

Pay Estimate Created Date: March 15, 2021

Progress Estimate Number 47		Contract ID Prime Contractor	190118-B01 KCI Construction Co	Pay Period Start mpany Pay Period End		Original Contract Amount Net Change Order Amount Current Contract Amount	\$14,594,999.99 \$40,090.45 \$14,635,090.44	
Approval Date							By User	
March 16, 2021		Generated and Approved (and should be considered Draft) at the Project Office Level by						
March 16, 2021			Reviewed and Appro	oved (and should be consid	ered Draft) at the	Resident Engineer Level by	domzar	
March 17, 2021		Reviewed and Approved at the Central Office Controllers Office Level by						
Original Comp	Original Completion Date Current Co		mpletion Date	Actual Completion Da	te %	% of Current Contract Amour		
December 1, 2020 Mai		March	30, 2021	November 11, 2020		99.35%		

Con	tract Informationa	I Dates	
Date Description	Original Completion Date	Current Completion Date	
Acceptance Date			Milesto Comple
Awarded Date	February 6, 2019	February 6, 2019	Milesto Comple
Letting Date	January 18, 2019	January 18, 2019	
Notice to Proceed Date	April 8, 2019	April 8, 2019	
Open to Traffic Date			
Work Began Date	April 2, 2019	April 2, 2019	

Milestones									
Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days					
Milestone - Completion Date - JSP B - Completion Date, J2P3236	October 1, 2019	October 1, 2019	Milestone Complete						
Milestone - Completion Date - JSP B - Completion Date, J3P2213	December 1, 2020	December 1, 2020	-105						

Contract Total Pay For Estimate No. 47	Contract Total Pay For Estimate No. 47										
	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								
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 Payable This Estimate:	\$0.00										

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

		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

Revision 4/1/2020 Page 1 of 165



Pay Estimate Created Date: March 15, 2021

Progress Estimate Number
47

Contract ID 190118-B01 Pay Period Start Pay Period End March 15, 2021 Original Contract Amount March 15, 2021 Original Contract Amount Suppose Start Pay Period End March 15, 2021 Original Contract Amount Suppose Start Pay Period End March 15, 2021 Original Contract Amount Suppose Start Pay Period End March 15, 2021 Original Contract Amount Suppose Start Pay Period End March 15, 2021 Original Contract Amount Suppose Start Pay Period End March 15, 2021 Original Contract Amount Suppose Start Pay Period End March 15, 2021 Original Contract Amount Suppose Start Pay Period End March 15, 2021 Original Contract Amount Suppose Start Pay Period End March 15, 2021 Original Contract Amount Suppose Start Pay Period End March 15, 2021 Original Contract Amount Suppose Start Pay Period End March 15, 2021 Original Contract Amount Suppose Start Pay Period End March 15, 2021 Original Contract Amount Suppose Start Pay Period End March 15, 2021 Original Contract Amount Suppose Start Pay Period End March 15, 2021 Original Contract Amount Suppose Start Pay Period End March 15, 2021 Original Contract Amount Suppose Start Pay Period End March 15, 2021 Original Contract Amount Suppose Start Pay Period End March 15, 2021 Original Contract Amount Suppose Start Pay Period End March 15, 2021 Original Contract Amount Suppose Start Pay Period End March 15, 2021 Original Contract Amount Suppose Start Pay Period End March 15, 2021 Original Contract Amount Suppose Start Pay Period End March 15, 2021 Original Contract Amount Suppose Start Pay Period End March 15, 2021 Original Contract Amount Suppose Start Pay Period End March 15, 2021 Original Contract Amount Suppose Start Pay Period End March 15, 2021 Original Contract Amount Suppose Start Pay Period End March 15, 2021 Original Contract Amount Suppose Start Pay Period End March 15, 2021 Original Contract Amount Suppose Start Pay Period End March 15, 2021 Original Contract Amount Suppose Start Pay Period End March 15, 2021 Original Contract Amount Suppose Start Pay P

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3236		EMBEDDED						
	0480	CONCRETE FOOTINGS, EMBEDDED	Other Item Adjustment	Material Discrepancy Payment Adjustment	This Adjustment offsets the Adj made previously to pay for this item. The system released payment this Est.			(\$2,787.54)
	5002	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	MaterialCredit			1	\$18,160.89	\$18,160.89
	5002	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	Material			-1	\$18,160.89	(\$18,160.89)
	5003	24 IN. PIPE GROUP A	MaterialCredit			1	\$53,122.56	\$53,122.56
	5003	24 IN. PIPE GROUP A	Material			-1	\$53,122.56	(\$53,122.56)
J3P2213	0700	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit			37,401	\$4.00	\$149,604.00
	0700	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-37,401	\$4.00	(\$149,604.00)
	0740	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	MaterialCredit			285.1	\$120.00	\$34,212.00
	0740	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-285.1	\$120.00	(\$34,212.00)
	0770	CONCRETE APPROACH PAVEMENT	MaterialCredit			253.3	\$90.00	\$22,797.00
	0770	CONCRETE APPROACH PAVEMENT	Material			-253.3	\$90.00	(\$22,797.00)
	0830	ROCK LINING	MaterialCredit			34	\$50.00	\$1,700.00
	0830	ROCK LINING	Material			-34	\$50.00	(\$1,700.00)
	1080	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	MaterialCredit			1,218	\$1.05	\$1,278.90
	1080	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material			-1,218	\$1.05	(\$1,278.90)
	1090	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	MaterialCredit			1,716	\$1.05	\$1,801.80
	1090	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Material			-1,716	\$1.05	(\$1,801.80)
	1130	4 IN TEMPORARY PAVEMENT MARKING PAINT	MaterialCredit			50,890	\$1.00	\$50,890.00
	1130	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material			-50,890	\$1.00	(\$50,890.00)
	1200	18 IN. PIPE GROUP A	MaterialCredit			179	\$90.00	\$16,110.00
	1200	18 IN. PIPE GROUP A	Material			-179	\$90.00	(\$16,110.00)
	1260	SEEDING - COOL SEASON MIXTURES	MaterialCredit			12	\$1,750.00	\$21,000.00
	1260	SEEDING - COOL SEASON MIXTURES	Material			-12	\$1,750.00	(\$21,000.00)
	1270	SEEDING - WARM SEASON MIXTURES	MaterialCredit			13	\$1,950.00	\$25,350.00

Revision 4/1/2020 Page 2 of 165



Pay Estimate Created Date: March 15, 2021

Progress Estimate Number
47

Contract ID 190118-B01 Pay Period Start Pay Period End March 15, 2021 Original Contract Amount March 15, 2021 Original Contract Amount Suppose Start Pay Period End March 15, 2021 Original Contract Amount Suppose Start Pay Period End March 15, 2021 Original Contract Amount Suppose Start Pay Period End March 15, 2021 Original Contract Amount Suppose Start Pay Period End March 15, 2021 Original Contract Amount Suppose Start Pay Period End March 15, 2021 Original Contract Amount Suppose Start Pay Period End March 15, 2021 Original Contract Amount Suppose Start Pay Period End March 15, 2021 Original Contract Amount Suppose Start Pay Period End March 15, 2021 Original Contract Amount Suppose Start Pay Period End March 15, 2021 Original Contract Amount Suppose Start Pay Period End March 15, 2021 Original Contract Amount Suppose Start Pay Period End March 15, 2021 Original Contract Amount Suppose Start Pay Period End March 15, 2021 Original Contract Amount Suppose Start Pay Period End March 15, 2021 Original Contract Amount Suppose Start Pay Period End March 15, 2021 Original Contract Amount Suppose Start Pay Period End March 15, 2021 Original Contract Amount Suppose Start Pay Period End March 15, 2021 Original Contract Amount Suppose Start Pay Period End March 15, 2021 Original Contract Amount Suppose Start Pay Period End March 15, 2021 Original Contract Amount Suppose Start Pay Period End March 15, 2021 Original Contract Amount Suppose Start Pay Period End March 15, 2021 Original Contract Amount Suppose Start Pay Period End March 15, 2021 Original Contract Amount Suppose Start Pay Period End March 15, 2021 Original Contract Amount Suppose Start Pay Period End March 15, 2021 Original Contract Amount Suppose Start Pay Period End March 15, 2021 Original Contract Amount Suppose Start Pay Period End March 15, 2021 Original Contract Amount Suppose Start Pay Period End March 15, 2021 Original Contract Amount Suppose Start Pay Period End March 15, 2021 Original Contract Amount Suppose Start Pay P

					Current Contrac	t / anount	14,035,090.44
et er	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments Adjustmen Quantity	Line Item Adjustment Unit Price	Adjustment amount
13	1270	SEEDING - WARM SEASON MIXTURES	Material		-13	\$1,950.00	(\$25,350.00
	1310	TEMPORARY SEEDING AND MULCHING	MaterialCredit		7	\$1,200.00	\$8,400.00
	1310	TEMPORARY SEEDING AND MULCHING	Material		-7	\$1,200.00	(\$8,400.00
	1360	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	MaterialCredit		28,966.7	\$47.20	\$1,367,228.24
	1360	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	Material		-28,966.7	\$47.20	(\$1,367,228.2
	1390	TYPE A2 SHOULDER	MaterialCredit		6,799.8	\$32.85	\$223,373.4
	1390	TYPE A2 SHOULDER	Material		-6,799.8	\$32.85	(\$223,373.4
	1400	MGS GUARDRAIL	MaterialCredit		750	\$21.39	\$16,042.50
	1400	MGS GUARDRAIL	Material		-750	\$21.39	(\$16,042.50
	1410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	MaterialCredit		1,450	\$25.00	\$36,250.00
	1410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	Material		-1,450	\$25.00	(\$36,250.00
	1420	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	MaterialCredit		5	\$3,538.04	\$17,690.2
	1420	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Material		-5	\$3,538.04	(\$17,690.2
	1430	MGS END ANCHOR	MaterialCredit		1	\$983.43	\$983.4
	1430	MGS END ANCHOR	Material		-1	\$983.43	(\$983.4
	1440	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit		4	\$3,502.95	\$14,011.8
	1440	TYPE A CRASHWORTHY END TERMINAL (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 APPROACH SLAB (MAJOR ROAD)	MaterialCredit		171	\$200.00	\$34,200.0
	1550	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		-171	\$200.00	(\$34,200.0
	1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit		540.37	\$850.00	\$459,314.5
	1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		-540.37	\$850.00	(\$459,314.5
	1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit		205.6	\$1,750.00	\$359,800.0
	1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material		-205.6	\$1,750.00	(\$359,800.0
	1610	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	MaterialCredit		879.35	\$65.00	\$57,157.7
	1610	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material		-879.35		(\$57,157.7
	1640	PILE POINT REINFORCEMENT	MaterialCredit		18	\$100.00	\$1,800.00

Revision 4/1/2020 Page 3 of 165



Pay Estimate Created Date: March 15, 2021

Progress Estimate Number
47

Contract ID 190118-B01 Pay Period Start Pay Period End March 15, 2021 Original Contract Amount March 15, 2021 Original Contract Amount Pay Period End March 15, 2021 Original Contract Amount Substitution Company Pay Period End March 15, 2021 Original Contract Amount Substitution Company Substitu

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

Revision 4/1/2020 Page 4 of 165



Pay Estimate Created Date: March 15, 2021

Ī	Progress Estimate Number		190118-B01			Original Contract Amount		Ī
	47	Prime Contractor	KCI Construction Company	Pay Period End	March 15, 2021	Net Change Order Amount	\$40,090.45	
	47					Current Contract Amount	\$14,635,090.44	

						Current Contract	Amount ψ	14,033,090.44
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P2213	1960	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material			-1	\$5,550.00	(\$5,550.00)
	1980	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	MaterialCredit			48	\$1,100.00	\$52,800.00
	1980	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE 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	LAMINATED NEOPRENE BEARING PAD	MaterialCredit			40	\$250.00	\$10,000.00
	2010	LAMINATED NEOPRENE BEARING PAD	Material			-40	\$250.00	(\$10,000.00)
	5104	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit			1	\$2,851.52	\$2,851.52
	5104	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material			-1	\$2,851.52	(\$2,851.52)
Total								\$0.00

Revision 4/1/2020 Page 5 of 165



					C	Contract Project Information			
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work			
J2P3236	FAF 61-4(178)	Intersection improvements 61 LINCOLN at Route 61 and KK Intersection near Troy							
J3P2213	FAF 61-4(173)	,							
Γotals by .	Job Numbe	rs							
J2P3236		d Item Pay Item Adjustmer		tem Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$505,521.82 \$0.00 \$505,521.82	To Date \$505,521.82 \$0.00 \$505,521.82		
			tments		\$0.00 \$0.00 \$0.00 \$0.00	\$5,491.26 \$0.00 \$0.00 (\$3,168.39)	\$5,491.26 \$0.00 \$0.00 (\$3,168.39)		
J3P2213		Posted Item Pay Gross Item Adjustments Gross Item Pay		This Estimate \$0.00 \$0.00 \$0.00	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			
			tments		\$0.00 \$0.00 \$0.00 \$0.00	\$166,648.60 \$0.00 \$0.00 (\$105,719.66)	\$166,648.60 \$0.00 \$0.00 (\$105,719.66)		

Revision 4/1/2020 Page 6 of 165



Exceptions (Discrepancies) This Estimate Period

Execution Type: Indicated National Protects in Section 1997 to March 1	Exceptions (Discrepancies) This Estimate Period			
Namerie (1007). Materials Set 300505068, Marient (1007 HALD, 15 - Ang Baser Tyre 1 & 5 Lemester Chromits, Procedure Action General Chromotomy (1007 HALD, 15 to 1 studies). Features Encyclosis Type Insufficiant Materials Project #807518, more \$1,000 Hall (1007 HALD). The resulting of the Chromotomy (1007 HALD) and the control of the Chromotomy (1007 HALD). The resulting of the Chromotomy (1007 HALD) and the Chromotomy (1007 HALD). The resulting of the Chromotomy (1007 HALD) and the Chromotomy (1007 HALD). The resulting of the Chromotomy (1007 HALD) and the Chromotomy (1007 HALD) and the Chromotomy (1007 HALD). The resulting of the Chromotomy (1007 HALD) and the Chromotomy (1007 HALD) and the Chromotomy (1007 HALD) and the Chromotomy (1007 HALD). The resulting of the Chromotomy (1007 HALD) and th	Exceptions / Discrepencies	Explanation		Status
Number OTO, Material Set 300-00000000. Material Set 300-00000000. Material Set 300-00000000. Material Set 300-000000000. Material Set 300-0000000000000000000000000000000000	Number 0070, Material Set 304050696, Material 1007T1ABLDT5 - Agg Base Type 1 & 5	No Remark was entered by Engineer	smithjl	Acknowledged
Number O'DD, Mariesia Ses 3004006096. Material 1007THABLD. 75 - Agg Base Pype 1 & 5 Estimate Exception Pype Insufficient Materials Project 129728, Ren 4030103, Project Bern Line Acknowledged Acknowled	Number 0700, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base,	No Remark was entered by Engineer	smithjl	Acknowledged
Namber 1000, Material 641-63001/300, Material 941/5019 1507-5 Superpase 12.5 mm, Des C, Accopation Actorial or Material 941/5019 1507-5 Superpase 12.5 mm, Des C, C, Construction of the Complete Physics Institution Materials Project JBP213, Item 4001103, Project tiern Line C, Accopation Actorial Complete Physics Institution Materials Project JBP213, Item 5001104, Project tiern Line C, Construction C, Constructio	Number 0700, Material Set 304050696, Material 1007T1ABLDT5 - Agg Base Type 1 & 5	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1949, Material 644 6390 1796; Institution of Material 0458 597 1850; Superpare 125 mm, Des C, Acceptance Action Control Applique in standificant. Estimate Exception Type: Institution Materials: Project 247213, Item 502 1101, Project Item Line Control Con	Number 0090, Material Set 403010396, Material 0403SP125C - Superpave 12.5 mm, Des C,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1300, Material Set 50213 (1006, Material SCHARTEE/CORT ATTERIOR) and intermediated the Cortical Schartes (1007ACQ), Accordance Action Generic Schort (1007ACQ), Concelles, Payment contractor mix or OCCAA, Acceptance Action Generic Schort (1007ACQ), Concelles, Payment contractor mix or OCCAA, Acceptance Action Generic Schort (1007ACQ), Concelles, Payment contractor mix or OCCAA, Acceptance Action Generic Schort (1007ACQ), Concelles, Payment contractor mix or OCCAA, Acceptance Action Generic Schort (1007ACQ), Imm 2021310, Project Item Line Number 1300, Materials (1007ACQ), Imm 2021310, Project Item Line Number 1300, Materials (1007ACQ), Imm 2021310, Project Item Line Number 1300, Materials (1007ACQ), Imm 2021310, Project Item Line Number 1300, Materials (1007ACQ), Imm 2021310, Project Item Line Number 1300, Materials (1007ACQ), Imm 2021310, Project Item Line Number 1300, Materials (1007ACQ), Imm 2021310, Project Item Line Number 1300, Materials (1007ACQ), Imm 2021310, Project Item Line Number 1300, Materials (1007ACQ), Imm 2021310, Project Item Line Number 1300, Materials (1007ACQ), Imm 2021310, Project Item Line Number 1300, Materials (1007ACQ), Imm 2021310, Project Item Line Number 1300, Materials (1007ACQ), Imm 2021310, Project Item Line Number 1300, Material (1007ACQ), Imm 2021410, Project Item Line Number 1300, Material (1007ACQ), Imm 2021410, Project Item Line Number 1300, Material (1007ACQ), Imm 2021410, Project Item Line Number 1300, Material (1007ACQ), Imm 2021410, Project Item Line Number 1300, Material (1007ACQ), Imm 2021410, Project Item Line Number 1300, Material (1007ACQ), Imm 2021410, Project Item Line Number 1300, Material (1007ACQ), Imm 2021410, Project Item Line Number 1300, Material (1007ACQ), Imm 2021410, Project Item Line Number 1300, Material (1007ACQ), Imm 2021410, Project Item Line Number 1300, Material (1007ACQ), Imm 2021410, Project Item Line Number 1300, Material (1007ACQ), Imm 2021410, Project Item Line Number 1300, Material (1007ACQ), Imm 2021410, Project Item Line Number 1300,	Number 0740, Material Set 403010396, Material 0403SP125C - Superpave 12.5 mm, Des C,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1380. Material Set 50121108. Material Set 5001CPARCOA. A concrete, Payment contractorms or COCOA, Acceptance Action Generio 100510. CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials Project. 1592213, Item 5021310, Project Item Line Number 1300, Material 5051010. CPCMLD - PCCP or Masonry IT Max LSIDO. Acceptance Action Generio 100510. CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials Project. 1592213, Item 5021310, Project Item Line Number 1300, Material 50510100. Acceptance Action Generio 100510. CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials Project. 1592213, Item 5021310, Project Item Line Number 1300, Material 50510100. Acceptance Action Generic Insufficient. Estimate Exception Type: Insufficient Materials Project. 1592213, Item 5021310, Project Item Line Number 1300, Materials Set 50213100, Insufficient Materials Project. 1592213, Item 5021310, Project Item Line Number 1300, Materials Set 50213100, Insufficient Materials Project. 1592213, Item 5021310, Project Item Line Number 1300, Materials Set 50213100, Materials Set 50213100, Project Item Line Number 1300, Materials Set 50213100, Materials Set 50213100, Project Item Line Number 1300, Materials Set 50213100, Materials Set 50213100, Project Item Line Number 1300, Materials Set 50213100, Materials Set 50213100, Project Item Line Number 1300, Materials Set 50213100, Materials Set 50213100, Project Item Line Number 1300, Material Set 50213100, Material Set 50213100, Project Item Line Number 1300, Material Set 50213100, Material Set 50213100, Project Item Line Number 1300, Material Set 50213100, Material Set 50213100, Project Item Line Number 1300, Material Set 50213100, Material Set 50213100, Project Item Line Number 1300, Material Set 50213100, Material Set 50213100, Project Item Line Number 1500, Material Set 50213100, Material Set 50213100, Project Item Line Number 1500, Material Set 50213100, Material Set 50213100, Material Set 50213100, Project Item Line Number 1500, Materia	Number 1360, Material Set 502131096, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1360, Material Set 502113066, Material 100510. CPCMLD Is smittlifed. Elefantae Exception Type: Insufficient Materials: Project J392213, Item 5021310, Project Item Line Number 1360, Material Set 502131006, Material 100510. CPCMLD. 6 in smittlifed. Elefantae Exception Type: Insufficient Materials: Project J392213, Item 5021310, Project Item Line Number 1360, Material Set 50213006, Material 100510. CPCMLD is materials. No Remark was entered by Engineer smittly Acknowledged Number 1360, Materials Set 50213006, Material 100510. CPCMLD is materials. No Remark was entered by Engineer smittly Acknowledged Number 1360, Materials Set 50213006, Material 100510. CPCMLD is materials. No Remark was entered by Engineer smittly Acknowledged Number 1360, Materials Set 50213006, Nationals Set 50213006, Nationals Set 50213006, Materials Set	Number 1360, Material Set 502131096, Material 0501CCPAQCQA - Concrete, Payment contractor mix	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1300, Material Set 502131069, Material 1005FACCNS. CA - Natural Sand for Conc Class A. Acceptance Action Genetic Notification Materials: Project LSP2213, Bern 5021310, Project Item Line Number 1300, Material Set 502131006, Material 1075HACCNS. CA is number 1300. Material Set 502131006, Material 1075HACCNS. CA is number 1300, Material Set 502131006, Material 1075HACCNS. CA is number 1300, Material Set 502131006, Material 1075HACCNS. CA - Natural Sand for Conc Class A. Acceptance Action Genetic 0510CFADCCAG. Cancerse, Parament contractor mix or COCA. Acceptance Action Genetic 0510CFADCCAG. Cancerse, Parament contractor mix or COCA, Acceptance Action Genetic 05010CFADCCAG. Set 1800Hillion. Estimate Exception Type: Insufficient Materials: Project LSP2213, Bern 5021340, Project Item Line Number 1300, Material Set 502134008, Material 1075HACCNS. CA - Natural Sand for Conc Class A. Acceptance Action Genetic 1005FACCNS. CA - Natural Sand for Conc Class A. Acceptance Action Genetic 1005FACCNS. CA - Natural Sand for Conc Class A. Acceptance Action Genetic 1005FACCNS. CA - Natural Sand for Conc Class A. Acceptance Action Genetic 1005FACCNS. CA - Natural Sand for Conc Class A. Acceptance Action Genetic 1005FACCNS. CA - Natural Sand for Conc Class A. Acceptance Action Genetic 1005FACCNS. CA - Natural Sand for Conc Class A. Acceptance Action Genetic 1005FACCNS. CA - Natural Sand for Conc Class A. Acceptance Action Genetic 1005FACCNS. CA - Natural Sand for Conc Class A. Acceptance Action Genetic 1005FACCNS. CA - Natural Sand for Conc Class A. Acceptance Action Genetic 1005FACCNS. CA - Natural Sand for Conc Class A. Acceptance Action Genetic 1005FACCNS. CA - Natural Sand for Conc Class A. Acceptance Action Genetic 1005FACCNS. CA - Natural Sand for Conc Class A. Acceptance Action Genetic 1005FACCNS. CA - Natural Sand for Conc Class A. Acceptance Action Genetic 1005FACCNS. CA - Natural Sand for Conc Class A. Acceptance Action Genetic 1005FACCNS. CA - Natural Sand for Conc Class A. Acceptance Action Genetic 1005FACCNS. CA	Number 1360, Material Set 502131096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1300, Material Set 50/131096, Material 1057/MTSE/28016 - Tie Bar Ep Cit 30° No. 5/M16 Gr 40/M280@, Acceptance Action Generic Reinforcingflushic is insufficient. Estimate Exception Type: Insufficient Materials: Project 3392/13, Item 50/21340, Project Item Line Number 1300, Material Set 50/213408, Material 3057 COCA, Acceptance Action Generic Materials 250/213408, Material 3057 COCA, Acceptance Action Generic Materials 250/213408, Material 3057 COCA, Acceptance Action Generic Materials 250/213408, Material 3057 COCA, Scalary 1300, Project Item Line Number 1300, Material Set 50/2134098, Material 3057 COCA, Scalary 1300, Project Item Line Number 1300, Material Set 50/213408, Material 3057 COCA, Scalary 1300, Project Item Line Number 1300, Material Set 50/213408, Material 3057 COCA, Scalary 1500, Project Item Line Number 1300, Material Set 50/213408, Material 3050 CPCANLD - PCCP or Masonry 1* Max LS/DO, Acceptance Action Generic 10057 COCA, Coceptance Action Generic 10057 COCA, Coceptance Action Generic 10057 COCA, Coceptance Action Generic Materials 250/21340, Project Item Line Number 1500, Material 3057 CPCACCO, Acceptance Action Generic 10057 COCA, Coceptance Action Generic 10057 COCA, Coceptance Action Generic Materials 250/21340, Project Item Line Number 1500, Material 3057 CPCACCO, Coceptance Action Generic 10057 CPCACCO, In insufficient. Estimate Exception Type: Insufficient Materials: Project 3392213, Item 5031010A, Project Item Line Number 1500, Material 3057 CPCACCO, Coceptance Action Generic 10057 CPCACCO, In insufficient. Estimate Exception Type: Insufficient Materials: Project 3392213, Item 5031010A, Project Item Line Number 1500, Material 3057 CPCACCO, Coceptance Action Generic 10057 CPCACCO, Coceptance Action	Number 1360, Material Set 502131096, Material 1005FACCNSCA - Natural Sand for Conc Class A,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1390, Material Set 502134096, Material OST ICCPAQCOA - Concrete, Pawrient contractor mix or QCQA, Acceptance Action Genetic 0501CCPAQCOA is insufficient. Materials: Project J392213, Item 8021340, Project Item Line Number 1300, Material Set 502134096, Material Tool Set 502134096, Material Set 502134096, Materia	Number 1360, Material Set 502131096, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1390, Material Set 502134096, Material 1005FACCNS. CA: Natural Sand for Conc Class A, Acceptance Action Genetic 1005FACCNS. CA: Insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021340, Project Item Line Number 1390, Material Set 50213406, Material 1051004CPE. D4: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1505, Material Set 5031010A96, Material 10130MCRPE. O4: Insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 6031010A96, Material 10130MCRPE. O4: Underdrain Corrugated PE 4' (100mm), Acceptance Action Generic 10130MCRPE. O4: Insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 6031010A96, Material Set 5031010A96, Material Set 5031	Number 1390, Material Set 502134096, Material 0501CCPAQCQA - Concrete, Payment contractor mix	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1390, Material 39t 50134096, Material 100510.CPCMLID - PCCP or Masonry 1" Max LS/IDO, Acceptance Action Generic 100510.CPCMLID is insufficient. Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A, Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A, Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A, Set	Number 1390, Material Set 502134096, Material 1005FACCNSCA - Natural Sand for Conc Class A,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1550, Material Set 5031010A96, Material 1013DMCRPE. 04 - Underdrain Corrugated PE 4" (100mm). Acceptance Action Generic 01310CMCRPE. 04 is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material USDPSBB Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 0510CPAQCOA - Concrete, Pavment contractor mix or QCOA, Acceptance Action Generic 0510CPAQCOA is multificient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1058PSBB Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 05010CPD Acceptance Action Generic 05010CPD Acceptance Action Generic 05010CPD Acceptance Action Generic 05010CPD Acceptance Action Generic 100510. CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510. CPCMLD bi insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 100510. CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510. CPCMLD bi insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 100510ACPCMLD Set 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1053CSSLI - Concrete Sealer (CS) - Silane @ Acceptance Action Generic 1057/MFRPF is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1053CSSLI - Concrete Sealer (CS) - Silane @ Acceptance Action Generic 1057/MFRPF is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1053CSSLI - Concrete Sealer (CS) - Silane @ Acceptance Action Generic 10057/MFRPF is insufficient.	Number 1390, Material Set 502134096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1550, Material Set 5031010A96, Material Sol1CCPAQCQA is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 100510. CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510. CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 100510. CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510. CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. Ca is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Mat @, Acceptance Action Generic 1057JMFRPF is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1053CSSLI - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 10557JMFRPF is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 10510. CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 10051/JCPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material Set 5031010A96, Material Set 5031010A96, Material Set 5031010A96,	Number 1550, Material Set 5031010A96, Material 1013DMCRPE04 - Underdrain Corrugated PE	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1550, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 100510. CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510. CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A9, Material Set 5031010A9, Topicat J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A9, Material Set 5031010A96, Material Set 5031010A9	Number 1550, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1550, Material Set 5031010A96, Material 100510. CPCMLD is insufficient. Stimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matt @, Acceptance Action Generic 1057JMFRPF is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 100510. CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 1005TO. CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Gen	Number 1550, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1550, Material Set 5031010A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1058PSBB is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Materi	Number 1550, Material Set 5031010A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1550, Material Set 5031010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane Acceptance Action Generic 1053CSSIL is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 10510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1059FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line No Remark was entered by Engineer No Remark was entered by Engineer Smithjl Acknowledged Acknowledged Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line No Remark was entered by Engineer Smithjl Acknowledged Acceptance Action Generic 1005FACCNSCA is insufficient.	Number 1550, Material Set 5031010A96, Material 1005FACCNSCA - Natural Sand for Conc Class A,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1550, Material Set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line No Remark was entered by Engineer smithjl Acknowledged Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line No Remark was entered by Engineer smithjl Acknowledged	Number 1550, Material Set 5031010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1800, Material Set 5031010A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line No Remark was entered by Engineer smithjl Acknowledged Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line No Remark was entered by Engineer smithjl Acknowledged	Number 1550, Material Set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1800, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line No Remark was entered by Engineer with Jacknowledged Acknowledged	Number 1800, Material Set 5031010A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1800, Material Set 5031010A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line No Remark was entered by Engineer smithjl Acknowledged	Number 1800, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker,	No Remark was entered by Engineer	smithjl	Acknowledged
	Number 1800, Material Set 5031010A96, Material 1005FACCNSCA - Natural Sand for Conc Class A,	No Remark was entered by Engineer	smithjl	Acknowledged
		No Remark was entered by Engineer	smithjl	Acknowledged

Revision 4/1/2020 Page 7 of 165



Exceptions (Discrepancies) This Estimate Period

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

Revision 4/1/2020 Page 8 of 165



Exceptions (Discrepancies) This Estimate Period

Exceptions (Discrepancies) This Estimate Period			
Exceptions / Discrepencies	Explanation	Entered By	Status
Number 1560, Material Set 701110996, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.			
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
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

Revision 4/1/2020 Page 9 of 165



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 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 mm), Acceptance Action Generic 1026CPRCC3.036 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 7265024, Project Item Line Number 5002, Material Set 726502496, Material 1026CPRCC3.024 - Reinf Conc Culv Pipe Cl3 24" (600	No Remark was entered by Engineer	smithjl	Acknowledged

Revision 4/1/2020 Page 10 of 165



Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
mm), Acceptance Action Generic 1026CPRCC3.024 is insufficient.			
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 J3P2213, Item 9031010, Project Item Line Number 1450, Material Set 903101096, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190118-B01, Contract Project J3P2213, Project Item Line Number 0630, Contract Line Item Number 0630, Item 2031000, Minor Item.	No Remark was entered by Engineer	smithjl	Acknowledged

Revision 4/1/2020 Page 11 of 165



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

Revision 4/1/2020 Page 12 of 165



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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190118-B01	J2P3236	0001	0440	8059901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$1,200.00	\$0.00
		0001	0450	8061005	ROCK DITCH CHECK	319.00	-42.00	277.00	LF	277.00	\$15.00	\$4,155.00
		0001	0460	8061016	SEDIMENT REMOVAL	20.00	-20.00	0.00	CUYD	0.00	\$15.00	\$0.00
		0001	0470	8061019	SILT FENCE	384.00	-284.00	100.00	LF	100.00	\$2.00	\$200.00
		0040	0480	9031010	CONCRETE FOOTINGS, EMBEDDED	2.10	0.00	2.10	CUYD	2.10	\$1,327.40	\$2,787.54
		0040	0490	9031210	STRUCTURAL STEEL POSTS	30.00	0.00	30.00	LB	30.00	\$4.15	\$124.50
		0040	0500	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	5.00	0.00	5.00	EA	5.00	\$251.68	\$1,258.40
		0040	0510	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	9.00	0.00	9.00	EA	9.00	\$129.70	\$1,167.30
		0040	0520	9031270A	2 IN. PSST POST - 12 GA.	240.00	0.00	240.00	LF	240.00	\$13.95	\$3,348.00
		0040	0530	9031272	2.25 IN. PSST POST - 12 GA.	80.00	0.00	80.00	LF	80.00	\$13.95	\$1,116.00
		0040	0540	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	36.00	0.00	36.00	LF	36.00	\$38.87	\$1,399.32
		0040	0550	9031280	2.5 IN. PSST POST - 12 GA.	96.00	0.00	96.00	LF	96.00	\$15.16	\$1,455.36
		0040	0560	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	18.00	0.00	18.00	LF	18.00	\$49.76	\$895.68
		0040	0570	9035004A	SH-FLAT SHEET	161.00	0.00	161.00	SQFT	161.00	\$18.09	\$2,912.49
		0001	2030	6189901	MISC.Bond Payment adjusted out of Mobilization	0.00	1.00	1.00	LS	1.00	\$2,804.03	\$2,804.03
		0001	5002	7265024	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE	0.00	1.00	1.00	LF	1.00	\$18,160.89	\$18,160.89
			5003	7261024	CULVERTS (GASKET TYPE) 24 IN. PIPE GROUP A	0.00	1.00	1.00	LF	1.00	\$53,122.56	\$52.422.5G
		0001				0.00	1.00		CUYD	1.00		\$53,122.56
		0001	5004	2032000	CLASS C EXCAVATION		65.00	65.00		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
	J3P2213	0001	0580	2010000	Date as of Report Generated Date MOWING	78.00	0.00	78.00	ACRE	24.00	\$30.00	\$505,521.81 \$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	\$5,000.00
		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		\$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
			0710	4019905	MISC.OPTIONAL PAVEMENT - ENTRANCES	492.70	0.00	492.70	SQYD	492.70	\$36.80	\$18,131.36
		0001	0730	4019905	MISC.OPTIONAL PAVEMENT - ENTRANCES MISC.OPTIONAL PAVEMENT - WIDENING	1,141.10	0.00	1,141.10	SQYD	1,141.10	\$61.75	\$70,462.92
		0001	0730	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	285.10		285.10	TONS			
		0001					0.00			285.10	\$120.00	\$34,212.00
		0001	0750	4030306	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)	751.40 410.00	0.00	751.40	TONS	608.00	\$86.00	\$52,288.00
		0001	0760				0.00	410.00	GAL	410.00	\$3.50	\$1,435.00
				5041000	CONCRETE APPROACH PAVEMENT	253.30	0.00	253.30	SQYD	253.30	\$90.00	\$22,797.00
		0001	0770		DIDE COLLAD TYPE A		0.00				00 000 00	A
		0001	0780	6044011	PIPE COLLAR, TYPE A	1.00	0.00	1.00	EA	0.00	\$2,000.00	\$0.00
		0001	0780 0790	6044011 6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	51.00	0.00	51.00	CUYD	51.00	\$30.00	\$1,530.00
		0001	0780	6044011								

Revision 4/1/2020 Page 13 of 165



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

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

Revision 4/1/2020 Page 14 of 165



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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190118-B01	J3P2213	0001	1250	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$950.00	\$950.00
		0001	1260	8051000A	SEEDING - COOL SEASON MIXTURES	14.00	0.00	14.00	ACRE	12.00	\$1,750.00	\$21,000.00
		0001	1270	8052000A	SEEDING - WARM SEASON MIXTURES	13.00	0.00	13.00	ACRE	13.00	\$1,950.00	\$25,350.00
		0001	1280	8061004	SEDIMENT TRAP ROCK	26.70	0.00	26.70	CUYD	13.70	\$50.00	\$685.00
		0001	1290	8061005	ROCK DITCH CHECK	1,591.00	0.00	1,591.00	LF	1,044.00	\$15.00	\$15,660.00
		0001	1300	8061016	SEDIMENT REMOVAL	55.00	0.00	55.00	CUYD	25.00	\$20.00	\$500.00
		0001	1310	8061017	TEMPORARY SEEDING AND MULCHING	32.00	-16.00	16.00	ACRE	7.00	\$1,200.00	\$8,400.00
		0001	1320	8061019	SILT FENCE	1,196.00	0.00	1,196.00	LF	1,196.00	\$2.00	\$2,392.00
		0001	1330	8061050	TYPE C BERM	1,679.00	0.00	1,679.00	LF	598.00	\$10.00	\$5,980.00
		0003	1360	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	28,966.70	0.00	28,966.70	SQYD	28,966.70	\$47.20	\$1,367,228.24
		0003	1370	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	138.70	0.00	138.70	STA	138.70	\$33.00	\$4,577.10
		0005	1390	5021340	TYPE A2 SHOULDER	6,799.80	0.00	6,799.80	SQYD	6,799.80	\$32.85	\$223,373.43
		0010	1400	6061060	MGS GUARDRAIL	750.00	0.00	750.00	LF	750.00	\$21.39	\$16,042.50
		0010	1410	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	1,450.00	0.00	1,450.00	LF	1,450.00	\$25.00	\$36,250.00
		0010	1420	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED	5.00	0.00	5.00	EA	5.00	\$3,538.04	\$17,690.20
		0010	1430	6061080	CURB) MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$983.43	\$983.43
		0010	1440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,502.95	\$14,011.80
		0040	1450	9031010	CONCRETE FOOTINGS, EMBEDDED	4.70	0.00	4.70	CUYD	4.70	\$1,248.95	\$5,870.06
		0040	1460	9031210	STRUCTURAL STEEL POSTS	990.00	0.00	990.00	LB	990.00	\$3.52	\$3,484.80
		0040	1470	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL	14.00	0.00	14.00	EA	14.00	\$251.68	\$3,523.52
		0040	1480	9031242	TUBE) 36 IN. SURFACE-MOUNT DELINEATOR POST	6.00	0.00	6.00	EA	6.00	\$129.70	\$778.20
		0040	1490	9031280	2.5 IN. PSST POST - 12 GA.	176.00	0.00	176.00	LF	176.00	\$16.46	\$2,896.96
		0040	1500	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	51.00	0.00	51.00	LF	51.00	\$51.06	\$2,604.06
		0040	1510	9035004A	SH-FLAT SHEET	122.00	0.00	122.00	SQFT	122.00	\$21.99	\$2,682.78
		0040	1520	9035011A	ST-STRUCTURAL	94.00	0.00	94.00	SQFT	94.00	\$27.26	\$2,562.44
		0040	1530	9035069A	SHF-FLAT SHEET FLUORESCENT	1.00	0.00	1.00	SQFT	1.00	\$25.02	\$25.02
		0070	1540	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$90,000.00	\$90,000.00
		0070	1550	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	171.00	0.00	171.00	SQYD	171.00	\$200.00	\$34,200.00
		0070	1560	7011109	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	539.10	1.27	540.37	LF	540.37	\$850.00	\$459,314.50
		0070	1570	7011208	ROCK SOCKETS (5 FT 0 IN. DIA.)	175.90	29.70	205.60	LF	205.60	\$1,750.00	\$359,800.00
		0070	1580	7011300	VIDEO CAMERA INSPECTION	14.00	0.00	14.00	EA	14.00	\$1,000.00	\$14,000.00
		0070	1590	7011400	FOUNDATION INSPECTION HOLES	315.90	64.90	380.80	LF	380.80	\$100.00	\$38,080.00
		0070	1600	7011600	SONIC LOGGING TESTING	14.00	0.00	14.00	EA	14.00	\$3,500.00	\$49,000.00
		0070	1610	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	810.00	69.35	879.35	LF	879.35	\$65.00	\$57,157.75
		0070	1620	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0070	1630	7026000	PRE-BORE FOR PILING	22.00	0.00	22.00	LF	0.00	\$150.00	\$0.00
		0070	1640	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$100.00	\$1,800.00
		0070	1650	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	579.80	0.00	579.80	CUYD	579.80	\$700.00	\$405,860.00
		0070	1660	7034219A	TYPE D BARRIER	2,074.00	0.00	2,074.00	LF	2,074.00	\$60.00	\$124,440.00
		0070	1670	7034221	SLAB ON CONCRETE NU-GIRDER	4,549.00	0.00	4,549.00	SQYD	4,549.00	\$230.00	\$1,046,270.00
		0070	1680	7056024	NU 63, PRESTRESSED CONCRETE NU-GIRDER	3,997.00	0.00	3,997.00	LF	3,997.00	\$260.00	\$1,039,220.00
		0070	1690	7061060	REINFORCING STEEL (BRIDGES)	202,660.00	0.00	202,660.00	LB	202,660.00	\$0.88	\$178,340.80
		0070	1700	7061070	MECHANICAL BAR SPLICE	125.00	0.00	125.00	EA	125.00	\$85.50	\$10,687.50
		0070	1710	7101000	REINFORCING STEEL (EPOXY COATED)	19,320.00	0.00	19,320.00	LB	19,320.00	\$0.99	\$19,126.80
		0070	1720	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$5,550.00	\$5,550.00

Revision 4/1/2020 Page 15 of 165



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

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

Revision 4/1/2020 Page 16 of 165



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

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

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

No Data Available

Revision 4/1/2020 Page 17 of 165



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

Revision 4/1/2020 Page 18 of 165



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		
				28	May 18, 2020 Jun 3,	SYSTEM	\$6,435.00 \$6,435.00		
				29	2020 Jun 16,	SYSTEM	\$6,435.00		
				30	2020 Jul 1,	SYSTEM	\$6,435.00		
				31	2020 Jul 16,	SYSTEM	\$6,435.00		
				32	2020 Aug 4,	SYSTEM	\$6,435.00		
				33	2020 Aug 18,	SYSTEM	\$6,435.00		
				34	2020 Sep 1,	SYSTEM	\$6,435.00		
				35	2020 Sep 16,	SYSTEM	\$6,435.00		
				36	2020 Oct 1,	SYSTEM	\$6,435.00		
					37	2020 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		70.01				\$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	
					_020			2 200 and day as a second managing to pay for this item on a previous	

