Days Remaining on Milestone

Milestone Complete -153 Diary Charge Days



Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: May 3, 2021

Progress Estima 50	ate Number	Contract ID Prime Contractor	190118-B01 KCI Construction C	Company	Pay Period Start Pay Period End		Original Contract Amount Net Change Order Amount Current Contract Amount	\$14,594,999.99 \$40,090.45 \$14,635,090.44
Approval Date								By User
May 3, 2021			Generated and	d Approved	d (and should be co	nsidered Draft)	at the Project Office Level by	smithjl
May 3, 2021			Reviewed and App	proved (and	d should be conside	ered Draft) at th	e Resident Engineer Level by	domzar
May 4, 2021				Reviewe	d and Approved at	the Central Offi	ce Controllers Office Level by	ramses1
Original Comp	letion Date	Current Con	npletion Date	Actu	al Completion Date	е	% of Current Contract Amou	nt Complete
December	1, 2020	Decembe	er 29, 2020	No	ovember 11, 2020		99.38%	

Contract Informational Dates	Milestones
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COII	tract illiorniationa	ii Dates		Willestone	,3	
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	
Acceptance Date			Milestone - Completion Date - JSP B - Completion Date, J2P3236	October 1, 2019	October 1, 2019	
Awarded Date	February 6, 2019	February 6, 2019	Milestone - Completion Date - JSP B - Completion Date, J3P2213	December 1, 2020	December 1, 2020	
Letting Date	January 18, 2019	January 18, 2019				
Notice to Proceed Date	April 8, 2019	April 8, 2019				
Open to Traffic Date						
Work Began Date	April 2, 2019	April 2, 2019				

Contract Total Pa	ay For Estimate No. 50			
		This Estimate	Previous	To Date
190118-B01				
	Total Posted Items Pay	\$3,466.92	\$14,540,458.05	\$14,543,924.97
	Gross Item Adjustments	\$320.85	(\$146,471.62)	(\$146,150.77)
	Incentive	\$0.00	\$172,139.86	\$172,139.86
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	(\$108,888.05)	(\$108,888.05)
	,		\$14,457,238.24	\$14,461,026.01

Contract Total Payable This Estimate: \$3,787.77

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3P2213	0900	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	404	\$3,232.00
	0910	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$65.000	3	\$195.00
	0920	6161009	FLAG ASSEMBLY	EA	\$20.000	2	\$40.00
	1050	6191000	PAVEMENT EDGE TREATMENT	LF	\$1.000	-0.08	(\$0.08)
Project J3P2213	- Total						\$3,466.92
Overall - Total							\$3,466,92

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

		ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3236	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit			3,174	\$4.00	\$12,696.00
	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-3,174	\$4.00	(\$12,696.00)
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)				110.6	\$120.00	\$13,272.00

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Pay Estimate Created Date: May 3, 2021

Progress Estimate Number 50

Contract ID 190118-B01 Pay Period Start April 16, 2021 Original Contract Amount May 1, 2021 Original Contract Amount Pay Period End May 1, 2021 Original Contract Amount Net Change Order Amount Current Contract Amount \$14,594,999.99 Original Contract Amount \$40,090.45 Original Contract Amount \$14,594,999.99 Original Contract Amount \$14,

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3236	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 REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	MaterialCredit			1	\$18,160.89	\$18,160.89
	5002	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	Material			-1	\$18,160.89	(\$18,160.89)
	5003	24 IN. PIPE GROUP A	MaterialCredit			1	\$53,122.56	\$53,122.56
	5003	24 IN. PIPE GROUP A	Material			-1	\$53,122.56	(\$53,122.56)
J3P2213	0700	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit			37,401	\$4.00	\$149,604.00
	0700	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-37,401	\$4.00	(\$149,604.00)
	0740	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	MaterialCredit			285.1	\$120.00	\$34,212.00
	0740	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-285.1	\$120.00	(\$34,212.00)
	0770	CONCRETE APPROACH PAVEMENT	MaterialCredit			253.3	\$90.00	\$22,797.00
	0770	CONCRETE APPROACH PAVEMENT	Material			-253.3	\$90.00	(\$22,797.00)
	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	Material			-28,966.7	\$47.20	(\$1,367,228.24)

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Pay Estimate Created Date: May 3, 2021

Progress Estimate Number
50

Contract ID 190118-B01 Pay Period Start April 16, 2021 Original Contract Amount Net Change Order Amount Current Contract Amount S14,594,999.99
Pay Period End May 1, 2021 Original Contract Amount Net Change Order Amount Current Contract Amount S14,635,090.44

					Cuit	ent Contract	Amount ¢	14,035,090.44
er	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
13		FT. JOINTS)						
	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	Other Item Adjustment	Material Discrepancy Payment Adjustment	Pays for items now that materials testing has been entered. This offsets the adj made for timely payment.			(\$15,721.65
	1410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	MaterialCredit			1,450	\$25.00	\$36,250.00
	1410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	Other Item Adjustment	Material Discrepancy Payment Adjustment	Pays for items now that materials testing has been entered. This offsets the adj made for timely payment.			(\$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)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Pays for items now that materials testing has been entered. This offsets the adj made for timely payment.			(\$17,690.20
	1430	MGS END ANCHOR	MaterialCredit			1	\$983.43	\$983.43
	1430	MGS END ANCHOR	Other Item Adjustment	Material Discrepancy Payment Adjustment	Pays for items now that materials testing has been entered. This offsets the adj made for timely payment.			(\$983.43
	1440	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit			4	\$3,502.95	\$14,011.80
	1440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Pays for items now that materials testing has been entered. This offsets the adj made for timely payment.			(\$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

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Pay Estimate Created Date: May 3, 2021

Progress Estimate Number
50

Contract ID 190118-B01 Pay Period Start April 16, 2021 Original Contract Amount Net Change Order Amount Current Contract Amount S14,594,999.99
Pay Period End May 1, 2021 Original Contract Amount Net Change Order Amount Current Contract Amount S14,635,090.44

					Ouri	ent Contract	, v	14,035,090.44
ct er	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
13	1650	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit			579.8	\$700.00	\$405,860.00
	1650	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-579.8	\$700.00	(\$405,860.00
	1660	TYPE D BARRIER	MaterialCredit			2,074	\$60.00	\$124,440.00
	1660	TYPE D BARRIER	Material			-2,074	\$60.00	(\$124,440.00
	1670	SLAB ON CONCRETE NU- GIRDER	MaterialCredit			4,549	\$230.00	\$1,046,270.00
	1670	SLAB ON CONCRETE NU- GIRDER	Material			-4,549	\$230.00	(\$1,046,270.00
	1720	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	MaterialCredit			1	\$5,550.00	\$5,550.00
	1720	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Pays for items now that materials testing has been entered. This offsets the adj made for timely payment.			(\$5,550.00
	1740	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	MaterialCredit			48	\$1,100.00	\$52,800.00
	1740	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Material			-48	\$1,100.00	(\$52,800.00
	1800	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit			171	\$200.00	\$34,200.00
	1800	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material			-171	\$200.00	(\$34,200.00
	1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit			512.07	\$850.00	\$435,259.50
	1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material			-512.07	\$850.00	(\$435,259.50
	1820	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit			204.19	\$1,750.00	\$357,332.50
	1820	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material			-204.19	\$1,750.00	(\$357,332.50
	1860	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	MaterialCredit			1,001.5	\$66.00	\$66,099.00
	1860	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material			-1,001.5	\$66.00	(\$66,099.00
	1880	PILE POINT REINFORCEMENT	MaterialCredit			18	\$100.00	\$1,800.00
	1880	PILE POINT REINFORCEMENT	Material			-18	\$100.00	(\$1,800.00
	1890	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit			579.8	\$700.00	\$405,860.00
	1890	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-579.8	\$700.00	(\$405,860.00
	1900	TYPE D BARRIER	MaterialCredit			2,074	\$60.00	\$124,440.00
	1900	TYPE D BARRIER	Material			-2,074	\$60.00	(\$124,440.00
	1910	SLAB ON CONCRETE NU- GIRDER	MaterialCredit			4,549	\$230.00	\$1,046,270.00
	1910	SLAB ON CONCRETE NU- GIRDER	Material			-4,549	\$230.00	(\$1,046,270.00
	1960	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	MaterialCredit			1	\$5,550.00	\$5,550.00

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Pay Estimate Created Date: May 3, 2021

Progress Estimate Number	Contract ID	190118-B01			Original Contract Amount	
50	Prime Contractor	KCI Construction Company	Pay Period End	May 1, 2021	Net Change Order Amount Current Contract Amount	\$40,090.45 \$14,635,090.44

						one contract	raniount	11,000,000.11
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P2213	1960	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Adjustment	Material Discrepancy Payment Adjustment	Pays for items now that materials testing has been entered. This offsets the adj made for timely payment.			(\$5,550.00)
	1980	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS				48	\$1,100.00	\$52,800.00
	1980	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS				-48	\$1,100.00	(\$52,800.00)
	5104	DRILLED SHAFTS (5 FT. 6 IN. DIA.)				1	\$2,851.52	\$2,851.52
	5104	DRILLED SHAFTS (5 FT. 6 IN. DIA.)				-1	\$2,851.52	(\$2,851.52)
Total								\$320.85

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					(Contract Project Information			
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work		
J2P3236	FAF 61-4(178)	Intersection improvements	61	LINCOLN	at Route 61 and KK Intersection near Troy				
J3P2213	FAF 61-4(173)	Bridge replacement	61	LINCOLN	1.7 Miles north of Route	e 47 near Troy			
Γotals by .	Job Numbe	rs							
J2P3236		d Item Pay Item Adjustmer		tem Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$505,521.82 \$0.00 \$505,521.82	To Date \$505,521.82 \$0.00 \$505,521.82		
			tments		\$0.00 \$0.00 \$0.00 \$0.00	\$5,491.26 \$0.00 \$0.00 (\$3,168.39)	\$5,491.26 \$0.00 \$0.00 (\$3,168.39)		
J3P2213		d Item Pay Item Adjustmer		tem Pay	This Estimate \$3,466.92 \$320.85 \$3,787.77	Previous \$14,034,936.23 (\$146,471.62) \$13,888,464.61	To Date \$14,038,403.15 (\$146,150.77) \$13,892,252.38		
			tments		\$0.00 \$0.00 \$0.00 \$0.00	\$166,648.60 \$0.00 \$0.00 (\$105,719.66)	\$166,648.60 \$0.00 \$0.00 (\$105,719.66)		

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation Enter B		Status
		y	
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.	Remark was entered by Engineer sn	nithjl	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.	Remark was entered by Engineer sn	nithjl	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.	Remark was entered by Engineer sn	nithjl	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.	Remark was entered by Engineer sn	nithjl	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.	Remark was entered by Engineer sn	nithjl	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.	Remark was entered by Engineer sn	nithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021310, Project Item Line Number 1360, Material Set 502131096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Remark was entered by Engineer sn	nithjl	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.	Remark was entered by Engineer sn	nithjl	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.	Remark was entered by Engineer sn	nithjl	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.	Remark was entered by Engineer sn	nithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021340, Project Item Line Number 1390, Material Set 502134096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Remark was entered by Engineer sn	nithjl	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.	Remark was entered by Engineer sn	nithjl	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.	Remark was entered by Engineer sn	nithjl	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.	Remark was entered by Engineer sn	nithjl	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.	Remark was entered by Engineer sn	nithjl	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.	Remark was entered by Engineer sn	nithjl	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.	Remark was entered by Engineer sn	nithjl	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.	Remark was entered by Engineer sn	nithjl	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.	Remark was entered by Engineer sn	nithjl	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.	Remark was entered by Engineer sn	nithjl	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.	Remark was entered by Engineer sn	nithjl	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.	Remark was entered by Engineer sn	nithjl	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.	Remark was entered by Engineer sn	nithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1013DMCRPE04 - Underdrain Corrugated PE	Remark was entered by Engineer sn	nithjl	Acknowledged

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Exceptions (Discrepancies) This Estimate Period

(100mm) Acceptance Action Generic 10130MCRPE. Dis insufficient. ## (100mm) Acceptance Action Generic 10051CCPAQCOA. Concrete, Paviment contractor mix or QCOA. Acceptance Action Generic 10051CCPAQCOA. Concrete, Paviment contractor mix or QCOA. Acceptance Action Generic 10051CCPAQCOA. Concrete, Paviment contractor mix or QCOA. Acceptance Action Generic 10051CCPAQCOA. ## (100mm) Acceptance Action Generic ResideBas is insufficient. ## (100mm) Acceptance Action Generic Re
Lestimate Exception Type Insufficient Materials: Project J89213, Item 5031010A. Project Item Line Number 1800. Material Set 5031010ABS, Material 80510CPAQCDA. Conception Action Genetic 60510CPAQCDA is insufficient. Settimate Exception Type Insufficient Materials 1036850FECARD2. Rain Steel EC No. 7/M22 Gr ONMAZO @ Acceptance Action Material Set 5031010ABS, Material 1036850FECARD2. Rain Steel EC No. 7/M22 Gr ONMAZO @ Acceptance Action Genetic 60510CPAQCDA is insufficient. Estimate Exception Type Insufficient Materials: Project J892213, Item 5041000, Project Item Line Number 0770. Material Set 504100086, Material 10368740FEP insufficient. Estimate Exception Type Insufficient Materials: Project J892213, Item 5041000, Project Item Line Number 0770. Material Set 504100086, Material 1036740CNS, CA. Natural Sand for Conc Class A, Acceptance Action Genetic 1056740CNS. CA is insufficient. Estimate Exception Type. Insufficient Materials: Project J892213, Item 5041000, Project Item Line Number 0770. Material Set 504100086, Material 1036740CNS, CA. Natural Sand for Conc Class A, Acceptance Action Genetic 1056740CNS. CA is insufficient. Estimate Exception Type. Insufficient Materials: Project J892213, Item 5041000, Project Item Line Number 0770. Material Set 504100086, Material 10374MTBE20019 -Tipe Bar Ep Clid 40° No. 6M19 Gr 60M4200g). Acceptance Action Genetic Reinforcing/Misc is insufficient. Estimate Exception Type. Insufficient Materials: Project J892213, Item 5041000, Project Item Line Number 0770. Material Set 504100086, Material 10374MTBE20019 -Tipe Bar Ep Clid 40° No. 6M19 Gr 40M200g). Acceptance Action Genetic Reinforcing/Misc is insufficient. Estimate Exception Type: Insufficient Materials: Project J892213, Item 5041000, Project Item Line Number 0770. Material Set 5041000086, Material 10374MTBE20019 -Tipe Gr Materials Project J892213, Item 5041000, Project Item Line Number 0770. Material Set 5041000086, Material 10374MTBE20019 -Tipe Insufficient Materials: Project J892213, Item 5041000, Project Item Line Nu
Number 1900. Material Set 5031010/A96, Material 0591CCPACOCA - Concrete, Pawment contractor mix or OCOA. Acoptione Action Generic 0501CCPAACOCA is insufficient. Estimate Exception Type. Insufficient Materials: Project JSP2213, Item 5031010A, Project Item Line Number 0770. Material Set 503100A69, Material 10359SEPECEX/M22. Feel Set 61 N. 7AV22 Gr 60M420 @. Acceptance Action Generic 0513AP213, Item 5031010A, Project Item Line Number 0770. Material Set 504100096, Material 10357MFRPF - Freformed Fiber Expansion Joint Material Set 504100096, Material 10357MFRPF - Freformed Fiber Expansion Joint Material Set 504100096, Material 10357MFRPF - Freformed Fiber Expansion Joint Material Set 504100096, Material 10357MFRPF - Freformed Fiber Expansion Joint Material Set 504100096, Material 10357MFRPF - Freformed Fiber Expansion Joint Material Set 504100096, Material 10357MFRPF - Insufficient Materials Project JSP2213, Item 5041000, Project Item Line Number 0770. Material Set 504100096, Material 10357MFRPF - Insufficient Materials Project JSP2213, Item 5041000, Project Item Line Number 0770. Material Set 504100096, Material 10357MFREF42019 - Tie Bar Ep Cld do No. 6M19 Gr 60M420@. Acceptance Action Generic Reinforcing/Misc is insufficient. Estimate Exception Type Insufficient Materials: Project JSP2213, Item 5041000, Project Item Line Number 0770. Material Set 504100096, Material 10357MFREF2019 - Tie Bar Ep Cld do No. 6M19 Gr 60M420@. Acceptance Action Generic Reinforcing/Misc is insufficient. Estimate Exception Type Insufficient Materials: Project JSP2213, Item 5041000, Project Item Line Number 0770. Material Set 504100096, Material 10357MFREF2019 - Tie Bar Ep Cld do No. 6M19 Gr 60M420@. Acceptance Action Generic Reinforcing/Misc is insufficient. Estimate Exception Type Insufficient Materials: Project JSP2213, Item 5041000, Project Item Line Number 0770. Material Set 504100096, Material 103510. CPCMLD - PCCP or Masonry 1" Max LSIDO. Acceptance Action Generic 101306, Material 105510. CPCMLD - PCCP or Masonry 1" Max LSIDO. A
Number 1900, Material Set 6031010A96, Material 1036RSDFEC42M22 - Rein Steel EC No. 77M22 Gr 60M420 @. Acceptance Action Generic Residentials in Insufficient. Estimate Exception Type: Insufficient Materials: Project 3JP2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 10574, MRFPF - Profromed Fiber Expansion Joint Matl @. Acceptance Action Generic 10574/MRFPF is Insufficient. Estimate Exception Type: Insufficient Materials: Project 3JP2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1056FACCMS. CA - Natural Sand for Conc Class A. Acceptance Action Generic 10574/MRFPF - Better Det 401°No. 6/M19 Gr 60M420@. Acceptance Action Generic 10574/MRFPF - Better Det 401°No. 6/M19 Gr 60M420@. Acceptance Action Generic ReinforcingMiss is insufficient. Estimate Exception Type: Insufficient Materials: Project 3JP2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 10574/MRFPE-2019 - Tie Bair Ep Cld 40°No. 6/M19 Gr 60M420@. Acceptance Action Generic ReinforcingMiss is insufficient. Estimate Exception Type: Insufficient Materials: Project 3JP2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 10574/MRFPE-2019 - Tie Bair Ep Cld 40°No. 6/M19 Gr 40M280@. Acceptance Action Generic ReinforcingMiss is insufficient. Estimate Exception Type: Insufficient Materials: Project 3JP2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 105100, CPCMLD - PCCP or Masonry 1*Materials Set 504100096, Material 105100, CPCMLD - PCCP or Masonry 1*Materials Set 504100096, Material 105100, CPCMLD - PCCP or Masonry 1*Materials Set 504100096, Material 105100, CPCMLD - PCCP or Masonry 1*Materials Set 504100096, Material 105100096, Materia
Number 0770, Material Set 50410096, Material 1057JMFRPF in Furthermed Fiber Expansion Joint Mald (a), Acceptance Action Generic 1057JMFRPF in sufficient. Estimate Exception Type: Insufficient Materials: Project, 3392213, Item 9041000, Project Item Line Number 0770, Material Set 50410096, Material 1057JMFB242019 - The Bar Ep Ctd 40° No. 6/M19 Gr 60/M4206, Acceptance Action Generic 1005FACCNS. CA is insufficient. Estimate Exception Type: Insufficient Materials: Project, 3392213, Item 5041000, Project Item Line Number 0770, Material Set 50410096, Material 1057JMFB242019 - The Bar Ep Ctd 40° No. 6/M19 Gr 60/M4206, Acceptance Action Generic Reinforcing/Misc is insufficient. Estimate Exception Type: Insufficient Materials: Project, 3392213, Item 5041000, Project Item Line Number 0770, Material Set 50410096, Material 1057JMFB242019 - The Bar Ep Ctd 40° No. 6/M19 Gr 40/M2500, Acceptance Action Generic Reinforcing/Misc is insufficient. Estimate Exception Type: Insufficient Materials: Project, 3392213, Item 5041000, Project Item Line Number 0770, Material Set 50410096, Material 1057JMFB22019 - The Bar Ep Ctd 40° No. 6/M19 Gr 40/M2500, Acceptance Action Generic Reinforcing/Misc is insufficient. Estimate Exception Type: Insufficient Materials: Project, 3392213, Item 5041000, Project Item Line Number 0770, Material Set 50410096, Material 10150JMCRPE, 49 - Underdrain Corrugated PE 4 (1007mm), Acceptance Action Generic 100510ACRPE, 49 - Underdrain Corrugated PE 4 (1007mm), Acceptance Action Generic 100510MCRPE, 49 - Underdrain Corrugated PE 4 (1007mm), Acceptance Action Generic 100510ACRPE, 49 - Underdrain Corrugated PE 4 (1007mm), Acceptance Action Generic 100510MCRPE, 49 - Underdrain Corrugated PE 4 (1007mm), Acceptance Action Generic 100510ACRPE, 49 - Underdrain Corrugated PE 4 (1007mm), Acceptance Action Generic 100510MCRPE, 49 - Underdrain Corrugated PE 4 (1007mm), Acceptance Action Generic 100510ACRPE, 49 - Underdrain Corrugated PE 4 (1007mm), Acceptance Action Generic 100510ACRPE, 49 - Underdrain Corrugated PE 4 (
Number 0770, Material set 504100096, Material 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1057AMTBE42019 - The Bar Ep Citd 40° No. 6/M19 Gr 60/M4208, Acceptance Action Generic Reinforcing/Mise is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1057AMTBE24019 - The Bar Ep Citd 40° No. 6/M19 Gr 40/M2808, Acceptance Action Generic Reinforcing/Mise is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 10510, CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 10510, CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 10510/MGPE-04 is unsufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 50510/CPACQAC as insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 50510/CPACQAC as insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0706, Material Set 504100096, Material 5010/CPACQAC as insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0706, Material 50400096, Material 50510/CPACQAC as Insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 0300, Material 50610/CPACQAC as
Number 0770, Material Set 504100096, Material 1057JMTBE42019 - Tie Bar Ep Cld 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic Reinforing/Misc is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Cld 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic Reinforring/Misc is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 100510. CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1030MCRPE. 04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 10130MCRPE. 04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 10130MCRPE. 04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 10130MCRPE. 04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 0510CPAQCQA is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100098, Material 50510CPAQCQA is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6208076, Project Item Line Number 1130, Material Set 6208076, Material 405940CAQCA is Concrete, Payment contractor mix or QCQA, Acceptance Action Generic 048PMTRWBWH+ insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000A, Project Item Line Number 1300, Material Set 6208076, Material 5061CFB - Flowable Backfill, Acceptance Action Generic 1048PMTRWBWH+ insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1500, Material Set 701110996, Material 10554CCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 100510. CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 10
Number 0770, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Cld 40* No. 6/M19 Gr 40/M280@, Acceptance Action Generic Politoriorigolistic is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 100510. CPCMLD - PCCP or Masonry 1* Max LS/DO, Acceptance Action Generic 100510. CPCMLD - Set 101500, Project Item Line Number 0770, Material Set 504100096, Material 1013DMCRPE. 04 - Underdrain Corrugated PE 4* (100mm), Acceptance Action Generic 1015DMCRPE. 04 - Underdrain Corrugated PE 4* (100mm), Acceptance Action Generic 1015DMCRPE. 04 is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 50510CPACQCA - Concrete, Pavment contractor mix or GCQA, Acceptance Action Generic 05010CPAQCQA is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 1730, Material Set 5028076, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1560, Material Set 701110996, Material 0521FB - Flowable Backfili, Acceptance Action Generic 04821FB is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1560, Material Set 701110996, Material 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 05015FACNS. CA is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1560, Material Set 701110996, Material 50105FACNS. CA in insufficient. Estimate Exception Type: Insufficient Materials:
Number 0770, Material Set 504100096, Material 100510. CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510. CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1015DCPAQCQA is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 50410009, Project Item Line Number 1130, Material Set 5020076, Material 1043PMTRWBWH is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6208076, Project Item Line Number 1130, Material Set 6208076, Material 1043PMTRWBWH is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P23236, Item 6214600A, Project Item Line Number 10360, Material Set 6214600A, Project J2P23236, Item 6214600A, Project Item Line Number 10360, Material Set 6214600A, Baterial 0621FB - Flowable Backfill, Acceptance Action Generic 1043PMTRWBWH is insufficient. 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. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1560, Material Set 701110996, Material Se
Number 0770, Material Set 50410096, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 50410096, Material 0501CCPAQCAG - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCAG is insufficient. 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. 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 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. Settimate 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. Settimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1560, Material Set 701110996, Material 1005FACCNSCA is insufficient. Settimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1560, Material Set 701110996, Material 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1560, Material Set 701110996, Material 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1500, Material Set 701110996, Material Set 70111099
Number 0770, Material Set 504100096, Material 0501CCPAQCQA - Concrete, Payment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. 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. Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 6214600A, Project Item Line Number 0360, Material Set 6214600A96, Material 0621FB - Flowable Backfill, Acceptance Action Generic 0521FB is insufficient. 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. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1560, Material Set 701110996, Material 1005FACCNSCA insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1560, Material Set 701110996, Material 1005FACCNSCPMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. 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. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 701
Number 1130, Material Set 6208076, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient Stimate 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. 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. 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 1005FACCNSCA is insufficient. 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. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material 05010.CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material 05010CB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 05010CB2.A is insufficient. No Remark was entered by Engineer whith Acknowler No Remark was entered by Engineer Smithjl Acknowler No Remark was entered by Engineer Smithjl Acknowler No Remark was entered by Engineer Smithjl Acknowler No Remark was entered by Engineer
Number 0360, Material Set 6214600A96, Material 0621FB - Flowable Backfill, Acceptance Action Generic 0621FB is insufficient. 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. 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. 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. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material 5et 70110996, Material 5et 701110996, Material 5et 701110996, Material 5et 70110996, Material 5et 7011096, Material 5et 70110996, Material 5et 7011096, Material 5et 70110996, Material 5et 7
Number 1560, Material Set 701110996, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1560, Material Set 701110996, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. 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. 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. 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
Number 1560, Material Set 701110996, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line No Remark was entered by Engineer No Remark was entered by Engineer No Remark was entered by Engineer Smithjl Acknowled Station Generic 0501CCB2.A is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line No Remark was entered by Engineer No Remark was entered by Engineer No Remark was entered by Engineer
Number 1810, Material Set 701110996, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. 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
Number 1810, Material Set 701110996, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. 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 No Remark was entered by Engineer smithjl Acknowledge (Control of the Control
Number 1810, Material Set 701110996, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance
Action Generic 1005GDCMLD is insufficient.
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 Acknowled Smithjl Acknowled
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 Acknowled smithjl Acknowled
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 5104, Material Set 701110996, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. No Remark was entered by Engineer smithjl Acknowled smithjl Acknowled
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 Acknowled smithjl Acknowled
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 Acknowled smithjl Acknowled
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 Acknowled Acknowled Smithjl Acknowled
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 Acknowled smithjl Acknowled
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line No Remark was entered by Engineer smithjl Acknowledge Acknowledge (Control of the Control of the Contro

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Exceptions (Discrepancies) This Estimate Period

Exceptions (Discrepancies) This Estimate Period			
Exceptions / Discrepencies	Explanation	Entered By	Status
Number 1820, Material Set 701120896, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.			
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 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 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 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
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 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 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 1930, Material Set 706106096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1930, Material Set 706106096, Material 1036RSDFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 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

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Exceptions (Discrepancies) This Estimate Period

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

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

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190118-B01	J2P3236	0001	0440	8059901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$1,200.00	\$0.00
		0001	0450	8061005	ROCK DITCH CHECK	319.00	-42.00	277.00	LF	277.00	\$15.00	\$4,155.00
		0001	0460	8061016	SEDIMENT REMOVAL	20.00	-20.00	0.00	CUYD	0.00	\$15.00	\$0.00
		0001	0470	8061019	SILT FENCE	384.00	-284.00	100.00	LF	100.00	\$2.00	\$200.00
		0040	0480	9031010	CONCRETE FOOTINGS, EMBEDDED	2.10	0.00	2.10	CUYD	2.10	\$1,327.40	\$2,787.54
		0040	0490	9031210	STRUCTURAL STEEL POSTS	30.00	0.00	30.00	LB	30.00	\$4.15	\$124.50
		0040	0500	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	5.00	0.00	5.00	EA	5.00	\$251.68	\$1,258.40
		0040	0510	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	9.00	0.00	9.00	EA	9.00	\$129.70	\$1,167.30
		0040	0520	9031270A	2 IN. PSST POST - 12 GA.	240.00	0.00	240.00	LF	240.00	\$13.95	\$3,348.00
		0040	0530	9031272	2.25 IN. PSST POST - 12 GA.	80.00	0.00	80.00	LF	80.00	\$13.95	\$1,116.00
		0040	0540	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	36.00	0.00	36.00	LF	36.00	\$38.87	\$1,399.32
		0040	0550	9031280	2.5 IN. PSST POST - 12 GA.	96.00	0.00	96.00	LF	96.00	\$15.16	\$1,455.36
		0040	0560	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	18.00	0.00	18.00	LF	18.00	\$49.76	\$895.68
		0040	0570	9035004A	SH-FLAT SHEET	161.00	0.00	161.00	SQFT	161.00	\$18.09	\$2,912.49
		0001	2030	6189901	MISC.Bond Payment adjusted out of Mobilization	0.00	1.00	1.00	LS	1.00	\$2,804.03	\$2,804.03
		0001	5002	7265024	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	0.00	1.00	1.00	LF	1.00	\$18,160.89	\$18,160.89
		0001	5003	7261024	24 IN. PIPE GROUP A	0.00	1.00	1.00	LF	1.00	\$53,122.56	\$53,122.56
		0001	5004	2032000	CLASS C EXCAVATION	0.00	65.00	65.00	CUYD	65.00	\$85.00	\$5,525.00
		0001	5005	6207001	PAVEMENT MARKING REMOVAL	0.00	1,697.00	1,697.00	LF	1,697.00	\$0.50	\$848.50
		0001	5108	1046002	VALUE ENGINEERING	0.00	37,742.00	37,742.00	EA	37,742.00	\$1.00	\$37,742.00
	Project J2	2P3236 - To	otal Value	Posted to D	late as of Report Generated Date							\$505,521.81
	J3P2213	0004			MOWING	70.00	0.00	78.00	ACRE	24.00	\$30.00	\$720.00
	331 22 13	0001	0580	2010000	WOWING	78.00	0.00	76.00	710112		φου.σο	\$720.00
	331 22 13	0001	0580	2010000	CLEARING AND GRUBBING	9.00	0.00	9.00	ACRE	9.00	\$3,800.00	\$34,200.00
	JUL 2213											
	331 22 13	0001	0590	2013000	CLEARING AND GRUBBING	9.00	0.00	9.00	ACRE	9.00	\$3,800.00	\$34,200.00
	001 22 10	0001	0590 0600	2013000	CLEARING AND GRUBBING MISC.TREE TRIMMING	9.00	0.00	9.00	ACRE	9.00	\$3,800.00 \$5,000.00	\$34,200.00 \$5,000.00
	301 22 13	0001 0001 0001	0590 0600 0610	2013000 2019901 2022010	CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS	9.00 1.00 1.00	0.00 0.00 0.00	9.00 1.00 1.00	ACRE LS LS	9.00 1.00 1.00	\$3,800.00 \$5,000.00 \$70,000.00	\$34,200.00 \$5,000.00 \$70,000.00
	337 22 13	0001 0001 0001 0001	0590 0600 0610 0620	2013000 2019901 2022010 2029905	CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS MISC.PAVEMENT REMOVAL	9.00 1.00 1.00 39,408.00	0.00 0.00 0.00 0.00	9.00 1.00 1.00 39,408.00	ACRE LS LS SQYD	9.00 1.00 1.00 39,408.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00
	337 22 13	0001 0001 0001 0001 0001	0590 0600 0610 0620 0630	2013000 2019901 2022010 2029905 2031000	CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS MISC.PAVEMENT REMOVAL CLASS A EXCAVATION	9.00 1.00 1.00 39,408.00 54,481.00	0.00 0.00 0.00 0.00 240.00	9.00 1.00 1.00 39,408.00 54,721.00	LS LS SQYD CUYD	9.00 1.00 1.00 39,408.00 54,721.18	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88
	551 22 15	0001 0001 0001 0001 0001	0590 0600 0610 0620 0630	2013000 2019901 2022010 2029905 2031000 2035500	CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS MISC.PAVEMENT REMOVAL CLASS A EXCAVATION EMBANKMENT IN PLACE	9.00 1.00 1.00 39,408.00 54,481.00 86,578.00	0.00 0.00 0.00 0.00 240.00	9.00 1.00 1.00 39,408.00 54,721.00 86,578.00	ACRE LS LS SQYD CUYD CUYD	9.00 1.00 1.00 39,408.00 54,721.18 86,578.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$8.00	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00
	551 2213	0001 0001 0001 0001 0001 0001	0590 0600 0610 0620 0630 0640	2013000 2019901 2022010 2029905 2031000 2035500 2036000	CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS MISC.PAVEMENT REMOVAL CLASS A EXCAVATION EMBANKMENT IN PLACE COMPACTING EMBANKMENT	9.00 1.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00	0.00 0.00 0.00 0.00 240.00 0.00 240.00	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 \$8.00 \$1.50 \$20,000.00 \$21.00 \$175,000.00	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00
	551 22.13	0001 0001 0001 0001 0001 0001 0001 000	0590 0600 0610 0620 0630 0640 0650 0660 0670 0675 0680 0690	2013000 2019901 2022010 2029905 2031000 2035500 2036000 2039901 2063000 2065500 2142000	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 1.00 1.00 1.00 3,582.00 3,582.00 37,401.00	0.00 0.00 0.00 240.00 0.00 240.00 0.00 0	9.00 1.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00	ACRE LS LS SQYD CUYD CUYD LS CUYD LS CUYD LS CUYD LS CUYD SQYD	9.00 1.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00 1.00 3,582.00 37,401.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$1.50 \$20,000.00 \$175,000.00 \$14.00 \$12.00	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00 \$50,148.00 \$42,984.00
	551 22.13	0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	0590 0600 0610 0620 0630 0640 0650 0660 0670 0675 0680 0690 0710	2013000 2019901 2022010 2029905 2031000 2035500 2036000 2039901 2063000 2065500 2142000 2143000 3040506 3107002	CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS MISC.PAVEMENT REMOVAL CLASS A EXCAVATION EMBANKMENT IN PLACE COMPACTING EMBANKMENT MISC.ENVIRONMENTALLY SENSITIVE AREA CLASS 3 EXCAVATION TEMPORARY SHORING FURNISHING ROCK FILL PLACING ROCK FILL TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	9.00 1.00 1.00 39,408.00 54,481.00 86,578.00 1.00 193.00 1.00 3,582.00 37,401.00	0.00 0.00 0.00 240.00 0.00 240.00 0.00 0.00 0.00 0.00 0.00 0.00	9.00 1.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00	ACRE LS LS SQYD CUYD CUYD CUYD LS CUYD LS CUYD SQYD TONS	9.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$8.00 \$1.50 \$21,000 \$175,000.00 \$14.00 \$4.00 \$20.00	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00 \$50,148.00 \$42,984.00 \$149,604.00
	551 22.13	0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	0590 0600 0610 0620 0630 0640 0650 0660 0670 0675 0680 0690 0700 0710	2013000 2019901 2022010 2029905 2031000 2035500 2036000 2039901 2063000 2142000 2142000 2143000 3040506 3107002 4019905	CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS MISC.PAVEMENT REMOVAL CLASS A EXCAVATION EMBANKMENT IN PLACE COMPACTING EMBANKMENT MISC.ENVIRONMENTALLY SENSITIVE AREA CLASS 3 EXCAVATION TEMPORARY SHORING FURNISHING ROCK FILL PLACING ROCK FILL TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) MISC.OPTIONAL PAVEMENT - ENTRANCES	9.00 1.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00 193.00 1.00 3,582.00 37,401.00 492.70	0.00 0.00 0.00 240.00 0.00 240.00 0.00 0.00 0.00 0.00 0.00 0.00	9.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00 492.70	ACRE LS LS SQYD CUYD CUYD LS CUYD LS CUYD SQYD TONS	9.00 1.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00 301.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$8.00 \$1.50 \$20,000.00 \$175,000.00 \$14.00 \$4.00 \$20.00 \$36.80	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00 \$42,984.00 \$149,604.00 \$6,020.00
	551 22.13	0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	0590 0600 0610 0620 0630 0640 0650 0660 0670 0675 0680 0690 0700 0710 0720 0730	2013000 2019901 2022010 2029905 2031000 2035500 2036000 2039901 2063000 2142000 2143000 3040506 3107002 4019905	CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS MISC.PAVEMENT REMOVAL CLASS A EXCAVATION EMBANKMENT IN PLACE COMPACTING EMBANKMENT MISC.ENVIRONMENTALLY SENSITIVE AREA CLASS 3 EXCAVATION TEMPORARY SHORING FURNISHING ROCK FILL PLACING ROCK FILL TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) MISC.OPTIONAL PAVEMENT - WIDENING	9.00 1.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00 1.00 3,582.00 37,401.00 492.70 1,141.10	0.00 0.00 0.00 240.00 0.00 240.00 0.00 0	9.00 1.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00 1.00 3,582.00 37,401.00 301.00 492.70	ACRE LS LS SQYD CUYD CUYD LS CUYD LS CUYD SQYD TONS SQYD	9.00 1.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00 1.00 3,582.00 37,401.00 301.00 492.70 1,141.10	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$8.00 \$1.50 \$20,000.00 \$175,000.00 \$14.00 \$4.00 \$20.00 \$36.80 \$61.75	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00 \$42,984.00 \$42,984.00 \$149,604.00 \$6,020.00 \$18,131.36 \$70,462.92
	551 22.13	0001 0001 0001 0001 0001 0001 0001 000	0590 0600 0610 0620 0630 0640 0650 0660 0670 0675 0680 0700 0710 0720 0730 0740	2013000 2019901 2022010 2029905 2031000 2035500 2036000 20369001 2065500 2142000 2142000 3040506 3107002 4019905 4030103	CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS MISC.PAVEMENT REMOVAL CLASS A EXCAVATION EMBANKMENT IN PLACE COMPACTING EMBANKMENT MISC.ENVIRONMENTALLY SENSITIVE AREA CLASS 3 EXCAVATION TEMPORARY SHORING FURNISHING ROCK FILL TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) MISC.OPTIONAL PAVEMENT - ENTRANCES MISC.OPTIONAL PAVEMENT - WIDENING ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	9.00 1.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00 193.00 3,582.00 37,401.00 492.70 1,141.10 285.10	0.00 0.00 0.00 240.00 0.00 240.00 0.00 0	9.00 1.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00 301.00 492.70 1,141.10 285.10	ACRE LS LS SQYD CUYD CUYD CUYD LS CUYD LS CUYD SQYD TONS SQYD TONS	9.00 1.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00 301.00 492.70 1,141.10 285.10	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$1.50 \$20,000.00 \$175,000.00 \$14.00 \$12.00 \$4.00 \$36.80 \$61.75	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00 \$42,984.00 \$149,604.00 \$6,020.00 \$18,131.36 \$70,462.92 \$34,212.00
	551 22.13	0001 0001 0001 0001 0001 0001 0001 000	0590 0600 0610 0620 0630 0640 0650 0660 0670 0675 0680 0700 0710 0720 0730 0740 0750	2013000 2019901 2022010 2029905 2031000 2035500 2036000 2039901 2063000 2142000 2142000 2143000 3040506 3107002 4019905 4030103 4030306	CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS MISC.PAVEMENT REMOVAL CLASS A EXCAVATION EMBANKMENT IN PLACE COMPACTING EMBANKMENT MISC.ENVIRONMENTALLY SENSITIVE AREA CLASS 3 EXCAVATION TEMPORARY SHORING FURNISHING ROCK FILL PLACING ROCK FILL TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) MISC.OPTIONAL PAVEMENT - ENTRANCES MISC.OPTIONAL PAVEMENT - WIDENING ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)	9.00 1.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00 193.00 1.00 3,582.00 37,401.00 492.70 1,141.10 285.10 751.40	0.00 0.00 0.00 240.00 0.00 240.00 0.00 0	9.00 1.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00 492.70 1,141.10 285.10 751.40	ACRE LS LS SQYD CUYD CUYD LS CUYD LS CUYD SQYD TONS SQYD TONS	9.00 1.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00 301.00 492.70 1,141.10 285.10 608.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$8.00 \$1.50 \$20,000.00 \$175,000.00 \$14.00 \$4.00 \$36.80 \$61.75 \$120.00	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00 \$42,984.00 \$149,604.00 \$6,020.00 \$18,131.36 \$70,462.92 \$34,212.00 \$52,288.00
	551 22.13	0001 0001 0001 0001 0001 0001 0001 000	0590 0600 0610 0620 0630 0640 0650 0660 0670 0675 0680 0700 0710 0720 0730 0740 0750	2013000 2019901 2029010 2029905 2031000 2035500 2036000 2039901 2063000 2142000 2142000 2142000 3040506 3107002 4019905 4030103 4030306 4079912	CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS MISC.PAVEMENT REMOVAL CLASS A EXCAVATION EMBANKMENT IN PLACE COMPACTING EMBANKMENT MISC.ENVIRONMENTALLY SENSITIVE AREA CLASS 3 EXCAVATION TEMPORARY SHORING FURNISHING ROCK FILL PLACING ROCK FILL TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) MISC.OPTIONAL PAVEMENT - ENTRANCES MISC.OPTIONAL PAVEMENT - WIDENING ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX) MISC.TACK COAT LOW-TRACKING OR NON-TRACKING	9.00 1.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00 1.00 3,582.00 37,401.00 492.70 1,141.10 285.10 751.40 410.00	0.00 0.00 0.00 240.00 0.00 240.00 0.00 0	9.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00 3,582.00 3,582.00 37,401.00 492.70 1,141.10 285.10 751.40 410.00	ACRE LS LS SQYD CUYD CUYD LS CUYD LS CUYD SQYD TONS SQYD TONS TONS GAL	9.00 1.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00 1.00 3,582.00 37,401.00 492.70 1,141.10 285.10 608.00 410.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$8.00 \$1.50 \$20,000.00 \$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 3,582.00 37,401.00 492.70 1,141.10 285.10 608.00 410.00 253.30	\$3,800.00 \$5,000.00 \$70,000.00 \$5,000 \$5,000 \$5,000 \$8,000 \$1,500 \$21,000 \$1175,000.000 \$114,000 \$12,000 \$4,000 \$4,000 \$20,000 \$36,800 \$61,75 \$120,000 \$86,000 \$35,500 \$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 \$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 \$8,000 \$1,500 \$21,000 \$175,000.00 \$14,000 \$12,000 \$4,000 \$36,800 \$61,75 \$120,000 \$86,000 \$3,500 \$90,000	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00 \$42,984.00 \$149,604.00 \$6,020.00 \$18,131.36 \$70,462.92 \$34,212.00 \$52,288.00 \$1,435.00 \$22,797.00

