Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on May 18, 2021

Pay Estimate Created Date: May 17, 2021

Progress Estimate Number					
51	**Contract ID** 190118-B01	**Pay Period Start** May 2, 2021	**Original Contract Amount**	$14,594,999.99
	Prime Contractor KCI Construction Company	**Pay Period End** May 15, 2021	**Net Change Order Amount**	$40,090.45
			Current Contract Amount	$14,635,090.44

Approval Date		By User
May 17, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	smithjl
May 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	domzar
May 18, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2020	December 29, 2020	November 11, 2020	99.38%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	February 6, 2019	February 6, 2019
Letting Date	January 18, 2019	January 18, 2019
Notice to Proceed Date	April 8, 2019	April 8, 2019
Open to Traffic Date		
Work Began Date	April 2, 2019	April 2, 2019

Milestones

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Milestone - Completion Date - JSP B - Completion Date, J2P3236	October 1, 2019	October 1, 2019	Milestone Complete	
Milestone - Completion Date - JSP B - Completion Date, J3P2213	December 1, 2020	December 1, 2020	-167	

Contract Total Pay For Estimate No. 51

190118-B01	This Estimate	Previous	To Date
Total Posted Items Pay	$0.00	$14,543,924.97	$14,543,924.97
Gross Item Adjustments	$0.00	($146,150.77)	($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)
		$14,461,026.01	$14,461,026.01
Contract Total Payable This Estimate:	**$0.00**		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

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

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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3236		REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)						
	5002	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	Material			-1	$18,160.89	($18,160.89)
	5003	24 IN. PIPE GROUP A	MaterialCredit			1	$53,122.56	$53,122.56
	5003	24 IN. PIPE GROUP A	Material			-1	$53,122.56	($53,122.56)
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 FT. JOINTS)	Material			-28,966.7	$47.20	($1,367,228.24)
	1390	TYPE A2 SHOULDER	MaterialCredit			6,799.8	$32.85	$223,373.43
	1390	TYPE A2 SHOULDER	Material			-6,799.8	$32.85	($223,373.43)
	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	MaterialCredit			171	$200.00	$34,200.00

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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P2213		(MAJOR ROAD)						
	1550	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material			-171	$200.00	($34,200.00)
	1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit			540.37	$850.00	$459,314.50
	1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material			-540.37	$850.00	($459,314.50)
	1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit			205.6	$1,750.00	$359,800.00
	1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material			-205.6	$1,750.00	($359,800.00)
	1610	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	MaterialCredit			879.35	$65.00	$57,157.75
	1610	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material			-879.35	$65.00	($57,157.75)
	1640	PILE POINT REINFORCEMENT	MaterialCredit			18	$100.00	$1,800.00
	1640	PILE POINT REINFORCEMENT	Material			-18	$100.00	($1,800.00)
	1650	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit			579.8	$700.00	$405,860.00
	1650	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-579.8	$700.00	($405,860.00)
	1660	TYPE D BARRIER	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)
	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)

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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P2213	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)
	1980	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	MaterialCredit			48	$1,100.00	$52,800.00
	1980	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Material			-48	$1,100.00	($52,800.00)
	5104	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit			1	$2,851.52	$2,851.52
	5104	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material			-1	$2,851.52	($2,851.52)
Total								**$0.00**

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Contractor's Pay Estimate Summary
Project Details

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 47 near Troy

Totals by Job Numbers

J2P3236

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$505,521.82	$505,521.82
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$0.00**	**$505,521.82**	**$505,521.82**
Incentive	$0.00	$5,491.26	$5,491.26
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	($3,168.39)	($3,168.39)

J3P2213

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$14,038,403.15	$14,038,403.15
Gross Item Adjustments	$0.00	($146,150.77)	($146,150.77)
Gross Item Pay	**$0.00**	**$13,892,252.38**	**$13,892,252.38**
Incentive	$0.00	$166,648.60	$166,648.60
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	($105,719.66)	($105,719.66)

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 3040506, Project Item Line Number 0070, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 3040506, Project Item Line Number 0700, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 3040506, Project Item Line Number 0700, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 4030103, Project Item Line Number 0090, Material Set 403010396, Material 0403SP125C - Superpave 12.5 mm, Des C, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 4030103, Project Item Line Number 0740, Material Set 403010396, Material 0403SP125C - Superpave 12.5 mm, Des C, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021310, Project Item Line Number 1360, Material Set 502131096, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021310, Project Item Line Number 1360, Material Set 502131096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021310, Project Item Line Number 1360, Material Set 502131096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021310, Project Item Line Number 1360, Material Set 502131096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021310, Project Item Line Number 1360, Material Set 502131096, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021340, Project Item Line Number 1390, Material Set 502134096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021340, Project Item Line Number 1390, Material Set 502134096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021340, Project Item Line Number 1390, Material Set 502134096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE	No Remark was entered by Engineer	smithjl	Acknowledged

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1036RSDFEC42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6208076, Project Item Line Number 1130, Material Set 6208076, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 6214600A, Project Item Line Number 0360, Material Set 6214600A96, Material 0621FB - Flowable Backfill, Acceptance Action Generic 0621FB is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1560, Material Set 701110996, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1560, Material Set 701110996, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 5104, Material Set 701110996, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 5104, Material Set 701110996, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 5104, Material Set 701110996, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 5104, Material Set 701110996, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line	No Remark was entered by Engineer	smithjl	Acknowledged

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 0702PLSS...MAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSS...MAZC 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 0702PLSS...MAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSS...MAZC 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 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA 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 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD 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 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA 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 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A 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 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD 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 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD 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 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA 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 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA 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 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD 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 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD 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 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA 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 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA 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 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD 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

Exceptions (Discrepancies) This Estimate Period

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 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A 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

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	0080	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

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 J2P3236 - Total Value Posted to Date as of Report Generated Date											**$505,521.81**
	J3P2213	0001	0580	2010000	MOWING	78.00	0.00	78.00	ACRE	24.00	$30.00	$720.00
		0001	0590	2013000	CLEARING AND GRUBBING	9.00	0.00	9.00	ACRE	9.00	$3,800.00	$34,200.00
		0001	0600	2019901	MISC.TREE TRIMMING	1.00	0.00	1.00	LS	1.00	$5,000.00	$5,000.00
		0001	0610	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$70,000.00	$70,000.00
		0001	0620	2029905	MISC.PAVEMENT REMOVAL	39,408.00	0.00	39,408.00	SQYD	39,408.00	$5.00	$197,040.00
		0001	0630	2031000	CLASS A EXCAVATION	54,481.00	240.00	54,721.00	CUYD	54,721.18	$5.00	$273,605.88
		0001	0640	2035500	EMBANKMENT IN PLACE	86,578.00	0.00	86,578.00	CUYD	86,578.00	$8.00	$692,624.00
		0001	0650	2036000	COMPACTING EMBANKMENT	36,838.00	240.00	37,078.00	CUYD	37,078.00	$1.50	$55,617.00
		0001	0660	2039901	MISC.ENVIRONMENTALLY SENSITIVE AREA	1.00	0.00	1.00	LS	1.00	$20,000.00	$20,000.00
		0001	0670	2063000	CLASS 3 EXCAVATION	193.00	0.00	193.00	CUYD	193.00	$21.00	$4,053.00
		0001	0675	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	$175,000.00	$175,000.00
		0001	0680	2142000	FURNISHING ROCK FILL	3,582.00	0.00	3,582.00	CUYD	3,582.00	$14.00	$50,148.00
		0001	0690	2143000	PLACING ROCK FILL	3,582.00	0.00	3,582.00	CUYD	3,582.00	$12.00	$42,984.00
		0001	0700	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	37,401.00	0.00	37,401.00	SQYD	37,401.00	$4.00	$149,604.00
		0001	0710	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	301.00	0.00	301.00	TONS	301.00	$20.00	$6,020.00
		0001	0720	4019905	MISC.OPTIONAL PAVEMENT - ENTRANCES	492.70	0.00	492.70	SQYD	492.70	$36.80	$18,131.36
		0001	0730	4019905	MISC.OPTIONAL PAVEMENT - WIDENING	1,141.10	0.00	1,141.10	SQYD	1,141.10	$61.75	$70,462.92
		0001	0740	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	285.10	0.00	285.10	TONS	285.10	$120.00	$34,212.00
		0001	0750	4030306	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)	751.40	0.00	751.40	TONS	608.00	$86.00	$52,288.00
		0001	0760	4079912	MISC.TACK COAT LOW-TRACKING OR NON-TRACKING	410.00	0.00	410.00	GAL	410.00	$3.50	$1,435.00
		0001	0770	5041000	CONCRETE APPROACH PAVEMENT	253.30	0.00	253.30	SQYD	253.30	$90.00	$22,797.00
		0001	0780	6044011	PIPE COLLAR, TYPE A	1.00	0.00	1.00	EA	0.00	$2,000.00	$0.00
		0001	0790	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	51.00	0.00	51.00	CUYD	51.00	$30.00	$1,530.00
		0001	0800	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	4,318.00	0.00	4,318.00	CUYD	4,318.00	$31.00	$133,858.00
		0001	0810	6096041	PLACING TYPE 1 ROCK DITCH LINER	51.00	0.00	51.00	CUYD	51.00	$20.00	$1,020.00

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

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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190118-B01	J3P2213	0001	0820	6096042	PLACING TYPE 2 ROCK DITCH LINER	4,318.00	0.00	4,318.00	CUYD	4,318.00	$20.00	$86,360.00
		0001	0830	6097000	ROCK LINING	34.00	0.00	34.00	CUYD	34.00	$50.00	$1,700.00
		0001	0840	6113020	FURNISHING TYPE 2 ROCK BLANKET	3,879.00	59.30	3,938.30	CUYD	3,938.30	$30.00	$118,149.00
		0001	0850	6113040	PLACING TYPE 2 ROCK BLANKET	3,879.00	59.30	3,938.30	CUYD	3,938.30	$20.00	$78,766.00
		0001	0860	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	3.00	1.00	4.00	EA	4.00	$2,500.00	$10,000.00
		0001	0870	6122020	REPLACEMENT SAND BARREL	6.00	0.00	6.00	EA	0.00	$300.00	$0.00
		0001	0880	6122030	IMPACT ATTENUATOR (RELOCATION)	5.00	0.00	5.00	EA	4.00	$1,500.00	$6,000.00
		0001	0890	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	$5,000.00	$10,000.00
		0001	0900	6161005	CONSTRUCTION SIGNS	1,621.00	0.00	1,621.00	SQFT	1,525.00	$8.00	$12,200.00
		0001	0910	6161008	ADVANCED WARNING RAIL SYSTEM	25.00	0.00	25.00	EA	16.00	$65.00	$1,040.00
		0001	0920	6161009	FLAG ASSEMBLY	19.00	0.00	19.00	EA	8.00	$20.00	$160.00
		0001	0930	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	150.00	$15.00	$2,250.00
		0001	0940	6161030	TYPE III MOVEABLE BARRICADE	16.00	0.00	16.00	EA	16.00	$125.00	$2,000.00
		0001	0950	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	0.00	36.00	EA	36.00	$30.00	$1,080.00
		0001	0960	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	$1,000.00	$2,000.00
		0001	0970	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	$6,000.00	$18,000.00
		0001	0980	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	$950.00	$7,600.00
		0001	0990	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	$1,200.00	$0.00
		0001	1000	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	4,833.00	-1,813.00	3,020.00	LF	3,020.00	$20.00	$60,400.00
		0001	1010	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	10,729.00	-3,312.00	7,417.00	LF	7,417.00	$34.00	$252,178.00
		0001	1020	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	6,273.00	-735.50	5,537.50	LF	5,537.50	$6.25	$34,609.38
		0001	1030	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	$885,000.00	$0.00
		0001	1031	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	$819,950.68	$819,950.68
		0001	1040	6189902		4.00	0.00	4.00	EA	4.00	$600.00	$2,400.00
		0001	1050	6191000	PAVEMENT EDGE TREATMENT	1,514.00	0.00	1,514.00	LF	600.00	$1.00	$600.00
		0001	1060	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	76.00	0.00	76.00	LF	76.00	$9.00	$684.00
		0001	1070	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	6.00	$225.00	$1,350.00
		0001	1080	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	10,290.00	-9,072.00	1,218.00	LF	1,218.00	$1.05	$1,278.90
		0001	1090	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	10,290.00	-8,574.00	1,716.00	LF	1,716.00	$1.05	$1,801.80
		0001	1100	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	13,461.00	0.00	13,461.00	LF	13,461.00	$0.20	$2,692.20
		0001	1110	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,175.00	0.00	10,175.00	LF	10,175.00	$0.20	$2,035.00
		0001	1120	6207001	PAVEMENT MARKING REMOVAL	20,580.00	0.00	20,580.00	LF	20,580.00	$0.25	$5,145.00
		0001	1130	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	12,584.00	38,306.00	50,890.00	LF	50,890.00	$1.00	$50,890.00
		0001	1140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,793.00	0.00	1,793.00	SQYD	1,793.00	$6.00	$10,758.00
		0001	1150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	457.00	0.00	457.00	SQYD	224.00	$14.00	$3,136.00
		0001	1160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	18,370.00	59.30	18,429.30	SQYD	18,429.30	$1.00	$18,429.30
		0001	1170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.90	$85,000.00	$76,500.00
		0001	1180	7250318A	18 IN. PIPE GROUP B	95.00	0.00	95.00	LF	95.00	$70.00	$6,650.00
		0001	1190	7250348A	48 IN. PIPE GROUP B	95.00	0.00	95.00	LF	95.00	$150.00	$14,250.00
		0001	1200	7261018	18 IN. PIPE GROUP A	179.00	0.00	179.00	LF	179.00	$90.00	$16,110.00
		0001	1210	7261024	24 IN. PIPE GROUP A	26.00	0.00	26.00	LF	26.00	$125.00	$3,250.00
		0001	1220	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	$800.00	$1,600.00
		0001	1230	7320048A	48 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	$1,900.00	$3,800.00
		0001	1240	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	3.00	0.00	3.00	EA	3.00	$800.00	$2,400.00

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

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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 CURB)	5.00	0.00	5.00	EA	5.00	$3,538.04	$17,690.20
		0010	1430	6061080	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 TUBE)	14.00	0.00	14.00	EA	14.00	$251.68	$3,523.52
		0040	1480	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	6.00	0.00	6.00	EA	6.00	$129.70	$778.20
		0040	1490	9031280	2.5 IN. PSST POST - 12 GA.	176.00	0.00	176.00	LF	176.00	$16.46	$2,896.96
		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

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

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

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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 J3P2213 - Total Value Posted to Date as of Report Generated Date											**$14,038,403.10**
190118-B01 Overall - Total Value Posted to Date as of Report Generated Date												**$14,543,924.91**

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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).

No Data Available

Line Item Adjustments by Estimate

Contract ID:190621-F01

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 - Total				**$0.00**	
			Other Item Adjustment - Total					**$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)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

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)	
			Material - Total					($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					$180,180.00	
			Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	$6,435.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
					39	Nov 16, 2020	smithjl	($6,435.00)	Material records have been adjusted and the system has released payment This offsets the adjustment made manually to pay for this item on a previous Estimate.

Line Item Adjustments by Estimate

Contract ID:190621-F01

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 - Total**				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0040 - Total							**$0.00**	
	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		11	Sep 17, 2019	SYSTEM	($9,522.00)	
					12	Oct 2, 2019	SYSTEM	($9,522.00)	
					13	Oct 17, 2019	SYSTEM	($11,109.00)	
					14	Nov 4, 2019	SYSTEM	($11,902.52)	
					15	Nov 18, 2019	SYSTEM	($12,061.20)	
					16	Dec 3, 2019	SYSTEM	($12,061.20)	
					17	Dec 17, 2019	SYSTEM	($12,061.20)	
					18	Jan 3, 2020	SYSTEM	($12,061.20)	
					19	Jan 16, 2020	SYSTEM	($12,061.20)	
					20	Feb 4, 2020	SYSTEM	($12,061.20)	
					21	Feb 18, 2020	SYSTEM	($12,061.20)	
					22	Mar 3, 2020	SYSTEM	($12,061.20)	
					23	Mar 16, 2020	SYSTEM	($12,061.20)	
					24	Apr 2, 2020	SYSTEM	($12,061.20)	
					25	Apr 17, 2020	SYSTEM	($12,061.20)	
					26	May 4, 2020	SYSTEM	($12,061.20)	
					27	May 18, 2020	SYSTEM	($12,377.20)	
					28	Jun 3, 2020	SYSTEM	($12,377.20)	
					29	Jun 16, 2020	SYSTEM	($12,377.20)	
					30	Jul 1, 2020	SYSTEM	($12,377.20)	
					31	Jul 16, 2020	SYSTEM	($12,377.20)	
					32	Aug 4, 2020	SYSTEM	($12,377.20)	
					33	Aug 18, 2020	SYSTEM	($12,696.00)	
					34	Sep 1, 2020	SYSTEM	($12,696.00)	
					35	Sep 16, 2020	SYSTEM	($12,696.00)	
					36	Oct 1, 2020	SYSTEM	($12,696.00)	
					37	Oct 16, 2020	SYSTEM	($12,696.00)	
					38	Nov 2, 2020	SYSTEM	($12,696.00)	
					39	Nov 16, 2020	SYSTEM	($12,696.00)	
					40	Dec 1, 2020	SYSTEM	($12,696.00)	
					41	Dec 16,	SYSTEM	($12,696.00)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			2020			
					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)	
					51	May 17, 2021	SYSTEM	($12,696.00)	
				- Total				**($502,277.12)**	
			Material - Total					**($502,277.12)**	
			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	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit		33	Aug 18, 2020	SYSTEM	$12,377.20	
					34	Sep 1, 2020	SYSTEM	$12,696.00	
					35	Sep 16, 2020	SYSTEM	$12,696.00	
					36	Oct 1, 2020	SYSTEM	$12,696.00	
					37	Oct 16, 2020	SYSTEM	$12,696.00	
					38	Nov 2, 2020	SYSTEM	$12,696.00	
					39	Nov 16, 2020	SYSTEM	$12,696.00	
					40	Dec 1, 2020	SYSTEM	$12,696.00	
					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	
					51	May 17, 2021	SYSTEM	$12,696.00	
				- Total				**$489,581.12**	
			MaterialCredit - Total					**$489,581.12**	
			Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	$9,522.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
					13	Oct 17, 2019	smithjl	$1,587.00	
					14	Nov 4, 2019	smithjl	$793.52	
					15	Nov 18, 2019	smithjl	$158.68	
					27	May 18, 2020	smithjl	$316.00	
					33	Aug 18, 2020	smithjl	$326.13	Pays the amount for quantities and cancels the Fuel Adj which needs to be back dated.
				MDPA - Total				**$12,703.33**	
			Other Item Adjustment - Total					**$12,703.33**	
			Price FUEL		33	Aug 18, 2020	SYSTEM	($7.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**($7.33)**	
			Price FUEL - Total					**($7.33)**	
	0070 - Total							**$0.00**	
	0080	MISC.	Material		11	Sep 17, 2019	SYSTEM	($125,317.53)	
				- Total				**($125,317.53)**	
			Material - Total					**($125,317.53)**	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0080	MISC.	MaterialCredit		12	Oct 2, 2019	SYSTEM	$125,317.53	
				- Total				$125,317.53	
			MaterialCredit - Total					$125,317.53	
			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 - Total				$0.00	
			Other Item Adjustment - Total					$0.00	
	0080 - Total							$0.00	
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		11	Sep 17, 2019	SYSTEM	($9,954.00)	
					12	Oct 2, 2019	SYSTEM	($9,954.00)	
					13	Oct 17, 2019	SYSTEM	($11,610.00)	
					14	Nov 4, 2019	SYSTEM	($11,610.00)	
					15	Nov 18, 2019	SYSTEM	($12,608.40)	
					16	Dec 3, 2019	SYSTEM	($12,608.40)	
					17	Dec 17, 2019	SYSTEM	($12,608.40)	
					18	Jan 3, 2020	SYSTEM	($12,608.40)	
					19	Jan 16, 2020	SYSTEM	($12,608.40)	
					20	Feb 4, 2020	SYSTEM	($12,608.40)	
					21	Feb 18, 2020	SYSTEM	($12,608.40)	
					22	Mar 3, 2020	SYSTEM	($12,608.40)	
					23	Mar 16, 2020	SYSTEM	($12,608.40)	
					24	Apr 2, 2020	SYSTEM	($12,608.40)	
					25	Apr 17, 2020	SYSTEM	($12,608.40)	
					26	May 4, 2020	SYSTEM	($12,608.40)	
					27	May 18, 2020	SYSTEM	($12,608.40)	
					28	Jun 3, 2020	SYSTEM	($12,608.40)	
					29	Jun 16, 2020	SYSTEM	($12,608.40)	
					30	Jul 1, 2020	SYSTEM	($12,608.40)	
					31	Jul 16, 2020	SYSTEM	($12,608.40)	
					32	Aug 4, 2020	SYSTEM	($13,272.00)	
					33	Aug 18, 2020	SYSTEM	($13,272.00)	
					34	Sep 1, 2020	SYSTEM	($13,272.00)	
					35	Sep 16, 2020	SYSTEM	($13,272.00)	
					36	Oct 1, 2020	SYSTEM	($13,272.00)	
					37	Oct 16,	SYSTEM	($13,272.00)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			2020			
					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)	
					51	May 17, 2021	SYSTEM	($13,272.00)	
				- Total				**($522,910.80)**	
			Material - Total					**($522,910.80)**	
			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	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	MaterialCredit		29	Jun 16, 2020	SYSTEM	$12,608.40	
					30	Jul 1, 2020	SYSTEM	$12,608.40	
					31	Jul 16, 2020	SYSTEM	$12,608.40	
					32	Aug 4, 2020	SYSTEM	$12,608.40	
					33	Aug 18, 2020	SYSTEM	$13,272.00	
					34	Sep 1, 2020	SYSTEM	$13,272.00	
					35	Sep 16, 2020	SYSTEM	$13,272.00	
					36	Oct 1, 2020	SYSTEM	$13,272.00	
					37	Oct 16, 2020	SYSTEM	$13,272.00	
					38	Nov 2, 2020	SYSTEM	$13,272.00	
					39	Nov 16, 2020	SYSTEM	$13,272.00	
					40	Dec 1, 2020	SYSTEM	$13,272.00	
					41	Dec 16, 2020	SYSTEM	$13,272.00	
					42	Jan 4, 2021	SYSTEM	$13,272.00	
					43	Jan 19, 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	
					51	May 17, 2021	SYSTEM	$13,272.00	
				- Total				**$509,638.80**	
			MaterialCredit - Total					**$509,638.80**	
			Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	$9,954.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
					13	Oct 17, 2019	smithjl	$1,656.00	
					15	Nov 18, 2019	smithjl	$998.40	
					32	Aug 4, 2020	smithjl	$670.76	
				MDPA - Total				**$13,279.16**	
			Other Item Adjustment - Total					**$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 - Total					**($7.16)**	
	0090 - Total							**$0.00**	
	0100	MISC. NON	Material		11	Sep 17,	SYSTEM	($312.38)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0100	STANDARD TACK COAT	Material			2019			
					12	Oct 2, 2019	SYSTEM	($312.38)	
					13	Oct 17, 2019	SYSTEM	($364.18)	
					14	Nov 4, 2019	SYSTEM	($364.18)	
					15	Nov 18, 2019	SYSTEM	($398.30)	
					16	Dec 3, 2019	SYSTEM	($398.30)	
					17	Dec 17, 2019	SYSTEM	($398.30)	
					18	Jan 3, 2020	SYSTEM	($398.30)	
					19	Jan 16, 2020	SYSTEM	($398.30)	
					20	Feb 4, 2020	SYSTEM	($398.30)	
					21	Feb 18, 2020	SYSTEM	($398.30)	
					22	Mar 3, 2020	SYSTEM	($398.30)	
				- Total				**($4,539.52)**	
			Material - Total					**($4,539.52)**	
			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	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 - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0100 - Total							**$0.00**	
	0110	FURN. TYPE 2 ROCK DITCH	Material		11	Sep 17, 2019	SYSTEM	($4,050.00)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0110	LINER	Material		12	Oct 2, 2019	SYSTEM	($4,050.00)	
					13	Oct 17, 2019	SYSTEM	($4,050.00)	
					14	Nov 4, 2019	SYSTEM	($4,050.00)	
					15	Nov 18, 2019	SYSTEM	($4,050.00)	
					16	Dec 3, 2019	SYSTEM	($4,050.00)	
					17	Dec 17, 2019	SYSTEM	($4,050.00)	
				- Total				**($28,350.00)**	
			Material - Total					**($28,350.00)**	
			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 - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0110 - Total							**$0.00**	
	0120	FURNISHING TYPE 3 ROCK DITCH LINER	Material		11	Sep 17, 2019	SYSTEM	($5,379.00)	
					12	Oct 2, 2019	SYSTEM	($5,379.00)	
					13	Oct 17, 2019	SYSTEM	($5,379.00)	
					14	Nov 4, 2019	SYSTEM	($5,379.00)	
					15	Nov 18, 2019	SYSTEM	($5,379.00)	
					16	Dec 3, 2019	SYSTEM	($5,379.00)	
					17	Dec 17, 2019	SYSTEM	($5,379.00)	
				- Total				**($37,653.00)**	
			Material - Total					**($37,653.00)**	
			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	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0120	FURNISHING TYPE 3 ROCK DITCH LINER	MaterialCredit		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**	
			Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	$5,379.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
					18	Jan 3, 2020	smithjl	($5,379.00)	Corrects for system releasing payment on this item.
				MDPA - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0120 - Total							**$0.00**	
	0160	ROCK LINING	Material		11	Sep 17, 2019	SYSTEM	($450.00)	
					12	Oct 2, 2019	SYSTEM	($450.00)	
					13	Oct 17, 2019	SYSTEM	($450.00)	
					14	Nov 4, 2019	SYSTEM	($450.00)	
					15	Nov 18, 2019	SYSTEM	($450.00)	
					16	Dec 3, 2019	SYSTEM	($450.00)	
					17	Dec 17, 2019	SYSTEM	($450.00)	
					18	Jan 3, 2020	SYSTEM	($450.00)	
					19	Jan 16, 2020	SYSTEM	($450.00)	
					20	Feb 4, 2020	SYSTEM	($450.00)	
					21	Feb 18, 2020	SYSTEM	($450.00)	
					22	Mar 3, 2020	SYSTEM	($450.00)	
				- Total				**($5,400.00)**	
			Material - Total					**($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**	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0160	ROCK LINING	**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 Adjustment - Total					**$0.00**	
	0160 - Total							**$0.00**	
	0170	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		13	Oct 17, 2019	SYSTEM	($6,000.00)	
					14	Nov 4, 2019	SYSTEM	($6,000.00)	
					15	Nov 18, 2019	SYSTEM	($6,000.00)	
					16	Dec 3, 2019	SYSTEM	($6,000.00)	
					17	Dec 17, 2019	SYSTEM	($6,000.00)	
					18	Jan 3, 2020	SYSTEM	($6,000.00)	
					19	Jan 16, 2020	SYSTEM	($6,000.00)	
				- Total				**($42,000.00)**	
			Material - Total					**($42,000.00)**	
			MaterialCredit		14	Nov 4, 2019	SYSTEM	$6,000.00	
					15	Nov 18, 2019	SYSTEM	$6,000.00	
					16	Dec 3, 2019	SYSTEM	$6,000.00	
					17	Dec 17, 2019	SYSTEM	$6,000.00	
					18	Jan 3, 2020	SYSTEM	$6,000.00	
					19	Jan 16, 2020	SYSTEM	$6,000.00	
					20	Feb 4, 2020	SYSTEM	$6,000.00	
				- Total				**$42,000.00**	
			MaterialCredit - Total					**$42,000.00**	
			Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	$6,000.00	
					20	Feb 4, 2020	smithjl	($6,000.00)	System released payment and this takes out the existing line adj.
				MDPA - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0170 - Total							**$0.00**	
	0260	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		11	Sep 17, 2019	SYSTEM	($7,600.00)	
					12	Oct 2, 2019	SYSTEM	($7,600.00)	
					13	Oct 17, 2019	SYSTEM	($7,600.00)	
					14	Nov 4, 2019	SYSTEM	($7,600.00)	
					15	Nov 18, 2019	SYSTEM	($7,600.00)	
					16	Dec 3, 2019	SYSTEM	($7,600.00)	
					17	Dec 17, 2019	SYSTEM	($7,600.00)	
					18	Jan 3, 2020	SYSTEM	($7,600.00)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0260	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		19	Jan 16, 2020	SYSTEM	($7,600.00)	
					20	Feb 4, 2020	SYSTEM	($7,600.00)	
					21	Feb 18, 2020	SYSTEM	($7,600.00)	
					22	Mar 3, 2020	SYSTEM	($7,600.00)	
				- Total				**($91,200.00)**	
			Material - Total					**($91,200.00)**	
			MaterialCredit		12	Oct 2, 2019	SYSTEM	$7,600.00	
					13	Oct 17, 2019	SYSTEM	$7,600.00	
					14	Nov 4, 2019	SYSTEM	$7,600.00	
					15	Nov 18, 2019	SYSTEM	$7,600.00	
					16	Dec 3, 2019	SYSTEM	$7,600.00	
					17	Dec 17, 2019	SYSTEM	$7,600.00	
					18	Jan 3, 2020	SYSTEM	$7,600.00	
					19	Jan 16, 2020	SYSTEM	$7,600.00	
					20	Feb 4, 2020	SYSTEM	$7,600.00	
					21	Feb 18, 2020	SYSTEM	$7,600.00	
					22	Mar 3, 2020	SYSTEM	$7,600.00	
					23	Mar 16, 2020	SYSTEM	$7,600.00	
				- Total				**$91,200.00**	
			MaterialCredit - Total					**$91,200.00**	
			Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	$7,600.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
					23	Mar 16, 2020	smithjl	($7,600.00)	Samples were entered into AASHTOWare and the system released this payment. This adj. corrects the adj mad to pay for these items previously.
				MDPA - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0260 - Total							**$0.00**	
	0290	PAVEMENT EDGE TREATMENT	Material		11	Sep 17, 2019	SYSTEM	($1,077.00)	
					12	Oct 2, 2019	SYSTEM	($1,077.00)	
					13	Oct 17, 2019	SYSTEM	($1,077.00)	
					14	Nov 4, 2019	SYSTEM	($1,077.00)	
					15	Nov 18, 2019	SYSTEM	($1,077.00)	
					16	Dec 3, 2019	SYSTEM	($1,077.00)	
					17	Dec 17, 2019	SYSTEM	($1,077.00)	
					18	Jan 3, 2020	SYSTEM	($1,077.00)	
					19	Jan 16, 2020	SYSTEM	($1,077.00)	
					20	Feb 4, 2020	SYSTEM	($1,077.00)	
					21	Feb 18,	SYSTEM	($1,077.00)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0290	PAVEMENT EDGE TREATMENT	Material			2020			
					22	Mar 3, 2020	SYSTEM	($1,077.00)	
				- Total				($12,924.00)	
			Material - Total					($12,924.00)	
			MaterialCredit		12	Oct 2, 2019	SYSTEM	$1,077.00	
					13	Oct 17, 2019	SYSTEM	$1,077.00	
					14	Nov 4, 2019	SYSTEM	$1,077.00	
					15	Nov 18, 2019	SYSTEM	$1,077.00	
					16	Dec 3, 2019	SYSTEM	$1,077.00	
					17	Dec 17, 2019	SYSTEM	$1,077.00	
					18	Jan 3, 2020	SYSTEM	$1,077.00	
					19	Jan 16, 2020	SYSTEM	$1,077.00	
					20	Feb 4, 2020	SYSTEM	$1,077.00	
					21	Feb 18, 2020	SYSTEM	$1,077.00	
					22	Mar 3, 2020	SYSTEM	$1,077.00	
					23	Mar 16, 2020	SYSTEM	$1,077.00	
				- Total				$12,924.00	
			MaterialCredit - Total					$12,924.00	
			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 - Total				$0.00	
			Other Item Adjustment - Total					$0.00	
			Overrun	Overrun	11	Sep 17, 2019	SYSTEM	$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 61 on the current Payment Estimate.
					11	Sep 17, 2019	SYSTEM	($412.00)	
					12	Oct 2, 2019	SYSTEM	($412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					12	Oct 2, 2019	SYSTEM	$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 60 on the current Payment Estimate.
					13	Oct 17, 2019	SYSTEM	($412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					13	Oct 17, 2019	SYSTEM	$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 83 on the current Payment Estimate.
					14	Nov 4, 2019	SYSTEM	($412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					14	Nov 4, 2019	SYSTEM	$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 94 on the current Payment Estimate.
					15	Nov 18, 2019	SYSTEM	($412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					15	Nov 18, 2019	SYSTEM	$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 95 on the current Payment Estimate.
					16	Dec 3, 2019	SYSTEM	($412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					16	Dec 3,	SYSTEM	$412.00	This adjustment offsets the original system-generated Overrun Payment

