34,200.00	
				35 36	2020 Sep 16, 2020 Oct 1, 2020 Oct 16,	SYSTEM	\$34,200.00 \$34,200.00	
				35 36 37	2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2,	SYSTEM SYSTEM	\$34,200.00 \$34,200.00 \$34,200.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																						
1800	BRIDGE APPROACH	MaterialCredit			2020																									
	SLAB (MAJOR ROAD)			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																							
				45	Feb 16, 2021	SYSTEM	\$34,200.00																							
			- Total				\$684,000.00																							
	MaterialCredit - Total						\$684,000.00																							
	BRIDGE APPROACH SLAB (MAJOR ROAD)	Other Item Adjustment	MDPA	25	Apr 17, 2020	smithjl	\$30,780.00	Line 1800 - Concrete Approach - Work is complete and waiting on tests reporting. 10% held on this adj for the testing.																						
				40	Dec 1, 2020	smithjl	\$1,710.00	Withholding payment for Material Testing. This payment takes the held amount from 10% to $5\%$																						
			MDPA - Tot	al			\$32,490.00																							
	Other Item Adjustment - To	otal					\$32,490.00																							
1800 -	· Total						(\$1,710.00)																							
1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		6	Jul 1, 2019	SYSTEM	(\$110,891.00)																							
				7	Jul 17, 2019	SYSTEM	(\$166,889.00)																							
				8	Aug 2, 2019	SYSTEM	(\$219,546.50)																							
					9	Aug 18, 2019	SYSTEM	(\$316,574.00)																						
						10	Sep 3, 2019	SYSTEM	(\$343,340.50)																					
				11	Sep 17, 2019	SYSTEM	(\$343,340.50)																							
				12	Oct 2, 2019	SYSTEM	(\$343,340.50)																							
				13	Oct 17, 2019	SYSTEM	(\$435,259.50)																							
				14	Nov 4, 2019	SYSTEM	(\$435,259.50)																							
				15	Nov 18, 2019	SYSTEM	(\$435,259.50)																							
				16	Dec 3, 2019	SYSTEM	(\$435,259.50)																							
															17	Dec 17, 2019		(\$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)		
															May 4, 2020		(\$435,259.50)													
				27	May 18,	SYSTEM	(\$435,259.50)																							

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
1810	DRILLED SHAFTS (5 FT.	Material	• • • • • • • • • • • • • • • • • • • •		2020							
	6 IN. DIA.)			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)					
				45	Feb 16, 2021	SYSTEM	(\$435,259.50)					
			- Total				(\$16,207,485.50)					
	Material - Total			-	1.1.47	OVOTEM	(\$16,207,485.50)					
	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,	SYSTEM	\$435,259.50					

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1810	DRILLED SHAFTS (5 FT.	MaterialCredit			2020			
	6 IN. DIA.)			20	Feb 4, 2020	SYSTEM	\$435,259.50	
				21	Feb 18, 2020	SYSTEM	\$435,259.50	
				22	Mar 3, 2020	SYSTEM	\$435,259.50	
				23	Mar 16, 2020	SYSTEM	\$435,259.50	
				24	Apr 2, 2020	SYSTEM	\$435,259.50	
				25	Apr 17, 2020	SYSTEM	\$435,259.50	
				26	May 4, 2020	SYSTEM	\$435,259.50	
				27	May 18, 2020	SYSTEM	\$435,259.50	
				28	Jun 3, 2020	SYSTEM	\$435,259.50	
				29	Jun 16, 2020	SYSTEM	\$435,259.50	
				30	Jul 1, 2020	SYSTEM	\$435,259.50	
				31	Jul 16, 2020	SYSTEM	\$435,259.50	
				32	Aug 4, 2020	SYSTEM	\$435,259.50	
				33	Aug 18, 2020	SYSTEM	\$435,259.50	
				34	Sep 1, 2020	SYSTEM	\$435,259.50	
				35	Sep 16, 2020	SYSTEM	\$435,259.50	
				36	Oct 1, 2020	SYSTEM	\$435,259.50	
				37	Oct 16, 2020	SYSTEM	\$435,259.50	
				38	Nov 2, 2020	SYSTEM	\$435,259.50	
				39	Nov 16, 2020	SYSTEM	\$435,259.50	
				40	Dec 1, 2020	SYSTEM	\$435,259.50	
				41	Dec 16, 2020	SYSTEM	\$435,259.50	
				42	Jan 4, 2021	SYSTEM	\$435,259.50	
				43	Jan 19, 2021	SYSTEM	\$435,259.50	
				44	Feb 1, 2021	SYSTEM	\$435,259.50	
				45	Feb 16, 2021	SYSTEM	\$435,259.50	
			- Total				\$15,772,226.00	
	MaterialCredit - Total						\$15,772,226.00	
	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$62,098.96	Line 1810 - 56% Payment is being made to cover Drilling Services. Remainder is held for lack of testing.
				7	Jul 18, 2019	smithjl	\$31,358.88	Line 1810 - Drilled Shaft - This is to pay 56% of installed quantity to cover Drilling Services work. The casing and socket have been video inspected and accepted.
				8	Aug 5, 2019	smithjl	\$126,088.66	The Adjustment is to pay for the 61.95ft posted on this Est that cover teh 56% for Drilling Services work. This also brings our total Adj back to 0. The material posted represents the partial payments made for the shafts.
				9	Aug 18, 2019	smithjl	\$97,027.50	
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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																																			
1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Other Item Adjustment	MDPA	10	Sep 3, 2019	smithjl	\$26,766.50	Line 1810 - Paying out 56% to cover Drilling Services. Waiting on Sample IDs to be entered.																																			
				13	Oct 17, 2019	smithjl	\$91,919.00																																				
			MDPA - Tota	al			\$435,259.50																																				
	Other Item Adjustment - To	otal					\$435,259.50																																				
1810 -	Total						\$0.00																																				
1820	0 ROCK SOCKETS (5 FT 0 IN. DIA.)	Material		6	Jul 1, 2019	SYSTEM	(\$126,122.50)																																				
				7	Jul 17, 2019	SYSTEM	(\$179,707.50)																																				
					8	Aug 2, 2019	SYSTEM	(\$182,612.50)																																			
					9	Aug 18, 2019	SYSTEM	(\$254,975.00)																																			
					10	Sep 3, 2019	SYSTEM	(\$309,015.00)																																			
							11	Sep 17, 2019	SYSTEM	(\$309,015.00)																																	
				12	Oct 2, 2019	SYSTEM	(\$309,015.00)																																				
				13	Oct 17, 2019	SYSTEM	(\$357,332.50)																																				
				14	Nov 4, 2019	SYSTEM	(\$357,332.50)																																				
				15	Nov 18, 2019	SYSTEM	(\$357,332.50)																																				
				16	Dec 3, 2019	SYSTEM	(\$357,332.50)																																				
				17	Dec 17, 2019	SYSTEM	(\$357,332.50)																																				
				18	Jan 3, 2020	SYSTEM	(\$357,332.50)																																				
				19	Jan 16, 2020	SYSTEM	(\$357,332.50)																																				
										20	Feb 4, 2020	SYSTEM	(\$357,332.50)																														
				21	Feb 18, 2020	SYSTEM	(\$357,332.50)																																				
					22	Mar 3, 2020	SYSTEM	(\$357,332.50)																																			
																			23	Mar 16, 2020	SYSTEM	(\$357,332.50)																					
																24	Apr 2, 2020	SYSTEM	(\$357,332.50)																								
														25	Apr 17, 2020	SYSTEM	(\$357,332.50)																										
				26	May 4, 2020	SYSTEM	(\$357,332.50)																																				
				27	May 18, 2020	SYSTEM	(\$357,332.50)																																				
				28	Jun 3, 2020	SYSTEM	(\$357,332.50)																																				
				29	Jun 16, 2020	SYSTEM	(\$357,332.50)																																				
				30	Jul 1, 2020	SYSTEM	(\$357,332.50)																																				
				31	Jul 16, 2020	SYSTEM	(\$357,332.50)																																				
					;	3	3	3:	3								3	3	;										;	3	3	32	32	32	32	32	3			Aug 4, 2020	SYSTEM	(\$357,332.50)	
															33	Aug 18, 2020	SYSTEM	(\$357,332.50)																									
				34	Sep 1,	SYSTEM	(\$357,332.50)																																				

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1820	ROCK SOCKETS (5 FT 0	Material	71		2020			
	IN. DIA.)			35	Sep 16, 2020	SYSTEM	(\$357,332.50)	
				36	Oct 1, 2020	SYSTEM	(\$357,332.50)	
				37	Oct 16, 2020	SYSTEM	(\$357,332.50)	
				38	Nov 2, 2020	SYSTEM	(\$357,332.50)	
				39	Nov 16, 2020	SYSTEM	(\$357,332.50)	
				40	Dec 1, 2020	SYSTEM	(\$357,332.50)	
				41	Dec 16, 2020	SYSTEM	(\$357,332.50)	
				42	Jan 4, 2021	SYSTEM	(\$357,332.50)	
				43	Jan 19, 2021	SYSTEM	(\$357,332.50)	
				44	Feb 1, 2021	SYSTEM	(\$357,332.50)	
				45	Feb 16, 2021	SYSTEM	(\$357,332.50)	
			- Total				(\$13,462,435.00)	
	Material - Total						(\$13,462,435.00)	
	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit		7	Jul 17, 2019	SYSTEM	\$126,122.50	
				8	Aug 2, 2019	SYSTEM	\$179,707.50	
				9	Aug 18, 2019	SYSTEM	\$182,612.50	
				10	Sep 3, 2019	SYSTEM	\$254,975.00	
				11	Sep 17, 2019	SYSTEM	\$309,015.00	
				12	Oct 2, 2019	SYSTEM	\$309,015.00	
				13	Oct 17, 2019	SYSTEM	\$309,015.00	
				14	Nov 4, 2019	SYSTEM	\$357,332.50	
				15	Nov 18, 2019	SYSTEM	\$357,332.50	
				16	Dec 3, 2019	SYSTEM	\$357,332.50	
				17	Dec 17, 2019	SYSTEM	\$357,332.50	
				18	Jan 3, 2020	SYSTEM	\$357,332.50	
				19	Jan 16, 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,	SYSTEM	\$357,332.50	

