

Pay Estimate Created Date: April 16, 2021

	timate Number 49	Contract ID Prime Contractor	190118-B01 KCI Construction (	Company	Pay Period Sta Pay Period En		2021 Net Change	tract Amount Order Amount tract Amount	\$40,0	94,999.99 90.45 35,090.44
Approval Date	•								By User	
April 16, 2021			Generated and	d Approved	(and should be	considered D	raft) at the Project (	Office Level by	smithji	
April 16, 2021		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						ineer Level by		domzar
April 19, 2021				Reviewed	d and Approved	at the Central	Office Controllers	Office Level by		ramses1
Original Co	mpletion Date	Current Con	npletion Date Actual C		al Completion I	Date	% of Current Contract Amou		nt Com	plete
Decem	per 1, 2020	20 December 29,		2020 November 11, 2020		per 29, 2020 November 11, 2020		99.35%		
Cont	ract Informationa	I Dates	Milestones							
Date Description	Original Completion Date	Current Completion Date	Date	Description	1	Original Completion Date	Current Completion Date	Days Remain on Milestor		Diary Charge Days
Acceptance Date			Milestone - Compl Completion Date,			October 1, 2019	October 1, 2019		stone plete	
Awarded Date	February 6, 2019	February 6, 2019	Milestone - Compl Completion Date,			December 1, 2020	December 1, 2020		-140	
Letting Date	January 18, 2019	January 18, 2019								
Notice to Proceed Date	April 8, 2019	April 8, 2019								
Open to Traffic Date										

Contract Total Pay For Estimate No. 49							
		This Estimate	Previous	To Date			
190118-B01							
	Total Posted Items Pay	\$0.00	\$14,540,458.05	\$14,540,458.05			
	Gross Item Adjustments	\$0.00	(\$146,471.62)	(\$146,471.62)			
	Incentive	\$0.00	\$172,139.86	\$172,139.86 <sup>^</sup>			
	Disincentive	\$0.00	\$0.00	\$0.00			
	Liquidated Damage	\$0.00	\$0.00	\$0.00			
	Other Contract Adjustments	\$0.00	(\$108,888.05)	(\$108,888.05)			
	•		\$14,457,238.24	\$14,457,238.24			
Contract Total Pa	yable This Estimate:	\$0.00					

#### Items Paid This Estimate Period

No Data Available

Work Began

Date

## Contract Adjustments This Estimate

April 2, 2019

April 2, 2019

No Contrac	ct Adjus	stments Exist on Contract						
Line Item	Adjust	ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3236	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit			3,174	\$4.00	\$12,696.00
	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-3,174	\$4.00	(\$12,696.00)
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	MaterialCredit			110.6	\$120.00	\$13,272.00
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-110.6	\$120.00	(\$13,272.00)
	0360	FLOWABLE BACKFILL	MaterialCredit			7	\$500.00	\$3,500.00
	0360	FLOWABLE BACKFILL	Material			-7	\$500.00	(\$3,500.00)
	0390	36 IN. PIPE GROUP A	MaterialCredit			9	\$1,000.00	\$9,000.00
	0390	36 IN. PIPE GROUP A	Material			-9	\$1,000.00	(\$9,000.00)
	5002	JACKED 24 IN. CLASS III	MaterialCredit			1	\$18,160.89	\$18,160.89

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Contract ID 190118-B01 Pay Period Start April 2, 2021 Original Contract Amount April 15, 2021 Original Contract Amount Net Change Order Amount Current Contract Amount Current Contract Amount S14,594,999.99

					Juli	rent Contract	, anount q	14,635,090.44
Project umber	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
P3236		REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)						
	5002	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	Material			-1	\$18,160.89	(\$18,160.89
	5003	24 IN. PIPE GROUP A	MaterialCredit			1	\$53,122.56	\$53,122.56
	5003	24 IN. PIPE GROUP A	Material			-1	\$53,122.56	(\$53,122.56
P2213	0700	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit			37,401	\$4.00	\$149,604.00
	0700	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-37,401	\$4.00	(\$149,604.00
	0740	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	MaterialCredit			285.1	\$120.00	\$34,212.00
	0740	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-285.1	\$120.00	(\$34,212.00
	0770	CONCRETE APPROACH PAVEMENT	MaterialCredit			253.3	\$90.00	\$22,797.00
	0770	CONCRETE APPROACH PAVEMENT	Material			-253.3	\$90.00	(\$22,797.00
	1130	4 IN TEMPORARY PAVEMENT MARKING PAINT	MaterialCredit			50,890	\$1.00	\$50,890.00
	1130	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material			-50,890	\$1.00	(\$50,890.00
	1200	18 IN. PIPE GROUP A	MaterialCredit			179	\$90.00	\$16,110.00
	1200	18 IN. PIPE GROUP A	Material			-179	\$90.00	(\$16,110.00
	1260	SEEDING - COOL SEASON MIXTURES	MaterialCredit			12	\$1,750.00	\$21,000.00
	1260	SEEDING - COOL SEASON MIXTURES	Material			-12	\$1,750.00	(\$21,000.00
	1270	SEEDING - WARM SEASON MIXTURES	MaterialCredit			13	\$1,950.00	\$25,350.00
	1270	SEEDING - WARM SEASON MIXTURES	Material			-13	\$1,950.00	(\$25,350.00
	1310	TEMPORARY SEEDING AND MULCHING	MaterialCredit			7	\$1,200.00	\$8,400.00
	1310	TEMPORARY SEEDING AND MULCHING	Material			-7	\$1,200.00	(\$8,400.00
	1360	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	MaterialCredit			28,966.7	\$47.20	\$1,367,228.24
	1360	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	Material			-28,966.7	\$47.20	(\$1,367,228.24
	1390	TYPE A2 SHOULDER	MaterialCredit			6,799.8	\$32.85	\$223,373.43
	1390	TYPE A2 SHOULDER	Material			-6,799.8	\$32.85	(\$223,373.43
	1400	MGS GUARDRAIL	MaterialCredit			750	\$21.39	\$16,042.50
	1400	MGS GUARDRAIL	Material			-750	\$21.39	(\$16,042.50
	1410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	MaterialCredit			1,450	\$25.00	\$36,250.00

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Contract ID 190118-B01 Pay Period Start April 2, 2021 Original Contract Amount April 15, 2021 Original Contract Amount Suppose Start April 2, 2021 Original Contra

	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
13	1410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	Material			-1,450	\$25.00	(\$36,250.00
	1420	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	MaterialCredit			5	\$3,538.04	\$17,690.20
,	1420	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Material			-5	\$3,538.04	(\$17,690.20
	1430	MGS END ANCHOR	MaterialCredit			1	\$983.43	\$983.43
	1430	MGS END ANCHOR	Material			-1	\$983.43	(\$983.43
	1440	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit			4	\$3,502.95	\$14,011.80
	1440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			-4	\$3,502.95	(\$14,011.80
	1450	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit			4.7	\$1,248.95	\$5,870.06
	1450	CONCRETE FOOTINGS, EMBEDDED	Material			-4.7	\$1,248.95	(\$5,870.06
	1550	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit			171	\$200.00	\$34,200.00
	1550	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material			-171	\$200.00	(\$34,200.00
	1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit			540.37	\$850.00	\$459,314.50
,	1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material			-540.37	\$850.00	(\$459,314.50
	1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit			205.6	\$1,750.00	\$359,800.00
	1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material			-205.6	\$1,750.00	(\$359,800.00
	1610	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	MaterialCredit			879.35	\$65.00	\$57,157.75
	1610	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material			-879.35	\$65.00	(\$57,157.75
	1640	PILE POINT REINFORCEMENT	MaterialCredit			18	\$100.00	\$1,800.00
•	1640	PILE POINT REINFORCEMENT	Material			-18	\$100.00	(\$1,800.00
	1650	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit			579.8	\$700.00	\$405,860.00
	1650	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-579.8	\$700.00	(\$405,860.00
	1660	TYPE D BARRIER				2,074	\$60.00	\$124,440.00
Ľ	1660	TYPE D BARRIER	Material			-2,074	\$60.00	(\$124,440.00
Į.	1670	SLAB ON CONCRETE NU- GIRDER	MaterialCredit			4,549	\$230.00	\$1,046,270.00
ľ	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

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174 174 180 180 181 181 182 182 186	DIAPHRAGM FOR P/S CONCRETE GIRDERS  40 STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS  00 BRIDGE APPROACH SLAB (MAJOR ROAD)  10 DRILLED SHAFTS (5 FT. 6 IN. DIA.)  10 DRILLED SHAFTS (5 FT. 6 IN. DIA.)  20 ROCK SOCKETS (5 FT 0 IN. DIA.)	Material  MaterialCredit  Material  MaterialCredit  MaterialCredit	Туре	-48 171 -171	\$1,100.00 \$1,100.00 \$1,100.00 \$200.00	\$52,800.00 (\$52,800.00 \$34,200.00 (\$34,200.00
180 180 181 181 182 182	40 STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS  00 BRIDGE APPROACH SLAB (MAJOR ROAD)  10 DRILLED SHAFTS (5 FT. 6 IN. DIA.)  20 ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit  Material  MaterialCredit  Material		171	\$200.00	\$34,200.00
180 181 181 182 182	(MAJOR ROAD)  00 BRIDGE APPROACH SLAB (MAJOR ROAD)  10 DRILLED SHAFTS (5 FT. 6 IN. DIA.)  10 DRILLED SHAFTS (5 FT. 6 IN. DIA.)  20 ROCK SOCKETS (5 FT 0 IN. DIA.)	Material MaterialCredit Material		-171		
181 181 182 182	(MAJOR ROAD)  10 DRILLED SHAFTS (5 FT. 6 IN. DIA.)  10 DRILLED SHAFTS (5 FT. 6 IN. DIA.)  20 ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit  Material			\$200.00	(\$34,200.0
181 182 182 186	IÑ. DIA.)  10 DRILLED SHAFTS (5 FT. 6	Material				
182 182 186	IÑ. DIA.) 20 ROCK SOCKETS (5 FT 0 IN. DIA.)			512.07	\$850.00	\$435,259.5
182	DIA.)	MaterialCredit		-512.07	\$850.00	(\$435,259.5
186	20 ROCK SOCKETS (5 FT 0 IN.			204.19	\$1,750.00	\$357,332.5
	DIA.)	Material		-204.19	\$1,750.00	(\$357,332.5
186	60 GALVANIZED STRUCTURAL STEEL PILES (14 IN)	MaterialCredit		1,001.5	\$66.00	\$66,099.0
	60 GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material		-1,001.5	\$66.00	(\$66,099.0
188	80 PILE POINT REINFORCEMENT	MaterialCredit		18	\$100.00	\$1,800.0
188	80 PILE POINT REINFORCEMENT	Material		-18	\$100.00	(\$1,800.0
189	90 CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		579.8	\$700.00	\$405,860.0
189	90 CLASS B CONCRETE (SUBSTRUCTURE)	Material		-579.8	\$700.00	(\$405,860.0
190	00 TYPE D BARRIER	MaterialCredit		2,074	\$60.00	\$124,440.0
190	00 TYPE D BARRIER	Material		-2,074	\$60.00	(\$124,440.0
191	10 SLAB ON CONCRETE NU- GIRDER	MaterialCredit		4,549	\$230.00	\$1,046,270.0
191	10 SLAB ON CONCRETE NU- GIRDER	Material		-4,549	\$230.00	(\$1,046,270.0
196	60 PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)			1	\$5,550.00	\$5,550.00
196	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		-1	\$5,550.00	(\$5,550.0
198	80 STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	MaterialCredit		48	\$1,100.00	\$52,800.0
198	80 STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Material		-48	\$1,100.00	(\$52,800.0
510	04 DRILLED SHAFTS (5 FT. 6 IN. DIA.)			1	\$2,851.52	\$2,851.5
510	04 DRILLED SHAFTS (5 FT. 6 IN. DIA.)			-1	\$2,851.52	(\$2,851.5

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					(	Contract Project Information				
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work			
J2P3236	FAF 61-4(178)	Intersection improvements	61	LINCOLN	at Route 61 and KK Inte	t Route 61 and KK Intersection near Troy				
J3P2213	FAF 61-4(173)	Bridge replacement	61	LINCOLN	1.7 Miles north of Route 47 near Troy					
Γotals by .	Job Numbe	rs								
J2P3236		d Item Pay Item Adjustmer		tem Pay	This Estimate \$0.00 \$0.00 <b>\$0.00</b>	Previous \$505,521.82 \$0.00 \$505,521.82	To Date \$505,521.82 \$0.00 \$505,521.82			
			tments		\$0.00 \$0.00 \$0.00 \$0.00	\$5,491.26 \$0.00 \$0.00 (\$3,168.39)	\$5,491.26 \$0.00 \$0.00 (\$3,168.39)			
J3P2213		d Item Pay Item Adjustmer		tem Pay	This Estimate \$0.00 \$0.00 <b>\$0.00</b>	Previous \$14,034,936.23 (\$146,471.62) \$13,888,464.61	To Date \$14,034,936.23 (\$146,471.62) \$13,888,464.61			
			ments		\$0.00 \$0.00 \$0.00 \$0.00	\$166,648.60 \$0.00 \$0.00 (\$105,719.66)	\$166,648.60 \$0.00 \$0.00 (\$105,719.66)			

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**Exceptions (Discrepancies) This Estimate Period** 

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

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**Exceptions (Discrepancies) This Estimate Period** 

Exceptions (Discrepancies) This Estimate Period			
Exceptions / Discrepencies	Explanation	Entered By	Status
4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.			
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 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, 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 6061060, Project Item Line Number 1400, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6061061, Project Item Line Number 1410, Material Set 606106196, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6061061, Project Item Line Number 1410, Material Set 606106196, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6061068, Project Item Line Number 1420, Material Set 6061068, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6061080, Project Item Line Number 1430, Material Set 6061080, Material 1040GRBEESCAT2 - Breakaway End Anchor End Sect CI A Typ 2, Acceptance Action Generic 1040GRBEESCAT2 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6063014, Project Item Line Number 1440, Material Set 6063014, Material 1040GRCWA - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCWA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 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 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 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 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 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material 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 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	No Remark was entered by Engineer	smithjl	Acknowledged

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

Exceptions (Discrepancies) This Estimate Period			
Exceptions / Discrepencies	Explanation	Entered By	Status
Number 5104, 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 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 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 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 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 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 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 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 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 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 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 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 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged

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

Exceptions (Discrepancies) This Estimate Period			
Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 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 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 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 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 7110200, Project Item Line Number 1720, Material Set 7110200, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7110200, Project Item Line Number 1960, Material Set 7110200, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7123301, Project Item Line Number 1740, 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 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 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 mm), Acceptance Action Generic 1026CPRCC3.024 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8051000A, Project Item Line Number 1260, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8051000A, Project Item Line Number 1260, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8051000A, Project Item Line Number 1260, Material Set 8051000A96, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8052000A, Project Item Line Number 1270, Material Set 8052000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8052000A, Project Item Line Number 1270, Material Set 8052000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8052000A, Project Item Line Number 1270, Material Set 8052000A96, Material 0805SDNG - Native Grass Seed, Acceptance Action Generic 0805SDNG is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8052000A, Project Item Line Number 1270, Material Set 8052000A96, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8061017, Project Item Line Number 1310, Material Set 806101796, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8061017, Project Item Line Number 1310, Material Set 806101796, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8061017, Project Item Line Number 1310, Material Set 806101796, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 9031010, Project Item Line Number 1450, Material Set 903101096, Material 0501CCBA - Concrete, Class B w/Air, Acceptance	No Remark was entered by Engineer	smithjl	Acknowledged

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

Exceptions / Discrepencies	Explanation	Entered By	Status
Action Generic 0501CCBA is insufficient.			
Estimate Exception Type: Item Overrun: Contract 190118-B01, Contract Project J3P2213, Project Item Line Number 0630, Contract Line Item Number 0630, Item 2031000, Minor Item.	No Remark was entered by Engineer	smithjl	Acknowledged

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

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190118-B01	J2P3236	0001	0440	8059901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$1,200.00	\$0.00
		0001	0450	8061005	ROCK DITCH CHECK	319.00	-42.00	277.00	LF	277.00	\$15.00	\$4,155.00
		0001	0460	8061016	SEDIMENT REMOVAL	20.00	-20.00	0.00	CUYD	0.00	\$15.00	\$0.00
		0001	0470	8061019	SILT FENCE	384.00	-284.00	100.00	LF	100.00	\$2.00	\$200.00
		0040	0480	9031010	CONCRETE FOOTINGS, EMBEDDED	2.10	0.00	2.10	CUYD	2.10	\$1,327.40	\$2,787.54
		0040	0490	9031210	STRUCTURAL STEEL POSTS	30.00	0.00	30.00	LB	30.00	\$4.15	\$124.50
		0040	0500	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	5.00	0.00	5.00	EA	5.00	\$251.68	\$1,258.40
		0040	0510	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	9.00	0.00	9.00	EA	9.00	\$129.70	\$1,167.30
		0040	0520	9031270A	2 IN. PSST POST - 12 GA.	240.00	0.00	240.00	LF	240.00	\$13.95	\$3,348.00
		0040	0530	9031272	2.25 IN. PSST POST - 12 GA.	80.00	0.00	80.00	LF	80.00	\$13.95	\$1,116.00
		0040	0540	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	36.00	0.00	36.00	LF	36.00	\$38.87	\$1,399.32
		0040	0550	9031280	2.5 IN. PSST POST - 12 GA.	96.00	0.00	96.00	LF	96.00	\$15.16	\$1,455.36
		0040	0560	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	18.00	0.00	18.00	LF	18.00	\$49.76	\$895.68
		0040	0570	9035004A	SH-FLAT SHEET	161.00	0.00	161.00	SQFT	161.00	\$18.09	\$2,912.49
		0001	2030	6189901	MISC.Bond Payment adjusted out of Mobilization	0.00	1.00	1.00	LS	1.00	\$2,804.03	\$2,804.03
		0001	5002	7265024	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	0.00	1.00	1.00	LF	1.00	\$18,160.89	\$18,160.89
		0001	5003	7261024	24 IN. PIPE GROUP A	0.00	1.00	1.00	LF	1.00	\$53,122.56	\$53,122.56
		0001	5004	2032000	CLASS C EXCAVATION	0.00	65.00	65.00	CUYD	65.00	\$85.00	\$5,525.00
		0001	5005	6207001	PAVEMENT MARKING REMOVAL	0.00	1,697.00	1,697.00	LF	1,697.00	\$0.50	\$848.50
		0001	5108	1046002	VALUE ENGINEERING	0.00	37,742.00	37,742.00	EA	37,742.00	\$1.00	\$37,742.00
	Project J2	2P3236 - To	otal Value	Posted to D	late as of Report Generated Date							\$505,521.81
	J3P2213	0004			MOWING	70.00	0.00	78.00	ACRE	24.00	\$30.00	\$720.00
	331 22 13	0001	0580	2010000	WOWING	78.00	0.00	76.00	710112		φου.σο	\$720.00
	331 22 13	0001	0580	2010000	CLEARING AND GRUBBING	9.00	0.00	9.00	ACRE	9.00	\$3,800.00	\$34,200.00
	JUL 2213											
	331 22 13	0001	0590	2013000	CLEARING AND GRUBBING	9.00	0.00	9.00	ACRE	9.00	\$3,800.00	\$34,200.00
	001 22 10	0001	0590	2013000	CLEARING AND GRUBBING MISC.TREE TRIMMING	9.00	0.00	9.00	ACRE	9.00	\$3,800.00 \$5,000.00	\$34,200.00 \$5,000.00
	301 22 13	0001 0001 0001	0590 0600 0610	2013000 2019901 2022010	CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS	9.00 1.00 1.00	0.00 0.00 0.00	9.00 1.00 1.00	ACRE LS LS	9.00 1.00 1.00	\$3,800.00 \$5,000.00 \$70,000.00	\$34,200.00 \$5,000.00 \$70,000.00
	337 22 13	0001 0001 0001 0001	0590 0600 0610 0620	2013000 2019901 2022010 2029905	CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS MISC.PAVEMENT REMOVAL	9.00 1.00 1.00 39,408.00	0.00 0.00 0.00 0.00	9.00 1.00 1.00 39,408.00	ACRE LS LS SQYD	9.00 1.00 1.00 39,408.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00
	337 22 13	0001 0001 0001 0001 0001	0590 0600 0610 0620 0630	2013000 2019901 2022010 2029905 2031000	CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS MISC.PAVEMENT REMOVAL CLASS A EXCAVATION	9.00 1.00 1.00 39,408.00 54,481.00	0.00 0.00 0.00 0.00 240.00	9.00 1.00 1.00 39,408.00 54,721.00	LS LS SQYD CUYD	9.00 1.00 1.00 39,408.00 54,721.18	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88
	551 22 15	0001 0001 0001 0001 0001	0590 0600 0610 0620 0630	2013000 2019901 2022010 2029905 2031000 2035500	CLEARING AND GRUBBING  MISC.TREE TRIMMING  REMOVAL OF IMPROVEMENTS  MISC.PAVEMENT REMOVAL  CLASS A EXCAVATION  EMBANKMENT IN PLACE	9.00 1.00 1.00 39,408.00 54,481.00 86,578.00	0.00 0.00 0.00 0.00 240.00	9.00 1.00 1.00 39,408.00 54,721.00 86,578.00	ACRE LS LS SQYD CUYD CUYD	9.00 1.00 1.00 39,408.00 54,721.18 86,578.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$8.00	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00
	551 22 15	0001 0001 0001 0001 0001 0001	0590 0600 0610 0620 0630 0640	2013000 2019901 2022010 2029905 2031000 2035500 2036000	CLEARING AND GRUBBING  MISC.TREE TRIMMING  REMOVAL OF IMPROVEMENTS  MISC.PAVEMENT REMOVAL  CLASS A EXCAVATION  EMBANKMENT IN PLACE  COMPACTING EMBANKMENT	9.00 1.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00	0.00 0.00 0.00 0.00 240.00 0.00 240.00	9.00 1.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00	LS LS SQYD CUYD CUYD CUYD	9.00 1.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$8.00	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00
	551 22.13	0001 0001 0001 0001 0001 0001 0001	0590 0600 0610 0620 0630 0640 0650	2013000 2019901 2022010 2029905 2031000 2035500 2036000 2039901	CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS MISC.PAVEMENT REMOVAL CLASS A EXCAVATION EMBANKMENT IN PLACE COMPACTING EMBANKMENT MISC.ENVIRONMENTALLY SENSITIVE AREA	9.00 1.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00	0.00 0.00 0.00 0.00 240.00 0.00 240.00 0.00	9.00 1.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00	LS LS SQYD CUYD CUYD CUYD LS	9.00 1.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$8.00 \$1.50	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00
	551 22.13	0001 0001 0001 0001 0001 0001 0001 000	0590 0600 0610 0620 0630 0640 0650 0660	2013000 2019901 2022010 2029905 2031000 2035500 2036000 2039901 2063000	CLEARING AND GRUBBING  MISC.TREE TRIMMING  REMOVAL OF IMPROVEMENTS  MISC.PAVEMENT REMOVAL  CLASS A EXCAVATION  EMBANKMENT IN PLACE  COMPACTING EMBANKMENT  MISC.ENVIRONMENTALLY SENSITIVE AREA  CLASS 3 EXCAVATION	9.00 1.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00	0.00 0.00 0.00 0.00 240.00 0.00 240.00 0.00	9.00 1.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00	ACRE LS SQYD CUYD CUYD CUYD CUYD CUYD CUYD	9.00 1.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$1.50 \$20,000.00	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00
	551 22.13	0001 0001 0001 0001 0001 0001 0001 000	0590 0600 0610 0620 0630 0640 0650 0660 0670	2013000 2019901 2022010 202905 2031000 2035500 2036000 2039901 2063000 2065500	CLEARING AND GRUBBING  MISC.TREE TRIMMING  REMOVAL OF IMPROVEMENTS  MISC.PAVEMENT REMOVAL  CLASS A EXCAVATION  EMBANKMENT IN PLACE  COMPACTING EMBANKMENT  MISC.ENVIRONMENTALLY SENSITIVE AREA  CLASS 3 EXCAVATION  TEMPORARY SHORING	9.00 1.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00	0.00 0.00 0.00 0.00 240.00 0.00 240.00 0.00	9.00 1.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00	ACRE LS SQYD CUYD CUYD CUYD CUYD LS CUYD	9.00 1.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$8.00 \$1.50 \$20,000.00 \$175,000.00	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00
	551 22.13	0001 0001 0001 0001 0001 0001 0001 000	0590 0600 0610 0620 0630 0640 0650 0660 0670 0675	2013000 2019901 2022010 2029905 2031000 2035500 2036000 2039901 2063000 2065500 2142000	CLEARING AND GRUBBING  MISC.TREE TRIMMING  REMOVAL OF IMPROVEMENTS  MISC.PAVEMENT REMOVAL  CLASS A EXCAVATION  EMBANKMENT IN PLACE  COMPACTING EMBANKMENT  MISC.ENVIRONMENTALLY SENSITIVE AREA  CLASS 3 EXCAVATION  TEMPORARY SHORING  FURNISHING ROCK FILL	9.00 1.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00 193.00 1.00 3,582.00	0.00 0.00 0.00 240.00 0.00 240.00 0.00 0	9.00 1.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00	LS SQYD CUYD CUYD LS CUYD LS CUYD	9.00 1.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$1.50 \$20,000.00 \$21.00 \$175,000.00	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00
	551 22.13	0001 0001 0001 0001 0001 0001 0001 000	0590 0600 0610 0620 0630 0640 0650 0660 0670 0675 0680 0690	2013000 2019901 2022010 2029905 2031000 2035500 2036000 2039901 2063000 2065500 2142000	CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS MISC.PAVEMENT REMOVAL CLASS A EXCAVATION EMBANKMENT IN PLACE COMPACTING EMBANKMENT MISC.ENVIRONMENTALLY SENSITIVE AREA CLASS 3 EXCAVATION TEMPORARY SHORING FURNISHING ROCK FILL PLACING ROCK FILL	9.00 1.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00 193.00 1.00 3,582.00	0.00 0.00 0.00 240.00 0.00 240.00 0.00 0	9.00 1.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00	ACRE LS LS SQYD CUYD CUYD CUYD LS CUYD LS CUYD CUYD CUYD CUYD CUYD CUYD CUYD CUYD	9.00 1.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$8.00 \$1.50 \$20,000.00 \$21.00 \$175,000.00 \$14.00	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00 \$50,148.00
	551 22.13	0001 0001 0001 0001 0001 0001 0001 000	0590 0600 0610 0620 0630 0640 0650 0660 0670 0675 0680 0690	2013000 2019901 2022010 2022905 2031000 2035500 2036000 2039901 2063000 2065500 2142000 2143000 3040506	CLEARING AND GRUBBING  MISC.TREE TRIMMING  REMOVAL OF IMPROVEMENTS  MISC.PAVEMENT REMOVAL  CLASS A EXCAVATION  EMBANKMENT IN PLACE  COMPACTING EMBANKMENT  MISC.ENVIRONMENTALLY SENSITIVE AREA  CLASS 3 EXCAVATION  TEMPORARY SHORING  FURNISHING ROCK FILL  PLACING ROCK FILL  TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	9.00 1.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00 193.00 1.00 3,582.00 3,582.00 37,401.00	0.00 0.00 0.00 240.00 0.00 240.00 0.00 0	9.00 1.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00	ACRE LS LS SQYD CUYD CUYD LS CUYD LS CUYD LS CUYD LS CUYD SQYD	9.00 1.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00 1.00 3,582.00 37,401.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$1.50 \$20,000.00 \$175,000.00 \$14.00 \$12.00	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00 \$50,148.00 \$42,984.00
	551 22.13	0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	0590 0600 0610 0620 0630 0640 0650 0660 0670 0675 0680 0690 0710	2013000 2019901 2022010 2029905 2031000 2035500 2036000 2039901 2063000 2065500 2142000 2143000 3040506 3107002	CLEARING AND GRUBBING  MISC.TREE TRIMMING  REMOVAL OF IMPROVEMENTS  MISC.PAVEMENT REMOVAL  CLASS A EXCAVATION  EMBANKMENT IN PLACE  COMPACTING EMBANKMENT  MISC.ENVIRONMENTALLY SENSITIVE AREA  CLASS 3 EXCAVATION  TEMPORARY SHORING  FURNISHING ROCK FILL  PLACING ROCK FILL  TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	9.00 1.00 1.00 39,408.00 54,481.00 86,578.00 1.00 193.00 1.00 3,582.00 37,401.00	0.00 0.00 0.00 240.00 0.00 240.00 0.00 0.00 0.00 0.00 0.00 0.00	9.00 1.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00	ACRE LS LS SQYD CUYD CUYD CUYD LS CUYD LS CUYD SQYD TONS	9.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$8.00 \$1.50 \$21,000 \$175,000.00 \$14.00 \$4.00 \$20.00	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00 \$50,148.00 \$42,984.00 \$149,604.00
	551 22.13	0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	0590 0600 0610 0620 0630 0640 0650 0660 0670 0675 0680 0690 0700 0710	2013000 2019901 2022010 2029905 2031000 2035500 2036000 2039901 2063000 2142000 2142000 2143000 3040506 3107002 4019905	CLEARING AND GRUBBING  MISC.TREE TRIMMING  REMOVAL OF IMPROVEMENTS  MISC.PAVEMENT REMOVAL  CLASS A EXCAVATION  EMBANKMENT IN PLACE  COMPACTING EMBANKMENT  MISC.ENVIRONMENTALLY SENSITIVE AREA  CLASS 3 EXCAVATION  TEMPORARY SHORING  FURNISHING ROCK FILL  PLACING ROCK FILL  TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)  MISC.OPTIONAL PAVEMENT - ENTRANCES	9.00 1.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00 193.00 1.00 3,582.00 37,401.00 492.70	0.00 0.00 0.00 240.00 0.00 240.00 0.00 0.00 0.00 0.00 0.00 0.00	9.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00 492.70	ACRE LS LS SQYD CUYD CUYD LS CUYD LS CUYD SQYD TONS	9.00 1.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00 301.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$8.00 \$1.50 \$20,000.00 \$175,000.00 \$14.00 \$4.00 \$20.00 \$36.80	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00 \$42,984.00 \$149,604.00 \$6,020.00
	551 22.13	0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	0590 0600 0610 0620 0630 0640 0650 0660 0670 0675 0680 0690 0700 0710 0720 0730	2013000 2019901 2022010 2029905 2031000 2035500 2036000 2039901 2063000 2142000 2143000 3040506 3107002 4019905	CLEARING AND GRUBBING  MISC.TREE TRIMMING  REMOVAL OF IMPROVEMENTS  MISC.PAVEMENT REMOVAL  CLASS A EXCAVATION  EMBANKMENT IN PLACE  COMPACTING EMBANKMENT  MISC.ENVIRONMENTALLY SENSITIVE AREA  CLASS 3 EXCAVATION  TEMPORARY SHORING  FURNISHING ROCK FILL  PLACING ROCK FILL  TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)  MISC.OPTIONAL PAVEMENT - WIDENING	9.00 1.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00 1.00 3,582.00 37,401.00 492.70 1,141.10	0.00 0.00 0.00 240.00 0.00 240.00 0.00 0	9.00 1.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00 1.00 3,582.00 37,401.00 301.00 492.70	ACRE LS LS SQYD CUYD CUYD LS CUYD LS CUYD SQYD TONS SQYD	9.00 1.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00 1.00 3,582.00 37,401.00 301.00 492.70 1,141.10	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$8.00 \$1.50 \$20,000.00 \$175,000.00 \$14.00 \$4.00 \$20.00 \$36.80	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00 \$42,984.00 \$149,604.00 \$6,020.00 \$18,131.36 \$70,462.92
	551 22.13	0001 0001 0001 0001 0001 0001 0001 000	0590 0600 0610 0620 0630 0640 0650 0660 0670 0675 0680 0700 0710 0720 0730 0740	2013000 2019901 2022010 2029905 2031000 2035500 2036000 20369001 2065500 2142000 2142000 3040506 3107002 4019905 4030103	CLEARING AND GRUBBING  MISC.TREE TRIMMING  REMOVAL OF IMPROVEMENTS  MISC.PAVEMENT REMOVAL  CLASS A EXCAVATION  EMBANKMENT IN PLACE  COMPACTING EMBANKMENT  MISC.ENVIRONMENTALLY SENSITIVE AREA  CLASS 3 EXCAVATION  TEMPORARY SHORING  FURNISHING ROCK FILL  TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)  MISC.OPTIONAL PAVEMENT - ENTRANCES  MISC.OPTIONAL PAVEMENT - WIDENING  ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	9.00 1.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00 193.00 3,582.00 37,401.00 492.70 1,141.10 285.10	0.00 0.00 0.00 240.00 0.00 240.00 0.00 0	9.00 1.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00 301.00 492.70 1,141.10 285.10	ACRE LS LS SQYD CUYD CUYD CUYD LS CUYD LS CUYD SQYD TONS SQYD TONS	9.00 1.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00 301.00 492.70 1,141.10 285.10	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$1.50 \$20,000.00 \$175,000.00 \$14.00 \$12.00 \$4.00 \$36.80 \$61.75	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00 \$42,984.00 \$149,604.00 \$6,020.00 \$18,131.36 \$70,462.92 \$34,212.00
	551 22.13	0001 0001 0001 0001 0001 0001 0001 000	0590 0600 0610 0620 0630 0640 0650 0660 0670 0675 0680 0700 0710 0720 0730 0740 0750	2013000 2019901 2022010 2029905 2031000 2035500 2036000 2039901 2063000 2142000 2142000 2142000 3040506 3107002 4019905 4030103 4030306	CLEARING AND GRUBBING  MISC.TREE TRIMMING  REMOVAL OF IMPROVEMENTS  MISC.PAVEMENT REMOVAL  CLASS A EXCAVATION  EMBANKMENT IN PLACE  COMPACTING EMBANKMENT  MISC.ENVIRONMENTALLY SENSITIVE AREA  CLASS 3 EXCAVATION  TEMPORARY SHORING  FURNISHING ROCK FILL  PLACING ROCK FILL  TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)  MISC.OPTIONAL PAVEMENT - ENTRANCES  MISC.OPTIONAL PAVEMENT - WIDENING  ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)  ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)	9.00 1.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00 193.00 1.00 3,582.00 37,401.00 492.70 1,141.10 285.10 751.40	0.00 0.00 0.00 240.00 0.00 240.00 0.00 0	9.00 1.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00 492.70 1,141.10 285.10 751.40	ACRE LS LS SQYD CUYD CUYD LS CUYD LS CUYD SQYD TONS SQYD TONS	9.00 1.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00 301.00 492.70 1,141.10 285.10 608.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$8.00 \$1.50 \$20,000.00 \$175,000.00 \$14.00 \$4.00 \$36.80 \$61.75 \$120.00	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00 \$42,984.00 \$149,604.00 \$6,020.00 \$18,131.36 \$70,462.92 \$34,212.00 \$52,288.00
	551 22.13	0001 0001 0001 0001 0001 0001 0001 000	0590 0600 0610 0620 0630 0640 0650 0660 0670 0675 0680 0700 0710 0720 0730 0740 0750	2013000 2019901 2029010 2029905 2031000 2035500 2036000 2039901 2063000 2142000 2142000 2142000 3040506 3107002 4019905 4030103 4030306 4079912	CLEARING AND GRUBBING  MISC.TREE TRIMMING  REMOVAL OF IMPROVEMENTS  MISC.PAVEMENT REMOVAL  CLASS A EXCAVATION  EMBANKMENT IN PLACE  COMPACTING EMBANKMENT  MISC.ENVIRONMENTALLY SENSITIVE AREA  CLASS 3 EXCAVATION  TEMPORARY SHORING  FURNISHING ROCK FILL  PLACING ROCK FILL  TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)  MISC.OPTIONAL PAVEMENT - ENTRANCES  MISC.OPTIONAL PAVEMENT - WIDENING  ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)  ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)  MISC.TACK COAT LOW-TRACKING OR NON-TRACKING	9.00 1.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00 1.00 3,582.00 37,401.00 492.70 1,141.10 285.10 751.40 410.00	0.00 0.00 0.00 240.00 0.00 240.00 0.00 0	9.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00 3,582.00 3,582.00 37,401.00 492.70 1,141.10 285.10 751.40 410.00	ACRE LS LS SQYD CUYD CUYD LS CUYD LS CUYD SQYD TONS SQYD TONS TONS GAL	9.00 1.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00 1.00 3,582.00 37,401.00 492.70 1,141.10 285.10 608.00 410.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$8.00 \$1.50 \$20,000.00 \$114.00 \$12.00 \$4.00 \$36.80 \$61.75 \$120.00 \$86.00	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00 \$42,984.00 \$149,604.00 \$6,020.00 \$18,131.36 \$70,462.92 \$34,212.00 \$52,288.00 \$1,435.00
	551 22.13	0001 0001 0001 0001 0001 0001 0001 000	0590 0600 0610 0620 0630 0640 0650 0660 0670 0675 0680 0700 0710 0720 0730 0740 0750 0760	2013000 2019901 2022010 2029905 2031000 2035500 2036000 2039901 2063000 2142000 2143000 3040506 3107002 4019905 4030103 4030306 4079912 5041000	CLEARING AND GRUBBING  MISC.TREE TRIMMING  REMOVAL OF IMPROVEMENTS  MISC.PAVEMENT REMOVAL  CLASS A EXCAVATION  EMBANKMENT IN PLACE  COMPACTING EMBANKMENT  MISC.ENVIRONMENTALLY SENSITIVE AREA  CLASS 3 EXCAVATION  TEMPORARY SHORING  FURNISHING ROCK FILL  PLACING ROCK FILL  TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)  MISC.OPTIONAL PAVEMENT - ENTRANCES  MISC.OPTIONAL PAVEMENT - WIDENING  ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)  ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)  MISC.TACK COAT LOW-TRACKING OR NON-TRACKING	9.00 1.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00 3,582.00 37,401.00 301.00 492.70 1,141.10 285.10 751.40 410.00 253.30	0.00 0.00 0.00 240.00 0.00 240.00 0.00 0	9.00 1.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00 3,582.00 3,582.00 37,401.00 492.70 1,141.10 285.10 751.40 410.00 253.30	ACRE LS LS SQYD CUYD CUYD LS CUYD LS CUYD SQYD TONS SQYD TONS TONS GAL SQYD	9.00 1.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00 1.00 3,582.00 37,401.00 301.00 492.70 1,141.10 285.10 608.00 410.00 253.30	\$3,800.00 \$5,000.00 \$70,000.00 \$5,00 \$5,00 \$8,00 \$1,50 \$20,000.00 \$11,50 \$11,	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00 \$42,984.00 \$42,984.00 \$149,604.00 \$6,020.00 \$18,131.36 \$70,462.92 \$34,212.00 \$52,288.00 \$1,435.00
	551 22.13	0001 0001 0001 0001 0001 0001 0001 000	0590 0690 0610 0620 0630 0640 0650 0660 0670 0675 0680 0700 0710 0720 0730 0740 0750 0760 0770	2013000 2019901 2029005 2031000 2035500 2036000 2036900 204200 2142000 2142000 2143000 3040506 3107002 4019905 4030103 4030306 4079912 5041000 6044011	CLEARING AND GRUBBING  MISC.TREE TRIMMING  REMOVAL OF IMPROVEMENTS  MISC.PAVEMENT REMOVAL  CLASS A EXCAVATION  EMBANKMENT IN PLACE  COMPACTING EMBANKMENT  MISC.ENVIRONMENTALLY SENSITIVE AREA  CLASS 3 EXCAVATION  TEMPORARY SHORING  FURNISHING ROCK FILL  PLACING ROCK FILL  TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)  MISC.OPTIONAL PAVEMENT - ENTRANCES  MISC.OPTIONAL PAVEMENT - WIDENING  ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)  ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)  MISC.TACK COAT LOW-TRACKING OR NON-TRACKING  CONCRETE APPROACH PAVEMENT  PIPE COLLAR, TYPE A	9.00 1.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00 193.00 3,582.00 37,401.00 301.00 492.70 1,141.10 285.10 751.40 410.00 253.30 1.00	0.00 0.00 0.00 240.00 0.00 240.00 0.00 0	9.00 1.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00 301.00 492.70 1,141.10 285.10 751.40 410.00 253.30 1.00	ACRE LS LS SQYD CUYD CUYD LS CUYD LS CUYD TONS SQYD TONS TONS GAL SQYD	9.00 1.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00 301.00 492.70 1,141.10 285.10 608.00 410.00 253.30 0.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5,000 \$5,000 \$5,000 \$8,000 \$1,500 \$21,000 \$175,000.000 \$14,000 \$12,000 \$4,000 \$36,800 \$61,75 \$120,000 \$86,000 \$3,500 \$90,000	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00 \$42,984.00 \$149,604.00 \$6,020.00 \$18,131.36 \$70,462.92 \$34,212.00 \$52,288.00 \$1,435.00 \$22,797.00

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

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTEI To Date (See repor generated date)
90118-B01	J3P2213	0001	1250	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$950.00	\$950.0
		0001	1260	8051000A	SEEDING - COOL SEASON MIXTURES	14.00	0.00	14.00	ACRE	12.00	\$1,750.00	\$21,000.0
		0001	1270	8052000A	SEEDING - WARM SEASON MIXTURES	13.00	0.00	13.00	ACRE	13.00	\$1,950.00	\$25,350.0
		0001	1280	8061004	SEDIMENT TRAP ROCK	26.70	0.00	26.70	CUYD	13.70	\$50.00	\$685.0
		0001	1290	8061005	ROCK DITCH CHECK	1,591.00	0.00	1,591.00	LF	1,044.00	\$15.00	\$15,660.0
		0001	1300	8061016	SEDIMENT REMOVAL	55.00	0.00	55.00	CUYD	25.00	\$20.00	\$500.0
		0001	1310	8061017	TEMPORARY SEEDING AND MULCHING	32.00	-16.00	16.00	ACRE	7.00	\$1,200.00	\$8,400.0
		0001	1320	8061019	SILT FENCE	1,196.00	0.00	1,196.00	LF	1,196.00	\$2.00	\$2,392.0
		0001	1330	8061050	TYPE C BERM	1,679.00	0.00	1,679.00	LF	598.00	\$10.00	\$5,980.0
		0003	1360	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	28,966.70	0.00	28,966.70	SQYD	28,966.70	\$47.20	\$1,367,228.2
		0003	1370	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	138.70	0.00	138.70	STA	138.70	\$33.00	\$4,577.1
		0005	1390	5021340	TYPE A2 SHOULDER	6,799.80	0.00	6,799.80	SQYD	6,799.80	\$32.85	\$223,373.4
		0010	1400	6061060	MGS GUARDRAIL	750.00	0.00	750.00	LF	750.00	\$21.39	\$16,042.5
		0010	1410	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	1,450.00	0.00	1,450.00	LF	1,450.00	\$25.00	\$36,250.0
		0010	1420	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	5.00	0.00	5.00	EA	5.00	\$3,538.04	\$17,690.2
		0010	1430	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$983.43	\$983.4
		0010	1440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,502.95	\$14,011.
		0040	1450	9031010	CONCRETE FOOTINGS, EMBEDDED	4.70	0.00	4.70	CUYD	4.70	\$1,248.95	\$5,870.0
		0040	1460	9031210	STRUCTURAL STEEL POSTS	990.00	0.00	990.00	LB	990.00	\$3.52	\$3,484.
		0040	1470	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	14.00	0.00	14.00	EA	14.00	\$251.68	\$3,523.
		0040	1480	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	6.00	0.00	6.00	EA	6.00	\$129.70	\$778.
		0040	1490	9031280	2.5 IN. PSST POST - 12 GA.	176.00	0.00	176.00	LF	176.00	\$16.46	\$2,896.
		0040	1500	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	51.00	0.00	51.00	LF	51.00	\$51.06	\$2,604.
		0040	1510	9035004A	SH-FLAT SHEET	122.00	0.00	122.00	SQFT	122.00	\$21.99	\$2,682.
		0040	1520	9035011A	ST-STRUCTURAL	94.00	0.00	94.00	SQFT	94.00	\$27.26	\$2,562.
		0040	1530	9035069A	SHF-FLAT SHEET FLUORESCENT	1.00 0.00		SQFT	1.00	\$25.02	\$25.	
		0070	1540	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$90,000.00	\$90,000.
		0070	1550	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	171.00	0.00	171.00	SQYD	171.00	\$200.00	\$34,200.
		0070	1560	7011109	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	539.10	1.27	540.37	LF	540.37	\$850.00	\$459,314.
		0070	1570	7011208	ROCK SOCKETS (5 FT 0 IN. DIA.)	175.90	29.70	205.60	LF	205.60	\$1,750.00	\$359,800.
		0070	1580	7011300	VIDEO CAMERA INSPECTION	14.00	0.00	14.00	EA	14.00	\$1,000.00	\$14,000.
		0070	1590	7011400	FOUNDATION INSPECTION HOLES	315.90	64.90	380.80	LF	380.80	\$100.00	\$38,080.
		0070	1600	7011600	SONIC LOGGING TESTING	14.00	0.00	14.00	EA	14.00	\$3,500.00	\$49,000.
		0070	1610	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	810.00	69.35	879.35	LF	879.35	\$65.00	\$57,157.
		0070	1620	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.
		0070	1630	7026000	PRE-BORE FOR PILING	22.00	0.00	22.00	LF	0.00	\$150.00	\$0.
		0070	1640	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$100.00	\$1,800.
		0070	1650	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	579.80	0.00	579.80	CUYD	579.80	\$700.00	\$405,860.
		0070	1660	7034219A	TYPE D BARRIER	2,074.00	0.00	2,074.00	LF	2,074.00	\$60.00	\$124,440.
		0070	1670	7034221	SLAB ON CONCRETE NU-GIRDER	4,549.00	0.00	4,549.00	SQYD	4,549.00	\$230.00	\$1,046,270.
		0070	1680	7056024	NU 63, PRESTRESSED CONCRETE NU-GIRDER	3,997.00	0.00	3,997.00	LF	3,997.00	\$260.00	\$1,039,220.
		0070	1690	7061060	REINFORCING STEEL (BRIDGES)	202,660.00	0.00	202,660.00	LB	202,660.00	\$0.88	\$178,340.
		0070	1700	7061070	MECHANICAL BAR SPLICE	125.00	0.00	125.00	EA	125.00	\$85.50	\$10,687.
		0070	1710	7101000	REINFORCING STEEL (EPOXY COATED)	19,320.00	0.00	19,320.00	LB	19,320.00	\$0.99	\$19,126.8
		0070	1720	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS	1.00	0.00	1.00	LS	1.00	\$5,550.00	\$5,550.0

