

Pay Estimate Created Date: March 1, 2021

January 18, 2019

April 8, 2019

April 2, 2019

Letting Date

Proceed Date Open to Traffic Date

Work Began

Date

Notice to

January 18, 2019

April 8, 2019

April 2, 2019

	timate Number 46	Contract ID Prime Contractor	190118-B01 KCI Construction Co		art February 16, d March 1, 202	1 Net Change	Order Amount \$4	14,594,999.99 10,090.45 14,635,090.44	
Approval Date								By User	
March 1, 2021		Generated and Approved (and should be considered Draft) at the Project Office Level by							
March 2, 2021		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by							
March 3, 2021		Reviewed and Approved at the Central Office Controllers Office Level by							
Original Co	ompletion Date	Current Co	mpletion Date	Actual Completio	n Date	% of Current C	ontract Amount C	omplete	
Decem	ber 1, 2020	March	30, 2021	November 11, 2	020		99.35%		
Con	tract Information	al Dates			Milestor	nes			
Date Description	Original Completion Date	Current Completion Date	Date I	Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days	
Acceptance Date			Milestone - Completion Date, Completion	etion Date - JSP B - J2P3236	October 1, 2019	October 1, 2019	Milestone Complete		
Awarded Date	February 6, 2019	February 6, 2019	Milestone - Completion Date, Completion	etion Date - JSP B - J3P2213	December 1, 2020	December 1, 2020	-91	1	

Contract Total Pay For Estimate No. 46										
		This Estimate	Previous	To Date						
190118-B01										
	Total Posted Items Pay	\$0.00	\$14,540,458.05	\$14,540,458.05						
	Gross Item Adjustments	\$0.00	(\$146,471.62)	(\$146,471.62)						
	Incentive	\$0.00	\$172,139.86	\$172,139.86 <sup>′</sup>						
	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)						
	•		\$14,457,238.24	\$14,457,238.24						
Contract Total Pa	yable This Estimate:	\$0.00								

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

No Data Available

### **Contract Adjustments This Estimate**

No Contra	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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(\$21,000.00)

\$25,350.00

(\$25,350.00)

-12

13

-13

\$1,750.00

\$1,950.00

\$1,950.00



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

Progr		imate Number 46	Contract ID Prime Contr	190118-E ractor KCI Cons		Pay Period Start Pay Period End	February 16, 2021 March 1, 2021	Original Contract Net Change Ord Current Contract	er Amount	\$40,090.45
Project Number	Line No.	Item Desc	cription	Adjustment Type	Other Item Adjustment Type	Comi	ments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3236			EMBEDDED							
	0480	CONCRETE	E FOOTINGS, EMBEDDED	Material				-2.1	\$1,327.40	(\$2,787.54
	5002	2 JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)		MaterialCredit				1	\$18,160.89	\$18,160.89
	5002	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)		Material				-1	\$18,160.89	(\$18,160.89
	5003	24 IN. PI	PE GROUP A	MaterialCredit				1	\$53,122.56	\$53,122.56
	5003	24 IN. PI	PE GROUP A	Material				-1	\$53,122.56	(\$53,122.56)
J3P2213	0700		REGATE FOR (6 IN. THICK)	MaterialCredit				37,401	\$4.00	\$149,604.00
	0700	TYPE 5 AGGF BASE	REGATE FOR (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 MIXTURE PG 70	C CONCRETE 0-22 (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	F	ROCK LINING	MaterialCredit				34	\$50.00	\$1,700.00
	0830	F	ROCK LINING	Material				-34	\$50.00	(\$1,700.00
	1080	TEMPORARY MARKING	REMOVABLE G TAPE 4 IN., WHITE	MaterialCredit				1,218	\$1.05	\$1,278.90
	1080	TEMPORARY MARKING	REMOVABLE G TAPE 4 IN., WHITE	Material				-1,218	\$1.05	5 (\$1,278.90
	1090	TEMPORARY MARKING	REMOVABLE G TAPE 4 IN., YELLOW	MaterialCredit				1,716	\$1.05	\$1,801.80
	1090	TEMPORARY MARKING	REMOVABLE G TAPE 4 IN., YELLOW	Material				-1,716	\$1.05	(\$1,801.80
	1130		TEMPORARY NT MARKING PAINT	MaterialCredit				50,890	\$1.00	\$50,890.00
	1130		TEMPORARY NT MARKING PAINT	Material				-50,890	\$1.00	(\$50,890.00)
	1200	18 IN. PI	PE GROUP A	MaterialCredit				179	\$90.00	\$16,110.00
	1200	18 IN. PI	PE GROUP A	Material				-179	\$90.00	(\$16,110.00)
	1260	SEEDING - CO	OOL SEASON MIXTURES	MaterialCredit				12	\$1,750.00	\$21,000.00

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MIXTURES

MIXTURES

SEEDING - WARM SEASON MaterialCredit

Material

Material

SEEDING - COOL SEASON

SEEDING - WARM SEASON

1260

1270

1270



1640

PILE POINT MaterialCredit

REINFORCEMENT

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

Progr		imate Number 46	Contract ID Prime Contr	190118-E ractor KCI Cons		Pay Period Start Pay Period End	February 16, 2021 March 1, 2021	Original Contract Net Change Ord Current Contract	ler Amount	
Project Number	Line No.	Item Desc	cription	Adjustment Type	Other Item Adjustment Type	Comr	nents	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P2213			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	VEMENT (10	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
	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		RDRAIL, 8 FT. 5, 6 FT 3 IN. SPACING	MaterialCredit				1,450	\$25.00	\$36,250.00
	1410		RDRAIL, 8 FT. 5, 6 FT 3 IN. SPACING	Material				-1,450	\$25.00	(\$36,250.0
	1420		APPROACH ON SECTION NDED CURB)	MaterialCredit				5	\$3,538.04	\$17,690.2
	1420		APPROACH ON SECTION NDED CURB)	Material				-5	\$3,538.04	(\$17,690.2
	1430	MGS E	ND ANCHOR	MaterialCredit				1	\$983.43	\$983.4
	1430	MGS E	ND ANCHOR	Material				-1	\$983.43	(\$983.4
	1440		SHWORTHY INAL (MASH)	MaterialCredit				4	\$3,502.95	\$14,011.8
	1440		SHWORTHY INAL (MASH)	Material				-4	\$3,502.95	(\$14,011.8
	1450	CONCRETE	FOOTINGS, EMBEDDED	MaterialCredit				4.7	\$1,248.95	\$5,870.0
	1450	CONCRETE	FOOTINGS, EMBEDDED	Material				-4.7	\$1,248.95	(\$5,870.0
	1550	BRIDGE APPF (M	ROACH SLAB AJOR ROAD)	MaterialCredit				171	\$200.00	\$34,200.0
	1550	BRIDGE APPF (M	ROACH SLAB AJOR ROAD)	Material				-171	\$200.00	(\$34,200.0
	1560	DRILLED SHA	AFTS (5 FT. 6 IN. DIA.)	MaterialCredit				540.37	\$850.00	\$459,314.5
	1560	DRILLED SHA	AFTS (5 FT. 6 IN. DIA.)	Material				-540.37	\$850.00	(\$459,314.5
	1570	ROCK SOCKET	S (5 FT 0 IN. DIA.)	MaterialCredit				205.6	\$1,750.00	\$359,800.0
	1570	ROCK SOCKET	S (5 FT 0 IN. DIA.)	Material				-205.6	\$1,750.00	(\$359,800.0
	1610	GALVANIZED S STEEL I	TRUCTURAL PILES (14 IN)	MaterialCredit				879.35	\$65.00	\$57,157.7
	1610	GALVANIZED S STEEL I	TRUCTURAL PILES (14 IN)	Material				-879.35	\$65.00	(\$57,157.7
	1640		DILE DOINT	MatarialCradit				10	¢400.00	£4 000 00

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18

\$100.00

\$1,800.00



Pay Estimate Created Date: March 1, 2021

		190118-B01			Original Contract Amount	
46	Prime Contractor	KCI Construction Company	Pay Period End	March 1, 2021	Net Change Order Amount	\$40,090.45
40					Current Contract Amount	\$14,635,090.44

	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type		justment luantity	Line Item Adjustment Unit Price	Adjustment amount
13 1	1640	PILE POINT REINFORCEMENT	Material			-18	\$100.00	(\$1,800.00
1	1650	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit			579.8	\$700.00	\$405,860.00
1	1650	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-579.8	\$700.00	(\$405,860.00
1	1660	TYPE D BARRIER	MaterialCredit			2,074	\$60.00	\$124,440.00
1	1660	TYPE D BARRIER	Material			-2,074	\$60.00	(\$124,440.00
1	1670	SLAB ON CONCRETE NU- GIRDER	MaterialCredit			4,549	\$230.00	\$1,046,270.00
1	1670	SLAB ON CONCRETE NU- GIRDER	Material			-4,549	\$230.00	(\$1,046,270.00
1	1720	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	MaterialCredit			1	\$5,550.00	\$5,550.00
1	1720	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material			-1	\$5,550.00	(\$5,550.00
1	1770	LAMINATED NEOPRENE BEARING PAD	MaterialCredit			40	\$250.00	\$10,000.00
1	1770	LAMINATED NEOPRENE BEARING PAD	Material			-40	\$250.00	(\$10,000.00
1	1800	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit			171	\$200.00	\$34,200.00
1	1800	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material			-171	\$200.00	(\$34,200.00
1	1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit			512.07	\$850.00	\$435,259.50
1	1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material			-512.07	\$850.00	(\$435,259.50
1	1820	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit			204.19	\$1,750.00	\$357,332.50
1	1820	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material			-204.19	\$1,750.00	(\$357,332.50
1	1860	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	MaterialCredit			1,001.5	\$66.00	\$66,099.00
1	1860	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material		-	-1,001.5	\$66.00	(\$66,099.00
1	1880	PILE POINT REINFORCEMENT	MaterialCredit			18	\$100.00	\$1,800.00
1	1880	PILE POINT REINFORCEMENT	Material			-18	\$100.00	(\$1,800.00
1	1890	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit			579.8	\$700.00	\$405,860.00
1	1890	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-579.8	\$700.00	(\$405,860.00
1	1900	TYPE D BARRIER	MaterialCredit			2,074	\$60.00	\$124,440.00
1	1900	TYPE D BARRIER	Material			-2,074	\$60.00	(\$124,440.00
1	1910	SLAB ON CONCRETE NU- GIRDER	MaterialCredit			4,549	\$230.00	\$1,046,270.00
1	1910	SLAB ON CONCRETE NU- GIRDER	Material			-4,549	\$230.00	(\$1,046,270.00
1	1960	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	MaterialCredit			1	\$5,550.00	\$5,550.00

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Pay Estimate Created Date: March 1, 2021

Progre		imate Number 6	Contract ID Prime Contr	190118-E actor KCI Cons		Pay Period End March 1, 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	cription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P2213	J3P2213 1960 PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)		BENTS AND	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 (\$2,851.52)
Total									\$0.00

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						Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work				
J2P3236	FAF 61-4(178)	Intersection improvements	61	LINCOLN	at Route 61 and KK Intersection near Troy						
J3P2213	FAF 61-4(173)	Bridge replacement	61	LINCOLN	1.7 Miles north of Route	7 Miles north of Route 47 near Troy					
Totals by	Job Number	's									
J2P3236		l 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		l Item Pay Item Adjustmer		tem Pay	This Estimate \$0.00 \$0.00 <b>\$0.00</b>	Previous \$14,034,936.23 (\$146,471.62) \$13,888,464.61	To Date \$14,034,936.23 (\$146,471.62) \$13,888,464.61				
			ments		\$0.00 \$0.00 \$0.00 \$0.00	\$166,648.60 \$0.00 \$0.00 (\$105,719.66)	\$166,648.60 \$0.00 \$0.00 (\$105,719.66)				

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

Exceptions (Discrepancies) This Estimate Period			
Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 3040506, Project Item Line Number 0070, Material Set 304050696, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 3040506, Project Item Line Number 0700, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 3040506, Project Item Line Number 0700, Material Set 304050696, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 4030103, Project Item Line Number 0090, Material Set 403010396, Material 0403SP125C - Superpave 12.5 mm, Des C, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 4030103, Project Item Line Number 0740, Material Set 403010396, Material 0403SP125C - Superpave 12.5 mm, Des C, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021310, Project Item Line Number 1360, Material Set 502131096, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021310, Project Item Line Number 1360, Material Set 502131096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021310, Project Item Line Number 1360, Material Set 502131096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021310, Project Item Line Number 1360, Material Set 502131096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021310, Project Item Line Number 1360, Material Set 502131096, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021340, Project Item Line Number 1390, Material Set 502134096, Material 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 5021340, Project Item Line Number 1390, Material Set 502134096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021340, Project Item Line Number 1390, Material Set 502134096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 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 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl	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 (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 1059PCECBP is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7123301, Project Item Line Number 1980, Material Set 7123301, Material 0712STDIIG - Diaphram for Concrete I-Girder, Acceptance Action Generic 0712STDIIG is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7123610, Project Item Line Number 1990, Material Set 7123610, Material 0712STDRSB - Slab Drain, Acceptance Action Generic 0712STDRSB is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7161002, Project Item Line Number 1770, Material Set 7161002, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7161002, Project Item Line Number 2010, Material Set 7161002, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7261018, Project Item Line Number 1200, Material Set 726101896, Material 1026CPRCC3.018 - Reinf Conc Culv Pipe Cl3 18" (450 mm), Acceptance Action Generic 1026CPRCC3.018 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 7261024, Project Item Line Number 5003, Material Set 726102496, Material 1026CPRCC3.024 - Reinf Conc Culv Pipe Cl3 24" (600 mm), Acceptance Action Generic 1026CPRCC3.024 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 7261036, Project Item Line Number 0390, Material Set 726103696, Material 1026CPRCC3.036 - Reinf Conc Culv Pipe Cl3 36" (900	No Remark was entered by Engineer	smithjl	Acknowledged

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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)

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	\$1,399.33
		0040	0550	9031280	2.5 IN. PSST POST - 12 GA.	96.00	0.00	96.00	LF	96.00	\$15.16	\$1,455.30
		0040	0560	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	18.00	0.00	18.00	LF	18.00	\$49.76	\$895.68
		0040	0570	9035004A	SH-FLAT SHEET	161.00	0.00	161.00	SQFT	161.00	\$18.09	\$2,912.49
		0001	2030	6189901	MISC.Bond Payment adjusted out of Mobilization	0.00	1.00	1.00	LS	1.00	\$2,804.03	\$2,804.03
		0001	5002	7265024	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	0.00	1.00	1.00	LF	1.00	\$18,160.89	\$18,160.89
		0001	5003	7261024	24 IN. PIPE GROUP A	0.00	1.00	1.00	LF	1.00	\$53,122.56	\$53,122.56
		0001	5004	2032000	CLASS C EXCAVATION	0.00	65.00	65.00	CUYD	65.00	\$85.00	\$5,525.00
		0001	5005	6207001	PAVEMENT MARKING REMOVAL	0.00	1,697.00	1,697.00	LF	1,697.00	\$0.50	\$848.50
		0001	5108	1046002	VALUE ENGINEERING	0.00	37,742.00	37,742.00	EA	37,742.00	\$1.00	\$37,742.00
	Project J	2P3236 - To	tal Value	Posted to D	Pate as of Report Generated Date							\$505,521.8°
	J3P2213	0001	0580	2010000	MOWING	78.00	0.00	78.00	ACRE	24.00	\$30.00	\$720.00
		0001	0590	2013000	CLEARING AND GRUBBING	9.00	0.00	9.00	ACRE	9.00	\$3,800.00	\$34,200.00
		0001	0600	2019901	MISC.TREE TRIMMING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.0
		0001	0610	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$70,000.00	\$70,000.00
		0001	0620	2029905	MISC.PAVEMENT REMOVAL	39,408.00	0.00	39,408.00	SQYD	39,408.00	\$5.00	\$197,040.00
		0001	0630	2031000	CLASS A EXCAVATION	54,481.00	240.00	54,721.00	CUYD	54,721.18	\$5.00	\$273,605.88
		0001	0640	2035500	EMBANKMENT IN PLACE	86,578.00	0.00	86,578.00	CUYD	86,578.00	\$8.00	\$692,624.00
		0001	0650	2036000	COMPACTING EMBANKMENT	36,838.00	240.00	37,078.00	CUYD	37,078.00	\$1.50	\$55,617.00
		0001	0660	2039901	MISC.ENVIRONMENTALLY SENSITIVE AREA	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0670	2063000	CLASS 3 EXCAVATION	193.00	0.00	193.00	CUYD	193.00	\$21.00	\$4,053.00
		0001	0675	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$175,000.00	\$175,000.00
		0001	0680	2142000	FURNISHING ROCK FILL	3,582.00	0.00	3,582.00	CUYD	3,582.00	\$14.00	\$50,148.00
		0001	0690	2143000	PLACING ROCK FILL	3,582.00	0.00	3,582.00	CUYD	3,582.00	\$12.00	\$42,984.00
		0001	0700	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	37,401.00	0.00	37,401.00	SQYD	37,401.00	\$4.00	\$149,604.00
		0001	0710	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	301.00	0.00	301.00	TONS	301.00	\$20.00	\$6,020.00
		0001	0720	4019905	MISC.OPTIONAL PAVEMENT - ENTRANCES	492.70	0.00	492.70	SQYD	492.70	\$36.80	\$18,131.3
				4040005	MISC.OPTIONAL PAVEMENT - WIDENING	1,141.10	0.00	1,141.10	SQYD	1,141.10	\$61.75	\$70,462.93
		0001	0730	4019905						205.40		
		0001	0730	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	285.10	0.00	285.10	TONS	285.10	\$120.00	\$34,212.0
					ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)  ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)	285.10 751.40	0.00	285.10 751.40	TONS	608.00	\$120.00 \$86.00	
		0001	0740	4030103								\$52,288.00
		0001	0740 0750	4030103 4030306	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)	751.40	0.00	751.40	TONS	608.00	\$86.00	\$52,288.0 \$1,435.0
		0001 0001 0001	0740 0750 0760	4030103 4030306 4079912	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX) MISC.TACK COAT LOW-TRACKING OR NON-TRACKING	751.40 410.00	0.00	751.40 410.00	TONS	608.00 410.00	\$86.00 \$3.50	\$52,288.00 \$1,435.00 \$22,797.00
		0001 0001 0001 0001 0001	0740 0750 0760 0770	4030103 4030306 4079912 5041000	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)  MISC.TACK COAT LOW-TRACKING OR NON-TRACKING  CONCRETE APPROACH PAVEMENT	751.40 410.00 253.30	0.00 0.00 0.00	751.40 410.00 253.30	TONS GAL SQYD	608.00 410.00 253.30	\$86.00 \$3.50 \$90.00	\$52,288.00 \$1,435.00 \$22,797.00 \$0.00
		0001 0001 0001 0001	0740 0750 0760 0770 0780	4030103 4030306 4079912 5041000 6044011	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)  MISC.TACK COAT LOW-TRACKING OR NON-TRACKING  CONCRETE APPROACH PAVEMENT  PIPE COLLAR, TYPE A	751.40 410.00 253.30 1.00	0.00 0.00 0.00	751.40 410.00 253.30 1.00	TONS GAL SQYD EA	608.00 410.00 253.30 0.00	\$86.00 \$3.50 \$90.00 \$2,000.00	\$34,212.00 \$52,288.00 \$1,435.00 \$22,797.00 \$0.00 \$1,530.00 \$133,858.00

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
90118-B01	J3P2213	0001	0820	6096042	PLACING TYPE 2 ROCK DITCH LINER	4,318.00	0.00	4,318.00	CUYD	4,318.00	\$20.00	\$86,360.00
		0001	0830	6097000	ROCK LINING	34.00	0.00	34.00	CUYD	34.00	\$50.00	\$1,700.00
		0001	0840	6113020	FURNISHING TYPE 2 ROCK BLANKET	3,879.00	59.30	3,938.30	CUYD	3,938.30	\$30.00	\$118,149.0
		0001	0850	6113040	PLACING TYPE 2 ROCK BLANKET	3,879.00	59.30	3,938.30	CUYD	3,938.30	\$20.00	\$78,766.0
		0001	0860	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	3.00	1.00	4.00	EA	4.00	\$2,500.00	\$10,000.0
		0001	0870	6122020	REPLACEMENT SAND BARREL	6.00	0.00	6.00	EA	0.00	\$300.00	\$0.0
		0001	0880	6122030	IMPACT ATTENUATOR (RELOCATION)	5.00	0.00	5.00	EA	4.00	\$1,500.00	\$6,000.0
		0001	0890	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10.000.0
		0001	0900	6161005	CONSTRUCTION SIGNS	1,621.00	0.00	1,621.00	SQFT	1,121.00	\$8.00	\$8,968.0
		0001	0910	6161008	ADVANCED WARNING RAIL SYSTEM	25.00	0.00	25.00	EA	13.00	\$65.00	\$845.0
			0920	6161009	FLAG ASSEMBLY	19.00	0.00	19.00	EA	6.00	\$20.00	\$120.0
		0001										
		0001	0930	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	150.00	\$15.00	\$2,250.0
		0001	0940	6161030	TYPE III MOVEABLE BARRICADE	16.00	0.00	16.00	EA	16.00	\$125.00	\$2,000.0
		0001	0950	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	0.00	36.00	EA	36.00	\$30.00	\$1,080.0
		0001	0960	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.0
		0001	0970	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$6,000.00	\$18,000.0
		0001	0980	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$950.00	\$7,600.0
		0001	0990	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$1,200.00	\$0.0
		0001	1000	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	4,833.00	-1,813.00	3,020.00	LF	3,020.00	\$20.00	\$60,400.0
		0001	1010	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	10,729.00	-3,312.00	7,417.00	LF	7,417.00	\$34.00	\$252,178.0
		0001	1020	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	6,273.00	-735.50	5,537.50	LF	5,537.50	\$6.25	\$34,609.3
		0001	1030	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00		\$0.0
		0001	1031	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$819,950.68	\$819,950.6
		0001	1040	6189902		4.00	0.00	4.00	EA	4.00	\$600.00	\$2,400.0
		0001	1050	6191000	PAVEMENT EDGE TREATMENT	1,514.00	0.00	1,514.00	LF	600.08	\$1.00	\$600.0
		0001	1060	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	76.00	0.00	76.00	LF	76.00	\$9.00	\$684.0
		0001	1070	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	6.00	\$225.00	\$1,350.0
		0001	1080	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	10,290.00	-9,072.00	1,218.00	LF	1,218.00	\$1.05	\$1,278.9
		0001	1090	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	10,290.00	-8,574.00	1,716.00	LF	1,716.00	\$1.05	\$1,801.8
		0001	1100	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	13,461.00	0.00	13,461.00	LF	13,461.00	\$0.20	\$2,692.2
		0001	1110	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,175.00	0.00	10,175.00	LF	10,175.00	\$0.20	\$2,035.0
		0001	1120	6207001	PAVEMENT MARKING REMOVAL	20,580.00	0.00	20,580.00	LF	20,580.00	\$0.25	\$5,145.0
		0001	1130	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	12,584.00	38,306.00	50,890.00	LF	50,890.00	\$1.00	\$50,890.0
		0001	1140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,793.00	0.00	1,793.00	SQYD	1,793.00	\$6.00	\$10,758.
		0001	1150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	457.00	0.00	457.00	SQYD	224.00	\$14.00	\$3,136.0
		0001	1160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	18,370.00	59.30	18,429.30	SQYD	18,429.30	\$1.00	\$18,429.
		0001	1170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.90	\$85,000.00	\$76,500.
		0001	1180	7250318A	18 IN. PIPE GROUP B	95.00	0.00	95.00	LF	95.00	\$70.00	\$6,650.
		0001	1190	7250348A	48 IN. PIPE GROUP B	95.00	0.00	95.00	LF	95.00	\$150.00	\$14,250.
		0001	1200	7261018	18 IN. PIPE GROUP A	179.00	0.00	179.00	LF	179.00	\$90.00	\$16,110.0
		0001	1210	7261024	24 IN. PIPE GROUP A	26.00	0.00	26.00	LF	26.00	\$125.00	\$3,250.
			1220	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END	2.00	0.00	2.00	EA	2.00	\$800.00	\$1,600.
		0001	1230	7320018A	SECTION  48 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END	2.00	0.00	2.00	EA	2.00	\$1,900.00	\$3,800.0
					SECTION							
		0001	1240	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	3.00	0.00	3.00	EA	3.00	\$800.00	\$2,400.0

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190118-B01	J3P2213	0001	1250	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$950.00	\$950.00
		0001	1260	8051000A	SEEDING - COOL SEASON MIXTURES	14.00	0.00	14.00	ACRE	12.00	\$1,750.00	\$21,000.00
		0001	1270	8052000A	SEEDING - WARM SEASON MIXTURES	13.00	0.00	13.00	ACRE	13.00	\$1,950.00	\$25,350.00
		0001	1280	8061004	SEDIMENT TRAP ROCK	26.70	0.00	26.70	CUYD	13.70	\$50.00	\$685.00
		0001	1290	8061005	ROCK DITCH CHECK	1,591.00	0.00	1,591.00	LF	1,044.00	\$15.00	\$15,660.00
		0001	1300	8061016	SEDIMENT REMOVAL	55.00	0.00	55.00	CUYD	25.00	\$20.00	\$500.00
		0001	1310	8061017	TEMPORARY SEEDING AND MULCHING	32.00	-16.00	16.00	ACRE	7.00	\$1,200.00	\$8,400.00
		0001	1320	8061019	SILT FENCE	1,196.00	0.00	1,196.00	LF	1,196.00	\$2.00	\$2,392.0
		0001	1330	8061050	TYPE C BERM	1,679.00	0.00	1,679.00	LF	598.00	\$10.00	\$5,980.00
		0003	1360	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	28,966.70	0.00	28,966.70	SQYD	28,966.70	\$47.20	\$1,367,228.24
		0003	1370	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	138.70	0.00	138.70	STA	138.70	\$33.00	\$4,577.10
		0005	1390	5021340	TYPE A2 SHOULDER	6,799.80	0.00	6,799.80	SQYD	6,799.80	\$32.85	\$223,373.43
		0010	1400	6061060	MGS GUARDRAIL	750.00	0.00	750.00	LF	750.00	\$21.39	\$16,042.50
		0010	1410	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	1,450.00	0.00	1,450.00	LF	1,450.00	\$25.00	\$36,250.00
		0010	1420	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED	5.00	0.00	5.00	EA	5.00	\$3,538.04	\$17,690.20
		0010	1430	6061080	CURB) MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$983.43	\$983.43
		0010	1440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,502.95	\$14,011.80
		0040	1450	9031010	CONCRETE FOOTINGS, EMBEDDED	4.70	0.00	4.70	CUYD	4.70	\$1,248.95	\$5.870.06
		0040	1460	9031210	STRUCTURAL STEEL POSTS	990.00	0.00	990.00	LB	990.00	\$3.52	\$3.484.80
		0040	1470	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL	14.00	0.00	14.00	EA	14.00	\$251.68	\$3,523.52
		0040			TUBE)							
		0040	1480	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	6.00	0.00	6.00	EA	6.00	\$129.70	\$778.20
		0040	1490	9031280	2.5 IN. PSST POST - 12 GA.	176.00	0.00	176.00	LF	176.00	\$16.46	\$2,896.9
		0040	1500	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	51.00	0.00	51.00	LF	51.00	\$51.06	\$2,604.0
		0040	1510	9035004A	SH-FLAT SHEET	122.00	0.00	122.00	SQFT	122.00	\$21.99	\$2,682.7
		0040	1520	9035011A	ST-STRUCTURAL	94.00	0.00	94.00	SQFT	94.00	\$27.26	\$2,562.4
		0040	1530	9035069A	SHF-FLAT SHEET FLUORESCENT	1.00	1.00 0.00			1.00	\$25.02	\$25.0
		0070	1540	2160500	REMOVAL OF BRIDGES	1.00			LS	1.00	\$90,000.00	\$90,000.00
		0070	1550	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	171.00	0.00	171.00	SQYD	171.00	\$200.00	\$34,200.00
		0070	1560	7011109	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	539.10	1.27	540.37	LF	540.37	\$850.00	\$459,314.50
		0070	1570	7011208	ROCK SOCKETS (5 FT 0 IN. DIA.)	175.90	29.70	205.60	LF	205.60	\$1,750.00	\$359,800.00
		0070	1580	7011300	VIDEO CAMERA INSPECTION	14.00	0.00	14.00	EA	14.00	\$1,000.00	\$14,000.00
		0070	1590	7011400	FOUNDATION INSPECTION HOLES	315.90	64.90	380.80	LF	380.80	\$100.00	\$38,080.00
		0070	1600	7011600	SONIC LOGGING TESTING	14.00	0.00	14.00	EA	14.00	\$3,500.00	\$49,000.00
		0070	1610	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	810.00	69.35	879.35	LF	879.35	\$65.00	\$57,157.7
		0070	1620	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0070	1630	7026000	PRE-BORE FOR PILING	22.00	0.00	22.00	LF	0.00	\$150.00	\$0.00
		0070	1640	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$100.00	\$1,800.00
		0070	1650	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	579.80	0.00	579.80	CUYD	579.80	\$700.00	\$405,860.00
		0070	1660	7034219A	TYPE D BARRIER	2,074.00	0.00	2,074.00	LF	2,074.00	\$60.00	\$124,440.00
		0070	1670	7034221	SLAB ON CONCRETE NU-GIRDER	4,549.00	0.00	4,549.00	SQYD	4,549.00	\$230.00	\$1,046,270.00
		0070	1680	7056024	NU 63, PRESTRESSED CONCRETE NU-GIRDER	3,997.00	0.00	3,997.00	LF	3,997.00	\$260.00	\$1,039,220.00
		0070	1690	7061060	REINFORCING STEEL (BRIDGES)	202,660.00	0.00	202,660.00	LB	202,660.00	\$0.88	\$178,340.80
		0070	1700	7061070	MECHANICAL BAR SPLICE	125.00	0.00	125.00	EA	125.00	\$85.50	\$10,687.50
		0070	1710	7101000	REINFORCING STEEL (EPOXY COATED)	19,320.00	0.00	19,320.00	LB	19,320.00	\$0.99	\$19,126.80
		0070	1720	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$5,550.00	\$5,550.00