Revision 4/1/2020 Page 19 of 165



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

Revision 4/1/2020 Page 20 of 165



Lina	Description	Adimeterant	Other	Fat	Cunntad	Cuantad	Amazunt	Demonto										
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		41	Dec 16, 2020	SYSTEM	(\$12,696.00)											
				42	Jan 4, 2021	SYSTEM	(\$12,696.00)											
				43	Jan 19, 2021	SYSTEM	(\$12,696.00)											
				44	Feb 1, 2021	SYSTEM	(\$12,696.00)											
				45	Feb 16, 2021	SYSTEM	(\$12,696.00)											
				46	Mar 1, 2021	SYSTEM	(\$12,696.00)											
				47	Mar 15, 2021	SYSTEM	(\$12,696.00)											
			- Total				(\$451,493.12)											
	Material - Total						(\$451,493.12)											
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$9,522.00											
	r ert Briez (e iiv. Triieiv)			13	Oct 17, 2019	SYSTEM	\$9,522.00											
				14	Nov 4, 2019	SYSTEM	\$11,109.00											
				15	Nov 18, 2019	SYSTEM	\$11,902.52											
				16	Dec 3, 2019	SYSTEM	\$12,061.20											
				17	Dec 17, 2019	SYSTEM	\$12,061.20											
				18	Jan 3, 2020	SYSTEM	\$12,061.20											
				19	Jan 16, 2020	SYSTEM	\$12,061.20											
				20	Feb 4, 2020	SYSTEM	\$12,061.20											
				21	Feb 18, 2020	SYSTEM	\$12,061.20											
				22	Mar 3, 2020	SYSTEM	\$12,061.20											
				23	Mar 16, 2020	SYSTEM	\$12,061.20											
				24	Apr 2, 2020	SYSTEM	\$12,061.20											
				25	Apr 17, 2020	SYSTEM	\$12,061.20											
				26	May 4, 2020	SYSTEM	\$12,061.20											
				27	May 18, 2020	SYSTEM	\$12,061.20											
				28	Jun 3, 2020	SYSTEM	\$12,377.20											
														29	Jun 16, 2020	SYSTEM	\$12,377.20	
				30	Jul 1, 2020	SYSTEM	\$12,377.20											
				31	Jul 16, 2020	SYSTEM	\$12,377.20											
				32	Aug 4, 2020	SYSTEM	\$12,377.20											
				33	Aug 18, 2020	SYSTEM	\$12,377.20											
				34	Sep 1, 2020	SYSTEM	\$12,696.00											
				35	Sep 16, 2020	SYSTEM	\$12,696.00											

Revision 4/1/2020 Page 21 of 165



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks	
	·	Туре	Adjustment Type	Number	Date	Ву			
0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit		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		
				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		
				47	Mar 15, 2021	SYSTEM	\$12,696.00		
			- Total				\$438,797.12		
	MaterialCredit - Total						\$438,797.12		
	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	27	27	May 18, 2020	smithjl	\$316.00
				33	Aug 18, 2020	smithjl	\$326.13	Pays the amount for quantities and cancels the Fuel Adj which needs to be back dated.	
			MDPA - Tota	al			\$12,703.33		
	Other Item Adjustment - To	otal					\$12,703.33		
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		33	Aug 18, 2020	SYSTEM	(\$7.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total				(\$7.33)		
	Price - Total						(\$7.33)		
0070 -	- Total						\$0.00		
0800	MISC. OPTIONAL PAVEMENT	Material		11	Sep 17, 2019	SYSTEM	(\$125,317.53)		
			- Total				(\$125,317.53)		
	Material - Total						(\$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 - Tota	al			\$0.00			
	Other Item Adjustment - To	otal					\$0.00		
0080 -	· Total						\$0.00		
0090	ASPHALTIC CONCRETE	Material		11	Sep 17,	SYSTEM	(\$9,954.00)		

Revision 4/1/2020 Page 22 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0090	MIXTURE PG 70-22 (SP125C MIX)	Material			2019					
	(61 1200 1117.)			12	Oct 2, 2019	SYSTEM	(\$9,954.00)			
				13	Oct 17, 2019	SYSTEM	(\$11,610.00)			
				14	Nov 4, 2019	SYSTEM	(\$11,610.00)			
				15	Nov 18, 2019	SYSTEM	(\$12,608.40)			
					16	Dec 3, 2019	SYSTEM	(\$12,608.40)		
					17	Dec 17, 2019	SYSTEM	(\$12,608.40)		
				18	Jan 3, 2020	SYSTEM	(\$12,608.40)			
				19	Jan 16, 2020	SYSTEM	(\$12,608.40)			
				20	Feb 4, 2020	SYSTEM	(\$12,608.40)			
				21	Feb 18, 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)			

Revision 4/1/2020 Page 23 of 165



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
0090		Material	Туре	44	Feb 1,	SYSTEM	(\$13,272.00)	
				45	2021 Feb 16, 2021	SYSTEM	(\$13,272.00)	
				46	Mar 1, 2021	SYSTEM	(\$13,272.00)	
				47	Mar 15, 2021	SYSTEM	(\$13,272.00)	
			- Total				(\$469,822.80)	
	Material - Total						(\$469,822.80)	
	ASPHALTIC CONCRETE MIXTURE PG 70-22	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$9,954.00	
	(SP125C MIX)			13	Oct 17, 2019	SYSTEM	\$9,954.00	
				14	Nov 4, 2019	SYSTEM	\$11,610.00	
				15	Nov 18, 2019	SYSTEM	\$11,610.00	
				16	Dec 3, 2019	SYSTEM	\$12,608.40	
				17	Dec 17, 2019	SYSTEM	\$12,608.40	
				18	Jan 3, 2020	SYSTEM	\$12,608.40	
				19	Jan 16, 2020	SYSTEM	\$12,608.40	
				20	Feb 4, 2020	SYSTEM	\$12,608.40	
				21	Feb 18, 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	

Revision 4/1/2020 Page 24 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090	ASPHALTIC CONCRETE MIXTURE PG 70-22	MaterialCredit	Туре	39	Nov 16, 2020	SYSTEM	\$13,272.00	
	(SP125C MIX)			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	
				46	Mar 1, 2021	SYSTEM	\$13,272.00	
				47	Mar 15, 2021	SYSTEM	\$13,272.00	
			- Total				\$456,550.80	
	MaterialCredit - Total						\$456,550.80	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	MDPA		Sep 17, 2019	smithjl	\$9,954.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
	(er 1200 mix)			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)	
				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)	
				20	Feb 4,	SYSTEM SYSTEM	(\$398.30) (\$398.30)	
					Feb 4, 2020 Feb 18,			
			- Total	21	Feb 4, 2020 Feb 18, 2020 Mar 3,	SYSTEM	(\$398.30)	
	Material - Total		- Total	21	Feb 4, 2020 Feb 18, 2020 Mar 3,	SYSTEM	(\$398.30) (\$398.30)	

Revision 4/1/2020 Page 25 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0100	TRACKING OR NON- TRACKING	MaterialCredit			2019			
	MACKING			13	Oct 17, 2019	SYSTEM	\$312.38	
				14	Nov 4, 2019	SYSTEM	\$364.18	
				15	Nov 18, 2019	SYSTEM	\$364.18	
				16	Dec 3, 2019	SYSTEM	\$398.30	
				17	Dec 17, 2019	SYSTEM	\$398.30	
				18	Jan 3, 2020	SYSTEM	\$398.30	
				19	Jan 16, 2020	SYSTEM	\$398.30	
				20	Feb 4, 2020	SYSTEM	\$398.30	
				21	Feb 18, 2020	SYSTEM	\$398.30	
				22	Mar 3, 2020	SYSTEM	\$398.30	
				23	Mar 16, 2020	SYSTEM	\$398.30	
		- Total				\$4,539.52		
	MaterialCredit - Total						\$4,539.52	
	MISC. TACK COAT LOW- TRACKING OR NON-	Other Item Adjustment		11	Sep 17, 2019	smithjl	\$312.38	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
	TRACKING			13	Oct 17, 2019	smithjl	\$51.80	
				15	Nov 18, 2019	smithjl	\$34.12	
				23	Mar 16, 2020	smithjl	(\$398.30)	Samples were entered into AASHTOWare and the system released this payment. This adj. corrects the adj mad to pay for these items previously.
			MDPA - Tot	al			\$0.00	
0400	Other Item Adjustment - Total - Total						\$0.00	
0110	FURNISHING TYPE 2 ROCK DITCH LINER	Material		11	Sep 17, 2019	SYSTEM	\$0.00 (\$4,050.00)	
	ROCK DITCH LINER			12	Oct 2, 2019	SYSTEM	(\$4,050.00)	
				13	Oct 17, 2019	SYSTEM	(\$4,050.00)	
				14	Nov 4, 2019	SYSTEM	(\$4,050.00)	
				15	Nov 18, 2019	SYSTEM	(\$4,050.00)	
				16	Dec 3, 2019	SYSTEM	(\$4,050.00)	
				17	Dec 17, 2019	SYSTEM	(\$4,050.00)	
			- Total				(\$28,350.00)	
	Material - Total						(\$28,350.00)	
	FURNISHING TYPE 2 ROCK DITCH LINER	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$4,050.00	
				13	Oct 17, 2019	SYSTEM	\$4,050.00	
				14	Nov 4, 2019	SYSTEM	\$4,050.00	
				15	Nov 18, 2019	SYSTEM	\$4,050.00	
				16	Dec 3, 2019	SYSTEM	\$4,050.00	
				17	Dec 17,	SYSTEM	\$4,050.00	

Revision 4/1/2020 Page 26 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0110	FURNISHING TYPE 2 ROCK DITCH LINER	MaterialCredit			2019			
	ROCK DITCH LINER			18	Jan 3, 2020	SYSTEM	\$4,050.00	
			- Total				\$28,350.00	
	MaterialCredit - Total						\$28,350.00	
	FURNISHING TYPE 2 ROCK DITCH LINER	Other Item Adjustment	MDPA		Sep 17, 2019	smithjl	\$4,050.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				18	Jan 3, 2020	smithjl	(\$4,050.00)	Corrects for system releasing payment on this item.
	Other Man Adjustus A. T.	-t-l	MDPA - Tota	aı			\$0.00	
0110 -	Other Item Adjustment - Total	otai					\$0.00 \$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)	
			Total	17	Dec 17, 2019	SYSTEM	(\$5,379.00)	
	- Total Material - Total						(\$37,653.00)	
		MaterialCredit		12	Oct 2,	SYSTEM	(\$37,653.00)	
	FURNISHING TYPE 3 M ROCK DITCH LINER			13	2019 Oct 17,	SYSTEM	\$5,379.00 \$5,379.00	
				14	2019 Nov 4,	SYSTEM	\$5,379.00	
				15	2019 Nov 18,	SYSTEM	\$5,379.00	
				16	2019 Dec 3,	SYSTEM	\$5,379.00	
				17	2019 Dec 17, 2019	SYSTEM	\$5,379.00	
				18	Jan 3, 2020	SYSTEM	\$5,379.00	
			- Total				\$37,653.00	
	MaterialCredit - Total						\$37,653.00	
	FURNISHING TYPE 3 ROCK DITCH LINER	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$5,379.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				18	Jan 3, 2020	smithjl	(\$5,379.00)	Corrects for system releasing payment on this item.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0120 -	- Total						\$0.00	
0160	ROCK LINING	Material		11	Sep 17, 2019	SYSTEM	(\$450.00)	
				12	Oct 2, 2019	SYSTEM	(\$450.00)	
				13	Oct 17, 2019	SYSTEM	(\$450.00)	
				15	Nov 4, 2019 Nov 18,	SYSTEM	(\$450.00) (\$450.00)	
				10	2019	JIJIEW	(ψ 4 30.00)	

Revision 4/1/2020 Page 27 of 165



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

Revision 4/1/2020 Page 28 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
0170		Material	- Total				(\$42,000.00)							
	Material - Total						(\$42,000.00)							
	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$6,000.00							
	ATTENDATOR (TIMA)			15	Nov 18, 2019	SYSTEM	\$6,000.00							
				16	Dec 3, 2019	SYSTEM	\$6,000.00							
				17	Dec 17, 2019	SYSTEM	\$6,000.00							
				18	Jan 3, 2020	SYSTEM	\$6,000.00							
				19	Jan 16, 2020	SYSTEM	\$6,000.00							
				20	Feb 4, 2020	SYSTEM	\$6,000.00							
	- Total						\$42,000.00							
	MaterialCredit - Total						\$42,000.00							
	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$6,000.00							
	ATTENDATOR (TMA)			20	Feb 4, 2020	smithjl	(\$6,000.00)	System released payment and this takes out the existing line adj.						
	MDPA - Total						\$0.00							
	Other Item Adjustment - Total						\$0.00							
0170 -	Total						\$0.00							
0260	TEMPORARY LONG- TERM RUMBLE STRIPS			11	Sep 17, 2019	SYSTEM	(\$7,600.00)							
						12	Oct 2, 2019	SYSTEM	(\$7,600.00)					
							13	Oct 17, 2019	SYSTEM	(\$7,600.00)				
													14	Nov 4, 2019
				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							
	4/4/0000			17	Dec 17, 2019	SYSTEM	\$7,600.00							

Revision 4/1/2020 Page 29 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0260	TEMPORARY LONG- TERM RUMBLE STRIPS	MaterialCredit		18	Jan 3, 2020	SYSTEM	\$7,600.00				
				19	Jan 16, 2020	SYSTEM	\$7,600.00				
				20	Feb 4, 2020	SYSTEM	\$7,600.00				
				21	Feb 18, 2020	SYSTEM	\$7,600.00				
				22	Mar 3, 2020	SYSTEM	\$7,600.00				
			23 Mar 16, 2020			SYSTEM	\$7,600.00				
			- Total				\$91,200.00				
	MaterialCredit - Total TEMPORARY LONG-	Other Item	MDPA	11	Sep 17,	smithjl	\$91,200.00 \$7,600.00	Material is of good quality and passing specifications. MoDOT needs to enter			
	TERM RUMBLE STRIPS			23	2019 Mar 16,	smithjl	(\$7,600.00)	Samples into AASHTOWare. Samples were entered into AASHTOWare and the system released this			
			MDPA - Tot	al	2020		\$0.00	payment. This adj. corrects the adj mad to pay for these items previously.			
	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 PAVEMENT EDGE	MaterialCredit		12	Oct 2,	SYSTEM	(\$12,924.00) \$1,077.00				
	TREATMENT			13	2019 Oct 17,	SYSTEM	\$1,077.00				
				14	2019 Nov 4,	SYSTEM	\$1,077.00				
				15	2019 Nov 18,	SYSTEM	\$1,077.00				
				16	2019 Dec 3,	SYSTEM	\$1,077.00				
				17	2019 Dec 17,	SYSTEM	\$1,077.00				
				18	2019 Jan 3,	SYSTEM	\$1,077.00				
				19	2020 Jan 16,	SYSTEM	\$1,077.00				
				10	2020	STOTEW	ψ1,077.00				

Revision 4/1/2020 Page 30 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																						
0290	PAVEMENT EDGE TREATMENT	MaterialCredit		20	Feb 4, 2020	SYSTEM	\$1,077.00																							
				21	Feb 18, 2020	SYSTEM	\$1,077.00																							
				22	Mar 3, 2020	SYSTEM	\$1,077.00																							
				23	Mar 16, 2020	SYSTEM	\$1,077.00																							
			- Total				\$12,924.00																							
	MaterialCredit - Total						\$12,924.00																							
	PAVEMENT EDGE TREATMENT	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$1,077.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.																						
				23	Mar 16, 2020	smithjl	(\$1,077.00)	Samples were entered into AASHTOWare and the system released this payment. This adj. corrects the adj mad to pay for these items previously.																						
			MDPA - Tota	al			\$0.00																							
	Other Item Adjustment - To	otal					\$0.00																							
	PAVEMENT EDGE TREATMENT	Overrun	Overrun	11	Sep 17, 2019	SYSTEM	(\$412.00)																							
						11	Sep 17, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 61 on the current Payment Estimate.																				
				12	Oct 2, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																						
				12	Oct 2, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 60 on the current Payment Estimate.																						
				13	Oct 17, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																						
				13	Oct 17, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 83 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 - To	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)																							

Revision 4/1/2020 Page 31 of 165



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

Revision 4/1/2020 Page 32 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0310	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE			20	Feb 4, 2020	SYSTEM	\$5,760.00	
		- Total				\$37,440.00		
	MaterialCredit - Total						\$37,440.00	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$2,880.00	
				14	Nov 4, 2019	smithjl	\$2,880.00	
			MDDA Total	20	Feb 4, 2020	smithjl	(\$5,760.00)	System released payment and this takes out the existing line adj.
	MDPA - Total						\$0.00 \$0.00	
0240	Other Item Adjustment - 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 Feb 4,	SYSTEM	(\$675.00)	
				21	2020 Feb 18,	SYSTEM	(\$675.00)	
				22	2020 Mar 3,	SYSTEM	(\$675.00)	
				23	2020 Mar 16,	SYSTEM	(\$675.00)	
				24	2020 Apr 2,	SYSTEM	(\$675.00)	
				25	2020 Apr 17,	SYSTEM	(\$675.00)	
				26	2020 May 4, 2020	SYSTEM	(\$675.00)	
				27		SYSTEM	(\$675.00)	
			- Total				(\$10,125.00)	
	Material - Total						(\$10,125.00)	
	PREFORMED THERMOPLASTIC 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	

Revision 4/1/2020 Page 33 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0320	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	MaterialCredit		22	Mar 3, 2020	SYSTEM	\$675.00	
				23	Mar 16, 2020	SYSTEM	\$675.00	
				24	Apr 2, 2020	SYSTEM	\$675.00	
				25	Apr 17, 2020	SYSTEM	\$675.00	
				26	May 4, 2020	SYSTEM	\$675.00	
				27	May 18, 2020	SYSTEM	\$675.00	
				28	Jun 3, 2020	SYSTEM	\$675.00	
			- Total				\$10,125.00	
	MaterialCredit - Total					\$10,125.00		
	PREFORMED THERMOPLASTIC	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$675.00	
	PAVEMENT MARKING, LEFT/RIGHT ARROW			28	Jun 3, 2020	smithjl	(\$675.00)	Samples were entered into AASHTOWare and the system has released payment. This Adj is being made to offset a previous Adj to pay for this item.
			MDPA - Total				\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0320 -							\$0.00	
		Matarial		12	Oat 17	CVCTEM		
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, 12 IN WHITE, YIELD LINE TRIANGLES	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$420.00	
				15	Nov 18, 2019	SYSTEM	\$420.00	
				16	Dec 3, 2019	SYSTEM	\$420.00	
				17	Dec 17, 2019	SYSTEM	\$420.00	
				18	Jan 3, 2020	SYSTEM	\$420.00	
				19	Jan 16, 2020	SYSTEM	\$420.00	
				20	Feb 4, 2020	SYSTEM	\$420.00	
	- Total						\$2,940.00	
	MaterialCredit - Total					\$2,940.00		
	PREFORMED	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$420.00	
				20	Feb 4, 2020	smithjl	(\$420.00)	System released payment and this takes out the existing line adj.
		MDPA - Total				\$0.00		
	Other Item Adjustment - To	otal					\$0.00	
0000		otal						
0330 -	Total						\$0.00	
Davisia	on 4/1/2020							Page 34 of 169

Revision 4/1/2020 Page 34 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0340	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		13	Oct 17, 2019	SYSTEM	(\$274.10)	
				14	Nov 4, 2019	SYSTEM	(\$548.20)	
				15	Nov 18, 2019	SYSTEM	(\$548.20)	
				16	Dec 3, 2019	SYSTEM	(\$548.20)	
				17	Dec 17, 2019	SYSTEM	(\$548.20)	
				18	Jan 3, 2020	SYSTEM	(\$548.20)	
				19	Jan 16, 2020	SYSTEM	(\$548.20)	
				20	Feb 4, 2020	SYSTEM	(\$548.20)	
			- Total				(\$4,111.50)	
	Material - Total	Total						
			44	No. 1	OVOTE	(\$4,111.50)		
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$274.10	
	PAINT, TYPE L BEADS			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		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 - Total			\$0.00		
	Other Item Adjustment - To					\$0.00		
0340 -							\$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)	
	material - Total						(\$2,105.00)	Page 35 of 16

Revision 4/1/2020 Page 35 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0350	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$140.20	
				15	Nov 18, 2019	SYSTEM	\$280.40	
				16	Dec 3, 2019	SYSTEM	\$280.40	
				17	Dec 17, 2019	SYSTEM	\$280.40	
				18	Jan 3, 2020	SYSTEM	\$280.40	
				19	Jan 16, 2020	SYSTEM	\$280.40	
				20	Feb 4, 2020	SYSTEM	\$280.40	
				21	Feb 18, 2020	SYSTEM	\$280.40	
			- Total				\$2,103.00	
	MaterialCredit - Total						\$2,103.00	
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	MDPA		Oct 17, 2019	smithjl	\$140.20	
				14	Nov 4, 2019	smithjl	\$140.20	
				21	Feb 18, 2020	smithjl	(\$280.40)	System has released payment for this item so the adjustment made previously needs to be corrected.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0350 -	Total						\$0.00	
0360	FLOWABLE BACKFILL	Material		39	Nov 16, 2020	SYSTEM	(\$3,500.00)	
				40	Dec 1, 2020	SYSTEM	(\$3,500.00)	
				41	Dec 16, 2020	SYSTEM	(\$3,500.00)	
				42	Jan 4, 2021	SYSTEM	(\$3,500.00)	
				43	Jan 19, 2021	SYSTEM	(\$3,500.00)	
				44	Feb 1, 2021	SYSTEM	(\$3,500.00)	
				45	Feb 16, 2021	SYSTEM	(\$3,500.00)	
				46	Mar 1, 2021	SYSTEM	(\$3,500.00)	
				47	Mar 15, 2021	SYSTEM	(\$3,500.00)	
	- Total Material - Total						(\$31,500.00)	
		MaterialCredit		40	Dec 1,	SYSTEM	(\$31,500.00) \$3,500.00	
				41	2020 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	
				47	Mar 15, 2021	SYSTEM	\$3,500.00	

Revision 4/1/2020 Page 36 of 165



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

Revision 4/1/2020 Page 37 of 165



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks																								
0390	36 IN. PIPE GROUP A	Material	Туре	39	Nov 16,	SYSTEM	(\$9,000.00)																									
				40	2020 Dec 1, 2020	SYSTEM	(\$9,000.00)																									
				41	Dec 16, 2020	SYSTEM	(\$9,000.00)																									
				42	Jan 4, 2021	SYSTEM	(\$9,000.00)																									
				43	Jan 19, 2021	SYSTEM	(\$9,000.00)																									
				44	Feb 1, 2021	SYSTEM	(\$9,000.00)																									
				45	Feb 16, 2021	SYSTEM	(\$9,000.00)																									
				46	Mar 1, 2021	SYSTEM	(\$9,000.00)																									
				47	Mar 15, 2021	SYSTEM	(\$9,000.00)																									
			- Total				(\$333,000.00)																									
	Material - Total						(\$333,000.00)																									
	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	
				32	Aug 4, 2020	SYSTEM	\$9,000.00																									
				33	Aug 18, 2020	SYSTEM	\$9,000.00																									

Revision 4/1/2020 Page 38 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0390	36 IN. PIPE GROUP A	MaterialCredit		34	Sep 1, 2020	SYSTEM	\$9,000.00	
				35	Sep 16, 2020	SYSTEM	\$9,000.00	
				36	Oct 1, 2020	SYSTEM	\$9,000.00	
				37	Oct 16, 2020	SYSTEM	\$9,000.00	
				38	Nov 2, 2020	SYSTEM	\$9,000.00	
				39	Nov 16, 2020	SYSTEM	\$9,000.00	
				40	Dec 1, 2020	SYSTEM	\$9,000.00	
				41	Dec 16, 2020	SYSTEM	\$9,000.00	
				42	Jan 4, 2021	SYSTEM	\$9,000.00	
				43	Jan 19, 2021	SYSTEM	\$9,000.00	
				44	Feb 1, 2021	SYSTEM	\$9,000.00	
				45	Feb 16, 2021	SYSTEM	\$9,000.00	
				46	Mar 1, 2021	SYSTEM	\$9,000.00	
				47	Mar 15, 2021	SYSTEM	\$9,000.00	
		- Total				\$324,000.00		
	MaterialCredit - Total						\$324,000.00	
	36 IN. PIPE GROUP A	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$9,000.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
			MDPA - Total				\$9,000.00	
	Other Item Adjustment - To	otal					\$9,000.00	
0390 -	- Total						\$0.00	
0420	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		11	Sep 17, 2019	SYSTEM	(\$3,000.00)	
			- Total				(\$3,000.00)	
	Material - Total						(\$3,000.00)	
	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$3,000.00	
			- Total				\$3,000.00	
	MaterialCredit - Total						\$3,000.00	
	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Other Item Adjustment	MDPA		Sep 17, 2019	smithjl	\$3,000.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				12	Oct 2, 2019	smithjl	(\$3,000.00)	Payment for material was released from Est 0011 and this adj offsets the adj made on Est 0011 to pay for this item.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
	- Total						\$0.00	
0450	ROCK DITCH CHECK	Material		10	Sep 3, 2019	SYSTEM	(\$1,095.00)	
				11	Sep 17, 2019	SYSTEM	(\$4,155.00)	
				12	Oct 2, 2019	SYSTEM	(\$4,155.00)	
				13	Oct 17, 2019	SYSTEM	(\$4,155.00)	
				14	Nov 4, 2019	SYSTEM	(\$4,155.00)	

Revision 4/1/2020 Page 39 of 165



	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0450	ROCK DITCH CHECK	Material		15	Nov 18, 2019	SYSTEM	(\$4,155.00)	
				16	Dec 3, 2019	SYSTEM	(\$4,155.00)	
				17	Dec 17, 2019	SYSTEM	(\$4,155.00)	
				18	Jan 3, 2020	SYSTEM	(\$4,155.00)	
				19	Jan 16, 2020	SYSTEM	(\$4,155.00)	
				20	Feb 4, 2020	SYSTEM	(\$4,155.00)	
				21	Feb 18, 2020	SYSTEM	(\$4,155.00)	
				22	Mar 3, 2020	SYSTEM	(\$4,155.00)	
				23	Mar 16, 2020	SYSTEM	(\$4,155.00)	
				24	Apr 2, 2020	SYSTEM	(\$4,155.00)	
				25	Apr 17, 2020	SYSTEM	(\$4,155.00)	
				26	May 4, 2020	SYSTEM	(\$4,155.00)	
				27	May 18, 2020	SYSTEM	(\$4,155.00)	
			- Total				(\$71,730.00)	
	Material - Total						(\$71,730.00)	
	ROCK DITCH CHECK	MaterialCredit		11	Sep 17, 2019	SYSTEM	\$1,095.00	
				12	Oct 2, 2019	SYSTEM	\$4,155.00	
				13	Oct 17, 2019	SYSTEM	\$4,155.00	
				14	Nov 4, 2019	SYSTEM	\$4,155.00	
				15	Nov 18, 2019	SYSTEM	\$4,155.00	
				15		SYSTEM SYSTEM	\$4,155.00 \$4,155.00	
					2019 Dec 3,			
				16	2019 Dec 3, 2019 Dec 17,	SYSTEM	\$4,155.00	
				16	2019 Dec 3, 2019 Dec 17, 2019 Jan 3,	SYSTEM SYSTEM	\$4,155.00 \$4,155.00	
				16 17 18	2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16,	SYSTEM SYSTEM	\$4,155.00 \$4,155.00 \$4,155.00	
				16 17 18 19	2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM	\$4,155.00 \$4,155.00 \$4,155.00 \$4,155.00	
				16 17 18 19 20	2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18,	SYSTEM SYSTEM SYSTEM SYSTEM	\$4,155.00 \$4,155.00 \$4,155.00 \$4,155.00 \$4,155.00	
				16 17 18 19 20 21	2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$4,155.00 \$4,155.00 \$4,155.00 \$4,155.00 \$4,155.00 \$4,155.00	
				16 17 18 19 20 21 22	2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, War 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$4,155.00 \$4,155.00 \$4,155.00 \$4,155.00 \$4,155.00 \$4,155.00	
				16 17 18 19 20 21 22 23	2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$4,155.00 \$4,155.00 \$4,155.00 \$4,155.00 \$4,155.00 \$4,155.00 \$4,155.00	
				16 17 18 19 20 21 22 23 24	2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Apr 2, 2020 Apr 17,	SYSTEM	\$4,155.00 \$4,155.00 \$4,155.00 \$4,155.00 \$4,155.00 \$4,155.00 \$4,155.00 \$4,155.00	
				16 17 18 19 20 21 22 23 24 25	2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4,	SYSTEM	\$4,155.00 \$4,155.00 \$4,155.00 \$4,155.00 \$4,155.00 \$4,155.00 \$4,155.00 \$4,155.00	

Revision 4/1/2020 Page 40 of 165



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

Revision 4/1/2020 Page 41 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																									
0470	SILT FENCE	MaterialCredit			2020																												
				24	Apr 2, 2020	SYSTEM	\$200.00																										
			- Total				\$2,600.00																										
	MaterialCredit - Total						\$2,600.00																										
	SILT FENCE	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$200.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.																									
				24	Apr 2, 2020	smithjl	(\$200.00)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.																									
			MDPA - Tota	al			\$0.00																										
	Other Item Adjustment - To	otal					\$0.00																										
0470 -							\$0.00																										
0480	CONCRETE FOOTINGS, EMBEDDED	Material		13	Oct 17, 2019	SYSTEM	(\$2,787.54)																										
				14	Nov 4, 2019	SYSTEM	(\$2,787.54)																										
				15	Nov 18, 2019	SYSTEM	(\$2,787.54)																										
				16	Dec 3, 2019	SYSTEM	(\$2,787.54)																										
				17	Dec 17, 2019	SYSTEM	(\$2,787.54)																										
				18	Jan 3, 2020	SYSTEM	(\$2,787.54)																										
				19	Jan 16, 2020	SYSTEM	(\$2,787.54)																										
					20	Feb 4, 2020	SYSTEM	(\$2,787.54)																									
						21	Feb 18, 2020	SYSTEM	(\$2,787.54)																								
				22	Mar 3, 2020	SYSTEM	(\$2,787.54)																										
				23	Mar 16, 2020	SYSTEM	(\$2,787.54)																										
				24	Apr 2, 2020	SYSTEM	(\$2,787.54)																										
				25	Apr 17, 2020	SYSTEM	(\$2,787.54)																										
				26	May 4, 2020	SYSTEM	(\$2,787.54)																										
				27	May 18, 2020	SYSTEM	(\$2,787.54)																										
																28	Jun 3, 2020	SYSTEM	(\$2,787.54)														
				29	Jun 16, 2020	SYSTEM	(\$2,787.54)																										
				30	Jul 1, 2020	SYSTEM	(\$2,787.54)																										
																											3.		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)																										
			3	36	Oct 1, 2020	SYSTEM	(\$2,787.54)																										
				37	Oct 16, 2020	SYSTEM	(\$2,787.54)																										

Revision 4/1/2020 Page 42 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0480	CONCRETE FOOTINGS, EMBEDDED	Material		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)	
			- 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	

Revision 4/1/2020 Page 43 of 165



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
0480	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit		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	
				47	Mar 15, 2021	SYSTEM	\$2,787.54	
			- Total				\$94,776.36	
	MaterialCredit - Total						\$94,776.36	
	CONCRETE FOOTINGS, EMBEDDED	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$2,787.54	
				47	Mar 16, 2021	smithjl	(\$2,787.54)	This Adjustment offsets the Adj made previously to pay for this item. The system released payment this Est.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - T	otal					\$0.00	
	· Total			40	0-447	OVOTEM	\$0.00	
0480 - 0490				13	Oct 17, 2019	SYSTEM	\$0.00 (\$124.50)	
	Total STRUCTURAL STEEL			14	2019 Nov 4, 2019	SYSTEM	\$0.00 (\$124.50) (\$124.50)	
	Total STRUCTURAL STEEL			14	2019 Nov 4, 2019 Nov 18, 2019	SYSTEM SYSTEM	\$0.00 (\$124.50) (\$124.50)	
	Total STRUCTURAL STEEL			14 15 16	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019	SYSTEM SYSTEM	\$0.00 (\$124.50) (\$124.50) (\$124.50)	
	Total STRUCTURAL STEEL			14	2019 Nov 4, 2019 Nov 18, 2019 Dec 3,	SYSTEM SYSTEM	\$0.00 (\$124.50) (\$124.50)	
	Total STRUCTURAL STEEL			14 15 16 17	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50)	
	Total STRUCTURAL STEEL			14 15 16 17 18 19	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50)	
	Total STRUCTURAL STEEL			14 15 16 17	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50)	
	Total STRUCTURAL STEEL			14 15 16 17 18 19	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50)	
	Total STRUCTURAL STEEL			14 15 16 17 18 19	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50)	
	Total STRUCTURAL STEEL			14 15 16 17 18 19 20 21	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50)	
	Total STRUCTURAL STEEL		- Total	14 15 16 17 18 19 20 21	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020	SYSTEM	\$0.00 (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50)	
	Total STRUCTURAL STEEL		- Total	14 15 16 17 18 19 20 21	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020	SYSTEM	\$0.00 (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50)	
	STRUCTURAL STEEL POSTS		- Total	14 15 16 17 18 19 20 21	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020	SYSTEM	\$0.00 (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50)	
	STRUCTURAL STEEL POSTS Material - Total STRUCTURAL STEEL	Material	- Total	14 15 16 17 18 19 20 21 22 23	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020 Nov 4,	SYSTEM	\$0.00 (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50)	

Revision 4/1/2020 Page 44 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0490	STRUCTURAL STEEL POSTS	MaterialCredit		17	Dec 17, 2019	SYSTEM	\$124.50		
				18	Jan 3, 2020	SYSTEM	\$124.50		
				19	Jan 16, 2020	SYSTEM	\$124.50		
				20	Feb 4, 2020	SYSTEM	\$124.50		
				21	Feb 18, 2020	SYSTEM	\$124.50		
				22	Mar 3, 2020	SYSTEM	\$124.50		
				23	Mar 16, 2020	SYSTEM	\$124.50		
				24	Apr 2, 2020	SYSTEM	\$124.50		
			- Total				\$1,369.50		
	MaterialCredit - Total						\$1,369.50		
	STRUCTURAL STEEL POSTS	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$124.50		
				24	Apr 2, 2020	smithjl	(\$124.50)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this	
			MDDA Tot				- 00.00	item.	
			MDPA - Total					\$0.00	
	Other Item Adjustment - To	otal ————					\$0.00		
0490 -	- Total						\$0.00		
0500	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)			13	Oct 17, 2019	SYSTEM	(\$1,258.40)		
				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	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$1,258.40		
	STEEL TUBE)			15	Nov 18, 2019	SYSTEM	\$1,258.40		
				16	Dec 3, 2019	SYSTEM	\$1,258.40		
				17	Dec 17, 2019	SYSTEM	\$1,258.40		
				18	Jan 3, 2020	SYSTEM	\$1,258.40		
				19	Jan 16, 2020	SYSTEM	\$1,258.40		
				20	Feb 4,	SYSTEM	\$1,258.40		

Revision 4/1/2020 Page 45 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0500	BREAKAWAY ASSEMBLY	MaterialCredit			2020				
	(PERFORATED SQUARE STEEL TUBE)			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	13	Oct 17, 2019	smithjl	\$1,258.40		
	STEEL TUBE)			24	Apr 2, 2020	smithjl	(\$1,258.40)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.	
			MDPA - Tota	al			\$0.00		
	Other Item Adjustment - To	otal					\$0.00		
0500 -	Total						\$0.00		
0510	36 IN. SURFACE-MOUNT DELINEATOR POST	Material		19	Jan 16, 2020	SYSTEM	(\$1,167.30)		
				20	Feb 4, 2020	SYSTEM	(\$1,167.30)		
				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	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	011 "		40			\$5,836.50		
	36 IN. SURFACE-MOUNT DELINEATOR POST	Other Item Adjustment	MDPA	19	Jan 16, 2020	smithjl	\$1,167.30	Downston of the state of the st	
				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,	SYSTEM	(\$3,348.00)		

Revision 4/1/2020 Page 46 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
0520	2 IN. PSST POST - 12 GA.	Material			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)								
			- Total				(\$36,828.00)								
	Material - Total						(\$36,828.00)								
	2 IN. PSST POST - 12 GA.	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$3,348.00								
							15	Nov 18, 2019	SYSTEM	\$3,348.00					
				16	Dec 3, 2019	SYSTEM	\$3,348.00								
				17	Dec 17, 2019	SYSTEM	\$3,348.00								
				18	Jan 3, 2020	SYSTEM	\$3,348.00								
			19	Jan 16, 2020	SYSTEM	\$3,348.00									
				20	Feb 4, 2020	SYSTEM	\$3,348.00								
				21	Feb 18, 2020	SYSTEM	\$3,348.00								
				22	Mar 3, 2020	SYSTEM	\$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 - Tot	al			\$0.00								
	Other Item Adjustment - To	otal					\$0.00								
0520 -							\$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	19	Jan 16, 2020	SYSTEM	(\$1,116.00)								
				2	20	Feb 4, 2020	SYSTEM	(\$1,116.00)							
					21	Feb 18, 2020	SYSTEM	(\$1,116.00)							

Revision 4/1/2020 Page 47 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
0530	2.25 IN. PSST POST - 12 GA.	Material		22	Mar 3, 2020	SYSTEM	(\$1,116.00)													
				23	Mar 16, 2020	SYSTEM	(\$1,116.00)													
			- Total				(\$12,276.00)													
	Material - Total						(\$12,276.00)													
	2.25 IN. PSST POST - 12 GA.	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$1,116.00													
				15	Nov 18, 2019	SYSTEM	\$1,116.00													
				16	Dec 3, 2019	SYSTEM	\$1,116.00													
				17	Dec 17, 2019	SYSTEM	\$1,116.00													
				18	Jan 3, 2020	SYSTEM	\$1,116.00													
				19	Jan 16, 2020	SYSTEM	\$1,116.00													
				20	Feb 4, 2020	SYSTEM	\$1,116.00													
				21	Feb 18, 2020	SYSTEM	\$1,116.00													
				22	Mar 3, 2020	SYSTEM	\$1,116.00													
					23	Mar 16, 2020	SYSTEM	\$1,116.00												
				24	Apr 2, 2020	SYSTEM	\$1,116.00													
		- Total				\$12,276.00														
	MaterialCredit - Total						\$12,276.00													
	2.25 IN. PSST POST - 12 GA.	Other Item Adjustment													MDPA	13	Oct 17, 2019	smithjl	\$1,116.00	
				24	Apr 2, 2020	smithjl	(\$1,116.00)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.												
		MDPA - Tot	MDPA - Total			\$0.00														
	Other Item Adjustment - To	otal					\$0.00													
0530 -	Total						\$0.00													
0540	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Material		13	Oct 17, 2019	SYSTEM	(\$1,399.32)													
				14	Nov 4, 2019	SYSTEM	(\$1,399.32)													
				15	Nov 18, 2019	SYSTEM	(\$1,399.32)													
				16	Dec 3, 2019	SYSTEM	(\$1,399.32)													
				17	Dec 17, 2019	SYSTEM	(\$1,399.32)													
				18	Jan 3, 2020	SYSTEM	(\$1,399.32)													
				19	Jan 16, 2020	SYSTEM	(\$1,399.32)													
				20	Feb 4, 2020	SYSTEM	(\$1,399.32)													
				21	Feb 18, 2020	SYSTEM	(\$1,399.32)													
				22	Mar 3, 2020	SYSTEM	(\$1,399.32)													
				23	Mar 16, 2020	SYSTEM	(\$1,399.32)													
			- Total				(\$15,392.52)													
	Material - Total					(\$15,392.52)														
	POST ANCHOR FOR 2	MaterialCredit		14	Nov 4,	SYSTEM	\$1,399.32													
	on 4/1/2020							Page 48 of 166												

Revision 4/1/2020 Page 48 of 165



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

Revision 4/1/2020 Page 49 of 165



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

Revision 4/1/2020 Page 50 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0560	POST ANCHOR FOR 2.5	MaterialCredit			2020			
	IN. PSST - 7 GA.			22	Mar 3, 2020	SYSTEM	\$895.68	
				23	Mar 16, 2020	SYSTEM	\$895.68	
				24	Apr 2, 2020	SYSTEM	\$895.68	
			- Total				\$9,852.48	
	MaterialCredit - Total						\$9,852.48	
	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$895.68	
				24	Apr 2, 2020	smithjl	(\$895.68)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0560 -	Total						\$0.00	
0630	CLASS A EXCAVATION	Other Item Adjustment	FUEL	7	Jul 18, 2019	smithjl	\$130.20	Fuel Adjustment for the period
				8	Aug 5, 2019	smithjl	(\$12.17)	Fuel Adj for Class A Excavation
			FUEL - Tota	ı			\$118.03	
	CLASS A EXCAVATION		MDPA	16	Dec 3, 2019	smithjl	\$25,000.00	This item was to be posted on this period
				17	Dec 17, 2019	smithjl	(\$25,000.00)	This Adj corrects the Adj made on Est 16 to pay for this item.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - To					\$118.03		
	CLASS A EXCAVATION	Overrun	Overrun	41	Dec 16, 2020	SYSTEM	(\$0.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	Overrun - Total						(\$0.87)	
	Overrun - Total						(\$0.87)	
	CLASS A EXCAVATION	Price		32	Aug 4, 2020	SYSTEM	(\$152.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				33	Aug 18, 2020	SYSTEM	(\$249.22)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				34	Sep 1, 2020	SYSTEM	(\$980.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				35	Sep 16, 2020	SYSTEM	(\$177.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				36	Oct 1, 2020	SYSTEM	(\$383.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				37	Oct 16, 2020	SYSTEM	(\$354.47)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				38	Nov 2, 2020	SYSTEM	(\$100.15)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				39	Nov 16, 2020	SYSTEM	(\$10.61)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				41	Dec 16, 2020	SYSTEM	(\$0.01)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$2,408.30)	
	Price - Total						(\$2,408.30)	
0630 -	Total						(\$2,291.14)	
0640	EMBANKMENT IN PLACE	Material		3	May 16, 2019	SYSTEM	(\$7,224.00)	
			- Total				(\$7,224.00)	
	Material - Total						(\$7,224.00)	
	EMBANKMENT IN PLACE	MaterialCredit		4	Jun 5, 2019	SYSTEM	\$7,224.00	
			- Total				\$7,224.00	