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е	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0	ROCK SOCKETS (5 FT 0	MaterialCredit			2020			
	IN. DIA.)			27	May 18, 2020	SYSTEM	\$357,332.50	
				28	Jun 3, 2020	SYSTEM	\$357,332.50	
				29	Jun 16, 2020	SYSTEM	\$357,332.50	
				30	Jul 1, 2020	SYSTEM	\$357,332.50	
				31	Jul 16, 2020	SYSTEM	\$357,332.50	
				32	Aug 4, 2020	SYSTEM	\$357,332.50	
				33	Aug 18, 2020	SYSTEM	\$357,332.50	
				34	Sep 1, 2020	SYSTEM	\$357,332.50	
				35	Sep 16, 2020	SYSTEM	\$357,332.50	
				36	Oct 1, 2020	SYSTEM	\$357,332.50	
				37	Oct 16, 2020	SYSTEM	\$357,332.50	
				38	Nov 2, 2020	SYSTEM	\$357,332.50	
				39	Nov 16, 2020	SYSTEM	\$357,332.50	
				40	Dec 1, 2020	SYSTEM	\$357,332.50	
				41	Dec 16, 2020	SYSTEM	\$357,332.50	
				42	Jan 4, 2021	SYSTEM	\$357,332.50	
				43	Jan 19, 2021 Feb 1,	SYSTEM	\$357,332.50 \$357,332.50	
				45	2021 Feb 16,	SYSTEM	\$357,332.50	
				45	2021	OTOTEM		
	MaterialCredit - Total		- Total				\$13,105,102.50 \$13,105,102.50	
	ROCK SOCKETS (5 FT 0	Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$34,053.08	Line 1820 - 27% payment released to cover Drilling Services. The remainde held due to lack of testing.
	,			7	Jul 18, 2019	smithjl	\$14,467.95	Line 1820 - Rock Socket - This is to pay 27% of installed quantity to cover Drilling Services work. The casing and socket have been video inspected ar accepted.
				8	Aug 5, 2019	smithjl	\$134,091.47	This Adj is being made to pay for the posted quantity this Est. It also pays o the partial payments to get 50% paid to Drilling Services and bring our Adjustments back to zero since we are reporting the partial amount in the postings.
				9	Aug 18, 2019	smithjl	\$72,362.50	
				10	Sep 3, 2019	smithjl	\$54,040.00	Line 1810 - Paying out 27% to cover Drilling Services. Waiting on Sample II to be entered.
				13	Oct 17, 2019	smithjl	\$48,317.50	
			MDPA - Tot	al			\$357,332.50	
	Other Item Adjustment - To	otal					\$357,332.50	
	ROCK SOCKETS (5 FT 0 IN. DIA.)	Overrun	Overrun	10	Sep 3, 2019	SYSTEM	\$3,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) overridding Payment Estimate Exception 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 estimate '0.00000' is applied (if non-zero).

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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1860	GALVANIZED STRUCTURAL STEEL	Material			2020			
	PILES (14 IN)			31	Jul 16, 2020	SYSTEM	(\$66,099.00)	
				32	Aug 4, 2020	SYSTEM	(\$66,099.00)	
				33	Aug 18, 2020	SYSTEM	(\$66,099.00)	
				34	Sep 1, 2020	SYSTEM	(\$66,099.00)	
				35	Sep 16, 2020	SYSTEM	(\$66,099.00)	
				36	Oct 1, 2020	SYSTEM	(\$66,099.00)	
				37	Oct 16, 2020	SYSTEM	(\$66,099.00)	
				38	Nov 2, 2020	SYSTEM	(\$66,099.00)	
				39	Nov 16, 2020	SYSTEM	(\$66,099.00)	
				40	Dec 1, 2020	SYSTEM	(\$66,099.00)	
				41	Dec 16, 2020	SYSTEM	(\$66,099.00)	
				42	Jan 4, 2021	SYSTEM	(\$66,099.00)	
				43	Jan 19, 2021	SYSTEM	(\$66,099.00)	
				44	Feb 1, 2021	SYSTEM	(\$66,099.00)	
				45	Feb 16, 2021	SYSTEM	(\$66,099.00)	
			- Total				(\$2,155,315.80)	
	Material - Total		- Total				(\$2,155,315.80) (\$2,155,315.80)	
	GALVANIZED STRUCTURAL STEEL	MaterialCredit	- Total	13	Oct 17, 2019	SYSTEM		
	GALVANIZED	MaterialCredit	- Total	13		SYSTEM SYSTEM	(\$2,155,315.80)	
	GALVANIZED STRUCTURAL STEEL	MaterialCredit	- Total		2019 Nov 4,		(\$2,155,315.80) \$28,003.80	
	GALVANIZED STRUCTURAL STEEL	MaterialCredit	- Total	14	2019 Nov 4, 2019 Nov 18,	SYSTEM	(\$2,155,315.80) \$28,003.80 \$48,114.00	
	GALVANIZED STRUCTURAL STEEL	MaterialCredit	- Total	14	2019 Nov 4, 2019 Nov 18, 2019 Dec 3,	SYSTEM SYSTEM	(\$2,155,315.80) \$28,003.80 \$48,114.00 \$48,114.00	
	GALVANIZED STRUCTURAL STEEL	MaterialCredit	- Total	14 15 16	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17,	SYSTEM SYSTEM	\$2,155,315.80) \$28,003.80 \$48,114.00 \$48,114.00 \$48,114.00	
	GALVANIZED STRUCTURAL STEEL	MaterialCredit	- Total	14 15 16 17	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM	\$2,155,315.80) \$28,003.80 \$48,114.00 \$48,114.00 \$48,114.00 \$66,099.00	
	GALVANIZED STRUCTURAL STEEL	MaterialCredit	- Total	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	\$2,155,315.80) \$28,003.80 \$48,114.00 \$48,114.00 \$48,114.00 \$66,099.00 \$66,099.00	
	GALVANIZED STRUCTURAL STEEL	MaterialCredit	- Total	14 15 16 17 18 19	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2,155,315.80) \$28,003.80 \$48,114.00 \$48,114.00 \$48,114.00 \$66,099.00 \$66,099.00	
	GALVANIZED STRUCTURAL STEEL	MaterialCredit	- Total	14 15 16 17 18 19 20	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2,155,315.80) \$28,003.80 \$48,114.00 \$48,114.00 \$48,114.00 \$66,099.00 \$66,099.00 \$66,099.00	
	GALVANIZED STRUCTURAL STEEL	MaterialCredit	- Total	14 15 16 17 18 19 20 21	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2,155,315.80) \$28,003.80 \$48,114.00 \$48,114.00 \$66,099.00 \$66,099.00 \$66,099.00 \$66,099.00	
	GALVANIZED STRUCTURAL STEEL	MaterialCredit	- Total	14 15 16 17 18 19 20 21 22	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, 16, 16, 16, 16, 16, 16, 16, 16, 16,	SYSTEM	\$2,155,315.80) \$28,003.80 \$48,114.00 \$48,114.00 \$48,114.00 \$66,099.00 \$66,099.00 \$66,099.00 \$66,099.00 \$66,099.00	
	GALVANIZED STRUCTURAL STEEL	MaterialCredit	- Total	14	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2,	SYSTEM	\$2,155,315.80) \$28,003.80 \$48,114.00 \$48,114.00 \$48,114.00 \$66,099.00 \$66,099.00 \$66,099.00 \$66,099.00 \$66,099.00 \$66,099.00	
	GALVANIZED STRUCTURAL STEEL	MaterialCredit	- Total	14	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17,	SYSTEM	\$2,155,315.80) \$28,003.80 \$48,114.00 \$48,114.00 \$48,114.00 \$66,099.00 \$66,099.00 \$66,099.00 \$66,099.00 \$66,099.00 \$66,099.00	
	GALVANIZED STRUCTURAL STEEL	MaterialCredit	- Total	14	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 17, 2020 May 4,	SYSTEM	\$2,155,315.80) \$28,003.80 \$48,114.00 \$48,114.00 \$48,114.00 \$66,099.00 \$66,099.00 \$66,099.00 \$66,099.00 \$66,099.00 \$66,099.00 \$66,099.00	

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks	
		Туре	Adjustment Type	Number	Date	Ву			
1860	GALVANIZED STRUCTURAL STEEL	MaterialCredit			2020	0)/07514	000 000 00		
	PILES (14 IN)			29	Jun 16, 2020	SYSTEM	\$66,099.00		
				30	Jul 1, 2020	SYSTEM	\$66,099.00		
				31	Jul 16, 2020	SYSTEM	\$66,099.00		
				32	Aug 4, 2020	SYSTEM	\$66,099.00		
				33	Aug 18, 2020	SYSTEM	\$66,099.00		
				34	Sep 1, 2020	SYSTEM	\$66,099.00		
				35	Sep 16, 2020	SYSTEM	\$66,099.00		
				36	Oct 1, 2020	SYSTEM	\$66,099.00		
				37	Oct 16, 2020	SYSTEM	\$66,099.00		
				38	Nov 2, 2020	SYSTEM	\$66,099.00		
				39	Nov 16, 2020	SYSTEM	\$66,099.00		
				40	Dec 1, 2020	SYSTEM	\$66,099.00		
				41	Dec 16, 2020	SYSTEM	\$66,099.00		
				42	Jan 4, 2021	SYSTEM	\$66,099.00		
				43	Jan 19, 2021	SYSTEM	\$66,099.00		
				44	Feb 1, 2021	SYSTEM	\$66,099.00		
				45	Feb 16, 2021	SYSTEM	\$66,099.00		
			- Total				\$2,089,216.80		
	MaterialCredit - Total						\$2,089,216.80		
	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 -				40	0 : -	0)/2==	\$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)		