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0290	PAVEMENT EDGE TREATMENT	Overrun	Overrun		2019			Estimate Item Adjustment (0001) overridding Payment Estimate Exception 95 on the current Payment Estimate.
					17	Dec 17, 2019	SYSTEM	($412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					17	Dec 17, 2019	SYSTEM	$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overridding Payment Estimate Exception 100 on the current Payment Estimate.
					18	Jan 3, 2020	SYSTEM	($412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					18	Jan 3, 2020	SYSTEM	$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 92 on the current Payment Estimate.
				Overrun - Total				**$0.00**	
			Overrun - Total					**$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 - Total					**($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 WHIT	Material		13	Oct 17, 2019	SYSTEM	($2,880.00)	
					14	Nov 4, 2019	SYSTEM	($5,760.00)	
					15	Nov 18, 2019	SYSTEM	($5,760.00)	
					16	Dec 3, 2019	SYSTEM	($5,760.00)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

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	Material		17	Dec 17, 2019	SYSTEM	($5,760.00)	
					18	Jan 3, 2020	SYSTEM	($5,760.00)	
					19	Jan 16, 2020	SYSTEM	($5,760.00)	
				- Total				**($37,440.00)**	
			Material - Total					**($37,440.00)**	
			MaterialCredit		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 - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0310 - Total							**$0.00**	
	0320	PREF THERMO PVMT MARK, LT/RT ARROW	Material		13	Oct 17, 2019	SYSTEM	($675.00)	
					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)**	

Line Item Adjustments by Estimate

Contract ID:190621-F01

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	**Material - Total**					**($10,125.00)**	
			MaterialCredit		14	Nov 4, 2019	SYSTEM	$675.00	
					15	Nov 18, 2019	SYSTEM	$675.00	
					16	Dec 3, 2019	SYSTEM	$675.00	
					17	Dec 17, 2019	SYSTEM	$675.00	
					18	Jan 3, 2020	SYSTEM	$675.00	
					19	Jan 16, 2020	SYSTEM	$675.00	
					20	Feb 4, 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 - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0320 - Total							**$0.00**	
	0330	PREF THERMO PVMT MARK, YIELD TRIAN	Material		13	Oct 17, 2019	SYSTEM	($420.00)	
					14	Nov 4, 2019	SYSTEM	($420.00)	
					15	Nov 18, 2019	SYSTEM	($420.00)	
					16	Dec 3, 2019	SYSTEM	($420.00)	
					17	Dec 17, 2019	SYSTEM	($420.00)	
					18	Jan 3, 2020	SYSTEM	($420.00)	
					19	Jan 16, 2020	SYSTEM	($420.00)	
				- Total				**($2,940.00)**	
			Material - Total					**($2,940.00)**	
			MaterialCredit		14	Nov 4, 2019	SYSTEM	$420.00	
					15	Nov 18, 2019	SYSTEM	$420.00	
					16	Dec 3, 2019	SYSTEM	$420.00	
					17	Dec 17, 2019	SYSTEM	$420.00	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0330	PREF THERMO PVMT MARK, YIELD TRIAN	MaterialCredit		18	Jan 3, 2020	SYSTEM	$420.00	
					19	Jan 16, 2020	SYSTEM	$420.00	
					20	Feb 4, 2020	SYSTEM	$420.00	
				- Total				**$2,940.00**	
			MaterialCredit - Total					**$2,940.00**	
			Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	$420.00	
					20	Feb 4, 2020	smithjl	($420.00)	System released payment and this takes out the existing line adj.
				MDPA - Total				**$0.00**	
			Other Item Adjustment - 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 - Total					**($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 - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0340 - Total							**$0.00**	
	0350	6 IN. YELLOW HIGH BUILD WATERBORNE	Material		13	Oct 17, 2019	SYSTEM	($140.20)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

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

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0360	FLOWABLE BACKFILL	Material			2021			
					50	May 3, 2021	SYSTEM	($3,500.00)	
					51	May 17, 2021	SYSTEM	($3,500.00)	
				- Total				($45,500.00)	
			Material - Total					($45,500.00)	
			MaterialCredit		40	Dec 1, 2020	SYSTEM	$3,500.00	
					41	Dec 16, 2020	SYSTEM	$3,500.00	
					42	Jan 4, 2021	SYSTEM	$3,500.00	
					43	Jan 19, 2021	SYSTEM	$3,500.00	
					44	Feb 1, 2021	SYSTEM	$3,500.00	
					45	Feb 16, 2021	SYSTEM	$3,500.00	
					46	Mar 1, 2021	SYSTEM	$3,500.00	
					47	Mar 15, 2021	SYSTEM	$3,500.00	
					48	Apr 1, 2021	SYSTEM	$3,500.00	
					49	Apr 16, 2021	SYSTEM	$3,500.00	
					50	May 3, 2021	SYSTEM	$3,500.00	
					51	May 17, 2021	SYSTEM	$3,500.00	
				- Total				$42,000.00	
			MaterialCredit - Total					$42,000.00	
			Other Item Adjustment	MDPA	39	Nov 16, 2020	smithjl	$3,500.00	
				MDPA - Total				$3,500.00	
			Other Item Adjustment - Total					$3,500.00	
	0360 - Total							$0.00	
	0390	36 IN. PIPE GROUP A	Material		11	Sep 17, 2019	SYSTEM	($9,000.00)	
					12	Oct 2, 2019	SYSTEM	($9,000.00)	
					13	Oct 17, 2019	SYSTEM	($9,000.00)	
					14	Nov 4, 2019	SYSTEM	($9,000.00)	
					15	Nov 18, 2019	SYSTEM	($9,000.00)	
					16	Dec 3, 2019	SYSTEM	($9,000.00)	
					17	Dec 17, 2019	SYSTEM	($9,000.00)	
					18	Jan 3, 2020	SYSTEM	($9,000.00)	
					19	Jan 16, 2020	SYSTEM	($9,000.00)	
					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)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0390	36 IN. PIPE GROUP A	Material		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)	
					51	May 17, 2021	SYSTEM	($9,000.00)	
				- Total				**($369,000.00)**	
			Material - Total					**($369,000.00)**	
			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,	SYSTEM	$9,000.00	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0390	36 IN. PIPE GROUP A	MaterialCredit			2019			
					16	Dec 3, 2019	SYSTEM	$9,000.00	
					17	Dec 17, 2019	SYSTEM	$9,000.00	
					18	Jan 3, 2020	SYSTEM	$9,000.00	
					19	Jan 16, 2020	SYSTEM	$9,000.00	
					20	Feb 4, 2020	SYSTEM	$9,000.00	
					21	Feb 18, 2020	SYSTEM	$9,000.00	
					22	Mar 3, 2020	SYSTEM	$9,000.00	
					23	Mar 16, 2020	SYSTEM	$9,000.00	
					24	Apr 2, 2020	SYSTEM	$9,000.00	
					25	Apr 17, 2020	SYSTEM	$9,000.00	
					26	May 4, 2020	SYSTEM	$9,000.00	
					27	May 18, 2020	SYSTEM	$9,000.00	
					28	Jun 3, 2020	SYSTEM	$9,000.00	
					29	Jun 16, 2020	SYSTEM	$9,000.00	
					30	Jul 1, 2020	SYSTEM	$9,000.00	
					31	Jul 16, 2020	SYSTEM	$9,000.00	
					32	Aug 4, 2020	SYSTEM	$9,000.00	
					33	Aug 18, 2020	SYSTEM	$9,000.00	
					34	Sep 1, 2020	SYSTEM	$9,000.00	
					35	Sep 16, 2020	SYSTEM	$9,000.00	
					36	Oct 1, 2020	SYSTEM	$9,000.00	
					37	Oct 16, 2020	SYSTEM	$9,000.00	
					38	Nov 2, 2020	SYSTEM	$9,000.00	
					39	Nov 16, 2020	SYSTEM	$9,000.00	
					40	Dec 1, 2020	SYSTEM	$9,000.00	
					41	Dec 16, 2020	SYSTEM	$9,000.00	
					42	Jan 4, 2021	SYSTEM	$9,000.00	
					43	Jan 19, 2021	SYSTEM	$9,000.00	
					44	Feb 1, 2021	SYSTEM	$9,000.00	
					45	Feb 16, 2021	SYSTEM	$9,000.00	
					46	Mar 1, 2021	SYSTEM	$9,000.00	
					47	Mar 15, 2021	SYSTEM	$9,000.00	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0390	36 IN. PIPE GROUP A	MaterialCredit		48	Apr 1, 2021	SYSTEM	$9,000.00	
					49	Apr 16, 2021	SYSTEM	$9,000.00	
					50	May 3, 2021	SYSTEM	$9,000.00	
					51	May 17, 2021	SYSTEM	$9,000.00	
				- Total				**$360,000.00**	
			MaterialCredit - Total					**$360,000.00**	
			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 - Total				**$9,000.00**	
			Other Item Adjustment - Total					**$9,000.00**	
	0390 - Total							**$0.00**	
	0420	36 IN. GROUP A FLARED END SECT	Material		11	Sep 17, 2019	SYSTEM	($3,000.00)	
				- Total				**($3,000.00)**	
			Material - Total					**($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 - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0420 - Total							**$0.00**	
	0450	ROCK DITCH CHECK	Material		10	Sep 3, 2019	SYSTEM	($1,095.00)	
					11	Sep 17, 2019	SYSTEM	($4,155.00)	
					12	Oct 2, 2019	SYSTEM	($4,155.00)	
					13	Oct 17, 2019	SYSTEM	($4,155.00)	
					14	Nov 4, 2019	SYSTEM	($4,155.00)	
					15	Nov 18, 2019	SYSTEM	($4,155.00)	
					16	Dec 3, 2019	SYSTEM	($4,155.00)	
					17	Dec 17, 2019	SYSTEM	($4,155.00)	
					18	Jan 3, 2020	SYSTEM	($4,155.00)	
					19	Jan 16, 2020	SYSTEM	($4,155.00)	
					20	Feb 4, 2020	SYSTEM	($4,155.00)	
					21	Feb 18, 2020	SYSTEM	($4,155.00)	
					22	Mar 3, 2020	SYSTEM	($4,155.00)	
					23	Mar 16, 2020	SYSTEM	($4,155.00)	
					24	Apr 2, 2020	SYSTEM	($4,155.00)	
					25	Apr 17, 2020	SYSTEM	($4,155.00)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0450	ROCK DITCH CHECK	Material		26	May 4, 2020	SYSTEM	($4,155.00)	
					27	May 18, 2020	SYSTEM	($4,155.00)	
				- Total				($71,730.00)	
			Material - Total					($71,730.00)	
			MaterialCredit		11	Sep 17, 2019	SYSTEM	$1,095.00	
					12	Oct 2, 2019	SYSTEM	$4,155.00	
					13	Oct 17, 2019	SYSTEM	$4,155.00	
					14	Nov 4, 2019	SYSTEM	$4,155.00	
					15	Nov 18, 2019	SYSTEM	$4,155.00	
					16	Dec 3, 2019	SYSTEM	$4,155.00	
					17	Dec 17, 2019	SYSTEM	$4,155.00	
					18	Jan 3, 2020	SYSTEM	$4,155.00	
					19	Jan 16, 2020	SYSTEM	$4,155.00	
					20	Feb 4, 2020	SYSTEM	$4,155.00	
					21	Feb 18, 2020	SYSTEM	$4,155.00	
					22	Mar 3, 2020	SYSTEM	$4,155.00	
					23	Mar 16, 2020	SYSTEM	$4,155.00	
					24	Apr 2, 2020	SYSTEM	$4,155.00	
					25	Apr 17, 2020	SYSTEM	$4,155.00	
					26	May 4, 2020	SYSTEM	$4,155.00	
					27	May 18, 2020	SYSTEM	$4,155.00	
					28	Jun 3, 2020	SYSTEM	$4,155.00	
				- Total				$71,730.00	
			MaterialCredit - Total					$71,730.00	
			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 - Total				$0.00	
			Other Item Adjustment - Total					$0.00	
	0450 - Total							$0.00	
	0470	SILT FENCE	Material		11	Sep 17, 2019	SYSTEM	($200.00)	
					12	Oct 2, 2019	SYSTEM	($200.00)	
					13	Oct 17, 2019	SYSTEM	($200.00)	
					14	Nov 4, 2019	SYSTEM	($200.00)	
					15	Nov 18, 2019	SYSTEM	($200.00)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0470	SILT FENCE	Material		16	Dec 3, 2019	SYSTEM	($200.00)	
					17	Dec 17, 2019	SYSTEM	($200.00)	
					18	Jan 3, 2020	SYSTEM	($200.00)	
					19	Jan 16, 2020	SYSTEM	($200.00)	
					20	Feb 4, 2020	SYSTEM	($200.00)	
					21	Feb 18, 2020	SYSTEM	($200.00)	
					22	Mar 3, 2020	SYSTEM	($200.00)	
					23	Mar 16, 2020	SYSTEM	($200.00)	
				- Total				**($2,600.00)**	
			Material - Total					**($2,600.00)**	
			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 - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0470 - Total							**$0.00**	
	0480	CONCRETE FOOTINGS, EMBEDDED	Material		13	Oct 17, 2019	SYSTEM	($2,787.54)	
					14	Nov 4, 2019	SYSTEM	($2,787.54)	
					15	Nov 18, 2019	SYSTEM	($2,787.54)	
					16	Dec 3, 2019	SYSTEM	($2,787.54)	
					17	Dec 17, 2019	SYSTEM	($2,787.54)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

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

Line Item Adjustments by Estimate

Contract ID:190621-F01

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

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0480	CONCRETE FOOTINGS, EMBEDDED	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	$2,787.54	
					47	Mar 16, 2021	smithjl	($2,787.54)	This Adjustment offsets the Adj made previously to pay for this item. The system released payment this Est.
				MDPA - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0480 - Total							**$0.00**	
	0490	STRUCTURAL STEEL POSTS	Material		13	Oct 17, 2019	SYSTEM	($124.50)	
					14	Nov 4, 2019	SYSTEM	($124.50)	
					15	Nov 18, 2019	SYSTEM	($124.50)	
					16	Dec 3, 2019	SYSTEM	($124.50)	
					17	Dec 17, 2019	SYSTEM	($124.50)	
					18	Jan 3, 2020	SYSTEM	($124.50)	
					19	Jan 16, 2020	SYSTEM	($124.50)	
					20	Feb 4, 2020	SYSTEM	($124.50)	
					21	Feb 18, 2020	SYSTEM	($124.50)	
					22	Mar 3, 2020	SYSTEM	($124.50)	
					23	Mar 16, 2020	SYSTEM	($124.50)	
				- Total				**($1,369.50)**	
			Material - Total					**($1,369.50)**	
			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	
					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 - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0490 - Total							**$0.00**	

Line Item Adjustments by Estimate

Contract ID:190621-F01

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

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0510	36 IN. SURFACE-MOUNT DELINEATOR POST	Material		23	Mar 16, 2020	SYSTEM	($1,167.30)	
				- Total				**($5,836.50)**	
			Material - Total					**($5,836.50)**	
			MaterialCredit		20	Feb 4, 2020	SYSTEM	$1,167.30	
					21	Feb 18, 2020	SYSTEM	$1,167.30	
					22	Mar 3, 2020	SYSTEM	$1,167.30	
					23	Mar 16, 2020	SYSTEM	$1,167.30	
					24	Apr 2, 2020	SYSTEM	$1,167.30	
				- Total				**$5,836.50**	
			MaterialCredit - Total					**$5,836.50**	
			Other Item Adjustment	MDPA	19	Jan 16, 2020	smithjl	$1,167.30	
					24	Apr 2, 2020	smithjl	($1,167.30)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.
				MDPA - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0510 - Total							**$0.00**	
	0520	2 IN. PSST POST - 12 GA.	Material		13	Oct 17, 2019	SYSTEM	($3,348.00)	
					14	Nov 4, 2019	SYSTEM	($3,348.00)	
					15	Nov 18, 2019	SYSTEM	($3,348.00)	
					16	Dec 3, 2019	SYSTEM	($3,348.00)	
					17	Dec 17, 2019	SYSTEM	($3,348.00)	
					18	Jan 3, 2020	SYSTEM	($3,348.00)	
					19	Jan 16, 2020	SYSTEM	($3,348.00)	
					20	Feb 4, 2020	SYSTEM	($3,348.00)	
					21	Feb 18, 2020	SYSTEM	($3,348.00)	
					22	Mar 3, 2020	SYSTEM	($3,348.00)	
					23	Mar 16, 2020	SYSTEM	($3,348.00)	
				- Total				**($36,828.00)**	
			Material - Total					**($36,828.00)**	
			MaterialCredit		14	Nov 4, 2019	SYSTEM	$3,348.00	
					15	Nov 18, 2019	SYSTEM	$3,348.00	
					16	Dec 3, 2019	SYSTEM	$3,348.00	
					17	Dec 17, 2019	SYSTEM	$3,348.00	
					18	Jan 3, 2020	SYSTEM	$3,348.00	
					19	Jan 16, 2020	SYSTEM	$3,348.00	
					20	Feb 4, 2020	SYSTEM	$3,348.00	
					21	Feb 18, 2020	SYSTEM	$3,348.00	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0520	2 IN. PSST POST - 12 GA.	MaterialCredit		22	Mar 3, 2020	SYSTEM	$3,348.00	
					23	Mar 16, 2020	SYSTEM	$3,348.00	
					24	Apr 2, 2020	SYSTEM	$3,348.00	
				- Total				**$36,828.00**	
			MaterialCredit - Total					**$36,828.00**	
			Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	$3,348.00	
					24	Apr 2, 2020	smithjl	($3,348.00)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.
				MDPA - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0520 - Total							**$0.00**	
	0530	2.25 IN. PSST POST - 12 GA.	Material		13	Oct 17, 2019	SYSTEM	($1,116.00)	
					14	Nov 4, 2019	SYSTEM	($1,116.00)	
					15	Nov 18, 2019	SYSTEM	($1,116.00)	
					16	Dec 3, 2019	SYSTEM	($1,116.00)	
					17	Dec 17, 2019	SYSTEM	($1,116.00)	
					18	Jan 3, 2020	SYSTEM	($1,116.00)	
					19	Jan 16, 2020	SYSTEM	($1,116.00)	
					20	Feb 4, 2020	SYSTEM	($1,116.00)	
					21	Feb 18, 2020	SYSTEM	($1,116.00)	
					22	Mar 3, 2020	SYSTEM	($1,116.00)	
					23	Mar 16, 2020	SYSTEM	($1,116.00)	
				- Total				**($12,276.00)**	
			Material - Total					**($12,276.00)**	
			MaterialCredit		14	Nov 4, 2019	SYSTEM	$1,116.00	
					15	Nov 18, 2019	SYSTEM	$1,116.00	
					16	Dec 3, 2019	SYSTEM	$1,116.00	
					17	Dec 17, 2019	SYSTEM	$1,116.00	
					18	Jan 3, 2020	SYSTEM	$1,116.00	
					19	Jan 16, 2020	SYSTEM	$1,116.00	
					20	Feb 4, 2020	SYSTEM	$1,116.00	
					21	Feb 18, 2020	SYSTEM	$1,116.00	
					22	Mar 3, 2020	SYSTEM	$1,116.00	
					23	Mar 16, 2020	SYSTEM	$1,116.00	
					24	Apr 2, 2020	SYSTEM	$1,116.00	
				- Total				**$12,276.00**	
			MaterialCredit - Total					**$12,276.00**	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0530	2.25 IN. PSST POST - 12 GA.	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 - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0530 - Total							**$0.00**	
	0540	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Material		13	Oct 17, 2019	SYSTEM	($1,399.32)	
					14	Nov 4, 2019	SYSTEM	($1,399.32)	
					15	Nov 18, 2019	SYSTEM	($1,399.32)	
					16	Dec 3, 2019	SYSTEM	($1,399.32)	
					17	Dec 17, 2019	SYSTEM	($1,399.32)	
					18	Jan 3, 2020	SYSTEM	($1,399.32)	
					19	Jan 16, 2020	SYSTEM	($1,399.32)	
					20	Feb 4, 2020	SYSTEM	($1,399.32)	
					21	Feb 18, 2020	SYSTEM	($1,399.32)	
					22	Mar 3, 2020	SYSTEM	($1,399.32)	
					23	Mar 16, 2020	SYSTEM	($1,399.32)	
				- Total				**($15,392.52)**	
			Material - Total					**($15,392.52)**	
			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 - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0540 - Total							**$0.00**	

Line Item Adjustments by Estimate

Contract ID:190621-F01

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		13	Oct 17, 2019	SYSTEM	($1,455.36)	
					14	Nov 4, 2019	SYSTEM	($1,455.36)	
					15	Nov 18, 2019	SYSTEM	($1,455.36)	
					16	Dec 3, 2019	SYSTEM	($1,455.36)	
					17	Dec 17, 2019	SYSTEM	($1,455.36)	
					18	Jan 3, 2020	SYSTEM	($1,455.36)	
					19	Jan 16, 2020	SYSTEM	($1,455.36)	
					20	Feb 4, 2020	SYSTEM	($1,455.36)	
					21	Feb 18, 2020	SYSTEM	($1,455.36)	
					22	Mar 3, 2020	SYSTEM	($1,455.36)	
					23	Mar 16, 2020	SYSTEM	($1,455.36)	
				- Total				**($16,008.96)**	
			Material - Total					**($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 - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0550 - Total							**$0.00**	
	0560	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		13	Oct 17, 2019	SYSTEM	($895.68)	
					14	Nov 4, 2019	SYSTEM	($895.68)	
					15	Nov 18, 2019	SYSTEM	($895.68)	
					16	Dec 3, 2019	SYSTEM	($895.68)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