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

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

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

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

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

No Data Available

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0020	CLASS A EXCAVATION	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$5,525.00	This Adjustment is to pay for work that was done but needs to be paid as Class 3 Excavation in Rock and not Class A A CO will be issued for this item, this is just to get the money out promptly.
					25	Apr 17, 2020	smithjl	(\$5,525.00)	Line 0020 - Class A Excavation - This pay item was addressed with the addition of CO 0005. The adjustment hadn't been removed and this is addressing that issue.
				MDPA - Tota	al			\$0.00	
			Other Item Ad	ljustment - To	tal			\$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)	
			3		32	Aug 4, 2020	SYSTEM	(\$6,435.00)	
					33 Aug 18, SYSTEM 2020	(\$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)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0040	COMPACTING IN CUT	Material	- Total				(\$180,180.00)	
		COT	Material - Tota	ı				(\$180,180.00)	
			MaterialCredit		12	Oct 2, 2019	SYSTEM	\$6,435.00	
					13	Oct 17, 2019	SYSTEM	\$6,435.00	
					14	Nov 4, 2019	SYSTEM	\$6,435.00	
					15	Nov 18, 2019	SYSTEM	\$6,435.00	
					16	Dec 3, 2019	SYSTEM	\$6,435.00	
					17	Dec 17, 2019	SYSTEM	\$6,435.00	
					18	Jan 3, 2020	SYSTEM	\$6,435.00	
					19	Jan 16, 2020	SYSTEM	\$6,435.00	
					20	Feb 4, 2020	SYSTEM	\$6,435.00	
					21	Feb 18, 2020	SYSTEM	\$6,435.00	
					22	Mar 3, 2020	SYSTEM	\$6,435.00	
					23	Mar 16, 2020	SYSTEM	\$6,435.00	
					24	Apr 2, 2020	SYSTEM	\$6,435.00	
					25	Apr 17, 2020	SYSTEM	\$6,435.00	
					26	May 4, 2020	SYSTEM	\$6,435.00	
					27	May 18, 2020	SYSTEM	\$6,435.00	
					28	Jun 3, 2020	SYSTEM	\$6,435.00	
					29	Jun 16, 2020	SYSTEM	\$6,435.00	
					30	Jul 1, 2020	SYSTEM	\$6,435.00	
					31	Jul 16, 2020	SYSTEM	\$6,435.00	
					32	Aug 4, 2020	SYSTEM	\$6,435.00	
					33	Aug 18, 2020	SYSTEM	\$6,435.00	
					34	Sep 1, 2020	SYSTEM	\$6,435.00	
					35	Sep 16, 2020	SYSTEM	\$6,435.00	
					36	Oct 1, 2020	SYSTEM	\$6,435.00	
					37	Oct 16, 2020	SYSTEM	\$6,435.00	
					38	Nov 2, 2020	SYSTEM	\$6,435.00	
					39	Nov 16, 2020	SYSTEM	\$6,435.00	
				- Total				\$180,180.00	
			MaterialCredit	- Total MDPA	11	Cop 47	opeith!	\$180,180.00	Metarial is of good quality and passing are different MeDOT ready to return
			Other Item Adjustment	IVIDPA	39	Sep 17, 2019 Nov 16,	smithil	\$6,435.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.  Material records have been adjusted and the system has released payment.
					38	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 Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2P3236	0040	COMPACTING IN CUT	Other Item Adjustment	MDPA - Tota	al			\$0.00						
			Other Item Ad	ljustment - To	tal			\$0.00						
	0040 -	Total						\$0.00						
	0070	TYPE 5 AGGREGATE FOR BASE (6 IN.	Material		11	Sep 17, 2019	SYSTEM	(\$9,522.00)						
		THICK)			12	Oct 2, 2019	SYSTEM	(\$9,522.00)						
					13	Oct 17, 2019	SYSTEM	(\$11,109.00)						
					14	Nov 4, 2019	SYSTEM	(\$11,902.52)						
					15	Nov 18, 2019	SYSTEM	(\$12,061.20)						
					16	Dec 3, 2019	SYSTEM	(\$12,061.20)						
						17	Dec 17, 2019	SYSTEM	(\$12,061.20)					
				18	Jan 3, 2020	SYSTEM	(\$12,061.20)							
					19	Jan 16, 2020	SYSTEM	(\$12,061.20)						
					20	Feb 4, 2020	SYSTEM	(\$12,061.20)						
					21	Feb 18, 2020	SYSTEM	(\$12,061.20)						
					22	Mar 3, 2020	SYSTEM	(\$12,061.20)						
					23	Mar 16, 2020	SYSTEM	(\$12,061.20)						
					24	Apr 2, 2020	SYSTEM	(\$12,061.20)						
					25	Apr 17, 2020	SYSTEM	(\$12,061.20)						
					26	May 4, 2020	SYSTEM	(\$12,061.20)						
					27	May 18, 2020	SYSTEM	(\$12,377.20)						
										28	Jun 3, 2020	SYSTEM	(\$12,377.20)	
					29	Jun 16, 2020	SYSTEM	(\$12,377.20)						
					30	Jul 1, 2020	SYSTEM	(\$12,377.20)						
					31	Jul 16, 2020	SYSTEM	(\$12,377.20)						
					32	Aug 4, 2020	SYSTEM	(\$12,377.20)						
					33	Aug 18, 2020	SYSTEM	(\$12,696.00)						
					34	Sep 1, 2020	SYSTEM	(\$12,696.00)						
			31 31 31			35	Sep 16, 2020	SYSTEM	(\$12,696.00)					
								36	Oct 1, 2020	SYSTEM	(\$12,696.00)			
					37	Oct 16, 2020	SYSTEM	(\$12,696.00)						
				3				3	38	Nov 2, 2020	SYSTEM	(\$12,696.00)		
					39	3	3			39	Nov 16, 2020	SYSTEM	(\$12,696.00)	
									40	Dec 1, 2020	SYSTEM	(\$12,696.00)		
					41	Dec 16,	SYSTEM	(\$12,696.00)						



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J2P3236	0070	TYPE 5	Material			2020									
		AGGREGATE FOR BASE (6 IN. THICK)			42	Jan 4, 2021	SYSTEM	(\$12,696.00)							
		THION			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)							
					48	Apr 1, 2021	SYSTEM	(\$12,696.00)							
					49	Apr 16, 2021	SYSTEM	(\$12,696.00)							
				- Total				(\$476,885.12)							
			Material - Tota	l				(\$476,885.12)							
			MaterialCredit		12	Oct 2, 2019	SYSTEM	\$9,522.00							
											13	Oct 17, 2019	SYSTEM	\$9,522.00	
							14	Nov 4, 2019	SYSTEM	\$11,109.00					
					15	Nov 18, 2019	SYSTEM	\$11,902.52							
						16	Dec 3, 2019	SYSTEM	\$12,061.20						
						17	Dec 17, 2019	SYSTEM	\$12,061.20						
					18	Jan 3, 2020	SYSTEM	\$12,061.20							
					19	Jan 16, 2020	SYSTEM	\$12,061.20							
					20	Feb 4, 2020	SYSTEM	\$12,061.20							
					21	Feb 18, 2020	SYSTEM	\$12,061.20							
					22	Mar 3, 2020	SYSTEM	\$12,061.20							
					23	Mar 16, 2020	SYSTEM	\$12,061.20							
					24	Apr 2, 2020	SYSTEM	\$12,061.20							
					25	Apr 17, 2020	SYSTEM	\$12,061.20							
					26	May 4, 2020	SYSTEM	\$12,061.20							
					27	May 18, 2020	SYSTEM	\$12,061.20							
					28	Jun 3, 2020	SYSTEM	\$12,377.20							
					29	Jun 16, 2020	SYSTEM	\$12,377.20							
					30	Jul 1, 2020	SYSTEM	\$12,377.20							
					31	Jul 16, 2020	SYSTEM	\$12,377.20							
					32	Aug 4, 2020	SYSTEM	\$12,377.20							
					33	Aug 18, 2020	SYSTEM	\$12,377.20							
					34	Sep 1, 2020	SYSTEM	\$12,696.00							



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0070	TYPE 5 AGGREGATE FOR	MaterialCredit		35	Sep 16, 2020	SYSTEM	\$12,696.00	
		BASE (6 IN. THICK)			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	
					48	Apr 1, 2021	SYSTEM	\$12,696.00	
					49	Apr 16, 2021	SYSTEM	\$12,696.00	
				- Total				\$464,189.12	
			MaterialCredit	t - Total				\$464,189.12	
			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	
					13		smithjl smithjl	\$1,587.00 \$793.52	
						2019 Nov 4,			
					14	2019 Nov 4, 2019 Nov 18,	smithjl	\$793.52	
					14	2019 Nov 4, 2019 Nov 18, 2019 May 18,	smithjl smithjl	\$793.52 \$158.68	Pays the amount for quantities and cancels the Fuel Adj which needs to be back dated.
				MDPA - Tot	14 15 27 33	2019 Nov 4, 2019 Nov 18, 2019 May 18, 2020 Aug 18,	smithjl smithjl	\$793.52 \$158.68 \$316.00	
			Other Item Ad		14 15 27 33	2019 Nov 4, 2019 Nov 18, 2019 May 18, 2020 Aug 18,	smithjl smithjl	\$793.52 \$158.68 \$316.00 \$326.13	
			Other Item Ad		14 15 27 33	2019 Nov 4, 2019 Nov 18, 2019 May 18, 2020 Aug 18,	smithjl smithjl	\$793.52 \$158.68 \$316.00 \$326.13	
			Price FUEL	justment - To	14 15 27 33	2019 Nov 4, 2019 Nov 18, 2019 May 18, 2020 Aug 18, 2020	smithjl smithjl smithjl smithjl	\$793.52 \$158.68 \$316.00 \$326.13 \$12,703.33 \$12,703.33	back dated.
				justment - To	14 15 27 33	2019 Nov 4, 2019 Nov 18, 2019 May 18, 2020 Aug 18, 2020	smithjl smithjl smithjl smithjl	\$793.52 \$158.68 \$316.00 \$326.13 \$12,703.33 \$12,703.33 (\$7.33)	back dated.
	0070 -	- Total	Price FUEL	justment - To	14 15 27 33	2019 Nov 4, 2019 Nov 18, 2019 May 18, 2020 Aug 18, 2020	smithjl smithjl smithjl smithjl	\$793.52 \$158.68 \$316.00 \$326.13 \$12,703.33 \$12,703.33 (\$7.33)	back dated.
	<b>0070</b> - <b>0080</b>	- Total MISC.	Price FUEL	justment - To - Total Fotal	14 15 27 33	2019 Nov 4, 2019 Nov 18, 2019 May 18, 2020 Aug 18, 2020	smithjl smithjl smithjl smithjl	\$793.52 \$158.68 \$316.00 \$326.13 \$12,703.33 \$12,703.33 (\$7.33)	back dated.
			Price FUEL - 1	justment - To	14 15 27 33 al tal 33	2019 Nov 4, 2019 Nov 18, 2019 May 18, 2020 Aug 18, 2020 Aug 18, 2020	smithjl smithjl smithjl smithjl	\$793.52 \$158.68 \$316.00 \$326.13 \$12,703.33 \$12,703.33 (\$7.33) (\$7.33)	back dated.
			Price FUEL - 1	justment - To  - Total  Fotal  - Total	14 15 27 33 al tal 33	2019 Nov 4, 2019 Nov 18, 2019 May 18, 2020 Aug 18, 2020 Aug 18, 2020	smithjl smithjl smithjl smithjl	\$793.52 \$158.68 \$316.00 \$326.13 \$12,703.33 \$12,703.33 (\$7.33) (\$7.33) \$0.00 (\$125,317.53)	back dated.
			Price FUEL - 1  Material	justment - To  - Total  Fotal  - Total	14 15 27 33 al tal 33	2019 Nov 4, 2019 Nov 18, 2019 May 18, 2020 Aug 18, 2020 Aug 18, 2020	smithjl smithjl smithjl smithjl	\$793.52 \$158.68 \$316.00 \$326.13 \$12,703.33 \$12,703.33 (\$7.33) (\$7.33) \$0.00 (\$125,317.53)	back dated.
			Price FUEL - 1  Material  Material - Tota  MaterialCredit	- Total - Total - Total	14 15 27 33 al tal 33	2019 Nov 4, 2019 Nov 18, 2019 May 18, 2020 Aug 18, 2020  Aug 18, 2020  Sep 17, 2019	smithjI smithjI smithjI smithjI SYSTEM	\$793.52 \$158.68 \$316.00 \$326.13 \$12,703.33 \$12,703.33 (\$7.33) (\$7.33) \$0.00 (\$125,317.53) (\$125,317.53)	back dated.
			Price FUEL - 1  Material  Material - Total	- Total - Total - Total	14 15 27 33 al tal 33	2019 Nov 4, 2019 Nov 18, 2019 May 18, 2020 Aug 18, 2020  Aug 18, 2020  Sep 17, 2019	smithjI smithjI smithjI smithjI SYSTEM	\$793.52 \$158.68 \$316.00 \$326.13 \$12,703.33 \$12,703.33 (\$7.33) (\$7.33) \$0.00 (\$125,317.53) (\$125,317.53)	back dated.
			Price FUEL - 1  Material  Material - Tota  MaterialCredit	- Total - Total - Total	14 15 27 33 al tal 33	2019 Nov 4, 2019 Nov 18, 2019 May 18, 2020 Aug 18, 2020  Aug 18, 2020  Sep 17, 2019	smithjI smithjI smithjI smithjI SYSTEM	\$793.52 \$158.68 \$316.00 \$326.13 \$12,703.33 \$12,703.33 (\$7.33) (\$7.33) \$0.00 (\$125,317.53) (\$125,317.53) \$125,317.53	back dated.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2P3236	0080	MISC.	Other Item Adjustment	MDPA - Tota	al			\$0.00						
			Other Item Ad	ljustment - To	tal			\$0.00						
	0080 -	Total						\$0.00						
	0090	ASPHALTIC CONCRETE MIXTURE PG	Material		11	Sep 17, 2019	SYSTEM	(\$9,954.00)						
		70-22 (SP125C MIX)			12	Oct 2, 2019	SYSTEM	(\$9,954.00)						
					13	Oct 17, 2019	SYSTEM	(\$11,610.00)						
					14	Nov 4, 2019	SYSTEM	(\$11,610.00)						
					15	Nov 18, 2019	SYSTEM	(\$12,608.40)						
					16	Dec 3, 2019	SYSTEM	(\$12,608.40)						
						17	Dec 17, 2019	SYSTEM	(\$12,608.40)					
				18	Jan 3, 2020	SYSTEM	(\$12,608.40)							
					19	Jan 16, 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, 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)					
									3	38	Nov 2, 2020	SYSTEM	(\$13,272.00)	
				3:	39	3	3	3		39	Nov 16, 2020	SYSTEM	(\$13,272.00)	
										40	Dec 1, 2020	SYSTEM	(\$13,272.00)	
					41	Dec 16,	SYSTEM	(\$13,272.00)						



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3236	0090	ASPHALTIC CONCRETE	Material			2020					
		MIXTURE PG 70-22 (SP125C			42	Jan 4, 2021	SYSTEM	(\$13,272.00)			
		MIX)			43	Jan 19, 2021	SYSTEM	(\$13,272.00)			
					44	Feb 1, 2021	SYSTEM	(\$13,272.00)			
					45	Feb 16, 2021	SYSTEM	(\$13,272.00)			
					46	Mar 1, 2021	SYSTEM	(\$13,272.00)			
					47	Mar 15, 2021	SYSTEM	(\$13,272.00)			
					48	Apr 1, 2021	SYSTEM	(\$13,272.00)			
					49	Apr 16, 2021	SYSTEM	(\$13,272.00)			
				- Total				(\$496,366.80)			
			Material - Tota					(\$496,366.80)			
			MaterialCredit		12	Oct 2, 2019	SYSTEM	\$9,954.00			
							13	Oct 17, 2019	SYSTEM	\$9,954.00	
					14	Nov 4, 2019	SYSTEM	\$11,610.00			
					15	Nov 18, 2019	SYSTEM	\$11,610.00			
						16	Dec 3, 2019	SYSTEM	\$12,608.40		
								17	Dec 17, 2019	SYSTEM	\$12,608.40
					18	Jan 3, 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			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0090	ASPHALTIC CONCRETE	MaterialCredit		35	Sep 16, 2020	SYSTEM	\$13,272.00	
		MIXTURE PG 70-22 (SP125C MIX)			36	Oct 1, 2020	SYSTEM	\$13,272.00	
					37	Oct 16, 2020	SYSTEM	\$13,272.00	
					38	Nov 2, 2020	SYSTEM	\$13,272.00	
					39	Nov 16, 2020	SYSTEM	\$13,272.00	
					40	Dec 1, 2020	SYSTEM	\$13,272.00	
					41	Dec 16, 2020	SYSTEM	\$13,272.00	
					42	Jan 4, 2021	SYSTEM	\$13,272.00	
					43	Jan 19, 2021	SYSTEM	\$13,272.00	
					44	Feb 1, 2021	SYSTEM	\$13,272.00	
					45	Feb 16, 2021	SYSTEM	\$13,272.00	
					46	Mar 1, 2021	SYSTEM	\$13,272.00	
					47	Mar 15, 2021	SYSTEM	\$13,272.00	
					48	Apr 1, 2021	SYSTEM	\$13,272.00	
					49	Apr 16, 2021	SYSTEM	\$13,272.00	
				- Total				\$483,094.80	
			MaterialCredit					\$483,094.80	
			Other Item Adjustment	MDPA	11	Sep 17, 2019	smithji	\$9,954.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
					13	Oct 17, 2019	smithji	\$1,656.00	
					32	Nov 18, 2019	smithji	\$998.40	
				MDDA Total		Aug 4, 2020	smithjl	\$670.76	
				MDPA - Tot				\$13,279.16	
			Other Item Ad Price FUEL	justment - 10	32			\$13,279.16	
					02	Aug 4, 2020	SYSTEM	(\$7.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total	02		SYSTEM	(\$7.16) (\$7.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			Price FUEL - 1		02		SYSTEM		Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	0090	- Total	Price FUEL - 1				SYSTEM	(\$7.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	0090	MISC. NON STANDARD TACK			11		SYSTEM	(\$7.16) (\$7.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		MISC. NON				2020 Sep 17,		(\$7.16) (\$7.16) \$0.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		MISC. NON STANDARD TACK			11	Sep 17, 2019 Oct 2,	SYSTEM	(\$7.16) (\$7.16) \$0.00 (\$312.38)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		MISC. NON STANDARD TACK			11 12	Sep 17, 2019 Oct 2, 2019 Oct 17,	SYSTEM SYSTEM	(\$7.16) (\$7.16) \$0.00 (\$312.38) (\$312.38)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		MISC. NON STANDARD TACK			11 12 13	Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4,	SYSTEM SYSTEM SYSTEM	(\$7.16) (\$7.16) \$0.00 (\$312.38) (\$312.38)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		MISC. NON STANDARD TACK			11 12 13	Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$7.16) (\$7.16) \$0.00 (\$312.38) (\$312.38) (\$364.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		MISC. NON STANDARD TACK			11 12 13 14	Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$7.16) (\$7.16) \$0.00 (\$312.38) (\$312.38) (\$364.18) (\$364.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		MISC. NON STANDARD TACK			11 12 13 14 15	Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 2019 Dec 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$7.16) (\$7.16) \$0.00 (\$312.38) (\$312.38) (\$364.18) (\$364.18) (\$398.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL



100   MISC. NON STANDARD TACK COAT   Material   2020   20   Feb 4, 2020   20   Feb 4, 2020   20   Feb 4, 2020   20   Feb 18, SYSTEM (\$398.30)   21   Feb 18, SYSTEM (\$398.30)   22   Mar 3, 2020   23   Material - Total   (\$4,539.52)   Material Credit   12   Oct 2, 2019   SYSTEM \$312.38   2019   2019   SYSTEM \$312.38   2019   2019   SYSTEM \$312.38   2019   2019   SYSTEM \$364.18   2019   2019   SYSTEM \$364.18   2019   2019   SYSTEM \$398.30   2019   3016   SYSTEM \$398.30   2020   19   Jan 16, 2020   2020   SYSTEM \$398.30   202	
COAT	
21	
Autorial - Total   (\$4,539.52)	
Material - Total       MaterialCredit     12     Oct 2, 2019     SYSTEM     \$312.38       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	
MaterialCredit     12     Oct 2, 2019     SYSTEM     \$312.38       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	
2019  13  Oct 17, 2019 \$312.38  14  Nov 4, 2019 \$364.18  15  Nov 18, 2019 \$364.18  16  Dec 3, 2019 \$398.30  17  Dec 17, 2019 \$398.30  18  Jan 3, 2020 \$SYSTEM \$398.30  19  Jan 16, 2020 \$SYSTEM \$398.30	
13	
14 Nov 4, 2019 \$YSTEM \$364.18 15 Nov 18, 2019 \$398.30 16 Dec 3, 2019 \$YSTEM \$398.30 17 Dec 17, 2019 \$398.30 18 Jan 3, 2020 \$YSTEM \$398.30 19 Jan 16, 2020 \$YSTEM \$398.30	
2019  16	
2019  17	
2019  18	
2020 19 Jan 16, SYSTEM \$398.30 2020 \$398.30	
2020	
20 Feb 4, 2020 SYSTEM \$398.30	
21 Feb 18, SYSTEM \$398.30	
22 Mar 3, 2020 SYSTEM \$398.30	
23 Mar 16, SYSTEM \$398.30 2020	
- Total \$4,539.52	
MaterialCredit - Total \$4,539.52	
Other Item Adjustment MDPA and MDPA Adjustment MDPA and MDPA Adjustment MDPA and MDP	3. MoDOT needs to enter
13 Oct 17, smithjl \$51.80	
15 Nov 18, smithjl \$34.12	
23 Mar 16, smithjl (\$398.30) Samples were entered into AASHTOWare and the sy payment. This adj. corrects the adj mad to pay for the	ystem released this ese items previously.
MDPA - Total \$0.00	
Other Item Adjustment - Total \$0.00	
0100 - Total         \$0.00           0110         FURN. TYPE 2         Material         11         Sep 17, SYSTEM         (\$4,050.00)	
ROCK DITCH LINER 2019 12 Oct 2, SYSTEM (\$4,050.00) 2019	
13 Oct 17, SYSTEM (\$4,050.00)	
14 Nov 4, SYSTEM (\$4,050.00)	
15 Nov 18, 2019 (\$4,050.00)	
16 Dec 3, 2019 (\$4,050.00)	
17 Dec 17, 2019 (\$4,050.00)	
- Total (\$28,350.00)	
Material - Total (\$28,350.00)	
MaterialCredit 12 Oct 2, SYSTEM \$4,050.00	



5				0					
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0110	FURN. TYPE 2	MaterialCredit			2019			
		ROCK DITCH LINER			13	Oct 17, 2019	SYSTEM	\$4,050.00	
					14	Nov 4, 2019	SYSTEM	\$4,050.00	
					15	Nov 18, 2019	SYSTEM	\$4,050.00	
					16	Dec 3, 2019	SYSTEM	\$4,050.00	
					17	Dec 17, 2019	SYSTEM	\$4,050.00	
					18	Jan 3, 2020	SYSTEM	\$4,050.00	
				- Total				\$28,350.00	
			MaterialCredit	- Total				\$28,350.00	
			Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$4,050.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
					18	Jan 3, 2020	smithjl	(\$4,050.00)	Corrects for system releasing payment on this item.
				MDPA - Total				\$0.00	
			Other Item Ad	justment - To	otal			\$0.00	
	0110 -	Total						\$0.00	
	0120	FURNISHING TYPE 3 ROCK DITCH LINER	Material		11	Sep 17, 2019	SYSTEM	(\$5,379.00)	
		DITOR LINER			12	Oct 2, 2019	SYSTEM	(\$5,379.00)	
					13	Oct 17, 2019	SYSTEM	(\$5,379.00)	
					14	Nov 4, 2019	SYSTEM	(\$5,379.00)	
					15	Nov 18, 2019	SYSTEM	(\$5,379.00)	
					16	Dec 3, 2019	SYSTEM	(\$5,379.00)	
					17	Dec 17, 2019	SYSTEM	(\$5,379.00)	
			Material	- Total				(\$37,653.00)	
			Material - Tota MaterialCredit		12	Oct 2,	SYSTEM	(\$37,653.00) \$5,379.00	
			waterialoreult		13	Oct 2, 2019 Oct 17,	SYSTEM	\$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,	SYSTEM	\$5,379.00	
					18	2019 Jan 3,	SYSTEM	\$5,379.00	
				- Total		2020		\$37,653.00	
			MaterialCredit					\$37,653.00	
			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 Ad	justment - To	otal			\$0.00	
	0120 -	Total						\$0.00	
	0160	ROCK LINING	Material		11	Sep 17,	SYSTEM	(\$450.00)	



t	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
6	0160	ROCK LINING	Material			2019			
					12	Oct 2, 2019	SYSTEM	(\$450.00)	
					13	Oct 17, 2019	SYSTEM	(\$450.00)	
					14	Nov 4, 2019	SYSTEM	(\$450.00)	
					15	Nov 18, 2019	SYSTEM	(\$450.00)	
					16	Dec 3, 2019	SYSTEM	(\$450.00)	
					17	Dec 17, 2019	SYSTEM	(\$450.00)	
					18	Jan 3, 2020	SYSTEM	(\$450.00)	
					19	Jan 16, 2020	SYSTEM	(\$450.00)	
					20	Feb 4, 2020	SYSTEM	(\$450.00)	
					21	Feb 18, 2020	SYSTEM	(\$450.00)	
					22	Mar 3, 2020	SYSTEM	(\$450.00)	
				- Total				(\$5,400.00)	
			Material - Tota	ıl				(\$5,400.00)	
			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		\$450.00	
				- Total	23	Mar 16, 2020	SYSTEM	\$450.00	
			MaterialCredit					\$5,400.00 \$5,400.00	
			Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$450.00	Material is of good quality and passing specifications. MoDOT needs to ent Samples into AASHTOWare.
			, agadanon		23	Mar 16, 2020	smithjl	(\$450.00)	Samples were entered into AASHTOWare and the system released this payment. This adj. corrects the adj mad to pay for these items previously.
				MDPA - Tota	al			\$0.00	provided in the say that the pay for those from provided is.
			Other Item Ad					\$0.00	
	0160 -	Total						\$0.00	
	0170	TRUCK OR TRAILER	Material		13	Oct 17, 2019	SYSTEM	(\$6,000.00)	
		MOUNTED ATTEN (TMA)			14	Nov 4, 2019	SYSTEM	(\$6,000.00)	
		(11111)				2010			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0170	TRUCK OR TRAILER	Material		16	Dec 3, 2019	SYSTEM	(\$6,000.00)	
		MOUNTED ATTEN (TMA)			17	Dec 17, 2019	SYSTEM	(\$6,000.00)	
					18	Jan 3, 2020	SYSTEM	(\$6,000.00)	
					19	Jan 16, 2020	SYSTEM	(\$6,000.00)	
				- Total		2020		(\$42,000.00)	
			Material - Tota	<u> </u>				(\$42,000.00)	
			MaterialCredit		14	Nov 4, 2019	SYSTEM	\$6,000.00	
					15	Nov 18, 2019	SYSTEM	\$6,000.00	
					16	Dec 3, 2019	SYSTEM	\$6,000.00	
					17	Dec 17, 2019	SYSTEM	\$6,000.00	
					18	Jan 3, 2020	SYSTEM	\$6,000.00	
					19	Jan 16, 2020	SYSTEM	\$6,000.00	
					20	Feb 4, 2020	SYSTEM	\$6,000.00	
				- Total				\$42,000.00	
			MaterialCredit	- Total				\$42,000.00	
			Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$6,000.00	
					20	Feb 4, 2020	smithjl	(\$6,000.00)	System released payment and this takes out the existing line adj.
				MDPA - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0170 -	Total						\$0.00	
	0260	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		11	Sep 17, 2019	SYSTEM	(\$7,600.00)	
		RUMBLE STRIPS			12	Oct 2, 2019	SYSTEM	(\$7,600.00)	
					13	Oct 17, 2019	SYSTEM	(\$7,600.00)	
					14	Nov 4, 2019	SYSTEM	(\$7,600.00)	
					15	Nov 18, 2019	SYSTEM	(\$7,600.00)	
					16	Dec 3, 2019	SYSTEM	(\$7,600.00)	
					17	Dec 17, 2019	SYSTEM	(\$7,600.00)	
					18	Jan 3, 2020	SYSTEM	(\$7,600.00)	
					19	Jan 16, 2020	SYSTEM	(\$7,600.00)	
					20	Feb 4, 2020	SYSTEM	(\$7,600.00)	
					21	Feb 18, 2020	SYSTEM	(\$7,600.00)	
					22	Mar 3, 2020	SYSTEM	(\$7,600.00)	
				- Total				(\$91,200.00)	
			Material - Tota	ıl				(\$91,200.00)	
			MaterialCredit		12	Oct 2, 2019	SYSTEM	\$7,600.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0260	TEMPORARY LONG-TERM	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$7,600.00	
		RUMBLE STRIPS			15	Nov 18, 2019	SYSTEM	\$7,600.00	
					16	Dec 3, 2019	SYSTEM	\$7,600.00	
					17	Dec 17, 2019	SYSTEM	\$7,600.00	
					18	Jan 3, 2020	SYSTEM	\$7,600.00	
					19	Jan 16, 2020	SYSTEM	\$7,600.00	
					20	Feb 4, 2020	SYSTEM	\$7,600.00	
					21	Feb 18, 2020	SYSTEM	\$7,600.00	
					22	Mar 3, 2020	SYSTEM	\$7,600.00	
					23	Mar 16, 2020	SYSTEM	\$7,600.00	
				- Total				\$91,200.00	
			MaterialCredit	- Total				\$91,200.00	
			Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$7,600.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
					23	Mar 16, 2020	smithjl	(\$7,600.00)	Samples were entered into AASHTOWare and the system released this payment. This adj. corrects the adj mad to pay for these items previously.
				MDPA - Tota	al			\$0.00	
			Other Item Ad	ustment - To	tal			\$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 - Tota					(\$12,924.00)	
			MaterialCredit		12	Oct 2, 2019	SYSTEM	\$1,077.00	
					13	Oct 17, 2019	SYSTEM	\$1,077.00	
					14	Nov 4, 2019	SYSTEM	\$1,077.00	
					15	Nov 18, 2019	SYSTEM	\$1,077.00	
					16	Dec 3,	SYSTEM	\$1,077.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0290	PAVEMENT EDGE	MaterialCredit			2019			
		TREATMENT			17	Dec 17, 2019	SYSTEM	\$1,077.00	
					18	Jan 3, 2020	SYSTEM	\$1,077.00	
					19	Jan 16, 2020	SYSTEM	\$1,077.00	
					20	Feb 4, 2020	SYSTEM	\$1,077.00	
					21	Feb 18, 2020	SYSTEM	\$1,077.00	
					22	Mar 3, 2020	SYSTEM	\$1,077.00	
					23	Mar 16, 2020	SYSTEM	\$1,077.00	
				- Total				\$12,924.00	
			MaterialCredit	- Total				\$12,924.00	
			Other Item	MDPA	11	Sep 17,	smithjl	\$1,077.00	Material is of good quality and passing specifications. MoDOT needs to enter
			Adjustment		23	2019 Mar 16,	smithjl	(\$1,077.00)	Samples into AASHTOWare.  Samples were entered into AASHTOWare and the system released this
				MDRA Tet		2020		-00.00	payment. This adj. corrects the adj mad to pay for these items previously.
			Other transport	MDPA - Tota				\$0.00	
			Other Item Ad				0.10===	\$0.00	
			Overrun	Overrun	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.
					11	Sep 17, 2019	SYSTEM	(\$412.00)	
					12	Oct 2, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					12	Oct 2, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 60 on the current Payment Estimate.
					13	Oct 17, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					13	Oct 17, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 83 on the current Payment Estimate.
					14	Nov 4, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					14	Nov 4, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 94 on the current Payment Estimate.
					15	Nov 18, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					15	Nov 18, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 95 on the current Payment Estimate.
					16	Dec 3, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					16	Dec 3, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 95 on the current Payment Estimate.
					17	Dec 17, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					17	Dec 17, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overridding Payment Estimate Exception 100 on the current Payment Estimate.
					18	Jan 3, 2020	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					18	Jan 3, 2020	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 92 on the current Payment Estimate.
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0290	- Total						\$0.00	



Material Credit	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
A	J2P3236	0300		Material		13	Oct 17, 2019	SYSTEM	(\$250.00)			
16						14	Nov 4,	SYSTEM	(\$500.00)			
17						15		SYSTEM	(\$500.00)			
18						16		SYSTEM	(\$500.00)			
18						17		SYSTEM	(\$500.00)			
19						18	Jan 3,	SYSTEM	(\$500.00)			
Naterial - Total   S3.250.00     S3.250.00						19	Jan 16,	SYSTEM	(\$500.00)			
MaterialCredit					- Total				(\$3,250.00)			
2019   15				Material - Tota					(\$3,250.00)			
16				MaterialCredit		14		SYSTEM	\$250.00			
2019   17   Dec 17,   SYSTEM   \$500.00						15		SYSTEM	\$500.00			
17							16	Dec 3,	SYSTEM	\$500.00		
18								17	Dec 17,	SYSTEM	\$500.00	
19								18	Jan 3,	SYSTEM	\$500.00	
20   Feb 4, 2020   SYSTEM   \$500.00									19	Jan 16,	SYSTEM	\$500.00
AutorialCredit - Total   \$3,250.00						20	Feb 4,	SYSTEM	\$500.00			
Other Item   Adjustment   MDPA   13   Oct 17,   2019     \$250.00					- Total				\$3,250.00			
Adjustment				MaterialCredit	- Total				\$3,250.00			
14					MDPA	13		smithjl	\$250.00			
20   Feb 4,   smithjl   (\$500.00)   System released payment and this takes out the existing line adj.				, tajao ii ii oni		14	Nov 4,	smithjl	\$250.00			
Other Item Adjustment - Total   \$0.00						20	Feb 4,	smithjl	(\$500.00)	System released payment and this takes out the existing line adj.		
13					MDPA - Total				\$0.00			
Date				Other Item Adj	ustment - To	tal			\$0.00			
PVMT MARK, 24 IN WHIT  14  Nov 4, 2019		0300 -	Total						\$0.00			
14 Nov 4, 2019 (\$5,760.00)  15 Nov 18, 2019 (\$5,760.00)  16 Dec 3, 2019 (\$5,760.00)  17 Dec 17, 2019 (\$5,760.00)  18 Jan 3, 2020 (\$5,760.00)  19 Jan 16, SYSTEM (\$5,760.00)		0310		Material		13		SYSTEM	(\$2,880.00)			
2019  16			WHIT			14		SYSTEM	(\$5,760.00)			
2019  17						15	Nov 18, 2019	SYSTEM	(\$5,760.00)			
2019  18						16	Dec 3, 2019	SYSTEM	(\$5,760.00)			
2020 19 Jan 16, SYSTEM (\$5,760.00)						17		SYSTEM	(\$5,760.00)			
						18	Jan 3, 2020	SYSTEM	(\$5,760.00)			
						19		SYSTEM	(\$5,760.00)			
- Total (\$37,440.00)					- Total				(\$37,440.00)			
Material - Total (\$37,440.00)				Material - Tota	1				(\$37,440.00)			
MaterialCredit 14 Nov 4, SYSTEM \$2,880.00				MaterialCredit		14		SYSTEM	\$2,880.00			
15 Nov 18, 2019 \$5,760.00						15		SYSTEM	\$5,760.00			
16 Dec 3, SYSTEM \$5,760.00						16	Dec 3, 2019	SYSTEM	\$5,760.00			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0310	PREF THERMO PVMT MARK, 24 IN	MaterialCredit	7,	17	Dec 17, 2019	SYSTEM	\$5,760.00	
		WHIT			18	Jan 3, 2020	SYSTEM	\$5,760.00	
					19	Jan 16, 2020	SYSTEM	\$5,760.00	
					20	Feb 4, 2020	SYSTEM	\$5,760.00	
				- Total				\$37,440.00	
			MaterialCredit					\$37,440.00	
			Other Item	MDPA	13	Oct 17,	smithjl	\$2,880.00	
			Adjustment	WDI A		2019			
					14	Nov 4, 2019	smithjl	\$2,880.00	
					20	Feb 4, 2020	smithjl	(\$5,760.00)	System released payment and this takes out the existing line adj.
				MDPA - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0310 -	· Total						\$0.00	
	0320	PREF THERMO PVMT MARK,	Material		13	Oct 17, 2019	SYSTEM	(\$675.00)	
		LT/RT ARROW			14	Nov 4, 2019	SYSTEM	(\$675.00)	
					15	Nov 18, 2019	SYSTEM	(\$675.00)	
					16	Dec 3, 2019	SYSTEM	(\$675.00)	
					17	Dec 17, 2019	SYSTEM	(\$675.00)	
					18	Jan 3, 2020	SYSTEM	(\$675.00)	
					19	Jan 16, 2020	SYSTEM	(\$675.00)	
					20	Feb 4, 2020	SYSTEM	(\$675.00)	
					21	Feb 18, 2020	SYSTEM	(\$675.00)	
					22	Mar 3, 2020	SYSTEM	(\$675.00)	
					23	Mar 16, 2020	SYSTEM	(\$675.00)	
					24	Apr 2, 2020	SYSTEM	(\$675.00)	
					25	Apr 17, 2020	SYSTEM	(\$675.00)	
					26	May 4, 2020	SYSTEM	(\$675.00)	
					27	May 18, 2020	SYSTEM	(\$675.00)	
				- Total				(\$10,125.00)	
			Material - Tota					(\$10,125.00)	
			MaterialCredit		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,	SYSTEM	\$675.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0320	PREF THERMO	MaterialCredit			2020			
		PVMT MARK, LT/RT ARROW			21	Feb 18, 2020	SYSTEM	\$675.00	
					22	Mar 3, 2020	SYSTEM	\$675.00	
					23	Mar 16, 2020	SYSTEM	\$675.00	
					24	Apr 2, 2020	SYSTEM	\$675.00	
					25	Apr 17, 2020	SYSTEM	\$675.00	
					26	May 4, 2020	SYSTEM	\$675.00	
					27	May 18, 2020	SYSTEM	\$675.00	
					28	Jun 3, 2020	SYSTEM	\$675.00	
				- Total				\$10,125.00	
			MaterialCredit	- Total				\$10,125.00	
			Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$675.00	
					28	Jun 3, 2020	smithjl	(\$675.00)	Samples were entered into AASHTOWare and the system has released payment. This Adj is being made to offset a previous AdJ to pay for this item.
				MDPA - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0320 -	Total						\$0.00	
	0330	PREF THERMO PVMT MARK, YIELD TRIAN	Material		13	Oct 17, 2019	SYSTEM	(\$420.00)	
					14	Nov 4, 2019	SYSTEM	(\$420.00)	
					15	Nov 18, 2019	SYSTEM	(\$420.00)	
					16	Dec 3, 2019	SYSTEM	(\$420.00)	
					17	Dec 17, 2019	SYSTEM	(\$420.00)	
					18	Jan 3, 2020	SYSTEM	(\$420.00)	
					19	Jan 16, 2020	SYSTEM	(\$420.00)	
				- Total				(\$2,940.00)	
			Material - Tota	I				(\$2,940.00)	
			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		40		,	\$2,940.00	
			Other Item Adjustment	MDPA		Oct 17, 2019	smithjl	\$420.00	
					20	Feb 4, 2020	smithjl	(\$420.00)	System released payment and this takes out the existing line adj.
			MDPA - Tota	al			\$0.00		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0330	PREF THERMO PVMT MARK, YIELD TRIAN	Other Item Adj	justment - To	tal			\$0.00	
	0330 -	· Total						\$0.00	
	0340	6 IN. WHITE HIGH BUILD WATERBORNE	Material		13	Oct 17, 2019	SYSTEM	(\$274.10)	
		PAINT			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 Jan 3,	SYSTEM	(\$548.20) (\$548.20)	
					19	2020 Jan 16,	SYSTEM	(\$548.20)	
					20	2020 Feb 4,	SYSTEM	(\$548.20)	
						2020			
				- Total				(\$4,111.50)	
			Material - Tota					(\$4,111.50)	
			MaterialCredit		14	Nov 4, 2019	SYSTEM	\$274.10	
					15	Nov 18, 2019	SYSTEM	\$548.20	
					16	Dec 3, 2019	SYSTEM	\$548.20	
					17	Dec 17, 2019	SYSTEM	\$548.20	
					18	Jan 3, 2020 Jan 16,	SYSTEM	\$548.20 \$548.20	
					20	2020 Feb 4,	SYSTEM	\$548.20	
					21	2020 Feb 18,	SYSTEM	\$548.20	
						2020			
				- Total				\$4,111.50	
			MaterialCredit Other Item Adjustment	- Total MDPA	13	Oct 17, 2019	smithjl	\$4,111.50 \$274.10	
			, tajaounom		14	Nov 4, 2019	smithjl	\$274.10	
					21	Feb 18, 2020	smithjl	(\$548.20)	System has released payment for this item so the adjustment made previously needs to be corrected.
				MDPA - Tota	al			\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0340 -	· Total						\$0.00	
	0350	6 IN. YELLOW HIGH BUILD WATERBORNE	Material		13	Oct 17, 2019	SYSTEM	(\$140.20)	
		PAINT			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 Feb 4,	SYSTEM	(\$280.40)
					20	1 60 4,	SISIEW	(\$280.40)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0350	6 IN. YELLOW HIGH BUILD	Material			2020			
		WATERBORNE PAINT		- Total				(\$2,103.00)	
		TAIN	Material - Tota	ıl				(\$2,103.00)	
			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		2020		\$2,103.00	
			MaterialCredit Other Item					\$2,103.00	
				MDPA	13	Oct 17, 2019	smithjl	\$140.20	
		Adjustment		14	Nov 4, 2019	smithjl	\$140.20		
					21	Feb 18, 2020	smithjl	(\$280.40)	System has released payment for this item so the adjustment made previously needs to be corrected.
				MDPA - Tota	al	2020		\$0.00	Ticous to be confeded.
			Other Item Ad	justment - To	tal			\$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)	
					48	Apr 1, 2021	SYSTEM	(\$3,500.00)	
					48	Apr 1, 2021 Apr 16, 2021	SYSTEM	(\$3,500.00)	
				- Total		2021 Apr 16,			
			Material - Tota			2021 Apr 16,		(\$3,500.00)	
			Material - Tota			2021 Apr 16,		(\$3,500.00) (\$38,500.00)	
					49	2021 Apr 16, 2021	SYSTEM	(\$3,500.00) (\$38,500.00) (\$38,500.00)	
					49	2021 Apr 16, 2021  Dec 1, 2020  Dec 16,	SYSTEM	(\$3,500.00) (\$38,500.00) (\$38,500.00) \$3,500.00	
					49 40 41	Dec 1, 2020  Dec 16, 2020  Jan 4,	SYSTEM SYSTEM	(\$3,500.00) (\$38,500.00) (\$38,500.00) \$3,500.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0360	FLOWABLE	MaterialCredit			2021			
		BACKFILL			45	Feb 16, 2021	SYSTEM	\$3,500.00	
					46	Mar 1, 2021	SYSTEM	\$3,500.00	
					47	Mar 15, 2021	SYSTEM	\$3,500.00	
					48	Apr 1, 2021	SYSTEM	\$3,500.00	
					49	Apr 16, 2021	SYSTEM	\$3,500.00	
				- Total				\$35,000.00	
			MaterialCredit - Total					\$35,000.00	
			Other Item Adjustment	MDPA	39	Nov 16, 2020	smithjl	\$3,500.00	
				MDPA - Total				\$3,500.00	
			Other Item Adj	justment - 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)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3236	0390	36 IN. PIPE GROUP A	Material		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)		
					48	Apr 1, 2021	SYSTEM	(\$9,000.00)		
					49	Apr 16, 2021	SYSTEM	(\$9,000.00)		
			Material - Total					(\$351,000.00)		
						- Total				
			Material - Tota MaterialCredit		12	Oct 2, 2019	SYSTEM	(\$351,000.00) \$9,000.00		
					12	Oct 2, 2019 Oct 17, 2019	SYSTEM SYSTEM	(\$351,000.00)		
						2019 Oct 17,		(\$351,000.00) \$9,000.00		
					13	2019 Oct 17, 2019 Nov 4,	SYSTEM	(\$351,000.00) \$9,000.00 \$9,000.00		
					13	2019 Oct 17, 2019 Nov 4, 2019 Nov 18,	SYSTEM SYSTEM	(\$351,000.00) \$9,000.00 \$9,000.00 \$9,000.00		
					13 14 15	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3,	SYSTEM SYSTEM SYSTEM SYSTEM	\$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00		
					13 14 15 16	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17,	SYSTEM SYSTEM SYSTEM SYSTEM	\$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00		
					13 14 15 16	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00		
					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 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00		
					13 14 15 16 17 18 19	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00		
					13 14 15 16 17 18 19 20	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00		
					13 14 15 16 17 18 19 20 21	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3,	SYSTEM	\$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00		
					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	\$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00		
					13 14 15 16 17 18 19 20 21 22 23	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 Mar 3, 2020 Mar 16, 2020 Apr 2,	SYSTEM	\$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00		
					13 14 15 16 17 18 19 20 21 22 23 24	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Apr 2, 2020 Apr 17,	SYSTEM	\$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3236	0390	36 IN. PIPE	MaterialCredit			2020						
		GROUP A			28	Jun 3, 2020	SYSTEM	\$9,000.00				
					29	Jun 16, 2020	SYSTEM	\$9,000.00				
					30	Jul 1, 2020	SYSTEM	\$9,000.00				
					31	Jul 16, 2020	SYSTEM	\$9,000.00				
					32	Aug 4, 2020	SYSTEM	\$9,000.00				
					33	Aug 18, 2020	SYSTEM	\$9,000.00				
					34	Sep 1, 2020	SYSTEM	\$9,000.00				
					35	Sep 16, 2020	SYSTEM	\$9,000.00				
					36	Oct 1, 2020	SYSTEM	\$9,000.00				
					37	Oct 16, 2020	SYSTEM	\$9,000.00				
					38	Nov 2, 2020	SYSTEM	\$9,000.00				
					39	Nov 16, 2020	SYSTEM	\$9,000.00				
					40	Dec 1, 2020	SYSTEM	\$9,000.00				
					41	Dec 16, 2020	SYSTEM	\$9,000.00				
					42	Jan 4, 2021	SYSTEM	\$9,000.00				
					43	Jan 19, 2021	SYSTEM	\$9,000.00				
					44	Feb 1, 2021	SYSTEM	\$9,000.00				
								45	Feb 16, 2021	SYSTEM	\$9,000.00	
							46	Mar 1, 2021	SYSTEM	\$9,000.00		
					48	Mar 15, 2021 Apr 1,	SYSTEM	\$9,000.00				
					49	2021 Apr 16,	SYSTEM	\$9,000.00				
				- Total		2021	01012	\$342,000.00				
			MaterialCredit	- Total				\$342,000.00				
			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 - Tota	al			\$9,000.00				
			Other Item Ad	justment - To	tal			\$9,000.00				
	0390 -							\$0.00				
	0420	36 IN. GROUP A FLARED END SECT	Material		11	Sep 17, 2019	SYSTEM	(\$3,000.00)				
				- Total				(\$3,000.00)				
			Material - Tota		40	0.1.5	over::	(\$3,000.00)				
			MaterialCredit	Total	12	Oct 2, 2019	SYSTEM	\$3,000.00				
			Motorial	- Total				\$3,000.00				
	C		MaterialCredit Other Item	t - Total	11	Sep 17,	smithjl	\$3,000.00 \$3,000.00	Material is of good quality and passing specifications. MoDOT needs to enter			
		Adjustment		12	2019 Oct 2,	smithil	(\$3,000.00)	Samples into AASHTOWare.				
						J J. Z.,	Jimuiji	(40,000.00)	and the aujoristic and the aujoristic aujoristi au			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J2P3236	0420	36 IN. GROUP A FLARED END	Other Item Adjustment	MDPA		2019			made on Est 0011 to pay for this item.												
		SECT		MDPA - Tota				\$0.00													
	0.400	Total	Other Item Ad	justment - To	tal			\$0.00													
		- Total	Matarial		40	Cam 2	CVCTEM	\$0.00													
	0450	ROCK DITCH CHECK	Material		10	Sep 3, 2019	SYSTEM	(\$1,095.00)													
					11	Sep 17, 2019	SYSTEM	(\$4,155.00)													
					12	Oct 2, 2019	SYSTEM	(\$4,155.00)													
					13	Oct 17, 2019	SYSTEM	(\$4,155.00)													
					14	Nov 4, 2019	SYSTEM	(\$4,155.00)													
					15	Nov 18, 2019	SYSTEM	(\$4,155.00)													
					16	Dec 3, 2019	SYSTEM	(\$4,155.00)													
					17	Dec 17, 2019	SYSTEM	(\$4,155.00)													
					18	Jan 3, 2020	SYSTEM	(\$4,155.00)													
					19	Jan 16, 2020	SYSTEM	(\$4,155.00)													
					20	Feb 4, 2020	SYSTEM	(\$4,155.00)													
					21	Feb 18, 2020	SYSTEM	(\$4,155.00)													
					22	Mar 3, 2020	SYSTEM	(\$4,155.00)													
					23	Mar 16, 2020	SYSTEM	(\$4,155.00)													
					24	Apr 2, 2020	SYSTEM	(\$4,155.00)													
					25	Apr 17, 2020	SYSTEM	(\$4,155.00)													
					26	May 4, 2020	SYSTEM	(\$4,155.00)													
					27	May 18, 2020	SYSTEM	(\$4,155.00)													
				- Total				(\$71,730.00)													
			Material - Tota	ıl				(\$71,730.00)													
			MaterialCredit		11	Sep 17, 2019	SYSTEM	\$1,095.00													
					12	Oct 2, 2019	SYSTEM	\$4,155.00													
														13	Oct 17, 2019	SYSTEM	\$4,155.00				
					14	Nov 4, 2019	SYSTEM	\$4,155.00													
																	15	Nov 18, 2019	SYSTEM	\$4,155.00	
					16	Dec 3, 2019	SYSTEM	\$4,155.00													
					17	Dec 17, 2019	SYSTEM	\$4,155.00													
					18	Jan 3, 2020	SYSTEM	\$4,155.00													
			19	Jan 16, 2020	SYSTEM	\$4,155.00															
					20	Feb 4, 2020	SYSTEM	\$4,155.00													
					21	Feb 18, 2020	SYSTEM	\$4,155.00													