Revision 4/1/2020 Page 51 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0640	MaterialCredit - Total						\$7,224.00	
	EMBANKMENT IN PLACE	Other Item Adjustment	FUEL	4	Jun 5, 2019	smithjl	\$154.86	Fuel Price Adjustment from 5/1/19-5/15/19. This was missed on the last Est and is being corrected now.
				4	Jun 5, 2019	smithjl	\$1,328.10	Fuel Adjustment for 7744cyd of material placed and accounted for this pay period at time of Est.
				7	Jul 18, 2019	smithjl	\$658.56	Fuel Adjustment for this period
				8	Aug 5, 2019	smithjl	(\$406.59)	Fuel Adj for Embankment in place.
			FUEL - Tota	ı			\$1,734.93	
	EMBANKMENT IN PLACE		MDPA	3	May 16, 2019	smithjl	\$7,224.00	Material for Embankment in place is of passing quality and acceptable for the project. Sample Records have been created but the system is still rejecting the payment. This adjustment will be corrected on the next Est once I am able to correct my issue with the Materials Dept.
				4	Jun 5, 2019	smithjl	(\$7,224.00)	Material was paid for on Est 003 with an Adj. The material was of passing quality and excepted. On Est 004 the testing requirment was corrected and the system released payment for this item. This Adj on Est 004 is to undo the Adj made on Est 003 now that the system has released payment.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - To	otal					\$1,734.93	
	EMBANKMENT IN PLACE	Price		29	Jun 16, 2020	SYSTEM	(\$2,334.15)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				30	Jul 1, 2020	SYSTEM	(\$1,706.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				32	Aug 4, 2020	SYSTEM	(\$566.84)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				33	Aug 18, 2020	SYSTEM	(\$203.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$4,810.84)	
	Price - Total						(\$4,810.84)	
0640 -	- Total						(\$3,075.91)	
0650	COMPACTING EMBANKMENT	Material		7	Jul 17, 2019	SYSTEM	(\$8,064.00)	
				8	Aug 2, 2019	SYSTEM	(\$8,064.00)	
				9	Aug 18, 2019	SYSTEM	(\$8,064.00)	
				10	Sep 3, 2019	SYSTEM	(\$8,064.00)	
				11	Sep 17, 2019	SYSTEM	(\$8,064.00)	
				12	Oct 2, 2019	SYSTEM	(\$31,579.50)	
				13	Oct 17, 2019	SYSTEM	(\$31,579.50)	
				14	Nov 4, 2019	SYSTEM	(\$31,579.50)	
				15	Nov 18, 2019	SYSTEM	(\$31,579.50)	
				16	Dec 3, 2019	SYSTEM	(\$31,579.50)	
				17	Dec 17, 2019	SYSTEM	(\$31,579.50)	
				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,	SYSTEM	(\$31,579.50)	

Revision 4/1/2020 Page 52 of 165



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

Revision 4/1/2020 Page 53 of 165



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

Revision 4/1/2020 Page 54 of 165



Composition	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
SENSITIVE AREA	0660		Material			2019			
Material Total					8		SYSTEM	(\$20,000.00)	
Material - Total Material -					9	Aug 18, 2019	SYSTEM	(\$20,000.00)	
Part				- Total				(\$80,000.00)	
E-NYRCONLENTALY SENSITIVE AREA 8		Material - Total						(\$80,000.00)	
S Aug 2 SYSTEM \$20,000.00		ENVIRONMENTALLY	MaterialCredit		7		SYSTEM	\$20,000.00	
2019 10 2019 20		SENSITIVE AREA			8		SYSTEM	\$20,000.00	
Activated Control Co					9		SYSTEM	\$20,000.00	
Material Credit - Total MSC Chirc Item MSC Sep 3, 2019 S10,000.00 Line 0600 - 50% payment being released for work done but 50% hold on lack of certifications. S10,000.00 Line 0600 - 50% payment being released for work done but 50% hold on lack of certifications. S10,000.00 Line 0600 - 50% payment being released for work done but 50% hold on lack of certifications. S10,000.00 Line 0600 - 50% payment being released for work done but 50% hold on lack of certifications. S10,000.00 Line 0600 - 50% payment being released for work done but 50% hold on lack of certifications. S10,000.00 Line 0600 - 50% payment being released for work done but 50% hold on lack of certifications. S10,000.00 Line 0600 - 50% payment being released for work done but 50% hold on lack of certifications. S10,000.00 Line 0600 - 50% payment being released for work done but 50% hold on lack of certifications. S10,000.00 Line 0600 - 50% payment being released for work done but 50% hold on lack of certifications. S10,000.00 Line 0600 - 50% payment being released for work done but 50% hold on lack of certifications. S10,000.00 Line 0600 - 50% payment being released for work done but 50% hold on lack of certifications. S10,000.00 Line 0600 - 50% payment being released for work and seased but 50% payment being released for work and seased but 50% payment being released for work and seased but 50% payment being released for work and seased but 50% payment being released for work and seased but 50% payment being released for work and seased payment should have been made on Est 0000 with a posting This and being seased payment being released to take this payment should have been made on Est 0000 with another Agulatment will pay that amount and a posting with and seased but take this payment should have been made on Est 0000 with another Agulatment will pay that amount and a posting with another Agulatment will pay that amount and a posting with another Agulatment will pay that amount and a posting					10		SYSTEM	\$20,000.00	
NISC Other Item NISC Other Item NISC Other Item Adjustment September Sep				- Total				\$80,000.00	
ENVIRONMENTALLY Adjustment 2019		MaterialCredit - Total						\$80,000.00	
10 Sep 3, 2019 Sep 4, 20		ENVIRONMENTALLY		MDPA	6		smithjl	\$10,000.00	
Other Item Adjustment - Total So.00		SENSITIVE AREA			10		smithjl	(\$10,000.00)	by the system. This Adj offsets the one made on Est 0006 to offset the 50%
CLASS 3 EXCAVATION Other Item Adjustment				MDPA - Tota	al			\$0.00	
OFF CLASS 3 EXCAVATION Other Item Adjustment Adjustment 25		Other Item Adjustment - To	otal					\$0.00	
Adjustment 2019 25 Agr 17, smithj \$1,823.01	0660 -	Total						\$0.00	
MDPA - Total S0.00	0670	CLASS 3 EXCAVATION		MDPA	14		smithjl	(\$1,823.01)	
Other Item Adjustment - Total \$0.00					25		smithjl	\$1,823.01	
Material - Total Support				MDPA - Tota	al			\$0.00	
TEMPORARY SHORING Other Item Adjustment		Other Item Adjustment - Total						\$0.00	
Adjustment 2019	0670 -	Total						\$0.00	
MDPA - Total S0.00	0675	TEMPORARY SHORING		MDPA	6		smithjl	\$87,500.00	adjustment will pay that amount and a posting will be listed on Est 0007 with
Other Item Adjustment - Total \$0.00 0675 - Total \$0.00 0680 FURNISHING ROCK FILL Material 6 Jul 1, 2019 SYSTEM (\$31,360.00) 7 Jul 17, 2019 SYSTEM (\$31,360.00) (\$31,360.00) 9 Aug 18, 2019 SYSTEM (\$31,360.00) Material - Total (\$113,568.00) FURNISHING ROCK FILL Material Credit 7 Jul 17, 2019 SYSTEM \$19,488.00 8 Aug 2, 2019 SYSTEM \$19,488.00 \$31,360.00 9 Aug 18, 2019 SYSTEM \$31,360.00 10 Sep 3, 3019 SYSTEM \$31,360.00 10 Sep 3, 2019 SYSTEM \$31,360.00					7		smithjl	(\$87,500.00)	Est 0006 and is posted on this Est 0007. An adj needs to be made to take this
Sum Sum				MDPA - Tota	al			\$0.00	
FURNISHING ROCK FILL Material		Other Item Adjustment - To	otal					\$0.00	
2019	0675 -	Total						\$0.00	
2019	0680	FURNISHING ROCK FILL	Material		6	Jul 1, 2019	SYSTEM	(\$19,488.00)	
2019 9 Aug 18, 2019 (\$31,360.00) -Total					7		SYSTEM	(\$31,360.00)	
- Total (\$113,568.00) Material - Total (\$113,568.00) FURNISHING ROCK FILL MaterialCredit 8 Aug 2, 2019 9 Aug 18, 2019 10 Sep 3, 2019 10 Sep 3, 2019 10 Sep 3, 2019 \$113,568.00					8		SYSTEM	(\$31,360.00)	
Total Material - Total					9		SYSTEM	(\$31,360.00)	
FURNISHING ROCK FILL MaterialCredit 7 Jul 17, 2019 \$19,488.00 8 Aug 2, 2019 \$31,360.00 9 Aug 18, 2019 \$31,360.00 10 Sep 3, 2019 \$31,360.00 - Total \$113,568.00				- Total				(\$113,568.00)	
2019 8 Aug 2, 2019 9 Aug 18, 2019 10 Sep 3, 2019 - Total SYSTEM \$31,360.00 \$31,360.00 \$31,360.00 \$31,360.00 \$31,360.00 \$31,360.00		Material - Total						(\$113,568.00)	
2019 9 Aug 18, 2019 10 Sep 3, 2019 SYSTEM \$31,360.00 -Total \$113,568.00		FURNISHING ROCK FILL	MaterialCredit		7		SYSTEM	\$19,488.00	
2019 10 Sep 3, 2019 - Total \$113,568.00					8		SYSTEM	\$31,360.00	
- Total \$113,568.00					9	Aug 18, 2019	SYSTEM	\$31,360.00	
					10	Sep 3, 2019	SYSTEM	\$31,360.00	
Material Credit - Total \$113,568.00				- Total				\$113,568.00	
		MaterialCredit - Total						\$113,568.00	

Revision 4/1/2020 Page 55 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0680	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 -							\$324.71	
0700	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		26	May 4, 2020	SYSTEM	(\$2,173.37)	
				27	May 18, 2020	SYSTEM	(\$4,564.49)	
				28	Jun 3, 2020	SYSTEM	(\$4,564.49)	
				29	Jun 16, 2020	SYSTEM	(\$20,764.89)	
				30	Jul 1, 2020	SYSTEM	(\$69,755.29)	
				31	Jul 16, 2020	SYSTEM	(\$94,811.29)	
				32	Aug 4, 2020	SYSTEM	(\$115,323.29)	
				33	Aug 18, 2020	SYSTEM	(\$122,609.69)	
				34	Sep 1, 2020	SYSTEM	(\$149,604.00)	
				35	Sep 16, 2020	SYSTEM	(\$149,604.00)	
				36	Oct 1, 2020	SYSTEM	(\$149,604.00)	
				37	Oct 16, 2020	SYSTEM	(\$149,604.00)	
				38	Nov 2, 2020	SYSTEM	(\$149,604.00)	
				39	Nov 16, 2020	SYSTEM	(\$149,604.00)	
				40	Dec 1, 2020	SYSTEM	(\$149,604.00)	
				41	Dec 16, 2020	SYSTEM	(\$149,604.00)	
				42	Jan 4, 2021	SYSTEM	(\$149,604.00)	
				43	Jan 19, 2021	SYSTEM	(\$149,604.00)	
				44	Feb 1, 2021	SYSTEM	(\$149,604.00)	
				45	Feb 16, 2021	SYSTEM	(\$149,604.00)	
				46	Mar 1, 2021	SYSTEM	(\$149,604.00)	
				47	Mar 15, 2021	SYSTEM	(\$149,604.00)	
			- Total				(\$2,529,022.80)	
	Material - Total						(\$2,529,022.80)	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit		27	May 18, 2020	SYSTEM	\$2,173.37	
				28	Jun 3,	SYSTEM	\$4,564.49	

Revision 4/1/2020 Page 56 of 165



ine	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
700	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit			2020								
	TON BASE (O IN. THION)			29	Jun 16, 2020	SYSTEM	\$4,564.49						
				30	Jul 1, 2020	SYSTEM	\$20,764.89						
				31	Jul 16, 2020	SYSTEM	\$69,755.29						
				32	Aug 4, 2020	SYSTEM	\$94,811.29						
				33	Aug 18, 2020	SYSTEM	\$115,323.29						
				34	Sep 1, 2020	SYSTEM	\$122,609.69						
				35	Sep 16, 2020	SYSTEM	\$149,604.00						
				36	Oct 1, 2020	SYSTEM	\$149,604.00						
				37	Oct 16, 2020	SYSTEM	\$149,604.00						
				38	Nov 2, 2020	SYSTEM	\$149,604.00						
				39	Nov 16, 2020	SYSTEM	\$149,604.00						
				40	Dec 1, 2020	SYSTEM	\$149,604.00						
				41	Dec 16, 2020	SYSTEM	\$149,604.00						
				42	Jan 4, 2021	SYSTEM	\$149,604.00						
				43	Jan 19, 2021	SYSTEM	\$149,604.00						
				44	Feb 1, 2021	SYSTEM	\$149,604.00						
									45	Feb 16, 2021	SYSTEM	\$149,604.00	
				46	Mar 1, 2021	SYSTEM	\$149,604.00						
				47	Mar 15, 2021	SYSTEM	\$149,604.00						
			- Total				\$2,379,418.80						
	MaterialCredit - Total						\$2,379,418.80						
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$1,956.00	Withholding 10% for testing					
				27	May 18, 2020	smithjl	\$2,152.01	This adjustment pays for the posted item while holding back 10% for exceptions.					
				29	Jun 16, 2020	smithjl	\$14,580.36	Pays for the posted amount (4050.1 SY) and holds 10% for testing					
				30	Jul 1, 2020	smithjl	\$25,249.68	This pays for the posted quantity of 7013.8 SY while holding 10% pay for materials reporting.					
						31	Jul 16, 2020	smithjl	\$22,550.40	Holding 10% for materials testing			
				32	Aug 4, 2020	smithjl	\$18,460.80	Holding 10% (2051.2) for materials records.					
				33	Aug 18, 2020	smithjl	\$27,492.99						
				34	Sep 2, 2020	smithjl	\$25,644.59						
			MDPA - Tota	al			\$138,086.83						
	Other Item Adjustment - To	otal					\$138,086.83						
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)			31	Jul 16, 2020	SYSTEM	(\$561.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					

Revision 4/1/2020 Page 57 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0700	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		33	Aug 18, 2020	SYSTEM	(\$167.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				34	Sep 1, 2020	SYSTEM	(\$620.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$1,810.32)	
	Price - Total						(\$1,810.32)	
0700 -	· Total						(\$13,327.49)	
0710	GRAVEL (A) OR CRUSHED STONE (B)	Material		32	Aug 4, 2020	SYSTEM	(\$5,600.00)	
	OR CHAT (C)			33	Aug 18, 2020	SYSTEM	(\$6,020.00)	
				34	Sep 1, 2020	SYSTEM	(\$6,020.00)	
				35	Sep 16, 2020	SYSTEM	(\$6,020.00)	
				36	Oct 1, 2020	SYSTEM	(\$6,020.00)	
				37	Oct 16, 2020	SYSTEM	(\$6,020.00)	
				38	Nov 2, 2020	SYSTEM	(\$6,020.00)	
			- Total				(\$41,720.00)	
	Material - Total						(\$41,720.00)	
	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$5,600.00	
	OR CHAT (C)			34	Sep 1, 2020	SYSTEM	\$6,020.00	
				35	Sep 16, 2020	SYSTEM	\$6,020.00	
				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) OR CHAT (C)	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$5,600.00	
	3 3111. (0)			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 - 0720	MISC. OPTIONAL	Material		33	Aug 18,	SYSTEM	\$0.00 (\$18,131.36)	
	PAVEMENT - ENTRANCES			34	2020 Sep 1,	SYSTEM	(\$18,131.36)	
				35	2020 Sep 16,	SYSTEM	(\$18,131.36)	
				36	2020 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)		
	material Total						(4100,100.10)	

Revision 4/1/2020 Page 58 of 165



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

Revision 4/1/2020 Page 59 of 165



Decorpoon Agency									
PAVEMENT - WILDOWN	Line	Description		Adjustment				Amount	Remarks
Second S	0730		MaterialCredit		34		SYSTEM	\$70,462.92	
200 34					35		SYSTEM	\$70,462.92	
2000 38 Nov.2 5 5 5 5 5 5 5 5 5					36		SYSTEM	\$70,462.92	
2020 39 No. 16, SYSTEM ST0.462.02					37		SYSTEM	\$70,462.92	
Total S879,168.41					38		SYSTEM	\$70,462.92	
Material Credit = Total Microsit Micro					39		SYSTEM	\$70,462.92	
MOPA				- Total				\$879,106.41	
PAVEMENT - WIDENING 200 27		MaterialCredit - Total						\$879,106.41	
Second				MDPA	26		smithjl	\$30,196.23	Withholding 10% for testing
MIDPA - Total 157 044.293					27		smithjl	\$33,220.40	
Other Hem Adjustment - Total 157,040,29					39		smithjl	(\$70,462.92)	
Company		MDPA - Total						(\$7,046.29)	
Company		Other Item Adjustment - To	otal					(\$7,046.29)	
ASPHALTIC CONCRETE Material	0730 -								
MIXTURE PG 70-22			Material		32	Δυα Δ	SVSTEM		
34 Sep 1, SySTEM (\$34,212.00)	0740	MIXTURE PG 70-22	iviaterial			2020			
35 Sep 16 SYSTEM (\$34,212.00)		(SF 1230 WIX)				2020			
2020 36						2020			
2020 37						2020			
2020 38 Nov 2, 2020 39 Nov 16, 2020 39 Nov 16, 2020 39 Nov 16, 2020 39 Nov 16, 2020 40 Dec 1, 2020 41 Dec 16, 2020 41 Dec 16, 2020 42 Jan 4, 2021 43 Jan 19, 2021 44 Feb 1, 2021 44 Feb 1, 2021 45 Feb 16, 2021 46 Mar 1, 2021 47 Mar 15, 2021 48 Mar 1, 2021 49 Material - Total Material Credit MixTure F6 70-22 (SP125C MIX) Sep 1, 2020 SySTEM \$24,276.00 SySTEM \$24,276.00 SySTEM S24,212.00 SSE7,520.00 SSE7,5						2020			
2020 39						2020			
A0						2020			
1						2020			
2020					40		SISIEIVI	(ψ34,∠1∠.00)	
2021 43					41		SYSTEM	(\$34,212.00)	
Add Feb 1, 2021					42		SYSTEM	(\$34,212.00)	
2021 45 Feb 16, 2021 SYSTEM (\$34,212.00)					43		SYSTEM	(\$34,212.00)	
2021 46 Mar 1, 2021 SYSTEM (\$34,212.00) 47 Mar 15, 2021 SYSTEM (\$34,212.00)					44			(\$34,212.00)	
2021 47 Mar 15, 2021 (\$34,212.00)						2021		(\$34,212.00)	
2021						2021			
Material - Total					47		SYSTEM		
ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) MaterialCredit 33 Aug 18, 2020 34 Sep 1, 2020 35 Sep 16, SYSTEM \$24,276.00 \$24,276.00				- Total				(\$527,520.00)	
MIXTURE PG 70-22 (SP125C MIX) 34 Sep 1, 2020 \$24,276.00 35 Sep 16, SYSTEM \$34,212.00		Material - Total						(\$527,520.00)	
34 Sep 1, SYSTEM \$24,276.00 35 Sep 16, SYSTEM \$34,212.00		MIXTURE PG 70-22	MaterialCredit		33		SYSTEM	\$24,276.00	
		(24.152C MIX)			34		SYSTEM	\$24,276.00	
					35		SYSTEM	\$34,212.00	

Revision 4/1/2020 Page 60 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
0740	ASPHALTIC CONCRETE MIXTURE PG 70-22	MaterialCredit		36	Oct 1, 2020	SYSTEM	\$34,212.00					
	(SP125C MIX)			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		
				47	Mar 15, 2021	SYSTEM	\$34,212.00					
			- Total				\$493,308.00					
	MaterialCredit - Total						\$493,308.00					
	ASPHALTIC CONCRETE MIXTURE PG 70-22	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$24,276.00					
	(SP125C MIX)			34	Sep 2, 2020	smithjl	\$9,936.00					
			MDPA - Tot	al			\$34,212.00					
	Other Item Adjustment - To	otal					\$34,212.00					
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		32	Aug 4, 2020	SYSTEM	(\$261.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				34	Sep 1, 2020	SYSTEM	(\$109.96)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			- Total				(\$371.90)					
	Price - Total						(\$371.90)					
0740 -	- Total						(\$371.90)					
0750	ASPHALTIC CONCRETE	Drice		32	Aug 4	SYSTEM	(\$777.30)	Peferance Item Price Adjustment Index Adjustment Type applied in EUEL				
0730	MIXTURE PG 64-22 (SP250C MIX)	File		32	Aug 4, 2020	STSTEM	(\$707.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			- Total				(\$787.24)					
	Price - Total						(\$787.24)					
0750 -	- Total						(\$787.24)					
0760	MISC. TACK COAT LOW- TRACKING OR NON-	Material		32	Aug 4, 2020	SYSTEM	(\$612.50)					
	TRACKING			33	Aug 18, 2020	SYSTEM	(\$612.50)					
				34	Sep 1, 2020	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,	SYSTEM	(\$1,435.00)					
					2020							
			- Total		2020		(\$8,400.00)					
	Material - Total		- Total		2020		(\$8,400.00) (\$8,400.00)					
	Material - Total MISC. TACK COAT LOW-	MaterialCredit	- Total	33		SYSTEM						

Revision 4/1/2020 Page 61 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0760	TRACKING OR NON-	MaterialCredit			2020			
	TRACKING			34	Sep 1, 2020	SYSTEM	\$612.50	
				35	Sep 16, 2020	SYSTEM	\$1,435.00	
				36	Oct 1, 2020	SYSTEM	\$1,435.00	
				37	Oct 16, 2020	SYSTEM	\$1,435.00	
				38	Nov 2, 2020	SYSTEM	\$1,435.00	
				39	Nov 16, 2020	SYSTEM	\$1,435.00	
			- Total				\$8,400.00	
	MaterialCredit - Total						\$8,400.00	
	MISC. TACK COAT LOW- TRACKING OR NON-	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$612.50	
	TRACKING			34	Sep 2, 2020	smithjl	\$822.50	
				39	Nov 16, 2020	smithjl	(\$1,435.00)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.
		al			\$0.00			
	Other Item Adjustment - To	otal					\$0.00	
0760 -	Total						\$0.00	
0770	CONCRETE APPROACH PAVEMENT	Material		25	Apr 17, 2020	SYSTEM	(\$5,699.97)	
				26	May 4, 2020	SYSTEM	(\$17,099.91)	
				27	May 18, 2020	SYSTEM	(\$22,797.00)	
				28	Jun 3, 2020	SYSTEM	(\$22,797.00)	
				29	Jun 16, 2020	SYSTEM	(\$22,797.00)	
				30	Jul 1, 2020	SYSTEM	(\$22,797.00)	
				31	Jul 16, 2020	SYSTEM	(\$22,797.00)	
				32	Aug 4, 2020	SYSTEM	(\$22,797.00)	
				33	Aug 18, 2020	SYSTEM	(\$22,797.00)	
				34	Sep 1, 2020	SYSTEM	(\$22,797.00)	
				35	Sep 16, 2020	SYSTEM	(\$22,797.00)	
				36	Oct 1, 2020	SYSTEM	(\$22,797.00)	
				37	Oct 16, 2020	SYSTEM	(\$22,797.00)	
				38	Nov 2, 2020	SYSTEM	(\$22,797.00)	
				39	Nov 16, 2020	SYSTEM	(\$22,797.00)	
				40	Dec 1, 2020	SYSTEM	(\$22,797.00)	
				41	Dec 16, 2020	SYSTEM	(\$22,797.00)	
				42	Jan 4, 2021	SYSTEM	(\$22,797.00)	
				43	Jan 19, 2021	SYSTEM	(\$22,797.00)	
				44	Feb 1,	SYSTEM	(\$22,797.00)	

Revision 4/1/2020 Page 62 of 165



	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
	CONCRETE APPROACH	Material			2021											
	PAVEMENT			45	Feb 16, 2021	SYSTEM	(\$22,797.00)									
				46	Mar 1, 2021	SYSTEM	(\$22,797.00)									
				47	Mar 15, 2021	SYSTEM	(\$22,797.00)									
			- Total				(\$501,536.88)									
	Material - Total						(\$501,536.88)									
ľ	CONCRETE APPROACH PAVEMENT	MaterialCredit		26	May 4, 2020	SYSTEM	\$5,699.97									
				27	May 18, 2020	SYSTEM	\$17,099.91									
				28	Jun 3, 2020	SYSTEM	\$22,797.00									
											29	Jun 16, 2020	SYSTEM	\$22,797.00		
				30	Jul 1, 2020	SYSTEM	\$22,797.00									
				31	Jul 16, 2020	SYSTEM	\$22,797.00									
							32	Aug 4, 2020	SYSTEM	\$22,797.00						
								33	Aug 18, 2020	SYSTEM	\$22,797.00					
						34	Sep 1, 2020	SYSTEM	\$22,797.00							
							35	Sep 16, 2020	SYSTEM	\$22,797.00						
							36	Oct 1, 2020	SYSTEM	\$22,797.00						
				37	Oct 16, 2020	SYSTEM	\$22,797.00									
				38	Nov 2, 2020	SYSTEM	\$22,797.00									
							39	Nov 16, 2020	SYSTEM	\$22,797.00						
										40	Dec 1, 2020	SYSTEM	\$22,797.00			
																41
							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									
				47	Mar 15, 2021	SYSTEM	\$22,797.00									
	84-4		- Total				\$478,739.88									
	MaterialCredit - Total CONCRETE APPROACH PAVEMENT	Other Item Adjustment	MDPA	25	Apr 17, 2020	smithjl	\$478,739.88 \$5,130.00	Line 770 - Concrete Approach Pavement - Work is complete but holding 1 on this pay for testing requirements.								
	1 AVENUENT	, ajuotillont		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 - Total						\$20,517.24									

Revision 4/1/2020 Page 63 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0770 -	· Total						(\$2,279.76)		
0800	FURNISHING TYPE 2 ROCK DITCH LINER	Material		31	Jul 16, 2020	SYSTEM	(\$114,321.80)		
				32	Aug 4, 2020	SYSTEM	(\$114,321.80)		
				33	Aug 18, 2020	SYSTEM	(\$133,858.00)		
				34	Sep 1, 2020	SYSTEM	(\$133,858.00)		
				35	Sep 16, 2020	SYSTEM	(\$133,858.00)		
				36	Oct 1, 2020	SYSTEM	(\$133,858.00)		
			- Total				(\$764,075.60)		
	Material - Total						(\$764,075.60)		
	FURNISHING TYPE 2 ROCK DITCH LINER	MaterialCredit		32	Aug 4, 2020	SYSTEM	\$114,321.80		
				33	Aug 18, 2020	SYSTEM	\$114,321.80		
				34	Sep 1, 2020	SYSTEM	\$133,858.00		
				35	Sep 16, 2020	SYSTEM	\$133,858.00		
					36	Oct 1, 2020	SYSTEM	\$133,858.00	
				37	Oct 16, 2020	SYSTEM	\$133,858.00		
		- Total				\$764,075.60			
	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.	
				33	Aug 18, 2020	smithjl	\$19,536.20		
				37	Oct 16, 2020	smithjl	(\$133,858.00)		
			MDPA - Tot	al			\$0.00		
	Other Item Adjustment - Total						\$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)			
	4/4/0000			42	Jan 4,	SYSTEM	(\$1,700.00)		

Revision 4/1/2020 Page 64 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0830	ROCK LINING	Material			2021				
				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)		
				47	Mar 15, 2021	SYSTEM	(\$1,700.00)		
			- Total				(\$30,333.00)		
	Material - Total						(\$30,333.00)		
	ROCK LINING	MaterialCredit		31	Jul 16, 2020	SYSTEM	\$1,611.00		
				32	Aug 4, 2020	SYSTEM	\$1,611.00		
				33	Aug 18, 2020	SYSTEM	\$1,611.00		
				34	Sep 1, 2020	SYSTEM	\$1,700.00		
				35	Sep 16, 2020	SYSTEM	\$1,700.00		
				36	Oct 1, 2020	SYSTEM	\$1,700.00		
				37	Oct 16, 2020	SYSTEM	\$1,700.00		
				38	Nov 2, 2020	SYSTEM	\$1,700.00		
				39	Nov 16, 2020	SYSTEM	\$1,700.00		
				40	Dec 1, 2020	SYSTEM	\$1,700.00		
				41	Dec 16, 2020	SYSTEM	\$1,700.00		
				42	Jan 4, 2021	SYSTEM	\$1,700.00		
				43	Jan 19, 2021	SYSTEM	\$1,700.00		
				44	Feb 1, 2021	SYSTEM	\$1,700.00		
				45	Feb 16, 2021	SYSTEM	\$1,700.00		
				46	Mar 1, 2021	SYSTEM	\$1,700.00		
				47	Mar 15, 2021	SYSTEM	\$1,700.00		
			- Total				\$28,633.00		
	MaterialCredit - Total						\$28,633.00		
	ROCK LINING	Other Item Adjustment	MDPA		Jul 1, 2020	smithjl	\$1,611.00		
				33	Aug 18, 2020	smithjl	\$89.00		
			MDPA - Tot	al			\$1,700.00		
	Other Item Adjustment - To	otal					\$1,700.00		
	- Total			40	0.1.1-	0)/0==:	\$0.00		
0840	FURNISHING TYPE 2 ROCK BLANKET	Material		13	Oct 17, 2019	SYSTEM	(\$3,645.00)		
			-		14	Nov 4, 2019	SYSTEM	(\$26,835.00)	
				15	Nov 18, 2019	SYSTEM	(\$65,538.00)		
				16	Dec 3,	SYSTEM	(\$65,538.00)		

Revision 4/1/2020 Page 65 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0840	FURNISHING TYPE 2	Material			2019			
	ROCK BLANKET			17	Dec 17, 2019	SYSTEM	(\$65,538.00)	
				18	Jan 3, 2020	SYSTEM	(\$65,538.00)	
				19	Jan 16, 2020	SYSTEM	(\$65,538.00)	
				20	Feb 4, 2020	SYSTEM	(\$65,538.00)	
				21	Feb 18, 2020	SYSTEM	(\$65,538.00)	
				22	Mar 3, 2020	SYSTEM	(\$65,538.00)	
				23	Mar 16, 2020	SYSTEM	(\$65,538.00)	
			- Total				(\$620,322.00)	
	Material - Total						(\$620,322.00)	
	FURNISHING TYPE 2 ROCK BLANKET	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$3,645.00	
				15	Nov 18, 2019	SYSTEM	\$26,835.00	
				16	Dec 3, 2019	SYSTEM	\$65,538.00	
				17	Dec 17, 2019	SYSTEM	\$65,538.00	
				18	Jan 3, 2020	SYSTEM	\$65,538.00	
				19	Jan 16, 2020	SYSTEM	\$65,538.00	
				20	Feb 4, 2020	SYSTEM	\$65,538.00	
				21	Feb 18, 2020	SYSTEM	\$65,538.00	
				22	Mar 3, 2020	SYSTEM	\$65,538.00	
				23	Mar 16, 2020	SYSTEM	\$65,538.00	
				24	Apr 2, 2020	SYSTEM	\$65,538.00	
		- Total				\$620,322.00		
	MaterialCredit - Total						\$620,322.00	
	FURNISHING TYPE 2 ROCK BLANKET		MDPA		Oct 17, 2019	smithjl	\$3,645.00	
				14	Nov 4, 2019	smithjl	\$23,190.00	
				15	Nov 18, 2019	smithjl	\$38,703.00	
				24	Apr 2, 2020	smithjl	(\$65,538.00)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0840 -	Total						\$0.00	
0860	IMPACT ATTENUATOR 60 MPH (SAND BARREL	Material		6	Jul 1, 2019	SYSTEM	(\$2,500.00)	
	ARRAY)			7	Jul 17, 2019	SYSTEM	(\$2,500.00)	
				8	Aug 2, 2019	SYSTEM	(\$5,000.00)	
				9	Aug 18, 2019	SYSTEM	(\$5,000.00)	
		- Total				(\$15,000.00)		
	Material - Total						(\$15,000.00)	
	on 4/1/2020							Page 66 of 16

Revision 4/1/2020 Page 66 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0860	IMPACT ATTENUATOR 60 MPH (SAND BARREL	MaterialCredit		7	Jul 17, 2019	SYSTEM	\$2,500.00	
	ARRAY)			8	Aug 2, 2019	SYSTEM	\$2,500.00	
				9	Aug 18, 2019	SYSTEM	\$5,000.00	
				10	Sep 3, 2019	SYSTEM	\$5,000.00	
			- Total				\$15,000.00	
	MaterialCredit - Total						\$15,000.00	
	IMPACT ATTENUATOR 60 MPH (SAND BARREL	Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$2,500.00	Line 0860 - Payment released due to certification not entered into AASHTOware but is on file.
	ARRAY)			8	Aug 5, 2019	smithjl	\$2,500.00	Payment being released to cover this item. Certifications are on file
				10	Sep 3, 2019	smithjl	(\$5,000.00)	Line 860 - The system has released payment for these items now that the Samples were entered correctly. This Adj is being made to negate the Adj made on Est 6 and 8.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
0860 -							\$0.00	
0870	REPLACEMENT SAND BARREL	Material		6	Jul 1, 2019	SYSTEM	(\$300.00)	
				7	Jul 17, 2019	SYSTEM	(\$300.00)	
				8	Aug 2, 2019	SYSTEM	(\$300.00)	
				9	Aug 18, 2019	SYSTEM	(\$300.00)	
		- Total				(\$1,200.00)		
	Material - Total						(\$1,200.00)	
	REPLACEMENT SAND BARREL	MaterialCredit		7	Jul 17, 2019	SYSTEM	\$300.00	
				8	Aug 2, 2019	SYSTEM	\$300.00	
				9	Aug 18, 2019	SYSTEM	\$300.00	
				10	Sep 3, 2019	SYSTEM	\$300.00	
			- Total			\$1,200.00		
	MaterialCredit - Total						\$1,200.00	
	REPLACEMENT SAND BARREL		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		MDPA	26	May 4, 2020	smithjl	\$4,800.00	
	TERM RUMBLE STRIPS Adjus			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	

Revision 4/1/2020 Page 67 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0990	Other Item Adjustment - T	otal					\$0.00	
0990	· Total						\$0.00	
1030	MOBILIZATION	Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$221,250.00	Line 1030 - Mobilization Payment of \$221,250 being made for reaching 5% of contract amount. This is calculated for the 25% of Mobilization Cost. This will be offset on Est 0007 with a posting and offsetting Adj.
				14	Nov 5, 2019	smithjl	\$139,391.62	This adj is putting the contract mobilizaztion at 75%. I (the inspector) interpreted the spec wrong and calculated the partial payments incorrectly. This corrects the problem for now and the correct posting will be made on EST 15.
				15	Nov 18, 2019	smithjl	(\$139,391.62)	Corrects the Adj on Est 0014. This item is posted on this Est 0015.
				25	Apr 17, 2020	smithjl	(\$221,250.00)	Line 1030 - Mobilization - Error was made on paying into this item.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - T	otal					\$0.00	
1030 -	- Total						\$0.00	
1031	MOBILIZATION	Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	(\$204,987.67)	Line 1031 - Mobilization - (-\$204,987.67) This item was paid for with and Adj on Est 0006 and is posted on this Est 0007. An adj needs to be made to take this pay off and negate the previous Adj.
				25	Apr 17, 2020	smithjl	\$204,987.67	Line 1031 - Mobilization (No Bond) - This adjusts the payment error from Line 1030
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - T	otal					\$0.00	
1031 -	· Total						\$0.00	
1050	PAVEMENT EDGE TREATMENT	Material		26	May 4, 2020	SYSTEM	(\$600.08)	
				27	May 18, 2020	SYSTEM	(\$600.08)	
			- Total				(\$1,200.16)	
	Material - Total						(\$1,200.16)	
	PAVEMENT EDGE TREATMENT	MaterialCredit		27	May 18, 2020	SYSTEM	\$600.08	
				28	Jun 3, 2020	SYSTEM	\$600.08	
			- Total				\$1,200.16	
	MaterialCredit - Total						\$1,200.16	
	PAVEMENT EDGE TREATMENT	Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$600.08	
			MDPA - Tot	28	Jun 3, 2020	smithjl	(\$600.08) \$0.00	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.
	Other Item Adjustment T	otal	WIDPA - TOL	αı				
1050	Other Item Adjustment - T	otai					\$0.00 \$0.00	
1060	PREFORMED THERMOPLASTIC	Material		39	Nov 16, 2020	SYSTEM	(\$684.00)	
	PAVEMENT MARKING, 4 IN., WHITE			40	Dec 1, 2020	SYSTEM	(\$684.00)	
			- Total		-		(\$1,368.00)	
	Material - Total						(\$1,368.00)	
	PREFORMED THERMOPLASTIC	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 - T	otal					\$0.00	
Davisio	on 4/1/2020							Page 68 of 16

Revision 4/1/2020 Page 68 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																	
1060 -	Total						\$0.00																		
1070	PREFORMED THERMOPLASTIC	Material		32	Aug 4, 2020	SYSTEM	(\$225.00)																		
	PAVEMENT MARKING, LEFT/RIGHT ARROW			33	Aug 18, 2020	SYSTEM	(\$1,125.00)																		
				34	Sep 1, 2020	SYSTEM	(\$1,350.00)																		
				35	Sep 16, 2020	SYSTEM	(\$1,350.00)																		
				36	Oct 1, 2020	SYSTEM	(\$1,350.00)																		
				37	Oct 16, 2020	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 PAVEMENT MARKING,	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$225.00																		
	LEFT/RIGHT ARROW				34	Sep 1, 2020	SYSTEM	\$1,125.00																	
				35	Sep 16, 2020	SYSTEM	\$1,350.00																		
				36	Oct 1, 2020	SYSTEM	\$1,350.00																		
				37	Oct 16, 2020	SYSTEM	\$1,350.00																		
				38	Nov 2, 2020	SYSTEM	\$1,350.00																		
																					39	Nov 16, 2020	SYSTEM	\$1,350.00	
																			40	Dec 1, 2020	SYSTEM	\$1,350.00			
				41	Dec 16, 2020	SYSTEM	\$1,350.00																		
			- Total				\$10,800.00																		
	MaterialCredit - Total PREFORMED		MDPA	32	Aug 4,	smithjl	\$10,800.00 \$225.00																		
	THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Adjustment		33	2020 Aug 18,	smithjl	\$900.00																		
				34	2020 Sep 2,	smithjl	\$225.00																		
				41	2020 Dec 16, 2020	smithjl	(\$1,350.00)	This Adj offsets the Adj made previous now that the system has released payment.																	
			MDPA - Tota	al	2020		\$0.00	paymon.																	
	Other Item Adjustment - To	otal					\$0.00																		
1070 -	<u> </u>						\$0.00																		
1080	TEMPORARY REMOVABLE MARKING	Material		31	Jul 16, 2020	SYSTEM	(\$686.70)																		
	TAPE 4 IN., WHITE			32	Aug 4, 2020	SYSTEM	(\$1,278.90)																		
				33	Aug 18, 2020	SYSTEM	(\$1,278.90)																		
				34	Sep 1, 2020	SYSTEM	(\$1,278.90)																		
			3	35	Sep 16, 2020	SYSTEM	(\$1,278.90)																		
	n 4/1/2020			36	Oct 1,	SYSTEM	(\$1,278.90)	Page 60 of 165																	

Revision 4/1/2020 Page 69 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
1080	TEMPORARY REMOVABLE MARKING	Material			2020															
	TAPE 4 IN., WHITE			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)													
				47	Mar 15, 2021	SYSTEM	(\$1,278.90)													
			- Total		2021		(\$21,149.10)													
	Material - Total						(\$21,149.10)													
	TEMPORARY REMOVABLE MARKING	MaterialCredit		32	Aug 4, 2020	SYSTEM	\$686.70													
	TAPE 4 IN., WHITE			33	Aug 18, 2020	SYSTEM	\$1,278.90													
				34	Sep 1, 2020	SYSTEM	\$1,278.90													
				35	Sep 16, 2020	SYSTEM	\$1,278.90													
				36	Oct 1, 2020	SYSTEM	\$1,278.90													
				37	Oct 16, 2020	SYSTEM	\$1,278.90													
				38	Nov 2, 2020	SYSTEM	\$1,278.90													
				39	Nov 16, 2020	SYSTEM	\$1,278.90													
				40	Dec 1, 2020	SYSTEM	\$1,278.90													
																41	Dec 16, 2020	SYSTEM	\$1,278.90	
				42	Jan 4, 2021	SYSTEM	\$1,278.90													
				43	Jan 19, 2021	SYSTEM	\$1,278.90													
				44	Feb 1, 2021	SYSTEM	\$1,278.90													
				45	Feb 16, 2021	SYSTEM	\$1,278.90													
				46	Mar 1, 2021	SYSTEM	\$1,278.90													
				47	Mar 15, 2021	SYSTEM	\$1,278.90													
			- Total				\$19,870.20													
	MaterialCredit - Total						\$19,870.20													
	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.												
	= 7111, 111111			32	Aug 4, 2020	smithjl	\$592.20													