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

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

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

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

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

No Data Available

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

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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
0040	COMPACTING IN CUT	Other Item Adjustment	MDPA					Estimate.				
			MDPA - Tot	al			\$0.00					
0010	Other Item Adjustment - T	otal					\$0.00					
0040 -	TYPE 5 AGGREGATE	Material		11	Sep 17,	SYSTEM	\$0.00 (\$9,522.00)					
	FOR BASE (6 IN. THICK)			12	2019 Oct 2,	SYSTEM	(\$9,522.00)					
				13	2019 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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Type R AGGREGATE   FOR BASE (IN THICK)   Marked FOR BASE (IN THICK)   MA	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
42 Jan 4 SYSTEM (\$12,096.00) 43 Jan 1 Jan	0070		Material	Туре	41		SYSTEM	(\$12,696.00)	
43		FOR BASE (6 IN. THICK)			42	Jan 4,	SYSTEM	(\$12,696.00)	
Add					43	Jan 19,	SYSTEM	(\$12,696.00)	
1					44		SYSTEM	(\$12,696.00)	
A2021   A202						2021			
Material - Total   T						2021		,	
12   2012   SYSTEM   39,922.00					40		STOTEM		
TYPE S_ACCREGATE   MaterialCredit   12		Motorial Total		- I otal					
POR BASE (6 IN. THICK)  13 Oct 17, SYSTEM \$9,522.00  14 Nov 4, SYSTEM \$11,00,00  15 Nov 18, SYSTEM \$11,00,02 \$2  2019  16 Des 3, SYSTEM \$12,001.20  17 Des 17, SYSTEM \$12,001.20  18 Jan 3, SYSTEM \$12,001.20  19 Jan 16, SYSTEM \$12,001.20  20 Feb 4, SYSTEM \$12,001.20  21 Feb 18, SYSTEM \$12,001.20  22 Mar 3, SYSTEM \$12,001.20  23 Mar 16, SYSTEM \$12,001.20  24 Ap 2, SYSTEM \$12,001.20  25 Apr 17, SYSTEM \$12,001.20  26 Apr 17, SYSTEM \$12,001.20  27 May 18, SYSTEM \$12,001.20  28 Apr 17, SYSTEM \$12,001.20  29 Apr 18, SYSTEM \$12,001.20  20 Apr 18, SYSTEM \$12,001.20  20 Apr 18, SYSTEM \$12,001.20  21 Mar 16, SYSTEM \$12,001.20  22 Mar 3, SYSTEM \$12,001.20  23 Mar 16, SYSTEM \$12,001.20  24 Ap 2, SYSTEM \$12,001.20  25 Apr 17, SYSTEM \$12,001.20  26 May 4, SYSTEM \$12,001.20  27 May 18, SYSTEM \$12,001.20  28 Jun 16, SYSTEM \$12,077.20  29 Jun 16, SYSTEM \$12,077.20  20 Jun 16, SYSTEM \$12,070.00  20 Jun 16, SYSTEM \$12,077.20  20 Jun 16, SYSTEM \$12,070.00  20 Jun 16, SYSTEM \$12,070.00  20 Jun 17, SYSTEM \$12,070.00			MatarialCradit		10	Ont 2	CVCTEM		
14			MaterialCredit			2019			
15					13			\$9,522.00	
16 Dec. 3, SYSTEM \$12,061.20 17 Dec. 17, SYSTEM \$12,061.20 18 Jan 3, SYSTEM \$12,061.20 20 Feb 4, SYSTEM \$12,061.20 21 Feb 18, SYSTEM \$12,061.20 22 Mar 3, SYSTEM \$12,061.20 22 Mar 3, SYSTEM \$12,061.20 23 Mar 16, SYSTEM \$12,061.20 24 Apr 2, SYSTEM \$12,061.20 25 Apr 3, SYSTEM \$12,061.20 26 Mar 4, SYSTEM \$12,061.20 27 Mar 3, SYSTEM \$12,061.20 28 Jan 3, SYSTEM \$12,061.20 29 Jan 16, SYSTEM \$12,061.20 20 Jan 3, SYSTEM \$12,061.20 20 Jan 3, SYSTEM \$12,061.20 20 Jan 3, SYSTEM \$12,061.20 21 Mar 4, SYSTEM \$12,061.20 22 Mar 5, SYSTEM \$12,061.20 23 Mar 6, SYSTEM \$12,061.20 25 Apr 3, SYSTEM \$12,061.20 26 Jan 3, SYSTEM \$12,061.20 27 May 18, SYSTEM \$12,061.20 28 Jan 3, SYSTEM \$12,061.20 29 Jan 16, SYSTEM \$12,077.20 30 Jul 1, SYSTEM \$12,377.20 31 Jul 16, SYSTEM \$12,377.20 32 Aug 4, SYSTEM \$12,377.20 33 Aug 18, SYSTEM \$12,377.20 34 Sep 1, SYSTEM \$12,377.20 35 Sep 1, SYSTEM \$12,377.20 36 Ct. 1, SYSTEM \$12,660.00 37 SYSTEM \$12,660.00 38 SYSTEM \$12,660.00					14		SYSTEM	\$11,109.00	
2019   17					15		SYSTEM	\$11,902.52	
18					16		SYSTEM	\$12,061.20	
19 Jan 16, SYSTEM \$12,061.20 20 Feb 4, Z020 21 Feb 18, SYSTEM \$12,061.20 220 Mar 3, SYSTEM \$12,061.20 221 Mar 16, Z020 22 Mar 3, SYSTEM \$12,061.20 222 Mar 16, Z020 23 Mar 16, Z020 24 Apr 2, Z020 25 Apr 17, SYSTEM \$12,061.20 26 May 4, SYSTEM \$12,061.20 27 May 18, SYSTEM \$12,061.20 28 Jan 3, SYSTEM \$12,061.20 29 Jun 16, SYSTEM \$12,377.20 200 30 Jul 1, SYSTEM \$12,377.20 31 Jul 16, SYSTEM \$12,377.20 32 Aug 4, SYSTEM \$12,377.20 33 Aug 18, SYSTEM \$12,377.20 34 Sep 16, SYSTEM \$12,377.20 35 Sep 16, SYSTEM \$12,377.20 36 Oct 1, SYSTEM \$12,377.20 37 SYSTEM \$12,377.20 38 SySTEM \$12,377.20 39 SySTEM \$12,377.20 30 Jul 19, SYSTEM \$12,377.20 31 SYSTEM \$12,377.20 32 SySTEM \$12,377.20 33 SySTEM \$12,377.20 34 Sep 16, SYSTEM \$12,377.20 35 Sep 16, SYSTEM \$12,377.20 36 Oct 1, SYSTEM \$12,696.00					17		SYSTEM	\$12,061.20	
2020 20 Feb 4, SYSTEM \$12,061.20 21 Feb 18, SYSTEM \$12,061.20 22 Mar 3, SYSTEM \$12,061.20 22 Mar 3, SYSTEM \$12,061.20 23 Mar 16, SYSTEM \$12,061.20 24 Apr 2, SYSTEM \$12,061.20 25 Apr 17, SYSTEM \$12,061.20 26 May 4, SYSTEM \$12,061.20 27 May 18, SYSTEM \$12,061.20 27 May 18, SYSTEM \$12,061.20 28 Jun 3, SYSTEM \$12,377.20 29 Jun 16, SYSTEM \$12,377.20 30 Jul 1, SYSTEM \$12,377.20 31 Jul 16, SYSTEM \$12,377.20 32 Aug 4, SYSTEM \$12,377.20 33 Aug 18, SYSTEM \$12,377.20 34 SSP 1, SYSTEM \$12,377.20 35 Sep 16, SYSTEM \$12,377.20 36 Oct 1, SYSTEM \$12,377.20 37 SSTEM \$12,377.20 38 SSTEM \$12,377.20 39 SSTEM \$12,377.20 30 SSTEM \$12,377.20 31 SYSTEM \$12,377.20 32 Aug 4, SYSTEM \$12,377.20 33 Aug 18, SYSTEM \$12,377.20 34 SSP 1, SYSTEM \$12,377.20					18		SYSTEM	\$12,061.20	
20 Feb 4, 2020 21 Feb 18, SYSTEM \$12,061.20 22 Mar 3, SYSTEM \$12,061.20 22 Mar 3, SYSTEM \$12,061.20 23 Mar 16, SYSTEM \$12,061.20 24 Apr 2, 2020 25 Apr 17, SYSTEM \$12,061.20 26 May 4, SYSTEM \$12,061.20 27 May 18, SYSTEM \$12,061.20 28 Jun 3, SYSTEM \$12,061.20 29 Jun 16, SYSTEM \$12,377.20 20 Jul 1, SYSTEM \$12,377.20 21 Jul 16, SYSTEM \$12,377.20 22 SYSTEM \$12,377.20 23 Jul 1, SYSTEM \$12,377.20 24 Jun 16, SYSTEM \$12,377.20 25 Sep 16, SYSTEM \$12,377.20 26 SYSTEM \$12,377.20 27 SYSTEM \$12,377.20 38 SySTEM \$12,377.20 39 SYSTEM \$12,377.20 30 Jul 1, SYSTEM \$12,377.20 31 SYSTEM \$12,377.20 32 SYSTEM \$12,377.20 33 Aug 18, SYSTEM \$12,377.20 34 Sep 1, SYSTEM \$12,377.20 35 Sep 16, SYSTEM \$12,377.20 36 Oct 1, SYSTEM \$12,696.00					19		SYSTEM	\$12,061.20	
220 Mar 3, SYSTEM \$12,061.20 23 Mar 16, SYSTEM \$12,061.20 24 Apr 2, 2020 25 Apr 17, SYSTEM \$12,061.20 26 May 4, SYSTEM \$12,061.20 27 May 18, SYSTEM \$12,061.20 28 Jun 3, SYSTEM \$12,061.20 29 Jun 16, SYSTEM \$12,377.20 20 30 Jul 1, SYSTEM \$12,377.20 31 Jul 16, SYSTEM \$12,377.20 32 Aug 4, SYSTEM \$12,377.20 33 Aug 18, SYSTEM \$12,377.20 34 Sep 1, SYSTEM \$12,377.20 35 Sep 16, SYSTEM \$12,377.20 36 Oct 1, SYSTEM \$12,377.20					20	Feb 4,	SYSTEM	\$12,061.20	
2020 23					21		SYSTEM	\$12,061.20	
2020 24					22		SYSTEM	\$12,061.20	
2020 25					23		SYSTEM	\$12,061.20	
2620 26 May 4, 2020 27 May 18, SYSTEM \$12,061.20 28 Jun 3, 2020 29 Jun 16, 2020 30 Jul 1, 2020 31 Jul 16, 2020 32 Aug 4, 2020 33 Aug 18, 2020 34 Sep 1, 2020 35 Sep 16, 2020 36 Oct 1, SYSTEM \$12,696.00 36 Oct 1, SYSTEM \$12,696.00					24		SYSTEM	\$12,061.20	
2020 27 May 18, SYSTEM \$12,061.20 28 Jun 3, SYSTEM \$12,377.20 29 Jun 16, SYSTEM \$12,377.20 30 Jul 1, Jul 1, SYSTEM \$12,377.20 31 Jul 16, SYSTEM \$12,377.20 32 Aug 4, SYSTEM \$12,377.20 33 Aug 18, SYSTEM \$12,377.20 34 Sep 16, SYSTEM \$12,377.20 35 Sep 16, SYSTEM \$12,696.00 36 Oct 1, SYSTEM \$12,696.00					25		SYSTEM	\$12,061.20	
27 May 18, 2020 \$YSTEM \$12,061.20 \$  28 Jun 3, 2020 \$YSTEM \$12,377.20 \$  29 Jun 16, 2020 \$12,377.20 \$  30 Jul 1, 2020 \$12,377.20 \$  31 Jul 16, 29YSTEM \$12,377.20 \$  32 Aug 4, 2020 \$2020 \$31 \$12,377.20 \$  33 Aug 18, 2020 \$32 \$YSTEM \$12,377.20 \$  34 \$ep 1, 2020 \$12,377.20 \$  35 \$ep 16, SYSTEM \$12,696.00 \$  36 Oct 1, SYSTEM \$12,696.00 \$  \$					26		SYSTEM	\$12,061.20	
28					27	May 18,	SYSTEM	\$12,061.20	
29					28	Jun 3,	SYSTEM	\$12,377.20	
30 Jul 1, 2020 \$YSTEM \$12,377.20 31 Jul 16, 2020 \$YSTEM \$12,377.20 32 Aug 4, 2020 \$YSTEM \$12,377.20 33 Aug 18, 2020 \$YSTEM \$12,377.20 34 \$ep 1, 2020 \$YSTEM \$12,696.00 35 \$ep 16, 2020 \$YSTEM \$12,696.00 36 Oct 1, \$YSTEM \$12,696.00					29	Jun 16,	SYSTEM	\$12,377.20	
31 Jul 16, 2020 \$YSTEM \$12,377.20 32 Aug 4, 2020 \$YSTEM \$12,377.20 33 Aug 18, 2020 \$YSTEM \$12,377.20 34 Sep 1, 2020 \$YSTEM \$12,696.00 35 Sep 16, 2020 \$YSTEM \$12,696.00 36 Oct 1, SYSTEM \$12,696.00					30	Jul 1,	SYSTEM	\$12,377.20	
32 Aug 4, 2020 \$YSTEM \$12,377.20 33 Aug 18, 2020 \$YSTEM \$12,377.20 34 Sep 1, SYSTEM \$12,696.00 35 Sep 16, 2020 \$YSTEM \$12,696.00 36 Oct 1, SYSTEM \$12,696.00					31	Jul 16,	SYSTEM	\$12,377.20	
33 Aug 18, 2020 \$YSTEM \$12,377.20 34 Sep 1, 2020 \$YSTEM \$12,696.00 35 Sep 16, 2020 \$YSTEM \$12,696.00 36 Oct 1, SYSTEM \$12,696.00					32	Aug 4,	SYSTEM	\$12,377.20	
34 Sep 1, 2020 \$12,696.00  35 Sep 16, 2020 \$12,696.00  36 Oct 1, SYSTEM \$12,696.00					33	Aug 18,	SYSTEM	\$12,377.20	
35					34	Sep 1,	SYSTEM	\$12,696.00	
					35	Sep 16, 2020	SYSTEM	\$12,696.00	
					36		SYSTEM	\$12,696.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit		37	Oct 16, 2020	SYSTEM	\$12,696.00	
				38	Nov 2, 2020	SYSTEM	\$12,696.00	
				39	Nov 16, 2020	SYSTEM	\$12,696.00	
				40	Dec 1, 2020	SYSTEM	\$12,696.00	
				41	Dec 16, 2020	SYSTEM	\$12,696.00	
				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	
				46	Mar 1, 2021	SYSTEM	\$12,696.00	
			- Total				\$426,101.12	
	MaterialCredit - Total						\$426,101.12	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$9,522.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				13	Oct 17, 2019	smithjl	\$1,587.00	
				14	Nov 4, 2019	smithjl	\$793.52	
				15	Nov 18, 2019	smithjl	\$158.68	
				27	May 18, 2020	smithjl	\$316.00	
				33	Aug 18, 2020	smithjl	\$326.13	Pays the amount for quantities and cancels the Fuel Adj which needs to be back dated.
			MDPA - Tot	al			\$12,703.33	
	Other Item Adjustment - To	otal					\$12,703.33	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		33	Aug 18, 2020	SYSTEM	(\$7.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$7.33)	
	Price - Total						(\$7.33)	
0070 -	Total						\$0.00	
0080	MISC. OPTIONAL PAVEMENT	Material		11	Sep 17, 2019	SYSTEM	(\$125,317.53)	
			- Total				(\$125,317.53)	
	Material - Total						(\$125,317.53)	
	MISC. OPTIONAL PAVEMENT	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$125,317.53	
			- Total				\$125,317.53	
	MaterialCredit - Total						\$125,317.53	
	MISC. OPTIONAL PAVEMENT	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$125,333.33	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				12	Oct 2, 2019	smithjl	(\$125,333.33)	This adjustment is to offset the adj made in Est 0011 to pay for this item. The system has released payment for the previous posted item.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0080 -							\$0.00	
0090	ASPHALTIC CONCRETE	Material		11	Sep 17,	SYSTEM	(\$9,954.00)	
5550	MIXTURE PG 70-22 (SP125C MIX)	Material		12	2019 Oct 2,	SYSTEM	(\$9,954.00)	
				13	2019 Oct 17,	SYSTEM	(\$11,610.00)	
				10	JUL 17,	STOTEW	(ψ11,010.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090	ASPHALTIC CONCRETE MIXTURE PG 70-22	Material			2019			
	(SP125C MIX)			14	Nov 4, 2019	SYSTEM	(\$11,610.00)	
				15	Nov 18, 2019	SYSTEM	(\$12,608.40)	
				16	Dec 3, 2019	SYSTEM	(\$12,608.40)	
				17	Dec 17, 2019	SYSTEM	(\$12,608.40)	
				18	Jan 3, 2020	SYSTEM	(\$12,608.40)	
				19	Jan 16, 2020	SYSTEM	(\$12,608.40)	
				20	Feb 4, 2020	SYSTEM	(\$12,608.40)	
				21	Feb 18, 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)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		46	Mar 1, 2021	SYSTEM	(\$13,272.00)	
			- Total				(\$456,550.80)	
	Material - Total						(\$456,550.80)	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$9,954.00	
	(SF 1230 WIA)			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	
	4/4/0000			41	Dec 16, 2020	SYSTEM	\$13,272.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090	ASPHALTIC CONCRETE MIXTURE PG 70-22	MaterialCredit		42	Jan 4, 2021	SYSTEM	\$13,272.00	
	(SP125C MIX)			43	Jan 19, 2021	SYSTEM	\$13,272.00	
				44	Feb 1, 2021	SYSTEM	\$13,272.00	
				45	Feb 16, 2021	SYSTEM	\$13,272.00	
				46	Mar 1, 2021	SYSTEM	\$13,272.00	
			- Total				\$443,278.80	
	MaterialCredit - Total						\$443,278.80	
	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.
	(3F123C WIA)			13	Oct 17, 2019	smithjl	\$1,656.00	
				15	Nov 18, 2019	smithjl	\$998.40	
				32	Aug 4, 2020	smithjl	\$670.76	
			MDPA - Tot	al			\$13,279.16	
	Other Item Adjustment - To	otal					\$13,279.16	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		32	Aug 4, 2020	SYSTEM	(\$7.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$7.16)	
	Price - Total						(\$7.16)	
0090 -	Total						\$0.00	
0100	MISC. TACK COAT LOW- TRACKING OR NON- TRACKING	Material		11	Sep 17, 2019	SYSTEM	(\$312.38)	
	TRACKING			12	Oct 2, 2019	SYSTEM	(\$312.38)	
				13	Oct 17, 2019	SYSTEM	(\$364.18)	
				14	Nov 4, 2019	SYSTEM	(\$364.18)	
				15	Nov 18, 2019	SYSTEM	(\$398.30)	
				16	Dec 3, 2019	SYSTEM	(\$398.30)	
				17	Dec 17, 2019	SYSTEM	(\$398.30)	
				18	Jan 3, 2020	SYSTEM	(\$398.30)	
				19	Jan 16, 2020	SYSTEM	(\$398.30)	
				20	Feb 4, 2020	SYSTEM	(\$398.30)	
				21	Feb 18, 2020	SYSTEM	(\$398.30)	
				22	Mar 3, 2020	SYSTEM	(\$398.30)	
			- Total				(\$4,539.52)	
	Material - Total						(\$4,539.52)	
	MISC. TACK COAT LOW- TRACKING OR NON- TRACKING	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$312.38	
	TOORING			13	Oct 17, 2019	SYSTEM	\$312.38	
				14	Nov 4, 2019	SYSTEM	\$364.18	
				15	Nov 18, 2019	SYSTEM	\$364.18	
	4/4/0000			16	Dec 3,	SYSTEM	\$398.30	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0100	MISC. TACK COAT LOW-	MaterialCredit			2019			
	TRACKING OR NON- TRACKING			17	Dec 17, 2019	SYSTEM	\$398.30	
				18	Jan 3, 2020	SYSTEM	\$398.30	
				19	Jan 16, 2020	SYSTEM	\$398.30	
				20	Feb 4, 2020	SYSTEM	\$398.30	
				21	Feb 18, 2020	SYSTEM	\$398.30	
				22	Mar 3, 2020	SYSTEM	\$398.30	
				23	Mar 16, 2020	SYSTEM	\$398.30	
			- Total				\$4,539.52	
	MaterialCredit - Total						\$4,539.52	
	MISC. TACK COAT LOW- TRACKING OR NON- TRACKING	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$312.38	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
	TIVACIANO			13	Oct 17, 2019	smithjl	\$51.80	
				15	Nov 18, 2019	smithjl	\$34.12	
				23	Mar 16, 2020	smithjl	(\$398.30)	Samples were entered into AASHTOWare and the system released this payment. This adj. corrects the adj mad to pay for these items previously.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - To	otal —————					\$0.00	
0100 -							\$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 Nov 18,	SYSTEM	(\$4,050.00)	
				16	2019 Dec 3,	SYSTEM	(\$4,050.00)	
				17	2019 Dec 17,	SYSTEM	(\$4,050.00)	
					2019	J. OT LIVI		
			- 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 \$4,050.00	
				18	Jan 3,	SYSTEM	\$4,050.00	
			- Total	10	2020	STOTEW	\$28,350.00	
	MaterialCredit - Total		- Total				\$28,350.00	
	FURNISHING TYPE 2	Other Item	MDPA	11	Sep 17,	smithjl	\$4,050.00	Material is of good quality and passing specifications. MoDOT needs to enter
	ROCK DITCH LINER		IVIDEA	11	2019	əililliji	φ4,000.00	Samples into AASHTOWare.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0110	FURNISHING TYPE 2 ROCK DITCH LINER		MDPA	18	Jan 3, 2020	smithjl	(\$4,050.00)	Corrects for system releasing payment on this item.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0110 -							\$0.00	
0120	FURNISHING TYPE 3 ROCK DITCH LINER	Material		11	Sep 17, 2019	SYSTEM	(\$5,379.00)	
				12	Oct 2, 2019	SYSTEM	(\$5,379.00)	
				13	Oct 17, 2019	SYSTEM	(\$5,379.00)	
				14	Nov 4, 2019	SYSTEM	(\$5,379.00)	
				15	Nov 18, 2019	SYSTEM	(\$5,379.00)	
				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	Other Item Adjustment	MDPA		Sep 17, 2019	smithjl	\$5,379.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				18	Jan 3, 2020	smithjl	(\$5,379.00)	Corrects for system releasing payment on this item.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0120 -						0)10==	\$0.00	
0160	ROCK LINING	Material		11	Sep 17, 2019	SYSTEM	(\$450.00)	
				12	Oct 2, 2019	SYSTEM	(\$450.00)	
				13	Oct 17, 2019	SYSTEM	(\$450.00)	
				14	Nov 4, 2019	SYSTEM	(\$450.00)	
				15	Nov 18, 2019	SYSTEM	(\$450.00)	
				16	Dec 3, 2019	SYSTEM	(\$450.00)	
				17	Dec 17, 2019	SYSTEM	(\$450.00)	
				18	Jan 3, 2020	SYSTEM	(\$450.00)	
				19	Jan 16, 2020	SYSTEM	(\$450.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0160	ROCK LINING	Material		20	Feb 4, 2020	SYSTEM	(\$450.00)	
				21	Feb 18, 2020	SYSTEM	(\$450.00)	
				22	Mar 3, 2020	SYSTEM	(\$450.00)	
			- Total				(\$5,400.00)	
	Material - Total						(\$5,400.00)	
	ROCK LINING	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$450.00	
				13	Oct 17, 2019	SYSTEM	\$450.00	
				14	Nov 4, 2019	SYSTEM	\$450.00	
				15	Nov 18, 2019	SYSTEM	\$450.00	
				16	Dec 3, 2019	SYSTEM	\$450.00	
				17	Dec 17, 2019	SYSTEM	\$450.00	
				18	Jan 3, 2020	SYSTEM	\$450.00	
				19	Jan 16, 2020	SYSTEM	\$450.00	
				20	Feb 4, 2020	SYSTEM	\$450.00	
				21	Feb 18, 2020	SYSTEM	\$450.00	
				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	
0460	Other Item Adjustment - To	otal					\$0.00	
0160 - 0170	TRUCK OR TRAILER	Motorial		13	Oct 17,	SYSTEM	\$0.00 (\$6,000.00)	
0170	MOUNTED ATTENUATOR (TMA)	iviaterial		14	2019 Nov 4,	SYSTEM	(\$6,000.00)	
				15	Nov 4, 2019 Nov 18,	SYSTEM	(\$6,000.00)	
				16	2019 Dec 3,	SYSTEM	(\$6,000.00)	
				17	2019 Dec 17,	SYSTEM	(\$6,000.00)	
				18	2019 Jan 3,	SYSTEM	(\$6,000.00)	
				19	2020 Jan 16,	SYSTEM	(\$6,000.00)	
			- Total		2020		(\$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	
	4/4/0000							

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0170	TRUCK OR TRAILER MOUNTED	MaterialCredit		17	Dec 17, 2019	SYSTEM	\$6,000.00	
	ATTENUATOR (TMA)			18	Jan 3, 2020	SYSTEM	\$6,000.00	
				19	Jan 16, 2020	SYSTEM	\$6,000.00	
				20	Feb 4, 2020	SYSTEM	\$6,000.00	
			- Total				\$42,000.00	
	MaterialCredit - Total						\$42,000.00	
	TRUCK OR TRAILER MOUNTED	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$6,000.00	
	ATTENUATOR (TMA)			20	Feb 4, 2020	smithjl	(\$6,000.00)	System released payment and this takes out the existing line adj.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0170 -	· Total						\$0.00	
0260	TEMPORARY LONG-	Material		11	Sep 17,	SYSTEM	(\$7,600.00)	
	TERM RUMBLE STRIPS			12	2019 Oct 2,	SYSTEM	(\$7,600.00)	
				13	2019 Oct 17,	SYSTEM	(\$7,600.00)	
				14	2019 Nov 4,	SYSTEM	(\$7,600.00)	
					2019			
				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	

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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
0290		MaterialCredit	- 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									
	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									
	Overrun - Total						\$0.00									
0290 -	Total						\$0.00									
0300	PREFORMED THERMOPLASTIC	Material		13	Oct 17, 2019	SYSTEM	(\$250.00)									
	PAVEMENT MARKING, 6 IN. WHITE			14	Nov 4, 2019	SYSTEM	(\$500.00)									
				15	Nov 18, 2019	SYSTEM	(\$500.00)									
				16	Dec 3, 2019	SYSTEM	(\$500.00)									
				17	Dec 17, 2019	SYSTEM	(\$500.00)									
							1			1	18	18	Jan 3, 2020	SYSTEM	(\$500.00)	
				19	Jan 16, 2020	SYSTEM	(\$500.00)									

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0300		Material	- Total				(\$3,250.00)	
	Material - Total						(\$3,250.00)	
	PREFORMED THERMOPLASTIC	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$250.00	
	PAVEMENT MARKING, 6 IN. WHITE			15	Nov 18, 2019	SYSTEM	\$500.00	
				16	Dec 3, 2019	SYSTEM	\$500.00	
				17	Dec 17, 2019	SYSTEM	\$500.00	
				18	Jan 3, 2020	SYSTEM	\$500.00	
				19	Jan 16, 2020	SYSTEM	\$500.00	
				20	Feb 4, 2020	SYSTEM	\$500.00	
			- Total				\$3,250.00	
	MaterialCredit - Total						\$3,250.00	
	PREFORMED THERMOPLASTIC	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$250.00	
	PAVEMENT MARKING, 6 IN. WHITE			14	Nov 4, 2019	smithjl	\$250.00	
				20	Feb 4, 2020	smithjl	(\$500.00)	System released payment and this takes out the existing line adj.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0300 -	- Total						\$0.00	
0310	PREFORMED THERMOPLASTIC PAVEMENT MARKING,	Material		13	Oct 17, 2019	SYSTEM	(\$2,880.00)	
	24 IN. WHITE			14	Nov 4, 2019	SYSTEM	(\$5,760.00)	
				15	Nov 18, 2019	SYSTEM	(\$5,760.00)	
				16	Dec 3, 2019	SYSTEM	(\$5,760.00)	
				17	Dec 17, 2019	SYSTEM	(\$5,760.00)	
				18	Jan 3, 2020	SYSTEM	(\$5,760.00)	
				19	Jan 16, 2020	SYSTEM	(\$5,760.00)	
			- Total				(\$37,440.00)	
	Material - Total						(\$37,440.00)	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING.	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$2,880.00	
	24 IN. WHITE			15	Nov 18, 2019	SYSTEM	\$5,760.00	
				16	Dec 3, 2019	SYSTEM	\$5,760.00	
				17	Dec 17, 2019	SYSTEM	\$5,760.00	
				18	Jan 3, 2020	SYSTEM	\$5,760.00	
				19	Jan 16, 2020	SYSTEM	\$5,760.00	
				20	Feb 4, 2020	SYSTEM	\$5,760.00	
			- Total				\$37,440.00	
	MaterialCredit - Total						\$37,440.00	
	PREFORMED THERMOPLASTIC	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$2,880.00	
	PAVEMENT MARKING, 24 IN. WHITE			14	Nov 4,	smithjl	\$2,880.00	Page 32 of 16

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

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	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0320	PREFORMED	MaterialCredit			2020			
	THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW			27	May 18, 2020	SYSTEM	\$675.00	
				28	Jun 3, 2020	SYSTEM	\$675.00	
			- Total				\$10,125.00	
	MaterialCredit - Total						\$10,125.00	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING.	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$675.00	
	LEFT/RIGHT ARROW			28	Jun 3, 2020	smithjl	(\$675.00)	Samples were entered into AASHTOWare and the system has released payment. This Adj is being made to offset a previous Adj to pay for this item.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
	- Total						\$0.00	
0330	PREFORMED THERMOPLASTIC PAVEMENT MARKING,	Material		13	Oct 17, 2019	SYSTEM	(\$420.00)	
	12 IN WHITE, YIELD LINE TRIANGLES			14	Nov 4, 2019	SYSTEM	(\$420.00)	
				15	Nov 18, 2019	SYSTEM	(\$420.00)	
				16	Dec 3, 2019	SYSTEM	(\$420.00)	
				17	Dec 17, 2019	SYSTEM	(\$420.00)	
				18	Jan 3, 2020	SYSTEM	(\$420.00)	
				19	Jan 16, 2020	SYSTEM	(\$420.00)	
			- Total				(\$2,940.00)	
	Material - Total						(\$2,940.00)	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING,	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$420.00	
	12 IN WHITE, YIELD LINE TRIANGLES			15	Nov 18, 2019	SYSTEM	\$420.00	
	12 IN WHITE, YIELD LINE			16	Nov 18, 2019 Dec 3, 2019	SYSTEM	\$420.00	
	12 IN WHITE, YIELD LINE			16	Nov 18, 2019 Dec 3, 2019 Dec 17, 2019	SYSTEM SYSTEM	\$420.00 \$420.00	
	12 IN WHITE, YIELD LINE			16 17 18	Nov 18, 2019  Dec 3, 2019  Dec 17, 2019  Jan 3, 2020	SYSTEM SYSTEM	\$420.00 \$420.00 \$420.00	
	12 IN WHITE, YIELD LINE			16 17 18 19	Nov 18, 2019  Dec 3, 2019  Dec 17, 2019  Jan 3, 2020  Jan 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	\$420.00 \$420.00 \$420.00 \$420.00	
	12 IN WHITE, YIELD LINE			16 17 18	Nov 18, 2019  Dec 3, 2019  Dec 17, 2019  Jan 3, 2020  Jan 16,	SYSTEM SYSTEM	\$420.00 \$420.00 \$420.00 \$420.00 \$420.00	
	12 IN WHITE, YIELD LINE TRIANGLES		- Total	16 17 18 19	Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM	\$420.00 \$420.00 \$420.00 \$420.00 \$420.00	
	12 IN WHITE, YIELD LINE TRIANGLES  MaterialCredit - Total PREFORMED	Other Item	- Total	16 17 18 19	Nov 18, 2019  Dec 3, 2019  Dec 17, 2019  Jan 3, 2020  Jan 16, 2020  Feb 4, 2020  Oct 17,	SYSTEM SYSTEM SYSTEM SYSTEM	\$420.00 \$420.00 \$420.00 \$420.00 \$420.00	
	MaterialCredit - Total  PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE	Other Item Adjustment		16 17 18 19 20	Nov 18, 2019  Dec 3, 2019  Dec 17, 2019  Jan 3, 2020  Jan 16, 2020  Feb 4, 2020  Oct 17, 2019  Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$420.00 \$420.00 \$420.00 \$420.00 \$420.00 \$2,940.00	System released payment and this takes out the existing line adj.
	MaterialCredit - Total PREFORMED THERMOPLASTIC PAVEMENT MARKING,			16 17 18 19 20	Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$420.00 \$420.00 \$420.00 \$420.00 \$420.00 \$2,940.00 \$420.00	System released payment and this takes out the existing line adj.
	MaterialCredit - Total  PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE	Adjustment	MDPA	16 17 18 19 20	Nov 18, 2019  Dec 3, 2019  Dec 17, 2019  Jan 3, 2020  Jan 16, 2020  Feb 4, 2020  Oct 17, 2019  Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$420.00 \$420.00 \$420.00 \$420.00 \$420.00 \$2,940.00 \$420.00 (\$420.00)	System released payment and this takes out the existing line adj.
0330 -	MaterialCredit - Total  PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Adjustment	MDPA	16 17 18 19 20	Nov 18, 2019  Dec 3, 2019  Dec 17, 2019  Jan 3, 2020  Jan 16, 2020  Feb 4, 2020  Oct 17, 2019  Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$420.00 \$420.00 \$420.00 \$420.00 \$420.00 \$2,940.00 \$420.00 (\$420.00)	System released payment and this takes out the existing line adj.
0330 -	MaterialCredit - Total PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES  Other Item Adjustment - Total 6 IN. WHITE HIGH BUILD WATERBORNE	Adjustment	MDPA	16 17 18 19 20	Nov 18, 2019  Dec 3, 2019  Dec 17, 2019  Jan 3, 2020  Jan 16, 2020  Feb 4, 2020  Oct 17, 2019  Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$420.00 \$420.00 \$420.00 \$420.00 \$420.00 \$2,940.00 \$420.00 (\$420.00)	System released payment and this takes out the existing line adj.
	MaterialCredit - Total  PREFORMED THEMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES  Other Item Adjustment - Total  6 IN. WHITE HIGH BUILD	Adjustment	MDPA	16 17 18 19 20 13 20 al	Nov 18, 2019  Dec 3, 2019  Dec 17, 2019  Jan 3, 2020  Jan 16, 2020  Feb 4, 2020  Oct 17, 2019  Feb 4, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM smithjl smithjl	\$420.00 \$420.00 \$420.00 \$420.00 \$420.00 \$2,940.00 \$420.00 (\$420.00) \$0.00 \$0.00	System released payment and this takes out the existing line adj.
	MaterialCredit - Total  PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES  Other Item Adjustment - Total  6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING	Adjustment	MDPA	16 17 18 19 20 13 20 13	Nov 18, 2019  Dec 3, 2019  Dec 17, 2019  Jan 3, 2020  Jan 16, 2020  Feb 4, 2020  Oct 17, 2019  Feb 4, 2020  Oct 17, 2019  Fot 17, 2019  Nov 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM smithjl smithjl	\$420.00 \$420.00 \$420.00 \$420.00 \$420.00 \$2,940.00 \$420.00 (\$420.00) \$0.00 \$0.00 (\$274.10)	System released payment and this takes out the existing line adj.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0340	340 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		17	Dec 17, 2019	SYSTEM	(\$548.20)	
				18	Jan 3, 2020	SYSTEM	(\$548.20)	
				19	Jan 16, 2020	SYSTEM	(\$548.20)	
				20	Feb 4, 2020	SYSTEM	(\$548.20)	
			- Total				(\$4,111.50)	
	Material - Total						(\$4,111.50)	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$274.10	
				15	Nov 18, 2019	SYSTEM	\$548.20	
				16	Dec 3, 2019	SYSTEM	\$548.20	
				17	Dec 17, 2019	SYSTEM	\$548.20	
				18	Jan 3, 2020	SYSTEM	\$548.20	
				19	Jan 16, 2020	SYSTEM	\$548.20	
				20	Feb 4, 2020	SYSTEM	\$548.20	
				21	Feb 18, 2020	SYSTEM	\$548.20	
			- Total				\$4,111.50	
	MaterialCredit - Total						\$4,111.50	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$274.10	
				14	Nov 4, 2019	smithjl	\$274.10	
				21	Feb 18, 2020	smithjl	(\$548.20)	System has released payment for this item so the adjustment made previously needs to be corrected.
		MDPA - Tota	MDPA - Total			\$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				(\$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	
	4/4/0000			17	Dec 17, 2019	SYSTEM	\$280.40	

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
0350	6 IN. YELLOW HIGH	MaterialCredit	Туре	18	Jan 3,	SYSTEM	\$280.40	
0330	BUILD WATERBORNE PAVEMENT MARKING	iviaterialOreuit			2020			
	PAINT, TYPE L BEADS			19	Jan 16, 2020	SYSTEM	\$280.40	
				20	Feb 4, 2020	SYSTEM	\$280.40	
				21	Feb 18, 2020	SYSTEM	\$280.40	
			- Total				\$2,103.00	
	MaterialCredit - Total					\$2,103.00		
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$140.20	
				14	Nov 4, 2019	smithjl	\$140.20	
				21	Feb 18, 2020	smithjl	(\$280.40)	System has released payment for this item so the adjustment made previously needs to be corrected.
			MDPA - Tota	al	2020		\$0.00	niceds to be conteded.
	Other Item Adjustment - To		INDIA - TOTAL			\$0.00		
0350 -	The second secon						\$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)	
				46	Mar 1, 2021	SYSTEM	(\$3,500.00)	
			- Total				(\$28,000.00)	
	Material - Total						(\$28,000.00)	
	FLOWABLE BACKFILL	MaterialCredit		40	Dec 1, 2020	SYSTEM	\$3,500.00	
				41	Dec 16, 2020	SYSTEM	\$3,500.00	
				42	Jan 4, 2021	SYSTEM	\$3,500.00	
				43	Jan 19, 2021	SYSTEM	\$3,500.00	
				44	Feb 1, 2021	SYSTEM	\$3,500.00	
				45	Feb 16, 2021	SYSTEM	\$3,500.00	
				46	Mar 1, 2021	SYSTEM	\$3,500.00	
	- Total						\$24,500.00	
	MaterialCredit - Total						\$24,500.00	
	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)	

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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	Material		13	Oct 17, 2019	SYSTEM	(\$9,000.00)		
				14	Nov 4, 2019	SYSTEM	(\$9,000.00)		
				15	Nov 18, 2019	SYSTEM	(\$9,000.00)		
				16	Dec 3, 2019	SYSTEM	(\$9,000.00)		
				17	Dec 17, 2019	SYSTEM	(\$9,000.00)		
				18	Jan 3, 2020	SYSTEM	(\$9,000.00)		
				19	Jan 16, 2020	SYSTEM	(\$9,000.00)		
				20	Feb 4, 2020	SYSTEM	(\$9,000.00)		
				21	Feb 18, 2020	SYSTEM	(\$9,000.00)		
				22	Mar 3, 2020	SYSTEM	(\$9,000.00)		
				23	Mar 16, 2020	SYSTEM	(\$9,000.00)		
				24	Apr 2, 2020	SYSTEM	(\$9,000.00)		
				25	Apr 17, 2020	SYSTEM	(\$9,000.00)		
				26	May 4, 2020	SYSTEM	(\$9,000.00)		
				27	May 18, 2020	SYSTEM	(\$9,000.00)		
				28	Jun 3, 2020	SYSTEM	(\$9,000.00)		
				29	Jun 16, 2020	SYSTEM	(\$9,000.00)		
				30	Jul 1, 2020	SYSTEM	(\$9,000.00)		
				31	Jul 16, 2020	SYSTEM	(\$9,000.00)		
				32	Aug 4, 2020	SYSTEM	(\$9,000.00)		
				33	Aug 18, 2020	SYSTEM	(\$9,000.00)		
				34	Sep 1, 2020	SYSTEM	(\$9,000.00)		
				35	Sep 16, 2020	SYSTEM	(\$9,000.00)		
				36	Oct 1, 2020	SYSTEM	(\$9,000.00)		
				37	Oct 16, 2020	SYSTEM	(\$9,000.00)		
				38	Nov 2, 2020	SYSTEM	(\$9,000.00)		
				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,	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	Material			2021									
				46	Mar 1, 2021	SYSTEM	(\$9,000.00)							
			- Total				(\$324,000.00)							
	Material - Total						(\$324,000.00)							
	36 IN. PIPE GROUP A	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$9,000.00							
				13	Oct 17, 2019	SYSTEM	\$9,000.00							
				14	Nov 4, 2019	SYSTEM	\$9,000.00							
				15	Nov 18, 2019	SYSTEM	\$9,000.00							
				16	Dec 3, 2019	SYSTEM	\$9,000.00							
				17	Dec 17, 2019	SYSTEM	\$9,000.00							
				18	Jan 3, 2020	SYSTEM	\$9,000.00							
				19	Jan 16, 2020	SYSTEM	\$9,000.00							
				20	Feb 4, 2020	SYSTEM	\$9,000.00							
				21	Feb 18, 2020	SYSTEM	\$9,000.00							
				22	Mar 3, 2020	SYSTEM	\$9,000.00							
				23	Mar 16, 2020	SYSTEM	\$9,000.00							
				24	Apr 2, 2020	SYSTEM	\$9,000.00							
				25	Apr 17, 2020	SYSTEM	\$9,000.00							
				26	May 4, 2020	SYSTEM	\$9,000.00							
				27	May 18, 2020	SYSTEM	\$9,000.00							
				28	Jun 3, 2020	SYSTEM	\$9,000.00							
				29	Jun 16, 2020	SYSTEM	\$9,000.00							
				30	Jul 1, 2020	SYSTEM	\$9,000.00							
				31	Jul 16, 2020	SYSTEM	\$9,000.00							
				32	Aug 4, 2020	SYSTEM	\$9,000.00							
				33	Aug 18, 2020	SYSTEM	\$9,000.00							
				34	Sep 1, 2020	SYSTEM	\$9,000.00							
				35	Sep 16, 2020	SYSTEM	\$9,000.00							
				36	Oct 1, 2020	SYSTEM	\$9,000.00							
				37	Oct 16, 2020	SYSTEM	\$9,000.00							
				38	Nov 2, 2020	SYSTEM	\$9,000.00							
				39	Nov 16, 2020	SYSTEM	\$9,000.00							
			4	40	Dec 1, 2020	SYSTEM	\$9,000.00							
											41	Dec 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			2020															
				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													
				46	Mar 1, 2021	SYSTEM	\$9,000.00													
			- Total				\$315,000.00													
	MaterialCredit - Total						\$315,000.00													
	36 IN. PIPE GROUP A	Other Item Adjustment	MDPA		Sep 17, 2019	smithjl	\$9,000.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.												
			MDPA - Tot	al			\$9,000.00													
	Other Item Adjustment - To	otal —————					\$9,000.00													
0390 -							\$0.00													
0420	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		11	Sep 17, 2019	SYSTEM	(\$3,000.00)													
			- Total				(\$3,000.00)													
	Material - Total						(\$3,000.00)													
	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$3,000.00													
	- Total						\$3,000.00													
	MaterialCredit - Total						\$3,000.00													
	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$3,000.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.												
	FLARED END SECTION			12	Oct 2, 2019	smithjl	(\$3,000.00)	Payment for material was released from Est 0011 and this adj offsets the adj made on Est 0011 to pay for this item.												
			MDPA - Total				\$0.00													
	Other Item Adjustment - To	otal					\$0.00													
0420 -					_		\$0.00													
0450	ROCK DITCH CHECK	Material		10	Sep 3, 2019	SYSTEM	(\$1,095.00)													
				11	Sep 17, 2019	SYSTEM	(\$4,155.00)													
				13	Oct 2, 2019 Oct 17,	SYSTEM	(\$4,155.00) (\$4,155.00)													
				14	2019 Nov 4,	SYSTEM	(\$4,155.00)													
																15	2019 Nov 18,	SYSTEM	(\$4,155.00)	
					2019															
				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)													
			2	22	Peb 18, 2020 Mar 3,	SYSTEM	(\$4,155.00)													
					2020															
				23	Mar 16,	SYSTEM	(\$4,155.00)													