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

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	5002	JACKED 24 IN. CLASS III REINFORCED	Material		21	Feb 18, 2020	SYSTEM	($18,160.89)	
					22	Mar 3, 2020	SYSTEM	($18,160.89)	
					23	Mar 16, 2020	SYSTEM	($18,160.89)	
					24	Apr 2, 2020	SYSTEM	($18,160.89)	
					25	Apr 17, 2020	SYSTEM	($18,160.89)	
					26	May 4, 2020	SYSTEM	($18,160.89)	
					27	May 18, 2020	SYSTEM	($18,160.89)	
					28	Jun 3, 2020	SYSTEM	($18,160.89)	
					29	Jun 16, 2020	SYSTEM	($18,160.89)	
					30	Jul 1, 2020	SYSTEM	($18,160.89)	
					31	Jul 16, 2020	SYSTEM	($18,160.89)	
					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)	
					51	May 17, 2021	SYSTEM	($18,160.89)	
				- Total				**($708,274.71)**	
			Material - Total					**($708,274.71)**	
			MaterialCredit		14	Nov 4,	SYSTEM	$18,160.89	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	5002	JACKED 24 IN. CLASS III REINFORCED	MaterialCredit			2019			
					15	Nov 18, 2019	SYSTEM	$18,160.89	
					16	Dec 3, 2019	SYSTEM	$18,160.89	
					17	Dec 17, 2019	SYSTEM	$18,160.89	
					18	Jan 3, 2020	SYSTEM	$18,160.89	
					19	Jan 16, 2020	SYSTEM	$18,160.89	
					20	Feb 4, 2020	SYSTEM	$18,160.89	
					21	Feb 18, 2020	SYSTEM	$18,160.89	
					22	Mar 3, 2020	SYSTEM	$18,160.89	
					23	Mar 16, 2020	SYSTEM	$18,160.89	
					24	Apr 2, 2020	SYSTEM	$18,160.89	
					25	Apr 17, 2020	SYSTEM	$18,160.89	
					26	May 4, 2020	SYSTEM	$18,160.89	
					27	May 18, 2020	SYSTEM	$18,160.89	
					28	Jun 3, 2020	SYSTEM	$18,160.89	
					29	Jun 16, 2020	SYSTEM	$18,160.89	
					30	Jul 1, 2020	SYSTEM	$18,160.89	
					31	Jul 16, 2020	SYSTEM	$18,160.89	
					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	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	5002	JACKED 24 IN. CLASS III REINFORCED	MaterialCredit		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	
					51	May 17, 2021	SYSTEM	$18,160.89	
				- Total				**$690,113.82**	
			MaterialCredit - Total					**$690,113.82**	
			Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	$18,160.89	
				MDPA - Total				**$18,160.89**	
			Other Item Adjustment - Total					**$18,160.89**	
	5002 - Total							**$0.00**	
	5003	24 IN. PIPE GROUP A	Material		13	Oct 17, 2019	SYSTEM	($53,122.56)	
					14	Nov 4, 2019	SYSTEM	($53,122.56)	
					15	Nov 18, 2019	SYSTEM	($53,122.56)	
					16	Dec 3, 2019	SYSTEM	($53,122.56)	
					17	Dec 17, 2019	SYSTEM	($53,122.56)	
					18	Jan 3, 2020	SYSTEM	($53,122.56)	
					19	Jan 16, 2020	SYSTEM	($53,122.56)	
					20	Feb 4, 2020	SYSTEM	($53,122.56)	
					21	Feb 18, 2020	SYSTEM	($53,122.56)	
					22	Mar 3, 2020	SYSTEM	($53,122.56)	
					23	Mar 16, 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,	SYSTEM	($53,122.56)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	5003	24 IN. PIPE GROUP A	Material			2020			
					37	Oct 16, 2020	SYSTEM	($53,122.56)	
					38	Nov 2, 2020	SYSTEM	($53,122.56)	
					39	Nov 16, 2020	SYSTEM	($53,122.56)	
					40	Dec 1, 2020	SYSTEM	($53,122.56)	
					41	Dec 16, 2020	SYSTEM	($53,122.56)	
					42	Jan 4, 2021	SYSTEM	($53,122.56)	
					43	Jan 19, 2021	SYSTEM	($53,122.56)	
					44	Feb 1, 2021	SYSTEM	($53,122.56)	
					45	Feb 16, 2021	SYSTEM	($53,122.56)	
					46	Mar 1, 2021	SYSTEM	($53,122.56)	
					47	Mar 15, 2021	SYSTEM	($53,122.56)	
					48	Apr 1, 2021	SYSTEM	($53,122.56)	
					49	Apr 16, 2021	SYSTEM	($53,122.56)	
					50	May 3, 2021	SYSTEM	($53,122.56)	
					51	May 17, 2021	SYSTEM	($53,122.56)	
				- Total				**($2,071,779.84)**	
			Material - Total					**($2,071,779.84)**	
			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	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	5003	24 IN. PIPE GROUP A	MaterialCredit		30	Jul 1, 2020	SYSTEM	$53,122.56	
					31	Jul 16, 2020	SYSTEM	$53,122.56	
					32	Aug 4, 2020	SYSTEM	$53,122.56	
					33	Aug 18, 2020	SYSTEM	$53,122.56	
					34	Sep 1, 2020	SYSTEM	$53,122.56	
					35	Sep 16, 2020	SYSTEM	$53,122.56	
					36	Oct 1, 2020	SYSTEM	$53,122.56	
					37	Oct 16, 2020	SYSTEM	$53,122.56	
					38	Nov 2, 2020	SYSTEM	$53,122.56	
					39	Nov 16, 2020	SYSTEM	$53,122.56	
					40	Dec 1, 2020	SYSTEM	$53,122.56	
					41	Dec 16, 2020	SYSTEM	$53,122.56	
					42	Jan 4, 2021	SYSTEM	$53,122.56	
					43	Jan 19, 2021	SYSTEM	$53,122.56	
					44	Feb 1, 2021	SYSTEM	$53,122.56	
					45	Feb 16, 2021	SYSTEM	$53,122.56	
					46	Mar 1, 2021	SYSTEM	$53,122.56	
					47	Mar 15, 2021	SYSTEM	$53,122.56	
					48	Apr 1, 2021	SYSTEM	$53,122.56	
					49	Apr 16, 2021	SYSTEM	$53,122.56	
					50	May 3, 2021	SYSTEM	$53,122.56	
					51	May 17, 2021	SYSTEM	$53,122.56	
				- Total				**$2,018,657.28**	
			MaterialCredit - Total					**$2,018,657.28**	
			Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	$53,122.56	
				MDPA - Total				**$53,122.56**	
			Other Item Adjustment - Total					**$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 - Total				**$0.00**	
			Other Item Adjustment - Total					**$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, 2019	smithjl	($12.17)	Fuel Adj for Class A Excavation

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0630	CLASS A EXCAVATION	Other Item Adjustment	**FUEL - Total**				**$118.03**	
				MDPA	16	Dec 3, 2019	smithjl	$25,000.00	This item was to be posted on this period
					17	Dec 17, 2019	smithjl	($25,000.00)	This Adj corrects the Adj made on Est 16 to pay for this item.
				MDPA - Total				**$0.00**	
			Other Item Adjustment - Total					**$118.03**	
			Overrun	Overrun	41	Dec 16, 2020	SYSTEM	($0.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				Overrun - Total				**($0.87)**	
			Overrun - Total					**($0.87)**	
			Price FUEL		32	Aug 4, 2020	SYSTEM	($152.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					33	Aug 18, 2020	SYSTEM	($249.22)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					34	Sep 1, 2020	SYSTEM	($980.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					35	Sep 16, 2020	SYSTEM	($177.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					36	Oct 1, 2020	SYSTEM	($383.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					37	Oct 16, 2020	SYSTEM	($354.47)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					38	Nov 2, 2020	SYSTEM	($100.15)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					39	Nov 16, 2020	SYSTEM	($10.61)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					41	Dec 16, 2020	SYSTEM	($0.01)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**($2,408.30)**	
			Price FUEL - Total					**($2,408.30)**	
	0630 - Total							**($2,291.14)**	
	0640	EMBANKMENT IN PLACE	Material		3	May 16, 2019	SYSTEM	($7,224.00)	
				- Total				**($7,224.00)**	
			Material - Total					**($7,224.00)**	
			MaterialCredit		4	Jun 5, 2019	SYSTEM	$7,224.00	
				- Total				**$7,224.00**	
			MaterialCredit - Total					**$7,224.00**	
			Other Item Adjustment	FUEL	4	Jun 5, 2019	smithjl	$1,328.10	Fuel Adjustment for 7744cyd of material placed and accounted for this pay period at time of Est.
					4	Jun 5, 2019	smithjl	$154.86	Fuel Price Adjustment from 5/1/19-5/15/19. This was missed on the last Est and is being corrected now.
					7	Jul 18, 2019	smithjl	$658.56	Fuel Adjustment for this period
					8	Aug 5, 2019	smithjl	($406.59)	Fuel Adj for Embankment in place.
				FUEL - Total				**$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 - Total				**$0.00**	
			Other Item Adjustment - Total					**$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

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0640	EMBANKMENT IN PLACE	Price 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 - Total					**($4,810.84)**	
	0640 - Total							**($3,075.91)**	
	0650	COMPACTING EMBANKMENT	Material		7	Jul 17, 2019	SYSTEM	($8,064.00)	
					8	Aug 2, 2019	SYSTEM	($8,064.00)	
					9	Aug 18, 2019	SYSTEM	($8,064.00)	
					10	Sep 3, 2019	SYSTEM	($8,064.00)	
					11	Sep 17, 2019	SYSTEM	($8,064.00)	
					12	Oct 2, 2019	SYSTEM	($31,579.50)	
					13	Oct 17, 2019	SYSTEM	($31,579.50)	
					14	Nov 4, 2019	SYSTEM	($31,579.50)	
					15	Nov 18, 2019	SYSTEM	($31,579.50)	
					16	Dec 3, 2019	SYSTEM	($31,579.50)	
					17	Dec 17, 2019	SYSTEM	($31,579.50)	
					18	Jan 3, 2020	SYSTEM	($31,579.50)	
					19	Jan 16, 2020	SYSTEM	($31,579.50)	
					20	Feb 4, 2020	SYSTEM	($31,579.50)	
					21	Feb 18, 2020	SYSTEM	($31,579.50)	
					22	Mar 3, 2020	SYSTEM	($31,579.50)	
					23	Mar 16, 2020	SYSTEM	($31,579.50)	
					24	Apr 2, 2020	SYSTEM	($31,579.50)	
					25	Apr 17, 2020	SYSTEM	($31,579.50)	
					26	May 4, 2020	SYSTEM	($31,579.50)	
					27	May 18, 2020	SYSTEM	($31,579.50)	
					28	Jun 3, 2020	SYSTEM	($31,579.50)	
					29	Jun 16, 2020	SYSTEM	($33,626.94)	
					30	Jul 1, 2020	SYSTEM	($33,626.94)	
					31	Jul 16, 2020	SYSTEM	($33,626.94)	
					32	Aug 4, 2020	SYSTEM	($34,140.90)	
					33	Aug 18, 2020	SYSTEM	($38,055.14)	
					34	Sep 1, 2020	SYSTEM	($42,355.64)	
					35	Sep 16, 2020	SYSTEM	($44,205.60)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

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

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0650	COMPACTING EMBANKMENT	MaterialCredit			2020			
					37	Oct 16, 2020	SYSTEM	$49,731.30	
					38	Nov 2, 2020	SYSTEM	$52,854.15	
					39	Nov 16, 2020	SYSTEM	$55,339.50	
				- Total				**$994,734.55**	
			MaterialCredit - Total					**$994,734.55**	
			Other Item Adjustment	MDPA	12	Oct 2, 2019	smithjl	$23,515.50	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
					25	Apr 17, 2020	smithjl	$8,064.00	Line 650 - Compacting Embankment - Contractor has all tests in so this payment needs to be released until the system releases it.
					29	Jun 16, 2020	smithjl	$2,047.44	
					32	Aug 4, 2020	smithjl	$513.96	
					33	Aug 18, 2020	smithjl	$3,914.24	
					34	Sep 2, 2020	smithjl	$4,300.50	
					35	Sep 16, 2020	smithjl	$1,849.96	
					36	Oct 1, 2020	smithjl	$5,525.70	
					37	Oct 16, 2020	smithjl	$3,122.85	
					38	Nov 2, 2020	smithjl	$2,485.35	
					39	Nov 16, 2020	smithjl	($55,339.50)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.
				MDPA - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0650 - Total							**$0.00**	
	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 - Total					**($80,000.00)**	
			MaterialCredit		7	Jul 17, 2019	SYSTEM	$20,000.00	
					8	Aug 2, 2019	SYSTEM	$20,000.00	
					9	Aug 18, 2019	SYSTEM	$20,000.00	
					10	Sep 3, 2019	SYSTEM	$20,000.00	
				- Total				**$80,000.00**	
			MaterialCredit - Total					**$80,000.00**	
			Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	$10,000.00	Line 0660 - 50% payment being released for work done but 50%hold on lack of Certifications.
					10	Sep 3, 2019	smithjl	($10,000.00)	0660 - Misc. (Enviro Area) - Certs were entered so full payment was released by the system. This Adj offsets the one made on Est 0006 to offset the 50% pay release.
				MDPA - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0660 - Total							**$0.00**	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0670	CLASS 3 EXCAVATION	Other Item Adjustment	MDPA	14	Nov 4, 2019	smithjl	($1,823.01)	
					25	Apr 17, 2020	smithjl	$1,823.01	
				MDPA - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0670 - Total							**$0.00**	
	0675	TEMPORARY SHORING	Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	$87,500.00	Line 0675 - Payment should have been made on Est 0006 with a posting. This adjustment will pay that amount and a posting will be listed on Est 0007 with another Adjustment to offset this one.
					7	Jul 17, 2019	smithjl	($87,500.00)	Line 675 - Temp Shoring - ($-87500) This item was paid for with and Adj on Est 0006 and is posted on this Est 0007. An adj needs to be made to take this pay off and negate the previous Adj.
				MDPA - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0675 - Total							**$0.00**	
	0680	FURNISHING ROCK FILL	Material		6	Jul 1, 2019	SYSTEM	($19,488.00)	
					7	Jul 17, 2019	SYSTEM	($31,360.00)	
					8	Aug 2, 2019	SYSTEM	($31,360.00)	
					9	Aug 18, 2019	SYSTEM	($31,360.00)	
				- Total				**($113,568.00)**	
			Material - Total					**($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 - Total				**$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 - Total				**$0.00**	
			Other Item Adjustment - Total					**$324.71**	
	0680 - Total							**$324.71**	
	0700	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		26	May 4, 2020	SYSTEM	($2,173.37)	
					27	May 18, 2020	SYSTEM	($4,564.49)	
					28	Jun 3, 2020	SYSTEM	($4,564.49)	
					29	Jun 16, 2020	SYSTEM	($20,764.89)	
					30	Jul 1, 2020	SYSTEM	($69,755.29)	
					31	Jul 16, 2020	SYSTEM	($94,811.29)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0700	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		32	Aug 4, 2020	SYSTEM	($115,323.29)	
					33	Aug 18, 2020	SYSTEM	($122,609.69)	
					34	Sep 1, 2020	SYSTEM	($149,604.00)	
					35	Sep 16, 2020	SYSTEM	($149,604.00)	
					36	Oct 1, 2020	SYSTEM	($149,604.00)	
					37	Oct 16, 2020	SYSTEM	($149,604.00)	
					38	Nov 2, 2020	SYSTEM	($149,604.00)	
					39	Nov 16, 2020	SYSTEM	($149,604.00)	
					40	Dec 1, 2020	SYSTEM	($149,604.00)	
					41	Dec 16, 2020	SYSTEM	($149,604.00)	
					42	Jan 4, 2021	SYSTEM	($149,604.00)	
					43	Jan 19, 2021	SYSTEM	($149,604.00)	
					44	Feb 1, 2021	SYSTEM	($149,604.00)	
					45	Feb 16, 2021	SYSTEM	($149,604.00)	
					46	Mar 1, 2021	SYSTEM	($149,604.00)	
					47	Mar 15, 2021	SYSTEM	($149,604.00)	
					48	Apr 1, 2021	SYSTEM	($149,604.00)	
					49	Apr 16, 2021	SYSTEM	($149,604.00)	
					50	May 3, 2021	SYSTEM	($149,604.00)	
					51	May 17, 2021	SYSTEM	($149,604.00)	
				- Total				**($3,127,438.80)**	
			Material - Total					**($3,127,438.80)**	
			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,	SYSTEM	$149,604.00	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0700	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit			2020			
					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	
					51	May 17, 2021	SYSTEM	$149,604.00	
				- Total				**$2,977,834.80**	
			MaterialCredit - Total					**$2,977,834.80**	
			Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	$1,956.00	Withholding 10% for testing
					27	May 18, 2020	smithjl	$2,152.01	This adjustment pays for the posted item while holding back 10% for exceptions.
					29	Jun 16, 2020	smithjl	$14,580.36	Pays for the posted amount (4050.1 SY) and holds 10% for testing
					30	Jul 1, 2020	smithjl	$25,249.68	This pays for the posted quantity of 7013.8 SY while holding 10% pay for materials reporting.
					31	Jul 16, 2020	smithjl	$22,550.40	Holding 10% for materials testing
					32	Aug 4, 2020	smithjl	$18,460.80	Holding 10% (2051.2) for materials records.
					33	Aug 18, 2020	smithjl	$27,492.99	
					34	Sep 2, 2020	smithjl	$25,644.59	
				MDPA - Total				**$138,086.83**	
			Other Item Adjustment - Total					**$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 - Total					**($1,810.32)**	
	0700 - Total							**($13,327.49)**	
	0710	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT	Material		32	Aug 4, 2020	SYSTEM	($5,600.00)	
					33	Aug 18, 2020	SYSTEM	($6,020.00)	
					34	Sep 1, 2020	SYSTEM	($6,020.00)	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0710	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT	Material		35	Sep 16, 2020	SYSTEM	($6,020.00)	
					36	Oct 1, 2020	SYSTEM	($6,020.00)	
					37	Oct 16, 2020	SYSTEM	($6,020.00)	
					38	Nov 2, 2020	SYSTEM	($6,020.00)	
				- Total				**($41,720.00)**	
			Material - Total					**($41,720.00)**	
			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 Adjustment	MDPA	32	Aug 4, 2020	smithjl	$5,600.00	
					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 - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0710 - Total							**$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 - Total					**($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**	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0720	MISC.	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 - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0720 - Total							**$0.00**	
	0730	MISC.	Material		26	May 4, 2020	SYSTEM	($33,551.37)	
					27	May 18, 2020	SYSTEM	($70,462.92)	
					28	Jun 3, 2020	SYSTEM	($70,462.92)	
					29	Jun 16, 2020	SYSTEM	($70,462.92)	
					30	Jul 1, 2020	SYSTEM	($70,462.92)	
					31	Jul 16, 2020	SYSTEM	($70,462.92)	
					32	Aug 4, 2020	SYSTEM	($70,462.92)	
					33	Aug 18, 2020	SYSTEM	($70,462.92)	
					34	Sep 1, 2020	SYSTEM	($70,462.92)	
					35	Sep 16, 2020	SYSTEM	($70,462.92)	
					36	Oct 1, 2020	SYSTEM	($70,462.92)	
					37	Oct 16, 2020	SYSTEM	($70,462.92)	
					38	Nov 2, 2020	SYSTEM	($70,462.92)	
				- Total				**($879,106.41)**	
			Material - Total					**($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	MDPA	26	May 4,	smithjl	$30,196.23	Withholding 10% for testing

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0730	MISC.	Adjustment	MDPA		2020			
					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 - Total				**($7,046.29)**	
			Other Item Adjustment - Total					**($7,046.29)**	
	0730 - Total							**($7,046.29)**	
	0740	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		32	Aug 4, 2020	SYSTEM	($24,276.00)	
					33	Aug 18, 2020	SYSTEM	($24,276.00)	
					34	Sep 1, 2020	SYSTEM	($34,212.00)	
					35	Sep 16, 2020	SYSTEM	($34,212.00)	
					36	Oct 1, 2020	SYSTEM	($34,212.00)	
					37	Oct 16, 2020	SYSTEM	($34,212.00)	
					38	Nov 2, 2020	SYSTEM	($34,212.00)	
					39	Nov 16, 2020	SYSTEM	($34,212.00)	
					40	Dec 1, 2020	SYSTEM	($34,212.00)	
					41	Dec 16, 2020	SYSTEM	($34,212.00)	
					42	Jan 4, 2021	SYSTEM	($34,212.00)	
					43	Jan 19, 2021	SYSTEM	($34,212.00)	
					44	Feb 1, 2021	SYSTEM	($34,212.00)	
					45	Feb 16, 2021	SYSTEM	($34,212.00)	
					46	Mar 1, 2021	SYSTEM	($34,212.00)	
					47	Mar 15, 2021	SYSTEM	($34,212.00)	
					48	Apr 1, 2021	SYSTEM	($34,212.00)	
					49	Apr 16, 2021	SYSTEM	($34,212.00)	
					50	May 3, 2021	SYSTEM	($34,212.00)	
					51	May 17, 2021	SYSTEM	($34,212.00)	
				- Total				**($664,368.00)**	
			Material - Total					**($664,368.00)**	
			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, 2020	SYSTEM	$34,212.00	
					38	Nov 2, 2020	SYSTEM	$34,212.00	
					39	Nov 16, 2020	SYSTEM	$34,212.00	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0740	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	MaterialCredit		40	Dec 1, 2020	SYSTEM	$34,212.00	
					41	Dec 16, 2020	SYSTEM	$34,212.00	
					42	Jan 4, 2021	SYSTEM	$34,212.00	
					43	Jan 19, 2021	SYSTEM	$34,212.00	
					44	Feb 1, 2021	SYSTEM	$34,212.00	
					45	Feb 16, 2021	SYSTEM	$34,212.00	
					46	Mar 1, 2021	SYSTEM	$34,212.00	
					47	Mar 15, 2021	SYSTEM	$34,212.00	
					48	Apr 1, 2021	SYSTEM	$34,212.00	
					49	Apr 16, 2021	SYSTEM	$34,212.00	
					50	May 3, 2021	SYSTEM	$34,212.00	
					51	May 17, 2021	SYSTEM	$34,212.00	
				- Total				**$630,156.00**	
			MaterialCredit - Total					**$630,156.00**	
			Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	$24,276.00	
					34	Sep 2, 2020	smithjl	$9,936.00	
				MDPA - Total				**$34,212.00**	
			Other Item Adjustment - Total					**$34,212.00**	
			Price FUEL		32	Aug 4, 2020	SYSTEM	($261.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					34	Sep 1, 2020	SYSTEM	($109.96)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**($371.90)**	
			Price FUEL - Total					**($371.90)**	
	0740 - Total							**($371.90)**	
	0750	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP2	Price FUEL		32	Aug 4, 2020	SYSTEM	($787.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**($787.24)**	
			Price FUEL - Total					**($787.24)**	
	0750 - Total							**($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)	
					35	Sep 16, 2020	SYSTEM	($1,435.00)	
					36	Oct 1, 2020	SYSTEM	($1,435.00)	
					37	Oct 16, 2020	SYSTEM	($1,435.00)	
					38	Nov 2, 2020	SYSTEM	($1,435.00)	
				- Total				**($8,400.00)**	
			Material - Total					**($8,400.00)**	
			MaterialCredit		33	Aug 18, 2020	SYSTEM	$612.50	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0760	MISC. NON STANDARD TACK COAT	MaterialCredit		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 - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0760 - Total							**$0.00**	
	0770	CONCRETE APPROACH PAVEMENT	Material		25	Apr 17, 2020	SYSTEM	($5,699.97)	
					26	May 4, 2020	SYSTEM	($17,099.91)	
					27	May 18, 2020	SYSTEM	($22,797.00)	
					28	Jun 3, 2020	SYSTEM	($22,797.00)	
					29	Jun 16, 2020	SYSTEM	($22,797.00)	
					30	Jul 1, 2020	SYSTEM	($22,797.00)	
					31	Jul 16, 2020	SYSTEM	($22,797.00)	
					32	Aug 4, 2020	SYSTEM	($22,797.00)	
					33	Aug 18, 2020	SYSTEM	($22,797.00)	
					34	Sep 1, 2020	SYSTEM	($22,797.00)	
					35	Sep 16, 2020	SYSTEM	($22,797.00)	
					36	Oct 1, 2020	SYSTEM	($22,797.00)	
					37	Oct 16, 2020	SYSTEM	($22,797.00)	
					38	Nov 2, 2020	SYSTEM	($22,797.00)	
					39	Nov 16, 2020	SYSTEM	($22,797.00)	
					40	Dec 1, 2020	SYSTEM	($22,797.00)	
					41	Dec 16, 2020	SYSTEM	($22,797.00)	
					42	Jan 4, 2021	SYSTEM	($22,797.00)	
					43	Jan 19, 2021	SYSTEM	($22,797.00)	
					44	Feb 1, 2021	SYSTEM	($22,797.00)	
					45	Feb 16,	SYSTEM	($22,797.00)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0770	CONCRETE APPROACH PAVEMENT	Material			2021			
					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)	
					51	May 17, 2021	SYSTEM	($22,797.00)	
				- Total				**($592,724.88)**	
			Material - Total					**($592,724.88)**	
			MaterialCredit		26	May 4, 2020	SYSTEM	$5,699.97	
					27	May 18, 2020	SYSTEM	$17,099.91	
					28	Jun 3, 2020	SYSTEM	$22,797.00	
					29	Jun 16, 2020	SYSTEM	$22,797.00	
					30	Jul 1, 2020	SYSTEM	$22,797.00	
					31	Jul 16, 2020	SYSTEM	$22,797.00	
					32	Aug 4, 2020	SYSTEM	$22,797.00	
					33	Aug 18, 2020	SYSTEM	$22,797.00	
					34	Sep 1, 2020	SYSTEM	$22,797.00	
					35	Sep 16, 2020	SYSTEM	$22,797.00	
					36	Oct 1, 2020	SYSTEM	$22,797.00	
					37	Oct 16, 2020	SYSTEM	$22,797.00	
					38	Nov 2, 2020	SYSTEM	$22,797.00	
					39	Nov 16, 2020	SYSTEM	$22,797.00	
					40	Dec 1, 2020	SYSTEM	$22,797.00	
					41	Dec 16, 2020	SYSTEM	$22,797.00	
					42	Jan 4, 2021	SYSTEM	$22,797.00	
					43	Jan 19, 2021	SYSTEM	$22,797.00	
					44	Feb 1, 2021	SYSTEM	$22,797.00	
					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	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0770	CONCRETE APPROACH PAVEMENT	MaterialCredit		51	May 17, 2021	SYSTEM	$22,797.00	
				- Total				**$569,927.88**	
			MaterialCredit - Total					**$569,927.88**	
			Other Item Adjustment	MDPA	25	Apr 17, 2020	smithjl	$5,130.00	Line 770 - Concrete Approach Pavement - Work is complete but holding 10% on this pay for testing requirements.
					26	May 4, 2020	smithjl	$10,259.95	Withholding 10% for testing
					27	May 18, 2020	smithjl	$5,127.29	This adjustment pays for the posted item while holding back 10% for exceptions.
				MDPA - Total				**$20,517.24**	
			Other Item Adjustment - Total					**$20,517.24**	
	0770 - Total							**($2,279.76)**	
	0800	FURN. TYPE 2 ROCK DITCH LINER	Material		31	Jul 16, 2020	SYSTEM	($114,321.80)	
					32	Aug 4, 2020	SYSTEM	($114,321.80)	
					33	Aug 18, 2020	SYSTEM	($133,858.00)	
					34	Sep 1, 2020	SYSTEM	($133,858.00)	
					35	Sep 16, 2020	SYSTEM	($133,858.00)	
					36	Oct 1, 2020	SYSTEM	($133,858.00)	
				- Total				**($764,075.60)**	
			Material - Total					**($764,075.60)**	
			MaterialCredit		32	Aug 4, 2020	SYSTEM	$114,321.80	
					33	Aug 18, 2020	SYSTEM	$114,321.80	
					34	Sep 1, 2020	SYSTEM	$133,858.00	
					35	Sep 16, 2020	SYSTEM	$133,858.00	
					36	Oct 1, 2020	SYSTEM	$133,858.00	
					37	Oct 16, 2020	SYSTEM	$133,858.00	
				- Total				**$764,075.60**	
			MaterialCredit - Total					**$764,075.60**	
			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 - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0800 - Total							**$0.00**	
	0830	ROCK LINING	Material		30	Jul 1, 2020	SYSTEM	($1,611.00)	
					31	Jul 16, 2020	SYSTEM	($1,611.00)	
					32	Aug 4, 2020	SYSTEM	($1,611.00)	
					33	Aug 18, 2020	SYSTEM	($1,700.00)	
					34	Sep 1, 2020	SYSTEM	($1,700.00)	
					35	Sep 16, 2020	SYSTEM	($1,700.00)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0830	ROCK LINING	Material		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 - Total					**($30,333.00)**	
			MaterialCredit		31	Jul 16, 2020	SYSTEM	$1,611.00	
					32	Aug 4, 2020	SYSTEM	$1,611.00	
					33	Aug 18, 2020	SYSTEM	$1,611.00	
					34	Sep 1, 2020	SYSTEM	$1,700.00	
					35	Sep 16, 2020	SYSTEM	$1,700.00	
					36	Oct 1, 2020	SYSTEM	$1,700.00	
					37	Oct 16, 2020	SYSTEM	$1,700.00	
					38	Nov 2, 2020	SYSTEM	$1,700.00	
					39	Nov 16, 2020	SYSTEM	$1,700.00	
					40	Dec 1, 2020	SYSTEM	$1,700.00	
					41	Dec 16, 2020	SYSTEM	$1,700.00	
					42	Jan 4, 2021	SYSTEM	$1,700.00	
					43	Jan 19, 2021	SYSTEM	$1,700.00	
					44	Feb 1, 2021	SYSTEM	$1,700.00	
					45	Feb 16, 2021	SYSTEM	$1,700.00	
					46	Mar 1, 2021	SYSTEM	$1,700.00	
					47	Mar 15, 2021	SYSTEM	$1,700.00	
					48	Apr 1, 2021	SYSTEM	$1,700.00	
				- Total				**$30,333.00**	
			MaterialCredit - Total					**$30,333.00**	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0830	ROCK LINING	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 - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0830 - Total							**$0.00**	
	0840	FURNISHING TYPE 2 ROCK BLANKET	Material		13	Oct 17, 2019	SYSTEM	($3,645.00)	
					14	Nov 4, 2019	SYSTEM	($26,835.00)	
					15	Nov 18, 2019	SYSTEM	($65,538.00)	
					16	Dec 3, 2019	SYSTEM	($65,538.00)	
					17	Dec 17, 2019	SYSTEM	($65,538.00)	
					18	Jan 3, 2020	SYSTEM	($65,538.00)	
					19	Jan 16, 2020	SYSTEM	($65,538.00)	
					20	Feb 4, 2020	SYSTEM	($65,538.00)	
					21	Feb 18, 2020	SYSTEM	($65,538.00)	
					22	Mar 3, 2020	SYSTEM	($65,538.00)	
					23	Mar 16, 2020	SYSTEM	($65,538.00)	
				- Total				**($620,322.00)**	
			Material - Total					**($620,322.00)**	
			MaterialCredit		14	Nov 4, 2019	SYSTEM	$3,645.00	
					15	Nov 18, 2019	SYSTEM	$26,835.00	
					16	Dec 3, 2019	SYSTEM	$65,538.00	
					17	Dec 17, 2019	SYSTEM	$65,538.00	
					18	Jan 3, 2020	SYSTEM	$65,538.00	
					19	Jan 16, 2020	SYSTEM	$65,538.00	
					20	Feb 4, 2020	SYSTEM	$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,	smithjl	($65,538.00)	Payment was released by the system now that sample records have been