Revision 4/1/2020 Page 70 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
1080		Other Item Adjustment	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)									
														46	Mar 1, 2021	SYSTEM
				47	Mar 15, 2021	SYSTEM	(\$1,801.80)									
		- Total				(\$29,369.55)										
	Material - Total						(\$29,369.55)									
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	MaterialCredit		32	Aug 4, 2020	SYSTEM	\$540.75									
	IAI L 7 IIV., I LLLOW			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									

Revision 4/1/2020 Page 71 of 165



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks																
		Туре	Adjustment Type	Number	Date	Ву																		
1090	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	MaterialCredit		44	Feb 1, 2021	SYSTEM	\$1,801.80																	
	17.1 2 4 114., 1222000			45	Feb 16, 2021	SYSTEM	\$1,801.80																	
				46	Mar 1, 2021	SYSTEM	\$1,801.80																	
				47	Mar 15, 2021	SYSTEM	\$1,801.80																	
			- Total				\$27,567.75																	
	MaterialCredit - Total						\$27,567.75																	
	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 - Tota	al			\$1,801.80																	
	Other Item Adjustment - To	otal					\$1,801.80																	
1090 -	Total					\$0.00																		
1100	6 IN. WHITE HIGH BUILD	Material		39	Nov 16,	SYSTEM	(\$2,692.20)																	
1100	WATERBORNE PAVEMENT MARKING	Waterial		40	2020 Dec 1,	SYSTEM	(\$2,692.20)																	
	PAINT, TYPE L BEADS			41	2020 Dec 16,	SYSTEM	(\$2,692.20)																	
				42	2020 Jan 4,	SYSTEM	(\$2,692.20)																	
					2021		,																	
			Total	43	Jan 19, 2021	SYSTEM	(\$2,692.20)																	
			- Total				(\$13,461.00)																	
	Material - Total						(\$13,461.00)																	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		40	Dec 1, 2020	SYSTEM	\$2,692.20																	
				41	Dec 16, 2020	SYSTEM	\$2,692.20																	
				42	Jan 4, 2021	SYSTEM	\$2,692.20																	
				43	Jan 19, 2021	SYSTEM	\$2,692.20																	
				44	Feb 1, 2021	SYSTEM	\$2,692.20																	
			- Total				\$13,461.00																	
	MaterialCredit - Total						\$13,461.00																	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING		MDPA		Nov 16, 2020	smithjl	\$2,692.20	Material of good quality and meeting MoDOT standards.																
	PAINT, TYPE L BEADS			44	Feb 1, 2021	smithjl	(\$2,692.20)	This Adjustment is to correct for the system releasing payment now that the Reflectivity Performance Test has been entered.																
			MDPA - Tota	al			\$0.00																	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS		REFL	44	Feb 1, 2021	smithjl	\$131.56	This Adjustment pays for Reflectivity Bonus on the White Marking Paint.																
			REFL - Tota	ı			\$131.56																	
	Other Item Adjustment - To	otal					\$131.56																	
1100 -	Total						\$131.56																	
1110	6 IN. YELLOW HIGH BUILD WATERBORNE	Material		39	Nov 16, 2020	SYSTEM	(\$2,035.00)																	
	PAVEMENT MARKING PAINT, TYPE L BEADS			40	Dec 1, 2020	SYSTEM	(\$2,035.00)																	
				41	Dec 16, 2020	SYSTEM	(\$2,035.00)																	
				42	Jan 4, 2021	SYSTEM	(\$2,035.00)																	
																						43	Jan 19,	SYSTEM

Revision 4/1/2020 Page 72 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
1110	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			2021															
			- 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													
	PAINT, TYPE L BEADS			41	Dec 16, 2020	SYSTEM	\$2,035.00													
				42	Jan 4, 2021	SYSTEM	\$2,035.00													
				43	Jan 19, 2021	SYSTEM	\$2,035.00													
			Total	44	Feb 1, 2021	SYSTEM	\$2,035.00													
	** · · · · · · · · · · · · · · · · · ·		- Total				\$10,175.00													
	MaterialCredit - Total	Oth and	NADD:	00	No. 10		\$10,175.00	Material of many multiple and many firm MA SOT												
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING	Other Item Adjustment	MDPA	39	Nov 16, 2020	smithjl	\$2,035.00	Material of good quality and meeting MoDOT standards.												
	PAINT, TYPE L BEADS		MDDA To	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.												
	O IN VEH CONTROL	VIII OII			MDPA - Tota		E. A		\$0.00	This Adjustment is to product to D. C. C. C. C.										
	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)													
																	33	Aug 18, 2020	SYSTEM	(\$12,584.00)
				34	Sep 1, 2020	SYSTEM	(\$12,584.00)													
				35	Sep 16, 2020	SYSTEM	(\$12,584.00)													
				36	Oct 1, 2020	SYSTEM	(\$12,584.00)													
				37	Oct 16, 2020	SYSTEM	(\$50,890.00)													
				38	Nov 2, 2020	SYSTEM	(\$50,890.00)													
				39 40	Nov 16, 2020 Dec 1,	SYSTEM	(\$50,890.00)													
				41	2020 Dec 16,	SYSTEM	(\$50,890.00)													
				42	2020 Jan 4,	SYSTEM	(\$50,890.00)													
				43	2021 Jan 19,	SYSTEM	(\$50,890.00)													
				44	2021 Feb 1,	SYSTEM	(\$50,890.00)													
				45	2021 Feb 16,	SYSTEM	(\$50,890.00)													
				46	2021 Mar 1,	SYSTEM	(\$50,890.00)													
				47	2021 Mar 15, 2021	SYSTEM	(\$50,890.00)													
			- Total		202 I		(\$622,710.00)													
			- Total				(\$022,710.00)													

Revision 4/1/2020 Page 73 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
1130	Material - Total						(\$622,710.00)													
	4 IN TEMPORARY PAVEMENT MARKING PAINT	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
							45	Feb 16, 2021	SYSTEM	\$50,890.00										
					46	Mar 1, 2021	SYSTEM	\$50,890.00												
						47	Mar 15, 2021	SYSTEM	\$50,890.00											
		- Total				\$571,820.00														
	MaterialCredit - Total						\$571,820.00													
	4 IN TEMPORARY Other Item PAVEMENT MARKING Adjustment		MDPA	32	Aug 4, 2020	smithjl	\$12,584.00													
	PAINT			33	Aug 18, 2020	smithjl	\$38,306.00	This Adjustment pays for temp stripe over plan until a CO is accepted to award to Traffic Control Company.												
			MDPA - 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)													
				37	2020 Oct 16, 2020	SYSTEM	(\$6,650.00)													
					2020 Oct 16,		(\$6,650.00) (\$6,650.00)													
			- Total	37	2020 Oct 16, 2020 Nov 2,	SYSTEM	(\$6,650.00) (\$6,650.00) (\$46,550.00)													
	Material - Total		- Total	37	2020 Oct 16, 2020 Nov 2, 2020	SYSTEM SYSTEM	(\$6,650.00) (\$6,650.00) (\$46,550.00) (\$46,550.00)													
	Material - Total 18 IN. PIPE GROUP B	MaterialCredit	- Total	37 38 33	2020 Oct 16, 2020 Nov 2, 2020 Aug 18, 2020	SYSTEM SYSTEM SYSTEM	(\$6,650.00) (\$6,650.00) (\$46,550.00) (\$46,550.00) \$6,650.00													
		MaterialCredit	- Total	37	2020 Oct 16, 2020 Nov 2, 2020 Aug 18,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$6,650.00) (\$6,650.00) (\$46,550.00) (\$46,550.00)													
		MaterialCredit	- Total	37 38 33	2020 Oct 16, 2020 Nov 2, 2020 Aug 18, 2020 Sep 1,	SYSTEM SYSTEM SYSTEM	(\$6,650.00) (\$6,650.00) (\$46,550.00) (\$46,550.00) \$6,650.00													

Revision 4/1/2020 Page 74 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
1180	18 IN. PIPE GROUP B	MaterialCredit			2020														
				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 - Tota	al			\$0.00												
	Other Item Adjustment - To	otal					\$0.00												
1180 -	Total						\$0.00												
1200	18 IN. PIPE GROUP A	Material		4	Jun 5, 2019	SYSTEM	(\$7,380.00)												
				5	Jun 17, 2019	SYSTEM	(\$7,380.00)												
					6	Jul 1, 2019	SYSTEM	(\$7,380.00)											
				7	Jul 17, 2019	SYSTEM	(\$9,540.00)												
				8	Aug 2, 2019	SYSTEM	(\$9,540.00)												
				9	Aug 18, 2019	SYSTEM	(\$9,540.00)												
												10	Sep 3, 2019	SYSTEM	(\$9,540.00)				
				11	Sep 17, 2019	SYSTEM	(\$9,540.00)												
				12	Oct 2, 2019	SYSTEM	(\$15,390.00)												
				13	Oct 17, 2019	SYSTEM	(\$15,390.00)												
											14	Nov 4, 2019	SYSTEM	(\$15,390.00)					
				15	Nov 18, 2019	SYSTEM	(\$15,390.00)												
															16	Dec 3, 2019	SYSTEM	(\$15,390.00)	
															17	Dec 17, 2019	SYSTEM	(\$15,390.00)	
				18	Jan 3, 2020	SYSTEM	(\$15,390.00)												
				19	Jan 16, 2020	SYSTEM	(\$15,390.00)												
				20	Feb 4, 2020	SYSTEM	(\$15,390.00)												
				21	Feb 18, 2020	SYSTEM	(\$15,390.00)												
				22	Mar 3, 2020	SYSTEM	(\$15,390.00)												
				23	Mar 16, 2020	SYSTEM	(\$15,390.00)												
				24	Apr 2, 2020	SYSTEM	(\$15,390.00)												
							25	Apr 17, 2020	SYSTEM	(\$16,110.00)									
																26	May 4, 2020	SYSTEM	(\$16,110.00)
				27	May 18,	SYSTEM	(\$16,110.00)												

Revision 4/1/2020 Page 75 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
1200	18 IN. PIPE GROUP A	Material			2020														
				28	Jun 3, 2020	SYSTEM	(\$16,110.00)												
				29	Jun 16, 2020	SYSTEM	(\$16,110.00)												
				30	Jul 1, 2020	SYSTEM	(\$16,110.00)												
				31	Jul 16, 2020	SYSTEM	(\$16,110.00)												
				32	Aug 4, 2020	SYSTEM	(\$16,110.00)												
				33	Aug 18, 2020	SYSTEM	(\$16,110.00)												
				34	Sep 1, 2020	SYSTEM	(\$16,110.00)												
					35	Sep 16, 2020	SYSTEM	(\$16,110.00)											
				36	Oct 1, 2020	SYSTEM	(\$16,110.00)												
				37	Oct 16, 2020	SYSTEM	(\$16,110.00)												
				38	Nov 2, 2020	SYSTEM	(\$16,110.00)												
				39	Nov 16, 2020	SYSTEM	(\$16,110.00)												
				40	Dec 1, 2020	SYSTEM	(\$16,110.00)												
				41	Dec 16, 2020	SYSTEM	(\$16,110.00)												
				42	Jan 4, 2021	SYSTEM	(\$16,110.00)												
				43	Jan 19, 2021	SYSTEM	(\$16,110.00)												
				44	Feb 1, 2021	SYSTEM	(\$16,110.00)												
				45	Feb 16, 2021	SYSTEM	(\$16,110.00)												
													46	Mar 1, 2021	SYSTEM	(\$16,110.00)			
				47	Mar 15, 2021	SYSTEM	(\$16,110.00)												
			- Total				(\$640,440.00)												
	Material - Total						(\$640,440.00)												
	18 IN. PIPE GROUP A	MaterialCredit		5	Jun 17, 2019	SYSTEM	\$7,380.00												
				6	Jul 1, 2019	SYSTEM	\$7,380.00												
				7	Jul 17, 2019	SYSTEM	\$7,380.00												
				8	Aug 2, 2019	SYSTEM	\$9,540.00												
								9	Aug 18, 2019	SYSTEM	\$9,540.00								
				10	Sep 3, 2019	SYSTEM	\$9,540.00												
				11	Sep 17, 2019	SYSTEM	\$9,540.00												
				12	Oct 2, 2019	SYSTEM	\$9,540.00												
				13	Oct 17, 2019	SYSTEM	\$15,390.00												
																14	Nov 4, 2019	SYSTEM	\$15,390.00
				15	Nov 18,	SYSTEM	\$15,390.00												

Revision 4/1/2020 Page 76 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1200	18 IN. PIPE GROUP A	MaterialCredit			2019			
				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	
				40	Dec 1, 2020	SYSTEM	\$16,110.00	
				41	Dec 16, 2020	SYSTEM	\$16,110.00	
				42	Jan 4, 2021	SYSTEM	\$16,110.00	
				43	Jan 19, 2021	SYSTEM	\$16,110.00	
				44	Feb 1, 2021	SYSTEM	\$16,110.00	
				45	Feb 16, 2021	SYSTEM	\$16,110.00	
				46	Mar 1, 2021	SYSTEM	\$16,110.00	
				47	Mar 15, 2021	SYSTEM	\$16,110.00	
Dovicio	n 4/1/2020							Page 77 of 165

Revision 4/1/2020 Page 77 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
1200		MaterialCredit	- Total				\$624,330.00													
	MaterialCredit - Total						\$624,330.00													
	18 IN. PIPE GROUP A	Other Item Adjustment	MDPA	4	Jun 5, 2019	smithjl	\$3,690.00	50% of 95 linear feet of this item is being paid for based on field inspection by MoDOT inspectors. The concrete pipe was installed, location checked, and visually inspected all in the same day. Full payment will be made once the QC results are released to MoDOT and this Adj will be corrected.												
				7	Jul 17, 2019	smithjl	\$2,160.00	Line 1200 - 18" Pipe Group A - (\$2,160.00) Payment released at REs direction. Inspection will be later on in the project once final grade and roadway aggregate has been established.												
				12	Oct 2, 2019	smithjl	\$5,850.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.												
				25	Apr 17, 2020	smithjl	\$4,410.00	Line 1200 - Pipe Group A - Quality testing is being accepted so payment is being released. A sample record will be entered.												
			MDPA - Tot	al			\$16,110.00													
	Other Item Adjustment - To	otal					\$16,110.00													
1200	- Total						\$0.00													
1210	24 IN. PIPE GROUP A	Material		7	Jul 17, 2019	SYSTEM	(\$3,000.00)													
				8	Aug 2, 2019	SYSTEM	(\$3,000.00)													
				9	Aug 18, 2019	SYSTEM	(\$3,000.00)													
				10	Sep 3, 2019	SYSTEM	(\$3,000.00)													
				11	Sep 17, 2019	SYSTEM	(\$3,000.00)													
					12	Oct 2, 2019	SYSTEM	(\$3,000.00)												
										13	Oct 17, 2019	SYSTEM	(\$3,000.00)							
				14	Nov 4, 2019	SYSTEM	(\$3,000.00)													
				15	Nov 18, 2019	SYSTEM	(\$3,000.00)													
				16	Dec 3, 2019	SYSTEM	(\$3,000.00)													
				17	Dec 17, 2019	SYSTEM	(\$3,000.00)													
				18	Jan 3, 2020	SYSTEM	(\$3,000.00)													
				19	Jan 16, 2020	SYSTEM	(\$3,000.00)													
				20	Feb 4, 2020	SYSTEM	(\$3,000.00)													
																21	Feb 18, 2020	SYSTEM	(\$3,000.00)	
				22	Mar 3, 2020	SYSTEM	(\$3,000.00)													
				23	Mar 16, 2020	SYSTEM	(\$3,000.00)													
																24	Apr 2, 2020	SYSTEM	(\$3,000.00)	
				25	Apr 17, 2020	SYSTEM	(\$3,250.00)													
				26	May 4, 2020	SYSTEM	(\$3,250.00)													
				27	May 18, 2020	SYSTEM	(\$3,250.00)													
			- Total				(\$63,750.00)													
	Material - Total	M-4 10			A	0)/0751:	(\$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													

Revision 4/1/2020 Page 78 of 165



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
1210	24 IN. PIPE GROUP A	MaterialCredit	Туре	10	Sep 3,	SYSTEM	\$3,000.00	
					2019			
				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	
1210 -	Total						\$0.00	
1220	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		32	Aug 4, 2020	SYSTEM	(\$1,600.00)	
	I LAKED END SECTION			33	Aug 18, 2020	SYSTEM	(\$1,600.00)	
				34	Sep 1, 2020	SYSTEM	(\$1,600.00)	
				35	Sep 16, 2020	SYSTEM	(\$1,600.00)	
				36	Oct 1, 2020	SYSTEM	(\$1,600.00)	
				37	Oct 16, 2020	SYSTEM	(\$1,600.00)	
				38	Nov 2, 2020	SYSTEM	(\$1,600.00)	

Revision 4/1/2020 Page 79 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
1220		Material	- Total				(\$11,200.00)												
	Material - Total						(\$11,200.00)												
	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$1,600.00												
	TEARED 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 - Tot	al			\$0.00													
	Other Item Adjustment - To	otal					\$0.00												
1220 -	Total						\$0.00												
1250	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		7	Jul 17, 2019	SYSTEM	(\$950.00)												
			- Total				(\$950.00)												
	Material - Total						(\$950.00)												
	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	MaterialCredit		8	Aug 2, 2019	SYSTEM	\$950.00												
	MaterialCredit - Total		- Total				\$950.00 \$950.00												
	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	\$950.00	Line 1250 - 24" or Substitute Flared End - (\$950) Payment released at REs direction. Inspection will be later on in the project once final grade and roadway aggregate has been established.											
				8	Aug 5, 2019	smithjl	(\$950.00)	This Adjustment is in place to cancel the Adj from Est 0007 now that the system is crediting out the material payment.											
			MDPA - Total				\$0.00												
	Other Item Adjustment - To	otal					\$0.00												
1250 -	Total						\$0.00												
1260	SEEDING - COOL SEASON MIXTURES	Material		36	Oct 1, 2020	SYSTEM	(\$15,400.00)												
				37	Oct 16, 2020	SYSTEM	(\$15,400.00)												
				38	Nov 2, 2020	SYSTEM	(\$15,400.00)												
				39	Nov 16, 2020	SYSTEM	(\$21,000.00)												
				40	Dec 1, 2020	SYSTEM	(\$21,000.00)												
				41	Dec 16, 2020	SYSTEM	(\$21,000.00)												
				42	Jan 4, 2021	SYSTEM	(\$21,000.00)												
				43	Jan 19, 2021	SYSTEM	(\$21,000.00)												
			4	44	Feb 1, 2021	SYSTEM	(\$21,000.00)												
															45	Feb 16,	SYSTEM	(\$21,000.00)	

Revision 4/1/2020 Page 80 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1260	SEEDING - COOL SEASON MIXTURES	Material			2021				
	SEASON MIXTURES			46	Mar 1, 2021	SYSTEM	(\$21,000.00)		
				47	Mar 15, 2021	SYSTEM	(\$21,000.00)		
			- Total				(\$235,200.00)		
	Material - Total						(\$235,200.00)		
	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	
								47	Mar 15, 2021
			- Total				\$214,200.00		
	MaterialCredit - Total						\$214,200.00		
	SEEDING - COOL Other Iter	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 -							(\$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)		
				47	Mar 15, 2021	SYSTEM	(\$25,350.00)		
	on 4/1/2020		- Total				(\$266,877.00)	Page 81 of 16	

Revision 4/1/2020 Page 81 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
1270	Material - Total						(\$266,877.00)												
	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												
				47	Mar 15, 2021	SYSTEM	\$25,350.00												
			- Total				\$241,527.00												
	MaterialCredit - Total						\$241,527.00												
	SEEDING - WARM SEASON MIXTURES Adjustment	Other Item Adjustment	MDPA	36	Oct 1, 2020	smithjl	\$9,555.00												
				37	Oct 16, 2020	smithjl	\$5,031.00												
				39	Nov 16, 2020	smithjl	\$8,611.20	Paying 80% of 5.52 acres. Once grass is established remainder will be paid.											
		MDPA - Tot	al			\$23,197.20													
	Other Item Adjustment - To	otal					\$23,197.20												
1270 -	· Total						(\$2,152.80)												
1310	TEMPORARY SEEDING AND MULCHING	Material		8	Aug 2, 2019	SYSTEM	(\$2,400.00)												
				9	Aug 18, 2019	SYSTEM	(\$2,400.00)												
				10	Sep 3, 2019	SYSTEM	(\$2,400.00)												
				11	Sep 17, 2019	SYSTEM	(\$2,400.00)												
				12	Oct 2, 2019	SYSTEM	(\$2,400.00)												
				14	Nov 4, 2019	SYSTEM	(\$8,400.00)												
															15	Nov 18, 2019	SYSTEM	(\$8,400.00)	
				16	Dec 3, 2019	SYSTEM	(\$8,400.00)												
				17	Dec 17, 2019	SYSTEM	(\$8,400.00)												
				18	Jan 3, 2020	SYSTEM	(\$8,400.00)												
				19	Jan 16, 2020	SYSTEM	(\$8,400.00)												
				20	Feb 4, 2020	SYSTEM	(\$8,400.00)												
				21	Feb 18, 2020	SYSTEM	(\$8,400.00)												
			2	22	Mar 3, 2020	SYSTEM	(\$8,400.00)												
				23	Mar 16,	SYSTEM	(\$8,400.00)												

Revision 4/1/2020 Page 82 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1310	TEMPORARY SEEDING AND MULCHING	Material			2020			
	AND MICESTING			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)	
				47	Mar 15, 2021	SYSTEM	(\$8,400.00)	
			- Total				(\$297,600.00)	
	Material - Total						(\$297,600.00)	
	TEMPORARY SEEDING AND MULCHING	MaterialCredit		9	Aug 18, 2019	SYSTEM	\$2,400.00	
				10	Sep 3, 2019	SYSTEM	\$2,400.00	
				11	Sep 17, 2019	SYSTEM	\$2,400.00	
				12	Oct 2, 2019	SYSTEM	\$2,400.00	
				13	Oct 17, 2019	SYSTEM	\$2,400.00	
				15	Nov 18, 2019	SYSTEM	\$8,400.00	
				16	Dec 3,	SYSTEM	\$8,400.00	

Revision 4/1/2020 Page 83 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1310	TEMPORARY SEEDING AND MULCHING	MaterialCredit			2019				
	AND MICESTING			17	Dec 17, 2019	SYSTEM	\$8,400.00		
				18	Jan 3, 2020	SYSTEM	\$8,400.00		
				19	Jan 16, 2020	SYSTEM	\$8,400.00		
				20	Feb 4, 2020	SYSTEM	\$8,400.00		
				21	Feb 18, 2020	SYSTEM	\$8,400.00		
				22	Mar 3, 2020	SYSTEM	\$8,400.00		
				23	Mar 16, 2020	SYSTEM	\$8,400.00		
				24	Apr 2, 2020	SYSTEM	\$8,400.00		
				25	Apr 17, 2020	SYSTEM	\$8,400.00		
				26	May 4, 2020	SYSTEM	\$8,400.00		
				27	May 18, 2020	SYSTEM	\$8,400.00		
				28	Jun 3, 2020	SYSTEM	\$8,400.00		
				29	Jun 16, 2020	SYSTEM	\$8,400.00		
				30	Jul 1, 2020	SYSTEM	\$8,400.00		
				31	Jul 16, 2020	SYSTEM	\$8,400.00		
				32	Aug 4, 2020	SYSTEM	\$8,400.00		
				33	Aug 18, 2020	SYSTEM	\$8,400.00		
				34	Sep 1, 2020	SYSTEM	\$8,400.00		
				35	Sep 16, 2020	SYSTEM	\$8,400.00		
				36	Oct 1, 2020	SYSTEM	\$8,400.00		
				37	Oct 16, 2020	SYSTEM	\$8,400.00		
				38	Nov 2, 2020	SYSTEM	\$8,400.00		
				39	Nov 16, 2020	SYSTEM	\$8,400.00		
				40	Dec 1, 2020	SYSTEM	\$8,400.00		
				41	Dec 16, 2020	SYSTEM	\$8,400.00		
				42	Jan 4, 2021	SYSTEM	\$8,400.00		
				43	Jan 19, 2021	SYSTEM	\$8,400.00		
				44	Feb 1, 2021	SYSTEM	\$8,400.00		
				45	Feb 16, 2021	SYSTEM	\$8,400.00		
				4	46	Mar 1, 2021	SYSTEM	\$8,400.00	
				47	Mar 15, 2021	SYSTEM	\$8,400.00		
			- Total				\$289,200.00		

Revision 4/1/2020 Page 84 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1310	MaterialCredit - Total						\$289,200.00	
	TEMPORARY SEEDING AND MULCHING	Other Item Adjustment	MDPA	8	Aug 5, 2019	smithjl	\$2,400.00	Payment being released for work completed. Getting it touch with materials to change the testing requirements due to a change in the way this item is being handled in the field.
				13	Oct 17, 2019	smithjl	(\$2,400.00)	
				14	Nov 4, 2019	smithjl	\$8,400.00	
			MDPA - Tota	al			\$8,400.00	
	Other Item Adjustment - To	otal					\$8,400.00	
1310 -	·Total						\$0.00	
1320	SILT FENCE	Material		7	Jul 17, 2019	SYSTEM	(\$1,006.00)	
				8	Aug 2, 2019	SYSTEM	(\$1,006.00)	
				9	Aug 18, 2019	SYSTEM	(\$1,006.00)	
			- Total				(\$3,018.00)	
	Material - Total						(\$3,018.00)	
	SILT FENCE	MaterialCredit		8	Aug 2,	SYSTEM	\$1,006.00	
				9	2019 Aug 18, 2019	SYSTEM	\$1,006.00	
				10	Sep 3, 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	
	· Total						\$0.00	
1330	TYPE C BERM	Material		4	Jun 5, 2019	SYSTEM	(\$2,200.00)	
				5	Jun 17, 2019	SYSTEM	(\$4,160.00)	
				6	Jul 1, 2019	SYSTEM	(\$4,160.00)	
				7	Jul 17, 2019	SYSTEM	(\$4,160.00)	
				8	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	

Revision 4/1/2020 Page 85 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																																			
1330	MaterialCredit - Total						\$23,000.00																																				
	TYPE C BERM	Other Item Adjustment	MDPA	4	Jun 5, 2019	smithjl	\$2,200.00	This material is being pulled from a DWR pending approval on 6/3/2019. It should not be a part of this Est 004 but it is pulling \$2200 out of the payment. I've contacted ReDEV but no answer yet. To correct the item for now I am Adj this pay amount back into the contract.																																			
				10	Sep 3, 2019	smithjl	(\$2,200.00)	Line 1330 - The system has released payment now that the sample has been entered correctly. This Adj is to negate the Adj made on Est 0004.																																			
			MDPA - Tot	al			\$0.00																																				
	Other Item Adjustment - To	otal					\$0.00																																				
	- Total						\$0.00																																				
1360	CONCRETE PAVEMENT (10 IN. NON- REINFORCED 15 FT.	Material		29	Jun 16, 2020	SYSTEM	(\$191,164.72)																																				
	JOINTS)			30	Jul 1, 2020	SYSTEM	(\$421,340.24)																																				
							31	Jul 16, 2020	SYSTEM	(\$838,045.44)																																	
				32	Aug 4, 2020	SYSTEM	(\$1,028,856.16)																																				
				33	Aug 18, 2020	SYSTEM	(\$1,215,933.36)																																				
									34	Sep 1, 2020	SYSTEM	(\$1,367,228.24)																															
				35	Sep 16, 2020	SYSTEM	(\$1,367,228.24)																																				
				36	Oct 1, 2020	SYSTEM	(\$1,367,228.24)																																				
				37	Oct 16, 2020	SYSTEM	(\$1,367,228.24)																																				
				38	Nov 2, 2020	SYSTEM	(\$1,367,228.24)																																				
				39	Nov 16, 2020	SYSTEM	(\$1,367,228.24)																																				
				40	Dec 1, 2020	SYSTEM	(\$1,367,228.24)																																				
								41	Dec 16, 2020	SYSTEM	(\$1,367,228.24)																																
				42	Jan 4, 2021	SYSTEM	(\$1,367,228.24)																																				
				43	Jan 19, 2021	SYSTEM	(\$1,367,228.24)																																				
				44	Feb 1, 2021	SYSTEM	(\$1,367,228.24)																																				
				45	Feb 16, 2021	SYSTEM	(\$1,367,228.24)																																				
																			46	Mar 1, 2021	SYSTEM	(\$1,367,228.24)																					
				47	Mar 15, 2021	SYSTEM	(\$1,367,228.24)																																				
			- Total				(\$22,836,535.28)																																				
	Material - Total	M-4 10		00	lul d	0)/0751:	(\$22,836,535.28)																																				
	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																																				
			35	34	Sep 1, 2020	SYSTEM	\$1,215,933.36																																				
					3			3	3	3						35		35	35	35																3:	3	3			Sep 16, 2020	SYSTEM	\$1,367,228.24
				36	Oct 1, 2020	SYSTEM	\$1,367,228.24																																				

Revision 4/1/2020 Page 86 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																					
1360	CONCRETE PAVEMENT (10 IN. NON-	MaterialCredit		37	Oct 16, 2020	SYSTEM	\$1,367,228.24																						
	REINFORCED 15 FT. JOINTS)			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																						
				47	Mar 15, 2021	SYSTEM	\$1,367,228.24																						
			- Total				\$21,469,307.04																						
	MaterialCredit - Total						\$21,469,307.04																						
	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)		F		PCCS	PC				PCCS	45	Feb 16, 2021	smithjl	(\$1,212.01)	Concrete sheets on file per lot.														
			PCCS - Tota	al			(\$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 - Tota	ıl			\$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																				

Revision 4/1/2020 Page 87 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																		
1360		Price	- 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)																			
				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)																			
				47	Mar 15, 2021	SYSTEM	(\$223,373.43)																			
			- Total				(\$3,704,074.02)																			
	Material - Total						(\$3,704,074.02)																			
	TYPE A2 SHOULDER	MaterialCredit		31	Jul 16, 2020	SYSTEM	\$72,430.96																			
														32	Aug 4, 2020	SYSTEM	\$100,054.53									
																								33	Aug 18, 2020	SYSTEM
												34	Sep 1, 2020	SYSTEM	\$211,944.92											
																								35	Sep 16, 2020	SYSTEM
				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																			

Revision 4/1/2020 Page 88 of 165



	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1390	TYPE A2 SHOULDER	MaterialCredit		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	
				47	Mar 15, 2021	SYSTEM	\$223,373.43	
			- Total				\$3,480,700.59	
	MaterialCredit - Total						\$3,480,700.59	
	TYPE A2 SHOULDER	Other Item Adjustment	MDPA	30	Jul 1, 2020	smithjl	\$65,187.86	Paying for posted quantity while holding 10% for materials.
				31	Jul 16, 2020	smithjl	\$24,861.17	Holding 10% for materials testing.
				32	Aug 4, 2020	smithjl	\$92,361.06	
				33	Aug 18, 2020	smithjl	\$7,800.60	
				34	Sep 2, 2020	smithjl	\$21,994.07	
				40	Dec 1, 2020	smithjl	\$1,168.67	Withholding payment for Material Testing. This payment takes the held amount under 5% and down to \$10,000
				41	Dec 16, 2020	smithjl	\$1,000.00	Taking holding percentage below 5% and down to \$9000
			MDPA - Tot	al			\$214,373.43	
	Other Item Adjustment - To	otal					\$214,373.43	
1390 -	- Total						(\$9,000.00)	
1400	MGS GUARDRAIL	Material		32	Aug 4, 2020	SYSTEM	(\$12,834.00)	
					2020			
				33	Aug 18, 2020	SYSTEM	(\$16,042.50)	
				33	Aug 18,	SYSTEM	(\$16,042.50) (\$16,042.50)	
					Aug 18, 2020 Sep 1,			
				34	Aug 18, 2020 Sep 1, 2020 Sep 16,	SYSTEM	(\$16,042.50)	
				34	Aug 18, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1,	SYSTEM SYSTEM	(\$16,042.50) (\$16,042.50)	
				34 35 36	Aug 18, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Oct 16,	SYSTEM SYSTEM SYSTEM	(\$16,042.50) (\$16,042.50) (\$16,042.50)	
				34 35 36 37	Aug 18, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2,	SYSTEM SYSTEM SYSTEM	(\$16,042.50) (\$16,042.50) (\$16,042.50) (\$16,042.50)	
				34 35 36 37 38	Aug 18, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$16,042.50) (\$16,042.50) (\$16,042.50) (\$16,042.50) (\$16,042.50)	
				34 35 36 37 38 39	Aug 18, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Dec 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$16,042.50) (\$16,042.50) (\$16,042.50) (\$16,042.50) (\$16,042.50)	
				34 35 36 37 38 39	Aug 18, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Nov 2, 2020 Dec 1, 2020 Dec 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$16,042.50) (\$16,042.50) (\$16,042.50) (\$16,042.50) (\$16,042.50) (\$16,042.50)	
				34 35 36 37 38 39 40	Aug 18, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Dec 1, 2020 Dec 16, 2020 Jan 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$16,042.50) (\$16,042.50) (\$16,042.50) (\$16,042.50) (\$16,042.50) (\$16,042.50) (\$16,042.50)	
				34 35 36 37 38 39 40 41	Aug 18, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Nov 2, 2020 Dec 1, 2020 Jan 4, 2021 Jan 19,	SYSTEM	(\$16,042.50) (\$16,042.50) (\$16,042.50) (\$16,042.50) (\$16,042.50) (\$16,042.50) (\$16,042.50)	
				34 35 36 37 38 39 40 41 42	Aug 18, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1,	SYSTEM	(\$16,042.50) (\$16,042.50) (\$16,042.50) (\$16,042.50) (\$16,042.50) (\$16,042.50) (\$16,042.50) (\$16,042.50)	
				34 35 36 37 38 39 40 41 42 43	Aug 18, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 16, 2020 Dec 1, 2020 Dec 1, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Feb 16,	SYSTEM	(\$16,042.50) (\$16,042.50) (\$16,042.50) (\$16,042.50) (\$16,042.50) (\$16,042.50) (\$16,042.50) (\$16,042.50) (\$16,042.50) (\$16,042.50)	

Revision 4/1/2020 Page 89 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
1400		Material	- Total				(\$253,471.50)					
	Material - Total						(\$253,471.50)					
	MGS GUARDRAIL	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$12,834.00					
				34	Sep 1, 2020	SYSTEM	\$16,042.50					
				35	Sep 16, 2020	SYSTEM	\$16,042.50					
				36	Oct 1, 2020	SYSTEM	\$16,042.50					
				37	Oct 16, 2020	SYSTEM	\$16,042.50					
				38	Nov 2, 2020	SYSTEM	\$16,042.50					
				39	Nov 16, 2020	SYSTEM	\$16,042.50					
				40	Dec 1, 2020	SYSTEM	\$16,042.50					
				41	Dec 16, 2020	SYSTEM	\$16,042.50					
				42	Jan 4, 2021	SYSTEM	\$16,042.50					
				43	Jan 19, 2021	SYSTEM	\$16,042.50					
				44	Feb 1, 2021	SYSTEM	\$16,042.50					
				45	Feb 16, 2021	SYSTEM	\$16,042.50					
				46	Mar 1, 2021	SYSTEM	\$16,042.50					
								47	Mar 15, 2021	SYSTEM	\$16,042.50	
			- Total				\$237,429.00					
	MaterialCredit - Total						\$237,429.00					
	MGS GUARDRAIL	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$12,834.00					
				33	Aug 18, 2020	smithjl	\$2,887.65					
			MDPA - Tot	al			\$15,721.65					
	Other Item Adjustment - To	otal					\$15,721.65					
	- Total						(\$320.85)					
1410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	Material		32	Aug 4, 2020	SYSTEM	(\$36,250.00)					
				33	Aug 18, 2020	SYSTEM	(\$36,250.00)					
				34	Sep 1, 2020	SYSTEM	(\$36,250.00)					
				35	Sep 16, 2020	SYSTEM	(\$36,250.00)					
				36	Oct 1, 2020	SYSTEM	(\$36,250.00)					
				37	Oct 16, 2020	SYSTEM	(\$36,250.00)					
				38	Nov 2, 2020	SYSTEM	(\$36,250.00)					
				39	Nov 16, 2020	SYSTEM	(\$36,250.00)					
				40	Dec 1, 2020	SYSTEM	(\$36,250.00)					
				41	Dec 16, 2020	SYSTEM	(\$36,250.00)					
				42	Jan 4, 2021	SYSTEM	(\$36,250.00)					

Revision 4/1/2020 Page 90 of 165



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.	Material		43	Jan 19, 2021	SYSTEM	(\$36,250.00)				
	SPACING			44	Feb 1, 2021	SYSTEM	(\$36,250.00)				
				45	Feb 16, 2021	SYSTEM	(\$36,250.00)				
				46	Mar 1, 2021	SYSTEM	(\$36,250.00)				
				47	Mar 15, 2021	SYSTEM	(\$36,250.00)				
			- Total				(\$580,000.00)				
	Material - Total						(\$580,000.00)				
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN.	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$36,250.00				
	SPACING			34	Sep 1, 2020	SYSTEM	\$36,250.00				
				35	Sep 16, 2020	SYSTEM	\$36,250.00				
				36	Oct 1, 2020	SYSTEM	\$36,250.00				
				37	Oct 16, 2020	SYSTEM	\$36,250.00				
				38	Nov 2, 2020	SYSTEM	\$36,250.00				
				39	Nov 16, 2020	SYSTEM	\$36,250.00				
				40	Dec 1, 2020	SYSTEM	\$36,250.00				
					41	Dec 16, 2020	SYSTEM	\$36,250.00			
				42	Jan 4, 2021	SYSTEM	\$36,250.00				
				43	Jan 19, 2021	SYSTEM	\$36,250.00				
				44	Feb 1, 2021	SYSTEM	\$36,250.00				
				45	Feb 16, 2021	SYSTEM	\$36,250.00				
				46	Mar 1, 2021	SYSTEM	\$36,250.00				
				47	Mar 15, 2021	SYSTEM	\$36,250.00				
			- Total				\$543,750.00				
	MaterialCredit - Total						\$543,750.00				
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$36,250.00				
			MDPA - Tot	al			\$36,250.00				
	Other Item Adjustment - To	otal					\$36,250.00				
1410 -	Total						\$0.00				
1420	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED	Material		32	Aug 4, 2020	SYSTEM	(\$14,152.16)				
	CURB)			33	Aug 18, 2020	SYSTEM	(\$14,152.16)				
				34	Sep 1, 2020	SYSTEM	(\$17,690.20)				
				35	Sep 16, 2020	SYSTEM	(\$17,690.20)				
				36	Oct 1, 2020	SYSTEM	(\$17,690.20)				
						3	37	Oct 16, 2020	SYSTEM	(\$17,690.20)	
				38	Nov 2,	SYSTEM	(\$17,690.20)				

Revision 4/1/2020 Page 91 of 165



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks												
		Туре	Adjustment Type		Date	By	, and an	· Containto												
1420	MGS BRIDGE APPROACH TRANSITION	Material			2020															
	SECTION (EXTENDED CURB)			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)													
						47	Mar 15, 2021	SYSTEM	(\$17,690.20)											
			- Total				(\$275,967.12)													
	Material - Total						(\$275,967.12)													
	MGS BRIDGE APPROACH TRANSITION	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$14,152.16													
	SECTION (EXTENDED CURB)			34	Sep 1, 2020	SYSTEM	\$14,152.16													
				35	Sep 16, 2020	SYSTEM	\$17,690.20													
				36	Oct 1, 2020	SYSTEM	\$17,690.20													
				37	Oct 16, 2020	SYSTEM	\$17,690.20													
				38	Nov 2, 2020	SYSTEM	\$17,690.20													
				39	Nov 16, 2020	SYSTEM	\$17,690.20													
				40	Dec 1, 2020	SYSTEM	\$17,690.20													
				41	Dec 16, 2020	SYSTEM	\$17,690.20													
				42	Jan 4, 2021	SYSTEM	\$17,690.20													
				43	Jan 19, 2021	SYSTEM	\$17,690.20													
				44	Feb 1, 2021	SYSTEM	\$17,690.20													
				45	Feb 16, 2021	SYSTEM	\$17,690.20													
																46	Mar 1, 2021	SYSTEM	\$17,690.20	
				47	Mar 15, 2021	SYSTEM	\$17,690.20													
			- Total				\$258,276.92													
	MaterialCredit - Total						\$258,276.92													
	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$14,152.16													
	CURB)			34	Sep 2, 2020	smithjl	\$3,538.04													
			MDPA - Tota	al			\$17,690.20													
	Other Item Adjustment - To	otal					\$17,690.20													
1420 -	Total						\$0.00													
1430	MGS END ANCHOR	Material		32	Aug 4, 2020	SYSTEM	(\$983.43)													
				33	Aug 18,	SYSTEM	(\$983.43)													