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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0470	SILT FENCE	Material		13	Oct 17, 2019	SYSTEM	(\$200.00)	
				14	Nov 4, 2019	SYSTEM	(\$200.00)	
				15	Nov 18, 2019	SYSTEM	(\$200.00)	
				16	Dec 3, 2019	SYSTEM	(\$200.00)	
				17	Dec 17, 2019	SYSTEM	(\$200.00)	
				18	Jan 3, 2020	SYSTEM	(\$200.00)	
				19	Jan 16, 2020	SYSTEM	(\$200.00)	
				20	Feb 4, 2020	SYSTEM	(\$200.00)	
				21	Feb 18, 2020	SYSTEM	(\$200.00)	
				22	Mar 3, 2020	SYSTEM	(\$200.00)	
				23	Mar 16, 2020	SYSTEM	(\$200.00)	
			- Total				(\$2,600.00)	
	Material - Total						(\$2,600.00)	
	SILT FENCE	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$200.00	
				13	Oct 17, 2019	SYSTEM	\$200.00	
				14	Nov 4, 2019	SYSTEM	\$200.00	
				15	Nov 18, 2019	SYSTEM	\$200.00	
				16	Dec 3, 2019	SYSTEM	\$200.00	
				17	Dec 17, 2019	SYSTEM	\$200.00	
				18	Jan 3, 2020	SYSTEM	\$200.00	
				19	Jan 16, 2020	SYSTEM	\$200.00	
				20	Feb 4, 2020	SYSTEM	\$200.00	
				21	Feb 18, 2020	SYSTEM	\$200.00	
				22	Mar 3, 2020	SYSTEM	\$200.00	
				23	Mar 16, 2020	SYSTEM	\$200.00	
				24	Apr 2, 2020	SYSTEM	\$200.00	
			- Total				\$2,600.00	
	MaterialCredit - Total	Other: It-	MDD	44	Ca:: 47		\$2,600.00	Metavial is of good guality and good in the Co.
	SILT FENCE	Other Item Adjustment	MDPA		Sep 17, 2019	smithjl	\$200.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				24	Apr 2, 2020	smithjl	(\$200.00)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0470	- Total						\$0.00	
0480	CONCRETE FOOTINGS, EMBEDDED	Material		13	Oct 17, 2019	SYSTEM	(\$2,787.54)	
				14	Nov 4,	SYSTEM	(\$2,787.54)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0480	CONCRETE FOOTINGS, EMBEDDED	Material			2019			
	LINDLODED			15	Nov 18, 2019	SYSTEM	(\$2,787.54)	
				16	Dec 3, 2019	SYSTEM	(\$2,787.54)	
				17	Dec 17, 2019	SYSTEM	(\$2,787.54)	
				18	Jan 3, 2020	SYSTEM	(\$2,787.54)	
				19	Jan 16, 2020	SYSTEM	(\$2,787.54)	
				20	Feb 4, 2020	SYSTEM	(\$2,787.54)	
				21	Feb 18, 2020	SYSTEM	(\$2,787.54)	
				22	Mar 3, 2020	SYSTEM	(\$2,787.54)	
				23	Mar 16, 2020	SYSTEM	(\$2,787.54)	
				24	Apr 2, 2020	SYSTEM	(\$2,787.54)	
				25	Apr 17, 2020	SYSTEM	(\$2,787.54)	
				26	May 4, 2020	SYSTEM	(\$2,787.54)	
				27	May 18, 2020	SYSTEM	(\$2,787.54)	
				28	Jun 3, 2020	SYSTEM	(\$2,787.54)	
				29	Jun 16, 2020	SYSTEM	(\$2,787.54)	
				30	Jul 1, 2020	SYSTEM	(\$2,787.54)	
				31	Jul 16, 2020	SYSTEM	(\$2,787.54)	
				32	Aug 4, 2020	SYSTEM	(\$2,787.54)	
				33	Aug 18, 2020	SYSTEM	(\$2,787.54)	
				34	Sep 1, 2020	SYSTEM	(\$2,787.54)	
				35	Sep 16, 2020	SYSTEM	(\$2,787.54)	
				36	Oct 1, 2020	SYSTEM	(\$2,787.54)	
				37	Oct 16, 2020	SYSTEM	(\$2,787.54)	
				38	Nov 2, 2020	SYSTEM	(\$2,787.54)	
				39	Nov 16, 2020	SYSTEM	(\$2,787.54)	
				40	Dec 1, 2020	SYSTEM	(\$2,787.54)	
				41	Dec 16, 2020	SYSTEM	(\$2,787.54)	
				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)	
				46	Mar 1, 2021	SYSTEM	(\$2,787.54)	
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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
0480		Material	- Total				(\$94,776.36)						
	Material - Total						(\$94,776.36)						
	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$2,787.54						
				15	Nov 18, 2019	SYSTEM	\$2,787.54						
				16	Dec 3, 2019	SYSTEM	\$2,787.54						
						17	Dec 17, 2019	SYSTEM	\$2,787.54				
					18	Jan 3, 2020	SYSTEM	\$2,787.54					
				19	Jan 16, 2020	SYSTEM	\$2,787.54						
				20	Feb 4, 2020	SYSTEM	\$2,787.54						
						21	Feb 18, 2020	SYSTEM	\$2,787.54				
									22	Mar 3, 2020	SYSTEM	\$2,787.54	
						23	Mar 16, 2020	SYSTEM	\$2,787.54				
				24	Apr 2, 2020	SYSTEM	\$2,787.54						
				25	Apr 17, 2020	SYSTEM	\$2,787.54						
				26	May 4, 2020	SYSTEM	\$2,787.54						
				27	May 18, 2020	SYSTEM	\$2,787.54						
				28	Jun 3, 2020	SYSTEM	\$2,787.54						
					29	Jun 16, 2020	SYSTEM	\$2,787.54					
				30	Jul 1, 2020	SYSTEM	\$2,787.54						
				31	Jul 16, 2020	SYSTEM	\$2,787.54						
				32	Aug 4, 2020	SYSTEM	\$2,787.54						
				33	Aug 18, 2020	SYSTEM	\$2,787.54						
					34	Sep 1, 2020	SYSTEM	\$2,787.54					
				35	Sep 16, 2020	SYSTEM	\$2,787.54						
				36	Oct 1, 2020	SYSTEM	\$2,787.54						
				37	Oct 16, 2020	SYSTEM	\$2,787.54						
						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						

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			0.0	-					
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0480	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit		45	Feb 16, 2021	SYSTEM	\$2,787.54		
				46	Mar 1, 2021	SYSTEM	\$2,787.54		
			- Total				\$91,988.82		
	MaterialCredit - Total						\$91,988.82		
	CONCRETE FOOTINGS, EMBEDDED	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$2,787.54		
			MDPA - Tota	al			\$2,787.54		
	Other Item Adjustment - To	otal					\$2,787.54		
0480 -							\$0.00		
0490	STRUCTURAL STEEL	Material		13	Oct 17,	SYSTEM	(\$124.50)		
0400	POSTS				2019				
				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
				22	Mar 3, 2020	SYSTEM	(\$124.50)		
				23	Mar 16, 2020	SYSTEM	(\$124.50)		
			- Total				(\$1,369.50)		
	Material - Total						(\$1,369.50)		
	STRUCTURAL STEEL POSTS	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$124.50		
				15	Nov 18, 2019	SYSTEM	\$124.50		
				16	Dec 3, 2019	SYSTEM	\$124.50		
				17	Dec 17, 2019	SYSTEM	\$124.50		
				18	Jan 3, 2020	SYSTEM	\$124.50		
				19	Jan 16, 2020	SYSTEM	\$124.50		
				20	Feb 4, 2020	SYSTEM	\$124.50		
				21	Feb 18, 2020	SYSTEM	\$124.50		
				22	Mar 3, 2020	SYSTEM	\$124.50		
				23	Mar 16, 2020	SYSTEM	\$124.50		
				24	Apr 2, 2020	SYSTEM	\$124.50		
			- Total				\$1,369.50		
	MaterialCredit - Total						\$1,369.50		
	STRUCTURAL STEEL POSTS	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$124.50		
	F0313	Aujusullelli		24	Apr 2,	smithjl	(\$124.50)	Payment was released by the system now that sample records have been	
					2020			entered. This Adjustment corrects an adjustment that was made to pay for this	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0490	STRUCTURAL STEEL POSTS	Other Item Adjustment	MDPA					item.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0490 -	- Total						\$0.00	
0500	BREAKAWAY ASSEMBLY (PERFORATED SQUARE	Material		13	Oct 17, 2019	SYSTEM	(\$1,258.40)	
	STEEL TUBE)			14	Nov 4, 2019	SYSTEM	(\$1,258.40)	
				15	Nov 18, 2019	SYSTEM	(\$1,258.40)	
				16	Dec 3, 2019	SYSTEM	(\$1,258.40)	
				17	Dec 17, 2019	SYSTEM	(\$1,258.40)	
				18	Jan 3, 2020	SYSTEM	(\$1,258.40)	
				19	Jan 16, 2020	SYSTEM	(\$1,258.40)	
				20	Feb 4, 2020	SYSTEM	(\$1,258.40)	
				21	Feb 18, 2020	SYSTEM	(\$1,258.40)	
				22	Mar 3, 2020	SYSTEM	(\$1,258.40)	
				23	Mar 16, 2020	SYSTEM	(\$1,258.40)	
			- Total				(\$13,842.40)	
	Material - Total						(\$13,842.40)	
	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)			14	Nov 4, 2019	SYSTEM	\$1,258.40	
	STEEL TOBE)			15	Nov 18, 2019	SYSTEM	\$1,258.40	
				16	Dec 3, 2019	SYSTEM	\$1,258.40	
				17	Dec 17, 2019	SYSTEM	\$1,258.40	
				18	Jan 3, 2020	SYSTEM	\$1,258.40	
				19	Jan 16, 2020	SYSTEM	\$1,258.40	
				20	Feb 4, 2020	SYSTEM	\$1,258.40	
				21	Feb 18, 2020	SYSTEM	\$1,258.40	
				22	Mar 3, 2020	SYSTEM	\$1,258.40	
				23	Mar 16, 2020	SYSTEM	\$1,258.40	
				24	Apr 2, 2020	SYSTEM	\$1,258.40	
			- Total				\$13,842.40	
	MaterialCredit - Total						\$13,842.40	
	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Other Item Adjustment	MDPA		Oct 17, 2019	smithjl	\$1,258.40	
	3.222.382)			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 - Total						\$0.00	
0500 -	- Total						\$0.00	
0510	36 IN. SURFACE-MOUNT DELINEATOR POST	Material		19	Jan 16, 2020	SYSTEM	(\$1,167.30)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0510	36 IN. SURFACE-MOUNT DELINEATOR POST	Material		20	Feb 4, 2020	SYSTEM	(\$1,167.30)	
				21	Feb 18, 2020	SYSTEM	(\$1,167.30)	
				22	Mar 3, 2020	SYSTEM	(\$1,167.30)	
				23	Mar 16, 2020	SYSTEM	(\$1,167.30)	
			- Total				(\$5,836.50)	
	Material - Total						(\$5,836.50)	
	36 IN. SURFACE-MOUNT DELINEATOR POST	MaterialCredit		20	Feb 4, 2020	SYSTEM	\$1,167.30	
				21	Feb 18, 2020	SYSTEM	\$1,167.30	
				22	Mar 3, 2020	SYSTEM	\$1,167.30	
				23	Mar 16, 2020	SYSTEM	\$1,167.30	
				24	Apr 2, 2020	SYSTEM	\$1,167.30	
			- Total				\$5,836.50	
	MaterialCredit - Total						\$5,836.50	
	36 IN. SURFACE-MOUNT DELINEATOR POST	Other Item Adjustment	MDPA	19	Jan 16, 2020	smithjl	\$1,167.30	
				24	Apr 2, 2020	smithjl	(\$1,167.30)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0510	- Total						\$0.00	
0520	2 IN. PSST POST - 12 GA.	Material		13	Oct 17, 2019	SYSTEM	(\$3,348.00)	
				14	Nov 4, 2019	SYSTEM	(\$3,348.00)	
				15	Nov 18, 2019	SYSTEM	(\$3,348.00)	
				16	Dec 3, 2019	SYSTEM	(\$3,348.00)	
				17	Dec 17, 2019	SYSTEM	(\$3,348.00)	
				18	Jan 3, 2020	SYSTEM	(\$3,348.00)	
				19	Jan 16, 2020	SYSTEM	(\$3,348.00)	
				20	Feb 4, 2020	SYSTEM	(\$3,348.00)	
				21	Feb 18, 2020	SYSTEM	(\$3,348.00)	
				22	Mar 3, 2020	SYSTEM	(\$3,348.00)	
				23	Mar 16, 2020	SYSTEM	(\$3,348.00)	
			- Total				(\$36,828.00)	
	Material - Total						(\$36,828.00)	
	2 IN. PSST POST - 12 GA.	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$3,348.00	
				15	Nov 18, 2019	SYSTEM	\$3,348.00	
				16	Dec 3, 2019	SYSTEM	\$3,348.00	
				17	Dec 17, 2019	SYSTEM	\$3,348.00	
	4/4/0000			18	Jan 3,	SYSTEM	\$3,348.00	

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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
0530	2.25 IN. PSST POST - 12 GA.	MaterialCredit		22	Mar 3, 2020	SYSTEM	\$1,116.00							
				23	Mar 16, 2020	SYSTEM	\$1,116.00							
				24	Apr 2, 2020	SYSTEM	\$1,116.00							
			- Total				\$12,276.00							
	MaterialCredit - Total						\$12,276.00							
	2.25 IN. PSST POST - 12 GA.	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$1,116.00							
				24	Apr 2, 2020	smithjl	(\$1,116.00)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.						
			MDPA - Tota	al			\$0.00							
	Other Item Adjustment - To	otal					\$0.00							
0530 -	Total						\$0.00							
0540	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Material		13	Oct 17, 2019	SYSTEM	(\$1,399.32)							
				14	Nov 4, 2019	SYSTEM	(\$1,399.32)							
				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
				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 POST ANCHOR FOR 2	MaterialCredit		14	Nov 4,	SYSTEM	(\$15,392.52) \$1,399.32							
	IN. PSST - 7 GA.	materiale		15	2019 Nov 18,	SYSTEM	\$1,399.32							
				16	2019 Dec 3,	SYSTEM	\$1,399.32							
				17	2019 Dec 17,	SYSTEM	\$1,399.32							
				18	2019 Jan 3,	SYSTEM	\$1,399.32							
				19	2020 Jan 16,	SYSTEM	\$1,399.32							
				20	2020 Feb 4,	SYSTEM	\$1,399.32							
				21	2020 Feb 18,	SYSTEM	\$1,399.32							
				22	2020 Mar 3,	SYSTEM	\$1,399.32							
				23	2020 Mar 16,	SYSTEM	\$1,399.32							
				24	2020 Apr 2,	SYSTEM	\$1,399.32							
					2020	O . LIVI	ψ.,550.02							
			- Total				\$15,392.52							

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State   St	
N. PSST - 7 GA   Adjustment   2019   24   Apr 2, 2020   20   24   Apr 2, 2020   20   20   20   20   20   20	
Other Item Adjustment - Total   S0.00	
13	
13	
2019	
2019	
16	
17	
2019	
19	
2020   Feb 4, 2020   SYSTEM (\$1,455.36)	
2020     21   Feb 18, 2020     (\$1,455.36)	
2020     22   Mar 3, 2020     23   Mar 16, 2020     (\$1,455.36)	
2020   23   Mar 16, 2020   (\$1,455.36)	
2020	
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	
2.5 IN. PSST POST - 12 GA. MaterialCredit GA. 14 Nov 4, 2019 15 Nov 18, 2019 \$1,455.36	
GA. 2019 15 Nov 18, 2019 \$1,455.36	
2019	
16 Dec 3, SYSTEM \$1,455.36	
2019	
17 Dec 17, 2019 \$1,455.36	
18 Jan 3, 2020 \$1,455.36	
19 Jan 16, SYSTEM \$1,455.36	
20 Feb 4, SYSTEM \$1,455.36	
21 Feb 18, SYSTEM \$1,455.36	
22 Mar 3, 2020 \$1,455.36	
23 Mar 16, SYSTEM \$1,455.36	
24 Apr 2, SYSTEM \$1,455.36	
- Total \$16,008.96	
MaterialCredit - Total \$16,008.96	
2.5 IN. PSST POST - 12	
24 Apr 2, smithjl 2020 smithjl (\$1,455.36) Payment was released by the system now that sample entered. This Adjustment corrects an adjustment that item.	
MDPA - Total \$0.00	records have been as made to pay for this

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0550	Other Item Adjustment - T	otal					\$0.00	
0550 -	- Total						\$0.00	
0560	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		13	Oct 17, 2019	SYSTEM	(\$895.68)	
				14	Nov 4, 2019	SYSTEM	(\$895.68)	
				15	Nov 18, 2019	SYSTEM	(\$895.68)	
				16	Dec 3, 2019	SYSTEM	(\$895.68)	
				17	Dec 17, 2019	SYSTEM	(\$895.68)	
				18	Jan 3, 2020	SYSTEM	(\$895.68)	
				19	Jan 16, 2020	SYSTEM	(\$895.68)	
				20	Feb 4, 2020	SYSTEM	(\$895.68)	
				21	Feb 18, 2020	SYSTEM	(\$895.68)	
				22	Mar 3, 2020	SYSTEM	(\$895.68)	
				23	Mar 16, 2020	SYSTEM	(\$895.68)	
			- Total				(\$9,852.48)	
	Material - Total						(\$9,852.48)	
	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$895.68	
				15	Nov 18, 2019	SYSTEM	\$895.68	
				16	Dec 3, 2019	SYSTEM	\$895.68	
				17	Dec 17, 2019	SYSTEM	\$895.68	
				18	Jan 3, 2020	SYSTEM	\$895.68	
				20	Jan 16, 2020 Feb 4,	SYSTEM	\$895.68 \$895.68	
				21	2020 Feb 18,	SYSTEM	\$895.68	
				22	2020 Mar 3,	SYSTEM	\$895.68	
				23	2020 Mar 16,	SYSTEM	\$895.68	
				24	2020 Apr 2,	SYSTEM	\$895.68	
			- Total		2020			
	Material Credit Total		- Total				\$9,852.48 \$9,852.48	
	MaterialCredit - Total  POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$9,852.48 \$895.68	
	1 331 7 JA.	. ajasanon		24	Apr 2, 2020	smithjl	(\$895.68)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0560	· Total	•					\$0.00	
0630	CLASS A EXCAVATION	Other Item Adjustment	FUEL	7	Jul 18, 2019	smithjl	\$130.20	Fuel Adjustment for the period
		,		8	Aug 5, 2019	smithjl	(\$12.17)	Fuel Adj for Class A Excavation
			FUEL - Tota				\$118.03	
<u>,</u>	n 4/1/2020							Page 50 of 1

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March									
Adjustment   1	Line	Description		Adjustment				Amount	Remarks
MIPPA - Total	0630	CLASS A EXCAVATION		MDPA	16		smithjl	\$25,000.00	This item was to be posted on this period
Other Norm Adjustment - Total					17		smithjl	(\$25,000.00)	This Adj corrects the Adj made on Est 16 to pay for this item.
CLASS A EXCAVATION   Overrun - Total   Dub 16,   2000   15   2000   15   2000   15   2000   15   2000   15   2000   15   2000				MDPA - Tot	al			\$0.00	
CLASS A EXCAVATION   Overrun - Total   Dub 16,   2000   15   2000   15   2000   15   2000   15   2000   15   2000   15   2000		Other Item Adjustment - To	otal					\$118.03	
CLASS A EXCAVATION   Pice		CLASS A EXCAVATION	Overrun	Overrun	41		SYSTEM	(\$0.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
CLASS A EXCAVATION				Overrun - T	otal			(\$0.87)	
CLASS A EXCAVATION   Price   232   Aug 4   2020		Overrun - Total							
2000   34			Price		32		SYSTEM		Reference Item Price Adjustment Index Adjustment Type applied is FUEL
300					33		SYSTEM	(\$249.22)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
2020   1   2021   2020   202					34		SYSTEM	(\$980.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
2020   37					35		SYSTEM	(\$177.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
2020   38   Nov 1, 2   2020   39   Nov 16, SYSTEM   (\$100.15)   Reference Item Price Adjustment Index Adjustment Type applied is FUEL   2020								(\$383.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
39 Nov 16 SYSTEM (\$10.61) Reference Item Price Adjustment Index Adjustment Type applied is FUEL  200 SYSTEM (\$0.01) Reference Item Price Adjustment Index Adjustment Type applied is FUEL  1 Dac 16, SYSTEM (\$2.408.30)  1 SYSTEM (\$2.408.30)  1 SYSTEM (\$2.2408.30)  1 SYSTEM (\$2.2408.30)  1 SYSTEM (\$7.224.00)  2 SYSTEM (\$7.224.00)  2 SYSTEM (\$7.224.00)  3 May 16, SYSTEM (\$7.224.00)  4 Jun 5, SySTEM (\$7.224.00)  4 Jun 6, SySTEM (\$7.224.00)  5 SySTEM (\$7.224.00)  4 Jun 6, SySTEM (\$7.224.00)  4 Jun 6, SySTEM (\$7.224.00)  5 SySTEM (\$7.224.00)  4 Jun 6, SySTEM (\$7.224.00)  5 SySTEM (\$7.224.00)  6 SySTEM (\$7.224.00)  7 SySTEM (\$7.224.00)  8 SySTEM (\$7.224.0						2020		` ′	
A						2020		` ′	, , , , , ,
Price - Total   (\$2,408.30)						2020		` ′	, , , , , , , , , , , , , , , , , , , ,
Price - Total  (\$2,408.30)  (\$2,291.41)  (\$4					41		SYSTEM	` '	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
OBSO - Total   OBSO				- Total					
SYSTEM   SYZE4.00   SYSTEM   SYZE4.00   SY									
Substitute   Sub	0630 -	Total						(\$2,291.14)	
Material - Total  EMBANKMENT IN PLACE  MaterialCredit  - Total  Total  Total  S7,224.00  MaterialCredit - Total  EMBANKMENT IN PLACE  MaterialCredit - Total  EMBANKMENT IN PLACE  MaterialCredit - Total  EMBANKMENT IN PLACE  MaterialCredit - Total  FUEL 4 Jun 5, 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, Smithjl \$1,328.10 Fuel Adjustment for 7744cyd of material placed and accounted for this pay period at time of Est.  7 Jul 18, Smithjl \$659.56 Fuel Adjustment for this period  8 Aug 5, Smithjl \$1,734.93  EMBANKMENT IN PLACE  MDPA  MDPA  MDPA  MDPA  MBPA  MBP	0640	EMBANKMENT IN PLACE	Material		3		SYSTEM		
EMBANKMENT IN PLACE  MaterialCredit  Total  Total  S7,224.00  MaterialCredit - Total  EMBANKMENT IN PLACE  MaterialCredit  EMBANKMENT IN PLACE  Other Item Adjustment  FUEL 4 Jun 5, 2019  Aug 5, 2019  B Aug 5, 2019  B May 16, 2019  FUEL - Total  EMBANKMENT IN PLACE  MDPA 3 May 16, 2019  MDPA - Total  MDPA - Total  S0,00  Other Item Adjustment - Total  EMBANKMENT IN PLACE  Other Item Adjustment - Total  EMBANKMENT IN PLACE  Price Adjustment from 5/1/19-5/15/19. This was missed on the last Est and is being corrected now.  FUEL - Jun 5, smithjl \$1,328.10 Fuel Adjustment for 7744cyd of material placed and accounted for this pay period at time of Est.  FUEL - Total  S1,734.93  EMBANKMENT IN PLACE  MDPA 3 May 16, 2019  S7,224.00 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.  MDPA - Total  S0,00  Other Item Adjustment - Total  EMBANKMENT IN PLACE  Price  29 Jun 16, SYSTEM (\$2,334.15) Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL				- Total					
ST,224.00		Material - Total						(\$7,224.00)	
ST,224.00		EMBANKMENT IN PLACE	MaterialCredit		4		SYSTEM		
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 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 Try4cyd of material placed and accounted for this pay period at time of Est.  FUEL - Total  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 is to undo the Adjustment was corrected and the system released payment for this item. This Adj on Est 004 is to undo the Adj made on Est 003 now that the system has released payment.  MDPA - Total  SUMDA - Total  EMBANKMENT IN PLACE  Price  29 Jun 16, 2020  30 Jul 1, SYSTEM (\$1,706.25) Reference Item Price Adjustment Index Adjustment Type applied is FUEL				- Total					
Adjustment    Adjustment   2019		MaterialCredit - Total						\$7,224.00	
2019   period at time of Est.		EMBANKMENT IN PLACE		FUEL		2019			and is being corrected now.
EMBANKMENT IN PLACE    MDPA   3						2019			period at time of Est.
FUEL - Total  EMBANKMENT IN PLACE  MDPA 3 May 16, 2019  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.  Material was paid for on Est 003 with an Adj. The material was of passing quality and excepted. On Est 004 the testing requirment was corrected and the system released payment for this item. This Adj on Est 004 is to undo the Adj made on Est 003 now that the system has released payment.  MDPA - Total  S0.00  Other Item Adjustment - Total  EMBANKMENT IN PLACE  Price  29 Jun 16, 2020  30 Jul 1, SYSTEM (\$2,334.15) Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL						2019			·
EMBANKMENT IN PLACE  MDPA 3 May 16, 2019  May 16, 2019  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  Material was paid for on Est 003 with an Adj. The material was of passing quality and excepted. On Est 004 the testing requirment was corrected and the system released payment for this item. This Adj on Est 004 is to undo the Adj made on Est 003 now that the system has released payment.  MDPA - Total  S0.00  Other Item Adjustment - Total  EMBANKMENT IN PLACE  Price  29 Jun 16, 2020  30 Jul 1, SYSTEM (\$2,334.15) Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL					g		smithji	(\$406.59)	ruei Aaj for Embankment in place.
EMBANKMENT IN PLACE  MDPA 3 May 16, 2019  May 16, 2019  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, smithjl (\$7,224.00)  Material was paid for on Est 003 with an Adj. The material was of passing quality and excepted. On Est 004 the testing requirment was corrected and the system released payment for this item. This Adj on Est 004 is to undo the Adj made on Est 003 now that the system has released payment.  MDPA - Total  \$0.00  Other Item Adjustment - Total  EMBANKMENT IN PLACE  Price  29 Jun 16, 2020  30 Jul 1, SYSTEM (\$2,334.15) Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL				FUEL - Tota	ı			\$1,734.9 <u>3</u>	
quality and excepted. On Est 004 the testing requirment was corrected and the system released payment for this item. This Adj on Est 004 is to undo the Adj made on Est 003 now that the system has released payment.    MDPA - Total		EMBANKMENT IN PLACE		MDPA	3		smithjl		project. Sample Records have been created but the system is still rejecting the payment. This adjustment will be corrected on the next Est once I am able to
Other Item Adjustment - Total  EMBANKMENT IN PLACE Price  29 Jun 16, 2020  30 Jul 1, SYSTEM (\$2,334.15) Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  (\$1,734.93)  Reference Item Price Adjustment Index Adjustment Type applied is FUEL					4		smithjl	(\$7,224.00)	quality and excepted. On Est 004 the testing requirment was corrected and the system released payment for this item. This Adj on Est 004 is to undo the Adj
EMBANKMENT IN PLACE Price  29 Jun 16, 2020  30 Jul 1, SYSTEM (\$2,334.15) Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL				MDPA - Tot	al			\$0.00	
2020  30 Jul 1, SYSTEM (\$1,706.25) Reference Item Price Adjustment Index Adjustment Type applied is FUEL		Other Item Adjustment - To	otal					\$1,734.93	
		EMBANKMENT IN PLACE	Price		29		SYSTEM	(\$2,334.15)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					30		SYSTEM	(\$1,706.25)	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
0640	EMBANKMENT IN PLACE	Price	Туре	32	Aug 4, 2020	SYSTEM	(\$566.84)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				33	Aug 18, 2020	SYSTEM	(\$203.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$4,810.84)	
	Price - Total						(\$4,810.84)	
0640 -	Total						(\$3,075.91)	
0650	COMPACTING EMBANKMENT	Material		7	Jul 17, 2019	SYSTEM	(\$8,064.00)	
				8	Aug 2, 2019	SYSTEM	(\$8,064.00)	
				9	Aug 18, 2019	SYSTEM	(\$8,064.00)	
				10	Sep 3, 2019	SYSTEM	(\$8,064.00)	
				11	Sep 17, 2019	SYSTEM	(\$8,064.00)	
				12	Oct 2, 2019	SYSTEM	(\$31,579.50)	
				13	Oct 17, 2019	SYSTEM	(\$31,579.50)	
				14	Nov 4, 2019	SYSTEM	(\$31,579.50)	
				15	Nov 18, 2019	SYSTEM	(\$31,579.50)	
				16	Dec 3, 2019	SYSTEM	(\$31,579.50)	
				17	Dec 17, 2019	SYSTEM	(\$31,579.50)	
				18	Jan 3, 2020	SYSTEM	(\$31,579.50)	
				19	Jan 16, 2020	SYSTEM	(\$31,579.50)	
				20	Feb 4, 2020	SYSTEM	(\$31,579.50)	
				21	Feb 18, 2020	SYSTEM	(\$31,579.50)	
				22	Mar 3, 2020	SYSTEM	(\$31,579.50)	
				23	Mar 16, 2020	SYSTEM	(\$31,579.50)	
				24	Apr 2, 2020	SYSTEM	(\$31,579.50)	
				25	Apr 17, 2020	SYSTEM	(\$31,579.50)	
				26	May 4, 2020	SYSTEM	(\$31,579.50)	
				27	May 18, 2020	SYSTEM	(\$31,579.50)	
				28	Jun 3, 2020	SYSTEM	(\$31,579.50)	
				29	Jun 16, 2020	SYSTEM	(\$33,626.94)	
				30	Jul 1, 2020	SYSTEM	(\$33,626.94)	
				31	Jul 16, 2020	SYSTEM	(\$33,626.94)	
				32	Aug 4, 2020	SYSTEM	(\$34,140.90)	
				33	Aug 18, 2020	SYSTEM	(\$38,055.14)	
				34	Sep 1, 2020	SYSTEM	(\$42,355.64)	
				35	Sep 16,	SYSTEM	(\$44,205.60)	

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

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Description   Anglosman   An				1					
Part	Line	Description		Adjustment				Amount	Remarks
Section	0650		MaterialCredit			2020			
Material Total		EMBANKMENT			36		SYSTEM	\$44,205.60	
Material Credit - Total					37		SYSTEM	\$49,731.30	
Total					38		SYSTEM	\$52,854.15	
Material Credit - Total   MICA   Material Credit - Total   MICA   M					39		SYSTEM	\$55,339.50	
COMPACTING   Other Item   Adjustment   Adj				- Total				\$994,734.55	
EMBANMENT  Adjustment		MaterialCredit - Total						\$994,734.55	
April   Section   Processes				MDPA	12		smithjl	\$23,515.50	
22					25		smithjl	\$8,064.00	
					29		smithjl	\$2,047.44	
					32		smithjl	\$513.96	
2020					33	Aug 18, 2020	smithjl	\$3,914.24	
2020   38					34		smithjl	\$4,300.50	
2020   37   Cot 16, smithyl   \$3,122.85					35		smithjl	\$1,849.96	
2020   38   Nov 2   smithj     \$2,485.35     2020   39   Nov 16   smithj     \$2,485.35     2020   Smithj     \$2,285.35					36		smithjl	\$5,525.70	
					37		smithjl	\$3,122.85	
					38		smithjl	\$2,485.35	
Other Item Adjustment - Total					39		smithjl	(\$55,339.50)	
Material - Total				MDPA - Tot	al			\$0.00	
Material - Total		Other Item Adjustment - To	otal					\$0.00	
2019	0650 -	Total						\$0.00	
Total	0660	ENVIRONMENTALLY	Material		6		SYSTEM	(\$20,000.00)	
2019   9   Aug 18, 2019   1   (\$20,000.00)		SENSITIVE AREA			7		SYSTEM	(\$20,000.00)	
2019					8		SYSTEM	(\$20,000.00)	
Material - Total					9		SYSTEM	(\$20,000.00)	
NISC. ENVIRONMENTALLY SENSITIVE AREA				- Total				(\$80,000.00)	
2019		Material - Total						(\$80,000.00)	
8			MaterialCredit		7		SYSTEM	\$20,000.00	
2019   10   Sep 3, 2019   \$80,000.00									
-Total \$80,000.00  MaterialCredit - Total \$80,000.00  MISC. ENVIRONMENTALLY SENSITIVE AREA Of the Item Adjustment 10 Sep 3, 2019 10 Sep 3, 20					8		SYSTEM	\$20,000.00	
MaterialCredit - Total  MISC. ENVIRONMENTALLY SENSITIVE AREA  MDPA 6 Jul 2, 2019  10 Sep 3, 2019  MDPA 6 Jul 2, smithjl (\$10,000.00)  (\$10,000						2019 Aug 18,			
MISC. ENVIRONMENTALLY SENSITIVE AREA  MDPA					9	2019 Aug 18, 2019 Sep 3,	SYSTEM	\$20,000.00	
MISC. ENVIRONMENTALLY SENSITIVE AREA  MDPA				- Total	9	2019 Aug 18, 2019 Sep 3,	SYSTEM	\$20,000.00 \$20,000.00	
10 Sep 3, 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.		SENSITIVE AREA		- Total	9	2019 Aug 18, 2019 Sep 3,	SYSTEM	\$20,000.00 \$20,000.00 \$80,000.00	
MDPA - Total \$0.00		SENSITIVE AREA  MaterialCredit - Total  MISC. ENVIRONMENTALLY			9	2019 Aug 18, 2019 Sep 3, 2019	SYSTEM SYSTEM	\$20,000.00 \$20,000.00 \$80,000.00 \$80,000.00	Line 0660 - 50% payment being released for work done but 50%hold on lack of Certifications.
		SENSITIVE AREA  MaterialCredit - Total  MISC. ENVIRONMENTALLY			9 10 6	2019 Aug 18, 2019 Sep 3, 2019  Jul 2, 2019 Sep 3,	SYSTEM SYSTEM smithjl	\$20,000.00 \$20,000.00 \$80,000.00 \$10,000.00	Certifications.  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%

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0660	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 - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0670 -	Total						\$0.00	
0675	TEMPORARY SHORING	Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$87,500.00	Line 0675 - Payment should have been made on Est 0006 with a posting. This adjustment will pay that amount and a posting will be listed on Est 0007 with another Adjustment to offset this one.
				7	Jul 17, 2019	smithjl	(\$87,500.00)	Line 675 - Temp Shoring - (\$-87500) This item was paid for with and Adj on Est 0006 and is posted on this Est 0007. An adj needs to be made to take this pay off and negate the previous Adj.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0675 -	· Total						\$0.00	
0680	FURNISHING ROCK FILL	Material		6	Jul 1, 2019	SYSTEM	(\$19,488.00)	
				7	Jul 17, 2019	SYSTEM	(\$31,360.00)	
				8	Aug 2, 2019	SYSTEM	(\$31,360.00)	
				9	Aug 18, 2019	SYSTEM	(\$31,360.00)	
			- Total				(\$113,568.00)	
	Material - Total						(\$113,568.00)	
	FURNISHING ROCK FILL	MaterialCredit		7	Jul 17, 2019	SYSTEM	\$19,488.00	
				8	Aug 2, 2019	SYSTEM	\$31,360.00	
				9	Aug 18, 2019	SYSTEM	\$31,360.00	
				10	Sep 3, 2019	SYSTEM	\$31,360.00	
			- Total				\$113,568.00	
	MaterialCredit - Total						\$113,568.00	
	FURNISHING ROCK FILL	Other Item Adjustment	FUEL	6	Jul 2, 2019	smithjl	\$324.71	Fuel Adjustment 6/2/19 - 6/15/19 = \$189.14 6/16/19 - 6/30/19 = \$135.57
			FUEL - Tota	ı			\$324.71	
	FURNISHING ROCK FILL		MDPA	6	Jul 2, 2019	smithjl	\$19,488.00	Line 0680 - Payment being released for material being placed correctly and the material is too rocky to test.
				7	Jul 17, 2019	smithjl	\$11,872.00	Line 680 - Rock Fill - (\$11,872) Payment released for passing material.  MoDOT needs to enter QC results
				10	Sep 3, 2019	smithjl	(\$31,360.00)	0680 - Furnishing Rock Fill - System is releasing payment now that tests are entered. These items were paid for already on Est 6 (\$19,488) and Est 7 (\$11,872) with Adj. This Adj is to negate those now that the system has released payment.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$324.71	
0680 -	Total						\$324.71	
0700	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		26	May 4, 2020	SYSTEM	(\$2,173.37)	
				27	May 18, 2020	SYSTEM	(\$4,564.49)	
				28	Jun 3, 2020	SYSTEM	(\$4,564.49)	
				29	Jun 16, 2020	SYSTEM	(\$20,764.89)	
				30	Jul 1,	SYSTEM	(\$69,755.29)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0700	TYPE 5 AGGREGATE	Material			2020			
	FOR BASE (6 IN. THICK)			31	Jul 16, 2020	SYSTEM	(\$94,811.29)	
				32	Aug 4, 2020	SYSTEM	(\$115,323.29)	
				33	Aug 18, 2020	SYSTEM	(\$122,609.69)	
				34	Sep 1, 2020	SYSTEM	(\$149,604.00)	
				35	Sep 16, 2020	SYSTEM	(\$149,604.00)	
				36	Oct 1, 2020	SYSTEM	(\$149,604.00)	
				37	Oct 16, 2020	SYSTEM	(\$149,604.00)	
				38	Nov 2, 2020	SYSTEM	(\$149,604.00)	
				39	Nov 16, 2020	SYSTEM	(\$149,604.00)	
				40	Dec 1, 2020	SYSTEM	(\$149,604.00)	
				41	Dec 16, 2020	SYSTEM	(\$149,604.00)	
				42	Jan 4, 2021	SYSTEM	(\$149,604.00)	
				43	Jan 19, 2021	SYSTEM	(\$149,604.00)	
				44	Feb 1, 2021	SYSTEM	(\$149,604.00)	
				45	Feb 16, 2021	SYSTEM	(\$149,604.00)	
				46	Mar 1, 2021	SYSTEM	(\$149,604.00)	
			- Total				(\$2,379,418.80)	
	Material - Total						(\$2,379,418.80)	
	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	
					2020			
				38	Nov 2, 2020	SYSTEM	\$149,604.00	
				38	Nov 2,	SYSTEM	\$149,604.00 \$149,604.00	
					Nov 2, 2020			