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0840	FURNISHING TYPE 2 ROCK BLANKET	Other Item Adjustment	MDPA		2020			entered. This Adjustment corrects an adjustment that was made to pay for this item.
				MDPA - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0840 - Total							**$0.00**	
	0860	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	Material		6	Jul 1, 2019	SYSTEM	($2,500.00)	
					7	Jul 17, 2019	SYSTEM	($2,500.00)	
					8	Aug 2, 2019	SYSTEM	($5,000.00)	
					9	Aug 18, 2019	SYSTEM	($5,000.00)	
				- Total				**($15,000.00)**	
			Material - Total					**($15,000.00)**	
			MaterialCredit		7	Jul 17, 2019	SYSTEM	$2,500.00	
					8	Aug 2, 2019	SYSTEM	$2,500.00	
					9	Aug 18, 2019	SYSTEM	$5,000.00	
					10	Sep 3, 2019	SYSTEM	$5,000.00	
				- Total				**$15,000.00**	
			MaterialCredit - 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 - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0860 - Total							**$0.00**	
	0870	REPLACEMENT SAND BARREL	Material		6	Jul 1, 2019	SYSTEM	($300.00)	
					7	Jul 17, 2019	SYSTEM	($300.00)	
					8	Aug 2, 2019	SYSTEM	($300.00)	
					9	Aug 18, 2019	SYSTEM	($300.00)	
				- Total				**($1,200.00)**	
			Material - Total					**($1,200.00)**	
			MaterialCredit		7	Jul 17, 2019	SYSTEM	$300.00	
					8	Aug 2, 2019	SYSTEM	$300.00	
					9	Aug 18, 2019	SYSTEM	$300.00	
					10	Sep 3, 2019	SYSTEM	$300.00	
				- Total				**$1,200.00**	
			MaterialCredit - Total					**$1,200.00**	
			Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	$300.00	Line 0870 - Payment released due to certification not entered into AASHTOware but is on file.
					10	Sep 3, 2019	smithjl	($300.00)	Line 870 - The system has released payment now that the Sampling is correct. This Adj is being made to negate the Adj made on Est 0006.
				MDPA - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0870 - Total							**$0.00**	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0990	TEMPORARY SHORT-TERM RUMBLE STRIPS	Material		26	May 4, 2020	SYSTEM	($4,800.00)	
				- Total				**($4,800.00)**	
			Material - Total					**($4,800.00)**	
			MaterialCredit		27	May 18, 2020	SYSTEM	$4,800.00	
				- Total				**$4,800.00**	
			MaterialCredit - Total					**$4,800.00**	
			Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	$4,800.00	
					27	May 18, 2020	smithjl	($4,800.00)	This corrects the payment made on the last Est for this item. Long terms rumbles are being used instead of short term.
				MDPA - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0990 - Total							**$0.00**	
	1030	MOBILIZATION	Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	$221,250.00	Line 1030 - Mobilization Payment of $221,250 being made for reaching 5% of contract amount. This is calculated for the 25% of Mobilization Cost. This will be offset on Est 0007 with a posting and offsetting Adj.
					14	Nov 5, 2019	smithjl	$139,391.62	This adj is putting the contract mobilizaztion at 75%. I (the inspector) interpreted the spec wrong and calculated the partial payments incorrectly. This corrects the problem for now and the correct posting will be made on EST 15.
					15	Nov 18, 2019	smithjl	($139,391.62)	Corrects the Adj on Est 0014. This item is posted on this Est 0015.
					25	Apr 17, 2020	smithjl	($221,250.00)	Line 1030 - Mobilization - Error was made on paying into this item.
				MDPA - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	1030 - Total							**$0.00**	
	1031	MOBILIZATION	Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	($204,987.67)	Line 1031 - Mobilization - (-$204,987.67) This item was paid for with and Adj on Est 0006 and is posted on this Est 0007. An adj needs to be made to take this pay off and negate the previous Adj.
					25	Apr 17, 2020	smithjl	$204,987.67	Line 1031 - Mobilization (No Bond) - This adjusts the payment error from Line 1030
				MDPA - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	1031 - Total							**$0.00**	
	1050	PAVEMENT EDGE TREATMENT	Material		26	May 4, 2020	SYSTEM	($600.08)	
					27	May 18, 2020	SYSTEM	($600.08)	
				- Total				**($1,200.16)**	
			Material - Total					**($1,200.16)**	
			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 - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	1050 - Total							**$0.00**	
	1060	PREF THERMO PAVEMENT MARKING, 4 IN WHITE	Material		39	Nov 16, 2020	SYSTEM	($684.00)	
					40	Dec 1, 2020	SYSTEM	($684.00)	
				- Total				**($1,368.00)**	

Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1060	PREF THERMO PAVEMENT MARKING, 4 IN WHITE	**Material - Total**					**($1,368.00)**	
			MaterialCredit		40	Dec 1, 2020	SYSTEM	$684.00	
					41	Dec 16, 2020	SYSTEM	$684.00	
				- Total				**$1,368.00**	
			MaterialCredit - Total					**$1,368.00**	
			Other Item Adjustment	MDPA	39	Nov 16, 2020	smithjl	$684.00	Material of good quality and meeting MoDOT standards.
					41	Dec 16, 2020	smithjl	($684.00)	This Adj offsets the Adj made previous now that the system has released payment.
				MDPA - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	1060 - Total							**$0.00**	
	1070	PREF THERMO PVMT MARK, LT/RT ARROW	Material		32	Aug 4, 2020	SYSTEM	($225.00)	
					33	Aug 18, 2020	SYSTEM	($1,125.00)	
					34	Sep 1, 2020	SYSTEM	($1,350.00)	
					35	Sep 16, 2020	SYSTEM	($1,350.00)	
					36	Oct 1, 2020	SYSTEM	($1,350.00)	
					37	Oct 16, 2020	SYSTEM	($1,350.00)	
					38	Nov 2, 2020	SYSTEM	($1,350.00)	
					39	Nov 16, 2020	SYSTEM	($1,350.00)	
					40	Dec 1, 2020	SYSTEM	($1,350.00)	
				- Total				**($10,800.00)**	
			Material - Total					**($10,800.00)**	
			MaterialCredit		33	Aug 18, 2020	SYSTEM	$225.00	
					34	Sep 1, 2020	SYSTEM	$1,125.00	
					35	Sep 16, 2020	SYSTEM	$1,350.00	
					36	Oct 1, 2020	SYSTEM	$1,350.00	
					37	Oct 16, 2020	SYSTEM	$1,350.00	
					38	Nov 2, 2020	SYSTEM	$1,350.00	
					39	Nov 16, 2020	SYSTEM	$1,350.00	
					40	Dec 1, 2020	SYSTEM	$1,350.00	
					41	Dec 16, 2020	SYSTEM	$1,350.00	
				- Total				**$10,800.00**	
			MaterialCredit - Total					**$10,800.00**	
			Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	$225.00	
					33	Aug 18, 2020	smithjl	$900.00	
					34	Sep 2, 2020	smithjl	$225.00	
					41	Dec 16, 2020	smithjl	($1,350.00)	This Adj offsets the Adj made previous now that the system has released payment.
				MDPA - Total				**$0.00**	

Line Item Adjustments by Estimate

Contract ID:190621-F01

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

Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1080	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	MaterialCredit			2021			
					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 - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	1080 - Total							**$0.00**	
	1090	TEMPORARY REMOVABLE MARKING TAPE	Material		31	Jul 16, 2020	SYSTEM	($540.75)	
					32	Aug 4, 2020	SYSTEM	($1,801.80)	
					33	Aug 18, 2020	SYSTEM	($1,801.80)	
					34	Sep 1, 2020	SYSTEM	($1,801.80)	
					35	Sep 16, 2020	SYSTEM	($1,801.80)	
					36	Oct 1, 2020	SYSTEM	($1,801.80)	
					37	Oct 16, 2020	SYSTEM	($1,801.80)	
					38	Nov 2, 2020	SYSTEM	($1,801.80)	
					39	Nov 16, 2020	SYSTEM	($1,801.80)	
					40	Dec 1, 2020	SYSTEM	($1,801.80)	
					41	Dec 16, 2020	SYSTEM	($1,801.80)	
					42	Jan 4, 2021	SYSTEM	($1,801.80)	
					43	Jan 19, 2021	SYSTEM	($1,801.80)	
					44	Feb 1, 2021	SYSTEM	($1,801.80)	
					45	Feb 16, 2021	SYSTEM	($1,801.80)	
					46	Mar 1, 2021	SYSTEM	($1,801.80)	
					47	Mar 15, 2021	SYSTEM	($1,801.80)	
				- Total				**($29,369.55)**	
			Material - Total					**($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	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1090	TEMPORARY REMOVABLE MARKING TAPE	MaterialCredit		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 - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	1090 - Total							**$0.00**	
	1100	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		39	Nov 16, 2020	SYSTEM	($2,692.20)	
					40	Dec 1, 2020	SYSTEM	($2,692.20)	
					41	Dec 16, 2020	SYSTEM	($2,692.20)	
					42	Jan 4, 2021	SYSTEM	($2,692.20)	
					43	Jan 19, 2021	SYSTEM	($2,692.20)	
				- Total				**($13,461.00)**	
			Material - Total					**($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, 2021	SYSTEM	$2,692.20	
					44	Feb 1, 2021	SYSTEM	$2,692.20	
				- Total				**$13,461.00**	
			MaterialCredit - Total					**$13,461.00**	
			Other Item Adjustment	MDPA	39	Nov 16, 2020	smithjl	$2,692.20	Material of good quality and meeting MoDOT standards.

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1100	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	MDPA	44	Feb 1, 2021	smithjl	($2,692.20)	This Adjustment is to correct for the system releasing payment now that the Reflectivity Performance Test has been entered.
				MDPA - Total				**$0.00**	
				REFL	44	Feb 1, 2021	smithjl	$131.56	This Adjustment pays for Reflectivity Bonus on the White Marking Paint.
				REFL - Total				**$131.56**	
			Other Item Adjustment - Total					**$131.56**	
	1100 - Total							**$131.56**	
	1110	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		39	Nov 16, 2020	SYSTEM	($2,035.00)	
					40	Dec 1, 2020	SYSTEM	($2,035.00)	
					41	Dec 16, 2020	SYSTEM	($2,035.00)	
					42	Jan 4, 2021	SYSTEM	($2,035.00)	
					43	Jan 19, 2021	SYSTEM	($2,035.00)	
				- Total				**($10,175.00)**	
			Material - Total					**($10,175.00)**	
			MaterialCredit		40	Dec 1, 2020	SYSTEM	$2,035.00	
					41	Dec 16, 2020	SYSTEM	$2,035.00	
					42	Jan 4, 2021	SYSTEM	$2,035.00	
					43	Jan 19, 2021	SYSTEM	$2,035.00	
					44	Feb 1, 2021	SYSTEM	$2,035.00	
				- Total				**$10,175.00**	
			MaterialCredit - Total					**$10,175.00**	
			Other Item Adjustment	MDPA	39	Nov 16, 2020	smithjl	$2,035.00	Material of good quality and meeting MoDOT standards.
					44	Feb 1, 2021	smithjl	($2,035.00)	This Adjustment is to correct for the system releasing payment now that the Reflectivity Performance Test has been entered.
				MDPA - Total				**$0.00**	
				REFL	44	Feb 1, 2021	smithjl	$83.25	This Adjustment is to pay for the Reflectivity Bonus on the Yellow Marking Paint.
				REFL - Total				**$83.25**	
			Other Item Adjustment - Total					**$83.25**	
	1110 - Total							**$83.25**	
	1130	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material		32	Aug 4, 2020	SYSTEM	($12,584.00)	
					33	Aug 18, 2020	SYSTEM	($12,584.00)	
					34	Sep 1, 2020	SYSTEM	($12,584.00)	
					35	Sep 16, 2020	SYSTEM	($12,584.00)	
					36	Oct 1, 2020	SYSTEM	($12,584.00)	
					37	Oct 16, 2020	SYSTEM	($50,890.00)	
					38	Nov 2, 2020	SYSTEM	($50,890.00)	
					39	Nov 16, 2020	SYSTEM	($50,890.00)	
					40	Dec 1, 2020	SYSTEM	($50,890.00)	
					41	Dec 16, 2020	SYSTEM	($50,890.00)	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1130	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material		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)	
					51	May 17, 2021	SYSTEM	($50,890.00)	
				- Total				**($826,270.00)**	
			Material - Total					**($826,270.00)**	
			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, 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	
					51	May 17, 2021	SYSTEM	$50,890.00	
				- Total				**$775,380.00**	
			MaterialCredit - Total					**$775,380.00**	
			Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	$12,584.00	

Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1130	4 IN TEMPORARY PAVEMENT MARKING PAINT	Other Item Adjustment	MDPA	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 - Total				**$50,890.00**	
			Other Item Adjustment - Total					**$50,890.00**	
	1130 - Total							**$0.00**	
	1180	18 IN. PIPE CULVERT GROUP B	Material		32	Aug 4, 2020	SYSTEM	($6,650.00)	
					33	Aug 18, 2020	SYSTEM	($6,650.00)	
					34	Sep 1, 2020	SYSTEM	($6,650.00)	
					35	Sep 16, 2020	SYSTEM	($6,650.00)	
					36	Oct 1, 2020	SYSTEM	($6,650.00)	
					37	Oct 16, 2020	SYSTEM	($6,650.00)	
					38	Nov 2, 2020	SYSTEM	($6,650.00)	
				- Total				**($46,550.00)**	
			Material - Total					**($46,550.00)**	
			MaterialCredit		33	Aug 18, 2020	SYSTEM	$6,650.00	
					34	Sep 1, 2020	SYSTEM	$6,650.00	
					35	Sep 16, 2020	SYSTEM	$6,650.00	
					36	Oct 1, 2020	SYSTEM	$6,650.00	
					37	Oct 16, 2020	SYSTEM	$6,650.00	
					38	Nov 2, 2020	SYSTEM	$6,650.00	
					39	Nov 16, 2020	SYSTEM	$6,650.00	
				- Total				**$46,550.00**	
			MaterialCredit - Total					**$46,550.00**	
			Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	$6,650.00	
					39	Nov 16, 2020	smithjl	($6,650.00)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.
				MDPA - Total				**$0.00**	
			Other Item Adjustment - Total					**$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,	SYSTEM	($15,390.00)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1200	18 IN. PIPE GROUP A	Material			2019			
					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	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)	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1200	18 IN. PIPE GROUP A	Material		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)	
					51	May 17, 2021	SYSTEM	($16,110.00)	
				- Total				**($704,880.00)**	
			Material - Total					**($704,880.00)**	
			MaterialCredit		5	Jun 17, 2019	SYSTEM	$7,380.00	
					6	Jul 1, 2019	SYSTEM	$7,380.00	
					7	Jul 17, 2019	SYSTEM	$7,380.00	
					8	Aug 2, 2019	SYSTEM	$9,540.00	
					9	Aug 18, 2019	SYSTEM	$9,540.00	
					10	Sep 3, 2019	SYSTEM	$9,540.00	
					11	Sep 17, 2019	SYSTEM	$9,540.00	
					12	Oct 2, 2019	SYSTEM	$9,540.00	
					13	Oct 17, 2019	SYSTEM	$15,390.00	
					14	Nov 4, 2019	SYSTEM	$15,390.00	
					15	Nov 18, 2019	SYSTEM	$15,390.00	
					16	Dec 3, 2019	SYSTEM	$15,390.00	
					17	Dec 17, 2019	SYSTEM	$15,390.00	
					18	Jan 3, 2020	SYSTEM	$15,390.00	
					19	Jan 16, 2020	SYSTEM	$15,390.00	
					20	Feb 4, 2020	SYSTEM	$15,390.00	
					21	Feb 18, 2020	SYSTEM	$15,390.00	
					22	Mar 3, 2020	SYSTEM	$15,390.00	
					23	Mar 16, 2020	SYSTEM	$15,390.00	
					24	Apr 2, 2020	SYSTEM	$15,390.00	
					25	Apr 17, 2020	SYSTEM	$15,390.00	
					26	May 4, 2020	SYSTEM	$16,110.00	
					27	May 18, 2020	SYSTEM	$16,110.00	
					28	Jun 3, 2020	SYSTEM	$16,110.00	
					29	Jun 16, 2020	SYSTEM	$16,110.00	
					30	Jul 1,	SYSTEM	$16,110.00	

Line Item Adjustments by Estimate

Contract ID:190621-F01

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			
					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	
					51	May 17, 2021	SYSTEM	$16,110.00	
				- Total				**$688,770.00**	
			MaterialCredit - Total					**$688,770.00**	
			Other Item Adjustment	MDPA	4	Jun 5, 2019	smithjl	$3,690.00	50% of 95 linear feet of this item is being paid for based on field inspection by MoDOT inspectors. The concrete pipe was installed, location checked, and visually inspected all in the same day. Full payment will be made once the QC results are released to MoDOT and this Adj will be corrected.
					7	Jul 17, 2019	smithjl	$2,160.00	Line 1200 - 18" Pipe Group A - ($2,160.00) Payment released at REs direction. Inspection will be later on in the project once final grade and roadway aggregate has been established.
					12	Oct 2, 2019	smithjl	$5,850.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
					25	Apr 17, 2020	smithjl	$4,410.00	Line 1200 - Pipe Group A - Quality testing is being accepted so payment is being released. A sample record will be entered.
				MDPA - Total				**$16,110.00**	
			Other Item Adjustment - Total					**$16,110.00**	
	1200 - Total							**$0.00**	
	1210	24 IN. PIPE GROUP A	Material		7	Jul 17, 2019	SYSTEM	($3,000.00)	
					8	Aug 2, 2019	SYSTEM	($3,000.00)	
					9	Aug 18, 2019	SYSTEM	($3,000.00)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

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

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1210	24 IN. PIPE GROUP A	MaterialCredit			2020			
					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 - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	1210 - Total							**$0.00**	
	1220	18 IN. GROUP B FLARED END SEC	Material		32	Aug 4, 2020	SYSTEM	($1,600.00)	
					33	Aug 18, 2020	SYSTEM	($1,600.00)	
					34	Sep 1, 2020	SYSTEM	($1,600.00)	
					35	Sep 16, 2020	SYSTEM	($1,600.00)	
					36	Oct 1, 2020	SYSTEM	($1,600.00)	
					37	Oct 16, 2020	SYSTEM	($1,600.00)	
					38	Nov 2, 2020	SYSTEM	($1,600.00)	
				- Total				**($11,200.00)**	
			Material - Total					**($11,200.00)**	
			MaterialCredit		33	Aug 18, 2020	SYSTEM	$1,600.00	
					34	Sep 1, 2020	SYSTEM	$1,600.00	
					35	Sep 16, 2020	SYSTEM	$1,600.00	
					36	Oct 1, 2020	SYSTEM	$1,600.00	
					37	Oct 16, 2020	SYSTEM	$1,600.00	
					38	Nov 2, 2020	SYSTEM	$1,600.00	
					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.

