



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

Report Generated on June 3, 2021

Pay Estimate Created Date: June 1, 2021

| | | | |
|---------------------------------------|---|--|---|
| Progress Estimate Number 52 | Contract ID 190118-B01 Prime Contractor KCI Construction Company | Pay Period Start May 16, 2021 Pay Period End June 1, 2021 | Original Contract Amount \$14,594,999.99 Net Change Order Amount \$40,090.45 Current Contract Amount \$14,635,090.44 |
|---------------------------------------|---|--|---|

| Approval Date | By User |
|---------------|---|
| June 1, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by smithjl |
| June 2, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by domzar |
| June 3, 2021 | Reviewed and Approved at the Central Office Controllers Office Level by greggd1 |

| 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 | | | Milestones | | | | |
|------------------------------|--------------------------|-------------------------|--|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description | Original Completion Date | Current Completion Date | Date Description | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date | | | Milestone - Completion Date - JSP B - Completion Date, J2P3236 | October 1, 2019 | October 1, 2019 | Milestone Complete | |
| Awarded Date | February 6, 2019 | February 6, 2019 | Milestone - Completion Date - JSP B - Completion Date, J3P2213 | December 1, 2020 | December 1, 2020 | -183 | |
| Letting Date | January 18, 2019 | January 18, 2019 | | | | | |
| Notice to Proceed Date | April 8, 2019 | April 8, 2019 | | | | | |
| Open to Traffic Date | | | | | | | |
| Work Began Date | April 2, 2019 | April 2, 2019 | | | | | |

| Contract Total Pay For Estimate No. 52 | | | |
|--|---------------|------------------------|------------------------|
| | This Estimate | Previous | To Date |
| 190118-B01 | | | |
| 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) |
| Contract Total Payable This Estimate: | \$0.00 | \$14,461,026.01 | \$14,461,026.01 |

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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|----------------|----------|---|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| 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 |



**Missouri Department of Transportation
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Project Details**

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Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------------|-------|---------|---|
| J2P3236 | FAF 61-4(178) | Intersection improvements | 61 | LINCOLN | at Route 61 and KK Intersection near Troy |
| J3P2213 | FAF 61-4(173) | Bridge replacement | 61 | LINCOLN | 1.7 Miles north of Route 47 near Troy |

Totals by Job Numbers

| Job Number | | This Estimate | Previous | To Date |
|------------|----------------------------|---------------|------------------------|------------------------|
| J2P3236 | 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 | 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) |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on June 3, 2021

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | 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 1057JMFRRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRRPF 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 1057JMFRRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRRPF 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 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | 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 Mat @, 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 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on June 3, 2021

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | 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 1036RSDFFPL42M36 - 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 1036RSDFFPL42M25 - 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 1036RSDFFPL42M36 - 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 1036RSDFFPL42M25 - 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 - Diaphragm for Concrete I-Girder, Acceptance Action Generic 0712STDIIG is insufficient. | No Remark was entered by Engineer | smithjl | Acknowledged |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on June 3, 2021

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|-----------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7123301, Project Item Line Number 1980, Material Set 7123301, Material 0712STDIIG - Diaphragm 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 CI3 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 CI3 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 CI3 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 CI3 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 |



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

Report Generated on June 3, 2021

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 | | |



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

Report Generated on June 3, 2021

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 | 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 |



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

Report Generated on June 3, 2021

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|---|-----------|---|--------------|------------------|------------------------|------------|---------------------------|--------------|--|
| 190118-B01 | J3P2213 | 0001 | 0820 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 4,318.00 | 0.00 | 4,318.00 | CUYD | 4,318.00 | \$20.00 | \$86,360.00 |
| | | 0001 | 0830 | 6097000 | ROCK LINING | 34.00 | 0.00 | 34.00 | CUYD | 34.00 | \$50.00 | \$1,700.00 |
| | | 0001 | 0840 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 3,879.00 | 59.30 | 3,938.30 | CUYD | 3,938.30 | \$30.00 | \$118,149.00 |
| | | 0001 | 0850 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 3,879.00 | 59.30 | 3,938.30 | CUYD | 3,938.30 | \$20.00 | \$78,766.00 |
| | | 0001 | 0860 | 6122014 | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY) | 3.00 | 1.00 | 4.00 | EA | 4.00 | \$2,500.00 | \$10,000.00 |
| | | 0001 | 0870 | 6122020 | REPLACEMENT SAND BARREL | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$300.00 | \$0.00 |
| | | 0001 | 0880 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 5.00 | 0.00 | 5.00 | EA | 4.00 | \$1,500.00 | \$6,000.00 |
| | | 0001 | 0890 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$5,000.00 | \$10,000.00 |
| | | 0001 | 0900 | 6161005 | CONSTRUCTION SIGNS | 1,621.00 | 0.00 | 1,621.00 | SQFT | 1,525.00 | \$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 | | |