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0700	TYPE 5 AGGREGATE	MaterialCredit			2020			
	FOR BASE (6 IN. THICK)			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	
				46	Mar 1, 2021	SYSTEM	\$149,604.00	
			- Total				\$2,229,814.80	
	MaterialCredit - Total						\$2,229,814.80	
	TYPE 5 AGGREGATE	Other Item	MDPA	26	May 4,	smithjl	\$1,956.00	Withholding 10% for testing
	FOR BASE (6 IN. THICK)	Adjustment		27	2020 May 18,	smithjl	\$2,152.01	This adjustment pays for the posted item while holding back 10% for
				29	2020 Jun 16,	smithjl	\$14,580.36	exceptions.  Pays for the posted amount (4050.1 SY) and holds 10% for testing
				29	2020	Siriidiji	φ14,300.30	rays for the posted amount (4000.1 31) and holds 10 % for testing
				30	Jul 1, 2020	smithjl	\$25,249.68	This pays for the posted quantity of 7013.8 SY while holding 10% pay for materials reporting.
				31	Jul 16, 2020	smithjl	\$22,550.40	Holding 10% for materials testing
				32	Aug 4, 2020	smithjl	\$18,460.80	Holding 10% (2051.2) for materials records.
				33	Aug 18, 2020	smithjl	\$27,492.99	
				34	Sep 2, 2020	smithjl	\$25,644.59	
			MDPA - Tot	al			\$138,086.83	
	Other Item Adjustment - To	otal					\$138,086.83	
	Other Item Adjustment - To TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price	rice	31	Jul 16, 2020	SYSTEM	(\$561.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				32	Aug 4, 2020	SYSTEM	(\$459.98)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				33	Aug 18, 2020	SYSTEM	(\$167.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				34	Sep 1, 2020	SYSTEM	(\$620.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$1,810.32)	
	Price - Total						(\$1,810.32)	
0700 -	Total						(\$13,327.49)	
0710	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Material		32	Aug 4, 2020	SYSTEM	(\$5,600.00)	
	3(0)			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) OR CHAT (C)	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$5,600.00	
	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			34	Sep 1, 2020	SYSTEM	\$6,020.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0710	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit		35	Sep 16, 2020	SYSTEM	\$6,020.00	
	OR CHAT (C)			36	Oct 1, 2020	SYSTEM	\$6,020.00	
				37	Oct 16, 2020	SYSTEM	\$6,020.00	
				38	Nov 2, 2020	SYSTEM	\$6,020.00	
				39	Nov 16, 2020	SYSTEM	\$6,020.00	
			- Total				\$41,720.00	
	MaterialCredit - Total						\$41,720.00	
	GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$5,600.00	
	OR CHAT (C)			33	Aug 18, 2020	smithjl	\$420.00	
				39	Nov 16, 2020	smithjl	(\$6,020.00)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0710 -							\$0.00	
0720	MISC. OPTIONAL PAVEMENT -	Material		33	Aug 18, 2020	SYSTEM	(\$18,131.36)	
	ENTRANCES			34	Sep 1, 2020	SYSTEM	(\$18,131.36)	
				35	Sep 16, 2020	SYSTEM	(\$18,131.36)	
				36	Oct 1, 2020	SYSTEM	(\$18,131.36)	
				37	Oct 16, 2020	SYSTEM	(\$18,131.36)	
				38	Nov 2, 2020	SYSTEM	(\$18,131.36)	
			- Total				(\$108,788.16)	
	Material - Total						(\$108,788.16)	
	MISC. OPTIONAL PAVEMENT - ENTRANCES	MaterialCredit		34	Sep 1, 2020	SYSTEM	\$18,131.36	
	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	
			- Total	39	Nov 16, 2020	SYSTEM	\$18,131.36	
			- I otal				\$108,788.16	
	MaterialCredit - Total						\$108,788.16	
	MISC. OPTIONAL PAVEMENT - ENTRANCES	Other Item Adjustment	MDPA		Aug 18, 2020	smithjl	\$18,131.36	
				39	Nov 16, 2020	smithjl	(\$18,131.36)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0720 -	Total						\$0.00	
0730	MISC. OPTIONAL PAVEMENT - WIDENING	Material		26	May 4, 2020	SYSTEM	(\$33,551.37)	
				27	May 18, 2020	SYSTEM	(\$70,462.92)	
				28	Jun 3, 2020	SYSTEM	(\$70,462.92)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0730	MISC. OPTIONAL PAVEMENT - WIDENING	Material		29	Jun 16, 2020	SYSTEM	(\$70,462.92)	
				30	Jul 1, 2020	SYSTEM	(\$70,462.92)	
				31	Jul 16, 2020	SYSTEM	(\$70,462.92)	
				32	Aug 4, 2020	SYSTEM	(\$70,462.92)	
				33	Aug 18, 2020	SYSTEM	(\$70,462.92)	
				34	Sep 1, 2020	SYSTEM	(\$70,462.92)	
				35	Sep 16, 2020	SYSTEM	(\$70,462.92)	
				36	Oct 1, 2020	SYSTEM	(\$70,462.92)	
				37	Oct 16, 2020	SYSTEM	(\$70,462.92)	
				38	Nov 2, 2020	SYSTEM	(\$70,462.92)	
			- Total				(\$879,106.41)	
	Material - Total						(\$879,106.41)	
	MISC. OPTIONAL PAVEMENT - WIDENING	MaterialCredit		27	May 18, 2020	SYSTEM	\$33,551.37	
				28	Jun 3, 2020	SYSTEM	\$70,462.92	
				29	Jun 16, 2020	SYSTEM	\$70,462.92	
				30	Jul 1, 2020	SYSTEM	\$70,462.92	
				31	Jul 16, 2020	SYSTEM	\$70,462.92	
				32	Aug 4, 2020	SYSTEM	\$70,462.92	
				33	Aug 18, 2020	SYSTEM	\$70,462.92	
				34	Sep 1, 2020	SYSTEM	\$70,462.92	
				35	Sep 16, 2020	SYSTEM	\$70,462.92	
				36	Oct 1, 2020	SYSTEM	\$70,462.92	
				37	Oct 16, 2020	SYSTEM	\$70,462.92	
				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		May 4, 2020	smithjl	\$30,196.23	Withholding 10% for testing
				27	May 18, 2020	smithjl	\$33,220.40	This adjustment pays for the posted item while holding back 10% for exceptions.
				39	Nov 16, 2020	smithjl	(\$70,462.92)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.
			MDPA - Tota	al			(\$7,046.29)	
	Other Item Adjustment - To	otal					(\$7,046.29)	
	· Total						(\$7,046.29)	
0740	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		32	Aug 4, 2020	SYSTEM	(\$24,276.00)	
	(5. 7200 MIM)			33	Aug 18, 2020	SYSTEM	(\$24,276.00)	

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ie	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
10	ASPHALTIC CONCRETE	Material	Туре	34	Sep 1,	SYSTEM	(\$34,212.00)	
	MIXTURE PG 70-22 (SP125C MIX)			35	2020	SYSTEM	(#24.242.00)	
					Sep 16, 2020		(\$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)	
				46	Mar 1, 2021	SYSTEM	(\$34,212.00)	
	Material - Total  ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)		- Total				(\$493,308.00)	
J							(\$493,308.00)	
		MaterialCredit		33	Aug 18, 2020	SYSTEM	\$24,276.00	
	(SF 123C WIX)			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	
	MaterialCredit - Total			44	Feb 1, 2021	SYSTEM	\$34,212.00	
				45	Feb 16, 2021	SYSTEM	\$34,212.00	
				46	Mar 1, 2021	SYSTEM	\$34,212.00	
			- Total				\$459,096.00	
						\$459,096.00		
	ASPHALTIC CONCRETE MIXTURE PG 70-22 Other Item Adjustment		MDPA	32	Aug 4, 2020	smithjl	\$24,276.00	
	(SP125C MIX)			34	Sep 2, 2020	smithjl	\$9,936.00	
			MDPA - Tota	al			\$34,212.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0740	Other Item Adjustment - T	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			
	(OF 1250 WIIA)			34	Sep 1, 2020	SYSTEM	(\$109.96)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			- Total				(\$371.90)				
	Price - Total						(\$371.90)				
0740 -	- Total						(\$371.90)				
0750	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)	Price		32	Aug 4, 2020	SYSTEM	(\$787.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			- Total				(\$787.24)				
	Price - Total						(\$787.24)				
0750 -	- Total						(\$787.24)				
0760	MISC. TACK COAT LOW- TRACKING OR NON- TRACKING	Material		32	Aug 4, 2020	SYSTEM	(\$612.50)				
				33	Aug 18, 2020	SYSTEM	(\$612.50)				
				34	Sep 1, 2020	SYSTEM	(\$1,435.00)				
				35	Sep 16, 2020	SYSTEM	(\$1,435.00)				
				36	Oct 1, 2020	SYSTEM	(\$1,435.00)				
							37	Oct 16, 2020	SYSTEM	(\$1,435.00)	
				38	Nov 2, 2020	SYSTEM	(\$1,435.00)				
		- Total				(\$8,400.00)					
	Material - Total						(\$8,400.00)				
	MISC. TACK COAT LOW- TRACKING OR NON- TRACKING			33	Aug 18, 2020	SYSTEM	\$612.50				
				34	Sep 1, 2020	SYSTEM	\$612.50				
				35	Sep 16, 2020	SYSTEM	\$1,435.00				
				36	Oct 1, 2020	SYSTEM	\$1,435.00				
				37	Oct 16, 2020	SYSTEM	\$1,435.00				
				38	Nov 2, 2020	SYSTEM	\$1,435.00				
			- Total	39	Nov 16, 2020	SYSTEM	\$1,435.00				
	Material Credit Total		- Total				\$8,400.00				
	MaterialCredit - Total  MISC. TACK COAT LOW- TRACKING OR NON-	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$8,400.00 \$612.50				
	TRACKING OR NON-	Aujustilletit		34	Sep 2, 2020	smithjl	\$822.50				
				39	Nov 16,	smithjl	(\$1,435.00)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.			
	MDPA - Total						\$0.00	,			
	Other Item Adjustment - T	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)				

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0770	CONCRETE APPROACH PAVEMENT	Material		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)	
				46	Mar 1, 2021	SYSTEM	(\$22,797.00)	
			- Total				(\$478,739.88)	
	Material - Total						(\$478,739.88)	
	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	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0770	CONCRETE APPROACH PAVEMENT	MaterialCredit		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			
				46	Mar 1, 2021	SYSTEM	\$22,797.00			
			- Total				\$455,942.88			
	MaterialCredit - Total						\$455,942.88			
	CONCRETE APPROACH PAVEMENT		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			
0770	- Total						(\$2,279.76)			
						0)/0==1/				
0800	FURNISHING TYPE 2 ROCK DITCH LINER	матела	Material	Material		31	Jul 16, 2020	SYSTEM	(\$114,321.80)	
				32	Aug 4, 2020	SYSTEM	(\$114,321.80)			
				33	Aug 18, 2020	SYSTEM	(\$133,858.00)			
				34	Sep 1, 2020	SYSTEM	(\$133,858.00)			
				35	Sep 16, 2020	SYSTEM	(\$133,858.00)			
				36	Oct 1, 2020	SYSTEM	(\$133,858.00)			
			- Total				(\$764,075.60)			
	Material - Total						(\$764,075.60)			
	FURNISHING TYPE 2 ROCK DITCH LINER	MaterialCredit		32	Aug 4, 2020	SYSTEM	\$114,321.80			
				33	Aug 18, 2020	SYSTEM	\$114,321.80			
				34	Sep 1, 2020	SYSTEM	\$133,858.00			
				35	Sep 16, 2020	SYSTEM	\$133,858.00			
				36	Oct 1, 2020	SYSTEM	\$133,858.00			
				37	Oct 16, 2020	SYSTEM	\$133,858.00			
			- Total				\$764,075.60			
	MaterialCredit - Total						\$764,075.60			
	FURNISHING TYPE 2 ROCK DITCH LINER		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.		
		Aujustment		33	Aug 18, 2020	smithjl	\$19,536.20			
				37	Oct 16, 2020	smithjl	(\$133,858.00)			

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
0800		Other Item Adjustment	MDPA - Tota	al			\$0.00						
	Other Item Adjustment - To	otal					\$0.00						
0800 -	Total						\$0.00						
0830	ROCK LINING	Material		30	Jul 1, 2020	SYSTEM	(\$1,611.00)						
				31	Jul 16, 2020	SYSTEM	(\$1,611.00)						
				32	Aug 4, 2020	SYSTEM	(\$1,611.00)						
				33	Aug 18, 2020	SYSTEM	(\$1,700.00)						
				34	Sep 1, 2020	SYSTEM	(\$1,700.00)						
				35	Sep 16, 2020	SYSTEM	(\$1,700.00)						
				36	Oct 1, 2020	SYSTEM	(\$1,700.00)						
				37	Oct 16, 2020	SYSTEM	(\$1,700.00)						
				38	Nov 2, 2020	SYSTEM	(\$1,700.00)						
				39	Nov 16, 2020	SYSTEM	(\$1,700.00)						
				40	Dec 1, 2020	SYSTEM	(\$1,700.00)						
				41	Dec 16, 2020	SYSTEM	(\$1,700.00)						
				42	Jan 4, 2021	SYSTEM	(\$1,700.00)						
				43	Jan 19, 2021	SYSTEM	(\$1,700.00)						
				44	Feb 1, 2021	SYSTEM	(\$1,700.00)						
										45	Feb 16, 2021	SYSTEM	(\$1,700.00)
				46	Mar 1, 2021	SYSTEM	(\$1,700.00)						
		- Total			(\$28,633.00)								
	Material - Total						(\$28,633.00)						
	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						
			4	41	Dec 16, 2020	SYSTEM	\$1,700.00						
				42	Jan 4, 2021	SYSTEM	\$1,700.00						

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
0830	ROCK LINING	MaterialCredit		43	Jan 19, 2021	SYSTEM	\$1,700.00												
				44	Feb 1, 2021	SYSTEM	\$1,700.00												
				45	Feb 16, 2021	SYSTEM	\$1,700.00												
				46	Mar 1, 2021	SYSTEM	\$1,700.00												
			- Total				\$26,933.00												
	MaterialCredit - Total						\$26,933.00												
	ROCK LINING	Other Item Adjustment	MDPA	30	Jul 1, 2020	smithjl	\$1,611.00												
				33	Aug 18, 2020	smithjl	\$89.00												
			MDPA - Tota	al			\$1,700.00												
	Other Item Adjustment - To	otal					\$1,700.00												
0830 -	Total						\$0.00												
0840	FURNISHING TYPE 2 ROCK BLANKET	Material		13	Oct 17, 2019	SYSTEM	(\$3,645.00)												
	ROCK BLANKET			14	Nov 4, 2019	SYSTEM	(\$26,835.00)												
						15	Nov 18, 2019	SYSTEM	(\$65,538.00)										
							16	Dec 3, 2019	SYSTEM	(\$65,538.00)									
							17	Dec 17, 2019	SYSTEM	(\$65,538.00)									
							18	Jan 3, 2020	SYSTEM	(\$65,538.00)									
					19	Jan 16, 2020	SYSTEM	(\$65,538.00)											
					20	Feb 4, 2020	SYSTEM	(\$65,538.00)											
				21	Feb 18, 2020	SYSTEM	(\$65,538.00)												
				22	Mar 3, 2020	SYSTEM	(\$65,538.00)												
				23	Mar 16, 2020	SYSTEM	(\$65,538.00)												
			- Total				(\$620,322.00)												
	Material - Total						(\$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												
			2	22	Mar 3, 2020	SYSTEM	\$65,538.00												
				23	Mar 16, 2020	SYSTEM	\$65,538.00												
				24	Apr 2, 2020	SYSTEM	\$65,538.00												

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
0840		MaterialCredit	- 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 ARRAY)	Material		6	Jul 1, 2019	SYSTEM	(\$2,500.00)										
	ARRATI			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.									
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			8	Aug 5, 2019	smithjl	\$2,500.00	Payment being released to cover this item. Certifications are on file									
				10	Sep 3, 2019	smithjl	(\$5,000.00)	Line 860 - The system has released payment for these items now that the Samples were entered correctly. This Adj is being made to negate the Adj made on Est 6 and 8.									
			MDPA - Tot	al			\$0.00										
	Other Item Adjustment - To	otal					\$0.00										
0860 -	· Total						\$0.00										
0870	REPLACEMENT SAND BARREL	Material		6	Jul 1, 2019	SYSTEM	(\$300.00)										
				7	Jul 17, 2019	SYSTEM	(\$300.00)										
				8	Aug 2, 2019	SYSTEM	(\$300.00)										
				9	Aug 18, 2019	SYSTEM	(\$300.00)										
			- Total				(\$1,200.00)										
	Material - Total						(\$1,200.00)										
	REPLACEMENT SAND BARREL	MaterialCredit		7	Jul 17, 2019	SYSTEM	\$300.00										
				8	Aug 2, 2019	SYSTEM	\$300.00										
				9	Aug 18, 2019	SYSTEM	\$300.00										
				10	Sep 3, 2019	SYSTEM	\$300.00										

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
0870		MaterialCredit	- Total				\$1,200.00									
	MaterialCredit - Total						\$1,200.00									
	REPLACEMENT SAND BARREL	Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$300.00	Line 0870 - Payment released due to certification not entered into AASHTOware but is on file.								
				10	Sep 3, 2019	smithjl	(\$300.00)	Line 870 - The system has released payment now that the Sampling is correct. This Adj is being made to negate the Adj made on Est 0006.								
			MDPA - Tota	al			\$0.00									
	Other Item Adjustment - To	otal					\$0.00									
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 - Tota	al			\$0.00									
	Other Item Adjustment - To	otal					\$0.00									
0990 -	Total						\$0.00									
1030		Other Item Adjustment									MDPA	6	Jul 2, 2019	smithjl	\$221,250.00	Line 1030 - Mobilization Payment of \$221,250 being made for reaching 5% of contract amount. This is calculated for the 25% of Mobilization Cost. This will be offset on Est 0007 with a posting and offsetting Adj.
				14	Nov 5, 2019	smithjl	\$139,391.62	This adj is putting the contract mobilizaztion at 75%. I (the inspector) interpreted the spec wrong and calculated the partial payments incorrectly. This corrects the problem for now and the correct posting will be made on EST 15.								
				15	Nov 18, 2019	smithjl	(\$139,391.62)	Corrects the Adj on Est 0014. This item is posted on this Est 0015.								
				25	Apr 17, 2020	smithjl	(\$221,250.00)	Line 1030 - Mobilization - Error was made on paying into this item.								
		MDPA - Tota	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 - Tota	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									
			- Total	28	Jun 3, 2020	SYSTEM	\$600.08									
					\$1,200.16											
	MaterialCredit - Total						\$1,200.16									
	PAVEMENT EDGE TREATMENT	Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$600.08									

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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
1070		MaterialCredit	- Total				\$10,800.00			
	MaterialCredit - Total						\$10,800.00			
	PREFORMED THERMOPLASTIC	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$225.00			
	PAVEMENT MARKING, LEFT/RIGHT ARROW			33	Aug 18, 2020	smithjl	\$900.00			
				34	Sep 2, 2020	smithjl	\$225.00			
				41	Dec 16, 2020	smithjl	(\$1,350.00)	This Adj offsets the Adj made previous now that the system has released payment.		
			MDPA - Tot	al			\$0.00			
	Other Item Adjustment - To	otal					\$0.00			
	· Total						\$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)			
				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)			
				46	Mar 1, 2021	SYSTEM	(\$1,278.90)			
			- Total				(\$19,870.20)			
	Material - Total						(\$19,870.20)			
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	MaterialCredit		32	Aug 4, 2020	SYSTEM	\$686.70			
	L 7V., VVIIII E			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		

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
1080	TEMPORARY REMOVABLE MARKING	MaterialCredit		40	Dec 1, 2020	SYSTEM	\$1,278.90			
	TAPE 4 IN., WHITE			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			
				46	Mar 1, 2021	SYSTEM	\$1,278.90			
			- Total				\$18,591.30			
	MaterialCredit - Total						\$18,591.30			
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Other Item Adjustment	MDPA	31	Jul 16, 2020	smithjl	\$686.70	Material is installed and working. Waiting on Certification.		
	TAPE 4 IIV., WHITE			32	Aug 4, 2020	smithjl	\$592.20			
			MDPA - Tot	al			\$1,278.90			
	Other Item Adjustment - To	otal					\$1,278.90			
1080 -	- Total						\$0.00			
1090	TEMPORARY REMOVABLE MARKING	Material		31	Jul 16, 2020	SYSTEM	(\$540.75)			
	TAPE 4 IN., YELLOW			32	Aug 4, 2020	SYSTEM	(\$1,801.80)			
				33	Aug 18, 2020	SYSTEM	(\$1,801.80)			
						34	Sep 1, 2020	SYSTEM	(\$1,801.80)	
				35	Sep 16, 2020	SYSTEM	(\$1,801.80)			
				36	Oct 1, 2020	SYSTEM	(\$1,801.80)			
				37	Oct 16, 2020	SYSTEM	(\$1,801.80)			
				38	Nov 2, 2020	SYSTEM	(\$1,801.80)			
				39	Nov 16, 2020	SYSTEM	(\$1,801.80)			
				40	Dec 1, 2020	SYSTEM	(\$1,801.80)			
				41	Dec 16, 2020	SYSTEM	(\$1,801.80)			
				42	Jan 4, 2021	SYSTEM	(\$1,801.80)			
				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	46	Mar 1, 2021	SYSTEM	(\$1,801.80) (\$27,567.75)			
	Motorial Total		Total							
	Material - Total	M-4 10		00	A 4	OVOTE:	(\$27,567.75)			
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	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			

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1090	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	MaterialCredit		35	Sep 16, 2020	SYSTEM	\$1,801.80		
	TAFE 4 IN., TELEOW			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		
					46	Mar 1, 2021	SYSTEM	\$1,801.80	
			- Total				\$25,765.95		
	MaterialCredit - Total						\$25,765.95		
	TEMPORARY REMOVABLE MARKING	Other Item Adjustment	MDPA	31	Jul 16, 2020	smithjl	\$540.75	Material is installed and working. Waiting on Certification.	
	TAPE 4 IN., YELLOW			32	Aug 4, 2020	smithjl	\$1,261.05		
			MDPA - Tot	al			\$1,801.80		
	Other Item Adjustment - To	otal					\$1,801.80		
1090 -	Total						\$0.00		
1100	6 IN. WHITE HIGH BUILD WATERBORNE		39	Nov 16, 2020	SYSTEM	(\$2,692.20)			
	PAVEMENT MARKING PAINT, TYPE L BEADS			40	Dec 1, 2020	SYSTEM	(\$2,692.20)		
				41	Dec 16, 2020	SYSTEM	(\$2,692.20)		
				42	Jan 4, 2021	SYSTEM	(\$2,692.20)		
				43	Jan 19, 2021	SYSTEM	(\$2,692.20)		
			- Total				(\$13,461.00)		
	Material - Total		- Total				(\$13,461.00) (\$13,461.00)		
	6 IN. WHITE HIGH BUILD WATERBORNE	MaterialCredit	- Total	40	Dec 1, 2020	SYSTEM			
	6 IN. WHITE HIGH BUILD	MaterialCredit	- Total	40		SYSTEM SYSTEM	(\$13,461.00)		
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING	MaterialCredit	- Total		2020 Dec 16,		(\$13,461.00) \$2,692.20		
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING	MaterialCredit	- Total	41	2020 Dec 16, 2020 Jan 4,	SYSTEM	(\$13,461.00) \$2,692.20 \$2,692.20		
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING	MaterialCredit	- Total	41	2020 Dec 16, 2020 Jan 4, 2021 Jan 19,	SYSTEM SYSTEM	(\$13,461.00) \$2,692.20 \$2,692.20 \$2,692.20		
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING	MaterialCredit	- Total	41 42 43	2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1,	SYSTEM SYSTEM	\$2,692.20 \$2,692.20 \$2,692.20 \$2,692.20 \$2,692.20		
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING	MaterialCredit		41 42 43	2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1,	SYSTEM SYSTEM	\$2,692.20 \$2,692.20 \$2,692.20 \$2,692.20 \$2,692.20 \$2,692.20		
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  MaterialCredit - Total 6 IN. WHITE HIGH BUILD WATERBORNE	MaterialCredit  Other Item Adjustment		41 42 43 44	2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1,	SYSTEM SYSTEM	\$2,692.20 \$2,692.20 \$2,692.20 \$2,692.20 \$2,692.20 \$2,692.20 \$13,461.00	Material of good quality and meeting MoDOT standards.	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  MaterialCredit - Total 6 IN. WHITE HIGH BUILD	Other Item	- Total	41 42 43 44	2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Nov 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$2,692.20 \$2,692.20 \$2,692.20 \$2,692.20 \$2,692.20 \$2,692.20 \$13,461.00	Material of good quality and meeting MoDOT standards.  This Adjustment is to correct for the system releasing payment now that the Reflectivity Performance Test has been entered.	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
1100	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	44	Feb 1, 2021	smithjl	\$131.56	This Adjustment pays for Reflectivity Bonus on the White Marking Paint.											
			REFL - Tota	ı			\$131.56												
	Other Item Adjustment - To	otal					\$131.56												
1100 -	· Total						\$131.56												
1110	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING	Material		39	Nov 16, 2020	SYSTEM	(\$2,035.00)												
	PAINT, TYPE L BEADS			40	Dec 1, 2020	SYSTEM	(\$2,035.00)												
				41	Dec 16, 2020	SYSTEM	(\$2,035.00)												
				42	Jan 4, 2021	SYSTEM	(\$2,035.00)												
				43	Jan 19, 2021	SYSTEM	(\$2,035.00)												
			- Total				(\$10,175.00)												
	Material - Total						(\$10,175.00)												
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING	MaterialCredit		40	Dec 1, 2020	SYSTEM	\$2,035.00												
	PAVEMENT MARKING PAINT, TYPE L BEADS			41	Dec 16, 2020	SYSTEM	\$2,035.00												
											42	Jan 4, 2021	SYSTEM	\$2,035.00					
				43	Jan 19, 2021	SYSTEM	\$2,035.00												
				44	Feb 1, 2021	SYSTEM	\$2,035.00												
		- Total				\$10,175.00													
	MaterialCredit - Total						\$10,175.00												
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	MDPA	39	Nov 16, 2020	smithjl	\$2,035.00	Material of good quality and meeting MoDOT standards.											
							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 - Tota			44.4	\$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	ı			\$83.25												
	Other Item Adjustment - To	otal					\$83.25												
1110 -	Total						\$83.25												
1130	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material		32	Aug 4, 2020	SYSTEM	(\$12,584.00)												
	. 7										33	33	Aug 18, 2020	SYSTEM	(\$12,584.00)				
				34	Sep 1, 2020	SYSTEM	(\$12,584.00)												
				3	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)

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks					
1130	4 IN TEMPORARY	Material	Туре	42	Jan 4,	SYSTEM	(\$50,890.00)						
	PAVEMENT MARKING PAINT			43	2021 Jan 19,	SYSTEM	(\$50,890.00)						
					2021								
				44	Feb 1, 2021	SYSTEM	(\$50,890.00)						
				45	Feb 16, 2021	SYSTEM	(\$50,890.00)						
				46	Mar 1, 2021	SYSTEM	(\$50,890.00)						
			- Total				(\$571,820.00)						
	Material - Total						(\$571,820.00)						
	4 IN TEMPORARY PAVEMENT MARKING	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$12,584.00						
	PAINT			34	Sep 1, 2020	SYSTEM	\$12,584.00						
				35	Sep 16, 2020	SYSTEM	\$12,584.00						
				36	Oct 1, 2020	SYSTEM	\$12,584.00						
				37	Oct 16, 2020	SYSTEM	\$12,584.00						
				38	Nov 2, 2020	SYSTEM	\$50,890.00						
					39	Nov 16, 2020	SYSTEM	\$50,890.00					
				40	Dec 1, 2020	SYSTEM	\$50,890.00						
				41	Dec 16, 2020	SYSTEM	\$50,890.00						
									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					
				46	Mar 1, 2021	SYSTEM	\$50,890.00						
			- Total				\$520,930.00						
	MaterialCredit - Total						\$520,930.00						
	4 IN TEMPORARY PAVEMENT MARKING		MDPA	32	Aug 4, 2020	smithjl	\$12,584.00						
	PAINT			33	Aug 18, 2020	smithjl	\$38,306.00	This Adjustment pays for temp stripe over plan until a CO is accepted to award to Traffic Control Company.					
			MDPA - Tot	al			\$50,890.00						
	Other Item Adjustment - To	otal					\$50,890.00						
1130 -	Total						\$0.00						
1180	18 IN. PIPE GROUP B	Material		32	Aug 4, 2020	SYSTEM	(\$6,650.00)						
				33	Aug 18, 2020	SYSTEM	(\$6,650.00)						
				34	Sep 1, 2020	SYSTEM	(\$6,650.00)						
				35	Sep 16, 2020	SYSTEM	(\$6,650.00)						
				36	Oct 1, 2020	SYSTEM	(\$6,650.00)						
			3	37	Oct 16, 2020	SYSTEM	(\$6,650.00)						
						38	Nov 2, 2020	SYSTEM	(\$6,650.00)				

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1180		Material	- 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)	
				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)	

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
1200	18 IN. PIPE GROUP A	Material	Туре	23	Mar 16, 2020	SYSTEM	(\$15,390.00)	
				24	Apr 2, 2020	SYSTEM	(\$15,390.00)	
				25	Apr 17, 2020	SYSTEM	(\$16,110.00)	
				26	May 4, 2020	SYSTEM	(\$16,110.00)	
				27	May 18, 2020	SYSTEM	(\$16,110.00)	
				28	Jun 3, 2020	SYSTEM	(\$16,110.00)	
				29	Jun 16, 2020	SYSTEM	(\$16,110.00)	
				30	Jul 1, 2020	SYSTEM	(\$16,110.00)	
				31	Jul 16, 2020	SYSTEM	(\$16,110.00)	
				32	Aug 4, 2020	SYSTEM	(\$16,110.00)	
				33	Aug 18, 2020	SYSTEM	(\$16,110.00)	
				34	Sep 1, 2020	SYSTEM	(\$16,110.00)	
				35	Sep 16, 2020	SYSTEM	(\$16,110.00)	
				36	Oct 1, 2020	SYSTEM	(\$16,110.00)	
				37	Oct 16, 2020 Nov 2,	SYSTEM	(\$16,110.00)	
				39	2020 Nov 16,	SYSTEM	(\$16,110.00)	
				40	2020 Dec 1,	SYSTEM	(\$16,110.00)	
				41	2020 Dec 16,	SYSTEM	(\$16,110.00)	
				42	2020 Jan 4,	SYSTEM	(\$16,110.00)	
				43	2021 Jan 19,	SYSTEM	(\$16,110.00)	
				44	2021 Feb 1,	SYSTEM	(\$16,110.00)	
				45	2021 Feb 16,	SYSTEM	(\$16,110.00)	
				46	2021 Mar 1, 2021	SYSTEM	(\$16,110.00)	
			- Total		2021		(\$624,330.00)	
	Material - Total						(\$624,330.00)	
	18 IN. PIPE GROUP A	MaterialCredit		5	Jun 17, 2019	SYSTEM	\$7,380.00	
				6	Jul 1, 2019	SYSTEM	\$7,380.00	
				7	Jul 17, 2019	SYSTEM	\$7,380.00	
				8	Aug 2, 2019	SYSTEM	\$9,540.00	
				9	Aug 18, 2019	SYSTEM	\$9,540.00	
				10	Sep 3, 2019	SYSTEM	\$9,540.00	
				11	Sep 17, 2019	SYSTEM	\$9,540.00	

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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		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																		
				37	Oct 16, 2020	SYSTEM	\$16,110.00																		
				38	Nov 2, 2020	SYSTEM	\$16,110.00																		
								39	Nov 16, 2020	SYSTEM	\$16,110.00														
																4					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														
	n 4/1/2020			44	Feb 1,	SYSTEM	\$16,110.00	Page 76 of 16																	

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10 N. PPE GROUP A   Material Credit   45	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
Marchael Credit - Total	1200	18 IN. PIPE GROUP A	MaterialCredit			2021									
Total   Sept.   Sept					45		SYSTEM	\$16,110.00							
Material Credit = Total					46		SYSTEM	\$16,110.00							
19 IN. PIPE GROUP A   Cheer team Adjustment - Total   12 IN. PIPE GROUP A   Adjustment - Total   12 IN. PIPE				- Total				\$608,220.00							
Adjustment		MaterialCredit - Total						\$608,220.00							
2019   2019   1   1   1   1   1   1   1   1   1		18 IN. PIPE GROUP A		MDPA	4		smithjl	\$3,690.00	MoDOT inspectors. The concrete pipe was installed, location checked, and visually inspected all in the same day. Full payment will be made once the QC						
2019   25					7		smithjl	\$2,160.00							
MDR - Total   Signature   Si					12		smithjl	\$5,850.00							
					25		smithjl	\$4,410.00							
1210   24 IN. PIPE GROUP A   Material				MDPA - Tota	al			\$16,110.00							
1210   24 IN. PIPE GROUP A   Material		Other Item Adjustment - To	otal					\$16,110.00							
8 Aug 2 SYSTEM (\$3,000.00) 9 Aug 18, SYSTEM (\$3,000.00) 10 Sep 3, SYSTEM (\$3,000.00) 11 Sep 17, SYSTEM (\$3,000.00) 12 Oct 2, 2019 13 Oct 17, SYSTEM (\$3,000.00) 14 Nov 4, SYSTEM (\$3,000.00) 15 Nov 18, SYSTEM (\$3,000.00) 16 Dec 3, SYSTEM (\$3,000.00) 17 Dec 17, SYSTEM (\$3,000.00) 18 Jan 16, SYSTEM (\$3,000.00) 19 Jan 16, SYSTEM (\$3,000.00) 2019 2019 2019 2019 2019 2019 2019 2019	1200 -	Total						\$0.00							
2019 9 Aug 19 SYSTEM (\$3,000.00) 10 Sep 3, SYSTEM (\$3,000.00) 11 Sep 17, SYSTEM (\$3,000.00) 12 Oct 2, SYSTEM (\$3,000.00) 13 Oct 17, SYSTEM (\$3,000.00) 14 Nov 4, SYSTEM (\$3,000.00) 15 Nov 18, SYSTEM (\$3,000.00) 16 Dec 3, SYSTEM (\$3,000.00) 17 Dec 17, SYSTEM (\$3,000.00) 18 Jan 16, SYSTEM (\$3,000.00) 20 Feb 4, SYSTEM (\$3,000.00) 21 Feb 18, SYSTEM (\$3,000.00) 22 Mar 3, SYSTEM (\$3,000.00) 23 Mar 16, SYSTEM (\$3,000.00) 24 Apr 2, SYSTEM (\$3,000.00) 25 Apr 17, SYSTEM (\$3,000.00) 26 May 4, SYSTEM (\$3,000.00) 27 May 18, SYSTEM (\$3,000.00)	1210	24 IN. PIPE GROUP A	Material		7		SYSTEM	(\$3,000.00)							
2019   10   Sap 3, SYSTEM   (\$3,000.00)   11   Sap 17, SYSTEM   (\$3,000.00)   12   Oct 12, SYSTEM   (\$3,000.00)   13   Oct 17, SYSTEM   (\$3,000.00)   14   Nov 4, SYSTEM   (\$3,000.00)   15   Nov 18, SYSTEM   (\$3,000.00)   15   Nov 18, SYSTEM   (\$3,000.00)   16   Dec 3, SYSTEM   (\$3,000.00)   17   Dec 17, SYSTEM   (\$3,000.00)   18   Jan 3, SYSTEM   (\$3,000.00)   19   Jan 16, SYSTEM   (\$3,000.00)   19   Jan 18, SYSTEM   (\$3,000.00)   10   Jan 18, SYSTEM   10   Jan 18, Jan 18, SYSTEM   10   Jan 18, Jan									8		SYSTEM	(\$3,000.00)			
2019					9	Aug 18, 2019		(\$3,000.00)							
2019   12					10			(\$3,000.00)							
2019   13								2019							
14						2019									
2019   Nov 18, 2VSTEM   (\$3,000.00)						2019		,							
2019						2019									
2019						2019									
18						2019									
19						2019		,							
2020 20 Feb 4, 2020 21 Feb 18, 2020 22 Mar 3, 2020 23 Mar 16, 2020 24 Apr 2, 2020 25 Apr 17, 2020 26 May 4, 2020 27 May 18, 2020 27 May 18, 2020 28 SYSTEM (\$3,250.00) 29 May 18, 2020 20 SYSTEM (\$3,250.00)												2020 Jan 16,			
21 Feb 18, 2020 (\$3,000.00)  22 Mar 3, 2020 (\$3,000.00)  23 Mar 16, 2020 (\$3,000.00)  24 Apr 2, 2020 SYSTEM (\$3,000.00)  25 Apr 17, 2020 (\$3,250.00)  26 May 4, 2020 (\$3,250.00)  27 May 18, 2020 (\$3,250.00)						20	2020 Feb 4,								
22 Mar 3, 2020 (\$3,000.00) 23 Mar 16, 2020 (\$3,000.00) 24 Apr 2, 2020 (\$3,000.00) 25 Apr 17, 2020 (\$3,250.00) 26 May 4, 2020 (\$3,250.00) 27 May 18, 2020 (\$3,250.00)					21	Feb 18,	SYSTEM	(\$3,000.00)							
23 Mar 16, 2020 (\$3,000.00) 24 Apr 2, 2020 (\$3,000.00) 25 Apr 17, 2020 (\$3,250.00) 26 May 4, 2020 (\$3,250.00) 27 May 18, 2020 (\$3,250.00)					22	Mar 3,	SYSTEM	(\$3,000.00)							
24 Apr 2, 2020 SYSTEM (\$3,000.00) 25 Apr 17, 2020 (\$3,250.00) 26 May 4, 2020 (\$3,250.00) 27 May 18, 2020 (\$3,250.00)					23	Mar 16,	SYSTEM	(\$3,000.00)							
25 Apr 17, 2020 (\$3,250.00) 26 May 4, 2020 (\$3,250.00) 27 May 18, 2020 (\$3,250.00)					24	Apr 2,	SYSTEM	(\$3,000.00)							
26 May 4, 2020 (\$3,250.00) 27 May 18, 2020 (\$3,250.00)					25	Apr 17,	SYSTEM	(\$3,250.00)							
27 May 18, SYSTEM (\$3,250.00)					26	May 4,	SYSTEM	(\$3,250.00)							
- Total (\$63,750.00)									27	May 18,	SYSTEM	(\$3,250.00)			
				- Total				(\$63,750.00)							