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1880	PILE POINT REINFORCEMENT	Material		19	Jan 16, 2020	SYSTEM	(\$1,800.00)	
				20	Feb 4, 2020	SYSTEM	(\$1,800.00)	
				21	Feb 18, 2020	SYSTEM	(\$1,800.00)	
				22	Mar 3, 2020	SYSTEM	(\$1,800.00)	
				23	Mar 16, 2020	SYSTEM	(\$1,800.00)	
				24	Apr 2, 2020	SYSTEM	(\$1,800.00)	
				25	Apr 17, 2020	SYSTEM	(\$1,800.00)	
				26	May 4, 2020	SYSTEM	(\$1,800.00)	
				27	May 18, 2020	SYSTEM	(\$1,800.00)	
				28	Jun 3, 2020	SYSTEM	(\$1,800.00)	
				29	Jun 16, 2020	SYSTEM	(\$1,800.00)	
				30	Jul 1, 2020	SYSTEM	(\$1,800.00)	
				31	Jul 16, 2020	SYSTEM	(\$1,800.00)	
				32	Aug 4, 2020	SYSTEM	(\$1,800.00)	
				33	Aug 18, 2020	SYSTEM	(\$1,800.00)	
				34	Sep 1, 2020	SYSTEM	(\$1,800.00)	
				35	Sep 16, 2020	SYSTEM	(\$1,800.00)	
				36	Oct 1, 2020	SYSTEM	(\$1,800.00)	
				37	Oct 16, 2020	SYSTEM	(\$1,800.00)	
				38	Nov 2, 2020	SYSTEM	(\$1,800.00)	
				39	Nov 16, 2020	SYSTEM	(\$1,800.00)	
				40	Dec 1, 2020	SYSTEM	(\$1,800.00)	
				41	Dec 16, 2020	SYSTEM	(\$1,800.00)	
				42	Jan 4, 2021	SYSTEM	(\$1,800.00)	
				43	Jan 19, 2021	SYSTEM	(\$1,800.00)	
				44	Feb 1, 2021	SYSTEM	(\$1,800.00)	
				45	Feb 16, 2021	SYSTEM	(\$1,800.00)	
			- Total				(\$60,300.00)	
	Material - Total						(\$60,300.00)	
	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	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1880	PILE POINT REINFORCEMENT	MaterialCredit		17	Dec 17, 2019	SYSTEM	\$1,800.00	
				18	Jan 3, 2020	SYSTEM	\$1,800.00	
				19	Jan 16, 2020	SYSTEM	\$1,800.00	
				20	Feb 4, 2020	SYSTEM	\$1,800.00	
				21	Feb 18, 2020	SYSTEM	\$1,800.00	
				22	Mar 3, 2020	SYSTEM	\$1,800.00	
				23	Mar 16, 2020	SYSTEM	\$1,800.00	
				24	Apr 2, 2020	SYSTEM	\$1,800.00	
				25	Apr 17, 2020	SYSTEM	\$1,800.00	
				26	May 4, 2020	SYSTEM	\$1,800.00	
				27	May 18, 2020	SYSTEM	\$1,800.00	
				28	Jun 3, 2020	SYSTEM	\$1,800.00	
				29	Jun 16, 2020	SYSTEM	\$1,800.00	
				30	Jul 1, 2020	SYSTEM	\$1,800.00	
				31	Jul 16, 2020	SYSTEM	\$1,800.00	
				32	Aug 4, 2020	SYSTEM	\$1,800.00	
				33	Aug 18, 2020	SYSTEM	\$1,800.00	
				34	Sep 1, 2020	SYSTEM	\$1,800.00	
				35	Sep 16, 2020	SYSTEM	\$1,800.00	
				36	Oct 1, 2020	SYSTEM	\$1,800.00	
				37	Oct 16, 2020	SYSTEM	\$1,800.00	
				38	Nov 2, 2020	SYSTEM	\$1,800.00	
				39	Nov 16, 2020	SYSTEM	\$1,800.00	
				40	Dec 1, 2020	SYSTEM	\$1,800.00	
				41	Dec 16, 2020	SYSTEM	\$1,800.00	
				42	Jan 4, 2021	SYSTEM	\$1,800.00	
				43	Jan 19, 2021	SYSTEM	\$1,800.00	
				44	Feb 1, 2021	SYSTEM	\$1,800.00	
				45	Feb 16, 2021	SYSTEM	\$1,800.00	
			- Total				\$58,500.00	
	MaterialCredit - Total PILE POINT	Other Item	MDPA	13	Oct 17,	emith!	\$58,500.00 \$900.00	
	REINFORCEMENT	Adjustment	IVIDPA		2019	smithjl		
				14	Nov 5, 2019	smithjl	\$900.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																			
1880		Other Item Adjustment	MDPA - Tot	al			\$1,800.00																				
	Other Item Adjustment - To	otal					\$1,800.00																				
1880 -	Total						\$0.00																				
1890	CLASS B CONCRETE (SUBSTRUCTURE)	Material		7	Jul 17, 2019	SYSTEM	(\$11,900.00)																				
				8	Aug 2, 2019	SYSTEM	(\$24,500.00)																				
				9	Aug 18, 2019	SYSTEM	(\$87,640.00)																				
				10	Sep 3, 2019	SYSTEM	(\$124,810.00)																				
				11	Sep 17, 2019	SYSTEM	(\$206,010.00)																				
				12	Oct 2, 2019	SYSTEM	(\$256,130.00)																				
				13	Oct 17, 2019	SYSTEM	(\$301,630.00)																				
							14	Nov 4, 2019	SYSTEM	(\$324,730.00)																	
				15	Nov 18, 2019	SYSTEM	(\$351,470.00)																				
					16	Dec 3, 2019	SYSTEM	(\$373,870.00)																			
				17	Dec 17, 2019	SYSTEM	(\$328,846.00)																				
				18	Jan 3, 2020	SYSTEM	(\$328,846.00)																				
				19	Jan 16, 2020	SYSTEM	(\$328,846.00)																				
				20	Feb 4, 2020	SYSTEM	(\$328,846.00)																				
				21	Feb 18, 2020	SYSTEM	(\$328,846.00)																				
				22	Mar 3, 2020	SYSTEM	(\$328,846.00)																				
				23	Mar 16, 2020	SYSTEM	(\$328,846.00)																				
				24	Apr 2, 2020	SYSTEM	(\$328,846.00)																				
																25	Apr 17, 2020	SYSTEM	(\$365,274.00)								
							26	May 4, 2020	SYSTEM	(\$365,274.00)																	
				27	May 18, 2020	SYSTEM	(\$365,274.00)																				
																28	Jun 3, 2020	SYSTEM	(\$365,274.00)								
				29	Jun 16, 2020	SYSTEM	(\$365,274.00)																				
																30	Jul 1, 2020	SYSTEM	(\$373,667.00)								
				31	Jul 16, 2020	SYSTEM	(\$373,667.00)																				
				32	Aug 4, 2020	SYSTEM	(\$373,667.00)																				
																							33	Aug 18, 2020	SYSTEM	(\$405,860.00)	
																		34	Sep 1, 2020	SYSTEM	(\$405,860.00)						
				35	Sep 16, 2020	SYSTEM	(\$405,860.00)																				
				36	Oct 1, 2020	SYSTEM	(\$405,860.00)																				

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			1								
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
1890	CLASS B CONCRETE (SUBSTRUCTURE)	Material		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)				
				45	Feb 16, 2021	SYSTEM	(\$405,860.00)				
			- Total				(\$12,917,009.00)				
	Material - Total						(\$12,917,009.00)				
	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		8	Aug 2, 2019	SYSTEM	\$11,900.00				
	(			9	Aug 18, 2019	SYSTEM	\$24,500.00				
				10	Sep 3, 2019	SYSTEM	\$87,640.00				
				11	Sep 17, 2019	SYSTEM	\$124,810.00				
				12	Oct 2, 2019	SYSTEM	\$206,010.00				
				13	Oct 17, 2019	SYSTEM	\$256,130.00				
				14	Nov 4, 2019	SYSTEM	\$301,630.00				
				15	Nov 18, 2019	SYSTEM	\$324,730.00				
				16	Dec 3, 2019	SYSTEM	\$351,470.00				
				17	Dec 17, 2019	SYSTEM	\$373,870.00				
				18	Jan 3, 2020	SYSTEM	\$328,846.00				
				19	Jan 16, 2020	SYSTEM	\$328,846.00				
							20	Feb 4, 2020	SYSTEM	\$328,846.00	
				21	Feb 18, 2020	SYSTEM	\$328,846.00				
				22	Mar 3, 2020	SYSTEM	\$328,846.00				
				23	Mar 16, 2020	SYSTEM	\$328,846.00				
				24	Apr 2, 2020	SYSTEM	\$328,846.00				
				25	Apr 17, 2020	SYSTEM	\$328,846.00				
				26	May 4, 2020	SYSTEM	\$365,274.00				
				27	May 18, 2020	SYSTEM	\$365,274.00				
				28	Jun 3, 2020	SYSTEM	\$365,274.00				
				29	Jun 16, 2020	SYSTEM	\$365,274.00				