Revision 4/1/2020 Page 92 of 165



	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
1430	MGS END ANCHOR	Material			2020						
				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	(\$983.43)				
				47	Mar 15, 2021	SYSTEM	(\$983.43)				
			- Total				(\$15,734.88)				
	Material - Total						(\$15,734.88)				
	MGS END ANCHOR	R MaterialCredit	MaterialCredit	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$983.43		
							34	Sep 1, 2020	SYSTEM	\$983.43	
					2020						
				35	Sep 16, 2020	SYSTEM	\$983.43				
				35 36	Sep 16,	SYSTEM	\$983.43 \$983.43				
					Sep 16, 2020 Oct 1,						
				36	Sep 16, 2020 Oct 1, 2020 Oct 16,	SYSTEM	\$983.43				
				36	Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2,	SYSTEM SYSTEM	\$983.43 \$983.43				
				36 37 38	Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16,	SYSTEM SYSTEM	\$983.43 \$983.43				
				36 37 38 39	Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1,	SYSTEM SYSTEM SYSTEM SYSTEM	\$983.43 \$983.43 \$983.43				
				36 37 38 39 40	Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020 Dec 16, 1	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$983.43 \$983.43 \$983.43 \$983.43				
				36 37 38 39 40 41	Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020 Jan 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$983.43 \$983.43 \$983.43 \$983.43 \$983.43				
				36 37 38 39 40 41 42	Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19,	SYSTEM	\$983.43 \$983.43 \$983.43 \$983.43 \$983.43 \$983.43				
				36 37 38 39 40 41 42 43	Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$983.43 \$983.43 \$983.43 \$983.43 \$983.43 \$983.43 \$983.43 \$983.43				
				36 37 38 39 40 41 42 43 44	Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020 Jan 4, 2021 Jeb 1, 2021 Feb 1, 2021 Feb 16,	SYSTEM	\$983.43 \$983.43 \$983.43 \$983.43 \$983.43 \$983.43 \$983.43				
				36 37 38 39 40 41 42 43 44 45	Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020 Jan 4, 2021 Feb 1, 2021 Feb 16, 2021 Mar 1,	SYSTEM	\$983.43 \$983.43 \$983.43 \$983.43 \$983.43 \$983.43 \$983.43 \$983.43				
	MaterialCredit - Total		- Total	36 37 38 39 40 41 42 43 44 45 46	Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Mar 1, 2021 Mar 15,	SYSTEM	\$983.43 \$983.43 \$983.43 \$983.43 \$983.43 \$983.43 \$983.43 \$983.43 \$983.43				

Revision 4/1/2020 Page 93 of 165



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks																			
1430	MGS END ANCHOR		Type MDPA	32	Aug 4,	smithjl	\$983.43																				
		Adjustment	MDPA - Tot	al	2020		\$983.43																				
	Other Item Adjustment - To	otal	WIDFA - TOU	aı			\$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)																				
				44	Feb 1, 2021	SYSTEM	(\$14,011.80)																				
				45	Feb 16, 2021	SYSTEM	(\$14,011.80)																				
				46	Mar 1, 2021 Mar 15,	SYSTEM	(\$14,011.80)																				
			- Total	71	2021	OTOTEW	(\$220,685.85)																				
	Material - Total		Total				(\$220,685.85)																				
	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$10,508.85																				
				34	Sep 1, 2020	SYSTEM	\$14,011.80																				
																				35	Sep 16, 2020	SYSTEM	\$14,011.80				
				36	Oct 1, 2020	SYSTEM	\$14,011.80																				
				37	Oct 16, 2020	SYSTEM	\$14,011.80																				
																							38	Nov 2, 2020	SYSTEM	\$14,011.80	
				39	Nov 16, 2020	SYSTEM	\$14,011.80																				
				40	Dec 1, 2020	SYSTEM	\$14,011.80																				
			41	Dec 16, 2020	SYSTEM	\$14,011.80																					
				42	Jan 4, 2021	SYSTEM	\$14,011.80																				
						43	Jan 19, 2021	SYSTEM	\$14,011.80																		
															44	Feb 1, 2021	SYSTEM	\$14,011.80									

Revision 4/1/2020 Page 94 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																						
1440	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit		45	Feb 16, 2021	SYSTEM	\$14,011.80																							
				46	Mar 1, 2021	SYSTEM	\$14,011.80																							
				47	Mar 15, 2021	SYSTEM	\$14,011.80																							
			- Total				\$206,674.05																							
	MaterialCredit - Total						\$206,674.05																							
	TYPE A CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$10,508.85																							
				33	Aug 18, 2020	smithjl	\$3,502.95																							
			MDPA - Tota	al			\$14,011.80																							
	Other Item Adjustment - To	otal					\$14,011.80																							
1440 -							\$0.00																							
1450	CONCRETE FOOTINGS, EMBEDDED	Material		32	Aug 4, 2020	SYSTEM	(\$3,434.61)																							
				33	Aug 18, 2020	SYSTEM	(\$5,870.06)																							
				34	Sep 1, 2020	SYSTEM	(\$5,870.06)																							
														35	Sep 16, 2020	SYSTEM	(\$5,870.06)													
				36	Oct 1, 2020	SYSTEM	(\$5,870.06)																							
				37	Oct 16, 2020	SYSTEM	(\$5,870.06)																							
									38	Nov 2, 2020	SYSTEM	(\$5,870.06)																		
																	39	Nov 16, 2020	SYSTEM	(\$5,870.06)										
									40	Dec 1, 2020	SYSTEM	(\$5,870.06)																		
				41	Dec 16, 2020	SYSTEM	(\$5,870.06)																							
				42	Jan 4, 2021	SYSTEM	(\$5,870.06)																							
				43	Jan 19, 2021	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)							
				47	Mar 15, 2021	SYSTEM	(\$5,870.06)																							
			- Total				(\$91,485.51)																							
	Material - Total						(\$91,485.51)																							
	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	

Revision 4/1/2020 Page 95 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1450	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit		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	
				47	Mar 15, 2021	SYSTEM	\$5,870.06	
			- Total				\$85,615.45	
	MaterialCredit - Total						\$85,615.45	
	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)	
				32	Aug 4, 2020	SYSTEM	(\$34,200.00)	
				33	Aug 18, 2020	SYSTEM	(\$34,200.00)	
				34	Sep 1, 2020	SYSTEM	(\$34,200.00)	
				35	Sep 16, 2020	SYSTEM	(\$34,200.00)	
				36	Oct 1, 2020	SYSTEM	(\$34,200.00)	
				37	Oct 16, 2020	SYSTEM	(\$34,200.00)	
				38	Nov 2, 2020	SYSTEM	(\$34,200.00)	
				39	Nov 16, 2020	SYSTEM	(\$34,200.00)	
				40	Dec 1, 2020	SYSTEM	(\$34,200.00)	
				41	Dec 16, 2020	SYSTEM	(\$34,200.00)	
				42	Jan 4, 2021	SYSTEM	(\$34,200.00)	
				43	Jan 19, 2021	SYSTEM	(\$34,200.00)	
				44	Feb 1, 2021	SYSTEM	(\$34,200.00)	

Revision 4/1/2020 Page 96 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
1550	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		45	Feb 16, 2021	SYSTEM	(\$34,200.00)						
				46	Mar 1, 2021	SYSTEM	(\$34,200.00)						
				47	Mar 15, 2021	SYSTEM	(\$34,200.00)						
			- Total				(\$752,400.00)						
	Material - Total						(\$752,400.00)						
	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit		27	May 18, 2020	SYSTEM	\$34,200.00						
				28	Jun 3, 2020	SYSTEM	\$34,200.00						
				29	Jun 16, 2020	SYSTEM	\$34,200.00						
				30	Jul 1, 2020	SYSTEM	\$34,200.00						
				31	Jul 16, 2020	SYSTEM	\$34,200.00						
				32	Aug 4, 2020	SYSTEM	\$34,200.00						
				33	Aug 18, 2020	SYSTEM	\$34,200.00						
				34	Sep 1, 2020	SYSTEM	\$34,200.00						
				35	Sep 16, 2020	SYSTEM	\$34,200.00						
						36	Oct 1, 2020	SYSTEM	\$34,200.00				
				37	Oct 16, 2020	SYSTEM	\$34,200.00						
				38	Nov 2, 2020	SYSTEM	\$34,200.00						
				39	Nov 16, 2020	SYSTEM	\$34,200.00						
											40	Dec 1, 2020	SYSTEM
				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						
				47	Mar 15, 2021	SYSTEM	\$34,200.00						
			- Total				\$718,200.00						
	MaterialCredit - Total						\$718,200.00						
	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)						

Revision 4/1/2020 Page 97 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		10	Sep 3, 2019	SYSTEM	(\$188,513.00)		
				11	Sep 17, 2019	SYSTEM	(\$188,513.00)		
				12	Oct 2, 2019	SYSTEM	(\$239,555.50)		
				13	Oct 17, 2019	SYSTEM	(\$458,235.00)		
				14	Nov 4, 2019	SYSTEM	(\$459,314.50)		
				15	Nov 18, 2019	SYSTEM	(\$459,314.50)		
				16	Dec 3, 2019	SYSTEM	(\$459,314.50)		
				17	Dec 17, 2019	SYSTEM	(\$459,314.50)		
				18	Jan 3, 2020	SYSTEM	(\$459,314.50)		
				19	Jan 16, 2020	SYSTEM	(\$459,314.50)		
				20	Feb 4, 2020	SYSTEM	(\$459,314.50)		
				21	Feb 18, 2020	SYSTEM	(\$459,314.50)		
				22	Mar 3, 2020	SYSTEM	(\$459,314.50)		
				23	Mar 16, 2020	SYSTEM	(\$459,314.50)		
				24	Apr 2, 2020	SYSTEM	(\$459,314.50)		
				25	Apr 17, 2020	SYSTEM	(\$459,314.50)		
				26	May 4, 2020	SYSTEM	(\$459,314.50)		
				27	May 18, 2020	SYSTEM	(\$459,314.50)		
				28	Jun 3, 2020	SYSTEM	(\$459,314.50)		
				29	Jun 16, 2020	SYSTEM	(\$459,314.50)		
				30	Jul 1, 2020	SYSTEM	(\$459,314.50)		
				31	Jul 16, 2020	SYSTEM	(\$459,314.50)		
				32	Aug 4, 2020	SYSTEM	(\$459,314.50)		
				33	Aug 18, 2020	SYSTEM	(\$459,314.50)		
				34	Sep 1, 2020	SYSTEM	(\$459,314.50)		
				35	Sep 16, 2020	SYSTEM	(\$459,314.50)		
				36	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)		
Povisi:	on 4/1/2020			42	Jan 4,	SYSTEM	(\$459,314.50)	Page 08 of 169	

Revision 4/1/2020 Page 98 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1560	DRILLED SHAFTS (5 FT.	Material	.,,,,,		2021				
	6 IN. DIA.)			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)		
				47	Mar 15, 2021	SYSTEM	(\$459,314.50)		
			- Total				(\$16,853,035.00)		
	Material - Total						(\$16,853,035.00)		
	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit		9	Aug 18, 2019	SYSTEM	\$43,588.00		
				10	Sep 3, 2019	SYSTEM	\$117,937.50		
				11	Sep 17, 2019	SYSTEM	\$188,513.00		
				12	Oct 2, 2019	SYSTEM	\$188,513.00		
					13	Oct 17, 2019	SYSTEM	\$239,555.50	
				14	Nov 4, 2019	SYSTEM	\$458,235.00		
				15	Nov 18, 2019	SYSTEM	\$459,314.50		
				16	Dec 3, 2019	SYSTEM	\$459,314.50		
				17	Dec 17, 2019	SYSTEM	\$459,314.50		
				18	Jan 3, 2020	SYSTEM	\$459,314.50		
				19	Jan 16, 2020	SYSTEM	\$459,314.50		
				20	Feb 4, 2020	SYSTEM	\$459,314.50		
				21	Feb 18, 2020	SYSTEM	\$459,314.50		
				22	Mar 3, 2020	SYSTEM	\$459,314.50		
				23	Mar 16, 2020	SYSTEM	\$459,314.50		
				24	Apr 2, 2020	SYSTEM	\$459,314.50		
				25	Apr 17, 2020	SYSTEM	\$459,314.50		
				26	May 4, 2020	SYSTEM	\$459,314.50		
				27	May 18, 2020	SYSTEM	\$459,314.50		
				28	Jun 3, 2020	SYSTEM	\$459,314.50		
				29	Jun 16, 2020	SYSTEM	\$459,314.50		
				30	Jul 1, 2020	SYSTEM	\$459,314.50		
				31	Jul 16, 2020	SYSTEM	\$459,314.50		
				32	Aug 4, 2020	SYSTEM	\$459,314.50		
				33	Aug 18, 2020	SYSTEM	\$459,314.50		
				34	Sep 1,	SYSTEM	\$459,314.50		

Revision 4/1/2020 Page 99 of 165



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks			
1560	DRILLED SHAFTS (5 FT.	MaterialCredit	Туре		2020						
1000	6 IN. DIA.)	a.oa.o.o.a.		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				
				47	Mar 15, 2021	SYSTEM	\$459,314.50				
			- Total				\$16,393,720.50				
	MaterialCredit - Total					\$16,393,720.50					
	DRILLED SHAFTS (5 FT. 6 IN. DIA.)			8	Aug 5, 2019	smithjl	\$43,588.00	56% Payment being made to cover Drilling Services. Material tests are being entered by MoDOT now that they are in Sharepoint.			
				9	Aug 18, 2019	smithjl	\$74,349.50				
				10	Sep 3, 2019	smithjl	\$70,575.50	Line 1560 - Paying 56% of work completed this period to cover Drilling Services. Once Testing and Samples are turned in full payment shall be made for the contractor.			
				12	Oct 2, 2019	smithjl	\$51,042.50	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.			
				13	Oct 17, 2019	smithjl	\$218,679.50				
				14	Nov 4, 2019	smithjl	\$1,079.50				
			MDPA - Tot	al			\$459,314.50				
	Other Item Adjustment - To	otal					\$459,314.50				
1560 -	- Total						\$0.00				
1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material		8	Aug 2, 2019	SYSTEM	(\$15,172.50)				
				9	Aug 18, 2019	SYSTEM	(\$46,130.00)				
				10	Sep 3, 2019	SYSTEM	(\$113,645.00)				
				11	Sep 17, 2019	SYSTEM	(\$113,645.00)				
						SYSTEM	(\$215,477.50)				
				12	Oct 2, 2019	STSTEIN	(ψΣ10,+11.00)				
				13		SYSTEM	(\$307,825.00)				
					2019 Oct 17,						
				13	2019 Oct 17, 2019 Nov 4,	SYSTEM	(\$307,825.00)				

Revision 4/1/2020 Page 100 of 165



1570 ROCK SCORETS (SF TO, IN, ID, IA) Maximal 12	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
19 200.0 19 200.0 19 200.0 19 200.0	1570		Material		17		SYSTEM	(\$359,800.00)	
2000 SYSTEM (1359,800.00) 21 Fab 48, SYSTEM (1359,800.00) 22 Mary 38, SYSTEM (3559,800.00) 23 Mary 48, SYSTEM (3559,800.00) 24 Apr 2, SYSTEM (3559,800.00) 25 Apr 1, SYSTEM (3559,800.00) 26 May 4, SYSTEM (3559,800.00) 27 May 18, SYSTEM (3559,800.00) 28 Apr 1, SYSTEM (3559,800.00) 29 Jun 16, SYSTEM (3559,800.00) 30 Jun 1, SYSTEM (3559,800.00) 31 Jun 1, SYSTEM (3559,800.00) 32 Apr 3, SYSTEM (3559,800.00) 33 Apr 18, SYSTEM (3559,800.00) 34 Spot					18		SYSTEM	(\$359,800.00)	
2000 24 2400 25 25 25 25 25 25 25					19		SYSTEM	(\$359,800.00)	
220 May 3, SYSTEM (\$356,000.00) 23 May 16, SYSTEM (\$356,000.00) 24 Apr 2, SYSTEM (\$356,000.00) 25 Apr 17, SYSTEM (\$356,000.00) 26 May 4, SYSTEM (\$356,000.00) 27 May 18, SYSTEM (\$356,000.00) 28 Jan 16, SYSTEM (\$356,000.00) 29 Jan 16, SYSTEM (\$356,000.00) 21 Jan 16, SYSTEM (\$356,000.00) 21 Jan 16, SYSTEM (\$356,000.00) 22 Apr 17, SYSTEM (\$356,000.00) 23 Apr 18, SYSTEM (\$356,000.00) 24 Apr 4, SYSTEM (\$356,000.00) 25 Apr 18, SYSTEM (\$356,000.00) 26 Apr 17, SYSTEM (\$356,000.00) 27 Apr 18, SYSTEM (\$356,000.00) 28 Apr 18, SYSTEM (\$356,000.00) 29 Apr 18, SYSTEM (\$356,000.00) 20 Apr 18, SYSTEM (\$356,000.00) 20 Apr 18, SYSTEM (\$356,000.00) 21 Apr 18, SYSTEM (\$356,000.00) 22 Apr 18, SYSTEM (\$356,000.00) 23 Apr 18, SYSTEM (\$356,000.00) 24 Apr 18, SYSTEM (\$356,000.00) 25 Apr 18, SYSTEM (\$356,000.00) 26 Apr 18, SYSTEM (\$356,000.00) 27 Apr 18, SYSTEM (\$356,000.00) 28 Apr 18, SYSTEM (\$356,000.00) 29 Apr 19, SYSTEM (\$356,000.00) 20 Apr 19, SYSTEM (\$356,000.00) 21 Apr 19, SYSTEM (\$356,000.00) 22 Apr 19, SYSTEM (\$356,000.00) 24 Apr 19, SYSTEM (\$356,000.00) 25 Apr 18, SYSTEM (\$356,000.00) 26 Apr 19, SYSTEM (\$356,000.00)					20		SYSTEM	(\$359,800.00)	
2200 23 Mar 16, SYSTEM (\$359,800.00) 24 Apr 2, SYSTEM (\$359,800.00) 25 Apr 17, SYSTEM (\$359,800.00) 26 Apr 2, SYSTEM (\$359,800.00) 27 Apr 3, SYSTEM (\$359,800.00) 27 Apr 3, SYSTEM (\$359,800.00) 28 Jan 16, SYSTEM (\$359,800.00) 29 Jan 16, SYSTEM (\$359,800.00) 29 Jan 16, SYSTEM (\$359,800.00) 200.00 31 Jan 16, SYSTEM (\$359,800.00) 31 Jan 16, SYSTEM (\$359,800.00) 32 Apr 3, SYSTEM (\$359,800.00) 32 Apr 3, SYSTEM (\$359,800.00) 33 Apr 19, SYSTEM (\$359,800.00) 34 System Syste					21	Feb 18, 2020	SYSTEM	(\$359,800.00)	
244 Apr 2, SYSTEM (\$359,800.00) 25 Apr 17, SYSTEM (\$359,800.00) 26 May 4, SYSTEM (\$359,800.00) 27 May 18, SYSTEM (\$359,800.00) 28 Jun 3, SYSTEM (\$359,800.00) 29 Jun 16, SYSTEM (\$359,800.00) 20 Jun 17, SYSTEM (\$359,800.00) 20 Jun 18, SYSTEM (\$359,800.00) 20 Jun 19, SYSTEM (\$359,800.00)					22		SYSTEM	(\$359,800.00)	
2020					23		SYSTEM	(\$359,800.00)	
26 May 4, SYSTEM (\$358,800.00) 27 May 4, SYSTEM (\$358,800.00) 28 Jun 16, SYSTEM (\$358,800.00) 29 Jun 16, SYSTEM (\$358,800.00) 30 Jul 18, SYSTEM (\$358,800.00) 31 Jul 19, SYSTEM (\$358,800.00) 32 Aug 4, SYSTEM (\$358,800.00) 33 Aug 18, SYSTEM (\$358,800.00) 34 Sep 1, SYSTEM (\$358,800.00) 35 Sep 16, SYSTEM (\$358,800.00) 36 Qct 1, SYSTEM (\$358,800.00) 37 Qct 10, SYSTEM (\$358,800.00) 38 Nov 2, SYSTEM (\$358,800.00) 39 Nov 16, SYSTEM (\$358,800.00) 40 Dec 1, SYSTEM (\$358,800.00) 41 Dec 16, SYSTEM (\$358,800.00) 42 Jun 19, SYSTEM (\$358,800.00) 43 SYSTEM (\$358,800.00) 44 Dec 1, SYSTEM (\$358,800.00) 45 SYSTEM (\$358,800.00) 46 Dec 1, SYSTEM (\$358,800.00) 47 May 16, SYSTEM (\$358,800.00) 48 SYSTEM (\$358,800.00) 49 Nov 16, SYSTEM (\$358,800.00) 40 Dec 1, SYSTEM (\$358,800.00) 41 Dec 16, SYSTEM (\$358,800.00) 42 Jun 19, SYSTEM (\$358,800.00) 43 Jun 19, SYSTEM (\$358,800.00) 44 Dec 15, SYSTEM (\$358,800.00) 45 Feb 16, SYSTEM (\$358,800.00) 46 May 1, SYSTEM (\$358,800.00) 47 May 19, SYSTEM (\$358,800.00)					24	Apr 2, 2020	SYSTEM	(\$359,800.00)	
272					25	Apr 17, 2020	SYSTEM	(\$359,800.00)	
262 Jun 3, SYSTEM (\$359,800.00) 29 Jun 16, SYSTEM (\$359,800.00) 30 Jul 1, SYSTEM (\$359,800.00) 31 Jul 16, SYSTEM (\$359,800.00) 32 Aug 4, SYSTEM (\$359,800.00) 32 Aug 4, SYSTEM (\$359,800.00) 33 Aug 18, SYSTEM (\$359,800.00) 34 Sep 1, SYSTEM (\$359,800.00) 35 Sep 16, SYSTEM (\$359,800.00) 36 Oz 1, SYSTEM (\$359,800.00) 37 Oz 16, SYSTEM (\$359,800.00) 39 Nov 2, SYSTEM (\$359,800.00) 39 Nov 16, SYSTEM (\$359,800.00) 40 Dec 1, SYSTEM (\$359,800.00) 41 Dec 16, SYSTEM (\$359,800.00) 42 Jun 1, SYSTEM (\$359,800.00) 42 Jun 1, SYSTEM (\$359,800.00) 43 Jun 19, SYSTEM (\$359,800.00) 44 Jun 1, SYSTEM (\$359,800.00) 45 Feb 1, SYSTEM (\$359,800.00) 46 Jun 1, SYSTEM (\$359,800.00) 47 SYSTEM (\$359,800.00) 48 Jun 19, SYSTEM (\$359,800.00) 49 Jun 1, SYSTEM (\$359,800.00) 40 Jun 1, SYSTEM (\$359,800.00) 41 Jun 19, SYSTEM (\$359,800.00) 42 Jun 1, SYSTEM (\$359,800.00) 43 Jun 19, SYSTEM (\$359,800.00) 44 Feb 1, SYSTEM (\$359,800.00) 45 Feb 16, SYSTEM (\$359,800.00) 46 Jun 11, SYSTEM (\$359,800.00) 47 Mar 15, SYSTEM (\$359,800.00)					26	May 4, 2020		(\$359,800.00)	
29						2020		(\$359,800.00)	
30						2020			
31						2020			
2020 32 Aug 4, SYSTEM (\$359,800.00) 33 Aug 18, SYSTEM (\$359,800.00) 34 Sep 1, SYSTEM (\$359,800.00) 35 Sep 16, SYSTEM (\$359,800.00) 36 Oct 16, SYSTEM (\$359,800.00) 37 Oct 16, SYSTEM (\$359,800.00) 38 Nov 2, SYSTEM (\$359,800.00) 39 Nov 16, SYSTEM (\$359,800.00) 40 Dec 1, SYSTEM (\$359,800.00) 41 Dec 16, SYSTEM (\$359,800.00) 42 Jan 4, SYSTEM (\$359,800.00) 42 Jan 4, SYSTEM (\$359,800.00) 43 Jan 19, SYSTEM (\$359,800.00) 44 Feb 1, SYSTEM (\$359,800.00) 45 Feb 16, SYSTEM (\$359,800.00) 46 Mar 1, SYSTEM (\$359,800.00) 47 Mar 15, SYSTEM (\$359,800.00)						2020			
2020						2020			
2020 34 Sep 1, 2020 SYSTEM (\$359,800.00) 35 Sep 16, SYSTEM (\$359,800.00) 36 Oct 1, SYSTEM (\$359,800.00) 37 Oct 16, SYSTEM (\$359,800.00) 38 Nov 2, SYSTEM (\$359,800.00) 39 Nov 16, SYSTEM (\$359,800.00) 40 Dec 1, SYSTEM (\$359,800.00) 41 Dec 16, SYSTEM (\$359,800.00) 42 Jan 4, SYSTEM (\$359,800.00) 43 Jan 19, SYSTEM (\$359,800.00) 44 Feb 1, SYSTEM (\$359,800.00) 45 Feb 16, SYSTEM (\$359,800.00) 46 Mar 1, SYSTEM (\$359,800.00) 47 Mar 15, SYSTEM (\$359,800.00) 48 SYSTEM (\$359,800.00) 49 SYSTEM (\$359,800.00) 40 SYSTEM (\$359,800.00) 41 SYSTEM (\$359,800.00) 42 Jan 4, SYSTEM (\$359,800.00) 43 SYSTEM (\$359,800.00)						2020			
2020 35 Sep 16, SYSTEM (\$359,800.00)						2020			
2020 36 Oct 1, 2020 37 Oct 16, 2020 38 Nov 2, 2020 39 Nov 16, 2020 40 Dec 1, 2020 41 Dec 16, SYSTEM (\$359,800.00) 41 Dec 18, 2020 42 Jan 4, SYSTEM (\$359,800.00) 42 Jan 4, SYSTEM (\$359,800.00) 43 Jan 19, 2021 44 Feb 1, 2021 45 Feb 16, SYSTEM (\$359,800.00) 46 Mar 1, 2021 47 Mar 15, 2021 47 Mar 15, SYSTEM (\$359,800.00) 48 SYSTEM (\$359,800.00) 49 SYSTEM (\$359,800.00) 40 SYSTEM (\$359,800.00) 41 SYSTEM (\$359,800.00) 42 SYSTEM (\$359,800.00) 43 SYSTEM (\$359,800.00) 44 Feb 1, SYSTEM (\$359,800.00) 45 Sep 16, SYSTEM (\$359,800.00) 46 SysTEM (\$359,800.00) 47 Mar 15, SYSTEM (\$359,800.00)						2020			
2020						2020			
38 Nov 2, 2020 (\$359,800.00) 39 Nov 16, 2020 (\$359,800.00) 40 Dec 1, 2020 (\$359,800.00) 41 Dec 16, SYSTEM (\$359,800.00) 42 Jan 4, SYSTEM (\$359,800.00) 43 Jan 19, SYSTEM (\$359,800.00) 44 Feb 1, SYSTEM (\$359,800.00) 45 Feb 16, SYSTEM (\$359,800.00) 46 Mar 1, 2021 (\$359,800.00) 47 Mar 15, SYSTEM (\$359,800.00)						2020			
2020 39 Nov 16, 2020 SYSTEM (\$359,800.00)						2020			
2020						2020			
2020 41 Dec 16, 2020 42 Jan 4, 2021 43 Jan 19, 2021 44 Feb 1, 2021 45 Feb 16, 2021 46 Mar 1, 2021 47 Mar 15, 2021 47 Mar 15, 2021 47 Mar 15, 2021 SYSTEM (\$359,800.00) (\$359,800.00) (\$359,800.00) (\$359,800.00) (\$359,800.00) (\$359,800.00) (\$359,800.00) (\$359,800.00)						2020			
2020 42 Jan 4, 2021 (\$359,800.00) 43 Jan 19, 2021 44 Feb 1, 2021 (\$359,800.00) 45 Feb 16, 2021 (\$359,800.00) 46 Mar 1, 2021 (\$359,800.00) 47 Mar 15, 2021 (\$359,800.00) - Total (\$13,045,095.00)						2020			
2021 43 Jan 19, 2021 (\$359,800.00) 44 Feb 1, 2021 45 Feb 16, 27STEM (\$359,800.00) 46 Mar 1, 2021 47 Mar 15, 2021 (\$359,800.00) - Total (\$13,045,095.00)						2020			
2021						2021			
2021 45 Feb 16, 2021 46 Mar 1, 2021 47 Mar 15, 2021 - Total (\$359,800.00) (\$359,800.00) (\$359,800.00) (\$359,800.00)						2021			
2021 46 Mar 1, 2021 47 Mar 15, 27STEM (\$359,800.00) 2021 - Total (\$13,045,095.00)						2021			
2021 47 Mar 15, 2VSTEM (\$359,800.00) 2021 (\$13,045,095.00)						2021			
- Total (\$13,045,095.00)						2021			
				- Total			J. OT LIVI		
		Material - Total						(\$13,045,095.00)	

Revision 4/1/2020 Page 101 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit		9	Aug 18, 2019	SYSTEM	\$15,172.50		
				10	Sep 3, 2019	SYSTEM	\$46,130.00		
				11	Sep 17, 2019	SYSTEM	\$113,645.00		
				12	Oct 2, 2019	SYSTEM	\$113,645.00		
				13	Oct 17, 2019	SYSTEM	\$215,477.50		
				14	Nov 4, 2019	SYSTEM	\$307,825.00		
				15	Nov 18, 2019	SYSTEM	\$359,800.00		
				16	Dec 3, 2019	SYSTEM	\$359,800.00		
				17	Dec 17, 2019	SYSTEM	\$359,800.00		
				18	Jan 3, 2020	SYSTEM	\$359,800.00		
				19	Jan 16, 2020	SYSTEM	\$359,800.00		
				20	Feb 4, 2020	SYSTEM	\$359,800.00		
				21	Feb 18, 2020	SYSTEM	\$359,800.00		
				22	Mar 3, 2020	SYSTEM	\$359,800.00		
				23	Mar 16, 2020	SYSTEM	\$359,800.00		
				24	Apr 2, 2020	SYSTEM	\$359,800.00		
				25	Apr 17, 2020	SYSTEM	\$359,800.00		
				26	May 4, 2020	SYSTEM	\$359,800.00		
				27	May 18, 2020	SYSTEM	\$359,800.00		
				28	Jun 3, 2020	SYSTEM	\$359,800.00		
				29	Jun 16, 2020	SYSTEM	\$359,800.00		
				30	Jul 1, 2020	SYSTEM	\$359,800.00		
				31	Jul 16, 2020	SYSTEM	\$359,800.00		
				32	Aug 4, 2020	SYSTEM	\$359,800.00		
				33	Aug 18, 2020	SYSTEM	\$359,800.00		
				34	Sep 1, 2020	SYSTEM	\$359,800.00		
				35	Sep 16, 2020	SYSTEM	\$359,800.00		
				36	Oct 1, 2020	SYSTEM	\$359,800.00		
				37	Oct 16, 2020	SYSTEM	\$359,800.00		
				38	Nov 2, 2020	SYSTEM	\$359,800.00		
					39	Nov 16, 2020	SYSTEM	\$359,800.00	
				40	Dec 1, 2020	SYSTEM	\$359,800.00		
Davisia	on 4/1/2020			41	Dec 16,	SYSTEM	\$359,800.00	Page 102 of 188	

Revision 4/1/2020 Page 102 of 165



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.)			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										
				47	Mar 15, 2021	SYSTEM	\$359,800.00										
			- Total				\$12,685,295.00										
	MaterialCredit - Total						\$12,685,295.00										
	ROCK SOCKETS (5 FT 0 IN. DIA.)	Other Item Adjustment	MDPA	8	Aug 5, 2019	smithjl	\$15,172.50	27% Payment being made to cover Drilling Services. Testing paperwork is being entered by MoDOT now that it is in SharePoint.									
				9	Aug 18, 2019	smithjl	\$30,957.50										
				10	Sep 3, 2019	smithjl	\$67,515.00	Line 1570 - Paying 27% of work completed this period to cover Drilling Services. Once Testing and Samples are turned in full payment shall be made for the contractor.									
				12	Oct 2, 2019	smithjl	\$101,832.50	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.									
				13	Oct 17, 2019	smithjl	\$92,347.50										
			14	Nov 4, 2019	smithjl	\$51,975.00											
		MDPA - Tot	al			\$359,800.00											
	Other Item Adjustment - T	otal					\$359,800.00										
	- Total						\$0.00										
1590	FOUNDATION INSPECTION HOLES	Other Item Adjustment	MDPA	14	Nov 4, 2019	smithjl	\$6,490.00	This adjustment is being made to pay for the Inspection Hole overruns that were covered in a CO. This posting was missed and is being covered by this Adj.									
				25	Apr 17, 2020	smithjl	(\$6,490.00)	Line 1590 - Inspection Holes - This over run was taken care of with a CO and this Adj needed to be removed.									
	MDPA - Total						\$0.00										
	Other Item Adjustment - T	otal					\$0.00										
1590 -	- Total						\$0.00										
1610	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material		14	Nov 4, 2019	SYSTEM	(\$30,709.25)										
	,			15	Nov 18, 2019		(\$52,650.00)										
				16	Dec 3, 2019	SYSTEM	(\$57,157.75)										
													17	Dec 17, 2019	SYSTEM	(\$57,157.75)	
				18	Jan 3, 2020	SYSTEM	(\$57,157.75)										
				19	Jan 16, 2020	SYSTEM	(\$57,157.75)										
				20	Feb 4, 2020	SYSTEM	(\$57,157.75)										
				21	Feb 18, 2020	SYSTEM	(\$57,157.75)										
				22	Mar 3, 2020	SYSTEM	(\$57,157.75)										
				23	Mar 16, 2020	SYSTEM	(\$57,157.75)										
				24	Apr 2, 2020	SYSTEM	(\$57,157.75)										
				25	Apr 17, 2020	SYSTEM	(\$57,157.75)										

Revision 4/1/2020 Page 103 of 165



	5		0.11		0	0 1 1		5 1													
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
1610	GALVANIZED STRUCTURAL STEEL	Material		26	May 4, 2020	SYSTEM	(\$57,157.75)														
	PILES (14 IN)			27	May 18, 2020	SYSTEM	(\$57,157.75)														
				28	Jun 3, 2020	SYSTEM	(\$57,157.75)														
				29	Jun 16, 2020	SYSTEM	(\$57,157.75)														
				30	Jul 1, 2020	SYSTEM	(\$57,157.75)														
				31	Jul 16, 2020	SYSTEM	(\$57,157.75)														
				32	Aug 4, 2020	SYSTEM	(\$57,157.75)														
				33	Aug 18, 2020	SYSTEM	(\$57,157.75)														
				34	Sep 1, 2020	SYSTEM	(\$57,157.75)														
				35	Sep 16, 2020	SYSTEM	(\$57,157.75)														
				36	Oct 1, 2020	SYSTEM	(\$57,157.75)														
				37	Oct 16, 2020	SYSTEM	(\$57,157.75)														
				38	Nov 2, 2020	SYSTEM	(\$57,157.75)														
				39	Nov 16, 2020	SYSTEM	(\$57,157.75)														
				40	Dec 1, 2020	SYSTEM	(\$57,157.75)														
				41	Dec 16, 2020	SYSTEM	(\$57,157.75)														
					42	Jan 4, 2021	SYSTEM	(\$57,157.75)													
				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)	
				47	Mar 15, 2021	SYSTEM	(\$57,157.75)														
			- Total				(\$1,912,407.25)														
	Material - Total						(\$1,912,407.25)														
	GALVANIZED STRUCTURAL STEEL	MaterialCredit		15	Nov 18, 2019	SYSTEM	\$30,709.25														
	PILES (14 IN)			16	Dec 3, 2019	SYSTEM	\$52,650.00														
															17	Dec 17, 2019	SYSTEM	\$57,157.75			
				18	Jan 3, 2020	SYSTEM	\$57,157.75														
				19	Jan 16, 2020	SYSTEM	\$57,157.75														
				20	Feb 4, 2020	SYSTEM	\$57,157.75														
				21	Feb 18, 2020	SYSTEM	\$57,157.75														
			2	22	Mar 3, 2020	SYSTEM	\$57,157.75														
			2	23	Mar 16, 2020	SYSTEM	\$57,157.75														

Revision 4/1/2020 Page 104 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1610	GALVANIZED STRUCTURAL STEEL	MaterialCredit		24	Apr 2, 2020	SYSTEM	\$57,157.75	
	PILES (14 IN)			25	Apr 17, 2020	SYSTEM	\$57,157.75	
				26	May 4, 2020	SYSTEM	\$57,157.75	
				27	May 18, 2020	SYSTEM	\$57,157.75	
				28	Jun 3, 2020	SYSTEM	\$57,157.75	
				29	Jun 16, 2020	SYSTEM	\$57,157.75	
				30	Jul 1, 2020	SYSTEM	\$57,157.75	
				31	Jul 16, 2020	SYSTEM	\$57,157.75	
				32	Aug 4, 2020	SYSTEM	\$57,157.75	
				33	Aug 18, 2020	SYSTEM	\$57,157.75	
				34	Sep 1, 2020	SYSTEM	\$57,157.75	
				35	Sep 16, 2020	SYSTEM	\$57,157.75	
				36	Oct 1, 2020	SYSTEM	\$57,157.75	
				37	Oct 16, 2020	SYSTEM	\$57,157.75	
				38	Nov 2, 2020	SYSTEM	\$57,157.75	
				39	Nov 16, 2020	SYSTEM	\$57,157.75	
				40	Dec 1, 2020	SYSTEM	\$57,157.75	
				41	Dec 16, 2020	SYSTEM	\$57,157.75	
				42	Jan 4, 2021	SYSTEM	\$57,157.75	
				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	
				47	Mar 15, 2021	SYSTEM	\$57,157.75	
			- Total				\$1,855,249.50	
	MaterialCredit - Total						\$1,855,249.50	
	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Other Item Adjustment	MDPA	14	Nov 4, 2019	smithjl	\$6,297.76	
	1 1220 (14 114)			15	Nov 18, 2019	smithjl	\$21,940.75	
				15	Nov 18, 2019	smithjl	(\$17,441.21)	Closes out the Stockpiled Adj now that item is paid out in full.
				16	Dec 3, 2019	smithjl	\$4,507.75	Payment made for the CO Quantity that was approved this pay period.
			MDPA - Tot	al			\$15,305.05	
	GALVANIZED STRUCTURAL STEEL PILES (14 IN)		STMA	13	Oct 17, 2019	smithjl	\$41,852.70	This is to pay the Stockpiled amount requested for this item.
		STMA - Total				\$41,852.70		
	Other Item Adjustment - To					\$57,157.75		

Revision 4/1/2020 Page 105 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
1610	- Total						\$0.00														
1640	PILE POINT REINFORCEMENT	Material		15	Nov 18, 2019	SYSTEM	(\$900.00)														
				16	Dec 3, 2019	SYSTEM	(\$900.00)														
				17	Dec 17, 2019	SYSTEM	(\$900.00)														
				18	Jan 3, 2020	SYSTEM	(\$900.00)														
				19	Jan 16, 2020	SYSTEM	(\$900.00)														
				20	Feb 4, 2020	SYSTEM	(\$900.00)														
				21	Feb 18, 2020	SYSTEM	(\$900.00)														
				22	Mar 3, 2020	SYSTEM	(\$1,800.00)														
				23	Mar 16, 2020	SYSTEM	(\$1,800.00)														
				24	Apr 2, 2020	SYSTEM	(\$1,800.00)														
				25	Apr 17, 2020	SYSTEM	(\$1,800.00)														
				26	May 4, 2020	SYSTEM	(\$1,800.00)														
				27	May 18, 2020	SYSTEM	(\$1,800.00)														
				28	Jun 3, 2020	SYSTEM	(\$1,800.00)														
				29	Jun 16, 2020	SYSTEM	(\$1,800.00)														
				30	Jul 1, 2020	SYSTEM	(\$1,800.00)														
				31	Jul 16, 2020	SYSTEM	(\$1,800.00)														
				32	Aug 4, 2020	SYSTEM	(\$1,800.00)														
				33	Aug 18, 2020	SYSTEM	(\$1,800.00)														
				34	Sep 1, 2020	SYSTEM	(\$1,800.00)														
				35	Sep 16, 2020	SYSTEM	(\$1,800.00)														
				36	Oct 1, 2020	SYSTEM	(\$1,800.00)														
				37	Oct 16, 2020	SYSTEM	(\$1,800.00)														
				38	Nov 2, 2020	SYSTEM	(\$1,800.00)														
				39	Nov 16, 2020	SYSTEM	(\$1,800.00)														
				40	Dec 1, 2020	SYSTEM	(\$1,800.00)														
				41	Dec 16, 2020	SYSTEM	(\$1,800.00)														
												4	4	4			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)														
D : ! - !	on 4/1/2020							Page 106 of 16													

Revision 4/1/2020 Page 106 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
1640	PILE POINT REINFORCEMENT	Material	. , , , ,	47	Mar 15, 2021	SYSTEM	(\$1,800.00)									
			- Total				(\$53,100.00)									
	Material - Total						(\$53,100.00)									
	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	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									