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1210	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.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
	- Total						\$0.00	
1220	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		32	Aug 4, 2020	SYSTEM	(\$1,600.00)	
				33	Aug 18, 2020	SYSTEM	(\$1,600.00)	
				34	Sep 1, 2020	SYSTEM	(\$1,600.00)	
				35	Sep 16, 2020	SYSTEM	(\$1,600.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
1220	18 IN. OR ALLOWED SUBSTITUTE GROUP B	Material		36	Oct 1, 2020	SYSTEM	(\$1,600.00)								
	FLARED END SECTION			37	Oct 16, 2020	SYSTEM	(\$1,600.00)								
				38	Nov 2, 2020	SYSTEM	(\$1,600.00)								
			- Total				(\$11,200.00)								
	Material - Total						(\$11,200.00)								
	18 IN. OR ALLOWED SUBSTITUTE GROUP B	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$1,600.00								
	FLARED END SECTION			34	Sep 1, 2020	SYSTEM	\$1,600.00								
				35	Sep 16, 2020	SYSTEM	\$1,600.00								
				36	Oct 1, 2020	SYSTEM	\$1,600.00								
				37	Oct 16, 2020	SYSTEM	\$1,600.00								
				38	Nov 2, 2020	SYSTEM	\$1,600.00								
				39	Nov 16, 2020	SYSTEM	\$1,600.00								
			- Total				\$11,200.00								
	MaterialCredit - Total						\$11,200.00								
	18 IN. OR ALLOWED SUBSTITUTE GROUP B	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$1,600.00								
	FLARED END SECTION			39	Nov 16, 2020	smithjl	(\$1,600.00)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.							
	MDPA - Total						\$0.00								
	Other Item Adjustment - Total						\$0.00								
1220 -	Total						\$0.00								
1250	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		7	Jul 17, 2019	SYSTEM	(\$950.00)								
			- Total				(\$950.00)								
	Material - Total						(\$950.00)								
	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	MaterialCredit		8	Aug 2, 2019	SYSTEM	\$950.00								
			- Total				\$950.00								
	MaterialCredit - Total						\$950.00								
	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION		MDPA	7	Jul 17, 2019	smithjl	\$950.00	Line 1250 - 24" or Substitute Flared End - (\$950) Payment released at REs direction. Inspection will be later on in the project once final grade and roadway aggregate has been established.							
				8	Aug 5, 2019	smithjl	(\$950.00)	This Adjustment is in place to cancel the Adj from Est 0007 now that the system is crediting out the material payment.							
			MDPA - Tota	al			\$0.00								
	Other Item Adjustment - To	otal					\$0.00								
1250 -	Total						\$0.00								
1260	SEEDING - COOL SEASON MIXTURES	Material		36	Oct 1, 2020	SYSTEM	(\$15,400.00)								
				37	Oct 16, 2020	SYSTEM	(\$15,400.00)								
				38	Nov 2, 2020	SYSTEM	(\$15,400.00)								
				39	Nov 16, 2020	SYSTEM	(\$21,000.00)								
				40	Dec 1, 2020	SYSTEM	(\$21,000.00)								
												41	Dec 16, 2020	SYSTEM	(\$21,000.00)
				42	Jan 4,	SYSTEM	(\$21,000.00)								

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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			2021					
	SEASON MIXTURES			43	Jan 19, 2021	SYSTEM	(\$21,000.00)			
				44	Feb 1, 2021	SYSTEM	(\$21,000.00)			
				45	Feb 16, 2021	SYSTEM	(\$21,000.00)			
				46	Mar 1, 2021	SYSTEM	(\$21,000.00)			
			- Total				(\$214,200.00)			
	Material - Total						(\$214,200.00)			
	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	
				46	Mar 1, 2021	SYSTEM	\$21,000.00			
		- Total				\$193,200.00				
	MaterialCredit - Total						\$193,200.00			
	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	MDPA	36	Oct 1, 2020	smithjl	\$15,400.00			
				39	Nov 16, 2020	smithjl	\$4,480.00	Paying 80% of 3.2 acres. Once grass is established remainder will be paid.		
	MDPA - Total						\$19,880.00			
	Other Item Adjustment - To	otal					\$19,880.00			
1260 -	Total						(\$1,120.00)			
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)			
				43	Jan 19, 2021	SYSTEM	(\$25,350.00)			
				44	Feb 1, 2021	SYSTEM	(\$25,350.00)			
				45	Feb 16, 2021	SYSTEM	(\$25,350.00)			
				46	Mar 1, 2021	SYSTEM	(\$25,350.00)			
			- Total				(\$241,527.00)			

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1270	Material - Total						(\$241,527.00)	
	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	
				46	Mar 1, 2021	SYSTEM	\$25,350.00	
			- Total				\$216,177.00	
	MaterialCredit - Total						\$216,177.00	
	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 - T	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,	SYSTEM	(\$2.400.00)	
					2019		(\$2,400.00)	
				10	Sep 3, 2019	SYSTEM	(\$2,400.00)	
				10	Sep 3,	SYSTEM SYSTEM		
					Sep 3, 2019 Sep 17,		(\$2,400.00)	
				11	Sep 3, 2019 Sep 17, 2019 Oct 2,	SYSTEM	(\$2,400.00)	
				11 12	Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Nov 4,	SYSTEM SYSTEM	(\$2,400.00) (\$2,400.00) (\$2,400.00)	
				11 12 14	Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Nov 4, 2019 Nov 18,	SYSTEM SYSTEM	(\$2,400.00) (\$2,400.00) (\$2,400.00) (\$8,400.00)	
				11 12 14 15	Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,400.00) (\$2,400.00) (\$2,400.00) (\$8,400.00) (\$8,400.00)	
				11 12 14 15	Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,400.00) (\$2,400.00) (\$2,400.00) (\$8,400.00) (\$8,400.00) (\$8,400.00)	
				11 12 14 15 16 17	Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,400.00) (\$2,400.00) (\$2,400.00) (\$8,400.00) (\$8,400.00) (\$8,400.00)	
				11 12 14 15 16 17 18	Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Nov 4, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,400.00) (\$2,400.00) (\$2,400.00) (\$8,400.00) (\$8,400.00) (\$8,400.00) (\$8,400.00)	
				11 12 14 15 16 17 18 19	Sep 3, 2019  Sep 17, 2019  Oct 2, 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 SYSTEM	(\$2,400.00) (\$2,400.00) (\$2,400.00) (\$8,400.00) (\$8,400.00) (\$8,400.00) (\$8,400.00) (\$8,400.00)	
				11 12 14 15 16 17 18 19 20	Sep 3, 2019  Sep 17, 2019  Oct 2, 2019  Nov 4, 2019  Nov 18, 2019  Dec 3, 2019  Jan 3, 2020  Feb 4, 2020  Feb 18,	SYSTEM	(\$2,400.00) (\$2,400.00) (\$2,400.00) (\$8,400.00) (\$8,400.00) (\$8,400.00) (\$8,400.00) (\$8,400.00)	
				11 12 14 15 16 17 18 19 20 21	Sep 3, 2019  Sep 17, 2019  Oct 2, 2019  Nov 4, 2019  Nov 18, 2019  Dec 3, 2019  Jan 3, 2020  Feb 4, 2020  Feb 18, 2020  Mar 3,	SYSTEM	(\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$8,400.00) (\$8,400.00) (\$8,400.00) (\$8,400.00) (\$8,400.00) (\$8,400.00)	

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
1310	TEMPORARY SEEDING	Material	Туре		2020			
	AND MULCHING			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)	
				46	Mar 1, 2021	SYSTEM	(\$8,400.00)	
			- Total				(\$289,200.00)	
	Material - Total						(\$289,200.00)	
	TEMPORARY SEEDING AND MULCHING	MaterialCredit		9	Aug 18, 2019	SYSTEM	\$2,400.00	
				10	Sep 3, 2019	SYSTEM	\$2,400.00	
				11	Sep 17, 2019	SYSTEM	\$2,400.00	
				12	Oct 2, 2019	SYSTEM	\$2,400.00	
				13	Oct 17, 2019	SYSTEM	\$2,400.00	
				15	Nov 18, 2019	SYSTEM	\$8,400.00	
				16	Dec 3, 2019	SYSTEM	\$8,400.00	
				17	Dec 17, 2019	SYSTEM	\$8,400.00	
				18	Jan 3,	SYSTEM	\$8,400.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
1310	TEMPORARY SEEDING AND MULCHING	MaterialCredit			2020															
	AND MOLOI IIING			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													
				46	Mar 1, 2021	SYSTEM	\$8,400.00													
			- Total				\$280,800.00													
	MaterialCredit - Total						\$280,800.00													
	TEMPORARY SEEDING AND MULCHING	Other Item Adjustment	MDPA	8	Aug 5, 2019	smithjl	\$2,400.00	Payment being released for work completed. Getting it touch with materials to change the testing requirements due to a change in the way this item is being handled in the field.												

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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	14	Nov 4, 2019	smithjl	\$8,400.00						
			MDPA - Tota	al			\$8,400.00						
	Other Item Adjustment - To	otal					\$8,400.00						
1310 -	Total						\$0.00						
1320	SILT FENCE	Material		7	Jul 17, 2019	SYSTEM	(\$1,006.00)						
				8	Aug 2, 2019	SYSTEM	(\$1,006.00)						
				9	Aug 18, 2019	SYSTEM	(\$1,006.00)						
			- Total				(\$3,018.00)						
	Material - Total						(\$3,018.00)						
	SILT FENCE	MaterialCredit		8	Aug 2, 2019	SYSTEM	\$1,006.00						
				9	Aug 18, 2019	SYSTEM	\$1,006.00						
				10	Sep 3, 2019	SYSTEM	\$1,006.00						
			- Total				\$3,018.00						
	MaterialCredit - Total						\$3,018.00						
	SILT FENCE	Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	\$1,006.00	Line 1320 - Silt Fence - (\$1,006) Certification is on hand and needs to be entered into AASHTOware					
				10	Sep 3, 2019	smithjl	(\$1,006.00)	Line 1320 - The system has released payment now that the sample has been entered correctly. This Adj is to negate the Adj made on Est 0007.					
			MDPA - Tota	al			\$0.00						
	Other Item Adjustment - To	otal					\$0.00						
1320 -	Total						\$0.00						
1330	TYPE C BERM Material	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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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
1330		Other Item Adjustment	MDPA - Tota	al			\$0.00									
	Other Item Adjustment - To	otal					\$0.00									
1330 -	Total						\$0.00									
1360	CONCRETE PAVEMENT (10 IN. NON-	Material		29	Jun 16, 2020	SYSTEM	(\$191,164.72)									
	REINFORCED 15 FT. JOINTS)			30	Jul 1, 2020	SYSTEM	(\$421,340.24)									
				31	Jul 16, 2020	SYSTEM	(\$838,045.44)									
				32	Aug 4, 2020	SYSTEM	(\$1,028,856.16)									
				33	Aug 18, 2020	SYSTEM	(\$1,215,933.36)									
				34	Sep 1, 2020	SYSTEM	(\$1,367,228.24)									
				35	Sep 16, 2020	SYSTEM	(\$1,367,228.24)									
							36	Oct 1, 2020	SYSTEM	(\$1,367,228.24)						
				37	Oct 16, 2020	SYSTEM	(\$1,367,228.24)									
				38	Nov 2, 2020	SYSTEM	(\$1,367,228.24)									
					39	Nov 16, 2020	SYSTEM	(\$1,367,228.24)								
				40	Dec 1, 2020	SYSTEM	(\$1,367,228.24)									
				41	Dec 16, 2020	SYSTEM	(\$1,367,228.24)									
				42	Jan 4, 2021	SYSTEM	(\$1,367,228.24)									
					43	Jan 19, 2021	SYSTEM	(\$1,367,228.24)								
					44	Feb 1, 2021	SYSTEM	(\$1,367,228.24)								
													45	Feb 16, 2021	SYSTEM	(\$1,367,228.24)
				46	Mar 1, 2021	SYSTEM	(\$1,367,228.24)									
			- Total				(\$21,469,307.04)									
	Material - Total						(\$21,469,307.04)									
	CONCRETE PAVEMENT (10 IN. NON- REINFORCED 15 FT.	MaterialCredit		30	Jul 1, 2020	SYSTEM	\$191,164.72									
	JOINTS)			31	Jul 16, 2020	SYSTEM	\$421,340.24									
				32	Aug 4, 2020	SYSTEM	\$838,045.44									
				33	Aug 18, 2020	SYSTEM	\$1,028,856.16									
									34	Sep 1, 2020	SYSTEM	\$1,215,933.36				
										35	Sep 16, 2020	SYSTEM	\$1,367,228.24			
				36	Oct 1, 2020	SYSTEM	\$1,367,228.24									
				;	;		37	Oct 16, 2020	SYSTEM	\$1,367,228.24						
											38	Nov 2, 2020	SYSTEM	\$1,367,228.24		
														39	Nov 16, 2020	SYSTEM
				40	Dec 1, 2020	SYSTEM	\$1,367,228.24									

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
1360	CONCRETE PAVEMENT (10 IN. NON-	MaterialCredit	Туро	41	Dec 16, 2020	SYSTEM	\$1,367,228.24												
	REINFORCED 15 FT. JOINTS)			42	Jan 4, 2021	SYSTEM	\$1,367,228.24												
				43	Jan 19, 2021	SYSTEM	\$1,367,228.24												
				44	Feb 1, 2021	SYSTEM	\$1,367,228.24												
				45	Feb 16, 2021	SYSTEM	\$1,367,228.24												
				46	Mar 1, 2021	SYSTEM	\$1,367,228.24												
			- Total				\$20,102,078.80												
	MaterialCredit - Total						\$20,102,078.80												
	CONCRETE PAVEMENT (10 IN. NON- REINFORCED 15 FT.	Other Item Adjustment	MDPA	29	Jun 16, 2020	smithjl	\$152,931.78	Pays for posted amount (4050.1 SY) and holds 20% for materials testing.											
	JOINTS)			30	Jul 1, 2020	smithjl	\$207,157.97	This pays for the posted quantity but holds 10% for materials.											
				31	Jul 16, 2020	smithjl	\$375,034.68	Holding 10% for material testing.											
				32	Aug 4, 2020	smithjl	\$190,810.72												
				33	Aug 18, 2020	smithjl	\$168,404.87												
							34	Sep 2, 2020	smithjl	\$204,526.81									
				40	Dec 1, 2020	smithjl	\$8,361.41	Withholding payment for Material Testing. This payment takes the held amount under 5% and down to \$60,000											
											MDPA - Tot	al			\$1,307,228.24				
	CONCRETE PAVEMENT (10 IN. NON- REINFORCED 15 FT. JOINTS)										PCCS	45	Feb 16, 2021	smithjl	(\$1,212.01)	Concrete sheets on file per lot.			
			PCCS - Tota	ıl			(\$1,212.01)												
	CONCRETE PAVEMENT (10 IN. NON- REINFORCED 15 FT. JOINTS)			PCCT	45	Feb 16, 2021	smithjl	\$20,883.28	Concrete sheets on file per lot.										
			PCCT - Total			\$20,883.28													
	Other Item Adjustment - To	otal					\$1,326,899.51												
	CONCRETE PAVEMENT (10 IN. NON- REINFORCED 15 FT.	Price		29	Jun 16, 2020	SYSTEM	(\$1,895.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL											
	JOINTS)			30	Jul 1, 2020	SYSTEM	(\$2,282.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL											
															31	Jul 16, 2020	SYSTEM	(\$783.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				31	Jul 16, 2020	SYSTEM	(\$1,695.44)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL											
				32	Aug 4, 2020	SYSTEM	(\$1,135.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL											
				33	Aug 18, 2020	SYSTEM	(\$1,141.49)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL											
				34	Sep 1, 2020	SYSTEM	(\$923.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL											
			- Total				(\$9,856.56)												
	Price - Total						(\$9,856.56)												
1360 -	Total						(\$50,185.29)												
1390	TYPE A2 SHOULDER	Material		30	Jul 1, 2020	SYSTEM	(\$72,430.96)												
				31	Jul 16, 2020	SYSTEM	(\$100,054.53)												
				32	Aug 4, 2020	SYSTEM	(\$192,415.59)												

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ne	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
90	TYPE A2 SHOULDER	Material		33	Aug 18, 2020	SYSTEM	(\$211,944.92)	
				34	Sep 1, 2020	SYSTEM	(\$223,373.43)	
				35	Sep 16, 2020	SYSTEM	(\$223,373.43)	
				36	Oct 1, 2020	SYSTEM	(\$223,373.43)	
				37	Oct 16, 2020	SYSTEM	(\$223,373.43)	
				38	Nov 2, 2020	SYSTEM	(\$223,373.43)	
				39	Nov 16, 2020	SYSTEM	(\$223,373.43)	
				40	Dec 1, 2020	SYSTEM	(\$223,373.43)	
				41	Dec 16, 2020	SYSTEM	(\$223,373.43)	
				42	Jan 4, 2021	SYSTEM	(\$223,373.43)	
				43	Jan 19, 2021	SYSTEM	(\$223,373.43)	
				44	Feb 1, 2021	SYSTEM	(\$223,373.43)	
				45	Feb 16, 2021	SYSTEM	(\$223,373.43)	
				46	Mar 1, 2021	SYSTEM	(\$223,373.43)	
			- Total				(\$3,480,700.59)	
	Material - Total						(\$3,480,700.59)	
	TYPE A2 SHOULDER	R MaterialCredit		31	Jul 16, 2020	SYSTEM	\$72,430.96	
				32	Aug 4, 2020	SYSTEM	\$100,054.53	
				33	Aug 18, 2020	SYSTEM	\$192,415.59	
				34	Sep 1, 2020	SYSTEM	\$211,944.92	
				35	Sep 16, 2020	SYSTEM	\$223,373.43	
				36	Oct 1, 2020	SYSTEM	\$223,373.43	
				37	Oct 16, 2020	SYSTEM	\$223,373.43	
				38	Nov 2, 2020	SYSTEM	\$223,373.43	
				39	Nov 16, 2020	SYSTEM	\$223,373.43	
				39 40		SYSTEM	\$223,373.43 \$223,373.43	
					2020 Dec 1,			
				40	2020 Dec 1, 2020 Dec 16,	SYSTEM SYSTEM	\$223,373.43	
				40 41 42 43	2020 Dec 1, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021	SYSTEM SYSTEM SYSTEM SYSTEM	\$223,373.43 \$223,373.43 \$223,373.43 \$223,373.43	
				40 41 42	2020 Dec 1, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19,	SYSTEM SYSTEM	\$223,373.43 \$223,373.43 \$223,373.43	
				40 41 42 43	2020 Dec 1, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1,	SYSTEM SYSTEM SYSTEM SYSTEM	\$223,373.43 \$223,373.43 \$223,373.43 \$223,373.43	
				40 41 42 43 44	2020 Dec 1, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Feb 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$223,373.43 \$223,373.43 \$223,373.43 \$223,373.43 \$223,373.43	
			- Total	40 41 42 43 44 45	2020 Dec 1, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Feb 16, 2021 Mar 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$223,373.43 \$223,373.43 \$223,373.43 \$223,373.43 \$223,373.43 \$223,373.43	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1390	TYPE A2 SHOULDER	Other Item Adjustment	MDPA	30	Jul 1, 2020	smithjl	\$65,187.86	Paying for posted quantity while holding 10% for materials.
				31	Jul 16, 2020	smithjl	\$24,861.17	Holding 10% for materials testing.
				32	Aug 4, 2020	smithjl	\$92,361.06	
				33	Aug 18, 2020	smithjl	\$7,800.60	
				34	Sep 2, 2020	smithjl	\$21,994.07	
				40	Dec 1, 2020	smithjl	\$1,168.67	Withholding payment for Material Testing. This payment takes the held amount under $5\%$ and down to \$10,000
				41	Dec 16, 2020	smithjl	\$1,000.00	Taking holding percentage below 5% and down to \$9000
			MDPA - Total				\$214,373.43	
	Other Item Adjustment - To	otal					\$214,373.43	
1390 -	- Total						(\$9,000.00)	
		Material		00	A	OVOTEL		
1400	MGS GUARDRAIL	JARDRAIL 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)	
				46	Mar 1, 2021	SYSTEM	(\$16,042.50)	
			- Total				(\$237,429.00)	
	Material - Total						(\$237,429.00)	
	MGS GUARDRAIL	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$12,834.00	
				34	Sep 1, 2020	SYSTEM	\$16,042.50	
				35	Sep 16, 2020	SYSTEM	\$16,042.50	
				36	Oct 1, 2020	SYSTEM	\$16,042.50	
				37	Oct 16, 2020	SYSTEM	\$16,042.50	
				38	Nov 2, 2020	SYSTEM	\$16,042.50	
				39	Nov 16, 2020	SYSTEM	\$16,042.50	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1400	MGS GUARDRAIL	MaterialCredit		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	
				46	Mar 1, 2021	SYSTEM	\$16,042.50	
			- Total				\$221,386.50	
	MaterialCredit - Total						\$221,386.50	
	MGS GUARDRAIL	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$12,834.00	
				33	Aug 18, 2020	smithjl	\$2,887.65	
			MDPA - Tot	al			\$15,721.65	
	Other Item Adjustment - To	otal	100				\$15,721.65	
	•	otal						
	· Total						(\$320.85)	
1410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	Material		32	Aug 4, 2020	SYSTEM	(\$36,250.00)	
	GI / GII (C			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)	
				46	Mar 1, 2021	SYSTEM	(\$36,250.00)	
			- Total				(\$543,750.00)	
	Material - Total						(\$543,750.00)	
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN.	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$36,250.00	
	SPACING			34	Sep 1, 2020	SYSTEM	\$36,250.00	
				35	Sep 16, 2020	SYSTEM	\$36,250.00	
				36	Oct 1, 2020	SYSTEM	\$36,250.00	

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks			
		Туре	Adjustment Type	Number	Date	Ву					
1410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN.	MaterialCredit		37	Oct 16, 2020	SYSTEM	\$36,250.00				
	SPACING			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				
				46	Mar 1, 2021	SYSTEM	\$36,250.00				
			- Total				\$507,500.00				
	MaterialCredit - Total						\$507,500.00				
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN.	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$36,250.00				
	SPACING		MDPA - Tota	ol.			\$36,250.00				
	Other Item Adjustment - Total						\$36,250.00				
1410 -		ota:					\$0.00				
1420	MGS BRIDGE APPROACH TRANSITION	Material	Material	Material	Material		32	Aug 4, 2020	SYSTEM	(\$14,152.16)	
	SECTION (EXTENDED CURB)			33	Aug 18, 2020	SYSTEM	(\$14,152.16)				
				34	Sep 1, 2020	SYSTEM	(\$17,690.20)				
				35	Sep 16, 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)				
				46	Mar 1, 2021	SYSTEM	(\$17,690.20)				
			- Total				(\$258,276.92)				
	Material - Total						(\$258,276.92)				
	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$14,152.16				
	CURB)			34	Sep 1,	SYSTEM	\$14,152.16				

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1420	MGS BRIDGE	MaterialCredit			2020				
	APPROACH TRANSITION SECTION (EXTENDED CURB)			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		
				46	Mar 1, 2021	SYSTEM	\$17,690.20		
			- Total				\$240,586.72		
	MaterialCredit - Total						\$240,586.72		
	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 - Total				\$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)		
		4	45	Feb 16, 2021	SYSTEM	(\$983.43)			
				46	Mar 1,	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	Material			2021						
			- Total				(\$14,751.45)				
	Material - Total						(\$14,751.45)				
	MGS END ANCHOR	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$983.43				
				34	Sep 1, 2020	SYSTEM	\$983.43				
				35	Sep 16, 2020	SYSTEM	\$983.43				
				36	Oct 1, 2020	SYSTEM	\$983.43				
				37	Oct 16, 2020	SYSTEM	\$983.43				
				38	Nov 2, 2020	SYSTEM	\$983.43				
				39	Nov 16, 2020	SYSTEM	\$983.43				
							40	Dec 1, 2020	SYSTEM	\$983.43	
				41	Dec 16, 2020	SYSTEM	\$983.43				
					42	Jan 4, 2021	SYSTEM	\$983.43			
								43	Jan 19, 2021	SYSTEM	\$983.43
				44	Feb 1, 2021	SYSTEM	\$983.43				
							45	Feb 16, 2021	SYSTEM	\$983.43	
									46	Mar 1, 2021	SYSTEM
		- Total				\$13,768.02					
	MaterialCredit - Total					\$13,768.02					
	MGS END ANCHOR	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$983.43				
		MDPA - To		al			\$983.43				
	Other Item Adjustment - To	otal					\$983.43				
1430 -	Total						\$0.00				
1440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		32	Aug 4, 2020	SYSTEM	(\$10,508.85)				
				33	Aug 18, 2020	SYSTEM	(\$14,011.80)				
				34	Sep 1, 2020	SYSTEM	(\$14,011.80)				
				35	Sep 16, 2020	SYSTEM	(\$14,011.80)				
				36	Oct 1, 2020	SYSTEM	(\$14,011.80)				
				37	Oct 16, 2020	SYSTEM	(\$14,011.80)				
				38	Nov 2, 2020	SYSTEM	(\$14,011.80)				
				39	Nov 16, 2020	SYSTEM	(\$14,011.80)				
				40	Dec 1, 2020	SYSTEM	(\$14,011.80)				
				41	Dec 16, 2020	SYSTEM	(\$14,011.80)				
				42	Jan 4, 2021	SYSTEM	(\$14,011.80)				
				43	Jan 19, 2021	SYSTEM	(\$14,011.80)				
	4/4/0000			44	Feb 1,	SYSTEM	(\$14,011.80)				

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks				
		Туре	Adjustment Type	Number	Date	Ву						
1440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			2021							
				45	Feb 16, 2021	SYSTEM	(\$14,011.80)					
				46	Mar 1, 2021	SYSTEM	(\$14,011.80)					
			- Total				(\$206,674.05)					
	Material - Total						(\$206,674.05)					
	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$10,508.85					
				34	Sep 1, 2020	SYSTEM	\$14,011.80					
				35	Sep 16, 2020	SYSTEM	\$14,011.80					
				36	Oct 1, 2020	SYSTEM	\$14,011.80					
				37	Oct 16, 2020	SYSTEM	\$14,011.80					
				38	Nov 2, 2020	SYSTEM	\$14,011.80					
				39	Nov 16, 2020	SYSTEM	\$14,011.80					
				40	Dec 1, 2020	SYSTEM	\$14,011.80					
				41	Dec 16, 2020	SYSTEM	\$14,011.80					
				42	Jan 4, 2021	SYSTEM	\$14,011.80					
				43	Jan 19, 2021	SYSTEM	\$14,011.80					
				44	Feb 1, 2021	SYSTEM	\$14,011.80					
				45	Feb 16, 2021	SYSTEM	\$14,011.80					
				46	Mar 1, 2021	SYSTEM	\$14,011.80					
			- Total				\$192,662.25					
	MaterialCredit - Total						\$192,662.25					
	TYPE A CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$10,508.85					
				33	Aug 18, 2020	smithjl	\$3,502.95					
			MDPA - Tot	al			\$14,011.80					
	Other Item Adjustment - To	otal					\$14,011.80					
1440 -	Total						\$0.00					
1450	CONCRETE FOOTINGS, EMBEDDED	Material		32	Aug 4, 2020	SYSTEM	(\$3,434.61)					
				33	Aug 18, 2020	SYSTEM	(\$5,870.06)					
				34	Sep 1, 2020	SYSTEM	(\$5,870.06)					
				35	Sep 16, 2020	SYSTEM	(\$5,870.06)					
				36	Oct 1, 2020	SYSTEM	(\$5,870.06)					
				37	Oct 16, 2020	SYSTEM	(\$5,870.06)					
				38	Nov 2, 2020	SYSTEM	(\$5,870.06)					
				39	Nov 16, 2020	SYSTEM	(\$5,870.06)					
			4		40	40	40	40	Dec 1, 2020	SYSTEM	(\$5,870.06)	
					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,	Material			2020			
	EMBEDDED			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)	
				46	Mar 1, 2021	SYSTEM	(\$5,870.06)	
			- Total				(\$85,615.45)	
	Material - Total						(\$85,615.45)	
	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$3,434.61	
				34	Sep 1, 2020	SYSTEM	\$5,870.06	
				35	Sep 16, 2020	SYSTEM	\$5,870.06	
				36	Oct 1, 2020	SYSTEM	\$5,870.06	
				37	Oct 16, 2020	SYSTEM	\$5,870.06	
				38	Nov 2, 2020	SYSTEM	\$5,870.06	
				39	Nov 16, 2020	SYSTEM	\$5,870.06	
				40	Dec 1, 2020	SYSTEM	\$5,870.06	
				41	Dec 16, 2020	SYSTEM	\$5,870.06	
				42	Jan 4, 2021	SYSTEM	\$5,870.06	
				43	Jan 19, 2021	SYSTEM	\$5,870.06	
				44	Feb 1, 2021	SYSTEM	\$5,870.06	
				45	Feb 16, 2021	SYSTEM	\$5,870.06	
				46	Mar 1, 2021	SYSTEM	\$5,870.06	
			- Total				\$79,745.39	
	MaterialCredit - Total						\$79,745.39	
	CONCRETE FOOTINGS, EMBEDDED	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$3,434.61	
				33	Aug 18, 2020	smithjl	\$2,435.45	
			MDPA - Tot	al			\$5,870.06	
	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)	
	4/4/0000			32	Aug 4,	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 SLAB (MAJOR ROAD)	Material			2020					
	CLAB (MAJOR ROAD)			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)			
				46	Mar 1, 2021	SYSTEM	(\$34,200.00)			
			- Total				(\$718,200.00)			
	Material - Total						(\$718,200.00)			
	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit	MaterialCredit	MaterialCredit		27	May 18, 2020	SYSTEM	\$34,200.00	
						28	Jun 3, 2020	SYSTEM	\$34,200.00	
				29	Jun 16, 2020	SYSTEM	\$34,200.00			
				30	Jul 1, 2020	SYSTEM	\$34,200.00			
				31	Jul 16, 2020	SYSTEM	\$34,200.00			
				32	Aug 4, 2020	SYSTEM	\$34,200.00			
				33	Aug 18, 2020	SYSTEM	\$34,200.00			
				34	Sep 1, 2020	SYSTEM	\$34,200.00			
				35	Sep 16, 2020	SYSTEM	\$34,200.00			
				36	Oct 1, 2020	SYSTEM	\$34,200.00			
				37	Oct 16, 2020	SYSTEM	\$34,200.00			
				38	Nov 2, 2020	SYSTEM	\$34,200.00			
				39	Nov 16, 2020	SYSTEM	\$34,200.00			
				40	Dec 1, 2020	SYSTEM	\$34,200.00			
				41	Dec 16, 2020	SYSTEM	\$34,200.00			
				42	Jan 4, 2021	SYSTEM	\$34,200.00			
				43	Jan 19,	SYSTEM	\$34,200.00			

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks																														
		Туре	Adjustment Type	Number	Date	Ву	7 1110 2111	remaile																														
1550	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit			2021																																	
				44	Feb 1, 2021	SYSTEM	\$34,200.00																															
				45	Feb 16, 2021	SYSTEM	\$34,200.00																															
				46	Mar 1, 2021	SYSTEM	\$34,200.00																															
			- Total				\$684,000.00																															
	MaterialCredit - Total						\$684,000.00																															
	BRIDGE APPROACH SLAB (MAJOR ROAD)	Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$30,780.00	Withholding 10% for testing																														
				40	Dec 1, 2020	smithjl	\$1,710.00	Withholding payment for Material Testing. This payment takes the held amount from 10% to $5\%$																														
			MDPA - Tot	al			\$32,490.00																															
	Other Item Adjustment - To	otal					\$32,490.00																															
1550 -	Total						(\$1,710.00)																															
1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		8	Aug 2, 2019	SYSTEM	(\$43,588.00)																															
				9	Aug 18, 2019	SYSTEM	(\$117,937.50)																															
				10	Sep 3, 2019	SYSTEM	(\$188,513.00)																															
				11	Sep 17, 2019	SYSTEM	(\$188,513.00)																															
				12	Oct 2, 2019	SYSTEM	(\$239,555.50)																															
				13	Oct 17, 2019	SYSTEM	(\$458,235.00)																															
				14	Nov 4, 2019	SYSTEM	(\$459,314.50)																															
				15	Nov 18, 2019	SYSTEM	(\$459,314.50)																															
						16	Dec 3, 2019	SYSTEM	(\$459,314.50)																													
				17	Dec 17, 2019	SYSTEM	(\$459,314.50)																															
				18	Jan 3, 2020	SYSTEM	(\$459,314.50)																															
				19	Jan 16, 2020	SYSTEM	(\$459,314.50)																															
				20	Feb 4, 2020	SYSTEM	(\$459,314.50)																															
									21	Feb 18, 2020	SYSTEM	(\$459,314.50)																										
				22	Mar 3, 2020 Mar 16,	SYSTEM	(\$459,314.50)																															
					2020		(\$459,314.50)																															
				24	Apr 2, 2020	SYSTEM	(\$459,314.50)																															
				25	Apr 17, 2020	SYSTEM	(\$459,314.50)																															
				27	May 4, 2020 May 18,	SYSTEM	(\$459,314.50)																															
				28	Jun 3,	SYSTEM	(\$459,314.50)																															
				29	2020 Jun 16,	SYSTEM	(\$459,314.50)																															
																																		30	2020 Jul 1,	SYSTEM	(\$459,314.50)	
						31	2020 Jul 16,	SYSTEM	(\$459,314.50)																													
				٥.	30. 10,	J. J. LIVI	(ψ.55,014.50)																															

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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			2020								
	6 IN. DIA.)			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)						
				46	Mar 1, 2021	SYSTEM	(\$459,314.50)						
			- Total				(\$16,393,720.50)						
	Material - Total		- Total				(\$16,393,720.50)						
	Material - Total  DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit	- Total	9	Aug 18, 2019	SYSTEM	(\$16,393,720.50) \$43,588.00						
	DRILLED SHAFTS (5 FT.	MaterialCredit	- Total	10	2019 Sep 3, 2019	SYSTEM	(\$16,393,720.50) \$43,588.00 \$117,937.50						
	DRILLED SHAFTS (5 FT.	MaterialCredit	- Total	10	2019 Sep 3, 2019 Sep 17, 2019	SYSTEM SYSTEM	(\$16,393,720.50) \$43,588.00 \$117,937.50 \$188,513.00						
	DRILLED SHAFTS (5 FT.	MaterialCredit	- Total	10 11 12	2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019	SYSTEM SYSTEM	(\$16,393,720.50) \$43,588.00 \$117,937.50						
	DRILLED SHAFTS (5 FT.	MaterialCredit	- Total	10	2019 Sep 3, 2019 Sep 17, 2019 Oct 2,	SYSTEM SYSTEM	(\$16,393,720.50) \$43,588.00 \$117,937.50 \$188,513.00						
	DRILLED SHAFTS (5 FT.	MaterialCredit	- Total	10 11 12	2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17,	SYSTEM SYSTEM	(\$16,393,720.50) \$43,588.00 \$117,937.50 \$188,513.00 \$188,513.00						
	DRILLED SHAFTS (5 FT.	MaterialCredit	- Total	10 11 12 13	2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$16,393,720.50) \$43,588.00 \$117,937.50 \$188,513.00 \$188,513.00 \$239,555.50						
	DRILLED SHAFTS (5 FT.	MaterialCredit	- Total	10 11 12 13 14	2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$16,393,720.50) \$43,588.00 \$117,937.50 \$188,513.00 \$188,513.00 \$239,555.50 \$458,235.00						
	DRILLED SHAFTS (5 FT.	MaterialCredit	- Total	10 11 12 13 14 15	2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$16,393,720.50) \$43,588.00 \$117,937.50 \$188,513.00 \$188,513.00 \$239,555.50 \$458,235.00 \$459,314.50						
	DRILLED SHAFTS (5 FT.	MaterialCredit	- Total	10	2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Nov 4, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020	SYSTEM	(\$16,393,720.50) \$43,588.00 \$117,937.50 \$188,513.00 \$188,513.00 \$239,555.50 \$458,235.00 \$459,314.50						
	DRILLED SHAFTS (5 FT.	MaterialCredit	- Total	10	2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020	SYSTEM	(\$16,393,720.50)     \$43,588.00     \$117,937.50     \$188,513.00     \$188,513.00     \$239,555.50     \$458,235.00     \$459,314.50     \$459,314.50     \$459,314.50     \$459,314.50						
	DRILLED SHAFTS (5 FT.	MaterialCredit	- Total	10	2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020	SYSTEM	(\$16,393,720.50)     \$43,588.00     \$117,937.50     \$188,513.00     \$188,513.00     \$239,555.50     \$458,235.00     \$459,314.50     \$459,314.50     \$459,314.50     \$459,314.50     \$459,314.50						
	DRILLED SHAFTS (5 FT.	MaterialCredit	- Total	10	2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Feb 4, 2020 Feb 18, 2020	SYSTEM	(\$16,393,720.50)     \$43,588.00     \$117,937.50     \$188,513.00     \$188,513.00     \$239,555.50     \$458,235.00     \$459,314.50     \$459,314.50     \$459,314.50     \$459,314.50     \$459,314.50     \$459,314.50						
	DRILLED SHAFTS (5 FT.	MaterialCredit	- Total	10	2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 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	(\$16,393,720.50)     \$43,588.00     \$117,937.50     \$188,513.00     \$188,513.00     \$239,555.50     \$458,235.00     \$459,314.50     \$459,314.50     \$459,314.50     \$459,314.50     \$459,314.50     \$459,314.50     \$459,314.50						
	DRILLED SHAFTS (5 FT.	MaterialCredit	- Total	10	2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3,	SYSTEM	(\$16,393,720.50)     \$43,588.00     \$117,937.50     \$188,513.00     \$188,513.00     \$239,555.50     \$458,235.00     \$459,314.50     \$459,314.50     \$459,314.50     \$459,314.50     \$459,314.50     \$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.	MaterialCredit	Туре		2020			
	6 IN. DIA.)			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	
				46	Mar 1, 2021	SYSTEM	\$459,314.50	
			- Total				\$15,934,406.00	
	MaterialCredit - Total						\$15,934,406.00	
	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Other Item Adjustment	MDPA	8	Aug 5, 2019	smithjl	\$43,588.00	56% Payment being made to cover Drilling Services. Material tests are being entered by MoDOT now that they are in Sharepoint.
				9	Aug 18, 2019	smithjl	\$74,349.50	
				10	Sep 3, 2019	smithjl	\$70,575.50	Line 1560 - Paying 56% of work completed this period to cover Drilling Services. Once Testing and Samples are turned in full payment shall be made for the contractor.
				12	Oct 2, 2019	smithjl	\$51,042.50	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				13	Oct 17, 2019	smithjl	\$218,679.50	
				14	Nov 4, 2019	smithjl	\$1,079.50	
			MDPA - Tot	al			\$459,314.50	
	Other Item Adjustment - To	otal					\$459,314.50	
1560 -	Total						\$0.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material		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)								
																29	Jun 16, 2020	SYSTEM
					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
				40	Dec 1,	SYSTEM	(\$359,800.00)											