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1890	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		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	
				45	Feb 16, 2021	SYSTEM	\$405,860.00	
					2021			
			- Total		2021		\$12,511,149.00	
	MaterialCredit - Total				2021		\$12,511,149.00 \$12,511,149.00	
	MaterialCredit - Total  CLASS B CONCRETE (SUBSTRUCTURE)		- Total	7	Jul 17, 2019	smithjl		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.
	CLASS B CONCRETE			7 8	Jul 17,	smithjl smithjl	\$12,511,149.00	dates 7/16/2019 and should not be included on this Est. The system is taking
	CLASS B CONCRETE				Jul 17, 2019 Aug 5,	·	\$12,511,149.00 \$11,900.00	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.  This pays out our material for one set of Shafts. We know the material is good
	CLASS B CONCRETE			8	Jul 17, 2019 Aug 5, 2019 Aug 18,	smithjl	\$12,511,149.00 \$11,900.00 \$12,600.00	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.  This pays out our material for one set of Shafts. We know the material is good
	CLASS B CONCRETE			8	Jul 17, 2019 Aug 5, 2019 Aug 18, 2019 Sep 3,	smithjl smithjl	\$12,511,149.00 \$11,900.00 \$12,600.00 \$63,140.00	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.  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.  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
	CLASS B CONCRETE			8 9 10	Jul 17, 2019 Aug 5, 2019 Aug 18, 2019 Sep 3, 2019	smithjl smithjl smithjl	\$12,511,149.00 \$11,900.00 \$12,600.00 \$63,140.00 \$46,970.00	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.  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.  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.  Material is of good quality and passing specifications. MoDOT needs to enter
	CLASS B CONCRETE			8 9 10	Jul 17, 2019  Aug 5, 2019  Aug 18, 2019  Sep 3, 2019  Sep 17, 2019  Oct 2,	smithjl smithjl smithjl smithjl	\$12,511,149.00 \$11,900.00 \$12,600.00 \$63,140.00 \$46,970.00	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.  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.  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.  Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.  Material is of good quality and passing specifications. MoDOT needs to enter
	CLASS B CONCRETE			8 9 10 11 12	Jul 17, 2019  Aug 5, 2019  Aug 18, 2019  Sep 3, 2019  Sep 17, 2019  Oct 2, 2019  Oct 17,	smithjl smithjl smithjl smithjl	\$12,511,149.00 \$11,900.00 \$12,600.00 \$63,140.00 \$46,970.00 \$71,400.00	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.  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.  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.  Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.  Material is of good quality and passing specifications. MoDOT needs to enter
	CLASS B CONCRETE			8 9 10 11 12 13	Jul 17, 2019  Aug 5, 2019  Aug 18, 2019  Sep 3, 2019  Sep 17, 2019  Oct 2, 2019  Oct 17, 2019  Nov 4,	smithjl smithjl smithjl smithjl smithjl	\$12,511,149.00 \$11,900.00 \$12,600.00 \$63,140.00 \$46,970.00 \$71,400.00 \$50,120.00	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.  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.  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.  Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.  Material is of good quality and passing specifications. MoDOT needs to enter
	CLASS B CONCRETE			8 9 10 11 12 13 14	Jul 17, 2019  Aug 5, 2019  Aug 18, 2019  Sep 3, 2019  Oct 2, 2019  Oct 17, 2019  Nov 4, 2019  Nov 18,	smithjl smithjl smithjl smithjl smithjl smithjl	\$12,511,149.00 \$11,900.00 \$12,600.00 \$63,140.00 \$46,970.00 \$71,400.00 \$50,120.00 \$45,500.00	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.  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.  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.  Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.  Material is of good quality and passing specifications. MoDOT needs to enter
	CLASS B CONCRETE			8 9 10 11 12 13 14 15	Jul 17, 2019  Aug 5, 2019  Aug 18, 2019  Sep 3, 2019  Sep 17, 2019  Oct 2, 2019  Nov 18, 2019  Dec 3,	smithjl smithjl smithjl smithjl smithjl smithjl smithjl	\$12,511,149.00 \$11,900.00 \$12,600.00 \$63,140.00 \$46,970.00 \$71,400.00 \$50,120.00 \$45,500.00 \$23,100.00	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.  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.  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.  Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.  Material is of good quality and passing specifications. MoDOT needs to enter
	CLASS B CONCRETE			8 9 10 11 12 13 14 15 16	Jul 17, 2019  Aug 5, 2019  Aug 18, 2019  Sep 3, 2019  Oct 2, 2019  Oct 17, 2019  Nov 4, 2019  Dec 3, 2019  Dec 3, 2019	smithjl smithjl smithjl smithjl smithjl smithjl smithjl	\$12,511,149.00 \$11,900.00 \$12,600.00 \$63,140.00 \$46,970.00 \$71,400.00 \$50,120.00 \$45,500.00 \$23,100.00 \$26,740.00	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.  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.  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.  Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.  Material is of good quality and passing specifications. MoDOT needs to enter
	CLASS B CONCRETE			8 9 10 11 12 13 14 15 16 17	Jul 17, 2019  Aug 5, 2019  Aug 18, 2019  Sep 3, 2019  Oct 2, 2019  Oct 17, 2019  Nov 4, 2019  Dec 3, 2019  Dec 17, 2019  Apr 17, 2019	smithjl smithjl smithjl smithjl smithjl smithjl smithjl	\$12,511,149.00 \$11,900.00 \$12,600.00 \$63,140.00 \$46,970.00 \$71,400.00 \$50,120.00 \$45,500.00 \$26,740.00 \$22,400.00 (\$45,024.00)	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.  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.  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.  Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.  Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
	CLASS B CONCRETE			8 9 10 11 12 13 14 15 16 17 25	Jul 17, 2019  Aug 5, 2019  Aug 18, 2019  Sep 3, 2019  Oct 2, 2019  Oct 17, 2019  Nov 4, 2019  Dec 3, 2019  Dec 17, 2019  Apr 17, 2020  Jul 1,	smithjl smithjl smithjl smithjl smithjl smithjl smithjl smithjl	\$12,511,149.00 \$11,900.00 \$12,600.00 \$63,140.00 \$46,970.00 \$71,400.00 \$50,120.00 \$45,500.00 \$22,400.00 \$22,400.00 \$36,428.00	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.  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.  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.  Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.  Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																				
1890	CLASS B CONCRETE (SUBSTRUCTURE)		MDPA		2020																							
			MDPA - Tota	al			\$405,860.00																					
	Other Item Adjustment - To	otal					\$405,860.00																					
1890 -	Total						\$0.00																					
1900	TYPE D BARRIER	Material		26	May 4, 2020	SYSTEM	(\$124,440.00)																					
				27	May 18, 2020	SYSTEM	(\$124,440.00)																					
					28	Jun 3, 2020	SYSTEM	(\$124,440.00)																				
							30	Jun 16, 2020 Jul 1,	SYSTEM	(\$124,440.00)																		
					2020		(ψ124,440.00)																					
								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 40	Nov 16, 2020	SYSTEM	(\$124,440.00)																					
				41	2020 Dec 16,	SYSTEM	(\$124,440.00)																					
				42	2020 Jan 4,	SYSTEM	(\$124,440.00)																					
				43	2021 Jan 19,	SYSTEM	(\$124,440.00)																					
																					44			2021 Feb 1,	SYSTEM	(\$124,440.00)		
						45	2021 Feb 16,	SYSTEM	(\$124,440.00)																			
					2021		, ,																					
	Material - Total		- Total				(\$2,488,800.00)																					
	TYPE D BARRIER	MaterialCredit		27	May 18, 2020	SYSTEM	(\$2,488,800.00) \$124,440.00																					
				:	28	Jun 3, 2020	SYSTEM	\$124,440.00																				
					3	;	;	3	3	3	29 30 31 32	3	30			29	Jun 16, 2020	SYSTEM	\$124,440.00									
														30	Jul 1, 2020	SYSTEM	\$124,440.00											
																										31	Jul 16, 2020	SYSTEM
												32	Aug 4, 2020	SYSTEM	\$124,440.00													
				33	Aug 18, 2020	SYSTEM	\$124,440.00																					
				34	Sep 1, 2020	SYSTEM	\$124,440.00																					

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1900	TYPE D BARRIER	MaterialCredit		35	Sep 16, 2020	SYSTEM	\$124,440.00	
				36	Oct 1, 2020	SYSTEM	\$124,440.00	
				37	Oct 16, 2020	SYSTEM	\$124,440.00	
				38	Nov 2, 2020	SYSTEM	\$124,440.00	
				39	Nov 16, 2020	SYSTEM	\$124,440.00	
				40	Dec 1, 2020	SYSTEM	\$124,440.00	
				41	Dec 16, 2020	SYSTEM	\$124,440.00	
				42	Jan 4, 2021	SYSTEM	\$124,440.00	
				43	Jan 19, 2021	SYSTEM	\$124,440.00	
				44	Feb 1, 2021	SYSTEM	\$124,440.00	
				45	Feb 16, 2021	SYSTEM	\$124,440.00	
			- Total				\$2,364,360.00	
	MaterialCredit - Total						\$2,364,360.00	
	TYPE D BARRIER	Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$111,996.00	Withholding 10% for testing
				30	Jul 1, 2020	smithjl	\$6,222.00	This Adjustment brings the completed payout to 95%. Holding 5% for materials.
				34	Sep 2, 2020	smithjl	\$6,222.00	
			MDPA - Tot	al			\$124,440.00	
				···				
	Other Item Adjustment - T	otal					\$124,440.00	
	- Total				Jan 40	OVOTEM	\$124,440.00 \$0.00	
<b>1900</b> - 1910				19	Jan 16, 2020	SYSTEM	\$124,440.00 \$0.00 (\$418,508.00)	
	- Total SLAB ON CONCRETE			19	2020 Feb 4, 2020	SYSTEM	\$124,440.00 \$0.00 (\$418,508.00) (\$523,135.00)	
	- Total SLAB ON CONCRETE			19 20 21	2020 Feb 4, 2020 Feb 18, 2020	SYSTEM SYSTEM	\$124,440.00 \$0.00 (\$418,508.00) (\$523,135.00) (\$575,676.20)	
	- Total SLAB ON CONCRETE			19 20 21 22	2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020	SYSTEM SYSTEM	\$124,440.00 \$0.00 (\$418,508.00) (\$523,135.00) (\$575,676.20) (\$575,676.20)	
	- Total SLAB ON CONCRETE			19 20 21 22 23	2020 Feb 4, 2020 Feb 18, 2020 Mar 3,	SYSTEM SYSTEM SYSTEM SYSTEM	\$124,440.00 \$0.00 (\$418,508.00) (\$523,135.00) (\$575,676.20)	
	- Total SLAB ON CONCRETE			19 20 21 22 23 24	2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$124,440.00 \$0.00 (\$418,508.00) (\$523,135.00) (\$575,676.20) (\$575,676.20) (\$910,254.90) (\$941,643.00)	
	- Total SLAB ON CONCRETE			19 20 21 22 23	2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$124,440.00 \$0.00 (\$418,508.00) (\$523,135.00) (\$575,676.20) (\$575,676.20) (\$910,254.90)	
	- Total SLAB ON CONCRETE			19 20 21 22 23 24	2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$124,440.00 \$0.00 (\$418,508.00) (\$523,135.00) (\$575,676.20) (\$575,676.20) (\$910,254.90) (\$941,643.00)	
	- Total SLAB ON CONCRETE			19 20 21 22 23 24 25	2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$124,440.00 \$0.00 (\$418,508.00) (\$523,135.00) (\$575,676.20) (\$575,676.20) (\$910,254.90) (\$941,643.00) (\$993,956.50)	
	- Total SLAB ON CONCRETE			19 20 21 22 23 24 25 26	2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 May 4, 2020 May 18, May 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$124,440.00 \$0.00 (\$418,508.00) (\$523,135.00) (\$575,676.20) (\$575,676.20) (\$910,254.90) (\$941,643.00) (\$993,956.50)	
	- Total SLAB ON CONCRETE			19 20 21 22 23 24 25 26 27	2020 Feb 4, 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 SYSTEM	\$124,440.00 \$0.00 (\$418,508.00) (\$523,135.00) (\$575,676.20) (\$575,676.20) (\$910,254.90) (\$941,643.00) (\$993,956.50) (\$993,956.50)	
	- Total SLAB ON CONCRETE			19 20 21 22 23 24 25 26 27 28	2020 Feb 4, 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	\$124,440.00 \$0.00 (\$418,508.00) (\$523,135.00) (\$575,676.20) (\$575,676.20) (\$910,254.90) (\$941,643.00) (\$993,956.50) (\$993,956.50)	
	- Total SLAB ON CONCRETE			19 20 21 22 23 24 25 26 27 28 29	2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 May 18, 2020 Jun 16, 2020 Jul 1,	SYSTEM	\$124,440.00 \$0.00 (\$418,508.00) (\$523,135.00) (\$575,676.20) (\$575,676.20) (\$910,254.90) (\$941,643.00) (\$993,956.50) (\$993,956.50) (\$993,956.50)	
	- Total SLAB ON CONCRETE			19 20 21 22 23 24 25 26 27 28 29	2020 Feb 4, 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 16,	SYSTEM	\$124,440.00 \$0.00 (\$418,508.00) (\$523,135.00) (\$575,676.20) (\$575,676.20) (\$910,254.90) (\$941,643.00) (\$993,956.50) (\$993,956.50) (\$993,956.50) (\$993,956.50)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
1910	SLAB ON CONCRETE NU-GIRDER	Material		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)													
				45	Feb 16, 2021	SYSTEM	(\$1,046,270.00)													
			- Total				(\$25,498,055.30)													
	Material - Total						(\$25,498,055.30)													
	SLAB ON CONCRETE NU-GIRDER	MaterialCredit		20	Feb 4, 2020	SYSTEM	\$418,508.00													
				21	Feb 18, 2020	SYSTEM	\$523,135.00													
				22	Mar 3, 2020	SYSTEM	\$575,676.20													
				23	Mar 16, 2020	SYSTEM	\$575,676.20													
				24	Apr 2, 2020	SYSTEM	\$910,254.90													
				25	Apr 17, 2020	SYSTEM	\$941,643.00													
				26	May 4, 2020	SYSTEM	\$993,956.50													
				27	May 18, 2020	SYSTEM	\$993,956.50													
				28	Jun 3, 2020	SYSTEM	\$993,956.50													
										29	Jun 16, 2020	SYSTEM	\$993,956.50							
															30	Jul 1, 2020	SYSTEM	\$993,956.50		
				31	Jul 16, 2020	SYSTEM	\$993,956.50													
																32	Aug 4, 2020	SYSTEM	\$993,956.50	
				33	Aug 18, 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													