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

Contract Nm.CONTRACT					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	1,525.00	\$8.00	\$12,200.0
		0001	0910	6161008	ADVANCED WARNING RAIL SYSTEM	25.00	0.00	25.00	EA	16.00	\$65.00	\$1,040.0
		0001	0920	6161009	FLAG ASSEMBLY	19.00	0.00	19.00	EA	8.00	\$20.00	\$160.0
		0001	0930	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	150.00	\$15.00	\$2,250.0
		0001	0940	6161030	TYPE III MOVEABLE BARRICADE	16.00	0.00	16.00	EA	16.00	\$125.00	\$2,000.0
		0001	0950	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	0.00	36.00	EA	36.00	\$30.00	\$1,080.0
		0001	0960	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.0
		0001	0970	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$6,000.00	\$18,000.0
		0001	0980	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$950.00	\$7,600.0
		0001	0990	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$1,200.00	\$0.0
		0001	1000	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	4,833.00	-1,813.00	3,020.00	LF	3,020.00	\$20.00	\$60,400.0
		0001	1010	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	10,729.00	-3,312.00	7,417.00	LF	7,417.00	\$34.00	\$252,178.0
		0001	1020	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	6,273.00	-735.50	5,537.50	LF	5,537.50	\$6.25	\$34,609.3
		0001	1030	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$885,000.00	\$0.0
		0001	1031	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$819,950.68	\$819,950.6
		0001	1040	6189902		4.00	0.00	4.00	EA	4.00	\$600.00	\$2,400.0
		0001	1050	6191000	PAVEMENT EDGE TREATMENT	1,514.00	0.00	1,514.00	LF	600.00	\$1.00	\$600.0
		0001	1060	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	76.00	0.00	76.00	LF	76.00	\$9.00	\$684.0
		0001	1070	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	6.00	\$225.00	\$1,350.0
		0001	1080	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	10,290.00	-9,072.00	1,218.00	LF	1,218.00	\$1.05	\$1,278.9
		0001	1090	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	10,290.00	-8,574.00	1,716.00	LF	1,716.00	\$1.05	\$1,801.8
		0001	1100	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	13,461.00	0.00	13,461.00	LF	13,461.00	\$0.20	\$2,692.2
		0001	1110	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,175.00	0.00	10,175.00	LF	10,175.00	\$0.20	\$2,035.0
		0001	1120	6207001	PAVEMENT MARKING REMOVAL	20,580.00	0.00	20,580.00	LF	20,580.00	\$0.25	\$5,145.0
		0001	1130	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	12,584.00	38,306.00	50,890.00	LF	50,890.00	\$1.00	\$50,890.0
		0001	1140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,793.00	0.00	1,793.00	SQYD	1,793.00	\$6.00	\$10,758.0
		0001	1150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	457.00	0.00	457.00	SQYD	224.00	\$14.00	\$3,136.0
		0001	1160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	18,370.00	59.30	18,429.30	SQYD	18,429.30	\$1.00	\$18,429.3
		0001	1170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.90	\$85,000.00	\$76,500.0
		0001	1180	7250318A	18 IN. PIPE GROUP B	95.00	0.00	95.00	LF	95.00	\$70.00	\$6,650.
		0001	1190	7250348A	48 IN. PIPE GROUP B	95.00	0.00	95.00	LF	95.00	\$150.00	\$14,250.0
		0001	1200	7261018	18 IN. PIPE GROUP A	179.00	0.00	179.00	LF	179.00	\$90.00	\$16,110.0
		0001	1210	7261024	24 IN. PIPE GROUP A	26.00	0.00	26.00	LF	26.00	\$125.00	\$3,250.0
				18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END	2.00	0.00	2.00	EA	2.00	\$800.00	\$1,600.	
		0001	1230	7320048A	SECTION 48 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END	2.00	0.00	2.00	EA	2.00	\$1,900.00	\$3,800.0
					SECTION 48 IN OR ALLOWED SUPCTITUTE CROUP A FLARED FND							
		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 POSTED To Date (See report generated date)
190118-B01	J3P2213	0001	1250	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$950.00	\$950.00
		0001	1260	8051000A	SEEDING - COOL SEASON MIXTURES	14.00	0.00	14.00	ACRE	12.00	\$1,750.00	\$21,000.00
		0001	1270	8052000A	SEEDING - WARM SEASON MIXTURES	13.00	0.00	13.00	ACRE	13.00	\$1,950.00	\$25,350.00
		0001	1280	8061004	SEDIMENT TRAP ROCK	26.70	0.00	26.70	CUYD	13.70	\$50.00	\$685.00
		0001	1290	8061005	ROCK DITCH CHECK	1,591.00	0.00	1,591.00	LF	1,044.00	\$15.00	\$15,660.00
		0001	1300	8061016	SEDIMENT REMOVAL	55.00	0.00	55.00	CUYD	25.00	\$20.00	\$500.00
		0001	1310	8061017	TEMPORARY SEEDING AND MULCHING	32.00	-16.00	16.00	ACRE	7.00	\$1,200.00	\$8,400.00
		0001	1320	8061019	SILT FENCE	1,196.00	0.00	1,196.00	LF	1,196.00	\$2.00	\$2,392.00
		0001	1330	8061050	TYPE C BERM	1,679.00	0.00	1,679.00	LF	598.00	\$10.00	\$5,980.00
		0003	1360	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	28,966.70	0.00	28,966.70	SQYD	28,966.70	\$47.20	\$1,367,228.24
		0003	1370	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	138.70	0.00	138.70	STA	138.70	\$33.00	\$4,577.10
		0005	1390	5021340	TYPE A2 SHOULDER	6,799.80	0.00	6,799.80	SQYD	6,799.80	\$32.85	\$223,373.43
		0010	1400	6061060	MGS GUARDRAIL	750.00	0.00	750.00	LF	750.00	\$21.39	\$16,042.50
		0010	1410	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	1,450.00	0.00	1,450.00	LF	1,450.00	\$25.00	\$36,250.00
		0010	1420	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED	5.00	0.00	5.00	EA	5.00	\$3,538.04	\$17,690.20
		0010	1430	6061080	CURB) MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$983.43	\$983.43
		0010	1440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,502.95	\$14,011.80
		0040	1450	9031010	CONCRETE FOOTINGS, EMBEDDED	4.70	0.00	4.70	CUYD	4.70	\$1,248.95	\$5,870.06
		0040	1460	9031210	STRUCTURAL STEEL POSTS	990.00	0.00	990.00	LB	990.00	\$3.52	\$3,484.80
		0040	1470	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL	14.00	0.00	14.00	EA	14.00	\$251.68	\$3,523.52
		0040	1480	9031242	TUBE) 36 IN. SURFACE-MOUNT DELINEATOR POST	6.00	0.00	6.00	EA	6.00	\$129.70	\$778.20
		0040	1490	9031280	2.5 IN. PSST POST - 12 GA.	176.00	0.00	176.00	LF	176.00	\$16.46	\$2,896.96
		0040	1500	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	51.00	0.00	51.00	LF	51.00	\$51.06	\$2,604.06
		0040	1510	9035004A	SH-FLAT SHEET	122.00	0.00	122.00	SQFT	122.00	\$21.99	\$2,682.78
		0040	1520	9035011A	ST-STRUCTURAL	94.00	0.00	94.00	SQFT	94.00	\$27.26	\$2,562.44
		0040	1530	9035069A	SHF-FLAT SHEET FLUORESCENT	1.00	0.00	1.00	SQFT	1.00	\$25.02	\$25.02
		0070	1540	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$90,000.00	\$90,000.00
		0070	1550	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	171.00	0.00	171.00	SQYD	171.00	\$200.00	\$34,200.00
		0070	1560	7011109	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	539.10	1.27	540.37	LF	540.37	\$850.00	\$459,314.50
		0070	1570	7011208	ROCK SOCKETS (5 FT 0 IN. DIA.)	175.90	29.70	205.60	LF	205.60	\$1,750.00	\$359,800.00
		0070	1580	7011300	VIDEO CAMERA INSPECTION	14.00	0.00	14.00	EA	14.00	\$1,000.00	\$14,000.00
		0070	1590	7011400	FOUNDATION INSPECTION HOLES	315.90	64.90	380.80	LF	380.80	\$100.00	\$38,080.00
		0070	1600	7011600	SONIC LOGGING TESTING	14.00	0.00	14.00	EA	14.00	\$3,500.00	\$49,000.00
		0070	1610	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	810.00	69.35	879.35	LF	879.35	\$65.00	\$57,157.75
		0070	1620	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0070	1630	7026000	PRE-BORE FOR PILING	22.00	0.00	22.00	LF	0.00	\$150.00	\$0.00
		0070	1640	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$100.00	\$1,800.00
		0070	1650	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	579.80	0.00	579.80	CUYD	579.80	\$700.00	\$405,860.00
		0070	1660	7034219A	TYPE D BARRIER	2,074.00	0.00	2,074.00	LF	2,074.00	\$60.00	\$124,440.00
		0070	1670	7034221	SLAB ON CONCRETE NU-GIRDER	4,549.00	0.00	4,549.00	SQYD	4,549.00	\$230.00	\$1,046,270.00
		0070	1680	7056024	NU 63, PRESTRESSED CONCRETE NU-GIRDER	3,997.00	0.00	3,997.00	LF	3,997.00	\$260.00	\$1,039,220.00
		0070	1690	7061060	REINFORCING STEEL (BRIDGES)	202,660.00	0.00	202,660.00	LB	202,660.00	\$0.88	\$178,340.80
		0070	1700	7061070	MECHANICAL BAR SPLICE	125.00	0.00	125.00	EA	125.00	\$85.50	\$10,687.50
		0070	1710	7101000	REINFORCING STEEL (EPOXY COATED)	19,320.00	0.00	19,320.00	LB	19,320.00	\$0.99	\$19,126.80
		0070	1720	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$5,550.00	\$5,550.00

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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	ate as of Report Generated Date							\$14,038,403.10
190118-B01 Ove	erall - Total	Value Post	ed to Dat	e as of Repo	ort Generated Date							\$14,543,924.91

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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.

Project: J3P2213

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0900	6161005	CONSTRUCTION SIGNS	4/21/21	5/3/21	404.00	SQFT	Throughout project					This is to update the quantities now that the work is complete.
0910	6161008	ADVANCED WARNING RAIL SYSTEM	4/21/21	5/3/21	3.00	EA	Throughout the project.					Quantity cleanup now that the job is complete.
0920	6161009	FLAG ASSEMBLY	4/21/21	5/3/21	2.00	EA	Throughout project					Updating quantities now that the job is complete.
1050	6191000	PAVEMENT EDGE TREATMENT	4/21/21	5/3/21	-0.08	LF		808		865		CO 0016 is being created to underrun items. This item was overpaid by .08 so this rounds us to the nearest ft.

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)	
					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)	



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	Con 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)																						
					35	Sep 16, 2020	SYSTEM	(\$12,696.00)																						
				36 37 38 39	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		39	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 AGGREGATE FOR	Material			2020			
		BASE (6 IN. THICK)			42	Jan 4, 2021	SYSTEM	(\$12,696.00)	
		more			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)	
					50	May 3, 2021	SYSTEM	(\$12,696.00)	
				- Total		2021		(\$489,581.12)	
			Material - Tota					(\$489,581.12)	
			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	



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
236	0070	TYPE 5 AGGREGATE FOR	MaterialCredit		34	Sep 1, 2020	SYSTEM	\$12,696.00	
		BASE (6 IN. THICK)			35	Sep 16, 2020	SYSTEM	\$12,696.00	
					36	Oct 1, 2020	SYSTEM	\$12,696.00	
					37	Oct 16, 2020	SYSTEM	\$12,696.00	
					38	Nov 2, 2020	SYSTEM	\$12,696.00	
					39	Nov 16, 2020	SYSTEM	\$12,696.00	
					40	Dec 1, 2020	SYSTEM	\$12,696.00	
					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	
					50	May 3, 2021	SYSTEM	\$12,696.00	
				- Total				\$476,885.12	
			MaterialCredit		44	Can 47	a ma i dla il	\$476,885.12	Material is of good guality and possing anadifications MaDOT poods to outside
			Other Item Adjustment	MDPA	11	Sep 17, 2019 Oct 17,	smithjl	\$9,522.00 \$1,587.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
					14	2019 Nov 4,	smithjl smithjl	\$1,367.00	
						2019			
					15	Nov 18, 2019	smithjl	\$158.68 \$316.00	
					33	May 18, 2020	smithjl	\$316.00	Done the amount for quantities and cancels the Fuel Adjustish needs to be
					33	Aug 18, 2020	smithjl	\$320.13	Pays the amount for quantities and cancels the Fuel Adj which needs to be back dated.
				MDRA Tot				\$42.702.22	back dated.
			Other Item Ad	MDPA - Tot				\$12,703.33 \$12,703.33	DAUX VIAITEU.
			Other Item Ad		tal	Aug 18	SYSTEM	\$12,703.33	
			Other Item Ad			Aug 18, 2020	SYSTEM	\$12,703.33 (\$7.33)	
				justment - To	tal		SYSTEM	\$12,703.33	
	0070 -	Total	Price FUEL	justment - To	tal		SYSTEM	\$12,703.33 (\$7.33) (\$7.33)	
	0070 - 0080	Total MISC.	Price FUEL	justment - To	tal			\$12,703.33 (\$7.33) (\$7.33) (\$7.33)	
			Price FUEL - T	justment - To	tal 33	2020 Sep 17,		\$12,703.33 (\$7.33) (\$7.33) (\$7.33) \$0.00	
			Price FUEL - T	justment - To - Total Total - Total	tal 33	2020 Sep 17,		\$12,703.33 (\$7.33) (\$7.33) (\$7.33) \$0.00 (\$125,317.53)	
			Price FUEL - T Material	justment - To - Total Total - Total	tal 33	2020 Sep 17,		\$12,703.33 (\$7.33) (\$7.33) (\$7.33) \$0.00 (\$125,317.53)	
			Price FUEL - T Material Material - Total	justment - To - Total Total - Total	33 11	Sep 17, 2019	SYSTEM	\$12,703.33 (\$7.33) (\$7.33) (\$7.33) \$0.00 (\$125,317.53) (\$125,317.53)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
J2P3236	0800	MISC.	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$125,333.33	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.															
					12	Oct 2, 2019	smithjl	(\$125,333.33)	This adjustment is to offset the adj made in Est 0011 to pay for this item. The system has released payment for the previous posted item.															
				MDPA - Tota	al			\$0.00																
			Other Item 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, 2020	SYSTEM	(\$12,608.40)											
																	30	Jul 1, 2020	SYSTEM	(\$12,608.40)				
							31	Jul 16, 2020	SYSTEM	(\$12,608.40)														
					32	Aug 4, 2020	SYSTEM	(\$13,272.00)																
			33 Aug 18, 2020 34 Sep 1, 2020 35 Sep 16, 2020 36 Oct 1, 2020 37 Oct 16, 2020 SYSTEM 2020 SYSTEM 2020 SYSTEM		3	3		3:	3	3		33	Aug 18, 2020	SYSTEM	(\$13,272.00)									
											39	3								34		SYSTEM	(\$13,272.00)	
																			35		SYSTEM	(\$13,272.00)		
														36		SYSTEM	(\$13,272.00)							
				37	37	(\$13,272.00)																		
					38	Nov 2, 2020	SYSTEM	(\$13,272.00)																
					39	Nov 16, 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	Material		40	Dec 1, 2020	SYSTEM	(\$13,272.00)	
		MIXTURE PG 70-22 (SP125C MIX)			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)	
					50	May 3, 2021	SYSTEM	(\$13,272.00)	
				- Total				(\$509,638.80)	
			Material - Tota					(\$509,638.80)	
			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,	SYSTEM	\$12,608.40	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0090	ASPHALTIC	MaterialCredit			2020			
		CONCRETE MIXTURE PG 70-22 (SP125C			33	Aug 18, 2020	SYSTEM	\$13,272.00	
		70-22 (SF125C MIX)			34	Sep 1, 2020	SYSTEM	\$13,272.00	
					35	Sep 16, 2020	SYSTEM	\$13,272.00	
					36	Oct 1, 2020	SYSTEM	\$13,272.00	
					37	Oct 16, 2020	SYSTEM	\$13,272.00	
					38	Nov 2, 2020	SYSTEM	\$13,272.00	
					39	Nov 16, 2020	SYSTEM	\$13,272.00	
					40	Dec 1, 2020	SYSTEM	\$13,272.00	
					41	Dec 16, 2020	SYSTEM	\$13,272.00	
					42	Jan 4, 2021	SYSTEM	\$13,272.00	
					43	Jan 19, 2021	SYSTEM	\$13,272.00	
					44	Feb 1, 2021	SYSTEM	\$13,272.00	
					45	Feb 16, 2021	SYSTEM	\$13,272.00	
					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	
					50	May 3, 2021	SYSTEM	\$13,272.00	
			MaterialCredit	- Total				\$496,366.80	
			Other Item	MDPA	11	Sep 17,	smithjl	\$496,366.80 \$9,954.00	Material is of good quality and passing specifications. MoDOT needs to enter
			Adjustment	WEIT	13	2019 Oct 17,	smithjl	\$1,656.00	Samples into AASHTOWare.
					15	2019 Nov 18,	smithjl	\$998.40	
					32	2019 Aug 4, 2020	smithjl	\$670.76	
				MDPA - Tota	al	2020		\$13,279.16	
			Other Item Ad					\$13,279.16	
			Price FUEL		32	Aug 4, 2020	SYSTEM	(\$7.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$7.16)	
			Price FUEL - T	otal				(\$7.16)	
		· Total						\$0.00	
	0100	MISC. NON STANDARD TACK COAT	Material		11	Sep 17, 2019	SYSTEM	(\$312.38)	
					12	Oct 2, 2019	SYSTEM	(\$312.38)	
					13	Oct 17, 2019	SYSTEM	(\$364.18)	
					14	Nov 4, 2019	SYSTEM	(\$364.18)	
				15	Nov 18, 2019	SYSTEM	(\$398.30)		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3236	0100	MISC. NON STANDARD TACK	Material		16	Dec 3, 2019	SYSTEM	(\$398.30)				
		COAT			17	Dec 17, 2019	SYSTEM	(\$398.30)				
					18	Jan 3, 2020	SYSTEM	(\$398.30)				
					19	Jan 16, 2020	SYSTEM	(\$398.30)				
					20	Feb 4, 2020	SYSTEM	(\$398.30)				
					21	Feb 18, 2020	SYSTEM	(\$398.30)				
					22	Mar 3, 2020	SYSTEM	(\$398.30)				
				- Total				(\$4,539.52)				
			Material - Tota	ı				(\$4,539.52)				
			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				
					20	Feb 4, 2020	SYSTEM	\$398.30				
						21	Feb 18, 2020	SYSTEM	\$398.30			
					22	Mar 3, 2020	SYSTEM	\$398.30				
					23	Mar 16, 2020	SYSTEM	\$398.30				
				- Total				\$4,539.52				
			MaterialCredit	- Total				\$4,539.52				
			Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$312.38	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.			
					13	Oct 17, 2019	smithjl	\$51.80				
							15	15	Nov 18, 2019	smithjl	\$34.12	
					23	Mar 16, 2020	smithjl	(\$398.30)	Samples were entered into AASHTOWare and the system released this payment. This adj. corrects the adj mad to pay for these items previously.			
				MDPA - Tota				\$0.00				
			Other Item Adj	justment - To	tal			\$0.00				
								\$0.00				
		FURN. TYPE 2 ROCK DITCH LINER	Material		11	Sep 17, 2019	SYSTEM	(\$4,050.00)				
					12	Oct 2, 2019	SYSTEM	(\$4,050.00)				
					13	Oct 17, 2019	SYSTEM	(\$4,050.00)				
					14	Nov 4, 2019	SYSTEM	(\$4,050.00)				
					15	Nov 18, 2019	SYSTEM	(\$4,050.00)				
					16	Dec 3,	SYSTEM	(\$4,050.00)				



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	By	Amount	rverilalins
J2P3236	0110	FURN. TYPE 2 ROCK DITCH	Material			2019			
		LINER			17	Dec 17, 2019	SYSTEM	(\$4,050.00)	
				- Total				(\$28,350.00)	
			Material - Tota					(\$28,350.00)	
			MaterialCredit		12	Oct 2, 2019	SYSTEM	\$4,050.00	
					13	Oct 17, 2019	SYSTEM	\$4,050.00	
					14	Nov 4, 2019	SYSTEM	\$4,050.00	
					15	Nov 18, 2019	SYSTEM	\$4,050.00	
					16	Dec 3, 2019	SYSTEM	\$4,050.00	
					17	Dec 17, 2019	SYSTEM	\$4,050.00	
					18	Jan 3, 2020	SYSTEM	\$4,050.00	
				- Total				\$28,350.00	
			MaterialCredit	- Total				\$28,350.00	
			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 - Tota	al			\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0110 -	Total						\$0.00	
	0120	FURNISHING TYPE 3 ROCK	Material		11	Sep 17, 2019	SYSTEM	(\$5,379.00)	
		TYPE 3 ROCK DITCH 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)	
				- Total				(\$37,653.00)	
			Material - Tota					(\$37,653.00)	
			MaterialCredit		12	Oct 2, 2019	SYSTEM	\$5,379.00	
					13	Oct 17, 2019	SYSTEM	\$5,379.00	
					14	Nov 4, 2019	SYSTEM	\$5,379.00	
					15	Nov 18, 2019	SYSTEM	\$5,379.00	
					16	Dec 3, 2019	SYSTEM	\$5,379.00	
					17	Dec 17, 2019	SYSTEM	\$5,379.00	
					18	Jan 3, 2020	SYSTEM	\$5,379.00	
				- Total				\$37,653.00	
			MaterialCredit	- Total				\$37,653.00	
		C	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.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3236	0120	FURNISHING TYPE 3 ROCK DITCH LINER	Other Item Adjustment	MDPA	18	Jan 3, 2020	smithjl	(\$5,379.00)	Corrects for system releasing payment on this item.		
		DIT OIT EIN EIN		MDPA - Tota				\$0.00			
	0120 -	Total	Other Item Ad	justment - To	tal			\$0.00			
	0120 -		Material		11	Sep 17,	SYSTEM	\$0.00 (\$450.00)			
	0100	TOOK ENTITO	Waterial			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)			
			Material - Tota		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	SYSTEM	\$450.00			
					23	Mar 16, 2020	SYSTEM	\$450.00			
				- Total				\$5,400.00			
			MaterialCredit	- Total				\$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 enter Samples into AASHTOWare.		
					23	Mar 16, 2020	smithjl	(\$450.00)	Samples were entered into AASHTOWare and the system released this payment. This adj. corrects the adj mad to pay for these items previously.		
				MDPA - Total				\$0.00			
			Other Item Ad	justment - To	tal			\$0.00			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																			
J2P3236	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)																				
					15	Nov 18, 2019	SYSTEM	(\$6,000.00)																				
					16	Dec 3, 2019	SYSTEM	(\$6,000.00)																				
					17	Dec 17, 2019	SYSTEM	(\$6,000.00)																				
					18	Jan 3, 2020	SYSTEM	(\$6,000.00)																				
					19	Jan 16, 2020	SYSTEM	(\$6,000.00)																				
				- Total				(\$42,000.00)																				
			Material - Tota	ı				(\$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 MDP/ 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				\$0.00																				
			Other Item Ad	justment - To	tal			\$0.00																				
	0170 -							\$0.00																				
	0260	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		11	Sep 17, 2019	SYSTEM	(\$7,600.00)																				
					12	Oct 2, 2019	SYSTEM	(\$7,600.00)																				
																								13	Oct 17, 2019	SYSTEM	(\$7,600.00)	
				1	1	1					14	Nov 4, 2019	SYSTEM	(\$7,600.00)														
					15	Nov 18, 2019	SYSTEM	(\$7,600.00)																				
							1	1	16		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)																				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2P3236	0260	TEMPORARY	Material	- Total				(\$91,200.00)					
		LONG-TERM RUMBLE STRIPS	Material - Tota					(\$91,200.00)					
			MaterialCredit		12	Oct 2, 2019	SYSTEM	\$7,600.00					
					13	Oct 17, 2019	SYSTEM	\$7,600.00					
					14	Nov 4, 2019	SYSTEM	\$7,600.00					
					15	Nov 18, 2019	SYSTEM	\$7,600.00					
					16	Dec 3, 2019	SYSTEM	\$7,600.00					
					17	Dec 17, 2019	SYSTEM	\$7,600.00					
					18	Jan 3, 2020	SYSTEM	\$7,600.00					
					19	Jan 16, 2020	SYSTEM	\$7,600.00					
					20	Feb 4, 2020	SYSTEM	\$7,600.00					
					21	Feb 18, 2020	SYSTEM	\$7,600.00					
					22	Mar 3, 2020	SYSTEM	\$7,600.00					
					23	Mar 16, 2020	SYSTEM	\$7,600.00					
			- Total MaterialCredit - Total					\$91,200.00					
								\$91,200.00					
			Other Item Adjustment	MDPA		Sep 17, 2019	smithji	\$7,600.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.				
				MDPA - Tota	23	Mar 16, 2020	smithjl	(\$7,600.00) \$0.00	Samples were entered into AASHTOWare and the system released this payment. This adj. corrects the adj mad to pay for these items previously.				
			Other Item Adi	tem Adjustment - Total				\$0.00					
	0260 -	Total	Other Item Au	ustillelit - 10	tai			\$0.00					
	0290		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)					
				Total	22	Mar 3, 2020	SYSTEM	(\$1,077.00)					
				- Total				(\$12,924.00)					
			Material - Tota		40	0 : -	0)/(0===	(\$12,924.00)					
		_	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$1,077.00					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0290	PAVEMENT EDGE TREATMENT	MaterialCredit		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,	SYSTEM	\$1,077.00	
					22	2020 Mar 3,	SYSTEM	\$1,077.00	
					23	2020 Mar 16,	SYSTEM	\$1,077.00	
				- Total		2020		\$12,924.00	
			MaterialCredit	- Total				\$12,924.00	
			Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$1,077.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
					23	Mar 16, 2020	smithjl	(\$1,077.00)	Samples were entered into AASHTOWare and the system released this payment. This adj. corrects the adj mad to pay for these items previously.
				MDPA - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$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 '0.0000' 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).



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
roject	LIIIC	Безеприоп	Туре	Adjustment Type		Date	By	Amount	Kemara
2P3236	0290	PAVEMENT EDGE TREATMENT	Overrun	Overrun	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	al				\$0.00	
	0290 -	Total						\$0.00	
	0300	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		13	Oct 17, 2019	SYSTEM	(\$250.00)	
					14	Nov 4, 2019	SYSTEM	(\$500.00)	
					15	Nov 18, 2019	SYSTEM	(\$500.00)	
					16	Dec 3, 2019	SYSTEM	(\$500.00)	
					17	Dec 17, 2019	SYSTEM	(\$500.00)	
					18	Jan 3, 2020	SYSTEM	(\$500.00)	
					19	Jan 16, 2020	SYSTEM	(\$500.00)	
				- Total				(\$3,250.00)	
			Material - Tota	1				(\$3,250.00)	
			MaterialCredit		14	Nov 4, 2019	SYSTEM	\$250.00	
					15	Nov 18, 2019	SYSTEM	\$500.00	
					16	Dec 3, 2019	SYSTEM	\$500.00	
					17	Dec 17, 2019	SYSTEM	\$500.00	
					18	Jan 3, 2020	SYSTEM	\$500.00	
					19	Jan 16, 2020	SYSTEM	\$500.00	
					20	Feb 4, 2020	SYSTEM	\$500.00	
				- Total				\$3,250.00	
			MaterialCredit	· Total				\$3,250.00	
			Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$250.00	
					14	Nov 4, 2019	smithjl	\$250.00	
					20	Feb 4, 2020	smithjl	(\$500.00)	System released payment and this takes out the existing line adj.
				MDPA - Total				\$0.00	
			Other Item Adjustment - Total					\$0.00	
	0300 -	Total						\$0.00	
	0310	PREF THERMO PVMT MARK, 24 IN	Material		13	Oct 17, 2019	SYSTEM	(\$2,880.00)	
		WHIT			14	Nov 4, 2019	SYSTEM	(\$5,760.00)	
					15	Nov 18, 2019	SYSTEM	(\$5,760.00)	
					16	Dec 3, 2019	SYSTEM	(\$5,760.00)	
					17	Dec 17, 2019	SYSTEM	(\$5,760.00)	
					18	Jan 3, 2020	SYSTEM	(\$5,760.00)	
					19	Jan 16, 2020	SYSTEM	(\$5,760.00)	
				- Total				(\$37,440.00)	
				1				(\$37,440.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0310	PREF THERMO PVMT MARK, 24 IN WHIT	MaterialCredit	t	14	Nov 4, 2019	SYSTEM	\$2,880.00	
					15	Nov 18, 2019	SYSTEM	\$5,760.00	
					16	Dec 3, 2019	SYSTEM	\$5,760.00	
					17	Dec 17, 2019	SYSTEM	\$5,760.00	
					18	Jan 3, 2020	SYSTEM	\$5,760.00	
					19	Jan 16, 2020	SYSTEM	\$5,760.00	
					20	Feb 4, 2020	SYSTEM	\$5,760.00	
				- Total				\$37,440.00	
			MaterialCredit	- Total				\$37,440.00	
			Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$2,880.00	
					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	iustment - 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	ıl				(\$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,	SYSTEM	\$675.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0320	PREF THERMO PVMT MARK, LT/RT ARROW	MaterialCredit			2019			
					18	Jan 3, 2020	SYSTEM	\$675.00	
					19	Jan 16, 2020	SYSTEM	\$675.00	
					20	Feb 4, 2020	SYSTEM	\$675.00	
					21	Feb 18, 2020	SYSTEM	\$675.00	
					22	Mar 3, 2020	SYSTEM	\$675.00	
					23	Mar 16, 2020	SYSTEM	\$675.00	
					24	Apr 2, 2020	SYSTEM	\$675.00	
					25	Apr 17, 2020	SYSTEM	\$675.00	
					26	May 4, 2020	SYSTEM	\$675.00	
					27	May 18, 2020	SYSTEM	\$675.00	
					28	Jun 3, 2020	SYSTEM	\$675.00	
				- Total				\$10,125.00	
			MaterialCredit	- Total				\$10,125.00	
			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	19	Jan 16,	SYSTEM	(\$2,940.00)	
			Material - Tota			Jan 16, 2020		(\$2,940.00) (\$2,940.00)	
			Material - Tota MaterialCredit		14	Jan 16, 2020 Nov 4, 2019	SYSTEM	(\$2,940.00) (\$2,940.00) \$420.00	
					14	Nov 4, 2019 Nov 18, 2019	SYSTEM SYSTEM	(\$2,940.00) (\$2,940.00) \$420.00	
					14 15 16	Nov 4, 2019 Nov 18, 2019 Dec 3, 2019	SYSTEM SYSTEM SYSTEM	(\$2,940.00) (\$2,940.00) \$420.00 \$420.00	
					14	Jan 16, 2020 Nov 4, 2019 Nov 18, 2019 Dec 3,	SYSTEM SYSTEM	(\$2,940.00) (\$2,940.00) \$420.00	
					14 15 16	Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17,	SYSTEM SYSTEM SYSTEM	(\$2,940.00) (\$2,940.00) \$420.00 \$420.00	
					14 15 16	Jan 16, 2020 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,940.00) (\$2,940.00) \$420.00 \$420.00 \$420.00	
					14 15 16 17 18	Jan 16, 2020 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,940.00) (\$2,940.00) \$420.00 \$420.00 \$420.00 \$420.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0330	PREF THERMO	MaterialCredit - Total					\$2,940.00	
		PVMT MARK, YIELD TRIAN	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$420.00	
			Adjustment		20	Feb 4, 2020	smithjl	(\$420.00)	System released payment and this takes out the existing line adj.
				MDPA - Tota	al			\$0.00	
			Other Item Adjustment - Total					\$0.00	
	0330 -	Total						\$0.00	
	0340	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		13	Oct 17, 2019	SYSTEM	(\$274.10)	
					14	Nov 4, 2019	SYSTEM	(\$548.20)	
					15	Nov 18, 2019	SYSTEM	(\$548.20)	
					16	Dec 3, 2019	SYSTEM	(\$548.20)	
					17	Dec 17, 2019	SYSTEM	(\$548.20)	
					18	Jan 3, 2020	SYSTEM	(\$548.20)	
					19	Jan 16, 2020	SYSTEM	(\$548.20)	
					20	Feb 4, 2020	SYSTEM	(\$548.20)	
				- Total				(\$4,111.50)	
			Material - Tota	al				(\$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	SYSTEM	\$548.20	
					19	Jan 16, 2020	SYSTEM	\$548.20	
					20	Feb 4, 2020	SYSTEM	\$548.20	
					21	Feb 18, 2020	SYSTEM	\$548.20	
				- Total				\$4,111.50	
			MaterialCredit	- Total				\$4,111.50	
			Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$274.10	
					14	Nov 4, 2019	smithjl	\$274.10	
					21	Feb 18, 2020	smithjl	(\$548.20)	System has released payment for this item so the adjustment made previously needs to be corrected.
				MDPA - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0340 -							\$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)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0350	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		18	Jan 3, 2020	SYSTEM	(\$280.40)	
					19	Jan 16, 2020	SYSTEM	(\$280.40)	
					20	Feb 4, 2020	SYSTEM	(\$280.40)	
				- Total				(\$2,103.00)	
			Material - 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				\$2,103.00	
			MaterialCredit					\$2,103.00	
			Other Item Adjustment	MDPA	13	Oct 17,	smithjl	\$140.20	
					14	2019 Nov 4,	smithjl	\$140.20	
					21	2019 Feb 18,	smithjl	(\$280.40)	System has released payment for this item so the adjustment made previously
				MDPA - Tot		2020	,		needs to be corrected.
			Other Item Ad	MDPA - Toti	al			\$0.00	
	0350	- Total	Other Item Ad		al		,	\$0.00 \$0.00	
	0350 · 0360	- Total FLOWABLE BACKFILL	Other Item Ad		al		SYSTEM	\$0.00	
		FLOWABLE			al	2020 Nov 16,		\$0.00 \$0.00 \$0.00	
		FLOWABLE			al tal	Nov 16, 2020 Dec 1, 2020 Dec 16,	SYSTEM	\$0.00 \$0.00 \$0.00 (\$3,500.00)	
		FLOWABLE			39 40	Nov 16, 2020 Dec 1, 2020 Dec 16, 2020 Jan 4,	SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$3,500.00) (\$3,500.00)	
		FLOWABLE			39 40 41	Nov 16, 2020 Dec 1, 2020 Dec 16, 2020	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$3,500.00) (\$3,500.00)	
		FLOWABLE			39 40 41 42	Nov 16, 2020 Dec 1, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$3,500.00) (\$3,500.00) (\$3,500.00)	
		FLOWABLE			39 40 41 42	Nov 16, 2020 Dec 1, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$3,500.00) (\$3,500.00) (\$3,500.00) (\$3,500.00)	
		FLOWABLE			39 40 41 42 43	Nov 16, 2020 Dec 1, 2020 Dec 16, 2020 Jan 4, 2021 Feb 1, 2021 Feb 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$3,500.00) (\$3,500.00) (\$3,500.00) (\$3,500.00) (\$3,500.00)	
		FLOWABLE			39 40 41 42 43 44	Nov 16, 2020 Dec 1, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Feb 16, 2021 Mar 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$3,500.00) (\$3,500.00) (\$3,500.00) (\$3,500.00) (\$3,500.00) (\$3,500.00)	
		FLOWABLE			39 40 41 42 43 44 45 46	Nov 16, 2020 Dec 1, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Mar 1, 2021 Mar 15,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$3,500.00) (\$3,500.00) (\$3,500.00) (\$3,500.00) (\$3,500.00) (\$3,500.00)	
		FLOWABLE			39 40 41 42 43 44 45 46	Nov 16, 2020 Dec 1, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Mar 1, 2021 Mar 15, 2021 Apr 1,	SYSTEM	\$0.00 \$0.00 \$0.00 (\$3,500.00) (\$3,500.00) (\$3,500.00) (\$3,500.00) (\$3,500.00) (\$3,500.00) (\$3,500.00)	
		FLOWABLE			39 40 41 42 43 44 45 46 47	Nov 16, 2020 Dec 1, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Mar 1, 2021 Mar 15, 2021 Apr 1, 2021	SYSTEM	\$0.00 \$0.00 \$0.00 (\$3,500.00) (\$3,500.00) (\$3,500.00) (\$3,500.00) (\$3,500.00) (\$3,500.00) (\$3,500.00) (\$3,500.00)	
		FLOWABLE			39 40 41 42 43 44 45 46 47 48	Nov 16, 2020 Dec 1, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Mar 1, 2021 Apr 1, 2021 Apr 1, 2021 May 3,	SYSTEM	\$0.00 \$0.00 \$0.00 (\$3,500.00) (\$3,500.00) (\$3,500.00) (\$3,500.00) (\$3,500.00) (\$3,500.00) (\$3,500.00) (\$3,500.00) (\$3,500.00)	
		FLOWABLE		justment - To	39 40 41 42 43 44 45 46 47 48	Nov 16, 2020 Dec 1, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Mar 1, 2021 Apr 1, 2021 Apr 1, 2021 May 3,	SYSTEM	\$0.00 \$0.00 \$0.00 (\$3,500.00) (\$3,500.00) (\$3,500.00) (\$3,500.00) (\$3,500.00) (\$3,500.00) (\$3,500.00) (\$3,500.00) (\$3,500.00) (\$3,500.00)	
		FLOWABLE	Material	justment - To	39 40 41 42 43 44 45 46 47 48	Nov 16, 2020 Dec 1, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Mar 1, 2021 Apr 1, 2021 Apr 1, 2021 May 3,	SYSTEM	\$0.00 \$0.00 \$0.00 (\$3,500.00) (\$3,500.00) (\$3,500.00) (\$3,500.00) (\$3,500.00) (\$3,500.00) (\$3,500.00) (\$3,500.00) (\$3,500.00) (\$3,500.00) (\$3,500.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0360	FLOWABLE BACKFILL	MaterialCredit		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	
					49	Apr 16,	SYSTEM	\$3,500.00	
					50	2021 May 3,	SYSTEM	\$3,500.00	
				- Total		2021		\$38,500.00	
			MaterialCredit					\$38,500.00	
			Other Item Adjustment	MDPA - Total	39	Nov 16, 2020	smithjl	\$3,500.00	
					al			\$3,500.00	
				ustment - To	ustment - Total			\$3,500.00	
	0360 -	Total						\$0.00	
	0390	36 IN. PIPE GROUP A	Material		11	Sep 17, 2019	SYSTEM	(\$9,000.00)	
					12	Oct 2, 2019	SYSTEM	(\$9,000.00)	
					13	Oct 17, 2019	SYSTEM	(\$9,000.00)	
					14	Nov 4, 2019	SYSTEM	(\$9,000.00)	
					15	Nov 18, 2019	SYSTEM	(\$9,000.00)	
					16	Dec 3, 2019	SYSTEM	(\$9,000.00)	
					17	Dec 17, 2019	SYSTEM	(\$9,000.00)	
					18	Jan 3, 2020	SYSTEM	(\$9,000.00)	
					19	Jan 16, 2020	SYSTEM	(\$9,000.00)	
					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,	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	Material			2020							
		GROUP A			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)					
						47	Mar 15, 2021	SYSTEM	(\$9,000.00)				
					48	Apr 1, 2021	SYSTEM	(\$9,000.00)					
									49	Apr 16, 2021	SYSTEM	(\$9,000.00)	
					50	May 3, 2021	SYSTEM	(\$9,000.00)					
				- Total				(\$360,000.00)					
			Material - Tota	ıl				(\$360,000.00)					
			MaterialCredit		12	Oct 2, 2019	SYSTEM	\$9,000.00					
					13	Oct 17, 2019	SYSTEM	\$9,000.00					
					14	Nov 4, 2019	SYSTEM	\$9,000.00					
					15	Nov 18, 2019	SYSTEM	\$9,000.00					
					16	Dec 3, 2019	SYSTEM	\$9,000.00					
									17	Dec 17, 2019	SYSTEM	\$9,000.00	
				18	Jan 3, 2020	SYSTEM	\$9,000.00						
					19	Jan 16, 2020	SYSTEM	\$9,000.00					
				20	Feb 4, 2020	SYSTEM	\$9,000.00						
				21	Feb 18, 2020	SYSTEM	\$9,000.00						