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
1570	ROCK SOCKETS (5 FT 0	Material			2020						
	IN. DIA.)			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)				
				46	Mar 1, 2021	SYSTEM	(\$359,800.00)				
			- Total				(\$12,685,295.00)				
	Material - Total						(\$12,685,295.00)				
	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit		9	Aug 18, 2019	SYSTEM	\$15,172.50				
				10	Sep 3, 2019	SYSTEM	\$46,130.00				
				11	Sep 17, 2019	SYSTEM	\$113,645.00				
				12	Oct 2, 2019	SYSTEM	\$113,645.00				
				13	Oct 17, 2019	SYSTEM	\$215,477.50				
				14	Nov 4, 2019	SYSTEM	\$307,825.00				
				15	Nov 18, 2019	SYSTEM	\$359,800.00				
				16	Dec 3, 2019	SYSTEM	\$359,800.00				
				17	Dec 17, 2019	SYSTEM	\$359,800.00				
				18	Jan 3, 2020	SYSTEM	\$359,800.00				
				19	Jan 16, 2020	SYSTEM	\$359,800.00				
				20	Feb 4, 2020	SYSTEM	\$359,800.00				
				21	Feb 18, 2020	SYSTEM	\$359,800.00				
				22	Mar 3, 2020	SYSTEM	\$359,800.00				
						23	Mar 16, 2020	SYSTEM	\$359,800.00		
				24	Apr 2, 2020	SYSTEM	\$359,800.00				
				25	Apr 17, 2020	SYSTEM	\$359,800.00				
				26	May 4, 2020	SYSTEM	\$359,800.00				
				27	May 18, 2020		\$359,800.00				
				28	Jun 3, 2020 Jun 16,	SYSTEM	\$359,800.00 \$359,800.00				
				30	Jul 16, 2020	SYSTEM	\$359,800.00				
				31	Jul 16,	SYSTEM	\$359,800.00				
				32	2020 Aug 4,	SYSTEM	\$359,800.00				
				33	2020 Aug 18,	SYSTEM	\$359,800.00				
							55	Aug 10,	OIOIEIVI	დააშ,იUU.UU	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
1570	ROCK SOCKETS (5 FT 0	MaterialCredit			2020														
	IN. DIA.)			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												
				46	Mar 1, 2021	SYSTEM	\$359,800.00												
			- Total				\$12,325,495.00												
	MaterialCredit - Total						\$12,325,495.00												
	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	1;	13	13	Oct 17, 2019	smithjl	\$92,347.50
				14	Nov 4, 2019	smithjl	\$51,975.00												
			MDPA - Tot	al			\$359,800.00												
	Other Item Adjustment - To	otal					\$359,800.00												
1570 -	·Total						\$0.00												
1590	FOUNDATION INSPECTION HOLES		MDPA	14	Nov 4, 2019	smithjl	\$6,490.00	This adjustment is being made to pay for the Inspection Hole overruns that were covered in a CO. This posting was missed and is being covered by this Adj.											
				25	Apr 17, 2020	smithjl	(\$6,490.00)	Line 1590 - Inspection Holes - This over run was taken care of with a CO and this Adj needed to be removed.											
			MDPA - Tot	al			\$0.00												
	Other Item Adjustment - To	otal					\$0.00												
1590	· Total						\$0.00												
1610	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material		14	Nov 4, 2019	SYSTEM	(\$30,709.25)												
	FILES (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)												

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
1610	GALVANIZED STRUCTURAL STEEL	Material		19	Jan 16, 2020	SYSTEM	(\$57,157.75)													
	PILES (14 IN)			20	Feb 4, 2020	SYSTEM	(\$57,157.75)													
				21	Feb 18, 2020	SYSTEM	(\$57,157.75)													
				22	Mar 3, 2020	SYSTEM	(\$57,157.75)													
					23	Mar 16, 2020	SYSTEM	(\$57,157.75)												
				24	Apr 2, 2020	SYSTEM	(\$57,157.75)													
				25	Apr 17, 2020	SYSTEM	(\$57,157.75)													
							26	May 4, 2020	SYSTEM	(\$57,157.75)										
											27	May 18, 2020	SYSTEM	(\$57,157.75)						
									28	Jun 3, 2020	SYSTEM	(\$57,157.75)								
							29	Jun 16, 2020	SYSTEM	(\$57,157.75)										
				30	Jul 1, 2020	SYSTEM	(\$57,157.75)													
						31	Jul 16, 2020	SYSTEM	(\$57,157.75)											
				32	Aug 4, 2020	SYSTEM	(\$57,157.75)													
						33	Aug 18, 2020	SYSTEM	(\$57,157.75)											
						34	Sep 1, 2020	SYSTEM	(\$57,157.75)											
						35	Sep 16, 2020	SYSTEM	(\$57,157.75)											
											36	Oct 1, 2020	SYSTEM	(\$57,157.75)						
																		37	Oct 16, 2020	SYSTEM
				38	Nov 2, 2020	SYSTEM	(\$57,157.75)													
				39	Nov 16, 2020	SYSTEM	(\$57,157.75)													
				40	Dec 1, 2020	SYSTEM	(\$57,157.75)													
											41	Dec 16, 2020	SYSTEM	(\$57,157.75)						
												42	Jan 4, 2021	SYSTEM	(\$57,157.75)					
						43	Jan 19, 2021	SYSTEM	(\$57,157.75)											
														44	Feb 1, 2021	SYSTEM	(\$57,157.75)			
														45	Feb 16, 2021	SYSTEM	(\$57,157.75)			
				46	Mar 1, 2021	SYSTEM	(\$57,157.75)													
			- Total				(\$1,855,249.50)													
	Material - Total						(\$1,855,249.50)													
		MaterialCredit		15	Nov 18, 2019	SYSTEM	\$30,709.25													
																16	Dec 3, 2019	SYSTEM	\$52,650.00	
				17	Dec 17, 2019	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		18	Jan 3, 2020	SYSTEM	\$57,157.75													
	PILES (14 IN)			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
													38	Nov 2, 2020	SYSTEM	\$57,157.75				
														39	Nov 16, 2020	SYSTEM	\$57,157.75			
										40	Dec 1, 2020	SYSTEM	\$57,157.75							
														41	Dec 16, 2020	SYSTEM	\$57,157.75			
				42	Jan 4, 2021	SYSTEM	\$57,157.75													
				43	Jan 19, 2021	SYSTEM	\$57,157.75													
														44	Feb 1, 2021	SYSTEM	\$57,157.75			
				46	Mar 1, 2021	SYSTEM	\$57,157.75													
			- Total				\$1,798,091.75													
	MaterialCredit - Total						\$1,798,091.75													
	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													

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																							
1610	GALVANIZED STRUCTURAL STEEL	Other Item Adjustment	MDPA	15	Nov 18, 2019	smithjl	(\$17,441.21)	Closes out the Stockpiled Adj now that item is paid out in full.																							
	PILES (14 IN)			16	Dec 3, 2019	smithjl	\$4,507.75	Payment made for the CO Quantity that was approved this pay period.																							
			MDPA - Tota	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			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)																								
				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,	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	Material			2020					
	REINFORCEMENT			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)			
				46	Mar 1, 2021	SYSTEM	(\$1,800.00)			
			- Total				(\$51,300.00)			
	Material - Total						(\$51,300.00)			
	PILE POINT REINFORCEMENT	MaterialCredit		16	Dec 3, 2019	SYSTEM	\$900.00			
				17	Dec 17, 2019	SYSTEM	\$900.00			
				18	Jan 3, 2020	SYSTEM	\$900.00			
				19	Jan 16, 2020	SYSTEM	\$900.00			
				20	Feb 4, 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			
				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		40	Dec 1, 2020	SYSTEM	\$1,800.00		
							41	Dec 16,	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			2020								
	KEINI OKOLINLIVI			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						
				46	Mar 1, 2021	SYSTEM	\$1,800.00						
			- Total				\$49,500.00						
	MaterialCredit - Total						\$49,500.00						
	PILE POINT REINFORCEMENT	Other Item Adjustment	MDPA	15	Nov 18, 2019	smithjl	\$900.00						
				15	Nov 18, 2019	smithjl	(\$1,800.00)	This adjustment closes out this items stockpiled amount now the item is posted in full.					
				22	Mar 3, 2020	smithjl	\$900.00						
			MDPA - Tota				\$0.00						
	PILE POINT REINFORCEMENT		STMA		Oct 17, 2019	smithjl	\$1,800.00	This is to pay for the Stockpiled material request for this item.					
			STMA - Tota	il			\$1,800.00						
	Other Item Adjustment - To	otal					\$1,800.00						
1640 -							\$0.00						
1650	CLASS B CONCRETE (SUBSTRUCTURE)	Material	Material	Material	Material	Material	Material		10	Sep 3, 2019	SYSTEM	(\$11,900.00)	
					11	Sep 17, 2019	SYSTEM	(\$32,900.00)					
				12	Oct 2, 2019	SYSTEM	(\$82,810.00)						
				13	Oct 17, 2019	SYSTEM	(\$133,140.00)						
				14	Nov 4, 2019	SYSTEM	(\$210,980.00)						
				15	Nov 18, 2019	SYSTEM	(\$210,980.00)						
				16	Dec 3, 2019	SYSTEM	(\$280,980.00)						
				17	Dec 17, 2019	SYSTEM	(\$360,836.00)						
				18	Jan 3, 2020	SYSTEM	(\$360,836.00)						
				19	Jan 16, 2020	SYSTEM	(\$360,836.00)						
							20	Feb 4, 2020	SYSTEM	(\$360,836.00)			
				21	Feb 18, 2020	SYSTEM	(\$360,836.00)						
				22	Mar 3, 2020	SYSTEM	(\$360,836.00)						
				23	Mar 16, 2020	SYSTEM	(\$360,836.00)						
				24	Apr 2, 2020	SYSTEM	(\$360,836.00)						
				25	Apr 17, 2020	SYSTEM	(\$365,274.00)						
				26	May 4, 2020	SYSTEM	(\$365,274.00)						
					27	27	May 18, 2020	SYSTEM	(\$365,274.00)				
				28	Jun 3, 2020	SYSTEM	(\$365,274.00)						

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks	
LITIC	Description	Туре	Adjustment Type	Number	Date	By	Amount	Kemake	
1650	CLASS B CONCRETE (SUBSTRUCTURE)	Material		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)		
			Total	43	Jan 19, 2021	SYSTEM	(\$405,860.00)		
				44	Feb 1, 2021	SYSTEM	(\$405,860.00)		
					45	Feb 16, 2021	SYSTEM	(\$405,860.00)	
				46	Mar 1, 2021	SYSTEM	(\$405,860.00)		
	Material - Total		- Total				(\$12,454,610.00)		
	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		11	Sep 17, 2019	SYSTEM	(\$12,454,610.00) \$11,900.00		
	,			12	Oct 2, 2019	SYSTEM	\$32,900.00		
				13	Oct 17, 2019	SYSTEM	\$82,810.00		
				14	Nov 4, 2019	SYSTEM	\$133,140.00		
				15	Nov 18, 2019	SYSTEM	\$210,980.00		
				16	Dec 3, 2019	SYSTEM	\$210,980.00		
				17	Dec 17, 2019	SYSTEM	\$280,980.00		
				18	Jan 3, 2020	SYSTEM	\$360,836.00		
				19	Jan 16, 2020	SYSTEM	\$360,836.00		
				20	Feb 4, 2020	SYSTEM	\$360,836.00		
			:	21	Feb 18, 2020	SYSTEM	\$360,836.00		
				22	Mar 3, 2020	SYSTEM	\$360,836.00		
				23	Mar 16, 2020	SYSTEM	\$360,836.00		

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
	·	Туре	Adjustment Type	Number	Date	Ву		
650	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		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	
				46	Mar 1, 2021	SYSTEM	\$405,860.00	
			- Total				\$12,048,750.00	
	MaterialCredit - Total						\$12,048,750.00	
	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	
				14	Nov 4, 2019	smithjl	\$77,840.00	
				25	Apr 17, 2020	smithjl	\$154,294.00	Line 1650 - Substructure Concrete - This Adjustment get the payment up to the remaining 10% which is being held for test reporting.
				34	Sep 2, 2020	smithjl	\$40,586.00	
			MDPA - Tot	al			\$405,860.00	
	Other Item Adjustment - To	otal					\$405,860.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
1650 -	· Total						\$0.00															
1660	TYPE D BARRIER	Material		27	May 18, 2020	SYSTEM	(\$124,440.00)															
				28	Jun 3, 2020	SYSTEM	(\$124,440.00)															
				29	Jun 16, 2020	SYSTEM	(\$124,440.00)															
				30	Jul 1, 2020	SYSTEM	(\$124,440.00)															
					31	Jul 16, 2020	SYSTEM	(\$124,440.00)														
				32	Aug 4, 2020	SYSTEM	(\$124,440.00)															
							33	Aug 18, 2020	SYSTEM	(\$124,440.00)												
				34	Sep 1, 2020	SYSTEM	(\$124,440.00)															
				35	Sep 16, 2020	SYSTEM	(\$124,440.00)															
				36	Oct 1, 2020	SYSTEM	(\$124,440.00)															
										37	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)			
				46	Mar 1, 2021	SYSTEM	(\$124,440.00)															
			- Total				(\$2,488,800.00)															
	Material - Total						(\$2,488,800.00)															
	TYPE D BARRIER	MaterialCredit		28	Jun 3, 2020	SYSTEM	\$124,440.00															
																	29	Jun 16, 2020	SYSTEM	\$124,440.00		
																	30	Jul 1, 2020	SYSTEM	\$124,440.00		
				31	Jul 16, 2020	SYSTEM	\$124,440.00															
				32	Aug 4, 2020	SYSTEM	\$124,440.00															
				33	Aug 18, 2020	SYSTEM	\$124,440.00															
				34	Sep 1, 2020	SYSTEM	\$124,440.00															
				35	Sep 16, 2020	SYSTEM	\$124,440.00															
				36	Oct 1, 2020	SYSTEM	\$124,440.00															
				3	3		,	;	;	;	;	;	37	Oct 16, 2020	SYSTEM	\$124,440.00						
				38	Nov 2,	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																
				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														
				46	Mar 1, 2021	SYSTEM	\$124,440.00														
			- Total				\$2,364,360.00														
	MaterialCredit - Total						\$2,364,360.00														
	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						\$0.00														
1670	SLAB ON CONCRETE NU-GIRDER	Material	Material	Material		20	Feb 4, 2020	SYSTEM	(\$209,300.00)												
				21	Feb 18, 2020	SYSTEM	(\$387,320.00)														
					22	Mar 3, 2020	SYSTEM	(\$387,320.00)													
				23	Mar 16, 2020	SYSTEM	(\$418,508.00)														
				24	Apr 2, 2020	SYSTEM	(\$481,390.00)														
				25	Apr 17, 2020	SYSTEM	(\$837,016.00)														
				26	May 4, 2020	SYSTEM	(\$837,016.00)														
																	27	May 18, 2020	SYSTEM	(\$837,016.00)	
																		28	Jun 3, 2020	SYSTEM	(\$941,643.00)
									29	Jun 16, 2020	SYSTEM	(\$941,643.00)									
				30	Jul 1, 2020	SYSTEM	(\$993,956.50)														
				31	Jul 16, 2020	SYSTEM	(\$993,956.50)														
				32	Aug 4, 2020	SYSTEM	(\$993,956.50)														
				33	Aug 18, 2020	SYSTEM	(\$1,046,270.00)														
				34	Sep 1, 2020	SYSTEM	(\$1,046,270.00)														
				35	Sep 16, 2020	SYSTEM	(\$1,046,270.00)														
					36	36	36	Oct 1, 2020	SYSTEM	(\$1,046,270.00)											
				37	Oct 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 NU-GIRDER	Material			2020			
	NO-GIRDER			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)	
				46	Mar 1, 2021	SYSTEM	(\$1,046,270.00)	
			- Total				(\$23,907,821.50)	
	Material - Total						(\$23,907,821.50)	
	SLAB ON CONCRETE NU-GIRDER	MaterialCredit		21	Feb 18, 2020	SYSTEM	\$209,300.00	
				22	Mar 3, 2020	SYSTEM	\$387,320.00	
				23	Mar 16, 2020	SYSTEM	\$387,320.00	
				24	Apr 2, 2020	SYSTEM	\$418,508.00	
				25	Apr 17, 2020	SYSTEM	\$481,390.00	
				26	May 4, 2020	SYSTEM	\$837,016.00	
				27	May 18, 2020	SYSTEM	\$837,016.00	
				28	Jun 3, 2020	SYSTEM	\$837,016.00	
				29	Jun 16, 2020	SYSTEM	\$941,643.00	
				30	Jul 1, 2020	SYSTEM	\$941,643.00	
				31	Jul 16, 2020	SYSTEM	\$993,956.50	
				32	Aug 4, 2020	SYSTEM	\$993,956.50	
				33	Aug 18, 2020	SYSTEM	\$993,956.50	
				34	Sep 1, 2020	SYSTEM	\$1,046,270.00	
				35	Sep 16, 2020	SYSTEM	\$1,046,270.00	
				36	Oct 1, 2020	SYSTEM	\$1,046,270.00	
				37	Oct 16, 2020	SYSTEM	\$1,046,270.00	
				38	Nov 2, 2020	SYSTEM	\$1,046,270.00	
				39	Nov 16, 2020	SYSTEM	\$1,046,270.00	
				40	Dec 1, 2020	SYSTEM	\$1,046,270.00	
			-	41	Dec 16, 2020	SYSTEM	\$1,046,270.00	
				42	Jan 4,	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			2021				
	NU-GIRDER			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		
				46	Mar 1, 2021	SYSTEM	\$1,046,270.00		
			- Total				\$22,861,551.50		
	MaterialCredit - Total						\$22,861,551.50		
	SLAB ON CONCRETE NU-GIRDER		MDPA	20	Feb 4, 2020	smithjl	\$209,300.00	Payment is being made for part of the deck. System is holding money for concrete tests.	
				21	Feb 18, 2020	smithjl	\$178,020.00	The system will not release payment for this item due to concrete testing requirements. This payment is covering deck forming and rebar.	
				23	Mar 16, 2020	smithjl	\$31,188.00	Payment is being made on the this item because material was of passing quality. Waiting for sample to be entered into AASHTOWare.	
				24	Apr 2, 2020	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 - Total				\$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								
			MDDA Total	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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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1700	MECHANICAL BAR SPLICE	Material		26	May 4, 2020	SYSTEM	(\$10,687.50)	
				27	May 18, 2020	SYSTEM	(\$10,687.50)	
				28	Jun 3, 2020	SYSTEM	(\$10,687.50)	
				29	Jun 16, 2020	SYSTEM	(\$10,687.50)	
				30	Jul 1, 2020	SYSTEM	(\$10,687.50)	
				31	Jul 16, 2020	SYSTEM	(\$10,687.50)	
				32	Aug 4, 2020	SYSTEM	(\$10,687.50)	
				33	Aug 18, 2020	SYSTEM	(\$10,687.50)	
				34	Sep 1, 2020	SYSTEM	(\$10,687.50)	
				35	Sep 16, 2020	SYSTEM	(\$10,687.50)	
				36	Oct 1, 2020	SYSTEM	(\$10,687.50)	
				37	Oct 16, 2020	SYSTEM	(\$10,687.50)	
				38	Nov 2, 2020	SYSTEM	(\$10,687.50)	
			- Total				(\$265,050.00)	
	Material - Total						(\$265,050.00)	
	MECHANICAL BAR SPLICE	MaterialCredit		11	Sep 17, 2019	SYSTEM	\$4,275.00	
				12	Oct 2, 2019	SYSTEM	\$4,275.00	
				13	Oct 17, 2019	SYSTEM	\$4,275.00	
				14	Nov 4, 2019	SYSTEM	\$4,275.00	
				15	Nov 18, 2019	SYSTEM	\$4,275.00	
				16	Dec 3, 2019	SYSTEM	\$4,275.00	
				17	Dec 17, 2019	SYSTEM	\$4,275.00	
				18	Jan 3, 2020	SYSTEM	\$10,687.50	
				19	Jan 16, 2020	SYSTEM	\$10,687.50	
				20	Feb 4, 2020	SYSTEM	\$10,687.50	
				21	Feb 18, 2020	SYSTEM	\$10,687.50	
				22	Mar 3, 2020	SYSTEM	\$10,687.50	
				23	Mar 16, 2020	SYSTEM	\$10,687.50	
				24	Apr 2, 2020	SYSTEM	\$10,687.50	
				25	Apr 17, 2020	SYSTEM	\$10,687.50	
				26	May 4, 2020	SYSTEM	\$10,687.50	
				27	May 18, 2020	SYSTEM	\$10,687.50	
				28	Jun 3, 2020	SYSTEM	\$10,687.50	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1700	MECHANICAL BAR SPLICE	MaterialCredit		29	Jun 16, 2020	SYSTEM	\$10,687.50	
				30	Jul 1, 2020	SYSTEM	\$10,687.50	
				31	Jul 16, 2020	SYSTEM	\$10,687.50	
				32	Aug 4, 2020	SYSTEM	\$10,687.50	
				33	Aug 18, 2020	SYSTEM	\$10,687.50	
				34	Sep 1, 2020	SYSTEM	\$10,687.50	
				35	Sep 16, 2020	SYSTEM	\$10,687.50	
				36	Oct 1, 2020	SYSTEM	\$10,687.50	
				37	Oct 16, 2020	SYSTEM	\$10,687.50	
				38	Nov 2, 2020	SYSTEM	\$10,687.50	
				39	Nov 16, 2020	SYSTEM	\$10,687.50	
			- Total				\$265,050.00	
	MaterialCredit - Total						\$265,050.00	
	MECHANICAL BAR SPLICE	Other Item Adjustment	MDPA	10	Sep 3, 2019	smithjl	\$4,275.00	Line 1690 - Waiting for PALs to be entered on MoDOTs end.
				17	Dec 17, 2019	smithjl	\$6,412.50	
				39	Nov 16, 2020	smithjl	(\$10,687.50)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
	- Total				Jun 3	SYSTEM	\$0.00	
1700 · 1720		otal Material		28	Jun 3, 2020	SYSTEM	<b>\$0.00</b> (\$5,550.00)	
	PROTECTIVE COATING - CONCRETE BENTS AND			28	2020 Jun 16, 2020	SYSTEM	\$0.00 (\$5,550.00) (\$5,550.00)	
	PROTECTIVE COATING - CONCRETE BENTS AND			28 29 30	Jun 16, 2020 Jul 1, 2020	SYSTEM SYSTEM	\$0.00 (\$5,550.00) (\$5,550.00) (\$5,550.00)	
	PROTECTIVE COATING - CONCRETE BENTS AND			28 29 30 31	2020 Jun 16, 2020 Jul 1, 2020 Jul 16, 2020	SYSTEM SYSTEM	\$0.00 (\$5,550.00) (\$5,550.00) (\$5,550.00)	
	PROTECTIVE COATING - CONCRETE BENTS AND			28 29 30 31 32	2020 Jun 16, 2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00)	
	PROTECTIVE COATING - CONCRETE BENTS AND			28 29 30 31 32 33	2020 Jun 16, 2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00)	
	PROTECTIVE COATING - CONCRETE BENTS AND			28 29 30 31 32 33 34	2020 Jun 16, 2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00)	
	PROTECTIVE COATING - CONCRETE BENTS AND			28 29 30 31 32 33 34 35	2020 Jun 16, 2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00)	
	PROTECTIVE COATING - CONCRETE BENTS AND			28 29 30 31 32 33 34 35 36	2020 Jun 16, 2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00)	
	PROTECTIVE COATING - CONCRETE BENTS AND			28 29 30 31 32 33 34 35 36 37	2020 Jun 16, 2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00)	
	PROTECTIVE COATING - CONCRETE BENTS AND			28 29 30 31 32 33 34 35 36 37	2020 Jun 16, 2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020	SYSTEM	\$0.00 (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00)	
	PROTECTIVE COATING - CONCRETE BENTS AND			28 29 30 31 32 33 34 35 36 37 38	2020 Jun 16, 2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 16, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020	SYSTEM	\$0.00 (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00)	
	PROTECTIVE COATING - CONCRETE BENTS AND			28 29 30 31 32 33 34 35 36 37	2020 Jun 16, 2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Oct 1, 2020 Nov 2, 2020 Nov 16,	SYSTEM	\$0.00 (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00)	
	PROTECTIVE COATING - CONCRETE BENTS AND			28 29 30 31 32 33 34 35 36 37 38	2020 Jun 16, 2020 Jul 11, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 16, 2020 Oct 1, 2020 Nov 2, 2020 Dec 1,	SYSTEM	\$0.00 (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00)	

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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)										
				46	Mar 1, 2021	SYSTEM	(\$5,550.00)										
			- Total				(\$105,450.00)										
	Material - Total						(\$105,450.00)										
	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										
				46	Mar 1, 2021	SYSTEM	\$5,550.00										
			- Total				\$99,900.00										
	MaterialCredit - Total						\$99,900.00										
	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Other Item Adjustment	MDPA	28	Jun 3, 2020	smithjl	\$5,550.00	This item is being paid for as an Adj because we have the certification on file. We are getting a sample record made.									
			MDPA - Tota	al			\$5,550.00										
	Other Item Adjustment - To	otal					\$5,550.00										
1720 -	Total						\$0.00										
1730	EXPANSION DEVICE (FLAT PLATE)		MDPA	25	Apr 17, 2020	smithjl	(\$34,477.40)	Line 1730 - Expansion Device - This adjustment is to correct the stockpile adj now that the item is being paid out.									
			MDPA - Tota	al			(\$34,477.40)										
	EXPANSION DEVICE (FLAT PLATE)		STMI	22	Mar 3, 2020	smithjl	\$34,477.40										
	STMI - Total						\$34,477.40										
Other Item Adjustment - Total							\$0.00										
1730 -	Total						\$0.00										

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
1740	STEEL INTERMEDIATE DIAPHRAGM FOR P/S	Construction Stockpile	, , ,	13	Oct 17, 2019	SYSTEM	\$38,880.00	Payment Estimate Item Adjustment generated Stockpile Transaction							
	CONCRETE GIRDERS			23	Mar 16, 2020	SYSTEM	(\$38,880.00)	Payment Estimate Item Adjustment generated Stockpile Transaction							
			- Total				\$0.00								
	Construction Stockpile - T	otal					\$0.00								
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S	Material		23	Mar 16, 2020	SYSTEM	(\$52,800.00)								
	CONCRETE GIRDERS			24	Apr 2, 2020	SYSTEM	(\$52,800.00)								
				25	Apr 17, 2020	SYSTEM	(\$52,800.00)								
				26	May 4, 2020	SYSTEM	(\$52,800.00)								
			- Total				(\$211,200.00)								
	Material - Total						(\$211,200.00)								
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S			24	Apr 2, 2020	SYSTEM	\$52,800.00								
	CONCRETE GIRDERS			25	Apr 17, 2020	SYSTEM	\$52,800.00								
				26	May 4, 2020	SYSTEM	\$52,800.00								
				27	May 18, 2020	SYSTEM	\$52,800.00								
			- Total				\$211,200.00								
	MaterialCredit - Total						\$211,200.00								
	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.						
	GONORETE GINGERO												25	Apr 17, 2020	smithjl
				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 - Total				\$0.00								
	Other Item Adjustment - To	otal					\$0.00								
1740 -	Total						\$0.00								
1750	SLAB DRAIN	Material		25	Apr 17, 2020	SYSTEM	(\$46,200.00)								
				26	May 4, 2020	SYSTEM	(\$46,200.00)								
			- Total				(\$92,400.00)								
	Material - Total						(\$92,400.00)								
	SLAB DRAIN	MaterialCredit		26	May 4, 2020	SYSTEM	\$46,200.00								
				27	May 18, 2020	SYSTEM	\$46,200.00								
			- Total				\$92,400.00								
	MaterialCredit - Total						\$92,400.00								
	SLAB DRAIN	Other Item Adjustment	MDPA	25	Apr 17, 2020	smithjl	\$19,140.00	Line 1750 - Slab Drain - This adjustment is to correct the stockpile adj now that the item is being paid out.							
				27	May 18, 2020	smithjl	(\$46,200.00)	System released payment for materials testing. This adj offsets the previous adj made to pay for this item.							
			MDPA - Tota	al			(\$27,060.00)								
	SLAB DRAIN		STMI		Mar 3, 2020	smithjl	\$27,060.00								
			STMI - Total				\$27,060.00								
	Other Item Adjustment - To	otal					\$0.00								
1750 -		otal					\$0.00 \$0.00								

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
1760		Material	- Total				(\$2,500.00)														
	Material - Total						(\$2,500.00)														
	VERTICAL DRAIN AT END BENTS	MaterialCredit		27	May 18, 2020	SYSTEM	\$2,500.00														
			- Total				\$2,500.00														
	MaterialCredit - Total						\$2,500.00														
	VERTICAL DRAIN AT END BENTS	Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$2,500.00														
				27	May 18, 2020	smithjl	(\$2,500.00)	System released payment for materials testing. This adj offsets the previous adj made to pay for this item.													
			MDPA - Tota	al			\$0.00														
	Other Item Adjustment - To	otal					\$0.00														
	· Total						\$0.00														
1770	LAMINATED NEOPRENE BEARING PAD	Material		17	Dec 17, 2019	SYSTEM	(\$5,000.00)														
				18	Jan 3, 2020	SYSTEM	(\$5,000.00)														
				19	Jan 16, 2020	SYSTEM	(\$5,000.00)														
				20	Feb 4, 2020	SYSTEM	(\$5,000.00)														
				21	Feb 18, 2020	SYSTEM	(\$5,000.00)														
				22	Mar 3, 2020	SYSTEM	(\$5,000.00)														
				23	Mar 16, 2020	SYSTEM	(\$10,000.00)														
											24	Apr 2, 2020	SYSTEM	(\$10,000.00)							
				25	Apr 17, 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)														

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks													
1770	LAMINATED NEOPRENE BEARING PAD	Material	Туре	42	Jan 4, 2021	SYSTEM	(\$10,000.00)														
	BEARING FAD			43	Jan 19, 2021	SYSTEM	(\$10,000.00)														
				44	Feb 1,	SYSTEM	(\$10,000.00)														
				45	2021 Feb 16,	SYSTEM	(\$10,000.00)														
				46	2021 Mar 1,	SYSTEM	(\$10,000.00)														
			- Total		2021		(\$270,000.00)														
	Material - Total		Total				(\$270,000.00)														
	LAMINATED NEOPRENE	MaterialCredit		18	Jan 3,	SYSTEM	\$5,000.00														
	BEARING PAD			19	2020 Jan 16,	SYSTEM	\$5,000.00														
				20	2020 Feb 4,	SYSTEM	\$5,000.00														
					2020																
					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													

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																						
1770	LAMINATED NEOPRENE BEARING PAD	MaterialCredit		44	Feb 1, 2021	SYSTEM	\$10,000.00																							
				45	Feb 16, 2021	SYSTEM	\$10,000.00																							
				46	Mar 1, 2021	SYSTEM	\$10,000.00																							
			- Total				\$260,000.00																							
	MaterialCredit - Total						\$260,000.00																							
	LAMINATED NEOPRENE BEARING PAD	Other Item Adjustment	MDPA	17	Dec 17, 2019	smithjl	\$5,000.00																							
				23	Mar 16, 2020	smithjl	\$5,000.00																							
			MDPA - Tot	al			\$10,000.00																							
	Other Item Adjustment - To	otal					\$10,000.00																							
1770 -	Total						\$0.00																							
1780	TYPE N PTFE BEARING	Material	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
				38	Nov 2, 2020	SYSTEM	(\$63,600.00)																							
			3												3	39			3	39				3	36	39	Nov 16, 2020	SYSTEM	(\$63,600.00)	
																						40	Dec 1, 2020	SYSTEM	(\$63,600.00)					

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

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Marie   Name	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
SLAS (NAJOR ROAD)			Туре	Adjustment Type	Number	Date	Ву		
2000   200	1800		Material		26		SYSTEM	(\$34,200.00)	
200					27		SYSTEM	(\$34,200.00)	
2000   30					28		SYSTEM	(\$34,200.00)	
1000   31					29		SYSTEM	(\$34,200.00)	
2020   32					30	Jul 1, 2020	SYSTEM	(\$34,200.00)	
3200   33   Aug 16, SYSTEM   (\$54,200.00)					31		SYSTEM	(\$34,200.00)	
A					32		SYSTEM	(\$34,200.00)	
Sep   16,   SysTem   (\$34,200,00)					33	Aug 18, 2020	SYSTEM	(\$34,200.00)	
1					34	Sep 1, 2020	SYSTEM	(\$34,200.00)	
2020   37					35		SYSTEM	(\$34,200.00)	
2020   38   Nov 2					36		SYSTEM	(\$34,200.00)	
100   100					37		SYSTEM	(\$34,200.00)	
A0					38		SYSTEM	(\$34,200.00)	
A					39		SYSTEM	(\$34,200.00)	
A					40	Dec 1, 2020	SYSTEM	(\$34,200.00)	
2021					41		SYSTEM	(\$34,200.00)	
2021   44   Feb 1, SYSTEM (\$34,200.00)					42		SYSTEM	(\$34,200.00)	
2021   45					43	Jan 19, 2021	SYSTEM	(\$34,200.00)	
2021   46   Mar 1,   SYSTEM   (\$34,200.00)					44		SYSTEM	(\$34,200.00)	
A					45		SYSTEM	(\$34,200.00)	
BRIDGE APPROACH SLAB (MAJOR ROAD)   MaterialCredit   26					46		SYSTEM	(\$34,200.00)	
BRIDGE APPROACH SLAB (MAJOR ROAD)  A MaterialCredit  BRIDGE APPROACH SLAB (MAJOR ROAD)  A May 18, SYSTEM S34,200.00  BRIDGE APPROACH SLAB (MAJOR ROAD)  BRIDGE APPROACH SLA				- Total				(\$752,400.00)	
SLAB (MAJOR ROAD)  27		Material - Total						(\$752,400.00)	
28 Jun 3, 2020 29 Jun 16, 2020 30 Jul 1, 2020 31 Jul 16, 2020 32 Aug 4, 2020 33 Aug 18, 2020 34 Sep 1, 2020 35 Sep 16, SYSTEM \$34,200.00 34 SySTEM \$34,200.00 35 Sep 16, SYSTEM \$34,200.00		BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit		26	May 4, 2020	SYSTEM	\$34,200.00	
2020 29 Jun 16, 2020 30 Jul 1, 2020 31 Jul 16, 2020 32 Aug 4, 2020 33 Aug 18, 2020 34 Sep 1, 2020 35 Sep 16, SYSTEM \$34,200.00 34 Sep 16, SYSTEM \$34,200.00 35 Sep 16, SYSTEM \$34,200.00					27	May 18, 2020	SYSTEM	\$34,200.00	
2020 30 Jul 1, 2020 \$34,200.00 31 Jul 16, 2020 \$34,200.00 32 Aug 4, 2020 \$34,200.00 33 Aug 18, 2020 \$34,200.00 34 Sep 1, 2020 \$34,200.00 35 Sep 16, SYSTEM \$34,200.00					28		SYSTEM	\$34,200.00	
2020 31 Jul 16, 2020 \$34,200.00  32 Aug 4, 2020 \$34,200.00  33 Aug 18, 2020 \$34,200.00  34 Sep 1, 2020 \$34,200.00  35 Sep 16, SYSTEM \$34,200.00					29		SYSTEM	\$34,200.00	
2020 32 Aug 4, 2020 \$34,200.00  33 Aug 18, 2020 \$34,200.00  34 Sep 1, 2020 \$34,200.00  35 Sep 16, SYSTEM \$34,200.00					30	Jul 1, 2020	SYSTEM	\$34,200.00	
2020 33 Aug 18, 2020 34 Sep 1, 2020 \$34,200.00 35 Sep 16, SYSTEM \$34,200.00					31		SYSTEM	\$34,200.00	
2020 34 Sep 1, 2020 \$34,200.00 35 Sep 16, SYSTEM \$34,200.00					32	Aug 4, 2020	SYSTEM	\$34,200.00	
2020 35 Sep 16, SYSTEM \$34,200.00					33	Aug 18, 2020	SYSTEM	\$34,200.00	
					34	Sep 1, 2020	SYSTEM	\$34,200.00	
					35		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 SLAB (MAJOR ROAD)	MaterialCredit		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	
				46	Mar 1, 2021	SYSTEM	\$34,200.00	
			- Total				\$718,200.00	
	MaterialCredit - Total						\$718,200.00	
	BRIDGE APPROACH SLAB (MAJOR ROAD)	Other Item Adjustment	MDPA	25	Apr 17, 2020	smithjl	\$30,780.00	Line 1800 - Concrete Approach - Work is complete and waiting on tests reporting. 10% held on this adj for the testing.
				40	Dec 1, 2020	smithjl	\$1,710.00	Withholding payment for Material Testing. This payment takes the held amount from 10% to $5\%$
			MDPA - Tot	al			\$32,490.00	
	Other Item Adjustment - T	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)	
					Nov 18,	OVOTERA	(\$42E 2E0 E0)	
				15	2019	SYSTEM	(\$435,259.50)	
				16	Dec 3, 2019	SYSTEM	(\$435,259.50)	
					2019 Dec 3,			
				16	2019 Dec 3, 2019 Dec 17,	SYSTEM	(\$435,259.50)	
				16	2019 Dec 3, 2019 Dec 17, 2019 Jan 3,	SYSTEM	(\$435,259.50) (\$435,259.50)	
				16 17 18	2019  Dec 3, 2019  Dec 17, 2019  Jan 3, 2020  Jan 16,	SYSTEM SYSTEM SYSTEM	(\$435,259.50) (\$435,259.50) (\$435,259.50)	