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1910	SLAB ON CONCRETE NU-GIRDER	MaterialCredit	Турс	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	
				45	Feb 16, 2021	SYSTEM	\$1,046,270.00	
			- Total				\$24,451,785.30	
	MaterialCredit - Total						\$24,451,785.30	
	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	
	·Total			_		0)/0==1/	(\$26,156.75)	
1930	REINFORCING STEEL (BRIDGES)	Material		7	Jul 17, 2019	SYSTEM	(\$2,752.64)	
				8	Aug 2, 2019	SYSTEM	(\$86,833.12)	
				9	Aug 18, 2019	SYSTEM	(\$133,770.56)	
				10	Sep 3, 2019	SYSTEM	(\$141,976.56)	
				11	Sep 17, 2019	SYSTEM	(\$156,977.92)	
				12	Oct 2, 2019	SYSTEM	(\$159,744.64)	
				13	Oct 17, 2019	SYSTEM	(\$166,707.20)	
				14	Nov 4, 2019	SYSTEM	(\$166,707.20)	
				15	Nov 18, 2019	SYSTEM	(\$172,295.20)	
				16	Dec 3, 2019	SYSTEM	(\$175,683.20)	
				17	Dec 17, 2019	SYSTEM	(\$175,683.20)	
				18	Jan 3, 2020	SYSTEM	(\$175,683.20)	
				19	Jan 16, 2020	SYSTEM	(\$175,683.20)	

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Line	Description	Туре	Adjustment Type		Date	By	Amount	Kemarks
1930	REINFORCING STEEL (BRIDGES)	Material		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)	
			- Total				(\$5,228,478.64)	
	Material - Total						(\$5,228,478.64)	
	REINFORCING STEEL (BRIDGES)	MaterialCredit		8	Aug 2, 2019	SYSTEM	\$2,752.64	
				9	Aug 18, 2019	SYSTEM	\$86,833.12	
				10	Sep 3, 2019	SYSTEM	\$133,770.56	
				11	Sep 17, 2019	SYSTEM	\$141,976.56	
				12	Oct 2, 2019	SYSTEM	\$156,977.92	
				13	Oct 17, 2019	SYSTEM	\$159,744.64	
				14	Nov 4, 2019	SYSTEM	\$166,707.20	
				15	Nov 18, 2019	SYSTEM	\$166,707.20	
				16	Dec 3, 2019	SYSTEM	\$172,295.20	
				17	Dec 17, 2019	SYSTEM	\$175,683.20	
						CVCTEM	¢175 602 20	
				18	Jan 3, 2020	SYSTEM	\$175,683.20	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1930	REINFORCING STEEL (BRIDGES)	MaterialCredit	3.	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	
	REINFORCING STEEL (BRIDGES)		MDPA	7	Jul 17, 2019	smithjl	\$2,752.64	Line 1930 - Reinforcing Steel - (\$2,752.64) This item is being pulled from a DWR dates 7/16/2019 and should not be included on this Est. The system 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.