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3236	0450	ROCK DITCH CHECK	MaterialCredit		22	Mar 3, 2020	SYSTEM	\$4,155.00			
					23	Mar 16, 2020	SYSTEM	\$4,155.00			
					24	Apr 2, 2020	SYSTEM	\$4,155.00			
					25	Apr 17, 2020	SYSTEM	\$4,155.00			
					26	May 4, 2020	SYSTEM	\$4,155.00			
					27	May 18, 2020	SYSTEM	\$4,155.00			
					28	Jun 3, 2020	SYSTEM	\$4,155.00			
				- Total				\$71,730.00			
			MaterialCredit	- Total				\$71,730.00			
			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 - Tota	al			\$0.00			
			Other Item Adj	justment - To	tal			\$0.00			
	0450 -	Total						\$0.00			
	0470	SILT FENCE	Material		11	Sep 17, 2019	SYSTEM	(\$200.00)			
					12	Oct 2, 2019	SYSTEM	(\$200.00)			
							13	Oct 17, 2019	SYSTEM	(\$200.00)	
							14	Nov 4, 2019	SYSTEM	(\$200.00)	
							15	Nov 18, 2019	SYSTEM	(\$200.00)	
					16	Dec 3, 2019	SYSTEM	(\$200.00)			
					17	Dec 17, 2019	SYSTEM	(\$200.00)			
					18	Jan 3, 2020	SYSTEM	(\$200.00)			
					19	Jan 16, 2020	SYSTEM	(\$200.00)			
					20	Feb 4, 2020	SYSTEM	(\$200.00)			
					21	Feb 18, 2020	SYSTEM	(\$200.00)			
					22	Mar 3, 2020	SYSTEM	(\$200.00)			
					23	Mar 16, 2020	SYSTEM	(\$200.00)			
				- Total				(\$2,600.00)			
			Material - Tota	ı				(\$2,600.00)			
			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			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J2P3236	0470	SILT FENCE	MaterialCredit		17	Dec 17, 2019	SYSTEM	\$200.00															
					18	Jan 3, 2020	SYSTEM	\$200.00															
					19	Jan 16, 2020	SYSTEM	\$200.00															
					20	Feb 4, 2020	SYSTEM	\$200.00															
					21	Feb 18, 2020	SYSTEM	\$200.00															
					22	Mar 3, 2020	SYSTEM	\$200.00															
					23	Mar 16, 2020	SYSTEM	\$200.00															
					24	Apr 2, 2020	SYSTEM	\$200.00															
				- Total				\$2,600.00															
			MaterialCredit	- Total				\$2,600.00															
			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															
		70 - Total 30 CONCRETE FOOTINGS,	Other Item Ad	justment - To	tal			\$0.00															
	0470 -							\$0.00															
	0480		Material		13	Oct 17, 2019	SYSTEM	(\$2,787.54)															
		EMBEDDED																	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)															



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3236	0480	CONCRETE FOOTINGS,	Material		32	Aug 4, 2020	SYSTEM	(\$2,787.54)		
		EMBEDDED			33	Aug 18, 2020	SYSTEM	(\$2,787.54)		
					34	Sep 1, 2020	SYSTEM	(\$2,787.54)		
					35	Sep 16, 2020	SYSTEM	(\$2,787.54)		
					36	Oct 1, 2020	SYSTEM	(\$2,787.54)		
					37	Oct 16, 2020	SYSTEM	(\$2,787.54)		
					38	Nov 2, 2020	SYSTEM	(\$2,787.54)		
					39	Nov 16, 2020	SYSTEM	(\$2,787.54)		
					40	Dec 1, 2020	SYSTEM	(\$2,787.54)		
					41	Dec 16, 2020	SYSTEM	(\$2,787.54)		
					42	Jan 4, 2021	SYSTEM	(\$2,787.54)		
					43	Jan 19, 2021	SYSTEM	(\$2,787.54)		
					44	Feb 1, 2021	SYSTEM	(\$2,787.54)		
						45	Feb 16, 2021	SYSTEM	(\$2,787.54)	
								46	Mar 1, 2021	SYSTEM
				- Total				(\$94,776.36)		
			Material - Total MaterialCredit					(\$94,776.36)		
				1	14	Nov 4, 2019	SYSTEM	\$2,787.54		
				1	15	2019 Nov 18, 2019	SYSTEM	\$2,787.54 \$2,787.54		
					15 16	2019 Nov 18, 2019 Dec 3, 2019	SYSTEM SYSTEM	\$2,787.54 \$2,787.54 \$2,787.54		
					15 16 17	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019	SYSTEM SYSTEM	\$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54		
					15 16 17	2019 Nov 18, 2019 Dec 3, 2019 Dec 17,	SYSTEM SYSTEM SYSTEM SYSTEM	\$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54		
					15 16 17 18	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3,	SYSTEM SYSTEM	\$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54		
					15 16 17	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54		
					15 16 17 18	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54		
					15 16 17 18 19	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54		
					15 16 17 18 19 20 21 22 23	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020	SYSTEM	\$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54		
					15 16 17 18 19 20 21 22 23 24	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Apr 2, 2020	SYSTEM	\$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54		
					15 16 17 18 19 20 21 22 23 24 25	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020	SYSTEM	\$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54		
					15 16 17 18 19 20 21 22 23 24 25 26	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Apr 17, 2020 May 4, 2020	SYSTEM	\$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54		
					15 16 17 18 19 20 21 22 23 24 25 26 27	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 Mar 16, 2020 May 18, 2020 May 18, 2020	SYSTEM	\$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54		
					15 16 17 18 19 20 21 22 23 24 25 26 27 28	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 17, 2020 May 4, 2020 May 18, 2020 Jun 3, 2020	SYSTEM	\$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54		
					15 16 17 18 19 20 21 22 23 24 25 26 27	2019 Nov 18, 2019 Dec 3, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Apr 17, 2020 May 4, 2020 May 18, 2020 Jun 3,	SYSTEM	\$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J2P3236	0480	CONCRETE	MaterialCredit			2020																	
		FOOTINGS, EMBEDDED			31	Jul 16, 2020	SYSTEM	\$2,787.54															
					32	Aug 4, 2020	SYSTEM	\$2,787.54															
					33	Aug 18, 2020	SYSTEM	\$2,787.54															
					34	Sep 1, 2020	SYSTEM	\$2,787.54															
					35	Sep 16, 2020	SYSTEM	\$2,787.54															
					36	Oct 1, 2020	SYSTEM	\$2,787.54															
						37	Oct 16, 2020	SYSTEM	\$2,787.54														
							38	Nov 2, 2020	SYSTEM	\$2,787.54													
						39	Nov 16, 2020	SYSTEM	\$2,787.54														
						40	Dec 1, 2020	SYSTEM	\$2,787.54														
						41	Dec 16, 2020	SYSTEM	\$2,787.54														
											42	Jan 4, 2021	SYSTEM	\$2,787.54									
							43	Jan 19, 2021	SYSTEM	\$2,787.54													
									44	Feb 1, 2021	SYSTEM	\$2,787.54											
								45	Feb 16, 2021	SYSTEM	\$2,787.54												
					46	Mar 1, 2021	SYSTEM	\$2,787.54															
					47	Mar 15, 2021	SYSTEM	\$2,787.54															
				- Total				\$94,776.36															
			MaterialCredit Other Item Adjustment	- Total MDPA	13	Oct 17, 2019	smithjl	\$94,776.36 \$2,787.54															
			Adjustment		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 - Tota	al	2021		\$0.00	System is access paymont and Esti														
			Other Item Ad	justment - To	tal			\$0.00															
	0480 -	· Total						\$0.00															
	0490	STRUCTURAL STEEL POSTS	Material		13	Oct 17, 2019	SYSTEM	(\$124.50)															
																			14	Nov 4, 2019	SYSTEM	(\$124.50)	
					15	Nov 18, 2019	SYSTEM	(\$124.50)															
																		16	Dec 3, 2019	SYSTEM	(\$124.50)		
																			17	Dec 17, 2019	SYSTEM	(\$124.50)	
																				18	Jan 3, 2020	SYSTEM	(\$124.50)
					19	Jan 16, 2020	SYSTEM	(\$124.50)															
					20	Feb 4, 2020	SYSTEM	(\$124.50)															
					21	21	Feb 18, 2020	SYSTEM	(\$124.50)														
					22	Mar 3, 2020	SYSTEM	(\$124.50)															



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0490	STRUCTURAL STEEL POSTS	Material		23	Mar 16, 2020	SYSTEM	(\$124.50)	
				- Total				(\$1,369.50)	
			Material - Tota					(\$1,369.50)	
			MaterialCredit		14	Nov 4, 2019	SYSTEM	\$124.50	
					15	Nov 18, 2019	SYSTEM	\$124.50	
					16	Dec 3, 2019	SYSTEM	\$124.50	
					17	Dec 17, 2019	SYSTEM	\$124.50	
					18	Jan 3, 2020	SYSTEM	\$124.50	
					19	Jan 16, 2020	SYSTEM	\$124.50	
					20	Feb 4, 2020	SYSTEM	\$124.50	
					21	Feb 18, 2020	SYSTEM	\$124.50	
				22	Mar 3, 2020	SYSTEM	\$124.50		
					23	Mar 16, 2020	SYSTEM	\$124.50	
					24	Apr 2, 2020	SYSTEM	\$124.50	
				- Total				\$1,369.50	
			MaterialCredit					\$1,369.50	
			MaterialCredit Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$124.50	
					24	Apr 2, 2020	smithjl	(\$124.50)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.
				MDPA - Tot	al			\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0490 -	Total						\$0.00	
	0500	BREAKAWAY ASSEMBLY (PERFORATED	Material		13	Oct 17, 2019	SYSTEM	(\$1,258.40)	
		SQUARE STEEL TUBE)			14	Nov 4, 2019	SYSTEM	(\$1,258.40)	
					15	Nov 18, 2019	SYSTEM	(\$1,258.40)	
					16	Dec 3, 2019	SYSTEM	(\$1,258.40)	
					17	Dec 17, 2019	SYSTEM	(\$1,258.40)	
					18	Jan 3, 2020	SYSTEM	(\$1,258.40)	
					19	Jan 16, 2020	SYSTEM	(\$1,258.40)	
					20	Feb 4, 2020	SYSTEM	(\$1,258.40)	
					21	Feb 18, 2020	SYSTEM	(\$1,258.40)	
					22	Mar 3, 2020	SYSTEM	(\$1,258.40)	
					23	Mar 16, 2020	SYSTEM	(\$1,258.40)	
				- Total				(\$13,842.40)	
			Material - Tota					(\$13,842.40)	
		_	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$1,258.40	
					15	Nov 18, 2019	SYSTEM	\$1,258.40	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3236	0500	BREAKAWAY ASSEMBLY	MaterialCredit		16	Dec 3, 2019	SYSTEM	\$1,258.40				
		(PERFORATED SQUARE STEEL TUBE)			17	Dec 17, 2019	SYSTEM	\$1,258.40				
					18	Jan 3, 2020	SYSTEM	\$1,258.40				
					19	Jan 16, 2020	SYSTEM	\$1,258.40				
					20	Feb 4, 2020	SYSTEM	\$1,258.40				
					21	Feb 18, 2020	SYSTEM	\$1,258.40				
					22	Mar 3, 2020	SYSTEM	\$1,258.40				
					23	Mar 16, 2020	SYSTEM	\$1,258.40				
					24	Apr 2, 2020	SYSTEM	\$1,258.40				
				- Total				\$13,842.40				
			MaterialCredit	- Total				\$13,842.40				
			MaterialCredit Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$1,258.40				
				Adjustment	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 Ad					\$0.00				
	0500 -	Total	Other Item Au	justilient - 10	rtai			\$0.00				
	0510	36 IN. SURFACE- MOUNT	Material		19	Jan 16,	SYSTEM	(\$1,167.30)				
		DELINEATOR POST			20	Feb 4, 2020	SYSTEM	(\$1,167.30)				
					21	Feb 18, 2020	SYSTEM	(\$1,167.30)				
							22	22	Mar 3, 2020	SYSTEM	(\$1,167.30)	
					23	Mar 16, 2020	SYSTEM	(\$1,167.30)				
				- Total				(\$5,836.50)				
			Material - Tota	ı				(\$5,836.50)				
			MaterialCredit		20	Feb 4, 2020	SYSTEM	\$1,167.30				
					21	Feb 18, 2020	SYSTEM	\$1,167.30				
					22	Mar 3, 2020	SYSTEM	\$1,167.30				
					23	Mar 16, 2020	SYSTEM	\$1,167.30				
					24	Apr 2, 2020	SYSTEM	\$1,167.30				
				- Total				\$5,836.50				
			MaterialCredit	- Total				\$5,836.50				
			Other Item Adjustment	MDPA	19	Jan 16, 2020	smithjl	\$1,167.30				
					24	Apr 2, 2020	smithjl	(\$1,167.30)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.			
				MDPA - Tota	al			\$0.00				
			Other Item Ad					\$0.00				
	0510 -	Total	Other Reili Au	asument - 10	rtai			\$0.00				
	0510 -	2 IN. PSST POST - 12 GA.	Material		13	Oct 17, 2019	SYSTEM	(\$3,348.00)				
		12 GA.			14	Nov 4,	SYSTEM	(\$3,348.00)				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3236	0520	2 IN. PSST POST -	Material			2019				
		12 GA.			15	Nov 18, 2019	SYSTEM	(\$3,348.00)		
					16	Dec 3, 2019	SYSTEM	(\$3,348.00)		
					17	Dec 17, 2019	SYSTEM	(\$3,348.00)		
					18	Jan 3, 2020	SYSTEM	(\$3,348.00)		
					19	Jan 16, 2020	SYSTEM	(\$3,348.00)		
					20	Feb 4, 2020	SYSTEM	(\$3,348.00)		
					21	Feb 18, 2020	SYSTEM	(\$3,348.00)		
					22	Mar 3, 2020	SYSTEM	(\$3,348.00)		
					23	Mar 16, 2020	SYSTEM	(\$3,348.00)		
				- Total				(\$36,828.00)		
			Material - Tota					(\$36,828.00)		
			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		
			Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$3,348.00		
					24	Apr 2, 2020	smithjl	(\$3,348.00)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.	
				MDPA - Tota	al			\$0.00		
			Other Item Ad	justment - To	tal			\$0.00		
								\$0.00		
	0530	20 - Total 30 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)		
				1	17	Dec 17, 2019	SYSTEM	(\$1,116.00)		
					18	Jan 3,	SYSTEM	(\$1,116.00)		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
J2P3236	0530	2.25 IN. PSST POST - 12 GA.	Material			2020																		
		F031 - 12 GA.			19	Jan 16, 2020	SYSTEM	(\$1,116.00)																
					20	Feb 4, 2020	SYSTEM	(\$1,116.00)																
					21	Feb 18, 2020	SYSTEM	(\$1,116.00)																
					22	Mar 3, 2020	SYSTEM	(\$1,116.00)																
					23	Mar 16, 2020	SYSTEM	(\$1,116.00)																
				- Total				(\$12,276.00)																
			Material - Tota	ı				(\$12,276.00)																
			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 Mar 3,	SYSTEM	\$1,116.00 \$1,116.00																
					23	2020 Mar 16,	SYSTEM	\$1,116.00																
					24	2020 Apr 2,	SYSTEM	\$1,116.00																
				- Total		2020		\$12,276.00																
			MaterialCredit					\$12,276.00																
			Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$1,116.00																
			•		24	Apr 2, 2020	smithjl	(\$1,116.00)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.															
				MDPA - Tota	al			\$0.00																
			Other Item Ad					\$0.00																
	0530	· Total						\$0.00																
	0540	POST ANCHOR FOR 2 IN. PSST - 7	Material		13	Oct 17, 2019	SYSTEM	(\$1,399.32)																
		GA.		1			1	1	1	1	1									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		(\$1,399.32)																
					22	Mar 3,	SYSTEM	(\$1,399.32)																



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0540	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Material		23	2020 Mar 16, 2020	SYSTEM	(\$1,399.32)	
				- Total				(\$15,392.52)	
			Material - Tota	1				(\$15,392.52)	
			MaterialCredit		14	Nov 4, 2019	SYSTEM	\$1,399.32	
					15	Nov 18, 2019	SYSTEM	\$1,399.32	
					16	Dec 3, 2019	SYSTEM	\$1,399.32	
					17	Dec 17, 2019	SYSTEM	\$1,399.32	
					18	Jan 3, 2020	SYSTEM	\$1,399.32	
					19	Jan 16, 2020 Feb 4,	SYSTEM	\$1,399.32 \$1,399.32	
					21	2020 Feb 18,	SYSTEM	\$1,399.32	
					22	2020 Mar 3,	SYSTEM	\$1,399.32	
					23	2020 Mar 16,	SYSTEM	\$1,399.32	
					24	2020 Apr 2,	SYSTEM	\$1,399.32	
				- Total		2020		\$15,392.52	
			MaterialCredit	- Total				\$15,392.52	
			Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$1,399.32	
			Adjustment		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
				MDPA - Tot	otal			\$0.00	item.
			Other Item Ad	MDPA - Total				\$0.00	
	0540 -	· Total		ljustment - Total				\$0.00	
	0550	2.5 IN. PSST POST - 12 GA.	Material	terial		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 Feb 18,	SYSTEM	(\$1,455.36)	
					22	2020 Mar 3,	SYSTEM	(\$1,455.36)	
					23	2020 Mar 16,	SYSTEM	(\$1,455.36)	
						2020			
				- Total				(\$16,008.96)	
			Material - Tota		44	Nev. 4	CVCTEA	(\$16,008.96)	
		_	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$1,455.36	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0550	2.5 IN. PSST POST - 12 GA.	MaterialCredit		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,	SYSTEM	\$1,455.36	
					23	Mar 16, 2020	SYSTEM	\$1,455.36	
					24	Apr 2, 2020	SYSTEM	\$1,455.36	
				- Total		2020		\$16,008.96	
			MaterialCredit					\$16,008.96	
			Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$1,455.36	
					24	Apr 2, 2020	smithjl	(\$1,455.36)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.
				MDPA - Total			\$0.00		
			Other Item Adj	justment - To	tal			\$0.00	
	0550 -	Total						\$0.00	
	0560	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		13	Oct 17, 2019	SYSTEM	(\$895.68)	
		7 GA.			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 - Tota					(\$9,852.48)	
			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	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J2P3236	0560	POST ANCHOR FOR 2.5 IN. PSST -	MaterialCredit		19	Jan 16, 2020	SYSTEM	\$895.68													
		7 GA.			20	Feb 4, 2020	SYSTEM	\$895.68													
					21	Feb 18, 2020	SYSTEM	\$895.68													
					22	Mar 3, 2020	SYSTEM	\$895.68													
					23	Mar 16, 2020	SYSTEM	\$895.68													
					24	Apr 2, 2020	SYSTEM	\$895.68													
				- Total				\$9,852.48													
			MaterialCredit	- Total				\$9,852.48													
			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.												
		60 - Total		MDPA - Tota	al			\$0.00													
			Other Item Adj	justment - To	tal			\$0.00													
								\$0.00													
	5002	JACKED 24 IN. CLASS III REINFORCED	Material		13	Oct 17, 2019	SYSTEM	(\$18,160.89)													
					14	Nov 4, 2019	SYSTEM	(\$18,160.89)													
											15	Nov 18, 2019	SYSTEM	(\$18,160.89)							
															16	Dec 3, 2019	SYSTEM	(\$18,160.89)			
					17	Dec 17, 2019	SYSTEM	(\$18,160.89)													
					18	Jan 3, 2020	SYSTEM	(\$18,160.89)													
					19	Jan 16, 2020	SYSTEM	(\$18,160.89)													
					20	Feb 4, 2020	SYSTEM	(\$18,160.89)													
					21	Feb 18, 2020	SYSTEM	(\$18,160.89)													
					22	Mar 3, 2020	SYSTEM	(\$18,160.89)													
					23	Mar 16, 2020	SYSTEM	(\$18,160.89)													
						24	Apr 2, 2020	SYSTEM	(\$18,160.89)												
															25	Apr 17, 2020	SYSTEM	(\$18,160.89)			
						26	May 4, 2020	SYSTEM	(\$18,160.89)												
																	27	May 18, 2020	SYSTEM	(\$18,160.89)	
																					28
					29	Jun 16, 2020	SYSTEM	(\$18,160.89)													
					30	Jul 1, 2020	SYSTEM	(\$18,160.89)													
					31	Jul 16, 2020	SYSTEM	(\$18,160.89)													
				33	32	Aug 4, 2020	SYSTEM	(\$18,160.89)													
					33	Aug 18, 2020	SYSTEM	(\$18,160.89)													



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	5002	JACKED 24 IN. CLASS III	Material		34	Sep 1, 2020	SYSTEM	(\$18,160.89)	
		REINFORCED			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)	
					48	Apr 1, 2021	SYSTEM	(\$18,160.89)	
					49	Apr 16, 2021	SYSTEM	(\$18,160.89)	
				- Total				(\$671,952.93)	
								(\$671,952.93)	
			Material - Tota	nl	44	Nav. 4	OVOTEM		
			Material - Tota	1	14	Nov 4, 2019	SYSTEM	\$18,160.89	
					15	2019 Nov 18, 2019	SYSTEM	\$18,160.89 \$18,160.89	
					15	2019 Nov 18, 2019 Dec 3, 2019	SYSTEM	\$18,160.89 \$18,160.89 \$18,160.89	
					15 16 17	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019	SYSTEM SYSTEM SYSTEM	\$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89	
					15 16 17 18	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	\$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89	
					15 16 17 18	2019  Nov 18, 2019  Dec 3, 2019  Dec 17, 2019  Jan 3, 2020  Jan 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89	
					15 16 17 18 19 20	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89	
					15 16 17 18 19 20 21	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89	
					15 16 17 18 19 20 21 22	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89	
					15 16 17 18 19 20 21 22 23	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020	SYSTEM	\$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89	
					15 16 17 18 19 20 21 22 23 24	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Apr 2, 2020	SYSTEM	\$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89	
					15 16 17 18 19 20 21 22 23 24 25	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020	SYSTEM	\$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89	
					15 16 17 18 19 20 21 22 23 24 25 26	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Apr 17, 2020 May 4, 2020	SYSTEM	\$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89	
					15 16 17 18 19 20 21 22 23 24 25 26 27	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020 Apr 17, 2020 May 4, 2020 May 18, 2020	SYSTEM	\$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89	
					15 16 17 18 19 20 21 22 23 24 25 26	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020 Apr 17, 2020 May 4, 2020 May 18,	SYSTEM	\$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89 \$18,160.89	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J2P3236	5002	JACKED 24 IN.	MaterialCredit			2020															
		CLASS III REINFORCED			30	Jul 1, 2020	SYSTEM	\$18,160.89													
					31	Jul 16, 2020	SYSTEM	\$18,160.89													
					32	Aug 4, 2020	SYSTEM	\$18,160.89													
					33	Aug 18, 2020	SYSTEM	\$18,160.89													
					34	Sep 1, 2020	SYSTEM	\$18,160.89													
					35	Sep 16, 2020	SYSTEM	\$18,160.89													
					36	Oct 1, 2020	SYSTEM	\$18,160.89													
						37	Oct 16, 2020	SYSTEM	\$18,160.89												
					38	Nov 2, 2020	SYSTEM	\$18,160.89													
					39	Nov 16, 2020	SYSTEM	\$18,160.89													
					40	Dec 1, 2020	SYSTEM	\$18,160.89													
				41	Dec 16, 2020	SYSTEM	\$18,160.89														
					42	Jan 4, 2021	SYSTEM	\$18,160.89													
					43	Jan 19, 2021	SYSTEM	\$18,160.89													
				44	Feb 1, 2021	SYSTEM	\$18,160.89														
					45	Feb 16, 2021	SYSTEM	\$18,160.89													
					46	Mar 1, 2021	SYSTEM	\$18,160.89													
					47	Mar 15, 2021	SYSTEM	\$18,160.89													
					48	Apr 1, 2021	SYSTEM	\$18,160.89													
					49	Apr 16, 2021	SYSTEM	\$18,160.89													
				- Total				\$653,792.04													
			MaterialCredit Other Item	- Total MDPA	13	Oct 17,	smithjl	\$653,792.04 \$18,160.89													
			Adjustment			2019	Simanji														
			Othor How	MDPA - Tota				\$18,160.89													
	5002	Total	Other Item Ad	ustment - 1 o	tai			\$18,160.89 \$0.00													
	5003	24 IN. PIPE GROUP A	Material		13	Oct 17, 2019	SYSTEM	(\$53,122.56)													
		2.100. //			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)													



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3236	5003	24 IN. PIPE GROUP A	Material	,	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	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)		
					48	Apr 1, 2021	SYSTEM	(\$53,122.56)		
					49	Apr 16, 2021	SYSTEM	(\$53,122.56)		
			Material - Tota	- Total				(\$1,965,534.72) (\$1,965,534.72)		
			MaterialCredit		14	Nov 4, 2019	SYSTEM	\$53,122.56		
					15	Nov 18, 2019	SYSTEM	\$53,122.56		
					16	Dec 3,	SYSTEM	\$53,122.56		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J2P3236	5003	24 IN. PIPE GROUP A	MaterialCredit			2019																
		OROOF A			17	Dec 17, 2019	SYSTEM	\$53,122.56														
					18	Jan 3, 2020	SYSTEM	\$53,122.56														
					19	Jan 16, 2020	SYSTEM	\$53,122.56														
					20	Feb 4, 2020	SYSTEM	\$53,122.56														
					21	Feb 18, 2020	SYSTEM	\$53,122.56														
					22	Mar 3, 2020	SYSTEM	\$53,122.56														
					23	Mar 16, 2020	SYSTEM	\$53,122.56														
					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												
			43 44 45 46	4		4									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		
					48	Apr 1, 2021	SYSTEM	\$53,122.56														



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	5003	24 IN. PIPE GROUP A	MaterialCredit		49	Apr 16, 2021	SYSTEM	\$53,122.56	
				- Total				\$1,912,412.16	
			MaterialCredit	- Total				\$1,912,412.16	
			Other Item Adjustment	MDPA		Oct 17, 2019	smithjl	\$53,122.56	
				MDPA - Tota	al			\$53,122.56	
			Other Item Ad	justment - To	tal			\$53,122.56	
	5003 -	Total						\$0.00	
	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 - Tota				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	5108 -	Total						\$0.00	
J2P3236 -								\$0.00	
J3P2213	0630	CLASS A EXCAVATION	Other Item Adjustment	FUEL		Jul 18, 2019	smithjl	\$130.20	Fuel Adjustment for the period
					8	Aug 5, 2019	smithjl	(\$12.17)	Fuel Adj for Class A Excavation
				FUEL - Tota				\$118.03	
				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 Ad	justment - To	tal			\$118.03	
			Overrun	Overrun	41	Dec 16, 2020	SYSTEM	(\$0.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				Overrun - To	otal			(\$0.87)	
			Overrun - Tota	ıl				(\$0.87)	
			Price FUEL		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 FUEL - T	otal				(\$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 - Tota	ı				(\$7,224.00)	
			MaterialCredit		4	Jun 5, 2019	SYSTEM	\$7,224.00	
				- Total				\$7,224.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J3P2213	0640	EMBANKMENT IN	MaterialCredit	- Total				\$7,224.00											
		PLACE	Other Item Adjustment	FUEL	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.										
					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.										
					7	Jul 18, 2019	smithjl	\$658.56	Fuel Adjustment for this period										
					8	Aug 5, 2019	smithjl	(\$406.59)	Fuel Adj for Embankment in place.										
				FUEL - Tota	ıl			\$1,734.93											
				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 - Tota	al			\$0.00											
			Other Item Ad	justment - To	tal			\$1,734.93											
			Price FUEL		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 FUEL - T	otal				(\$4,810.84)											
	0640 -							(\$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 16						1	15	15	Nov 18, 2019	SYSTEM	(\$31,579.50)	
								16	Dec 3, 2019	SYSTEM	(\$31,579.50)								
					17	Dec 17, 2019	SYSTEM	(\$31,579.50)											
					18	Jan 3, 2020	SYSTEM	(\$31,579.50)											
					19	Jan 16, 2020	SYSTEM	(\$31,579.50)											
					20	Feb 4, 2020	SYSTEM	(\$31,579.50)											
					21	Feb 18, 2020	SYSTEM	(\$31,579.50)											
					22	Mar 3, 2020	SYSTEM	(\$31,579.50)											
					23	Mar 16, 2020	SYSTEM	(\$31,579.50)											



	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
2008   2008	J3P2213	0650	COMPACTING EMBANKMENT	Material	. , , , -	24	Apr 2, 2020	SYSTEM	(\$31,579.50)		
2						25		SYSTEM	(\$31,579.50)		
2000   2000						26	May 4, 2020	SYSTEM	(\$31,579.50)		
29   20.00   29   20.00   29   20.00   20   20.00						27		SYSTEM	(\$31,579.50)		
2000   30   30   30   30   30   30   3						28		SYSTEM	(\$31,579.50)		
2020   31   31   51   51   51   51   51   51						29		SYSTEM	(\$33,626.94)		
2000   32						30	Jul 1, 2020	SYSTEM	(\$33,626.94)		
33						31		SYSTEM	(\$33,626.94)		
34   Sep. 1, SYSTEM   (\$42,355.64)							2020				
35 Sp 16, SYSTEM (\$44,205.60)  36 Oct 1, SYSTEM (\$42,205.60)  37 Oct 16, SYSTEM (\$62,264.15)  38 Nov 2, SYSTEM (\$652,364.15)  Material - Total  Material - Total  Material - Total  8 2 Aig 2, SYSTEM (\$693,734.55)  Material - Total  9 Aig 18, SYSTEM (\$694,734.55)  10 Sp 2, SYSTEM (\$694,734.55)  11 Sp 17, SYSTEM (\$80,64.00)  11 Sp 219, SYSTEM (\$80,64.00)  11 Sp 219, SYSTEM (\$80,64.00)  12 Oct 2, SYSTEM (\$80,64.00)  13 Oct 17, SYSTEM (\$80,64.00)  14 Nov 4, SYSTEM (\$81,579.50)  15 Nov 18, SYSTEM (\$31,579.50)  16 Dec 3, SYSTEM (\$31,579.50)  17 Dec 17, SYSTEM (\$31,579.50)  19 Jan 16, SYSTEM (\$31,579.50)  20 Fp 3, SYSTEM (\$31,579.50)  21 Fp 4, SYSTEM (\$31,579.50)  22 Mar 3, SYSTEM (\$31,579.50)  23 Mar 16, SYSTEM (\$31,579.50)  24 Fp 4, SYSTEM (\$31,579.50)  25 Mar 3, SYSTEM (\$31,579.50)  27 Mar 3, SYSTEM (\$31,579.50)  28 Mar 16, SYSTEM (\$31,579.50)  29 Mar 3, SYSTEM (\$31,579.50)  20 Mar 3, SYSTEM (\$31,579.50)  20 Mar 3, SYSTEM (\$31,579.50)  21 SySTEM (\$31,579.50)  22 Mar 3, SYSTEM (\$31,579.50)  23 Mar 16, SYSTEM (\$31,579.50)							2020		(\$38,055.14)		
100   2000   37   37   37   37   37   38   38   38							2020				
							2020				
2020   38   No. 2   SYSTEM   (\$55,339.50)    -Total							2020		,		
2020   (5994,734.55)   (5994							2020				
Material - Total					Total	38		SYSTEM			
MaterialCredit   8											
2019					1	0	A 0	OVOTEM			
2019 10				MaterialCredit		8	Aug 2, 2019	SYSTEM	\$8,064.00		
2019				MaterialCredit			0	A 10	CVCTEM	£0.004.00	
2019							2019				
13						10	2019 Sep 3, 2019	SYSTEM	\$8,064.00		
14						10	2019 Sep 3, 2019 Sep 17, 2019	SYSTEM SYSTEM	\$8,064.00 \$8,064.00		
2019 15 Nov 18, SYSTEM \$31,579.50 16 Dec 3, SYSTEM \$31,579.50 17 Dec 17, 2019 18 Jan 3, SYSTEM \$31,579.50 19 Jan 16, 2020 20 Feb 4, 2020 21 Feb 18, SYSTEM \$31,579.50 21 Feb 18, SYSTEM \$31,579.50 22 Mar 3, 2020 23 Mar 16, 2020 23 Mar 16, SYSTEM \$31,579.50 20 SYSTEM \$31,579.50 21 SYSTEM \$31,579.50 22 Mar 3, SYSTEM \$31,579.50						10 11 12	2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019	SYSTEM SYSTEM SYSTEM	\$8,064.00 \$8,064.00 \$8,064.00		
2019  16						10 11 12 13	2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019	SYSTEM SYSTEM SYSTEM SYSTEM	\$8,064.00 \$8,064.00 \$8,064.00 \$31,579.50		
2019 17 Dec 17, 2019 18 Jan 3, 2020 19 Jan 16, 2020 20 Feb 4, 2020 21 Feb 18, 2020 22 Mar 3, 2020 23 Mar 16, 2020 31,579.50 23 Mar 16, 2020 20 SYSTEM \$31,579.50 21 \$31,579.50 22 Mar 3, 2020 23 SYSTEM \$31,579.50 25 SYSTEM \$31,579.50 26 SYSTEM \$31,579.50 27 SYSTEM \$31,579.50 28 SYSTEM \$31,579.50						10 11 12 13 14	2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$8,064.00 \$8,064.00 \$8,064.00 \$31,579.50 \$31,579.50		
2019  18						10 11 12 13 14 15	2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$8,064.00 \$8,064.00 \$8,064.00 \$31,579.50 \$31,579.50		
200						10 11 12 13 14 15 16	2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$8,064.00 \$8,064.00 \$8,064.00 \$31,579.50 \$31,579.50 \$31,579.50		
2020 20 Feb 4, 2020 \$YSTEM \$31,579.50 21 Feb 18, 2020 \$YSTEM \$31,579.50 22 Mar 3, 2020 \$YSTEM \$31,579.50 23 Mar 16, 2020 \$YSTEM \$31,579.50						10 11 12 13 14 15 16 17	2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 2019 Dec 17, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$8,064.00 \$8,064.00 \$8,064.00 \$31,579.50 \$31,579.50 \$31,579.50 \$31,579.50		
2020 21 Feb 18, 2020 \$31,579.50 22 Mar 3, 2020 \$31,579.50 23 Mar 16, 2020 \$31,579.50						10	2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020	SYSTEM	\$8,064.00 \$8,064.00 \$31,579.50 \$31,579.50 \$31,579.50 \$31,579.50 \$31,579.50		
2020 22 Mar 3, 2020 23 Mar 16, 2020 SYSTEM \$31,579.50 23 SYSTEM \$31,579.50						10	2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020	SYSTEM	\$8,064.00 \$8,064.00 \$8,064.00 \$31,579.50 \$31,579.50 \$31,579.50 \$31,579.50 \$31,579.50		
2020 23 Mar 16, SYSTEM \$31,579.50						10	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, 2020 Feb 4, 2020	SYSTEM	\$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		
2020						10	2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Feb 4, 2020 Feb 18, 2020	SYSTEM	\$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		
						10	2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Nov 18, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020	SYSTEM	\$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 \$31,579.50		



roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
P2213	0650	COMPACTING	MaterialCredit			2020			
		EMBANKMENT			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	
			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.
				MDPA	12 25		smithjl smithjl	\$23,515.50 \$8,064.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.  Line 650 - Compacting Embankment - Contractor has all tests in so this payment needs to be released until the system releases it.
				MDPA		2019 Apr 17,			Samples into AASHTOWare.  Line 650 - Compacting Embankment - Contractor has all tests in so this
				MDPA	25	2019 Apr 17, 2020 Jun 16,	smithjl	\$8,064.00	Samples into AASHTOWare.  Line 650 - Compacting Embankment - Contractor has all tests in so this
				MDPA	25	2019 Apr 17, 2020 Jun 16, 2020 Aug 4,	smithjl smithjl	\$8,064.00 \$2,047.44	Samples into AASHTOWare.  Line 650 - Compacting Embankment - Contractor has all tests in so this
				MDPA	25 29 32	2019 Apr 17, 2020 Jun 16, 2020 Aug 4, 2020 Aug 18,	smithjl smithjl	\$8,064.00 \$2,047.44 \$513.96	Samples into AASHTOWare.  Line 650 - Compacting Embankment - Contractor has all tests in so this
				MDPA	25 29 32 33	2019 Apr 17, 2020 Jun 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 2,	smithjl smithjl smithjl	\$8,064.00 \$2,047.44 \$513.96 \$3,914.24	Samples into AASHTOWare.  Line 650 - Compacting Embankment - Contractor has all tests in so this
				MDPA	25 29 32 33 34	2019 Apr 17, 2020 Jun 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 2, 2020 Sep 16,	smithjl smithjl smithjl smithjl smithjl	\$8,064.00 \$2,047.44 \$513.96 \$3,914.24 \$4,300.50	Samples into AASHTOWare.  Line 650 - Compacting Embankment - Contractor has all tests in so this
				MDPA	25 29 32 33 34 35	2019 Apr 17, 2020 Jun 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 2, 2020 Oct 1,	smithjl smithjl smithjl smithjl smithjl	\$8,064.00 \$2,047.44 \$513.96 \$3,914.24 \$4,300.50 \$1,849.96	Samples into AASHTOWare.  Line 650 - Compacting Embankment - Contractor has all tests in so this
				MDPA	25 29 32 33 34 35 36	2019 Apr 17, 2020 Jun 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 2, 2020 Oct 1, 2020 Oct 16,	smithjl smithjl smithjl smithjl smithjl smithjl	\$8,064.00 \$2,047.44 \$513.96 \$3,914.24 \$4,300.50 \$1,849.96 \$5,525.70	Samples into AASHTOWare.  Line 650 - Compacting Embankment - Contractor has all tests in so this
					25 29 32 33 34 35 36 37 38	2019 Apr 17, 2020 Jun 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 2, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2,	smithjl smithjl smithjl smithjl smithjl smithjl smithjl	\$8,064.00 \$2,047.44 \$513.96 \$3,914.24 \$4,300.50 \$1,849.96 \$5,525.70 \$3,122.85 \$2,485.35 (\$55,339.50)	Samples into AASHTOWare.  Line 650 - Compacting Embankment - Contractor has all tests in so this payment needs to be released until the system releases it.
			Adjustment	MDPA - Tot	25 29 32 33 34 35 36 37 38 39	2019 Apr 17, 2020 Jun 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 2, 2020 Oct 1, 2020 Oct 1, 2020 Nov 2, 2020 Nov 16,	smithjl smithjl smithjl smithjl smithjl smithjl smithjl smithjl	\$8,064.00 \$2,047.44 \$513.96 \$3,914.24 \$4,300.50 \$1,849.96 \$5,525.70 \$3,122.85 \$2,485.35 (\$55,339.50)	Samples into AASHTOWare.  Line 650 - Compacting Embankment - Contractor has all tests in so this payment needs to be released until the system releases it.  Materials reporting has been corrected and the system has released payment.
				MDPA - Tot	25 29 32 33 34 35 36 37 38 39	2019 Apr 17, 2020 Jun 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 2, 2020 Oct 1, 2020 Oct 1, 2020 Nov 2, 2020 Nov 16,	smithjl smithjl smithjl smithjl smithjl smithjl smithjl smithjl	\$8,064.00 \$2,047.44 \$513.96 \$3,914.24 \$4,300.50 \$1,849.96 \$5,525.70 \$3,122.85 \$2,485.35 (\$55,339.50)	Samples into AASHTOWare.  Line 650 - Compacting Embankment - Contractor has all tests in so this payment needs to be released until the system releases it.  Materials reporting has been corrected and the system has released payment.
		Total	Other Item Ad	MDPA - Tot	25 29 32 33 34 35 36 37 38 39	2019 Apr 17, 2020 Jun 16, 2020 Aug 4, 2020 Sep 2, 2020 Sep 16, 2020 Oct 1, 2020 Nov 2, 2020 Nov 16, 2020	smithjl smithjl smithjl smithjl smithjl smithjl smithjl smithjl smithjl	\$8,064.00 \$2,047.44 \$513.96 \$3,914.24 \$4,300.50 \$1,849.96 \$5,525.70 \$3,122.85 \$2,485.35 (\$55,339.50) \$0.00 \$0.00	Samples into AASHTOWare.  Line 650 - Compacting Embankment - Contractor has all tests in so this payment needs to be released until the system releases it.  Materials reporting has been corrected and the system has released payment.
	<b>0650</b> - 0660	· Total MISC.	Adjustment	MDPA - Tot	25 29 32 33 34 35 36 37 38 39 al	2019 Apr 17, 2020 Jun 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Jul 11, 2019	smithjl	\$8,064.00 \$2,047.44 \$513.96 \$3,914.24 \$4,300.50 \$1,849.96 \$5,525.70 \$3,122.85 \$2,485.35 (\$55,339.50) \$0.00 \$0.00 \$0.00 (\$20,000.00)	Samples into AASHTOWare.  Line 650 - Compacting Embankment - Contractor has all tests in so this payment needs to be released until the system releases it.  Materials reporting has been corrected and the system has released payment.
			Other Item Ad	MDPA - Tot	25 29 32 33 34 35 36 37 38 39	2019 Apr 17, 2020 Jun 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 2, 2020 Oct 1, 2020 Nov 2, 2020 Nov 16, 2020 Jul 1,	smithjl smithjl smithjl smithjl smithjl smithjl smithjl smithjl smithjl	\$8,064.00 \$2,047.44 \$513.96 \$3,914.24 \$4,300.50 \$1,849.96 \$5,525.70 \$3,122.85 \$2,485.35 (\$55,339.50) \$0.00 \$0.00	Samples into AASHTOWare.  Line 650 - Compacting Embankment - Contractor has all tests in so this payment needs to be released until the system releases it.  Materials reporting has been corrected and the system has released payment.