Line Item Adjustments by Estimate

Contract ID:190621-F01

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	Other Item Adjustment	**MDPA - Total**				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	1220 - Total							**$0.00**	
	1250	24 IN. GROUP A FLARED END SECT	Material		7	Jul 17, 2019	SYSTEM	($950.00)	
				- Total				**($950.00)**	
			Material - Total					**($950.00)**	
			MaterialCredit		8	Aug 2, 2019	SYSTEM	$950.00	
				- Total				**$950.00**	
			MaterialCredit - Total					**$950.00**	
			Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	$950.00	Line 1250 - 24" or Substitute Flared End - ($950) Payment released at REs direction. Inspection will be later on in the project once final grade and roadway aggregate has been established.
					8	Aug 5, 2019	smithjl	($950.00)	This Adjustment is in place to cancel the Adj from Est 0007 now that the system is crediting out the material payment.
				MDPA - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	1250 - Total							**$0.00**	
	1260	SEEDING - COOL SEASON MIXTURES	Material		36	Oct 1, 2020	SYSTEM	($15,400.00)	
					37	Oct 16, 2020	SYSTEM	($15,400.00)	
					38	Nov 2, 2020	SYSTEM	($15,400.00)	
					39	Nov 16, 2020	SYSTEM	($21,000.00)	
					40	Dec 1, 2020	SYSTEM	($21,000.00)	
					41	Dec 16, 2020	SYSTEM	($21,000.00)	
					42	Jan 4, 2021	SYSTEM	($21,000.00)	
					43	Jan 19, 2021	SYSTEM	($21,000.00)	
					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)	
					51	May 17, 2021	SYSTEM	($21,000.00)	
				- Total				**($319,200.00)**	
			Material - Total					**($319,200.00)**	
			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,	SYSTEM	$21,000.00	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1260	SEEDING - COOL SEASON MIXTURES	MaterialCredit			2020			
					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	
					51	May 17, 2021	SYSTEM	$21,000.00	
				- Total				**$298,200.00**	
			MaterialCredit - Total					**$298,200.00**	
			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 - Total				**$19,880.00**	
			Other Item Adjustment - Total					**$19,880.00**	
	1260 - Total							**($1,120.00)**	
	1270	SEEDING - WARM SEASON MIXTURES	Material		36	Oct 1, 2020	SYSTEM	($9,555.00)	
					37	Oct 16, 2020	SYSTEM	($14,586.00)	
					38	Nov 2, 2020	SYSTEM	($14,586.00)	
					39	Nov 16, 2020	SYSTEM	($25,350.00)	
					40	Dec 1, 2020	SYSTEM	($25,350.00)	
					41	Dec 16, 2020	SYSTEM	($25,350.00)	
					42	Jan 4, 2021	SYSTEM	($25,350.00)	
					43	Jan 19, 2021	SYSTEM	($25,350.00)	
					44	Feb 1, 2021	SYSTEM	($25,350.00)	
					45	Feb 16, 2021	SYSTEM	($25,350.00)	
					46	Mar 1, 2021	SYSTEM	($25,350.00)	
					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)	
					51	May 17, 2021	SYSTEM	($25,350.00)	
				- Total				**($368,277.00)**	
			Material - Total					**($368,277.00)**	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1270	SEEDING - WARM SEASON MIXTURES	MaterialCredit		37	Oct 16, 2020	SYSTEM	$9,555.00	
					38	Nov 2, 2020	SYSTEM	$14,586.00	
					39	Nov 16, 2020	SYSTEM	$14,586.00	
					40	Dec 1, 2020	SYSTEM	$25,350.00	
					41	Dec 16, 2020	SYSTEM	$25,350.00	
					42	Jan 4, 2021	SYSTEM	$25,350.00	
					43	Jan 19, 2021	SYSTEM	$25,350.00	
					44	Feb 1, 2021	SYSTEM	$25,350.00	
					45	Feb 16, 2021	SYSTEM	$25,350.00	
					46	Mar 1, 2021	SYSTEM	$25,350.00	
					47	Mar 15, 2021	SYSTEM	$25,350.00	
					48	Apr 1, 2021	SYSTEM	$25,350.00	
					49	Apr 16, 2021	SYSTEM	$25,350.00	
					50	May 3, 2021	SYSTEM	$25,350.00	
					51	May 17, 2021	SYSTEM	$25,350.00	
				- Total				**$342,927.00**	
			MaterialCredit - Total					**$342,927.00**	
			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 - Total				**$23,197.20**	
			Other Item Adjustment - Total					**$23,197.20**	
	1270 - Total							**($2,152.80)**	
	1310	TEMPORARY SEEDING AND MULCHING	Material		8	Aug 2, 2019	SYSTEM	($2,400.00)	
					9	Aug 18, 2019	SYSTEM	($2,400.00)	
					10	Sep 3, 2019	SYSTEM	($2,400.00)	
					11	Sep 17, 2019	SYSTEM	($2,400.00)	
					12	Oct 2, 2019	SYSTEM	($2,400.00)	
					14	Nov 4, 2019	SYSTEM	($8,400.00)	
					15	Nov 18, 2019	SYSTEM	($8,400.00)	
					16	Dec 3, 2019	SYSTEM	($8,400.00)	
					17	Dec 17, 2019	SYSTEM	($8,400.00)	
					18	Jan 3, 2020	SYSTEM	($8,400.00)	
					19	Jan 16, 2020	SYSTEM	($8,400.00)	
					20	Feb 4,	SYSTEM	($8,400.00)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1310	TEMPORARY SEEDING AND MULCHING	Material			2020			
					21	Feb 18, 2020	SYSTEM	($8,400.00)	
					22	Mar 3, 2020	SYSTEM	($8,400.00)	
					23	Mar 16, 2020	SYSTEM	($8,400.00)	
					24	Apr 2, 2020	SYSTEM	($8,400.00)	
					25	Apr 17, 2020	SYSTEM	($8,400.00)	
					26	May 4, 2020	SYSTEM	($8,400.00)	
					27	May 18, 2020	SYSTEM	($8,400.00)	
					28	Jun 3, 2020	SYSTEM	($8,400.00)	
					29	Jun 16, 2020	SYSTEM	($8,400.00)	
					30	Jul 1, 2020	SYSTEM	($8,400.00)	
					31	Jul 16, 2020	SYSTEM	($8,400.00)	
					32	Aug 4, 2020	SYSTEM	($8,400.00)	
					33	Aug 18, 2020	SYSTEM	($8,400.00)	
					34	Sep 1, 2020	SYSTEM	($8,400.00)	
					35	Sep 16, 2020	SYSTEM	($8,400.00)	
					36	Oct 1, 2020	SYSTEM	($8,400.00)	
					37	Oct 16, 2020	SYSTEM	($8,400.00)	
					38	Nov 2, 2020	SYSTEM	($8,400.00)	
					39	Nov 16, 2020	SYSTEM	($8,400.00)	
					40	Dec 1, 2020	SYSTEM	($8,400.00)	
					41	Dec 16, 2020	SYSTEM	($8,400.00)	
					42	Jan 4, 2021	SYSTEM	($8,400.00)	
					43	Jan 19, 2021	SYSTEM	($8,400.00)	
					44	Feb 1, 2021	SYSTEM	($8,400.00)	
					45	Feb 16, 2021	SYSTEM	($8,400.00)	
					46	Mar 1, 2021	SYSTEM	($8,400.00)	
					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)	
					51	May 17, 2021	SYSTEM	($8,400.00)	
				- Total				**($331,200.00)**	
			Material - Total					**($331,200.00)**	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1310	TEMPORARY SEEDING AND MULCHING	MaterialCredit		9	Aug 18, 2019	SYSTEM	$2,400.00	
					10	Sep 3, 2019	SYSTEM	$2,400.00	
					11	Sep 17, 2019	SYSTEM	$2,400.00	
					12	Oct 2, 2019	SYSTEM	$2,400.00	
					13	Oct 17, 2019	SYSTEM	$2,400.00	
					15	Nov 18, 2019	SYSTEM	$8,400.00	
					16	Dec 3, 2019	SYSTEM	$8,400.00	
					17	Dec 17, 2019	SYSTEM	$8,400.00	
					18	Jan 3, 2020	SYSTEM	$8,400.00	
					19	Jan 16, 2020	SYSTEM	$8,400.00	
					20	Feb 4, 2020	SYSTEM	$8,400.00	
					21	Feb 18, 2020	SYSTEM	$8,400.00	
					22	Mar 3, 2020	SYSTEM	$8,400.00	
					23	Mar 16, 2020	SYSTEM	$8,400.00	
					24	Apr 2, 2020	SYSTEM	$8,400.00	
					25	Apr 17, 2020	SYSTEM	$8,400.00	
					26	May 4, 2020	SYSTEM	$8,400.00	
					27	May 18, 2020	SYSTEM	$8,400.00	
					28	Jun 3, 2020	SYSTEM	$8,400.00	
					29	Jun 16, 2020	SYSTEM	$8,400.00	
					30	Jul 1, 2020	SYSTEM	$8,400.00	
					31	Jul 16, 2020	SYSTEM	$8,400.00	
					32	Aug 4, 2020	SYSTEM	$8,400.00	
					33	Aug 18, 2020	SYSTEM	$8,400.00	
					34	Sep 1, 2020	SYSTEM	$8,400.00	
					35	Sep 16, 2020	SYSTEM	$8,400.00	
					36	Oct 1, 2020	SYSTEM	$8,400.00	
					37	Oct 16, 2020	SYSTEM	$8,400.00	
					38	Nov 2, 2020	SYSTEM	$8,400.00	
					39	Nov 16, 2020	SYSTEM	$8,400.00	
					40	Dec 1, 2020	SYSTEM	$8,400.00	
					41	Dec 16, 2020	SYSTEM	$8,400.00	
					42	Jan 4, 2021	SYSTEM	$8,400.00	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1310	TEMPORARY SEEDING AND MULCHING	MaterialCredit		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	
					51	May 17, 2021	SYSTEM	$8,400.00	
				- Total				**$322,800.00**	
			MaterialCredit - Total					**$322,800.00**	
			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 - Total				**$8,400.00**	
			Other Item Adjustment - Total					**$8,400.00**	
	1310 - Total							**$0.00**	
	1320	SILT FENCE	Material		7	Jul 17, 2019	SYSTEM	($1,006.00)	
					8	Aug 2, 2019	SYSTEM	($1,006.00)	
					9	Aug 18, 2019	SYSTEM	($1,006.00)	
				- Total				**($3,018.00)**	
			Material - Total					**($3,018.00)**	
			MaterialCredit		8	Aug 2, 2019	SYSTEM	$1,006.00	
					9	Aug 18, 2019	SYSTEM	$1,006.00	
					10	Sep 3, 2019	SYSTEM	$1,006.00	
				- Total				**$3,018.00**	
			MaterialCredit - Total					**$3,018.00**	
			Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	$1,006.00	Line 1320 - Silt Fence - ($1,006) Certification is on hand and needs to be entered into AASHTOware
					10	Sep 3, 2019	smithjl	($1,006.00)	Line 1320 - The system has released payment now that the sample has been entered correctly. This Adj is to negate the Adj made on Est 0007.
				MDPA - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	1320 - Total							**$0.00**	
	1330	TYPE C BERM	Material		4	Jun 5, 2019	SYSTEM	($2,200.00)	
					5	Jun 17, 2019	SYSTEM	($4,160.00)	
					6	Jul 1, 2019	SYSTEM	($4,160.00)	
					7	Jul 17, 2019	SYSTEM	($4,160.00)	
					8	Aug 2, 2019	SYSTEM	($4,160.00)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1330	TYPE C BERM	Material		9	Aug 18, 2019	SYSTEM	($4,160.00)	
				- Total				**($23,000.00)**	
			Material - Total					**($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				**$23,000.00**	
			MaterialCredit - Total					**$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 Adjustment - Total					**$0.00**	
	1330 - Total							**$0.00**	
	1360	CONCRETE PAVEMENT (10 IN. NON-REINFORCED	Material		29	Jun 16, 2020	SYSTEM	($191,164.72)	
					30	Jul 1, 2020	SYSTEM	($421,340.24)	
					31	Jul 16, 2020	SYSTEM	($838,045.44)	
					32	Aug 4, 2020	SYSTEM	($1,028,856.16)	
					33	Aug 18, 2020	SYSTEM	($1,215,933.36)	
					34	Sep 1, 2020	SYSTEM	($1,367,228.24)	
					35	Sep 16, 2020	SYSTEM	($1,367,228.24)	
					36	Oct 1, 2020	SYSTEM	($1,367,228.24)	
					37	Oct 16, 2020	SYSTEM	($1,367,228.24)	
					38	Nov 2, 2020	SYSTEM	($1,367,228.24)	
					39	Nov 16, 2020	SYSTEM	($1,367,228.24)	
					40	Dec 1, 2020	SYSTEM	($1,367,228.24)	
					41	Dec 16, 2020	SYSTEM	($1,367,228.24)	
					42	Jan 4, 2021	SYSTEM	($1,367,228.24)	
					43	Jan 19, 2021	SYSTEM	($1,367,228.24)	
					44	Feb 1, 2021	SYSTEM	($1,367,228.24)	
					45	Feb 16, 2021	SYSTEM	($1,367,228.24)	
					46	Mar 1, 2021	SYSTEM	($1,367,228.24)	
					47	Mar 15, 2021	SYSTEM	($1,367,228.24)	

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Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1360	CONCRETE PAVEMENT (10 IN. NON-REINFORCED	Material		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)	
					51	May 17, 2021	SYSTEM	($1,367,228.24)	
				- Total				**($28,305,448.24)**	
			Material - Total					**($28,305,448.24)**	
			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	
					51	May 17, 2021	SYSTEM	$1,367,228.24	
				- Total				**$26,938,220.00**	
			MaterialCredit - Total					**$26,938,220.00**	
			Other Item Adjustment	MDPA	29	Jun 16, 2020	smithjl	$152,931.78	Pays for posted amount (4050.1 SY) and holds 20% for materials testing.
					30	Jul 1, 2020	smithjl	$207,157.97	This pays for the posted quantity but holds 10% for materials.
					31	Jul 16, 2020	smithjl	$375,034.68	Holding 10% for material testing.
					32	Aug 4, 2020	smithjl	$190,810.72	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1360	CONCRETE PAVEMENT (10 IN. NON-REINFORCED	Other Item Adjustment	MDPA	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 - Total				**$1,307,228.24**	
				PCCS	45	Feb 16, 2021	smithjl	($1,212.01)	Concrete sheets on file per lot.
				PCCS - Total				**($1,212.01)**	
				PCCT	45	Feb 16, 2021	smithjl	$20,883.28	Concrete sheets on file per lot.
				PCCT - Total				**$20,883.28**	
			Other Item Adjustment - Total					**$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 - Total					**($9,856.56)**	
	1360 - Total							**($50,185.29)**	
	1390	TYPE A2 SHOULDER	Material		30	Jul 1, 2020	SYSTEM	($72,430.96)	
					31	Jul 16, 2020	SYSTEM	($100,054.53)	
					32	Aug 4, 2020	SYSTEM	($192,415.59)	
					33	Aug 18, 2020	SYSTEM	($211,944.92)	
					34	Sep 1, 2020	SYSTEM	($223,373.43)	
					35	Sep 16, 2020	SYSTEM	($223,373.43)	
					36	Oct 1, 2020	SYSTEM	($223,373.43)	
					37	Oct 16, 2020	SYSTEM	($223,373.43)	
					38	Nov 2, 2020	SYSTEM	($223,373.43)	
					39	Nov 16, 2020	SYSTEM	($223,373.43)	
					40	Dec 1, 2020	SYSTEM	($223,373.43)	
					41	Dec 16, 2020	SYSTEM	($223,373.43)	
					42	Jan 4, 2021	SYSTEM	($223,373.43)	
					43	Jan 19, 2021	SYSTEM	($223,373.43)	
					44	Feb 1, 2021	SYSTEM	($223,373.43)	
					45	Feb 16, 2021	SYSTEM	($223,373.43)	
					46	Mar 1,	SYSTEM	($223,373.43)	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1390	TYPE A2 SHOULDER	Material			2021			
					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)	
					51	May 17, 2021	SYSTEM	($223,373.43)	
				- Total				**($4,597,567.74)**	
			Material - Total					**($4,597,567.74)**	
			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	
					51	May 17, 2021	SYSTEM	$223,373.43	
				- Total				**$4,374,194.31**	
			MaterialCredit - Total					**$4,374,194.31**	
			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,	smithjl	$7,800.60	

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Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1390	TYPE A2 SHOULDER	Other Item Adjustment	MDPA		2020			
					34	Sep 2, 2020	smithjl	$21,994.07	
					40	Dec 1, 2020	smithjl	$1,168.67	Withholding payment for Material Testing. This payment takes the held amount under 5% and down to $10,000
					41	Dec 16, 2020	smithjl	$1,000.00	Taking holding percentage below 5% and down to $9000
				MDPA - Total				**$214,373.43**	
			Other Item Adjustment - Total					**$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 - Total					**($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	
					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	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1400	MGS GUARDRAIL	MaterialCredit		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	
					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 - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	1400 - Total							**$0.00**	
	1410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Material		32	Aug 4, 2020	SYSTEM	($36,250.00)	
					33	Aug 18, 2020	SYSTEM	($36,250.00)	
					34	Sep 1, 2020	SYSTEM	($36,250.00)	
					35	Sep 16, 2020	SYSTEM	($36,250.00)	
					36	Oct 1, 2020	SYSTEM	($36,250.00)	
					37	Oct 16, 2020	SYSTEM	($36,250.00)	
					38	Nov 2, 2020	SYSTEM	($36,250.00)	
					39	Nov 16, 2020	SYSTEM	($36,250.00)	
					40	Dec 1, 2020	SYSTEM	($36,250.00)	
					41	Dec 16, 2020	SYSTEM	($36,250.00)	
					42	Jan 4, 2021	SYSTEM	($36,250.00)	
					43	Jan 19, 2021	SYSTEM	($36,250.00)	
					44	Feb 1, 2021	SYSTEM	($36,250.00)	
					45	Feb 16, 2021	SYSTEM	($36,250.00)	
					46	Mar 1, 2021	SYSTEM	($36,250.00)	
					47	Mar 15, 2021	SYSTEM	($36,250.00)	
					48	Apr 1,	SYSTEM	($36,250.00)	

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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. - 3 IN	Material			2021			
					49	Apr 16, 2021	SYSTEM	($36,250.00)	
				- Total				($652,500.00)	
			Material - Total					($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 - Total				$0.00	
			Other Item Adjustment - Total					$0.00	
	1410 - 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)	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1420	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Material		39	Nov 16, 2020	SYSTEM	($17,690.20)	
					40	Dec 1, 2020	SYSTEM	($17,690.20)	
					41	Dec 16, 2020	SYSTEM	($17,690.20)	
					42	Jan 4, 2021	SYSTEM	($17,690.20)	
					43	Jan 19, 2021	SYSTEM	($17,690.20)	
					44	Feb 1, 2021	SYSTEM	($17,690.20)	
					45	Feb 16, 2021	SYSTEM	($17,690.20)	
					46	Mar 1, 2021	SYSTEM	($17,690.20)	
					47	Mar 15, 2021	SYSTEM	($17,690.20)	
					48	Apr 1, 2021	SYSTEM	($17,690.20)	
					49	Apr 16, 2021	SYSTEM	($17,690.20)	
				- Total				**($311,347.52)**	
			Material - Total					**($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	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1420	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Other Item Adjustment	MDPA	34	Sep 2, 2020	smithjl	$3,538.04	
					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.
				MDPA - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	1420 - Total							**$0.00**	
	1430	MGS END ANCHOR	Material		32	Aug 4, 2020	SYSTEM	($983.43)	
					33	Aug 18, 2020	SYSTEM	($983.43)	
					34	Sep 1, 2020	SYSTEM	($983.43)	
					35	Sep 16, 2020	SYSTEM	($983.43)	
					36	Oct 1, 2020	SYSTEM	($983.43)	
					37	Oct 16, 2020	SYSTEM	($983.43)	
					38	Nov 2, 2020	SYSTEM	($983.43)	
					39	Nov 16, 2020	SYSTEM	($983.43)	
					40	Dec 1, 2020	SYSTEM	($983.43)	
					41	Dec 16, 2020	SYSTEM	($983.43)	
					42	Jan 4, 2021	SYSTEM	($983.43)	
					43	Jan 19, 2021	SYSTEM	($983.43)	
					44	Feb 1, 2021	SYSTEM	($983.43)	
					45	Feb 16, 2021	SYSTEM	($983.43)	
					46	Mar 1, 2021	SYSTEM	($983.43)	
					47	Mar 15, 2021	SYSTEM	($983.43)	
					48	Apr 1, 2021	SYSTEM	($983.43)	
					49	Apr 16, 2021	SYSTEM	($983.43)	
				- Total				**($17,701.74)**	
			Material - Total					**($17,701.74)**	
			MaterialCredit		33	Aug 18, 2020	SYSTEM	$983.43	
					34	Sep 1, 2020	SYSTEM	$983.43	
					35	Sep 16, 2020	SYSTEM	$983.43	
					36	Oct 1, 2020	SYSTEM	$983.43	
					37	Oct 16, 2020	SYSTEM	$983.43	
					38	Nov 2, 2020	SYSTEM	$983.43	
					39	Nov 16, 2020	SYSTEM	$983.43	
					40	Dec 1, 2020	SYSTEM	$983.43	
					41	Dec 16, 2020	SYSTEM	$983.43	
					42	Jan 4,	SYSTEM	$983.43	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1430	MGS END ANCHOR	MaterialCredit			2021			
					43	Jan 19, 2021	SYSTEM	$983.43	
					44	Feb 1, 2021	SYSTEM	$983.43	
					45	Feb 16, 2021	SYSTEM	$983.43	
					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 - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	1430 - Total							**$0.00**	
	1440	TYPE A CRSHWTHY END TERMINAL (MASH)	Material		32	Aug 4, 2020	SYSTEM	($10,508.85)	
					33	Aug 18, 2020	SYSTEM	($14,011.80)	
					34	Sep 1, 2020	SYSTEM	($14,011.80)	
					35	Sep 16, 2020	SYSTEM	($14,011.80)	
					36	Oct 1, 2020	SYSTEM	($14,011.80)	
					37	Oct 16, 2020	SYSTEM	($14,011.80)	
					38	Nov 2, 2020	SYSTEM	($14,011.80)	
					39	Nov 16, 2020	SYSTEM	($14,011.80)	
					40	Dec 1, 2020	SYSTEM	($14,011.80)	
					41	Dec 16, 2020	SYSTEM	($14,011.80)	
					42	Jan 4, 2021	SYSTEM	($14,011.80)	
					43	Jan 19, 2021	SYSTEM	($14,011.80)	
					44	Feb 1, 2021	SYSTEM	($14,011.80)	
					45	Feb 16, 2021	SYSTEM	($14,011.80)	
					46	Mar 1, 2021	SYSTEM	($14,011.80)	
					47	Mar 15, 2021	SYSTEM	($14,011.80)	
					48	Apr 1, 2021	SYSTEM	($14,011.80)	
					49	Apr 16, 2021	SYSTEM	($14,011.80)	
				- Total				**($248,709.45)**	
			Material - Total					**($248,709.45)**	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1440	TYPE A CRSHWTHY END TERMINAL (MASH)	MaterialCredit		33	Aug 18, 2020	SYSTEM	$10,508.85	
					34	Sep 1, 2020	SYSTEM	$14,011.80	
					35	Sep 16, 2020	SYSTEM	$14,011.80	
					36	Oct 1, 2020	SYSTEM	$14,011.80	
					37	Oct 16, 2020	SYSTEM	$14,011.80	
					38	Nov 2, 2020	SYSTEM	$14,011.80	
					39	Nov 16, 2020	SYSTEM	$14,011.80	
					40	Dec 1, 2020	SYSTEM	$14,011.80	
					41	Dec 16, 2020	SYSTEM	$14,011.80	
					42	Jan 4, 2021	SYSTEM	$14,011.80	
					43	Jan 19, 2021	SYSTEM	$14,011.80	
					44	Feb 1, 2021	SYSTEM	$14,011.80	
					45	Feb 16, 2021	SYSTEM	$14,011.80	
					46	Mar 1, 2021	SYSTEM	$14,011.80	
					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 - Total					**$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 - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	1440 - Total							**$0.00**	
	1450	CONCRETE FOOTINGS, EMBEDDED	Material		32	Aug 4, 2020	SYSTEM	($3,434.61)	
					33	Aug 18, 2020	SYSTEM	($5,870.06)	
					34	Sep 1, 2020	SYSTEM	($5,870.06)	
					35	Sep 16, 2020	SYSTEM	($5,870.06)	
					36	Oct 1, 2020	SYSTEM	($5,870.06)	
					37	Oct 16, 2020	SYSTEM	($5,870.06)	
					38	Nov 2, 2020	SYSTEM	($5,870.06)	
					39	Nov 16, 2020	SYSTEM	($5,870.06)	
					40	Dec 1,	SYSTEM	($5,870.06)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1450	CONCRETE FOOTINGS, EMBEDDED	Material			2020			
					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)	
					51	May 17, 2021	SYSTEM	($5,870.06)	
				- Total				**($114,965.75)**	
			Material - Total					**($114,965.75)**	
			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	
					51	May 17, 2021	SYSTEM	$5,870.06	
				- Total				**$109,095.69**	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1450	CONCRETE FOOTINGS, EMBEDDED	**MaterialCredit - Total**					**$109,095.69**	
			Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	$3,434.61	
					33	Aug 18, 2020	smithjl	$2,435.45	
				MDPA - Total				**$5,870.06**	
			Other Item Adjustment - Total					**$5,870.06**	
	1450 - Total							**$0.00**	
	1550	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		26	May 4, 2020	SYSTEM	($34,200.00)	
					27	May 18, 2020	SYSTEM	($34,200.00)	
					28	Jun 3, 2020	SYSTEM	($34,200.00)	
					29	Jun 16, 2020	SYSTEM	($34,200.00)	
					30	Jul 1, 2020	SYSTEM	($34,200.00)	
					31	Jul 16, 2020	SYSTEM	($34,200.00)	
					32	Aug 4, 2020	SYSTEM	($34,200.00)	
					33	Aug 18, 2020	SYSTEM	($34,200.00)	
					34	Sep 1, 2020	SYSTEM	($34,200.00)	
					35	Sep 16, 2020	SYSTEM	($34,200.00)	
					36	Oct 1, 2020	SYSTEM	($34,200.00)	
					37	Oct 16, 2020	SYSTEM	($34,200.00)	
					38	Nov 2, 2020	SYSTEM	($34,200.00)	
					39	Nov 16, 2020	SYSTEM	($34,200.00)	
					40	Dec 1, 2020	SYSTEM	($34,200.00)	
					41	Dec 16, 2020	SYSTEM	($34,200.00)	
					42	Jan 4, 2021	SYSTEM	($34,200.00)	
					43	Jan 19, 2021	SYSTEM	($34,200.00)	
					44	Feb 1, 2021	SYSTEM	($34,200.00)	
					45	Feb 16, 2021	SYSTEM	($34,200.00)	
					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)	
					51	May 17, 2021	SYSTEM	($34,200.00)	
				- Total				**($889,200.00)**	
			Material - Total					**($889,200.00)**	
			MaterialCredit		27	May 18, 2020	SYSTEM	$34,200.00	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1550	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit		28	Jun 3, 2020	SYSTEM	$34,200.00	
					29	Jun 16, 2020	SYSTEM	$34,200.00	
					30	Jul 1, 2020	SYSTEM	$34,200.00	
					31	Jul 16, 2020	SYSTEM	$34,200.00	
					32	Aug 4, 2020	SYSTEM	$34,200.00	
					33	Aug 18, 2020	SYSTEM	$34,200.00	
					34	Sep 1, 2020	SYSTEM	$34,200.00	
					35	Sep 16, 2020	SYSTEM	$34,200.00	
					36	Oct 1, 2020	SYSTEM	$34,200.00	
					37	Oct 16, 2020	SYSTEM	$34,200.00	
					38	Nov 2, 2020	SYSTEM	$34,200.00	
					39	Nov 16, 2020	SYSTEM	$34,200.00	
					40	Dec 1, 2020	SYSTEM	$34,200.00	
					41	Dec 16, 2020	SYSTEM	$34,200.00	
					42	Jan 4, 2021	SYSTEM	$34,200.00	
					43	Jan 19, 2021	SYSTEM	$34,200.00	
					44	Feb 1, 2021	SYSTEM	$34,200.00	
					45	Feb 16, 2021	SYSTEM	$34,200.00	
					46	Mar 1, 2021	SYSTEM	$34,200.00	
					47	Mar 15, 2021	SYSTEM	$34,200.00	
					48	Apr 1, 2021	SYSTEM	$34,200.00	
					49	Apr 16, 2021	SYSTEM	$34,200.00	
					50	May 3, 2021	SYSTEM	$34,200.00	
					51	May 17, 2021	SYSTEM	$34,200.00	
				- Total				**$855,000.00**	
			MaterialCredit - Total					**$855,000.00**	
			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 - Total				**$32,490.00**	
			Other Item Adjustment - Total					**$32,490.00**	
	1550 - Total							**($1,710.00)**	
	1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		8	Aug 2, 2019	SYSTEM	($43,588.00)	
					9	Aug 18, 2019	SYSTEM	($117,937.50)	
					10	Sep 3, 2019	SYSTEM	($188,513.00)	
					11	Sep 17,	SYSTEM	($188,513.00)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

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			2019			
					12	Oct 2, 2019	SYSTEM	($239,555.50)	
					13	Oct 17, 2019	SYSTEM	($458,235.00)	
					14	Nov 4, 2019	SYSTEM	($459,314.50)	
					15	Nov 18, 2019	SYSTEM	($459,314.50)	
					16	Dec 3, 2019	SYSTEM	($459,314.50)	
					17	Dec 17, 2019	SYSTEM	($459,314.50)	
					18	Jan 3, 2020	SYSTEM	($459,314.50)	
					19	Jan 16, 2020	SYSTEM	($459,314.50)	
					20	Feb 4, 2020	SYSTEM	($459,314.50)	
					21	Feb 18, 2020	SYSTEM	($459,314.50)	
					22	Mar 3, 2020	SYSTEM	($459,314.50)	
					23	Mar 16, 2020	SYSTEM	($459,314.50)	
					24	Apr 2, 2020	SYSTEM	($459,314.50)	
					25	Apr 17, 2020	SYSTEM	($459,314.50)	
					26	May 4, 2020	SYSTEM	($459,314.50)	
					27	May 18, 2020	SYSTEM	($459,314.50)	
					28	Jun 3, 2020	SYSTEM	($459,314.50)	
					29	Jun 16, 2020	SYSTEM	($459,314.50)	
					30	Jul 1, 2020	SYSTEM	($459,314.50)	
					31	Jul 16, 2020	SYSTEM	($459,314.50)	
					32	Aug 4, 2020	SYSTEM	($459,314.50)	
					33	Aug 18, 2020	SYSTEM	($459,314.50)	
					34	Sep 1, 2020	SYSTEM	($459,314.50)	
					35	Sep 16, 2020	SYSTEM	($459,314.50)	
					36	Oct 1, 2020	SYSTEM	($459,314.50)	
					37	Oct 16, 2020	SYSTEM	($459,314.50)	
					38	Nov 2, 2020	SYSTEM	($459,314.50)	
					39	Nov 16, 2020	SYSTEM	($459,314.50)	
					40	Dec 1, 2020	SYSTEM	($459,314.50)	
					41	Dec 16, 2020	SYSTEM	($459,314.50)	
					42	Jan 4, 2021	SYSTEM	($459,314.50)	
					43	Jan 19, 2021	SYSTEM	($459,314.50)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

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		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)	
					51	May 17, 2021	SYSTEM	($459,314.50)	
				- Total				**($18,690,293.00)**	
			Material - Total					**($18,690,293.00)**	
			MaterialCredit		9	Aug 18, 2019	SYSTEM	$43,588.00	
					10	Sep 3, 2019	SYSTEM	$117,937.50	
					11	Sep 17, 2019	SYSTEM	$188,513.00	
					12	Oct 2, 2019	SYSTEM	$188,513.00	
					13	Oct 17, 2019	SYSTEM	$239,555.50	
					14	Nov 4, 2019	SYSTEM	$458,235.00	
					15	Nov 18, 2019	SYSTEM	$459,314.50	
					16	Dec 3, 2019	SYSTEM	$459,314.50	
					17	Dec 17, 2019	SYSTEM	$459,314.50	
					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,	SYSTEM	$459,314.50	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit			2020			
					33	Aug 18, 2020	SYSTEM	$459,314.50	
					34	Sep 1, 2020	SYSTEM	$459,314.50	
					35	Sep 16, 2020	SYSTEM	$459,314.50	
					36	Oct 1, 2020	SYSTEM	$459,314.50	
					37	Oct 16, 2020	SYSTEM	$459,314.50	
					38	Nov 2, 2020	SYSTEM	$459,314.50	
					39	Nov 16, 2020	SYSTEM	$459,314.50	
					40	Dec 1, 2020	SYSTEM	$459,314.50	
					41	Dec 16, 2020	SYSTEM	$459,314.50	
					42	Jan 4, 2021	SYSTEM	$459,314.50	
					43	Jan 19, 2021	SYSTEM	$459,314.50	
					44	Feb 1, 2021	SYSTEM	$459,314.50	
					45	Feb 16, 2021	SYSTEM	$459,314.50	
					46	Mar 1, 2021	SYSTEM	$459,314.50	
					47	Mar 15, 2021	SYSTEM	$459,314.50	
					48	Apr 1, 2021	SYSTEM	$459,314.50	
					49	Apr 16, 2021	SYSTEM	$459,314.50	
					50	May 3, 2021	SYSTEM	$459,314.50	
					51	May 17, 2021	SYSTEM	$459,314.50	
				- Total				**$18,230,978.50**	
			MaterialCredit - Total					**$18,230,978.50**	
			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 - Total				**$459,314.50**	
			Other Item Adjustment - Total					**$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,	SYSTEM	($113,645.00)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