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0390	36 IN. PIPE GROUP A	MaterialCredit	,, ,,	22	Mar 3, 2020	SYSTEM	\$9,000.00	
					23	Mar 16, 2020	SYSTEM	\$9,000.00	
					24	Apr 2, 2020	SYSTEM	\$9,000.00	
					25	Apr 17, 2020	SYSTEM	\$9,000.00	
					26	May 4, 2020	SYSTEM	\$9,000.00	
					27	May 18, 2020	SYSTEM	\$9,000.00	
					28	Jun 3, 2020	SYSTEM	\$9,000.00	
					29	Jun 16, 2020	SYSTEM	\$9,000.00	
					30	Jul 1, 2020	SYSTEM	\$9,000.00	
					31	Jul 16, 2020	SYSTEM	\$9,000.00	
					32	Aug 4, 2020	SYSTEM	\$9,000.00	
					33	Aug 18, 2020	SYSTEM	\$9,000.00	
					34	Sep 1, 2020	SYSTEM	\$9,000.00	
					35	Sep 16, 2020	SYSTEM	\$9,000.00	
					36	Oct 1, 2020	SYSTEM	\$9,000.00	
					37	Oct 16, 2020	SYSTEM	\$9,000.00	
					38	Nov 2, 2020	SYSTEM	\$9,000.00	
					39	Nov 16, 2020	SYSTEM	\$9,000.00	
					40	Dec 1, 2020	SYSTEM	\$9,000.00	
					41	Dec 16, 2020	SYSTEM	\$9,000.00	
					42	Jan 4, 2021	SYSTEM	\$9,000.00	
					43	Jan 19, 2021	SYSTEM	\$9,000.00	
					44	Feb 1, 2021	SYSTEM	\$9,000.00	
					45	Feb 16, 2021	SYSTEM	\$9,000.00	
					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	
					50	May 3, 2021	SYSTEM	\$9,000.00	
				- Total				\$351,000.00	
		Material (MaterialCredit	- Total				\$351,000.00	
			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 Adj	ustment - To	tal			\$9,000.00	
	0390 -	Total						\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
J2P3236	0420	36 IN. GROUP A FLARED END	Material		11	Sep 17, 2019	SYSTEM	(\$3,000.00)																
		SECT		- Total				(\$3,000.00)																
			Material - Tota					(\$3,000.00)																
			MaterialCredit		12	Oct 2, 2019	SYSTEM	\$3,000.00																
				- Total				\$3,000.00																
			MaterialCredit	- Total				\$3,000.00																
			Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$3,000.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.															
					12	Oct 2, 2019	smithjl	(\$3,000.00)	Payment for material was released from Est 0011 and this adj offsets the adj made on Est 0011 to pay for this item.															
				MDPA - Tota				\$0.00																
			Other Item Ad	ustment - To	tal			\$0.00																
	0420 -							\$0.00																
	0450	ROCK DITCH CHECK	Material		10	Sep 3, 2019	SYSTEM	(\$1,095.00)																
					11	Sep 17, 2019	SYSTEM	(\$4,155.00)																
					12	Oct 2, 2019	SYSTEM	(\$4,155.00)																
					13	Oct 17, 2019	SYSTEM	(\$4,155.00)																
					15	Nov 4, 2019 Nov 18,	SYSTEM	(\$4,155.00)																
					16	2019 Dec 3,	SYSTEM	(\$4,155.00)																
					17	2019 Dec 17,	SYSTEM	(\$4,155.00)																
					18	2019 Jan 3,	SYSTEM	(\$4,155.00)																
					19	2020 Jan 16,	SYSTEM	(\$4,155.00)																
					20	2020 Feb 4,	SYSTEM	(\$4,155.00)																
					21	2020 Feb 18,	SYSTEM	(\$4,155.00)																
					22	2020 Mar 3,	SYSTEM	(\$4,155.00)																
					23	2020 Mar 16,	SYSTEM	(\$4,155.00)																
																				24	2020 Apr 2, 2020	SYSTEM	(\$4,155.00)	
																				25	Apr 17, 2020	SYSTEM	(\$4,155.00)	
					26	May 4, 2020	SYSTEM	(\$4,155.00)																
							2	27	May 18, 2020	SYSTEM	(\$4,155.00)													
				- Total				(\$71,730.00)																
			Material - Tota					(\$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																



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
J2P3236	0470	SILT FENCE	Material - Tota	1				(\$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																
					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																
			Other Item Ad	justment - To	tal			\$0.00																
	0470 -							\$0.00																
	0480	CONCRETE FOOTINGS, EMBEDDED	Material		13	Oct 17, 2019	SYSTEM	(\$2,787.54)																
								14	Nov 4, 2019	SYSTEM	(\$2,787.54)													
					15	Nov 18, 2019	SYSTEM	(\$2,787.54)																
																	16	2019	SYSTEM	(\$2,787.54)				
																						17	Dec 17, 2019	SYSTEM
															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)																



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J2P3236	0480	CONCRETE FOOTINGS,	Material		27	May 18, 2020	SYSTEM	(\$2,787.54)									
		EMBEDDED			28	Jun 3, 2020	SYSTEM	(\$2,787.54)									
					29	Jun 16, 2020	SYSTEM	(\$2,787.54)									
					30	Jul 1, 2020	SYSTEM	(\$2,787.54)									
					31	Jul 16, 2020	SYSTEM	(\$2,787.54)									
					32	Aug 4, 2020	SYSTEM	(\$2,787.54)									
					33	Aug 18, 2020	SYSTEM	(\$2,787.54)									
					34	Sep 1, 2020	SYSTEM	(\$2,787.54)									
					35	Sep 16, 2020	SYSTEM	(\$2,787.54)									
					36	Oct 1, 2020	SYSTEM	(\$2,787.54)									
					37	Oct 16, 2020	SYSTEM	(\$2,787.54)									
					38	Nov 2, 2020	SYSTEM	(\$2,787.54)									
					39	Nov 16, 2020	SYSTEM	(\$2,787.54)									
					40	Dec 1, 2020	SYSTEM	(\$2,787.54)									
					41	Dec 16, 2020	SYSTEM	(\$2,787.54)									
									42	Jan 4, 2021	SYSTEM	(\$2,787.54)					
					43	Jan 19, 2021	SYSTEM	(\$2,787.54)									
					44	Feb 1, 2021	SYSTEM	(\$2,787.54)									
					45	Feb 16, 2021	SYSTEM	(\$2,787.54)									
					46	Mar 1, 2021	SYSTEM	(\$2,787.54)									
				- Total				(\$94,776.36)									
			Material - Tota	al				(\$94,776.36)									
			MaterialCredit		14	Nov 4, 2019	SYSTEM	\$2,787.54									
					15	Nov 18, 2019	SYSTEM	\$2,787.54									
											16	Dec 3, 2019	SYSTEM	\$2,787.54			
						17	Dec 17, 2019	SYSTEM	\$2,787.54								
						18	Jan 3, 2020	SYSTEM	\$2,787.54								
													19	Jan 16, 2020	SYSTEM	\$2,787.54	
													20	Feb 4, 2020	SYSTEM	\$2,787.54	
											21	Feb 18, 2020	SYSTEM	\$2,787.54			
					22	Mar 3, 2020	SYSTEM	\$2,787.54									
						23		23	Mar 16, 2020	SYSTEM	\$2,787.54						
									24	Apr 2, 2020	SYSTEM	\$2,787.54					
					25	Apr 17,	SYSTEM	\$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			26	May 4, 2020	SYSTEM	\$2,787.54				
					27	May 18, 2020	SYSTEM	\$2,787.54				
					28	Jun 3, 2020	SYSTEM	\$2,787.54				
					29	Jun 16, 2020	SYSTEM	\$2,787.54				
					30	Jul 1, 2020	SYSTEM	\$2,787.54				
					31	Jul 16, 2020	SYSTEM	\$2,787.54				
					32	Aug 4, 2020	SYSTEM	\$2,787.54				
					33	Aug 18, 2020	SYSTEM	\$2,787.54				
					34	Sep 1, 2020	SYSTEM	\$2,787.54				
					35	Sep 16, 2020	SYSTEM	\$2,787.54				
					36	Oct 1, 2020	SYSTEM	\$2,787.54				
					37	Oct 16, 2020	SYSTEM	\$2,787.54				
					38	Nov 2, 2020	SYSTEM	\$2,787.54				
					39	Nov 16, 2020	SYSTEM	\$2,787.54				
					40	Dec 1, 2020	SYSTEM	\$2,787.54				
						41	Dec 16, 2020	SYSTEM	\$2,787.54			
					42	Jan 4, 2021	SYSTEM	\$2,787.54				
					43	Jan 19, 2021	SYSTEM	\$2,787.54				
					44	Feb 1, 2021	SYSTEM	\$2,787.54				
					45	Feb 16, 2021	SYSTEM	\$2,787.54				
					46	Mar 1, 2021	SYSTEM	\$2,787.54				
					47	Mar 15, 2021	SYSTEM	\$2,787.54				
				- Total				\$94,776.36				
			MaterialCredit	- Total				\$94,776.36				
			Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$2,787.54				
					47	Mar 16, 2021	smithjl	(\$2,787.54)	This Adjustment offsets the Adj made previously to pay for this item. The system released payment this Est.			
				MDPA - Tota				\$0.00				
	0.400	Total	Other Item Adj	justment - To	tal			\$0.00				
	0480 -		Material		12	Oct 17	QVQTEM	\$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)				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
J2P3236	0490	STRUCTURAL STEEL POSTS	Material	.,,,,	18	Jan 3, 2020	SYSTEM	(\$124.50)												
					19	Jan 16, 2020	SYSTEM	(\$124.50)												
					20	Feb 4, 2020	SYSTEM	(\$124.50)												
					21	Feb 18, 2020	SYSTEM	(\$124.50)												
					22	Mar 3, 2020	SYSTEM	(\$124.50)												
					23	Mar 16, 2020	SYSTEM	(\$124.50)												
				- Total		2020		(\$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	- Total				\$1,369.50												
			Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$124.50												
			Adjustment		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 - Tota	al			\$0.00												
			Other Item Adj	justment - 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)												
									1	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)												



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0500	BREAKAWAY ASSEMBLY	Material		22	Mar 3, 2020	SYSTEM	(\$1,258.40)	
		(PERFORATED SQUARE STEEL TUBE)			23	Mar 16, 2020	SYSTEM	(\$1,258.40)	
				- Total				(\$13,842.40)	
			Material - Tota					(\$13,842.40)	
			MaterialCredit		14	Nov 4,	SYSTEM	\$1,258.40	
					15	2019 Nov 18,	SYSTEM	\$1,258.40	
					16	2019 Dec 3, 2019	SYSTEM	\$1,258.40	
					17	Dec 17, 2019	SYSTEM	\$1,258.40	
					18	Jan 3, 2020	SYSTEM	\$1,258.40	
					19	Jan 16, 2020	SYSTEM	\$1,258.40	
					20	Feb 4, 2020	SYSTEM	\$1,258.40	
					21	Feb 18, 2020	SYSTEM	\$1,258.40	
					22	Mar 3, 2020	SYSTEM	\$1,258.40	
					23	Mar 16, 2020	SYSTEM	\$1,258.40	
					24	Apr 2, 2020	SYSTEM	\$1,258.40	
				- Total				\$13,842.40	
			MaterialCredit					\$13,842.40	
			Other Item Adjustment	MDPA	13	Oct 17,	omithil		
				WIDPA	24	2019 Apr 2,	smithjl smithjl	\$1,258.40 (\$1,258.40)	Payment was released by the system now that sample records have been
					24	2020	Simuli	(\$1,230.40)	r ayinent 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 Adj	ustment - To	tal			\$0.00	
	0500 -	Total						\$0.00	
	0510	36 IN. SURFACE- MOUNT	Material		19	Jan 16, 2020	SYSTEM	(\$1,167.30)	
		DELINEATOR POST			20	Feb 4, 2020	SYSTEM	(\$1,167.30)	
					21	Feb 18, 2020	SYSTEM	(\$1,167.30)	
					22	Mar 3, 2020	SYSTEM	(\$1,167.30)	
					23	Mar 16, 2020	SYSTEM	(\$1,167.30)	
				- Total				(\$5,836.50)	
			Material - Tota					(\$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					\$5,836.50	
		_	Other Item	MDPA	19	Jan 16,	smithjl	\$1,167.30	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
J2P3236	0510	36 IN. SURFACE-	Adjustment	MDPA		2020																			
		MOUNT DELINEATOR POST			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	justment - To	tal			\$0.00																	
	0510 -	Total						\$0.00																	
	0520	2 IN. PSST POST - 12 GA.	Material		13	Oct 17, 2019	SYSTEM	(\$3,348.00)																	
					14	Nov 4, 2019	SYSTEM	(\$3,348.00)																	
					15	Nov 18, 2019	SYSTEM	(\$3,348.00)																	
					16	Dec 3, 2019	SYSTEM	(\$3,348.00)																	
					17	Dec 17, 2019	SYSTEM	(\$3,348.00)																	
					18	Jan 3, 2020	SYSTEM	(\$3,348.00)																	
				19	Jan 16, 2020	SYSTEM	(\$3,348.00)																		
								20	Feb 4, 2020	SYSTEM	(\$3,348.00)														
																	21	Feb 18, 2020	SYSTEM	(\$3,348.00)					
						22	Mar 3, 2020	SYSTEM	(\$3,348.00)																
				- Total	23	Mar 16, 2020	SYSTEM	(\$3,348.00)																	
			Material Tate																						
			Material - Tota		4.4	New 4	CVCTEM	(\$36,828.00)																	
			MaterialCredit		15	Nov 4, 2019	SYSTEM	\$3,348.00																	
						16	Nov 18, 2019 Dec 3,	SYSTEM	\$3,348.00 \$3,348.00																
					17	2019 Dec 17,	SYSTEM	\$3,348.00																	
					18	2019 Jan 3,	SYSTEM	\$3,348.00																	
																19	2020 Jan 16,	SYSTEM	\$3,348.00						
																					20	2020 Feb 4,	SYSTEM	\$3,348.00	
																	21	2020 Feb 18,	SYSTEM	\$3,348.00					
																		22	2020 Mar 3,	SYSTEM	\$3,348.00				
					23	2020 Mar 16, 2020	SYSTEM	\$3,348.00																	
				24	Apr 2, 2020	SYSTEM	\$3,348.00																		
				- Total				\$36,828.00																	
			MaterialCredit					\$36,828.00																	
		Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$3,348.00																		
			Aujustment		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																	
	Othe							\$0.00																	
	Other Item Adjustment - Total 0520 - Total							\$0.00																	
	الأضاف																								



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
I2P3236	0530	2.25 IN. PSST POST - 12 GA.	Material		13	Oct 17, 2019	SYSTEM	(\$1,116.00)		
					14	Nov 4, 2019	SYSTEM	(\$1,116.00)		
					15	Nov 18, 2019	SYSTEM	(\$1,116.00)		
					16	Dec 3, 2019	SYSTEM	(\$1,116.00)		
					17	Dec 17, 2019	SYSTEM	(\$1,116.00)		
					18	Jan 3, 2020	SYSTEM	(\$1,116.00)		
					19	Jan 16, 2020	SYSTEM	(\$1,116.00)		
					20	Feb 4, 2020	SYSTEM	(\$1,116.00)		
					21	Feb 18, 2020	SYSTEM	(\$1,116.00)		
					22	Mar 3, 2020	SYSTEM	(\$1,116.00)		
					23	Mar 16, 2020	SYSTEM	(\$1,116.00)		
				- Total				(\$12,276.00)		
			Material - Tota					(\$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
					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		
						2020	0.0.2			
				- Total				\$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 Adj	ustment - To	tal			\$0.00		
	0530 -	Total						\$0.00		
	0540	POST ANCHOR FOR 2 IN. PSST - 7	Material		13	Oct 17, 2019	SYSTEM	(\$1,399.32)		
		GA.			14	Nov 4, 2019	SYSTEM	(\$1,399.32)		
					15	Nov 18, 2019	SYSTEM	(\$1,399.32)		
					16	Dec 3, 2019	SYSTEM	(\$1,399.32)		



oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
P3236	0540	POST ANCHOR FOR 2 IN. PSST - 7	Material		17	Dec 17, 2019	SYSTEM	(\$1,399.32)															
		GA.			18	Jan 3, 2020	SYSTEM	(\$1,399.32)															
					19	Jan 16, 2020	SYSTEM	(\$1,399.32)															
					20	Feb 4, 2020	SYSTEM	(\$1,399.32)															
					21	Feb 18, 2020	SYSTEM	(\$1,399.32)															
					22	Mar 3, 2020	SYSTEM	(\$1,399.32)															
					23	Mar 16, 2020	SYSTEM	(\$1,399.32)															
				- Total				(\$15,392.52)															
			Material - Tota	ıl				(\$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	SYSTEM	\$1,399.32															
					20	Feb 4, 2020	SYSTEM	\$1,399.32															
					21	Feb 18, 2020	SYSTEM	\$1,399.32															
					22	Mar 3, 2020	SYSTEM	\$1,399.32															
					23	Mar 16, 2020	SYSTEM	\$1,399.32															
					24	Apr 2, 2020	SYSTEM	\$1,399.32															
				- Total				\$15,392.52															
			MaterialCredit	- Total				\$15,392.52															
			Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$1,399.32															
					24	Apr 2, 2020	smithjl	(\$1,399.32)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.														
				MDPA - Tot	al			\$0.00															
			Other Item Ad					\$0.00															
	0540 -	· Total						\$0.00															
	0550	2.5 IN. PSST POST - 12 GA.	Material		13	Oct 17, 2019	SYSTEM	(\$1,455.36)															
													1						14	Nov 4, 2019	SYSTEM	(\$1,455.36)	
					15	Nov 18, 2019	SYSTEM	(\$1,455.36)															
					16	Dec 3, 2019	SYSTEM	(\$1,455.36)															
					17	Dec 17, 2019	SYSTEM	(\$1,455.36)															
					18	Jan 3, 2020	SYSTEM	(\$1,455.36)															
					19	Jan 16, 2020	SYSTEM	(\$1,455.36)															
					20	Feb 4, 2020	SYSTEM	(\$1,455.36)															



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.	Material		21	Feb 18, 2020	SYSTEM	(\$1,455.36)															
					22	Mar 3, 2020	SYSTEM	(\$1,455.36)															
					23	Mar 16, 2020	SYSTEM	(\$1,455.36)															
				- Total				(\$16,008.96)															
			Material - Tota	!				(\$16,008.96)															
			MaterialCredit		14	Nov 4, 2019	SYSTEM	\$1,455.36															
					15	Nov 18, 2019	SYSTEM	\$1,455.36															
					16	Dec 3, 2019	SYSTEM	\$1,455.36															
					17	Dec 17, 2019	SYSTEM	\$1,455.36															
					18	Jan 3, 2020	SYSTEM	\$1,455.36															
					19	Jan 16, 2020	SYSTEM	\$1,455.36															
					20	Feb 4, 2020	SYSTEM	\$1,455.36															
						21	Feb 18, 2020	SYSTEM	\$1,455.36														
									22	Mar 3, 2020	SYSTEM	\$1,455.36											
						23	Mar 16, 2020	SYSTEM	\$1,455.36														
					24	Apr 2, 2020	SYSTEM	\$1,455.36															
				- Total				\$16,008.96															
			MaterialCredit	- Total				\$16,008.96															
			Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$1,455.36															
					24	Apr 2, 2020	smithjl	(\$1,455.36)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.														
				MDPA - Tota	al			\$0.00															
			Other Item Ad	justment - To				\$0.00															
	0550 -	Total						\$0.00															
	0560	POST ANCHOR FOR 2.5 IN. PSST -	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
					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	I				(\$9,852.48)															



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		14	Nov 4, 2019	SYSTEM	\$895.68		
		7 GA.			15	Nov 18, 2019	SYSTEM	\$895.68		
					16	Dec 3, 2019	SYSTEM	\$895.68		
					17	Dec 17, 2019	SYSTEM	\$895.68		
					18	Jan 3, 2020	SYSTEM	\$895.68		
					19	Jan 16, 2020	SYSTEM	\$895.68		
					20	Feb 4, 2020	SYSTEM	\$895.68		
					21	Feb 18, 2020	SYSTEM	\$895.68		
					22	Mar 3, 2020	SYSTEM	\$895.68		
					23	Mar 16, 2020	SYSTEM	\$895.68		
					24	Apr 2, 2020	SYSTEM	\$895.68		
				- Total		2020		\$9,852.48		
			MaterialCredit					\$9,852.48		
			Other Item	MDPA	13	Oct 17,	smithjl	\$895.68		
				Other Item Adjustment		24	2019 Apr 2,	smithjl	(\$895.68)	Payment was released by the system now that sample records have been
							2020		, ,	entered. This Adjustment corrects an adjustment that was made to pay for this item.
					MDPA - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00		
	0560 -	· Total	Material					\$0.00		
	0560 - 5002	JACKED 24 IN. CLASS III	Material		13	Oct 17, 2019	SYSTEM	\$0.00 (\$18,160.89)		
		JACKED 24 IN.	Material		13		SYSTEM SYSTEM			
		JACKED 24 IN. CLASS III	Material			2019 Nov 4,		(\$18,160.89)		
		JACKED 24 IN. CLASS III	Material		14	2019 Nov 4, 2019 Nov 18,	SYSTEM	(\$18,160.89) (\$18,160.89)		
		JACKED 24 IN. CLASS III	Material		14	2019 Nov 4, 2019 Nov 18, 2019 Dec 3,	SYSTEM SYSTEM	(\$18,160.89) (\$18,160.89) (\$18,160.89)		
		JACKED 24 IN. CLASS III	Material		14 15 16	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17,	SYSTEM SYSTEM SYSTEM	(\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89)		
		JACKED 24 IN. CLASS III	Material		14 15 16 17	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89)		
		JACKED 24 IN. CLASS III	Material		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	(\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89)		
		JACKED 24 IN. CLASS III	Material		14 15 16 17 18 19	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89)		
		JACKED 24 IN. CLASS III	Material		14 15 16 17 18 19 20	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Feb 4, 2020 Feb 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89)		
		JACKED 24 IN. CLASS III	Material		14 15 16 17 18 19 20 21	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89)		
		JACKED 24 IN. CLASS III	Material		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, 16, 2020	SYSTEM	(\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89)		
		JACKED 24 IN. CLASS III	Material		14	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	(\$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)		
		JACKED 24 IN. CLASS III	Material		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 Apr 17,	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)		
		JACKED 24 IN. CLASS III	Material		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 17, 2020 May 4,	SYSTEM	(\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$18,160.89) (\$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. CLASS III	Material	.,,,,,	29	Jun 16, 2020	SYSTEM	(\$18,160.89)	
		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)	
					50	May 3, 2021	SYSTEM	(\$18,160.89)	
				- Total				(\$690,113.82)	
			Material - Tota MaterialCredit		14	Nov 4,	SYSTEM	(\$690,113.82) \$18,160.89	
					15	2019 Nov 18,	SYSTEM	\$18,160.89	
					16	2019 Dec 3,	SYSTEM	\$18,160.89	
					17	2019 Dec 17,	SYSTEM	\$18,160.89	
					18	2019 Jan 3, 2020	SYSTEM	\$18,160.89	
					19	Jan 16, 2020	SYSTEM	\$18,160.89	
					20	Feb 4, 2020	SYSTEM	\$18,160.89	
					21	Feb 18, 2020	SYSTEM	\$18,160.89	
					22	Mar 3, 2020	SYSTEM	\$18,160.89	
					23	Mar 16,	SYSTEM	\$18,160.89	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	5002	JACKED 24 IN. CLASS III	MaterialCredit			2020			
		REINFORCED			24	Apr 2, 2020	SYSTEM	\$18,160.89	
					25	Apr 17, 2020	SYSTEM	\$18,160.89	
					26	May 4, 2020	SYSTEM	\$18,160.89	
					27	May 18, 2020	SYSTEM	\$18,160.89	
					28	Jun 3, 2020	SYSTEM	\$18,160.89	
					29	Jun 16, 2020	SYSTEM	\$18,160.89	
					30	Jul 1, 2020	SYSTEM	\$18,160.89	
					31	Jul 16, 2020	SYSTEM	\$18,160.89	
					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	
					50	May 3, 2021	SYSTEM	\$18,160.89	
				- Total				\$671,952.93	
			MaterialCredit					\$671,952.93	
			Other Item Adjustment	MDPA		Oct 17, 2019	smithjl	\$18,160.89	
				MDPA - Tot				\$18,160.89	
	5002 -	Total	Other Item Ad	justment - To	ital			\$18,160.89 \$0.00	
	5002 -	24 IN. PIPE GROUP A	Material		13	Oct 17, 2019	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		14	Nov 4, 2019	SYSTEM	(\$53,122.56)	
					15	Nov 18, 2019	SYSTEM	(\$53,122.56)	
					16	Dec 3, 2019	SYSTEM	(\$53,122.56)	
					17	Dec 17, 2019	SYSTEM	(\$53,122.56)	
					18	Jan 3, 2020	SYSTEM	(\$53,122.56)	
					19	Jan 16, 2020	SYSTEM	(\$53,122.56)	
					20	Feb 4, 2020	SYSTEM	(\$53,122.56)	
					21	Feb 18, 2020	SYSTEM	(\$53,122.56)	
					22	Mar 3, 2020	SYSTEM	(\$53,122.56)	
					23	Mar 16, 2020	SYSTEM	(\$53,122.56)	
					24	Apr 2, 2020	SYSTEM	(\$53,122.56)	
					25	Apr 17, 2020	SYSTEM	(\$53,122.56)	
					26	May 4, 2020	SYSTEM	(\$53,122.56)	
					27	May 18, 2020	SYSTEM	(\$53,122.56)	
					28	Jun 3, 2020	SYSTEM	(\$53,122.56)	
					29	Jun 16, 2020	SYSTEM	(\$53,122.56)	
					30	Jul 1, 2020	SYSTEM	(\$53,122.56)	
					31	Jul 16, 2020	SYSTEM	(\$53,122.56)	
					32	Aug 4, 2020	SYSTEM	(\$53,122.56)	
					33	Aug 18, 2020	SYSTEM	(\$53,122.56)	
					34	Sep 1, 2020	SYSTEM	(\$53,122.56)	
					35	Sep 16, 2020	SYSTEM	(\$53,122.56)	
					36	Oct 1, 2020	SYSTEM	(\$53,122.56)	
					37	Oct 16, 2020	SYSTEM	(\$53,122.56)	
					38	Nov 2, 2020	SYSTEM	(\$53,122.56)	
					39	Nov 16, 2020	SYSTEM	(\$53,122.56)	
					40	Dec 1, 2020	SYSTEM	(\$53,122.56)	
					41	Dec 16, 2020	SYSTEM	(\$53,122.56)	
					42	Jan 4, 2021	SYSTEM	(\$53,122.56)	
					43	Jan 19, 2021	SYSTEM	(\$53,122.56)	
					44	Feb 1, 2021	SYSTEM	(\$53,122.56)	
					45	Feb 16, 2021	SYSTEM	(\$53,122.56)	
					46	Mar 1, 2021	SYSTEM	(\$53,122.56)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J2P3236	5003	24 IN. PIPE GROUP A	Material		47	Mar 15, 2021	SYSTEM	(\$53,122.56)														
					48	Apr 1, 2021	SYSTEM	(\$53,122.56)														
					49	Apr 16, 2021	SYSTEM	(\$53,122.56)														
					50	May 3, 2021	SYSTEM	(\$53,122.56)														
				- Total				(\$2,018,657.28)														
			Material - Tota	ı				(\$2,018,657.28)														
			MaterialCredit		14	Nov 4, 2019	SYSTEM	\$53,122.56														
					15	Nov 18, 2019	SYSTEM	\$53,122.56														
					16	Dec 3, 2019	SYSTEM	\$53,122.56														
					17	Dec 17, 2019	SYSTEM	\$53,122.56														
					18	Jan 3, 2020	SYSTEM	\$53,122.56														
					19	Jan 16, 2020	SYSTEM	\$53,122.56														
					20	Feb 4, 2020	SYSTEM	\$53,122.56														
					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,	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	MaterialCredit			2020			
		GROUP A			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	
					49	Apr 16, 2021	SYSTEM	\$53,122.56	
					50	May 3, 2021	SYSTEM	\$53,122.56	
				- Total				\$1,965,534.72	
			MaterialCredit					\$1,965,534.72	
			Other Item Adjustment	MDPA	13	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	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	5108 -	· Total						\$0.00	
J2P3236 -	- Total							\$0.00	
J3P2213	0630	CLASS A EXCAVATION	Other Item Adjustment	FUEL	7	Jul 18, 2019	smithjl	\$130.20	Fuel Adjustment for the period
					8	Aug 5,	smithjl	(\$12.17)	Ford Addition Olege A Francischion
						2019	,	(φ12.17)	Fuel Adj for Class A Excavation
				FUEL - Tota	ı	2019	,	\$118.03	Fuel Adj for Class A Excavation
				FUEL - Tota		Dec 3, 2019	smithjl	· ,	This item was to be posted on this period
						Dec 3,		\$118.03 \$25,000.00	
					16	Dec 3, 2019	smithjl	\$118.03 \$25,000.00	This item was to be posted on this period
			Other Item Ad	MDPA - Tota	16 17 al	Dec 3, 2019	smithjl	\$118.03 \$25,000.00 (\$25,000.00)	This item was to be posted on this period
			Other Item Ad	MDPA - Tota	16 17 al	Dec 3, 2019	smithjl	\$118.03 \$25,000.00 (\$25,000.00)	This item was to be posted on this period
				MDPA - Tota justment - To	16 17 al tal 41	Dec 3, 2019 Dec 17, 2019	smithji smithji	\$118.03 \$25,000.00 (\$25,000.00) \$0.00 \$118.03	This item was to be posted on this period This Adj corrects the Adj made on Est 16 to pay for this item.
				MDPA - Tota justment - To Overrun	16 17 al tal 41	Dec 3, 2019 Dec 17, 2019	smithji smithji	\$118.03 \$25,000.00 (\$25,000.00) \$0.00 \$118.03 (\$0.87)	This item was to be posted on this period This Adj corrects the Adj made on Est 16 to pay for this item.
			Overrun	MDPA - Tota justment - To Overrun	16 17 al tal 41	Dec 3, 2019 Dec 17, 2019 Dec 16, 2020	smithjl smithjl SYSTEM	\$118.03 \$25,000.00 (\$25,000.00) \$0.00 \$118.03 (\$0.87)	This item was to be posted on this period This Adj corrects the Adj made on Est 16 to pay for this item.
			Overrun - Tota	MDPA - Tota justment - To Overrun	16 17 al ttal 41	Dec 3, 2019 Dec 17, 2019 Dec 16, 2020	smithjl smithjl SYSTEM	\$118.03 \$25,000.00 (\$25,000.00) \$0.00 \$118.03 (\$0.87) (\$0.87)	This item was to be posted on this period This Adj corrects the Adj made on Est 16 to pay for this item. Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			Overrun - Tota	MDPA - Tota justment - To Overrun	16 17 17 al ttal 41 ottal 32	Dec 3, 2019 Dec 17, 2019 Dec 16, 2020 Aug 4, 2020 Aug 18,	smithjl smithjl SYSTEM	\$118.03 \$25,000.00 (\$25,000.00) \$0.00 \$118.03 (\$0.87) (\$0.87) (\$152.97)	This item was to be posted on this period This Adj corrects the Adj made on Est 16 to pay for this item. Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			Overrun - Tota	MDPA - Tota justment - To Overrun	16 17 al ttal 41 41 32 33	Dec 3, 2019 Dec 17, 2019 Dec 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1,	smithjI smithjI SYSTEM SYSTEM	\$118.03 \$25,000.00 (\$25,000.00) \$0.00 \$118.03 (\$0.87) (\$0.87) (\$152.97)	This item was to be posted on this period This Adj corrects the Adj made on Est 16 to pay for this item. Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			Overrun - Tota	MDPA - Tota justment - To Overrun	16 17 al ttal 41 ottal 32 33 34	Dec 3, 2019 Dec 17, 2019 Dec 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Sep 16,	smithjI smithjI SYSTEM SYSTEM SYSTEM SYSTEM	\$118.03 \$25,000.00 (\$25,000.00) \$0.00 \$118.03 (\$0.87) (\$0.87) (\$152.97) (\$249.22) (\$980.59)	This item was to be posted on this period This Adj corrects the Adj made on Est 16 to pay for this item. Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			Overrun - Tota	MDPA - Tota justment - To Overrun	16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	Dec 3, 2019 Dec 17, 2019 Dec 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Oct 1,	smithjI smithjI SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$118.03 \$25,000.00 (\$25,000.00) \$0.00 \$118.03 (\$0.87) (\$0.87) (\$152.97) (\$249.22) (\$980.59)	This item was to be posted on this period This Adj corrects the Adj made on Est 16 to pay for this item. Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL 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	0630	CLASS A EXCAVATION	Price FUEL			2020					
		EXOXVXIION			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	d .				(\$7,224.00)			
			MaterialCredit		4	Jun 5, 2019	SYSTEM	\$7,224.00			
				- Total		2019		\$7,224.00			
			MaterialCredit					\$7,224.00			
					4	lum E	a maidhil		First Adjustment for 7744 and of rectaries placed and accounted for this year		
			Other Item Adjustment	FUEL	4	Jun 5, 2019 Jun 5,	smithjl smithjl	\$1,328.10 \$154.86	Fuel Adjustment for 7744cyd of material placed and accounted for this pay period at time of Est. Fuel Price Adjustment from 5/1/19-5/15/19. This was missed on the last Est		
					7	2019	Simuli	ψ10 1 .00	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 - Tot	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 -	Total						(\$3,075.91)			
	0650	COMPACTING EMBANKMENT	Material		7	Jul 17, 2019	SYSTEM	(\$8,064.00)			
					8	Aug 2, 2019	SYSTEM	(\$8,064.00)			
					9	Aug 18, 2019	SYSTEM	(\$8,064.00)			
					10	Sep 3, 2019	SYSTEM	(\$8,064.00)			
					11	Sep 17, 2019	SYSTEM	(\$8,064.00)			
				1	12	Oct 2, 2019	SYSTEM	(\$31,579.50)			
					13	Oct 17, 2019	SYSTEM	(\$31,579.50)			
					14	Nov 4, 2019	SYSTEM	(\$31,579.50)			
					15	Nov 18,	SYSTEM	(\$31,579.50)			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0650		Material	, , , , , , , , , , , , , , , , , , ,		2019			
		EMBANKMENT			16	Dec 3, 2019	SYSTEM	(\$31,579.50)	
					17	Dec 17, 2019	SYSTEM	(\$31,579.50)	
					18	Jan 3, 2020	SYSTEM	(\$31,579.50)	
					19	Jan 16, 2020	SYSTEM	(\$31,579.50)	
					20	Feb 4, 2020	SYSTEM	(\$31,579.50)	
					21	Feb 18, 2020	SYSTEM	(\$31,579.50)	
					22	Mar 3, 2020	SYSTEM	(\$31,579.50)	
					23	Mar 16, 2020	SYSTEM	(\$31,579.50)	
					24	Apr 2, 2020	SYSTEM	(\$31,579.50)	
					25	Apr 17, 2020	SYSTEM	(\$31,579.50)	
					26	May 4, 2020	SYSTEM	(\$31,579.50)	
					27	May 18, 2020	SYSTEM	(\$31,579.50)	
					28	Jun 3, 2020	SYSTEM	(\$31,579.50)	
					29	Jun 16, 2020	SYSTEM	(\$33,626.94)	
					30	Jul 1, 2020	SYSTEM	(\$33,626.94)	
					31	Jul 16, 2020	SYSTEM	(\$33,626.94)	
					32	Aug 4, 2020	SYSTEM	(\$34,140.90)	
					33	Aug 18, 2020	SYSTEM	(\$38,055.14)	
					34	Sep 1, 2020	SYSTEM	(\$42,355.64)	
					35	Sep 16, 2020	SYSTEM	(\$44,205.60)	
					36	Oct 1, 2020	SYSTEM	(\$49,731.30)	
					37	Oct 16, 2020	SYSTEM	(\$52,854.15)	
					38	Nov 2, 2020	SYSTEM	(\$55,339.50)	
				- Total				(\$994,734.55)	
			Material - Tota					(\$994,734.55)	
			MaterialCredit		8	Aug 2, 2019	SYSTEM	\$8,064.00	
					9	Aug 18, 2019	SYSTEM	\$8,064.00	
					10	Sep 3, 2019	SYSTEM	\$8,064.00	
					11	Sep 17, 2019	SYSTEM	\$8,064.00	
					12	Oct 2, 2019	SYSTEM	\$8,064.00	
					13	Oct 17, 2019	SYSTEM	\$31,579.50	
					14	Nov 4, 2019	SYSTEM	\$31,579.50	
					15	Nov 18, 2019	SYSTEM	\$31,579.50	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J3P2213	0650	COMPACTING EMBANKMENT	MaterialCredit		16	Dec 3, 2019	SYSTEM	\$31,579.50											
					17	Dec 17, 2019	SYSTEM	\$31,579.50											
					18	Jan 3, 2020	SYSTEM	\$31,579.50											
					19	Jan 16, 2020	SYSTEM	\$31,579.50											
					20	Feb 4, 2020	SYSTEM	\$31,579.50											
					21	Feb 18, 2020	SYSTEM	\$31,579.50											
					22	Mar 3, 2020	SYSTEM	\$31,579.50											
					23	Mar 16, 2020	SYSTEM	\$31,579.50											
					24	Apr 2, 2020	SYSTEM	\$31,579.50											
					25	Apr 17, 2020	SYSTEM	\$31,579.50											
					26	May 4, 2020	SYSTEM	\$31,579.50											
					27	May 18, 2020	SYSTEM	\$31,579.50											
					28	Jun 3, 2020	SYSTEM	\$31,579.50											
					29	Jun 16, 2020	SYSTEM	\$31,579.50											
					30	Jul 1, 2020	SYSTEM	\$33,626.94											
					31	Jul 16, 2020	SYSTEM	\$33,626.94											
						32		32	2020										
					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		12	Oct 2	Opeith:	\$994,734.55	Motorial is of good quality and possing an effections. MaDOT and the series										
			Other Item Adjustment	MDPA	12	Oct 2, 2019	smithji	\$23,515.50	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.										
								25	Apr 17, 2020	smithjl	\$8,064.00	Line 650 - Compacting Embankment - Contractor has all tests in so this payment needs to be released until the system releases it.							
					32	Aug 4, 2020	smithjl	\$513.96											
						Aug 18, 2020	smithjl	\$3,914.24											
				:		34	35	Sep 2, 2020 Sep 16,	smithjl	\$4,300.50 \$1,849.96									
						2020	smithji												
					36	Oct 1,	smithjl	\$5,525.70											



ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
13	0650	COMPACTING	Other Item	MDPA		2020			
		EMBANKMENT	Adjustment		37	Oct 16, 2020	smithjl	\$3,122.85	
					38	Nov 2, 2020	smithjl	\$2,485.35	
					39	Nov 16, 2020	smithjl	(\$55,339.50)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.
				MDPA - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0650 -	Total						\$0.00	
1	0660	MISC.	Material		6	Jul 1, 2019	SYSTEM	(\$20,000.00)	
					7	Jul 17, 2019	SYSTEM	(\$20,000.00)	
					8	Aug 2, 2019	SYSTEM	(\$20,000.00)	
					9	Aug 18, 2019	SYSTEM	(\$20,000.00)	
				- Total				(\$80,000.00)	
			Material - Tota	ı				(\$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					\$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 - Tota	al			\$0.00	pay release.
			Other Item Ad					\$0.00	
	0660 -	Total	Other Item Au	justilielit - 10	·tai			Ψ0.00	
	0670	CLASS 3						\$0.00	
			Other Item	MDPA	14	Nov 4, 2019	smithjl	\$0.00 (\$1,823.01)	
		EXCAVATION	Other Item Adjustment	MDPA	14	2019 Apr 17,	smithjl smithjl		
				MDPA - Tot:	25	2019		(\$1,823.01)	
			Adjustment	MDPA - Tota	25 al	2019 Apr 17,		(\$1,823.01) \$1,823.01 \$0.00	
	0670 -	EXCAVATION		MDPA - Tota	25 al	2019 Apr 17,		(\$1,823.01) \$1,823.01 \$0.00 \$0.00	
	0670 - 0675	EXCAVATION	Adjustment	MDPA - Tota	25 al tal	2019 Apr 17,		(\$1,823.01) \$1,823.01 \$0.00	Line 0675 - Payment should have been made on Est 0006 with a posting. Thi adjustment will pay that amount and a posting will be listed on Est 0007 with another Adjustment to offset this one.
		EXCAVATION Total TEMPORARY	Other Item Ad	MDPA - Tot justment - To	25 al tal	2019 Apr 17, 2020 Jul 2,	smithjl	(\$1,823.01) \$1,823.01 \$0.00 \$0.00	adjustment will pay that amount and a posting will be listed on Est 0007 with another Adjustment to offset this one. Line 675 - Temp Shoring - (\$-87500) This item was paid for with and Adj on
		EXCAVATION Total TEMPORARY	Other Item Ad	MDPA - Tot justment - To	25 al tal 6	2019 Apr 17, 2020 Jul 2, 2019 Jul 17,	smithjl smithjl	(\$1,823.01) \$1,823.01 \$0.00 \$0.00 \$0.00 \$87,500.00	adjustment will pay that amount and a posting will be listed on Est 0007 with another Adjustment to offset this one. 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
		EXCAVATION Total TEMPORARY	Other Item Ad	MDPA - Tot	25 al ttal 7	2019 Apr 17, 2020 Jul 2, 2019 Jul 17,	smithjl smithjl	(\$1,823.01) \$1,823.01 \$0.00 \$0.00 \$0.00 \$87,500.00 (\$87,500.00)	adjustment will pay that amount and a posting will be listed on Est 0007 with another Adjustment to offset this one. 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
		EXCAVATION Total TEMPORARY SHORING	Other Item Ad Other Item Adjustment	MDPA - Tot	25 al ttal 7	2019 Apr 17, 2020 Jul 2, 2019 Jul 17,	smithjl smithjl	(\$1,823.01) \$1,823.01 \$0.00 \$0.00 \$0.00 \$87,500.00 \$0.00	adjustment will pay that amount and a posting will be listed on Est 0007 with another Adjustment to offset this one. 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
	0675	EXCAVATION Total TEMPORARY SHORING	Other Item Ad Other Item Adjustment	MDPA - Tot	25 al ttal 7	2019 Apr 17, 2020 Jul 2, 2019 Jul 17,	smithjl smithjl	(\$1,823.01) \$1,823.01 \$0.00 \$0.00 \$0.00 \$87,500.00 \$0.00 \$0.00 \$0.00	adjustment will pay that amount and a posting will be listed on Est 0007 with another Adjustment to offset this one. 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
	0675 0675 -	EXCAVATION Total Temporary Shoring Total FURNISHING	Other Item Ad Other Item Ad Other Item Adjustment Other Item Ad	MDPA - Tot	25 al ttal 6 7	Jul 2, 2019 Jul 17, 2019 Jul 17, 2019	smithjl smithjl	(\$1,823.01) \$1,823.01 \$0.00 \$0.00 \$0.00 \$87,500.00 (\$87,500.00) \$0.00 \$0.00 \$0.00	adjustment will pay that amount and a posting will be listed on Est 0007 with another Adjustment to offset this one. 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
	0675 0675 -	EXCAVATION Total Temporary Shoring Total FURNISHING	Other Item Ad Other Item Ad Other Item Adjustment Other Item Ad	MDPA - Tot	25 al tal 6 7 al tal	Jul 2, 2019 Jul 17, 2019 Jul 17, 2019 Jul 17, 2019 Jul 17, 2019	smithjl smithjl smithjl	(\$1,823.01) \$1,823.01 \$0.00 \$0.00 \$0.00 \$87,500.00 (\$87,500.00) \$0.00 \$0.00 \$0.00 (\$19,488.00)	another Adjustment to offset this one. 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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J3P2213	0680	FURNISHING ROCK FILL	Material	- Total				(\$113,568.00)										
		ROOK FILL	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	ıl			\$324.71										
				MDPA	6	Jul 2, 2019	smithjl	\$19,488.00	Line 0680 - Payment being released for material being placed correctly and the material is too rocky to test.									
					7	Jul 17, 2019	smithjl	\$11,872.00	Line 680 - Rock Fill - (\$11,872) Payment released for passing material. MoDOT needs to enter QC results									
					10	Sep 3, 2019	smithjl	(\$31,360.00)	0680 - Furnishing Rock Fill - System is releasing payment now that tests are entered. These items were paid for already on Est 6 (\$19,488) and Est 7 (\$11,872) with Adj. This Adj is to negate those now that the system has released payment.									
				MDPA - Tota	al			\$0.00										
			Other Item Ad	n Adjustment - Total				\$324.71										
	0680 -	Total						\$324.71										
	0700	TYPE 5 AGGREGATE FOR	Material		26	May 4, 2020	SYSTEM	(\$2,173.37)										
		BASE (6 IN. 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)										
			4		40	Dec 1, 2020	SYSTEM	(\$149,604.00)										
				41	Dec 16, 2020	SYSTEM	(\$149,604.00)											
				42	42	Jan 4, 2021	SYSTEM	(\$149,604.00)										
																	43	Jan 19, 2021
					44	Feb 1,	SYSTEM	(\$149,604.00)										



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0700	TYPE 5	Material			2021			
		AGGREGATE FOR BASE (6 IN. THICK)			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)	
					50	May 3, 2021	SYSTEM	(\$149,604.00)	
				- Total				(\$2,977,834.80)	
			Material - Tota					(\$2,977,834.80)	
			MaterialCredit		27	May 18, 2020	SYSTEM	\$2,173.37	
					28	Jun 3, 2020	SYSTEM	\$4,564.49	
					29	Jun 16, 2020	SYSTEM	\$4,564.49	
					30	Jul 1, 2020	SYSTEM	\$20,764.89	
					31	Jul 16, 2020	SYSTEM	\$69,755.29	
					32	Aug 4, 2020	SYSTEM	\$94,811.29	
					33	Aug 18, 2020	SYSTEM	\$115,323.29	
					34	Sep 1, 2020	SYSTEM	\$122,609.69	
					35	Sep 16, 2020	SYSTEM	\$149,604.00	
					36	Oct 1, 2020	SYSTEM	\$149,604.00	
					37	Oct 16, 2020	SYSTEM	\$149,604.00	
					38	Nov 2, 2020	SYSTEM	\$149,604.00	
					39	Nov 16, 2020	SYSTEM	\$149,604.00	
					40	Dec 1, 2020	SYSTEM	\$149,604.00	
					41	Dec 16, 2020	SYSTEM	\$149,604.00	
					42	Jan 4, 2021	SYSTEM	\$149,604.00	
					43	Jan 19, 2021	SYSTEM	\$149,604.00	
					44	Feb 1, 2021	SYSTEM	\$149,604.00	
					45	Feb 16, 2021	SYSTEM	\$149,604.00	
					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	
					50	May 3, 2021	SYSTEM	\$149,604.00	
				- Total				\$2,828,230.80	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0700	TYPE 5	MaterialCredit	- Total				\$2,828,230.80	
		AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$1,956.00	Withholding 10% for testing
					27	May 18, 2020	smithjl	\$2,152.01	This adjustment pays for the posted item while holding back 10% for exceptions.
					29	Jun 16, 2020	smithjl	\$14,580.36	Pays for the posted amount (4050.1 SY) and holds 10% for testing
					30	Jul 1, 2020	smithjl	\$25,249.68	This pays for the posted quantity of 7013.8 SY while holding 10% pay for materials reporting.
					31	Jul 16, 2020	smithjl	\$22,550.40	Holding 10% for materials testing
					32	Aug 4, 2020	smithjl	\$18,460.80	Holding 10% (2051.2) for materials records.
					33	Aug 18, 2020	smithjl	\$27,492.99	
					34	Sep 2, 2020	smithjl	\$25,644.59	
				MDPA - Tota	al			\$138,086.83	
			Other Item Ad	justmen <u>t</u> - To	otal			\$138,086.83	
			Price FUEL		31	Jul 16, 2020	SYSTEM	(\$561.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					32	Aug 4, 2020	SYSTEM	(\$459.98)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					33	Aug 18, 2020	SYSTEM	(\$167.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					34	Sep 1, 2020	SYSTEM	(\$620.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$1,810.32)	
			Price FUEL - T	otal				(\$1,810.32)	
	0700 -	Total						(\$13,327.49)	
	0700 -	GRAVEL (A) OR CRUSHED STONE			32	Aug 4, 2020	SYSTEM	(\$5,600.00)	
		(B) OR CHAT			33	Aug 18, 2020	SYSTEM	(\$6,020.00)	
					34	Sep 1, 2020	SYSTEM	(\$6,020.00)	
					35	Sep 16, 2020	SYSTEM	(\$6,020.00)	
					36	Oct 1, 2020	SYSTEM	(\$6,020.00)	
					37	Oct 16, 2020	SYSTEM	(\$6,020.00)	
					38	Nov 2, 2020	SYSTEM	(\$6,020.00)	
				- Total				(\$41,720.00)	
			Material - Tota	ı				(\$41,720.00)	
			MaterialCredit		33	Aug 18, 2020	SYSTEM	\$5,600.00	
					34	Sep 1, 2020	SYSTEM	\$6,020.00	
					35	Sep 16, 2020	SYSTEM	\$6,020.00	
					36	Oct 1, 2020	SYSTEM	\$6,020.00	
					37	Oct 16, 2020	SYSTEM	\$6,020.00	
					38	Nov 2, 2020	SYSTEM	\$6,020.00	
					39	Nov 16, 2020	SYSTEM	\$6,020.00	
				- Total				\$41,720.00	
			MaterialCredit	- Total				\$41,720.00	
		_	Other Item	MDPA	32	Aug 4,	smithjl	\$5,600.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0710	GRAVEL (A) OR CRUSHED STONE	Adjustment	MDPA		2020			
		(B) OR CHAT			33	Aug 18, 2020	smithjl	\$420.00	
					39	Nov 16, 2020	smithjl	(\$6,020.00)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.
				MDPA - Tota	al			\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0710 -							\$0.00	
	0720	MISC.	Material		33	Aug 18, 2020	SYSTEM	(\$18,131.36)	
					34	Sep 1, 2020	SYSTEM	(\$18,131.36)	
					35	Sep 16, 2020	SYSTEM	(\$18,131.36)	
					36	Oct 1, 2020	SYSTEM	(\$18,131.36)	
					37	Oct 16, 2020	SYSTEM	(\$18,131.36)	
					38	Nov 2, 2020	SYSTEM	(\$18,131.36)	
				- Total				(\$108,788.16)	
			Material - Tota					(\$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				\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0720 - 0730		Material		26	May 4,	SYSTEM	\$0.00 (\$33,551.37)	
	0730	IVIIGU.	Material			2020			
					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)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0730	MISC.	Material		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					(\$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	
					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 - Tot				(\$7,046.29)	
			Other Item Ad	justment - To	tal			(\$7,046.29)	
	0730 - 0740	Total ASPHALTIC	Material		32	Aug 4,	SYSTEM	(\$7,046.29) (\$24,276.00)	
		CONCRETE MIXTURE PG 70-22 (SP125C			33	2020 Aug 18,	SYSTEM	(\$24,276.00)	
		MIX)			34	2020 Sep 1,	SYSTEM	(\$34,212.00)	
					35	2020 Sep 16,	SYSTEM	(\$34,212.00)	
					36	2020 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		SYSTEM	(\$34,212.00)	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0740	ASPHALTIC	Material	Туре		2020			
001 2210	0740	CONCRETE MIXTURE PG	Waterial		42	Jan 4,	SYSTEM	(\$34,212.00)	
		70-22 (SP125C MIX)			43	2021	CVCTEM	(#24.242.00)	
					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)	
					50	May 3,	SYSTEM	(\$34,212.00)	
				- Total		2021		(\$630,156.00)	
			Material - Tota					(\$630,156.00)	
			MaterialCredit		33	Aug 18, 2020	SYSTEM	\$24,276.00	
					34	Sep 1, 2020	SYSTEM	\$24,276.00	
					35	Sep 16, 2020	SYSTEM	\$34,212.00	
					36	Oct 1, 2020	SYSTEM	\$34,212.00	
					37	Oct 16,	SYSTEM	\$34,212.00	
					38	2020 Nov 2,	SYSTEM	\$34,212.00	
					39	2020 Nov 16,	SYSTEM	\$34,212.00	
					40	2020 Dec 1,	SYSTEM	\$34,212.00	
					41	2020 Dec 16,	SYSTEM	\$34,212.00	
					42	2020 Jan 4,	SYSTEM	\$34,212.00	
					43	2021 Jan 19,	SYSTEM	\$34,212.00	
						2021			
					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	
					50	May 3, 2021	SYSTEM	\$34,212.00	
				- Total				\$595,944.00	
			MaterialCredit	- Total				\$595,944.00	
			Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$24,276.00	
					34	Sep 2, 2020	smithjl	\$9,936.00	
				MDPA - Tota	al			\$34,212.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0740	ASPHALTIC CONCRETE	Other Item Adj	justment - To	tal			\$34,212.00	
		MIXTURE PG 70-22 (SP125C	Price FUEL		32	Aug 4, 2020	SYSTEM	(\$261.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		MIX)			34	Sep 1, 2020	SYSTEM	(\$109.96)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$371.90)	
			Price FUEL - T	otal				(\$371.90)	
	0740 -	Total						(\$371.90)	
	0750	ASPHALTIC CONCRETE MIXTURE PG	Price FUEL		32	Aug 4, 2020	SYSTEM	(\$787.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		64-22 (SP2		- Total				(\$787.24)	
			Price FUEL - T	otal				(\$787.24)	
	0750 -						OVOTEM	(\$787.24)	
	0760	MISC. NON STANDARD TACK COAT	Material		32	Aug 4, 2020	SYSTEM	(\$612.50)	
					33	Aug 18, 2020	SYSTEM	(\$612.50)	
					34	Sep 1, 2020	SYSTEM	(\$1,435.00)	
					33	2020	SYSTEM	(\$1,435.00)	
					36	Oct 1, 2020	SYSTEM	(\$1,435.00)	
					37	Oct 16, 2020	SYSTEM	(\$1,435.00)	
					38	Nov 2, 2020	SYSTEM	(\$1,435.00)	
				- Total				(\$8,400.00)	
			Material - 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	
					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 - Tota				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0760 - 0770	CONCRETE	Material		25	Apr 17,	SYSTEM	\$0.00 (\$5,699.97)	
		APPROACH PAVEMENT			26	2020 May 4, 2020	SYSTEM	(\$17,099.91)	
					27	May 18,	SYSTEM	(\$22,797.00)	
					28	2020 Jun 3,	SYSTEM	(\$22,797.00)	
						2020		<u> </u>	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0770	CONCRETE APPROACH	Material	Туре	29	Jun 16, 2020	SYSTEM	(\$22,797.00)	
		PAVEMENT			30	Jul 1, 2020	SYSTEM	(\$22,797.00)	
					31	Jul 16, 2020	SYSTEM	(\$22,797.00)	
					32	Aug 4, 2020	SYSTEM	(\$22,797.00)	
					33	Aug 18, 2020	SYSTEM	(\$22,797.00)	
					34	Sep 1, 2020	SYSTEM	(\$22,797.00)	
					35	Sep 16, 2020	SYSTEM	(\$22,797.00)	
					36	Oct 1, 2020	SYSTEM	(\$22,797.00)	
					37	Oct 16, 2020	SYSTEM	(\$22,797.00)	
					38	Nov 2, 2020	SYSTEM	(\$22,797.00)	
					39	Nov 16, 2020	SYSTEM	(\$22,797.00)	
					40	Dec 1, 2020	SYSTEM	(\$22,797.00)	
					41	Dec 16, 2020	SYSTEM	(\$22,797.00)	
					42	Jan 4, 2021	SYSTEM	(\$22,797.00)	
					43	Jan 19, 2021	SYSTEM	(\$22,797.00)	
					44	Feb 1, 2021	SYSTEM	(\$22,797.00)	
					45	Feb 16, 2021	SYSTEM	(\$22,797.00)	
					46	Mar 1, 2021	SYSTEM	(\$22,797.00)	
					47	Mar 15, 2021	SYSTEM	(\$22,797.00)	
					48	Apr 1, 2021	SYSTEM	(\$22,797.00)	
					49	Apr 16, 2021	SYSTEM	(\$22,797.00)	
					50	May 3, 2021	SYSTEM	(\$22,797.00)	
			Material - Tota	- Total				(\$569,927.88) (\$569,927.88)	
			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,	SYSTEM	\$22,797.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0770	CONCRETE	MaterialCredit			2020			
		APPROACH PAVEMENT			36	Oct 1, 2020	SYSTEM	\$22,797.00	
					37	Oct 16, 2020	SYSTEM	\$22,797.00	
					38	Nov 2, 2020	SYSTEM	\$22,797.00	
					39	Nov 16, 2020	SYSTEM	\$22,797.00	
					40	Dec 1, 2020	SYSTEM	\$22,797.00	
					41	Dec 16, 2020	SYSTEM	\$22,797.00	
					42	Jan 4, 2021	SYSTEM	\$22,797.00	
					43	Jan 19, 2021	SYSTEM	\$22,797.00	
					44	Feb 1, 2021	SYSTEM	\$22,797.00	
					45	Feb 16, 2021	SYSTEM	\$22,797.00	
					46	Mar 1, 2021	SYSTEM	\$22,797.00	
					47	Mar 15, 2021	SYSTEM	\$22,797.00	
					48	Apr 1, 2021	SYSTEM	\$22,797.00	
					49	Apr 16, 2021	SYSTEM	\$22,797.00	
					50	May 3, 2021	SYSTEM	\$22,797.00	
				- Total				\$547,130.88	
			MaterialCredit		25	Ann 47	a maidh il	\$547,130.88	Line 770. Canadata Annocada Daviananta. Wask in consulate but helding 400/
			Other Item Adjustment		25	Apr 17, 2020 May 4,	smithjl smithjl	\$5,130.00 \$10,259.95	Line 770 - Concrete Approach Pavement - Work is complete but holding 10% on this pay for testing requirements. Withholding 10% for testing
					27	2020 May 18,	smithjl	\$5,127.29	This adjustment pays for the posted item while holding back 10% for
				MDPA - Tota		2020	Simaji	\$20,517.24	exceptions.
			Other Item Ad					\$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, 2020	SYSTEM	\$114,321.80	
					33	Aug 18, 2020	SYSTEM	\$114,321.80	
					34	Sep 1, 2020	SYSTEM	\$133,858.00	
					35	Sep 16,	SYSTEM	\$133,858.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0800	FURN. TYPE 2 ROCK DITCH	MaterialCredit		36	Oct 1, 2020	SYSTEM	\$133,858.00	
		LINER			37	Oct 16, 2020	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)	
					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				(\$30,333.00)	
			Material - Tota	ı				(\$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,	SYSTEM	\$1,700.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0830	ROCK LINING	MaterialCredit			2020			
					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	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	
					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				\$0.00	
		_	Other Item Ad	justment - To	otal			\$0.00	
	0830 -	Total FURNISHING	Metaviel		42	Oat 17	CVCTEM	\$0.00	
	0840	TYPE 2 ROCK BLANKET	Material		13	Oct 17, 2019 Nov 4,	SYSTEM	(\$3,645.00)	
					15	2019 Nov 18,	SYSTEM	(\$26,835.00) (\$65,538.00)	
					16	2019 Dec 3,	SYSTEM	(\$65,538.00)	
					17	2019 Dec 17,	SYSTEM	(\$65,538.00)	
					18	2019 Jan 3,	SYSTEM	(\$65,538.00)	
					19	2020 Jan 16,	SYSTEM	(\$65,538.00)	
					20	2020 Feb 4,	SYSTEM	(\$65,538.00)	
					21	2020 Feb 18,	SYSTEM	(\$65,538.00)	
						2020			
					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)	
			Material - Tota MaterialCredit	ı	14	Nov 4, 2019 Nov 18,	SYSTEM SYSTEM	(\$620,322.00) \$3,645.00 \$26,835.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0840	FURNISHING TYPE 2 ROCK	MaterialCredit		16	Dec 3, 2019	SYSTEM	\$65,538.00	
		BLANKET			17	Dec 17, 2019	SYSTEM	\$65,538.00	
					18	Jan 3, 2020	SYSTEM	\$65,538.00	
					19	Jan 16, 2020	SYSTEM	\$65,538.00	
					20	Feb 4, 2020	SYSTEM	\$65,538.00	
					21	Feb 18, 2020	SYSTEM	\$65,538.00	
					22	Mar 3, 2020	SYSTEM	\$65,538.00	
					23	Mar 16, 2020	SYSTEM	\$65,538.00	
					24	Apr 2, 2020	SYSTEM	\$65,538.00	
				- Total				\$620,322.00	
			MaterialCredit	- Total				\$620,322.00	
			Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$3,645.00	
					14	Nov 4, 2019	smithjl	\$23,190.00	
					15	Nov 18, 2019	smithjl	\$38,703.00	
					24	Apr 2, 2020	smithjl	(\$65,538.00)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.
				MDPA - Tota	al			\$0.00	
			Other Item Ad					\$0.00	
	0840 -	Total	- James Reili Au	,				\$0.00	
	0860	IMPACT	Material		6	Jul 1	SYSTEM		
	0000	ATTENUATOR 60 MPH (SAND	watelial		7	Jul 1, 2019 Jul 17,	SYSTEM	(\$2,500.00)	
		BARREL ARRAY)			8	2019 Aug 2,	SYSTEM	(\$5,000.00)	
					9	2019 Aug 18,	SYSTEM	(\$5,000.00)	
				- Total		2019	SIGILIVI	(\$15,000.00)	
			Material - Tota					(\$15,000.00)	
			Material Credit		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	- Total				\$15,000.00	
			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 0 and 0.
			Other Item Ad					\$0.00	
	0860 -	Total	Other Relli Au	jasument - 10	rtai				
	- Tratal 1	Total						\$0.00	
	0870	REPLACEMENT			6	Jul 1,	SYSTEM	(\$300.00)	



	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Aug 2, SYSTEM (300,000)	P2213	0870	SAND BARREL	Material			2019			
						7		SYSTEM	(\$300.00)	
Page 18 SYSTEM CLEAN C						8	Aug 2,	SYSTEM	(\$300.00)	
Material - Total						9	Aug 18,	SYSTEM	(\$300.00)	
Material Crest					- Total				(\$1,200.00)	
Aug 2019 8 Aug 2019 9 Aug 18 2019 9 Aug 18 2019 201				Material - Tota	ı				(\$1,200.00)	
270 9 24 34 54 575				MaterialCredit		7		SYSTEM	\$300.00	
10 2019 20						8		SYSTEM	\$300.00	
State Stat						9		SYSTEM	\$300.00	
Material Credit						10		SYSTEM	\$300.00	
Other Item Adjustment					- Total				\$1,200.0 <u>0</u>	
Adjustment 2019 3 3 3 5 5 5 5 5 5 5				MaterialCredit	- Total				\$1,200.00	
MDPA - Total					MDPA	6		smithjl	\$300.00	
Cher Item Adjustment - Total So 00						10		smithjl	(\$300.00)	
Material					MDPA - Tota	al			\$0.00	
TEMPORARY SHORT-TERM Material 28				Other Item Ad	justment - To	tal			\$0.00	
SHORT-TERM RUMBLE STRIPS Total (\$4,800.00) (\$4,8									\$0.00	
Material Total Sample State Sample State Sample Samp		0990	SHORT-TERM	Material		26		SYSTEM	(\$4,800.00)	
MaterialCredit 27 May 18, 2VSTEM \$4,800.00 Total										
Adjustment Second					ı					
MaterialCredit -Total S4,800.00 Cher Item Adjustment MDPA 26 May 4, smithji \$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.				MaterialCredit		27		SYSTEM		
Other Item Adjustment MDPA 26				MatarialOvalit						
Adjustment 2020 27 May 18, 2020 50.00 This corrects the payment made on the last Est for this item. Long terms rumbles are being used instead of short term. MDPA - Total 50.00										
MDPA - Total S0.00							2020			This country the second on the last Fatforthis item. I are to me
Other Item Adjustment - Total So.00 MOBILIZATION MOBILIZATION Other Item Adjustment MDPA Other Item Adjustment MDPA - Total Other Item Adjustment MDPA - Total Other Item Adjustment MDPA - Total M									, , ,	
MOBILIZATION MOBILIZATION MOBILIZATION MODPA 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.										
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. This adj is putting the contract mobilizazion 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. Nov 18, smithjl (\$139,391.62) Corrects the Adj on Est 0014. This item is posted on this Est 0015. MDPA - Total So.00 Other Item Adjustment - Total So.00 MOBILIZATION Other Item Adjustment - Total So.00 MOBILIZATION Other Item Adjustment - Total So.00 MOBILIZATION Other Item Adjustment - Total So.00 MDPA - Total So.00 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. Line 1031 - Mobilization (No Bond) - This adjusts the payment error from Line 1030 - MDPA - Total So.00 MDPA - Total So.00		0990	Total	Other Item Ad	ustment - To	tal				
14 Nov 5, 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, smithjl (\$139,391.62) Corrects the Adj on Est 0014. This item is posted on this Est 0015. 25 Apr 17, smithjl (\$221,250.00) Line 1030 - Mobilization - Error was made on paying into this item. MDPA - Total \$0.00 1030 - Total \$0.00 1031 MOBILIZATION Other Item Adjustment Adjustment MDPA 7 Jul 17, 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, smithjl \$204,987.67 Line 1031 - Mobilization (No Bond) - This adjusts the payment error from Line 1030 - Mobilization (No Bond) - This adjusts the payment error from Line 1030 - Mobilization (No Bond) - This adjusts the payment error from Line 1030 - Mobilization (No Bond) - This adjusts the payment error from Line 1030 - Mobilization (No Bond) - This adjusts the payment error from Line 1030 - Mobilization (No Bond) - This adjusts the payment error from Line 1030 - Mobilization (No Bond) - This adjusts the payment error from Line 1030 - Mobilization (No Bond) - This adjusts the payment error from Line 1030 - Mobilization (No Bond) - This adjusts the payment error from Line 1030 - Mobilization (No Bond) - This adjusts the payment error from Line 1030 - Mobilization (No Bond) - This adjusts the payment error from Line 1030 - Mobilization (No Bond) - This adjusts the payment error from Line 1030 - Mobilization (No Bond) - This adjusts the payment error from Line 1030 - Mobilization (No Bond) - This adjusts the payment error from Line 1030 - Mobilization (No Bond) - This adjusts the payment error from Line 1030 - Mobilization (No Bond) - This adjusts the payment error from Line 1030 - Mobilization (No Bond) - This adjusts the pa					MDPA	6		smithjl		contract amount. This is calculated for the 25% of Mobilization Cost. This will
15						14		smithjl	\$139,391.62	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
MDPA - Total S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.						15		smithjl	(\$139,391.62)	
Other Item Adjustment - Total 1031 MOBILIZATION Mobilization Visual Mobilization (-\$204,987.67) This item was paid for with and Adjustment Mobilization (-\$204,987.67) This item was paid for with and Adjustment Mobilization (-\$204,987.67) This item was paid for with and Adjustment Visual Properties of the previous Adjustment Adjustment Visual Properties (-\$204,987.67) This item was paid for with and Adjustment Visual Properties (-\$204,987.67) This item was paid for with and Adjustment Visual Properties (-\$204,987.67) This item was paid for with and Adjustment Visual Properties (-\$204,987.67) This item was paid for with and Adjustment Visual Properties (-\$204,987.67) This item was paid for with and Adjustment Visual Properties (-\$204,987.67) This item was paid for with and Adjustment Visual Properties (-\$204,987.67) This item was paid for with and Adjustment Visual Properties (-\$204,987.67) This item was paid for with and Adjustment Visual Properties (-\$204,987.67) This item was paid for with and Adjustment Visual Properties (-\$204,987.67) This item was paid for with and Adjustment Visual Properties (-\$204,987.67) This item was paid for with and Adjustment Visual Properties (-\$204,987.67) This item was paid for with and Adjustment Visual Properties (-\$204,987.67) This item was paid for with and Adjustment Visual Properties (-\$204,987.67) This item was paid for with and Adjustment Visual Properties (-\$204,987.67) This item was paid for with and Adjustment Visual Properties (-\$204,987.67) This item was paid for with and Adjustment Visual Properties (-\$204,987.67) This item was paid for with and Adjustment Visual Properties (-\$204,987.67) This item was paid for with and Adjustment Visual Properties (-\$204,987.67) This item was paid for with and Adjustment Visual Properties (-\$204,987.67) This item was paid for with and Adjustment Visual Properties (-\$204,987.67) This item was paid for with and Adjustment Visual Properties (-\$204,987.67) This item was paid for with an Adjustment Visual Properties (-\$204,987.67) This						25	Apr 17,	smithjl	(\$221,250.00)	Line 1030 - Mobilization - Error was made on paying into this item.
Other Item Adjustment - Total \$0.00					MDPA - Tota	al			\$0.00	
MOBILIZATION Other Item Adjustment MDPA 7 Jul 17, 2019 (\$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 - Total				Other Item Ad	justment - To	tal			\$0.00	
Adjustment 2019 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 smooth to take this payment		1030 -	Total						\$0.00	
25 Apr 17, 2020 smithjl \$204,987.67 Line 1031 - Mobilization (No Bond) - This adjusts the payment error from Line 1030 MDPA - Total \$0.00		1031	MOBILIZATION		MDPA	7		smithjl	(\$204,987.67)	on Est 0006 and is posted on this Est 0007. An adj needs to be made to take
						25		smithjl	\$204,987.67	Line 1031 - Mobilization (No Bond) - This adjusts the payment error from Line
Other Item Adjustment - Total \$0.00				MDPA - Tota	al			\$0.00		
				Other Item Ad						



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J3P2213	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	- Total				\$1,200.16										
			Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$600.08										
					28	Jun 3, 2020	smithjl	(\$600.08)	Samples were entered into AASHTOWare and the system has released payment. This AdJ is being made to offset a previous AdJ to pay for this item.									
				MDPA - Tot	al			\$0.00										
			Other Item Adj	ustment - To	tal			\$0.00										
	1050 -	Total						\$0.00										
	1060	PREF THERMO PAVEMENT MARKING, 4 IN	Material		39	Nov 16, 2020	SYSTEM	(\$684.00)										
		WHITE			40	Dec 1, 2020	SYSTEM	(\$684.00)										
				- Total				(\$1,368.00)										
			Material - Tota	l				(\$1,368.00)										
			MaterialCredit		40	Dec 1, 2020	SYSTEM	\$684.00										
					41	Dec 16, 2020	SYSTEM	\$684.00										
			MatarialOvadi	- Total				\$1,368.00										
			MaterialCredit Other Item	- Total MDPA	39	Nov 16,	smithjl	\$1,368.00 \$684.00	Material of good quality and meeting MoDOT standards.									
			Adjustment	WID! A	41	2020 Dec 16,	smithjl	(\$684.00)	This Adj offsets the Adj made previous now that the system has released									
				MDPA - Tot		2020	,	\$0.00	payment.									
			Other Item Adj					\$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										