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks																
1810	DRILLED SHAFTS (5 FT.	Material	Туре	22	Mar 3,	SYSTEM	(\$435,259.50)																	
	6 IN. DIA.)			23	2020 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)																	
				35	Sep 1, 2020 Sep 16,	SYSTEM	(\$435,259.50)																	
				36	2020 Oct 1,	SYSTEM	(\$435,259.50)																	
				37	2020 Oct 16,	SYSTEM	(\$435,259.50)																	
				38	2020 Nov 2,	SYSTEM	(\$435,259.50)																	
				39	2020 Nov 16,	SYSTEM	(\$435,259.50)																	
				40	2020 Dec 1,	SYSTEM	(\$435,259.50)																	
				41	2020 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)																	
				46	Mar 1, 2021	SYSTEM	(\$435,259.50)																	
			- Total				(\$16,642,745.00)																	
	Material - Total						(\$16,642,745.00)																	
	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit		7	Jul 17, 2019	SYSTEM	\$110,891.00																	
				8	Aug 2, 2019	SYSTEM	\$166,889.00																	
				9	Aug 18, 2019	SYSTEM	\$219,546.50																	
				10	Sep 3, 2019	SYSTEM	\$316,574.00																	
																				11	Sep 17, 2019	SYSTEM	\$343,340.50	
				12	Oct 2, 2019	SYSTEM	\$343,340.50																	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit		13	Oct 17, 2019	SYSTEM	\$343,340.50	
				14	Nov 4, 2019	SYSTEM	\$435,259.50	
				15	Nov 18, 2019	SYSTEM	\$435,259.50	
				16	Dec 3, 2019	SYSTEM	\$435,259.50	
				17	Dec 17, 2019	SYSTEM	\$435,259.50	
				18	Jan 3, 2020	SYSTEM	\$435,259.50	
				19	Jan 16, 2020	SYSTEM	\$435,259.50	
				20	Feb 4, 2020	SYSTEM	\$435,259.50	
				21	Feb 18, 2020	SYSTEM	\$435,259.50	
				22	Mar 3, 2020	SYSTEM	\$435,259.50	
				23	Mar 16, 2020	SYSTEM	\$435,259.50	
				24	Apr 2, 2020	SYSTEM	\$435,259.50	
				25	Apr 17, 2020	SYSTEM	\$435,259.50	
				26	May 4, 2020	SYSTEM	\$435,259.50	
				27	May 18, 2020	SYSTEM	\$435,259.50	
				28	Jun 3, 2020	SYSTEM	\$435,259.50	
				29	Jun 16, 2020	SYSTEM	\$435,259.50	
				30	Jul 1, 2020	SYSTEM	\$435,259.50	
				31	Jul 16, 2020	SYSTEM	\$435,259.50	
				32	Aug 4, 2020	SYSTEM	\$435,259.50	
				33	Aug 18, 2020	SYSTEM	\$435,259.50	
				34	Sep 1, 2020	SYSTEM	\$435,259.50	
				35	Sep 16, 2020	SYSTEM	\$435,259.50	
				36	Oct 1, 2020	SYSTEM	\$435,259.50	
				37	Oct 16, 2020	SYSTEM	\$435,259.50	
				38	Nov 2, 2020	SYSTEM	\$435,259.50	
				39	Nov 16, 2020	SYSTEM	\$435,259.50	
				40	Dec 1, 2020	SYSTEM	\$435,259.50	
				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	
Davisia	on 4/1/2020			45	Feb 16,	SYSTEM	\$435,259.50	Page 125 of 16'

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit			2021					
	,			46	Mar 1, 2021	SYSTEM	\$435,259.50			
			- Total				\$16,207,485.50			
	MaterialCredit - Total						\$16,207,485.50			
	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Other Item Adjustment	MDPA		Jul 2, 2019	smithjl	\$62,098.96	Line 1810 - 56% Payment is being made to cover Drilling Services. Remainder is held for lack of testing.		
				7	Jul 18, 2019	smithjl	\$31,358.88	Line 1810 - Drilled Shaft - This is to pay 56% of installed quantity to cover Drilling Services work. The casing and socket have been video inspected and accepted.		
				8	Aug 5, 2019	smithjl	\$126,088.66	The Adjustment is to pay for the 61.95ft posted on this Est that cover teh 56% for Drilling Services work. This also brings our total Adj back to 0. The material posted represents the partial payments made for the shafts.		
				9	Aug 18, 2019	smithjl	\$97,027.50			
				10	Sep 3, 2019	smithjl	\$26,766.50	Line 1810 - Paying out 56% to cover Drilling Services. Waiting on Sample IDs to be entered.		
				13	Oct 17, 2019	smithjl	\$91,919.00			
	Other Kern A ii	-1-1	MDPA - Tota	aľ			\$435,259.50			
1010	Other Item Adjustment - Total	otal					\$435,259.50			
1820	ROCK SOCKETS (5 FT 0	Material		6	Jul 1,	SYSTEM	\$0.00 (\$126,122.50)			
	IN. DIA.)			7	2019 Jul 17,	SYSTEM	(\$179,707.50)			
				8	2019 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 Mar 3,	SYSTEM	(\$357,332.50)			
				23	Mar 16,	SYSTEM	(\$357,332.50)			
				24	2020 Apr 2,	SYSTEM	(\$357,332.50)			
				25	2020 Apr 17,	SYSTEM	(\$357,332.50)			
				26	2020 May 4,	SYSTEM	(\$357,332.50)			
							2020	O . LIVI	(+20.,002.00)	

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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.)	Material		27	May 18, 2020	SYSTEM	(\$357,332.50)	
				28	Jun 3, 2020	SYSTEM	(\$357,332.50)	
				29	Jun 16, 2020	SYSTEM	(\$357,332.50)	
				30	Jul 1, 2020	SYSTEM	(\$357,332.50)	
				31	Jul 16, 2020	SYSTEM	(\$357,332.50)	
				32	Aug 4, 2020	SYSTEM	(\$357,332.50)	
				33	Aug 18, 2020	SYSTEM	(\$357,332.50)	
				34	Sep 1, 2020	SYSTEM	(\$357,332.50)	
				35	Sep 16, 2020	SYSTEM	(\$357,332.50)	
				36	Oct 1, 2020	SYSTEM	(\$357,332.50)	
				37	Oct 16, 2020	SYSTEM	(\$357,332.50)	
				38	Nov 2, 2020	SYSTEM	(\$357,332.50)	
				39	Nov 16, 2020	SYSTEM	(\$357,332.50)	
				40	Dec 1, 2020	SYSTEM	(\$357,332.50)	
				41	Dec 16, 2020	SYSTEM	(\$357,332.50)	
				42	Jan 4, 2021	SYSTEM	(\$357,332.50)	
				43	Jan 19, 2021	SYSTEM	(\$357,332.50)	
				44	Feb 1, 2021	SYSTEM	(\$357,332.50)	
				45	Feb 16, 2021	SYSTEM	(\$357,332.50)	
				46	Mar 1, 2021	SYSTEM	(\$357,332.50)	
	Metadel Total		- Total				(\$13,819,767.50)	
	ROCK SOCKETS (5 FT 0	MaterialCredit		7	Jul 17,	SYSTEM	(\$13,819,767.50) \$126,122.50	
	IN. DIA.)			8	2019 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	
					2019			

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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 IN. DIA.)	MaterialCredit		18	Jan 3, 2020	SYSTEM	\$357,332.50															
				19	Jan 16, 2020	SYSTEM	\$357,332.50															
				20	Feb 4, 2020	SYSTEM	\$357,332.50															
				21	Feb 18, 2020	SYSTEM	\$357,332.50															
				22	Mar 3, 2020	SYSTEM	\$357,332.50															
				23	Mar 16, 2020	SYSTEM	\$357,332.50															
				24	Apr 2, 2020	SYSTEM	\$357,332.50															
					25	Apr 17, 2020	SYSTEM	\$357,332.50														
							26	May 4, 2020	SYSTEM	\$357,332.50												
						27	May 18, 2020	SYSTEM	\$357,332.50													
					28	Jun 3, 2020	SYSTEM	\$357,332.50														
						29	Jun 16, 2020	SYSTEM	\$357,332.50													
				30	Jul 1, 2020	SYSTEM	\$357,332.50															
				31	Jul 16, 2020	SYSTEM	\$357,332.50															
				32	Aug 4, 2020	SYSTEM	\$357,332.50															
				33	Aug 18, 2020	SYSTEM	\$357,332.50															
				34	Sep 1, 2020	SYSTEM	\$357,332.50															
						35	Sep 16, 2020	SYSTEM	\$357,332.50													
				36	Oct 1, 2020	SYSTEM	\$357,332.50															
				37	Oct 16, 2020	SYSTEM	\$357,332.50															
				38	Nov 2, 2020	SYSTEM	\$357,332.50															
				39	Nov 16, 2020	SYSTEM	\$357,332.50															
				40	Dec 1, 2020	SYSTEM	\$357,332.50															
																		41	Dec 16, 2020	SYSTEM	\$357,332.50	
				42	Jan 4, 2021	SYSTEM	\$357,332.50															
				43	Jan 19, 2021	SYSTEM	\$357,332.50															
																44	Feb 1, 2021	SYSTEM	\$357,332.50			
																45	Feb 16, 2021	SYSTEM	\$357,332.50			
				46	Mar 1, 2021	SYSTEM	\$357,332.50															
			- Total				\$13,462,435.00															
	MaterialCredit - Total						\$13,462,435.00															
	ROCK SOCKETS (5 FT 0 IN. DIA.)		MDPA		Jul 2, 2019	smithjl	\$34,053.08	Line 1820 - 27% payment released to cover Drilling Services. The remainder held due to lack of testing.														
				7	Jul 18, 2019	smithjl	\$14,467.95	Line 1820 - Rock Socket - This is to pay 27% of installed quantity to cover Drilling Services work. The casing and socket have been video inspected and accepted.														

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
1820	ROCK SOCKETS (5 FT 0 IN. DIA.)	Other Item Adjustment	MDPA	8	Aug 5, 2019	smithjl	\$134,091.47	This Adj is being made to pay for the posted quantity this Est. It also pays out the partial payments to get 50% paid to Drilling Services and bring our Adjustments back to zero since we are reporting the partial amount in the postings.										
				9	Aug 18, 2019	smithjl	\$72,362.50											
				10	Sep 3, 2019	smithjl	\$54,040.00	Line 1810 - Paying out 27% to cover Drilling Services. Waiting on Sample IDs to be entered.										
				13	Oct 17, 2019	smithjl	\$48,317.50											
			MDPA - Tot	al			\$357,332.50											
	Other Item Adjustment - To	otal					\$357,332.50											
	ROCK SOCKETS (5 FT 0 IN. DIA.)	Overrun	Overrun	10	Sep 3, 2019	SYSTEM	\$3,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) overridding Payment Estimate Exception 46 on the current Payment Estimate.										
				10	Sep 3, 2019	SYSTEM	(\$3,990.00)											
				11	Sep 17, 2019	SYSTEM	(\$3,990.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).										
				11	Sep 17, 2019	SYSTEM	\$3,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 62 on the current Payment Estimate.										
				12	Oct 2, 2019	SYSTEM	(\$3,990.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).										
				12	Oct 2, 2019	SYSTEM	\$3,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 61 on the current Payment Estimate.										
	Overrun - Total						\$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 INSPECTION HOLES			OADJ	8	Aug 5, 2019	smithjl	\$4,080.00	Boring hole lengths went greater than the contract amount for the SB Bridge. This adj pays for the 40.8ft that will be Change Ordered in.									
		OADJ - Total				\$4,080.00												
	Other Item Adjustment - To	otal					\$0.00											
	FOUNDATION INSPECTION HOLES	Overrun	Overrun	8	Aug 2, 2019	SYSTEM	(\$4,080.00)											
					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	13	Oct 17, 2019	SYSTEM	(\$48,114.00)						
																	1	14
				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)										

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
1860	GALVANIZED STRUCTURAL STEEL	Material		21	Feb 18, 2020	SYSTEM	(\$66,099.00)												
	PILES (14 IN)			22	Mar 3, 2020	SYSTEM	(\$66,099.00)												
				23	Mar 16, 2020	SYSTEM	(\$66,099.00)												
				24	Apr 2, 2020	SYSTEM	(\$66,099.00)												
				25	Apr 17, 2020	SYSTEM	(\$66,099.00)												
				26	May 4, 2020	SYSTEM	(\$66,099.00)												
				27	May 18, 2020	SYSTEM	(\$66,099.00)												
				28	Jun 3, 2020	SYSTEM	(\$66,099.00)												
				29	Jun 16, 2020	SYSTEM	(\$66,099.00)												
				30	Jul 1, 2020	SYSTEM	(\$66,099.00)												
				31	Jul 16, 2020	SYSTEM	(\$66,099.00)												
				32	Aug 4, 2020	SYSTEM	(\$66,099.00)												
				33	Aug 18, 2020	SYSTEM	(\$66,099.00)												
				34	Sep 1, 2020	SYSTEM	(\$66,099.00)												
				35	Sep 16, 2020	SYSTEM	(\$66,099.00)												
				36	Oct 1, 2020	SYSTEM	(\$66,099.00)												
				37	Oct 16, 2020	SYSTEM	(\$66,099.00)												
				38	Nov 2, 2020	SYSTEM	(\$66,099.00)												
				39	Nov 16, 2020	SYSTEM	(\$66,099.00)												
				40	Dec 1, 2020	SYSTEM	(\$66,099.00)												
				41	Dec 16, 2020	SYSTEM	(\$66,099.00)												
				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)										
				46	Mar 1, 2021	SYSTEM	(\$66,099.00)												
	Material - Total		- Total				(\$2,221,414.80) (\$2,221,414.80)												
	GALVANIZED	MaterialCredit		13	Oct 17,	SYSTEM	\$28,003.80												
	STRUCTURAL STEEL PILES (14 IN)			14	2019 Nov 4,	SYSTEM	\$48,114.00												
				15	2019 Nov 18,	SYSTEM	\$48,114.00												
				16	2019 Dec 3,	SYSTEM	\$48,114.00												
				17	2019 Dec 17,	SYSTEM	\$66,099.00												
					2019														

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
1860	GALVANIZED STRUCTURAL STEEL	MaterialCredit		18	Jan 3, 2020	SYSTEM	\$66,099.00				
	PILES (14 IN)			19	Jan 16, 2020	SYSTEM	\$66,099.00				
				20	Feb 4, 2020	SYSTEM	\$66,099.00				
				21	Feb 18, 2020	SYSTEM	\$66,099.00				
				22	Mar 3, 2020	SYSTEM	\$66,099.00				
				23	Mar 16, 2020	SYSTEM	\$66,099.00				
				24	Apr 2, 2020	SYSTEM	\$66,099.00				
				25	Apr 17, 2020	SYSTEM	\$66,099.00				
				26	May 4, 2020	SYSTEM	\$66,099.00				
				27	May 18, 2020	SYSTEM	\$66,099.00				
				28	Jun 3, 2020	SYSTEM	\$66,099.00				
				29	Jun 16, 2020	SYSTEM	\$66,099.00				
				30	Jul 1, 2020	SYSTEM	\$66,099.00				
				31	Jul 16, 2020	SYSTEM	\$66,099.00				
				32	Aug 4, 2020	SYSTEM	\$66,099.00				
				33	Aug 18, 2020	SYSTEM	\$66,099.00				
				34	Sep 1, 2020	SYSTEM	\$66,099.00				
				35	Sep 16, 2020	SYSTEM	\$66,099.00				
				36	Oct 1, 2020	SYSTEM	\$66,099.00				
				37	Oct 16, 2020	SYSTEM	\$66,099.00				
				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				
				46	Mar 1, 2021	SYSTEM	\$66,099.00				
			- Total				\$2,155,315.80				
	MaterialCredit - Total						\$2,155,315.80				
	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,	smithjl	\$20,110.20				

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1860	GALVANIZED	Other Item	MDPA		2019			
	STRUCTURAL STEEL PILES (14 IN)	Adjustment		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 - Tota	al			\$66,099.00	
	Other Item Adjustment - To	otal					\$66,099.00	
1860	- Total						\$0.00	
1880	PILE POINT REINFORCEMENT	Material		12	Oct 2, 2019	SYSTEM	(\$900.00)	
				13	Oct 17, 2019	SYSTEM	(\$1,800.00)	
				14	Nov 4, 2019	SYSTEM	(\$1,800.00)	
				15	Nov 18, 2019	SYSTEM	(\$1,800.00)	
				16	Dec 3, 2019	SYSTEM	(\$1,800.00)	
				17	Dec 17, 2019	SYSTEM	(\$1,800.00)	
				18	Jan 3, 2020	SYSTEM	(\$1,800.00)	
				19	Jan 16, 2020	SYSTEM	(\$1,800.00)	
				20	Feb 4, 2020	SYSTEM	(\$1,800.00)	
				21	Feb 18, 2020	SYSTEM	(\$1,800.00)	
				22	Mar 3, 2020	SYSTEM	(\$1,800.00)	
				23	Mar 16, 2020	SYSTEM	(\$1,800.00)	
				24	Apr 2, 2020	SYSTEM	(\$1,800.00)	
				25	Apr 17, 2020	SYSTEM	(\$1,800.00)	
				26	May 4, 2020	SYSTEM	(\$1,800.00)	
				27	May 18, 2020	SYSTEM	(\$1,800.00)	
				28	Jun 3, 2020	SYSTEM	(\$1,800.00)	
				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)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																													
1880	PILE POINT REINFORCEMENT	Material	Турс	40	Dec 1, 2020	SYSTEM	(\$1,800.00)																														
	NEIW ORGENIEW			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)																														
				46	Mar 1, 2021	SYSTEM	(\$1,800.00)																														
			- Total				(\$62,100.00)																														
	Material - Total						(\$62,100.00)																														
	PILE POINT REINFORCEMENT	MaterialCredit		13	Oct 17, 2019	SYSTEM	\$900.00																														
				14	Nov 4, 2019	SYSTEM	\$1,800.00																														
				15	Nov 18, 2019	SYSTEM	\$1,800.00																														
				16	Dec 3, 2019	SYSTEM	\$1,800.00																														
					17	Dec 17, 2019	SYSTEM	\$1,800.00																													
				18	Jan 3, 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																														
							3																		30	Jul 1, 2020	SYSTEM	\$1,800.00									
																																	31	Jul 16, 2020	SYSTEM	\$1,800.00	
																																			32	Aug 4, 2020	SYSTEM
																							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																														

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																		
1880	PILE POINT REINFORCEMENT	MaterialCredit		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																			
				46	Mar 1, 2021	SYSTEM	\$1,800.00																			
			- Total				\$60,300.00																			
	MaterialCredit - Total						\$60,300.00																			
	PILE POINT REINFORCEMENT	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$900.00																			
				14	Nov 5, 2019	smithjl	\$900.00																			
			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)																			
			2	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)																			

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1890	CLASS B CONCRETE (SUBSTRUCTURE)	Material	. , , p =	24	Apr 2, 2020	SYSTEM	(\$328,846.00)	
				25	Apr 17, 2020	SYSTEM	(\$365,274.00)	
				26	May 4, 2020	SYSTEM	(\$365,274.00)	
				27	May 18, 2020	SYSTEM	(\$365,274.00)	
				28	Jun 3, 2020	SYSTEM	(\$365,274.00)	
				29	Jun 16, 2020	SYSTEM	(\$365,274.00)	
				30	Jul 1, 2020	SYSTEM	(\$373,667.00)	
				31	Jul 16, 2020	SYSTEM	(\$373,667.00)	
				32	Aug 4, 2020	SYSTEM	(\$373,667.00)	
				33	Aug 18, 2020	SYSTEM	(\$405,860.00)	
				34	Sep 1, 2020	SYSTEM	(\$405,860.00)	
				35	Sep 16, 2020	SYSTEM	(\$405,860.00)	
				36	Oct 1, 2020	SYSTEM	(\$405,860.00)	
				37	Oct 16, 2020	SYSTEM	(\$405,860.00)	
				38	Nov 2, 2020	SYSTEM	(\$405,860.00)	
				39	Nov 16, 2020	SYSTEM	(\$405,860.00)	
				40	Dec 1, 2020	SYSTEM	(\$405,860.00)	
				41	Dec 16, 2020 Jan 4,	SYSTEM	(\$405,860.00)	
				43	Jan 19,	SYSTEM	(\$405,860.00)	
				44	2021 Feb 1,	SYSTEM	(\$405,860.00)	
				45	2021 Feb 16,	SYSTEM	(\$405,860.00)	
				46	2021 Mar 1,	SYSTEM	(\$405,860.00)	
			- Total	.0	2021	01012	(\$13,322,869.00)	
	Material - Total						(\$13,322,869.00)	
	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	

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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		16	Dec 3, 2019	SYSTEM	\$351,470.00	
				17	Dec 17, 2019	SYSTEM	\$373,870.00	
				18	Jan 3, 2020	SYSTEM	\$328,846.00	
				19	Jan 16, 2020	SYSTEM	\$328,846.00	
				20	Feb 4, 2020	SYSTEM	\$328,846.00	
				21	Feb 18, 2020	SYSTEM	\$328,846.00	
				22	Mar 3, 2020	SYSTEM	\$328,846.00	
				23	Mar 16, 2020	SYSTEM	\$328,846.00	
				24	Apr 2, 2020	SYSTEM	\$328,846.00	
				25	Apr 17, 2020	SYSTEM	\$328,846.00	
				26	May 4, 2020	SYSTEM	\$365,274.00	
				27	May 18, 2020	SYSTEM	\$365,274.00	
				28	Jun 3, 2020	SYSTEM	\$365,274.00	
				29	Jun 16, 2020	SYSTEM	\$365,274.00	
				30	Jul 1, 2020	SYSTEM	\$365,274.00	
				31	Jul 16, 2020	SYSTEM	\$373,667.00	
				32	Aug 4, 2020	SYSTEM	\$373,667.00	
				33	Aug 18, 2020	SYSTEM	\$373,667.00	
				34	Sep 1, 2020	SYSTEM	\$405,860.00	
				35	Sep 16, 2020	SYSTEM	\$405,860.00	
				36	Oct 1, 2020	SYSTEM	\$405,860.00	
				37	Oct 16, 2020	SYSTEM	\$405,860.00	
				38	Nov 2, 2020	SYSTEM	\$405,860.00	
				39	Nov 16, 2020	SYSTEM	\$405,860.00	
				40	Dec 1, 2020	SYSTEM	\$405,860.00	
				41	Dec 16, 2020	SYSTEM	\$405,860.00	
				42	Jan 4, 2021	SYSTEM	\$405,860.00	
				43	Jan 19, 2021	SYSTEM	\$405,860.00	
				44	Feb 1, 2021	SYSTEM	\$405,860.00	
				45	Feb 16, 2021	SYSTEM	\$405,860.00	
			Total	46	Mar 1, 2021	SYSTEM	\$405,860.00	
			- Total				\$12,917,009.00	
	MaterialCredit - Total						\$12,917,009.00	

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1990   CLASS & COMORTE   Class   March   Mar	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks	
SUSSTRUCTURE  Adjustment			Туре			Date	Ву			
10   2019   9   Aug 18   10   10   2019   10   2019   20	1890			MDPA	7		smithjl	\$11,900.00	dates 7/16/2019 and should not be included on this Est. The system is taking	
10					8	Aug 5, 2019	smithjl	\$12,600.00		
2019   Sep 17, Sep 18, Sep 1					9		smithjl	\$63,140.00		
27					10		smithjl	\$46,970.00	remaining tests apply to this material for the job. Multiple Sample IDs entered	
2019   Samples into AASHTOWare.					11		smithjl	\$71,400.00		
14					12		smithjl	\$50,120.00		
15					13		smithjl	\$45,500.00		
16					14		smithjl	\$23,100.00		
17					15		smithjl	\$26,740.00		
2019   25					16		smithjl	\$22,400.00		
25					17		smithjl	(\$45,024.00)		
2020   Still holding 5% in quantity.					25	Apr 17,	smithjl	\$36,428.00	Line 1890 - Substructure Concrete - This adj is taking this pay item up to 90%	
33   Aug 18, smithjl   (\$9,583.00)					30		smithjl	\$8,393.00		
34   Sep 2,   smithy    \$41,776.00						33	Aug 18, 2020	smithjl	(\$9,583.00)	
MDPA - Total   \$405,860.00					34	Sep 2,	smithjl	\$41,776.00		
Other Itom Adjustment - Total										
1900 TYPE D BARRIER Material  26 May 4, 2020 27 May 18, SYSTEM (\$124,440.00) 28 Jun 3, SYSTEM (\$124,440.00) 29 Jun 16, SYSTEM (\$124,440.00) 30 Jul 1, SYSTEM (\$124,440.00) 31 Jul 16, SYSTEM (\$124,440.00) 32 Aug 4, SYSTEM (\$124,440.00) 33 Aug 18, SYSTEM (\$124,440.00) 34 Sep 1, SYSTEM (\$124,440.00) 35 Sep 16, SYSTEM (\$124,440.00) 36 Oct 1, SYSTEM (\$124,440.00) 37 Oct 16, SYSTEM (\$124,440.00)		Other Item Adjustment - 1		MDPA - Tot	al			\$405,860.00		
2020 27 May 18, 2YSTEM (\$124,440.00) 28 Jun 3, 2020 29 Jun 16, 2YSTEM (\$124,440.00) 30 Jul 1, 2020 31 Jul 16, 2YSTEM (\$124,440.00) 32 Aug 4, 2020 33 Aug 18, 2020 34 Sep 1, 2020 35 Sep 16, 2020 36 Oct 1, 2020 37 Oct 16, SYSTEM (\$124,440.00) 38 SYSTEM (\$124,440.00) 39 SYSTEM (\$124,440.00) 2020 31 SYSTEM (\$124,440.00) 2020 32 Aug 4, 2020 33 Aug 18, 2YSTEM (\$124,440.00) 2020 34 Sep 1, 2020 35 Sep 16, 2YSTEM (\$124,440.00) 2020 36 Oct 1, 2020 37 Oct 16, SYSTEM (\$124,440.00)		Other Item Adjustment - To	otal	MDPA - Tot	al					
28 Jun 3, 2020 29 Jun 16, 2020 30 Jul 1, 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 (\$124,440.00)	1890 -		otal	MDPA - Tot	al			\$405,860.00		
2020 29		· Total		MDPA - Tot			SYSTEM	\$405,860.00 \$0.00		
2020 30 Jul 1, 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 (\$124,440.00) 37 Oct 16, SYSTEM (\$124,440.00)		· Total		MDPA - Tot	26	2020 May 18,		\$405,860.00 \$0.00 (\$124,440.00)		
2020 31 Jul 16, 2020		· Total		MDPA - Tot	26 27	2020 May 18, 2020 Jun 3,	SYSTEM	\$405,860.00 \$0.00 (\$124,440.00) (\$124,440.00)		
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 (\$124,440.00) 38 SySTEM (\$124,440.00) 39 SySTEM (\$124,440.00) 30 Oct 1, 2020 31 SYSTEM (\$124,440.00)		· Total		MDPA - Tot	26 27 28	2020 May 18, 2020 Jun 3, 2020 Jun 16,	SYSTEM SYSTEM	\$405,860.00 \$0.00 (\$124,440.00) (\$124,440.00) (\$124,440.00)		
2020 33 Aug 18, 2020 (\$124,440.00) 34 Sep 1, 2020 (\$124,440.00) 35 Sep 16, 2020 (\$124,440.00) 36 Oct 1, 2020 (\$124,440.00) 37 Oct 16, SYSTEM (\$124,440.00)		· Total		MDPA - Tot	26 27 28 29	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 1,	SYSTEM SYSTEM SYSTEM	\$405,860.00 \$0.00 (\$124,440.00) (\$124,440.00) (\$124,440.00) (\$124,440.00)		
33 Aug 18, 2020 (\$124,440.00)  34 Sep 1, 2020 (\$124,440.00)  35 Sep 16, 2020 (\$124,440.00)  36 Oct 1, 2020 (\$124,440.00)  37 Oct 16, SYSTEM (\$124,440.00)		· Total		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	\$405,860.00 \$0.00 (\$124,440.00) (\$124,440.00) (\$124,440.00) (\$124,440.00)		
2020  35		· Total		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	\$405,860.00 \$0.00 (\$124,440.00) (\$124,440.00) (\$124,440.00) (\$124,440.00) (\$124,440.00)		
35 Sep 16, 2020 (\$124,440.00)  36 Oct 1, 2020 (\$124,440.00)  37 Oct 16, SYSTEM (\$124,440.00)		· Total		MDPA - Tot	26 27 28 29 30 31 32	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$405,860.00 \$0.00 (\$124,440.00) (\$124,440.00) (\$124,440.00) (\$124,440.00) (\$124,440.00) (\$124,440.00)		
36 Oct 1, 2020 (\$124,440.00)  37 Oct 16, SYSTEM (\$124,440.00)		· Total		MDPA - Tot	26 27 28 29 30 31 32 33	2020 May 18, 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 SYSTEM	\$405,860.00 \$0.00 (\$124,440.00) (\$124,440.00) (\$124,440.00) (\$124,440.00) (\$124,440.00) (\$124,440.00) (\$124,440.00)		
37 Oct 16, SYSTEM (\$124,440.00)		· Total		MDPA - Tot	26 27 28 29 30 31 32 33 34	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 11, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$405,860.00 \$0.00 (\$124,440.00) (\$124,440.00) (\$124,440.00) (\$124,440.00) (\$124,440.00) (\$124,440.00) (\$124,440.00) (\$124,440.00)		
		· Total		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 Jul 16, 2020 Aug 18, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1,	SYSTEM	\$405,860.00 \$0.00 (\$124,440.00) (\$124,440.00) (\$124,440.00) (\$124,440.00) (\$124,440.00) (\$124,440.00) (\$124,440.00) (\$124,440.00)		
38 Nov 2, 2020 SYSTEM (\$124,440.00)		· Total		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 18, 2020 Sep 16, 2020 Oct 1, 2020 Oct 16,	SYSTEM	\$405,860.00 \$0.00 (\$124,440.00) (\$124,440.00) (\$124,440.00) (\$124,440.00) (\$124,440.00) (\$124,440.00) (\$124,440.00) (\$124,440.00) (\$124,440.00) (\$124,440.00)		
39 Nov 16, 2020 (\$124,440.00)		· Total		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 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Cot 1, 2020 Oct 16, 2020 Nov 2,	SYSTEM	\$405,860.00 \$0.00 (\$124,440.00) (\$124,440.00) (\$124,440.00) (\$124,440.00) (\$124,440.00) (\$124,440.00) (\$124,440.00) (\$124,440.00) (\$124,440.00) (\$124,440.00)		
		· Total		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 4, 2020 Aug 18, 2020 Sep 1, 2020 Oct 1, 2020 Nov 2, 2020 Nov 16,	SYSTEM	\$405,860.00 \$0.00 (\$124,440.00) (\$124,440.00) (\$124,440.00) (\$124,440.00) (\$124,440.00) (\$124,440.00) (\$124,440.00) (\$124,440.00) (\$124,440.00) (\$124,440.00) (\$124,440.00)		
40 Dec 1, SYSTEM (\$124,440.00)		· Total		MDPA - Tot	26 27 28 29 30 31 32 33 34 35 36 37 38	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 11, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020	SYSTEM	\$405,860.00 \$0.00 (\$124,440.00) (\$124,440.00) (\$124,440.00) (\$124,440.00) (\$124,440.00) (\$124,440.00) (\$124,440.00) (\$124,440.00) (\$124,440.00) (\$124,440.00) (\$124,440.00) (\$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	Material		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)	
				46	Mar 1, 2021	SYSTEM	(\$124,440.00)	
			- Total				(\$2,613,240.00)	
	Material - Total						(\$2,613,240.00)	
	TYPE D BARRIER	MaterialCredit		27	May 18, 2020	SYSTEM	\$124,440.00	
				28	Jun 3, 2020	SYSTEM	\$124,440.00	
				29	Jun 16, 2020	SYSTEM	\$124,440.00	
				30	Jul 1, 2020	SYSTEM	\$124,440.00	
				31	Jul 16, 2020	SYSTEM	\$124,440.00	
				32	Aug 4, 2020	SYSTEM	\$124,440.00	
				33	Aug 18, 2020	SYSTEM	\$124,440.00	
				34	Sep 1, 2020	SYSTEM	\$124,440.00	
				35	Sep 16, 2020	SYSTEM	\$124,440.00	
				36	Oct 1, 2020	SYSTEM	\$124,440.00	
				37	Oct 16, 2020	SYSTEM	\$124,440.00	
				38	Nov 2, 2020	SYSTEM	\$124,440.00	
				39	Nov 16, 2020	SYSTEM	\$124,440.00	
				40	Dec 1, 2020	SYSTEM	\$124,440.00	
				41	Dec 16, 2020	SYSTEM	\$124,440.00	
				42	Jan 4, 2021	SYSTEM	\$124,440.00	
				43	Jan 19, 2021	SYSTEM	\$124,440.00	
				44	Feb 1, 2021	SYSTEM	\$124,440.00	
				45	Feb 16, 2021	SYSTEM	\$124,440.00	
				46	Mar 1, 2021	SYSTEM	\$124,440.00	
			- Total				\$2,488,800.00	
	MaterialCredit - Total						\$2,488,800.00	
	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	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
1900	Other Item Adjustment - To	otal					\$124,440.00											
1900 -	Total						\$0.00											
1910	SLAB ON CONCRETE NU-GIRDER	Material		19	Jan 16, 2020	SYSTEM	(\$418,508.00)											
				20	Feb 4, 2020	SYSTEM	(\$523,135.00)											
				21	Feb 18, 2020	SYSTEM	(\$575,676.20)											
				22	Mar 3, 2020	SYSTEM	(\$575,676.20)											
				23	Mar 16, 2020	SYSTEM	(\$910,254.90)											
				24	Apr 2, 2020	SYSTEM	(\$941,643.00)											
				25	Apr 17, 2020	SYSTEM	(\$993,956.50)											
				26	May 4, 2020	SYSTEM	(\$993,956.50)											
				27	May 18, 2020	SYSTEM	(\$993,956.50)											
				28	Jun 3, 2020	SYSTEM	(\$993,956.50)											
				29	Jun 16, 2020	SYSTEM	(\$993,956.50)											
				30	Jul 1, 2020	SYSTEM	(\$993,956.50)											
				31	Jul 16, 2020	SYSTEM	(\$993,956.50)											
				32	Aug 4, 2020	SYSTEM	(\$993,956.50)											
				33	Aug 18, 2020	SYSTEM	(\$1,046,270.00)											
				34	Sep 1, 2020	SYSTEM	(\$1,046,270.00)											
				35	Sep 16, 2020	SYSTEM	(\$1,046,270.00)											
				36	Oct 1, 2020	SYSTEM	(\$1,046,270.00)											
				37	Oct 16, 2020	SYSTEM	(\$1,046,270.00)											
				38	Nov 2, 2020	SYSTEM	(\$1,046,270.00)											
				39	Nov 16, 2020	SYSTEM	(\$1,046,270.00)											
				40	Dec 1, 2020	SYSTEM	(\$1,046,270.00)											
														41	Dec 16, 2020	SYSTEM	(\$1,046,270.00)	
				42	Jan 4, 2021	SYSTEM	(\$1,046,270.00)											
				43	Jan 19, 2021	SYSTEM	(\$1,046,270.00)											
				44	Feb 1, 2021	SYSTEM	(\$1,046,270.00)											
				45	Feb 16, 2021	SYSTEM	(\$1,046,270.00)											
				46	Mar 1, 2021	SYSTEM	(\$1,046,270.00)											
			- Total				(\$26,544,325.30)											
J	Material - Total						(\$26,544,325.30)											
	SLAB ON CONCRETE NU-GIRDER	MaterialCredit		20	Feb 4, 2020	SYSTEM	\$418,508.00											
				21	Feb 18, 2020	SYSTEM	\$523,135.00											

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SILAS ON CONCRETE   NUL-GRIDER   Nul-GriDE	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
NIL-GRIDER    23   Met 16, 257TEM   597587620     24   Apr 27, 257TEM   597587620     25   Apr 37, 257TEM   5983,895.50     26   Apr 37, 257TEM   5983,895.50     27   Mey 18, 257TEM   5983,895.50     28   Jun 3, 257TEM   5983,895.50     29   Jun 19, 257TEM   5983,895.50     20   Jun 19, 257TEM   5983,895.50     20   Jun 19, 257TEM   5983,895.50     21   Jun 19, 257TEM   5983,895.50     22   Jun 19, 257TEM   5983,895.50     23   Aug 18, 257TEM   5983,895.50     24   Jun 19, 257TEM   5983,895.50     25   Jun 19, 257TEM   5983,895.50     26   Jun 19, 257TEM   5983,895.50     27   Aug 18, 257TEM   5983,895.50     28   Aug 18, 257TEM   5983,895.50     29   Jun 19, 257TEM   5983,895.50     20   Jun 19, 257TEM   5	1010	SLAR ON CONCRETE		Туре				\$575 676 20	
24	1910		iviaterialCredit			2020			
250   260   27   27   27   27   27   27   27   2					23		SYSTEM	\$575,676.20	
260 May 4, SYSTEM 51093,956.50 27 May 18, SYSTEM 51093,956.50 28 Jan 1, SYSTEM 51093,956.50 29 Jan 10, SYSTEM 51093,956.50 29 Jan 10, SYSTEM 51093,956.50 20 Jan 1, SYSTEM 51093,956.50 20 Jan 10, SYSTEM 51093,970.50 20 Jan 10, SYSTEM 51093,970					24		SYSTEM	\$910,254.90	
27   May 16, SYSTEM   \$993,956.50					25		SYSTEM	\$941,643.00	
2200 200					26	May 4, 2020	SYSTEM	\$993,956.50	
2000   29   Jun 16,   59/31EM   59/3366.50					27		SYSTEM	\$993,956.50	
2000					28		SYSTEM	\$993,956.50	
1					29		SYSTEM	\$993,956.50	
2000   32   Aug 4, 2007   20					30		SYSTEM	\$993,956.50	
2020   33   Aug 18   2975EM   \$993,966.59					31		SYSTEM	\$993,956.50	
2020   34   Sep 16   SYSTEM   \$1,046,270.00					32		SYSTEM	\$993,956.50	
2020   35   Sep 16, SYSTEM   \$1,046,270.00     36					33		SYSTEM	\$993,956.50	
					34		SYSTEM	\$1,046,270.00	
37					35		SYSTEM	\$1,046,270.00	
2020   38   Nov 2, SYSTEM   \$1,046,270.00					36	Oct 1, 2020	SYSTEM	\$1,046,270.00	
2020   39   Nov 16   SYSTEM   \$1,046,270.00					37		SYSTEM	\$1,046,270.00	
Apr 2,   2020   40   Dec 1,   2021   \$1,046,270.00					38		SYSTEM	\$1,046,270.00	
2020					39		SYSTEM	\$1,046,270.00	
2020					40		SYSTEM	\$1,046,270.00	
2021   43   Jan 19,   SYSTEM   \$1,046,270.00					41		SYSTEM	\$1,046,270.00	
43					42	Jan 4,	SYSTEM	\$1,046,270.00	
44					43	Jan 19,	SYSTEM	\$1,046,270.00	
2021					44	Feb 1,	SYSTEM	\$1,046,270.00	
2021   \$25,498,055.30					45		SYSTEM	\$1,046,270.00	
SLAB ON CONCRETE NU-GIRDER  Other Item Adjustment  MDPA  19 Jan 16, 2020 smithjl \$418,508.00  20 Feb 4, 2020 Payment is being made for part of the deck. System is holding money for concrete tests.  21 Feb 18, 2020 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, smithjl \$52,313.50 Line 1910 - Slab on NU Girder - This adj take the payment up to 95%					46		SYSTEM	\$1,046,270.00	
SLAB ON CONCRETE NU-GIRDER  Adjustment  MDPA  19 Jan 16, 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, smithjl \$52,313.50 Line 1910 - Slab on NU Girder - This adj take the payment up to 95%				- Total				\$25,498,055.30	
NU-GIRDER Adjustment  200 Feb 4, smithjl \$104,627.00 Payment is being made for part of the deck. System is holding money for concrete tests.  21 Feb 18, 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, smithjl \$334,578.70 24 Apr 2, smithjl \$31,388.10 25 Apr 17, smithjl \$52,313.50 Line 1910 - Slab on NU Girder - This adj take the payment up to 95%		MaterialCredit - Total						\$25,498,055.30	
2020 concrete tests.  21 Feb 18, 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, smithjl \$334,578.70  24 Apr 2, smithjl \$31,388.10  25 Apr 17, smithjl \$52,313.50 Line 1910 - Slab on NU Girder - This adj take the payment up to 95%				MDPA	19		smithjl	\$418,508.00	
2020   requirements. This payment is covering deck forming and rebar.					20		smithjl	\$104,627.00	
2020 24 Apr 2, smithjl \$31,388.10 25 Apr 17, smithjl \$52,313.50 Line 1910 - Slab on NU Girder - This adj take the payment up to 95%					21		smithjl	\$52,541.20	
2020  25 Apr 17, smithjl \$52,313.50 Line 1910 - Slab on NU Girder - This adj take the payment up to 95%					23		smithjl	\$334,578.70	
					24		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%