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			2019			
					12	Oct 2, 2019	SYSTEM	($215,477.50)	
					13	Oct 17, 2019	SYSTEM	($307,825.00)	
					14	Nov 4, 2019	SYSTEM	($359,800.00)	
					15	Nov 18, 2019	SYSTEM	($359,800.00)	
					16	Dec 3, 2019	SYSTEM	($359,800.00)	
					17	Dec 17, 2019	SYSTEM	($359,800.00)	
					18	Jan 3, 2020	SYSTEM	($359,800.00)	
					19	Jan 16, 2020	SYSTEM	($359,800.00)	
					20	Feb 4, 2020	SYSTEM	($359,800.00)	
					21	Feb 18, 2020	SYSTEM	($359,800.00)	
					22	Mar 3, 2020	SYSTEM	($359,800.00)	
					23	Mar 16, 2020	SYSTEM	($359,800.00)	
					24	Apr 2, 2020	SYSTEM	($359,800.00)	
					25	Apr 17, 2020	SYSTEM	($359,800.00)	
					26	May 4, 2020	SYSTEM	($359,800.00)	
					27	May 18, 2020	SYSTEM	($359,800.00)	
					28	Jun 3, 2020	SYSTEM	($359,800.00)	
					29	Jun 16, 2020	SYSTEM	($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)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

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		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)	
					51	May 17, 2021	SYSTEM	($359,800.00)	
				- Total				**($14,484,295.00)**	
			Material - Total					**($14,484,295.00)**	
			MaterialCredit		9	Aug 18, 2019	SYSTEM	$15,172.50	
					10	Sep 3, 2019	SYSTEM	$46,130.00	
					11	Sep 17, 2019	SYSTEM	$113,645.00	
					12	Oct 2, 2019	SYSTEM	$113,645.00	
					13	Oct 17, 2019	SYSTEM	$215,477.50	
					14	Nov 4, 2019	SYSTEM	$307,825.00	
					15	Nov 18, 2019	SYSTEM	$359,800.00	
					16	Dec 3, 2019	SYSTEM	$359,800.00	
					17	Dec 17, 2019	SYSTEM	$359,800.00	
					18	Jan 3, 2020	SYSTEM	$359,800.00	
					19	Jan 16, 2020	SYSTEM	$359,800.00	
					20	Feb 4, 2020	SYSTEM	$359,800.00	
					21	Feb 18, 2020	SYSTEM	$359,800.00	
					22	Mar 3, 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,	SYSTEM	$359,800.00	

Line Item Adjustments by Estimate

Contract ID:190621-F01

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.)	MaterialCredit			2020			
					33	Aug 18, 2020	SYSTEM	$359,800.00	
					34	Sep 1, 2020	SYSTEM	$359,800.00	
					35	Sep 16, 2020	SYSTEM	$359,800.00	
					36	Oct 1, 2020	SYSTEM	$359,800.00	
					37	Oct 16, 2020	SYSTEM	$359,800.00	
					38	Nov 2, 2020	SYSTEM	$359,800.00	
					39	Nov 16, 2020	SYSTEM	$359,800.00	
					40	Dec 1, 2020	SYSTEM	$359,800.00	
					41	Dec 16, 2020	SYSTEM	$359,800.00	
					42	Jan 4, 2021	SYSTEM	$359,800.00	
					43	Jan 19, 2021	SYSTEM	$359,800.00	
					44	Feb 1, 2021	SYSTEM	$359,800.00	
					45	Feb 16, 2021	SYSTEM	$359,800.00	
					46	Mar 1, 2021	SYSTEM	$359,800.00	
					47	Mar 15, 2021	SYSTEM	$359,800.00	
					48	Apr 1, 2021	SYSTEM	$359,800.00	
					49	Apr 16, 2021	SYSTEM	$359,800.00	
					50	May 3, 2021	SYSTEM	$359,800.00	
					51	May 17, 2021	SYSTEM	$359,800.00	
				- Total				**$14,124,495.00**	
			MaterialCredit - Total					**$14,124,495.00**	
			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 - Total				**$359,800.00**	
			Other Item Adjustment - Total					**$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 - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	**1590 - Total**							**$0.00**	
	1610	GALVANIZED STRUCTURAL STEEL PILES (14 IN	Material		14	Nov 4, 2019	SYSTEM	($30,709.25)	
					15	Nov 18, 2019	SYSTEM	($52,650.00)	
					16	Dec 3, 2019	SYSTEM	($57,157.75)	
					17	Dec 17, 2019	SYSTEM	($57,157.75)	
					18	Jan 3, 2020	SYSTEM	($57,157.75)	
					19	Jan 16, 2020	SYSTEM	($57,157.75)	
					20	Feb 4, 2020	SYSTEM	($57,157.75)	
					21	Feb 18, 2020	SYSTEM	($57,157.75)	
					22	Mar 3, 2020	SYSTEM	($57,157.75)	
					23	Mar 16, 2020	SYSTEM	($57,157.75)	
					24	Apr 2, 2020	SYSTEM	($57,157.75)	
					25	Apr 17, 2020	SYSTEM	($57,157.75)	
					26	May 4, 2020	SYSTEM	($57,157.75)	
					27	May 18, 2020	SYSTEM	($57,157.75)	
					28	Jun 3, 2020	SYSTEM	($57,157.75)	
					29	Jun 16, 2020	SYSTEM	($57,157.75)	
					30	Jul 1, 2020	SYSTEM	($57,157.75)	
					31	Jul 16, 2020	SYSTEM	($57,157.75)	
					32	Aug 4, 2020	SYSTEM	($57,157.75)	
					33	Aug 18, 2020	SYSTEM	($57,157.75)	
					34	Sep 1, 2020	SYSTEM	($57,157.75)	
					35	Sep 16, 2020	SYSTEM	($57,157.75)	
					36	Oct 1, 2020	SYSTEM	($57,157.75)	
					37	Oct 16, 2020	SYSTEM	($57,157.75)	
					38	Nov 2, 2020	SYSTEM	($57,157.75)	
					39	Nov 16, 2020	SYSTEM	($57,157.75)	
					40	Dec 1, 2020	SYSTEM	($57,157.75)	
					41	Dec 16, 2020	SYSTEM	($57,157.75)	
					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)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1610	GALVANIZED STRUCTURAL STEEL PILES (14 IN	Material		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)	
					51	May 17, 2021	SYSTEM	($57,157.75)	
				- Total				**($2,141,038.25)**	
			Material - Total					**($2,141,038.25)**	
			MaterialCredit		15	Nov 18, 2019	SYSTEM	$30,709.25	
					16	Dec 3, 2019	SYSTEM	$52,650.00	
					17	Dec 17, 2019	SYSTEM	$57,157.75	
					18	Jan 3, 2020	SYSTEM	$57,157.75	
					19	Jan 16, 2020	SYSTEM	$57,157.75	
					20	Feb 4, 2020	SYSTEM	$57,157.75	
					21	Feb 18, 2020	SYSTEM	$57,157.75	
					22	Mar 3, 2020	SYSTEM	$57,157.75	
					23	Mar 16, 2020	SYSTEM	$57,157.75	
					24	Apr 2, 2020	SYSTEM	$57,157.75	
					25	Apr 17, 2020	SYSTEM	$57,157.75	
					26	May 4, 2020	SYSTEM	$57,157.75	
					27	May 18, 2020	SYSTEM	$57,157.75	
					28	Jun 3, 2020	SYSTEM	$57,157.75	
					29	Jun 16, 2020	SYSTEM	$57,157.75	
					30	Jul 1, 2020	SYSTEM	$57,157.75	
					31	Jul 16, 2020	SYSTEM	$57,157.75	
					32	Aug 4, 2020	SYSTEM	$57,157.75	
					33	Aug 18, 2020	SYSTEM	$57,157.75	
					34	Sep 1, 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,	SYSTEM	$57,157.75	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1610	GALVANIZED STRUCTURAL STEEL PILES (14 IN	MaterialCredit			2020			
					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	
					51	May 17, 2021	SYSTEM	$57,157.75	
				- Total				**$2,083,880.50**	
			MaterialCredit - Total					**$2,083,880.50**	
			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 - Total				**$15,305.05**	
				STMA	13	Oct 17, 2019	smithjl	$41,852.70	This is to pay the Stockpiled amount requested for this item.
				STMA - Total				**$41,852.70**	
			Other Item Adjustment - Total					**$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,	SYSTEM	($1,800.00)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1640	PILE POINT REINFORCEMENT	Material			2020			
					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)	
					51	May 17, 2021	SYSTEM	($1,800.00)	
				- Total				**($60,300.00)**	
			Material - Total					**($60,300.00)**	
			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	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1640	PILE POINT REINFORCEMENT	MaterialCredit		23	Mar 16, 2020	SYSTEM	$1,800.00	
					24	Apr 2, 2020	SYSTEM	$1,800.00	
					25	Apr 17, 2020	SYSTEM	$1,800.00	
					26	May 4, 2020	SYSTEM	$1,800.00	
					27	May 18, 2020	SYSTEM	$1,800.00	
					28	Jun 3, 2020	SYSTEM	$1,800.00	
					29	Jun 16, 2020	SYSTEM	$1,800.00	
					30	Jul 1, 2020	SYSTEM	$1,800.00	
					31	Jul 16, 2020	SYSTEM	$1,800.00	
					32	Aug 4, 2020	SYSTEM	$1,800.00	
					33	Aug 18, 2020	SYSTEM	$1,800.00	
					34	Sep 1, 2020	SYSTEM	$1,800.00	
					35	Sep 16, 2020	SYSTEM	$1,800.00	
					36	Oct 1, 2020	SYSTEM	$1,800.00	
					37	Oct 16, 2020	SYSTEM	$1,800.00	
					38	Nov 2, 2020	SYSTEM	$1,800.00	
					39	Nov 16, 2020	SYSTEM	$1,800.00	
					40	Dec 1, 2020	SYSTEM	$1,800.00	
					41	Dec 16, 2020	SYSTEM	$1,800.00	
					42	Jan 4, 2021	SYSTEM	$1,800.00	
					43	Jan 19, 2021	SYSTEM	$1,800.00	
					44	Feb 1, 2021	SYSTEM	$1,800.00	
					45	Feb 16, 2021	SYSTEM	$1,800.00	
					46	Mar 1, 2021	SYSTEM	$1,800.00	
					47	Mar 15, 2021	SYSTEM	$1,800.00	
					48	Apr 1, 2021	SYSTEM	$1,800.00	
					49	Apr 16, 2021	SYSTEM	$1,800.00	
					50	May 3, 2021	SYSTEM	$1,800.00	
					51	May 17, 2021	SYSTEM	$1,800.00	
				- Total				**$58,500.00**	
			MaterialCredit - Total					**$58,500.00**	
			Other Item Adjustment	MDPA	15	Nov 18, 2019	smithjl	($1,800.00)	This adjustment closes out this items stockpiled amount now the item is posted in full.
					15	Nov 18, 2019	smithjl	$900.00	
					22	Mar 3,	smithjl	$900.00	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1640	PILE POINT REINFORCEMENT	Other Item Adjustment	MDPA		2020			
				MDPA - Total				**$0.00**	
				STMA	13	Oct 17, 2019	smithjl	$1,800.00	This is to pay for the Stockpiled material request for this item.
				STMA - Total				**$1,800.00**	
			Other Item Adjustment - Total					**$1,800.00**	
	1640 - Total							**$0.00**	
	1650	CLASS B CONCRETE (SUBSTRUCTURE)	Material		10	Sep 3, 2019	SYSTEM	($11,900.00)	
					11	Sep 17, 2019	SYSTEM	($32,900.00)	
					12	Oct 2, 2019	SYSTEM	($82,810.00)	
					13	Oct 17, 2019	SYSTEM	($133,140.00)	
					14	Nov 4, 2019	SYSTEM	($210,980.00)	
					15	Nov 18, 2019	SYSTEM	($210,980.00)	
					16	Dec 3, 2019	SYSTEM	($280,980.00)	
					17	Dec 17, 2019	SYSTEM	($360,836.00)	
					18	Jan 3, 2020	SYSTEM	($360,836.00)	
					19	Jan 16, 2020	SYSTEM	($360,836.00)	
					20	Feb 4, 2020	SYSTEM	($360,836.00)	
					21	Feb 18, 2020	SYSTEM	($360,836.00)	
					22	Mar 3, 2020	SYSTEM	($360,836.00)	
					23	Mar 16, 2020	SYSTEM	($360,836.00)	
					24	Apr 2, 2020	SYSTEM	($360,836.00)	
					25	Apr 17, 2020	SYSTEM	($365,274.00)	
					26	May 4, 2020	SYSTEM	($365,274.00)	
					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,	SYSTEM	($405,860.00)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1650	CLASS B CONCRETE (SUBSTRUCTURE)	Material			2020			
					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)	
					51	May 17, 2021	SYSTEM	($405,860.00)	
				- Total				**($14,483,910.00)**	
			Material - Total					**($14,483,910.00)**	
			MaterialCredit		11	Sep 17, 2019	SYSTEM	$11,900.00	
					12	Oct 2, 2019	SYSTEM	$32,900.00	
					13	Oct 17, 2019	SYSTEM	$82,810.00	
					14	Nov 4, 2019	SYSTEM	$133,140.00	
					15	Nov 18, 2019	SYSTEM	$210,980.00	
					16	Dec 3, 2019	SYSTEM	$210,980.00	
					17	Dec 17, 2019	SYSTEM	$280,980.00	
					18	Jan 3, 2020	SYSTEM	$360,836.00	
					19	Jan 16, 2020	SYSTEM	$360,836.00	
					20	Feb 4, 2020	SYSTEM	$360,836.00	
					21	Feb 18, 2020	SYSTEM	$360,836.00	
					22	Mar 3, 2020	SYSTEM	$360,836.00	
					23	Mar 16, 2020	SYSTEM	$360,836.00	
					24	Apr 2, 2020	SYSTEM	$360,836.00	
					25	Apr 17, 2020	SYSTEM	$360,836.00	
					26	May 4, 2020	SYSTEM	$365,274.00	
					27	May 18, 2020	SYSTEM	$365,274.00	
					28	Jun 3, 2020	SYSTEM	$365,274.00	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1650	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		29	Jun 16, 2020	SYSTEM	$365,274.00	
					30	Jul 1, 2020	SYSTEM	$365,274.00	
					31	Jul 16, 2020	SYSTEM	$365,274.00	
					32	Aug 4, 2020	SYSTEM	$365,274.00	
					33	Aug 18, 2020	SYSTEM	$365,274.00	
					34	Sep 1, 2020	SYSTEM	$405,860.00	
					35	Sep 16, 2020	SYSTEM	$405,860.00	
					36	Oct 1, 2020	SYSTEM	$405,860.00	
					37	Oct 16, 2020	SYSTEM	$405,860.00	
					38	Nov 2, 2020	SYSTEM	$405,860.00	
					39	Nov 16, 2020	SYSTEM	$405,860.00	
					40	Dec 1, 2020	SYSTEM	$405,860.00	
					41	Dec 16, 2020	SYSTEM	$405,860.00	
					42	Jan 4, 2021	SYSTEM	$405,860.00	
					43	Jan 19, 2021	SYSTEM	$405,860.00	
					44	Feb 1, 2021	SYSTEM	$405,860.00	
					45	Feb 16, 2021	SYSTEM	$405,860.00	
					46	Mar 1, 2021	SYSTEM	$405,860.00	
					47	Mar 15, 2021	SYSTEM	$405,860.00	
					48	Apr 1, 2021	SYSTEM	$405,860.00	
					49	Apr 16, 2021	SYSTEM	$405,860.00	
					50	May 3, 2021	SYSTEM	$405,860.00	
					51	May 17, 2021	SYSTEM	$405,860.00	
				- Total				**$14,078,050.00**	
			MaterialCredit - Total					**$14,078,050.00**	
			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 - Total				**$405,860.00**	
			Other Item Adjustment - Total					**$405,860.00**	
	1650 - Total							**$0.00**	

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Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1660	TYPE D BARRIER	Material		27	May 18, 2020	SYSTEM	($124,440.00)	
					28	Jun 3, 2020	SYSTEM	($124,440.00)	
					29	Jun 16, 2020	SYSTEM	($124,440.00)	
					30	Jul 1, 2020	SYSTEM	($124,440.00)	
					31	Jul 16, 2020	SYSTEM	($124,440.00)	
					32	Aug 4, 2020	SYSTEM	($124,440.00)	
					33	Aug 18, 2020	SYSTEM	($124,440.00)	
					34	Sep 1, 2020	SYSTEM	($124,440.00)	
					35	Sep 16, 2020	SYSTEM	($124,440.00)	
					36	Oct 1, 2020	SYSTEM	($124,440.00)	
					37	Oct 16, 2020	SYSTEM	($124,440.00)	
					38	Nov 2, 2020	SYSTEM	($124,440.00)	
					39	Nov 16, 2020	SYSTEM	($124,440.00)	
					40	Dec 1, 2020	SYSTEM	($124,440.00)	
					41	Dec 16, 2020	SYSTEM	($124,440.00)	
					42	Jan 4, 2021	SYSTEM	($124,440.00)	
					43	Jan 19, 2021	SYSTEM	($124,440.00)	
					44	Feb 1, 2021	SYSTEM	($124,440.00)	
					45	Feb 16, 2021	SYSTEM	($124,440.00)	
					46	Mar 1, 2021	SYSTEM	($124,440.00)	
					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)	
					51	May 17, 2021	SYSTEM	($124,440.00)	
				- Total				**($3,111,000.00)**	
			Material - Total					**($3,111,000.00)**	
			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,	SYSTEM	$124,440.00	