Revision 4/1/2020 Page 107 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
1640	PILE POINT REINFORCEMENT	MaterialCredit		46	Mar 1, 2021	SYSTEM	\$1,800.00				
				47	Mar 15, 2021	SYSTEM	\$1,800.00				
			- Total				\$51,300.00				
	MaterialCredit - Total						\$51,300.00				
	PILE POINT REINFORCEMENT	Other Item Adjustment	MDPA	15	Nov 18, 2019	smithjl	\$900.00				
				15	Nov 18, 2019	smithjl	(\$1,800.00)	This adjustment closes out this items stockpiled amount now the item is posted in full.			
				22	Mar 3, 2020	smithjl	\$900.00				
			MDPA - Tot	al			\$0.00				
	PILE POINT REINFORCEMENT		STMA	13	Oct 17, 2019	smithjl	\$1,800.00	This is to pay for the Stockpiled material request for this item.			
			STMA - Tota	al			\$1,800.00				
	Other Item Adjustment - To	otal					\$1,800.00				
1640 -	· Total						\$0.00				
1650	CLASS B CONCRETE (SUBSTRUCTURE)	Material		10	Sep 3, 2019	SYSTEM	(\$11,900.00)				
				11	Sep 17, 2019	SYSTEM	(\$32,900.00)				
				12	Oct 2, 2019	SYSTEM	(\$82,810.00)				
				13	Oct 17, 2019	SYSTEM	(\$133,140.00)				
				14	Nov 4, 2019	SYSTEM	(\$210,980.00)				
				15	Nov 18, 2019	SYSTEM	(\$210,980.00)				
				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)				
				28	May 18, 2020 Jun 3,	SYSTEM	(\$365,274.00)				
				29	Jun 3, 2020 Jun 16,	SYSTEM	(\$365,274.00)				
				30	2020 Jul 1,	SYSTEM	(\$365,274.00)				
				31	2020 Jul 16,	SYSTEM	(\$365,274.00)				
				32	2020 Aug 4,	SYSTEM	(\$365,274.00)				
				J_	, wy +,	SISILIVI	(4000,217.00)				

Revision 4/1/2020 Page 108 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
1650	CLASS B CONCRETE	Material	. , , p =		2020					
	(SUBSTRUCTURE)			33	Aug 18, 2020	SYSTEM	(\$405,860.00)			
				34	Sep 1, 2020	SYSTEM	(\$405,860.00)			
				35	Sep 16, 2020	SYSTEM	(\$405,860.00)			
				36	Oct 1, 2020	SYSTEM	(\$405,860.00)			
				37	Oct 16, 2020	SYSTEM	(\$405,860.00)			
				38	Nov 2, 2020	SYSTEM	(\$405,860.00)			
				39	Nov 16, 2020	SYSTEM	(\$405,860.00)			
				40	Dec 1, 2020	SYSTEM	(\$405,860.00)			
				41	Dec 16, 2020	SYSTEM	(\$405,860.00)			
				42	Jan 4, 2021	SYSTEM	(\$405,860.00)			
				43	Jan 19, 2021	SYSTEM	(\$405,860.00)			
				44	Feb 1, 2021	SYSTEM	(\$405,860.00)			
				45	Feb 16, 2021	SYSTEM	(\$405,860.00)			
				46	Mar 1, 2021	SYSTEM	(\$405,860.00)			
							47	Mar 15, 2021	SYSTEM	(\$405,860.00)
		-	- Total				(\$12,860,470.00)			
	Material - Total		- Total				(\$12,860,470.00)			
	Material - Total CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit	- Total	11	Sep 17, 2019	SYSTEM	(\$12,860,470.00) \$11,900.00			
	CLASS B CONCRETE	MaterialCredit	- Total	11 12		SYSTEM SYSTEM	(\$12,860,470.00)			
	CLASS B CONCRETE	MaterialCredit	- Total		2019 Oct 2,		(\$12,860,470.00) \$11,900.00			
	CLASS B CONCRETE	MaterialCredit	- Total	12	2019 Oct 2, 2019 Oct 17,	SYSTEM	(\$12,860,470.00) \$11,900.00 \$32,900.00			
	CLASS B CONCRETE	MaterialCredit	- Total	12	2019 Oct 2, 2019 Oct 17, 2019 Nov 4,	SYSTEM SYSTEM	(\$12,860,470.00) \$11,900.00 \$32,900.00 \$82,810.00			
	CLASS B CONCRETE	MaterialCredit	- Total	12 13 14	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18,	SYSTEM SYSTEM	(\$12,860,470.00) \$11,900.00 \$32,900.00 \$82,810.00 \$133,140.00			
	CLASS B CONCRETE	MaterialCredit	- Total	12 13 14 15	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$12,860,470.00) \$11,900.00 \$32,900.00 \$82,810.00 \$133,140.00 \$210,980.00			
	CLASS B CONCRETE	MaterialCredit	- Total	12 13 14 15	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$12,860,470.00) \$11,900.00 \$32,900.00 \$82,810.00 \$133,140.00 \$210,980.00			
	CLASS B CONCRETE	MaterialCredit	- Total	12 13 14 15 16 17	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$12,860,470.00) \$11,900.00 \$32,900.00 \$82,810.00 \$133,140.00 \$210,980.00 \$220,980.00			
	CLASS B CONCRETE	MaterialCredit	- Total	12 13 14 15 16 17	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$12,860,470.00) \$11,900.00 \$32,900.00 \$82,810.00 \$133,140.00 \$210,980.00 \$240,980.00 \$280,980.00			
	CLASS B CONCRETE	MaterialCredit	- Total	12 13 14 15 16 17 18	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$12,860,470.00) \$11,900.00 \$32,900.00 \$82,810.00 \$133,140.00 \$210,980.00 \$210,980.00 \$280,980.00 \$360,836.00			
	CLASS B CONCRETE	MaterialCredit	- Total	12 13 14 15 16 17 18 19	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Feb 4, 2020 Feb 18,	SYSTEM	\$12,860,470.00) \$11,900.00 \$32,900.00 \$82,810.00 \$133,140.00 \$210,980.00 \$210,980.00 \$280,980.00 \$360,836.00 \$360,836.00			
	CLASS B CONCRETE	MaterialCredit	- Total	12 13 14 15 16 17 18 19 20 21	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	\$12,860,470.00) \$11,900.00 \$32,900.00 \$82,810.00 \$133,140.00 \$210,980.00 \$210,980.00 \$280,980.00 \$360,836.00 \$360,836.00 \$360,836.00			
	CLASS B CONCRETE	MaterialCredit	- Total	12 13 14 15 16 17 18 19 20 21	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 46, 46, 46, 46, 46, 46, 46, 46, 46, 4	SYSTEM	\$12,860,470.00) \$11,900.00 \$32,900.00 \$82,810.00 \$133,140.00 \$210,980.00 \$210,980.00 \$360,836.00 \$360,836.00 \$360,836.00 \$360,836.00			
	CLASS B CONCRETE	MaterialCredit	- Total	12 13 14 15 16 17 18 19 20 21 22 23	2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2,	SYSTEM	\$12,860,470.00) \$11,900.00 \$32,900.00 \$82,810.00 \$133,140.00 \$210,980.00 \$210,980.00 \$280,980.00 \$360,836.00 \$360,836.00 \$360,836.00 \$360,836.00			

Revision 4/1/2020 Page 109 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1650	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit			2020			
	(OODOTROCTORE)			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	
				47	Mar 15, 2021	SYSTEM	\$405,860.00	
			- Total				\$12,454,610.00	
	MaterialCredit - Total						\$12,454,610.00	
	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 - Tota	al			\$405,860.00	
	Other Item Adjustment - To	otal					\$405,860.00	
	Total						\$0.00	
1660	TYPE D BARRIER	Material		27	May 18,	SYSTEM	(\$124,440.00)	

Revision 4/1/2020 Page 110 of 165



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks						
		Туре	Adjustment Type	Number	Date	Ву								
1660	TYPE D BARRIER	Material			2020									
				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)							
				47	Mar 15, 2021	SYSTEM	(\$124,440.00)							
			- Total				(\$2,613,240.00)							
	Material - Total						(\$2,613,240.00)							
	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							
				37	Oct 16, 2020	SYSTEM	\$124,440.00							
				38	Nov 2,	SYSTEM	\$124,440.00							

Revision 4/1/2020 Page 111 of 165



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	
				47	Mar 15, 2021	SYSTEM	\$124,440.00	
			- Total				\$2,488,800.00	
	MaterialCredit - Total						\$2,488,800.00	
	TYPE D BARRIER	Other Item Adjustment	MDPA	27	May 18, 2020	smithjl	\$111,996.00	This adjustment pays for the posted item while holding back 10% for exceptions.
				30	Jul 1, 2020	smithjl	\$6,222.00	This Adjustment brings the completed payout to 95%. Holding 5% for materials.
				34	Sep 2, 2020	smithjl	\$6,222.00	
			MDPA - Tot	al			\$124,440.00	
	Other Item Adjustment - To	otal					\$124,440.00	
1660 -	- Total						\$0.00	
1670	SLAB ON CONCRETE NU-GIRDER	Material		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,	SYSTEM	(0.440, 500, 00)	
					2020		(\$418,508.00)	
				24	Apr 2, 2020	SYSTEM	(\$418,508.00)	
				24	Apr 2,	SYSTEM SYSTEM		
					Apr 2, 2020 Apr 17,		(\$481,390.00)	
				25	Apr 2, 2020 Apr 17, 2020 May 4,	SYSTEM	(\$481,390.00) (\$837,016.00)	
				25	Apr 2, 2020 Apr 17, 2020 May 4, 2020 May 18,	SYSTEM SYSTEM	(\$481,390.00) (\$837,016.00) (\$837,016.00)	
				25 26 27	Apr 2, 2020 Apr 17, 2020 May 4, 2020 May 18, 2020 Jun 3,	SYSTEM SYSTEM	(\$481,390.00) (\$837,016.00) (\$837,016.00) (\$837,016.00)	
				25 26 27 28	Apr 2, 2020 Apr 17, 2020 May 4, 2020 May 18, 2020 Jun 3, 2020 Jun 16,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$481,390.00) (\$837,016.00) (\$837,016.00) (\$837,016.00) (\$941,643.00)	
				25 26 27 28 29	Apr 2, 2020 Apr 17, 2020 May 4, 2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$481,390.00) (\$837,016.00) (\$837,016.00) (\$837,016.00) (\$941,643.00) (\$941,643.00)	
				25 26 27 28 29 30	Apr 2, 2020 Apr 17, 2020 May 4, 2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$481,390.00) (\$837,016.00) (\$837,016.00) (\$837,016.00) (\$941,643.00) (\$941,643.00) (\$993,956.50)	
				25 26 27 28 29 30 31	Apr 2, 2020 Apr 17, 2020 May 4, 2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 1, 2020 Jul 16, 2020 Aug 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$481,390.00) (\$837,016.00) (\$837,016.00) (\$837,016.00) (\$941,643.00) (\$941,643.00) (\$993,956.50)	
				25 26 27 28 29 30 31 32	Apr 2, 2020 Apr 17, 2020 May 4, 2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$481,390.00) (\$837,016.00) (\$837,016.00) (\$837,016.00) (\$941,643.00) (\$941,643.00) (\$993,956.50) (\$993,956.50)	
				25 26 27 28 29 30 31 32 33	Apr 2, 2020 Apr 17, 2020 May 4, 2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 11, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1,	SYSTEM	(\$481,390.00) (\$837,016.00) (\$837,016.00) (\$837,016.00) (\$941,643.00) (\$941,643.00) (\$993,956.50) (\$993,956.50) (\$993,956.50)	

Revision 4/1/2020 Page 112 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1670	SLAB ON CONCRETE	Material			2020			
	NU-GIRDER			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)	
				47	Mar 15, 2021	SYSTEM	(\$1,046,270.00)	
			- Total				(\$24,954,091.50)	
	Material - Total						(\$24,954,091.50)	
	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,	SYSTEM	\$1,046,270.00	

Revision 4/1/2020 Page 113 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
1670	SLAB ON CONCRETE	MaterialCredit			2020																
	NU-GIRDER			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														
				47	Mar 15, 2021	SYSTEM	\$1,046,270.00														
			- Total				\$23,907,821.50														
	MaterialCredit - Total						\$23,907,821.50														
	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 - Tot	al			\$1,020,113.25														
	Other Item Adjustment - To	otal					\$1,020,113.25														
	- 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														

Revision 4/1/2020 Page 114 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1690	REINFORCING STEEL (BRIDGES)	MaterialCredit		11	Sep 17, 2019	SYSTEM	\$48,993.12	
				12	Oct 2, 2019	SYSTEM	\$72,922.08	
				13	Oct 17, 2019	SYSTEM	\$116,992.48	
				14	Nov 4, 2019	SYSTEM	\$143,443.52	
				15	Nov 18, 2019	SYSTEM	\$154,470.80	
				16	Dec 3, 2019	SYSTEM	\$154,470.80	
				17	Dec 17, 2019	SYSTEM	\$154,470.80	
				18	Jan 3, 2020	SYSTEM	\$178,340.80	
			- Total				\$1,039,806.24	
	MaterialCredit - Total						\$1,039,806.24	
	REINFORCING STEEL (BRIDGES)	Other Item Adjustment	MDPA	9	Aug 18, 2019	smithjl	\$15,701.84	
				10	Sep 3, 2019	smithjl	\$33,291.28	Line 1690 - Waiting for PALs to be entered. All tests except for two have requirements met. Looking into if these tests need to be on the checklist or not.
				11	Sep 17, 2019	smithjl	\$23,928.96	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				12	Oct 2, 2019	smithjl	\$44,070.40	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				13	Oct 17, 2019	smithjl	\$26,451.04	
				14	Nov 4, 2019	smithjl	\$11,027.28	
				17	Dec 17, 2019	smithjl	\$23,870.00	
				18	Jan 3, 2020	smithjl	(\$178,340.80)	Corrects for system releasing payment on this item.
	Other Kern Adirector at T	-4-1	MDPA - Tot	al			\$0.00	
1600	Other Item Adjustment - Total	ात्। 					\$0.00 \$0.00	
1700	MECHANICAL BAR SPLICE	Material		10	Sep 3, 2019	SYSTEM	(\$4,275.00)	
	3, 2,02			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)	

Revision 4/1/2020 Page 115 of 165



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

Revision 4/1/2020 Page 116 of 165



	Line	Description		Adjustment				Amount	Remarks	
Part	1700		MaterialCredit		26		SYSTEM	\$10,687.50		
					27		SYSTEM	\$10,687.50		
					28		SYSTEM	\$10,687.50		
					29		SYSTEM	\$10,687.50		
					30	Jul 1, 2020	SYSTEM	\$10,687.50		
100 100					31		SYSTEM	\$10,687.50		
A					32		SYSTEM	\$10,687.50		
Part					33	Aug 18, 2020	SYSTEM	\$10,687.50		
PROTECTIVE COATING. CONGRETE BENTS AND PIERS (EPOXY) PIERS					34	Sep 1, 2020	SYSTEM	\$10,687.50		
MaterialCredit - Total					35		SYSTEM	\$10,687.50		
No. 1					36		SYSTEM	\$10,687.50		
National Credit - Total SPLICE MIDPA - Total 10 Sep 3, 2019 2020					37		SYSTEM	\$10,687.50		
National Credit - Total 170 17					38		SYSTEM	\$10,687.50		
MaterialCredit - Total					39		SYSTEM	\$10,687.50		
MECHANICAL BAR SPLICE MIDPA 10 Sep 3, 2019 17 Dec 17, 2019 17 Dec 17, 2019 2020				- Total				\$265,050.00		
MECHANICAL BAR SPLICE MIDPA 10 Sep 3, 2019 Smithji \$4,275.00 Line 1690 - Walting for PALs to be entered on MoDOTs end.		MaterialCredit - Total						\$265,050.00		
2019 39 Nov 16, Smithj (\$10.887.50) Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.				MDPA	10	Sep 3, 2019	smithjl	\$4,275.00	Line 1690 - Waiting for PALs to be entered on MoDOTs end.	
NOTICE N					17		smithjl	\$6,412.50		
1700 - Total S0.00					39		smithjl	(\$10,687.50)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.	
1720 PROTECTIVE COATING-CONCRETE BEINTS AND PIERS (EPOXY) Material CONCRETE BEINTS AND PIERS (EPOXY) PIERS (EPOXY)				MDPA - Tot	MDPA - Total			\$0.00		
1720 PROTECTIVE COATING CONCRETE BENTS AND PIERS (EPOXY) Material PIERS (EPOXY) PIERS		Other Item Adjustment - To	otal					\$0.00		
CONCRETE BENTS AND PIERS (EPOXY) 29	1700 -	- Total						\$0.00		
29	1720	CONCRETE BENTS AND	Material		28		SYSTEM	(\$5,550.00)		
2020 31 Jul 16, 2020 32 Aug 4, 2020 (\$5,550.00) 33 Aug 18, 2020 (\$5,550.00) 34 Sep 1, 2020 35 Sep 16, 2020 36 Oct 1, 2020 37 Oct 16, 2020 38 Nov 2, 2020 39 Nov 16, SYSTEM (\$5,550.00)		PIERS (EPOXY)			29		SYSTEM	(\$5,550.00)		
2020 32 Aug 4, 2020 33 Aug 18, 2020 34 Sep 1, 2020 35 Sep 16, 2020 36 Oct 1, 2020 37 Oct 16, 2020 38 Nov 2, 2020 39 Nov 16, SYSTEM (\$5,550.00) 2020 39 Nov 16, SYSTEM (\$5,550.00)					30		SYSTEM	(\$5,550.00)		
33 Aug 18, 2020 (\$5,550.00) 34 Sep 1, 2020 (\$5,550.00) 35 Sep 16, SYSTEM (\$5,550.00) 36 Oct 1, 2020 (\$5,550.00) 37 Oct 16, 2020 SYSTEM (\$5,550.00) 38 Nov 2, 2020 SYSTEM (\$5,550.00) 39 Nov 16, SYSTEM (\$5,550.00)					31		SYSTEM	(\$5,550.00)		
2020 34						32	Aug 4, 2020	SYSTEM	(\$5,550.00)	
2020 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, SYSTEM (\$5,550.00)					33	Aug 18, 2020	SYSTEM	(\$5,550.00)		
2020 36 Oct 1, 2020 (\$5,550.00) 37 Oct 16, 2020 (\$5,550.00) 38 Nov 2, 2020 (\$5,550.00) 39 Nov 16, SYSTEM (\$5,550.00)					34	Sep 1, 2020	SYSTEM	(\$5,550.00)		
2020 37 Oct 16, 2020 (\$5,550.00) 38 Nov 2, 2020 SYSTEM (\$5,550.00) 39 Nov 16, SYSTEM (\$5,550.00)					35		SYSTEM	(\$5,550.00)		
2020 38 Nov 2, 2020 39 Nov 16, SYSTEM (\$5,550.00)					36	Oct 1, 2020	SYSTEM	(\$5,550.00)		
2020					37	Oct 16, 2020	SYSTEM	(\$5,550.00)		
						38		SYSTEM	(\$5,550.00)	
					39		SYSTEM	(\$5,550.00)		

Revision 4/1/2020 Page 117 of 165



PROTECTIVE COATING-COCKING IS BASING ADDRESS AND PIERRO (EPOXY)	ne	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																				
41 Does 16, SYSTEM (85,590.00)	20	CONCRETE BENTS AND	Material	,,	40		SYSTEM	(\$5,550.00)																					
Material Croft Court Cou		PIERS (EPOXY)			41		SYSTEM	(\$5,550.00)																					
A					42		SYSTEM	(\$5,550.00)																					
A					43		SYSTEM	(\$5,550.00)																					
Record Process					44		SYSTEM	(\$5,550.00)																					
A					45		SYSTEM	(\$5,550.00)																					
Autorial - Total Total					46		SYSTEM	(\$5,550.00)																					
Material - Total PROTECTIVE CONTING - CONCRET BENTS AND CONCRE					47		SYSTEM	(\$5,550.00)																					
PROTECTIVE COATING-CONCRETE BEIN'S AND PIERS (EPOXY)				- Total				(\$111,000.00)																					
CONCRETE BENTS AND PIERS (EPOXY) A																													
30		CONCRETE BENTS AND)			2020																							
2020 32		2.10 (21 0.71)				2020																							
2020 33					31		SYSTEM	\$5,550.00																					
2020 34 Sep 16, SYSTEM \$5,550.00					32	Aug 4, 2020	SYSTEM	\$5,550.00																					
Sep 16, SYSTEM \$5,550.00					33	Aug 18, 2020	SYSTEM	\$5,550.00																					
2020 36								34		SYSTEM	\$5,550.00																		
						35	Sep 16, 2020																						
2020 38 Nov 2, 2020 39 Nov 16, 2020 39 Nov 16, 2020 40 Dec 1, 2020 41 Dec 16, 2020 42 Jan 4, 2021 43 Jan 19, 2021 45 Feb 16, 2021 45 Feb 16, 2021 46 Mar 1, 2021 47 Mar 15, 2021 47 Mar 15, 2021 47 Mar 15, 2021 47 Mar 15, 2021 48 S5,550.00					36		SYSTEM	\$5,550.00																					
2020 39 Nov 16, SYSTEM \$5,550.00					37		SYSTEM	\$5,550.00																					
2020					38		SYSTEM	\$5,550.00																					
2020					39		SYSTEM	\$5,550.00																					
2020						2020																							
2021 43																													
2021 44									2021																				
2021 45 Feb 16, 2021 \$5,550.00 46 Mar 1, 2021 47 Mar 15, 2021 \$105,450.00 17 18 19 19 19 19 19 19 19																		2021											
2021 46 Mar 1, 2021 \$5,550.00 47 Mar 15, 2021 \$105,450.00						2021																							
2021 47 Mar 15, 2021 \$1,05,450.00 -Total \$105,450.00 -Total \$105,450.00 -Total \$105,450.00 -Total \$105,450.00																										2021			
PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) MDPA - Total \$105,450.00 \$105,450.00 \$105,450.00 \$105,450.00 \$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. \$5,550.00																			2021										
MaterialCredit - Total PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) MDPA - Total \$105,450.00 \$105,450.00 This item is being paid for as an Adj because we have the certification on file We are getting a sample record made. \$5,550.00					47		SYSTEM																						
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 - Total \$5,550.00				- Total																									
CONCRETE BENTS AND PIERS (EPOXY) Adjustment 2020 We are getting a sample record made. MDPA - Total \$5,550.00		MaterialCredit - Total						\$105,450.00																					
		CONCRETE BENTS AND		MDPA	28		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 - Total						\$5,550.0 <u>0</u>																					
Other term Adjustment Total 33,330,00		Other Item Adjustment - To	otal					\$5,550.00																					

Revision 4/1/2020 Page 118 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
1720 -	Total						\$0.00																
1730	EXPANSION DEVICE (FLAT PLATE)		MDPA		Apr 17, 2020	smithjl	(\$34,477.40)	Line 1730 - Expansion Device - This adjustment is to correct the stockpile adj now that the item is being paid out.															
			MDPA - Tot	al			(\$34,477.40)																
	EXPANSION DEVICE (FLAT PLATE)		STMI	22	Mar 3, 2020	smithjl	\$34,477.40																
			STMI - Tota				\$34,477.40																
	Other Item Adjustment - To	otal					\$0.00																
1730 -	Total						\$0.00																
1740	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Construction Stockpile		13	Oct 17, 2019	SYSTEM	\$38,880.00	Payment Estimate Item Adjustment generated Stockpile Transaction															
				23	Mar 16, 2020	SYSTEM	(\$38,880.00)	Payment Estimate Item Adjustment generated Stockpile Transaction															
			- Total				\$0.00																
	Construction Stockpile - T	otal					\$0.00																
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Material		23	Mar 16, 2020	SYSTEM	(\$52,800.00)																
	CONONETE CINDENC			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	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.															
				25	Apr 17, 2020	smithjl	(\$38,880.00)	Line 1740 - Diaphragms - This adjustment is to correct the stockpile adj now that the item is being paid out.															
				27	May 18, 2020	smithjl	(\$52,800.00)	System released payment for materials testing. This adj offsets the previous adj made to pay for this item.															
			MDPA - Tot	al			\$0.00																
	Other Item Adjustment - To	otal					\$0.00																
1740 -	Total						\$0.00																
1750	SLAB DRAIN	Material		25	Apr 17, 2020	SYSTEM	(\$46,200.00)																
				26	May 4, 2020	SYSTEM	(\$46,200.00)																
			- Total				(\$92,400.00)																
	Material - Total						(\$92,400.00)																
	SLAB DRAIN	MaterialCredit		26	May 4, 2020	SYSTEM	\$46,200.00																
				27	May 18, 2020	SYSTEM	\$46,200.00																
			- Total				\$92,400.00																
	MaterialCredit - Total						\$92,400.00																
	SLAB DRAIN	Other Item Adjustment	MDPA	25	Apr 17, 2020	smithjl	\$19,140.00	Line 1750 - Slab Drain - This adjustment is to correct the stockpile adj now that the item is being paid out.															
	Adjustitions		27	May 18,	smithjl	(\$46,200.00)	System released payment for materials testing. This adj offsets the previous																

Revision 4/1/2020 Page 119 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
1750	SLAB DRAIN	Other Item Adjustment	MDPA		2020			adj made to pay for this item.													
		,	MDPA - Tot				(\$27,060.00)														
	SLAB DRAIN		STMI	22	Mar 3, 2020	smithjl	\$27,060.00														
			STMI - Tota	<u> </u>			\$27,060.00														
	Other Item Adjustment - To	otal					\$0.00														
1750 -							\$0.00														
1760	VERTICAL DRAIN AT END BENTS	Material		26	May 4, 2020	SYSTEM	(\$2,500.00)														
			- Total				(\$2,500.00)														
	Material - Total						(\$2,500.00)														
	VERTICAL DRAIN AT END BENTS	MaterialCredit		27	May 18, 2020	SYSTEM	\$2,500.00														
			- Total				\$2,500.00														
	MaterialCredit - Total						\$2,500.00														
	VERTICAL DRAIN AT END BENTS	Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$2,500.00														
		,		27	May 18, 2020	smithjl	(\$2,500.00)	System released payment for materials testing. This adj offsets the previous adj made to pay for this item.													
			MDPA - Tot	al			\$0.00														
	Other Item Adjustment - To	otal					\$0.00														
1760 -	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)														
			3	34	Sep 1, 2020	SYSTEM	(\$10,000.00)														
					35	Sep 16, 2020	SYSTEM	(\$10,000.00)													
				36	Oct 1, 2020	SYSTEM	(\$10,000.00)														

Revision 4/1/2020 Page 120 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1770	LAMINATED NEOPRENE BEARING PAD	Material		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)	
				47	Mar 15, 2021	SYSTEM	(\$10,000.00)	
			- Total				(\$280,000.00)	
	Material - Total						(\$280,000.00)	
	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	
				21	2020 Feb 18,	SYSTEM	\$5,000.00	
				22	2020 Mar 3,	SYSTEM	\$5,000.00	
					2020			
				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	

Revision 4/1/2020 Page 121 of 165



Line								
	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1770	LAMINATED NEOPRENE BEARING PAD	MaterialCredit		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	
				47	Mar 15, 2021	SYSTEM	\$10,000.00	
			- Total				\$270,000.00	
	MaterialCredit - Total						\$270,000.00	
	LAMINATED NEOPRENE BEARING PAD	Other Item Adjustment	MDPA	17	Dec 17, 2019	smithjl	\$5,000.00	
	52,	, rajaouriorit		23	Mar 16, 2020	smithjl	\$5,000.00	
			MDPA - Tot	al			\$10,000.00	
	Other Item Adjustment - To	-1-1	MDI A - TOU	aı				
		otai —					\$10,000.00	
1770 -	- Total						\$0.00	
1780	TYPE N PTFE BEARING	Material		17	Dec 17, 2019	SYSTEM	(\$31,800.00)	
				18	Jan 3,	SYSTEM	(\$31,800.00)	
					2020			
				19	2020 Jan 16, 2020	SYSTEM	(\$31,800.00)	
				19	Jan 16,	SYSTEM SYSTEM	(\$31,800.00) (\$31,800.00)	
					Jan 16, 2020 Feb 4,			
				20	Jan 16, 2020 Feb 4, 2020 Feb 18,	SYSTEM	(\$31,800.00)	
				20	Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3,	SYSTEM SYSTEM	(\$31,800.00) (\$31,800.00)	
				20 21 22	Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16,	SYSTEM SYSTEM	(\$31,800.00) (\$31,800.00) (\$31,800.00)	
				20 21 22 23	Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$31,800.00) (\$31,800.00) (\$31,800.00) (\$63,600.00)	
				20 21 22 23 24	Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$31,800.00) (\$31,800.00) (\$31,800.00) (\$63,600.00) (\$63,600.00)	
				20 21 22 23 24 25	Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$31,800.00) (\$31,800.00) (\$31,800.00) (\$63,600.00) (\$63,600.00) (\$63,600.00)	
				20 21 22 23 24 25 26	Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 May 4, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$31,800.00) (\$31,800.00) (\$31,800.00) (\$63,600.00) (\$63,600.00) (\$63,600.00)	
				20 21 22 23 24 25 26 27	Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 Jun 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$31,800.00) (\$31,800.00) (\$31,800.00) (\$63,600.00) (\$63,600.00) (\$63,600.00) (\$63,600.00)	
				20 21 22 23 24 25 26 27 28	Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 18, 2020 Jun 3, 2020 Jun 16,	SYSTEM	(\$31,800.00) (\$31,800.00) (\$31,800.00) (\$63,600.00) (\$63,600.00) (\$63,600.00) (\$63,600.00) (\$63,600.00)	
				20 21 22 23 24 25 26 27 28	Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 Jun 3, 2020 Jun 16, 2020 Jul 1,	SYSTEM	(\$31,800.00) (\$31,800.00) (\$31,800.00) (\$63,600.00) (\$63,600.00) (\$63,600.00) (\$63,600.00) (\$63,600.00)	
				20 21 22 23 24 25 26 27 28 29 30	Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 18, 2020 Jun 16, 2020 Jul 1, 2020 Jul 16,	SYSTEM	(\$31,800.00) (\$31,800.00) (\$31,800.00) (\$63,600.00) (\$63,600.00) (\$63,600.00) (\$63,600.00) (\$63,600.00) (\$63,600.00)	

Revision 4/1/2020 Page 122 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
1780	TYPE N PTFE BEARING	Material		34	Sep 1, 2020	SYSTEM	(\$63,600.00)															
				35	Sep 16, 2020	SYSTEM	(\$63,600.00)															
				36	Oct 1, 2020	SYSTEM	(\$63,600.00)															
				37	Oct 16, 2020	SYSTEM	(\$63,600.00)															
				38	Nov 2, 2020	SYSTEM	(\$63,600.00)															
				39	Nov 16, 2020	SYSTEM	(\$63,600.00)															
				40	Dec 1, 2020	SYSTEM	(\$63,600.00)															
			- Total				(\$1,335,600.00)															
	Material - Total						(\$1,335,600.00)															
	TYPE N PTFE BEARING	MaterialCredit		18	Jan 3, 2020	SYSTEM	\$31,800.00															
				19	Jan 16, 2020	SYSTEM	\$31,800.00															
				20	Feb 4, 2020	SYSTEM	\$31,800.00															
				21	Feb 18, 2020	SYSTEM	\$31,800.00															
				22	Mar 3, 2020	SYSTEM	\$31,800.00															
				23	Mar 16, 2020	SYSTEM	\$31,800.00															
								24	Apr 2, 2020	SYSTEM	\$63,600.00											
				25	Apr 17, 2020	SYSTEM	\$63,600.00															
				26	May 4, 2020	SYSTEM	\$63,600.00															
					27	May 18, 2020	SYSTEM	\$63,600.00														
				28	Jun 3, 2020	SYSTEM	\$63,600.00															
				29	Jun 16, 2020	SYSTEM	\$63,600.00															
				30	Jul 1, 2020	SYSTEM	\$63,600.00															
				31	Jul 16, 2020	SYSTEM	\$63,600.00															
				32	Aug 4, 2020	SYSTEM	\$63,600.00															
				33	Aug 18, 2020	SYSTEM	\$63,600.00															
				34	Sep 1, 2020	SYSTEM	\$63,600.00															
																	35	Sep 16, 2020	SYSTEM	\$63,600.00		
				36	Oct 1, 2020	SYSTEM	\$63,600.00															
				37	Oct 16, 2020	SYSTEM	\$63,600.00															
											38	Nov 2, 2020	SYSTEM	\$63,600.00								
														;								
				40	Dec 1, 2020	SYSTEM	\$63,600.00															
				41	Dec 16, 2020	SYSTEM	\$63,600.00															

Revision 4/1/2020 Page 123 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
1780		MaterialCredit	- Total				\$1,335,600.00					
	MaterialCredit - Total						\$1,335,600.00					
	TYPE N PTFE BEARING	Other Item Adjustment	MDPA	17	Dec 17, 2019	smithjl	\$31,800.00					
				23	Mar 16, 2020	smithjl	\$31,800.00					
				41	Dec 16, 2020	smithjl	(\$63,600.00)	This Adj offsets the Adj made previous now that the system has released payment.				
			MDPA - Tot	al			\$0.00					
	Other Item Adjustment - To	otal					\$0.00					
	· Total						\$0.00					
1800	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		25	Apr 17, 2020	SYSTEM	(\$34,200.00)					
				26	May 4, 2020	SYSTEM	(\$34,200.00)					
				27	May 18, 2020	SYSTEM	(\$34,200.00)					
				28	Jun 3, 2020	SYSTEM	(\$34,200.00)					
				29	Jun 16, 2020	SYSTEM	(\$34,200.00)					
				30	Jul 1, 2020	SYSTEM	(\$34,200.00)					
				31	Jul 16, 2020	SYSTEM	(\$34,200.00)					
				32	Aug 4, 2020	SYSTEM	(\$34,200.00)					
								33	Aug 18, 2020	SYSTEM	(\$34,200.00)	
						34	Sep 1, 2020	SYSTEM	(\$34,200.00)			
				35	Sep 16, 2020	SYSTEM	(\$34,200.00)					
				36	Oct 1, 2020	SYSTEM	(\$34,200.00)					
				37	Oct 16, 2020	SYSTEM	(\$34,200.00)					
				38	Nov 2, 2020	SYSTEM	(\$34,200.00)					
				39	Nov 16, 2020	SYSTEM	(\$34,200.00)					
				40	Dec 1, 2020	SYSTEM	(\$34,200.00)					
				41	Dec 16, 2020	SYSTEM	(\$34,200.00)					
				42	Jan 4, 2021	SYSTEM	(\$34,200.00)					
				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)					
				47	Mar 15, 2021	SYSTEM	(\$34,200.00)					
			- Total				(\$786,600.00)					
	Material - Total						(\$786,600.00)					
	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit		26	May 4, 2020	SYSTEM	\$34,200.00					
				27	May 18, 2020	SYSTEM	\$34,200.00					

Revision 4/1/2020 Page 124 of 165



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Lille	Description	Туре	Adjustment Type	Number	Date	By	Amount	ivemary
1800	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit		28	Jun 3, 2020	SYSTEM	\$34,200.00	
				29	Jun 16, 2020	SYSTEM	\$34,200.00	
				30	Jul 1, 2020	SYSTEM	\$34,200.00	
				31	Jul 16, 2020	SYSTEM	\$34,200.00	
				32	Aug 4, 2020	SYSTEM	\$34,200.00	
				33	Aug 18, 2020	SYSTEM	\$34,200.00	
				34	Sep 1, 2020	SYSTEM	\$34,200.00	
				35	Sep 16, 2020	SYSTEM	\$34,200.00	
				36	Oct 1, 2020	SYSTEM	\$34,200.00	
				37	Oct 16, 2020	SYSTEM	\$34,200.00	
				38	Nov 2, 2020	SYSTEM	\$34,200.00	
				39	Nov 16, 2020	SYSTEM	\$34,200.00	
				40	Dec 1, 2020	SYSTEM	\$34,200.00	
				41	Dec 16, 2020	SYSTEM	\$34,200.00	
				42	Jan 4, 2021	SYSTEM	\$34,200.00	
				43	Jan 19, 2021	SYSTEM	\$34,200.00	
				44	Feb 1, 2021	SYSTEM	\$34,200.00	
				45	Feb 16, 2021	SYSTEM	\$34,200.00	
				46	Mar 1, 2021	SYSTEM	\$34,200.00	
				47	Mar 15, 2021	SYSTEM	\$34,200.00	
			- Total				\$752,400.00	
	MaterialCredit - Total						\$752,400.00	
	BRIDGE APPROACH SLAB (MAJOR ROAD)		MDPA		Apr 17, 2020	smithjl		Line 1800 - Concrete Approach - Work is complete and waiting on tests reporting. 10% held on this adj for the testing.
				40	Dec 1, 2020	smithjl	\$1,710.00	Withholding payment for Material Testing. This payment takes the held amount from 10% to 5%
			MDPA - Tot	al			\$32,490.00	
	Other Item Adjustment - To	otal					\$32,490.00	
1800 -	Total						(\$1,710.00)	
1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		6	Jul 1, 2019	SYSTEM	(\$110,891.00)	
				7	Jul 17, 2019	SYSTEM	(\$166,889.00)	
				8	Aug 2, 2019	SYSTEM	(\$219,546.50)	
				9	Aug 18, 2019	SYSTEM	(\$316,574.00)	
				10	Sep 3, 2019	SYSTEM	(\$343,340.50)	
				11	Sep 17, 2019	SYSTEM	(\$343,340.50)	
				12	Oct 2, 2019	SYSTEM	(\$343,340.50)	

Revision 4/1/2020 Page 125 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		13	Oct 17, 2019	SYSTEM	(\$435,259.50)	
				14	Nov 4, 2019	SYSTEM	(\$435,259.50)	
				15	Nov 18, 2019	SYSTEM	(\$435,259.50)	
				16	Dec 3, 2019	SYSTEM	(\$435,259.50)	
				17	Dec 17, 2019	SYSTEM	(\$435,259.50)	
				18	Jan 3, 2020	SYSTEM	(\$435,259.50)	
				19	Jan 16, 2020	SYSTEM	(\$435,259.50)	
				20	Feb 4, 2020	SYSTEM	(\$435,259.50)	
				21	Feb 18, 2020	SYSTEM	(\$435,259.50)	
				22	Mar 3, 2020	SYSTEM	(\$435,259.50)	
				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)	
	on 4/1/2020			45	Feb 16,	SYSTEM	(\$435,259.50)	Page 126 of 16

Revision 4/1/2020 Page 126 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
1810	DRILLED SHAFTS (5 FT.	Material			2021													
	6 IN. DIA.)			46	Mar 1, 2021	SYSTEM	(\$435,259.50)											
				47	Mar 15, 2021	SYSTEM	(\$435,259.50)											
			- Total				(\$17,078,004.50)											
	Material - Total						(\$17,078,004.50)											
	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit		7	Jul 17, 2019	SYSTEM	\$110,891.00											
				8	Aug 2, 2019	SYSTEM	\$166,889.00											
				9	Aug 18, 2019	SYSTEM	\$219,546.50											
				10	Sep 3, 2019	SYSTEM	\$316,574.00											
				11	Sep 17, 2019	SYSTEM	\$343,340.50											
				12	Oct 2, 2019	SYSTEM	\$343,340.50											
					13	Oct 17, 2019	SYSTEM	\$343,340.50										
				14	Nov 4, 2019	SYSTEM	\$435,259.50											
									15	Nov 18, 2019	SYSTEM	\$435,259.50						
				16	Dec 3, 2019	SYSTEM	\$435,259.50											
				17	Dec 17, 2019	SYSTEM	\$435,259.50											
				18	Jan 3, 2020	SYSTEM	\$435,259.50											
				19	Jan 16, 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
					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,	SYSTEM	\$435,259.50											

Revision 4/1/2020 Page 127 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																															
1810	DRILLED SHAFTS (5 FT.	MaterialCredit			2020																																		
	6 IN. DIA.)			36	Oct 1, 2020	SYSTEM	\$435,259.50																																
				37	Oct 16, 2020	SYSTEM	\$435,259.50																																
				38	Nov 2, 2020	SYSTEM	\$435,259.50																																
				39	Nov 16, 2020	SYSTEM	\$435,259.50																																
				40	Dec 1, 2020	SYSTEM	\$435,259.50																																
				41	Dec 16, 2020	SYSTEM	\$435,259.50																																
				42	Jan 4, 2021	SYSTEM	\$435,259.50																																
				43	Jan 19, 2021	SYSTEM	\$435,259.50																																
				44	Feb 1, 2021	SYSTEM	\$435,259.50																																
				45	Feb 16, 2021	SYSTEM	\$435,259.50																																
				46	Mar 1, 2021	SYSTEM	\$435,259.50																																
				47	Mar 15, 2021	SYSTEM	\$435,259.50																																
			- Total				\$16,642,745.00																																
	MaterialCredit - Total						\$16,642,745.00																																
	DRILLED SHAFTS (5 FT. 6 IN. DIA.)			6	Jul 2, 2019	smithjl	\$62,098.96	Line 1810 - 56% Payment is being made to cover Drilling Services. Remainder is held for lack of testing.																															
				7	Jul 18, 2019	smithjl	\$31,358.88	Line 1810 - Drilled Shaft - This is to pay 56% of installed quantity to cover Drilling Services work. The casing and socket have been video inspected and accepted.																															
				8	Aug 5, 2019	smithjl	\$126,088.66	The Adjustment is to pay for the 61.95ft posted on this Est that cover teh 56% for Drilling Services work. This also brings our total Adj back to 0. The material posted represents the partial payments made for the shafts.																															
				9	Aug 18, 2019	smithjl	\$97,027.50																																
					10	Sep 3, 2019	smithjl	\$26,766.50	Line 1810 - Paying out 56% to cover Drilling Services. Waiting on Sample IDs to be entered.																														
				13	Oct 17, 2019	smithjl	\$91,919.00																																
			MDPA - Tot	al			\$435,259.50																																
	Other Item Adjustment - To	otal					\$435,259.50																																
1810 -	- Total						\$0.00																																
1820	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material		6	Jul 1, 2019	SYSTEM	(\$126,122.50)																																
				7	Jul 17, 2019	SYSTEM	(\$179,707.50)																																
				8	Aug 2, 2019	SYSTEM	(\$182,612.50)																																
																																			9	Aug 18, 2019	SYSTEM	(\$254,975.00)	
				10	Sep 3, 2019	SYSTEM	(\$309,015.00)																																
				11	Sep 17, 2019	SYSTEM	(\$309,015.00)																																
				12	Oct 2, 2019	SYSTEM	(\$309,015.00)																																
				13	Oct 17, 2019	SYSTEM	(\$357,332.50)																																
				14	Nov 4, 2019	SYSTEM	(\$357,332.50)																																
				15	Nov 18, 2019	SYSTEM	(\$357,332.50)																																