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3P2213	1070	PREF THERMO PVMT MARK,	MaterialCredit	,,	34	Sep 1, 2020	SYSTEM	\$1,125.00					
		LT/RT ARROW			35	Sep 16, 2020	SYSTEM	\$1,350.00					
					36	Oct 1, 2020	SYSTEM	\$1,350.00					
					37	Oct 16, 2020	SYSTEM	\$1,350.00					
					38	Nov 2, 2020	SYSTEM	\$1,350.00					
					39	Nov 16, 2020	SYSTEM	\$1,350.00					
					40	Dec 1, 2020	SYSTEM	\$1,350.00					
					41	Dec 16, 2020	SYSTEM	\$1,350.00					
				- Total				\$10,800.00					
			MaterialCredit	- Total				\$10,800.00					
			Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$225.00					
			Adjustment		33	Aug 18, 2020	smithjl	\$900.00					
					34	Sep 2, 2020	smithjl	\$225.00					
					41	Dec 16, 2020	smithjl	(\$1,350.00)	This Adj offsets the Adj made previous now that the system has released payment.				
				MDPA - Tota	al			\$0.00					
			Other Item Ad	justment - To	tal			\$0.00					
	1070 -	Total						m Adjustment - To				\$0.00	
	1080	TEMPORARY REMOVABLE MARKING TAPE 4	Material		31	Jul 16, 2020	SYSTEM	(\$686.70)					
		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, SYSTEM 2020	(\$1,278.90)			
											41	Dec 16, 2020	SYSTEM
					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)					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																				
J3P2213	1080	TEMPORARY	Material - Tota	ı				(\$21,149.10)																					
		REMOVABLE MARKING TAPE 4 IN.,	MaterialCredit		32	Aug 4, 2020	SYSTEM	\$686.70																					
					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																					
					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 Ad	justment - To	tal			\$0.00																					
	1080 -	Total						\$0.00																					
	1090	TEMPORARY REMOVABLE MARKING TAPE	Material		31	Jul 16, 2020	SYSTEM	(\$540.75)																					
		W. WINING PAPE					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	202	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)																					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1090	TEMPORARY REMOVABLE	Material		40	Dec 1, 2020	SYSTEM	(\$1,801.80)	
		MARKING TAPE			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	ı				(\$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	
					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	
					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 - Tota	al			\$0.00	
			Other Item Adj	justment - To	otal			\$0.00	
	1090 -	Total						\$0.00	
	1100	6 IN. WHITE HIGH	Material		39	Nov 16,	SYSTEM	(\$2,692.20)	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
1000040	4400	DI III D	Madadal	Туре		0000			
J3P2213	1100	BUILD WATERBORNE	Material		40	2020 Dec 1,	SYSTEM	(\$2,692.20)	
		PAINT			40	2020	STSTEW	(φ2,092.20)	
					41	Dec 16, 2020	SYSTEM	(\$2,692.20)	
					42	Jan 4, 2021	SYSTEM	(\$2,692.20)	
					43	Jan 19, 2021	SYSTEM	(\$2,692.20)	
				- Total				(\$13,461.00)	
			Material - Tota	al				(\$13,461.00)	
			MaterialCredit		40	Dec 1, 2020	SYSTEM	\$2,692.20	
					41	Dec 16, 2020	SYSTEM	\$2,692.20	
					42	Jan 4, 2021	SYSTEM	\$2,692.20	
					43	Jan 19,	SYSTEM	\$2,692.20	
					44	2021 Feb 1,	SYSTEM	\$2,692.20	
				- Total		2021		\$13,461.00	
			MaterialCredit					\$13,461.00	
			Other Item	MDPA	39	Nov 16.	smithjl	\$2,692.20	Material of good quality and meeting MoDOT standards.
			Adjustment		44	2020 Feb 1,	smithil	(\$2,692.20)	This Adjustment is to correct for the system releasing payment now that the
						2021	,	,	Reflectivity Performance Test has been entered.
				MDPA - Tot				\$0.00	
				REFL	44	Feb 1, 2021	smithjl	\$131.56	This Adjustment pays for Reflectivity Bonus on the White Marking Paint.
				REFL - Tota				\$131.56	
			Other Item Ad	ljustment - To	tal			\$131.56	
	1100 -	- Total						\$131.56	
	1110	6 IN. YELLOW HIGH BUILD WATERBORNE	Material		39	Nov 16, 2020	SYSTEM	(\$2,035.00)	
	1110	HIGH BUILD	Material		39		SYSTEM SYSTEM		
	1110	HIGH BUILD WATERBORNE	Material			2020 Dec 1,		(\$2,035.00)	
	1110	HIGH BUILD WATERBORNE	Material		40	2020 Dec 1, 2020 Dec 16,	SYSTEM	(\$2,035.00) (\$2,035.00)	
	1110	HIGH BUILD WATERBORNE	Material		40	2020 Dec 1, 2020 Dec 16, 2020 Jan 4,	SYSTEM SYSTEM	(\$2,035.00) (\$2,035.00) (\$2,035.00)	
	1110	HIGH BUILD WATERBORNE	Material	- Total	40 41 42	2020 Dec 1, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19,	SYSTEM SYSTEM	(\$2,035.00) (\$2,035.00) (\$2,035.00) (\$2,035.00)	
	1110	HIGH BUILD WATERBORNE	Material Material - Tota		40 41 42	2020 Dec 1, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19,	SYSTEM SYSTEM	(\$2,035.00) (\$2,035.00) (\$2,035.00) (\$2,035.00) (\$2,035.00)	
	1110	HIGH BUILD WATERBORNE			40 41 42	2020 Dec 1, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19,	SYSTEM SYSTEM	(\$2,035.00) (\$2,035.00) (\$2,035.00) (\$2,035.00) (\$2,035.00) (\$10,175.00)	
	1110	HIGH BUILD WATERBORNE	Material - Tota		40 41 42 43	2020 Dec 1, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Dec 1,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,035.00) (\$2,035.00) (\$2,035.00) (\$2,035.00) (\$2,035.00) (\$10,175.00)	
	1110	HIGH BUILD WATERBORNE	Material - Tota		40 41 42 43	2020 Dec 1, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Dec 1, 2020 Dec 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,035.00) (\$2,035.00) (\$2,035.00) (\$2,035.00) (\$2,035.00) (\$10,175.00) (\$10,175.00) \$2,035.00	
	1110	HIGH BUILD WATERBORNE	Material - Tota		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	(\$2,035.00) (\$2,035.00) (\$2,035.00) (\$2,035.00) (\$2,035.00) (\$10,175.00) (\$10,175.00) \$2,035.00	
	1110	HIGH BUILD WATERBORNE	Material - Tota		40 41 42 43 40 41 42	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, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,035.00) (\$2,035.00) (\$2,035.00) (\$2,035.00) (\$2,035.00) (\$10,175.00) (\$10,175.00) \$2,035.00 \$2,035.00	
	1110	HIGH BUILD WATERBORNE	Material - Tota		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 Jen 19, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,035.00) (\$2,035.00) (\$2,035.00) (\$2,035.00) (\$2,035.00) (\$10,175.00) (\$10,175.00) \$2,035.00 \$2,035.00 \$2,035.00	
	1110	HIGH BUILD WATERBORNE	Material - Tota	al - Total	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 Jen 19, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,035.00) (\$2,035.00) (\$2,035.00) (\$2,035.00) (\$2,035.00) (\$10,175.00) \$2,035.00 \$2,035.00 \$2,035.00 \$2,035.00 \$2,035.00	
	1110	HIGH BUILD WATERBORNE	Material - Tota MaterialCredit	al - Total	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 Jen 19, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,035.00) (\$2,035.00) (\$2,035.00) (\$2,035.00) (\$2,035.00) (\$10,175.00) \$2,035.00 \$2,035.00 \$2,035.00 \$2,035.00 \$2,035.00 \$10,175.00	Material of good quality and meeting MoDOT standards.
	1110	HIGH BUILD WATERBORNE	Material - Tota MaterialCredit MaterialCredit Other Item	al - Total - Total	40 41 42 43 40 41 42 43 44	2020 Dec 1, 2020 Dec 16, 2020 Jan 4, 2021 Dec 16, 2020 Dec 16, 2021 Dec 16, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Nov 16,	SYSTEM	(\$2,035.00) (\$2,035.00) (\$2,035.00) (\$2,035.00) (\$2,035.00) (\$2,035.00) (\$10,175.00) \$2,035.00 \$2,035.00 \$2,035.00 \$2,035.00 \$2,035.00 \$10,175.00 \$10,175.00	Material of good quality and meeting MoDOT standards. This Adjustment is to correct for the system releasing payment now that the Reflectivity Performance Test has been entered.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J3P2213	1110	6 IN. YELLOW HIGH BUILD WATERBORNE	Other Item Adjustment	REFL		Feb 1, 2021	smithjl	\$83.25	This Adjustment is to pay for the Reflectivity Bonus on the Yellow Marking Paint.													
		PAINT		REFL - Tota				\$83.25														
			Other Item Ad	justment - To	tal			\$83.25														
	1110 -		Metavial		20	A.u. 4	CVCTEM	\$83.25														
	1130	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material		32	Aug 4, 2020 Aug 18,	SYSTEM	(\$12,584.00)														
						2020																
					34	Sep 1, 2020	SYSTEM	(\$12,584.00)														
					35	Sep 16, 2020	SYSTEM	(\$12,584.00)														
					36	Oct 1, 2020	SYSTEM	(\$12,584.00)														
					37	Oct 16, 2020	SYSTEM	(\$50,890.00)														
					38	Nov 2, 2020	SYSTEM	(\$50,890.00)														
					39	Nov 16, 2020	SYSTEM	(\$50,890.00)														
					40	Dec 1, 2020	SYSTEM	(\$50,890.00)														
					41	Dec 16, 2020	SYSTEM	(\$50,890.00)														
					42	Jan 4, 2021	SYSTEM	(\$50,890.00)														
					43	Jan 19, 2021	SYSTEM	(\$50,890.00)														
					44	Feb 1, 2021	SYSTEM	(\$50,890.00)														
						45	Feb 16, 2021	SYSTEM	(\$50,890.00)													
							46	Mar 1, 2021	SYSTEM	(\$50,890.00)												
					47	Mar 15, 2021	SYSTEM	(\$50,890.00)														
					48	Apr 1, 2021	SYSTEM	(\$50,890.00)														
										49	Apr 16, 2021	SYSTEM	(\$50,890.00)									
					50	May 3, 2021	SYSTEM	(\$50,890.00)														
				- Total				(\$775,380.00)														
			Material - Tota					(\$775,380.00)														
			MaterialCredit		33	Aug 18, 2020	SYSTEM	\$12,584.00														
																		34	Sep 1, 2020	SYSTEM	\$12,584.00	
									35	Sep 16, 2020	SYSTEM	\$12,584.00										
					36	Oct 1, 2020	SYSTEM	\$12,584.00														
												37	Oct 16, 2020	SYSTEM	\$12,584.00							
					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,	SYSTEM	\$50,890.00														



				6	_				
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1130	4 IN TEMPORARY PAVEMENT	MaterialCredit			2021			
		MARKING PAINT			43	Jan 19, 2021	SYSTEM	\$50,890.00	
					44	Feb 1, 2021	SYSTEM	\$50,890.00	
					45	Feb 16, 2021	SYSTEM	\$50,890.00	
					46	Mar 1, 2021	SYSTEM	\$50,890.00	
					47	Mar 15, 2021	SYSTEM	\$50,890.00	
					48	Apr 1, 2021	SYSTEM	\$50,890.00	
					49	Apr 16, 2021	SYSTEM	\$50,890.00	
					50	May 3, 2021	SYSTEM	\$50,890.00	
				- Total				\$724,490.00	
			MaterialCredit	- Total				\$724,490.00	
			Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$12,584.00	
					33	Aug 18, 2020	smithjl	\$38,306.00	This Adjustment pays for temp stripe over plan until a CO is accepted to award to Traffic Control Company.
				MDPA - Tota	al			\$50,890.00	
			Other Item Ad	justment - To	tal			\$50,890.00	
	1130 -	Total						\$0.00	
	1180	18 IN. PIPE CULVERT GROUP	Material		32	Aug 4, 2020	SYSTEM	(\$6,650.00)	
		В			33	Aug 18, 2020	SYSTEM	(\$6,650.00)	
					34	Sep 1, 2020	SYSTEM	(\$6,650.00)	
					35	Sep 16, 2020	SYSTEM	(\$6,650.00)	
					36	Oct 1, 2020	SYSTEM	(\$6,650.00)	
					37	Oct 16, 2020	SYSTEM	(\$6,650.00)	
					38	Nov 2, 2020	SYSTEM	(\$6,650.00)	
				- Total				(\$46,550.00)	
			Material - 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 - Tota	al			\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J3P2213	1180	18 IN. PIPE CULVERT GROUP B	Other Item Ad	justment - To	tal			\$0.00													
	1180 -	Total						\$0.00													
	1200	18 IN. PIPE GROUP A	Material		4	Jun 5, 2019	SYSTEM	(\$7,380.00)													
					5	Jun 17, 2019	SYSTEM	(\$7,380.00)													
					6	Jul 1, 2019	SYSTEM	(\$7,380.00)													
					7	Jul 17, 2019	SYSTEM	(\$9,540.00)													
					8	Aug 2, 2019	SYSTEM	(\$9,540.00)													
					9	Aug 18, 2019	SYSTEM	(\$9,540.00)													
					10	Sep 3, 2019	SYSTEM	(\$9,540.00)													
					11	Sep 17, 2019	SYSTEM	(\$9,540.00)													
					12	Oct 2, 2019	SYSTEM	(\$15,390.00)													
					13	Oct 17, 2019	SYSTEM	(\$15,390.00)													
					14	Nov 4, 2019	SYSTEM	(\$15,390.00)													
					15	Nov 18, 2019	SYSTEM	(\$15,390.00)													
					16	Dec 3, 2019	SYSTEM	(\$15,390.00)													
					17	Dec 17, 2019	SYSTEM	(\$15,390.00)													
					18	Jan 3, 2020	SYSTEM	(\$15,390.00)													
					19	Jan 16, 2020	SYSTEM	(\$15,390.00)													
					20	Feb 4, 2020	SYSTEM	(\$15,390.00)													
					21	Feb 18, 2020	SYSTEM	(\$15,390.00)													
					22	Mar 3, 2020	SYSTEM	(\$15,390.00)													
					23	Mar 16, 2020	SYSTEM	(\$15,390.00)													
					24	Apr 2, 2020	SYSTEM	(\$15,390.00)													
					25	Apr 17, 2020	SYSTEM	(\$16,110.00)													
																	26	May 4, 2020	SYSTEM	(\$16,110.00)	
										27	May 18, 2020		(\$16,110.00)								
							28	Jun 3, 2020	SYSTEM	(\$16,110.00)											
										:			2		2		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)													



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1200	18 IN. PIPE GROUP A	Material		35	Sep 16, 2020	SYSTEM	(\$16,110.00)	
					36	Oct 1, 2020	SYSTEM	(\$16,110.00)	
					37	Oct 16, 2020	SYSTEM	(\$16,110.00)	
					38	Nov 2, 2020	SYSTEM	(\$16,110.00)	
					39	Nov 16, 2020	SYSTEM	(\$16,110.00)	
					40	Dec 1, 2020	SYSTEM	(\$16,110.00)	
					41	Dec 16, 2020	SYSTEM	(\$16,110.00)	
					42	Jan 4, 2021	SYSTEM	(\$16,110.00)	
					43	Jan 19, 2021	SYSTEM	(\$16,110.00)	
					44	Feb 1, 2021	SYSTEM	(\$16,110.00)	
					45	Feb 16, 2021	SYSTEM	(\$16,110.00)	
					46	Mar 1, 2021	SYSTEM	(\$16,110.00)	
					47	Mar 15, 2021	SYSTEM	(\$16,110.00)	
					48	Apr 1, 2021	SYSTEM	(\$16,110.00)	
					49	Apr 16, 2021	SYSTEM	(\$16,110.00)	
					50	May 3, 2021	SYSTEM	(\$16,110.00)	
				- Total				(\$688,770.00)	
			Material - Tota		5	Jun 17,	SYSTEM	(\$688,770.00)	
			Material - Tota MaterialCredit		5	Jun 17, 2019 Jul 1,	SYSTEM SYSTEM	(\$688,770.00) \$7,380.00	
					6	2019 Jul 1, 2019	SYSTEM	(\$688,770.00) \$7,380.00 \$7,380.00	
						Jul 1, 2019 Jul 17, 2019		(\$688,770.00) \$7,380.00 \$7,380.00 \$7,380.00	
					6	2019 Jul 1, 2019 Jul 17, 2019 Aug 2, 2019 Aug 18,	SYSTEM SYSTEM	(\$688,770.00) \$7,380.00 \$7,380.00	
					6 7 8	2019 Jul 1, 2019 Jul 17, 2019 Aug 2, 2019 Aug 18, 2019 Sep 3,	SYSTEM SYSTEM SYSTEM	\$688,770.00 \$7,380.00 \$7,380.00 \$7,380.00 \$9,540.00	
					6 7 8 9	2019 Jul 1, 2019 Jul 17, 2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17,	SYSTEM SYSTEM SYSTEM SYSTEM	\$7,380.00 \$7,380.00 \$7,380.00 \$7,380.00 \$9,540.00 \$9,540.00	
					6 7 8 9	2019 Jul 1, 2019 Jul 17, 2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$688,770.00 \$7,380.00 \$7,380.00 \$7,380.00 \$9,540.00 \$9,540.00 \$9,540.00	
					6 7 8 9 10 11	2019 Jul 1, 2019 Jul 17, 2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Oct 2, 2019 Oct 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$688,770.00 \$7,380.00 \$7,380.00 \$7,380.00 \$9,540.00 \$9,540.00 \$9,540.00	
					6 7 8 9 10 11 12	2019 Jul 1, 2019 Jul 17, 2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$688,770.00 \$7,380.00 \$7,380.00 \$7,380.00 \$9,540.00 \$9,540.00 \$9,540.00 \$9,540.00	
					6 7 8 9 10 11 12 13	2019 Jul 1, 2019 Jul 17, 2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$688,770.00 \$7,380.00 \$7,380.00 \$7,380.00 \$9,540.00 \$9,540.00 \$9,540.00 \$9,540.00 \$9,540.00	
					6 7 8 9 10 11 12 13 14	2019 Jul 1, 2019 Jul 17, 2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Dec 3,	SYSTEM	\$688,770.00 \$7,380.00 \$7,380.00 \$7,380.00 \$9,540.00 \$9,540.00 \$9,540.00 \$9,540.00 \$15,390.00	
					6 7 8 9 10 11 12 13 14 15	2019 Jul 1, 2019 Jul 17, 2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 2019 Dec 17,	SYSTEM	\$7,380.00 \$7,380.00 \$7,380.00 \$7,380.00 \$9,540.00 \$9,540.00 \$9,540.00 \$9,540.00 \$15,390.00 \$15,390.00	
					6 7 8 9 10 11 12 13 14 15 16	2019 Jul 1, 2019 Jul 17, 2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3,	SYSTEM	\$688,770.00 \$7,380.00 \$7,380.00 \$7,380.00 \$9,540.00 \$9,540.00 \$9,540.00 \$9,540.00 \$15,390.00 \$15,390.00 \$15,390.00	
					6 7 8 9 10 11 12 13 14 15 16 17	2019 Jul 1, 2019 Jul 17, 2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 2019 Dec 37, 2019	SYSTEM	\$688,770.00 \$7,380.00 \$7,380.00 \$7,380.00 \$9,540.00 \$9,540.00 \$9,540.00 \$9,540.00 \$15,390.00 \$15,390.00 \$15,390.00	



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J3P2213	1200	18 IN. PIPE GROUP A	Other Item Adjustment	MDPA					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										
	1200 -							\$0.00										
	1210	24 IN. PIPE GROUP A	Material		7	Jul 17, 2019	SYSTEM	(\$3,000.00)										
					8	Aug 2, 2019	SYSTEM	(\$3,000.00)										
					9	Aug 18, 2019	SYSTEM	(\$3,000.00)										
					10	Sep 3, 2019	SYSTEM	(\$3,000.00)										
					11	Sep 17, 2019	SYSTEM	(\$3,000.00)										
					12	Oct 2, 2019	SYSTEM	(\$3,000.00)										
					13	Oct 17, 2019	SYSTEM	(\$3,000.00)										
					14	Nov 4, 2019	SYSTEM	(\$3,000.00)										
					15	Nov 18, 2019	SYSTEM	(\$3,000.00)										
					16	Dec 3, 2019	SYSTEM	(\$3,000.00)										
					17	Dec 17, 2019	SYSTEM	(\$3,000.00)										
					18	Jan 3, 2020	SYSTEM	(\$3,000.00)										
					19	Jan 16, 2020	SYSTEM	(\$3,000.00)										
					20	Feb 4, 2020	SYSTEM	(\$3,000.00)										
					21	Feb 18, 2020	SYSTEM	(\$3,000.00)										
					22	Mar 3, 2020	SYSTEM	(\$3,000.00)										
					23	Mar 16, 2020	SYSTEM	(\$3,000.00)										
														24	Apr 2, 2020	SYSTEM	(\$3,000.00)	
														2	25	25	25	Apr 17, 2020
					26	May 4, 2020	SYSTEM	(\$3,250.00)										
					27	May 18, 2020	SYSTEM	(\$3,250.00)										
				- Total				(\$63,750.00)										
			Material - Tota	ıl				(\$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										



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J3P2213	1210	24 IN. PIPE GROUP A	MaterialCredit	71	12	Oct 2, 2019	SYSTEM	\$3,000.00															
					13	Oct 17, 2019	SYSTEM	\$3,000.00															
					14	Nov 4, 2019	SYSTEM	\$3,000.00															
					15	Nov 18, 2019	SYSTEM	\$3,000.00															
					16	Dec 3, 2019	SYSTEM	\$3,000.00															
					17	Dec 17, 2019	SYSTEM	\$3,000.00															
					18	Jan 3, 2020	SYSTEM	\$3,000.00															
					19	Jan 16, 2020	SYSTEM	\$3,000.00															
					20	Feb 4, 2020	SYSTEM	\$3,000.00															
					21	Feb 18, 2020	SYSTEM	\$3,000.00															
					22	Mar 3, 2020	SYSTEM	\$3,000.00															
					23	Mar 16, 2020	SYSTEM	\$3,000.00															
					24	Apr 2, 2020	SYSTEM	\$3,000.00															
					25	Apr 17, 2020	SYSTEM	\$3,000.00															
						26	May 4, 2020	SYSTEM	\$3,250.00														
					27	May 18, 2020	SYSTEM	\$3,250.00															
					28	Jun 3, 2020	SYSTEM	\$3,250.00															
				- Total				\$63,750.00															
			MaterialCredit	- Total				\$63,750.00															
			Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	\$3,000.00	Line 1210 - 24" Pipe Group A - (\$3,000) Payment released at REs direction. Inspection will be later on in the project once final grade and roadway aggregate has been established.														
					25	Apr 17, 2020	smithjl	\$250.00	Line 1210 - Pipe Group A - Quality testing is being accepted so payment is being released. A sample record will be entered.														
					28	Jun 3, 2020	smithjl	(\$3,250.00)	Samples were entered into AASHTOWare and the system has released payment. This AdJ is being made to offset a previous AdJ to pay for this item.														
				MDPA - Tota	al			\$0.00															
			Other Item Ad	justment - To	tal			\$0.00															
	1210 -						200	\$0.00															
	1220	18 IN. GROUP B FLARED END SEC	Material		32	Aug 4, 2020	SYSTEM	(\$1,600.00)															
							3	34	33 34 35 36		Aug 18, 2020	SYSTEM	(\$1,600.00)										
													;	2020 35 Sep 16, SYSTEM (\$1,600.00)						2020			
						Oct 1, 2020		(\$1,600.00)															
					37	Oct 16, 2020	SYSTEM	(\$1,600.00)															
				- Total	38	Nov 2, 2020	SYSTEM	(\$1,600.00)															
			Material - Tota					(\$11,200.00)															
					22	Aug 40	CVCTEN	(\$11,200.00)															
			MaterialCredit		33	Aug 18, 2020	SYSTEM	\$1,600.00															



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J3P2213	1220	18 IN. GROUP B FLARED END SEC	MaterialCredit		34	Sep 1, 2020	SYSTEM	\$1,600.00													
					35	Sep 16, 2020	SYSTEM	\$1,600.00													
					36	Oct 1, 2020	SYSTEM	\$1,600.00													
					37	Oct 16, 2020	SYSTEM	\$1,600.00													
					38	Nov 2, 2020	SYSTEM	\$1,600.00													
					39	Nov 16, 2020	SYSTEM	\$1,600.00													
				- Total				\$11,200.00													
			MaterialCredit	- Total				\$11,200.00													
			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 Ad	n Adjustment - Total				\$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)													
		M	MaterialCredit		8	Aug 2,	SYSTEM	\$950.00													
			Total		2019		\$050.00														
			- Total				\$950.00														
			MaterialCredi	- 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	justment - To	tal			\$0.00													
	1250 -	Total						\$0.00													
	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
					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)									



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
J3P2213	1260	SEEDING - COOL SEASON	Material		49	Apr 16, 2021	SYSTEM	(\$21,000.00)												
		MIXTURES			50	May 3, 2021	SYSTEM	(\$21,000.00)												
				- Total				(\$298,200.00)												
			Material - Tota					(\$298,200.00)												
			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												
					50	May 3, 2021	SYSTEM	\$21,000.00												
				- Total				\$277,200.00												
			MaterialCredit	- Total				\$277,200.00												
			Other Item Adjustment	MDPA	36	Oct 1, 2020	smithjl	\$15,400.00												
					39	Nov 16, 2020	smithjl	\$4,480.00	Paying 80% of 3.2 acres. Once grass is established remainder will be paid.											
				MDPA - Tota	al			\$19,880.00												
			Other Item Ad	justment - To	tal			\$19,880.00												
	1260 -	Total						(\$1,120.00)												
	1270	SEEDING - WARM SEASON MIXTURES	Material		36	Oct 1, 2020	SYSTEM	(\$9,555.00)												
		MINTONES			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
					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,	SYSTEM	(\$25,350.00)							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J3P2213	1270	SEEDING - WARM	Material			2021																	
		SEASON MIXTURES			47	Mar 15, 2021	SYSTEM	(\$25,350.00)															
					48	Apr 1, 2021	SYSTEM	(\$25,350.00)															
					49	Apr 16, 2021	SYSTEM	(\$25,350.00)															
					50	May 3, 2021	SYSTEM	(\$25,350.00)															
				- Total				(\$342,927.00)															
			Material - Tota					(\$342,927.00)															
			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	\$25,350.00															
					43	Jan 19, 2021	SYSTEM	\$25,350.00															
					44	Feb 1, 2021	SYSTEM	\$25,350.00															
										45	Feb 16, 2021	SYSTEM	\$25,350.00										
													46	Mar 1, 2021	SYSTEM	\$25,350.00							
										47	Mar 15, 2021	SYSTEM	\$25,350.00										
						48	Apr 1, 2021	SYSTEM	\$25,350.00														
					49	Apr 16, 2021	SYSTEM	\$25,350.00															
				- Total	50	May 3, 2021	SYSTEM	\$25,350.00															
			MaterialCredit					\$317,577.00 \$317,577.00															
			Other Item Adjustment	MDPA	36	Oct 1, 2020	smithjl	\$9,555.00															
			,		37	Oct 16, 2020	smithjl	\$5,031.00															
					39	Nov 16, 2020	smithjl	\$8,611.20	Paying 80% of 5.52 acres. Once grass is established remainder will be paid.														
				MDPA - Tota	al			\$23,197.20															
			Other Item Adj	ustment - To	tal			\$23,197.20															
	1270 -	Total						(\$2,152.80)															
	1310	TEMPORARY SEEDING AND	Material		8	Aug 2, 2019	SYSTEM	(\$2,400.00)															
																			9	Aug 18, 2019	SYSTEM	(\$2,400.00)	
					10	Sep 3, 2019	SYSTEM	(\$2,400.00)															
					11	Sep 17, 2019	SYSTEM	(\$2,400.00)															
					12	Oct 2, 2019	SYSTEM	(\$2,400.00)															
					14	Nov 4, 2019	SYSTEM	(\$8,400.00)															
				15	Nov 18, 2019	SYSTEM	(\$8,400.00)																



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J3P2213	1310	TEMPORARY SEEDING AND	Material		16	Dec 3, 2019	SYSTEM	(\$8,400.00)														
		MULCHING			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
					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)														
						4		4		4	4:	4					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)														



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
J3P2213	1310	TEMPORARY SEEDING AND	Material		49	Apr 16, 2021	SYSTEM	(\$8,400.00)																
		MULCHING			50	May 3, 2021	SYSTEM	(\$8,400.00)																
				- Total				(\$322,800.00)																
			Material - Tota					(\$322,800.00)																
			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, 2020	SYSTEM	\$8,400.00			
											31	Jul 16, 2020	SYSTEM	\$8,400.00										
					32	Aug 4, 2020	SYSTEM	\$8,400.00																
																			33	Aug 18, 2020	SYSTEM	\$8,400.00		
					34	Sep 1, 2020	SYSTEM	\$8,400.00																
																				35	Sep 16, 2020	SYSTEM	\$8,400.00	
					36	Oct 1, 2020	SYSTEM	\$8,400.00																
					37	Oct 16, 2020	SYSTEM	\$8,400.00																
					38	Nov 2, 2020	SYSTEM	\$8,400.00																
					39	Nov 16,	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			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	
					50	May 3, 2021	SYSTEM	\$8,400.00	
				- Total		-021		\$314,400.00	
			MaterialCredit					\$314,400.00	
			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	
		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, 2019	SYSTEM	\$1,006.00	
				- Total				\$3,018.00	
			MaterialCredit		7	1.01.47		\$3,018.00	Line 4000 Cill Fance (Ø4 000) Octification is as it
			Other Item Adjustment	MDPA		Jul 17, 2019	smithjl	\$1,006.00	Line 1320 - Silt Fence - (\$1,006) Certification is on hand and needs to be entered into AASHTOware
				MDDA T	10	Sep 3, 2019	smithjl		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.
			Other Hem Ad	MDPA - Tota				\$0.00 \$0.00	
	1320	· Total	Other Item Ad	justinent - 10	tai			\$0.00	
	1320 -	TYPE C BERM	Material		4	Jun 5,	SYSTEM	(\$2,200.00)	
					5	2019 Jun 17,	SYSTEM	(\$4,160.00)	
						2019		(+ ., .00.00)	



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1330	TYPE C BERM	Material		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		2010		(\$23,000.00)	
			Material - Tota	ı				(\$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	\$4,160.00	
					8	Aug 2, 2019	SYSTEM	\$4,160.00	
					9	Aug 18, 2019	SYSTEM	\$4,160.00	
					10	Sep 3, 2019	SYSTEM	\$4,160.00	
				- Total		2013		\$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 - Total				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	1330 -			·				\$0.00	
			NT (10 IN.						
	1360	PAVEMENT (10 IN.	Material		29	Jun 16, 2020	SYSTEM	(\$191,164.72)	
			Material		29 30		SYSTEM SYSTEM		
		PAVEMENT (10 IN. NON-	Material			2020 Jul 1,		(\$191,164.72)	
		PAVEMENT (10 IN. NON-	Material		30	2020 Jul 1, 2020 Jul 16,	SYSTEM	(\$191,164.72) (\$421,340.24)	
		PAVEMENT (10 IN. NON-	Material		30	2020 Jul 1, 2020 Jul 16, 2020 Aug 4,	SYSTEM SYSTEM	(\$191,164.72) (\$421,340.24) (\$838,045.44)	
		PAVEMENT (10 IN. NON-	Material		30 31 32	2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18,	SYSTEM SYSTEM	(\$191,164.72) (\$421,340.24) (\$838,045.44) (\$1,028,856.16)	
		PAVEMENT (10 IN. NON-	Material		30 31 32 33	2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$191,164.72) (\$421,340.24) (\$838,045.44) (\$1,028,856.16) (\$1,215,933.36)	
		PAVEMENT (10 IN. NON-	Material		30 31 32 33 34	2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$191,164.72) (\$421,340.24) (\$838,045.44) (\$1,028,856.16) (\$1,215,933.36) (\$1,367,228.24)	
		PAVEMENT (10 IN. NON-	Material		30 31 32 33 34 35	2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$191,164.72) (\$421,340.24) (\$838,045.44) (\$1,028,856.16) (\$1,215,933.36) (\$1,367,228.24) (\$1,367,228.24)	
		PAVEMENT (10 IN. NON-	Material		30 31 32 33 34 35 36	2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Oct 1, 2020 Oct 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$191,164.72) (\$421,340.24) (\$838,045.44) (\$1,028,856.16) (\$1,215,933.36) (\$1,367,228.24) (\$1,367,228.24)	
		PAVEMENT (10 IN. NON-	Material		30 31 32 33 34 35 36 37	2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$191,164.72) (\$421,340.24) (\$838,045.44) (\$1,028,856.16) (\$1,215,933.36) (\$1,367,228.24) (\$1,367,228.24) (\$1,367,228.24)	
		PAVEMENT (10 IN. NON-	Material		30 31 32 33 34 35 36 37 38	2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Oct 1, 2020 Nov 2, 2020 Nov 16,	SYSTEM	(\$191,164.72) (\$421,340.24) (\$838,045.44) (\$1,028,856.16) (\$1,215,933.36) (\$1,367,228.24) (\$1,367,228.24) (\$1,367,228.24) (\$1,367,228.24)	
		PAVEMENT (10 IN. NON-	Material		30 31 32 33 34 35 36 37 38	2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Nov 2, 2020 Dec 1, 2020	SYSTEM	(\$191,164.72) (\$421,340.24) (\$838,045.44) (\$1,028,856.16) (\$1,215,933.36) (\$1,367,228.24) (\$1,367,228.24) (\$1,367,228.24) (\$1,367,228.24) (\$1,367,228.24)	
		PAVEMENT (10 IN. NON-	Material		30 31 32 33 34 35 36 37 38 39	2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Sep 1, 2020 Oct 1, 2020 Nov 2, 2020 Dec 1, 2020 Dec 16, 2020	SYSTEM	(\$191,164.72) (\$421,340.24) (\$838,045.44) (\$1,028,856.16) (\$1,215,933.36) (\$1,367,228.24) (\$1,367,228.24) (\$1,367,228.24) (\$1,367,228.24) (\$1,367,228.24) (\$1,367,228.24)	
		PAVEMENT (10 IN. NON-	Material		30 31 32 33 34 35 36 37 38 39 40	2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020 Jan 4,	SYSTEM	(\$191,164.72) (\$421,340.24) (\$838,045.44) (\$1,028,856.16) (\$1,215,933.36) (\$1,367,228.24) (\$1,367,228.24) (\$1,367,228.24) (\$1,367,228.24) (\$1,367,228.24) (\$1,367,228.24) (\$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		45	Feb 16, 2021	SYSTEM	(\$1,367,228.24)					
		NON- REINFORCED			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)					
					50	May 3, 2021	SYSTEM	(\$1,367,228.24)					
				- Total				(\$26,938,220.00)					
			Material - Tota	l				(\$26,938,220.00)					
			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, 2021	SYSTEM	\$1,367,228.24					
						49	Apr 16, 2021	SYSTEM	\$1,367,228.24				
					50	May 3, 2021	SYSTEM	\$1,367,228.24					
				- Total				\$25,570,991.76					
			MaterialCredit	- Total				\$25,570,991.76					
			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.				
		Adjus			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.				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J3P2213	1360	CONCRETE PAVEMENT (10 IN.	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$190,810.72													
		NON- REINFORCED			33	Aug 18, 2020	smithjl	\$168,404.87													
					34	Sep 2, 2020	smithjl	\$204,526.81													
					40	Dec 1, 2020	smithjl	\$8,361.41	Withholding payment for Material Testing. This payment takes the held amount under 5% and down to \$60,000												
				MDPA - Tot	al			\$1,307,228.24													
				PCCS	45	Feb 16, 2021	smithjl	(\$1,212.01)	Concrete sheets on file per lot.												
				PCCS - Tota	al			(\$1,212.01)													
						Eab 16	omithil		Concrete aboute on file per let												
				PCCT		Feb 16, 2021	smithjl	\$20,883.28	Concrete sheets on file per lot.												
				PCCT - Tota				\$20,883.28													
			Other Item Ad	justment - To	otal			\$1,326,899.51													
			Price FUEL		29	Jun 16, 2020	SYSTEM	(\$1,895.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL												
					30	Jul 1, 2020	SYSTEM	(\$2,282.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL												
					31	Jul 16, 2020	SYSTEM	(\$783.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL												
					31	Jul 16, 2020	SYSTEM	(\$1,695.44)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL												
						32	Aug 4, 2020	SYSTEM	(\$1,135.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL											
							33	Aug 18, 2020	SYSTEM	(\$1,141.49)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										
					34	Sep 1, 2020	SYSTEM	(\$923.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL												
				- Total				(\$9,856.56)													
			Price FUEL - 1	Γotal				(\$9,856.56)													
	1360 -	- Total						(\$50,185.29)													
	1390	TYPE A2 SHOULDER	Material		30	Jul 1, 2020	SYSTEM	(\$72,430.96)													
					31	Jul 16, 2020	SYSTEM	(\$100,054.53)													
					32	Aug 4, 2020	SYSTEM	(\$192,415.59)													
						33	Aug 18, 2020	SYSTEM	(\$211,944.92)												
					34	Sep 1, 2020	SYSTEM	(\$223,373.43)													
							35	Sep 16, 2020	SYSTEM	(\$223,373.43)											
																36	Oct 1, 2020	SYSTEM	(\$223,373.43)		
										37	Oct 16, 2020	SYSTEM	(\$223,373.43)								
																	38	Nov 2, 2020	SYSTEM	(\$223,373.43)	
														39	Nov 16, 2020	SYSTEM	(\$223,373.43)				
					40	Dec 1, 2020	SYSTEM	(\$223,373.43)													
					41	Dec 16, 2020	SYSTEM	(\$223,373.43)													
					42	Jan 4, 2021	SYSTEM	(\$223,373.43)													
					43	Jan 19, 2021	SYSTEM	(\$223,373.43)													
				44	Feb 1, 2021	SYSTEM	(\$223,373.43)														
					45	Feb 16,	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			2021				
		SHOULDER			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)		
					50	May 3, 2021	SYSTEM	(\$223,373.43)		
				- Total				(\$4,374,194.31)		
			Material - Tota	ıl				(\$4,374,194.31)		
			MaterialCredit		31	Jul 16, 2020	SYSTEM	\$72,430.96		
					32	Aug 4, 2020	SYSTEM	\$100,054.53		
					33	Aug 18, 2020	SYSTEM	\$192,415.59		
					34	Sep 1, 2020	SYSTEM	\$211,944.92		
					35	Sep 16, 2020	SYSTEM	\$223,373.43		
					36	Oct 1, 2020	SYSTEM	\$223,373.43		
					37	Oct 16, 2020	SYSTEM	\$223,373.43		
					38	Nov 2, 2020	SYSTEM	\$223,373.43		
						39	Nov 16, 2020	SYSTEM	\$223,373.43	
						40	Dec 1, 2020	SYSTEM	\$223,373.43	
					41	Dec 16, 2020	SYSTEM	\$223,373.43		
					42	Jan 4, 2021	SYSTEM	\$223,373.43		
					43	Jan 19, 2021	SYSTEM	\$223,373.43		
					44	Feb 1, 2021	SYSTEM	\$223,373.43		
					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		
					50	May 3, 2021	SYSTEM	\$223,373.43		
				- Total				\$4,150,820.88		
			MaterialCredit	- Total				\$4,150,820.88		
			Other Item Adjustment	MDPA	30	Jul 1, 2020	smithjl	\$65,187.86	Paying for posted quantity while holding 10% for materials.	
					31	Jul 16, 2020	smithjl	\$24,861.17	Holding 10% for materials testing.	
					32	Aug 4, 2020	smithjl	\$92,361.06		
					33	Aug 18, 2020	smithjl	\$7,800.60		
					34	Sep 2,	smithjl	\$21,994.07		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																			
J3P2213	1390	TYPE A2 SHOULDER	Other Item	MDPA		2020																						
		SHOOLBLIK	Adjustment		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																	
																			3	3				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																					
			4	40	40	Dec 1, 2020	SYSTEM	\$16,042.50																				
				41	Dec 16, 2020	SYSTEM	\$16,042.50																					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1400	MGS GUARDRAIL	MaterialCredit		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	
					50	May 3, 2021	SYSTEM	\$16,042.50	
				- Total				\$285,556.50	
			MaterialCredit	- Total				\$285,556.50	
			Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$12,834.00	
					33	Aug 18, 2020	smithjl	\$2,887.65	
					50	May 3, 2021	smithjl	(\$15,721.65)	Pays for items now that materials testing has been entered. This offsets the adj made for timely payment.
				MDPA - Tota	al			\$0.00	
			Other Item Adjustment - Total					\$0.00	
	1400 -		Material					\$0.00	
	1410 MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	:		32	Aug 4, 2020	SYSTEM	(\$36,250.00)		
					33	Aug 18, 2020	SYSTEM	(\$36,250.00)	
					34	Sep 1, 2020	SYSTEM	(\$36,250.00)	
					35	Sep 16, 2020	SYSTEM	(\$36,250.00)	
					36	Oct 1, 2020	SYSTEM	(\$36,250.00)	
					37	Oct 16, 2020	SYSTEM	(\$36,250.00)	
					38	Nov 2, 2020	SYSTEM	(\$36,250.00)	
					39	Nov 16, 2020	SYSTEM	(\$36,250.00)	
					40	Dec 1, 2020	SYSTEM	(\$36,250.00)	
					41	Dec 16, 2020	SYSTEM	(\$36,250.00)	
					42	Jan 4, 2021	SYSTEM	(\$36,250.00)	
					43	Jan 19, 2021	SYSTEM	(\$36,250.00)	
					44	Feb 1, 2021	SYSTEM	(\$36,250.00)	
					45	Feb 16, 2021	SYSTEM	(\$36,250.00)	
					46	Mar 1, 2021	SYSTEM	(\$36,250.00)	
					47	Mar 15, 2021	SYSTEM	(\$36,250.00)	
				48	Apr 1, 2021	SYSTEM	(\$36,250.00)		
						2021			



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		- Total				(\$652,500.00)				
			Material - Tota	ıl				(\$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				
					50	May 3, 2021	SYSTEM	\$36,250.00				
				- Total				\$652,500.00				
			MaterialCredit	- Total				\$652,500.00				
			Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$36,250.00				
					50	May 3, 2021	smithjl	(\$36,250.00)	Pays for items now that materials testing has been entered. This offsets the adj made for timely payment.			
				MDPA - Tota				\$0.00				
			Other Item Ad	justment - To	tal			\$0.00				
		· Total						\$0.00				
	1420	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Material		32	Aug 4, 2020	SYSTEM	(\$14,152.16)				
		,,			33	Aug 18, 2020	SYSTEM	(\$14,152.16)				
									34	Sep 1, 2020	SYSTEM	(\$17,690.20)
					35	Sep 16, 2020	SYSTEM	(\$17,690.20)				
					36	Oct 1, 2020	SYSTEM	(\$17,690.20)				
					37	Oct 16, 2020	SYSTEM	(\$17,690.20)				
					38	Nov 2, 2020	SYSTEM	(\$17,690.20)				
					39	Nov 16, 2020	SYSTEM	(\$17,690.20)				



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,	SYSTEM	(\$17,690.20)	
					48	2021 Apr 1,	SYSTEM	(\$17,690.20)	
					49	2021 Apr 16,	SYSTEM	(\$17,690.20)	
				- Total		2021		(\$311,347.52)	
			Material - Tota	ı				(\$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	
					50	May 3, 2021	SYSTEM	\$17,690.20	
				- Total				\$311,347.52	
			MaterialCredit	- Total				\$311,347.52	
			Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$14,152.16	
					34	Sep 2, 2020	smithjl	\$3,538.04	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
J3P2213	1420	MGS BRIDGE APP. TRANS SEC	Other Item Adjustment	MDPA	50	May 3, 2021	smithjl	(\$17,690.20)	Pays for items now that materials testing has been entered. This offsets the adj made for timely payment.											
		(EXT CURB)		MDPA - Tota	al			\$0.00												
			Other Item Ad	ljustment - To	tal			\$0.00												
	1420 -							\$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	al				(\$17,701.74)												
			MaterialCredit		33	Aug 18, 2020	SYSTEM	\$983.43												
														34	Sep 1, 2020	SYSTEM	\$983.43			
																				35
					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												
				4	40	40	Dec 1, 2020	SYSTEM	\$983.43											
						41	Dec 16, 2020	SYSTEM	\$983.43											
					42	Jan 4, 2021	SYSTEM	\$983.43												
					43	Jan 19,	SYSTEM	\$983.43												