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J3P2213	0660	MISC.	Material		9	Aug 18, 2019	SYSTEM	(\$20,000.00)	
				- Total				(\$80,000.00)	
			Material - Tota					(\$80,000.00)	
			MaterialCredit		7	Jul 17, 2019	SYSTEM	\$20,000.00	
					8	Aug 2, 2019	SYSTEM	\$20,000.00	
					9	Aug 18, 2019	SYSTEM	\$20,000.00	
					10	Sep 3, 2019	SYSTEM	\$20,000.00	
				- Total				\$80,000.00	
			MaterialCredit	- Total				\$80,000.00	
			Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$10,000.00	Line 0660 - 50% payment being released for work done but 50%hold on lack of Certifications.
					10	Sep 3, 2019	smithjl	(\$10,000.00)	0660 - Misc. (Enviro Area) - Certs were entered so full payment was released by the system. This Adj offsets the one made on Est 0006 to offset the 50% pay release.
				MDPA - Total				\$0.00	
			Other Item Ad	MDPA - Total				\$0.00	
	0660 -	Total						\$0.00	
	0670		Other Item Adjustment	MDPA	14	Nov 4, 2019	smithjl	(\$1,823.01)	
					25	Apr 17, 2020	smithjl	\$1,823.01	
				MDPA - Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0670 -	Total		Other Item Adjustment - Total					
	0675	TEMPORARY SHORING	Other Item Adjustment			Jul 2, 2019	smithjl	\$87,500.00	Line 0675 - Payment should have been made on Est 0006 with a posting. This adjustment will pay that amount and a posting will be listed on Est 0007 with another Adjustment to offset this one.
					7	Jul 17, 2019	smithjl	(\$87,500.00)	Line 675 - Temp Shoring - (\$-87500) This item was paid for with and Adj on Est 0006 and is posted on this Est 0007. An adj needs to be made to take this pay off and negate the previous Adj.
				MDPA - Tota	tal			\$0.00	
			Other Item Adj	djustment - Total				\$0.00	
	0675 -	Total						\$0.00	
	0680	FURNISHING ROCK FILL	Material		6	Jul 1, 2019	SYSTEM	(\$19,488.00)	
					7	Jul 17, 2019	SYSTEM	(\$31,360.00)	
					8	Aug 2, 2019	SYSTEM	(\$31,360.00)	
					9	Aug 18, 2019	SYSTEM	(\$31,360.00)	
				- Total				(\$113,568.00)	
			Material - Tota	I				(\$113,568.00)	
			MaterialCredit		7	Jul 17, 2019	SYSTEM	\$19,488.00	
					8	Aug 2, 2019	SYSTEM	\$31,360.00	
					9	Aug 18, 2019	SYSTEM	\$31,360.00	
					10	Sep 3, 2019	SYSTEM	\$31,360.00	
				- Total				\$113,568.00	
			MaterialCredit	- Total				\$113,568.00	
			Other Item Adjustment	FUEL	6	Jul 2, 2019	smithjl	\$324.71	Fuel Adjustment 6/2/19 - 6/15/19 = \$189.14 6/16/19 - 6/30/19 = \$135.57
				FUEL - Tota	I			\$324.71	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																			
J3P2213	0680	FURNISHING ROCK FILL	Other Item Adjustment	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 Ad	justment - To	tal			\$324.71																				
	0680 -	Total						\$324.71																				
	0700	TYPE 5 AGGREGATE FOR BASE (6 IN.	Material		26	May 4, 2020	SYSTEM	(\$2,173.37)																				
		THICK)			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)													
															4	4	4	4	4					46	Mar 1, 2021	SYSTEM	(\$149,604.00)	
																				47	Mar 15, 2021	SYSTEM	(\$149,604.00)					
													4				48	Apr 1, 2021	SYSTEM	(\$149,604.00)								
					49	Apr 16, 2021	SYSTEM	(\$149,604.00)																				
				- Total				(\$2,828,230.80)																				
			Material - Tota	ıl				(\$2,828,230.80)																				
			MaterialCredit		27	May 18, 2020	SYSTEM	\$2,173.37																				
					28	Jun 3, 2020	SYSTEM	\$4,564.49																				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0700	AGGREGATE FOR	MaterialCredit		29	Jun 16, 2020	SYSTEM	\$4,564.49	
		BASE (6 IN. THICK)			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	
					48	Apr 1, 2021	SYSTEM	\$149,604.00	
					49	Apr 16, 2021	SYSTEM	\$149,604.00	
				- Total				\$2,678,626.80	
			MaterialCredit	- Total				\$2,678,626.80	
			Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$1,956.00	Withholding 10% for testing
					27	May 18, 2020	smithjl	\$2,152.01	This adjustment pays for the posted item while holding back 10% for exceptions.
					29	Jun 16, 2020	smithjl	\$14,580.36	Pays for the posted amount (4050.1 SY) and holds 10% for testing
					30	Jul 1, 2020	smithjl	\$25,249.68	This pays for the posted quantity of 7013.8 SY while holding 10% pay for materials reporting.
					31	Jul 16, 2020	smithjl	\$22,550.40	Holding 10% for materials testing
					32	Aug 4, 2020	smithjl	\$18,460.80	Holding 10% (2051.2) for materials records.
					33	Aug 18, 2020	smithjl	\$27,492.99	
					34	Sep 2, 2020	smithjl	\$25,644.59	
				MDPA - Tot	al			\$138,086.83	
			Other Item Ad	justment - To	otal			\$138,086.83	



AGGREGATE FOR BASE (II N. THICK)  Price FUEL - Total  Price FUEL - Total  AGGREGATE FOR BASE (II N. THICK)  Price FUEL - Total  AGGREGATE FOR BASE (II N. THICK)  Price FUEL - Total  AGGREGATE FOR BASE (II N. THICK)  Price FUEL - Total  AGGREGATE FOR BASE (II N. THICK)  Price FUEL - Total  AGGREGATE FOR BASE (II N. THICK)  Price FUEL - Total  AGGREGATE FOR BASE (II N. THICK)  AGGREGATE FOR BASE (II N. THICK)  Price FUEL - Total  AGGREGATE FOR BASE (II N. THICK)  AGGREGATE FOR BASE (II N. THICK)  Price FUEL - Total  AGGREGATE FOR BASE (II N. THICK)  AGGREGATE FOR BASE (II N. THIC	ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
THICK	2213	0700	AGGREGATE FOR	Price FUEL		32	Aug 4, 2020	SYSTEM	(\$459.98)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
Total   Sept						33	Aug 18, 2020	SYSTEM	(\$167.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
Price FUEL - Total						34	Sep 1, 2020	SYSTEM	(\$620.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
Common					- Total				(\$1,810.32)						
CREAVEL (A) CR   Malerial   CREAVEL (B) OR CHAY   CREAVEL (CREAVEL (CREAVEL)   CREAVEL (CREAVEL)   CREAV				Price FUEL - 1	Γotal				(\$1,810.32)						
CRUISHED STONE   33		0700 -	Total						(\$13,327.49)						
SyS1EM   (56,020,000)		0710	CRUSHED STONE	Material		32	Aug 4, 2020	SYSTEM	(\$5,600.00)						
			(B) OR OF WIT			33	Aug 18, 2020	SYSTEM	(\$6,020.00)						
						34		SYSTEM	(\$6,020.00)						
2020   2020						35		SYSTEM	(\$6,020.00)						
A						36		SYSTEM	(\$6,020.00)						
Total   (841,720.00)						37		SYSTEM	(\$6,020.00)						
Material - Total			_			38		SYSTEM	(\$6,020.00)						
MaterialCredit									(\$41,720.00)						
2020   34   Sep 1, SYSTEM   \$6,020.00				Material - Tota	al				(\$41,720.00)						
35				MaterialCredit			2020								
1							2020								
2020   37											35		SYSTEM	\$6,020.00	
2020   38						36		SYSTEM	\$6,020.00						
2020   39   Nov 16, SYSTEM   \$6,020.00						37		SYSTEM	\$6,020.00						
Activation   Section   S						38		SYSTEM	\$6,020.00						
Material Credit - Total						39		SYSTEM	\$6,020.00						
Other Item Adjustment					- Total				\$41,720.00						
Adjustment				MaterialCredit	t - Total				\$41,720.00						
2020   39   Nov 16,   smithjl   (\$6,020.00)   Materials reporting has been corrected and the system has released payme   This Adjustment offsets previous made.					MDPA	32	Aug 4, 2020	smithjl	\$5,600.00						
MDPA - Total   \$0.00						33	Aug 18, 2020	smithjl	\$420.00						
Other   Item Adjustment - Total   \$0.00								smithjl	, , ,	Materials reporting has been corrected and the system has released payment This Adjustment offsets previous made.					
No.00   No.0															
0720 MISC. Material 33 Aug 18, 2020 (\$18,131.36) 2020 34 Sep 1, 2020 SYSTEM (\$18,131.36) 2020 35 Sep 16, 2020 SYSTEM (\$18,131.36) 2020 36 Oct 1, 2020 SYSTEM (\$18,131.36) 2020 37 Oct 16, 2020 SYSTEM (\$18,131.36) 2020 38 Nov 2, 2020 SYSTEM (\$18,131.36) 2020 SYSTEM SYS		0740	T.4-1	Other Item Ad	justment - To	tal									
34				Material		33	Aug 18,	SYSTEM							
35 Sep 16, 2020 (\$18,131.36)  36 Oct 1, 2020 (\$18,131.36)  37 Oct 16, 2020 (\$18,131.36)  38 Nov 2, 2020 (\$18,131.36)						34	Sep 1,	SYSTEM	(\$18,131.36)						
36 Oct 1, 2020 (\$18,131.36)  37 Oct 16, 2020 (\$18,131.36)  38 Nov 2, 2020 (\$18,131.36)						35	Sep 16,	SYSTEM	(\$18,131.36)						
38 Nov 2, 2020 (\$18,131.36)						36	Oct 1,	SYSTEM	(\$18,131.36)						
2020						37		SYSTEM	(\$18,131.36)						
- Total (\$108,788.16)						38		SYSTEM	(\$18,131.36)						
					- Total				(\$108,788.16)						



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P2213	0720	MISC.	Material - Tota	ıl				(\$108,788.16)		
			MaterialCredit		34	Sep 1, 2020	SYSTEM	\$18,131.36		
					35	Sep 16, 2020	SYSTEM	\$18,131.36		
					36	Oct 1, 2020	SYSTEM	\$18,131.36		
					37	Oct 16, 2020	SYSTEM	\$18,131.36		
					38	Nov 2, 2020	SYSTEM	\$18,131.36		
					39	Nov 16, 2020	SYSTEM	\$18,131.36		
				- Total				\$108,788.16		
			MaterialCredit	- Total				\$108,788.16		
			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.	
				MDPA - Tota	al			\$0.00		
			Other Item Adj	justment - To	tal			\$0.00		
	0720 -							\$0.00		
	0730	MISC.	Material		26	May 4, 2020	SYSTEM	(\$33,551.37)		
					27	May 18, 2020	SYSTEM	(\$70,462.92)		
					28	Jun 3, 2020	SYSTEM	(\$70,462.92)		
					29	Jun 16, 2020	SYSTEM	(\$70,462.92)		
							30	Jul 1, 2020	SYSTEM	(\$70,462.92)
					31	Jul 16, 2020	SYSTEM	(\$70,462.92)		
					32	Aug 4, 2020	SYSTEM	(\$70,462.92)		
					33	Aug 18, 2020	SYSTEM	(\$70,462.92)		
					34	Sep 1, 2020	SYSTEM	(\$70,462.92)		
					35	Sep 16, 2020	SYSTEM	(\$70,462.92)		
					36	Oct 1, 2020	SYSTEM	(\$70,462.92)		
					37	Oct 16, 2020	SYSTEM	(\$70,462.92)		
					38	Nov 2, 2020	SYSTEM	(\$70,462.92)		
				- Total				(\$879,106.41)		
			Material - Tota	I				(\$879,106.41)		
			MaterialCredit		27	May 18, 2020	SYSTEM	\$33,551.37		
					28	Jun 3, 2020	SYSTEM	\$70,462.92		
					29	Jun 16, 2020	SYSTEM	\$70,462.92		
					30	Jul 1, 2020	SYSTEM	\$70,462.92		
					31	Jul 16, 2020	SYSTEM	\$70,462.92		
					32	Aug 4, 2020	SYSTEM	\$70,462.92		
					33	Aug 18, 2020	SYSTEM	\$70,462.92		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J3P2213	0730	MISC.	MaterialCredit		34	Sep 1, 2020	SYSTEM	\$70,462.92											
					35	Sep 16, 2020	SYSTEM	\$70,462.92											
					36	Oct 1, 2020	SYSTEM	\$70,462.92											
					37	Oct 16, 2020	SYSTEM	\$70,462.92											
					38	Nov 2, 2020	SYSTEM	\$70,462.92											
					39	Nov 16, 2020	SYSTEM	\$70,462.92											
				- Total				\$879,106.41											
			MaterialCredit	- Total				\$879,106.41											
			Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$30,196.23	Withholding 10% for testing										
					27	May 18, 2020	smithjl	\$33,220.40	This adjustment pays for the posted item while holding back 10% for exceptions.										
					39	Nov 16, 2020	smithjl	(\$70,462.92)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.										
				MDPA - Tota	al			(\$7,046.29)											
			Other Item Ad	justment - To	tal			(\$7,046.29)											
	0730 -	Total						(\$7,046.29)											
	0740	ASPHALTIC CONCRETE	Material		32	Aug 4, 2020	SYSTEM	(\$24,276.00)											
		MIXTURE PG 70-22 (SP125C MIX)			33	Aug 18, 2020	SYSTEM	(\$24,276.00)											
		,			34	Sep 1, 2020	SYSTEM	(\$34,212.00)											
															35	Sep 16, 2020	SYSTEM	(\$34,212.00)	
												36	Oct 1, 2020	SYSTEM	(\$34,212.00)				
					37	Oct 16, 2020	SYSTEM	(\$34,212.00)											
						38	Nov 2, 2020	SYSTEM	(\$34,212.00)										
					39	Nov 16, 2020	SYSTEM	(\$34,212.00)											
					40	Dec 1, 2020	SYSTEM	(\$34,212.00)											
					41	Dec 16, 2020	SYSTEM	(\$34,212.00)											
					42	Jan 4, 2021	SYSTEM	(\$34,212.00)											
													43	Jan 19, 2021	SYSTEM	(\$34,212.00)			
							44	Feb 1, 2021	SYSTEM	(\$34,212.00)									
					45	Feb 16, 2021	SYSTEM	(\$34,212.00)											
							46	Mar 1, 2021	SYSTEM	(\$34,212.00)									
					47	Mar 15, 2021	SYSTEM	(\$34,212.00)											
					48	Apr 1, 2021	SYSTEM	(\$34,212.00)											
					49	Apr 16, 2021	SYSTEM	(\$34,212.00)											
				- Total				(\$595,944.00)											
			Material - Tota MaterialCredit		33	Aug 18,	SYSTEM	(\$595,944.00) \$24,276.00											
					34	2020 Sep 1,	SYSTEM	\$24,276.00											



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0740	ASPHALTIC	MaterialCredit	2.		2020			
		CONCRETE MIXTURE PG			35	Sep 16, 2020	SYSTEM	\$34,212.00	
		70-22 (SP125C MIX)			36	Oct 1, 2020	SYSTEM	\$34,212.00	
					37	Oct 16, 2020	SYSTEM	\$34,212.00	
					38	Nov 2, 2020	SYSTEM	\$34,212.00	
					39	Nov 16, 2020	SYSTEM	\$34,212.00	
					40	Dec 1, 2020	SYSTEM	\$34,212.00	
					41	Dec 16, 2020	SYSTEM	\$34,212.00	
					42	Jan 4, 2021	SYSTEM	\$34,212.00	
					43	Jan 19, 2021	SYSTEM	\$34,212.00	
					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	
					48	Apr 1, 2021	SYSTEM	\$34,212.00	
					49	Apr 16, 2021	SYSTEM	\$34,212.00	
				- Total				\$561,732.00	
			MaterialCredit					\$561,732.00 \$561,732.00	
			MaterialCredit Other Item Adjustment		32	Aug 4, 2020	smithjl		
			Other Item	t - Total	32 34	Aug 4, 2020 Sep 2, 2020	smithji smithji	\$561,732.00	
			Other Item	t - Total	34	2020 Sep 2,		\$561,732.00 \$24,276.00	
			Other Item	t - Total MDPA MDPA - Tot	34 al	2020 Sep 2,		\$561,732.00 \$24,276.00 \$9,936.00	
			Other Item Adjustment	t - Total MDPA MDPA - Tot	34 al	2020 Sep 2,		\$561,732.00 \$24,276.00 \$9,936.00 \$34,212.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			Other Item Adjustment  Other Item Ad	t - Total MDPA MDPA - Tot	34 al	2020 Sep 2, 2020	smithjl	\$561,732.00 \$24,276.00 \$9,936.00 \$34,212.00 \$34,212.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			Other Item Adjustment  Other Item Ad  Price FUEL	t - Total MDPA MDPA - Tot ijustment - To	34 al otal 32	2020 Sep 2, 2020 Aug 4, 2020 Sep 1,	smithjI SYSTEM	\$561,732.00 \$24,276.00 \$9,936.00 \$34,212.00 \$34,212.00 (\$261.94) (\$109.96)	
			Other Item Adjustment  Other Item Ad	t - Total MDPA MDPA - Tot ijustment - To	34 al otal 32	2020 Sep 2, 2020 Aug 4, 2020 Sep 1,	smithjI SYSTEM	\$561,732.00 \$24,276.00 \$9,936.00 \$34,212.00 (\$261.94) (\$109.96) (\$371.90)	
		- Total	Other Item Adjustment  Other Item Ad  Price FUEL  Price FUEL - 1	t - Total MDPA MDPA - Tot ijustment - To	34 al vtal 32 34	2020 Sep 2, 2020 Aug 4, 2020 Sep 1,	smithjl SYSTEM SYSTEM	\$561,732.00 \$24,276.00 \$9,936.00 \$34,212.00 (\$261.94) (\$109.96) (\$371.90) (\$371.90)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	0740 - 0750	ASPHALTIC CONCRETE	Other Item Adjustment  Other Item Ad  Price FUEL  Price FUEL - 1	t - Total  MDPA - Tot  ljustment - To  - Total	34 al otal 32	2020 Sep 2, 2020 Aug 4, 2020 Sep 1,	smithjI SYSTEM	\$561,732.00 \$24,276.00 \$9,936.00 \$34,212.00 (\$261.94) (\$109.96) (\$371.90) (\$371.90) (\$787.24)	
		ASPHALTIC	Other Item Adjustment  Other Item Ad Price FUEL  Price FUEL - 1	t - Total  MDPA - Tot  ljustment - Total  Total  - Total	34 al vtal 32 34	2020 Sep 2, 2020 Aug 4, 2020 Sep 1, 2020	smithjl SYSTEM SYSTEM	\$561,732.00 \$24,276.00 \$9,936.00 \$34,212.00 (\$261.94) (\$109.96) (\$371.90) (\$371.90) (\$787.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	0750	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP2	Other Item Adjustment  Other Item Ad  Price FUEL  Price FUEL - 1	t - Total  MDPA - Tot  ljustment - Total  Total  - Total	34 al vtal 32 34	2020 Sep 2, 2020 Aug 4, 2020 Sep 1, 2020	smithjl SYSTEM SYSTEM	\$561,732.00 \$24,276.00 \$9,936.00 \$34,212.00 (\$261.94) (\$109.96) (\$371.90) (\$371.90) (\$787.24) (\$787.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	0750 0750 -	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP2	Other Item Adjustment  Other Item Ad Price FUEL  Price FUEL - 1  Price FUEL - 1	t - Total  MDPA - Tot  ljustment - Total  Total  - Total	34 al stal 32 34	2020 Sep 2, 2020 Aug 4, 2020 Sep 1, 2020	smithjl  SYSTEM  SYSTEM  SYSTEM	\$561,732.00 \$24,276.00 \$9,936.00 \$34,212.00 (\$261.94) (\$109.96) (\$371.90) (\$371.90) (\$787.24) (\$787.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	0750	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP2	Other Item Adjustment  Other Item Ad Price FUEL  Price FUEL - 1  Price FUEL - 1	t - Total  MDPA - Tot  ljustment - Total  Total  - Total	34 al btal 32 34 32	2020 Sep 2, 2020 Aug 4, 2020 Sep 1, 2020 Aug 4, 2020	SYSTEM SYSTEM SYSTEM	\$561,732.00 \$24,276.00 \$9,936.00 \$34,212.00 (\$261.94) (\$109.96) (\$371.90) (\$371.90) (\$787.24) (\$787.24) (\$787.24) (\$612.50)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	0750 0750 -	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP2 - Total MISC. NON STANDARD TACK	Other Item Adjustment  Other Item Ad Price FUEL  Price FUEL - 1  Price FUEL - 1	t - Total  MDPA - Tot  ljustment - Total  Total  - Total	34 al stal 32 34 32 32 33	Aug 4, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$561,732.00 \$24,276.00 \$9,936.00 \$34,212.00 (\$261.94) (\$109.96) (\$371.90) (\$371.90) (\$787.24) (\$787.24) (\$787.24) (\$612.50)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	0750 0750 -	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP2 - Total MISC. NON STANDARD TACK	Other Item Adjustment  Other Item Ad Price FUEL  Price FUEL - 1  Price FUEL - 1	t - Total  MDPA - Tot  ljustment - Total  Total  - Total	34 al stal 32 34 32 33 34	Aug 4, 2020  Aug 4, 2020  Aug 4, 2020  Aug 4, 2020  Aug 18, 2020  Sep 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$561,732.00 \$24,276.00 \$9,936.00 \$34,212.00 (\$261.94) (\$109.96) (\$371.90) (\$371.90) (\$787.24) (\$787.24) (\$787.24) (\$612.50) (\$1,435.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	0750 0750 -	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP2 - Total MISC. NON STANDARD TACK	Other Item Adjustment  Other Item Ad Price FUEL  Price FUEL - 1  Price FUEL - 1	t - Total  MDPA - Tot  ljustment - Total  Total  - Total	34 al atal 32 34 32 34 35	Aug 4, 2020  Aug 4, 2020  Aug 4, 2020  Aug 4, 2020  Sep 1, 2020  Sep 1, 2020  Sep 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$561,732.00 \$24,276.00 \$9,936.00 \$34,212.00 (\$261.94) (\$109.96) (\$371.90) (\$371.90) (\$787.24) (\$787.24) (\$787.24) (\$612.50) (\$612.50) (\$1,435.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	0750 0750 -	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP2 - Total MISC. NON STANDARD TACK	Other Item Adjustment  Other Item Ad Price FUEL  Price FUEL - 1  Price FUEL - 1	t - Total  MDPA - Tot  ljustment - Total  Total  - Total	34 al stal 32 34 32 33 34	Aug 4, 2020  Aug 4, 2020  Aug 4, 2020  Aug 4, 2020  Sep 1, 2020  Sep 1, 2020  Sep 1, 2020  Sep 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$561,732.00 \$24,276.00 \$9,936.00 \$34,212.00 (\$261.94) (\$109.96) (\$371.90) (\$371.90) (\$787.24) (\$787.24) (\$787.24) (\$612.50) (\$1,435.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J3P2213	0760	MISC. NON STANDARD TACK	Material		38	Nov 2, 2020	SYSTEM	(\$1,435.00)							
		COAT		- Total				(\$8,400.00)							
			Material - Tota					(\$8,400.00)							
			MaterialCredit		33	Aug 18, 2020	SYSTEM	\$612.50							
					34	Sep 1, 2020	SYSTEM	\$612.50							
					35	Sep 16, 2020	SYSTEM	\$1,435.00							
					36	Oct 1, 2020	SYSTEM	\$1,435.00							
					37	Oct 16, 2020	SYSTEM	\$1,435.00							
					38	Nov 2, 2020	SYSTEM	\$1,435.00							
					39	Nov 16, 2020	SYSTEM	\$1,435.00							
				- Total				\$8,400.00							
			MaterialCredit	- Total				\$8,400.00							
			Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$612.50							
		- Total			34	Sep 2, 2020	smithjl	\$822.50							
					39	Nov 16, 2020	smithjl	(\$1,435.00)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.						
				MDPA - Total				\$0.00							
			Other Item Ad	justment - To	tal			\$0.00							
	0760 -							\$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,	SYSTEM	(\$22,797.00)							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
J3P2213	0770	CONCRETE	Material			2021														
		APPROACH PAVEMENT			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)												
					48	Apr 1, 2021	SYSTEM	(\$22,797.00)												
					49	Apr 16, 2021	SYSTEM	(\$22,797.00)												
				- Total				(\$547,130.88)												
			Material - Tota	ı				(\$547,130.88)												
			MaterialCredit		26	May 4, 2020	SYSTEM	\$5,699.97												
					27	May 18, 2020	SYSTEM	\$17,099.91												
					28	Jun 3, 2020	SYSTEM	\$22,797.00												
					29	Jun 16, 2020	SYSTEM	\$22,797.00												
					30	Jul 1, 2020	SYSTEM	\$22,797.00												
					31	Jul 16, 2020	SYSTEM	\$22,797.00												
					32	Aug 4, 2020	SYSTEM	\$22,797.00												
					33	Aug 18, 2020	SYSTEM	\$22,797.00												
					34	Sep 1, 2020	SYSTEM	\$22,797.00												
					35	Sep 16, 2020	SYSTEM	\$22,797.00												
					36	Oct 1, 2020	SYSTEM	\$22,797.00												
					37	Oct 16, 2020	SYSTEM	\$22,797.00												
					38	Nov 2, 2020	SYSTEM	\$22,797.00												
							39	Nov 16, 2020	SYSTEM	\$22,797.00										
																40	Dec 1, 2020	SYSTEM	\$22,797.00	
																	41	Dec 16, 2020	SYSTEM	\$22,797.00
					42	Jan 4, 2021	SYSTEM	\$22,797.00												
								43	Jan 19, 2021	SYSTEM	\$22,797.00									
					44	Feb 1, 2021	SYSTEM	\$22,797.00												
					4		4	4	4	4	45	Feb 16, 2021	SYSTEM	\$22,797.00						
					46	Mar 1, 2021	SYSTEM	\$22,797.00												
					47	Mar 15, 2021	SYSTEM	\$22,797.00												
					48	Apr 1, 2021	SYSTEM	\$22,797.00												
					49	Apr 16, 2021	SYSTEM	\$22,797.00												



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0770	CONCRETE	MaterialCredit	- Total				\$524,333.88	
		APPROACH PAVEMENT	MaterialCredit	- Total				\$524,333.88	
			Other Item Adjustment	MDPA	25	Apr 17, 2020	smithjl	\$5,130.00	Line 770 - Concrete Approach Pavement - Work is complete but holding 10% on this pay for testing requirements.
					26	May 4, 2020	smithjl	\$10,259.95	Withholding 10% for testing
					27	May 18, 2020	smithjl	\$5,127.29	This adjustment pays for the posted item while holding back 10% for exceptions.
				MDPA - Tota	al			\$20,517.24	
			Other Item Ad	justment - To	tal			\$20,517.24	
	0770 -	Total						(\$2,279.76)	
	0800	FURN. TYPE 2 ROCK DITCH	Material		31	Jul 16, 2020	SYSTEM	(\$114,321.80)	
		LINER			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 - Tota	al				(\$764,075.60)	
			MaterialCredit		32	Aug 4,	SYSTEM	\$114,321.80	
					33	2020 Aug 18,	SYSTEM	\$114,321.80	
					34	2020 Sep 1, 2020	SYSTEM	\$133,858.00	
					35	Sep 16,	SYSTEM	\$133,858.00	
						36	2020 Oct 1, 2020	SYSTEM	\$133,858.00
					37	Oct 16,	SYSTEM	\$133,858.00	
				- Total				\$764,075.60	
			MaterialCredit	- Total				\$764,075.60	
			Other Item Adjustment	MDPA	31	Jul 16, 2020	smithjl	\$114,321.80	Material is of passing quality and a Sample needs to be entered. This adj pays the posted amount in full.
					33	Aug 18, 2020	smithjl	\$19,536.20	
					37	Oct 16, 2020	smithjl	(\$133,858.00)	
				MDPA - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$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)



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0830	ROCK LINING	Material	<i>,</i> ,	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		2021		(\$30,333.00)	
			Material - Tota					(\$30,333.00)	
			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	
					48	Apr 1, 2021	SYSTEM	\$1,700.00	
				- Total				\$30,333.00	
			MaterialCredit	- Total				\$30,333.00	
			Other Item Adjustment	MDPA	30	Jul 1, 2020	smithjl	\$1,611.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J3P2213	0830	ROCK LINING	Other Item Adjustment	MDPA	33	Aug 18, 2020	smithjl	\$89.00								
					48	Apr 1, 2021	smithjl	(\$1,700.00)	System is releasing payment now that material requirements have been met. This Adj offsets a previous that was applied to make payment.							
				MDPA - Tota	al			\$0.00								
			Other Item Ad	justment - To	tal			\$0.00								
	0830 -	Total						\$0.00								
	0840	FURNISHING TYPE 2 ROCK	Material		13	Oct 17, 2019	SYSTEM	(\$3,645.00)								
		BLANKET			14	Nov 4, 2019	SYSTEM	(\$26,835.00)								
					15	Nov 18, 2019	SYSTEM	(\$65,538.00)								
					16	Dec 3, 2019	SYSTEM	(\$65,538.00)								
					17	Dec 17, 2019	SYSTEM	(\$65,538.00)								
					18	Jan 3, 2020	SYSTEM	(\$65,538.00)								
					19	Jan 16, 2020	SYSTEM	(\$65,538.00)								
					20	Feb 4, 2020	SYSTEM	(\$65,538.00)								
									21	Feb 18, 2020	SYSTEM	(\$65,538.00)				
						22	Mar 3, 2020	SYSTEM	(\$65,538.00)							
					23	Mar 16, 2020	SYSTEM	(\$65,538.00)								
				- Total				(\$620,322.00)								
			Material - Tota	ı				(\$620,322.00)								
			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
					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								
		MaterialCredit Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$3,645.00									
					14	Nov 4, 2019	smithjl	\$23,190.00								
					15	Nov 18, 2019	smithjl	\$38,703.00								
					24	Apr 2, 2020	smithjl	(\$65,538.00)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0840	FURNISHING TYPE 2 ROCK	Other Item Adjustment	MDPA - Tota	al			\$0.00	
		BLANKET	Other Item Ad	justment - To	tal			\$0.00	
	0840 -	Total						\$0.00	
	0860	IMPACT ATTENUATOR 60	Material		6	Jul 1, 2019	SYSTEM	(\$2,500.00)	
		MPH (SAND BARREL 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 - Tota	ı				(\$15,000.00)	
			MaterialCredit		7	Jul 17, 2019	SYSTEM	\$2,500.00	
					8	Aug 2, 2019	SYSTEM	\$2,500.00	
					9	Aug 18, 2019	SYSTEM	\$5,000.00	
					10	Sep 3, 2019	SYSTEM	\$5,000.00	
				- Total				\$15,000.00	
			MaterialCredit					\$15,000.00	
			MaterialCredit Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$2,500.00	Line 0860 - Payment released due to certification not entered into AASHTOware but is on file.
					8	Aug 5, 2019	smithjl	\$2,500.00	Payment being released to cover this item. Certifications are on file
					10	Sep 3, 2019	smithjl	(\$5,000.00)	Line 860 - The system has released payment for these items now that the Samples were entered correctly. This Adj is being made to negate the Adj made on Est 6 and 8.
				MDPA - Tota	al			\$0.00	made on Est o and o.
			Other Item Ad					\$0.00	
	0860 -	Total	Other Rem Ad	justinont 10				\$0.00	
	0870	REPLACEMENT	Material		6	Jul 1,	SYSTEM	(\$300.00)	
		SAND BARREL			7	2019 Jul 17,	SYSTEM	(\$300.00)	
					8	2019 Aug 2,	SYSTEM	(\$300.00)	
					9	2019	SYSTEM		
				Total	3	Aug 18, 2019	SISIEW	(\$300.00)	
			Material - Tota	- Total				(\$1,200.00)	
			MaterialCredit		7	Jul 17, 2019	SYSTEM	\$300.00	
					8	Aug 2, 2019	SYSTEM	\$300.00	
					9	Aug 18,	SYSTEM	\$300.00	
					10	2019 Sep 3,	SYSTEM	\$300.00	
				- Total		2019		\$1,200.00	
			MaterialCredit						
			Other Item	MDPA	6	Jul 2,	smithjl	\$1,200.00 \$300.00	Line 0870 - Payment released due to certification not entered into AASHTOware but is on file.
			Adjustment		10	2019 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	2010		\$0.00	This 7 kg is being made to negate the Auj made off ESt 0000.
			Other Item Ad					\$0.00	
	0870 -	Total	Other Item Ad	ustinelit - 10	tai			\$0.00	
			Material		26	May 4	QVQTEM		
	0990	TEMPORARY	Material		26	May 4,	SYSTEM	(\$4,800.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0990	SHORT-TERM RUMBLE STRIPS	Material			2020			
		TOMBLE OTTAL		- Total				(\$4,800.00)	
			Material - Tota	l				(\$4,800.00)	
			MaterialCredit		27	May 18, 2020	SYSTEM	\$4,800.00	
				- Total				\$4,800.00	
			MaterialCredit	- Total				\$4,800.00	
			Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$4,800.00	
			·		27	May 18, 2020	smithjl	(\$4,800.00)	This corrects the payment made on the last Est for this item. Long terms rumbles are being used instead of short term.
				MDPA - Tot	al			\$0.00	
			Other Item Adj	ustment - To	tal			\$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 Adj	ustment - To	tal			\$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 Adj	ustment - To	tal			\$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 - Tota					(\$1,200.16)	
			MaterialCredit		27	May 18, 2020	SYSTEM	\$600.08	
					28	Jun 3, 2020	SYSTEM	\$600.08	
				- Total				\$1,200.16	
			MaterialCredit					\$1,200.16	
			Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$600.08	
			, ajaounon		28	Jun 3, 2020	smithjl	(\$600.08)	Samples were entered into AASHTOWare and the system has released payment. This Adj is being made to offset a previous Adj to pay for this item.
				MDPA - Tot	al	2020		\$0.00	paymont. This Auj is being made to onset a previous Auj to pay for this item.
			Other Item Adj					\$0.00	
	1050	Total	Office Home A(u)	asament - 10	Tean			\$0.00	
	1060	PREF THERMO	Material		39	Nov 16,	SYSTEM	(\$684.00)	
	1000	PAVEMENT MARKING, 4 IN	atoridi		40	2020 Dec 1,	SYSTEM	(\$684.00)	
		WHITE		Total	+0	2020	SISIEW	` '	
				- Total				(\$1,368.00)	
			Material - Tota					(\$1,368.00)	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks													
			Туре	Adjustment Type	Number	Date	Ву															
J3P2213	1060	PREF THERMO PAVEMENT	MaterialCredit		40	Dec 1, 2020	SYSTEM	\$684.00														
		MARKING, 4 IN WHITE			41	Dec 16, 2020	SYSTEM	\$684.00														
				- Total				\$1,368.00														
			MaterialCredit	- Total				\$1,368.00														
			Other Item Adjustment	MDPA	39	Nov 16, 2020	smithjl	\$684.00	Material of good quality and meeting MoDOT standards.													
					41	Dec 16, 2020	smithjl	(\$684.00)	This Adj offsets the Adj made previous now that the system has released payment.													
				MDPA - Tota	al			\$0.00														
			Other Item Adj	ustment - To	tal			\$0.00														
	1060 -	Total						\$0.00														
	1070	PREF THERMO PVMT MARK,	Material		32	Aug 4, 2020	SYSTEM	(\$225.00)														
		LT/RT 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 - Tota					(\$10,800.00)														
			MaterialCredit		33	Aug 18, 2020	SYSTEM	\$225.00														
					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					\$10,800.00														
			Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$225.00														
			/ agastrion		33	Aug 18, 2020	smithjl	\$900.00														
				-	34	Sep 2, 2020	smithjl	\$225.00														
					41	Dec 16, 2020	smithjl	(\$1,350.00)	This Adj offsets the Adj made previous now that the system has released payment.													
				MDPA - Total				\$0.00 \$0.00														
		Other Item Adj	ustment - To	ment - Total																		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1070 -	- Total						\$0.00	
	1080	TEMPORARY REMOVABLE	Material		31	Jul 16, 2020	SYSTEM	(\$686.70)	
		MARKING TAPE 4 IN.,			32	Aug 4, 2020	SYSTEM	(\$1,278.90)	
					33	Aug 18, 2020	SYSTEM	(\$1,278.90)	
					34	Sep 1, 2020	SYSTEM	(\$1,278.90)	
					35	Sep 16, 2020	SYSTEM	(\$1,278.90)	
					36	Oct 1, 2020	SYSTEM	(\$1,278.90)	
					37	Oct 16, 2020	SYSTEM	(\$1,278.90)	
					38	Nov 2, 2020	SYSTEM	(\$1,278.90)	
					39	Nov 16, 2020	SYSTEM	(\$1,278.90)	
					40	Dec 1, 2020	SYSTEM	(\$1,278.90)	
					41	Dec 16, 2020	SYSTEM	(\$1,278.90)	
					42	Jan 4, 2021	SYSTEM	(\$1,278.90)	
					43	Jan 19, 2021	SYSTEM	(\$1,278.90)	
					44	Feb 1, 2021	SYSTEM	(\$1,278.90)	
					45	Feb 16, 2021	SYSTEM	(\$1,278.90)	
					46	Mar 1, 2021	SYSTEM	(\$1,278.90)	
					47	Mar 15, 2021	SYSTEM	(\$1,278.90)	
				- Total				(\$21,149.10)	
			Material - Tota	ıl	32	Aug 4	SYSTEM	(\$21,149.10)	
			MaterialCredit			Aug 4, 2020		\$686.70	
					33	Aug 18, 2020	SYSTEM	\$1,278.90 \$1,278.90	
						Sep 1, 2020			
					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		\$1,278.90	
					40	Dec 1, 2020	SYSTEM	\$1,278.90	
					41	Dec 16, 2020		\$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	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
J3P2213	1080	TEMPORARY REMOVABLE	MaterialCredit		46	Mar 1, 2021	SYSTEM	\$1,278.90																	
		MARKING TAPE 4 IN.,			47	Mar 15, 2021	SYSTEM	\$1,278.90																	
					48	Apr 1, 2021	SYSTEM	\$1,278.90																	
				- Total				\$21,149.10																	
			MaterialCredit	- Total				\$21,149.10																	
			Other Item Adjustment	MDPA	31	Jul 16, 2020	smithjl	\$686.70	Material is installed and working. Waiting on Certification.																
					32	Aug 4, 2020	smithjl	\$592.20																	
					48	Apr 1, 2021	smithjl	(\$1,278.90)	System is releasing payment now that material requirements have been met. This Adj offsets a previous that was applied to make payment.																
				MDPA - Tota	al			\$0.00																	
			Other Item Adj	ustment - To	tal			\$0.00																	
	1080 -	Total						\$0.00																	
	1090	TEMPORARY REMOVABLE MARKING TAPE	Material		31	Jul 16, 2020	SYSTEM	(\$540.75)																	
					32	Aug 4, 2020	SYSTEM	(\$1,801.80)																	
											33	Aug 18, 2020	SYSTEM	(\$1,801.80)											
																					34	Sep 1, 2020	SYSTEM	(\$1,801.80)	
												35	Sep 16, 2020	SYSTEM	(\$1,801.80)										
													36	Oct 1, 2020	SYSTEM	(\$1,801.80)									
									37	Oct 16, 2020	SYSTEM	(\$1,801.80)													
					38	Nov 2, 2020	SYSTEM	(\$1,801.80)																	
					39	Nov 16, 2020	SYSTEM	(\$1,801.80)																	
					40	Dec 1, 2020	SYSTEM	(\$1,801.80)																	
					41	Dec 16, 2020	SYSTEM	(\$1,801.80)																	
					42	Jan 4, 2021	SYSTEM	(\$1,801.80)																	
					43	Jan 19, 2021	SYSTEM	(\$1,801.80)																	
					44	Feb 1, 2021	SYSTEM	(\$1,801.80)																	
				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				(\$29,369.55)																	
			Material - Tota		00	A 6	OVCTT::	(\$29,369.55)																	
			MaterialCredit		32	Aug 4, 2020	SYSTEM	\$540.75																	
					33	Aug 18, 2020	SYSTEM	\$1,801.80																	
					34	Sep 1, 2020	SYSTEM	\$1,801.80																	
					35	Sep 16, 2020	SYSTEM	\$1,801.80																	
					3	36	Oct 1, 2020	SYSTEM	\$1,801.80																
					37	Oct 16,	SYSTEM	\$1,801.80																	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1090	TEMPORARY	MaterialCredit	. 7 - 0		2020			
		REMOVABLE MARKING TAPE			38	Nov 2,	SYSTEM	\$1,801.80	
					39	2020 Nov 16,	SYSTEM	\$1,801.80	
					40	2020 Dec 1, 2020	SYSTEM	\$1,801.80	
					41	Dec 16,	SYSTEM	\$1,801.80	
					42	2020 Jan 4,	SYSTEM	\$1,801.80	
					43	2021 Jan 19,	SYSTEM	\$1,801.80	
					44	2021 Feb 1,	SYSTEM	\$1,801.80	
					45	2021 Feb 16,	SYSTEM	\$1,801.80	
						2021			
					46	Mar 1, 2021	SYSTEM	\$1,801.80	
					47	Mar 15, 2021	SYSTEM	\$1,801.80	
					48	Apr 1, 2021	SYSTEM	\$1,801.80	
				- Total				\$29,369.55	
			MaterialCredit	- Total				\$29,369.55	
			Other Item Adjustment	MDPA	31	Jul 16, 2020	smithjl	\$540.75	Material is installed and working. Waiting on Certification.
					32	Aug 4, 2020	smithjl	\$1,261.05	
					48	Apr 1, 2021	smithjl	(\$1,801.80)	System is releasing payment now that material requirements have been met. This Adj offsets a previous that was applied to make payment.
				MDPA - Total				\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
		·Total		justment - To				\$0.00	
	1090 - 1100	6 IN. WHITE HIGH BUILD	Other Item Adj	justment - To	ital 39	Nov 16, 2020	SYSTEM		
		6 IN. WHITE HIGH		justment - To			SYSTEM SYSTEM	\$0.00	
		6 IN. WHITE HIGH BUILD WATERBORNE		justment - To	39	2020 Dec 1,		<b>\$0.00</b> (\$2,692.20)	
		6 IN. WHITE HIGH BUILD WATERBORNE		justment - To	39 40	2020 Dec 1, 2020 Dec 16,	SYSTEM	\$0.00 (\$2,692.20) (\$2,692.20)	
		6 IN. WHITE HIGH BUILD WATERBORNE		justment - To	39 40 41	2020 Dec 1, 2020 Dec 16, 2020 Jan 4,	SYSTEM SYSTEM	\$0.00 (\$2,692.20) (\$2,692.20) (\$2,692.20)	
		6 IN. WHITE HIGH BUILD WATERBORNE		justment - To	39 40 41 42	2020  Dec 1, 2020  Dec 16, 2020  Jan 4, 2021  Jan 19,	SYSTEM SYSTEM	\$0.00 (\$2,692.20) (\$2,692.20) (\$2,692.20) (\$2,692.20)	
		6 IN. WHITE HIGH BUILD WATERBORNE		- Total	39 40 41 42	2020  Dec 1, 2020  Dec 16, 2020  Jan 4, 2021  Jan 19,	SYSTEM SYSTEM	\$0.00 (\$2,692.20) (\$2,692.20) (\$2,692.20) (\$2,692.20) (\$2,692.20)	
		6 IN. WHITE HIGH BUILD WATERBORNE	Material	- Total	39 40 41 42	2020  Dec 1, 2020  Dec 16, 2020  Jan 4, 2021  Jan 19,	SYSTEM SYSTEM	\$0.00 (\$2,692.20) (\$2,692.20) (\$2,692.20) (\$2,692.20) (\$2,692.20)	
		6 IN. WHITE HIGH BUILD WATERBORNE	Material  Material - Tota	- Total	39 40 41 42 43	2020 Dec 1, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Dec 1,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$2,692.20) (\$2,692.20) (\$2,692.20) (\$2,692.20) (\$2,692.20) (\$13,461.00)	
		6 IN. WHITE HIGH BUILD WATERBORNE	Material  Material - Tota	- Total	39 40 41 42 43	2020 Dec 1, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Dec 1, 2020 Dec 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$2,692.20) (\$2,692.20) (\$2,692.20) (\$2,692.20) (\$13,461.00) (\$13,461.00) \$2,692.20	
		6 IN. WHITE HIGH BUILD WATERBORNE	Material  Material - Tota	- Total	39 40 41 42 43 40 41	2020 Dec 1, 2020 Dec 16, 2020 Jan 4, 2021  Dec 1, 2020  Dec 16, 2020  Dec 1, 2020  Dec 16, 2020  Jan 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$2,692.20) (\$2,692.20) (\$2,692.20) (\$2,692.20) (\$13,461.00) (\$13,461.00) \$2,692.20	
		6 IN. WHITE HIGH BUILD WATERBORNE	Material  Material - Tota	- Total	39 40 41 42 43 40 41 42	2020 Dec 1, 2020 Dec 16, 2020 Jan 4, 2021  Dec 1, 2020  Dec 16, 2020  Dec 16, 2020  Jan 4, 2021  Jan 19, 2020  Jan 4, 2021  Jan 19, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$2,692.20) (\$2,692.20) (\$2,692.20) (\$2,692.20) (\$13,461.00) (\$13,461.00) \$2,692.20 \$2,692.20	
		6 IN. WHITE HIGH BUILD WATERBORNE	Material  Material - Tota	- Total	39 40 41 42 43 40 41 42 43	2020 Dec 1, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021  Dec 16, 2020  Dec 16, 2020  Jan 4, 2021 Jan 19, 2021  Jan 19, 2021  Jan 19, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$2,692.20) (\$2,692.20) (\$2,692.20) (\$2,692.20) (\$13,461.00) (\$13,461.00) \$2,692.20 \$2,692.20 \$2,692.20	
		6 IN. WHITE HIGH BUILD WATERBORNE	Material  Material - Tota	- Total I - Total	39 40 41 42 43 40 41 42 43	2020 Dec 1, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021  Dec 16, 2020  Dec 16, 2020  Jan 4, 2021 Jan 19, 2021  Jan 19, 2021  Jan 19, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$2,692.20) (\$2,692.20) (\$2,692.20) (\$2,692.20) (\$2,692.20) (\$13,461.00) \$2,692.20 \$2,692.20 \$2,692.20 \$2,692.20	
		6 IN. WHITE HIGH BUILD WATERBORNE	Material - Tota Material Credit	- Total I - Total	39 40 41 42 43 40 41 42 43	2020 Dec 1, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021  Dec 16, 2020  Dec 16, 2020  Jan 4, 2021 Jan 19, 2021  Jan 19, 2021  Jan 19, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$2,692.20) (\$2,692.20) (\$2,692.20) (\$2,692.20) (\$2,692.20) (\$13,461.00) \$2,692.20 \$2,692.20 \$2,692.20 \$2,692.20 \$2,692.20 \$2,692.20	Material of good quality and meeting MoDOT standards.
		6 IN. WHITE HIGH BUILD WATERBORNE	Material - Tota Material Credit  MaterialCredit  Other Item	- Total    - Total  - Total	39 40 41 42 43 40 41 42 43 44	2020 Dec 1, 2020 Dec 16, 2020 Jan 4, 2021  Dec 16, 2020  Jan 19, 2021  Dec 16, 2020  Jan 4, 2021  Jan 19, 2021  Jan 19, 2021  Jan 19, 2021  Jan 19, 2021  Feb 1, 2021	SYSTEM	\$0.00 (\$2,692.20) (\$2,692.20) (\$2,692.20) (\$2,692.20) (\$13,461.00) (\$13,461.00) \$2,692.20 \$2,692.20 \$2,692.20 \$2,692.20 \$2,692.20 \$13,461.00	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks												
J3P2213	1100	6 IN. WHITE HIGH	Other Item	Type REFL	44	Feb 1,	smithjl	\$131.56	This Adjustment pays for Reflectivity Bonus on the White Marking Paint.												
		BUILD WATERBORNE	Adjustment	REFL - Tota	1	2021		\$131.56													
		PAINT	Other Item Ad					\$131.56													
	1100 -	Total		<u> </u>				\$131.56													
	1110	6 IN. YELLOW HIGH BUILD	Material		39	Nov 16, 2020	SYSTEM	(\$2,035.00)													
		WATERBORNE PAINT			40	Dec 1, 2020	SYSTEM	(\$2,035.00)													
					41	Dec 16, 2020	SYSTEM	(\$2,035.00)													
					42	Jan 4, 2021	SYSTEM	(\$2,035.00)													
					43	Jan 19, 2021	SYSTEM	(\$2,035.00)													
				- Total				(\$10,175.00)													
			Material - Tota	ıl				(\$10,175.00)													
			MaterialCredit		40	Dec 1, 2020	SYSTEM	\$2,035.00													
					41	Dec 16, 2020	SYSTEM	\$2,035.00													
					42	Jan 4, 2021	SYSTEM	\$2,035.00													
										43	Jan 19, 2021	SYSTEM	\$2,035.00								
					44	Feb 1, 2021	SYSTEM	\$2,035.00													
				- Total				\$10,175.00													
			MaterialCredit	- Total				\$10,175.00													
			Other Item Adjustment			MDPA	39	Nov 16, 2020	smithjl	\$2,035.00	Material of good quality and meeting MoDOT standards.										
									44	Feb 1, 2021	smithjl	(\$2,035.00)	This Adjustment is to correct for the system releasing payment now that the Reflectivity Performance Test has been entered.								
				MDPA - Tota	al			\$0.00													
				REFL	44	Feb 1, 2021	smithjl	\$83.25	This Adjustment is to pay for the Reflectivity Bonus on the Yellow Marking Paint.												
				REFL - Total				\$83.25													
			Other Item Ad	justment - To	tal			\$83.25													
	1110 -							\$83.25													
	1130	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material		32	Aug 4, 2020	SYSTEM	(\$12,584.00)													
					33	2020	SYSTEM	(\$12,584.00)													
																	34	Sep 1, 2020	SYSTEM	(\$12,584.00)	
					35	Sep 16, 2020	SYSTEM	(\$12,584.00)													
					36	Oct 1, 2020	SYSTEM	(\$12,584.00)													
								37		Oct 16, 2020	SYSTEM	(\$50,890.00)									
					38	Nov 2, 2020	SYSTEM	(\$50,890.00)													
					39	Nov 16, 2020	SYSTEM	(\$50,890.00)													
					40	Dec 1, 2020	SYSTEM	(\$50,890.00)													
					41	Dec 16, 2020	SYSTEM	(\$50,890.00)													
				42	Jan 4, 2021	SYSTEM	(\$50,890.00)														
						43	Jan 19, 2021	SYSTEM	(\$50,890.00)												