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

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MACCHANICAL BANK   Marcial SPRICE   1-1041   1-104	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
MECHANICAL Bar,   Material Crest   9	1940		Material		38		SYSTEM	(\$8,550.00)	
MECHANICAL RAR. SPALICE  9				- Total				(\$260,775.00)	
2019   10   29-3   27/31EM   28.550.00   2019   2		Material - Total						(\$260,775.00)	
2019   1   2019   201		MECHANICAL BAR SPLICE	MaterialCredit		9	Aug 18, 2019	SYSTEM	\$4,275.00	
2019 12 Oct 2, SYSTEM S8,550.00 2019 13 Oct 47, SYSTEM S8,550.00 2019 14 Nov.4, SYSTEM S8,550.00 2019 15 Nov.16, SYSTEM S8,550.00 2019 16 Oct 30, SYSTEM S8,550.00 2019 17 Oct 47, SYSTEM S8,550.00 2019 17 Oct 47, SYSTEM S8,550.00 2019 17 Oct 47, SYSTEM S8,550.00 2019 18 Jan 16, SYSTEM S8,550.00 2019 19 Jan 16, SYSTEM S8,550.00 2019 19 Jan 16, SYSTEM S8,550.00 2010 2010 19 Jan 16, SYSTEM S8,550.00 2010 2010 19 Jan 16, SYSTEM S8,550.00 2010 19 Jan 16, SYSTEM S8					10		SYSTEM	\$8,550.00	
2019 13 Oct 17, SYSTEM \$8,550.00 2019 14 Nov.4, SYSTEM \$8,550.00 2019 15 Nov.16, SYSTEM \$8,550.00 2019 16 Occ.3, SYSTEM \$8,550.00 2019 17 Occ.17, SYSTEM \$8,550.00 2019 18 Jan.16, SYSTEM \$8,550.00 2019 2020 2020 2020 2020 2020 2020 20					11		SYSTEM	\$8,550.00	
14					12	Oct 2, 2019	SYSTEM	\$8,550.00	
15					13	Oct 17, 2019	SYSTEM	\$8,550.00	
16 De 2, SYSTEM \$8,550.00  17 De 2, SYSTEM \$8,550.00  18 Jan 13, SYSTEM \$8,550.00  19 Jan 16, SYSTEM \$8,550.00  20 Feb 4, SYSTEM \$8,550.00  21 Feb 18, SYSTEM \$8,550.00  22 Mar 3, SYSTEM \$8,550.00  23 Mar 16, SYSTEM \$8,550.00  24 Apr 2, SYSTEM \$8,550.00  25 Apr 17, SYSTEM \$8,550.00  26 May 4, SYSTEM \$8,550.00  27 May 18, SYSTEM \$8,550.00  28 Jan 3, SYSTEM \$8,550.00  29 Jan 16, SYSTEM \$8,550.00  20 SYSTEM \$8,550.00  21 SYSTEM \$8,550.00  22 SYSTEM \$8,550.00  23 SYSTEM \$8,550.00  24 Apr 2, SYSTEM \$8,550.00  25 Apr 17, SYSTEM \$8,550.00  26 May 4, SYSTEM \$8,550.00  27 May 18, SYSTEM \$8,550.00  28 Jan 3, SYSTEM \$8,550.00  29 Jan 16, SYSTEM \$8,550.00  20 Jan 16, SYSTEM \$8,550.00  21 SYSTEM \$8,550.00  22 Jan 17, SYSTEM \$8,550.00  23 Jan 18, SYSTEM \$8,550.00  24 SySTEM \$8,550.00  25 SySTEM \$8,550.00  26 SySTEM \$8,550.00  27 SYSTEM \$8,550.00  28 Jan 18, SYSTEM \$8,550.00  29 Jan 18, SYSTEM \$8,550.00  30 Jal 1, SYSTEM \$8,550.00  31 Jan 18, SYSTEM \$8,550.00  32 SySTEM \$8,550.00  33 As 18, SYSTEM \$8,550.00  34 Sp 16, SYSTEM \$8,550.00  35 Sp 16, SYSTEM \$8,550.00  36 Sp 16, SYSTEM \$8,550.00  37 Oct 16, SYSTEM \$8,550.00  37 Oct 16, SYSTEM \$8,550.00  38 Oct 1, SYSTEM \$8,550.00  37 Oct 16, SYSTEM \$8,550.00					14		SYSTEM	\$8,550.00	
16					15		SYSTEM	\$8,550.00	
17					16	Dec 3,	SYSTEM	\$8,550.00	
18					17	Dec 17,	SYSTEM	\$8,550.00	
19 Jan 16, SYSTEM \$8,550.00 20 Feb 4, SYSTEM \$8,550.00 21 Feb 18, SYSTEM \$8,550.00 22 Mar 2, 2020 23 Mar 16, SYSTEM \$8,550.00 24 Apr 2, 2020 25 Apr 17, SYSTEM \$8,550.00 26 May 4, SYSTEM \$8,550.00 27 May 18, SYSTEM \$8,550.00 28 Jun 3, SYSTEM \$8,550.00 29 Jun 16, SYSTEM \$8,550.00 20 SYSTEM \$8,550.00 21 SYSTEM \$8,550.00 22 May 4, SYSTEM \$8,550.00 23 May 4, SYSTEM \$8,550.00 24 SySTEM \$8,550.00 25 Apr 17, SYSTEM \$8,550.00 26 SySTEM \$8,550.00 27 May 18, SYSTEM \$8,550.00 28 Jun 3, SYSTEM \$8,550.00 29 Jun 16, SYSTEM \$8,550.00 20 Jul 11, SYSTEM \$8,550.00 21 Jul 11, SYSTEM \$8,550.00 22 Aug 4, SYSTEM \$8,550.00 23 Aug 18, SYSTEM \$8,550.00 24 SySTEM \$8,550.00 25 Sep 16, SYSTEM \$8,550.00 26 SySTEM \$8,550.00 27 SySTEM \$8,550.00 28 SySTEM \$8,550.00 29 SySTEM \$8,550.00 20 SySTEM \$8,550.00					18	Jan 3,	SYSTEM	\$8,550.00	
20 Feb 4, 272FEM S8,550.00 21 Feb 18, 27STEM S8,550.00 22 May 3, SYSTEM S8,550.00 23 May 16, 27STEM S8,550.00 24 Apr 2, 27STEM S8,550.00 25 Apr 17, 27STEM S8,550.00 26 May 4, 27STEM S8,550.00 27 May 18, SYSTEM S8,550.00 27 May 18, SYSTEM S8,550.00 28 Jun 3, 27STEM S8,550.00 29 Jun 16, SYSTEM S8,550.00 30 Jul 1, 27STEM S8,550.00 31 Jul 16, SYSTEM S8,550.00 32 Apr 17, SYSTEM S8,550.00 33 Apr 18, SYSTEM S8,550.00 34 System S8,550.00 35 System S8,550.00 36 System S8,550.00 37 System S8,550.00 38 System S8,550.00 39 System S8,550.00 31 System S8,550.00 32 Apr 4, System S8,550.00 33 Apr 18, SYSTEM S8,550.00 34 System S8,550.00 35 Sep 16, System S8,550.00 36 Oct 1, 27STEM S8,550.00 37 Oct 16, System S8,550.00 38 System S8,550.00 39 System S8,550.00 31 System S8,550.00 32 System S8,550.00 33 Sep 16, System S8,550.00 34 Sep 17, System S8,550.00 35 Sep 16, System S8,550.00					19	Jan 16,	SYSTEM	\$8,550.00	
21 Feb 18, SYSTEM \$8,550.00 22 Mar 3, SYSTEM \$8,550.00 23 Mar 16, SYSTEM \$8,550.00 24 Apr 2, 2020 25 Apr 17, SYSTEM \$8,550.00 26 May 4, SYSTEM \$8,550.00 27 May 18, SYSTEM \$8,550.00 28 Jun 18, SYSTEM \$8,550.00 29 Jun 16, SYSTEM \$8,550.00 29 Jun 16, SYSTEM \$8,550.00 201 Jun 16, SYSTEM \$8,550.00 30 Jul 1, SYSTEM \$8,550.00 31 Jul 18, SYSTEM \$8,550.00 32 Aug 4, SYSTEM \$8,550.00 33 Aug 1, SYSTEM \$8,550.00 34 SPSTEM \$8,550.00 35 SPSTEM \$8,550.00 36 Ot 1, SYSTEM \$8,550.00 37 Oct 18, SYSTEM \$8,550.00 38 SPSTEM \$8,550.00 39 SYSTEM \$8,550.00 30 SYSTEM \$8,550.00 31 SYSTEM \$8,550.00 32 Aug 4, SYSTEM \$8,550.00 33 Aug 18, SYSTEM \$8,550.00 34 SPSTEM \$8,550.00 35 SPSTEM \$8,550.00 36 Oct 1, SYSTEM \$8,550.00 37 Oct 18, SYSTEM \$8,550.00 37 Oct 19, SYSTEM \$8,550.00 37 Oct 10, SYSTEM \$8,550.00 37 Oct 11, SYSTEM \$8,550.00					20	Feb 4,	SYSTEM	\$8,550.00	
22 Mar 3, SYSTEM \$8,550.00 23 Mar 16, SYSTEM \$8,550.00 24 Apr 2, SYSTEM \$8,550.00 25 Apr 17, SySTEM \$8,550.00 26 May 4, SYSTEM \$8,550.00 27 May 18, SYSTEM \$8,550.00 28 Jun 3, SYSTEM \$8,550.00 29 Jun 16, SYSTEM \$8,550.00 2020 30 Jul 1, SYSTEM \$8,550.00 31 Jul 16, SYSTEM \$8,550.00 32 Aug 4, SYSTEM \$8,550.00 33 Aug 18, SYSTEM \$8,550.00 34 Sep 1, SYSTEM \$8,550.00 35 Sep 16, SYSTEM \$8,550.00 36 Oct 1, SYSTEM \$8,550.00 37 Oct 18, SYSTEM \$8,550.00 38 SySTEM \$8,550.00 39 SySTEM \$8,550.00 30 SySTEM \$8,550.00 31 SYSTEM \$8,550.00 32 Aug 4, SYSTEM \$8,550.00 33 Aug 18, SYSTEM \$8,550.00 34 Sep 1, SYSTEM \$8,550.00 35 Sep 16, SYSTEM \$8,550.00 36 Oct 1, SYSTEM \$8,550.00 37 Oct 18, SYSTEM \$8,550.00 38 SySTEM \$8,550.00 39 SySTEM \$8,550.00 30 SySTEM \$8,550.00 31 SySTEM \$8,550.00 32 Sep 16, SYSTEM \$8,550.00 33 Sep 16, SYSTEM \$8,550.00 34 Sep 1, SYSTEM \$8,550.00					21	Feb 18,	SYSTEM	\$8,550.00	
2020 24					22	Mar 3,	SYSTEM	\$8,550.00	
2020 25					23	Mar 16, 2020	SYSTEM	\$8,550.00	
2020 26					24	Apr 2, 2020	SYSTEM	\$8,550.00	
2020 27 May 18, SYSTEM \$8,550.00 28 Jun 3, SYSTEM \$8,550.00 29 Jun 16, SYSTEM \$8,550.00 30 Jul 1, SYSTEM \$8,550.00 31 Jul 16, SYSTEM \$8,550.00 32 Aug 4, SYSTEM \$8,550.00 33 Aug 18, SYSTEM \$8,550.00 34 Sep 16, SYSTEM \$8,550.00 35 Sep 16, SYSTEM \$8,550.00 36 Oct 1, 2020 37 Oct 16, SYSTEM \$8,550.00 37 Oct 16, SYSTEM \$8,550.00					25		SYSTEM	\$8,550.00	
2020 28					26	May 4, 2020	SYSTEM	\$8,550.00	
2020 29					27	May 18, 2020	SYSTEM	\$8,550.00	
29 Jun 16, 2020 \$YSTEM \$8,550.00  30 Jul 1, 2020 \$\$8,550.00  31 Jul 16, 2020 \$\$8,550.00  32 Aug 4, 2020 \$\$8,550.00  33 Aug 18, 5YSTEM \$8,550.00  34 Sep 1, 2020 \$\$9,150.00  35 Sep 16, 2020 \$\$8,550.00  36 Oct 1, 2020 \$\$9,550.00  37 Oct 16, 2020 \$\$9,550.00  \$8,550.00  \$8,550.00  \$8,550.00  \$8,550.00  \$8,550.00  \$8,550.00					28		SYSTEM	\$8,550.00	
31 Jul 16, 2020 \$88,550.00 \$  32 Aug 4, 2020 \$8,550.00 \$  33 Aug 18, 2020 \$9YSTEM \$8,550.00 \$  34 Sep 1, 2020 \$9YSTEM \$8,550.00 \$  35 Sep 16, 2020 \$9YSTEM \$8,550.00 \$  36 Oct 1, 2020 \$9YSTEM \$8,550.00 \$  37 Oct 16, 2020 \$9YSTEM \$8,550.00 \$  38 SySTEM \$8,550.00 \$  38 SySTEM \$8,550.00 \$  38 SySTEM \$8,550.00 \$  38 SySTEM \$8,550.00 \$  39 SySTEM \$8,550.00 \$  30 SySTEM \$8,550.00 \$  31 Oct 16, 2020 \$9YSTEM \$8,550.00 \$  32 SySTEM \$8,550.00 \$  33 SySTEM \$8,550.00 \$  34 SySTEM \$8,550.00 \$  35 SySTEM \$8,550.00 \$  36 SySTEM \$8,550.00 \$  37 Oct 16, 2020 \$9YSTEM \$8,550.00 \$  38 SySTEM \$8,550.00 \$  39 SySTEM \$8,550.00 \$  30 SySTEM \$8,550.00 \$  31 SySTEM \$8,550.00 \$  32 SySTEM \$8,550.00 \$  33 SySTEM \$8,550.00 \$  34 SySTEM \$8,550.00 \$  35 SySTEM \$8,550.00 \$  36 SySTEM \$8,550.00 \$  37 Oct 16, 2020 \$9YSTEM \$8,550.00 \$  38 SySTEM \$8,550.00 \$  38 SySTEM \$8,550.00 \$  39 SySTEM \$8,550.00 \$  30 SySTEM \$8,55					29	Jun 16, 2020	SYSTEM	\$8,550.00	
2020 32 Aug 4, 2020 \$YSTEM \$8,550.00  33 Aug 18, 2020 \$YSTEM \$8,550.00  34 Sep 1, 2020 \$YSTEM \$8,550.00  35 Sep 16, 2020 \$YSTEM \$8,550.00  36 Oct 1, 2020 \$YSTEM \$8,550.00  37 Oct 16, 2020 \$YSTEM \$8,550.00					30	Jul 1, 2020	SYSTEM	\$8,550.00	
2020					31		SYSTEM	\$8,550.00	
2020					32	Aug 4, 2020	g 4, SYSTEM	\$8,550.00	
2020 35					33	Aug 18, 2020	SYSTEM	\$8,550.00	
2020 36 Oct 1, SYSTEM \$8,550.00 37 Oct 16, 2020 \$8,550.00					34	Sep 1, 2020	SYSTEM	\$8,550.00	
2020 37 Oct 16, 2020 \$8,550.00					35		SYSTEM	\$8,550.00	
2020					36	Oct 1, 2020	SYSTEM	\$8,550.00	
				37	Oct 16, 2020	SYSTEM	\$8,550.00		
38 Nov 2, SYSTEM \$8,550.00					38		SYSTEM	\$8,550.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1940	MECHANICAL BAR SPLICE	MaterialCredit		39	Nov 16, 2020	SYSTEM	\$8,550.00		
			- Total				\$260,775.00		
	MaterialCredit - Total						\$260,775.00		
	MECHANICAL BAR SPLICE	Other Item Adjustment	MDPA	8	Aug 5, 2019	smithjl	\$4,275.00	Waiting for MoDOT to enter the PAL information into AASHTOOWare.	
				9	Aug 18, 2019	smithjl	\$4,275.00		
				39	Nov 16, 2020	smithjl	(\$8,550.00)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.	
			MDPA - Tot	al			\$0.00		
	Other Item Adjustment - To	otal					\$0.00		
1940 -							\$0.00		
1960	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		28	Jun 3, 2020	SYSTEM	(\$5,550.00)		
	(=: 0)			29	Jun 16, 2020	SYSTEM	(\$5,550.00)		
				30	Jul 1, 2020	SYSTEM	(\$5,550.00)		
				31	Jul 16, 2020	SYSTEM	(\$5,550.00)		
				32	Aug 4, 2020	SYSTEM	(\$5,550.00)		
					33	Aug 18, 2020	SYSTEM	(\$5,550.00)	
				34	Sep 1, 2020	SYSTEM	(\$5,550.00)		
				35	Sep 16, 2020	SYSTEM	(\$5,550.00)		
					36	Oct 1, 2020	SYSTEM	(\$5,550.00)	
						37	Oct 16, 2020	SYSTEM	(\$5,550.00)
				38	Nov 2, 2020	SYSTEM	(\$5,550.00)		
				39	Nov 16, 2020	SYSTEM	(\$5,550.00)		
				40	Dec 1, 2020	SYSTEM	(\$5,550.00)		
				41	Dec 16, 2020	SYSTEM	(\$5,550.00)		
				42	Jan 4, 2021	SYSTEM	(\$5,550.00)		
				43	Jan 19, 2021	SYSTEM	(\$5,550.00)		
				44	Feb 1, 2021	SYSTEM	(\$5,550.00)		
				45	Feb 16, 2021	SYSTEM	(\$5,550.00)		
			- Total				(\$99,900.00)		
	Material - Total						(\$99,900.00)		
	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		