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks															
				Туре			1																	
J3P2213	1430	MGS END ANCHOR	MaterialCredit		44	2021 Feb 1,	SYSTEM	\$983.43																
					44	2021	STSTEW	φ903.43																
					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																
					50	May 3, 2021	SYSTEM	\$983.43																
				- Total				\$17,701.74																
			MaterialCredit	- Total				\$17,701.74																
			Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$983.43																
					50	May 3, 2021	smithjl	(\$983.43)	Pays for items now that materials testing has been entered. This offsets the adj made for timely payment.															
				MDPA - Tota	al			\$0.00																
			Other Item Adj	ustment - To	tal			\$0.00																
	1430 -	- Total						\$0.00																
	1440	CRSHWTHY END	Material		32	Aug 4, 2020	SYSTEM	(\$10,508.85)																
		TERMINAL (MASH)			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)																
									4	4			4	4	4	4	4	4	4	46	Mar 1, 2021	SYSTEM	(\$14,011.80)	
				4	4	4	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					(\$248,709.45)																
			MaterialCredit		33	Aug 18, 2020	SYSTEM	\$10,508.85																



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J3P2213	1440	TYPE A CRSHWTHY END	MaterialCredit	1,700	34	Sep 1, 2020	SYSTEM	\$14,011.80															
		TERMINAL (MASH)			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, SYSTEM \$14,011.80																		
						45	Feb 16, 2021	SYSTEM	\$14,011.80														
						46	Mar 1, 2021	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													
						50	May 3, 2021	SYSTEM	\$14,011.80														
				- Total				\$248,709.45															
			MaterialCredit					\$248,709.45															
			Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$10,508.85															
					33	Aug 18, 2020	smithjl	\$3,502.95															
					50	May 3, 2021	smithjl	(\$14,011.80)	Pays for items now that materials testing has been entered. This offsets the adj made for timely payment.														
				MDPA - Tota	al			\$0.00															
			Other Item Ad	justment - To	tal			\$0.00															
	1440 1450	- Total CONCRETE	Material		32	Aug 4,	SYSTEM	\$0.00 (\$3,434.61)															
		FOOTINGS, EMBEDDED											33	2020 Aug 18,	SYSTEM	(\$5,870.06)							
					34	2020 Sep 1,	SYSTEM	(\$5,870.06)															
					:	:		:	3	3:	35 36 37								35	2020 Sep 16,	SYSTEM	(\$5,870.06)	
												36	2020 Oct 1,	SYSTEM	(\$5,870.06)								
												37	2020 Oct 16,	SYSTEM	(\$5,870.06)								
				38	2020 Nov 2,	SYSTEM	(\$5,870.06)																
				39	2020 Nov 16, 2020	SYSTEM	(\$5,870.06)																
				40	Dec 1, 2020	SYSTEM	(\$5,870.06)																
					41	Dec 16,	SYSTEM	(\$5,870.06)															



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3P2213	1450	CONCRETE	Material			2020							
		FOOTINGS, EMBEDDED			42	Jan 4, 2021	SYSTEM	(\$5,870.06)					
					43	Jan 19, 2021	SYSTEM	(\$5,870.06)					
					44	Feb 1, 2021	SYSTEM	(\$5,870.06)					
					45	Feb 16, 2021	SYSTEM	(\$5,870.06)					
					46	Mar 1, 2021	SYSTEM	(\$5,870.06)					
					47	Mar 15, 2021	SYSTEM	(\$5,870.06)					
					48	Apr 1, 2021	SYSTEM	(\$5,870.06)					
					49	Apr 16, 2021	SYSTEM	(\$5,870.06)					
					50	May 3, 2021	SYSTEM	(\$5,870.06)					
				- Total				(\$109,095.69)					
			Material - Tota	ıl	00		0)40==-	(\$109,095.69)					
			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					
					50	May 3, 2021	SYSTEM	\$5,870.06					
				- Total				\$103,225.63					
			MaterialCredit					\$103,225.63					
			Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$3,434.61					
					33	Aug 18, 2020	smithjl	\$2,435.45					
				MDPA - Tota	al			\$5,870.06					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1450	CONCRETE FOOTINGS, EMBEDDED	Other Item Ad	justment - To	tal			\$5,870.06	
	1450 -	· Total						\$0.00	
	1550	BRIDGE APPROACH SLAB	Material		26	May 4, 2020	SYSTEM	(\$34,200.00)	
		(MAJOR ROAD)			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, 2021	SYSTEM	(\$34,200.00)	
					49	Apr 16, 2021	SYSTEM	(\$34,200.00)	
					50	May 3, 2021	SYSTEM	(\$34,200.00)	
				- Total				(\$855,000.00)	
			Material - Tota	ıl				(\$855,000.00)	
			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,	SYSTEM	\$34,200.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
J3P2213	1550	BRIDGE	MaterialCredit			2020																			
		APPROACH SLAB (MAJOR ROAD)			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, 2021	SYSTEM	\$34,200.00															
								49	Apr 16, 2021	SYSTEM	\$34,200.00														
					50	May 3, 2021	SYSTEM	\$34,200.00																	
				- Total				\$820,800.00																	
			MaterialCredit	- Total				\$820,800.00																	
			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 Adj	justment - To	tal			\$32,490.00																	
	1550 -						0)/6===	(\$1,710.00)																	
	1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		8	Aug 2, 2019	SYSTEM	(\$43,588.00)																	
		(6.1.6.1.5.1.1)																			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)																	



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.)	Material		16	Dec 3, 2019	SYSTEM	(\$459,314.50)											
					17	Dec 17, 2019	SYSTEM	(\$459,314.50)											
					18	Jan 3, 2020	SYSTEM	(\$459,314.50)											
					19	Jan 16, 2020	SYSTEM	(\$459,314.50)											
					20	Feb 4, 2020	SYSTEM	(\$459,314.50)											
					21	Feb 18, 2020	SYSTEM	(\$459,314.50)											
					22	Mar 3, 2020	SYSTEM	(\$459,314.50)											
					23	Mar 16, 2020	SYSTEM	(\$459,314.50)											
					24	Apr 2, 2020	SYSTEM	(\$459,314.50)											
					25	Apr 17, 2020	SYSTEM	(\$459,314.50)											
					26	May 4, 2020	SYSTEM	(\$459,314.50)											
					27	May 18, 2020	SYSTEM	(\$459,314.50)											
					28	Jun 3, 2020	SYSTEM	(\$459,314.50)											
					29	Jun 16, 2020	SYSTEM	(\$459,314.50)											
					30	Jul 1, 2020	SYSTEM	(\$459,314.50)											
					31	Jul 16, 2020	SYSTEM	(\$459,314.50)											
					32	Aug 4, 2020	SYSTEM	(\$459,314.50)											
					33	Aug 18, 2020	SYSTEM	(\$459,314.50)											
					34	Sep 1, 2020	SYSTEM	(\$459,314.50)											
					35	Sep 16, 2020	SYSTEM	(\$459,314.50)											
					36	Oct 1, 2020	SYSTEM	(\$459,314.50)											
					37	Oct 16, 2020	SYSTEM	(\$459,314.50)											
					38	Nov 2, 2020	SYSTEM	(\$459,314.50)											
															39	Nov 16, 2020	SYSTEM	(\$459,314.50)	
							40	Dec 1, 2020	SYSTEM	(\$459,314.50)									
					41	Dec 16, 2020	SYSTEM	(\$459,314.50)											
					42	Jan 4, 2021	SYSTEM	(\$459,314.50)											
					43	Jan 19, 2021	SYSTEM	(\$459,314.50)											
					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)											



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.)	Material		49	Apr 16, 2021	SYSTEM	(\$459,314.50)																		
					50	May 3, 2021	SYSTEM	(\$459,314.50)																		
				- Total				(\$18,230,978.50)																		
			Material - Tota	ı				(\$18,230,978.50)																		
			MaterialCredit		9	Aug 18, 2019	SYSTEM	\$43,588.00																		
					10	Sep 3, 2019	SYSTEM	\$117,937.50																		
					11	Sep 17, 2019	SYSTEM	\$188,513.00																		
					12	Oct 2, 2019	SYSTEM	\$188,513.00																		
					13	Oct 17, 2019	SYSTEM	\$239,555.50																		
					14	Nov 4, 2019	SYSTEM	\$458,235.00																		
					15	Nov 18, 2019	SYSTEM	\$459,314.50																		
					16	Dec 3, 2019	SYSTEM	\$459,314.50																		
					17	Dec 17, 2019	SYSTEM	\$459,314.50																		
						18	Jan 3, 2020	SYSTEM	\$459,314.50																	
						19	Jan 16, 2020	SYSTEM	\$459,314.50																	
					20	Feb 4, 2020	SYSTEM	\$459,314.50																		
					21	Feb 18, 2020	SYSTEM	\$459,314.50																		
					22	Mar 3, 2020	SYSTEM	\$459,314.50																		
								23	Mar 16, 2020	SYSTEM	\$459,314.50															
							24	Apr 2, 2020	SYSTEM	\$459,314.50																
						25	Apr 17, 2020	SYSTEM	\$459,314.50																	
									26	May 4, 2020	SYSTEM	\$459,314.50														
																						27	May 18, 2020	SYSTEM	\$459,314.50	
																					28	Jun 3, 2020	SYSTEM	\$459,314.50		
																								29	Jun 16, 2020	SYSTEM
													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																	
						3	3					3	36	Oct 1, 2020	SYSTEM	\$459,314.50										
					37	Oct 16, 2020	SYSTEM	\$459,314.50																		
					38	Nov 2,	SYSTEM	\$459,314.50																		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
J3P2213	1560	DRILLED SHAFTS	MaterialCredit			2020																			
		(5 FT. 6 IN. DIA.)			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																	
					50	May 3, 2021	SYSTEM	\$459,314.50																	
				- Total				\$17,771,664.00																	
			MaterialCredit	- Total				\$17,771,664.00																	
			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 Adj	justment - 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)																	
								1	1	1	13	12 13 14	13				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,	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			2020																			
		(STT ON. DIA.)			19	Jan 16, 2020	SYSTEM	(\$359,800.00)																	
					20	Feb 4, 2020	SYSTEM	(\$359,800.00)																	
					21	Feb 18, 2020	SYSTEM	(\$359,800.00)																	
					22	Mar 3, 2020	SYSTEM	(\$359,800.00)																	
					23	Mar 16, 2020	SYSTEM	(\$359,800.00)																	
					24	Apr 2, 2020	SYSTEM	(\$359,800.00)																	
					25	Apr 17, 2020	SYSTEM	(\$359,800.00)																	
					26	May 4, 2020	SYSTEM	(\$359,800.00)																	
					27	May 18, 2020	SYSTEM	(\$359,800.00)																	
					28	Jun 3, 2020	SYSTEM	(\$359,800.00)																	
					29	Jun 16, 2020	SYSTEM	(\$359,800.00)																	
					30	Jul 1, 2020	SYSTEM	(\$359,800.00)																	
					31	Jul 16, 2020	SYSTEM	(\$359,800.00)																	
					32	Aug 4, 2020	SYSTEM	(\$359,800.00)																	
					33	Aug 18, 2020	SYSTEM	(\$359,800.00)																	
					34	Sep 1, 2020	SYSTEM	(\$359,800.00)																	
					35	Sep 16, 2020	SYSTEM	(\$359,800.00)																	
					36	Oct 1, 2020	SYSTEM	(\$359,800.00)																	
					37	Oct 16, 2020	SYSTEM	(\$359,800.00)																	
					38	Nov 2, 2020	SYSTEM	(\$359,800.00)																	
					39	Nov 16, 2020	SYSTEM	(\$359,800.00)																	
					40	Dec 1, 2020	SYSTEM	(\$359,800.00)																	
					41	Dec 16, 2020	SYSTEM	(\$359,800.00)																	
					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)																	
						4				4	47	47	47	46	47		4				46	Mar 1, 2021	SYSTEM	(\$359,800.00)	
					47														Mar 15, 2021	SYSTEM	(\$359,800.00)				
																	48	Apr 1, 2021	SYSTEM	(\$359,800.00)					
					49	Apr 16, 2021	SYSTEM	(\$359,800.00)																	
					50	May 3, 2021	SYSTEM	(\$359,800.00)																	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1570	ROCK SOCKETS	Material	- Total				(\$14,124,495.00)	
		(5 FT 0 IN. DIA.)	Material - Tota					(\$14,124,495.00)	
			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,	SYSTEM	\$359,800.00	
					21	2020 Feb 18,	SYSTEM	\$359,800.00	
					22	2020 Mar 3,	SYSTEM	\$359,800.00	
					23	2020 Mar 16,	SYSTEM	\$359,800.00	
					24	2020 Apr 2,	SYSTEM	\$359,800.00	
					25	2020 Apr 17,	SYSTEM	\$359,800.00	
					26	2020 May 4,	SYSTEM	\$359,800.00	
					27	2020 May 18,	SYSTEM	\$359,800.00	
					28	2020 Jun 3,	SYSTEM	\$359,800.00	
					29	2020 Jun 16,	SYSTEM	\$359,800.00	
					30	2020 Jul 1,	SYSTEM	\$359,800.00	
					31	2020 Jul 16,	SYSTEM	\$359,800.00	
					32	2020 Aug 4,	SYSTEM	\$359,800.00	
					33	2020 Aug 18,	SYSTEM	\$359,800.00	
					34	2020 Sep 1,	SYSTEM	\$359,800.00	
						2020 Sep 16,	SYSTEM	\$359,800.00	
					35	2020			
					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,	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.)			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	
					49	Apr 16, 2021	SYSTEM	\$359,800.00	
					50	May 3, 2021	SYSTEM	\$359,800.00	
				- Total				\$13,764,695.00	
			MaterialCredit					\$13,764,695.00	
			Other Item Adjustment	MDPA	8	Aug 5, 2019	smithjl	\$15,172.50	27% Payment being made to cover Drilling Services. Testing paperwork is being entered by MoDOT now that it is in SharePoint.
					9	Aug 18, 2019	smithjl	\$30,957.50	
					10	Sep 3, 2019	smithjl	\$67,515.00	Line 1570 - Paying 27% of work completed this period to cover Drilling Services. Once Testing and Samples are turned in full payment shall be made for the contractor.
					12	Oct 2, 2019	smithjl	\$101,832.50	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
					13	Oct 17, 2019	smithjl	\$92,347.50	
					14	Nov 4, 2019	smithjl	\$51,975.00	
				MDPA - 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	
		Total						\$0.00	
	1610	GALVANIZED STRUCTURAL STEEL PILES (14	Material		14	Nov 4, 2019	SYSTEM	(\$30,709.25)	
		IN			15	Nov 18, 2019	SYSTEM	(\$52,650.00)	
					16	Dec 3, 2019	SYSTEM	(\$57,157.75)	
					17	Dec 17, 2019	SYSTEM	(\$57,157.75)	
					18	Jan 3, 2020	SYSTEM	(\$57,157.75)	
					19	Jan 16, 2020	SYSTEM	(\$57,157.75)	
					20	Feb 4, 2020	SYSTEM	(\$57,157.75)	
					21	Feb 18, 2020	SYSTEM	(\$57,157.75)	
					22	Mar 3,	SYSTEM	(\$57,157.75)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1610	GALVANIZED	Material			2020			
		STRUCTURAL STEEL PILES (14 IN			23	Mar 16, 2020	SYSTEM	(\$57,157.75)	
					24	Apr 2, 2020	SYSTEM	(\$57,157.75)	
					25	Apr 17, 2020	SYSTEM	(\$57,157.75)	
					26	May 4, 2020	SYSTEM	(\$57,157.75)	
					27	May 18, 2020	SYSTEM	(\$57,157.75)	
					28	Jun 3, 2020	SYSTEM	(\$57,157.75)	
					29	Jun 16, 2020	SYSTEM	(\$57,157.75)	
					30	Jul 1, 2020	SYSTEM	(\$57,157.75)	
					31	Jul 16, 2020	SYSTEM	(\$57,157.75)	
					32	Aug 4, 2020	SYSTEM	(\$57,157.75)	
					33	Aug 18, 2020	SYSTEM	(\$57,157.75)	
					34	Sep 1, 2020	SYSTEM	(\$57,157.75)	
					35	Sep 16, 2020	SYSTEM	(\$57,157.75)	
					36	Oct 1, 2020	SYSTEM	(\$57,157.75)	
					37	Oct 16, 2020	SYSTEM	(\$57,157.75)	
					38	Nov 2, 2020	SYSTEM	(\$57,157.75)	
					39	Nov 16, 2020	SYSTEM	(\$57,157.75)	
					40	Dec 1, 2020	SYSTEM	(\$57,157.75)	
					41	Dec 16, 2020	SYSTEM	(\$57,157.75)	
					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)	
					50	May 3, 2021	SYSTEM	(\$57,157.75)	
				- Total				(\$2,083,880.50)	
			Material - Tota	I				(\$2,083,880.50)	
			MaterialCredit		15	Nov 18, 2019	SYSTEM	\$30,709.25	
					16	Dec 3, 2019	SYSTEM	\$52,650.00	
					17	Dec 17, 2019	SYSTEM	\$57,157.75	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1610	GALVANIZED STRUCTURAL	MaterialCredit		18	Jan 3, 2020	SYSTEM	\$57,157.75	
		STEEL PILES (14 IN			19	Jan 16, 2020	SYSTEM	\$57,157.75	
					20	Feb 4, 2020	SYSTEM	\$57,157.75	
					21	Feb 18, 2020	SYSTEM	\$57,157.75	
					22	Mar 3, 2020	SYSTEM	\$57,157.75	
					23	Mar 16, 2020	SYSTEM	\$57,157.75	
					24	Apr 2, 2020	SYSTEM	\$57,157.75	
					25	Apr 17, 2020	SYSTEM	\$57,157.75	
					26	May 4, 2020	SYSTEM	\$57,157.75	
					27	May 18, 2020	SYSTEM	\$57,157.75	
					28	Jun 3, 2020	SYSTEM	\$57,157.75	
					29	Jun 16, 2020	SYSTEM	\$57,157.75	
					30	Jul 1, 2020	SYSTEM	\$57,157.75	
					31	Jul 16, 2020	SYSTEM	\$57,157.75	
					32	Aug 4, 2020	SYSTEM	\$57,157.75	
					33	Aug 18, 2020	SYSTEM	\$57,157.75	
					34	Sep 1, 2020	SYSTEM	\$57,157.75	
					35	Sep 16, 2020	SYSTEM	\$57,157.75	
					36	Oct 1, 2020	SYSTEM	\$57,157.75	
					37	Oct 16, 2020	SYSTEM	\$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	
					50	May 3, 2021	SYSTEM	\$57,157.75	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
J3P2213	1610	GALVANIZED	MaterialCredit	- Total				\$2,026,722.75												
		STRUCTURAL STEEL PILES (14	MaterialCredit	- Total				\$2,026,722.75												
		IN	Other Item Adjustment	MDPA	14	Nov 4, 2019	smithjl	\$6,297.76												
					15	Nov 18, 2019	smithjl	(\$17,441.21)	Closes out the Stockpiled Adj now that item is paid out in full.											
					15	Nov 18, 2019	smithjl	\$21,940.75												
					16	Dec 3, 2019	smithjl	\$4,507.75	Payment made for the CO Quantity that was approved this pay period.											
				MDPA - Tota	al			\$15,305.05												
				STMA	13	Oct 17, 2019	smithjl	\$41,852.70	This is to pay the Stockpiled amount requested for this item.											
				STMA - Tota	al			\$41,852.70												
			Other Item Ad	justment - To	tal			\$57,157.75												
	1610 -	Total						\$0.00												
	1640	PILE POINT REINFORCEMENT	Material		15	Nov 18, 2019	SYSTEM	(\$900.00)												
					16	Dec 3, 2019	SYSTEM	(\$900.00)												
					17	Dec 17, 2019	SYSTEM	(\$900.00)												
					18	Jan 3, 2020	SYSTEM	(\$900.00)												
						19	Jan 16, 2020	SYSTEM	(\$900.00)											
							20	Feb 4, 2020	SYSTEM	(\$900.00)										
									21	Feb 18, 2020	SYSTEM	(\$900.00)								
										22	Mar 3, 2020	SYSTEM	(\$1,800.00)							
					23	Mar 16, 2020	SYSTEM	(\$1,800.00)												
					24	Apr 2, 2020	SYSTEM	(\$1,800.00)												
					25	Apr 17, 2020	SYSTEM	(\$1,800.00)												
					26	May 4, 2020	SYSTEM	(\$1,800.00)												
					27	May 18, 2020	SYSTEM	(\$1,800.00)												
					28	Jun 3, 2020	SYSTEM	(\$1,800.00)												
					30	3	30	29	Jun 16, 2020	SYSTEM	(\$1,800.00)									
											3	3	31	3	30	;	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)												



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J3P2213	1640	PILE POINT REINFORCEMENT	Material		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)	
					50	May 3, 2021	SYSTEM	(\$1,800.00)	
				- Total				(\$58,500.00)	
			Material - Tota	1				(\$58,500.00)	
			MaterialCredit		16	Dec 3, 2019	SYSTEM	\$900.00	
					17	Dec 17, 2019	SYSTEM	\$900.00	
					18	Jan 3, 2020	SYSTEM	\$900.00	
					19	Jan 16, 2020	SYSTEM	\$900.00	
					20	Feb 4, 2020	SYSTEM	\$900.00	
					21	Feb 18, 2020	SYSTEM	\$900.00	
					22	Mar 3, 2020	SYSTEM	\$900.00	
					23	Mar 16, 2020	SYSTEM	\$1,800.00	
					24	Apr 2, 2020	SYSTEM	\$1,800.00	
					25	Apr 17, 2020	SYSTEM	\$1,800.00	
					26	May 4, 2020	SYSTEM	\$1,800.00	
					27	May 18, 2020	SYSTEM	\$1,800.00	
					28	Jun 3, 2020	SYSTEM	\$1,800.00	
					29	Jun 16, 2020	SYSTEM	\$1,800.00	
					30	Jul 1, 2020	SYSTEM	\$1,800.00	
					31	Jul 16, 2020	SYSTEM	\$1,800.00	
					32	Aug 4, 2020	SYSTEM	\$1,800.00	
					33	Aug 18, 2020	SYSTEM	\$1,800.00	
					34	Sep 1, 2020	SYSTEM	\$1,800.00	
					35	Sep 16,	SYSTEM	\$1,800.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1640	PILE POINT REINFORCEMENT	MaterialCredit			2020			
		REINFORGEMENT			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	
					50	May 3, 2021	SYSTEM	\$1,800.00	
			MaterialCredit	- Total				\$56,700.00 \$56,700.00	
			MaterialCredit		45	Nov 18,	smithjl	(\$1,800.00)	This adjustment closes out this items stockpiled amount now the item is
			Other Item	MDPA	15				
			Other Item Adjustment	MDPA	15	2019 Nov 18,	smithjl	\$900.00	posted in full.
				MDPA		2019 Nov 18, 2019 Mar 3,		\$900.00 \$900.00	posted in full.
					15	2019 Nov 18, 2019	smithjl	\$900.00	posted in full.
				MDPA - Tot:	15 22	2019 Nov 18, 2019 Mar 3, 2020	smithjl		posted in full. This is to pay for the Stockpiled material request for this item.
				MDPA - Tota	15 22 al 13	2019 Nov 18, 2019 Mar 3, 2020	smithjl smithjl	\$900.00 \$0.00	
				MDPA - Tota STMA STMA - Tota	15 22 al 13	2019 Nov 18, 2019 Mar 3, 2020	smithjl smithjl	\$900.00 \$0.00 \$1,800.00	
	1640	- Total	Adjustment	MDPA - Tota STMA STMA - Tota	15 22 al 13	2019 Nov 18, 2019 Mar 3, 2020	smithjl smithjl	\$900.00 \$0.00 \$1,800.00	
	1640 - 1650	CLASS B CONCRETE	Adjustment Other Item Ad	MDPA - Tota STMA STMA - Tota	15 22 al 13 14 11 10	2019 Nov 18, 2019 Mar 3, 2020 Oct 17, 2019 Sep 3, 2019	smithjl smithjl smithjl	\$900.00 \$0.00 \$1,800.00 \$1,800.00 \$1,800.00 \$0.00 (\$11,900.00)	
		CLASS B	Adjustment Other Item Ad	MDPA - Tota STMA STMA - Tota	15 22 al 13 13 14 tal 10 11	2019 Nov 18, 2019 Mar 3, 2020 Oct 17, 2019 Sep 3, 2019 Sep 17, 2019	smithjl smithjl smithjl smithjl	\$900.00 \$0.00 \$1,800.00 \$1,800.00 \$1,800.00 \$0.00 (\$11,900.00) (\$32,900.00)	
		CLASS B CONCRETE	Adjustment Other Item Ad	MDPA - Tota STMA STMA - Tota	15 22 al 13 al ttal 10 11	2019 Nov 18, 2019 Mar 3, 2020 Oct 17, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019	smithjl smithjl smithjl smithjl SYSTEM SYSTEM SYSTEM	\$900.00 \$0.00 \$1,800.00 \$1,800.00 \$1,800.00 \$0.00 (\$11,900.00) (\$32,900.00) (\$82,810.00)	
		CLASS B CONCRETE	Adjustment Other Item Ad	MDPA - Tota STMA STMA - Tota	15 22 al 13 al ttal 10 11 12 13	2019 Nov 18, 2019 Mar 3, 2020 Oct 17, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019	smithjl smithjl smithjl SYSTEM SYSTEM SYSTEM SYSTEM	\$900.00 \$0.00 \$1,800.00 \$1,800.00 \$1,800.00 \$0.00 (\$11,900.00) (\$32,900.00) (\$82,810.00)	
		CLASS B CONCRETE	Adjustment Other Item Ad	MDPA - Tota STMA STMA - Tota	15 22 al 13 al 14 12 13 14	2019 Nov 18, 2019 Mar 3, 2020 Oct 17, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Nov 4, 2019	smithjI smithjI smithjI smithjI SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$900.00 \$0.00 \$1,800.00 \$1,800.00 \$1,800.00 \$0.00 (\$11,900.00) (\$32,900.00) (\$82,810.00) (\$133,140.00)	
		CLASS B CONCRETE	Adjustment Other Item Ad	MDPA - Tota STMA STMA - Tota	15 22 al 13 13 11 12 13 14 15	2019 Nov 18, 2019 Mar 3, 2020 Oct 17, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Nov 4, 2019 Nov 48, 2019	smithjI smithjI smithjI smithjI SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$900.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$0.00 (\$11,900.00) (\$32,900.00) (\$133,140.00) (\$210,980.00)	
		CLASS B CONCRETE	Adjustment Other Item Ad	MDPA - Tota STMA STMA - Tota	15 22 al 13 13 11 12 13 14 15 16	2019 Nov 18, 2019 Mar 3, 2020 Oct 17, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Nov 18, 2019 Dec 3, 2019	smithjI smithjI smithjI smithjI SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$900.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$0.00 (\$11,900.00) (\$32,900.00) (\$41,900.00) (\$210,980.00) (\$210,980.00) (\$280,980.00)	
		CLASS B CONCRETE	Adjustment Other Item Ad	MDPA - Tota STMA STMA - Tota	15 22 al 13 13 10 11 12 13 14 15 16 17	2019 Nov 18, 2019 Mar 3, 2020 Oct 17, 2019 Sep 3, 2019 Oct 2, 2019 Oct 17, 2019 Dec 3, 2019 Dec 17, 2019	smithjI smithjI smithjI smithjI SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$900.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$0.00 (\$11,900.00) (\$32,900.00) (\$41,900.00) (\$210,980.00) (\$210,980.00) (\$280,980.00) (\$360,836.00)	
		CLASS B CONCRETE	Adjustment Other Item Ad	MDPA - Tota STMA STMA - Tota	15 22 al 13 13 11 12 13 14 15 16	2019 Nov 18, 2019 Mar 3, 2020 Oct 17, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Nov 4, 2019 Dec 3, 2019 Dec 3, 2019	smithjI smithjI smithjI smithjI SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$900.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$0.00 (\$11,900.00) (\$32,900.00) (\$41,900.00) (\$210,980.00) (\$210,980.00) (\$280,980.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1650	CLASS B	Material	,,		2020			
		CONCRETE (SUBSTRUCTURE)			20	Feb 4, 2020	SYSTEM	(\$360,836.00)	
					21	Feb 18, 2020	SYSTEM	(\$360,836.00)	
					22	Mar 3, 2020	SYSTEM	(\$360,836.00)	
					23	Mar 16, 2020	SYSTEM	(\$360,836.00)	
					24	Apr 2, 2020	SYSTEM	(\$360,836.00)	
					25	Apr 17, 2020	SYSTEM	(\$365,274.00)	
					26	May 4, 2020	SYSTEM	(\$365,274.00)	
					27	May 18, 2020	SYSTEM	(\$365,274.00)	
					28	Jun 3, 2020	SYSTEM	(\$365,274.00)	
					29	Jun 16, 2020	SYSTEM	(\$365,274.00)	
					30	Jul 1, 2020	SYSTEM	(\$365,274.00)	
					31	Jul 16, 2020	SYSTEM	(\$365,274.00)	
					32	Aug 4, 2020	SYSTEM	(\$365,274.00)	
					33	Aug 18, 2020	SYSTEM	(\$405,860.00)	
					34	Sep 1, 2020	SYSTEM	(\$405,860.00)	
					35	Sep 16, 2020	SYSTEM	(\$405,860.00)	
					36	Oct 1, 2020	SYSTEM	(\$405,860.00)	
					37	Oct 16, 2020	SYSTEM	(\$405,860.00)	
					38	Nov 2, 2020	SYSTEM	(\$405,860.00)	
					39	Nov 16, 2020	SYSTEM	(\$405,860.00)	
					40	Dec 1, 2020	SYSTEM	(\$405,860.00)	
					41	Dec 16, 2020	SYSTEM	(\$405,860.00)	
					42	Jan 4, 2021	SYSTEM	(\$405,860.00)	
					43	Jan 19, 2021	SYSTEM	(\$405,860.00)	
					44	Feb 1, 2021	SYSTEM	(\$405,860.00)	
					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)	
					50	May 3, 2021	SYSTEM	(\$405,860.00)	
				- Total				(\$14,078,050.00)	
			Material - Tota	I				(\$14,078,050.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1650	CLASS B CONCRETE	MaterialCredit		11	Sep 17, 2019	SYSTEM	\$11,900.00	
		(SUBSTRUCTURE)			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	
					31	Jul 16, 2020	SYSTEM	\$365,274.00	
					32	Aug 4, 2020	SYSTEM	\$365,274.00	
					33	Aug 18, 2020	SYSTEM	\$365,274.00	
					34	Sep 1, 2020	SYSTEM	\$405,860.00	
					35	Sep 16, 2020	SYSTEM	\$405,860.00	
					36	Oct 1, 2020	SYSTEM	\$405,860.00	
					37	Oct 16, 2020	SYSTEM	\$405,860.00	
					38	Nov 2, 2020	SYSTEM	\$405,860.00	
					39	Nov 16, 2020	SYSTEM	\$405,860.00	
					40	Dec 1, 2020	SYSTEM	\$405,860.00	
					41	Dec 16, 2020	SYSTEM	\$405,860.00	
					42	Jan 4, 2021	SYSTEM	\$405,860.00	
					43	Jan 19, 2021	SYSTEM	\$405,860.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1650	CLASS B CONCRETE	MaterialCredit		44	Feb 1, 2021	SYSTEM	\$405,860.00	
		(SUBSTRUCTURE)			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	
					50	May 3, 2021	SYSTEM	\$405,860.00	
				- Total				\$13,672,190.00	
			MaterialCredit	- Total				\$13,672,190.00	
			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 Adj	justment - To	tal			\$405,860.00	
	1650 -	· Total						\$0.00	
	1660	TYPE D BARRIER	Material		27	May 18, 2020	SYSTEM	(\$124,440.00)	
					28	Jun 3, 2020	SYSTEM	(\$124,440.00)	
					29	Jun 16, 2020	SYSTEM	(\$124,440.00)	
					30	Jul 1, 2020	SYSTEM	(\$124,440.00)	
					31	Jul 16, 2020	SYSTEM	(\$124,440.00)	
					32	Aug 4, 2020	SYSTEM	(\$124,440.00)	
					33	Aug 18, 2020	SYSTEM	(\$124,440.00)	
					34	Sep 1, 2020	SYSTEM	(\$124,440.00)	
					35	Sep 16, 2020	SYSTEM	(\$124,440.00)	
					36	Oct 1, 2020	SYSTEM	(\$124,440.00)	
					37	Oct 16, 2020	SYSTEM	(\$124,440.00)	
					38	Nov 2, 2020	SYSTEM	(\$124,440.00)	
					39	Nov 16, 2020	SYSTEM	(\$124,440.00)	
					40	Dec 1, 2020	SYSTEM	(\$124,440.00)	
					41	Dec 16, 2020	SYSTEM	(\$124,440.00)	
					42	Jan 4,	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			2021			
					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)	
					50	May 3, 2021	SYSTEM	(\$124,440.00)	
				- Total				(\$2,986,560.00)	
			Material - Tota					(\$2,986,560.00)	
			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	\$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	
					50	May 3, 2021	SYSTEM	\$124,440.00	



1660 TYPE D BARRIER MaterialCredit - Total \$2,862,120.00	
Other Item Adjustment	
Adjustment 2020 exceptions.	
2020 materials.	to 95%. Holding 5% for
2020 MDPA - Total \$124,440.00	
Other Item Adjustment - Total	
1660 - Total \$0.00	
1670 SLAB ON Material 20 Feb 4, SYSTEM (\$209,300.00)	
CONCRETE NU- 2020	
GIRDER	
21 Feb 18, 2020 (\$387,320.00)	
22 Mar 3, 2020 (\$387,320.00)	
23 Mar 16, SYSTEM (\$418,508.00)	
24 Apr 2, 2020 SYSTEM (\$481,390.00)	
25 Apr 17, 2020 (\$837,016.00)	
26 May 4, 2020 SYSTEM (\$837,016.00)	
27 May 18, 2020 (\$837,016.00)	
28 Jun 3, 2020 (\$941,643.00)	
29 Jun 16, 2020 (\$941,643.00)	
30 Jul 1, 2020 SYSTEM (\$993,956.50)	
31 Jul 16, 2020 (\$993,956.50)	
32 Aug 4, 2020 (\$993,956.50)	
33 Aug 18, SYSTEM (\$1,046,270.00) 2020	
34 Sep 1, SYSTEM (\$1,046,270.00)	
35 Sep 16, SYSTEM (\$1,046,270.00) 2020 (\$1,046,270.00)	
36 Oct 1, 2020 (\$1,046,270.00)	
37 Oct 16, SYSTEM (\$1,046,270.00)	
38 Nov 2, 2020 (\$1,046,270.00) 39 Nov 16, SYSTEM (\$1,046,270.00)	
39 Nov 16, SYSTEM (\$1,046,270.00) 2020 40 Dec 1, SYSTEM (\$1,046,270.00)	
40 Dec 1, 2020 (\$1,046,270.00) 41 Dec 16, SYSTEM (\$1,046,270.00)	
42 Jan 4, SYSTEM (\$1,046,270.00)	
2021 (\$1,046,270.00)	
2021 44 Feb 1, SYSTEM (\$1,046,270.00)	
2021 45 Feb 16, SYSTEM (\$1,046,270.00)	
2021 46 Mar 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			2021			
		CONCRETE NU- GIRDER			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)	
					50	May 3, 2021	SYSTEM	(\$1,046,270.00)	
				- Total				(\$28,092,901.50)	
			Material - Tota	l				(\$28,092,901.50)	
			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	Jul 1, 2020	SYSTEM	\$941,643.00	
					31	Jul 16, 2020	SYSTEM	\$993,956.50	
					32	Aug 4, 2020	SYSTEM	\$993,956.50	
					33	Aug 18, 2020	SYSTEM	\$993,956.50	
					34	Sep 1, 2020	SYSTEM	\$1,046,270.00	
					35	Sep 16, 2020	SYSTEM	\$1,046,270.00	
					36	Oct 1, 2020	SYSTEM	\$1,046,270.00	
					37	Oct 16, 2020	SYSTEM	\$1,046,270.00	
					38	Nov 2, 2020	SYSTEM	\$1,046,270.00	
					39	Nov 16, 2020	SYSTEM	\$1,046,270.00	
					40	Dec 1, 2020	SYSTEM	\$1,046,270.00	
					41	Dec 16, 2020	SYSTEM	\$1,046,270.00	
					42	Jan 4, 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	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P2213	1670	SLAB ON CONCRETE NU-	MaterialCredit		48	Apr 1, 2021	SYSTEM	\$1,046,270.00		
		GIRDER			49	Apr 16, 2021	SYSTEM	\$1,046,270.00		
					50	May 3, 2021	SYSTEM	\$1,046,270.00		
				- Total				\$27,046,631.50		
			MaterialCredit					\$27,046,631.50		
			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)	in quantites.
						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	ol.	2020		\$1,020,113.25		
			Other Item Adj					\$1,020,113.25		
	1670 -	Total	Other Rem Ad	uotinont 10				(\$26,156.75)		
	1690	REINFORCING	Material		9	Aug 18,	SYSTEM	(\$15,701.84)		
		STEEL (BRIDGES)			10	2019 Sep 3,	SYSTEM	(\$48,993.12)		
					11	2019 Sep 17,	SYSTEM	(\$72,922.08)		
						2019				
					12	Oct 2, 2019	SYSTEM	(\$116,992.48)		
					13	Oct 17, 2019	SYSTEM	(\$143,443.52)		
					14	Nov 4, 2019	SYSTEM	(\$154,470.80)		
					15	Nov 18, 2019	SYSTEM	(\$154,470.80)		
					16	Dec 3, 2019	SYSTEM	(\$154,470.80)		
					17	Dec 17, 2019	SYSTEM	(\$178,340.80)		
				- Total				(\$1,039,806.24)		
			Material - 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		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J3P2213	1690	REINFORCING STEEL (BRIDGES)	MaterialCredit		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	2020		\$0.00															
			Other Item Ad					\$0.00															
	1690 -	Total						\$0.00															
	1700	MECHANICAL BAR SPLICE	Material		10	Sep 3, 2019	SYSTEM	(\$4,275.00)															
					11	Sep 17, 2019	SYSTEM	(\$4,275.00)															
					12	Oct 2, 2019	SYSTEM	(\$4,275.00)															
					13	Oct 17, 2019	SYSTEM	(\$4,275.00)															
					14	Nov 4, 2019	SYSTEM	(\$4,275.00)															
					15	Nov 18, 2019	SYSTEM	(\$4,275.00)															
					16	Dec 3, 2019	SYSTEM	(\$4,275.00)															
					17	Dec 17, 2019	SYSTEM	(\$10,687.50)															
					18	Jan 3, 2020	SYSTEM	(\$10,687.50)															
												19	Jan 16, 2020	SYSTEM	(\$10,687.50)								
																	20	Feb 4, 2020	SYSTEM	(\$10,687.50)			
																			21	Feb 18, 2020	SYSTEM	(\$10,687.50)	
																				22	Mar 3, 2020	SYSTEM	(\$10,687.50)
					23	Mar 16, 2020	SYSTEM	(\$10,687.50)															
					24	Apr 2, 2020	SYSTEM	(\$10,687.50)															
					25	Apr 17, 2020	SYSTEM	(\$10,687.50)															
					26	May 4, 2020	SYSTEM	(\$10,687.50)															
					27	May 18,	SYSTEM	(\$10,687.50)															
						2020		. , , ,															