1130	et Lin	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
46	13 113		Material	,	44		SYSTEM	(\$50,890.00)	
A		MARKING PAINT			45		SYSTEM	(\$50,890.00)	
Age   1					46		SYSTEM	(\$50,890.00)	
Apr 16,   Apr					47		SYSTEM	(\$50,890.00)	
Total					48		SYSTEM	(\$50,890.00)	
Material Total					49	Apr 16, 2021	SYSTEM	(\$50,890.00)	
MaterialCrodit				- Total				(\$724,490.00)	
34   Sep 1, SYSTEM   \$12,594.00			Material - Tota					(\$724,490.00)	
			MaterialCredit		33	Aug 18, 2020	SYSTEM	\$12,584.00	
Second   S					34	Sep 1, 2020	SYSTEM	\$12,584.00	
1200					35		SYSTEM	\$12,584.00	
2020   38					36	Oct 1, 2020	SYSTEM	\$12,584.00	
2020   39   Nov-16, SYSTEM   \$50,890.00					37		SYSTEM	\$12,584.00	
2020   2020					38		SYSTEM	\$50,890.00	
10					39		SYSTEM	\$50,890.00	
A					40		SYSTEM	\$50,890.00	
A3					41		SYSTEM	\$50,890.00	
2021					42		SYSTEM	\$50,890.00	
45					43		SYSTEM	\$50,890.00	
2021   46					44		SYSTEM	\$50,890.00	
2021   47   Mar 15, SYSTEM   \$50,890.00					45		SYSTEM	\$50,890.00	
2021   48   Apr 1, 2021   550,890.00					46		SYSTEM	\$50,890.00	
2021   49   Apr 16, 2021   \$673,600.00					47		SYSTEM	\$50,890.00	
Color   Colo					48		SYSTEM	\$50,890.00	
Material Credit - Total   \$673,600.00					49	Apr 16, 2021	SYSTEM	\$50,890.00	
Other Item Adjustment									
Adjustment 2020  33 Aug 18, smithjl \$38,306.00 This Adjustment pays for temp stripe over plan until a CO is accepted to award to Traffic Control Company.  MDPA - Total \$50,890.00  Other Item Adjustment - Total \$50.00  1180 18 IN. PIPE CULVERT 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)									
MDPA - Total   \$50,890.00			Other Item Adjustment	MDPA		2020			
Other   Item Adjustment - Total   \$50,890.00						Aug 18, 2020	smithjl		This Adjustment pays for temp stripe over plan until a CO is accepted to award to Traffic Control Company.
1180   18 IN. PIPE CULVERT GROUP   B   Material   32   Aug 4, 2020   SYSTEM (\$6,650.00)			011 11 1						
1180	44	RO Total	Other Item Ad	ustment - To	itai				
B 33 Aug 18, 2020 (\$6,650.00) 34 Sep 1, 2020 SYSTEM (\$6,650.00)		18 IN. PIPE	Material		32	Aug 4,	SYSTEM		
34 Sep 1, 2020 (\$6,650.00)					33	Aug 18,	SYSTEM	(\$6,650.00)	
					34	Sep 1,	SYSTEM	(\$6,650.00)	
					35	Sep 16,	SYSTEM	(\$6,650.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1180	18 IN. PIPE CULVERT GROUP	Material			2020			
		B			36	Oct 1, 2020	SYSTEM	(\$6,650.00)	
					37	Oct 16, 2020	SYSTEM	(\$6,650.00)	
					38	Nov 2, 2020	SYSTEM	(\$6,650.00)	
				- Total				(\$46,550.00)	
			Material - Tota	ıl				(\$46,550.00)	
			MaterialCredit		33	Aug 18, 2020	SYSTEM	\$6,650.00	
					34	Sep 1, 2020	SYSTEM	\$6,650.00	
					35	Sep 16, 2020	SYSTEM	\$6,650.00	
					36	Oct 1, 2020	SYSTEM	\$6,650.00	
					37	Oct 16, 2020	SYSTEM	\$6,650.00	
					38	Nov 2, 2020	SYSTEM	\$6,650.00	
					39	Nov 16, 2020	SYSTEM	\$6,650.00	
				- Total				\$46,550.00	
			MaterialCredit	- Total				\$46,550.00	
			Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$6,650.00	
					39	Nov 16, 2020	smithjl	(\$6,650.00)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.
				MDPA - Total  djustment - Total				\$0.00	
		_	Other Item Ad	justment - To	tal			\$0.00	
		Total	Material		4	hou E	OVOTEM	\$0.00	
	1200	18 IN. PIPE GROUP A	Material		5	Jun 5, 2019	SYSTEM	(\$7,380.00)	
						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)	
					16		SYSTEM	(\$15,390.00) (\$15,390.00)	
						2019 Dec 17,			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1200	18 IN. PIPE GROUP A	Material	.,,,,	20	Feb 4, 2020	SYSTEM	(\$15,390.00)	
					21	Feb 18, 2020	SYSTEM	(\$15,390.00)	
					22	Mar 3, 2020	SYSTEM	(\$15,390.00)	
					23	Mar 16, 2020	SYSTEM	(\$15,390.00)	
					24	Apr 2, 2020	SYSTEM	(\$15,390.00)	
					25	Apr 17, 2020	SYSTEM	(\$16,110.00)	
					26	May 4, 2020	SYSTEM	(\$16,110.00)	
					27	May 18, 2020	SYSTEM	(\$16,110.00)	
					28	Jun 3, 2020	SYSTEM	(\$16,110.00)	
					29	Jun 16, 2020	SYSTEM	(\$16,110.00)	
					30	Jul 1, 2020	SYSTEM	(\$16,110.00)	
					31	Jul 16, 2020	SYSTEM	(\$16,110.00)	
					32	Aug 4, 2020	SYSTEM	(\$16,110.00)	
					33	Aug 18, 2020	SYSTEM	(\$16,110.00)	
					34	Sep 1, 2020	SYSTEM	(\$16,110.00)	
					35	Sep 16, 2020 Oct 1,	SYSTEM	(\$16,110.00)	
					37	Oct 16,	SYSTEM	(\$16,110.00)	
					38	2020 Nov 2,	SYSTEM	(\$16,110.00)	
					39	2020 Nov 16,	SYSTEM	(\$16,110.00)	
					40	2020 Dec 1,	SYSTEM	(\$16,110.00)	
					41	2020 Dec 16,	SYSTEM	(\$16,110.00)	
					42	2020 Jan 4,	SYSTEM	(\$16,110.00)	
					43	2021 Jan 19,	SYSTEM	(\$16,110.00)	
					44	2021 Feb 1,	SYSTEM	(\$16,110.00)	
					45	2021 Feb 16,	SYSTEM	(\$16,110.00)	
					46	2021 Mar 1,	SYSTEM	(\$16,110.00)	
					47	2021 Mar 15,	SYSTEM	(\$16,110.00)	
					48	2021 Apr 1,	SYSTEM	(\$16,110.00)	
					49	2021 Apr 16,	SYSTEM	(\$16,110.00)	
				- Total		2021		(\$672,660.00)	
			Material - Tota					(\$672,660.00)	
			MaterialCredit		5	Jun 17, 2019	SYSTEM	\$7,380.00	
					6	Jul 1,	SYSTEM	\$7,380.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1200	18 IN. PIPE GROUP A	MaterialCredit			2019			
		GROUP A			7	Jul 17, 2019	SYSTEM	\$7,380.00	
					8	Aug 2, 2019	SYSTEM	\$9,540.00	
					9	Aug 18, 2019	SYSTEM	\$9,540.00	
					10	Sep 3, 2019	SYSTEM	\$9,540.00	
					11	Sep 17, 2019	SYSTEM	\$9,540.00	
					12	Oct 2, 2019	SYSTEM	\$9,540.00	
					13	Oct 17, 2019	SYSTEM	\$15,390.00	
					14	Nov 4, 2019	SYSTEM	\$15,390.00	
					15	Nov 18, 2019	SYSTEM	\$15,390.00	
					16	Dec 3, 2019	SYSTEM	\$15,390.00	
					17	Dec 17, 2019	SYSTEM	\$15,390.00	
					18	Jan 3, 2020	SYSTEM	\$15,390.00	
					19	Jan 16, 2020	SYSTEM	\$15,390.00	
					20	Feb 4, 2020	SYSTEM	\$15,390.00	
					21	Feb 18, 2020	SYSTEM	\$15,390.00	
					22	Mar 3, 2020	SYSTEM	\$15,390.00	
					23	Mar 16, 2020	SYSTEM	\$15,390.00	
					24	Apr 2, 2020	SYSTEM	\$15,390.00	
					25	Apr 17, 2020	SYSTEM	\$15,390.00	
					26	May 4, 2020	SYSTEM	\$16,110.00	
					27	May 18, 2020	SYSTEM	\$16,110.00	
					28	Jun 3, 2020	SYSTEM	\$16,110.00	
					29	Jun 16, 2020	SYSTEM	\$16,110.00	
					30	Jul 1, 2020	SYSTEM	\$16,110.00	
					31	Jul 16, 2020	SYSTEM	\$16,110.00	
					32	Aug 4, 2020	SYSTEM	\$16,110.00	
					33	Aug 18, 2020	SYSTEM	\$16,110.00	
					34	Sep 1, 2020	SYSTEM	\$16,110.00	
					35	Sep 16, 2020	SYSTEM	\$16,110.00	
					36	Oct 1, 2020	SYSTEM	\$16,110.00	
					37	Oct 16, 2020	SYSTEM	\$16,110.00	
					38	Nov 2, 2020	SYSTEM	\$16,110.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J3P2213	1200	18 IN. PIPE GROUP A	MaterialCredit	.,,,,,	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				
					48	Apr 1, 2021	SYSTEM	\$16,110.00				
					49	Apr 16, 2021	SYSTEM	\$16,110.00				
				- Total				\$656,550.00				
			MaterialCredit	- Total				\$656,550.00				
			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 - Tota	al			\$16,110.00				
			Other Item Ad	justment - To	tal			\$16,110.00				
		Total			_	1.147	0)/07514	\$0.00				
	1210	24 IN. PIPE GROUP A	Material		8	Jul 17, 2019 Aug 2,	SYSTEM	(\$3,000.00)				
					9	2019 Aug 18,	SYSTEM	(\$3,000.00)				
					10	2019 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,	SYSTEM	(\$3,000.00)				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J3P2213	1210	24 IN. PIPE	Material			2020										
		GROUP A			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 - Tota					(\$63,750.00)								
			MaterialCredit		8	Aug 2, 2019	SYSTEM	\$3,000.00								
					9	Aug 18, 2019	SYSTEM	\$3,000.00								
					10	Sep 3, 2019	SYSTEM	\$3,000.00								
					11	Sep 17, 2019	SYSTEM	\$3,000.00								
					12	Oct 2, 2019	SYSTEM	\$3,000.00								
												13	Oct 17, 2019	SYSTEM	\$3,000.00	
								14	Nov 4, 2019	SYSTEM	\$3,000.00					
					15	Nov 18, 2019	SYSTEM	\$3,000.00								
					16	Dec 3, 2019	SYSTEM	\$3,000.00								
					17	Dec 17, 2019	SYSTEM	\$3,000.00								
											18	Jan 3, 2020	SYSTEM	\$3,000.00		
					19	Jan 16, 2020	SYSTEM	\$3,000.00								
					20	Feb 4, 2020	SYSTEM	\$3,000.00								
								21	Feb 18, 2020	SYSTEM	\$3,000.00					
											22	Mar 3, 2020	SYSTEM	\$3,000.00		
					23	Mar 16, 2020	SYSTEM	\$3,000.00								
					24	Apr 2, 2020	SYSTEM	\$3,000.00								
					25	Apr 17, 2020	SYSTEM	\$3,000.00								
					26	May 4, 2020	SYSTEM	\$3,250.00								
					27	May 18, 2020	SYSTEM	\$3,250.00								
				Total	28	Jun 3, 2020	SYSTEM	\$3,250.00								
			MatarialOvatio	- Total				\$63,750.00								
			MaterialCredit Other Item Adjustment	- Total MDPA	7	Jul 17, 2019	smithjl	\$63,750.00 \$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.							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P2213	1210	24 IN. PIPE GROUP A	Other Item Adjustment	MDPA	25	Apr 17, 2020	smithjl	\$250.00	Line 1210 - Pipe Group A - Quality testing is being accepted so payment is being released. A sample record will be entered.	
					28	Jun 3, 2020	smithjl	(\$3,250.00)	Samples were entered into AASHTOWare and the system has released payment. This Adj is being made to offset a previous Adj to pay for this item.	
				MDPA - Tota	al			\$0.00		
			Other Item Adj	ustment - To	tal			\$0.00		
	1210 -	Total						\$0.00		
	1220	18 IN. GROUP B FLARED END SEC	Material		32	Aug 4, 2020	SYSTEM	(\$1,600.00)		
					33	Aug 18, 2020	SYSTEM	(\$1,600.00)		
					34	Sep 1, 2020	SYSTEM	(\$1,600.00)		
					35	Sep 16, 2020	SYSTEM	(\$1,600.00)		
					36	Oct 1, 2020	SYSTEM	(\$1,600.00)		
					37	Oct 16, 2020	SYSTEM	(\$1,600.00)		
					38	Nov 2, 2020	SYSTEM	(\$1,600.00)		
				- Total				(\$11,200.00)		
			Material - Tota					(\$11,200.00)		
			MaterialCredit		33	Aug 18,	SYSTEM	\$1,600.00		
			wateraccieuit		34	2020 Sep 1,	SYSTEM	\$1,600.00		
					35	35	2020 Sep 16,	SYSTEM	\$1,600.00	
						36	2020 Oct 1,	SYSTEM	\$1,600.00	
								2020		
					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		
			Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$1,600.00		
					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 - Tota	al			\$0.00		
			Other Item Adj	ustment - To	tal			\$0.00		
	1220 -	Total						\$0.00		
	1250	24 IN. GROUP A FLARED END	Material		7	Jul 17, 2019	SYSTEM	(\$950.00)		
		SECT		- Total				(\$950.00)		
			Material - Tota					(\$950.00)		
			MaterialCredit		8	Aug 2, 2019	SYSTEM	\$950.00		
				- Total				\$950.00		
			MaterialCredit	- Total				\$950.00		
			Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	\$950.00	Line 1250 - 24" or Substitute Flared End - (\$950) Payment released at REs direction. Inspection will be later on in the project once final grade and roadway aggregate has been established.	
					8	Aug 5, 2019	smithjl	(\$950.00)	This Adjustment is in place to cancel the Adj from Est 0007 now that the system is crediting out the material payment.	
				MDPA - Tota	al			\$0.00		
			Other Item Adj	ustment - To	tal			\$0.00		
	1250 -	Total						\$0.00		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J3P2213	1260	SEEDING - COOL SEASON	Material		36	Oct 1, 2020	SYSTEM	(\$15,400.00)							
		MIXTURES			37	Oct 16, 2020	SYSTEM	(\$15,400.00)							
					38	Nov 2, 2020	SYSTEM	(\$15,400.00)							
					39	Nov 16, 2020	SYSTEM	(\$21,000.00)							
					40	Dec 1, 2020	SYSTEM	(\$21,000.00)							
					41	Dec 16, 2020	SYSTEM	(\$21,000.00)							
					42	Jan 4, 2021	SYSTEM	(\$21,000.00)							
					43	Jan 19, 2021	SYSTEM	(\$21,000.00)							
					44	Feb 1, 2021	SYSTEM	(\$21,000.00)							
					45	Feb 16, 2021	SYSTEM	(\$21,000.00)							
					46	Mar 1, 2021	SYSTEM	(\$21,000.00)							
						47	Mar 15, 2021	SYSTEM	(\$21,000.00)						
												48	Apr 1, 2021	SYSTEM	(\$21,000.00)
					49	Apr 16, 2021	SYSTEM	(\$21,000.00)							
				- Total				(\$277,200.00)							
			Material - Tota	l				(\$277,200.00)							
			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	SYSTEM	\$21,000.00							
									48	Apr 1, 2021	SYSTEM	\$21,000.00			
					49	Apr 16, 2021	SYSTEM	\$21,000.00							
				- Total				\$256,200.00							
			MaterialCredit	- Total				\$256,200.00							
			Other Item Adjustment	MDPA	36	Oct 1, 2020	smithjl	\$15,400.00							
		nujusunent		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 Ad					\$19,880.00							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J3P2213	1260 -	Total						(\$1,120.00)								
	1270	SEEDING - WARM SEASON	Material		36	Oct 1, 2020	SYSTEM	(\$9,555.00)								
		MIXTURES			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)					
			Material - Tota				47	Mar 15, 2021	SYSTEM	(\$25,350.00)						
						48	Apr 1, 2021	SYSTEM	(\$25,350.00)							
					49	Apr 16, 2021	SYSTEM	(\$25,350.00)								
				- Total				(\$317,577.00)								
			Material - Tota	ı				(\$317,577.00)								
				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
					43	Jan 19, 2021	SYSTEM	\$25,350.00								
												44	Feb 1, 2021	SYSTEM	\$25,350.00	
					46	Mar 1, 2021	SYSTEM	\$25,350.00								
								47	Mar 15, 2021	SYSTEM	\$25,350.00					
									48	Apr 1, 2021	SYSTEM	\$25,350.00				
					49	Apr 16, 2021	SYSTEM	\$25,350.00								
				- Total				\$292,227.00								
			MaterialCredit	- Total				\$292,227.00								
			Other Item Adjustment	MDPA	36	Oct 1, 2020	smithjl	\$9,555.00								
					37	Oct 16, 2020	smithjl	\$5,031.00								
					39	Nov 16,	smithjl	\$8,611.20	Paying 80% of 5.52 acres. Once grass is established remainder will be paid.							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																			
J3P2213	1270	SEEDING - WARM	Other Item	MDPA		2020																						
		SEASON MIXTURES	Adjustment	MDPA - Tota	al			\$23,197.20																				
			Other Item Ad	djustment - To	tal			\$23,197.20																				
	1270 -	Total						(\$2,152.80)																				
	1310	TEMPORARY SEEDING AND MULCHING	Material		8	Aug 2, 2019	SYSTEM	(\$2,400.00)																				
		WIOLOTHING			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)																				
					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)																				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1310	TEMPORARY SEEDING AND	Material		39	Nov 16, 2020	SYSTEM	(\$8,400.00)	
		MULCHING			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)	
					48	Apr 1, 2021	SYSTEM	(\$8,400.00)	
					49	Apr 16, 2021	SYSTEM	(\$8,400.00)	
				- Total				(\$314,400.00)	
			Material - Tota	ıl				(\$314,400.00)	
			MaterialCredit		9	Aug 18, 2019	SYSTEM	\$2,400.00	
					10	Sep 3, 2019	SYSTEM	\$2,400.00	
					11	Sep 17, 2019	SYSTEM	\$2,400.00	
					12	Oct 2, 2019	SYSTEM	\$2,400.00	
					13	Oct 17, 2019	SYSTEM	\$2,400.00	
					15	Nov 18, 2019	SYSTEM	\$8,400.00	
					16	Dec 3, 2019	SYSTEM	\$8,400.00	
					17	Dec 17, 2019	SYSTEM	\$8,400.00	
					18	Jan 3, 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,	SYSTEM	\$8,400.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1310	TEMPORARY	MaterialCredit			2020			
		SEEDING AND MULCHING			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	
					48	Apr 1, 2021	SYSTEM	\$8,400.00	
					49	Apr 16, 2021	SYSTEM	\$8,400.00	
				- Total				\$306,000.00	
			MaterialCredit	- Total				\$306,000.00	
			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 Ad	justment - To	tal			\$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 - Tota					(\$3,018.00)	
			MaterialCredit		8	Aug 2, 2019	SYSTEM	\$1,006.00	
					9	Aug 18, 2019	SYSTEM	\$1,006.00	
					10	Sep 3,	SYSTEM	\$1,006.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
3P2213	1320	SILT FENCE	MaterialCredit			2019					
				- Total				\$3,018.00			
			MaterialCredit	- Total				\$3,018.00			
			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 - Tot	al			\$0.00			
			Other Item Adj	justment - To	tal			\$0.00			
	1320 -	· Total						\$0.00			
	1330	TYPE C BERM	Material		4	Jun 5, 2019	SYSTEM	(\$2,200.00)			
					5	Jun 17, 2019	SYSTEM	(\$4,160.00)			
					6	Jul 1, 2019	SYSTEM	(\$4,160.00)			
					7	Jul 17, 2019	SYSTEM	(\$4,160.00)			
					8	Aug 2, 2019	SYSTEM	(\$4,160.00)			
					9	Aug 18, 2019	SYSTEM	(\$4,160.00)			
				- Total				(\$23,000.00)			
			Material - Tot					(\$23,000.00)			
			MaterialCredit		5	Jun 17, 2019	SYSTEM	\$2,200.00			
						6	Jul 1, 2019	SYSTEM	\$4,160.00		
									7	Jul 17, 2019	SYSTEM
					8	Aug 2, 2019	SYSTEM	\$4,160.00			
					9	Aug 18, 2019	SYSTEM	\$4,160.00			
					10	Sep 3, 2019	SYSTEM	\$4,160.00			
				- Total				\$23,000.00			
			MaterialCredit					\$23,000.00			
			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 Adj	justment - To	tal			\$0.00			
	1330 -	· Total						\$0.00			
	1360	CONCRETE PAVEMENT (10 IN.	Material		29	Jun 16, 2020	SYSTEM	(\$191,164.72)			
		NON- REINFORCED			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)			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1360	CONCRETE PAVEMENT (10 IN.	Material		37	Oct 16, 2020	SYSTEM	(\$1,367,228.24)	
		NON- REINFORCED			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)	
					48	Apr 1, 2021	SYSTEM	(\$1,367,228.24)	
					49	Apr 16, 2021	SYSTEM	(\$1,367,228.24)	
				- Total				(\$25,570,991.76)	
			Material - Tota	ıl				(\$25,570,991.76)	
			MaterialCredit		30	Jul 1, 2020	SYSTEM	\$191,164.72	
					31	Jul 16, 2020	SYSTEM	\$421,340.24	
					32	Aug 4, 2020	SYSTEM	\$838,045.44	
					33	Aug 18, 2020	SYSTEM	\$1,028,856.16	
					34	Sep 1, 2020	SYSTEM	\$1,215,933.36	
					35	Sep 16, 2020	SYSTEM	\$1,367,228.24	
					36	Oct 1, 2020	SYSTEM	\$1,367,228.24	
					37	Oct 16, 2020	SYSTEM	\$1,367,228.24	
					38	Nov 2, 2020	SYSTEM	\$1,367,228.24	
					39	Nov 16, 2020	SYSTEM	\$1,367,228.24	
					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	
					48	Apr 1,	SYSTEM	\$1,367,228.24	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1360	CONCRETE	MaterialCredit			2021			
		PAVEMENT (10 IN. NON-			49	Apr 16, 2021	SYSTEM	\$1,367,228.24	
		REINFORCED		- Total		2021		\$24,203,763.52	
			MaterialCredit	- Total				\$24,203,763.52	
			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.
					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 - Tota				\$1,307,228.24	
				PCCS	45	Feb 16, 2021	smithjl	(\$1,212.01)	Concrete sheets on file per lot.
				PCCS - Tota				(\$1,212.01)	
					45	Feb 16, 2021	smithjl	\$20,883.28	Concrete sheets on file per lot.
				PCCT - Tota				\$20,883.28	
			Other Item Ad	justment - To	tal 29	Jun 16,	SYSTEM	\$1,326,899.51 (\$1,895.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			FIICETOLL		30	2020 Jul 1,	SYSTEM	(\$2,282.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					31	2020 Jul 16,	SYSTEM	(\$783.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					31	2020 Jul 16,	SYSTEM	(\$1,695.44)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						2020		,	
					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
			Price FUEL - T	- Total				(\$9,856.56)	
	1360 -	· Total	T TICE T OLL - 1	Otai				(\$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,	SYSTEM	(\$223,373.43)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J3P2213	1390	TYPE A2	Material			2020																	
		SHOULDER			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)															
					48	Apr 1, 2021	SYSTEM	(\$223,373.43)															
					49	Apr 16, 2021	SYSTEM	(\$223,373.43)															
				- Total				(\$4,150,820.88)															
			Material - Tota					(\$4,150,820.88)															
			MaterialCredit		31	Jul 16, 2020	SYSTEM	\$72,430.96															
							32	Aug 4, 2020	SYSTEM	\$100,054.53													
							33	Aug 18, 2020	SYSTEM	\$192,415.59													
						34	Sep 1, 2020	SYSTEM	\$211,944.92														
					35	Sep 16, 2020	SYSTEM	\$223,373.43															
								36	Oct 1, 2020	SYSTEM	\$223,373.43												
						37	Oct 16, 2020	SYSTEM	\$223,373.43														
					38	Nov 2, 2020	SYSTEM	\$223,373.43															
											39	Nov 16, 2020	SYSTEM	\$223,373.43									
																					40	Dec 1, 2020	SYSTEM
									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															
					48	Apr 1, 2021	SYSTEM	\$223,373.43															
					49	Apr 16, 2021	SYSTEM	\$223,373.43															
				- Total				\$3,927,447.45															
			MaterialCredit	- Total				\$3,927,447.45															
			Other Item	MDPA	30	Jul 1,	smithjl	\$65,187.86	Paying for posted quantity while holding 10% for materials.														



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
J3P2213	1390	TYPE A2	Adjustment	MDPA		2020																			
		SHOULDER			31	Jul 16, 2020	smithjl	\$24,861.17	Holding 10% for materials testing.																
					32	Aug 4, 2020	smithjl	\$92,361.06																	
					33	Aug 18, 2020	smithjl	\$7,800.60																	
					34	Sep 2, 2020	smithjl	\$21,994.07																	
					40	Dec 1, 2020	smithjl	\$1,168.67	Withholding payment for Material Testing. This payment takes the held amount under 5% and down to \$10,000																
					41	Dec 16, 2020	smithjl	\$1,000.00	Taking holding percentage below 5% and down to \$9000																
				MDPA - Tota	al			\$214,373.43																	
			Other Item Ad	justment - To	tal			\$214,373.43																	
	1390 -	Total						(\$9,000.00)																	
	1400	MGS GUARDRAIL	Material		32	Aug 4, 2020	SYSTEM	(\$12,834.00)																	
					33	Aug 18, 2020	SYSTEM	(\$16,042.50)																	
						34	Sep 1, 2020	SYSTEM	(\$16,042.50)																
							35	Sep 16, 2020	SYSTEM	(\$16,042.50)															
							36	Oct 1, 2020	SYSTEM	(\$16,042.50)															
							37	Oct 16, 2020	SYSTEM	(\$16,042.50)															
								38	Nov 2, 2020	SYSTEM	(\$16,042.50)														
						39	Nov 16, 2020	SYSTEM	(\$16,042.50)																
					40	Dec 1, 2020	SYSTEM	(\$16,042.50)																	
					41	Dec 16, 2020	SYSTEM	(\$16,042.50)																	
					42	Jan 4, 2021	SYSTEM	(\$16,042.50)																	
					43	Jan 19, 2021	SYSTEM	(\$16,042.50)																	
					44	Feb 1, 2021	SYSTEM	(\$16,042.50)																	
												45	Feb 16, 2021	SYSTEM	(\$16,042.50)										
																					46	Mar 1, 2021	SYSTEM	(\$16,042.50)	
																					47	Mar 15, 2021	SYSTEM	(\$16,042.50)	
					48	Apr 1, 2021	SYSTEM	(\$16,042.50)																	
					49	Apr 16, 2021	SYSTEM	(\$16,042.50)																	
				- Total				(\$285,556.50)																	
			Material - Tota					(\$285,556.50)																	
			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																	
						34	36	Oct 1, 2020	SYSTEM	\$16,042.50															
					37	Oct 16, 2020	SYSTEM	\$16,042.50																	



J3P2213	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																								
	1400	MGS GUARDRAIL	MaterialCredit		38	Nov 2, 2020	SYSTEM	\$16,042.50																									
					39	Nov 16, 2020	SYSTEM	\$16,042.50																									
					40	Dec 1,	SYSTEM	\$16,042.50																									
					41	2020 Dec 16,	SYSTEM	\$16,042.50																									
					42	2020 Jan 4,	SYSTEM	\$16,042.50																									
					43	2021 Jan 19,	SYSTEM	\$16,042.50																									
						2021																											
					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																									
					48	Apr 1, 2021	SYSTEM	\$16,042.50																									
					49	Apr 16, 2021	SYSTEM	\$16,042.50																									
				- Total		2021		\$269,514.00																									
			MaterialCredit	- Total				\$269,514.00																									
			Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$12,834.00																									
					33	Aug 18, 2020	smithjl	\$2,887.65																									
				MDPA - Total				\$15,721.65																									
			Other Item Adj	justment - To	tal			\$15,721.65																									
	1400 -	Total						(\$320.85)																									
•	1410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT.	Material		32	Aug 4, 2020	SYSTEM	(\$36,250.00)																									
		- 3 IN			33	Aug 18, 2020	SYSTEM	(\$36,250.00)																									
					34	Sep 1, 2020	SYSTEM	(\$36,250.00)																									
					35	Sep 16,	SYSTEM	(\$36,250.00)																									
					36	2020 Oct 1,	SYSTEM	(\$36,250.00)																									
					37	2020 Oct 16,	SYSTEM	(\$36,250.00)																									
					38	2020 Nov 2,	SYSTEM	(\$36,250.00)																									
									39	2020 Nov 16,	SYSTEM	(\$36,250.00)																					
						2020																											
																													40	Dec 1, 2020	SYSTEM	(\$36,250.00)	
					41	Dec 16, 2020	SYSTEM	(\$36,250.00)																									
					41	Dec 16,	SYSTEM SYSTEM	(\$36,250.00) (\$36,250.00)																									
						Dec 16, 2020 Jan 4,																											
					42	Dec 16, 2020 Jan 4, 2021 Jan 19,	SYSTEM	(\$36,250.00)																									
					42	Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1,	SYSTEM SYSTEM	(\$36,250.00) (\$36,250.00)																									
					42 43 44	Dec 16, 2020  Jan 4, 2021  Jan 19, 2021  Feb 1, 2021  Feb 16,	SYSTEM SYSTEM SYSTEM	(\$36,250.00) (\$36,250.00) (\$36,250.00)																									



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P2213	1410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT.	Material			2021				
		- 3 IN			48	Apr 1, 2021	SYSTEM	(\$36,250.00)		
					49	Apr 16, 2021	SYSTEM	(\$36,250.00)		
				- Total				(\$652,500.00)		
			Material - Tota					(\$652,500.00)		
			MaterialCredit		33	Aug 18, 2020	SYSTEM	\$36,250.00		
					34	Sep 1, 2020	SYSTEM	\$36,250.00		
					35	Sep 16, 2020	SYSTEM	\$36,250.00		
					36	Oct 1, 2020	SYSTEM	\$36,250.00		
					37	Oct 16, 2020	SYSTEM	\$36,250.00		
					38	Nov 2, 2020	SYSTEM	\$36,250.00		
					39	Nov 16, 2020	SYSTEM	\$36,250.00		
					40	Dec 1, 2020	SYSTEM	\$36,250.00		
					41	Dec 16, 2020	SYSTEM	\$36,250.00		
					42	Jan 4, 2021	SYSTEM	\$36,250.00		
				43	Jan 19, 2021	SYSTEM	\$36,250.00			
						44	Feb 1, 2021	SYSTEM	\$36,250.00	
					45	Feb 16, 2021	SYSTEM	\$36,250.00		
						46	Mar 1, 2021	SYSTEM	\$36,250.00	
							47	Mar 15, 2021	SYSTEM	\$36,250.00
					48	Apr 1, 2021	SYSTEM	\$36,250.00		
					49	Apr 16, 2021	SYSTEM	\$36,250.00		
				- Total				\$616,250.00		
			MaterialCredit					\$616,250.00		
			Other Item Adjustment	MDPA		Aug 4, 2020	smithjl	\$36,250.00		
				MDPA - Tota				\$36,250.00		
			Other Item Adj	ustment - To	tal			\$36,250.00		
	1410	MGS BRIDGE	Material		32	Aug 4,	SYSTEM	\$0.00 (\$14,152.16)		
		APP. TRANS SEC (EXT CURB)			33	2020 Aug 18,	SYSTEM	(\$14,152.16)		
						34	2020 Sep 1,	SYSTEM	(\$17,690.20)	
					35	2020 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,	SYSTEM	(\$17,690.20)		
						2020				



Developed	12	D	A -11	Other	F.4	0	0	A	Downston
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1420	MGS BRIDGE APP. TRANS SEC	Material		40	Dec 1, 2020	SYSTEM	(\$17,690.20)	
		(EXT CURB)			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)	
					48	Apr 1, 2021	SYSTEM	(\$17,690.20)	
					49	Apr 16, 2021	SYSTEM	(\$17,690.20)	
				- Total				(\$311,347.52)	
			Material - Tota					(\$311,347.52)	
			MaterialCredit		33	Aug 18, 2020	SYSTEM	\$14,152.16	
					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	
					48	Apr 1, 2021	SYSTEM	\$17,690.20	
					49	Apr 16, 2021	SYSTEM	\$17,690.20	
				- Total				\$293,657.32	
			MaterialCredit	- Total				\$293,657.32	
			Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$14,152.16	
					34	Sep 2, 2020	smithjl	\$3,538.04	
				MDPA - Tota	al			\$17,690.20	
			Other Item Ad	justment - To	tal			\$17,690.20	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1420 -	· Total						\$0.00	
	1430	MGS END ANCHOR	Material		32	Aug 4, 2020	SYSTEM	(\$983.43)	
					33	Aug 18, 2020	SYSTEM	(\$983.43)	
					34	Sep 1, 2020	SYSTEM	(\$983.43)	
					35	Sep 16, 2020	SYSTEM	(\$983.43)	
					36	Oct 1, 2020	SYSTEM	(\$983.43)	
					37	Oct 16, 2020	SYSTEM	(\$983.43)	
					38	Nov 2, 2020	SYSTEM	(\$983.43)	
					39	Nov 16, 2020	SYSTEM	(\$983.43)	
					40	Dec 1, 2020	SYSTEM	(\$983.43)	
					41	Dec 16, 2020	SYSTEM	(\$983.43)	
					42	Jan 4, 2021	SYSTEM	(\$983.43)	
					43	Jan 19, 2021	SYSTEM	(\$983.43)	
					44	Feb 1, 2021	SYSTEM	(\$983.43)	
					45	Feb 16, 2021	SYSTEM	(\$983.43)	
					46	Mar 1, 2021	SYSTEM	(\$983.43)	
					47	Mar 15, 2021	SYSTEM	(\$983.43)	
					48	Apr 1, 2021	SYSTEM	(\$983.43)	
					49	Apr 16, 2021	SYSTEM	(\$983.43)	
				- Total				(\$17,701.74)	
			Material - Tota	ı				(\$17,701.74)	
			MaterialCredit		33	Aug 18, 2020	SYSTEM	\$983.43	
					34	Sep 1, 2020	SYSTEM	\$983.43	
					35	Sep 16, 2020	SYSTEM	\$983.43	
					36	Oct 1, 2020	SYSTEM	\$983.43	
					37	Oct 16, 2020	SYSTEM	\$983.43	
					38	Nov 2, 2020	SYSTEM	\$983.43	
					39	Nov 16, 2020	SYSTEM	\$983.43	
					40	Dec 1, 2020	SYSTEM	\$983.43	
					41	Dec 16, 2020	SYSTEM	\$983.43	
					42	Jan 4, 2021	SYSTEM	\$983.43	
					43	Jan 19, 2021	SYSTEM	\$983.43	
					44	Feb 1, 2021	SYSTEM	\$983.43	
					45	Feb 16, 2021	SYSTEM	\$983.43	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J3P2213	1430	MGS END ANCHOR	MaterialCredit		46	Mar 1, 2021	SYSTEM	\$983.43														
					47	Mar 15, 2021	SYSTEM	\$983.43														
					48	Apr 1, 2021	SYSTEM	\$983.43														
					49	Apr 16, 2021	SYSTEM	\$983.43														
				- Total				\$16,718.31														
			MaterialCredit	- Total				\$16,718.31														
			Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$983.43														
				MDPA - Tota	al			\$983.43														
			Other Item Ad	justment - To	tal			\$983.43														
	1430 -				00		0)(07514	\$0.00														
	1440	CRSHWTHY END TERMINAL (MASH)	Material		32	Aug 4, 2020	SYSTEM	(\$10,508.85)														
		TERMINAL (MAOT)			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		SYSTEM	(\$14,011.80)														
					47	Mar 15, 2021	SYSTEM	(\$14,011.80)														
					48	Apr 1, 2021	SYSTEM	(\$14,011.80)														
					49	Apr 16, 2021	SYSTEM	(\$14,011.80)														
				- Total				(\$248,709.45)														
			Material - Tota	ıl				(\$248,709.45)														
			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,	SYSTEM	\$14,011.80														



1982   1940   TECHNINI (MAZI)   1940   194	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
TERMANA_(MASH)	J3P2213	1440		MaterialCredit			2020			
1						39		SYSTEM	\$14,011.80	
42   2009   42   2014   579TEM   514.011.80   2014   41   2014   42   2014   43   2015   579TEM   514.011.80   2014   44   2014   579TEM   514.011.80   2014   47   2014   40   2014						40	Dec 1, 2020	SYSTEM	\$14,011.80	
A						41		SYSTEM	\$14,011.80	
Add						42	Jan 4, 2021	SYSTEM	\$14,011.80	
44   Fish 1, SYSTEM   S14,011.80						43		SYSTEM	\$14,011.80	
Pab   16						44	Feb 1,	SYSTEM	\$14,011.80	
Maria						45	Feb 16,	SYSTEM	\$14,011.80	
Agriculture						46	Mar 1,	SYSTEM	\$14,011.80	
Ag						47	Mar 15,	SYSTEM	\$14,011.80	
49						48	Apr 1,	SYSTEM	\$14,011.80	
Total   \$224,697.65     Material Credit - Total   \$224,697.65     Chief Rem   MIDPA   32   Aug 4, 2020   smith)  \$21,050.88     Adjustment   MIDPA   32   Aug 4, 2020   smith)  \$3,502.95     MOPA - Total   \$14,011.80     Total						49	Apr 16,	SYSTEM	\$14,011.80	
Material Credit - Total   S224,697.65					- Total		2021		\$234,697.65	
Adjustment 2020   33   Aug 16, smithyl 3,3,802.95				MaterialCredit						
MDPA - Total   S14,011.80   Other Item Adjustment - Total   S14,011.80					MDPA	32	Aug 4, 2020	smithjl	\$10,508.85	
1440 - Total						33	Aug 18, 2020	smithjl	\$3,502.95	
1450   CONCRETE FOOTINGS, EMBEDDED					MDPA - Tota	al			\$14,011.80	
1450   CONCRETE   FOOTINGS, EMBEDDED     32				Other Item Ad	justment - To	tal			\$14,011.80	
POOTINGS, EMBEDDED  33		1440 -	- Total						\$0.00	
33 Aug 18, SYSTEM (\$5,870.06)  34 Sep 1, SYSTEM (\$5,870.06)  35 Sep 16, SYSTEM (\$5,870.06)  36 Oct 1, 2020  37 Oct 16, SYSTEM (\$5,870.06)  38 Nov 2, SYSTEM (\$5,870.06)  39 Nov 16, SYSTEM (\$5,870.06)  40 Dec 1, SYSTEM (\$5,870.06)  40 Dec 16, SYSTEM (\$5,870.06)  41 Dec 16, SYSTEM (\$5,870.06)  42 Jan 4, Z020  43 Jan 19, SYSTEM (\$5,870.06)  44 SYSTEM (\$5,870.06)  45 Feb 16, SYSTEM (\$5,870.06)  46 Mar 1, SYSTEM (\$5,870.06)  47 Mar 15, SYSTEM (\$5,870.06)		1450	FOOTINGS,	Material		32	Aug 4, 2020	SYSTEM	(\$3,434.61)	
2020   35   Sep 16, SYSTEM   (\$5,870.06)   2020   36   Oct 1, SYSTEM   (\$5,870.06)   2020   37   Oct 16, SYSTEM   (\$5,870.06)   2020   38   Nov 2, SYSTEM   (\$5,870.06)   2020   39   Nov 16, SYSTEM   (\$5,870.06)   2020   40   Dec 1, SYSTEM   (\$5,870.06)   2020   41   Dec 16, SYSTEM   (\$5,870.06)   2020   42   Jan 4, SYSTEM   (\$5,870.06)   2021   43   Jan 19, SYSTEM   (\$5,870.06)   2021   44   Feb 1, SYSTEM   (\$5,870.06)   2021   45   Feb 16, SYSTEM   (\$5,870.06)   2021   46   Mar 1, SYSTEM   (\$5,870.06)   2021   46   Mar 1, SYSTEM   (\$5,870.06)   2021   47   Mar 15, SYSTEM   (\$5,870.06)   2021   202			EMBEDDED			33	Aug 18, 2020	SYSTEM	(\$5,870.06)	
2020   36						34	Sep 1,	SYSTEM	(\$5.970.06)	
2020   37							2020	OTOTEM	(\$5,670.00)	
2020 38 Nov 2, 2020 39 Nov 16, SYSTEM (\$5,870.06) 40 Dec 1, 2020 41 Dec 16, SYSTEM (\$5,870.06) 42 Jan 4, 2021 43 Jan 19, 2021 44 Feb 1, 2021 45 Feb 16, 2021 46 Mar 1, SYSTEM (\$5,870.06) 47 Mar 15, SYSTEM (\$5,870.06)						35	2020 Sep 16,			
2020 39 Nov 16, 2020 40 Dec 1, 2020 41 Dec 16, 2020 42 Jan 4, 2021 43 Jan 19, 2021 44 Feb 1, 2021 59STEM (\$5,870.06) 2021 45 Feb 16, 2021 46 Mar 1, 2021 47 Mar 15, SYSTEM (\$5,870.06) 2021 47 Mar 15, SYSTEM (\$5,870.06)							2020 Sep 16, 2020 Oct 1,	SYSTEM	(\$5,870.06)	
2020						36	2020 Sep 16, 2020 Oct 1, 2020 Oct 16,	SYSTEM SYSTEM	(\$5,870.06) (\$5,870.06)	
40 Dec 1, 2020 SYSTEM (\$5,870.06)  41 Dec 16, 2020 (\$5,870.06)  42 Jan 4, 2021 SYSTEM (\$5,870.06)  43 Jan 19, 2021 (\$5,870.06)  44 Feb 1, 2021 (\$5,870.06)  45 Feb 16, 2021 (\$5,870.06)  46 Mar 1, 2021 (\$5,870.06)  47 Mar 15, SYSTEM (\$5,870.06)						36 37	2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2,	SYSTEM SYSTEM SYSTEM	(\$5,870.06) (\$5,870.06) (\$5,870.06)	
2020 42 Jan 4, 2021 (\$5,870.06) 43 Jan 19, 2021 44 Feb 1, 2021 45 Feb 16, 2021 46 Mar 1, 2021 47 Mar 15, SYSTEM (\$5,870.06)  (\$5,870.06)  (\$5,870.06)  (\$5,870.06)  (\$5,870.06)						36 37 38	2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$5,870.06) (\$5,870.06) (\$5,870.06) (\$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, SYSTEM (\$5,870.06)						36 37 38 39	2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$5,870.06) (\$5,870.06) (\$5,870.06) (\$5,870.06) (\$5,870.06)	
43 Jan 19, 2021 (\$5,870.06)  44 Feb 1, 2021 (\$5,870.06)  45 Feb 16, 2021 (\$5,870.06)  46 Mar 1, 2021 (\$5,870.06)  47 Mar 15, SYSTEM (\$5,870.06)						36 37 38 39 40	2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$5,870.06) (\$5,870.06) (\$5,870.06) (\$5,870.06) (\$5,870.06)	
44 Feb 1, 2021 SYSTEM (\$5,870.06)  45 Feb 16, 2021 (\$5,870.06)  46 Mar 1, 2021 SYSTEM (\$5,870.06)  47 Mar 15, SYSTEM (\$5,870.06)						36 37 38 39 40 41	2020 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 SYSTEM SYSTEM	(\$5,870.06) (\$5,870.06) (\$5,870.06) (\$5,870.06) (\$5,870.06) (\$5,870.06)	
45 Feb 16, 2021 (\$5,870.06)  46 Mar 1, 2021 (\$5,870.06)  47 Mar 15, SYSTEM (\$5,870.06)						36 37 38 39 40 41	2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020 Jan 4, 2021 Jan 19,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$5,870.06) (\$5,870.06) (\$5,870.06) (\$5,870.06) (\$5,870.06) (\$5,870.06) (\$5,870.06)	
46 Mar 1, 2021 (\$5,870.06)  47 Mar 15, SYSTEM (\$5,870.06)						36 37 38 39 40 41 42 43	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	(\$5,870.06) (\$5,870.06) (\$5,870.06) (\$5,870.06) (\$5,870.06) (\$5,870.06) (\$5,870.06)	
47 Mar 15, SYSTEM (\$5,870.06)						36 37 38 39 40 41 42 43	2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Dec 1, 2020 Dec 16, 2020 Jan 4, 2021 Feb 1, 2021 Feb 16,	SYSTEM	(\$5,870.06) (\$5,870.06) (\$5,870.06) (\$5,870.06) (\$5,870.06) (\$5,870.06) (\$5,870.06) (\$5,870.06)	
						36 37 38 39 40 41 42 43 44 45	2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Dec 1, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Mar 1,	SYSTEM	(\$5,870.06) (\$5,870.06) (\$5,870.06) (\$5,870.06) (\$5,870.06) (\$5,870.06) (\$5,870.06) (\$5,870.06) (\$5,870.06)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J3P2213	1450	FOOTINGS,	Material		48	Apr 1, 2021	SYSTEM	(\$5,870.06)				
		EMBEDDED			49	Apr 16, 2021	SYSTEM	(\$5,870.06)				
				- Total				(\$103,225.63)				
			Material - Tota					(\$103,225.63)				
			MaterialCredit		33	Aug 18, 2020	SYSTEM	\$3,434.61				
					34	Sep 1, 2020	SYSTEM	\$5,870.06				
					35	Sep 16, 2020	SYSTEM	\$5,870.06				
					36	Oct 1, 2020	SYSTEM	\$5,870.06				
					37	Oct 16, 2020	SYSTEM	\$5,870.06				
					38	Nov 2, 2020	SYSTEM	\$5,870.06				
					39	Nov 16, 2020	SYSTEM	\$5,870.06				
					40	Dec 1, 2020	SYSTEM	\$5,870.06				
								41	Dec 16, 2020	SYSTEM	\$5,870.06	
					42	Jan 4, 2021	SYSTEM	\$5,870.06				
					43	Jan 19, 2021	SYSTEM	\$5,870.06				
					44	Feb 1, 2021	SYSTEM	\$5,870.06				
					45	Feb 16, 2021	SYSTEM	\$5,870.06				
					46	Mar 1, 2021	SYSTEM	\$5,870.06				
						47	Mar 15, 2021	SYSTEM	\$5,870.06			
					48	Apr 1, 2021	SYSTEM	\$5,870.06				
					49	Apr 16, 2021	SYSTEM	\$5,870.06				
				- Total				\$97,355.57				
			MaterialCredit					\$97,355.57				
			Other Item Adjustment	MDPA		Aug 4, 2020	smithjl	\$3,434.61				
				MDD .	33	Aug 18, 2020	smithjl	\$2,435.45				
			OIL III	MDPA - Tota				\$5,870.06				
			Other Item Ad	ustment - To	tal			\$5,870.06				
	1450 -							\$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,	SYSTEM	(\$34,200.00)				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1550	BRIDGE	Material			2020			
		APPROACH SLAB (MAJOR ROAD)			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)	
					48	Apr 1, 2021	SYSTEM	(\$34,200.00)	
					49	Apr 16, 2021	SYSTEM	(\$34,200.00)	
				- Total				(\$820,800.00)	
			Material - Tota	l				(\$820,800.00)	
			MaterialCredit		27	May 18, 2020	SYSTEM	\$34,200.00	
					28	Jun 3, 2020	SYSTEM	\$34,200.00	
					29	Jun 16, 2020	SYSTEM	\$34,200.00	
					30	Jul 1, 2020	SYSTEM	\$34,200.00	
					31	Jul 16, 2020	SYSTEM	\$34,200.00	
					32	Aug 4, 2020	SYSTEM	\$34,200.00	
					33	Aug 18, 2020	SYSTEM	\$34,200.00	
					34	Sep 1, 2020	SYSTEM	\$34,200.00	
					35	Sep 16, 2020	SYSTEM	\$34,200.00	
					36	Oct 1, 2020	SYSTEM	\$34,200.00	
					37	Oct 16, 2020	SYSTEM	\$34,200.00	
					38	Nov 2, 2020	SYSTEM	\$34,200.00	
					39	Nov 16, 2020	SYSTEM	\$34,200.00	
					40	Dec 1, 2020	SYSTEM	\$34,200.00	
					41	Dec 16, 2020	SYSTEM	\$34,200.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J3P2213	1550	BRIDGE APPROACH SLAB	MaterialCredit		42	Jan 4, 2021	SYSTEM	\$34,200.00											
		(MAJOR ROAD)			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											
					48	Apr 1, 2021	SYSTEM	\$34,200.00											
					49	Apr 16, 2021	SYSTEM	\$34,200.00											
				- Total				\$786,600.00											
			MaterialCredit	- Total				\$786,600.00											
			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 - Tota	al			\$32,490.00											
			Other Item Ad	tal			\$32,490.00												
	1550 -	Total						(\$1,710.00)											
	1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		8	Aug 2, 2019	SYSTEM	(\$43,588.00)											
					9	Aug 18, 2019	SYSTEM	(\$117,937.50)											
					10	Sep 3, 2019	SYSTEM	(\$188,513.00)											
					11	Sep 17, 2019	SYSTEM	(\$188,513.00)											
									12	Oct 2, 2019	SYSTEM	(\$239,555.50)							
					13	Oct 17, 2019	SYSTEM	(\$458,235.00)											
					14	Nov 4, 2019	SYSTEM	(\$459,314.50)											
					15	Nov 18, 2019	SYSTEM	(\$459,314.50)											
					16	Dec 3, 2019	SYSTEM	(\$459,314.50)											
					17	Dec 17, 2019	SYSTEM	(\$459,314.50)											
						18	Jan 3, 2020	SYSTEM	(\$459,314.50)										
					19	Jan 16, 2020	SYSTEM	(\$459,314.50)											
					20	Feb 4, 2020	SYSTEM	(\$459,314.50)											
									2	2	2				21	Feb 18, 2020	SYSTEM	(\$459,314.50)	
								7	2	22	22	2:	2		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,	SYSTEM	(\$459,314.50)											