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1960	PROTECTIVE COATING - CONCRETE BENTS AND	MaterialCredit		35	Sep 16, 2020	SYSTEM	\$5,550.00	
	PIERS (EPOXY)			36	Oct 1, 2020	SYSTEM	\$5,550.00	
				37	Oct 16, 2020	SYSTEM	\$5,550.00	
				38	Nov 2, 2020	SYSTEM	\$5,550.00	
				39	Nov 16, 2020	SYSTEM	\$5,550.00	
				40	Dec 1, 2020	SYSTEM	\$5,550.00	
				41	Dec 16, 2020	SYSTEM	\$5,550.00	
				42	Jan 4, 2021	SYSTEM	\$5,550.00	
				43	Jan 19, 2021	SYSTEM	\$5,550.00	
				44	Feb 1, 2021	SYSTEM	\$5,550.00	
				45	Feb 16, 2021	SYSTEM	\$5,550.00	
			- Total				\$94,350.00	
	MaterialCredit - Total						\$94,350.00	
	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Other Item Adjustment	MDPA	28	Jun 3, 2020	smithjl	\$5,550.00	This item is being paid for as an Adj because we have the certification on file. We are getting a sample record made.
			MDPA - Tot	al			\$5,550.00	
	Other Item Adjustment - To	otal					\$5,550.00	
1960 -	Total						\$0.00	
1970	EXPANSION DEVICE (FLAT PLATE)		MDPA	25	Apr 17, 2020	smithjl	(\$34,477.40)	Line 1970 - Expansion Device - corrects the stockpile adj now that this item is being paid out.
			MDPA - Tot	al			(\$34,477.40)	
	EXPANSION DEVICE (FLAT PLATE)		STMI	22	Mar 3, 2020	smithjl	\$34,477.40	
			STMI - Tota				\$34,477.40	
	Other Item Adjustment - To	otal					\$0.00	
1970 -	Total						\$0.00	
1980	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Construction Stockpile		13	Oct 17, 2019	SYSTEM	\$38,880.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	OUNDITE GINDERS			17	Dec 17, 2019	SYSTEM	(\$38,880.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - T	otal					\$0.00	
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Material		17	Dec 17, 2019	SYSTEM	(\$52,800.00)	
	CONTRICTE GINDERS			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)	

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
1980	STEEL INTERMEDIATE	Material	Туре	26	May 4,	SYSTEM	(\$52,800.00)	
	DIAPHRAGM FOR P/S CONCRETE GIRDERS				2020			
				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)	
				45	Feb 16, 2021	SYSTEM	(\$52,800.00)	
			- Total				(\$897,600.00)	
	Material - Total						(\$897,600.00)	
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S	MaterialCredit		18	Jan 3, 2020	SYSTEM	\$52,800.00	
	CONCRETE GIRDERS			19	Jan 16, 2020	SYSTEM	\$52,800.00	
				20	Feb 4, 2020	SYSTEM	\$52,800.00	
				21	Feb 18, 2020	SYSTEM	\$52,800.00	
				22	Mar 3, 2020	SYSTEM	\$52,800.00	
				23	Mar 16, 2020	SYSTEM	\$52,800.00	
				24	Apr 2, 2020	SYSTEM	\$52,800.00	
				25	Apr 17, 2020	SYSTEM	\$52,800.00	
				26	May 4, 2020	SYSTEM	\$52,800.00	
				27	May 18, 2020	SYSTEM	\$52,800.00	
				40	Dec 1, 2020	SYSTEM	\$52,800.00	
				41	Dec 16, 2020	SYSTEM	\$52,800.00	
				42	Jan 4, 2021	SYSTEM	\$52,800.00	
				43	Jan 19, 2021	SYSTEM	\$52,800.00	
				44	Feb 1, 2021	SYSTEM	\$52,800.00	
				45	Feb 16, 2021	SYSTEM	\$52,800.00	
			- Total				\$844,800.00	
	MaterialCredit - Total						\$844,800.00	
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Other Item Adjustment	MDPA	17	Dec 17, 2019	smithjl	\$52,800.00	The system made the correct adj for stockpile but with a material discrepancy the full pay adj needs to be added in for this Est.
	CONCIL LE GINDERS			27	May 18, 2020	smithjl	(\$52,800.00)	System released payment for materials testing. This adj offsets the previous adj made to pay for this item.
				39	Nov 16, 2020	smithjl	\$52,800.00	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.
			MDPA - Tota	al			\$52,800.00	
	Other Item Adjustment - Total						\$52,800.00	
1980	- Total						\$0.00	
1990	SLAB DRAIN	Material		39	Nov 16, 2020	SYSTEM	(\$43,200.00)	

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
1990	SLAB DRAIN	Material	Туре	40	Dec 1,	SYSTEM	(\$43,200.00)	
1990	SEAD DIVAIN	iviaterial			2020		,	
				41	Dec 16, 2020	SYSTEM	(\$43,200.00)	
				42	Jan 4, 2021	SYSTEM	(\$43,200.00)	
				43	Jan 19, 2021	SYSTEM	(\$43,200.00)	
				44	Feb 1, 2021	SYSTEM	(\$43,200.00)	
				45	Feb 16, 2021	SYSTEM	(\$43,200.00)	
			- Total				(\$302,400.00)	
	Material - Total						(\$302,400.00)	
	SLAB DRAIN	MaterialCredit		40	Dec 1, 2020	SYSTEM	\$43,200.00	
				41	Dec 16, 2020	SYSTEM	\$43,200.00	
				42	Jan 4, 2021	SYSTEM	\$43,200.00	
				43	Jan 19, 2021	SYSTEM	\$43,200.00	
				44	Feb 1, 2021	SYSTEM	\$43,200.00	
				45	Feb 16, 2021	SYSTEM	\$43,200.00	
			- Total				\$259,200.00	
	MaterialCredit - Total						\$259,200.00	
	SLAB DRAIN	Other Item Adjustment	MDPA	39	Nov 16, 2020	smithjl	\$43,200.00	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.
			MDPA - Tota	al			\$43,200.00	
	Other Item Adjustment - To	otal					\$43,200.00	
1990	- Total						\$0.00	
2000	VERTICAL DRAIN AT END BENTS	Material		24	Apr 2, 2020	SYSTEM	(\$2,500.00)	
				25	Apr 17, 2020	SYSTEM	(\$5,000.00)	
				26	May 4, 2020	SYSTEM	(\$5,000.00)	
			- Total				(\$12,500.00)	
	Material - Total						(\$12,500.00)	
	VERTICAL DRAIN AT END BENTS	MaterialCredit		25	Apr 17, 2020	SYSTEM	\$2,500.00	
				26	May 4, 2020	SYSTEM	\$5,000.00	
				27	May 18, 2020	SYSTEM	\$5,000.00	
			- Total				\$12,500.00	
	MaterialCredit - Total						\$12,500.00	
	VERTICAL DRAIN AT END BENTS	Other Item Adjustment	MDPA	24	Apr 2, 2020	smithjl	\$2,500.00	
				25	Apr 17, 2020	smithjl	\$2,500.00	
				27	May 18, 2020	smithjl	(\$5,000.00)	System released payment for materials testing. This adj offsets the previous adj made to pay for this item.
		MDPA - 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,	SYSTEM	(\$10,000.00)	

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ine Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
010 LAMINATED NEOPRENE	Material			2020			
BEARING PAD			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)	
			45	Feb 16, 2021	SYSTEM	(\$10,000.00)	
		- Total				(\$290,000.00)	
Material - Total						(\$290,000.00)	
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	
. 4/4/0000			21	Feb 18,	SYSTEM	\$10,000.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2010	LAMINATED NEOPRENE	MaterialCredit	3.		2020			
	BEARING PAD			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	
				45	Feb 16, 2021	SYSTEM	\$10,000.00	
			- Total				\$280,000.00	
	MaterialCredit - Total  LAMINATED NEOPRENE	Other Item	MDPA	17	Dec 17,	smithjl	\$280,000.00 \$10,000.00	
	BEARING PAD		MDPA - Tot		2019	Sitiitiiji	\$10,000.00	
	Other Item Adjustment - To	otal	100				\$10,000.00	
2010 -		•					\$0.00	
2020	TYPE N PTFE BEARING	Material		17	Dec 17, 2019	SYSTEM	(\$63,600.00)	
				18	Jan 3, 2020	SYSTEM	(\$63,600.00)	
				19	Jan 16, 2020	SYSTEM	(\$63,600.00)	
				20	Feb 4,	SYSTEM	(\$63,600.00)	

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks																
		Туре	Adjustment Type	Number	Date	Ву																		
2020	TYPE N PTFE BEARING	Material			2020																			
				21	Feb 18, 2020	SYSTEM	(\$63,600.00)																	
				22	Mar 3, 2020	SYSTEM	(\$63,600.00)																	
				23	Mar 16, 2020	SYSTEM	(\$63,600.00)																	
				24	Apr 2, 2020	SYSTEM	(\$63,600.00)																	
				25	Apr 17, 2020	SYSTEM	(\$63,600.00)																	
				26	May 4, 2020	SYSTEM	(\$63,600.00)																	
				27	May 18, 2020	SYSTEM	(\$63,600.00)																	
				28	Jun 3, 2020	SYSTEM	(\$63,600.00)																	
				29	Jun 16, 2020	SYSTEM	(\$63,600.00)																	
						30	Jul 1, 2020	SYSTEM	(\$63,600.00)															
							31	Jul 16, 2020	SYSTEM	(\$63,600.00)														
				32	Aug 4, 2020	SYSTEM	(\$63,600.00)																	
				33	Aug 18, 2020	SYSTEM	(\$63,600.00)																	
				34	Sep 1, 2020	SYSTEM	(\$63,600.00)																	
				35	Sep 16, 2020	SYSTEM	(\$63,600.00)																	
				36	Oct 1, 2020	SYSTEM	(\$63,600.00)																	
				37	Oct 16, 2020	SYSTEM	(\$63,600.00)																	
				38	Nov 2, 2020	SYSTEM	(\$63,600.00)																	
				39	Nov 16, 2020	SYSTEM	(\$63,600.00)																	
				40	Dec 1, 2020	SYSTEM	(\$63,600.00)																	
			- Total				(\$1,526,400.00)																	
	Material - Total						(\$1,526,400.00)																	
	TYPE N PTFE BEARING	MaterialCredit		18	Jan 3, 2020	SYSTEM	\$63,600.00																	
													19	Jan 16, 2020	SYSTEM	\$63,600.00								
								20	Feb 4, 2020	SYSTEM	\$63,600.00													
				21	Feb 18, 2020	SYSTEM	\$63,600.00																	
				22	Mar 3, 2020	SYSTEM	\$63,600.00																	
				23	Mar 16, 2020	SYSTEM	\$63,600.00																	
				24	Apr 2, 2020	SYSTEM	\$63,600.00																	
																				25	Apr 17, 2020	SYSTEM	\$63,600.00	
				26	May 4, 2020	SYSTEM	\$63,600.00																	
				27	May 18, 2020	SYSTEM	\$63,600.00																	
				28	Jun 3,	SYSTEM	\$63,600.00																	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
2020	TYPE N PTFE BEARING	MaterialCredit			2020									
				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 - Total				\$0.00							
	Other Item Adjustment - To	otal					\$0.00							
2020 - 5002	- Total JACKED 24 IN. CLASS III													
		Material		13	Oct 17,	SYSTEM	\$0.00 (\$18,160.89)							
	REINFORCED CONCRETE PIPE	Material		13	2019 Nov 4,	SYSTEM SYSTEM								
	REINFORCED	Material			2019		(\$18,160.89)							
	REINFORCED CONCRETE PIPE CULVERTS (GASKET	Material		14	2019 Nov 4, 2019 Nov 18, 2019 Dec 3,	SYSTEM	(\$18,160.89) (\$18,160.89)							
	REINFORCED CONCRETE PIPE CULVERTS (GASKET	Material		14	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019	SYSTEM SYSTEM	(\$18,160.89) (\$18,160.89) (\$18,160.89)							
	REINFORCED CONCRETE PIPE CULVERTS (GASKET	Material		14 15 16 17	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019	SYSTEM SYSTEM SYSTEM SYSTEM	(\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89)							
	REINFORCED CONCRETE PIPE CULVERTS (GASKET	Material		14 15 16 17	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89)							
	REINFORCED CONCRETE PIPE CULVERTS (GASKET	Material		14 15 16 17 18 19	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89)							
	REINFORCED CONCRETE PIPE CULVERTS (GASKET	Material		14 15 16 17 18 19 20	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89)							
	REINFORCED CONCRETE PIPE CULVERTS (GASKET	Material		14 15 16 17 18 19 20 21	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89)							
	REINFORCED CONCRETE PIPE CULVERTS (GASKET	Material		14 15 16 17 18 19 20 21 22	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020	SYSTEM	(\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89)							
	REINFORCED CONCRETE PIPE CULVERTS (GASKET	Material		14 15 16 17 18 19 20 21 22 23	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020	SYSTEM	(\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89)							
	REINFORCED CONCRETE PIPE CULVERTS (GASKET	Material		14 15 16 17 18 19 20 21 22	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, 16, 16, 16, 16, 16, 16, 16, 16, 16,	SYSTEM	(\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89)							
	REINFORCED CONCRETE PIPE CULVERTS (GASKET	Material		14 15 16 17 18 19 20 21 22 23	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2,	SYSTEM	(\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89)							