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Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1660	TYPE D BARRIER	MaterialCredit			2020			
					35	Sep 16, 2020	SYSTEM	$124,440.00	
					36	Oct 1, 2020	SYSTEM	$124,440.00	
					37	Oct 16, 2020	SYSTEM	$124,440.00	
					38	Nov 2, 2020	SYSTEM	$124,440.00	
					39	Nov 16, 2020	SYSTEM	$124,440.00	
					40	Dec 1, 2020	SYSTEM	$124,440.00	
					41	Dec 16, 2020	SYSTEM	$124,440.00	
					42	Jan 4, 2021	SYSTEM	$124,440.00	
					43	Jan 19, 2021	SYSTEM	$124,440.00	
					44	Feb 1, 2021	SYSTEM	$124,440.00	
					45	Feb 16, 2021	SYSTEM	$124,440.00	
					46	Mar 1, 2021	SYSTEM	$124,440.00	
					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	
					51	May 17, 2021	SYSTEM	$124,440.00	
				- Total				**$2,986,560.00**	
			MaterialCredit - Total					**$2,986,560.00**	
			Other Item Adjustment	MDPA	27	May 18, 2020	smithjl	$111,996.00	This adjustment pays for the posted item while holding back 10% for exceptions.
					30	Jul 1, 2020	smithjl	$6,222.00	This Adjustment brings the completed payout to 95%. Holding 5% for materials.
					34	Sep 2, 2020	smithjl	$6,222.00	
				MDPA - Total				**$124,440.00**	
			Other Item Adjustment - Total					**$124,440.00**	
	1660 - Total							**$0.00**	
	1670	SLAB ON CONCRETE NU-GIRDER	Material		20	Feb 4, 2020	SYSTEM	($209,300.00)	
					21	Feb 18, 2020	SYSTEM	($387,320.00)	
					22	Mar 3, 2020	SYSTEM	($387,320.00)	
					23	Mar 16, 2020	SYSTEM	($418,508.00)	
					24	Apr 2, 2020	SYSTEM	($481,390.00)	
					25	Apr 17, 2020	SYSTEM	($837,016.00)	
					26	May 4, 2020	SYSTEM	($837,016.00)	
					27	May 18, 2020	SYSTEM	($837,016.00)	
					28	Jun 3, 2020	SYSTEM	($941,643.00)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1670	SLAB ON CONCRETE NU-GIRDER	Material		29	Jun 16, 2020	SYSTEM	($941,643.00)	
					30	Jul 1, 2020	SYSTEM	($993,956.50)	
					31	Jul 16, 2020	SYSTEM	($993,956.50)	
					32	Aug 4, 2020	SYSTEM	($993,956.50)	
					33	Aug 18, 2020	SYSTEM	($1,046,270.00)	
					34	Sep 1, 2020	SYSTEM	($1,046,270.00)	
					35	Sep 16, 2020	SYSTEM	($1,046,270.00)	
					36	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)	
					51	May 17, 2021	SYSTEM	($1,046,270.00)	
				- Total				**($29,139,171.50)**	
			Material - Total					**($29,139,171.50)**	
			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,	SYSTEM	$941,643.00	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1670	SLAB ON CONCRETE NU-GIRDER	MaterialCredit			2020			
					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	
					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	
					51	May 17, 2021	SYSTEM	$1,046,270.00	
				- Total				**$28,092,901.50**	
			MaterialCredit - Total					**$28,092,901.50**	
			Other Item Adjustment	MDPA	20	Feb 4, 2020	smithjl	$209,300.00	Payment is being made for part of the deck. System is holding money for concrete tests.
					21	Feb 18, 2020	smithjl	$178,020.00	The system will not release payment for this item due to concrete testing requirements. This payment is covering deck forming and rebar.
					23	Mar 16, 2020	smithjl	$31,188.00	Payment is being made on the this item because material was of passing quality. Waiting for sample to be entered into AASHTOWare.
					24	Apr 2, 2020	smithjl	$62,882.00	
					25	Apr 17, 2020	smithjl	$355,626.00	Line 1670 - Slab on NU Girder - Take payment out to 85% total payment on this line. Material is of passing quality. Waiting for testing to be entered.
					28	Jun 3, 2020	smithjl	$104,627.00	This Adj is being made to make payment for the sealing of the bridge and to bring the total payment up to 90%. 10% is being left unpaid for the material discrepancies.
					30	Jul 1, 2020	smithjl	$52,313.50	This adjustment brings us to 100% pay on posted quantities. Still holding 5% in quantities.
					33	Aug 18, 2020	smithjl	($52,313.50)	
					34	Sep 2,	smithjl	$52,313.50	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1670	SLAB ON CONCRETE NU-GIRDER	Other Item Adjustment	MDPA		2020			
					35	Sep 16, 2020	smithjl	$26,156.75	Takes this item to 2.5% holding for Material Testing
				MDPA - Total				**$1,020,113.25**	
			Other Item Adjustment - Total					**$1,020,113.25**	
	1670 - Total							**($26,156.75)**	
	1690	REINFORCING STEEL (BRIDGES)	Material		9	Aug 18, 2019	SYSTEM	($15,701.84)	
					10	Sep 3, 2019	SYSTEM	($48,993.12)	
					11	Sep 17, 2019	SYSTEM	($72,922.08)	
					12	Oct 2, 2019	SYSTEM	($116,992.48)	
					13	Oct 17, 2019	SYSTEM	($143,443.52)	
					14	Nov 4, 2019	SYSTEM	($154,470.80)	
					15	Nov 18, 2019	SYSTEM	($154,470.80)	
					16	Dec 3, 2019	SYSTEM	($154,470.80)	
					17	Dec 17, 2019	SYSTEM	($178,340.80)	
				- Total				**($1,039,806.24)**	
			Material - Total					**($1,039,806.24)**	
			MaterialCredit		10	Sep 3, 2019	SYSTEM	$15,701.84	
					11	Sep 17, 2019	SYSTEM	$48,993.12	
					12	Oct 2, 2019	SYSTEM	$72,922.08	
					13	Oct 17, 2019	SYSTEM	$116,992.48	
					14	Nov 4, 2019	SYSTEM	$143,443.52	
					15	Nov 18, 2019	SYSTEM	$154,470.80	
					16	Dec 3, 2019	SYSTEM	$154,470.80	
					17	Dec 17, 2019	SYSTEM	$154,470.80	
					18	Jan 3, 2020	SYSTEM	$178,340.80	
				- Total				**$1,039,806.24**	
			MaterialCredit - Total					**$1,039,806.24**	
			Other Item Adjustment	MDPA	9	Aug 18, 2019	smithjl	$15,701.84	
					10	Sep 3, 2019	smithjl	$33,291.28	Line 1690 - Waiting for PALs to be entered. All tests except for two have requirements met. Looking into if these tests need to be on the checklist or not.
					11	Sep 17, 2019	smithjl	$23,928.96	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
					12	Oct 2, 2019	smithjl	$44,070.40	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
					13	Oct 17, 2019	smithjl	$26,451.04	
					14	Nov 4, 2019	smithjl	$11,027.28	
					17	Dec 17, 2019	smithjl	$23,870.00	
					18	Jan 3, 2020	smithjl	($178,340.80)	Corrects for system releasing payment on this item.
				MDPA - Total				**$0.00**	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1690	REINFORCING STEEL (BRIDGES)	**Other Item Adjustment - Total**					**$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, 2020	SYSTEM	($10,687.50)	
					28	Jun 3, 2020	SYSTEM	($10,687.50)	
					29	Jun 16, 2020	SYSTEM	($10,687.50)	
					30	Jul 1, 2020	SYSTEM	($10,687.50)	
					31	Jul 16, 2020	SYSTEM	($10,687.50)	
					32	Aug 4, 2020	SYSTEM	($10,687.50)	
					33	Aug 18, 2020	SYSTEM	($10,687.50)	
					34	Sep 1, 2020	SYSTEM	($10,687.50)	
					35	Sep 16, 2020	SYSTEM	($10,687.50)	
					36	Oct 1, 2020	SYSTEM	($10,687.50)	
					37	Oct 16, 2020	SYSTEM	($10,687.50)	
					38	Nov 2, 2020	SYSTEM	($10,687.50)	
				- Total				**($265,050.00)**	
			Material - Total					**($265,050.00)**	
			MaterialCredit		11	Sep 17, 2019	SYSTEM	$4,275.00	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1700	MECHANICAL BAR SPLICE	MaterialCredit		12	Oct 2, 2019	SYSTEM	$4,275.00	
					13	Oct 17, 2019	SYSTEM	$4,275.00	
					14	Nov 4, 2019	SYSTEM	$4,275.00	
					15	Nov 18, 2019	SYSTEM	$4,275.00	
					16	Dec 3, 2019	SYSTEM	$4,275.00	
					17	Dec 17, 2019	SYSTEM	$4,275.00	
					18	Jan 3, 2020	SYSTEM	$10,687.50	
					19	Jan 16, 2020	SYSTEM	$10,687.50	
					20	Feb 4, 2020	SYSTEM	$10,687.50	
					21	Feb 18, 2020	SYSTEM	$10,687.50	
					22	Mar 3, 2020	SYSTEM	$10,687.50	
					23	Mar 16, 2020	SYSTEM	$10,687.50	
					24	Apr 2, 2020	SYSTEM	$10,687.50	
					25	Apr 17, 2020	SYSTEM	$10,687.50	
					26	May 4, 2020	SYSTEM	$10,687.50	
					27	May 18, 2020	SYSTEM	$10,687.50	
					28	Jun 3, 2020	SYSTEM	$10,687.50	
					29	Jun 16, 2020	SYSTEM	$10,687.50	
					30	Jul 1, 2020	SYSTEM	$10,687.50	
					31	Jul 16, 2020	SYSTEM	$10,687.50	
					32	Aug 4, 2020	SYSTEM	$10,687.50	
					33	Aug 18, 2020	SYSTEM	$10,687.50	
					34	Sep 1, 2020	SYSTEM	$10,687.50	
					35	Sep 16, 2020	SYSTEM	$10,687.50	
					36	Oct 1, 2020	SYSTEM	$10,687.50	
					37	Oct 16, 2020	SYSTEM	$10,687.50	
					38	Nov 2, 2020	SYSTEM	$10,687.50	
					39	Nov 16, 2020	SYSTEM	$10,687.50	
				- Total				**$265,050.00**	
			MaterialCredit - Total					**$265,050.00**	
			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 - Total				**$0.00**	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1700	MECHANICAL BAR SPLICE	**Other Item Adjustment - Total**					**$0.00**	
	1700 - Total							**$0.00**	
	1720	PROTECTIVE COATING - CONCRETE BENTS AND	Material		28	Jun 3, 2020	SYSTEM	($5,550.00)	
					29	Jun 16, 2020	SYSTEM	($5,550.00)	
					30	Jul 1, 2020	SYSTEM	($5,550.00)	
					31	Jul 16, 2020	SYSTEM	($5,550.00)	
					32	Aug 4, 2020	SYSTEM	($5,550.00)	
					33	Aug 18, 2020	SYSTEM	($5,550.00)	
					34	Sep 1, 2020	SYSTEM	($5,550.00)	
					35	Sep 16, 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)	
				- Total				**($122,100.00)**	
			Material - Total					**($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	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1720	PROTECTIVE COATING - CONCRETE BENTS AND	MaterialCredit		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 - 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 - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	1720 - Total							**$0.00**	
	1730	EXPANSION DEVICE (FLAT PLATE)	Other Item Adjustment	MDPA	25	Apr 17, 2020	smithjl	($34,477.40)	Line 1730 - Expansion Device - This adjustment is to correct the stockpile adj now that the item is being paid out.
				MDPA - Total				**($34,477.40)**	
				STMI	22	Mar 3, 2020	smithjl	$34,477.40	
				STMI - Total				**$34,477.40**	
			Other Item Adjustment - Total					**$0.00**	
	1730 - Total							**$0.00**	
	1740	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CON	Construction Stockpile		23	Mar 16, 2020	SYSTEM	($38,880.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($38,880.00)**	
			Construction Stockpile - Total					**($38,880.00)**	
			Construction Stockpile STMI		13	Oct 17, 2019	SYSTEM	$38,880.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$38,880.00**	
			Construction Stockpile STMI - 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,	SYSTEM	($52,800.00)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1740	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CON	Material			2021			
					49	Apr 16, 2021	SYSTEM	($52,800.00)	
					50	May 3, 2021	SYSTEM	($52,800.00)	
					51	May 17, 2021	SYSTEM	($52,800.00)	
				- Total				**($422,400.00)**	
			Material - Total					**($422,400.00)**	
			MaterialCredit		24	Apr 2, 2020	SYSTEM	$52,800.00	
					25	Apr 17, 2020	SYSTEM	$52,800.00	
					26	May 4, 2020	SYSTEM	$52,800.00	
					27	May 18, 2020	SYSTEM	$52,800.00	
					49	Apr 16, 2021	SYSTEM	$52,800.00	
					50	May 3, 2021	SYSTEM	$52,800.00	
					51	May 17, 2021	SYSTEM	$52,800.00	
				- Total				**$369,600.00**	
			MaterialCredit - Total					**$369,600.00**	
			Other Item Adjustment	MDPA	23	Mar 16, 2020	smithjl	$91,680.00	This items needs to be paid out. It is lacking a sample record but the system says its in Overrun. This adj accounts for the payment of the material as well as the $38,880 the system wants to take away for overrun.
					25	Apr 17, 2020	smithjl	($38,880.00)	Line 1740 - Diaphragms - This adjustment is to correct the stockpile adj now that the item is being paid out.
					27	May 18, 2020	smithjl	($52,800.00)	System released payment for materials testing. This adj offsets the previous adj made to pay for this item.
					48	Apr 1, 2021	smithjl	$52,800.00	This item has been paid but the system is retracting payment due to material report missing. This Adj is to make payment for the item.
				MDPA - Total				**$52,800.00**	
			Other Item Adjustment - Total					**$52,800.00**	
	1740 - Total							**$0.00**	
	1750	SLAB DRAIN	Material		25	Apr 17, 2020	SYSTEM	($46,200.00)	
					26	May 4, 2020	SYSTEM	($46,200.00)	
				- Total				**($92,400.00)**	
			Material - Total					**($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 - Total				**($27,060.00)**	
				STMI	22	Mar 3, 2020	smithjl	$27,060.00	
				STMI - Total				**$27,060.00**	
			Other Item Adjustment - 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)**	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1760	VERTICAL DRAIN AT END BENTS	**Material - Total**					**($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 - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	1760 - Total							**$0.00**	
	1770	LAMINATED NEOPRENE BEARING PAD	Material		17	Dec 17, 2019	SYSTEM	($5,000.00)	
					18	Jan 3, 2020	SYSTEM	($5,000.00)	
					19	Jan 16, 2020	SYSTEM	($5,000.00)	
					20	Feb 4, 2020	SYSTEM	($5,000.00)	
					21	Feb 18, 2020	SYSTEM	($5,000.00)	
					22	Mar 3, 2020	SYSTEM	($5,000.00)	
					23	Mar 16, 2020	SYSTEM	($10,000.00)	
					24	Apr 2, 2020	SYSTEM	($10,000.00)	
					25	Apr 17, 2020	SYSTEM	($10,000.00)	
					26	May 4, 2020	SYSTEM	($10,000.00)	
					27	May 18, 2020	SYSTEM	($10,000.00)	
					28	Jun 3, 2020	SYSTEM	($10,000.00)	
					29	Jun 16, 2020	SYSTEM	($10,000.00)	
					30	Jul 1, 2020	SYSTEM	($10,000.00)	
					31	Jul 16, 2020	SYSTEM	($10,000.00)	
					32	Aug 4, 2020	SYSTEM	($10,000.00)	
					33	Aug 18, 2020	SYSTEM	($10,000.00)	
					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)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1770	LAMINATED NEOPRENE BEARING PAD	Material		43	Jan 19, 2021	SYSTEM	($10,000.00)	
					44	Feb 1, 2021	SYSTEM	($10,000.00)	
					45	Feb 16, 2021	SYSTEM	($10,000.00)	
					46	Mar 1, 2021	SYSTEM	($10,000.00)	
					47	Mar 15, 2021	SYSTEM	($10,000.00)	
				- Total				**($280,000.00)**	
			Material - Total					**($280,000.00)**	
			MaterialCredit		18	Jan 3, 2020	SYSTEM	$5,000.00	
					19	Jan 16, 2020	SYSTEM	$5,000.00	
					20	Feb 4, 2020	SYSTEM	$5,000.00	
					21	Feb 18, 2020	SYSTEM	$5,000.00	
					22	Mar 3, 2020	SYSTEM	$5,000.00	
					23	Mar 16, 2020	SYSTEM	$5,000.00	
					24	Apr 2, 2020	SYSTEM	$10,000.00	
					25	Apr 17, 2020	SYSTEM	$10,000.00	
					26	May 4, 2020	SYSTEM	$10,000.00	
					27	May 18, 2020	SYSTEM	$10,000.00	
					28	Jun 3, 2020	SYSTEM	$10,000.00	
					29	Jun 16, 2020	SYSTEM	$10,000.00	
					30	Jul 1, 2020	SYSTEM	$10,000.00	
					31	Jul 16, 2020	SYSTEM	$10,000.00	
					32	Aug 4, 2020	SYSTEM	$10,000.00	
					33	Aug 18, 2020	SYSTEM	$10,000.00	
					34	Sep 1, 2020	SYSTEM	$10,000.00	
					35	Sep 16, 2020	SYSTEM	$10,000.00	
					36	Oct 1, 2020	SYSTEM	$10,000.00	
					37	Oct 16, 2020	SYSTEM	$10,000.00	
					38	Nov 2, 2020	SYSTEM	$10,000.00	
					39	Nov 16, 2020	SYSTEM	$10,000.00	
					40	Dec 1, 2020	SYSTEM	$10,000.00	
					41	Dec 16, 2020	SYSTEM	$10,000.00	
					42	Jan 4, 2021	SYSTEM	$10,000.00	
					43	Jan 19, 2021	SYSTEM	$10,000.00	
					44	Feb 1,	SYSTEM	$10,000.00	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1770	LAMINATED NEOPRENE BEARING PAD	MaterialCredit			2021			
					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				**$280,000.00**	
			MaterialCredit - Total					**$280,000.00**	
			Other Item Adjustment	MDPA	17	Dec 17, 2019	smithjl	$5,000.00	
					23	Mar 16, 2020	smithjl	$5,000.00	
					48	Apr 1, 2021	smithjl	($10,000.00)	System is releasing payment now that material requirements have been met. This Adj offsets a previous that was applied to make payment.
				MDPA - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	1770 - Total							**$0.00**	
	1780	TYPE N PTFE BEARING	Material		17	Dec 17, 2019	SYSTEM	($31,800.00)	
					18	Jan 3, 2020	SYSTEM	($31,800.00)	
					19	Jan 16, 2020	SYSTEM	($31,800.00)	
					20	Feb 4, 2020	SYSTEM	($31,800.00)	
					21	Feb 18, 2020	SYSTEM	($31,800.00)	
					22	Mar 3, 2020	SYSTEM	($31,800.00)	
					23	Mar 16, 2020	SYSTEM	($63,600.00)	
					24	Apr 2, 2020	SYSTEM	($63,600.00)	
					25	Apr 17, 2020	SYSTEM	($63,600.00)	
					26	May 4, 2020	SYSTEM	($63,600.00)	
					27	May 18, 2020	SYSTEM	($63,600.00)	
					28	Jun 3, 2020	SYSTEM	($63,600.00)	
					29	Jun 16, 2020	SYSTEM	($63,600.00)	
					30	Jul 1, 2020	SYSTEM	($63,600.00)	
					31	Jul 16, 2020	SYSTEM	($63,600.00)	
					32	Aug 4, 2020	SYSTEM	($63,600.00)	
					33	Aug 18, 2020	SYSTEM	($63,600.00)	
					34	Sep 1, 2020	SYSTEM	($63,600.00)	
					35	Sep 16, 2020	SYSTEM	($63,600.00)	
					36	Oct 1, 2020	SYSTEM	($63,600.00)	
					37	Oct 16, 2020	SYSTEM	($63,600.00)	
					38	Nov 2, 2020	SYSTEM	($63,600.00)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1780	TYPE N PTFE BEARING	Material		39	Nov 16, 2020	SYSTEM	($63,600.00)	
					40	Dec 1, 2020	SYSTEM	($63,600.00)	
				- Total				**($1,335,600.00)**	
			Material - Total					**($1,335,600.00)**	
			MaterialCredit		18	Jan 3, 2020	SYSTEM	$31,800.00	
					19	Jan 16, 2020	SYSTEM	$31,800.00	
					20	Feb 4, 2020	SYSTEM	$31,800.00	
					21	Feb 18, 2020	SYSTEM	$31,800.00	
					22	Mar 3, 2020	SYSTEM	$31,800.00	
					23	Mar 16, 2020	SYSTEM	$31,800.00	
					24	Apr 2, 2020	SYSTEM	$63,600.00	
					25	Apr 17, 2020	SYSTEM	$63,600.00	
					26	May 4, 2020	SYSTEM	$63,600.00	
					27	May 18, 2020	SYSTEM	$63,600.00	
					28	Jun 3, 2020	SYSTEM	$63,600.00	
					29	Jun 16, 2020	SYSTEM	$63,600.00	
					30	Jul 1, 2020	SYSTEM	$63,600.00	
					31	Jul 16, 2020	SYSTEM	$63,600.00	
					32	Aug 4, 2020	SYSTEM	$63,600.00	
					33	Aug 18, 2020	SYSTEM	$63,600.00	
					34	Sep 1, 2020	SYSTEM	$63,600.00	
					35	Sep 16, 2020	SYSTEM	$63,600.00	
					36	Oct 1, 2020	SYSTEM	$63,600.00	
					37	Oct 16, 2020	SYSTEM	$63,600.00	
					38	Nov 2, 2020	SYSTEM	$63,600.00	
					39	Nov 16, 2020	SYSTEM	$63,600.00	
					40	Dec 1, 2020	SYSTEM	$63,600.00	
					41	Dec 16, 2020	SYSTEM	$63,600.00	
				- Total				**$1,335,600.00**	
			MaterialCredit - Total					**$1,335,600.00**	
			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 - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	**1780 - Total**							**$0.00**	
	1800	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		25	Apr 17, 2020	SYSTEM	($34,200.00)	
					26	May 4, 2020	SYSTEM	($34,200.00)	
					27	May 18, 2020	SYSTEM	($34,200.00)	
					28	Jun 3, 2020	SYSTEM	($34,200.00)	
					29	Jun 16, 2020	SYSTEM	($34,200.00)	
					30	Jul 1, 2020	SYSTEM	($34,200.00)	
					31	Jul 16, 2020	SYSTEM	($34,200.00)	
					32	Aug 4, 2020	SYSTEM	($34,200.00)	
					33	Aug 18, 2020	SYSTEM	($34,200.00)	
					34	Sep 1, 2020	SYSTEM	($34,200.00)	
					35	Sep 16, 2020	SYSTEM	($34,200.00)	
					36	Oct 1, 2020	SYSTEM	($34,200.00)	
					37	Oct 16, 2020	SYSTEM	($34,200.00)	
					38	Nov 2, 2020	SYSTEM	($34,200.00)	
					39	Nov 16, 2020	SYSTEM	($34,200.00)	
					40	Dec 1, 2020	SYSTEM	($34,200.00)	
					41	Dec 16, 2020	SYSTEM	($34,200.00)	
					42	Jan 4, 2021	SYSTEM	($34,200.00)	
					43	Jan 19, 2021	SYSTEM	($34,200.00)	
					44	Feb 1, 2021	SYSTEM	($34,200.00)	
					45	Feb 16, 2021	SYSTEM	($34,200.00)	
					46	Mar 1, 2021	SYSTEM	($34,200.00)	
					47	Mar 15, 2021	SYSTEM	($34,200.00)	
					48	Apr 1, 2021	SYSTEM	($34,200.00)	
					49	Apr 16, 2021	SYSTEM	($34,200.00)	
					50	May 3, 2021	SYSTEM	($34,200.00)	
					51	May 17, 2021	SYSTEM	($34,200.00)	
				- Total				**($923,400.00)**	
			Material - Total					**($923,400.00)**	
			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	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1800	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit		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	
					51	May 17, 2021	SYSTEM	$34,200.00	
				- Total				**$889,200.00**	
			MaterialCredit - Total					**$889,200.00**	
			Other Item Adjustment	MDPA	25	Apr 17, 2020	smithjl	$30,780.00	Line 1800 - Concrete Approach - Work is complete and waiting on tests reporting. 10% held on this adj for the testing.
					40	Dec 1, 2020	smithjl	$1,710.00	Withholding payment for Material Testing. This payment takes the held amount from 10% to 5%
				MDPA - Total				**$32,490.00**	
			Other Item Adjustment - Total					**$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,	SYSTEM	($343,340.50)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

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			2019			
					12	Oct 2, 2019	SYSTEM	($343,340.50)	
					13	Oct 17, 2019	SYSTEM	($435,259.50)	
					14	Nov 4, 2019	SYSTEM	($435,259.50)	
					15	Nov 18, 2019	SYSTEM	($435,259.50)	
					16	Dec 3, 2019	SYSTEM	($435,259.50)	
					17	Dec 17, 2019	SYSTEM	($435,259.50)	
					18	Jan 3, 2020	SYSTEM	($435,259.50)	
					19	Jan 16, 2020	SYSTEM	($435,259.50)	
					20	Feb 4, 2020	SYSTEM	($435,259.50)	
					21	Feb 18, 2020	SYSTEM	($435,259.50)	
					22	Mar 3, 2020	SYSTEM	($435,259.50)	
					23	Mar 16, 2020	SYSTEM	($435,259.50)	
					24	Apr 2, 2020	SYSTEM	($435,259.50)	
					25	Apr 17, 2020	SYSTEM	($435,259.50)	
					26	May 4, 2020	SYSTEM	($435,259.50)	
					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)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

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		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)	
					51	May 17, 2021	SYSTEM	($435,259.50)	
				- Total				**($18,819,042.50)**	
			Material - Total					**($18,819,042.50)**	
			MaterialCredit		7	Jul 17, 2019	SYSTEM	$110,891.00	
					8	Aug 2, 2019	SYSTEM	$166,889.00	
					9	Aug 18, 2019	SYSTEM	$219,546.50	
					10	Sep 3, 2019	SYSTEM	$316,574.00	
					11	Sep 17, 2019	SYSTEM	$343,340.50	
					12	Oct 2, 2019	SYSTEM	$343,340.50	
					13	Oct 17, 2019	SYSTEM	$343,340.50	
					14	Nov 4, 2019	SYSTEM	$435,259.50	
					15	Nov 18, 2019	SYSTEM	$435,259.50	
					16	Dec 3, 2019	SYSTEM	$435,259.50	
					17	Dec 17, 2019	SYSTEM	$435,259.50	
					18	Jan 3, 2020	SYSTEM	$435,259.50	
					19	Jan 16, 2020	SYSTEM	$435,259.50	
					20	Feb 4, 2020	SYSTEM	$435,259.50	
					21	Feb 18, 2020	SYSTEM	$435,259.50	
					22	Mar 3, 2020	SYSTEM	$435,259.50	
					23	Mar 16, 2020	SYSTEM	$435,259.50	
					24	Apr 2, 2020	SYSTEM	$435,259.50	
					25	Apr 17, 2020	SYSTEM	$435,259.50	
					26	May 4, 2020	SYSTEM	$435,259.50	
					27	May 18, 2020	SYSTEM	$435,259.50	
					28	Jun 3, 2020	SYSTEM	$435,259.50	
					29	Jun 16, 2020	SYSTEM	$435,259.50	
					30	Jul 1,	SYSTEM	$435,259.50	

Line Item Adjustments by Estimate

Contract ID:190621-F01

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.)	MaterialCredit			2020			
					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	
					51	May 17, 2021	SYSTEM	$435,259.50	
				- Total				**$18,383,783.00**	
			MaterialCredit - Total					**$18,383,783.00**	
			Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	$62,098.96	Line 1810 - 56% Payment is being made to cover Drilling Services. Remainder is held for lack of testing.
					7	Jul 18, 2019	smithjl	$31,358.88	Line 1810 - Drilled Shaft - This is to pay 56% of installed quantity to cover Drilling Services work. The casing and socket have been video inspected and accepted.
					8	Aug 5, 2019	smithjl	$126,088.66	The Adjustment is to pay for the 61.95ft posted on this Est that cover teh 56% for Drilling Services work. This also brings our total Adj back to 0. The material posted represents the partial payments made for the shafts.
					9	Aug 18, 2019	smithjl	$97,027.50	
					10	Sep 3, 2019	smithjl	$26,766.50	Line 1810 - Paying out 56% to cover Drilling Services. Waiting on Sample IDs to be entered.
					13	Oct 17, 2019	smithjl	$91,919.00	
				MDPA - Total				**$435,259.50**	
			Other Item Adjustment - Total					**$435,259.50**	
	1810 - Total							**$0.00**	
	1820	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material		6	Jul 1, 2019	SYSTEM	($126,122.50)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

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		7	Jul 17, 2019	SYSTEM	($179,707.50)	
					8	Aug 2, 2019	SYSTEM	($182,612.50)	
					9	Aug 18, 2019	SYSTEM	($254,975.00)	
					10	Sep 3, 2019	SYSTEM	($309,015.00)	
					11	Sep 17, 2019	SYSTEM	($309,015.00)	
					12	Oct 2, 2019	SYSTEM	($309,015.00)	
					13	Oct 17, 2019	SYSTEM	($357,332.50)	
					14	Nov 4, 2019	SYSTEM	($357,332.50)	
					15	Nov 18, 2019	SYSTEM	($357,332.50)	
					16	Dec 3, 2019	SYSTEM	($357,332.50)	
					17	Dec 17, 2019	SYSTEM	($357,332.50)	
					18	Jan 3, 2020	SYSTEM	($357,332.50)	
					19	Jan 16, 2020	SYSTEM	($357,332.50)	
					20	Feb 4, 2020	SYSTEM	($357,332.50)	
					21	Feb 18, 2020	SYSTEM	($357,332.50)	
					22	Mar 3, 2020	SYSTEM	($357,332.50)	
					23	Mar 16, 2020	SYSTEM	($357,332.50)	
					24	Apr 2, 2020	SYSTEM	($357,332.50)	
					25	Apr 17, 2020	SYSTEM	($357,332.50)	
					26	May 4, 2020	SYSTEM	($357,332.50)	
					27	May 18, 2020	SYSTEM	($357,332.50)	
					28	Jun 3, 2020	SYSTEM	($357,332.50)	
					29	Jun 16, 2020	SYSTEM	($357,332.50)	
					30	Jul 1, 2020	SYSTEM	($357,332.50)	
					31	Jul 16, 2020	SYSTEM	($357,332.50)	
					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)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

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		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)	
					51	May 17, 2021	SYSTEM	($357,332.50)	
				- Total				**($15,606,430.00)**	
			Material - Total					**($15,606,430.00)**	
			MaterialCredit		7	Jul 17, 2019	SYSTEM	$126,122.50	
					8	Aug 2, 2019	SYSTEM	$179,707.50	
					9	Aug 18, 2019	SYSTEM	$182,612.50	
					10	Sep 3, 2019	SYSTEM	$254,975.00	
					11	Sep 17, 2019	SYSTEM	$309,015.00	
					12	Oct 2, 2019	SYSTEM	$309,015.00	
					13	Oct 17, 2019	SYSTEM	$309,015.00	
					14	Nov 4, 2019	SYSTEM	$357,332.50	
					15	Nov 18, 2019	SYSTEM	$357,332.50	
					16	Dec 3, 2019	SYSTEM	$357,332.50	
					17	Dec 17, 2019	SYSTEM	$357,332.50	
					18	Jan 3, 2020	SYSTEM	$357,332.50	
					19	Jan 16, 2020	SYSTEM	$357,332.50	
					20	Feb 4, 2020	SYSTEM	$357,332.50	
					21	Feb 18, 2020	SYSTEM	$357,332.50	
					22	Mar 3, 2020	SYSTEM	$357,332.50	
					23	Mar 16, 2020	SYSTEM	$357,332.50	
					24	Apr 2, 2020	SYSTEM	$357,332.50	
					25	Apr 17, 2020	SYSTEM	$357,332.50	
					26	May 4,	SYSTEM	$357,332.50	

Line Item Adjustments by Estimate

Contract ID:190621-F01

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			
					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	
					51	May 17, 2021	SYSTEM	$357,332.50	
				- Total				**$15,249,097.50**	
			MaterialCredit - Total					**$15,249,097.50**	
			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.
					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.

Line Item Adjustments by Estimate

Contract ID:190621-F01

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	13	Oct 17, 2019	smithjl	$48,317.50	
				MDPA - Total				**$357,332.50**	
			Other Item Adjustment - Total					**$357,332.50**	
			Overrun	Overrun	10	Sep 3, 2019	SYSTEM	$3,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) overridding Payment Estimate Exception 46 on the current Payment Estimate.
					10	Sep 3, 2019	SYSTEM	($3,990.00)	
					11	Sep 17, 2019	SYSTEM	($3,990.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					11	Sep 17, 2019	SYSTEM	$3,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 62 on the current Payment Estimate.
					12	Oct 2, 2019	SYSTEM	($3,990.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					12	Oct 2, 2019	SYSTEM	$3,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 61 on the current Payment Estimate.
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	1820 - Total							**$0.00**	
	1840	FOUNDATION INSPECTION HOLES	Other Item Adjustment	MDPA	14	Nov 4, 2019	smithjl	($4,080.00)	This Adjustment offsets the Adj made on Est 0008 to cover the overruns. A CO has been issued and the system has released this payment.
				MDPA - Total				**($4,080.00)**	
				OADJ	8	Aug 5, 2019	smithjl	$4,080.00	Boring hole lengths went greater than the contract amount for the SB Bridge. This adj pays for the 40.8ft that will be Change Ordered in.
				OADJ - Total				**$4,080.00**	
			Other Item Adjustment - Total					**$0.00**	
			Overrun	Overrun	8	Aug 2, 2019	SYSTEM	($4,080.00)	
					14	Nov 4, 2019	SYSTEM	$4,080.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	1840 - Total							**$0.00**	
	1860	GALVANIZED STRUCTURAL STEEL PILES (14 IN	Material		12	Oct 2, 2019	SYSTEM	($28,003.80)	
					13	Oct 17, 2019	SYSTEM	($48,114.00)	
					14	Nov 4, 2019	SYSTEM	($48,114.00)	
					15	Nov 18, 2019	SYSTEM	($48,114.00)	
					16	Dec 3, 2019	SYSTEM	($66,099.00)	
					17	Dec 17, 2019	SYSTEM	($66,099.00)	
					18	Jan 3, 2020	SYSTEM	($66,099.00)	
					19	Jan 16, 2020	SYSTEM	($66,099.00)	
					20	Feb 4, 2020	SYSTEM	($66,099.00)	
					21	Feb 18, 2020	SYSTEM	($66,099.00)	
					22	Mar 3, 2020	SYSTEM	($66,099.00)	
					23	Mar 16, 2020	SYSTEM	($66,099.00)	
					24	Apr 2, 2020	SYSTEM	($66,099.00)	
					25	Apr 17,	SYSTEM	($66,099.00)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1860	GALVANIZED STRUCTURAL STEEL PILES (14 IN	Material			2020			
					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)	
					51	May 17, 2021	SYSTEM	($66,099.00)	
				- Total				**($2,551,909.80)**	
			Material - Total					**($2,551,909.80)**	
			MaterialCredit		13	Oct 17, 2019	SYSTEM	$28,003.80	
					14	Nov 4, 2019	SYSTEM	$48,114.00	
					15	Nov 18, 2019	SYSTEM	$48,114.00	
					16	Dec 3, 2019	SYSTEM	$48,114.00	
					17	Dec 17, 2019	SYSTEM	$66,099.00	