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1700	MECHANICAL BAR SPLICE	Material	Турс	28	Jun 3, 2020	SYSTEM	(\$10,687.50)	
					29	Jun 16, 2020	SYSTEM	(\$10,687.50)	
					30	Jul 1, 2020	SYSTEM	(\$10,687.50)	
					31	Jul 16, 2020	SYSTEM	(\$10,687.50)	
					32	Aug 4, 2020	SYSTEM	(\$10,687.50)	
					33	Aug 18, 2020	SYSTEM	(\$10,687.50)	
					34	Sep 1, 2020	SYSTEM	(\$10,687.50)	
					35	Sep 16, 2020	SYSTEM	(\$10,687.50)	
					36	Oct 1, 2020	SYSTEM	(\$10,687.50)	
					37	Oct 16, 2020	SYSTEM	(\$10,687.50)	
					38	Nov 2, 2020	SYSTEM	(\$10,687.50)	
				- Total				(\$265,050.00)	
			Material - Tota	ıl				(\$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, 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		\$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,	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	MaterialCredit			2020																		
		SPLICE			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					\$265,050.00																
			Other Item Adjustment	MDPA	10	Sep 3, 2019	smithjl	\$4,275.00	Line 1690 - Waiting for PALs to be entered on MoDOTs end.															
					17	Dec 17, 2019	smithjl	\$6,412.50																
					39	Nov 16, 2020	smithjl	(\$10,687.50)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.															
				MDPA - Tota				\$0.00																
			Other Item Ad	justment - To	tal			\$0.00																
		Total	Material		00	hun O	OVOTEM	\$0.00																
	1720	PROTECTIVE COATING - CONCRETE	Material		28	Jun 3, 2020	SYSTEM	(\$5,550.00)																
		BENTS AND				Jun 16, 2020		(\$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)												
																41				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)																



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1720	PROTECTIVE COATING -	Material		46	Mar 1, 2021	SYSTEM	(\$5,550.00)	
		CONCRETE BENTS AND			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	al				(\$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, 2021	SYSTEM	\$5,550.00	
					49	Apr 16, 2021	SYSTEM	\$5,550.00	
					50	May 3, 2021	SYSTEM	\$5,550.00	
				- Total				\$122,100.00	
			MaterialCredit	t - Total				\$122,100.00	
			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.
					50	May 3, 2021	smithjl	(\$5,550.00)	Pays for items now that materials testing has been entered. This offsets the adj made for timely payment.
				MDPA - Tot	al			\$0.00	
			Other Item Ad	ljustment - To	tal			\$0.00	
	1720 -	Total						\$0.00	
	1730	EXPANSION	Other Item	MDPA	25	Apr 17,	smithjl	(\$34,477.40)	Line 1730 - Expansion Device - This adjustment is to correct the stockpile adj



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P2213	1730	DEVICE (FLAT PLATE)	Adjustment			2020			now that the item is being paid out.	
		I LAIL)		MDPA - Tot	al			(\$34,477.40)		
				STMI	22	Mar 3, 2020	smithjl	\$34,477.40		
				STMI - Tota				\$34,477.40		
			Other Item Ad	justment - To	tal			\$0.00		
	1730 -	Total						\$0.00		
	1740	STEEL INTERMEDIATE	Construction Stockpile		23	Mar 16, 2020	SYSTEM	(\$38,880.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		DIAPHRAGM FOR P/S CON	Otookpiio	- Total		2020		(\$38,880.00)		
		P/S CON	Construction S		vtal.			(\$38,880.00)		
			Construction	отоскрие - го	13	Oct 17,	SYSTEM	\$38,880.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			Stockpile STMI		13	2019	STSTEW		r ayment Estimate nem Adjustment generated Stockpile Hansaction	
				- Total				\$38,880.00		
			Construction	Stockpile STI	MI - Total			\$38,880.00		
			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)		
					50	May 3, 2021	SYSTEM	(\$52,800.00)		
				- Total				(\$369,600.00)		
			Material - Tota	ıl				(\$369,600.00)		
			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,	SYSTEM	\$52,800.00		
					27	2020 Apr 16,	SYSTEM SYSTEM	\$52,800.00 \$52,800.00		
						2020 Apr 16, 2021 May 3,				
				- Total	49	2020 Apr 16, 2021	SYSTEM	\$52,800.00 \$52,800.00		
			MaterialCredit	- Total	49	2020 Apr 16, 2021 May 3,	SYSTEM	\$52,800.00 \$52,800.00 \$316,800.00		
			MaterialCredit Other Item Adjustment		49	2020 Apr 16, 2021 May 3,	SYSTEM	\$52,800.00 \$52,800.00	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.	
			Other Item	- Total	49 50	2020 Apr 16, 2021 May 3, 2021	SYSTEM SYSTEM	\$52,800.00 \$52,800.00 \$316,800.00 \$316,800.00	says its in Overrun. This adj accounts for the payment of the material as well	
			Other Item	- Total	49 50 23	2020 Apr 16, 2021 May 3, 2021 Mar 16, 2020	SYSTEM SYSTEM smithjl	\$52,800.00 \$52,800.00 \$316,800.00 \$316,800.00 \$91,680.00	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. Line 1740 - Diaphragms - This adjustment is to correct the stockpile adj now	
			Other Item	- Total	49 50 23 25	2020 Apr 16, 2021 May 3, 2021 Mar 16, 2020 Apr 17, 2020 May 18,	SYSTEM SYSTEM smithjl	\$52,800.00 \$52,800.00 \$316,800.00 \$316,800.00 \$91,680.00 (\$38,880.00)	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. Line 1740 - Diaphragms - This adjustment is to correct the stockpile adj now that the item is being paid out. System released payment for materials testing. This adj offsets the previous	
			Other Item	- Total	49 50 23 25 27 48	2020 Apr 16, 2021 May 3, 2021 Mar 16, 2020 Apr 17, 2020 May 18, 2020 Apr 1,	SYSTEM SYSTEM smithjl smithjl smithjl	\$52,800.00 \$52,800.00 \$316,800.00 \$316,800.00 \$91,680.00 (\$38,880.00) (\$52,800.00)	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. Line 1740 - Diaphragms - This adjustment is to correct the stockpile adj now that the item is being paid out. System released payment for materials testing. This adj offsets the previous adj made to pay for this item. This item has been paid but the system is retracting payment due to material	
			Other Item Adjustment	- Total MDPA MDPA - Total	49 50 23 25 27 48	2020 Apr 16, 2021 May 3, 2021 Mar 16, 2020 Apr 17, 2020 May 18, 2020 Apr 1,	SYSTEM SYSTEM smithjl smithjl smithjl	\$52,800.00 \$52,800.00 \$316,800.00 \$316,800.00 \$91,680.00 (\$38,880.00) (\$52,800.00) \$52,800.00	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. Line 1740 - Diaphragms - This adjustment is to correct the stockpile adj now that the item is being paid out. System released payment for materials testing. This adj offsets the previous adj made to pay for this item. This item has been paid but the system is retracting payment due to material	
	1740.	Total	Other Item	- Total MDPA MDPA - Total	49 50 23 25 27 48	2020 Apr 16, 2021 May 3, 2021 Mar 16, 2020 Apr 17, 2020 May 18, 2020 Apr 1,	SYSTEM SYSTEM smithjl smithjl smithjl	\$52,800.00 \$52,800.00 \$316,800.00 \$316,800.00 \$91,680.00 (\$38,880.00) (\$52,800.00) \$52,800.00 \$52,800.00	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. Line 1740 - Diaphragms - This adjustment is to correct the stockpile adj now that the item is being paid out. System released payment for materials testing. This adj offsets the previous adj made to pay for this item. This item has been paid but the system is retracting payment due to material	
	1740 - 1750	Total SLAB DRAIN	Other Item Adjustment Other Item Ad	- Total MDPA MDPA - Total	49 50 23 25 27 48	2020 Apr 16, 2021 May 3, 2021 Mar 16, 2020 Apr 17, 2020 Apr 17, 2021 Apr 17, 2021	SYSTEM SYSTEM smithjl smithjl smithjl	\$52,800.00 \$52,800.00 \$316,800.00 \$316,800.00 \$91,680.00 (\$38,880.00) (\$52,800.00) \$52,800.00	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. Line 1740 - Diaphragms - This adjustment is to correct the stockpile adj now that the item is being paid out. System released payment for materials testing. This adj offsets the previous adj made to pay for this item. This item has been paid but the system is retracting payment due to material	
			Other Item Adjustment Other Item Ad	- Total MDPA MDPA - Total	49 50 23 25 27 48 al	2020 Apr 16, 2021 May 3, 2021 Mar 16, 2020 Apr 17, 2020 Apr 17, 2020 Apr 17, 2020	SYSTEM SYSTEM smithjl smithjl smithjl smithjl	\$52,800.00 \$52,800.00 \$316,800.00 \$316,800.00 \$91,680.00 (\$38,880.00) (\$52,800.00) \$52,800.00 \$52,800.00	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. Line 1740 - Diaphragms - This adjustment is to correct the stockpile adj now that the item is being paid out. System released payment for materials testing. This adj offsets the previous adj made to pay for this item. This item has been paid but the system is retracting payment due to material	



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P2213	1750	SLAB DRAIN	Material - Tota	I				(\$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	al			(\$27,060.00)		
				STMI	22	Mar 3, 2020	smithjl	\$27,060.00		
				STMI - Total				\$27,060.00		
			Other Item Adj	ljustment - Total			\$0.00			
	1750 -	· Total						\$0.00		
	1760	VERTICAL DRAIN AT END BENTS	Material		26	May 4, 2020	SYSTEM	(\$2,500.00)		
					- Total				(\$2,500.00)	
			Material - Tota	1				(\$2,500.00)		
			MaterialCredit		27	May 18, 2020	SYSTEM	\$2,500.00		
					- Total				\$2,500.00	
			MaterialCredit	- Total				\$2,500.00		
			Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$2,500.00		
					27	May 18, 2020	smithjl	(\$2,500.00)	System released payment for materials testing. This adj offsets the previous adj made to pay for this item.	
				MDPA - Tota	al			\$0.00		
			Other Item Adj					\$0.00		
	1760 -	·Total								
	1760 - 1770	LAMINATED NEOPRENE	Other Item Adj			Dec 17, 2019	SYSTEM	\$0.00		
		LAMINATED			ital		SYSTEM SYSTEM	\$0.00 \$0.00		
		LAMINATED NEOPRENE			tal 17	2019 Jan 3,		\$0.00 \$0.00 (\$5,000.00)		
		LAMINATED NEOPRENE			17 18	2019 Jan 3, 2020 Jan 16,	SYSTEM	\$0.00 \$0.00 (\$5,000.00) (\$5,000.00)		
		LAMINATED NEOPRENE			17 18 19	2019 Jan 3, 2020 Jan 16, 2020 Feb 4,	SYSTEM SYSTEM	\$0.00 \$0.00 (\$5,000.00) (\$5,000.00) (\$5,000.00)		
		LAMINATED NEOPRENE			17 18 19 20	2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$5,000.00) (\$5,000.00) (\$5,000.00)		
		LAMINATED NEOPRENE			17 18 19 20 21	2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$5,000.00) (\$5,000.00) (\$5,000.00) (\$5,000.00)		
		LAMINATED NEOPRENE			17 18 19 20 21 22	2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$5,000.00) (\$5,000.00) (\$5,000.00) (\$5,000.00) (\$5,000.00)		
		LAMINATED NEOPRENE			17 18 19 20 21 22 23	2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Apr 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$5,000.00) (\$5,000.00) (\$5,000.00) (\$5,000.00) (\$5,000.00) (\$10,000.00)		
		LAMINATED NEOPRENE			17 18 19 20 21 22 23 24	2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Apr 2, 2020 Apr 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$5,000.00) (\$5,000.00) (\$5,000.00) (\$5,000.00) (\$5,000.00) (\$10,000.00)		
		LAMINATED NEOPRENE			17 18 19 20 21 22 23 24 25	2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Apr 17, 2020 May 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$5,000.00) (\$5,000.00) (\$5,000.00) (\$5,000.00) (\$5,000.00) (\$10,000.00) (\$10,000.00)		
		LAMINATED NEOPRENE			17 18 19 20 21 22 23 24 25 26	2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020 Mar 16, 2020 Apr 2, 2020 May 4, 2020 May 18,	SYSTEM	\$0.00 \$0.00 (\$5,000.00) (\$5,000.00) (\$5,000.00) (\$5,000.00) (\$5,000.00) (\$10,000.00) (\$10,000.00)		
		LAMINATED NEOPRENE			17 18 19 20 21 22 23 24 25 26 27	2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020 Apr 17, 2020 Apr 17, 2020 May 4, 2020 Jun 3,	SYSTEM	\$0.00 \$0.00 (\$5,000.00) (\$5,000.00) (\$5,000.00) (\$5,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00)		
		LAMINATED NEOPRENE			17 18 19 20 21 22 23 24 25 26 27 28	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 Jun 3, 2020 Jun 16,	SYSTEM	\$0.00 \$0.00 (\$5,000.00) (\$5,000.00) (\$5,000.00) (\$5,000.00) (\$5,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00)		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1770	LAMINATED NEOPRENE	Material		32	Aug 4, 2020	SYSTEM	(\$10,000.00)	
		BEARING PAD			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)	
								(\$280,000.00)	
				- Total					
			Material - Tota		40	lan 0	OVOTEM	(\$280,000.00)	
			Material - Tota MaterialCredit		18	Jan 3, 2020	SYSTEM	(\$280,000.00) \$5,000.00	
					19	2020 Jan 16, 2020	SYSTEM	(\$280,000.00) \$5,000.00 \$5,000.00	
					19	2020 Jan 16, 2020 Feb 4, 2020	SYSTEM SYSTEM	(\$280,000.00) \$5,000.00 \$5,000.00 \$5,000.00	
					19 20 21	2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020	SYSTEM SYSTEM SYSTEM	(\$280,000.00) \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	
					19 20 21 22	2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	(\$280,000.00) \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	
					19 20 21 22 23	2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$280,000.00) \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	
					19 20 21 22 23 24	2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$280,000.00) \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$10,000.00	
					19 20 21 22 23 24 25	2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$280,000.00) \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$10,000.00	
					19 20 21 22 23 24 25 26	2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$280,000.00) \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$10,000.00 \$10,000.00	
					19 20 21 22 23 24 25 26 27	2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 May 18, 2020	SYSTEM	\$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$10,000.00 \$10,000.00 \$10,000.00	
					19 20 21 22 23 24 25 26 27 28	2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 17, 2020 Apr 17, 2020 Jun 3, 2020	SYSTEM	(\$280,000.00) \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00	
					19 20 21 22 23 24 25 26 27 28 29	2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 17, 2020 May 4, 2020 Jun 3, 2020 Jun 16, 2020	SYSTEM	(\$280,000.00) \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00	
					19 20 21 22 23 24 25 26 27 28	2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 Jun 3, 2020 Jun 16,	SYSTEM	(\$280,000.00) \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00	
					19 20 21 22 23 24 25 26 27 28 29	2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 1,	SYSTEM	(\$280,000.00) \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00	
					19 20 21 22 23 24 25 26 27 28 29 30	2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 Jun 3, 2020 Jun 16, 2020 Jul 16,	SYSTEM	(\$280,000.00) \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$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			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,	SYSTEM	\$10,000.00	
					47	2021 Mar 15,	SYSTEM	\$10,000.00	
					48	2021 Apr 1,	SYSTEM	\$10,000.00	
				- Total		2021		\$280,000.00	
			MaterialCredit -					Ψ200,000.00	
								\$280,000.00	
			Other Item		17	Dec 17,	smithjl	\$280,000.00 \$5,000.00	
				- Total	17	2019 Mar 16,	smithjl smithjl		
			Other Item	- Total		2019 Mar 16, 2020 Apr 1,		\$5,000.00	System is releasing payment now that material requirements have been met.
			Other Item	- Total MDPA	23	2019 Mar 16, 2020	smithjl	\$5,000.00 \$5,000.00 (\$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.
			Other Item	- Total MDPA MDPA - Tot	23 48 al	2019 Mar 16, 2020 Apr 1,	smithjl	\$5,000.00 \$5,000.00	
	1770 -	Total	Other Item Adjustment	- Total MDPA MDPA - Tot	23 48 al	2019 Mar 16, 2020 Apr 1,	smithjl	\$5,000.00 \$5,000.00 (\$10,000.00)	
	1770 - 1780	Total TYPE N PTFE BEARING	Other Item Adjustment Other Item Ad	- Total MDPA MDPA - Tot	23 48 al	2019 Mar 16, 2020 Apr 1, 2021	smithjl	\$5,000.00 \$5,000.00 (\$10,000.00) \$0.00	
		TYPE N PTFE	Other Item Adjustment Other Item Ad	- Total MDPA MDPA - Tot	23 48 al	2019 Mar 16, 2020 Apr 1, 2021	smithjl smithjl	\$5,000.00 \$5,000.00 (\$10,000.00) \$0.00 \$0.00	
		TYPE N PTFE	Other Item Adjustment Other Item Ad	- Total MDPA MDPA - Tot	23 48 al tal	2019 Mar 16, 2020 Apr 1, 2021 Dec 17, 2019 Jan 3,	smithjl smithjl	\$5,000.00 \$5,000.00 (\$10,000.00) \$0.00 \$0.00 \$0.00 (\$31,800.00)	
		TYPE N PTFE	Other Item Adjustment Other Item Ad	- Total MDPA MDPA - Tot	23 48 al ttal	2019 Mar 16, 2020 Apr 1, 2021 Dec 17, 2019 Jan 3, 2020 Jan 16,	smithjl smithjl SYSTEM	\$5,000.00 \$5,000.00 (\$10,000.00) \$0.00 \$0.00 (\$31,800.00) (\$31,800.00)	
		TYPE N PTFE	Other Item Adjustment Other Item Ad	- Total MDPA MDPA - Tot	23 48 al ttal 17 18	2019 Mar 16, 2020 Apr 1, 2021 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4,	smithjl smithjl system system system system	\$5,000.00 \$5,000.00 (\$10,000.00) \$0.00 \$0.00 (\$31,800.00) (\$31,800.00)	
		TYPE N PTFE	Other Item Adjustment Other Item Ad	- Total MDPA MDPA - Tot	23 48 al ttal 17 18 19	2019 Mar 16, 2020 Apr 1, 2021 Dec 17, 2019 Jan 3, 2020 Feb 4, 2020 Feb 18,	smithjl smithjl system system system system system	\$5,000.00 \$5,000.00 (\$10,000.00) \$0.00 \$0.00 (\$31,800.00) (\$31,800.00) (\$31,800.00)	
		TYPE N PTFE	Other Item Adjustment Other Item Ad	- Total MDPA MDPA - Tot	23 48 48 17 18 19 20 21	2019 Mar 16, 2020 Apr 1, 2021 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3,	smithjl smithjl system system system system system system system system system	\$5,000.00 \$5,000.00 (\$10,000.00) \$0.00 \$0.00 (\$31,800.00) (\$31,800.00) (\$31,800.00) (\$31,800.00)	
		TYPE N PTFE	Other Item Adjustment Other Item Ad	- Total MDPA MDPA - Tot	23 48 48 17 18 19 20 21	2019 Mar 16, 2020 Apr 1, 2021 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 46, 46, 46, 46, 46, 46, 46, 46, 46, 4	smithjl smithjl SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$5,000.00 \$5,000.00 (\$10,000.00) \$0.00 \$0.00 \$0.00 (\$31,800.00) (\$31,800.00) (\$31,800.00) (\$31,800.00) (\$31,800.00)	
		TYPE N PTFE	Other Item Adjustment Other Item Ad	- Total MDPA MDPA - Tot	23 48 48 17 18 19 20 21 22 23	2019 Mar 16, 2020 Apr 1, 2021 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2,	smithjl smithjl smithjl system	\$5,000.00 \$5,000.00 (\$10,000.00) \$0.00 \$0.00 \$0.00 (\$31,800.00) (\$31,800.00) (\$31,800.00) (\$31,800.00) (\$31,800.00) (\$31,800.00)	
		TYPE N PTFE	Other Item Adjustment Other Item Ad	- Total MDPA MDPA - Tot	23 48 48 17 18 19 20 21 22 23 24	2019 Mar 16, 2020 Apr 1, 2021 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 3, 2020 Apr 2, 2020 Apr 17,	smithjI smithjI smithjI SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$5,000.00 \$5,000.00 (\$10,000.00) \$0.00 \$0.00 (\$31,800.00) (\$31,800.00) (\$31,800.00) (\$31,800.00) (\$31,800.00) (\$31,800.00) (\$31,800.00) (\$63,600.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1780	TYPE N PTFE BEARING	Material		28	Jun 3, 2020	SYSTEM	(\$63,600.00)	
					29	Jun 16, 2020	SYSTEM	(\$63,600.00)	
					30	Jul 1, 2020	SYSTEM	(\$63,600.00)	
					31	Jul 16, 2020	SYSTEM	(\$63,600.00)	
					32	Aug 4, 2020	SYSTEM	(\$63,600.00)	
					33	Aug 18, 2020	SYSTEM	(\$63,600.00)	
					34	Sep 1, 2020	SYSTEM	(\$63,600.00)	
					35	Sep 16, 2020	SYSTEM	(\$63,600.00)	
					36	Oct 1, 2020	SYSTEM	(\$63,600.00)	
					37	Oct 16, 2020	SYSTEM	(\$63,600.00)	
					38	Nov 2, 2020	SYSTEM	(\$63,600.00)	
					39	Nov 16, 2020	SYSTEM	(\$63,600.00)	
					40	Dec 1, 2020	SYSTEM	(\$63,600.00)	
				- Total				(\$1,335,600.00)	
			Material - Tota	l e				(\$1,335,600.00)	
			MaterialCredit		18	Jan 3, 2020	SYSTEM	\$31,800.00	
					19	Jan 16, 2020	SYSTEM	\$31,800.00	
					20	Feb 4, 2020	SYSTEM	\$31,800.00	
					21	Feb 18, 2020	SYSTEM	\$31,800.00	
					22	Mar 3, 2020	SYSTEM	\$31,800.00	
					23	Mar 16, 2020	SYSTEM	\$31,800.00	
					24	Apr 2, 2020	SYSTEM	\$63,600.00	
					25	Apr 17, 2020	SYSTEM	\$63,600.00	
					26	May 4, 2020	SYSTEM	\$63,600.00	
					27	May 18, 2020	SYSTEM	\$63,600.00	
					28	Jun 3, 2020	SYSTEM	\$63,600.00	
					29	Jun 16, 2020	SYSTEM	\$63,600.00	
					30	Jul 1, 2020	SYSTEM	\$63,600.00	
					31	Jul 16, 2020	SYSTEM	\$63,600.00	
					32	Aug 4, 2020	SYSTEM	\$63,600.00	
					33	Aug 18, 2020	SYSTEM	\$63,600.00	
					34	Sep 1, 2020	SYSTEM	\$63,600.00	
					35	Sep 16, 2020	SYSTEM	\$63,600.00	
					36	Oct 1,	SYSTEM	\$63,600.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J3P2213	1780	TYPE N PTFE	MaterialCredit			2020															
		BEARING			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 -	Total						\$0.00													
	1800	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		25	Apr 17, 2020	SYSTEM	(\$34,200.00)													
		(WASOR ROAD)			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)													



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1800	BRIDGE APPROACH SLAB	Material		46	Mar 1, 2021	SYSTEM	(\$34,200.00)	
		(MAJOR ROAD)			47	Mar 15, 2021	SYSTEM	(\$34,200.00)	
					48	Apr 1, 2021	SYSTEM	(\$34,200.00)	
					49	Apr 16, 2021	SYSTEM	(\$34,200.00)	
					50	May 3, 2021	SYSTEM	(\$34,200.00)	
				- Total				(\$889,200.00)	
			Material - Tota					(\$889,200.00)	
			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, 2021	SYSTEM	\$34,200.00	
					49	Apr 16, 2021	SYSTEM	\$34,200.00	
					50	May 3, 2021	SYSTEM	\$34,200.00	
				- Total				\$855,000.00	
			MaterialCredit	- Total				\$855,000.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																			
J3P2213	1800	BRIDGE APPROACH SLAB	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.																			
		(MAJOR ROAD)			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																				
	1800 -	Total						(\$1,710.00)																				
	1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		6	Jul 1, 2019	SYSTEM	(\$110,891.00)																				
					7	Jul 17, 2019	SYSTEM	(\$166,889.00)																				
					8	Aug 2, 2019	SYSTEM	(\$219,546.50)																				
					9	Aug 18, 2019	SYSTEM	(\$316,574.00)																				
					10	Sep 3, 2019	SYSTEM	(\$343,340.50)																				
					11	Sep 17, 2019	SYSTEM	(\$343,340.50)																				
					12	Oct 2, 2019	SYSTEM	(\$343,340.50)																				
								13	Oct 17, 2019	SYSTEM	(\$435,259.50)																	
					14	Nov 4, 2019	SYSTEM	(\$435,259.50)																				
					15	Nov 18, 2019 Dec 3,	SYSTEM	(\$435,259.50)																				
					17	2019 Dec 17,	SYSTEM	(\$435,259.50)																				
					18	2019 Jan 3,	SYSTEM	(\$435,259.50)																				
					19	2020 Jan 16,	SYSTEM	(\$435,259.50)																				
					20	2020 Feb 4,	SYSTEM	(\$435,259.50)																				
					21	2020 Feb 18,	SYSTEM	(\$435,259.50)																				
					22	2020 Mar 3,	SYSTEM	(\$435,259.50)																				
					23	2020 Mar 16,	SYSTEM	(\$435,259.50)																				
					24	2020 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)																
													3	3				2	2	3	2	2	28	Jun 3, 2020	SYSTEM	(\$435,259.50)		
																								29	Jun 16, 2020	SYSTEM	(\$435,259.50)	
																												30
				3	31	3								3	3	:	;	3	3	31	31	Jul 16, 2020	SYSTEM	(\$435,259.50)				
					32	Aug 4, 2020	SYSTEM	(\$435,259.50)																				
			33	;		Aug 18, 2020	SYSTEM	(\$435,259.50)																				
					34	Sep 1, 2020	SYSTEM	(\$435,259.50)																				



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		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)	
					50	May 3, 2021	SYSTEM	(\$435,259.50)	
				- Total				(\$18,383,783.00)	
			Material - Tota		7	Jul 17,		(\$18,383,783.00) (\$18,383,783.00) \$110,891.00	
					7	2019 Aug 2,		(\$18,383,783.00)	
						2019 Aug 2, 2019 Aug 18,	SYSTEM	(\$18,383,783.00) \$110,891.00	
					8	2019 Aug 2, 2019 Aug 18, 2019 Sep 3,	SYSTEM SYSTEM	(\$18,383,783.00) \$110,891.00 \$166,889.00	
					8	2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17,	SYSTEM SYSTEM SYSTEM	(\$18,383,783.00) \$110,891.00 \$166,889.00 \$219,546.50	
					8 9 10	2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$18,383,783.00) \$110,891.00 \$166,889.00 \$219,546.50 \$316,574.00	
					8 9 10	2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$18,383,783.00) \$110,891.00 \$166,889.00 \$219,546.50 \$316,574.00 \$343,340.50	
					8 9 10 11 12	2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$18,383,783.00) \$110,891.00 \$166,889.00 \$219,546.50 \$316,574.00 \$343,340.50	
					8 9 10 11 12 13	2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Nov 4, 2019 Nov 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$18,383,783.00) \$110,891.00 \$166,889.00 \$219,546.50 \$316,574.00 \$343,340.50 \$343,340.50	
					8 9 10 11 12 13 14	2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$18,383,783.00) \$110,891.00 \$166,889.00 \$219,546.50 \$316,574.00 \$343,340.50 \$343,340.50 \$343,340.50	
					8 9 10 11 12 13 14 15	2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 2019 Dec 17,	SYSTEM	(\$18,383,783.00) \$110,891.00 \$166,889.00 \$219,546.50 \$316,574.00 \$343,340.50 \$343,340.50 \$343,340.50 \$435,259.50	
					8 9 10 11 12 13 14 15 16	2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3,	SYSTEM	(\$18,383,783.00) \$110,891.00 \$166,889.00 \$219,546.50 \$316,574.00 \$343,340.50 \$343,340.50 \$435,259.50 \$435,259.50	
					8 9 10 11 12 13 14 15 16 17	2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16,	SYSTEM	(\$18,383,783.00) \$110,891.00 \$166,889.00 \$219,546.50 \$316,574.00 \$343,340.50 \$343,340.50 \$435,259.50 \$435,259.50 \$435,259.50	
					8 9 10 11 12 13 14 15 16 17 18	2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4,	SYSTEM	(\$18,383,783.00) \$110,891.00 \$166,889.00 \$219,546.50 \$316,574.00 \$343,340.50 \$343,340.50 \$343,340.50 \$435,259.50 \$435,259.50 \$435,259.50 \$435,259.50	
					8 9 10 11 12 13 14 15 16 17 18 19	2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020	SYSTEM	(\$18,383,783.00) \$110,891.00 \$166,889.00 \$219,546.50 \$316,574.00 \$343,340.50 \$343,340.50 \$435,259.50 \$435,259.50 \$435,259.50 \$435,259.50 \$435,259.50	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J3P2213	1810	DRILLED SHAFTS	MaterialCredit			2020																
		(5 FT. 6 IN. DIA.)			23	Mar 16, 2020	SYSTEM	\$435,259.50														
					24	Apr 2, 2020	SYSTEM	\$435,259.50														
					25	Apr 17, 2020	SYSTEM	\$435,259.50														
					26	May 4, 2020	SYSTEM	\$435,259.50														
					27	May 18, 2020	SYSTEM	\$435,259.50														
					28	Jun 3, 2020	SYSTEM	\$435,259.50														
					29	Jun 16, 2020	SYSTEM	\$435,259.50														
					30	Jul 1, 2020	SYSTEM	\$435,259.50														
					31	Jul 16, 2020	SYSTEM	\$435,259.50														
					32	Aug 4, 2020	SYSTEM	\$435,259.50														
							33	Aug 18, 2020	SYSTEM	\$435,259.50												
					34	Sep 1, 2020	SYSTEM	\$435,259.50														
					35	Sep 16, 2020	SYSTEM	\$435,259.50														
					36	Oct 1, 2020	SYSTEM	\$435,259.50														
					37	Oct 16, 2020	SYSTEM	\$435,259.50														
					38	Nov 2, 2020	SYSTEM	\$435,259.50														
					39	Nov 16, 2020	SYSTEM	\$435,259.50														
						40	Dec 1, 2020	SYSTEM	\$435,259.50													
					41	Dec 16, 2020	SYSTEM	\$435,259.50														
									42	Jan 4, 2021	SYSTEM	\$435,259.50										
												43	Jan 19, 2021	SYSTEM	\$435,259.50							
																		44	Feb 1, 2021	SYSTEM	\$435,259.50	
																		45	Feb 16, 2021	SYSTEM	\$435,259.50	
													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														
					50	May 3, 2021	SYSTEM	\$435,259.50														
				- Total				\$17,948,523.50														
			MaterialCredit					\$17,948,523.50														
			Other Item Adjustment	MDPA		Jul 2, 2019	smithjl	\$62,098.96	Line 1810 - 56% Payment is being made to cover Drilling Services. Remainder is held for lack of testing.													
					7	Jul 18, 2019	smithjl	\$31,358.88	Line 1810 - Drilled Shaft - This is to pay 56% of installed quantity to cover Drilling Services work. The casing and socket have been video inspected and accepted.													
					8	Aug 5,	smithjl	\$126,088.66	The Adjustment is to pay for the 61.95ft posted on this Est that cover teh 56%													



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.)	Other Item Adjustment	MDPA		2019			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)																				
																		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)						
																			2	28	24	24	2	27	May 18, 2020	SYSTEM	(\$357,332.50)	
																								2	28	Jun 3, 2020	SYSTEM	(\$357,332.50)
				29 30 31	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)																				



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	Турс	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 Mar 15,	SYSTEM	(\$357,332.50)														
					48	2021 Apr 1,	SYSTEM	(\$357,332.50)														
					49	2021 Apr 16,	SYSTEM	(\$357,332.50)														
					50	2021 May 3,	SYSTEM	(\$357,332.50)														
				- Total		2021		(\$15,249,097.50)														
			Material - Tota	ı				(\$15,249,097.50)														
			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			
		(OTT OHA.)			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	
					50	May 3, 2021	SYSTEM	\$357,332.50	
				- Total				\$14,891,765.00	
			MaterialCredit	- Total				\$14,891,765.00	
			Other Item Adjustment	MDPA	6	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.



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.)	Other Item Adjustment	MDPA	7	Jul 18, 2019	smithjl	\$14,467.95	Line 1820 - Rock Socket - This is to pay 27% of installed quantity to cover Drilling Services work. The casing and socket have been video inspected and accepted.
					8	Aug 5, 2019	smithjl	\$134,091.47	This Adj is being made to pay for the posted quantity this Est. It also pays out the partial payments to get 50% paid to Drilling Services and bring our Adjustments back to zero since we are reporting the partial amount in the postings.
					9	Aug 18, 2019	smithjl	\$72,362.50	
					10	Sep 3, 2019	smithjl	\$54,040.00	Line 1810 - Paying out 27% to cover Drilling Services. Waiting on Sample IDs to be entered.
					13	Oct 17, 2019	smithjl	\$48,317.50	
			OII II	MDPA - Tot				\$357,332.50	
			Other Item Ad			0 0	OVOTEM	\$357,332.50	Ti
			Overrun	Overrun	10	Sep 3, 2019	SYSTEM	\$3,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) overridding Payment Estimate Exception 46 on the current Payment Estimate.
					10	Sep 3, 2019	SYSTEM	(\$3,990.00)	
					11	Sep 17, 2019	SYSTEM	(\$3,990.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					11	Sep 17, 2019	SYSTEM	\$3,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 62 on the current Payment Estimate.
					12	Oct 2, 2019	SYSTEM	(\$3,990.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					12	Oct 2, 2019	SYSTEM	\$3,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 61 on the current Payment Estimate.
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	1820 -	- Total						\$0.00	
	1840	FOUNDATION	Other Item	MDPA	14	Nov 4,	smithjl	(\$4,080.00)	This Adjustment offsets the Adj made on Est 0008 to cover the overruns. A
		INSPECTION HOLES	Adjustment			2019			CO has been issued and the system has released this payment.
		INSPECTION HOLES	Adjustment	MDPA - Tota		2019		(\$4,080.00)	CO has been issued and the system has released this payment.
			Adjustment	OADJ	8	2019 Aug 5, 2019	smithjl	\$4,080.00	CO has been issued and the system has released this payment. 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	8 al	Aug 5,	smithjl	\$4,080.00 \$4,080.00	Boring hole lengths went greater than the contract amount for the SB Bridge.
			Other Item Ad	OADJ - Tota justment - To	8 il tal	Aug 5, 2019		\$4,080.00 \$4,080.00 \$0.00	Boring hole lengths went greater than the contract amount for the SB Bridge.
			·	OADJ - Tota	8 Il tal	Aug 5, 2019 Aug 2, 2019	SYSTEM	\$4,080.00 \$4,080.00 \$0.00 (\$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.
			Other Item Ad	OADJ - Tota justment - To	8 il tal	Aug 5, 2019		\$4,080.00 \$4,080.00 \$0.00	Boring hole lengths went greater than the contract amount for the SB Bridge.
			Other Item Ad	OADJ - Tota justment - To	8 tal 8	Aug 5, 2019 Aug 2, 2019 Nov 4,	SYSTEM	\$4,080.00 \$4,080.00 \$0.00 (\$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. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000,
		HOLES	Other Item Ad	OADJ - Tota justment - To Overrun	8 tal 8	Aug 5, 2019 Aug 2, 2019 Nov 4,	SYSTEM	\$4,080.00 \$4,080.00 \$0.00 (\$4,080.00) \$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. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000,
	1840 -		Other Item Ad Overrun	OADJ - Tota justment - To Overrun	8 tal 8	Aug 5, 2019 Aug 2, 2019 Nov 4,	SYSTEM	\$4,080.00 \$4,080.00 \$0.00 (\$4,080.00) \$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. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000,
	1840 -	HOLES Total GALVANIZED STRUCTURAL	Other Item Ad Overrun	OADJ - Tota justment - To Overrun	8 tal 8	Aug 5, 2019 Aug 2, 2019 Nov 4,	SYSTEM	\$4,080.00 \$4,080.00 \$0.00 (\$4,080.00) \$4,080.00 \$0.00	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. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000,
		HOLES Total GALVANIZED	Other Item Ad Overrun	OADJ - Tota justment - To Overrun	8 14 14 12 13	Aug 5, 2019 Aug 2, 2019 Nov 4, 2019 Oct 2, 2019 Oct 17, 2019	SYSTEM SYSTEM SYSTEM SYSTEM	\$4,080.00 \$4,080.00 \$0.00 (\$4,080.00) \$4,080.00 \$0.00 \$0.00 (\$28,003.80) (\$48,114.00)	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. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000,
		HOLES Total GALVANIZED STRUCTURAL STEEL PILES (14	Other Item Ad Overrun	OADJ - Tota justment - To Overrun	8 14 14 12 13 14	Aug 5, 2019 Aug 2, 2019 Nov 4, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$4,080.00 \$4,080.00 \$0.00 (\$4,080.00) \$4,080.00 \$0.00 \$0.00 (\$28,003.80) (\$48,114.00)	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. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000,
		HOLES Total GALVANIZED STRUCTURAL STEEL PILES (14	Other Item Ad Overrun	OADJ - Tota justment - To Overrun	8 11 tal 8 14 15 15 15 16 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	Aug 5, 2019 Aug 2, 2019 Nov 4, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$4,080.00 \$0.00 (\$4,080.00) \$4,080.00 \$0.00 \$0.00 \$0.00 (\$28,003.80) (\$48,114.00) (\$48,114.00)	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. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000,
		HOLES Total GALVANIZED STRUCTURAL STEEL PILES (14	Other Item Ad Overrun	OADJ - Tota justment - To Overrun	8 11 tal 8 14 15 16	Aug 5, 2019 Aug 2, 2019 Nov 4, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$4,080.00 \$0.00 (\$4,080.00) \$4,080.00 \$4,080.00 \$0.00 \$0.00 (\$28,003.80) (\$48,114.00) (\$48,114.00) (\$48,114.00)	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. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000,
		HOLES Total GALVANIZED STRUCTURAL STEEL PILES (14	Other Item Ad Overrun	OADJ - Tota justment - To Overrun	8 11 tal 8 14 15 15 15 16 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	Aug 2, 2019 Aug 2, 2019 Nov 4, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Dec 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$4,080.00 \$0.00 (\$4,080.00) \$4,080.00 \$0.00 \$0.00 \$0.00 (\$28,003.80) (\$48,114.00) (\$48,114.00)	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. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000,
		HOLES Total GALVANIZED STRUCTURAL STEEL PILES (14	Other Item Ad Overrun	OADJ - Tota justment - To Overrun	8 8 14 14 15 16 17	Aug 5, 2019 Aug 2, 2019 Nov 4, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$4,080.00 \$4,080.00 \$0.00 (\$4,080.00) \$4,080.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$28,003.80) (\$48,114.00) (\$48,114.00) (\$66,099.00)	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. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000,
		HOLES Total GALVANIZED STRUCTURAL STEEL PILES (14	Other Item Ad Overrun	OADJ - Tota justment - To Overrun	8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Aug 5, 2019 Aug 2, 2019 Nov 4, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020	SYSTEM	\$4,080.00 \$4,080.00 \$0.00 (\$4,080.00) \$4,080.00 \$0.00 \$0.00 \$0.00 (\$28,003.80) (\$48,114.00) (\$48,114.00) (\$66,099.00) (\$66,099.00)	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. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000,