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks																															
		Туре	Adjustment Type	Number	Date	Ву																																	
5002	JACKED 24 IN. CLASS III REINFORCED	Material		27	2020	SYSTEM	(040,460,00)																																
	CONCRETE PIPE CULVERTS (GASKET TYPE)				May 18, 2020		(\$18,160.89)																																
	1172)			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)																																
				45	Feb 16, 2021	SYSTEM	(\$18,160.89)																																
	Material - Total		- Total				(\$599,309.37)																																
	JACKED 24 IN. CLASS III	MaterialCredit		14	Nov 4,	SYSTEM	\$18,160.89																																
	REINFORCED CONCRETE PIPE CULVERTS (GASKET			15		SYSTEM	\$18,160.89																																
	TYPE)			16	2019 Dec 3,	SYSTEM	\$18,160.89																																
															17	2019 Dec 17,	SYSTEM	\$18,160.89																					
				18	2019 Jan 3,	SYSTEM	\$18,160.89																																
				19	2020 Jan 16,	SYSTEM	\$18,160.89																																
				20	2020 Feb 4, 2020	SYSTEM	\$18,160.89																																
				21	Feb 18, 2020	SYSTEM	\$18,160.89																																
				22	Mar 3, 2020	SYSTEM	\$18,160.89																																
				23	Mar 16, 2020	SYSTEM	\$18,160.89																																
			:																																24	Apr 2, 2020	SYSTEM	\$18,160.89	
				25	Apr 17,	SYSTEM	\$18,160.89																																

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
5000	IACKED 24 IN CLASS III		Туре		2020			
5002	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE	MaterialCredit		26	May 4,	SYSTEM	\$18,160.89	
	CULVERTS (GASKET TYPE)				2020	0)/07514	040 400 00	
	,			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	
				45	Feb 16, 2021	SYSTEM	\$18,160.89	
			- Total				\$581,148.48	
	MaterialCredit - Total	a			a		\$581,148.48	
	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$18,160.89	
			MDPA - Tot	al			\$18,160.89	
	Other Item Adjustment - To	otal					\$18,160.89	
<b>5002</b> - 5003	Total 24 IN. PIPE GROUP A	Material		13	Oct 17,	SYSTEM	\$0.00 (\$53,122.56)	
	2 II 2 31001 A	acoliul		14	2019 Nov 4,	SYSTEM	(\$53,122.56)	
				15	2019 Nov 18,	SYSTEM	(\$53,122.56)	
				16	2019 Dec 3,	SYSTEM	(\$53,122.56)	
				17	2019 Dec 17,	SYSTEM	(\$53,122.56)	
				18	2019 Jan 3,	SYSTEM	(\$53,122.56)	
				10	2020			
				19	Jan 16,	SYSTEM	(\$53,122.56)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5003	24 IN. PIPE GROUP A	Material			2020			
				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)	
				45	Feb 16, 2021	SYSTEM	(\$53,122.56)	
			- Total				(\$1,753,044.48)	
	Material - Total						(\$1,753,044.48)	
	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	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5003	24 IN. PIPE GROUP A	MaterialCredit			2020			
				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	
				45	Feb 16, 2021	SYSTEM	\$53,122.56	
			- Total				\$1,699,921.92	
	MaterialCredit - Total						\$1,699,921.92	
	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	Material		13	Oct 17,	SYSTEM	(\$2,400.00)	

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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5102	TEMPORARY SEEDING AND MULCHING	MaterialCredit			2019			
	AND MOLETING			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	\$2,400.00	
				33	Aug 18, 2020	SYSTEM	\$10,200.00	
				34	Sep 1, 2020	SYSTEM	\$10,200.00	
				35	Sep 16, 2020	SYSTEM	\$10,200.00	
				36	Oct 1, 2020	SYSTEM	\$10,200.00	
				37	Oct 16, 2020	SYSTEM	\$10,200.00	
				38	Nov 2, 2020	SYSTEM	\$10,200.00	
				39	Nov 16, 2020	SYSTEM	\$10,200.00	
				40	Dec 1, 2020	SYSTEM	\$10,200.00	
				41	Dec 16, 2020	SYSTEM	\$10,200.00	
			- Total				\$137,400.00	
	MaterialCredit - Total	Other Item	MDD4	12	Oct 47	mana late 11	\$137,400.00	
	TEMPORARY SEEDING AND MULCHING	Other Item Adjustment	MDPA		Oct 17, 2019	smithjl	\$2,400.00	
				32	Aug 4, 2020	smithjl	\$7,800.00	This Adi effects the Adi mode
			MDPA - Tota	41	Dec 16, 2020	smithjl	(\$10,200.00)	This Adj offsets the Adj made previous now that the system has released payment.
	Other Item Adjustment	otal	WIDPA - Tota	all			\$0.00	
E400-	Other Item Adjustment - Total	Otal					\$0.00	
5102 -		Mataria		44	Mars 4	OVOTE:	\$0.00	
5104	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		14	Nov 4, 2019	SYSTEM	(\$2,851.52)	
				15	Nov 18,	SYSTEM	(\$2,851.52)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5104	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material			2019			
	o IIV. DIA.)			16	Dec 3, 2019	SYSTEM	(\$2,851.52)	
				17	Dec 17, 2019	SYSTEM	(\$2,851.52)	
				18	Jan 3, 2020	SYSTEM	(\$2,851.52)	
				19	Jan 16, 2020	SYSTEM	(\$2,851.52)	
				20	Feb 4, 2020	SYSTEM	(\$2,851.52)	
				21	Feb 18, 2020	SYSTEM	(\$2,851.52)	
				22	Mar 3, 2020	SYSTEM	(\$2,851.52)	
				23	Mar 16, 2020	SYSTEM	(\$2,851.52)	
				24	Apr 2, 2020	SYSTEM	(\$2,851.52)	
				25	Apr 17, 2020	SYSTEM	(\$2,851.52)	
				26	May 4, 2020	SYSTEM	(\$2,851.52)	
				27	May 18, 2020	SYSTEM	(\$2,851.52)	
				28	Jun 3, 2020	SYSTEM	(\$2,851.52)	
				29	Jun 16, 2020	SYSTEM	(\$2,851.52)	
				30	Jul 1, 2020	SYSTEM	(\$2,851.52)	
				31	Jul 16, 2020	SYSTEM	(\$2,851.52)	
				32	Aug 4, 2020	SYSTEM	(\$2,851.52)	
				33	Aug 18, 2020	SYSTEM	(\$2,851.52)	
				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)	
				45	Feb 16, 2021	SYSTEM	(\$2,851.52)	
			- Total				(\$91,248.64)	
	Material - Total						(\$91,248.64)	
	DRILLED SHAFTS (5 FT.	MaterialCredit		15	Nov 18,	SYSTEM	\$2,851.52	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5104	6 IN. DIA.)	MaterialCredit			2019			
				16	Dec 3, 2019	SYSTEM	\$2,851.52	
				17	Dec 17, 2019	SYSTEM	\$2,851.52	
				18	Jan 3, 2020	SYSTEM	\$2,851.52	
				19	Jan 16, 2020	SYSTEM	\$2,851.52	
				20	Feb 4, 2020	SYSTEM	\$2,851.52	
				21	Feb 18, 2020	SYSTEM	\$2,851.52	
				22	Mar 3, 2020	SYSTEM	\$2,851.52	
				23	Mar 16, 2020	SYSTEM	\$2,851.52	
				24	Apr 2, 2020	SYSTEM	\$2,851.52	
				25	Apr 17, 2020	SYSTEM	\$2,851.52	
				26	May 4, 2020	SYSTEM	\$2,851.52	
				27	May 18, 2020	SYSTEM	\$2,851.52	
				28	Jun 3, 2020	SYSTEM	\$2,851.52	
				29	Jun 16, 2020	SYSTEM	\$2,851.52	
				30	Jul 1, 2020	SYSTEM	\$2,851.52	
				31	Jul 16, 2020	SYSTEM	\$2,851.52	
				32	Aug 4, 2020	SYSTEM	\$2,851.52	
				33	Aug 18, 2020	SYSTEM	\$2,851.52	
				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	
				45	Feb 16, 2021	SYSTEM	\$2,851.52	
			- Total				\$88,397.12	
	MaterialCredit - Total						\$88,397.12	
	DRILLED SHAFTS (5 FT.	Other Item	MDPA	14	Nov 4,	smithjl	\$2,851.52	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5104	6 IN. DIA.)	Adjustment			2019			
	MDPA - Total						\$2,851.52	
	Other Item Adjustment - Total						\$2,851.52	
5104 -	· Total						\$0.00	
5105	MISC. Removal of Improvements	Other Item Adjustment	MDPA	39	Nov 16, 2020	smithjl	\$681.03	Making full payment for this item. The system paid all but this remaining \$681.03. Looking into why but wanted to make prompt payment.
	MDPA - Total						\$681.03	
	Other Item Adjustment - 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 - Total						\$0.00	
	Other Item Adjustment - Total						\$0.00	
5108 - Total							\$0.00	
Overall - Total							(\$146,471.62)	

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