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1560	DRILLED SHAFTS	Material			2020			
		(5 FT. 6 IN. DIA.)			28	Jun 3, 2020	SYSTEM	(\$459,314.50)	
					29	Jun 16, 2020	SYSTEM	(\$459,314.50)	
					30	Jul 1, 2020	SYSTEM	(\$459,314.50)	
					31	Jul 16, 2020	SYSTEM	(\$459,314.50)	
					32	Aug 4, 2020	SYSTEM	(\$459,314.50)	
					33	Aug 18, 2020	SYSTEM	(\$459,314.50)	
					34	Sep 1, 2020	SYSTEM	(\$459,314.50)	
					35	Sep 16, 2020	SYSTEM	(\$459,314.50)	
					36	Oct 1, 2020	SYSTEM	(\$459,314.50)	
					37	Oct 16, 2020	SYSTEM	(\$459,314.50)	
					38	Nov 2, 2020	SYSTEM	(\$459,314.50)	
					39	Nov 16, 2020	SYSTEM	(\$459,314.50)	
					40	Dec 1, 2020	SYSTEM	(\$459,314.50)	
					41	Dec 16, 2020	SYSTEM	(\$459,314.50)	
					42	Jan 4, 2021	SYSTEM	(\$459,314.50)	
					43	Jan 19, 2021	SYSTEM	(\$459,314.50)	
					44	Feb 1, 2021	SYSTEM	(\$459,314.50)	
					45	Feb 16, 2021	SYSTEM	(\$459,314.50)	
					46	Mar 1, 2021	SYSTEM	(\$459,314.50)	
					47	Mar 15, 2021	SYSTEM	(\$459,314.50)	
					48	Apr 1, 2021	SYSTEM	(\$459,314.50)	
					49	Apr 16, 2021	SYSTEM	(\$459,314.50)	
				- Total				(\$17,771,664.00)	
			Material - Tota	nl .		A	0)/07=:	(\$17,771,664.00)	
			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	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit		18	Jan 3, 2020	SYSTEM	\$459,314.50	
					19	Jan 16, 2020	SYSTEM	\$459,314.50	
					20	Feb 4, 2020	SYSTEM	\$459,314.50	
					21	Feb 18, 2020	SYSTEM	\$459,314.50	
					22	Mar 3, 2020	SYSTEM	\$459,314.50	
					23	Mar 16, 2020	SYSTEM	\$459,314.50	
					24	Apr 2, 2020	SYSTEM	\$459,314.50	
					25	Apr 17, 2020	SYSTEM	\$459,314.50	
					26	May 4, 2020	SYSTEM	\$459,314.50	
					27	May 18, 2020	SYSTEM	\$459,314.50	
					28	Jun 3, 2020	SYSTEM	\$459,314.50	
					29	Jun 16, 2020	SYSTEM	\$459,314.50	
					30	Jul 1, 2020	SYSTEM	\$459,314.50	
					31	Jul 16, 2020	SYSTEM	\$459,314.50	
					32	Aug 4, 2020	SYSTEM	\$459,314.50	
					33	Aug 18, 2020	SYSTEM	\$459,314.50	
					34	Sep 1, 2020	SYSTEM	\$459,314.50	
					35	Sep 16, 2020	SYSTEM	\$459,314.50	
					36	Oct 1, 2020	SYSTEM	\$459,314.50	
					37	Oct 16, 2020	SYSTEM	\$459,314.50	
					38	Nov 2, 2020	SYSTEM	\$459,314.50	
					39	Nov 16, 2020	SYSTEM	\$459,314.50	
					40	Dec 1, 2020	SYSTEM	\$459,314.50	
					41	Dec 16, 2020	SYSTEM	\$459,314.50	
					42	Jan 4, 2021	SYSTEM	\$459,314.50	
					43	Jan 19, 2021	SYSTEM	\$459,314.50	
					44	Feb 1, 2021	SYSTEM	\$459,314.50	
					45	Feb 16, 2021	SYSTEM	\$459,314.50	
					46	Mar 1, 2021	SYSTEM	\$459,314.50	
					47	Mar 15, 2021	SYSTEM	\$459,314.50	
					48	Apr 1, 2021	SYSTEM	\$459,314.50	
					49	Apr 16, 2021	SYSTEM	\$459,314.50	
				- Total				\$17,312,349.50	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J3P2213	1560	DRILLED SHAFTS	MaterialCredit	- Total				\$17,312,349.50														
		(5 FT. 6 IN. DIA.)	Other Item Adjustment	MDPA	8	Aug 5, 2019	smithjl	\$43,588.00	56% Payment being made to cover Drilling Services. Material tests are being entered by MoDOT now that they are in Sharepoint.													
					9	Aug 18, 2019	smithjl	\$74,349.50														
					10	Sep 3, 2019	smithjl	\$70,575.50	Line 1560 - Paying 56% of work completed this period to cover Drilling Services. Once Testing and Samples are turned in full payment shall be made for the contractor.													
					12	Oct 2, 2019	smithjl	\$51,042.50	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.													
					13	Oct 17, 2019	smithjl	\$218,679.50														
					14	Nov 4, 2019	smithjl	\$1,079.50														
				MDPA - Tota	al			\$459,314.50														
			Other Item Ad	ustment - To	tal			\$459,314.50														
	1560 -	Total						\$0.00														
	1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material		8	Aug 2, 2019	SYSTEM	(\$15,172.50)														
					9	Aug 18, 2019	SYSTEM	(\$46,130.00)														
							10	Sep 3, 2019	SYSTEM	(\$113,645.00)												
										11	Sep 17, 2019	SYSTEM	(\$113,645.00)									
					12	Oct 2, 2019	SYSTEM	(\$215,477.50)														
					13	Oct 17, 2019	SYSTEM	(\$307,825.00)														
					14	Nov 4, 2019	SYSTEM	(\$359,800.00)														
					15	Nov 18, 2019	SYSTEM	(\$359,800.00)														
					16	Dec 3, 2019	SYSTEM	(\$359,800.00)														
					17	Dec 17, 2019	SYSTEM	(\$359,800.00)														
							18	Jan 3, 2020	SYSTEM	(\$359,800.00)												
							19	Jan 16, 2020	SYSTEM	(\$359,800.00)												
																		20	Feb 4, 2020	SYSTEM	(\$359,800.00)	
									21	Feb 18, 2020	SYSTEM	(\$359,800.00)										
									22	Mar 3, 2020	SYSTEM	(\$359,800.00)										
					23	Mar 16, 2020	SYSTEM	(\$359,800.00)														
					24	Apr 2, 2020	SYSTEM	(\$359,800.00)														
					25	Apr 17, 2020	SYSTEM	(\$359,800.00)														
					26	May 4, 2020	SYSTEM	(\$359,800.00)														
				27 May 18, SYSTEM (\$359,	(\$359,800.00)																	
					28	28	28	28	28	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)														



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
J3P2213	1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material	. , , , ,	32	Aug 4, 2020	SYSTEM	(\$359,800.00)																
					33	Aug 18, 2020	SYSTEM	(\$359,800.00)																
					34	Sep 1, 2020	SYSTEM	(\$359,800.00)																
					35	Sep 16, 2020	SYSTEM	(\$359,800.00)																
					36	Oct 1, 2020	SYSTEM	(\$359,800.00)																
					37	Oct 16, 2020	SYSTEM	(\$359,800.00)																
					38	Nov 2, 2020	SYSTEM	(\$359,800.00)																
					39	Nov 16, 2020	SYSTEM	(\$359,800.00)																
					40	Dec 1, 2020	SYSTEM	(\$359,800.00)																
					41	Dec 16, 2020	SYSTEM	(\$359,800.00)																
					42	Jan 4, 2021	SYSTEM	(\$359,800.00)																
					43	Jan 19, 2021	SYSTEM	(\$359,800.00)																
					44	Feb 1, 2021	SYSTEM	(\$359,800.00)																
					45	Feb 16, 2021	SYSTEM	(\$359,800.00)																
					47	Mar 1, 2021 Mar 15,	SYSTEM	(\$359,800.00)																
					48	2021 Apr 1,	SYSTEM	(\$359,800.00)																
					49	2021 Apr 16,	SYSTEM	(\$359,800.00)																
				- Total		2021		(\$13,764,695.00)																
			Material - Tota					(\$13,764,695.00)																
			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,	SYSTEM	\$359,800.00																



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J3P2213	1570	ROCK SOCKETS	MaterialCredit			2020																
		(5 FT 0 IN. DIA.)			23	Mar 16, 2020	SYSTEM	\$359,800.00														
					24	Apr 2, 2020	SYSTEM	\$359,800.00														
					25	Apr 17, 2020	SYSTEM	\$359,800.00														
					26	May 4, 2020	SYSTEM	\$359,800.00														
					27	May 18, 2020	SYSTEM	\$359,800.00														
					28	Jun 3, 2020	SYSTEM	\$359,800.00														
					29	Jun 16, 2020	SYSTEM	\$359,800.00														
					30	Jul 1, 2020	SYSTEM	\$359,800.00														
					31	Jul 16, 2020	SYSTEM	\$359,800.00														
					32	Aug 4, 2020	SYSTEM	\$359,800.00														
					33	Aug 18, 2020	SYSTEM	\$359,800.00														
						34	Sep 1, 2020	SYSTEM	\$359,800.00													
					35	Sep 16, 2020	SYSTEM	\$359,800.00														
					36	Oct 1, 2020	SYSTEM	\$359,800.00														
					37	Oct 16, 2020	SYSTEM	\$359,800.00														
					38	Nov 2, 2020	SYSTEM	\$359,800.00														
					39	Nov 16, 2020	SYSTEM	\$359,800.00														
					40	Dec 1, 2020	SYSTEM	\$359,800.00														
					41	Dec 16, 2020	SYSTEM	\$359,800.00														
					42	Jan 4, 2021	SYSTEM	\$359,800.00														
													43	Jan 19, 2021	SYSTEM	\$359,800.00						
					44	Feb 1, 2021	SYSTEM	\$359,800.00														
																		45	Feb 16, 2021	SYSTEM	\$359,800.00	
																		46	Mar 1, 2021	SYSTEM	\$359,800.00	
					47	Mar 15, 2021	SYSTEM	\$359,800.00														
													48	Apr 1, 2021	SYSTEM	\$359,800.00						
			MaterialCredit -					49	Apr 16, 2021	SYSTEM	\$359,800.00											
				- Total				\$13,404,895.00														
								\$13,404,895.00														
			Other Item Adjustment	MDPA		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,	smithjl	\$101,832.50	Material is of good quality and passing specifications. MoDOT needs to enter													



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
J3P2213	1570	ROCK SOCKETS	Other Item	MDPA		2019			Samples into AASHTOWare.															
		(5 FT 0 IN. DIA.)	Adjustment		13	Oct 17, 2019	smithjl	\$92,347.50																
					14	Nov 4, 2019	smithjl	\$51,975.00																
				MDPA - Tota	al			\$359,800.00																
			Other Item Ad	justment - To	tal			\$359,800.00																
	1570 -	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 - Tota	al			\$0.00																
			Other Item Ad	justment - To	tal			\$0.00																
	1590 -							\$0.00																
	1610	GALVANIZED STRUCTURAL STEEL PILES (14 IN	Material		14	Nov 4, 2019	SYSTEM	(\$30,709.25)																
		STEEL PILES (14			15	Nov 18, 2019	SYSTEM	(\$52,650.00)																
					16	Dec 3, 2019	SYSTEM	(\$57,157.75)																
									17	Dec 17, 2019	SYSTEM	(\$57,157.75)												
					18	Jan 3, 2020	SYSTEM	(\$57,157.75)																
							19	Jan 16, 2020	SYSTEM	(\$57,157.75)														
					20	Feb 4, 2020	SYSTEM	(\$57,157.75)																
					21	Feb 18, 2020	SYSTEM	(\$57,157.75)																
					22	Mar 3, 2020	SYSTEM	(\$57,157.75)																
						23	Mar 16, 2020	SYSTEM	(\$57,157.75)															
					24	Apr 2, 2020	SYSTEM	(\$57,157.75)																
					25	Apr 17, 2020	SYSTEM	(\$57,157.75)																
					26	May 4, 2020	SYSTEM	(\$57,157.75)																
					27	May 18, 2020	SYSTEM	(\$57,157.75)																
					28	Jun 3, 2020	SYSTEM	(\$57,157.75)																
																			29	Jun 16, 2020	SYSTEM	(\$57,157.75)		
					30	Jul 1, 2020	SYSTEM	(\$57,157.75)																
																	3			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)																



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J3P2213	1610	STRUCTURAL	Material		38	Nov 2, 2020	SYSTEM	(\$57,157.75)	
		STEEL PILES (14 IN			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,	SYSTEM	(\$57,157.75)	
					47	Mar 15, 2021	SYSTEM	(\$57,157.75)	
					48	Apr 1, 2021	SYSTEM	(\$57,157.75)	
					49	Apr 16, 2021	SYSTEM	(\$57,157.75)	
				- Total		2021		(\$2,026,722.75)	
			Material - Tota	I				(\$2,026,722.75)	
			MaterialCredit		15	Nov 18, 2019	SYSTEM	\$30,709.25	
					16	Dec 3, 2019	SYSTEM	\$52,650.00	
					17	Dec 17, 2019	SYSTEM	\$57,157.75	
					18	Jan 3, 2020	SYSTEM	\$57,157.75	
					19	Jan 16, 2020	SYSTEM	\$57,157.75	
					20	Feb 4, 2020	SYSTEM	\$57,157.75	
					21	Feb 18, 2020	SYSTEM	\$57,157.75	
					22	Mar 3, 2020	SYSTEM	\$57,157.75	
					23	Mar 16, 2020	SYSTEM	\$57,157.75	
					24	Apr 2, 2020	SYSTEM	\$57,157.75	
					25	Apr 17, 2020	SYSTEM	\$57,157.75	
					26	May 4, 2020	SYSTEM	\$57,157.75	
					27	May 18, 2020	SYSTEM	\$57,157.75	
					28	Jun 3, 2020	SYSTEM	\$57,157.75	
					29	Jun 16, 2020	SYSTEM	\$57,157.75	
					30	Jul 1, 2020	SYSTEM	\$57,157.75	
					31	Jul 16, 2020	SYSTEM	\$57,157.75	
					32	Aug 4, 2020	SYSTEM	\$57,157.75	
					33	Aug 18, 2020	SYSTEM	\$57,157.75	
					34	Sep 1,	SYSTEM	\$57,157.75	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1610	GALVANIZED STRUCTURAL	MaterialCredit			2020			
		STEEL PILES (14 IN			35	Sep 16, 2020	SYSTEM	\$57,157.75	
		IIV			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	
					48	Apr 1, 2021	SYSTEM	\$57,157.75	
					49	Apr 16, 2021	SYSTEM	\$57,157.75	
				- Total				\$1,969,565.00	
			MaterialCredit		4.4	Nav. 4	o ma i de i l	\$1,969,565.00	
			MaterialCredit Other Item Adjustment	- Total MDPA	14	Nov 4, 2019	smithjl	\$6,297.76	Closes out the Stocknilled Adj now that item is naid out in full
			Other Item		15	2019 Nov 18, 2019	smithjl	\$6,297.76 (\$17,441.21)	Closes out the Stockpiled Adj now that item is paid out in full.
			Other Item		15 15	2019 Nov 18, 2019 Nov 18, 2019	smithjl smithjl	\$6,297.76 (\$17,441.21) \$21,940.75	
			Other Item	MDPA	15 15 16	2019 Nov 18, 2019 Nov 18,	smithjl	\$6,297.76 (\$17,441.21) \$21,940.75 \$4,507.75	Closes out the Stockpiled Adj now that item is paid out in full.  Payment made for the CO Quantity that was approved this pay period.
			Other Item	MDPA - Tota	15 15 16	2019 Nov 18, 2019 Nov 18, 2019 Dec 3, 2019	smithji smithji smithji	\$6,297.76 (\$17,441.21) \$21,940.75 \$4,507.75 \$15,305.05	Payment made for the CO Quantity that was approved this pay period.
			Other Item	MDPA - Tota	15 15 16 al	2019 Nov 18, 2019 Nov 18, 2019 Dec 3,	smithjl smithjl	\$6,297.76 (\$17,441.21) \$21,940.75 \$4,507.75 \$15,305.05 \$41,852.70	
			Other Item Adjustment	MDPA - Tota STMA - Tota	15 15 16 113	2019 Nov 18, 2019 Nov 18, 2019 Dec 3, 2019 Oct 17,	smithji smithji smithji	\$6,297.76 (\$17,441.21) \$21,940.75 \$4,507.75 \$15,305.05 \$41,852.70	Payment made for the CO Quantity that was approved this pay period.
	1640	Total	Other Item	MDPA - Tota STMA - Tota	15 15 16 113	2019 Nov 18, 2019 Nov 18, 2019 Dec 3, 2019 Oct 17,	smithji smithji smithji	\$6,297.76 (\$17,441.21) \$21,940.75 \$4,507.75 \$15,305.05 \$41,852.70 \$41,852.70	Payment made for the CO Quantity that was approved this pay period.
	1610 · 1640	- Total PILE POINT REINFORCEMENT	Other Item Adjustment	MDPA - Tota STMA - Tota	15 15 16 113	2019 Nov 18, 2019 Nov 18, 2019 Dec 3, 2019 Oct 17, 2019	smithji smithji smithji	\$6,297.76  (\$17,441.21)  \$21,940.75  \$4,507.75  \$15,305.05  \$41,852.70	Payment made for the CO Quantity that was approved this pay period.
			Other Item Adjustment  Other Item Add	MDPA - Tota STMA - Tota	15 15 16 al 13 al tal	2019 Nov 18, 2019 Nov 18, 2019 Dec 3, 2019 Oct 17, 2019	smithji smithji smithji smithji	\$6,297.76  (\$17,441.21)  \$21,940.75  \$4,507.75  \$15,305.05  \$41,852.70  \$41,852.70  \$57,157.75  \$0.00	Payment made for the CO Quantity that was approved this pay period.
		PILE POINT	Other Item Adjustment  Other Item Add	MDPA - Tota STMA - Tota	15 15 16 al 13 al ttal	2019 Nov 18, 2019 Nov 18, 2019 Dec 3, 2019  Oct 17, 2019  Nov 18, 2019  Dec 3, 2019	smithjl smithjl smithjl smithjl	\$6,297.76  (\$17,441.21)  \$21,940.75  \$4,507.75  \$15,305.05  \$41,852.70  \$41,852.70  \$57,157.75  \$0.00  (\$900.00)	Payment made for the CO Quantity that was approved this pay period.
		PILE POINT	Other Item Adjustment  Other Item Add	MDPA - Tota STMA - Tota	15 16 11 13 13 14 15 16	2019 Nov 18, 2019 Nov 18, 2019 Dec 3, 2019 Oct 17, 2019  Nov 18, 2019 Dec 3, 2019 Dec 3, 2019 Dec 17, 2019	smithjl smithjl smithjl smithjl	\$6,297.76  (\$17,441.21)  \$21,940.75  \$4,507.75  \$15,305.05  \$41,852.70  \$41,852.70  \$57,157.75  \$0.00  (\$900.00)	Payment made for the CO Quantity that was approved this pay period.
		PILE POINT	Other Item Adjustment  Other Item Add	MDPA - Tota STMA - Tota	15 16 11 13 13 14 15 16 17	2019 Nov 18, 2019 Dec 3, 2019 Oct 17, 2019  Nov 18, 2019  Dec 3, 2019  Dec 3, 2019  Jan 3,	smithjl smithjl smithjl smithjl smithjl SYSTEM SYSTEM	\$6,297.76  (\$17,441.21)  \$21,940.75  \$4,507.75  \$15,305.05  \$41,852.70  \$41,852.70  \$57,157.75  \$0.00  (\$900.00)  (\$900.00)	Payment made for the CO Quantity that was approved this pay period.
		PILE POINT	Other Item Adjustment  Other Item Add	MDPA - Tota STMA - Tota	15 16 18 11 15 16 17 18	2019 Nov 18, 2019 Dec 3, 2019  Oct 17, 2019  Nov 18, 2019  Dec 3, 2019  Dec 3, 2019  Jan 3, 2020  Jan 16,	smithjl smithjl smithjl smithjl system system system system system system	\$6,297.76  (\$17,441.21)  \$21,940.75  \$4,507.75  \$15,305.05  \$41,852.70  \$41,852.70  \$57,157.75  \$0.00  (\$900.00)  (\$900.00)	Payment made for the CO Quantity that was approved this pay period.
		PILE POINT	Other Item Adjustment  Other Item Add	MDPA - Tota STMA - Tota	15 16 11 13 13 14 15 16 17 18 19	2019 Nov 18, 2019 Nov 18, 2019 Dec 3, 2019  Nov 18, 2019  Oct 17, 2019  Dec 3, 2019  Dec 17, 2019  Jan 3, 2020  Jeb 4,	smithjI smithjI smithjI smithjI smithjI SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$6,297.76  (\$17,441.21)  \$21,940.75  \$4,507.75  \$15,305.05  \$41,852.70  \$41,852.70  (\$900.00)  (\$900.00)  (\$900.00)  (\$900.00)	Payment made for the CO Quantity that was approved this pay period.
		PILE POINT	Other Item Adjustment  Other Item Add	MDPA - Tota STMA - Tota	15 15 16 13 13 11 15 16 17 18 19 20	2019 Nov 18, 2019 Nov 18, 2019 Dec 3, 2019  Nov 18, 2019  Oct 17, 2019  Pec 3, 2019  Dec 17, 2019  Jan 3, 2020 Feb 4, 2020 Feb 18, 7	smithjl smithjl smithjl smithjl smithjl system system system system system system	\$6,297.76  (\$17,441.21)  \$21,940.75  \$4,507.75  \$15,305.05  \$41,852.70  \$41,852.70  (\$900.00)  (\$900.00)  (\$900.00)  (\$900.00)  (\$900.00)	Payment made for the CO Quantity that was approved this pay period.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P2213	1640	PILE POINT REINFORCEMENT	Material			2020								
		TEINI OTOLINENT			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)						
										48	Apr 1, 2021	SYSTEM	(\$1,800.00)	
					49	Apr 16, 2021	SYSTEM	(\$1,800.00)						
				- Total				(\$56,700.00)						
			Material - Tota	al	16	De- 0	CVCTEM	(\$56,700.00)						
			MaterialCredit		16	Dec 3, 2019 Dec 17,	SYSTEM	\$900.00						
						2019								
					18	Jan 3, 2020	SYSTEM	\$900.00						
					19	Jan 16, 2020	SYSTEM	\$900.00						
					20	Feb 4, 2020	SYSTEM	\$900.00						



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J3P2213	1640	PILE POINT REINFORCEMENT	MaterialCredit		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			
					43	Jan 19, 2021	SYSTEM	\$1,800.00								
												44	Feb 1, 2021	SYSTEM	\$1,800.00	
					46	Mar 1, 2021	SYSTEM	\$1,800.00								
								47	Mar 15, 2021	SYSTEM	\$1,800.00					
					48	Apr 1, 2021	SYSTEM	\$1,800.00								
					49	Apr 16, 2021	SYSTEM	\$1,800.00								
				- Total				\$54,900.00								
			MaterialCredit	- Total				\$54,900.00								
			Other Item Adjustment	MDPA	15	Nov 18, 2019	smithjl	(\$1,800.00)	This adjustment closes out this items stockpiled amount now the item is posted in full.							
					15	Nov 18, 2019	smithjl	\$900.00								
					22	Mar 3,	smithjl	\$900.00								



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																					
J3P2213	1640	PILE POINT REINFORCEMENT	Other Item Adjustment	MDPA		2020																								
		ILINI OITOLINLINI	Adjustment	MDPA - Tota	al			\$0.00																						
				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 Ad	justment - To	tal			\$1,800.00																						
	1640 -	Total						\$0.00																						
	1650	CLASS B CONCRETE	Material		10	Sep 3, 2019	SYSTEM	(\$11,900.00)																						
		(SUBSTRUCTURE)			11	Sep 17, 2019	SYSTEM	(\$32,900.00)																						
					12	Oct 2, 2019	SYSTEM	(\$82,810.00)																						
					13	Oct 17, 2019	SYSTEM	(\$133,140.00)																						
					14	Nov 4, 2019	SYSTEM	(\$210,980.00)																						
					15	Nov 18, 2019	SYSTEM	(\$210,980.00)																						
					16	Dec 3, 2019	SYSTEM	(\$280,980.00)																						
					17	Dec 17, 2019	SYSTEM	(\$360,836.00)																						
							18	Jan 3, 2020	SYSTEM	(\$360,836.00)																				
					19	Jan 16, 2020	SYSTEM	(\$360,836.00)																						
					20	Feb 4, 2020	SYSTEM	(\$360,836.00)																						
					21	Feb 18, 2020	SYSTEM	(\$360,836.00)																						
					22	Mar 3, 2020	SYSTEM	(\$360,836.00)																						
					23	Mar 16, 2020	SYSTEM	(\$360,836.00)																						
						24	Apr 2, 2020	SYSTEM	(\$360,836.00)																					
					25	Apr 17, 2020	SYSTEM	(\$365,274.00)																						
					26	May 4, 2020	SYSTEM	(\$365,274.00)																						
													27	May 18, 2020	SYSTEM	(\$365,274.00)														
															28	Jun 3, 2020	SYSTEM	(\$365,274.00)												
																		29	Jun 16, 2020	SYSTEM	(\$365,274.00)									
								30	Jul 1, 2020	SYSTEM	(\$365,274.00)																			
							31	Jul 16, 2020	SYSTEM	(\$365,274.00)																				
																	32	Aug 4, 2020	SYSTEM	(\$365,274.00)										
																					33	Aug 18, 2020	SYSTEM	(\$405,860.00)						
					34	Sep 1, 2020	SYSTEM	(\$405,860.00)																						
																								;		35	Sep 16, 2020	SYSTEM	(\$405,860.00)	
					36	36	Oct 1, 2020	SYSTEM	(\$405,860.00)																					
			3					3		:		37	37	Oct 16, 2020	SYSTEM	(\$405,860.00)														
					38	Nov 2,	SYSTEM	(\$405,860.00)																						



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1650	CLASS B CONCRETE	Material			2020			
		(SUBSTRUCTURE)			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)	
					48	Apr 1, 2021	SYSTEM	(\$405,860.00)	
					49	Apr 16, 2021	SYSTEM	(\$405,860.00)	
				- Total				(\$13,672,190.00)	
			Material - Tota	ı				(\$13,672,190.00)	
			MaterialCredit		11	Sep 17, 2019	SYSTEM	\$11,900.00	
					12	Oct 2, 2019	SYSTEM	\$32,900.00	
					13	Oct 17, 2019	SYSTEM	\$82,810.00	
					14	Nov 4, 2019	SYSTEM	\$133,140.00	
					15	Nov 18, 2019	SYSTEM	\$210,980.00	
					16	Dec 3, 2019	SYSTEM	\$210,980.00	
					17	Dec 17, 2019	SYSTEM	\$280,980.00	
					18	Jan 3, 2020	SYSTEM	\$360,836.00	
					19	Jan 16, 2020	SYSTEM	\$360,836.00	
					20	Feb 4, 2020	SYSTEM	\$360,836.00	
					21	Feb 18, 2020	SYSTEM	\$360,836.00	
					22	Mar 3, 2020	SYSTEM	\$360,836.00	
					23	Mar 16, 2020	SYSTEM	\$360,836.00	
					24	Apr 2, 2020	SYSTEM	\$360,836.00	
					25	Apr 17, 2020	SYSTEM	\$360,836.00	
					26	May 4, 2020	SYSTEM	\$365,274.00	
					27	May 18, 2020	SYSTEM	\$365,274.00	
					28	Jun 3, 2020	SYSTEM	\$365,274.00	
					29	Jun 16, 2020	SYSTEM	\$365,274.00	
					30	Jul 1, 2020	SYSTEM	\$365,274.00	



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
213	1650	CLASS B CONCRETE	MaterialCredit		31	Jul 16, 2020	SYSTEM	\$365,274.00	
		(SUBSTRUCTURE)			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	
					48	Apr 1, 2021	SYSTEM	\$405,860.00	
					49	Apr 16, 2021	SYSTEM	\$405,860.00	
				- Total				\$13,266,330.00	
			MaterialCredit	- Total				\$13,266,330.00	
			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 Ad	justment - To	tal			\$405,860.00	
	1650 -							\$0.00	
	1660	TYPE D BARRIER	Material		27	May 18, 2020		(\$124,440.00)	
					28	Jun 3, 2020	SYSTEM	(\$124,440.00)	
					29	Jun 16, 2020	SYSTEM	(\$124,440.00)	
					30	Jul 1,	SYSTEM	(\$124,440.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J3P2213	1660	TYPE D BARRIER	Material			2020													
					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)											
					48	Apr 1, 2021	SYSTEM	(\$124,440.00)											
					49	Apr 16, 2021	SYSTEM	(\$124,440.00)											
				- Total				(\$2,862,120.00)											
			Material - Tota	ıl				(\$2,862,120.00)											
			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
					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											



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J3P2213	1660	TYPE D BARRIER	MaterialCredit		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													
					48	Apr 1, 2021	SYSTEM	\$124,440.00													
					49	Apr 16, 2021	SYSTEM	\$124,440.00													
				- Total				\$2,737,680.00													
			MaterialCredit Other Item Adjustment	- Total				\$2,737,680.00													
				Other Item	MDPA	27	May 18, 2020	smithjl	\$111,996.00	This adjustment pays for the posted item while holding back 10% for exceptions.											
					30	Jul 1, 2020	smithjl	\$6,222.00	This Adjustment brings the completed payout to 95%. Holding 5% for materials.												
					34	Sep 2, 2020	smithjl	\$6,222.00													
				MDPA - Tota	al			\$124,440.00													
			Other Item Adj	justment - To	tal			\$124,440.00													
	1660 -	Total						\$0.00													
	1670	SLAB ON CONCRETE NU- GIRDER	Material		20	Feb 4, 2020	SYSTEM	(\$209,300.00)													
		OINDEN			21	Feb 18, 2020	SYSTEM	(\$387,320.00)													
						22	Mar 3, 2020	SYSTEM	(\$387,320.00)												
					23	Mar 16, 2020	SYSTEM	(\$418,508.00)													
					24	Apr 2, 2020	SYSTEM	(\$481,390.00)													
					25	Apr 17, 2020	SYSTEM	(\$837,016.00)													
					26	May 4, 2020	SYSTEM	(\$837,016.00)													
																	27	May 18, 2020	SYSTEM	(\$837,016.00)	
					28	Jun 3, 2020	SYSTEM	(\$941,643.00)													
					29	Jun 16, 2020	SYSTEM	(\$941,643.00)													
											30	30	Jul 1, 2020	SYSTEM	(\$993,956.50)						
					31	Jul 16, 2020	SYSTEM	(\$993,956.50)													
					32	Aug 4, 2020	SYSTEM	(\$993,956.50)													
					33	Aug 18, 2020	SYSTEM	(\$1,046,270.00)													
					34	Sep 1, 2020	SYSTEM	(\$1,046,270.00)													
					35	Sep 16, 2020	SYSTEM	(\$1,046,270.00)													
					36	Oct 1,	SYSTEM	(\$1,046,270.00)													



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J3P2213	1670	SLAB ON	Material			2020													
		CONCRETE 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)											
					48	Apr 1, 2021	SYSTEM	(\$1,046,270.00)											
					49	Apr 16, 2021	SYSTEM	(\$1,046,270.00)											
				- Total				(\$27,046,631.50)											
			Material - Tota					(\$27,046,631.50)											
			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
					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											



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1670	SLAB ON CONCRETE NU-	MaterialCredit	1,700	39	Nov 16, 2020	SYSTEM	\$1,046,270.00	
		GIRDER			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	
					48	Apr 1, 2021	SYSTEM	\$1,046,270.00	
					49	Apr 16, 2021	SYSTEM	\$1,046,270.00	
				- Total				\$26,000,361.50	
			MaterialCredit	- Total				\$26,000,361.50	
			Other Item Adjustment	MDPA	20	Feb 4, 2020	smithjl	\$209,300.00	Payment is being made for part of the deck. System is holding money for concrete tests.
					21	Feb 18, 2020	smithjl	\$178,020.00	The system will not release payment for this item due to concrete testing requirements. This payment is covering deck forming and rebar.
					23	Mar 16, 2020	smithjl	\$31,188.00	Payment is being made on the this item because material was of passing quality. Waiting for sample to be entered into AASHTOWare.
					24	Apr 2, 2020	smithjl	\$62,882.00	
					25	Apr 17, 2020	smithjl	\$355,626.00	Line 1670 - Slab on NU Girder - Take payment out to 85% total payment on this line. Material is of passing quality. Waiting for testing to be entered.
					28	Jun 3, 2020	smithjl	\$104,627.00	This Adj is being made to make payment for the sealing of the bridge and to bring the total payment up to 90%. 10% is being left unpaid for the material discrepancies.
					30	Jul 1, 2020	smithjl	\$52,313.50	This adjustment brings us to 100% pay on posted quantities. Still holding 5% in quantities.
					33	Aug 18, 2020	smithjl	(\$52,313.50)	
					34	Sep 2, 2020	smithjl	\$52,313.50	
					35	Sep 16, 2020	smithjl	\$26,156.75	Takes this item to 2.5% holding for Material Testing
				MDPA - Tota	al			\$1,020,113.25	
			Other Item Ad	justment - To	tal			\$1,020,113.25	
	1670 -	Total						(\$26,156.75)	
	1690	REINFORCING STEEL (BRIDGES)	Material		9	Aug 18, 2019	SYSTEM	(\$15,701.84)	
					10	Sep 3, 2019	SYSTEM	(\$48,993.12)	
					11	Sep 17, 2019	SYSTEM	(\$72,922.08)	
					12	Oct 2, 2019	SYSTEM	(\$116,992.48)	
					13	Oct 17, 2019	SYSTEM	(\$143,443.52)	
					14	Nov 4, 2019	SYSTEM	(\$154,470.80)	
					15	Nov 18, 2019	SYSTEM	(\$154,470.80)	
					16	Dec 3, 2019	SYSTEM	(\$154,470.80)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
J3P2213	1690	REINFORCING STEEL (BRIDGES)	Material		17	Dec 17, 2019	SYSTEM	(\$178,340.80)																
				- Total				(\$1,039,806.24)																
			Material - Tota					(\$1,039,806.24)																
			MaterialCredit		10	Sep 3, 2019	SYSTEM	\$15,701.84																
					11	Sep 17, 2019	SYSTEM	\$48,993.12																
					12	Oct 2, 2019	SYSTEM	\$72,922.08																
					13	Oct 17, 2019	SYSTEM	\$116,992.48																
					14	Nov 4, 2019	SYSTEM	\$143,443.52																
					15	Nov 18, 2019	SYSTEM	\$154,470.80																
					16	Dec 3, 2019	SYSTEM	\$154,470.80																
					17	Dec 17, 2019	SYSTEM	\$154,470.80																
					18	Jan 3, 2020	SYSTEM	\$178,340.80																
				- Total				\$1,039,806.24																
			MaterialCredit	- Total				\$1,039,806.24																
			Other Item Adjustment		MDPA	9	Aug 18, 2019	smithjl	\$15,701.84															
					10	Sep 3, 2019	smithjl	\$33,291.28	Line 1690 - Waiting for PALs to be entered. All tests except for two have requirements met. Looking into if these tests need to be on the checklist or not.															
					11	Sep 17, 2019	smithjl	\$23,928.96	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.															
					12	Oct 2, 2019	smithjl	\$44,070.40	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.															
						13	Oct 17, 2019	smithjl	\$26,451.04															
					14	Nov 4, 2019	smithjl	\$11,027.28																
					17	Dec 17, 2019	smithjl	\$23,870.00																
					18	Jan 3, 2020	smithjl	(\$178,340.80)	Corrects for system releasing payment on this item.															
				MDPA - Tota	al			\$0.00																
			Other Item Adj	ustment - To	tal			\$0.00																
	1690 -	- Total						\$0.00																
	1700	MECHANICAL BAR SPLICE	Material		10	Sep 3, 2019	SYSTEM	(\$4,275.00)																
					11	Sep 17, 2019	SYSTEM	(\$4,275.00)																
					12	Oct 2, 2019	SYSTEM	(\$4,275.00)																
															13	Oct 17, 2019	SYSTEM	(\$4,275.00)						
					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)																



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J3P2213	1700	MECHANICAL BAR SPLICE	Material		20	Feb 4, 2020	SYSTEM	(\$10,687.50)									
					21	Feb 18, 2020	SYSTEM	(\$10,687.50)									
					22	Mar 3, 2020	SYSTEM	(\$10,687.50)									
					23	Mar 16, 2020	SYSTEM	(\$10,687.50)									
					24	Apr 2, 2020	SYSTEM	(\$10,687.50)									
					25	Apr 17, 2020	SYSTEM	(\$10,687.50)									
					26	May 4, 2020	SYSTEM	(\$10,687.50)									
					27	May 18, 2020	SYSTEM	(\$10,687.50)									
					28	Jun 3, 2020	SYSTEM	(\$10,687.50)									
					29	Jun 16, 2020	SYSTEM	(\$10,687.50)									
					30	Jul 1, 2020	SYSTEM	(\$10,687.50)									
					31	Jul 16, 2020	SYSTEM	(\$10,687.50)									
					32	Aug 4, 2020	SYSTEM	(\$10,687.50)									
					33	Aug 18, 2020	SYSTEM	(\$10,687.50)									
					34	Sep 1, 2020	SYSTEM	(\$10,687.50)									
					35	Sep 16, 2020	SYSTEM	(\$10,687.50)									
					36	Oct 1, 2020	SYSTEM	(\$10,687.50)									
					37	Oct 16, 2020	SYSTEM	(\$10,687.50)									
				- Total	38	Nov 2, 2020	SYSTEM	(\$10,687.50)									
			Material - Tota					(\$265,050.00)									
			MaterialCredit		11	Sep 17, 2019	SYSTEM	\$4,275.00									
					12	Oct 2, 2019	SYSTEM	\$4,275.00									
					13	Oct 17, 2019	SYSTEM	\$4,275.00									
					14	Nov 4, 2019	SYSTEM	\$4,275.00									
													15	Nov 18, 2019	SYSTEM	\$4,275.00	
					16	Dec 3, 2019	SYSTEM	\$4,275.00									
					17	Dec 17, 2019	SYSTEM	\$4,275.00									
					18	Jan 3, 2020	SYSTEM	\$10,687.50									
					19	Jan 16, 2020	SYSTEM	\$10,687.50									
					20	Feb 4, 2020	SYSTEM	\$10,687.50									
					21	Feb 18, 2020	SYSTEM	\$10,687.50									
					22	Mar 3, 2020	SYSTEM	\$10,687.50									
					23	Mar 16,	SYSTEM	\$10,687.50									



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																					
J3P2213	1700	MECHANICAL BAR	MaterialCredit			2020																								
		SPLICE			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																						
					39	Nov 16, 2020	SYSTEM	\$10,687.50																						
				- Total				\$265,050.00																						
			MaterialCredit Other Item	- Total MDPA	10	Sep 3,	smithjl	\$265,050.00 \$4,275.00	Line 1690 - Waiting for PALs to be entered on MoDOTs end.																					
			Adjustment	WDI A	17	2019 Dec 17,	smithjl	\$6,412.50	Line 1000 - Walling to 17 ALS to be childred on Widde 13 and.																					
					39	2019 Nov 16,	smithjl	(\$10,687.50)	Materials reporting has been corrected and the system has released payment.																					
				MDPA - Tota		2020	,	\$0.00	This Adjustment offsets previous made.																					
			Other Item Ad					\$0.00																						
	1700 -	· Total						\$0.00																						
	1720	PROTECTIVE COATING -	Material		28	Jun 3, 2020	SYSTEM	(\$5,550.00)																						
		CONCRETE BENTS AND																								29	Jun 16, 2020	SYSTEM	(\$5,550.00)	
						30	Jul 1, 2020	SYSTEM	(\$5,550.00)																					
																		31	Jul 16, 2020	SYSTEM	(\$5,550.00)									
																					32	Aug 4, 2020	SYSTEM	(\$5,550.00)						
																						33	Aug 18, 2020	SYSTEM	(\$5,550.00)					
					34	Sep 1, 2020	SYSTEM	(\$5,550.00)																						
					35	Sep 16, 2020	SYSTEM	(\$5,550.00)																						
					36	Oct 1, 2020	SYSTEM	(\$5,550.00)																						
					37	Oct 16, 2020	SYSTEM	(\$5,550.00)																						