Line Item Adjustments by Estimate

Contract ID:190621-F01

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

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1860	GALVANIZED STRUCTURAL STEEL PILES (14 IN	MaterialCredit		51	May 17, 2021	SYSTEM	$66,099.00	
				- Total				**$2,485,810.80**	
			MaterialCredit - Total					**$2,485,810.80**	
			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 - Total				**$66,099.00**	
			Other Item Adjustment - Total					**$66,099.00**	
	1860 - Total							**$0.00**	
	1880	PILE POINT REINFORCEMENT	Material		12	Oct 2, 2019	SYSTEM	($900.00)	
					13	Oct 17, 2019	SYSTEM	($1,800.00)	
					14	Nov 4, 2019	SYSTEM	($1,800.00)	
					15	Nov 18, 2019	SYSTEM	($1,800.00)	
					16	Dec 3, 2019	SYSTEM	($1,800.00)	
					17	Dec 17, 2019	SYSTEM	($1,800.00)	
					18	Jan 3, 2020	SYSTEM	($1,800.00)	
					19	Jan 16, 2020	SYSTEM	($1,800.00)	
					20	Feb 4, 2020	SYSTEM	($1,800.00)	
					21	Feb 18, 2020	SYSTEM	($1,800.00)	
					22	Mar 3, 2020	SYSTEM	($1,800.00)	
					23	Mar 16, 2020	SYSTEM	($1,800.00)	
					24	Apr 2, 2020	SYSTEM	($1,800.00)	
					25	Apr 17, 2020	SYSTEM	($1,800.00)	
					26	May 4, 2020	SYSTEM	($1,800.00)	
					27	May 18, 2020	SYSTEM	($1,800.00)	
					28	Jun 3, 2020	SYSTEM	($1,800.00)	
					29	Jun 16, 2020	SYSTEM	($1,800.00)	
					30	Jul 1, 2020	SYSTEM	($1,800.00)	
					31	Jul 16, 2020	SYSTEM	($1,800.00)	
					32	Aug 4, 2020	SYSTEM	($1,800.00)	
					33	Aug 18, 2020	SYSTEM	($1,800.00)	
					34	Sep 1, 2020	SYSTEM	($1,800.00)	
					35	Sep 16, 2020	SYSTEM	($1,800.00)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1880	PILE POINT REINFORCEMENT	Material		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)	
					51	May 17, 2021	SYSTEM	($1,800.00)	
				- Total				**($71,100.00)**	
			Material - Total					**($71,100.00)**	
			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, 2020	SYSTEM	$1,800.00	
					27	May 18, 2020	SYSTEM	$1,800.00	
					28	Jun 3,	SYSTEM	$1,800.00	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1880	PILE POINT REINFORCEMENT	MaterialCredit			2020			
					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	
					51	May 17, 2021	SYSTEM	$1,800.00	
				- Total				**$69,300.00**	
			MaterialCredit - Total					**$69,300.00**	
			Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	$900.00	
					14	Nov 5, 2019	smithjl	$900.00	
				MDPA - Total				**$1,800.00**	
			Other Item Adjustment - Total					**$1,800.00**	
	1880 - Total							**$0.00**	
	1890	CLASS B CONCRETE (SUBSTRUCTURE)	Material		7	Jul 17, 2019	SYSTEM	($11,900.00)	
					8	Aug 2, 2019	SYSTEM	($24,500.00)	
					9	Aug 18, 2019	SYSTEM	($87,640.00)	
					10	Sep 3, 2019	SYSTEM	($124,810.00)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1890	CLASS B CONCRETE (SUBSTRUCTURE)	Material		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)	
					43	Jan 19, 2021	SYSTEM	($405,860.00)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1890	CLASS B CONCRETE (SUBSTRUCTURE)	Material		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)	
					51	May 17, 2021	SYSTEM	($405,860.00)	
				- Total				**($15,352,169.00)**	
			Material - Total					**($15,352,169.00)**	
			MaterialCredit		8	Aug 2, 2019	SYSTEM	$11,900.00	
					9	Aug 18, 2019	SYSTEM	$24,500.00	
					10	Sep 3, 2019	SYSTEM	$87,640.00	
					11	Sep 17, 2019	SYSTEM	$124,810.00	
					12	Oct 2, 2019	SYSTEM	$206,010.00	
					13	Oct 17, 2019	SYSTEM	$256,130.00	
					14	Nov 4, 2019	SYSTEM	$301,630.00	
					15	Nov 18, 2019	SYSTEM	$324,730.00	
					16	Dec 3, 2019	SYSTEM	$351,470.00	
					17	Dec 17, 2019	SYSTEM	$373,870.00	
					18	Jan 3, 2020	SYSTEM	$328,846.00	
					19	Jan 16, 2020	SYSTEM	$328,846.00	
					20	Feb 4, 2020	SYSTEM	$328,846.00	
					21	Feb 18, 2020	SYSTEM	$328,846.00	
					22	Mar 3, 2020	SYSTEM	$328,846.00	
					23	Mar 16, 2020	SYSTEM	$328,846.00	
					24	Apr 2, 2020	SYSTEM	$328,846.00	
					25	Apr 17, 2020	SYSTEM	$328,846.00	
					26	May 4, 2020	SYSTEM	$365,274.00	
					27	May 18, 2020	SYSTEM	$365,274.00	
					28	Jun 3, 2020	SYSTEM	$365,274.00	
					29	Jun 16, 2020	SYSTEM	$365,274.00	
					30	Jul 1, 2020	SYSTEM	$365,274.00	
					31	Jul 16,	SYSTEM	$373,667.00	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1890	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit			2020			
					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	
					51	May 17, 2021	SYSTEM	$405,860.00	
				- Total				**$14,946,309.00**	
			MaterialCredit - Total					**$14,946,309.00**	
			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	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1890	CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	MDPA	17	Dec 17, 2019	smithjl	($45,024.00)	
					25	Apr 17, 2020	smithjl	$36,428.00	Line 1890 - Substructure Concrete - This adj is taking this pay item up to 90%
					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 - Total				**$405,860.00**	
			Other Item Adjustment - Total					**$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)	
					51	May 17, 2021	SYSTEM	($124,440.00)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1900	TYPE D BARRIER	Material	- Total				($3,235,440.00)	
			Material - Total					($3,235,440.00)	
			MaterialCredit		27	May 18, 2020	SYSTEM	$124,440.00	
					28	Jun 3, 2020	SYSTEM	$124,440.00	
					29	Jun 16, 2020	SYSTEM	$124,440.00	
					30	Jul 1, 2020	SYSTEM	$124,440.00	
					31	Jul 16, 2020	SYSTEM	$124,440.00	
					32	Aug 4, 2020	SYSTEM	$124,440.00	
					33	Aug 18, 2020	SYSTEM	$124,440.00	
					34	Sep 1, 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	
					51	May 17, 2021	SYSTEM	$124,440.00	
				- Total				$3,111,000.00	
			MaterialCredit - Total					$3,111,000.00	
			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 - Total				$124,440.00	
			Other Item Adjustment - Total					$124,440.00	
	1900 - Total							$0.00	
	1910	SLAB ON	Material		19	Jan 16,	SYSTEM	($418,508.00)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

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

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1910		Material	- Total				($31,775,675.30)	
			Material - Total					($31,775,675.30)	
			MaterialCredit		20	Feb 4, 2020	SYSTEM	$418,508.00	
					21	Feb 18, 2020	SYSTEM	$523,135.00	
					22	Mar 3, 2020	SYSTEM	$575,676.20	
					23	Mar 16, 2020	SYSTEM	$575,676.20	
					24	Apr 2, 2020	SYSTEM	$910,254.90	
					25	Apr 17, 2020	SYSTEM	$941,643.00	
					26	May 4, 2020	SYSTEM	$993,956.50	
					27	May 18, 2020	SYSTEM	$993,956.50	
					28	Jun 3, 2020	SYSTEM	$993,956.50	
					29	Jun 16, 2020	SYSTEM	$993,956.50	
					30	Jul 1, 2020	SYSTEM	$993,956.50	
					31	Jul 16, 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	
					51	May 17,	SYSTEM	$1,046,270.00	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1910		MaterialCredit			2021			
				- Total				**$30,729,405.30**	
			MaterialCredit - Total					**$30,729,405.30**	
			Other Item Adjustment	MDPA	19	Jan 16, 2020	smithjl	$418,508.00	
					20	Feb 4, 2020	smithjl	$104,627.00	Payment is being made for part of the deck. System is holding money for concrete tests.
					21	Feb 18, 2020	smithjl	$52,541.20	The system will not release payment for this item due to concrete testing requirements. This payment is covering deck forming and rebar.
					23	Mar 16, 2020	smithjl	$334,578.70	
					24	Apr 2, 2020	smithjl	$31,388.10	
					25	Apr 17, 2020	smithjl	$52,313.50	Line 1910 - Slab on NU Girder - This adj take the payment up to 95%
					33	Aug 18, 2020	smithjl	($52,313.50)	
					34	Sep 2, 2020	smithjl	$52,313.50	
					35	Sep 16, 2020	smithjl	$26,156.75	Takes this item to 2.5% holding for Material Testing
				MDPA - Total				**$1,020,113.25**	
			Other Item Adjustment - Total					**$1,020,113.25**	
	1910 - Total							**($26,156.75)**	
	1930	REINFORCING STEEL (BRIDGES)	Material		7	Jul 17, 2019	SYSTEM	($2,752.64)	
					8	Aug 2, 2019	SYSTEM	($86,833.12)	
					9	Aug 18, 2019	SYSTEM	($133,770.56)	
					10	Sep 3, 2019	SYSTEM	($141,976.56)	
					11	Sep 17, 2019	SYSTEM	($156,977.92)	
					12	Oct 2, 2019	SYSTEM	($159,744.64)	
					13	Oct 17, 2019	SYSTEM	($166,707.20)	
					14	Nov 4, 2019	SYSTEM	($166,707.20)	
					15	Nov 18, 2019	SYSTEM	($172,295.20)	
					16	Dec 3, 2019	SYSTEM	($175,683.20)	
					17	Dec 17, 2019	SYSTEM	($175,683.20)	
					18	Jan 3, 2020	SYSTEM	($175,683.20)	
					19	Jan 16, 2020	SYSTEM	($175,683.20)	
					20	Feb 4, 2020	SYSTEM	($175,683.20)	
					21	Feb 18, 2020	SYSTEM	($175,683.20)	
					22	Mar 3, 2020	SYSTEM	($175,683.20)	
					23	Mar 16, 2020	SYSTEM	($175,683.20)	
					24	Apr 2, 2020	SYSTEM	($175,683.20)	
					25	Apr 17, 2020	SYSTEM	($175,683.20)	
					26	May 4, 2020	SYSTEM	($175,683.20)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1930	REINFORCING STEEL (BRIDGES)	Material		27	May 18, 2020	SYSTEM	($175,683.20)	
					28	Jun 3, 2020	SYSTEM	($175,683.20)	
					29	Jun 16, 2020	SYSTEM	($175,683.20)	
					30	Jul 1, 2020	SYSTEM	($175,683.20)	
					31	Jul 16, 2020	SYSTEM	($175,683.20)	
					32	Aug 4, 2020	SYSTEM	($175,683.20)	
					33	Aug 18, 2020	SYSTEM	($175,683.20)	
					34	Sep 1, 2020	SYSTEM	($175,683.20)	
					35	Sep 16, 2020	SYSTEM	($175,683.20)	
					36	Oct 1, 2020	SYSTEM	($175,683.20)	
					37	Oct 16, 2020	SYSTEM	($175,683.20)	
					38	Nov 2, 2020	SYSTEM	($175,683.20)	
				- Total				**($5,228,478.64)**	
			Material - Total					**($5,228,478.64)**	
			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,	SYSTEM	$175,683.20	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1930	REINFORCING STEEL (BRIDGES)	MaterialCredit			2020			
					28	Jun 3, 2020	SYSTEM	$175,683.20	
					29	Jun 16, 2020	SYSTEM	$175,683.20	
					30	Jul 1, 2020	SYSTEM	$175,683.20	
					31	Jul 16, 2020	SYSTEM	$175,683.20	
					32	Aug 4, 2020	SYSTEM	$175,683.20	
					33	Aug 18, 2020	SYSTEM	$175,683.20	
					34	Sep 1, 2020	SYSTEM	$175,683.20	
					35	Sep 16, 2020	SYSTEM	$175,683.20	
					36	Oct 1, 2020	SYSTEM	$175,683.20	
					37	Oct 16, 2020	SYSTEM	$175,683.20	
					38	Nov 2, 2020	SYSTEM	$175,683.20	
					39	Nov 16, 2020	SYSTEM	$175,683.20	
				- Total				**$5,228,478.64**	
			MaterialCredit - Total					**$5,228,478.64**	
			Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	$2,752.64	Line 1930 - Reinforcing Steel - ($2,752.64) This item is being pulled from a DWR dates 7/16/2019 and should not be included on this Est. The system is 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 - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	1930 - Total							**$0.00**	
	1940	MECHANICAL BAR SPLICE	Material		8	Aug 2, 2019	SYSTEM	($4,275.00)	
					9	Aug 18, 2019	SYSTEM	($8,550.00)	
					10	Sep 3, 2019	SYSTEM	($8,550.00)	
					11	Sep 17, 2019	SYSTEM	($8,550.00)	
					12	Oct 2, 2019	SYSTEM	($8,550.00)	
					13	Oct 17, 2019	SYSTEM	($8,550.00)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

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

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1940	MECHANICAL BAR SPLICE	MaterialCredit			2019			
					16	Dec 3, 2019	SYSTEM	$8,550.00	
					17	Dec 17, 2019	SYSTEM	$8,550.00	
					18	Jan 3, 2020	SYSTEM	$8,550.00	
					19	Jan 16, 2020	SYSTEM	$8,550.00	
					20	Feb 4, 2020	SYSTEM	$8,550.00	
					21	Feb 18, 2020	SYSTEM	$8,550.00	
					22	Mar 3, 2020	SYSTEM	$8,550.00	
					23	Mar 16, 2020	SYSTEM	$8,550.00	
					24	Apr 2, 2020	SYSTEM	$8,550.00	
					25	Apr 17, 2020	SYSTEM	$8,550.00	
					26	May 4, 2020	SYSTEM	$8,550.00	
					27	May 18, 2020	SYSTEM	$8,550.00	
					28	Jun 3, 2020	SYSTEM	$8,550.00	
					29	Jun 16, 2020	SYSTEM	$8,550.00	
					30	Jul 1, 2020	SYSTEM	$8,550.00	
					31	Jul 16, 2020	SYSTEM	$8,550.00	
					32	Aug 4, 2020	SYSTEM	$8,550.00	
					33	Aug 18, 2020	SYSTEM	$8,550.00	
					34	Sep 1, 2020	SYSTEM	$8,550.00	
					35	Sep 16, 2020	SYSTEM	$8,550.00	
					36	Oct 1, 2020	SYSTEM	$8,550.00	
					37	Oct 16, 2020	SYSTEM	$8,550.00	
					38	Nov 2, 2020	SYSTEM	$8,550.00	
					39	Nov 16, 2020	SYSTEM	$8,550.00	
				- Total				**$260,775.00**	
			MaterialCredit - Total					**$260,775.00**	
			Other Item Adjustment	MDPA	8	Aug 5, 2019	smithjl	$4,275.00	Waiting for MoDOT to enter the PAL information into AASHTOOWare.
					9	Aug 18, 2019	smithjl	$4,275.00	
					39	Nov 16, 2020	smithjl	($8,550.00)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.
				MDPA - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	1940 - Total							**$0.00**	
	1960	PROTECTIVE COATING - CONCRETE BENTS AND	Material		28	Jun 3, 2020	SYSTEM	($5,550.00)	
					29	Jun 16, 2020	SYSTEM	($5,550.00)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1960	PROTECTIVE COATING - CONCRETE BENTS AND	Material		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)	
				- Total				**($122,100.00)**	
			Material - Total					**($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,	SYSTEM	$5,550.00	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1960	PROTECTIVE COATING - CONCRETE BENTS AND	MaterialCredit			2020			
					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 - 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 - Total				**$0.00**	
			Other Item Adjustment - Total					**$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.
				MDPA - Total				**($34,477.40)**	
				STMI	22	Mar 3, 2020	smithjl	$34,477.40	
				STMI - Total				**$34,477.40**	
			Other Item Adjustment - Total					**$0.00**	
	1970 - Total							**$0.00**	
	1980	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CON	Construction Stockpile		17	Dec 17, 2019	SYSTEM	($38,880.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($38,880.00)**	
			Construction Stockpile - Total					**($38,880.00)**	
			Construction Stockpile STMI		13	Oct 17, 2019	SYSTEM	$38,880.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$38,880.00**	
			Construction Stockpile STMI - Total					**$38,880.00**	
			Material		17	Dec 17, 2019	SYSTEM	($52,800.00)	
					18	Jan 3, 2020	SYSTEM	($52,800.00)	
					19	Jan 16, 2020	SYSTEM	($52,800.00)	
					20	Feb 4, 2020	SYSTEM	($52,800.00)	
					21	Feb 18, 2020	SYSTEM	($52,800.00)	
					22	Mar 3, 2020	SYSTEM	($52,800.00)	
					23	Mar 16, 2020	SYSTEM	($52,800.00)	
					24	Apr 2, 2020	SYSTEM	($52,800.00)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1980	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CON	Material		25	Apr 17, 2020	SYSTEM	($52,800.00)	
					26	May 4, 2020	SYSTEM	($52,800.00)	
					39	Nov 16, 2020	SYSTEM	($52,800.00)	
					40	Dec 1, 2020	SYSTEM	($52,800.00)	
					41	Dec 16, 2020	SYSTEM	($52,800.00)	
					42	Jan 4, 2021	SYSTEM	($52,800.00)	
					43	Jan 19, 2021	SYSTEM	($52,800.00)	
					44	Feb 1, 2021	SYSTEM	($52,800.00)	
					45	Feb 16, 2021	SYSTEM	($52,800.00)	
					46	Mar 1, 2021	SYSTEM	($52,800.00)	
					47	Mar 15, 2021	SYSTEM	($52,800.00)	
					48	Apr 1, 2021	SYSTEM	($52,800.00)	
					49	Apr 16, 2021	SYSTEM	($52,800.00)	
					50	May 3, 2021	SYSTEM	($52,800.00)	
					51	May 17, 2021	SYSTEM	($52,800.00)	
				- Total				**($1,214,400.00)**	
			Material - Total					**($1,214,400.00)**	
			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	
					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,	SYSTEM	$52,800.00	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1980	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CON	MaterialCredit			2021			
					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	
					51	May 17, 2021	SYSTEM	$52,800.00	
				- Total				**$1,161,600.00**	
			MaterialCredit - Total					**$1,161,600.00**	
			Other Item Adjustment	MDPA	17	Dec 17, 2019	smithjl	$52,800.00	The system made the correct adj for stockpile but with a material discrepancy the full pay adj needs to be added in for this Est.
					27	May 18, 2020	smithjl	($52,800.00)	System released payment for materials testing. This adj offsets the previous adj made to pay for this item.
					39	Nov 16, 2020	smithjl	$52,800.00	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.
				MDPA - Total				**$52,800.00**	
			Other Item Adjustment - Total					**$52,800.00**	
	1980 - Total							**$0.00**	
	1990	SLAB DRAIN	Material		39	Nov 16, 2020	SYSTEM	($43,200.00)	
					40	Dec 1, 2020	SYSTEM	($43,200.00)	
					41	Dec 16, 2020	SYSTEM	($43,200.00)	
					42	Jan 4, 2021	SYSTEM	($43,200.00)	
					43	Jan 19, 2021	SYSTEM	($43,200.00)	
					44	Feb 1, 2021	SYSTEM	($43,200.00)	
					45	Feb 16, 2021	SYSTEM	($43,200.00)	
					46	Mar 1, 2021	SYSTEM	($43,200.00)	
					47	Mar 15, 2021	SYSTEM	($43,200.00)	
				- Total				**($388,800.00)**	
			Material - Total					**($388,800.00)**	
			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	MDPA	39	Nov 16,	smithjl	$43,200.00	Materials reporting has been corrected and the system has released payment.

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1990	SLAB DRAIN	Adjustment	MDPA		2020			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 - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	1990 - Total							**$0.00**	
	2000	VERTICAL DRAIN AT END BENTS	Material		24	Apr 2, 2020	SYSTEM	($2,500.00)	
					25	Apr 17, 2020	SYSTEM	($5,000.00)	
					26	May 4, 2020	SYSTEM	($5,000.00)	
				- Total				**($12,500.00)**	
			Material - Total					**($12,500.00)**	
			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 Adjustment - Total					**$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)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	2010	LAMINATED NEOPRENE BEARING PAD	Material		33	Aug 18, 2020	SYSTEM	($10,000.00)	
					34	Sep 1, 2020	SYSTEM	($10,000.00)	
					35	Sep 16, 2020	SYSTEM	($10,000.00)	
					36	Oct 1, 2020	SYSTEM	($10,000.00)	
					37	Oct 16, 2020	SYSTEM	($10,000.00)	
					38	Nov 2, 2020	SYSTEM	($10,000.00)	
					39	Nov 16, 2020	SYSTEM	($10,000.00)	
					40	Dec 1, 2020	SYSTEM	($10,000.00)	
					41	Dec 16, 2020	SYSTEM	($10,000.00)	
					42	Jan 4, 2021	SYSTEM	($10,000.00)	
					43	Jan 19, 2021	SYSTEM	($10,000.00)	
					44	Feb 1, 2021	SYSTEM	($10,000.00)	
					45	Feb 16, 2021	SYSTEM	($10,000.00)	
					46	Mar 1, 2021	SYSTEM	($10,000.00)	
					47	Mar 15, 2021	SYSTEM	($10,000.00)	
				- Total				**($310,000.00)**	
			Material - Total					**($310,000.00)**	
			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,	SYSTEM	$10,000.00	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	2010	LAMINATED NEOPRENE BEARING PAD	MaterialCredit			2020			
					35	Sep 16, 2020	SYSTEM	$10,000.00	
					36	Oct 1, 2020	SYSTEM	$10,000.00	
					37	Oct 16, 2020	SYSTEM	$10,000.00	
					38	Nov 2, 2020	SYSTEM	$10,000.00	
					39	Nov 16, 2020	SYSTEM	$10,000.00	
					40	Dec 1, 2020	SYSTEM	$10,000.00	
					41	Dec 16, 2020	SYSTEM	$10,000.00	
					42	Jan 4, 2021	SYSTEM	$10,000.00	
					43	Jan 19, 2021	SYSTEM	$10,000.00	
					44	Feb 1, 2021	SYSTEM	$10,000.00	
					45	Feb 16, 2021	SYSTEM	$10,000.00	
					46	Mar 1, 2021	SYSTEM	$10,000.00	
					47	Mar 15, 2021	SYSTEM	$10,000.00	
					48	Apr 1, 2021	SYSTEM	$10,000.00	
				- Total				**$310,000.00**	
			MaterialCredit - Total					**$310,000.00**	
			Other Item Adjustment	MDPA	17	Dec 17, 2019	smithjl	$10,000.00	
					48	Apr 1, 2021	smithjl	($10,000.00)	System is releasing payment now that material requirements have been met. This Adj offsets a previous that was applied to make payment.
				MDPA - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	2010 - Total							**$0.00**	
	2020	TYPE N PTFE BEARING	Material		17	Dec 17, 2019	SYSTEM	($63,600.00)	
					18	Jan 3, 2020	SYSTEM	($63,600.00)	
					19	Jan 16, 2020	SYSTEM	($63,600.00)	
					20	Feb 4, 2020	SYSTEM	($63,600.00)	
					21	Feb 18, 2020	SYSTEM	($63,600.00)	
					22	Mar 3, 2020	SYSTEM	($63,600.00)	
					23	Mar 16, 2020	SYSTEM	($63,600.00)	
					24	Apr 2, 2020	SYSTEM	($63,600.00)	
					25	Apr 17, 2020	SYSTEM	($63,600.00)	
					26	May 4, 2020	SYSTEM	($63,600.00)	
					27	May 18, 2020	SYSTEM	($63,600.00)	
					28	Jun 3, 2020	SYSTEM	($63,600.00)	
					29	Jun 16, 2020	SYSTEM	($63,600.00)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	2020	TYPE N PTFE BEARING	Material		30	Jul 1, 2020	SYSTEM	($63,600.00)	
					31	Jul 16, 2020	SYSTEM	($63,600.00)	
					32	Aug 4, 2020	SYSTEM	($63,600.00)	
					33	Aug 18, 2020	SYSTEM	($63,600.00)	
					34	Sep 1, 2020	SYSTEM	($63,600.00)	
					35	Sep 16, 2020	SYSTEM	($63,600.00)	
					36	Oct 1, 2020	SYSTEM	($63,600.00)	
					37	Oct 16, 2020	SYSTEM	($63,600.00)	
					38	Nov 2, 2020	SYSTEM	($63,600.00)	
					39	Nov 16, 2020	SYSTEM	($63,600.00)	
					40	Dec 1, 2020	SYSTEM	($63,600.00)	
				- Total				**($1,526,400.00)**	
			Material - Total					**($1,526,400.00)**	
			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,	SYSTEM	$63,600.00	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	2020	TYPE N PTFE BEARING	MaterialCredit			2020			
					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	MDPA	17	Dec 17, 2019	smithjl	$63,600.00	
					41	Dec 16, 2020	smithjl	($63,600.00)	This Adj offsets the Adj made previous now that the system has released payment.
				MDPA - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	2020 - Total							**$0.00**	
	5102	TEMPORARY SEEDING AND MULCHING	Material		13	Oct 17, 2019	SYSTEM	($2,400.00)	
					14	Nov 4, 2019	SYSTEM	($2,400.00)	
					15	Nov 18, 2019	SYSTEM	($2,400.00)	
					16	Dec 3, 2019	SYSTEM	($2,400.00)	
					17	Dec 17, 2019	SYSTEM	($2,400.00)	
					18	Jan 3, 2020	SYSTEM	($2,400.00)	
					19	Jan 16, 2020	SYSTEM	($2,400.00)	
					20	Feb 4, 2020	SYSTEM	($2,400.00)	
					21	Feb 18, 2020	SYSTEM	($2,400.00)	
					22	Mar 3, 2020	SYSTEM	($2,400.00)	
					23	Mar 16, 2020	SYSTEM	($2,400.00)	
					24	Apr 2, 2020	SYSTEM	($2,400.00)	
					25	Apr 17, 2020	SYSTEM	($2,400.00)	
					26	May 4, 2020	SYSTEM	($2,400.00)	
					27	May 18, 2020	SYSTEM	($2,400.00)	
					28	Jun 3, 2020	SYSTEM	($2,400.00)	
					29	Jun 16, 2020	SYSTEM	($2,400.00)	
					30	Jul 1, 2020	SYSTEM	($2,400.00)	
					31	Jul 16, 2020	SYSTEM	($2,400.00)	
					32	Aug 4, 2020	SYSTEM	($10,200.00)	
					33	Aug 18, 2020	SYSTEM	($10,200.00)	
					34	Sep 1, 2020	SYSTEM	($10,200.00)	
					35	Sep 16, 2020	SYSTEM	($10,200.00)	
					36	Oct 1, 2020	SYSTEM	($10,200.00)	

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Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	5102	TEMPORARY SEEDING AND MULCHING	Material		37	Oct 16, 2020	SYSTEM	($10,200.00)	
					38	Nov 2, 2020	SYSTEM	($10,200.00)	
					39	Nov 16, 2020	SYSTEM	($10,200.00)	
					40	Dec 1, 2020	SYSTEM	($10,200.00)	
				- Total				**($137,400.00)**	
			Material - Total					**($137,400.00)**	
			MaterialCredit		14	Nov 4, 2019	SYSTEM	$2,400.00	
					15	Nov 18, 2019	SYSTEM	$2,400.00	
					16	Dec 3, 2019	SYSTEM	$2,400.00	
					17	Dec 17, 2019	SYSTEM	$2,400.00	
					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,	SYSTEM	$10,200.00	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	5102	TEMPORARY SEEDING AND MULCHING	MaterialCredit			2020			
				- 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 - Total				$0.00	
			Other Item Adjustment - Total					$0.00	
	5102 - Total							$0.00	
	5104	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		14	Nov 4, 2019	SYSTEM	($2,851.52)	
					15	Nov 18, 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)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

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		40	Dec 1, 2020	SYSTEM	($2,851.52)	
					41	Dec 16, 2020	SYSTEM	($2,851.52)	
					42	Jan 4, 2021	SYSTEM	($2,851.52)	
					43	Jan 19, 2021	SYSTEM	($2,851.52)	
					44	Feb 1, 2021	SYSTEM	($2,851.52)	
					45	Feb 16, 2021	SYSTEM	($2,851.52)	
					46	Mar 1, 2021	SYSTEM	($2,851.52)	
					47	Mar 15, 2021	SYSTEM	($2,851.52)	
					48	Apr 1, 2021	SYSTEM	($2,851.52)	
					49	Apr 16, 2021	SYSTEM	($2,851.52)	
					50	May 3, 2021	SYSTEM	($2,851.52)	
					51	May 17, 2021	SYSTEM	($2,851.52)	
				- Total				**($108,357.76)**	
			Material - Total					**($108,357.76)**	
			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,	SYSTEM	$2,851.52	

Line Item Adjustments by Estimate

Contract ID:190621-F01

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.)	MaterialCredit			2020			
					35	Sep 16, 2020	SYSTEM	$2,851.52	
					36	Oct 1, 2020	SYSTEM	$2,851.52	
					37	Oct 16, 2020	SYSTEM	$2,851.52	
					38	Nov 2, 2020	SYSTEM	$2,851.52	
					39	Nov 16, 2020	SYSTEM	$2,851.52	
					40	Dec 1, 2020	SYSTEM	$2,851.52	
					41	Dec 16, 2020	SYSTEM	$2,851.52	
					42	Jan 4, 2021	SYSTEM	$2,851.52	
					43	Jan 19, 2021	SYSTEM	$2,851.52	
					44	Feb 1, 2021	SYSTEM	$2,851.52	
					45	Feb 16, 2021	SYSTEM	$2,851.52	
					46	Mar 1, 2021	SYSTEM	$2,851.52	
					47	Mar 15, 2021	SYSTEM	$2,851.52	
					48	Apr 1, 2021	SYSTEM	$2,851.52	
					49	Apr 16, 2021	SYSTEM	$2,851.52	
					50	May 3, 2021	SYSTEM	$2,851.52	
					51	May 17, 2021	SYSTEM	$2,851.52	
				- Total				**$105,506.24**	
			MaterialCredit - Total					**$105,506.24**	
			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)**	