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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	Other Item Adjustment	MDPA	33	Aug 18, 2020	smithjl	(\$52,313.50)	
				34	Sep 2, 2020	smithjl	\$52,313.50	
				35	Sep 16, 2020	smithjl	\$26,156.75	Takes this item to 2.5% holding for Material Testing
			MDPA - Tot	al			\$1,020,113.25	
	Other Item Adjustment - To	otal					\$1,020,113.25	
1910 -	Total						(\$26,156.75)	
1930	REINFORCING STEEL (BRIDGES)	Material		7	Jul 17, 2019	SYSTEM	(\$2,752.64)	
				8	Aug 2, 2019	SYSTEM	(\$86,833.12)	
				9	Aug 18, 2019	SYSTEM	(\$133,770.56)	
				10	Sep 3, 2019	SYSTEM	(\$141,976.56)	
				11	Sep 17, 2019	SYSTEM	(\$156,977.92)	
				12	Oct 2, 2019	SYSTEM	(\$159,744.64)	
				13	Oct 17, 2019	SYSTEM	(\$166,707.20)	
				14	Nov 4, 2019	SYSTEM	(\$166,707.20)	
				15	Nov 18, 2019	SYSTEM	(\$172,295.20)	
				16	Dec 3, 2019	SYSTEM	(\$175,683.20)	
				17	Dec 17, 2019	SYSTEM	(\$175,683.20)	
				18	Jan 3, 2020	SYSTEM	(\$175,683.20)	
				19	Jan 16, 2020	SYSTEM	(\$175,683.20)	
				20	Feb 4, 2020	SYSTEM	(\$175,683.20)	
				21	Feb 18, 2020	SYSTEM	(\$175,683.20)	
				22	Mar 3, 2020	SYSTEM	(\$175,683.20)	
				23	Mar 16, 2020	SYSTEM	(\$175,683.20)	
				24	Apr 2, 2020	SYSTEM	(\$175,683.20)	
				25	Apr 17, 2020	SYSTEM	(\$175,683.20)	
				26	May 4, 2020	SYSTEM	(\$175,683.20)	
				27	May 18, 2020	SYSTEM	(\$175,683.20)	
				28	Jun 3, 2020	SYSTEM	(\$175,683.20)	
				29	Jun 16, 2020	SYSTEM	(\$175,683.20)	
				30	Jul 1, 2020	SYSTEM	(\$175,683.20)	
				31	Jul 16, 2020	SYSTEM	(\$175,683.20)	
				32	Aug 4, 2020	SYSTEM	(\$175,683.20)	
				33	Aug 18, 2020	SYSTEM	(\$175,683.20)	
				34	Sep 1,	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	Material	,,		2020										
	(BRIDGES)			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	erialCredit	8	Aug 2, 2019	SYSTEM	\$2,752.64								
				9	Aug 18, 2019	SYSTEM	\$86,833.12								
				10	Sep 3, 2019	SYSTEM	\$133,770.56								
				11	Sep 17, 2019	SYSTEM	\$141,976.56								
				12	Oct 2, 2019	SYSTEM	\$156,977.92								
				13	Oct 17, 2019	SYSTEM	\$159,744.64								
				14	Nov 4, 2019	SYSTEM	\$166,707.20								
					15	Nov 18, 2019	SYSTEM	\$166,707.20							
				16	Dec 3, 2019	SYSTEM	\$172,295.20								
				17	Dec 17, 2019	SYSTEM	\$175,683.20								
				18	Jan 3, 2020	SYSTEM	\$175,683.20								
				19	Jan 16, 2020	SYSTEM	\$175,683.20								
				20	Feb 4, 2020	SYSTEM	\$175,683.20								
				21	Feb 18, 2020	SYSTEM	\$175,683.20								
				22	Mar 3, 2020	SYSTEM	\$175,683.20								
				23	Mar 16, 2020	SYSTEM	\$175,683.20								
				24	Apr 2, 2020	SYSTEM	\$175,683.20								
				25	Apr 17, 2020	SYSTEM	\$175,683.20								
				26	May 4, 2020	SYSTEM	\$175,683.20								
				27	May 18, 2020	SYSTEM	\$175,683.20								
				28	Jun 3, 2020	SYSTEM	\$175,683.20								
											29	Jun 16, 2020	SYSTEM	\$175,683.20	
						30	Jul 1, 2020	SYSTEM	\$175,683.20						
				31	Jul 16, 2020	SYSTEM	\$175,683.20								
				32	Aug 4, 2020	SYSTEM	\$175,683.20								
				33	Aug 18, 2020	SYSTEM	\$175,683.20								
				34	Sep 1,	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	MaterialCredit			2020																		
	(BRIDGES)			35	Sep 16, 2020	SYSTEM	\$175,683.20																
				36	Oct 1, 2020	SYSTEM	\$175,683.20																
				37	Oct 16, 2020	SYSTEM	\$175,683.20																
				38	Nov 2, 2020	SYSTEM	\$175,683.20																
				39	Nov 16, 2020	SYSTEM	\$175,683.20																
			- Total				\$5,228,478.64																
	MaterialCredit - Total						\$5,228,478.64																
	REINFORCING STEEL (BRIDGES)	Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	\$2,752.64	Line 1930 - Reinforcing Steel - (\$2,752.64) This item is being pulled from a DWR dates 7/16/2019 and should not be included on this Est. The system is taking out this pay amount and this adjust is to offset that error.															
				8	Aug 5, 2019	smithjl	\$84,080.48	System credited the amount it pulled into the last Est but now rejects what we posted for this Est. Once the PAL records are entered by MoDOT this will then be released by the system.															
				9	Aug 18, 2019	smithjl	\$46,937.44																
				10	Sep 3, 2019	smithjl	\$10,663.84	Line 1930 - Waiting on PALs to be entered on MoDOTs end. Looking into if the remaining tests apply to this material for the job. Multiple Sample IDs entered already.															
				11	Sep 17, 2019	smithjl	\$12,543.52	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.															
				12	Oct 2, 2019	smithjl	\$2,766.72	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.															
				13	Oct 17, 2019	smithjl	\$6,962.56																
				15	Nov 18, 2019	smithjl	\$5,588.00																
				16	Dec 3, 2019	smithjl	\$3,388.00																
				39	Nov 16, 2020	smithjl	(\$175,683.20)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.															
			MDPA - Tot	al			\$0.00																
	Other Item Adjustment - To	otal					\$0.00																
	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)																
				1	19	Jan 16, 2020	SYSTEM	(\$8,550.00)															
				20	Feb 4,	SYSTEM	(\$8,550.00)																

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																														
1940	MECHANICAL BAR SPLICE	Material			2020																																	
				21	Feb 18, 2020	SYSTEM	(\$8,550.00)																															
				22	Mar 3, 2020	SYSTEM	(\$8,550.00)																															
				23	Mar 16, 2020	SYSTEM	(\$8,550.00)																															
				24	Apr 2, 2020	SYSTEM	(\$8,550.00)																															
				25	Apr 17, 2020	SYSTEM	(\$8,550.00)																															
				26	May 4, 2020	SYSTEM	(\$8,550.00)																															
				27	May 18, 2020	SYSTEM	(\$8,550.00)																															
				28	Jun 3, 2020	SYSTEM	(\$8,550.00)																															
				29	Jun 16, 2020	SYSTEM	(\$8,550.00)																															
				30	Jul 1, 2020	SYSTEM	(\$8,550.00)																															
								31	Jul 16, 2020	SYSTEM	(\$8,550.00)																											
					32	Aug 4, 2020	SYSTEM	(\$8,550.00)																														
				33	Aug 18, 2020	SYSTEM	(\$8,550.00)																															
					34	Sep 1, 2020	SYSTEM	(\$8,550.00)																														
					35	Sep 16, 2020	SYSTEM	(\$8,550.00)																														
				36	Oct 1, 2020	SYSTEM	(\$8,550.00)																															
						37	Oct 16, 2020	SYSTEM	(\$8,550.00)																													
						38	Nov 2, 2020	SYSTEM	(\$8,550.00)																													
			- Total				(\$260,775.00)																															
	Material - Total						(\$260,775.00)																															
	MECHANICAL BAR SPLICE	MaterialCredit		9	Aug 18, 2019	SYSTEM	\$4,275.00																															
				10	Sep 3, 2019	SYSTEM	\$8,550.00																															
													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																															
			18																															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,	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			2020					
	SPLICE			22	Mar 3, 2020	SYSTEM	\$8,550.00			
				23	Mar 16, 2020	SYSTEM	\$8,550.00			
				24	Apr 2, 2020	SYSTEM	\$8,550.00			
				25	Apr 17, 2020	SYSTEM	\$8,550.00			
				26	May 4, 2020	SYSTEM	\$8,550.00			
				27	May 18, 2020	SYSTEM	\$8,550.00			
				28	Jun 3, 2020	SYSTEM	\$8,550.00			
				29	Jun 16, 2020	SYSTEM	\$8,550.00			
				30	Jul 1, 2020	SYSTEM	\$8,550.00			
				31	Jul 16, 2020	SYSTEM	\$8,550.00			
				32	Aug 4, 2020	SYSTEM	\$8,550.00			
				33	Aug 18, 2020	SYSTEM	\$8,550.00			
				34	Sep 1, 2020	SYSTEM	\$8,550.00			
				35	Sep 16, 2020	SYSTEM	\$8,550.00			
					36	Oct 1, 2020	SYSTEM	\$8,550.00		
				37	Oct 16, 2020	SYSTEM	\$8,550.00			
						38	Nov 2, 2020	SYSTEM	\$8,550.00	
				39	Nov 16, 2020	SYSTEM	\$8,550.00			
			- Total				\$260,775.00			
	MaterialCredit - Total						\$260,775.00			
	MECHANICAL BAR SPLICE	Other Item Adjustment	MDPA		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 - Tota	al			\$0.00			
	Other Item Adjustment - To	otal					\$0.00			
1940 -						0)/==	\$0.00			
1960	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		28	Jun 3, 2020	SYSTEM	(\$5,550.00)			
	()			29	Jun 16, 2020	SYSTEM	(\$5,550.00)			
				30	Jul 1, 2020	SYSTEM	(\$5,550.00)			
				31	Jul 16, 2020	SYSTEM	(\$5,550.00)			
				32	Aug 4, 2020	SYSTEM	(\$5,550.00)			
				33	Aug 18, 2020	SYSTEM	(\$5,550.00)			
				34	Sep 1, 2020	SYSTEM	(\$5,550.00)			
				35	Sep 16,	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	Material			2020															
	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)													
				46	Mar 1, 2021	SYSTEM	(\$5,550.00)													
			- Total				(\$105,450.00)													
	Material - Total						(\$105,450.00)													
	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	MaterialCredit		29	Jun 16, 2020	SYSTEM	\$5,550.00													
	r izno (zr oxr)			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													
				46	Mar 1, 2021	SYSTEM	\$5,550.00													
			- Total				\$99,900.00													
	MaterialCredit - Total						\$99,900.00													

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
1960	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Other Item Adjustment	MDPA		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		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		Mar 3, 2020	smithjl	\$34,477.40													
			STMI - Tota				\$34,477.40													
	Other Item Adjustment - To	otal					\$0.00													
1970 -							\$0.00													
1980	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Construction Stockpile		13	Oct 17, 2019	SYSTEM	\$38,880.00	Payment Estimate Item Adjustment generated Stockpile Transaction												
				17	Dec 17, 2019	SYSTEM	(\$38,880.00)	Payment Estimate Item Adjustment generated Stockpile Transaction												
			- Total				\$0.00													
	Construction Stockpile - T	otal					\$0.00													
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Material		17	Dec 17, 2019	SYSTEM	(\$52,800.00)													
	0011011212 011102110			18	Jan 3, 2020	SYSTEM	(\$52,800.00)													
											19	Jan 16, 2020	SYSTEM	(\$52,800.00)						
																	20	Feb 4, 2020	SYSTEM	(\$52,800.00)
										21	Feb 18, 2020	SYSTEM	(\$52,800.00)							
								22	Mar 3, 2020	SYSTEM	(\$52,800.00)									
				23	Mar 16, 2020	SYSTEM	(\$52,800.00)													
				24	Apr 2, 2020	SYSTEM	(\$52,800.00)													
				25	Apr 17, 2020	SYSTEM	(\$52,800.00)													
				26	May 4, 2020	SYSTEM	(\$52,800.00)													
				39	Nov 16, 2020	SYSTEM	(\$52,800.00)													
				40	Dec 1, 2020	SYSTEM	(\$52,800.00)													
				41	Dec 16, 2020	SYSTEM	(\$52,800.00)													
				42	Jan 4, 2021	SYSTEM	(\$52,800.00)													
				43	Jan 19, 2021	SYSTEM	(\$52,800.00)													
				44	Feb 1, 2021	SYSTEM	(\$52,800.00)													
				45	Feb 16, 2021	SYSTEM	(\$52,800.00)													
			Total	46	Mar 1, 2021	SYSTEM	(\$52,800.00)													
	Metadel Tetal		- Total				(\$950,400.00)													
	Material - Total			40		0)/0==	(\$950,400.00)													
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	MaterialCredit		18	Jan 3, 2020	SYSTEM	\$52,800.00													
				19	Jan 16, 2020	SYSTEM	\$52,800.00													

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
1980	STEEL INTERMEDIATE DIAPHRAGM FOR P/S	MaterialCredit	, , ,	20	Feb 4, 2020	SYSTEM	\$52,800.00									
	CONCRETE GIRDERS			21	Feb 18, 2020	SYSTEM	\$52,800.00									
				22	Mar 3, 2020	SYSTEM	\$52,800.00									
				23	Mar 16, 2020	SYSTEM	\$52,800.00									
				24	Apr 2, 2020	SYSTEM	\$52,800.00									
				25	Apr 17, 2020	SYSTEM	\$52,800.00									
				26	May 4, 2020	SYSTEM	\$52,800.00									
				27	May 18, 2020	SYSTEM	\$52,800.00									
				40	Dec 1, 2020	SYSTEM	\$52,800.00									
				41	Dec 16, 2020	SYSTEM	\$52,800.00									
				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									
												46	Mar 1, 2021	SYSTEM	\$52,800.00	
			- Total				\$897,600.00									
	MaterialCredit - Total						\$897,600.00									
	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.								
				27	May 18, 2020	smithjl	(\$52,800.00)	System released payment for materials testing. This adj offsets the previous adj made to pay for this item.								
				39	Nov 16, 2020	smithjl	\$52,800.00	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.								
			MDPA - Tot	- Total			\$52,800.00									
1000	Other Item Adjustment - To	otal					\$52,800.00									
	- Total			00		0)/0==:	\$0.00									
1990	SLAB DRAIN	Material		39	Nov 16, 2020	SYSTEM	(\$43,200.00)									
				40	Dec 1, 2020	SYSTEM	(\$43,200.00)									
				41	Dec 16, 2020	SYSTEM	(\$43,200.00)									
				42	Jan 4, 2021	SYSTEM	(\$43,200.00)									
				43	Jan 19, 2021	SYSTEM	(\$43,200.00)									
				44	Feb 1, 2021	SYSTEM	(\$43,200.00)									
				45	Feb 16, 2021	SYSTEM	(\$43,200.00)									
				46	Mar 1, 2021	SYSTEM	(\$43,200.00)									
			- Total				(\$345,600.00)									
	Material - Total						(\$345,600.00)									
	SLAB DRAIN	MaterialCredit		40	Dec 1, 2020	SYSTEM	\$43,200.00									
				41	Dec 16, 2020	SYSTEM	\$43,200.00									

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1990	SLAB DRAIN	MaterialCredit		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	
				46	Mar 1, 2021	SYSTEM	\$43,200.00	
			- Total				\$302,400.00	
	MaterialCredit - Total						\$302,400.00	
	SLAB DRAIN	Other Item Adjustment	MDPA	39	Nov 16, 2020	smithjl	\$43,200.00	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.
			MDPA - Tot	al			\$43,200.00	
	Other Item Adjustment - To	otal					\$43,200.00	
1990 -							\$0.00	
2000	VERTICAL DRAIN AT	Material		24	Apr 2	SYSTEM		
∠000	END BENTS	wateffäl			Apr 2, 2020	SYSTEM	(\$2,500.00)	
				25	Apr 17, 2020 May 4,	SYSTEM	(\$5,000.00)	
			- Total	20	2020	SISIEW	(\$12,500.00)	
			- I Otal					
	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 - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
2000 -	Total						\$0.00	
2010	LAMINATED NEOPRENE BEARING PAD	Material		17	Dec 17, 2019	SYSTEM	(\$10,000.00)	
				18	Jan 3, 2020	SYSTEM	(\$10,000.00)	
				19	Jan 16, 2020	SYSTEM	(\$10,000.00)	
				20	Feb 4, 2020	SYSTEM	(\$10,000.00)	
				21	Feb 18, 2020	SYSTEM	(\$10,000.00)	
				22	Mar 3, 2020	SYSTEM	(\$10,000.00)	
				23	Mar 16, 2020	SYSTEM	(\$10,000.00)	
				24	Apr 2, 2020	SYSTEM	(\$10,000.00)	
				25	Apr 17, 2020	SYSTEM	(\$10,000.00)	
				26	May 4, 2020	SYSTEM	(\$10,000.00)	

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks														
2010	LAMINATED NEOPRENE	Material	Туре	27	May 18,	SYSTEM	(\$10,000.00)															
	BEARING PAD			28	Jun 3, 2020	SYSTEM	(\$10,000.00)															
				29	Jun 16, 2020	SYSTEM	(\$10,000.00)															
				30	Jul 1, 2020	SYSTEM	(\$10,000.00)															
				31	Jul 16, 2020	SYSTEM	(\$10,000.00)															
				32	Aug 4, 2020	SYSTEM	(\$10,000.00)															
				33	Aug 18, 2020	SYSTEM	(\$10,000.00)															
				34	Sep 1, 2020	SYSTEM	(\$10,000.00)															
				35	Sep 16, 2020	SYSTEM	(\$10,000.00)															
				36	Oct 1, 2020	SYSTEM	(\$10,000.00)															
				37	Oct 16, 2020	SYSTEM	(\$10,000.00)															
				38	Nov 2, 2020	SYSTEM	(\$10,000.00)															
				39	Nov 16, 2020	SYSTEM	(\$10,000.00)															
				40	Dec 1, 2020	SYSTEM	(\$10,000.00)															
				41	Dec 16, 2020 Jan 4,	SYSTEM	(\$10,000.00)															
				43	2021 Jan 19,	SYSTEM	(\$10,000.00)															
				44	2021 Feb 1,	SYSTEM	(\$10,000.00)															
			- Total			45	2021 Feb 16,	SYSTEM	(\$10,000.00)													
												46	2021 Mar 1,	SYSTEM	(\$10,000.00)							
					2021		(\$300,000.00)															
	Material - Total		rotar				(\$300,000.00)															
	LAMINATED NEOPRENE BEARING PAD	MaterialCredit		18	Jan 3, 2020	SYSTEM	\$10,000.00															
				19	Jan 16, 2020	SYSTEM	\$10,000.00															
				20	Feb 4, 2020	SYSTEM	\$10,000.00															
				21	Feb 18, 2020	SYSTEM	\$10,000.00															
																		22	Mar 3, 2020	SYSTEM	\$10,000.00	
																			23	Mar 16, 2020	SYSTEM	\$10,000.00
				24	Apr 2, 2020	SYSTEM	\$10,000.00															
				25	Apr 17, 2020	SYSTEM	\$10,000.00															
				26	May 4, 2020	SYSTEM	\$10,000.00															
				27	May 18, 2020	SYSTEM	\$10,000.00															
				28	Jun 3, 2020	SYSTEM	\$10,000.00															

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2010	LAMINATED NEOPRENE BEARING PAD	MaterialCredit		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	
				46	Mar 1, 2021	SYSTEM	\$10,000.00	
			- Total				\$290,000.00	
	MaterialCredit - Total						\$290,000.00	
	LAMINATED NEOPRENE BEARING PAD		MDPA	17	Dec 17, 2019	smithjl	\$10,000.00	
			MDPA - Tot	al			\$10,000.00	
	Other Item Adjustment - To	otal					\$10,000.00	
2010	- Total						\$0.00	
2020	TYPE N PTFE BEARING	Material		17	Dec 17, 2019	SYSTEM	(\$63,600.00)	
				18	Jan 3, 2020	SYSTEM	(\$63,600.00)	
				19	Jan 16, 2020	SYSTEM	(\$63,600.00)	
				20	Feb 4, 2020	SYSTEM	(\$63,600.00)	
				21	Feb 18, 2020	SYSTEM	(\$63,600.00)	
				22	Mar 3, 2020	SYSTEM	(\$63,600.00)	
				23	Mar 16, 2020	SYSTEM	(\$63,600.00)	
				24	Apr 2, 2020	SYSTEM	(\$63,600.00)	
				25	Apr 17, 2020	SYSTEM	(\$63,600.00)	
				26	May 4, 2020	SYSTEM	(\$63,600.00)	

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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
2020	TYPE N PTFE BEARING	MaterialCredit		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 - Tota	al			\$0.00													
	Other Item Adjustment - To	otal					\$0.00													
2020	· Total						\$0.00													
5002	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE	Material		13	Oct 17, 2019	SYSTEM	(\$18,160.89)													
	CULVERTS (GASKET TYPE)			14	Nov 4, 2019	SYSTEM	(\$18,160.89)													
								15	Nov 18, 2019	SYSTEM	(\$18,160.89)									
				16	Dec 3, 2019	SYSTEM	(\$18,160.89)													
				17	Dec 17, 2019	SYSTEM	(\$18,160.89)													
						18	Jan 3, 2020	SYSTEM	(\$18,160.89)											
				19	Jan 16, 2020	SYSTEM	(\$18,160.89)													
				20	Feb 4, 2020	SYSTEM	(\$18,160.89)													
				21	Feb 18, 2020	SYSTEM	(\$18,160.89)													
				22	Mar 3, 2020	SYSTEM	(\$18,160.89)													
				23	Mar 16, 2020	SYSTEM	(\$18,160.89)													
																24	Apr 2, 2020	SYSTEM	(\$18,160.89)	
				25	Apr 17, 2020	SYSTEM	(\$18,160.89)													
				26	May 4, 2020	SYSTEM	(\$18,160.89)													
				27	May 18, 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)													
		3	31	Jul 16, 2020	SYSTEM	(\$18,160.89)														
				32	Aug 4, 2020	SYSTEM	(\$18,160.89)													

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	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
5002	JACKED 24 IN. CLASS III REINFORCED	Material		33	Aug 18, 2020	SYSTEM	(\$18,160.89)														
	CONCRETE PIPE CULVERTS (GASKET TYPE)			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)														
				46	Mar 1, 2021	SYSTEM	(\$18,160.89)														
			- Total				(\$617,470.26)														
	Material - Total						(\$617,470.26)														
	JACKED 24 IN. CLASS III REINFORCED	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$18,160.89	
	CONCRETE PIPE CULVERTS (GASKET TYPE)							15	Nov 18, 2019	SYSTEM	\$18,160.89										
						Dec 3,	SYSTEM	\$18,160.89													
				16	2019																
				16		SYSTEM	\$18,160.89														
					2019 Dec 17,																
				17	2019 Dec 17, 2019 Jan 3,	SYSTEM	\$18,160.89														
				17	2019 Dec 17, 2019 Jan 3, 2020 Jan 16,	SYSTEM SYSTEM	\$18,160.89 \$18,160.89														
				17 18 19	2019  Dec 17, 2019  Jan 3, 2020  Jan 16, 2020  Feb 4,	SYSTEM SYSTEM SYSTEM	\$18,160.89 \$18,160.89 \$18,160.89														
				17 18 19 20	2019  Dec 17, 2019  Jan 3, 2020  Jan 16, 2020  Feb 4, 2020  Feb 18,	SYSTEM SYSTEM SYSTEM SYSTEM	\$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89														
				17 18 19 20 21	2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89														
				17 18 19 20 21 22	2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89														
				17 18 19 20 21 22 23	2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89														
				17 18 19 20 21 22 23 24	2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17,	SYSTEM 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														
				17 18 19 20 21 22 23 24 25	2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Apr 17, 2020 May 4,	SYSTEM	\$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89														
				17 18 19 20 21 22 23 24 25 26	2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 May 18,	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														
				17 18 19 20 21 22 23 24 25 26 27	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	\$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 Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5002	JACKED 24 IN. CLASS III REINFORCED	MaterialCredit		31	Jul 16, 2020	SYSTEM	\$18,160.89	
	CONCRETE PIPE CULVERTS (GASKET TYPE)			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	
				46	Mar 1,	SYSTEM	\$18,160.89	
					2021			
			- Total		2021		\$599,309.37	
	MaterialCredit - Total		- Total		2021		\$599,309.37 \$599,309.37	
	MaterialCredit - Total  JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	Other Item Adjustment	- Total	13	Oct 17, 2019	smithjl		
	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET				Oct 17,	smithjl	\$599,309.37 \$18,160.89	
	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	Adjustment	MDPA		Oct 17,	smithjl	\$599,309.37 \$18,160.89 \$18,160.89	
5002 -	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE) Other Item Adjustment - To	Adjustment	MDPA		Oct 17,	smithjl	\$599,309.37 \$18,160.89 \$18,160.89 \$18,160.89	
<b>5002</b> - 5003	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE) Other Item Adjustment - To	Adjustment	MDPA		Oct 17,	smithjl	\$599,309.37 \$18,160.89 \$18,160.89	
	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)  Other Item Adjustment - Total	Adjustment	MDPA	al	Oct 17, 2019		\$599,309.37 \$18,160.89 \$18,160.89 \$18,160.89 \$0.00	
	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)  Other Item Adjustment - Total	Adjustment	MDPA	al 13	Oct 17, 2019  Oct 17, 2019  Nov 4,	SYSTEM	\$599,309.37 \$18,160.89 \$18,160.89 \$18,160.89 \$0.00 (\$53,122.56)	
	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)  Other Item Adjustment - Total	Adjustment	MDPA	13 14	Oct 17, 2019  Oct 17, 2019  Nov 4, 2019  Nov 18,	SYSTEM	\$599,309.37 \$18,160.89 \$18,160.89 \$18,160.89 \$0.00 (\$53,122.56)	
	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)  Other Item Adjustment - Total	Adjustment	MDPA	13 14 15	Oct 17, 2019  Oct 17, 2019  Nov 4, 2019  Nov 18, 2019  Dec 3,	SYSTEM SYSTEM	\$18,160.89 \$18,160.89 \$18,160.89 \$0.00 (\$53,122.56) (\$53,122.56)	
	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)  Other Item Adjustment - Total	Adjustment	MDPA	13 14 15	Oct 17, 2019  Oct 17, 2019  Nov 4, 2019  Nov 18, 2019  Dec 3, 2019  Dec 17,	SYSTEM SYSTEM SYSTEM SYSTEM	\$18,160.89 \$18,160.89 \$18,160.89 \$0.00 (\$53,122.56) (\$53,122.56) (\$53,122.56)	
	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)  Other Item Adjustment - Total	Adjustment	MDPA	13 14 15 16	Oct 17, 2019  Oct 17, 2019  Nov 4, 2019  Nov 18, 2019  Dec 3, 2019  Dec 17, 2019  Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$599,309.37 \$18,160.89 \$18,160.89 \$18,160.89 \$0.00 (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56)	
	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)  Other Item Adjustment - Total	Adjustment	MDPA	13 14 15 16 17	Oct 17, 2019  Oct 17, 2019  Nov 4, 2019  Nov 18, 2019  Dec 3, 2019  Jan 3, 2020  Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$599,309.37 \$18,160.89 \$18,160.89 \$18,160.89 \$0.00 (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56)	
	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)  Other Item Adjustment - Total	Adjustment	MDPA	13 14 15 16 17 18	Oct 17, 2019  Oct 17, 2019  Nov 4, 2019  Nov 18, 2019  Dec 3, 2019  Dec 17, 2019  Jan 3, 2020  Jan 16, 2020  Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$599,309.37 \$18,160.89 \$18,160.89 \$18,160.89 \$0.00 (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56)	
	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)  Other Item Adjustment - Total	Adjustment	MDPA	13 14 15 16 17 18 19	Oct 17, 2019  Oct 17, 2019  Nov 4, 2019  Nov 18, 2019  Dec 3, 2019  Jan 3, 2020  Feb 4, 2020  Feb 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$599,309.37 \$18,160.89 \$18,160.89 \$18,160.89 \$0.00 (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$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		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)	
				46	Mar 1, 2021	SYSTEM	(\$53,122.56)	
			- Total				(\$1,806,167.04)	
	Material - Total  24 IN. PIPE GROUP A	Motoriel Crestit		14	Nov. 4	CVCTENA	(\$1,806,167.04)	
	24 IIN. PIPE GROUP A	waterialCredit		14	Nov 4, 2019	SYSTEM	\$53,122.56 \$53,122.56	
				15	Nov 18, 2019 Dec 3,	SYSTEM	\$53,122.56 \$53,122.56	
					2019			
				17	Dec 17, 2019	SYSTEM	\$53,122.56	
				18	Jan 3, 2020	SYSTEM	\$53,122.56	
				19	Jan 16, 2020	SYSTEM	\$53,122.56	
				20	Feb 4, 2020	SYSTEM	\$53,122.56	
				21	Feb 18, 2020	SYSTEM	\$53,122.56	

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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		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		
					Mar 1, 2021	SYSTEM	\$53,122.56		
			- Total				\$1,753,044.48		
	MaterialCredit - Total						\$1,753,044.48		
	24 IN. PIPE GROUP A	Other Item Adjustment	MDPA		Oct 17, 2019	smithjl	\$53,122.56		
			MDPA - Tot	al			\$53,122.56		
	Other Item Adjustment - To	otal					\$53,122.56		
5003 - 5102	Total TEMPORARY SEEDING	Material		13	Oct 17,	SYSTEM	\$0.00 (\$2,400.00)		
	AND MULCHING			14	2019 Nov 4,	SYSTEM	(\$2,400.00)		
				15	2019 Nov 18,	SYSTEM	(\$2,400.00)		
					2019		,		

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type		Date	Ву		
5102	TEMPORARY SEEDING AND MULCHING	Material		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,	SYSTEM	(\$10,200.00)	
				40	2020			
			- Total	40			(\$137,400.00)	
	Material - Total		- Total		2020		(\$137,400.00)	
	Material - Total  TEMPORARY SEEDING AND MULCHING	MaterialCredit	- Total	14		SYSTEM		
	TEMPORARY SEEDING	MaterialCredit	- Total		2020 Nov 4,		(\$137,400.00)	
	TEMPORARY SEEDING	MaterialCredit	- Total	14	Nov 4, 2019 Nov 18,	SYSTEM	(\$137,400.00) \$2,400.00	
	TEMPORARY SEEDING	MaterialCredit	- Total	14	Nov 4, 2019 Nov 18, 2019 Dec 3,	SYSTEM SYSTEM	(\$137,400.00) \$2,400.00 \$2,400.00	
	TEMPORARY SEEDING	MaterialCredit	- Total	14 15 16	Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17,	SYSTEM SYSTEM SYSTEM	(\$137,400.00) \$2,400.00 \$2,400.00 \$2,400.00	

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TEMPORARY SEEDING   MaterialCred	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
AND MULCHING   21   Feb 18, SYSTEM   \$2,400.00	Line	Description	Туре	Adjustment				Amount	remans
22   May 2   2020	5102		MaterialCredit		20		SYSTEM	\$2,400.00	
23   Mar 16, SYSTEM   \$2,400.00					21		SYSTEM	\$2,400.00	
2/20					22		SYSTEM	\$2,400.00	
250					23		SYSTEM	\$2,400.00	
2000   26    May 4					24	Apr 2, 2020	SYSTEM	\$2,400.00	
2000					25		SYSTEM	\$2,400.00	
28					26		SYSTEM	\$2,400.00	
200					27		SYSTEM	\$2,400.00	
2020   30					28		SYSTEM	\$2,400.00	
2020   31					29		SYSTEM	\$2,400.00	
2020   32   Aug 4,   SYSTEM   \$2,400.00					30		SYSTEM	\$2,400.00	
Aug 18, SySTEM \$10,200.00					31		SYSTEM	\$2,400.00	
2020   34   Sep 1, 2020   20					32	Aug 4, 2020	SYSTEM	\$2,400.00	
2020   35   Sep 16,   SYSTEM   \$10,200.00					33		SYSTEM	\$10,200.00	
2020   36					34	Sep 1, 2020	SYSTEM	\$10,200.00	
					35		SYSTEM	\$10,200.00	
2020   38   Nov 2, 2020   39   Nov 16, 2020   40   Dec 1, 2020   41   Dec 16, 2020   2020					36		SYSTEM	\$10,200.00	
2020   39   Nov 16, 2020   2					37		SYSTEM	\$10,200.00	
2020   40   Dec 1, 2020   2020   41   Dec 16, 2020   202					38		SYSTEM	\$10,200.00	
2020   41   Dec 16, 2020   \$137,400.00					39		SYSTEM	\$10,200.00	
Composition					40		SYSTEM	\$10,200.00	
MaterialCredit - Total					41		SYSTEM	\$10,200.00	
TEMPORARY SEEDING   AND MULCHING   Adjustment   MDPA   13				- Total				\$137,400.00	
AND MULCHING Adjustment 2019 \$ \$7,800.00 \$ \$2020 \$ smithjl \$7,800.00 \$ \$ \$2020 \$ smithjl \$7,800.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		MaterialCredit - Total						\$137,400.00	
2020   41   Dec 16, 2020     (\$10,200.00)   This Adj offsets the Adj made previous now that the system has released payment.				MDPA	13		smithjl	\$2,400.00	
2020   payment.   payment.					32		smithjl	\$7,800.00	
Other Item Adjustment - Total         \$0.00           5102 - Total         \$0.00           5104         DRILLED SHAFTS (5 FT. 6 IN. DIA.)         Material         14 Nov 4, 2019         SYSTEM (\$2,851.52)           15         Nov 18, SYSTEM (\$2,851.52)         (\$2,851.52)					41		smithjl	(\$10,200.00)	
\$102 - Total		MDPA - Total						\$0.00	
5104 DRILLED SHAFTS (5 FT. 6 IN. DIA.) Material 14 Nov 4, 2019 (\$2,851.52) 15 Nov 18, SYSTEM (\$2,851.52)		Other Item Adjustment - To	otal					\$0.00	
6 IN. DIA.) 2019 (\$2,851.52)	5102 -	- Total						\$0.00	
	5104	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		14		SYSTEM	(\$2,851.52)	
2019					15	Nov 18, 2019	SYSTEM	(\$2,851.52)	
16 Dec 3, 2019 (\$2,851.52)					16		SYSTEM	(\$2,851.52)	
17 Dec 17, 2019 (\$2,851.52)					17		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		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)	
				46	Mar 1, 2021	SYSTEM	(\$2,851.52)	
	Marka silat English		- Total				(\$94,100.16)	
	Material - Total	Motoriel Crastit		15	Nov 10	CVCTCA	(\$94,100.16)	
	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit		15	Nov 18, 2019	SYSTEM	\$2,851.52	
				16	Dec 3, 2019	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.)	MaterialCredit		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																		
																					39	Nov 2, 2020	SYSTEM	\$2,851.52	
				40	Nov 16, 2020 Dec 1,	SYSTEM	\$2,851.52 \$2,851.52																		
				41	Dec 1, 2020	SYSTEM	\$2,851.52																		
					42	2020 Jan 4,	SYSTEM	\$2,851.52																	
				43	2021 Jan 19,	SYSTEM	\$2,851.52																		
										44	2021 Feb 1,	SYSTEM	\$2,851.52												
				45	2021 Feb 16,	SYSTEM	\$2,851.52																		
				46	2021 Mar 1,	SYSTEM	\$2,851.52																		
			- Total		2021		\$91,248.64																		
	MaterialCredit - Total						\$91,248.64																		
	DRILLED SHAFTS (5 FT.	Other Item	MDPA	14	Nov 4,	smithjl	\$2,851.52																		
	6 IN. DIA.)	Adjustment			2019	,																			

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5104	Other Item Adjustment MDPA - Total						\$2,851.52	
	Other Item Adjustment - To	otal					\$2,851.52	
5104	- Total						\$0.00	
5105	MISC. Removal of Improvements	Other Item Adjustment	MDPA	39	Nov 16, 2020	smithjl	\$681.03	Making full payment for this item. The system paid all but this remaining \$681.03. Looking into why but wanted to make prompt payment.
	MDPA - Total						\$681.03	
	Other Item Adjustment - Total						\$681.03	
5105	- Total						\$681.03	
5108	VALUE ENGINEERING	Other Item Adjustment	MDPA	39	Nov 17, 2020	smithjl	\$37,742.00	VE Adjustment for change in construction plans. This is being paid with an Adjustment until payment on the item is made on the next Est.
				40	Dec 1, 2020	smithjl	(\$37,742.00)	Adj was made last Est to pay for this item. It is now posted to be paid and the Adj is being removed.
	MDPA - Total						\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
5108 - Total							\$0.00	
Overa	all - Total						(\$146,471.62)	

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