Revision 4/1/2020 Page 128 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1820	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material		16	Dec 3, 2019	SYSTEM	(\$357,332.50)	
				17	Dec 17, 2019	SYSTEM	(\$357,332.50)	
				18	Jan 3, 2020	SYSTEM	(\$357,332.50)	
				19	Jan 16, 2020	SYSTEM	(\$357,332.50)	
				20	Feb 4, 2020	SYSTEM	(\$357,332.50)	
				21	Feb 18, 2020	SYSTEM	(\$357,332.50)	
				22	Mar 3, 2020	SYSTEM	(\$357,332.50)	
				23	Mar 16, 2020	SYSTEM	(\$357,332.50)	
				24	Apr 2, 2020	SYSTEM	(\$357,332.50)	
				25	Apr 17, 2020	SYSTEM	(\$357,332.50)	
				26	May 4, 2020	SYSTEM	(\$357,332.50)	
				27	May 18, 2020	SYSTEM	(\$357,332.50)	
				28	Jun 3, 2020	SYSTEM	(\$357,332.50)	
				29	Jun 16, 2020	SYSTEM	(\$357,332.50)	
				30	Jul 1, 2020	SYSTEM	(\$357,332.50)	
				31	Jul 16, 2020	SYSTEM	(\$357,332.50)	
				32	Aug 4, 2020	SYSTEM	(\$357,332.50)	
				33	Aug 18, 2020	SYSTEM	(\$357,332.50)	
				34	Sep 1, 2020	SYSTEM	(\$357,332.50)	
				35	Sep 16, 2020	SYSTEM	(\$357,332.50)	
				36	Oct 1, 2020	SYSTEM	(\$357,332.50)	
				37	Oct 16, 2020	SYSTEM	(\$357,332.50)	
				38	Nov 2, 2020	SYSTEM	(\$357,332.50)	
				39	Nov 16, 2020	SYSTEM	(\$357,332.50)	
				40	Dec 1, 2020	SYSTEM	(\$357,332.50)	
				41	Dec 16, 2020	SYSTEM	(\$357,332.50)	
				42	Jan 4, 2021	SYSTEM	(\$357,332.50)	
				43	Jan 19, 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)	
				47	Mar 15, 2021	SYSTEM	(\$357,332.50)	
	on 4/1/2020		- Total				(\$14,177,100.00)	Page 120 of 16

Revision 4/1/2020 Page 129 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
1820	Material - Total						(\$14,177,100.00)															
	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit		7	Jul 17, 2019	SYSTEM	\$126,122.50															
				8	Aug 2, 2019	SYSTEM	\$179,707.50															
				9	Aug 18, 2019	SYSTEM	\$182,612.50															
				10	Sep 3, 2019	SYSTEM	\$254,975.00															
				11	Sep 17, 2019	SYSTEM	\$309,015.00															
				12	Oct 2, 2019	SYSTEM	\$309,015.00															
				13	Oct 17, 2019	SYSTEM	\$309,015.00															
				14	Nov 4, 2019	SYSTEM	\$357,332.50															
				15	Nov 18, 2019	SYSTEM	\$357,332.50															
				16	Dec 3, 2019	SYSTEM	\$357,332.50															
				17	Dec 17, 2019	SYSTEM	\$357,332.50															
				18	Jan 3, 2020	SYSTEM	\$357,332.50															
				19	Jan 16, 2020	SYSTEM	\$357,332.50															
				20	Feb 4, 2020	SYSTEM	\$357,332.50															
				21	Feb 18, 2020	SYSTEM	\$357,332.50															
				22	Mar 3, 2020	SYSTEM	\$357,332.50															
												23	Mar 16, 2020	SYSTEM	\$357,332.50							
															24	Apr 2, 2020	SYSTEM	\$357,332.50				
				25	Apr 17, 2020	SYSTEM	\$357,332.50															
				26	May 4, 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															

Revision 4/1/2020 Page 130 of 165



Line Description Adjustment Other Est. Created Created Amount Remarks	
Type Adjustment Number Date By Type	
1820 ROCK SOCKETS (5 FT 0 IN. DIA.) MaterialCredit 39 Nov 16, 2020 SYSTEM \$357,332.50	
40 Dec 1, 2020 \$357,332.50	
41 Dec 16, SYSTEM \$357,332.50	
42 Jan 4, SYSTEM \$357,332.50	
43 Jan 19, SYSTEM \$357,332.50	
44 Feb 1, SYSTEM \$357,332.50	
45 Feb 16, SYSTEM \$357,332.50	
46 Mar 1, SYSTEM \$357,332.50	
47 Mar 15, SYSTEM \$357,332.50	
- Total \$13,819,767.50	
MaterialCredit - Total \$13,819,767.50	
ROCK SOCKETS (5 FT 0 IN. DIA.) Other Item Adjustment MDPA 6 Jul 2, smithjl \$34,053.08 Line 1820 - 27% payment released to cover Drilling Serv held due to lack of testing.	ices. The remainder is
7 Jul 18, smithjl \$14,467.95 Line 1820 - Rock Socket - This is to pay 27% of installed Drilling Services work. The casing and socket have been accepted.	
8 Aug 5, smithjl \$134,091.47 This Adj is being made to pay for the posted quantity this the partial payments to get 50% paid to Drilling Services Adjustments back to zero since we are reporting the part postings.	and bring our
9 Aug 18, smithjl \$72,362.50	
10 Sep 3, smithjl \$54,040.00 Line 1810 - Paying out 27% to cover Drilling Services. W to be entered.	aiting on Sample IDs
13 Oct 17, smithjl \$48,317.50	
MDPA - Total \$357,332.50	
Other Item Adjustment - Total \$357,332.50	
ROCK SOCKETS (5 FT 0 IN. DIA.) Overrun Overrun	
10 Sep 3, SYSTEM (\$3,990.00)	
11 Sep 17, 2019 (\$3,990.00) Averaged Price Adjustment from this item on all previous '0.00000' is applied (if non-zero).	payment estimates of
11 Sep 17, 2019 \$3,990.00 This adjustment offsets the original system-generated Oversity Estimate Item Adjustment (0003) overridding Payment E on the current Payment Estimate.	
12 Oct 2, 2019 (\$3,990.00) Averaged Price Adjustment from this item on all previous '0.00000' is applied (if non-zero).	payment estimates of
12 Oct 2, 2019 \$3,990.00 This adjustment offsets the original system-generated Or Estimate Item Adjustment (0004) overridding Payment E on the current Payment Estimate.	
Overrun - Total \$0.00	
Overrun - Total \$0.00	
1820 - Total \$0.00	
1840 FOUNDATION Other Item Adjustment MDPA 14 Nov 4, smithjl (\$4,080.00) This Adjustment offsets the Adj made on Est 0008 to cover has been issued and the system has released this payment.	
MDPA - Total (\$4,080.00)	
FOUNDATION INSPECTION HOLES OADJ 8 Aug 5, smithjl \$4,080.00 Boring hole lengths went greater than the contract amou This adj pays for the 40.8ft that will be Change Ordered in	
OADJ - Total \$4,080.00	
Other Item Adjustment - Total \$0.00	
FOUNDATION INSPECTION HOLES Overrun Overrun 8 Aug 2, 2019 SYSTEM (\$4,080.00)	

Revision 4/1/2020 Page 131 of 165



1840	FOUNDATION INSPECTION HOLES	Overrun	Туре		Date	Ву																													
			Overrun	14	Nov 4, 2019	SYSTEM	\$4,080.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).																											
			Overrun - To	otal			\$0.00																												
	Overrun - Total						\$0.00																												
1840 - T	Total Total						\$0.00																												
1860	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material		12	Oct 2, 2019	SYSTEM	(\$28,003.80)																												
	1 1223 (14 114)			13	Oct 17, 2019	SYSTEM	(\$48,114.00)																												
				14	Nov 4, 2019	SYSTEM	(\$48,114.00)																												
				15	Nov 18, 2019	SYSTEM	(\$48,114.00)																												
				16	Dec 3, 2019	SYSTEM	(\$66,099.00)																												
				17	Dec 17, 2019	SYSTEM	(\$66,099.00)																												
					18	Jan 3, 2020	SYSTEM	(\$66,099.00)																											
							19	Jan 16, 2020	SYSTEM	(\$66,099.00)																									
				20	Feb 4, 2020	SYSTEM	(\$66,099.00)																												
				21	Feb 18, 2020	SYSTEM	(\$66,099.00)																												
				22	Mar 3, 2020	SYSTEM	(\$66,099.00)																												
				23	Mar 16, 2020	SYSTEM	(\$66,099.00)																												
				24	Apr 2, 2020	SYSTEM	(\$66,099.00)																												
				25	Apr 17, 2020	SYSTEM	(\$66,099.00)																												
				26	May 4, 2020	SYSTEM	(\$66,099.00)																												
				27	May 18, 2020	SYSTEM	(\$66,099.00)																												
				28	Jun 3, 2020	SYSTEM	(\$66,099.00)																												
				29	Jun 16, 2020	SYSTEM	(\$66,099.00)																												
																30	Jul 1, 2020	SYSTEM	(\$66,099.00)																
				31	Jul 16, 2020	SYSTEM	(\$66,099.00)																												
																							32	Aug 4, 2020	SYSTEM	(\$66,099.00)									
				33	Aug 18, 2020	SYSTEM	(\$66,099.00)																												
									34	Sep 1, 2020	SYSTEM	(\$66,099.00)																							
							35	Sep 16, 2020	SYSTEM	(\$66,099.00)																									
				36	Oct 1, 2020	SYSTEM	(\$66,099.00)																												
				37	Oct 16, 2020	SYSTEM	(\$66,099.00)																												
				38	Nov 2, 2020	SYSTEM	(\$66,099.00)																												
				39	39	3	3							;		3	3	(3	39			;					39	Nov 16, 2020	SYSTEM	(\$66,099.00)	
				40	Dec 1, 2020	SYSTEM	(\$66,099.00)																												

Revision 4/1/2020 Page 132 of 165



	B		0.11		0	0 1 1		2 1																												
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																												
1860	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material		41	Dec 16, 2020	SYSTEM	(\$66,099.00)																													
	FILES (14 IIV)			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)																													
						47	Mar 15, 2021	SYSTEM	(\$66,099.00)																											
			- Total				(\$2,287,513.80)																													
	Material - Total						(\$2,287,513.80)																													
	GALVANIZED STRUCTURAL STEEL	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit		13	Oct 17, 2019	SYSTEM	\$28,003.80																										
	PILES (14 IN)			14	Nov 4, 2019	SYSTEM	\$48,114.00																													
								15	Nov 18, 2019	SYSTEM	\$48,114.00																									
											16	Dec 3, 2019	SYSTEM	\$48,114.00																						
				17	Dec 17, 2019	SYSTEM	\$66,099.00																													
				18	Jan 3, 2020	SYSTEM	\$66,099.00																													
				19	Jan 16, 2020	SYSTEM	\$66,099.00																													
				20	Feb 4, 2020	SYSTEM	\$66,099.00																													
				21	Feb 18, 2020	SYSTEM	\$66,099.00																													
				22	Mar 3, 2020	SYSTEM	\$66,099.00																													
				23	Mar 16, 2020	SYSTEM	\$66,099.00																													
				24	Apr 2, 2020	SYSTEM	\$66,099.00																													
																					25	Apr 17, 2020	SYSTEM	\$66,099.00												
																26	May 4, 2020	SYSTEM	\$66,099.00																	
				27	May 18, 2020	SYSTEM	\$66,099.00																													
																28	Jun 3, 2020	SYSTEM	\$66,099.00																	
					29	Jun 16, 2020	SYSTEM	\$66,099.00																												
																								30	Jul 1, 2020	SYSTEM	\$66,099.00									
																								31	Jul 16, 2020	SYSTEM	\$66,099.00									
																						32	Aug 4, 2020	SYSTEM	\$66,099.00											
									3	:					3	33 34 35																		Aug 18, 2020	SYSTEM	\$66,099.00
																		Sep 1, 2020	SYSTEM	\$66,099.00																
																																	Sep 16, 2020	SYSTEM	\$66,099.00	
				36	Oct 1, 2020	SYSTEM	\$66,099.00																													

Revision 4/1/2020 Page 133 of 165



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks			
1860	GALVANIZED	MaterialCredit	Туре	37	Oct 16,	SYSTEM	\$66,099.00				
	STRUCTURAL STEEL PILES (14 IN)			38	2020 Nov 2,	SYSTEM	\$66,099.00				
				39	2020 Nov 16,	SYSTEM	\$66,099.00				
				40	2020 Dec 1,	SYSTEM	\$66,099.00				
				41	2020 Dec 16,	SYSTEM	\$66,099.00				
				42	2020 Jan 4,	SYSTEM	\$66,099.00				
				43	2021 Jan 19,	SYSTEM	\$66,099.00				
				44	2021 Feb 1,	SYSTEM	\$66,099.00				
				45	2021 Feb 16,	SYSTEM	\$66,099.00				
					46	2021 Mar 1,	SYSTEM	\$66,099.00			
				47	2021 Mar 15,	SYSTEM	\$66,099.00				
			- Total		2021		\$2,221,414.80				
	MaterialCredit - Total						\$2,221,414.80				
	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Other Item Adjustment	MDPA	12	Oct 2, 2019	smithjl	\$6,080.22	This adj is to pay for the material of Pile (1860) that is not covered by the stockpiled adj (Contract Adj on Est 0009). In the contract adj each unit was \$51.67. This 6080.22 comes from [424.3ft * \$66 (unit price)] - 424.3ft * \$51.67 (stock unit price) = \$6080.22			
				13	Oct 17, 2019	smithjl	\$20,110.20				
				14	Nov 4, 2019	smithjl	\$21,923.58	This adj pays for the material that is posted along with the adj made on previous Est to pay out the appropriate quantities.			
				16	Dec 3, 2019	smithjl	\$17,985.00	Payment made for the CO Quantity that was approved this pay period.			
			MDPA - Tot	al			\$66,099.00				
	Other Item Adjustment - T	otal					\$66,099.00				
	- Total			40	0.10	OVOTEM	\$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)				
									SYSTEM	(\$1,800.00)	
				17	Dec 17, 2019		(\$1,000.00)				
				18		SYSTEM	(\$1,800.00)				
				18	Jan 3, 2020 Jan 16, 2020	SYSTEM SYSTEM	(\$1,800.00) (\$1,800.00)				
				18 19 20	2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020	SYSTEM SYSTEM	(\$1,800.00) (\$1,800.00) (\$1,800.00)				
				18 19 20 21	2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,800.00) (\$1,800.00) (\$1,800.00) (\$1,800.00)				
				18 19 20 21 22	2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,800.00) (\$1,800.00) (\$1,800.00) (\$1,800.00) (\$1,800.00)				
				18 19 20 21 22 23	2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,800.00) (\$1,800.00) (\$1,800.00) (\$1,800.00) (\$1,800.00) (\$1,800.00)				
				18 19 20 21 22	2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,800.00) (\$1,800.00) (\$1,800.00) (\$1,800.00) (\$1,800.00)				

Revision 4/1/2020 Page 134 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																																					
1880	PILE POINT	Material			2020																																								
	REINFORCEMENT			26	May 4, 2020	SYSTEM	(\$1,800.00)																																						
				27	May 18, 2020	SYSTEM	(\$1,800.00)																																						
				28	Jun 3, 2020	SYSTEM	(\$1,800.00)																																						
				29	Jun 16, 2020	SYSTEM	(\$1,800.00)																																						
				30	Jul 1, 2020	SYSTEM	(\$1,800.00)																																						
				31	Jul 16, 2020	SYSTEM	(\$1,800.00)																																						
				32	Aug 4, 2020	SYSTEM	(\$1,800.00)																																						
					33	Aug 18, 2020	SYSTEM	(\$1,800.00)																																					
					34	Sep 1, 2020	SYSTEM	(\$1,800.00)																																					
									35	Sep 16, 2020	SYSTEM	(\$1,800.00)																																	
										36	Oct 1, 2020	SYSTEM	(\$1,800.00)																																
				37	Oct 16, 2020	SYSTEM	(\$1,800.00)																																						
				38	Nov 2, 2020	SYSTEM	(\$1,800.00)																																						
				39	Nov 16, 2020	SYSTEM	(\$1,800.00)																																						
				40	Dec 1, 2020	SYSTEM	(\$1,800.00)																																						
				41	Dec 16, 2020	SYSTEM	(\$1,800.00)																																						
							42	Jan 4, 2021	SYSTEM	(\$1,800.00)																																			
						43	Jan 19, 2021	SYSTEM	(\$1,800.00)																																				
				44	Feb 1, 2021	SYSTEM	(\$1,800.00)																																						
									45	Feb 16, 2021	SYSTEM	(\$1,800.00)																																	
				46	Mar 1, 2021	SYSTEM	(\$1,800.00)																																						
				47	Mar 15, 2021	SYSTEM	(\$1,800.00)																																						
			- Total				(\$63,900.00)																																						
	Material - Total						(\$63,900.00)																																						
	PILE POINT REINFORCEMENT	MaterialCredit		13	Oct 17, 2019	SYSTEM	\$900.00																																						
				14	Nov 4, 2019	SYSTEM	\$1,800.00																																						
			1 1 1						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,	SYSTEM	\$1,800.00																																						

Revision 4/1/2020 Page 135 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
1880	PILE POINT	MaterialCredit	Туре		2020															
	REINFORCEMENT			22	Mar 3, 2020	SYSTEM	\$1,800.00													
				23	Mar 16, 2020	SYSTEM	\$1,800.00													
				24	Apr 2, 2020	SYSTEM	\$1,800.00													
				25	Apr 17, 2020	SYSTEM	\$1,800.00													
				26	May 4, 2020	SYSTEM	\$1,800.00													
				27	May 18, 2020	SYSTEM	\$1,800.00													
				28	Jun 3, 2020	SYSTEM	\$1,800.00													
						29	Jun 16, 2020	SYSTEM	\$1,800.00											
				30	Jul 1, 2020	SYSTEM	\$1,800.00													
									31	Jul 16, 2020	SYSTEM	\$1,800.00								
				32	Aug 4, 2020	SYSTEM	\$1,800.00													
				33	Aug 18, 2020	SYSTEM	\$1,800.00													
				34	Sep 1, 2020	SYSTEM	\$1,800.00													
				35	Sep 16, 2020	SYSTEM	\$1,800.00													
				36	Oct 1, 2020	SYSTEM	\$1,800.00													
				37	Oct 16, 2020	SYSTEM	\$1,800.00													
				38	Nov 2, 2020	SYSTEM	\$1,800.00													
				39	Nov 16, 2020	SYSTEM	\$1,800.00													
							40	Dec 1, 2020	SYSTEM	\$1,800.00										
						41	Dec 16, 2020	SYSTEM	\$1,800.00											
				42	Jan 4, 2021	SYSTEM	\$1,800.00													
				43	Jan 19, 2021	SYSTEM	\$1,800.00													
				44	Feb 1, 2021	SYSTEM	\$1,800.00													
																45	Feb 16, 2021	SYSTEM	\$1,800.00	
						46	Mar 1, 2021	SYSTEM	\$1,800.00											
				47	Mar 15, 2021	SYSTEM	\$1,800.00													
			- Total				\$62,100.00													
	MaterialCredit - Total						\$62,100.00													
	PILE POINT REINFORCEMENT	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$900.00													
				14	Nov 5, 2019	smithjl	\$900.00													
			MDPA - Tota	al			\$1,800.00													
	Other Item Adjustment - To	otal					\$1,800.00													
1880 -	Total						\$0.00													
1890	CLASS B CONCRETE	Material		7	Jul 17,	SYSTEM	(\$11,900.00)													

Revision 4/1/2020 Page 136 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																													
1890	(SUBSTRUCTURE)	Material			2019																																
				8	Aug 2, 2019	SYSTEM	(\$24,500.00)																														
				9	Aug 18, 2019	SYSTEM	(\$87,640.00)																														
				10	Sep 3, 2019	SYSTEM	(\$124,810.00)																														
				11	Sep 17, 2019	SYSTEM	(\$206,010.00)																														
				12	Oct 2, 2019	SYSTEM	(\$256,130.00)																														
				13	Oct 17, 2019	SYSTEM	(\$301,630.00)																														
				14	Nov 4, 2019	SYSTEM	(\$324,730.00)																														
					15	Nov 18, 2019	SYSTEM	(\$351,470.00)																													
							16	Dec 3, 2019	SYSTEM	(\$373,870.00)																											
								17	Dec 17, 2019	SYSTEM	(\$328,846.00)																										
										18	Jan 3, 2020	SYSTEM	(\$328,846.00)																								
				19	Jan 16, 2020	SYSTEM	(\$328,846.00)																														
					20	Feb 4, 2020	SYSTEM	(\$328,846.00)																													
				21	Feb 18, 2020	SYSTEM	(\$328,846.00)																														
				22	Mar 3, 2020	SYSTEM	(\$328,846.00)																														
						23 Mar 16, SYSTEM (\$3	(\$328,846.00)																														
				24	Apr 2, 2020	SYSTEM	(\$328,846.00)																														
				25	Apr 17, 2020	SYSTEM	(\$365,274.00)																														
					26	May 4, 2020	SYSTEM	(\$365,274.00)																													
					27	May 18, 2020	SYSTEM	(\$365,274.00)																													
											28	Jun 3, 2020	SYSTEM	(\$365,274.00)																							
													29	Jun 16, 2020	SYSTEM	(\$365,274.00)																					
					30	Jul 1, 2020	SYSTEM	(\$373,667.00)																													
																31	Jul 16, 2020	SYSTEM	(\$373,667.00)																		
				32	Aug 4, 2020	SYSTEM	(\$373,667.00)																														
							33	Aug 18, 2020	SYSTEM	(\$405,860.00)																											
				34	Sep 1, 2020	SYSTEM	(\$405,860.00)																														
				35	Sep 16, 2020	SYSTEM	(\$405,860.00)																														
			3			36	36	Oct 1, 2020	SYSTEM	(\$405,860.00)																											
																						3	3	3	3	3	3	3	3	3	33		37	Oct 16, 2020	SYSTEM	(\$405,860.00)	
				39	Nov 16, 2020	SYSTEM	(\$405,860.00)																														
	4/4/0000																																				

Revision 4/1/2020 Page 137 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1890		Material	,	40	Dec 1, 2020	SYSTEM	(\$405,860.00)	
				41	Dec 16, 2020	SYSTEM	(\$405,860.00)	
				42	Jan 4, 2021	SYSTEM	(\$405,860.00)	
				43	Jan 19, 2021	SYSTEM	(\$405,860.00)	
				44	Feb 1, 2021	SYSTEM	(\$405,860.00)	
				45	Feb 16, 2021	SYSTEM	(\$405,860.00)	
				46	Mar 1, 2021	SYSTEM	(\$405,860.00)	
			47	Mar 15, 2021	SYSTEM	(\$405,860.00)		
			- Total				(\$13,728,729.00)	
	Material - Total						(\$13,728,729.00)	
	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		8	Aug 2, 2019	SYSTEM	\$11,900.00	
				9	Aug 18, 2019	SYSTEM	\$24,500.00	
				10	Sep 3, 2019	SYSTEM	\$87,640.00	
				11	Sep 17, 2019	SYSTEM	\$124,810.00	
				12	Oct 2, 2019	SYSTEM	\$206,010.00	
				13	Oct 17, 2019	SYSTEM	\$256,130.00	
				14	Nov 4, 2019	SYSTEM	\$301,630.00	
				15	Nov 18, 2019	SYSTEM	\$324,730.00	
				16	Dec 3, 2019	SYSTEM	\$351,470.00	
				17	Dec 17, 2019	SYSTEM	\$373,870.00	
				18	Jan 3, 2020	SYSTEM	\$328,846.00	
				19	Jan 16, 2020	SYSTEM	\$328,846.00	
				20	Feb 4, 2020	SYSTEM	\$328,846.00	
				21	Feb 18, 2020	SYSTEM	\$328,846.00	
				22	Mar 3, 2020	SYSTEM	\$328,846.00	
				23	Mar 16, 2020	SYSTEM	\$328,846.00	
				24	Apr 2, 2020	SYSTEM	\$328,846.00	
				25	Apr 17, 2020	SYSTEM	\$328,846.00	
				26	May 4, 2020	SYSTEM	\$365,274.00	
				27	May 18, 2020	SYSTEM	\$365,274.00	
				28	Jun 3, 2020	SYSTEM	\$365,274.00	
				29	Jun 16, 2020	SYSTEM	\$365,274.00	
				30	Jul 1, 2020	SYSTEM	\$365,274.00	

Revision 4/1/2020 Page 138 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
1890	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		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						
				46	Mar 1, 2021	SYSTEM	\$405,860.00						
				47	Mar 15, 2021	SYSTEM	\$405,860.00						
			- Total	47		SYSTEM	\$405,860.00 \$13,322,869.00						
	MaterialCredit - Total		- Total	47		SYSTEM							
	MaterialCredit - Total CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	- Total			SYSTEM	\$13,322,869.00	Line 1890 - Class B Concrete - (\$11,900) This item is being pulled from a DWR dates 7/16/2019 and should not be included on this Est. The system is taking out this pay amount and this adjust is to offset that error.					
	CLASS B CONCRETE				2021 Jul 17,		\$13,322,869.00 \$13,322,869.00	dates 7/16/2019 and should not be included on this Est. The system is taking					
	CLASS B CONCRETE			7	Jul 17, 2019 Aug 5,	smithjl	\$13,322,869.00 \$13,322,869.00 \$11,900.00	dates 7/16/2019 and should not be included on this Est. The system is taking out this pay amount and this adjust is to offset that error. This pays out our material for one set of Shafts. We know the material is good					
	CLASS B CONCRETE			7	Jul 17, 2019 Aug 5, 2019 Aug 18,	smithjl smithjl	\$13,322,869.00 \$13,322,869.00 \$11,900.00 \$12,600.00	dates 7/16/2019 and should not be included on this Est. The system is taking out this pay amount and this adjust is to offset that error. This pays out our material for one set of Shafts. We know the material is good					
	CLASS B CONCRETE			7 8 9	Jul 17, 2019 Aug 5, 2019 Aug 18, 2019 Sep 3,	smithjl smithjl	\$13,322,869.00 \$13,322,869.00 \$11,900.00 \$12,600.00 \$63,140.00	dates 7/16/2019 and should not be included on this Est. The system is taking out this pay amount and this adjust is to offset that error. This pays out our material for one set of Shafts. We know the material is good and installed. Testing records just need to be entered into AASHTOOWare. Line 1890 - Waiting on PALs to be entered on MoDOTs end. Looking into if the remaining tests apply to this material for the job. Multiple Sample IDs entered					
	CLASS B CONCRETE			7 8 9	Jul 17, 2019 Aug 5, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17,	smithjl smithjl smithjl	\$13,322,869.00 \$13,322,869.00 \$11,900.00 \$12,600.00 \$63,140.00 \$46,970.00	dates 7/16/2019 and should not be included on this Est. The system is taking out this pay amount and this adjust is to offset that error. This pays out our material for one set of Shafts. We know the material is good and installed. Testing records just need to be entered into AASHTOOWare. Line 1890 - Waiting on PALs to be entered on MoDOTs end. Looking into if the remaining tests apply to this material for the job. Multiple Sample IDs entered already. Material is of good quality and passing specifications. MoDOT needs to enter					
	CLASS B CONCRETE			7 8 9 10	Jul 17, 2019 Aug 5, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2,	smithjl smithjl smithjl smithjl	\$13,322,869.00 \$13,322,869.00 \$11,900.00 \$12,600.00 \$63,140.00 \$46,970.00	dates 7/16/2019 and should not be included on this Est. The system is taking out this pay amount and this adjust is to offset that error. This pays out our material for one set of Shafts. We know the material is good and installed. Testing records just need to be entered into AASHTOOWare. Line 1890 - Waiting on PALs to be entered on MoDOTs end. Looking into if the remaining tests apply to this material for the job. Multiple Sample IDs entered already. Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare. Material is of good quality and passing specifications. MoDOT needs to enter					
	CLASS B CONCRETE			7 8 9 10	Jul 17, 2019 Aug 5, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17,	smithjl smithjl smithjl smithjl	\$13,322,869.00 \$13,322,869.00 \$11,900.00 \$12,600.00 \$63,140.00 \$46,970.00 \$71,400.00	dates 7/16/2019 and should not be included on this Est. The system is taking out this pay amount and this adjust is to offset that error. This pays out our material for one set of Shafts. We know the material is good and installed. Testing records just need to be entered into AASHTOOWare. Line 1890 - Waiting on PALs to be entered on MoDOTs end. Looking into if the remaining tests apply to this material for the job. Multiple Sample IDs entered already. Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare. Material is of good quality and passing specifications. MoDOT needs to enter					
	CLASS B CONCRETE			7 8 9 10 11 12	Jul 17, 2019 Aug 5, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4,	smithjl smithjl smithjl smithjl smithjl	\$13,322,869.00 \$13,322,869.00 \$11,900.00 \$12,600.00 \$63,140.00 \$46,970.00 \$71,400.00 \$50,120.00 \$45,500.00	dates 7/16/2019 and should not be included on this Est. The system is taking out this pay amount and this adjust is to offset that error. This pays out our material for one set of Shafts. We know the material is good and installed. Testing records just need to be entered into AASHTOOWare. Line 1890 - Waiting on PALs to be entered on MoDOTs end. Looking into if the remaining tests apply to this material for the job. Multiple Sample IDs entered already. Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare. Material is of good quality and passing specifications. MoDOT needs to enter					
	CLASS B CONCRETE			7 8 9 10 11 12 13	Jul 17, 2019 Aug 5, 2019 Aug 18, 2019 Sep 3, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019	smithjl smithjl smithjl smithjl smithjl smithjl	\$13,322,869.00 \$13,322,869.00 \$11,900.00 \$12,600.00 \$63,140.00 \$46,970.00 \$71,400.00 \$50,120.00 \$45,500.00	dates 7/16/2019 and should not be included on this Est. The system is taking out this pay amount and this adjust is to offset that error. This pays out our material for one set of Shafts. We know the material is good and installed. Testing records just need to be entered into AASHTOOWare. Line 1890 - Waiting on PALs to be entered on MoDOTs end. Looking into if the remaining tests apply to this material for the job. Multiple Sample IDs entered already. Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare. Material is of good quality and passing specifications. MoDOT needs to enter					
	CLASS B CONCRETE			7 8 9 10 11 12 13 14	Jul 17, 2019 Aug 5, 2019 Aug 18, 2019 Sep 3, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019	smithjl smithjl smithjl smithjl smithjl smithjl smithjl	\$13,322,869.00 \$13,322,869.00 \$11,900.00 \$12,600.00 \$63,140.00 \$46,970.00 \$71,400.00 \$50,120.00 \$45,500.00 \$23,100.00	dates 7/16/2019 and should not be included on this Est. The system is taking out this pay amount and this adjust is to offset that error. This pays out our material for one set of Shafts. We know the material is good and installed. Testing records just need to be entered into AASHTOOWare. Line 1890 - Waiting on PALs to be entered on MoDOTs end. Looking into if the remaining tests apply to this material for the job. Multiple Sample IDs entered already. Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare. Material is of good quality and passing specifications. MoDOT needs to enter					
	CLASS B CONCRETE			7 8 9 10 11 12 13 14 15	Jul 17, 2019 Aug 5, 2019 Aug 18, 2019 Sep 3, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 2019 Dec 3, 2019	smithjl smithjl smithjl smithjl smithjl smithjl smithjl	\$13,322,869.00 \$13,322,869.00 \$11,900.00 \$12,600.00 \$63,140.00 \$46,970.00 \$71,400.00 \$50,120.00 \$23,100.00 \$26,740.00 \$22,400.00	dates 7/16/2019 and should not be included on this Est. The system is taking out this pay amount and this adjust is to offset that error. This pays out our material for one set of Shafts. We know the material is good and installed. Testing records just need to be entered into AASHTOOWare. Line 1890 - Waiting on PALs to be entered on MoDOTs end. Looking into if the remaining tests apply to this material for the job. Multiple Sample IDs entered already. Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare. Material is of good quality and passing specifications. MoDOT needs to enter					
	CLASS B CONCRETE			7 8 9 10 11 12 13 14 15 16	Jul 17, 2019 Aug 5, 2019 Aug 18, 2019 Sep 3, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Apr 17, 2019	smithjl smithjl smithjl smithjl smithjl smithjl smithjl smithjl	\$13,322,869.00 \$13,322,869.00 \$11,900.00 \$12,600.00 \$63,140.00 \$46,970.00 \$71,400.00 \$50,120.00 \$45,500.00 \$26,740.00 \$22,400.00 (\$45,024.00)	dates 7/16/2019 and should not be included on this Est. The system is taking out this pay amount and this adjust is to offset that error. This pays out our material for one set of Shafts. We know the material is good and installed. Testing records just need to be entered into AASHTOOWare. Line 1890 - Waiting on PALs to be entered on MoDOTs end. Looking into if the remaining tests apply to this material for the job. Multiple Sample IDs entered already. Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare. Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.					

Revision 4/1/2020 Page 139 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
1890	CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	MDPA		2020																		
	(00001110010112)	7 tajaotinon		34	Sep 2, 2020	smithjl	\$41,776.00																
			MDPA - Tota	al			\$405,860.00																
	Other Item Adjustment - To	otal					\$405,860.00																
1890 -	Total						\$0.00																
1900	TYPE D BARRIER	Material		26	May 4, 2020	SYSTEM	(\$124,440.00)																
				27	May 18, 2020	SYSTEM	(\$124,440.00)																
				28	Jun 3, 2020	SYSTEM	(\$124,440.00)																
				29	Jun 16, 2020	SYSTEM	(\$124,440.00)																
			30	Jul 1, 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)																
														45	44 45 46		4	44	44	Feb 1, 2021	SYSTEM	(\$124,440.00)	
																Feb 16, 2021	SYSTEM	(\$124,440.00)					
																46	46	Mar 1, 2021	SYSTEM	(\$124,440.00)			
				47	Mar 15, 2021	SYSTEM	(\$124,440.00)																
			- Total				(\$2,737,680.00)																
	Material - Total						(\$2,737,680.00)																
	TYPE D BARRIER	MaterialCredit		27	May 18, 2020	SYSTEM	\$124,440.00																
				28	Jun 3, 2020	SYSTEM	\$124,440.00																
			3(29	Jun 16, 2020	SYSTEM	\$124,440.00																
				30	30	Jul 1, 2020	SYSTEM	\$124,440.00															
					31	Jul 16, 2020	SYSTEM	\$124,440.00															
				32	Aug 4,	SYSTEM	\$124,440.00																

Revision 4/1/2020 Page 140 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
1900	TYPE D BARRIER	MaterialCredit			2020																	
				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															
									47	Mar 15, 2021	SYSTEM	\$124,440.00										
			- Total				\$2,613,240.00															
	MaterialCredit - Total						\$2,613,240.00															
		Other Item Adjustment					Ψ2,010,240.00															
	TYPE D BARRIER	Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$111,996.00	Withholding 10% for testing														
	TYPE D BARRIER		MDPA	26 30		smithjl smithjl		Withholding 10% for testing This Adjustment brings the completed payout to 95%. Holding 5% for materials.														
	TYPE D BARRIER		MDPA		2020 Jul 1,		\$111,996.00	This Adjustment brings the completed payout to 95%. Holding 5% for														
	TYPE D BARRIER		MDPA - Tot	30	2020 Jul 1, 2020 Sep 2,	smithjl	\$111,996.00 \$6,222.00	This Adjustment brings the completed payout to 95%. Holding 5% for														
	TYPE D BARRIER Other Item Adjustment - To	Adjustment		30	2020 Jul 1, 2020 Sep 2,	smithjl	\$111,996.00 \$6,222.00 \$6,222.00	This Adjustment brings the completed payout to 95%. Holding 5% for														
1900 -		Adjustment		30	2020 Jul 1, 2020 Sep 2,	smithjl	\$111,996.00 \$6,222.00 \$6,222.00 \$124,440.00	This Adjustment brings the completed payout to 95%. Holding 5% for														
1900 - 1910	Other Item Adjustment - To	Adjustment		30	2020 Jul 1, 2020 Sep 2,	smithjl	\$111,996.00 \$6,222.00 \$6,222.00 \$124,440.00	This Adjustment brings the completed payout to 95%. Holding 5% for														
	Other Item Adjustment - Total SLAB ON CONCRETE	Adjustment		30 34 al	2020 Jul 1, 2020 Sep 2, 2020	smithjl smithjl	\$111,996.00 \$6,222.00 \$6,222.00 \$124,440.00 \$124,440.00	This Adjustment brings the completed payout to 95%. Holding 5% for														
	Other Item Adjustment - Total SLAB ON CONCRETE	Adjustment		30 34 al	2020 Jul 1, 2020 Sep 2, 2020 Jan 16, 2020 Feb 4,	smithjI smithjI	\$111,996.00 \$6,222.00 \$6,222.00 \$124,440.00 \$124,440.00 \$0.00 (\$418,508.00)	This Adjustment brings the completed payout to 95%. Holding 5% for														
	Other Item Adjustment - Total SLAB ON CONCRETE	Adjustment		30 34 al	2020 Jul 1, 2020 Sep 2, 2020 Jan 16, 2020 Feb 4, 2020	smithjl smithjl SYSTEM SYSTEM	\$111,996.00 \$6,222.00 \$6,222.00 \$124,440.00 \$124,440.00 \$0.00 (\$418,508.00) (\$523,135.00)	This Adjustment brings the completed payout to 95%. Holding 5% for														
	Other Item Adjustment - Total SLAB ON CONCRETE	Adjustment		30 34 19 20 21	2020 Jul 1, 2020 Sep 2, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3,	smithjl smithjl system system	\$111,996.00 \$6,222.00 \$6,222.00 \$124,440.00 \$124,440.00 \$0.00 (\$418,508.00) (\$523,135.00) (\$575,676.20)	This Adjustment brings the completed payout to 95%. Holding 5% for														
	Other Item Adjustment - Total SLAB ON CONCRETE	Adjustment		30 34 19 20 21	2020 Jul 1, 2020 Sep 2, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 16, 16, 16, 16, 16, 16, 16, 16, 16,	smithjI smithjI smithjI SYSTEM SYSTEM SYSTEM SYSTEM	\$111,996.00 \$6,222.00 \$6,222.00 \$124,440.00 \$124,440.00 \$0.00 (\$418,508.00) (\$523,135.00) (\$575,676.20)	This Adjustment brings the completed payout to 95%. Holding 5% for														
	Other Item Adjustment - Total SLAB ON CONCRETE	Adjustment		30 34 19 20 21 22 23	2020 Jul 1, 2020 Sep 2, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2,	smithjI smithjI smithjI SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$111,996.00 \$6,222.00 \$6,222.00 \$124,440.00 \$124,440.00 \$0.00 (\$418,508.00) (\$523,135.00) (\$575,676.20) (\$910,254.90)	This Adjustment brings the completed payout to 95%. Holding 5% for														
	Other Item Adjustment - Total SLAB ON CONCRETE	Adjustment		30 34 19 20 21 22 23 24	Jan 16, 2020 Jul 1, 2020 Sep 2, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Apr 2, 2020 Apr 17,	smithjI smithjI smithjI SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$111,996.00 \$6,222.00 \$6,222.00 \$124,440.00 \$124,440.00 \$0.00 (\$418,508.00) (\$523,135.00) (\$575,676.20) (\$910,254.90) (\$941,643.00)	This Adjustment brings the completed payout to 95%. Holding 5% for														
	Other Item Adjustment - Total SLAB ON CONCRETE	Adjustment		30 34 19 20 21 22 23 24 25	2020 Jul 1, 2020 Sep 2, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4,	smithjI smithjI smithjI SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$111,996.00 \$6,222.00 \$6,222.00 \$124,440.00 \$124,440.00 \$0.00 (\$418,508.00) (\$523,135.00) (\$575,676.20) (\$575,676.20) (\$910,254.90) (\$941,643.00) (\$993,956.50)	This Adjustment brings the completed payout to 95%. Holding 5% for														
	Other Item Adjustment - Total SLAB ON CONCRETE	Adjustment		30 34 19 20 21 22 23 24 25 26	2020 Jul 1, 2020 Sep 2, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020 Mar 16, 2020 May 18, 4, 2020 May 18, 18,	smithjI smithjI smithjI SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$111,996.00 \$6,222.00 \$6,222.00 \$124,440.00 \$124,440.00 \$0.00 (\$418,508.00) (\$523,135.00) (\$575,676.20) (\$910,254.90) (\$941,643.00) (\$993,956.50)	This Adjustment brings the completed payout to 95%. Holding 5% for														

Revision 4/1/2020 Page 141 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
1910	SLAB ON CONCRETE NU-GIRDER	Material			2020																			
	NO-GINDLIN			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 (\$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)																
				47	Mar 15, 2021	SYSTEM	(\$1,046,270.00)																	
			- Total				(\$27,590,595.30)																	
	Material - Total						(\$27,590,595.30)																	
	SLAB ON CONCRETE NU-GIRDER	MaterialCredit		20	Feb 4, 2020	SYSTEM	\$418,508.00																	
				21	Feb 18, 2020	SYSTEM	\$523,135.00																	
							22	Mar 3, 2020	SYSTEM	\$575,676.20														
						23	Mar 16, 2020	SYSTEM	\$575,676.20															
																24	Apr 2, 2020	SYSTEM	\$910,254.90					
				25	Apr 17, 2020	SYSTEM	\$941,643.00																	
																				26	May 4, 2020	SYSTEM	\$993,956.50	
				27	May 18, 2020	SYSTEM	\$993,956.50																	
				28	Jun 3, 2020	SYSTEM	\$993,956.50																	
				29	Jun 16, 2020	SYSTEM	\$993,956.50																	
				30	Jul 1, 2020	SYSTEM	\$993,956.50																	
								3	31	31	Jul 16, 2020	SYSTEM	\$993,956.50											
				32	Aug 4,	SYSTEM	\$993,956.50																	