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1720	PROTECTIVE COATING -	Material		38	Nov 2, 2020	SYSTEM	(\$5,550.00)	
		CONCRETE BENTS AND			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)	
					48	Apr 1, 2021	SYSTEM	(\$5,550.00)	
					49	Apr 16, 2021	SYSTEM	(\$5,550.00)	
				- Total				(\$122,100.00)	
			Material - Tota	ıl				(\$122,100.00)	
			MaterialCredit		29	Jun 16, 2020	SYSTEM	\$5,550.00	
					30	Jul 1, 2020	SYSTEM	\$5,550.00	
					31	Jul 16, 2020	SYSTEM	\$5,550.00	
					32	Aug 4, 2020	SYSTEM	\$5,550.00	
					33	Aug 18, 2020	SYSTEM	\$5,550.00	
					34	Sep 1, 2020	SYSTEM	\$5,550.00	
					35	Sep 16, 2020	SYSTEM	\$5,550.00	
					36	Oct 1, 2020	SYSTEM	\$5,550.00	
					37	Oct 16, 2020	SYSTEM	\$5,550.00	
					38	Nov 2, 2020	SYSTEM	\$5,550.00	
					39	Nov 16, 2020	SYSTEM	\$5,550.00	
					40	Dec 1, 2020	SYSTEM	\$5,550.00	
					41	Dec 16, 2020	SYSTEM	\$5,550.00	
					42	Jan 4, 2021	SYSTEM	\$5,550.00	
					43	Jan 19, 2021	SYSTEM	\$5,550.00	
					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	
					48	Apr 1,	SYSTEM	\$5,550.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J3P2213	1720	PROTECTIVE COATING -	MaterialCredit			2021					
		CONCRETE BENTS AND			49	Apr 16, 2021	SYSTEM	\$5,550.00			
				- Total				\$116,550.00			
			MaterialCredit					\$116,550.00			
			Other Item Adjustment	MDPA		Jun 3, 2020	smithjl	\$5,550.00	This item is being paid for as an Adj because we have the certification on file. We are getting a sample record made.		
				MDPA - Tot				\$5,550.00			
	4500		Other Item Ad	justment - To	tal			\$5,550.00			
	1720 - 1730	EXPANSION DEVICE (FLAT	Other Item Adjustment	MDPA	25	Apr 17, 2020	smithjl	\$0.00 (\$34,477.40)	Line 1730 - Expansion Device - This adjustment is to correct the stockpile adj now that the item is being paid out.		
		PLATE)	Aujustinent	MDPA - Tota	al	2020		(\$34,477.40)	now that the item is being paid out.		
				STMI		Mar 3,	smithjl	\$34,477.40			
				0		2020	o.i.ii.iji	<b>401,117110</b>			
				STMI - Tota				\$34,477.40			
			Other Item Ad	justment - To	tal			\$0.00			
	1730 -	Total						\$0.00			
	1740	INTERMEDIATE DIAPHRAGM FOR	Construction Stockpile		23	Mar 16, 2020	SYSTEM	(\$38,880.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		P/S CON		- Total				(\$38,880.00)			
			Construction	Stockpile - To	otal			(\$38,880.00)			
		Stockpile STMI	Construction Stockpile		13 Oct 17, SYSTEM 2019			\$38,880.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			STIVII	- Total				\$38,880.00			
			Construction	Stockpile STI	VII - Total			\$38,880.00			
			Material	Material	Material		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)			
					48	Apr 1, 2021	SYSTEM	(\$52,800.00)			
					49	Apr 16, 2021	SYSTEM	(\$52,800.00)			
				- Total				(\$316,800.00)			
			Material - Tota	I				(\$316,800.00)			
			MaterialCredit		24	Apr 2, 2020	SYSTEM	\$52,800.00			
					25	Apr 17, 2020	SYSTEM	\$52,800.00			
					26	May 4, 2020	SYSTEM	\$52,800.00			
					27	May 18, 2020	SYSTEM	\$52,800.00			
					49	Apr 16, 2021	SYSTEM	\$52,800.00			
				- Total				\$264,000.00			
			MaterialCredit					\$264,000.00			
			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.		
					48	Apr 1, 2021	smithjl	\$52,800.00	This item has been paid but the system is retracting payment due to material report missing. This Adj is to make payment for the item.		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J3P2213	1740	STEEL INTERMEDIATE DIAPHRAGM FOR	Other Item Adjustment	MDPA - Tota	al			\$52,800.00			
		P/S CON	Other Item Adj	ustment - To	tal			\$52,800.00			
	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 - Tota					(\$92,400.00)			
			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			
			Other Item Adjustment	MDPA	25	Apr 17, 2020	smithjl	\$19,140.00	Line 1750 - Slab Drain - This adjustment is to correct the stockpile adj now that the Item is being paid out.		
					27	May 18, 2020	smithjl	(\$46,200.00)	System released payment for materials testing. This adj offsets the previous adj made to pay for this item.		
				MDPA - Tota				(\$27,060.00)			
		750 - Total		STMI		Mar 3, 2020	smithjl	\$27,060.00			
				STMI - Tota				\$27,060.00			
			Other Item Adj	ustment - To	tal			\$0.00			
								\$0.00			
	1760	VERTICAL DRAIN AT END BENTS	Material		26	May 4, 2020	SYSTEM	(\$2,500.00)			
				- Total				(\$2,500.00)			
			Material - Tota		07		OVOTELL	(\$2,500.00)			
			MaterialCredit	Total	27	May 18, 2020	SYSTEM	\$2,500.00			
			Material Over 114	- Total				\$2,500.00			
			MaterialCredit Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$2,500.00 \$2,500.00			
			, tajaotinoni		27	May 18, 2020	smithjl	(\$2,500.00)	System released payment for materials testing. This adj offsets the previous adj made to pay for this item.		
				MDPA - Tota	al			\$0.00			
			Other Item Adj					\$0.00			
	1760 -	· Total						\$0.00			
	1770	NEOPRENE	Material		17	Dec 17, 2019	SYSTEM	(\$5,000.00)			
		BEARING PAD			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)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																		
J3P2213	1770	LAMINATED NEOPRENE	Material		27	May 18, 2020	SYSTEM	(\$10,000.00)																			
		BEARING PAD			28	Jun 3, 2020	SYSTEM	(\$10,000.00)																			
					29	Jun 16, 2020	SYSTEM	(\$10,000.00)																			
					30	Jul 1, 2020	SYSTEM	(\$10,000.00)																			
					31	Jul 16, 2020	SYSTEM	(\$10,000.00)																			
					32	Aug 4, 2020	SYSTEM	(\$10,000.00)																			
					33	Aug 18, 2020	SYSTEM	(\$10,000.00)																			
					34	Sep 1, 2020	SYSTEM	(\$10,000.00)																			
					35	Sep 16, 2020	SYSTEM	(\$10,000.00)																			
					36	Oct 1, 2020	SYSTEM	(\$10,000.00)																			
					37	Oct 16, 2020	SYSTEM	(\$10,000.00)																			
					38	Nov 2, 2020	SYSTEM	(\$10,000.00)																			
					39	Nov 16, 2020	SYSTEM	(\$10,000.00)																			
					40	Dec 1, 2020	SYSTEM	(\$10,000.00)																			
					41	Dec 16, 2020	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 - Tota	ıl				(\$280,000.00)																			
			MaterialCredit		18	Jan 3, 2020	SYSTEM	\$5,000.00																			
														19	Jan 16, 2020	SYSTEM	\$5,000.00										
							20	Feb 4, 2020	SYSTEM	\$5,000.00																	
					21	Feb 18, 2020	SYSTEM	\$5,000.00																			
							:	:									22	Mar 3, 2020	SYSTEM	\$5,000.00							
													23	Mar 16, 2020	SYSTEM	\$5,000.00											
															24	Apr 2, 2020	SYSTEM	\$10,000.00									
												25	Apr 17, 2020	SYSTEM	\$10,000.00												
																			2				2	2		26	2
					27	May 18, 2020	SYSTEM	\$10,000.00																			
					28	Jun 3,	SYSTEM	\$10,000.00																			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																					
J3P2213	1770	LAMINATED	MaterialCredit			2020																								
		NEOPRENE BEARING PAD			29	Jun 16, 2020	SYSTEM	\$10,000.00																						
					30	Jul 1, 2020	SYSTEM	\$10,000.00																						
					31	Jul 16, 2020	SYSTEM	\$10,000.00																						
					32	Aug 4, 2020	SYSTEM	\$10,000.00																						
					33	Aug 18, 2020	SYSTEM	\$10,000.00																						
					34	Sep 1, 2020	SYSTEM	\$10,000.00																						
					35	Sep 16, 2020	SYSTEM	\$10,000.00																						
					36	Oct 1, 2020	SYSTEM	\$10,000.00																						
					37	Oct 16, 2020	SYSTEM	\$10,000.00																						
					38	Nov 2, 2020	SYSTEM	\$10,000.00																						
					39	Nov 16, 2020	SYSTEM	\$10,000.00																						
					40	Dec 1, 2020	SYSTEM	\$10,000.00																						
					41	Dec 16, 2020	SYSTEM	\$10,000.00																						
					42	Jan 4, 2021	SYSTEM	\$10,000.00																						
					43	Jan 19, 2021	SYSTEM	\$10,000.00																						
					44	Feb 1, 2021	SYSTEM	\$10,000.00																						
								45	Feb 16, 2021	SYSTEM	\$10,000.00																			
										46	Mar 1, 2021	SYSTEM	\$10,000.00																	
					47	Mar 15, 2021	SYSTEM	\$10,000.00																						
					48	Apr 1, 2021	SYSTEM	\$10,000.00																						
			MatarialCuadit	- Total				\$280,000.00																						
			MaterialCredit Other Item	MDPA	17	Dec 17, 2019	smithjl	\$280,000.00 \$5,000.00																						
			Adjustment		23	Mar 16, 2020	smithjl	\$5,000.00																						
					48	Apr 1, 2021	smithjl	(\$10,000.00)	System is releasing payment now that material requirements have been met. This Adj offsets a previous that was applied to make payment.																					
				MDPA - Tota	al			\$0.00																						
			Other Item Ad	justment - To	tal			\$0.00																						
	1770 -	Total						\$0.00																						
	1780	770 - Total  TYPE N PTFE BEARING	Material		17	Dec 17, 2019	SYSTEM	(\$31,800.00)																						
																										18	Jan 3, 2020	SYSTEM	(\$31,800.00)	
																	19	Jan 16, 2020	SYSTEM	(\$31,800.00)										
					20	Feb 4, 2020	SYSTEM	(\$31,800.00)																						
					21	Feb 18, 2020	SYSTEM	(\$31,800.00)																						
					22	Mar 3, 2020	SYSTEM	(\$31,800.00)																						



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																	
J3P2213	1780	TYPE N PTFE BEARING	Material	. , , , -	23	Mar 16, 2020	SYSTEM	(\$63,600.00)																		
					24	Apr 2, 2020	SYSTEM	(\$63,600.00)																		
					25	Apr 17, 2020	SYSTEM	(\$63,600.00)																		
					26	May 4, 2020	SYSTEM	(\$63,600.00)																		
					27	May 18, 2020	SYSTEM	(\$63,600.00)																		
					28	Jun 3, 2020	SYSTEM	(\$63,600.00)																		
					29	Jun 16, 2020	SYSTEM	(\$63,600.00)																		
					30	Jul 1, 2020	SYSTEM	(\$63,600.00)																		
					31	Jul 16, 2020	SYSTEM	(\$63,600.00)																		
					32	Aug 4, 2020	SYSTEM	(\$63,600.00)																		
					33	Aug 18, 2020	SYSTEM	(\$63,600.00)																		
					34	Sep 1, 2020	SYSTEM	(\$63,600.00)																		
					35	Sep 16, 2020	SYSTEM	(\$63,600.00)																		
					36	Oct 1, 2020	SYSTEM	(\$63,600.00)																		
						37	Oct 16, 2020	SYSTEM	(\$63,600.00)																	
					38	Nov 2, 2020	SYSTEM	(\$63,600.00)																		
					39	Nov 16, 2020	SYSTEM	(\$63,600.00)																		
					40	Dec 1, 2020	SYSTEM	(\$63,600.00)																		
			Material - Tota	- Total				(\$1,335,600.00)																		
			MaterialCredit		18	Jan 3, 2020	SYSTEM	(\$1,335,600.00) \$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	28	Jun 3, 2020	SYSTEM	\$63,600.00	
																						29	29	Jun 16, 2020	SYSTEM	\$63,600.00
					30	Jul 1, 2020	SYSTEM	\$63,600.00																		
					31	Jul 16,	SYSTEM	\$63,600.00																		



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1780	TYPE N PTFE	MaterialCredit			2020			
		BEARING			32	Aug 4, 2020	SYSTEM	\$63,600.00	
					33	Aug 18, 2020	SYSTEM	\$63,600.00	
					34	Sep 1, 2020	SYSTEM	\$63,600.00	
					35	Sep 16, 2020	SYSTEM	\$63,600.00	
					36	Oct 1, 2020	SYSTEM	\$63,600.00	
					37	Oct 16, 2020	SYSTEM	\$63,600.00	
					38	Nov 2, 2020	SYSTEM	\$63,600.00	
					39	Nov 16, 2020	SYSTEM	\$63,600.00	
					40	Dec 1, 2020	SYSTEM	\$63,600.00	
					41	Dec 16, 2020	SYSTEM	\$63,600.00	
				- Total				\$1,335,600.00	
			MaterialCredit	- Total				\$1,335,600.00	
			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 - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	1780 -							\$0.00	
	1800	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		25	Apr 17, 2020	SYSTEM	(\$34,200.00)	
					26	May 4,	SYSTEM	(\$34,200.00)	
					20	2020		(\$04,200.00)	
					27	2020 May 18, 2020	SYSTEM	(\$34,200.00)	
						2020 May 18,			
					27	2020 May 18, 2020 Jun 3,	SYSTEM	(\$34,200.00)	
					27	2020 May 18, 2020 Jun 3, 2020 Jun 16,	SYSTEM SYSTEM	(\$34,200.00) (\$34,200.00)	
					27 28 29	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 1,	SYSTEM SYSTEM	(\$34,200.00) (\$34,200.00) (\$34,200.00)	
					27 28 29 30	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 1, 2020 Jul 16,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00)	
					27 28 29 30 31	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 1, 2020 Jul 16, 2020 Aug 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00)	
					27 28 29 30 31 32	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00)	
					27 28 29 30 31 32 33	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 11, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00)	
					27 28 29 30 31 32 33 34	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Sep 16,	SYSTEM	(\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00)	
					27 28 29 30 31 32 33 34 35	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 11, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Oct 1,	SYSTEM	(\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00)	
					27 28 29 30 31 32 33 34 35 36	2020 May 18, 2020 Jun 3, 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	(\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00)	
					27 28 29 30 31 32 33 34 35 36 37	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Cot 16, 2020 Nov 2,	SYSTEM	(\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1800	BRIDGE APPROACH SLAB	Material	,	41	Dec 16, 2020	SYSTEM	(\$34,200.00)	
		(MAJOR ROAD)			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)	
					48	Apr 1, 2021	SYSTEM	(\$34,200.00)	
					49	Apr 16, 2021	SYSTEM	(\$34,200.00)	
				- Total				(\$855,000.00)	
			Material - Tota	ı				(\$855,000.00)	
			MaterialCredit		26	May 4, 2020	SYSTEM	\$34,200.00	
					27	May 18, 2020	SYSTEM	\$34,200.00	
					28	Jun 3, 2020	SYSTEM	\$34,200.00	
					29	Jun 16, 2020	SYSTEM	\$34,200.00	
					30	Jul 1, 2020	SYSTEM	\$34,200.00	
					31	Jul 16, 2020	SYSTEM	\$34,200.00	
					32	Aug 4, 2020	SYSTEM	\$34,200.00	
					33	Aug 18, 2020	SYSTEM	\$34,200.00	
					34	Sep 1, 2020	SYSTEM	\$34,200.00	
					35	Sep 16, 2020	SYSTEM	\$34,200.00	
					36	Oct 1, 2020	SYSTEM	\$34,200.00	
					37	Oct 16, 2020	SYSTEM	\$34,200.00	
					38	Nov 2, 2020	SYSTEM	\$34,200.00	
					39	Nov 16, 2020	SYSTEM	\$34,200.00	
					40	Dec 1, 2020	SYSTEM	\$34,200.00	
					41	Dec 16, 2020	SYSTEM	\$34,200.00	
					42	Jan 4, 2021	SYSTEM	\$34,200.00	
					43	Jan 19, 2021	SYSTEM	\$34,200.00	
					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	
					48	Apr 1,	SYSTEM	\$34,200.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J3P2213	1800	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit		49	2021 Apr 16,	SYSTEM	\$34,200.00													
		(1111001110715)		- Total		2021		\$820,800.00													
			MaterialCredit					\$820,800.00													
			Other Item Adjustment	MDPA	25	Apr 17, 2020	smithjl	\$30,780.00	Line 1800 - Concrete Approach - Work is complete and waiting on tests reporting. 10% held on this adj for the testing.												
					40	Dec 1, 2020	smithjl	\$1,710.00	Withholding payment for Material Testing. This payment takes the held amount from 10% to 5%												
				MDPA - Tota	al			\$32,490.00													
			Other Item Ad	justment - To	tal			\$32,490.00													
		Total						(\$1,710.00)													
	1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		6	Jul 1, 2019	SYSTEM	(\$110,891.00)													
					7	Jul 17, 2019	SYSTEM	(\$166,889.00)													
					8	Aug 2, 2019	SYSTEM	(\$219,546.50)													
					9	Aug 18, 2019	SYSTEM	(\$316,574.00)													
					10	Sep 3, 2019	SYSTEM	(\$343,340.50)													
						11	Sep 17, 2019	SYSTEM	(\$343,340.50)												
					12	Oct 2, 2019	SYSTEM	(\$343,340.50)													
					13	Oct 17, 2019	SYSTEM	(\$435,259.50)													
					14	Nov 4, 2019	SYSTEM	(\$435,259.50)													
								15	Nov 18, 2019	SYSTEM	(\$435,259.50)										
					16	Dec 3, 2019	SYSTEM	(\$435,259.50)													
					17	Dec 17, 2019	SYSTEM	(\$435,259.50)													
					18	Jan 3, 2020	SYSTEM	(\$435,259.50)													
					19	Jan 16, 2020	SYSTEM	(\$435,259.50)													
					20	Feb 4, 2020	SYSTEM	(\$435,259.50)													
					21	Feb 18, 2020	SYSTEM	(\$435,259.50)													
																	22	Mar 3, 2020	SYSTEM	(\$435,259.50)	
																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)													
													2	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,	SYSTEM	(\$435,259.50)													
						2020															



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																			
J3P2213	1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		32	Aug 4, 2020	SYSTEM	(\$435,259.50)																				
		,			33	Aug 18, 2020	SYSTEM	(\$435,259.50)																				
					34	Sep 1, 2020	SYSTEM	(\$435,259.50)																				
					35	Sep 16, 2020	SYSTEM	(\$435,259.50)																				
					36	Oct 1, 2020	SYSTEM	(\$435,259.50)																				
					37	Oct 16, 2020	SYSTEM	(\$435,259.50)																				
					38	Nov 2, 2020	SYSTEM	(\$435,259.50)																				
					39	Nov 16, 2020	SYSTEM	(\$435,259.50)																				
					40	Dec 1, 2020	SYSTEM	(\$435,259.50)																				
					41	Dec 16, 2020	SYSTEM	(\$435,259.50)																				
					42	Jan 4, 2021	SYSTEM	(\$435,259.50)																				
					43	Jan 19, 2021	SYSTEM	(\$435,259.50)																				
					44	Feb 1, 2021	SYSTEM	(\$435,259.50)																				
					45	Feb 16, 2021	SYSTEM	(\$435,259.50)																				
					46	Mar 1, 2021	SYSTEM	(\$435,259.50)																				
					47	Mar 15, 2021	SYSTEM	(\$435,259.50)																				
					48	Apr 1, 2021	SYSTEM	(\$435,259.50)																				
					49	Apr 16, 2021	SYSTEM	(\$435,259.50)																				
				- Total				(\$17,948,523.50)																				
			Material - Tota	al				(\$17,948,523.50)																				
			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,	SYSTEM	\$435,259.50																				



J3P2213			Туре	Type	Number	Created Date	Created By	Amount	Remarks											
	1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit			2020														
		(011.0114.01)			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,	SYSTEM	\$435,259.50												
											30	Jul 1,	SYSTEM	\$435,259.50						
					31	2020 Jul 16,	SYSTEM	\$435,259.50												
					32	2020 Aug 4,	SYSTEM	\$435,259.50												
					33	2020 Aug 18,	SYSTEM	\$435,259.50												
						34	2020 Sep 1,	SYSTEM	\$435,259.50											
					35	2020 Sep 16,	SYSTEM	\$435,259.50												
					36	2020 Oct 1,	SYSTEM	\$435,259.50												
					37	2020 Oct 16,	SYSTEM	\$435,259.50												
						2020														
								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
					48	Apr 1, 2021	SYSTEM	\$435,259.50												
				49	Apr 16, 2021	SYSTEM	\$435,259.50													
				- Total		2021		\$17,513,264.00												
			MaterialCredit					\$17,513,264.00												
			Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$62,098.96	Line 1810 - 56% Payment is being made to cover Drilling Services. Remainder is held for lack of testing.											
			. Mysselloni		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											



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J3P2213	1810	DRILLED SHAFTS	Other Item	MDPA					accepted.							
		(5 FT. 6 IN. DIA.)	Adjustment		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 - Tota	al			\$435,259.50								
			Other Item Ad	justment - To	tal			\$435,259.50								
	1810 -	Total						\$0.00								
	1820	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material		6	Jul 1, 2019	SYSTEM	(\$126,122.50)								
					7	Jul 17, 2019	SYSTEM	(\$179,707.50)								
					8	Aug 2, 2019	SYSTEM	(\$182,612.50)								
					9	Aug 18, 2019	SYSTEM	(\$254,975.00)								
					10	Sep 3, 2019	SYSTEM	(\$309,015.00)								
						11	Sep 17, 2019	SYSTEM	(\$309,015.00)							
					12	Oct 2, 2019	SYSTEM	(\$309,015.00)								
					13	Oct 17, 2019	SYSTEM	(\$357,332.50)								
					14	Nov 4, 2019	SYSTEM	(\$357,332.50)								
					15	Nov 18, 2019	SYSTEM	(\$357,332.50)								
					16	Dec 3, 2019	SYSTEM	(\$357,332.50)								
					17	Dec 17, 2019	SYSTEM	(\$357,332.50)								
					18	Jan 3, 2020	SYSTEM	(\$357,332.50)								
					19	Jan 16, 2020	SYSTEM	(\$357,332.50)								
					20	Feb 4, 2020	SYSTEM	(\$357,332.50)								
								21	Feb 18, 2020	SYSTEM	(\$357,332.50)					
											22	Mar 3, 2020	SYSTEM	(\$357,332.50)		
					24	Apr 2, 2020	SYSTEM	(\$357,332.50)								
												25	Apr 17, 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)								



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J3P2213	1820	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material	. , , , ,	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)															
					48	Apr 1, 2021	SYSTEM	(\$357,332.50)															
					49	Apr 16, 2021	SYSTEM	(\$357,332.50)															
				- Total				(\$14,891,765.00)															
			Material - Tota		_		OVOTEM	(\$14,891,765.00)															
			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,	SYSTEM	\$357,332.50															



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J3P2213	1820	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit			2020															
		(STI UIN. DIA.)			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													
					48	Apr 1, 2021	SYSTEM	\$357,332.50													
					49	Apr 16, 2021	SYSTEM	\$357,332.50													
				- Total				\$14,534,432.50													
			MaterialCredit					\$14,534,432.50													
			Other Item Adjustment	MDPA		Jul 2, 2019	smithjl	\$34,053.08	Line 1820 - 27% payment released to cover Drilling Services. The remainder is held due to lack of testing.												
					7	Jul 18, 2019	smithjl	\$14,467.95	Line 1820 - Rock Socket - This is to pay 27% of installed quantity to cover Drilling Services work. The casing and socket have been video inspected and												



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J3P2213	1820	ROCK SOCKETS	Other Item	MDPA					accepted.													
		(5 FT 0 IN. DIA.)	Adjustment		8	Aug 5, 2019	smithjl	\$134,091.47	This Adj is being made to pay for the posted quantity this Est. It also pays out the partial payments to get 50% paid to Drilling Services and bring our Adjustments back to zero since we are reporting the partial amount in the postings.													
					9	Aug 18, 2019	smithjl	\$72,362.50														
					10	Sep 3, 2019	smithjl	\$54,040.00	Line 1810 - Paying out 27% to cover Drilling Services. Waiting on Sample IDs to be entered.													
					13	Oct 17, 2019	smithjl	\$48,317.50														
				MDPA - Tota	al			\$357,332.50														
			Other Item Ad	justment - To	tal			\$357,332.50														
			Overrun	Overrun	10	Sep 3, 2019	SYSTEM	\$3,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) overridding Payment Estimate Exception 46 on the current Payment Estimate.													
					10	Sep 3, 2019	SYSTEM	(\$3,990.00)														
					11	Sep 17, 2019	SYSTEM	(\$3,990.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).													
					11	Sep 17, 2019	SYSTEM	\$3,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 62 on the current Payment Estimate.													
					12	Oct 2, 2019	SYSTEM	(\$3,990.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.0000' is applied (if non-zero).													
					12	Oct 2, 2019	SYSTEM	\$3,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 61 on the current Payment Estimate.													
				Overrun - T	otal			\$0.00														
			Overrun - Tota	al				\$0.00														
	1820 -	Total		αι				\$0.00														
	1840	FOUNDATION INSPECTION HOLES	Other Item Adjustment	MDPA	14	Nov 4, 2019	smithjl	(\$4,080.00)	This Adjustment offsets the Adj made on Est 0008 to cover the overruns. A CO has been issued and the system has released this payment.													
		HOLES		MDPA - Tota	al			(\$4,080.00)														
				OADJ	8	Aug 5, 2019	smithjl	\$4,080.00	Boring hole lengths went greater than the contract amount for the SB Bridge. This adj pays for the 40.8ft that will be Change Ordered in.													
				OADJ - Tota	ıl			\$4,080.00														
			Other Item Ad	justment - To	tal			\$0.00														
			Overrun	Overrun	8	Aug 2, 2019	SYSTEM	(\$4,080.00)														
					14	Nov 4, 2019	SYSTEM	\$4,080.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).													
				Overrun - T	otal			\$0.00														
			Overrun - Tota	al				\$0.00														
	1840 -	Total						\$0.00														
	1860	GALVANIZED STRUCTURAL STEEL PILES (14	Material		12	Oct 2, 2019	SYSTEM	(\$28,003.80)														
		IN			13	Oct 17, 2019	SYSTEM	(\$48,114.00)														
																1	14	14	Nov 4, 2019	SYSTEM	(\$48,114.00)	
					15	Nov 18, 2019	SYSTEM	(\$48,114.00)														
					16	Dec 3, 2019	SYSTEM	(\$66,099.00)														
					17	Dec 17, 2019	SYSTEM	(\$66,099.00)														
					18	Jan 3, 2020	SYSTEM	(\$66,099.00)														
					19	Jan 16, 2020	SYSTEM	(\$66,099.00)														
					20	Feb 4, 2020	SYSTEM	(\$66,099.00)														



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1860	GALVANIZED STRUCTURAL	Material	.,,,,,	21	Feb 18, 2020	SYSTEM	(\$66,099.00)	
		STEEL PILES (14 IN			22	Mar 3, 2020	SYSTEM	(\$66,099.00)	
					23	Mar 16, 2020	SYSTEM	(\$66,099.00)	
					24	Apr 2, 2020	SYSTEM	(\$66,099.00)	
					25	Apr 17, 2020	SYSTEM	(\$66,099.00)	
					26	May 4, 2020	SYSTEM	(\$66,099.00)	
					27	May 18, 2020	SYSTEM	(\$66,099.00)	
					28	Jun 3, 2020	SYSTEM	(\$66,099.00)	
					29	Jun 16, 2020	SYSTEM	(\$66,099.00)	
					30	Jul 1, 2020	SYSTEM	(\$66,099.00)	
					31	Jul 16, 2020	SYSTEM	(\$66,099.00)	
					32	Aug 4, 2020	SYSTEM	(\$66,099.00)	
					33	Aug 18, 2020	SYSTEM	(\$66,099.00)	
					34	Sep 1, 2020	SYSTEM	(\$66,099.00)	
					35	Sep 16, 2020	SYSTEM	(\$66,099.00)	
					36	Oct 1, 2020	SYSTEM	(\$66,099.00)	
					37	Oct 16, 2020	SYSTEM	(\$66,099.00)	
					38	Nov 2, 2020	SYSTEM	(\$66,099.00)	
					39	Nov 16, 2020	SYSTEM	(\$66,099.00)	
					40	Dec 1, 2020	SYSTEM	(\$66,099.00)	
					41	Dec 16, 2020	SYSTEM	(\$66,099.00)	
					42	Jan 4, 2021	SYSTEM	(\$66,099.00)	
					43	Jan 19, 2021	SYSTEM	(\$66,099.00)	
					44	Feb 1, 2021	SYSTEM	(\$66,099.00)	
					45	Feb 16, 2021	SYSTEM	(\$66,099.00)	
					46	Mar 1, 2021	SYSTEM	(\$66,099.00)	
					47	Mar 15, 2021	SYSTEM	(\$66,099.00)	
					48	Apr 1, 2021	SYSTEM	(\$66,099.00)	
					49	Apr 16, 2021	SYSTEM	(\$66,099.00)	
			Material - Tota	- Total				(\$2,419,711.80)	
			MaterialCredit		13	Oct 17, 2019	SYSTEM	(\$2,419,711.80) \$28,003.80	
					14	Nov 4, 2019	SYSTEM	\$48,114.00	
					15	Nov 18,	SYSTEM	\$48,114.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1860	GALVANIZED STRUCTURAL	MaterialCredit			2019			
		STEEL PILES (14 IN			16	Dec 3, 2019	SYSTEM	\$48,114.00	
					17	Dec 17, 2019	SYSTEM	\$66,099.00	
					18	Jan 3, 2020	SYSTEM	\$66,099.00	
					19	Jan 16, 2020	SYSTEM	\$66,099.00	
					20	Feb 4, 2020	SYSTEM	\$66,099.00	
					21	Feb 18, 2020	SYSTEM	\$66,099.00	
					22	Mar 3, 2020	SYSTEM	\$66,099.00	
					23	Mar 16, 2020	SYSTEM	\$66,099.00	
					24	Apr 2, 2020	SYSTEM	\$66,099.00	
					25	Apr 17, 2020	SYSTEM	\$66,099.00	
					26	May 4, 2020	SYSTEM	\$66,099.00	
					27	May 18, 2020	SYSTEM	\$66,099.00	
					28	Jun 3, 2020	SYSTEM	\$66,099.00	
					29	Jun 16, 2020	SYSTEM	\$66,099.00	
					30	Jul 1, 2020	SYSTEM	\$66,099.00	
					31	Jul 16, 2020	SYSTEM	\$66,099.00	
					32	Aug 4, 2020	SYSTEM	\$66,099.00	
					33	Aug 18, 2020	SYSTEM	\$66,099.00	
					34	Sep 1, 2020	SYSTEM	\$66,099.00	
					35	Sep 16, 2020	SYSTEM	\$66,099.00	
					36	Oct 1, 2020	SYSTEM	\$66,099.00	
					37	Oct 16, 2020	SYSTEM	\$66,099.00	
					38	Nov 2, 2020	SYSTEM	\$66,099.00	
					39	Nov 16, 2020	SYSTEM	\$66,099.00	
					40	Dec 1, 2020	SYSTEM	\$66,099.00	
					41	Dec 16, 2020	SYSTEM	\$66,099.00	
					42	Jan 4, 2021	SYSTEM	\$66,099.00	
					43	Jan 19, 2021	SYSTEM	\$66,099.00	
					44	Feb 1, 2021	SYSTEM	\$66,099.00	
					45	Feb 16, 2021	SYSTEM	\$66,099.00	
					46	Mar 1, 2021	SYSTEM	\$66,099.00	
					47	Mar 15, 2021	SYSTEM	\$66,099.00	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks												
J3P2213	1860	GALVANIZED	MaterialCredit	Туре	48	Apr 1,	SYSTEM	\$66,099.00													
		STRUCTURAL STEEL PILES (14 IN			49	2021 Apr 16,	SYSTEM	\$66,099.00													
				- Total		2021		\$2,353,612.80													
			MaterialCredit					\$2,353,612.80													
			Other Item	MDPA	12	Oct 2,	smithjl	\$6,080.22	This adj is to pay for the material of Pile (1860) that is not covered by the												
			Adjustment	WID! /	12	2019	omanji	ψ0,000.22	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 - Tota	al			\$66,099.00													
			Other Item Adj	justment - To	tal			\$66,099.00													
	1860 -	· Total						\$0.00													
	1880	PILE POINT REINFORCEMENT	Material		12	Oct 2, 2019	SYSTEM	(\$900.00)													
					13	Oct 17, 2019	SYSTEM	(\$1,800.00)													
					14	Nov 4, 2019	SYSTEM	(\$1,800.00)													
					15	Nov 18, 2019	SYSTEM	(\$1,800.00)													
					16	Dec 3, 2019	SYSTEM	(\$1,800.00)													
					17	Dec 17, 2019	SYSTEM	(\$1,800.00)													
					18	Jan 3, 2020	SYSTEM	(\$1,800.00)													
					19	Jan 16, 2020	SYSTEM	(\$1,800.00)													
					20	Feb 4, 2020	SYSTEM	(\$1,800.00)													
					21	Feb 18, 2020	SYSTEM	(\$1,800.00)													
					22	Mar 3, 2020	SYSTEM	(\$1,800.00)													
					23	Mar 16, 2020	SYSTEM	(\$1,800.00)													
					24	Apr 2, 2020	SYSTEM	(\$1,800.00)													
													25	Apr 17, 2020	SYSTEM	(\$1,800.00)					
															26	May 4, 2020	SYSTEM	(\$1,800.00)			
					27	May 18, 2020	SYSTEM	(\$1,800.00)													
																	28	Jun 3, 2020	SYSTEM	(\$1,800.00)	
																				29	Jun 16, 2020
					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	33		33	33	Aug 18, 2020	SYSTEM	(\$1,800.00)										
					34	Sep 1, 2020	SYSTEM	(\$1,800.00)													



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1880	PILE POINT REINFORCEMENT	Material	. 7   -	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)	
					48	Apr 1, 2021	SYSTEM	(\$1,800.00)	
					49	Apr 16, 2021	SYSTEM	(\$1,800.00)	
				- Total				(\$67,500.00)	
			Material - Tota	ıl				(\$67,500.00)	
			MaterialCredit		13	Oct 17, 2019	SYSTEM	\$900.00	
			MaterialCredit		14	2019 Nov 4, 2019	SYSTEM	\$1,800.00	
			MaterialCredit		14	Nov 4, 2019 Nov 18, 2019	SYSTEM SYSTEM	\$1,800.00 \$1,800.00	
			MaterialCredit		14 15 16	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019	SYSTEM SYSTEM SYSTEM	\$1,800.00 \$1,800.00 \$1,800.00	
			MaterialCredit		14 15 16 17	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019	SYSTEM SYSTEM SYSTEM SYSTEM	\$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00	
			MaterialCredit		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	\$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00	
			MaterialCredit		14 15 16 17	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM	\$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00	
			MaterialCredit		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	\$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00	
			MaterialCredit		14 15 16 17 18	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	\$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00	
			MaterialCredit		14 15 16 17 18 19 20 21 22	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18,	SYSTEM	\$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00	
			MaterialCredit		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,	SYSTEM	\$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00	
			MaterialCredit		14 15 16 17 18 19 20 21 22 23 24	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020	SYSTEM	\$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00	
			MaterialCredit		14 15 16 17 18 19 20 21 22 23 24 25	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020	SYSTEM	\$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00	
			MaterialCredit		14	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Apr 17, 2020 May 4, 2020	SYSTEM	\$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00	
			MaterialCredit		14 15 16 17 18 19 20 21 22 23 24 25 26 27	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020 Apr 17, 2020 May 4,	SYSTEM	\$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00	
			MaterialCredit		14	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 May 4, 2020 May 18,	SYSTEM	\$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00	



METAPOR   Make   Make	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
30	J3P2213	1880		MaterialCredit			2020															
1			REINFORCEMENT			30	Jul 1, 2020	SYSTEM	\$1,800.00													
20   Aug 18   SYSTEM   S1,000.00						31	Jul 16, 2020	SYSTEM	\$1,800.00													
2020   34						32	Aug 4, 2020	SYSTEM	\$1,800.00													
2020   35   Sep. 16   SYSTEM   \$1,800.00						33	Aug 18, 2020	SYSTEM	\$1,800.00													
Access of the content of the conte						34	Sep 1, 2020	SYSTEM	\$1,800.00													
1						35		SYSTEM	\$1,800.00													
2009   38						36		SYSTEM	\$1,800.00													
2000   39						37		SYSTEM	\$1,800.00													
A0						38		SYSTEM	\$1,800.00													
1									39		SYSTEM	\$1,800.00										
A2											40		SYSTEM	\$1,800.00								
A3   Jan 10, SYSTEM   \$1,800.00								41		SYSTEM	\$1,800.00											
A							42		SYSTEM	\$1,800.00												
April							43		SYSTEM	\$1,800.00												
Activation   Act								44		SYSTEM	\$1,800.00											
2021						45		SYSTEM	\$1,800.00													
Apr 1,							46		SYSTEM	\$1,800.00												
2021   49    Apr 16, SYSTEM   \$1,800.00    -Total						47		SYSTEM	\$1,800.00													
Adjustment   Color   Total   Section   Secti						48	Apr 1, 2021	SYSTEM	\$1,800.00													
Material Credit - Total   S65,700.00						49	Apr 16, 2021	SYSTEM	\$1,800.00													
Other Item Adjustment   MDPA   13   Oct 17,   Smithjl   \$900.00																						
14						13	Oct 17,	smithjl														
MDPA - Total   \$1,800.00							2019 Nov 5,															
1880 - Total					MDDA Total		2019		\$1,000,00													
1890   CLASS B CONCRETE (SUBSTRUCTURE)   Material				Other Item Adi																		
1890   CLASS B CONCRETE (SUBSTRUCTURE)   Material		1880	Total	Other Relli Au	astinent - 10	tai																
(SUBSTRUCTURE)  8			CLASS B	Material		7		SYSTEM														
9 Aug 18, 2019 (\$87,640.00)  10 Sep 3, 2019 (\$124,810.00)  11 Sep 17, 2019 (\$206,010.00)  12 Oct 2, 2019 (\$256,130.00)  13 Oct 17, SYSTEM (\$301,630.00)			CONCRETE															8	Aug 2,	SYSTEM	(\$24,500.00)	
10 Sep 3, 2019 (\$124,810.00)  11 Sep 17, 2019 (\$206,010.00)  12 Oct 2, 2019 (\$256,130.00)  13 Oct 17, SYSTEM (\$301,630.00)													9		SYSTEM	(\$87,640.00)						
11 Sep 17, 2019 (\$206,010.00)  12 Oct 2, 2019 (\$256,130.00)  13 Oct 17, SYSTEM (\$301,630.00)										10	Sep 3,	SYSTEM	(\$124,810.00)									
12 Oct 2, 2019 (\$256,130.00) 13 Oct 17, SYSTEM (\$301,630.00)						11	Sep 17,	SYSTEM	(\$206,010.00)													
13 Oct 17, SYSTEM (\$301,630.00)					12	Oct 2,	SYSTEM	(\$256,130.00)														
ZUIS					13		SYSTEM	(\$301,630.00)														



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1890	CLASS B CONCRETE	Material		14	Nov 4, 2019	SYSTEM	(\$324,730.00)	
		(SUBSTRUCTURE)			15	Nov 18, 2019	SYSTEM	(\$351,470.00)	
					16	Dec 3, 2019	SYSTEM	(\$373,870.00)	
					17	Dec 17, 2019	SYSTEM	(\$328,846.00)	
					18	Jan 3, 2020	SYSTEM	(\$328,846.00)	
					19	Jan 16, 2020	SYSTEM	(\$328,846.00)	
					20	Feb 4, 2020	SYSTEM	(\$328,846.00)	
					21	Feb 18, 2020	SYSTEM	(\$328,846.00)	
					22	Mar 3, 2020	SYSTEM	(\$328,846.00)	
					23	Mar 16, 2020	SYSTEM	(\$328,846.00)	
					24	Apr 2, 2020	SYSTEM	(\$328,846.00)	
					25	Apr 17, 2020	SYSTEM	(\$365,274.00)	
					26	May 4, 2020	SYSTEM	(\$365,274.00)	
					27	May 18, 2020	SYSTEM	(\$365,274.00)	
					28	Jun 3, 2020	SYSTEM	(\$365,274.00)	
					29	Jun 16, 2020	SYSTEM	(\$365,274.00)	
					30	Jul 1, 2020	SYSTEM	(\$373,667.00)	
					31	Jul 16, 2020	SYSTEM	(\$373,667.00)	
					32	Aug 4, 2020	SYSTEM	(\$373,667.00)	
					33	Aug 18, 2020	SYSTEM	(\$405,860.00)	
					34	Sep 1, 2020	SYSTEM	(\$405,860.00)	
					35	Sep 16, 2020	SYSTEM	(\$405,860.00)	
					36	Oct 1, 2020	SYSTEM	(\$405,860.00)	
					37	Oct 16, 2020	SYSTEM	(\$405,860.00)	
					38	Nov 2, 2020	SYSTEM	(\$405,860.00)	
					39	Nov 16, 2020	SYSTEM	(\$405,860.00)	
					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)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J3P2213	1890	CLASS B CONCRETE	Material		47	Mar 15, 2021	SYSTEM	(\$405,860.00)													
		(SUBSTRUCTURE)			48	Apr 1, 2021	SYSTEM	(\$405,860.00)													
					49	Apr 16, 2021	SYSTEM	(\$405,860.00)													
				- Total				(\$14,540,449.00)													
			Material - Tota	I				(\$14,540,449.00)													
			MaterialCredit		8	Aug 2, 2019	SYSTEM	\$11,900.00													
					9	Aug 18, 2019	SYSTEM	\$24,500.00													
					10	Sep 3, 2019	SYSTEM	\$87,640.00													
					11	Sep 17, 2019	SYSTEM	\$124,810.00													
					12	Oct 2, 2019	SYSTEM	\$206,010.00													
					13	Oct 17, 2019	SYSTEM	\$256,130.00													
					14	Nov 4, 2019	SYSTEM	\$301,630.00													
					15	Nov 18, 2019	SYSTEM	\$324,730.00													
					16	Dec 3, 2019	SYSTEM	\$351,470.00													
					17	Dec 17, 2019	SYSTEM	\$373,870.00													
					18	Jan 3, 2020	SYSTEM	\$328,846.00													
					19	Jan 16, 2020	SYSTEM	\$328,846.00													
					20	Feb 4, 2020	SYSTEM	\$328,846.00													
					21	Feb 18, 2020	SYSTEM	\$328,846.00													
					22	Mar 3, 2020	SYSTEM	\$328,846.00													
					23	Mar 16, 2020	SYSTEM	\$328,846.00													
					24	Apr 2, 2020	SYSTEM	\$328,846.00													
					25	Apr 17, 2020	SYSTEM	\$328,846.00													
					26	May 4, 2020	SYSTEM	\$365,274.00													
					27	May 18, 2020	SYSTEM	\$365,274.00													
					28	Jun 3, 2020	SYSTEM	\$365,274.00													
					29	Jun 16, 2020	SYSTEM	\$365,274.00													
					30	Jul 1, 2020	SYSTEM	\$365,274.00													
					31	Jul 16, 2020	SYSTEM	\$373,667.00													
																		32	Aug 4, 2020	SYSTEM	\$373,667.00
					33	Aug 18, 2020	SYSTEM	\$373,667.00													
					34	Sep 1, 2020	SYSTEM	\$405,860.00													
					35	Sep 16, 2020	SYSTEM	\$405,860.00													
					36	Oct 1,	SYSTEM	\$405,860.00													



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
J3P2213	1890	CLASS B CONCRETE	MaterialCredit			2020														
		(SUBSTRUCTURE)			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												
					48	Apr 1,	SYSTEM	\$405,860.00												
					49	Apr 16, 2021	SYSTEM	\$405,860.00												
			MaterialCredit -	- Total		2021		\$14,134,589.00												
								\$14,134,589.00												
			Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	\$11,900.00	Line 1890 - Class B Concrete - (\$11,900) This item is being pulled from a DWR dates 7/16/2019 and should not be included on this Est. The system is taking out this pay amount and this adjust is to offset that error.											
					8	Aug 5, 2019	smithjl	\$12,600.00	This pays out our material for one set of Shafts. We know the material is good and installed. Testing records just need to be entered into AASHTOOWare.											
					9	Aug 18, 2019	smithjl	\$63,140.00												
					10	Sep 3, 2019	smithjl	\$46,970.00	Line 1890 - Waiting on PALs to be entered on MoDOTs end. Looking into if the remaining tests apply to this material for the job. Multiple Sample IDs entered already.											
										11	Sep 17, 2019	smithjl	\$71,400.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.						
					12	Oct 2, 2019	smithjl	\$50,120.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.											
					13	Oct 17, 2019	smithjl	\$45,500.00												
											14	Nov 4, 2019	smithjl	\$23,100.00						
												15	Nov 18, 2019	smithjl	\$26,740.00					
					16	Dec 3, 2019	smithjl	\$22,400.00												
							17	Dec 17, 2019	smithjl	(\$45,024.00)										
																			25	Apr 17, 2020
					30	Jul 1, 2020	smithjl	\$8,393.00	Paying out this quantity to bring the total pay to 100% for posted quantities. Still holding 5% in quantity.											
					33	Aug 18, 2020	smithjl	(\$9,583.00)												
					34	Sep 2, 2020	smithjl	\$41,776.00												
				MDPA - Tota	al			\$405,860.00												
		Other Item	Other Item Ad	justmen <u>t</u> - To	tal			\$405,860.00												
	1890	· Total						\$0.00												



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J3P2213	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)													
					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)													
					48	Apr 1, 2021	SYSTEM	(\$124,440.00)													
					49	Apr 16, 2021	SYSTEM	(\$124,440.00)													
				- Total				(\$2,986,560.00)													
			Material - Tota	ıl				(\$2,986,560.00)													
			MaterialCredit		27	May 18, 2020	SYSTEM	\$124,440.00													
																	28	Jun 3, 2020	SYSTEM	\$124,440.00	
					29	Jun 16, 2020	SYSTEM	\$124,440.00													
					30	Jul 1, 2020	SYSTEM	\$124,440.00													
					31	Jul 16, 2020	SYSTEM	\$124,440.00													
					32	Aug 4, 2020	SYSTEM	\$124,440.00													
					33	Aug 18, 2020	SYSTEM	\$124,440.00													
					34	Sep 1,	SYSTEM	\$124,440.00													



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P2213	1900	TYPE D BARRIER	MaterialCredit			2020								
					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	
					48	Apr 1, 2021	SYSTEM	\$124,440.00						
					49	Apr 16, 2021	SYSTEM	\$124,440.00						
				- Total				\$2,862,120.00						
		_		- i Otai										
			MaterialCredit					\$2,862,120.00						
			MaterialCredit Other Item Adjustment		26	May 4, 2020	smithjl		Withholding 10% for testing					
			Other Item	- Total	26		smithjl smithjl	\$2,862,120.00	Withholding 10% for testing  This Adjustment brings the completed payout to 95%. Holding 5% for materials.					
			Other Item	- Total		2020 Jul 1,		\$2,862,120.00 \$111,996.00	This Adjustment brings the completed payout to 95%. Holding 5% for					
			Other Item	- Total	30	2020 Jul 1, 2020 Sep 2,	smithjl	\$2,862,120.00 \$111,996.00 \$6,222.00	This Adjustment brings the completed payout to 95%. Holding 5% for					
			Other Item	- Total MDPA MDPA - Tot	30 34	2020 Jul 1, 2020 Sep 2,	smithjl	\$2,862,120.00 \$111,996.00 \$6,222.00 \$6,222.00	This Adjustment brings the completed payout to 95%. Holding 5% for					
		-Total SLAB ON	Other Item Adjustment  Other Item Ad	- Total MDPA MDPA - Tot	30 34 al	2020 Jul 1, 2020 Sep 2, 2020	smithjl smithjl	\$2,862,120.00 \$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					
	<b>1900 -</b> 1910	- Total SLAB ON CONCRETE NU- GIRDER	Other Item Adjustment  Other Item Ad	- Total MDPA MDPA - Tot	30 34 al otal	2020 Jul 1, 2020 Sep 2, 2020 Jan 16, 2020	smithjl smithjl	\$2,862,120.00 \$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					
		SLAB ON CONCRETE NU-	Other Item Adjustment  Other Item Ad	- Total MDPA MDPA - Tot	30 34 al ttal	2020 Jul 1, 2020 Sep 2, 2020 Jan 16, 2020 Feb 4, 2020	smithjl smithjl SYSTEM	\$2,862,120.00 \$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					
		SLAB ON CONCRETE NU-	Other Item Adjustment  Other Item Ad	- Total MDPA MDPA - Tot	30 34 al ttal 19 20 21	Jan 16, 2020  Feb 4, 2020  Feb 18, 2020	smithjl smithjl SYSTEM SYSTEM	\$2,862,120.00 \$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					
		SLAB ON CONCRETE NU-	Other Item Adjustment  Other Item Ad	- Total MDPA MDPA - Tot	30 34 al stal 19 20 21	Jan 16, 2020  Jul 1, 2020  Sep 2, 2020  Jan 2020  Feb 4, 2020  Feb 18, 2020  Mar 3, 2020	smithjI smithjI SYSTEM SYSTEM SYSTEM SYSTEM	\$2,862,120.00 \$1111,996.00 \$6,222.00 \$6,222.00 \$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					
		SLAB ON CONCRETE NU-	Other Item Adjustment  Other Item Ad	- Total MDPA MDPA - Tot	30 34 al 19 20 21 22 23	Jan 16, 2020  Feb 4, 2020  Mar 3, 2020  Mar 16, 2020	smithjI smithjI SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2,862,120.00 \$1111,996.00 \$6,222.00 \$6,222.00 \$124,440.00 \$124,440.00 (\$418,508.00) (\$523,135.00) (\$575,676.20) (\$575,676.20)	This Adjustment brings the completed payout to 95%. Holding 5% for					
		SLAB ON CONCRETE NU-	Other Item Adjustment  Other Item Ad	- Total MDPA MDPA - Tot	30 34 al 19 20 21 22 23 24	Jan 16, 2020  Jul 1, 2020  Sep 2, 2020  Jan 16, 2020  Feb 4, 2020  Mar 3, 2020  Mar 16, 2020  Apr 2, 2020	smithjI smithjI smithjI SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2,862,120.00 \$111,996.00 \$6,222.00 \$6,222.00 \$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					
		SLAB ON CONCRETE NU-	Other Item Adjustment  Other Item Ad	- Total MDPA MDPA - Tot	30 34 all ttal 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, 2020	smithjI smithjI smithjI SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2,862,120.00 \$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					
		SLAB ON CONCRETE NU-	Other Item Adjustment  Other Item Ad	- Total MDPA MDPA - Tot	30 34 al ttal  19 20 21 22 23 24 25 26	Jan 16, 2020  Jul 1, 2020  Sep 2, 2020  Jan 16, 2020  Feb 4, 2020  Mar 3, 2020  Apr 2, 2020  Apr 17, 2020  May 4, 2020	smithjI smithjI smithjI SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2,862,120.00 \$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					
		SLAB ON CONCRETE NU-	Other Item Adjustment  Other Item Ad	- Total MDPA MDPA - Tot	30 34 al stal 19 20 21 22 23 24 25 26 27	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 SYSTEM SYSTEM	\$2,862,120.00 \$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					
		SLAB ON CONCRETE NU-	Other Item Adjustment  Other Item Ad	- Total MDPA MDPA - Tot	30 34 al ttal  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 Apr 2, 2020 Apr 17, 2020 May 4, 2020 May 18,	smithjI smithjI smithjI SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2,862,120.00 \$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					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J3P2213	1910	SLAB ON CONCRETE NU-	Material		30	Jul 1, 2020	SYSTEM	(\$993,956.50)														
		GIRDER			31	Jul 16, 2020	SYSTEM	(\$993,956.50)														
					32	Aug 4, 2020	SYSTEM	(\$993,956.50)														
					33	Aug 18, 2020	SYSTEM	(\$1,046,270.00)														
					34	Sep 1, 2020	SYSTEM	(\$1,046,270.00)														
					35	Sep 16, 2020	SYSTEM	(\$1,046,270.00)														
					36	Oct 1, 2020	SYSTEM	(\$1,046,270.00)														
					37	Oct 16, 2020	SYSTEM	(\$1,046,270.00)														
					38	Nov 2, 2020	SYSTEM	(\$1,046,270.00)														
					39	Nov 16, 2020	SYSTEM	(\$1,046,270.00)														
					40	Dec 1, 2020	SYSTEM	(\$1,046,270.00)														
					41	Dec 16, 2020	SYSTEM	(\$1,046,270.00)														
					42	Jan 4, 2021	SYSTEM	(\$1,046,270.00)														
					43	Jan 19, 2021	SYSTEM	(\$1,046,270.00)														
						44	Feb 1, 2021	SYSTEM	(\$1,046,270.00)													
												45	Feb 16, 2021	SYSTEM	(\$1,046,270.00)							
							46	Mar 1, 2021	SYSTEM	(\$1,046,270.00)												
					47	Mar 15, 2021	SYSTEM	(\$1,046,270.00)														
					48	Apr 1, 2021	SYSTEM	(\$1,046,270.00)														
					49	Apr 16, 2021	SYSTEM	(\$1,046,270.00)														
				- Total				(\$29,683,135.30)														
			Material - Tota					(\$29,683,135.30)														
			MaterialCredit		20	Feb 4, 2020	SYSTEM	\$418,508.00														
					21	Feb 18, 2020	SYSTEM	\$523,135.00														
																		22	Mar 3, 2020	SYSTEM	\$575,676.20	
																		23	Mar 16, 2020	SYSTEM	\$575,676.20	
									24	Apr 2, 2020	SYSTEM	\$910,254.90										
																	25	Apr 17, 2020	SYSTEM	\$941,643.00		
														26	May 4, 2020	SYSTEM	\$993,956.50					
								27	May 18, 2020	SYSTEM	\$993,956.50											
							28	Jun 3, 2020	SYSTEM	\$993,956.50												
					29	Jun 16, 2020	SYSTEM	\$993,956.50														
					30	Jul 1, 2020	SYSTEM	\$993,956.50														
					31	Jul 16,	SYSTEM	\$993,956.50														