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

Report Generated on June 3, 2021

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 190118-B01 | J3P2213 | 0001 | 1250 | 7320624A | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$950.00 | \$950.00 |
| | | 0001 | 1260 | 8051000A | SEEDING - COOL SEASON MIXTURES | 14.00 | 0.00 | 14.00 | ACRE | 12.00 | \$1,750.00 | \$21,000.00 |
| | | 0001 | 1270 | 8052000A | SEEDING - WARM SEASON MIXTURES | 13.00 | 0.00 | 13.00 | ACRE | 13.00 | \$1,950.00 | \$25,350.00 |
| | | 0001 | 1280 | 8061004 | SEDIMENT TRAP ROCK | 26.70 | 0.00 | 26.70 | CUYD | 13.70 | \$50.00 | \$685.00 |
| | | 0001 | 1290 | 8061005 | ROCK DITCH CHECK | 1,591.00 | 0.00 | 1,591.00 | LF | 1,044.00 | \$15.00 | \$15,660.00 |
| | | 0001 | 1300 | 8061016 | SEDIMENT REMOVAL | 55.00 | 0.00 | 55.00 | CUYD | 25.00 | \$20.00 | \$500.00 |
| | | 0001 | 1310 | 8061017 | TEMPORARY SEEDING AND MULCHING | 32.00 | -16.00 | 16.00 | ACRE | 7.00 | \$1,200.00 | \$8,400.00 |
| | | 0001 | 1320 | 8061019 | SILT FENCE | 1,196.00 | 0.00 | 1,196.00 | LF | 1,196.00 | \$2.00 | \$2,392.00 |
| | | 0001 | 1330 | 8061050 | TYPE C BERM | 1,679.00 | 0.00 | 1,679.00 | LF | 598.00 | \$10.00 | \$5,980.00 |
| | | 0003 | 1360 | 5021310 | CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS) | 28,966.70 | 0.00 | 28,966.70 | SQYD | 28,966.70 | \$47.20 | \$1,367,228.24 |
| | | 0003 | 1370 | 6262000A | PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP | 138.70 | 0.00 | 138.70 | STA | 138.70 | \$33.00 | \$4,577.10 |
| | | 0005 | 1390 | 5021340 | TYPE A2 SHOULDER | 6,799.80 | 0.00 | 6,799.80 | SQYD | 6,799.80 | \$32.85 | \$223,373.43 |
| | | 0010 | 1400 | 6061060 | MGS GUARDRAIL | 750.00 | 0.00 | 750.00 | LF | 750.00 | \$21.39 | \$16,042.50 |
| | | 0010 | 1410 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 1,450.00 | 0.00 | 1,450.00 | LF | 1,450.00 | \$25.00 | \$36,250.00 |
| | | 0010 | 1420 | 6061068 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED 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**