Revision 4/1/2020 Page 142 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
1910	SLAB ON CONCRETE NU-GIRDER	MaterialCredit			2020								
	NO-GINDEN			33	Aug 18, 2020	SYSTEM	\$993,956.50						
				34	Sep 1, 2020	SYSTEM	\$1,046,270.00						
				35	Sep 16, 2020	SYSTEM	\$1,046,270.00						
				36	Oct 1, 2020	SYSTEM	\$1,046,270.00						
				37	Oct 16, 2020	SYSTEM	\$1,046,270.00						
				38	Nov 2, 2020	SYSTEM	\$1,046,270.00						
				39	Nov 16, 2020	SYSTEM	\$1,046,270.00						
					40	Dec 1, 2020	SYSTEM	\$1,046,270.00					
					41	Dec 16, 2020	SYSTEM	\$1,046,270.00					
					42	Jan 4, 2021	SYSTEM	\$1,046,270.00					
				43	Jan 19, 2021	SYSTEM	\$1,046,270.00						
									44	Feb 1, 2021	SYSTEM	\$1,046,270.00	
					45	Feb 16, 2021	SYSTEM	\$1,046,270.00					
				46	Mar 1, 2021	SYSTEM	\$1,046,270.00						
				47	Mar 15, 2021	SYSTEM	\$1,046,270.00						
			- Total				\$26,544,325.30						
	MaterialCredit - Total		- Total				\$26,544,325.30 \$26,544,325.30						
	MaterialCredit - Total SLAB ON CONCRETE NU-GIRDER	Other Item Adjustment	- Total	19	Jan 16, 2020	smithjl	\$26,544,325.30 \$418,508.00						
	SLAB ON CONCRETE			20	2020 Feb 4, 2020	smithjl smithjl	\$26,544,325.30 \$418,508.00 \$104,627.00	Payment is being made for part of the deck. System is holding money for concrete tests.					
	SLAB ON CONCRETE			20	2020 Feb 4, 2020 Feb 18, 2020	smithjl smithjl	\$26,544,325.30 \$418,508.00 \$104,627.00 \$52,541.20						
	SLAB ON CONCRETE			20 21 23	2020 Feb 4, 2020 Feb 18, 2020 Mar 16, 2020	smithjl smithjl smithjl	\$26,544,325.30 \$418,508.00 \$104,627.00 \$52,541.20 \$334,578.70	Concrete tests. The system will not release payment for this item due to concrete testing					
	SLAB ON CONCRETE			20 21 23 24	2020 Feb 4, 2020 Feb 18, 2020 Mar 16, 2020 Apr 2, 2020	smithji smithji smithji smithji	\$26,544,325.30 \$418,508.00 \$104,627.00 \$52,541.20 \$334,578.70 \$31,388.10	Concrete tests. The system will not release payment for this item due to concrete testing requirements. This payment is covering deck forming and rebar.					
	SLAB ON CONCRETE			20 21 23 24 25	2020 Feb 4, 2020 Feb 18, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020	smithjl smithjl smithjl smithjl smithjl	\$26,544,325.30 \$418,508.00 \$104,627.00 \$52,541.20 \$334,578.70 \$31,388.10 \$52,313.50	Concrete tests. The system will not release payment for this item due to concrete testing					
	SLAB ON CONCRETE			20 21 23 24 25 33	2020 Feb 4, 2020 Feb 18, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 Aug 18, 2020	smithji smithji smithji smithji	\$26,544,325.30 \$418,508.00 \$104,627.00 \$52,541.20 \$334,578.70 \$31,388.10 \$52,313.50 (\$52,313.50)	Concrete tests. The system will not release payment for this item due to concrete testing requirements. This payment is covering deck forming and rebar.					
	SLAB ON CONCRETE			20 21 23 24 25	2020 Feb 4, 2020 Feb 18, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 Aug 18,	smithjl smithjl smithjl smithjl smithjl	\$26,544,325.30 \$418,508.00 \$104,627.00 \$52,541.20 \$334,578.70 \$31,388.10 \$52,313.50	concrete tests. The system will not release payment for this item due to concrete testing requirements. This payment is covering deck forming and rebar. Line 1910 - Slab on NU Girder - This adj take the payment up to 95%					
	SLAB ON CONCRETE		MDPA	20 21 23 24 25 33 34 35	2020 Feb 4, 2020 Feb 18, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 Aug 18, 2020 Sep 2,	smithjl smithjl smithjl smithjl smithjl	\$26,544,325.30 \$418,508.00 \$104,627.00 \$52,541.20 \$334,578.70 \$31,388.10 \$52,313.50 (\$52,313.50) \$52,313.50	Concrete tests. The system will not release payment for this item due to concrete testing requirements. This payment is covering deck forming and rebar.					
	SLAB ON CONCRETE NU-GIRDER	Adjustment		20 21 23 24 25 33 34 35	2020 Feb 4, 2020 Feb 18, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 Sep 2, 2020 Sep 16,	smithjl smithjl smithjl smithjl smithjl smithjl	\$26,544,325.30 \$418,508.00 \$104,627.00 \$52,541.20 \$334,578.70 \$31,388.10 \$52,313.50 (\$52,313.50) \$26,156.75 \$1,020,113.25	concrete tests. The system will not release payment for this item due to concrete testing requirements. This payment is covering deck forming and rebar. Line 1910 - Slab on NU Girder - This adj take the payment up to 95%					
	SLAB ON CONCRETE NU-GIRDER	Adjustment	MDPA	20 21 23 24 25 33 34 35	2020 Feb 4, 2020 Feb 18, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 Sep 2, 2020 Sep 16,	smithjl smithjl smithjl smithjl smithjl smithjl	\$26,544,325.30 \$418,508.00 \$104,627.00 \$52,541.20 \$334,578.70 \$31,388.10 \$52,313.50 (\$52,313.50) \$52,313.50 \$26,156.75 \$1,020,113.25	concrete tests. The system will not release payment for this item due to concrete testing requirements. This payment is covering deck forming and rebar. Line 1910 - Slab on NU Girder - This adj take the payment up to 95%					
	SLAB ON CONCRETE NU-GIRDER Other Item Adjustment - Total	Adjustment	MDPA	20 21 23 24 25 33 34 35	2020 Feb 4, 2020 Feb 18, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 Aug 18, 2020 Sep 2, 2020 Sep 16, 2020	smithjl smithjl smithjl smithjl smithjl smithjl smithjl	\$26,544,325.30 \$418,508.00 \$104,627.00 \$52,541.20 \$334,578.70 \$31,388.10 \$52,313.50 (\$52,313.50) \$26,156.75 \$1,020,113.25 \$1,020,113.25 (\$26,156.75)	concrete tests. The system will not release payment for this item due to concrete testing requirements. This payment is covering deck forming and rebar. Line 1910 - Slab on NU Girder - This adj take the payment up to 95%					
1910 3	SLAB ON CONCRETE NU-GIRDER	Adjustment	MDPA	20 21 23 24 25 33 34 35	2020 Feb 4, 2020 Feb 18, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 Aug 18, 2020 Sep 2, 2020 Sup 16, 2020 Jul 17, 2019	smithjl smithjl smithjl smithjl smithjl smithjl smithjl	\$26,544,325.30 \$418,508.00 \$104,627.00 \$52,541.20 \$334,578.70 \$31,388.10 \$52,313.50 (\$52,313.50) \$52,313.50 \$26,156.75 \$1,020,113.25 \$1,020,113.25 (\$26,156.75) (\$2,752.64)	concrete tests. The system will not release payment for this item due to concrete testing requirements. This payment is covering deck forming and rebar. Line 1910 - Slab on NU Girder - This adj take the payment up to 95%					
	SLAB ON CONCRETE NU-GIRDER Other Item Adjustment - Total REINFORCING STEEL	Adjustment	MDPA	20 21 23 24 25 33 34 35 7	2020 Feb 4, 2020 Feb 18, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 Aug 18, 2020 Sep 2, 2020 Sep 16, 2020 Jul 17, 2019 Aug 2, 2019	smithjll smithjll smithjll smithjll smithjll smithjll smithjl	\$26,544,325.30 \$418,508.00 \$104,627.00 \$52,541.20 \$334,578.70 \$31,388.10 \$52,313.50 (\$52,313.50) \$52,313.50 \$26,156.75 \$1,020,113.25 \$1,020,113.25 (\$26,156.75) (\$2,752.64) (\$86,833.12)	concrete tests. The system will not release payment for this item due to concrete testing requirements. This payment is covering deck forming and rebar. Line 1910 - Slab on NU Girder - This adj take the payment up to 95%					
	SLAB ON CONCRETE NU-GIRDER Other Item Adjustment - Total REINFORCING STEEL	Adjustment	MDPA	20 21 23 24 25 33 34 35 7 8	2020 Feb 4, 2020 Feb 18, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 Sep 2, 2020 Sep 16, 2020 Jul 17, 2019 Aug 2, 2019 Aug 18, 2019	smithjI	\$26,544,325.30 \$418,508.00 \$104,627.00 \$52,541.20 \$334,578.70 \$31,388.10 \$52,313.50 (\$52,313.50) \$52,313.50 \$26,156.75 \$1,020,113.25 (\$26,156.75) (\$2,752.64) (\$86,833.12) (\$133,770.56)	concrete tests. The system will not release payment for this item due to concrete testing requirements. This payment is covering deck forming and rebar. Line 1910 - Slab on NU Girder - This adj take the payment up to 95%					
	SLAB ON CONCRETE NU-GIRDER Other Item Adjustment - Total REINFORCING STEEL	Adjustment	MDPA	20 21 23 24 25 33 34 35 7	2020 Feb 4, 2020 Feb 18, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 Sep 2, 2020 Sep 16, 2020 Jul 17, 2019 Aug 2, 2019 Aug 18, 41 41 41 41 41 41 41 41 41 41 41 41 41	smithjll	\$26,544,325.30 \$418,508.00 \$104,627.00 \$52,541.20 \$334,578.70 \$31,388.10 \$52,313.50 (\$52,313.50) \$52,313.50 \$26,156.75 \$1,020,113.25 \$1,020,113.25 (\$26,156.75) (\$2,752.64) (\$86,833.12)	concrete tests. The system will not release payment for this item due to concrete testing requirements. This payment is covering deck forming and rebar. Line 1910 - Slab on NU Girder - This adj take the payment up to 95%					

Revision 4/1/2020 Page 143 of 165



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

Revision 4/1/2020 Page 144 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
1930	REINFORCING STEEL (BRIDGES)	MaterialCredit			2019															
	(BNDGES)			12	Oct 2, 2019	SYSTEM	\$156,977.92													
				13	Oct 17, 2019	SYSTEM	\$159,744.64													
				14	Nov 4, 2019	SYSTEM	\$166,707.20													
				15	Nov 18, 2019	SYSTEM	\$166,707.20													
				16	Dec 3, 2019	SYSTEM	\$172,295.20													
				17	Dec 17, 2019	SYSTEM	\$175,683.20													
							18	Jan 3, 2020	SYSTEM	\$175,683.20										
								19	Jan 16, 2020	SYSTEM	\$175,683.20									
				20	Feb 4, 2020	SYSTEM	\$175,683.20													
				21	Feb 18, 2020	SYSTEM	\$175,683.20													
				22	Mar 3, 2020	SYSTEM	\$175,683.20													
				23	Mar 16, 2020	SYSTEM	\$175,683.20													
				24	Apr 2, 2020	SYSTEM	\$175,683.20													
				25	Apr 17, 2020	SYSTEM	\$175,683.20													
				26	May 4, 2020	SYSTEM	\$175,683.20													
				27	May 18, 2020	SYSTEM	\$175,683.20													
						28	Jun 3, 2020	SYSTEM	\$175,683.20											
								29	Jun 16, 2020	SYSTEM	\$175,683.20									
													30	Jul 1, 2020	SYSTEM	\$175,683.20				
												31	Jul 16, 2020	SYSTEM	\$175,683.20					
				32	Aug 4, 2020	SYSTEM	\$175,683.20													
				33	Aug 18, 2020	SYSTEM	\$175,683.20													
				34	Sep 1, 2020	SYSTEM	\$175,683.20													
																35	Sep 16, 2020	SYSTEM	\$175,683.20	
				36	Oct 1, 2020	SYSTEM	\$175,683.20													
									37	Oct 16, 2020	SYSTEM	\$175,683.20								
																				38
				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.												

Revision 4/1/2020 Page 145 of 165



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

Revision 4/1/2020 Page 146 of 165



			1		1						
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
1940	MECHANICAL BAR SPLICE	Material		30	Jul 1, 2020	SYSTEM	(\$8,550.00)				
				31	Jul 16, 2020	SYSTEM	(\$8,550.00)				
				32	Aug 4, 2020	SYSTEM	(\$8,550.00)				
				33	Aug 18, 2020	SYSTEM	(\$8,550.00)				
				34	Sep 1, 2020	SYSTEM	(\$8,550.00)				
				35	Sep 16, 2020	SYSTEM	(\$8,550.00)				
				36	Oct 1, 2020	SYSTEM	(\$8,550.00)				
				37	Oct 16, 2020	SYSTEM	(\$8,550.00)				
				38	Nov 2, 2020	SYSTEM	(\$8,550.00)				
			- Total				(\$260,775.00)				
	Material - Total						(\$260,775.00)				
	MECHANICAL BAR SPLICE	MaterialCredit		9	Aug 18, 2019	SYSTEM	\$4,275.00				
				10	Sep 3, 2019	SYSTEM	\$8,550.00				
				11	Sep 17, 2019	SYSTEM	\$8,550.00				
				12	Oct 2, 2019	SYSTEM	\$8,550.00				
				13	Oct 17, 2019	SYSTEM	\$8,550.00				
				14	Nov 4, 2019	SYSTEM	\$8,550.00				
				15	Nov 18, 2019	SYSTEM	\$8,550.00				
				16	Dec 3, 2019	SYSTEM	\$8,550.00				
				17	Dec 17, 2019	SYSTEM	\$8,550.00				
				18	Jan 3, 2020	SYSTEM	\$8,550.00				
				19	Jan 16, 2020	SYSTEM	\$8,550.00				
				20	Feb 4, 2020	SYSTEM	\$8,550.00				
				21	Feb 18, 2020	SYSTEM	\$8,550.00				
								22	Mar 3, 2020	SYSTEM	\$8,550.00
				23	Mar 16, 2020	SYSTEM	\$8,550.00				
				24	Apr 2, 2020	SYSTEM	\$8,550.00				
				25	Apr 17, 2020	SYSTEM	\$8,550.00				
				26	May 4, 2020	SYSTEM	\$8,550.00				
				27	May 18, 2020	SYSTEM	\$8,550.00				
					28	Jun 3, 2020	SYSTEM	\$8,550.00			
					29	Jun 16, 2020	SYSTEM	\$8,550.00			
				30	Jul 1, 2020	SYSTEM	\$8,550.00				

Revision 4/1/2020 Page 147 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1940	MECHANICAL BAR SPLICE	MaterialCredit		31	Jul 16, 2020	SYSTEM	\$8,550.00	
				32	Aug 4, 2020	SYSTEM	\$8,550.00	
				33	Aug 18, 2020	SYSTEM	\$8,550.00	
				34	Sep 1, 2020	SYSTEM	\$8,550.00	
				35	Sep 16, 2020	SYSTEM	\$8,550.00	
				36	Oct 1, 2020	SYSTEM	\$8,550.00	
				37	Oct 16, 2020	SYSTEM	\$8,550.00	
				38	Nov 2, 2020	SYSTEM	\$8,550.00	
				39	Nov 16, 2020	SYSTEM	\$8,550.00	
			- Total				\$260,775.00	
	MaterialCredit - Total						\$260,775.00	
	MECHANICAL BAR SPLICE	Other Item Adjustment	MDPA	8	Aug 5, 2019	smithjl	\$4,275.00	Waiting for MoDOT to enter the PAL information into AASHTOOWare.
				9	Aug 18, 2019	smithjl	\$4,275.00	
				39	Nov 16, 2020	smithjl	(\$8,550.00)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - To	otal					\$0.00	
1940 -	Total						\$0.00	
	DDOTECTIVE COATING					OVOTERA	(\$5.550.00)	
1960	PROTECTIVE COATING - CONCRETE BENTS AND	Material		28	Jun 3, 2020	SYSTEM	(\$5,550.00)	
1960		Material		28		SYSTEM	(\$5,550.00)	
1960	CONCRETE BENTS AND	Material			2020 Jun 16,			
1960	CONCRETE BENTS AND	Material		29	2020 Jun 16, 2020 Jul 1,	SYSTEM	(\$5,550.00)	
1960	CONCRETE BENTS AND	Material		29	2020 Jun 16, 2020 Jul 1, 2020 Jul 16,	SYSTEM SYSTEM	(\$5,550.00) (\$5,550.00)	
1960	CONCRETE BENTS AND	Material		29 30 31	2020 Jun 16, 2020 Jul 1, 2020 Jul 16, 2020 Aug 4,	SYSTEM SYSTEM	(\$5,550.00) (\$5,550.00) (\$5,550.00)	
1960	CONCRETE BENTS AND	Material		29 30 31 32	2020 Jun 16, 2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18,	SYSTEM SYSTEM SYSTEM	(\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00)	
1960	CONCRETE BENTS AND	Material		29 30 31 32 33	2020 Jun 16, 2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00)	
1960	CONCRETE BENTS AND	Material		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 Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00)	
1960	CONCRETE BENTS AND	Material		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 Oct 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00)	
1960	CONCRETE BENTS AND	Material		29 30 31 32 33 34 35 36	2020 Jun 16, 2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Oct 1, 2020 Oct 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00)	
1960	CONCRETE BENTS AND	Material		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 Oct 16, 2020 Nov 2,	SYSTEM	(\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00)	
1960	CONCRETE BENTS AND	Material		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	(\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00)	
1960	CONCRETE BENTS AND	Material		29 30 31 32 33 34 35 36 37 38 39	2020 Jun 16, 2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 16, 2020 Oct 1, 2020 Nov 2, 2020 Dec 1,	SYSTEM	(\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00)	
1960	CONCRETE BENTS AND	Material		29 30 31 32 33 34 35 36 37 38 39 40	2020 Jun 16, 2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Dec 1, 2020 Dec 16, 2020	SYSTEM	(\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00)	
1960	CONCRETE BENTS AND	Material		29 30 31 32 33 34 35 36 37 38 39 40	2020 Jun 16, 2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Sep 1, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Dec 1, 2020 Jun 16, 2020 Dec 16, 2020 Jun 16, 2020	SYSTEM	(\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00)	

Revision 4/1/2020 Page 148 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1960	PROTECTIVE COATING - CONCRETE BENTS AND	Material		45	Feb 16, 2021	SYSTEM	(\$5,550.00)		
	PIERS (EPOXY)			46	Mar 1, 2021	SYSTEM	(\$5,550.00)		
				47	Mar 15, 2021	SYSTEM	(\$5,550.00)		
			- Total				(\$111,000.00)		
	Material - Total						(\$111,000.00)		
	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	MaterialCredit		29	Jun 16, 2020	SYSTEM	\$5,550.00		
	FILITO (LFOXT)			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		
				47	Mar 15, 2021	SYSTEM	\$5,550.00		
			- Total				\$105,450.00		
	MaterialCredit - Total						\$105,450.00		
	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Other Item Adjustment	MDPA	28	Jun 3, 2020	smithjl	\$5,550.00	This item is being paid for as an Adj because we have the certification on file. We are getting a sample record made.	
			MDPA - Tot	al			\$5,550.00		
	Other Item Adjustment - To	otal					\$5,550.00		
1960 -	Total						\$0.00		
1970	EXPANSION DEVICE (FLAT PLATE)		MDPA		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 - Total				\$34,477.40			
	Other Item Adjustment - To					\$0.00			
1970 -	Total						\$0.00		

Revision 4/1/2020 Page 149 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
1980	STEEL INTERMEDIATE DIAPHRAGM FOR P/S	Construction Stockpile		13	Oct 17, 2019	SYSTEM	\$38,880.00	Payment Estimate Item Adjustment generated Stockpile Transaction							
	CONCRETE GIRDERS			17	Dec 17, 2019	SYSTEM	(\$38,880.00)	Payment Estimate Item Adjustment generated Stockpile Transaction							
			- Total				\$0.00								
	Construction Stockpile - T	otal					\$0.00								
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S	Material		17	Dec 17, 2019	SYSTEM	(\$52,800.00)								
	CONCRETE GIRDERS			18	Jan 3, 2020	SYSTEM	(\$52,800.00)								
				19	Jan 16, 2020	SYSTEM	(\$52,800.00)								
				20	Feb 4, 2020	SYSTEM	(\$52,800.00)								
				21	Feb 18, 2020	SYSTEM	(\$52,800.00)								
								22	Mar 3, 2020	SYSTEM	(\$52,800.00)				
				23	Mar 16, 2020	SYSTEM	(\$52,800.00)								
				24	Apr 2, 2020	SYSTEM	(\$52,800.00)								
				25	Apr 17, 2020	SYSTEM	(\$52,800.00)								
							26	May 4, 2020	SYSTEM	(\$52,800.00)					
				39	Nov 16, 2020	SYSTEM	(\$52,800.00)								
				40	Dec 1, 2020	SYSTEM	(\$52,800.00)								
				41	Dec 16, 2020	SYSTEM	(\$52,800.00)								
				42	Jan 4, 2021	SYSTEM	(\$52,800.00)								
				43	Jan 19, 2021	SYSTEM	(\$52,800.00)								
											44	Feb 1, 2021	SYSTEM	(\$52,800.00)	
									45	Feb 16, 2021	SYSTEM	(\$52,800.00)			
											46	Mar 1, 2021	SYSTEM	(\$52,800.00)	
				47	Mar 15, 2021	SYSTEM	(\$52,800.00)								
			- Total				(\$1,003,200.00)								
	Material - Total						(\$1,003,200.00)								
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S	MaterialCredit		18	Jan 3, 2020	SYSTEM	\$52,800.00								
	CONCRETE GIRDERS			19	Jan 16, 2020	SYSTEM	\$52,800.00								
						20	Feb 4, 2020	SYSTEM	\$52,800.00						
				21	Feb 18, 2020	SYSTEM	\$52,800.00								
				22	Mar 3, 2020	SYSTEM	\$52,800.00								
				23	Mar 16, 2020	SYSTEM	\$52,800.00								
				24	Apr 2, 2020	SYSTEM	\$52,800.00								
				25	Apr 17, 2020	SYSTEM	\$52,800.00								
				26	May 4, 2020	SYSTEM	\$52,800.00								

Revision 4/1/2020 Page 150 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1980	STEEL INTERMEDIATE DIAPHRAGM FOR P/S	MaterialCredit		27	May 18, 2020	SYSTEM	\$52,800.00		
	CONCRETE GIRDERS			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		
				47	Mar 15, 2021	SYSTEM	\$52,800.00		
			- Total				\$950,400.00		
	MaterialCredit - Total						\$950,400.00		
	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.	
	CONCRETE GIRDERS			27	May 18, 2020	smithjl	(\$52,800.00)	System released payment for materials testing. This adj offsets the previous adj made to pay for this item.	
				39	Nov 16, 2020	smithjl	\$52,800.00	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.	
		MDPA - Total							
	Other Item Adjustment - To	otal					\$52,800.00		
1980	Total						\$0.00		
1990	SLAB DRAIN	Material	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)		
				47	Mar 15, 2021	SYSTEM	(\$43,200.00)		
			- Total				(\$388,800.00)		
	Material - Total						(\$388,800.00)		
	SLAB DRAIN	MaterialCredit		40	Dec 1, 2020	SYSTEM	\$43,200.00		
				41	Dec 16, 2020	SYSTEM	\$43,200.00		
				42	Jan 4, 2021	SYSTEM	\$43,200.00		
				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		

Revision 4/1/2020 Page 151 of 165



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks									
Lino	Bosonphon	Туре	Adjustment Type	Number	Date	Ву	, unount	Kondale									
1990	SLAB DRAIN	MaterialCredit		47	Mar 15, 2021	SYSTEM	\$43,200.00										
			- Total				\$345,600.00										
	MaterialCredit - Total						\$345,600.00										
	SLAB DRAIN	Other Item Adjustment	MDPA	39	Nov 16, 2020	smithjl	\$43,200.00	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.									
			MDPA - Tot	al			\$43,200.00										
	Other Item Adjustment - T	otal					\$43,200.00										
1990 -	- Total						\$0.00										
2000	VERTICAL DRAIN AT END BENTS	Material		24	Apr 2, 2020	SYSTEM	(\$2,500.00)										
				25	Apr 17, 2020	SYSTEM	(\$5,000.00)										
				26	May 4, 2020	SYSTEM	(\$5,000.00)										
			- Total				(\$12,500.00)										
	Material - Total						(\$12,500.00)										
	VERTICAL DRAIN AT END BENTS	MaterialCredit		25	Apr 17, 2020	SYSTEM	\$2,500.00										
				26	May 4, 2020	SYSTEM	\$5,000.00										
				27	May 18, 2020	SYSTEM	\$5,000.00										
		- Total				\$12,500.00											
	MaterialCredit - Total VERTICAL DRAIN AT Other Item						\$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 - Total Other Item Adjustment - Total						\$0.00										
0000		otal					\$0.00										
2010	- Total LAMINATED NEOPRENE BEARING PAD	Material		17	Dec 17, 2019	SYSTEM	\$0.00 (\$10,000.00)										
	BE/IMITOT/IB			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)										
													22	Mar 16,	SYSTEM	(\$10,000.00)	
				23	2020		(ψ10,000.00)										
				24		SYSTEM	(\$10,000.00)										
					2020 Apr 2,												
				24	2020 Apr 2, 2020 Apr 17,	SYSTEM	(\$10,000.00)										
				24	2020 Apr 2, 2020 Apr 17, 2020 May 4,	SYSTEM SYSTEM	(\$10,000.00) (\$10,000.00)										
				24 25 26	2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 May 18,	SYSTEM SYSTEM	(\$10,000.00) (\$10,000.00) (\$10,000.00)										
				24 25 26 27	2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 May 18, 2020 Jun 3,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00)										

Revision 4/1/2020 Page 152 of 165



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
2010	LAMINATED NEOPRENE BEARING PAD	Material		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)	
				47	Mar 15, 2021	SYSTEM	(\$10,000.00)	
			- Total				(\$310,000.00)	
	Material - Total						(\$310,000.00)	
	LAMINATED NEOPRENE BEARING PAD	MaterialCredit		18	Jan 3, 2020	SYSTEM	\$10,000.00	
				19	Jan 16, 2020	SYSTEM	\$10,000.00	
				20	Feb 4, 2020	SYSTEM	\$10,000.00	
				21	Feb 18, 2020	SYSTEM	\$10,000.00	
				22	Mar 3, 2020	SYSTEM	\$10,000.00	
				23	Mar 16, 2020	SYSTEM	\$10,000.00	
				24	Apr 2, 2020	SYSTEM	\$10,000.00	
				25	Apr 17, 2020	SYSTEM	\$10,000.00	
				26	May 4, 2020	SYSTEM	\$10,000.00	
				27	May 18, 2020	SYSTEM	\$10,000.00	
				28	Jun 3, 2020	SYSTEM	\$10,000.00	
				29	Jun 16, 2020	SYSTEM	\$10,000.00	
				30	Jul 1, 2020	SYSTEM	\$10,000.00	
				31	Jul 16, 2020	SYSTEM	\$10,000.00	

Revision 4/1/2020 Page 153 of 165



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks				
LIIIC	Description	Туре	Adjustment Type	Number	Date	By	Amount	Kemane				
2010	LAMINATED NEOPRENE BEARING PAD	MaterialCredit		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					
				47	Mar 15, 2021	SYSTEM	\$10,000.00					
			- Total				\$300,000.00					
	MaterialCredit - Total						\$300,000.00					
	LAMINATED NEOPRENE BEARING PAD	Other Item Adjustment	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)					
					2	2	27	27	May 18, 2020	SYSTEM	(\$63,600.00)	

Revision 4/1/2020 Page 154 of 165



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

Revision 4/1/2020 Page 155 of 165



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

Revision 4/1/2020 Page 156 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5002	JACKED 24 IN. CLASS III REINFORCED	Material		35	Sep 16, 2020	SYSTEM	(\$18,160.89)	
	CONCRETE PIPE CULVERTS (GASKET TYPE)			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)	
				47	Mar 15, 2021	SYSTEM	(\$18,160.89)	
			- Total				(\$635,631.15)	
	Material - Total						(\$635,631.15)	
	JACKED 24 IN. CLASS III REINFORCED	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$18,160.89	
	CONCRETE PIPE CULVERTS (GASKET TYPE)			15	Nov 18, 2019	SYSTEM	\$18,160.89	
				16	Dec 3, 2019	SYSTEM	\$18,160.89	
				17	Dec 17, 2019	SYSTEM	\$18,160.89	
				18	Jan 3, 2020	SYSTEM	\$18,160.89	
				19	Jan 16, 2020	SYSTEM	\$18,160.89	
				20	Feb 4, 2020	SYSTEM	\$18,160.89	
				21	Feb 18, 2020	SYSTEM	\$18,160.89	
				22	Mar 3, 2020	SYSTEM	\$18,160.89	
				23	Mar 16, 2020	SYSTEM	\$18,160.89	
				24	Apr 2, 2020	SYSTEM	\$18,160.89	
				25	Apr 17, 2020	SYSTEM	\$18,160.89	
				26	May 4, 2020	SYSTEM	\$18,160.89	
				27	May 18, 2020	SYSTEM	\$18,160.89	
				28	Jun 3, 2020	SYSTEM	\$18,160.89	
				29	Jun 16, 2020	SYSTEM	\$18,160.89	
				30	Jul 1, 2020	SYSTEM	\$18,160.89	
				31	Jul 16, 2020	SYSTEM	\$18,160.89	

Revision 4/1/2020 Page 157 of 165



	5		011		0	0 1 1		0.1
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5002	JACKED 24 IN. CLASS III REINFORCED	MaterialCredit		32	Aug 4, 2020	SYSTEM	\$18,160.89	
	CONCRETE PIPE CULVERTS (GASKET TYPE)			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, 2021	SYSTEM	\$18,160.89	
				47	Mar 15, 2021	SYSTEM	\$18,160.89	
			- Total				\$617,470.26	
	MaterialCredit - Total						\$617,470.26	
	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$18,160.89	
			MDPA - Tot	al			\$18,160.89	
	Other Item Adjustment - To	otal					\$18,160.89	
5002	- Total						\$0.00	
5003	24 IN. PIPE GROUP A	Material		13	Oct 17, 2019	SYSTEM	(\$53,122.56)	
				14	Nov 4, 2019	SYSTEM	(\$53,122.56)	
				15	Nov 18, 2019	SYSTEM	(\$53,122.56)	
				16	Dec 3, 2019	SYSTEM	(\$53,122.56)	
				17	Dec 17, 2019	SYSTEM	(\$53,122.56)	
				18	Jan 3, 2020	SYSTEM	(\$53,122.56)	
				19	Jan 16, 2020	SYSTEM	(\$53,122.56)	
				20	Feb 4, 2020	SYSTEM	(\$53,122.56)	
				21	Feb 18, 2020	SYSTEM	(\$53,122.56)	
				22	Mar 3, 2020	SYSTEM	(\$53,122.56)	
				23	Mar 16,	SYSTEM	(\$53,122.56)	

Revision 4/1/2020 Page 158 of 165



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
5003	24 IN. PIPE GROUP A	Material	Туре	24	Apr 2,	SYSTEM	(\$53,122.56)	
				25	2020 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 Nov 2,	SYSTEM	(\$53,122.56)	
				39	2020 Nov 16,	SYSTEM	(\$53,122.56)	
				40	2020 Dec 1,	SYSTEM	(\$53,122.56)	
				41	2020 Dec 16,	SYSTEM	(\$53,122.56)	
				42	2020 Jan 4,	SYSTEM	(\$53,122.56)	
				43	2021 Jan 19,	SYSTEM	(\$53,122.56)	
				44	2021 Feb 1,	SYSTEM	(\$53,122.56)	
				45	2021 Feb 16, 2021	SYSTEM	(\$53,122.56)	
				46	Mar 1, 2021	SYSTEM	(\$53,122.56)	
				47	Mar 15, 2021	SYSTEM	(\$53,122.56)	
			- Total				(\$1,859,289.60)	
	Material - Total						(\$1,859,289.60)	
	24 IN. PIPE GROUP A	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$53,122.56	
				15	Nov 18, 2019	SYSTEM	\$53,122.56	
				16	Dec 3, 2019	SYSTEM	\$53,122.56	
				17	Dec 17, 2019	SYSTEM	\$53,122.56	
				18	Jan 3, 2020	SYSTEM	\$53,122.56	
				19	Jan 16, 2020	SYSTEM	\$53,122.56	
				20	Feb 4, 2020	SYSTEM	\$53,122.56	

Revision 4/1/2020 Page 159 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																			
5003	24 IN. PIPE GROUP A	MaterialCredit	.,,,,,,	21	Feb 18, 2020	SYSTEM	\$53,122.56																				
				22	Mar 3, 2020	SYSTEM	\$53,122.56																				
				23	Mar 16, 2020	SYSTEM	\$53,122.56																				
				24	Apr 2, 2020	SYSTEM	\$53,122.56																				
				25	Apr 17, 2020	SYSTEM	\$53,122.56																				
				26	May 4, 2020	SYSTEM	\$53,122.56																				
				27	May 18, 2020	SYSTEM	\$53,122.56																				
				28	Jun 3, 2020	SYSTEM	\$53,122.56																				
				29	Jun 16, 2020	SYSTEM	\$53,122.56																				
				30	Jul 1, 2020	SYSTEM	\$53,122.56																				
				31	Jul 16, 2020	SYSTEM	\$53,122.56																				
				32	Aug 4, 2020	SYSTEM	\$53,122.56																				
				33	Aug 18, 2020	SYSTEM	\$53,122.56																				
				34	Sep 1, 2020	SYSTEM	\$53,122.56																				
				35	Sep 16, 2020	SYSTEM	\$53,122.56																				
				36	Oct 1, 2020	SYSTEM	\$53,122.56																				
				37	Oct 16, 2020	SYSTEM	\$53,122.56																				
				38	Nov 2, 2020	SYSTEM	\$53,122.56																				
				39	Nov 16, 2020	SYSTEM	\$53,122.56																				
				40	Dec 1, 2020	SYSTEM	\$53,122.56																				
				41	Dec 16, 2020	SYSTEM	\$53,122.56																				
																	42	Jan 4, 2021	SYSTEM	\$53,122.56							
																							43	Jan 19, 2021	SYSTEM	\$53,122.56	
																				44	Feb 1, 2021	SYSTEM	\$53,122.56				
				45	Feb 16, 2021	SYSTEM	\$53,122.56																				
				46	Mar 1, 2021	SYSTEM	\$53,122.56																				
				47	Mar 15, 2021	SYSTEM	\$53,122.56																				
			- Total				\$1,806,167.04																				
	MaterialCredit - Total	OII II		40	0.1.:-		\$1,806,167.04																				
	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 -				40	0.1.:-	0)/0==:	\$0.00																				
5102	TEMPORARY SEEDING AND MULCHING	Material		13	Oct 17, 2019	SYSTEM	(\$2,400.00)																				

Revision 4/1/2020 Page 160 of 165



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

Revision 4/1/2020 Page 161 of 165



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

Revision 4/1/2020 Page 162 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
5104	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material	71	16	Dec 3, 2019	SYSTEM	(\$2,851.52)														
	,			17	Dec 17, 2019	SYSTEM	(\$2,851.52)														
				18	Jan 3, 2020	SYSTEM	(\$2,851.52)														
				19	Jan 16, 2020	SYSTEM	(\$2,851.52)														
				20	Feb 4, 2020	SYSTEM	(\$2,851.52)														
				21	Feb 18, 2020	SYSTEM	(\$2,851.52)														
				22	Mar 3, 2020	SYSTEM	(\$2,851.52)														
				23	Mar 16, 2020	SYSTEM	(\$2,851.52)														
				24	Apr 2, 2020	SYSTEM	(\$2,851.52)														
				25	Apr 17, 2020	SYSTEM	(\$2,851.52)														
				26	May 4, 2020	SYSTEM	(\$2,851.52)														
				27	May 18, 2020	SYSTEM	(\$2,851.52)														
				28	Jun 3, 2020	SYSTEM	(\$2,851.52)														
				29	Jun 16, 2020	SYSTEM	(\$2,851.52)														
				30	Jul 1, 2020	SYSTEM	(\$2,851.52)														
				31	Jul 16, 2020	SYSTEM	(\$2,851.52)														
				32	Aug 4, 2020	SYSTEM	(\$2,851.52)														
				33	Aug 18, 2020	SYSTEM	(\$2,851.52)														
				34	Sep 1, 2020	SYSTEM	(\$2,851.52)														
				35	Sep 16, 2020	SYSTEM	(\$2,851.52)														
				36	Oct 1, 2020	SYSTEM	(\$2,851.52)														
																	37	Oct 16, 2020	SYSTEM	(\$2,851.52)	
													38	Nov 2, 2020	SYSTEM	(\$2,851.52)					
				39	Nov 16, 2020	SYSTEM	(\$2,851.52)														
				40	Dec 1, 2020	SYSTEM	(\$2,851.52)														
				41	Dec 16, 2020	SYSTEM	(\$2,851.52)														
				42	Jan 4, 2021	SYSTEM	(\$2,851.52)														
				43	Jan 19, 2021	SYSTEM	(\$2,851.52)														
				44	Feb 1, 2021	SYSTEM	(\$2,851.52)														
				45	Feb 16, 2021	SYSTEM	(\$2,851.52)														
						46	Mar 1, 2021	SYSTEM	(\$2,851.52)												
				47	Mar 15, 2021	SYSTEM	(\$2,851.52)														
Davie!:	on 4/1/2020		- Total				(\$96,951.68)	Page 163 of 16													

Revision 4/1/2020 Page 163 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5104	Material - Total						(\$96,951.68)	
	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit		15	Nov 18, 2019	SYSTEM	\$2,851.52	
				16	Dec 3, 2019	SYSTEM	\$2,851.52	
				17	Dec 17, 2019	SYSTEM	\$2,851.52	
				18	Jan 3, 2020	SYSTEM	\$2,851.52	
				19	Jan 16, 2020	SYSTEM	\$2,851.52	
				20	Feb 4, 2020	SYSTEM	\$2,851.52	
				21	Feb 18, 2020	SYSTEM	\$2,851.52	
				22	Mar 3, 2020	SYSTEM	\$2,851.52	
				23	Mar 16, 2020	SYSTEM	\$2,851.52	
				24	Apr 2, 2020	SYSTEM	\$2,851.52	
				25	Apr 17, 2020	SYSTEM	\$2,851.52	
				26	May 4, 2020	SYSTEM	\$2,851.52	
				27	May 18, 2020	SYSTEM	\$2,851.52	
				28	Jun 3, 2020	SYSTEM	\$2,851.52	
				29	Jun 16, 2020	SYSTEM	\$2,851.52	
				30	Jul 1, 2020	SYSTEM	\$2,851.52	
				31	Jul 16, 2020	SYSTEM	\$2,851.52	
				32	Aug 4, 2020	SYSTEM	\$2,851.52	
				33	Aug 18, 2020	SYSTEM	\$2,851.52	
				34	Sep 1, 2020	SYSTEM	\$2,851.52	
				35	Sep 16, 2020	SYSTEM	\$2,851.52	
				36	Oct 1, 2020	SYSTEM	\$2,851.52	
				37	Oct 16, 2020	SYSTEM	\$2,851.52	
				38	Nov 2, 2020	SYSTEM	\$2,851.52	
				39	Nov 16, 2020	SYSTEM	\$2,851.52	
				40	Dec 1, 2020	SYSTEM	\$2,851.52	
				41	Dec 16, 2020	SYSTEM	\$2,851.52	
				42	Jan 4, 2021	SYSTEM	\$2,851.52	
				43	Jan 19, 2021	SYSTEM	\$2,851.52	
				44	Feb 1, 2021	SYSTEM	\$2,851.52	
				45	Feb 16, 2021	SYSTEM	\$2,851.52	
				46	Mar 1, 2021	SYSTEM	\$2,851.52	

Revision 4/1/2020 Page 164 of 165



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5104	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit		47	Mar 15, 2021	SYSTEM	\$2,851.52	
			- Total				\$94,100.16	
	MaterialCredit - Total						\$94,100.16	
	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Other Item Adjustment	MDPA	14	Nov 4, 2019	smithjl	\$2,851.52	
			MDPA - Tot	al			\$2,851.52	
	Other Item Adjustment - To	otal					\$2,851.52	
5104 -	Total						\$0.00	
5105	MISC. Removal of Improvements	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 - Tot	al			\$681.03	
	Other Item Adjustment - To	otal					\$681.03	
5105 -	Total						\$681.03	
5108	VALUE ENGINEERING	Other Item Adjustment	MDPA	39	Nov 17, 2020	smithjl	\$37,742.00	VE Adjustment for change in construction plans. This is being paid with an Adjustment until payment on the item is made on the next Est.
				40	Dec 1, 2020	smithjl	(\$37,742.00)	Adj was made last Est to pay for this item. It is now posted to be paid and the Adj is being removed.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
5108 -	Total						\$0.00	
Overa	ıll - Total						(\$146,471.62)	

Revision 4/1/2020 Page 165 of 165