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J3P2213	1910	SLAB ON	MaterialCredit			2020															
		CONCRETE NU- GIRDER			32	Aug 4, 2020	SYSTEM	\$993,956.50													
					33	Aug 18, 2020	SYSTEM	\$993,956.50													
					34	Sep 1, 2020	SYSTEM	\$1,046,270.00													
					35	Sep 16, 2020	SYSTEM	\$1,046,270.00													
					36	Oct 1, 2020	SYSTEM	\$1,046,270.00													
					37	Oct 16, 2020	SYSTEM	\$1,046,270.00													
					38	Nov 2, 2020	SYSTEM	\$1,046,270.00													
					39	Nov 16, 2020	SYSTEM	\$1,046,270.00													
					40	Dec 1, 2020	SYSTEM	\$1,046,270.00													
					41	Dec 16, 2020	SYSTEM	\$1,046,270.00													
					42	Jan 4, 2021	SYSTEM	\$1,046,270.00													
					43	Jan 19, 2021	SYSTEM	\$1,046,270.00													
					44	Feb 1, 2021	SYSTEM	\$1,046,270.00													
					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													
					48	Apr 1, 2021	SYSTEM	\$1,046,270.00													
					49	Apr 16, 2021	SYSTEM	\$1,046,270.00													
				- Total				\$28,636,865.30													
			MaterialCredit	- Total				\$28,636,865.30													
			Other Item Adjustment	MDPA	19	Jan 16, 2020	smithjl	\$418,508.00													
					20	Feb 4, 2020	smithjl	\$104,627.00	Payment is being made for part of the deck. System is holding money for concrete tests.												
					21	Feb 18, 2020	smithjl	\$52,541.20	The system will not release payment for this item due to concrete testing requirements. This payment is covering deck forming and rebar.												
					23	Mar 16, 2020	smithjl	\$334,578.70													
					24	Apr 2, 2020	smithjl	\$31,388.10													
					25	Apr 17, 2020	smithjl	\$52,313.50	Line 1910 - Slab on NU Girder - This adj take the payment up to 95%												
																	33	Aug 18, 2020	smithjl	(\$52,313.50)	
																		34	Sep 2, 2020	smithjl	\$52,313.50
					35	Sep 16, 2020	smithjl	\$26,156.75	Takes this item to 2.5% holding for Material Testing												
				MDPA - Tota	al			\$1,020,113.25													
			Other Item Ad	justment - To	tal			\$1,020,113.25													
	1910 -	· Total						(\$26,156.75)													
	1930	REINFORCING STEEL (BRIDGES)	Material		7	Jul 17, 2019	SYSTEM	(\$2,752.64)													
					8	Aug 2, 2019	SYSTEM	(\$86,833.12)													



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1930	REINFORCING STEEL (BRIDGES)	Material		9	Aug 18, 2019	SYSTEM	(\$133,770.56)	
					10	Sep 3, 2019	SYSTEM	(\$141,976.56)	
					11	Sep 17, 2019	SYSTEM	(\$156,977.92)	
					12	Oct 2, 2019	SYSTEM	(\$159,744.64)	
					13	Oct 17, 2019	SYSTEM	(\$166,707.20)	
					14	Nov 4, 2019	SYSTEM	(\$166,707.20)	
					15	Nov 18, 2019	SYSTEM	(\$172,295.20)	
					16	Dec 3, 2019	SYSTEM	(\$175,683.20)	
					17	Dec 17, 2019	SYSTEM	(\$175,683.20)	
					18	Jan 3, 2020	SYSTEM	(\$175,683.20)	
					19	Jan 16, 2020	SYSTEM	(\$175,683.20)	
					20	Feb 4, 2020	SYSTEM	(\$175,683.20)	
					21	Feb 18, 2020	SYSTEM	(\$175,683.20)	
					22	Mar 3, 2020	SYSTEM	(\$175,683.20)	
					23	Mar 16, 2020	SYSTEM	(\$175,683.20)	
					24	Apr 2, 2020	SYSTEM	(\$175,683.20)	
					25	Apr 17, 2020	SYSTEM	(\$175,683.20)	
					26	May 4, 2020	SYSTEM	(\$175,683.20)	
					27	May 18, 2020	SYSTEM	(\$175,683.20)	
					28	Jun 3, 2020	SYSTEM	(\$175,683.20)	
					29	Jun 16, 2020	SYSTEM	(\$175,683.20)	
					30	Jul 1, 2020	SYSTEM	(\$175,683.20)	
					31	Jul 16, 2020	SYSTEM	(\$175,683.20)	
					32	Aug 4, 2020	SYSTEM	(\$175,683.20)	
					33	Aug 18, 2020	SYSTEM	(\$175,683.20)	
					34	Sep 1, 2020	SYSTEM	(\$175,683.20)	
					35	Sep 16, 2020	SYSTEM	(\$175,683.20)	
					36	Oct 1, 2020	SYSTEM	(\$175,683.20)	
					37	Oct 16, 2020	SYSTEM	(\$175,683.20)	
					38	Nov 2, 2020	SYSTEM	(\$175,683.20)	
				- Total				(\$5,228,478.64)	
			Material - Tota	ıl				(\$5,228,478.64)	
			MaterialCredit		8	Aug 2, 2019	SYSTEM	\$2,752.64	
					9	Aug 18,	SYSTEM	\$86,833.12	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1930	REINFORCING STEEL (BRIDGES)	MaterialCredit			2019			
		STEEL (BRIDGES)			10	Sep 3, 2019	SYSTEM	\$133,770.56	
					11	Sep 17, 2019	SYSTEM	\$141,976.56	
					12	Oct 2, 2019	SYSTEM	\$156,977.92	
					13	Oct 17, 2019	SYSTEM	\$159,744.64	
					14	Nov 4, 2019	SYSTEM	\$166,707.20	
					15	Nov 18, 2019	SYSTEM	\$166,707.20	
					16	Dec 3, 2019	SYSTEM	\$172,295.20	
					17	Dec 17, 2019	SYSTEM	\$175,683.20	
					18	Jan 3, 2020	SYSTEM	\$175,683.20	
					19	Jan 16, 2020	SYSTEM	\$175,683.20	
					20	Feb 4, 2020	SYSTEM	\$175,683.20	
					21	Feb 18, 2020	SYSTEM	\$175,683.20	
					22	Mar 3, 2020	SYSTEM	\$175,683.20	
					23	Mar 16, 2020	SYSTEM	\$175,683.20	
					24	Apr 2, 2020	SYSTEM	\$175,683.20	
					25	Apr 17, 2020	SYSTEM	\$175,683.20	
					26	May 4, 2020	SYSTEM	\$175,683.20	
					27	May 18, 2020	SYSTEM	\$175,683.20	
					28	Jun 3, 2020	SYSTEM	\$175,683.20	
					29	Jun 16, 2020	SYSTEM	\$175,683.20	
					30	Jul 1, 2020	SYSTEM	\$175,683.20	
					31	Jul 16, 2020	SYSTEM	\$175,683.20	
					32	Aug 4, 2020	SYSTEM	\$175,683.20	
					33	Aug 18, 2020	SYSTEM	\$175,683.20	
					34	Sep 1, 2020	SYSTEM	\$175,683.20	
					35	Sep 16, 2020	SYSTEM	\$175,683.20	
					36	Oct 1, 2020	SYSTEM	\$175,683.20	
					37	Oct 16, 2020	SYSTEM	\$175,683.20	
					38	Nov 2, 2020	SYSTEM	\$175,683.20	
					39	Nov 16, 2020	SYSTEM	\$175,683.20	
				- Total				\$5,228,478.64	
			MaterialCredit					\$5,228,478.64	
			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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J3P2213	1930	REINFORCING	Other Item	MDPA					taking out this pay amount and this adjust is to offset that error.							
		STEEL (BRIDGES)	Adjustment		8	Aug 5, 2019	smithjl	\$84,080.48	System credited the amount it pulled into the last Est but now rejects what we posted for this Est. Once the PAL records are entered by MoDOT this will then be released by the system.							
					9	Aug 18, 2019	smithjl	\$46,937.44								
					10	Sep 3, 2019	smithjl	\$10,663.84	Line 1930 - Waiting on PALs to be entered on MoDOTs end. Looking into if the remaining tests apply to this material for the job. Multiple Sample IDs entered already.							
					11	Sep 17, 2019	smithjl	\$12,543.52	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.							
					12	Oct 2, 2019	smithjl	\$2,766.72	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.							
					13	Oct 17, 2019	smithjl	\$6,962.56								
					15	Nov 18, 2019	smithjl	\$5,588.00								
					16	Dec 3, 2019	smithjl	\$3,388.00								
					39	Nov 16, 2020	smithjl	(\$175,683.20)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.							
				MDPA - Tota	al			\$0.00								
			Other Item Ad	justment - To	otal			\$0.00								
		Total						\$0.00								
	1940	MECHANICAL BAR SPLICE	Material		8	Aug 2, 2019	SYSTEM	(\$4,275.00)								
					9	Aug 18, 2019	SYSTEM	(\$8,550.00)								
					10	Sep 3, 2019	SYSTEM	(\$8,550.00)								
					11	Sep 17, 2019	SYSTEM	(\$8,550.00)								
					12	Oct 2, 2019	SYSTEM	(\$8,550.00)								
					13	Oct 17, 2019	SYSTEM	(\$8,550.00)								
					14	Nov 4, 2019	SYSTEM	(\$8,550.00)								
					15	Nov 18, 2019	SYSTEM	(\$8,550.00)								
					16	Dec 3, 2019	SYSTEM	(\$8,550.00)								
					17	Dec 17, 2019	SYSTEM	(\$8,550.00)								
					18	Jan 3, 2020	SYSTEM	(\$8,550.00)								
					19	Jan 16, 2020	SYSTEM	(\$8,550.00)								
												20	Feb 4, 2020	SYSTEM	(\$8,550.00)	
					21	Feb 18, 2020	SYSTEM	(\$8,550.00)								
					22	Mar 3, 2020	SYSTEM	(\$8,550.00)								
					23	Mar 16, 2020	SYSTEM	(\$8,550.00)								
					24	Apr 2, 2020	SYSTEM	(\$8,550.00)								
					25	Apr 17, 2020	SYSTEM	(\$8,550.00)								
					26	May 4, 2020	SYSTEM	(\$8,550.00)								
					27	May 18, 2020	SYSTEM	(\$8,550.00)								
					28	Jun 3,	SYSTEM	(\$8,550.00)								



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1940	MECHANICAL BAR	Material	Type		2020			
		SPLICE			29	Jun 16,	SYSTEM	(\$8,550.00)	
					30	Jul 1,	SYSTEM	(\$8,550.00)	
					31	Jul 16, 2020	SYSTEM	(\$8,550.00)	
					32	Aug 4,	SYSTEM	(\$8,550.00)	
					33	2020 Aug 18,	SYSTEM	(\$8,550.00)	
					34	2020 Sep 1,	SYSTEM	(\$8,550.00)	
					35	2020 Sep 16,	SYSTEM	(\$8,550.00)	
					36	2020 Oct 1,	SYSTEM	(\$8,550.00)	
					37	2020 Oct 16,	SYSTEM	(\$8,550.00)	
					38	2020 Nov 2,	SYSTEM	(\$8,550.00)	
				- Total		2020		(\$260,775.00)	
			Material - Tota					(\$260,775.00)	
			Material Credit		9	Aug 18,	SYSTEM	\$4,275.00	
					10	2019 Sep 3,	SYSTEM	\$8,550.00	
					11	2019 Sep 17,	SYSTEM	\$8,550.00	
					12	2019 Oct 2,	SYSTEM	\$8,550.00	
					13	2019 Oct 17,	SYSTEM	\$8,550.00	
					14	2019 Nov 4,	SYSTEM	\$8,550.00	
					15	2019 Nov 18,	SYSTEM	\$8,550.00	
					16	2019 Dec 3,	SYSTEM	\$8,550.00	
					17	2019 Dec 17,	SYSTEM	\$8,550.00	
					18	2019 Jan 3,	SYSTEM	\$8,550.00	
					19	2020 Jan 16,	SYSTEM	\$8,550.00	
					20	2020 Feb 4,	SYSTEM	\$8,550.00	
						2020			
					21	Feb 18, 2020	SYSTEM	\$8,550.00	
					22	Mar 3, 2020	SYSTEM	\$8,550.00	
					23	Mar 16, 2020	SYSTEM	\$8,550.00	
					24	Apr 2, 2020	SYSTEM	\$8,550.00	
					25	Apr 17, 2020	SYSTEM	\$8,550.00	
					26	May 4, 2020	SYSTEM	\$8,550.00	
					27	May 18, 2020	SYSTEM	\$8,550.00	
					28	Jun 3, 2020	SYSTEM	\$8,550.00	
					29	Jun 16, 2020	SYSTEM	\$8,550.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P2213	1940	MECHANICAL BAR SPLICE	MaterialCredit		30	Jul 1, 2020	SYSTEM	\$8,550.00						
					31	Jul 16, 2020	SYSTEM	\$8,550.00						
					32	Aug 4, 2020	SYSTEM	\$8,550.00						
					33	Aug 18, 2020	SYSTEM	\$8,550.00						
					34	Sep 1, 2020	SYSTEM	\$8,550.00						
					35	Sep 16, 2020	SYSTEM	\$8,550.00						
					36	Oct 1, 2020	SYSTEM	\$8,550.00						
					37	Oct 16, 2020	SYSTEM	\$8,550.00						
					38	Nov 2, 2020	SYSTEM	\$8,550.00						
					39	Nov 16, 2020	SYSTEM	\$8,550.00						
				- Total		2020		\$260,775.00						
			MaterialCredit					\$260,775.00						
			Other Item Adjustment	Other Item	MDPA	8	Aug 5, 2019	smithjl	\$4,275.00	Waiting for MoDOT to enter the PAL information into AASHTOOWare.				
				stment	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 - Total										
			Other Item Adjustment - Total					\$0.00						
	1940 -	Total						\$0.00						
	1960	PROTECTIVE COATING - CONCRETE	Material		28	Jun 3, 2020	SYSTEM	(\$5,550.00)						
		BENTS AND			29	Jun 16, 2020	SYSTEM	(\$5,550.00)						
					30	Jul 1, 2020	SYSTEM	(\$5,550.00)						
					31	Jul 16, 2020	SYSTEM	(\$5,550.00)						
					32	Aug 4, 2020	SYSTEM	(\$5,550.00)						
					33	Aug 18, 2020	SYSTEM	(\$5,550.00)						
									34	Sep 1, 2020	SYSTEM	(\$5,550.00)		
									35 Sep 16, SYSTEM (\$5,550.00) 2020					
						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,	SYSTEM	(\$5,550.00)						



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J3P2213	1960	PROTECTIVE COATING -	Material			2021												
		CONCRETE BENTS AND			45	Feb 16, 2021	SYSTEM	(\$5,550.00)										
		BENTO AND			46	Mar 1, 2021	SYSTEM	(\$5,550.00)										
					47	Mar 15, 2021	SYSTEM	(\$5,550.00)										
					48	Apr 1, 2021	SYSTEM	(\$5,550.00)										
					49	Apr 16, 2021	SYSTEM	(\$5,550.00)										
				- Total				(\$122,100.00)										
			Material - Tota	ı				(\$122,100.00)										
			MaterialCredit		29	Jun 16, 2020	SYSTEM	\$5,550.00										
					30	Jul 1, 2020	SYSTEM	\$5,550.00										
					31	Jul 16, 2020	SYSTEM	\$5,550.00										
				32	Aug 4, 2020	SYSTEM	\$5,550.00											
					33	Aug 18, 2020	SYSTEM	\$5,550.00										
					34	Sep 1, 2020	SYSTEM	\$5,550.00										
					35	Sep 16, 2020	SYSTEM	\$5,550.00										
					36	Oct 1, 2020	SYSTEM	\$5,550.00										
					37	Oct 16, 2020	SYSTEM	\$5,550.00										
					38	Nov 2, 2020	SYSTEM	\$5,550.00										
					39	Nov 16, 2020	SYSTEM	\$5,550.00										
					40	Dec 1, 2020	SYSTEM	\$5,550.00										
					41	Dec 16, 2020	SYSTEM	\$5,550.00										
					42	Jan 4, 2021	SYSTEM	\$5,550.00										
					43	Jan 19, 2021	SYSTEM	\$5,550.00										
					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	47	Mar 15, 2021	SYSTEM	\$5,550.00	
														48	Apr 1, 2021	SYSTEM	\$5,550.00	
					49	Apr 16, 2021	SYSTEM	\$5,550.00										
				- Total				\$116,550.00										
			MaterialCredit	- Total				\$116,550.00										
			Other Item Adjustment	MDPA	28	Jun 3, 2020	smithjl	\$5,550.00	This item is being paid for as an Adj because we have the certification on file. We are getting a sample record made.									
				MDPA - Tota	al			\$5,550.00										
			Other Item Ad	justment - To	tal			\$5,550.00										
	1960 - Tota		a					\$0.00										
	1970	EXPANSION DEVICE (FLAT	Other Item Adjustment	MDPA	25	Apr 17, 2020	smithjl	(\$34,477.40)	Line 1970 - Expansion Device - corrects the stockpile adj now that this item is being paid out.									



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J3P2213	1970	PLATE)	Other Item	MDPA - Tota	al			(\$34,477.40)											
			Adjustment	STMI	22	Mar 3, 2020	smithjl	\$34,477.40											
				STMI - Total				\$34,477.40											
			Other Item Adj	justment - To	tal			\$0.00											
	1970 -	Total						\$0.00											
	1980	STEEL INTERMEDIATE DIAPHRAGM FOR	Construction Stockpile		17	Dec 17, 2019	SYSTEM	(\$38,880.00)	Payment Estimate Item Adjustment generated Stockpile Transaction										
		P/S CON		- Total				(\$38,880.00)											
			Construction	Stockpile - To		0 1 17	OVOTELL	(\$38,880.00)											
			Construction Stockpile STMI	Total	13	Oct 17, 2019	SYSTEM	\$38,880.00	Payment Estimate Item Adjustment generated Stockpile Transaction										
			Canaturation	- Total	M. Total			\$38,880.00											
			Construction S	Stockpile ST		=		\$38,880.00											
			Material		17	Dec 17, 2019	SYSTEM	(\$52,800.00)											
					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)		
				4	48	Apr 1, 2021	SYSTEM	(\$52,800.00)											
					49	Apr 16, 2021	SYSTEM	(\$52,800.00)											
				- Total				(\$1,108,800.00)											
			Material - Tota					(\$1,108,800.00)											
			MaterialCredit		18	Jan 3, 2020	SYSTEM	\$52,800.00											
					19	Jan 16, 2020	SYSTEM	\$52,800.00											
				20	Feb 4,	SYSTEM	\$52,800.00												



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1980	STEEL	MaterialCredit			2020			
		INTERMEDIATE DIAPHRAGM FOR P/S CON			21	Feb 18, 2020	SYSTEM	\$52,800.00	
		F/3 CON			22	Mar 3, 2020	SYSTEM	\$52,800.00	
					23	Mar 16, 2020	SYSTEM	\$52,800.00	
					24	Apr 2, 2020	SYSTEM	\$52,800.00	
					25	Apr 17, 2020	SYSTEM	\$52,800.00	
					26	May 4, 2020	SYSTEM	\$52,800.00	
					27	May 18, 2020	SYSTEM	\$52,800.00	
					40	Dec 1, 2020	SYSTEM	\$52,800.00	
					41	Dec 16, 2020	SYSTEM	\$52,800.00	
					42	Jan 4, 2021	SYSTEM	\$52,800.00	
					43	Jan 19, 2021	SYSTEM	\$52,800.00	
					44	Feb 1, 2021	SYSTEM	\$52,800.00	
					45	Feb 16, 2021	SYSTEM	\$52,800.00	
					46	Mar 1, 2021	SYSTEM	\$52,800.00	
					47	Mar 15, 2021	SYSTEM	\$52,800.00	
					48	Apr 1, 2021	SYSTEM	\$52,800.00	
					49	Apr 16, 2021	SYSTEM	\$52,800.00	
				- Total				\$1,056,000.00	
			MaterialCredit Other Item	- Total MDPA	17	Dec 17,	smithjl	\$1,056,000.00 \$52,800.00	The system made the correct adj for stockpile but with a material discrepancy
			Adjustment		27	2019 May 18,	smithjl	(\$52,800.00)	the full pay adj needs to be added in for this Est.  System released payment for materials testing. This adj offsets the previous
					39	2020 Nov 16,	smithjl	\$52,800.00	adj made to pay for this item.  Materials reporting has been corrected and the system has released payment.
				MDPA - Tota	al	2020		\$52,800.00	This Adjustment offsets previous made.
			Other Item Ad					\$52,800.00	
	1980 -	Total						\$0.00	
	1990	SLAB DRAIN	Material		39	Nov 16, 2020	SYSTEM	(\$43,200.00)	
					40	Dec 1, 2020	SYSTEM	(\$43,200.00)	
					41	Dec 16, 2020	SYSTEM	(\$43,200.00)	
					42	Jan 4, 2021	SYSTEM	(\$43,200.00)	
					43	Jan 19, 2021	SYSTEM	(\$43,200.00)	
					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)	



J3P2213 1990 SLAB DRAIN Material - Total (\$388,800.00)	
Material - Total (\$388,800.00)	
MaterialCredit 40 Dec 1, 2020 \$Y\$TEM \$43,200.00	
41 Dec 16, SYSTEM \$43,200.00	
42 Jan 4, SYSTEM \$43,200.00 2021	
43 Jan 19, SYSTEM \$43,200.00	
44 Feb 1, SYSTEM \$43,200.00	
45 Feb 16, SYSTEM \$43,200.00 2021	
46 Mar 1, SYSTEM \$43,200.00	
47 Mar 15, SYSTEM \$43,200.00	
48 Apr 1, SYSTEM \$43,200.00 2021	
- Total \$388,800.00	
MaterialCredit - Total \$388,800.00	
Other Item MDPA 39 Nov 16, smithjl \$43,200.00 Materials reporting has been corrected and the syste Adjustment 2020 This Adjustment offsets previous made.	m has released payment.
48 Apr 1, smithjl (\$43,200.00) System is releasing payment now that material required This Adj offsets a previous that was applied to make	rements have been met.
MDPA - Total \$0.00	
Other Item Adjustment - Total \$0.00	
1990 - Total \$0.00	
2000         VERTICAL DRAIN AT END BENTS         Material         24         Apr 2, 2020         SYSTEM 2020         (\$2,500.00)	
25 Apr 17, SYSTEM (\$5,000.00)	
26 May 4, SYSTEM (\$5,000.00)	
- Total (\$12,500.00)	
Material - Total (\$12,500.00)	
MaterialCredit 25 Apr 17, 2020 \$2,500.00	
26 May 4, SYSTEM \$5,000.00	
27 May 18, SYSTEM \$5,000.00	
- Total \$12,500.00	
MaterialCredit - Total \$12,500.00	
Other Item MDPA 24 Apr 2, smithjl \$2,500.00 Adjustment 2020	
25 Apr 17, smithjl \$2,500.00	
2020 3 Sindiji \$2,500.00	
	adj offsets the previous
2020 20 System released payment for materials testing. This	adj offsets the previous
2020 (\$5,000.00) System released payment for materials testing. This adj made to pay for this item.	adj offsets the previous
2020 27 May 18, smithjl (\$5,000.00) System released payment for materials testing. This adj made to pay for this item.  MDPA - Total \$0.00	adj offsets the previous
2020   27   May 18,   smithjl   (\$5,000.00)   System released payment for materials testing. This adj made to pay for this item.   MDPA - Total   \$0.00	adj offsets the previous
2020   27   May 18,   smithjl   (\$5,000.00)   System released payment for materials testing. This adj made to pay for this item.   MDPA - Total   \$0.00	adj offsets the previous
2020   27   May 18,   smithjl   (\$5,000.00)   System released payment for materials testing. This adj made to pay for this item.   MDPA - Total   \$0.00	adj offsets the previous



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	2010	NEOPRENE	Material	71	21	Feb 18, 2020	SYSTEM	(\$10,000.00)	
		BEARING PAD			22	Mar 3, 2020	SYSTEM	(\$10,000.00)	
					23	Mar 16, 2020	SYSTEM	(\$10,000.00)	
					24	Apr 2, 2020	SYSTEM	(\$10,000.00)	
					25	Apr 17, 2020	SYSTEM	(\$10,000.00)	
					26	May 4, 2020	SYSTEM	(\$10,000.00)	
					27	May 18, 2020	SYSTEM	(\$10,000.00)	
					28	Jun 3, 2020	SYSTEM	(\$10,000.00)	
					29	Jun 16, 2020	SYSTEM	(\$10,000.00)	
					30	Jul 1, 2020	SYSTEM	(\$10,000.00)	
					31	Jul 16, 2020	SYSTEM	(\$10,000.00)	
					32	Aug 4, 2020	SYSTEM	(\$10,000.00)	
					33	Aug 18, 2020	SYSTEM	(\$10,000.00)	
					34	Sep 1, 2020	SYSTEM	(\$10,000.00)	
					35	Sep 16, 2020	SYSTEM	(\$10,000.00)	
					36	Oct 1, 2020	SYSTEM	(\$10,000.00)	
					37	Oct 16, 2020	SYSTEM	(\$10,000.00)	
					38	Nov 2, 2020	SYSTEM	(\$10,000.00)	
					39	Nov 16, 2020	SYSTEM	(\$10,000.00)	
					40	Dec 1, 2020	SYSTEM	(\$10,000.00)	
					41	Dec 16, 2020	SYSTEM	(\$10,000.00)	
					42	Jan 4, 2021	SYSTEM	(\$10,000.00)	
					43	Jan 19, 2021	SYSTEM	(\$10,000.00)	
					44	Feb 1, 2021	SYSTEM	(\$10,000.00)	
					45	Feb 16, 2021	SYSTEM	(\$10,000.00)	
					46	Mar 1, 2021	SYSTEM	(\$10,000.00)	
					47	Mar 15, 2021	SYSTEM	(\$10,000.00)	
				- Total				(\$310,000.00)	
			Material - Tota	ıl				(\$310,000.00)	
			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,	SYSTEM	\$10,000.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	2010	LAMINATED	MaterialCredit			2020			
		NEOPRENE BEARING PAD			23	Mar 16, 2020	SYSTEM	\$10,000.00	
					24	Apr 2, 2020	SYSTEM	\$10,000.00	
					25	Apr 17, 2020	SYSTEM	\$10,000.00	
					26	May 4, 2020	SYSTEM	\$10,000.00	
					27	May 18, 2020	SYSTEM	\$10,000.00	
					28	Jun 3, 2020	SYSTEM	\$10,000.00	
					29	Jun 16, 2020	SYSTEM	\$10,000.00	
					30	Jul 1, 2020	SYSTEM	\$10,000.00	
					31	Jul 16, 2020	SYSTEM	\$10,000.00	
					32	Aug 4, 2020	SYSTEM	\$10,000.00	
					33	Aug 18, 2020	SYSTEM	\$10,000.00	
					34	Sep 1, 2020	SYSTEM	\$10,000.00	
					35	Sep 16, 2020	SYSTEM	\$10,000.00	
					36	Oct 1, 2020	SYSTEM	\$10,000.00	
					37	Oct 16, 2020	SYSTEM	\$10,000.00	
					38	Nov 2, 2020	SYSTEM	\$10,000.00	
					39	Nov 16, 2020	SYSTEM	\$10,000.00	
					40	Dec 1, 2020	SYSTEM	\$10,000.00	
					41	Dec 16, 2020	SYSTEM	\$10,000.00	
					42	Jan 4, 2021	SYSTEM	\$10,000.00	
					43	Jan 19, 2021	SYSTEM	\$10,000.00	
					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	
					48	Apr 1, 2021	SYSTEM	\$10,000.00	
				- Total				\$310,000.00	
			MaterialCredit	- Total				\$310,000.00	
			Other Item Adjustment	MDPA	17	Dec 17, 2019	smithjl	\$10,000.00	
					48	Apr 1, 2021	smithjl	(\$10,000.00)	System is releasing payment now that material requirements have been met. This Adj offsets a previous that was applied to make payment.
				MDPA - Tot				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
		- Total	Made de la		47	D	ovozet:	\$0.00	
	2020	TYPE N PTFE BEARING	ıvıaterial		17	Dec 17, 2019	SYSTEM	(\$63,600.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	2020	TYPE N PTFE BEARING	Material	,	18	Jan 3, 2020	SYSTEM	(\$63,600.00)	
					19	Jan 16, 2020	SYSTEM	(\$63,600.00)	
					20	Feb 4, 2020	SYSTEM	(\$63,600.00)	
					21	Feb 18, 2020	SYSTEM	(\$63,600.00)	
					22	Mar 3, 2020	SYSTEM	(\$63,600.00)	
					23	Mar 16, 2020	SYSTEM	(\$63,600.00)	
					24	Apr 2, 2020	SYSTEM	(\$63,600.00)	
					25	Apr 17, 2020	SYSTEM	(\$63,600.00)	
					26	May 4, 2020	SYSTEM	(\$63,600.00)	
					27	May 18, 2020	SYSTEM	(\$63,600.00)	
					28	Jun 3, 2020	SYSTEM	(\$63,600.00)	
					29	Jun 16, 2020	SYSTEM	(\$63,600.00)	
					30	Jul 1, 2020	SYSTEM	(\$63,600.00)	
					31	Jul 16, 2020	SYSTEM	(\$63,600.00)	
					32	Aug 4, 2020	SYSTEM	(\$63,600.00)	
					33	Aug 18, 2020	SYSTEM	(\$63,600.00)	
					34	Sep 1, 2020	SYSTEM	(\$63,600.00)	
					35	Sep 16, 2020	SYSTEM	(\$63,600.00)	
					36	Oct 1, 2020	SYSTEM	(\$63,600.00)	
					37	Oct 16, 2020	SYSTEM	(\$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 - Tota MaterialCredit		18	Jan 3,	SYSTEM	(\$1,526,400.00) \$63,600.00	
					19	2020 Jan 16,	SYSTEM	\$63,600.00	
					20	2020 Feb 4,	SYSTEM	\$63,600.00	
					21	2020 Feb 18,	SYSTEM	\$63,600.00	
					22	2020 Mar 3,	SYSTEM	\$63,600.00	
					23	2020 Mar 16,	SYSTEM	\$63,600.00	
					24	2020 Apr 2,	SYSTEM	\$63,600.00	
						2020			
					25	Apr 17, 2020	SYSTEM	\$63,600.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J3P2213	2020	TYPE N PTFE	MaterialCredit			2020										
		BEARING			27	May 18, 2020	SYSTEM	\$63,600.00								
					28	Jun 3, 2020	SYSTEM	\$63,600.00								
					29	Jun 16, 2020	SYSTEM	\$63,600.00								
					30	Jul 1, 2020	SYSTEM	\$63,600.00								
					31	Jul 16, 2020	SYSTEM	\$63,600.00								
					32	Aug 4, 2020	SYSTEM	\$63,600.00								
					33	Aug 18, 2020	SYSTEM	\$63,600.00								
					34	Sep 1, 2020	SYSTEM	\$63,600.00								
					35	Sep 16, 2020	SYSTEM	\$63,600.00								
					36	Oct 1, 2020	SYSTEM	\$63,600.00								
					37	Oct 16, 2020	SYSTEM	\$63,600.00								
					38	Nov 2, 2020	SYSTEM	\$63,600.00								
					39	Nov 16, 2020	SYSTEM	\$63,600.00								
					40	Dec 1, 2020	SYSTEM	\$63,600.00								
												41	Dec 16, 2020	SYSTEM	\$63,600.00	
						- Total				\$1,526,400.00						
			MaterialCredit					\$1,526,400.00								
			MaterialCredit Other Item Adjustment		17	Dec 17, 2019	smithjl	\$1,526,400.00 \$63,600.00								
			Other Item	- Total	17		smithjl smithjl		This Adj offsets the Adj made previous now that the system has released payment.							
			Other Item Adjustment	- Total MDPA MDPA - Total	41 al	2019 Dec 16,		\$63,600.00								
			Other Item	- Total MDPA MDPA - Total	41 al	2019 Dec 16,		\$63,600.00 (\$63,600.00) \$0.00								
		- Total	Other Item Adjustment Other Item Ad	- Total MDPA MDPA - Total	41 al tal	2019 Dec 16,	smithjl	\$63,600.00 (\$63,600.00) \$0.00 \$0.00								
	2020 - 5102	TEMPORARY SEEDING AND	Other Item Adjustment	- Total MDPA MDPA - Total	41 al tal	2019 Dec 16, 2020 Oct 17, 2019	smithjl	\$63,600.00 (\$63,600.00) \$0.00 \$0.00 (\$2,400.00)								
		TEMPORARY	Other Item Adjustment Other Item Ad	- Total MDPA MDPA - Total	41 al tal	2019 Dec 16, 2020 Oct 17,	smithjl	\$63,600.00 (\$63,600.00) \$0.00 \$0.00 (\$2,400.00) (\$2,400.00)								
		TEMPORARY SEEDING AND	Other Item Adjustment Other Item Ad	- Total MDPA MDPA - Total	41 al tal	2019  Dec 16, 2020  Oct 17, 2019  Nov 4,	smithjl	\$63,600.00 (\$63,600.00) \$0.00 \$0.00 (\$2,400.00)								
		TEMPORARY SEEDING AND	Other Item Adjustment Other Item Ad	- Total MDPA MDPA - Total	41 al ttal	2019 Dec 16, 2020 Oct 17, 2019 Nov 4, 2019 Nov 18,	smithjl SYSTEM SYSTEM	\$63,600.00 (\$63,600.00) \$0.00 \$0.00 (\$2,400.00) (\$2,400.00)								
		TEMPORARY SEEDING AND	Other Item Adjustment Other Item Ad	- Total MDPA MDPA - Total	41 al tal 13 14 15	2019 Dec 16, 2020  Oct 17, 2019  Nov 4, 2019  Nov 18, 2019  Dec 3,	smithjI  SYSTEM  SYSTEM  SYSTEM	\$63,600.00 (\$63,600.00) \$0.00 \$0.00 (\$2,400.00) (\$2,400.00)								
		TEMPORARY SEEDING AND	Other Item Adjustment Other Item Ad	- Total MDPA MDPA - Total	41  al  13  14  15	2019 Dec 16, 2020  Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17,	SYSTEM SYSTEM SYSTEM SYSTEM	\$63,600.00 (\$63,600.00) \$0.00 \$0.00 (\$2,400.00) (\$2,400.00) (\$2,400.00)								
		TEMPORARY SEEDING AND	Other Item Adjustment Other Item Ad	- Total MDPA MDPA - Total	41	2019 Dec 16, 2020  Oct 17, 2019  Nov 4, 2019  Nov 18, 2019  Dec 3, 2019  Dec 17, 2019  Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$63,600.00 (\$63,600.00) \$0.00 \$0.00 (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00)								
		TEMPORARY SEEDING AND	Other Item Adjustment  Other Item Ad	- Total MDPA MDPA - Total	41	2019 Dec 16, 2020  Oct 17, 2019  Nov 4, 2019  Dec 3, 2019  Dec 3, 2019  Jan 3, 2020  Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$63,600.00 (\$63,600.00) \$0.00 \$0.00 (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00)								
		TEMPORARY SEEDING AND	Other Item Adjustment  Other Item Ad	- Total MDPA MDPA - Total	41  al  ttal  13  14  15  16  17  18	2019 Dec 16, 2020  Oct 17, 2019 Nov 4, 2019  Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$63,600.00 (\$63,600.00) \$0.00 \$0.00 (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00)								
		TEMPORARY SEEDING AND	Other Item Adjustment  Other Item Ad	- Total MDPA MDPA - Total	41	2019 Dec 16, 2020  Oct 17, 2019  Nov 4, 2019  Nov 18, 2019  Dec 3, 2019  Jan 3, 2020  Feb 4, 2020  Feb 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$63,600.00 (\$63,600.00) \$0.00 \$0.00 (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00)								
		TEMPORARY SEEDING AND	Other Item Adjustment  Other Item Ad	- Total MDPA MDPA - Total	41  13  14  15  16  17  18  19  20  21	2019 Dec 16, 2020 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3,	SYSTEM	\$63,600.00 (\$63,600.00)  \$0.00 \$0.00 (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00)								



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	5102	TEMPORARY SEEDING AND	Material		25	Apr 17, 2020	SYSTEM	(\$2,400.00)	
		MULCHING			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 - Tota	l			01/0==1/	(\$137,400.00)	
			MaterialCredit		14	Nov 4, 2019	SYSTEM	\$2,400.00 \$2,400.00	
					15	Nov 18,			
					40	2019			
					16	2019 Dec 3, 2019	SYSTEM	\$2,400.00	
					17	2019 Dec 3, 2019 Dec 17, 2019	SYSTEM SYSTEM	\$2,400.00 \$2,400.00	
					17	2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020	SYSTEM SYSTEM SYSTEM	\$2,400.00 \$2,400.00 \$2,400.00	
					17	2019 Dec 3, 2019 Dec 17, 2019 Jan 3,	SYSTEM SYSTEM	\$2,400.00 \$2,400.00	
					17	2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM	\$2,400.00 \$2,400.00 \$2,400.00	
					17 18 19	2019  Dec 3, 2019  Dec 17, 2019  Jan 3, 2020  Jan 16, 2020  Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM	\$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00	
					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 SYSTEM	\$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00	
					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	\$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00	
					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, 16, 16, 16, 16, 16, 16, 16, 16, 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00	
					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	\$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00	
					17 18 19 20 21 22 23 24	2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Apr 2, 2020 Apr 17,	SYSTEM	\$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00	
					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	\$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00	
					17 18 19 20 21 22 23 24 25 26	2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 May 4, 2020 May 18,	SYSTEM	\$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00	



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3P2213	5102	TEMPORARY SEEDING AND	MaterialCredit			2020							
		MULCHING			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					
			Other Item Adjustment					MDPA	13	Oct 17, 2019	smithjl	\$2,400.00	
							32	Aug 4, 2020	smithjl	\$7,800.00			
					41	Dec 16, 2020	smithjl	(\$10,200.00)	This Adj offsets the Adj made previous now that the system has released payment.				
				MDPA - Tot				\$0.00					
			Other Item Ad		ital			\$0.00					
	5402	- Total  DRILLED SHAFTS		justilient - 10									
	<b>5102</b> - 5104		Material	justilient - TC	14	Nov 4,	SYSTEM	\$0.00 (\$2,851.52)					
				Justinent - TC		2019 Nov 18,	SYSTEM SYSTEM	\$0.00					
		DRILLED SHAFTS		ustment - TC	14	2019 Nov 18, 2019 Dec 3,		<b>\$0.00</b> (\$2,851.52)					
		DRILLED SHAFTS		usunent - 10	14	2019 Nov 18, 2019 Dec 3, 2019 Dec 17,	SYSTEM	\$0.00 (\$2,851.52) (\$2,851.52)					
		DRILLED SHAFTS		usunent - 10	14 15 16	2019 Nov 18, 2019 Dec 3, 2019	SYSTEM SYSTEM	\$0.00 (\$2,851.52) (\$2,851.52) (\$2,851.52)					
		DRILLED SHAFTS		usunent - 10	14 15 16 17	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3,	SYSTEM SYSTEM	\$0.00 (\$2,851.52) (\$2,851.52) (\$2,851.52) (\$2,851.52)					
		DRILLED SHAFTS		usunent - 10	14 15 16 17	2019  Nov 18, 2019  Dec 3, 2019  Dec 17, 2019  Jan 3, 2020  Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$2,851.52) (\$2,851.52) (\$2,851.52) (\$2,851.52) (\$2,851.52)					
		DRILLED SHAFTS		usunent - 10	14 15 16 17 18	2019  Nov 18, 2019  Dec 3, 2019  Dec 17, 2019  Jan 3, 2020  Jan 16, 2020  Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$2,851.52) (\$2,851.52) (\$2,851.52) (\$2,851.52) (\$2,851.52)					
		DRILLED SHAFTS		usunent - 10	14 15 16 17 18 19	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$2,851.52) (\$2,851.52) (\$2,851.52) (\$2,851.52) (\$2,851.52) (\$2,851.52)					
		DRILLED SHAFTS		usunent - 10	14 15 16 17 18 19 20 21	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$2,851.52) (\$2,851.52) (\$2,851.52) (\$2,851.52) (\$2,851.52) (\$2,851.52) (\$2,851.52)					
		DRILLED SHAFTS		usunent - 10	14 15 16 17 18 19 20 21	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 46, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$2,851.52) (\$2,851.52) (\$2,851.52) (\$2,851.52) (\$2,851.52) (\$2,851.52) (\$2,851.52) (\$2,851.52)					
		DRILLED SHAFTS		usunent - 10	14 15 16 17 18 19 20 21 22 23	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2,	SYSTEM	\$0.00 (\$2,851.52) (\$2,851.52) (\$2,851.52) (\$2,851.52) (\$2,851.52) (\$2,851.52) (\$2,851.52) (\$2,851.52) (\$2,851.52)					
		DRILLED SHAFTS		usunent - 10	14 15 16 17 18 19 20 21 22 23 24	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Apr 2, 2020 Apr 17,	SYSTEM	\$0.00 (\$2,851.52) (\$2,851.52) (\$2,851.52) (\$2,851.52) (\$2,851.52) (\$2,851.52) (\$2,851.52) (\$2,851.52) (\$2,851.52) (\$2,851.52) (\$2,851.52)					



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	5104	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material	Туре	28	Jun 3, 2020	SYSTEM	(\$2,851.52)	
		(011.0114.201.)			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)	
					48	Apr 1, 2021	SYSTEM	(\$2,851.52)	
					49	Apr 16, 2021	SYSTEM	(\$2,851.52)	
			Material Total	- Total				(\$102,654.72)	
			Material - Tota MaterialCredit		15		SYSTEM	(\$102,654.72) \$2,851.52	
					16	2019 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,	SYSTEM	\$2,851.52	



t	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
13	5104	DRILLED SHAFTS	MaterialCredit			2020			
		(5 FT. 6 IN. DIA.)			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,	SYSTEM	\$2,851.52	
					36	2020 Oct 1,	SYSTEM	\$2,851.52	
					37	2020 Oct 16,	SYSTEM	\$2,851.52	
					38	2020 Nov 2,	SYSTEM	\$2,851.52	
					39	2020 Nov 16,	SYSTEM	\$2,851.52	
					40	2020 Dec 1,	SYSTEM	\$2,851.52	
					41	2020 Dec 16,	SYSTEM	\$2,851.52	
					42	2020 Jan 4,	SYSTEM	\$2,851.52	
					43	2021 Jan 19,	SYSTEM	\$2,851.52	
					44	2021 Feb 1,	SYSTEM	\$2,851.52	
					45	2021 Feb 16,	SYSTEM	\$2,851.52	
					46	2021 Mar 1,	SYSTEM	\$2,851.52	
					47	2021 Mar 15,	SYSTEM	\$2,851.52	
					48	2021 Apr 1,	SYSTEM	\$2,851.52	
					49	2021 Apr 16,	SYSTEM	\$2,851.52	
				- Total		2021		\$99,803.20	
			MaterialCredit					\$99,803.20	
			Other Item	MDPA	14	Nov 4,	smithjl	\$2,851.52	
			Adjustment	MDPA - Tot		2019		\$2,851.52	
			Other Item Ad					\$2,851.52	
	5104 -	Total	Other item Ad	justinent - 10	ıdı				
	5104 -	Total MISC.	Other Item	MDPA	39	Nov 16, 2020	smithjl	\$0.00 \$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.
			Adjustment	MDPA - Tot	al	2020		\$681.03	9001.05. LOOKING III.O WHY DUL WAITED TO MAKE PROMPT PAYMENT.
			Other Item Ad	justment - To	tal			\$681.03	



Apr 21, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213 -	J3P2213 - Total								
Overall -	Total							(\$146,471.62)	