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1860	GALVANIZED STRUCTURAL	Material			2020			
		STEEL PILES (14 IN			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)	
					48	Apr 1, 2021	SYSTEM	(\$66,099.00)	
					49	Apr 16, 2021	SYSTEM	(\$66,099.00)	
					50	May 3, 2021	SYSTEM	(\$66,099.00)	
				- Total				(\$2,485,810.80)	
			Material - Tota	I				(\$2,485,810.80)	
			MaterialCredit		13	Oct 17, 2019	SYSTEM	\$28,003.80	



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



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks												
J3P2213	1860	GALVANIZED	MaterialCredit	Туре	47	Mar 15,	SYSTEM	\$66,099.00													
00. 22.10	.000	STRUCTURAL STEEL PILES (14	materialoroali			2021															
		IN			48	Apr 1, 2021	SYSTEM	\$66,099.00													
					49	Apr 16, 2021	SYSTEM	\$66,099.00													
					50	May 3, 2021	SYSTEM	\$66,099.00													
				- Total				\$2,419,711.80													
			MaterialCredit	- Total				\$2,419,711.80													
			Other Item Adjustment	MDPA	12	Oct 2, 2019	smithjl	\$6,080.22	This adj is to pay for the material of Pile (1860) that is not covered by the stockpiled adj (Contract Adj on Est 0009). In the contract adj each unit was \$51.67. This 6080.22 comes from [424.3ft * \$66 (unit price)] - 424.3ft * \$51.67 (stock unit price) = \$6080.22												
					13	Oct 17, 2019	smithjl	\$20,110.20													
					14	Nov 4, 2019	smithjl	\$21,923.58	This adj pays for the material that is posted along with the adj made on previous Est to pay out the appropriate quantities.												
					16	Dec 3, 2019	smithjl	\$17,985.00	Payment made for the CO Quantity that was approved this pay period.												
				MDPA - Tota	al			\$66,099.00													
			Other Item Ad	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
								25	Apr 17, 2020	SYSTEM	(\$1,800.00)										
																				26	May 4, 2020
					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)													



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1880	PILE POINT REINFORCEMENT	Material	.,,,,,	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	50	May 3, 2021	SYSTEM	(\$1,800.00)	
			Material - Tota					(\$69,300.00)	
			MaterialCredit	•	13	Oct 17, 2019	SYSTEM	\$900.00	
					14	Nov 4, 2019	SYSTEM	\$1,800.00	
					15	Nov 18, 2019	SYSTEM	\$1,800.00	
					16	Dec 3, 2019	SYSTEM	\$1,800.00	
					17	Dec 17, 2019	SYSTEM	\$1,800.00	
					18	Jan 3, 2020	SYSTEM	\$1,800.00	
					19	Jan 16, 2020	SYSTEM	\$1,800.00	
					20	Feb 4, 2020	SYSTEM	\$1,800.00	
					21	Feb 18, 2020	SYSTEM	\$1,800.00	
					22	Mar 3, 2020	SYSTEM	\$1,800.00	
					23	Mar 16, 2020	SYSTEM	\$1,800.00	
					24	Apr 2, 2020	SYSTEM	\$1,800.00	
					25	Apr 17, 2020	SYSTEM	\$1,800.00	
					26	May 4,	SYSTEM	\$1,800.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1880	PILE POINT	MaterialCredit			2020			
		REINFORCEMENT			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	
					50	May 3, 2021	SYSTEM	\$1,800.00	
				- Total				\$67,500.00	
			MaterialCredit					\$67,500.00	
			Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$900.00	
					14	Nov 5, 2019	smithjl	\$900.00	
				MDPA - Tota				\$1,800.00	
			Other Item Adj	ustment - To	tal			\$1,800.00	
	1880 -							\$0.00	
	1890	CLASS B CONCRETE (SUBSTRUCTURE)	Material		7	Jul 17, 2019	SYSTEM	(\$11,900.00)	
		(11111101111111)			8	Aug 2, 2019	SYSTEM	(\$24,500.00)	
					9	Aug 18, 2019	SYSTEM	(\$87,640.00)	



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1890	CLASS B CONCRETE	Material	,	43	Jan 19, 2021	SYSTEM	(\$405,860.00)	
		(SUBSTRUCTURE)			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)	
					50	May 3, 2021	SYSTEM	(\$405,860.00)	
				- Total				(\$14,946,309.00)	
			Material - Tota	ı				(\$14,946,309.00)	
			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		\$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,	SYSTEM	\$373,667.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1890	CLASS B CONCRETE	MaterialCredit			2020			
		(SUBSTRUCTURE)			32	Aug 4, 2020	SYSTEM	\$373,667.00	
					33	Aug 18, 2020	SYSTEM	\$373,667.00	
					34	Sep 1, 2020	SYSTEM	\$405,860.00	
					35	Sep 16, 2020	SYSTEM	\$405,860.00	
					36	Oct 1, 2020	SYSTEM	\$405,860.00	
					37	Oct 16, 2020	SYSTEM	\$405,860.00	
					38	Nov 2, 2020	SYSTEM	\$405,860.00	
					39	Nov 16, 2020	SYSTEM	\$405,860.00	
					40	Dec 1, 2020	SYSTEM	\$405,860.00	
					41	Dec 16, 2020	SYSTEM	\$405,860.00	
					42	Jan 4, 2021	SYSTEM	\$405,860.00	
					43	Jan 19, 2021	SYSTEM	\$405,860.00	
					44	Feb 1, 2021	SYSTEM	\$405,860.00	
					45	Feb 16, 2021	SYSTEM	\$405,860.00	
					46	Mar 1, 2021	SYSTEM	\$405,860.00	
					47	Mar 15, 2021	SYSTEM	\$405,860.00	
					48	Apr 1, 2021	SYSTEM	\$405,860.00	
					49	Apr 16, 2021	SYSTEM	\$405,860.00	
					50	May 3, 2021	SYSTEM	\$405,860.00	
				- Total				\$14,540,449.00	
			MaterialCredit					\$14,540,449.00	
			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)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1890	CLASS B CONCRETE	Other Item Adjustment	MDPA	25	Apr 17, 2020	smithjl	\$36,428.00	Line 1890 - Substructure Concrete - This adj is taking this pay item up to 90%
		(SUBSTRUCTURE)			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 Ad	justment - To	tal			\$405,860.00	
	1890 -	Total						\$0.00	
	1900	TYPE D BARRIER	Material		26	May 4, 2020	SYSTEM	(\$124,440.00)	
					27	May 18, 2020	SYSTEM	(\$124,440.00)	
					28	Jun 3, 2020	SYSTEM	(\$124,440.00)	
					29	Jun 16, 2020	SYSTEM	(\$124,440.00)	
					30	Jul 1, 2020	SYSTEM	(\$124,440.00)	
					31	Jul 16, 2020	SYSTEM	(\$124,440.00)	
					32	Aug 4, 2020	SYSTEM	(\$124,440.00)	
					33	Aug 18, 2020	SYSTEM	(\$124,440.00)	
					34	Sep 1, 2020	SYSTEM	(\$124,440.00)	
					35	Sep 16, 2020	SYSTEM	(\$124,440.00)	
					36	Oct 1, 2020	SYSTEM	(\$124,440.00)	
					37	Oct 16, 2020	SYSTEM	(\$124,440.00)	
					38	Nov 2, 2020	SYSTEM	(\$124,440.00)	
					39	Nov 16, 2020	SYSTEM	(\$124,440.00)	
					40	Dec 1, 2020	SYSTEM	(\$124,440.00)	
					41	Dec 16, 2020	SYSTEM	(\$124,440.00)	
					42	Jan 4, 2021	SYSTEM	(\$124,440.00)	
					43	Jan 19, 2021	SYSTEM	(\$124,440.00)	
					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)	
					50	May 3, 2021	SYSTEM	(\$124,440.00)	
				- Total				(\$3,111,000.00)	
			Material - Tota	ıl				(\$3,111,000.00)	
			MaterialCredit		27	May 18,	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			
					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	
					50	May 3, 2021	SYSTEM	\$124,440.00	
				- Total				\$2,986,560.00	
			MaterialCredit					\$2,986,560.00	
			Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$111,996.00	Withholding 10% for testing
					30	Jul 1, 2020	smithjl	\$6,222.00	This Adjustment brings the completed payout to 95%. Holding 5% for materials.
					34	Sep 2, 2020	smithjl	\$6,222.00	
				MDPA - Tota				\$124,440.00	
			Other Item Adj	ustment - To	tal			\$124,440.00	
	1900 -		NA-4i-i		40	I 10	OVOTEL:	\$0.00	
	1910	SLAB ON CONCRETE NU- GIRDER	Material		19	Jan 16, 2020	SYSTEM	(\$418,508.00)	
					20	Feb 4, 2020	SYSTEM	(\$523,135.00)	
					21	Feb 18, 2020	SYSTEM	(\$575,676.20)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1910	SLAB ON CONCRETE NU-	Material		22	Mar 3, 2020	SYSTEM	(\$575,676.20)	
		GIRDER			23	Mar 16, 2020	SYSTEM	(\$910,254.90)	
					24	Apr 2, 2020	SYSTEM	(\$941,643.00)	
					25	Apr 17, 2020	SYSTEM	(\$993,956.50)	
					26	May 4, 2020	SYSTEM	(\$993,956.50)	
					27	May 18, 2020	SYSTEM	(\$993,956.50)	
					28	Jun 3, 2020	SYSTEM	(\$993,956.50)	
					29	Jun 16, 2020	SYSTEM	(\$993,956.50)	
					30	Jul 1, 2020	SYSTEM	(\$993,956.50)	
					31	Jul 16, 2020	SYSTEM	(\$993,956.50)	
					32	Aug 4, 2020	SYSTEM	(\$993,956.50)	
					33	Aug 18, 2020	SYSTEM	(\$1,046,270.00)	
					34	Sep 1, 2020	SYSTEM	(\$1,046,270.00)	
					35	Sep 16, 2020	SYSTEM	(\$1,046,270.00)	
					36	Oct 1, 2020	SYSTEM	(\$1,046,270.00)	
					37	Oct 16, 2020	SYSTEM	(\$1,046,270.00)	
					38	Nov 2, 2020	SYSTEM	(\$1,046,270.00)	
					39	Nov 16, 2020	SYSTEM	(\$1,046,270.00)	
					40	Dec 1, 2020	SYSTEM	(\$1,046,270.00)	
					41	Dec 16, 2020	SYSTEM	(\$1,046,270.00)	
					42	Jan 4, 2021	SYSTEM	(\$1,046,270.00)	
					43	Jan 19, 2021	SYSTEM	(\$1,046,270.00)	
					44	Feb 1, 2021	SYSTEM	(\$1,046,270.00)	
					45	Feb 16, 2021	SYSTEM	(\$1,046,270.00)	
					46	Mar 1, 2021	SYSTEM	(\$1,046,270.00)	
					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)	
					50	May 3, 2021	SYSTEM	(\$1,046,270.00)	
				- Total				(\$30,729,405.30)	
			Material - Tota	al				(\$30,729,405.30)	
			MaterialCredit		20	Feb 4, 2020	SYSTEM	\$418,508.00	
					21	Feb 18, 2020	SYSTEM	\$523,135.00	
					22	Mar 3,	SYSTEM	\$575,676.20	



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			23	Mar 16, 2020	SYSTEM	\$575,676.20	
					24	Apr 2, 2020	SYSTEM	\$910,254.90	
					25	Apr 17, 2020	SYSTEM	\$941,643.00	
					26	May 4, 2020	SYSTEM	\$993,956.50	
					27	May 18, 2020	SYSTEM	\$993,956.50	
					28	Jun 3, 2020	SYSTEM	\$993,956.50	
					29	Jun 16, 2020	SYSTEM	\$993,956.50	
					30	Jul 1, 2020	SYSTEM	\$993,956.50	
					31	Jul 16, 2020	SYSTEM	\$993,956.50	
					32	Aug 4, 2020	SYSTEM	\$993,956.50	
					33	Aug 18, 2020	SYSTEM	\$993,956.50	
					34	Sep 1, 2020	SYSTEM	\$1,046,270.00	
					35	Sep 16, 2020	SYSTEM	\$1,046,270.00	
					36	Oct 1, 2020	SYSTEM	\$1,046,270.00	
					37	Oct 16, 2020	SYSTEM	\$1,046,270.00	
					38	Nov 2, 2020	SYSTEM	\$1,046,270.00	
					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	
					50	May 3, 2021	SYSTEM	\$1,046,270.00	
				- Total				\$29,683,135.30	
			MaterialCredit	- Total				\$29,683,135.30	
			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.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J3P2213	1910	SLAB ON CONCRETE NU-	Other Item Adjustment	MDPA	23	Mar 16, 2020	smithjl	\$334,578.70													
		GIRDER			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				\$1,020,113.25													
			Other Item Ad	justment - To	otal			\$1,020,113.25													
		Total			_		OVOTEM	(\$26,156.75)													
	1930	REINFORCING STEEL (BRIDGES)	Material		7	Jul 17, 2019	SYSTEM	(\$2,752.64)													
					8	Aug 2, 2019	SYSTEM	(\$86,833.12)													
					9	Aug 18, 2019	SYSTEM	(\$133,770.56)													
					10	Sep 3, 2019	SYSTEM	(\$141,976.56)													
					11	Sep 17, 2019		(\$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)													



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1930	REINFORCING STEEL (BRIDGES)	Material		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	ı				(\$5,228,478.64)	
			MaterialCredit		8	Aug 2, 2019	SYSTEM	\$2,752.64	
					9	Aug 18, 2019	SYSTEM	\$86,833.12	
					10	Sep 3, 2019	SYSTEM	\$133,770.56	
					11	Sep 17, 2019	SYSTEM	\$141,976.56	
					12	Oct 2, 2019	SYSTEM	\$156,977.92	
					13	Oct 17, 2019	SYSTEM	\$159,744.64	
					14	Nov 4, 2019	SYSTEM	\$166,707.20	
					15	Nov 18, 2019	SYSTEM	\$166,707.20	
					16	Dec 3, 2019	SYSTEM	\$172,295.20	
					17	Dec 17, 2019	SYSTEM	\$175,683.20	
					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,	SYSTEM	\$175,683.20	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																										
J3P2213	1930	REINFORCING	MaterialCredit	- 7/		2020																													
		STEEL (BRIDGES)			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,	SYSTEM	\$175,683.20																											
					38	2020 Nov 2,	SYSTEM	\$175,683.20																											
					39	2020 Nov 16,	SYSTEM	\$175,683.20																											
				- Total		2020		\$5,228,478.64																											
			MaterialCredit					\$5,228,478.64																											
					7	Jul 47	emithil		Line 1030 Painforcing Steel (\$2.752.64) This item is being multed from a																										
			Other Item Adjustment	MDPA	/	Jul 17, 2019	smithjl	\$2,752.64	Line 1930 - Reinforcing Steel - (\$2,752.64) This item is being pulled from a DWR dates 7/16/2019 and should not be included on this Est. The system is taking out this pay amount and this adjust is to offset that error.																										
					8	Aug 5, 2019	smithjl	\$84,080.48	System credited the amount it pulled into the last Est but now rejects what we posted for this Est. Once the PAL records are entered by MoDOT this will then be released by the system.																										
					9	Aug 18, 2019	smithjl	\$46,937.44																											
					10	Sep 3, 2019	smithjl	\$10,663.84	Line 1930 - Waiting on PALs to be entered on MoDOTs end. Looking into if the remaining tests apply to this material for the job. Multiple Sample IDs entered already.																										
					11	Sep 17, 2019	smithjl	\$12,543.52	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.																										
					12	Oct 2, 2019	smithjl	\$2,766.72	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.																										
					13	Oct 17, 2019	smithjl	\$6,962.56																											
					15	Nov 18, 2019	smithjl	\$5,588.00																											
					16	Dec 3, 2019	smithjl	\$3,388.00																											
					39	Nov 16, 2020	smithjl	(\$175,683.20)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.																										
				MDPA - Tot	al			\$0.00																											
			Other Item Ad	justment - To	tal			\$0.00																											
	1930 -	· Total						\$0.00																											
	1940	MECHANICAL BAR SPLICE	Material		8	Aug 2, 2019	SYSTEM	(\$4,275.00)																											
																		9	Aug 18, 2019	SYSTEM	(\$8,550.00)														
																		10	Sep 3, 2019	SYSTEM	(\$8,550.00)														
					11	Sep 17, 2019	SYSTEM	(\$8,550.00)																											
																															12	Oct 2,	SYSTEM	(\$8,550.00)	
						2019																													
					13	2019 Oct 17, 2019	SYSTEM	(\$8,550.00)																											
						Oct 17,	SYSTEM	(\$8,550.00) (\$8,550.00)																											
					13	Oct 17, 2019 Nov 4,																													
					13	Oct 17, 2019 Nov 4, 2019 Nov 18,	SYSTEM	(\$8,550.00)																											
					13 14 15	Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3,	SYSTEM SYSTEM	(\$8,550.00) (\$8,550.00)																											



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



1940 MECHANICAL BAR SPLICE MaterialCredit 2020 21 Feb 18, 2020 \$8,550.00	
21 Feb 18, 2020 \$8,550.00 22 Mar 3, 2020 \$8,550.00 23 Mar 16, 2020 \$9STEM \$8,550.00 24 Apr 2, 2020 \$YSTEM \$8,550.00 25 Apr 17, 2020 \$9SSTEM \$8,550.00	
22 Mar 3, 2020 SYSTEM \$8,550.00 23 Mar 16, 2020 \$9SYSTEM \$8,550.00 24 Apr 2, 2020 \$9SYSTEM \$8,550.00 25 Apr 17, 2020 \$9SYSTEM \$8,550.00	
2020 24 Apr 2, 2020 25 Apr 17, 2020 SYSTEM \$8,550.00 \$8,550.00	
2020 25 Apr 17, 2020 SYSTEM \$8,550.00	
2020	
a a	
26 May 4, 2020 \$\$8,550.00	
27 May 18, SYSTEM \$8,550.00	
28 Jun 3, 2020 \$9,550.00	
29 Jun 16, 2020 \$8,550.00	
30 Jul 1, 2020 \$8,550.00	
31 Jul 16, 2020 \$8,550.00	
32 Aug 4, 2020 \$9,550.00	
33 Aug 18, 2020 \$9,550.00	
34 Sep 1, 2020 \$\\ \$8,550.00	
35 Sep 16, 2020 \$8,550.00	
36 Oct 1, 2020 \$8,550.00	
37 Oct 16, 2020 \$\\ \$8,550.00	
38 Nov 2, 2020 SYSTEM \$8,550.00	
39 Nov 16, 2020 \$\\$50.00	
- Total \$260,775.00	
MaterialCredit - Total \$260,775.00	A CUITO CIV
Other Item Adjustment MDPA 8 Aug 5, smithjl \$4,275.00 Waiting for MoDOT to enter the PAL information into A	AASHTOOWare.
9 Aug 18, smithjl \$4,275.00 2019 39 Nov 16, smithjl (\$8,550.00) Materials reporting has been corrected and the system	n has released not many
39 Nov 16, 2020 Smithjl (\$8,550.00) Materials reporting has been corrected and the system This Adjustment offsets previous made. MDPA - Total \$0.00	n nas released payment.
Other Item Adjustment - Total \$0.00	
1940 - Total \$0.00	
1960 PROTECTIVE Material 28 Jun 3, SYSTEM (\$5,550.00) COATING - 2020	
CONCRETE BENTS AND 29 Jun 16, 2020 (\$5,550.00)	
30 Jul 1, SYSTEM (\$5,550.00)	
31 Jul 16, SYSTEM (\$5,550.00)	
32 Aug 4, SYSTEM (\$5,550.00) 2020	
33 Aug 18, SYSTEM (\$5,550.00)	
34 Sep 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	.,,,,,	35	Sep 16, 2020	SYSTEM	(\$5,550.00)	
		CONCRETE BENTS AND			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, 2021	SYSTEM	(\$5,550.00)	
					49	Apr 16, 2021	SYSTEM	(\$5,550.00)	
				- Total				(\$122,100.00)	
			Material - Tota	al				(\$122,100.00)	
			MaterialCredit		29	Jun 16, 2020	SYSTEM	\$5,550.00	
			MaterialCredit		30	2020 Jul 1, 2020	SYSTEM	\$5,550.00	
			MaterialCredit		30	Jul 1, 2020 Jul 16, 2020	SYSTEM SYSTEM	\$5,550.00 \$5,550.00	
			MaterialCredit		30 31 32	Jul 1, 2020 Jul 16, 2020 Aug 4, 2020	SYSTEM SYSTEM SYSTEM	\$5,550.00 \$5,550.00 \$5,550.00	
			MaterialCredit		30 31 32 33	2020 Jul 1, 2020 Jul 16, 2020 Aug 4,	SYSTEM SYSTEM SYSTEM SYSTEM	\$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00	
			MaterialCredit		30 31 32 33 34	2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$5,550.00 \$5,550.00 \$5,550.00	
			MaterialCredit		30 31 32 33	2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1,	SYSTEM SYSTEM SYSTEM SYSTEM	\$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00	
			MaterialCredit		30 31 32 33 34	2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00	
			MaterialCredit		30 31 32 33 34 35	2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00	
			MaterialCredit		30 31 32 33 34 35 36 37 38	2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Oct 1, 2020 Oct 16,	SYSTEM	\$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00	
			MaterialCredit		30 31 32 33 34 35 36 37	2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2,	SYSTEM	\$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00	
			MaterialCredit		30 31 32 33 34 35 36 37 38 39	2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 16, 2020 Dec 1, 2020	SYSTEM	\$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00	
			MaterialCredit		30 31 32 33 34 35 36 37 38 39 40	2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Sep 16, 2020 Oct 1, 2020 Nov 2, 2020 Dec 1, 2020 Dec 16, 2020	SYSTEM	\$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00	
			MaterialCredit		30 31 32 33 34 35 36 37 38 39 40 41	2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Sep 16, 2020 Oct 1, 2020 Nov 2, 2020 Dec 1, 2020 Dec 16, 2020 Jul 16, 2020 Dec 16, 2020 Jul 16, 2020 Jul 16, 2020 Dec 16, 2020 Jul 16, 2020	SYSTEM	\$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00	
			MaterialCredit		30 31 32 33 34 35 36 37 38 39 40 41 42 43	2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Sep 16, 2020 Oct 1, 2020 Nov 2, 2020 Dec 1, 2020 Jul 16, 2020	SYSTEM	\$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00	
			MaterialCredit		30 31 32 33 34 35 36 37 38 39 40 41	2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Sep 1, 2020 Oct 1, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020 Jan 4, 2021 Jan 19,	SYSTEM	\$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J3P2213	1960	PROTECTIVE	MaterialCredit			2021										
		COATING - CONCRETE BENTS AND			46	Mar 1, 2021	SYSTEM	\$5,550.00								
		52111071115			47	Mar 15, 2021	SYSTEM	\$5,550.00								
					48	Apr 1, 2021	SYSTEM	\$5,550.00								
					49	Apr 16, 2021	SYSTEM	\$5,550.00								
					50	May 3, 2021	SYSTEM	\$5,550.00								
				- Total				\$122,100.00								
			MaterialCredit	- Total				\$122,100.00								
			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.							
					50	May 3, 2021	smithjl	(\$5,550.00)	Pays for items now that materials testing has been entered. This offsets the adj made for timely payment.							
				MDPA - Tota	al			\$0.00								
			Other Item Ad	justment - To	tal			\$0.00								
	1960 -	Total						\$0.00								
	1970	EXPANSION DEVICE (FLAT PLATE)	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.							
			(IL)						MDPA - Tota	al			(\$34,477.40)			
				STMI		Mar 3, 2020	smithjl	\$34,477.40								
				STMI - Total				\$34,477.40								
			Other Item Ad	justment - To	tal			\$0.00								
		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		0.147	OVOTELL	(\$38,880.00)								
			Construction Stockpile STMI	Total	13	Oct 17, 2019	SYSTEM	\$38,880.00 \$38,880.00	Payment Estimate Item Adjustment generated Stockpile Transaction							
			Construction	- Total Stockpile STMI - Total				\$38,880.00								
			Material	этоскрие отг	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)									
				4	39 40	Nov 16, 2020 Dec 1,	SYSTEM	(\$52,800.00)								
					41	2020 Dec 16,	SYSTEM	(\$52,800.00)								
					41	2020	SISIEW	(ψ3∠,000.00)								



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks							
			Туре	Adjustment Type	Number	Date	Ву									
J3P2213	1980	STEEL INTERMEDIATE DIAPHRAGM FOR	Material		42	Jan 4, 2021	SYSTEM	(\$52,800.00)								
		P/S CON			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)								
					50	May 3, 2021	SYSTEM	(\$52,800.00)								
				- Total				(\$1,161,600.00)								
			Material - Tota					(\$1,161,600.00)								
			MaterialCredit		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								
					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	
					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		50	May 3, 2021	SYSTEM	\$52,800.00								
				- Total					\$1,108,800.00							
			MaterialCredit	- Total				\$1,108,800.00								



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J3P2213	1980	STEEL INTERMEDIATE DIAPHRAGM FOR	Other Item Adjustment	MDPA	17	Dec 17, 2019	smithjl	\$52,800.00	The system made the correct adj for stockpile but with a material discrepancy the full pay adj needs to be added in for this Est.			
		P/S CON			27	May 18, 2020	smithjl	(\$52,800.00)	System released payment for materials testing. This adj offsets the previous adj made to pay for this item.			
					39	Nov 16, 2020	smithjl	\$52,800.00	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.			
				MDPA - Tota	al			\$52,800.00				
			Other Item Adj	ustment - To	tal			\$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,	SYSTEM	(\$43,200.00)		
					47	Mar 15, 2021	SYSTEM	(\$43,200.00)				
				- Total		2021		(\$388,800.00)				
			Material - Tota					(\$388,800.00)				
			MaterialCredit					40	Dec 1, 2020	SYSTEM	\$43,200.00	
					41	Dec 16, 2020	SYSTEM	\$43,200.00				
					42	Jan 4, 2021	SYSTEM	\$43,200.00				
						43	Jan 19, 2021	SYSTEM	\$43,200.00			
					44	Feb 1, 2021	SYSTEM	\$43,200.00				
					45	Feb 16, 2021	SYSTEM	\$43,200.00				
					46	Mar 1, 2021	SYSTEM	\$43,200.00				
					47	Mar 15, 2021	SYSTEM	\$43,200.00				
					48	Apr 1, 2021	SYSTEM	\$43,200.00				
				- Total				\$388,800.00				
			MaterialCredit	- Total				\$388,800.00				
			Other Item Adjustment	MDPA	39	Nov 16, 2020	smithjl	\$43,200.00	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.			
					48	Apr 1, 2021	smithjl	(\$43,200.00)	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 Adj	Other Item Adjustment - Total								
	1990 -	Total						\$0.00				
	2000	VERTICAL DRAIN AT END BENTS	Material		24	Apr 2, 2020	SYSTEM	(\$2,500.00)				
					25	Apr 17, 2020	SYSTEM	(\$5,000.00)				
				2		May 4, 2020	SYSTEM	(\$5,000.00)				
				- Total				(\$12,500.00)				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P2213	2000	VERTICAL DRAIN	Material - Tota	ıl				(\$12,500.00)						
		AT END BENTS	MaterialCredit		25	Apr 17, 2020	SYSTEM	\$2,500.00						
					26	May 4, 2020	SYSTEM	\$5,000.00						
					27	May 18, 2020	SYSTEM	\$5,000.00						
				- Total				\$12,500.00						
			MaterialCredit	- Total				\$12,500.00						
			Other Item Adjustment	MDPA	24	Apr 2, 2020	smithjl	\$2,500.00						
					25	Apr 17, 2020	smithjl	\$2,500.00						
					27	May 18, 2020	smithjl	(\$5,000.00)	System released payment for materials testing. This adj offsets the previous adj made to pay for this item.					
				MDPA - Total				\$0.00						
			Other Item Ad	justment - To	tal			\$0.00						
	2000 -	· Total						\$0.00						
	2010	LAMINATED NEOPRENE BEARING PAD	Material		17	Dec 17, 2019	SYSTEM	(\$10,000.00)						
					18	Jan 3, 2020	SYSTEM	(\$10,000.00)						
									19	Jan 16, 2020	SYSTEM	(\$10,000.00)		
					20	Feb 4, 2020	SYSTEM	(\$10,000.00)						
					21	Feb 18, 2020	SYSTEM	(\$10,000.00)						
										22	Mar 3, 2020	SYSTEM	(\$10,000.00)	
					23	Mar 16, 2020	SYSTEM	(\$10,000.00)						
					24	Apr 2, 2020	SYSTEM	(\$10,000.00)						
					25	Apr 17, 2020	SYSTEM	(\$10,000.00)						
					26	May 4, 2020	SYSTEM	(\$10,000.00)						
					27	May 18, 2020	SYSTEM	(\$10,000.00)						
					28	Jun 3, 2020	SYSTEM	(\$10,000.00)						
					29	Jun 16, 2020	SYSTEM	(\$10,000.00)						
					30	Jul 1, 2020	SYSTEM	(\$10,000.00)						
						31	Jul 16, 2020	SYSTEM	(\$10,000.00)					
					32	Aug 4, 2020	SYSTEM	(\$10,000.00)						
					33	Aug 18, 2020	SYSTEM	(\$10,000.00)						
					34	Sep 1, 2020	SYSTEM	(\$10,000.00)						
					35	Sep 16, 2020	SYSTEM	(\$10,000.00)						
					36	Oct 1, 2020	SYSTEM	(\$10,000.00)						
					37	Oct 16, 2020	SYSTEM	(\$10,000.00)						
					38	Nov 2, 2020	SYSTEM	(\$10,000.00)						
					39	Nov 16, 2020	SYSTEM	(\$10,000.00)						



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J3P2213	2010	LAMINATED NEOPRENE	Material	.,,,,,	40	Dec 1, 2020	SYSTEM	(\$10,000.00)									
		BEARING PAD			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					(\$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, 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,	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			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 - Tota	al			\$0.00													
			Other Item Adj	justment - To	tal			\$0.00													
	2010 -	2010 - Total						\$0.00													
	2020		Material		17	Dec 17, 2019	SYSTEM	(\$63,600.00)													
					18	Jan 3, 2020	SYSTEM	(\$63,600.00)													
										19	Jan 16, 2020	SYSTEM	(\$63,600.00)								
					20	Feb 4, 2020	SYSTEM	(\$63,600.00)													
								21	Feb 18, 2020	SYSTEM	(\$63,600.00)										
						22	Mar 3, 2020	SYSTEM	(\$63,600.00)												
					23	Mar 16, 2020	SYSTEM	(\$63,600.00)													
					24	Apr 2, 2020	SYSTEM	(\$63,600.00)													
					25	Apr 17, 2020	SYSTEM	(\$63,600.00)													
					26	May 4, 2020	SYSTEM	(\$63,600.00)													
					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)													
				;	;		3	3	31	31	34	31	Jul 16, 2020	SYSTEM	(\$63,600.00)						
				3	3	3.	3:	3	3	3	33	32	32	32	32	33	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)													



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																				
J3P2213	2020	TYPE N PTFE BEARING	Other Item Adjustment	MDPA - Tota	al			\$0.00																					
			Other Item Ad	justment - To	tal			\$0.00																					
	2020 -	Total						\$0.00																					
	5102	TEMPORARY SEEDING AND MULCHING	Material		13	Oct 17, 2019	SYSTEM	(\$2,400.00)																					
		WIGEOFIING			14	Nov 4, 2019	SYSTEM	(\$2,400.00)																					
						15	Nov 18, 2019	SYSTEM	(\$2,400.00)																				
					16	Dec 3, 2019	SYSTEM	(\$2,400.00)																					
					17	Dec 17, 2019	SYSTEM	(\$2,400.00)																					
					18	Jan 3, 2020	SYSTEM	(\$2,400.00)																					
													19	Jan 16, 2020	SYSTEM	(\$2,400.00)													
					20	Feb 4, 2020	SYSTEM	(\$2,400.00)																					
					21	Feb 18, 2020	SYSTEM	(\$2,400.00)																					
							22	Mar 3, 2020	SYSTEM	(\$2,400.00)																			
					23	Mar 16, 2020	SYSTEM	(\$2,400.00)																					
					24	Apr 2, 2020	SYSTEM	(\$2,400.00)																					
					25	Apr 17, 2020	SYSTEM	(\$2,400.00)																					
					26	May 4, 2020	SYSTEM	(\$2,400.00)																					
						27	May 18, 2020	SYSTEM	(\$2,400.00)																				
					28	Jun 3, 2020	SYSTEM	(\$2,400.00)																					
					29	Jun 16, 2020	SYSTEM	(\$2,400.00)																					
					30	Jul 1, 2020	SYSTEM	(\$2,400.00)																					
							3	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	il				(\$137,400.00)																					
			MaterialCredit		14	Nov 4, 2019	SYSTEM	\$2,400.00																					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J3P2213	5102	TEMPORARY SEEDING AND	MaterialCredit	. 750	15	Nov 18, 2019	SYSTEM	\$2,400.00														
		MULCHING			16	Dec 3, 2019	SYSTEM	\$2,400.00														
					17	Dec 17, 2019	SYSTEM	\$2,400.00														
					18	Jan 3, 2020	SYSTEM	\$2,400.00														
					19	Jan 16, 2020	SYSTEM	\$2,400.00														
					20	Feb 4, 2020	SYSTEM	\$2,400.00														
					21	Feb 18, 2020	SYSTEM	\$2,400.00														
					22	Mar 3, 2020	SYSTEM	\$2,400.00														
					23	Mar 16, 2020	SYSTEM	\$2,400.00														
																		24	Apr 2, 2020	SYSTEM	\$2,400.00	
					25	Apr 17, 2020	SYSTEM	\$2,400.00														
					26	May 4, 2020	SYSTEM	\$2,400.00														
					27	May 18, 2020	SYSTEM	\$2,400.00														
					28	Jun 3, 2020	SYSTEM	\$2,400.00														
					29	Jun 16, 2020	SYSTEM	\$2,400.00														
					30	Jul 1, 2020	SYSTEM	\$2,400.00														
					31	Jul 16, 2020	SYSTEM	\$2,400.00														
					32	Aug 4, 2020	SYSTEM	\$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 - Tota	al			\$0.00														
			Other Item Adj	justment - To	tal			\$0.00														
	5102 -	Total						\$0.00														



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	5104	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		14	Nov 4, 2019	SYSTEM	(\$2,851.52)	
					15	Nov 18, 2019	SYSTEM	(\$2,851.52)	
					16	Dec 3, 2019	SYSTEM	(\$2,851.52)	
					17	Dec 17, 2019	SYSTEM	(\$2,851.52)	
					18	Jan 3, 2020	SYSTEM	(\$2,851.52)	
					19	Jan 16, 2020	SYSTEM	(\$2,851.52)	
					20	Feb 4, 2020	SYSTEM	(\$2,851.52)	
					21	Feb 18, 2020	SYSTEM	(\$2,851.52)	
					22	Mar 3, 2020	SYSTEM	(\$2,851.52)	
					23	Mar 16, 2020	SYSTEM	(\$2,851.52)	
					24	Apr 2, 2020	SYSTEM	(\$2,851.52)	
					25	Apr 17, 2020	SYSTEM	(\$2,851.52)	
					26	May 4, 2020	SYSTEM	(\$2,851.52)	
					27	May 18, 2020	SYSTEM	(\$2,851.52)	
					28	Jun 3, 2020	SYSTEM	(\$2,851.52)	
					29	Jun 16, 2020	SYSTEM	(\$2,851.52)	
					30	Jul 1, 2020	SYSTEM	(\$2,851.52)	
					31	Jul 16, 2020	SYSTEM	(\$2,851.52)	
					32	Aug 4, 2020	SYSTEM	(\$2,851.52)	
					33	Aug 18, 2020	SYSTEM	(\$2,851.52)	
					34	Sep 1, 2020	SYSTEM	(\$2,851.52)	
					35	Sep 16, 2020	SYSTEM	(\$2,851.52)	
					36	Oct 1, 2020	SYSTEM	(\$2,851.52)	
					37	Oct 16, 2020	SYSTEM	(\$2,851.52)	
					38	Nov 2, 2020	SYSTEM	(\$2,851.52)	
					39	Nov 16, 2020	SYSTEM	(\$2,851.52)	
					40	Dec 1, 2020	SYSTEM	(\$2,851.52)	
					41	Dec 16, 2020	SYSTEM	(\$2,851.52)	
					42	Jan 4, 2021	SYSTEM	(\$2,851.52)	
					43	Jan 19, 2021	SYSTEM	(\$2,851.52)	
					44	Feb 1, 2021	SYSTEM	(\$2,851.52)	
					45	Feb 16, 2021	SYSTEM	(\$2,851.52)	
					46	Mar 1, 2021	SYSTEM	(\$2,851.52)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	5104	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material	71	47	Mar 15, 2021	SYSTEM	(\$2,851.52)	
					48	Apr 1, 2021	SYSTEM	(\$2,851.52)	
					49	Apr 16, 2021	SYSTEM	(\$2,851.52)	
					50	May 3, 2021	SYSTEM	(\$2,851.52)	
				- Total				(\$105,506.24)	
			Material - Tota	ı				(\$105,506.24)	
			MaterialCredit		15	Nov 18, 2019	SYSTEM	\$2,851.52	
					16	Dec 3, 2019	SYSTEM	\$2,851.52	
					17	Dec 17, 2019	SYSTEM	\$2,851.52	
					18	Jan 3, 2020	SYSTEM	\$2,851.52	
					19	Jan 16, 2020	SYSTEM	\$2,851.52	
					20	Feb 4, 2020	SYSTEM	\$2,851.52	
					21	Feb 18, 2020	SYSTEM	\$2,851.52	
					22	Mar 3, 2020	SYSTEM	\$2,851.52	
					23	Mar 16, 2020	SYSTEM	\$2,851.52	
					24	Apr 2, 2020	SYSTEM	\$2,851.52	
					25	Apr 17, 2020	SYSTEM	\$2,851.52	
					26	May 4, 2020	SYSTEM	\$2,851.52	
					27	May 18, 2020	SYSTEM	\$2,851.52	
					28	Jun 3, 2020	SYSTEM	\$2,851.52	
					29	Jun 16, 2020	SYSTEM	\$2,851.52	
					30	Jul 1, 2020	SYSTEM	\$2,851.52	
					31	Jul 16, 2020	SYSTEM	\$2,851.52	
					32	Aug 4, 2020	SYSTEM	\$2,851.52	
					33	Aug 18, 2020	SYSTEM	\$2,851.52	
					34	Sep 1, 2020	SYSTEM	\$2,851.52	
					35	Sep 16, 2020	SYSTEM	\$2,851.52	
					36	Oct 1, 2020	SYSTEM	\$2,851.52	
					37	Oct 16, 2020	SYSTEM	\$2,851.52	
					38	Nov 2, 2020	SYSTEM	\$2,851.52	
					39	Nov 16, 2020	SYSTEM	\$2,851.52	
					40	Dec 1, 2020	SYSTEM	\$2,851.52	
					41	Dec 16, 2020	SYSTEM	\$2,851.52	
					42	Jan 4,	SYSTEM	\$2,851.52	

May 4, 2021



Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
			.,,,,,	Туре		Date			
J3P2213	5104	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit			2021			
					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	
					50	May 3, 2021	SYSTEM	\$2,851.52	
				- Total				\$102,654.72	
			MaterialCredit	- Total				\$102,654.72	
			Other Item Adjustment	MDPA	14	Nov 4, 2019	smithjl	\$2,851.52	
				MDPA - Total				\$2,851.52	
			Other Item Adjustment - Total					\$2,851.52	
	5104 - Total							\$0.00	
	5105	MISC.	Other Item Adjustment	MDPA	39	Nov 16, 2020	smithjl	\$681.03	Making full payment for this item. The system paid all but this remaining \$681.03. Looking into why but wanted to make prompt payment.
				MDPA - Total				\$681.03	
			Other Item Adjustment - Total					\$681.03	
	5105 -	Total						\$681.03	
J3P2213 -	- Total							(\$146,150.77)	
Overall -	Total							(\$146,150.77)	