Report Generated on June 3, 2021

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) | | |
|----------------------|-------------|--|----------|-----------|-------------|---|------------------|------------------------|------------|---------------------------|------------|--|----------------|------------------------|
| 190118-B01 | J3P2213 | | 0070 | 1730 | 7120915 | EXPANSION DEVICE (FLAT PLATE) | 76.00 | 0.00 | 76.00 | LF | 76.00 | \$600.00 | \$45,600.00 | |
| | | | 0070 | 1740 | 7123301 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | 48.00 | 0.00 | 48.00 | EA | 48.00 | \$1,100.00 | \$52,800.00 | |
| | | | 0070 | 1750 | 7123610 | SLAB DRAIN | 132.00 | 0.00 | 132.00 | EA | 132.00 | \$350.00 | \$46,200.00 | |
| | | | 0070 | 1760 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,500.00 | \$5,000.00 | |
| | | | 0070 | 1770 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 40.00 | 0.00 | 40.00 | EA | 40.00 | \$250.00 | \$10,000.00 | |
| | | | 0070 | 1780 | 7163000 | TYPE N PTFE BEARING | 24.00 | 0.00 | 24.00 | EA | 24.00 | \$2,650.00 | \$63,600.00 | |
| | | | 0071 | 1790 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$90,000.00 | \$90,000.00 | |
| | | | 0071 | 1800 | 5031010A | BRIDGE APPROACH SLAB (MAJOR ROAD) | 171.00 | 0.00 | 171.00 | SQYD | 171.00 | \$200.00 | \$34,200.00 | |
| | | | 0071 | 1810 | 7011109 | DRILLED SHAFTS (5 FT. 6 IN. DIA.) | 511.70 | 0.37 | 512.07 | LF | 512.07 | \$850.00 | \$435,259.50 | |
| | | | 0071 | 1820 | 7011208 | ROCK SOCKETS (5 FT. 0 IN. DIA.) | 174.30 | 29.89 | 204.19 | LF | 204.19 | \$1,750.00 | \$357,332.50 | |
| | | | 0071 | 1830 | 7011300 | VIDEO CAMERA INSPECTION | 14.00 | 0.00 | 14.00 | EA | 14.00 | \$1,000.00 | \$14,000.00 | |
| | | | 0071 | 1840 | 7011400 | FOUNDATION INSPECTION HOLES | 314.30 | 43.10 | 357.40 | LF | 357.40 | \$100.00 | \$35,740.00 | |
| | | | 0071 | 1850 | 7011600 | SONIC LOGGING TESTING | 14.00 | 0.00 | 14.00 | EA | 14.00 | \$3,500.00 | \$49,000.00 | |
| | | | 0071 | 1860 | 7021214 | GALVANIZED STRUCTURAL STEEL PILES (14 IN) | 729.00 | 272.50 | 1,001.50 | LF | 1,001.50 | \$66.00 | \$66,099.00 | |
| | | | 0071 | 1870 | 7025001 | DYNAMIC PILE TESTING | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,000.00 | \$6,000.00 | |
| | | | 0071 | 1880 | 7027000 | PILE POINT REINFORCEMENT | 18.00 | 0.00 | 18.00 | EA | 18.00 | \$100.00 | \$1,800.00 | |
| | | | 0071 | 1890 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 579.80 | 0.00 | 579.80 | CUYD | 579.80 | \$700.00 | \$405,860.00 | |
| | | | 0071 | 1900 | 7034219A | TYPE D BARRIER | 2,074.00 | 0.00 | 2,074.00 | LF | 2,074.00 | \$60.00 | \$124,440.00 | |
| | | | 0071 | 1910 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 4,549.00 | 0.00 | 4,549.00 | SQYD | 4,549.00 | \$230.00 | \$1,046,270.00 | |
| | | | 0071 | 1920 | 7056024 | NU 63, PRESTRESSED CONCRETE NU-GIRDER | 3,997.00 | 0.00 | 3,997.00 | LF | 3,997.00 | \$260.00 | \$1,039,220.00 | |
| | | | 0071 | 1930 | 7061060 | REINFORCING STEEL (BRIDGES) | 199,640.00 | 0.00 | 199,640.00 | LB | 199,640.00 | \$0.88 | \$175,683.20 | |
| | | | 0071 | 1940 | 7061070 | MECHANICAL BAR SPLICE | 100.00 | 0.00 | 100.00 | EA | 100.00 | \$85.50 | \$8,550.00 | |
| | | | 0071 | 1950 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 19,450.00 | 0.00 | 19,450.00 | LB | 19,450.00 | \$0.99 | \$19,255.50 | |
| | | | 0071 | 1960 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,550.00 | \$5,550.00 | |
| | | | 0071 | 1970 | 7120915 | EXPANSION DEVICE (FLAT PLATE) | 76.00 | 0.00 | 76.00 | LF | 76.00 | \$600.00 | \$45,600.00 | |
| | | | 0071 | 1980 | 7123301 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | 48.00 | 0.00 | 48.00 | EA | 48.00 | \$1,100.00 | \$52,800.00 | |
| | | | 0071 | 1990 | 7123610 | SLAB DRAIN | 144.00 | 0.00 | 144.00 | EA | 144.00 | \$300.00 | \$43,200.00 | |
| | | | 0071 | 2000 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,500.00 | \$5,000.00 | |
| | | | 0071 | 2010 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 40.00 | 0.00 | 40.00 | EA | 40.00 | \$250.00 | \$10,000.00 | |
| | | | 0071 | 2020 | 7163000 | TYPE N PTFE BEARING | 24.00 | 0.00 | 24.00 | EA | 24.00 | \$2,650.00 | \$63,600.00 | |
| | | | 0001 | 5101 | 6189901 | MISC.Bond Payment adjusted out of Mobilization | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$65,048.97 | \$65,048.97 | |
| | | | 0001 | 5102 | 8061017 | TEMPORARY SEEDING AND MULCHING | 0.00 | 16.00 | 16.00 | ACRE | 8.50 | \$1,200.00 | \$10,200.00 | |
| | | | 0071 | 5103 | 7011400 | FOUNDATION INSPECTION HOLES | 0.00 | 1.00 | 1.00 | LF | 1.00 | \$3,154.27 | \$3,154.27 | |
| | | | 0070 | 5104 | 7011109 | DRILLED SHAFTS (5 FT. 6 IN. DIA.) | 0.00 | 1.00 | 1.00 | LF | 1.00 | \$2,851.52 | \$2,851.52 | |
| | | | 0001 | 5105 | 1099901 | MISC.Removal of Improvements | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$5,759.42 | \$5,759.42 | |
| | | | 0001 | 5106 | 6057000 | AGGREGATE DRAIN | 0.00 | 262.00 | 262.00 | LF | 262.00 | \$13.75 | \$3,602.50 | |
| | | | 0001 | 5107 | 2029910 | MISC.REPLACEMENT ROCK FILL (Material and Hauling) | 0.00 | 387.41 | 387.41 | TONS | 387.41 | \$8.32 | \$3,224.41 | |
| | | Project J3P2213 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$14,039,403.10 |
| | | 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)**

Report Generated on June 3, 2021

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

Jun 3, 2021

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

Jun 3, 2021

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

Jun 3, 2021

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, 2020 | SYSTEM | (\$12,696.00) | |



Line Item Adjustments by Estimate

Jun 3, 2021

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) | | | | | | |
| | | | | | 52 | Jun 1, 2021 | SYSTEM | (\$12,696.00) | | | | | | |
| | | | | | - Total | | | | | | | | (\$514,973.12) | |
| | | | | | Material - Total | | | | | | | | (\$514,973.12) | |
| | | | | | | | | 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 | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | 32 | Aug 4, 2020 | SYSTEM | \$12,377.20 | | | | | | |
| | | | | | 33 | Aug 18, 2020 | SYSTEM | \$12,377.20 | | | | | | |
| | | | | | 34 | Sep 1, 2020 | SYSTEM | \$12,696.00 | | | | | | |
| | | | | | 35 | Sep 16, 2020 | SYSTEM | \$12,696.00 | | | | | | |
| | | | | | 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 | | | | | | |
| | | | | | 52 | Jun 1, 2021 | SYSTEM | \$12,696.00 | | | | | | |
| | | | | | - Total | | | | | | | | \$502,277.12 | |
| | | | | | MaterialCredit - Total | | | | | | | | \$502,277.12 | |
| | | | | | | | | 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 | |
| | | | | | 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, | SYSTEM | (\$125,317.53) | |



Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|------|--|-------------------------------|-----------------------|-------------|--------------|------------|----------------|---|--|
| J2P3236 | 0080 | MISC. | Material | | | 2019 | | | | |
| | | | - Total | | | | | (\$125,317.53) | | |
| | | | Material - Total | | | | | (\$125,317.53) | | |
| | | | 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) | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | 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) | | | | | | |
| | | | | | 52 | Jun 1, 2021 | SYSTEM | (\$13,272.00) | | | | | | |
| | | | | | - Total | | | | | | | | (\$536,182.80) | |
| | | | | | Material - Total | | | | | | | | (\$536,182.80) | |
| | | | | | | | | 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 | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | | 2020 | | | | | |
| | | | | 27 | May 18, 2020 | SYSTEM | \$12,608.40 | | | | |
| | | | | 28 | Jun 3, 2020 | SYSTEM | \$12,608.40 | | | | |
| | | | | 29 | Jun 16, 2020 | SYSTEM | \$12,608.40 | | | | |
| | | | | 30 | Jul 1, 2020 | SYSTEM | \$12,608.40 | | | | |
| | | | | 31 | Jul 16, 2020 | SYSTEM | \$12,608.40 | | | | |
| | | | | 32 | Aug 4, 2020 | SYSTEM | \$12,608.40 | | | | |
| | | | | 33 | Aug 18, 2020 | SYSTEM | \$13,272.00 | | | | |
| | | | | 34 | Sep 1, 2020 | SYSTEM | \$13,272.00 | | | | |
| | | | | 35 | Sep 16, 2020 | SYSTEM | \$13,272.00 | | | | |
| | | | | 36 | Oct 1, 2020 | SYSTEM | \$13,272.00 | | | | |
| | | | | 37 | Oct 16, 2020 | SYSTEM | \$13,272.00 | | | | |
| | | | | 38 | Nov 2, 2020 | SYSTEM | \$13,272.00 | | | | |
| | | | | 39 | Nov 16, 2020 | SYSTEM | \$13,272.00 | | | | |
| | | | | 40 | Dec 1, 2020 | SYSTEM | \$13,272.00 | | | | |
| | | | | 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 | | | | |
| | | | | 52 | Jun 1, 2021 | SYSTEM | \$13,272.00 | | | | |
| | | | | | | - Total | | | | \$522,910.80 | |
| | | | | | | MaterialCredit - Total | | | | \$522,910.80 | |
| | | | | | 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 | |



Line Item Adjustments by Estimate

Jun 3, 2021

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) | 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 STANDARD TACK COAT | Material | | | 11 | Sep 17, 2019 | SYSTEM | (\$312.38) | | | |
| | | | | | | 12 | Oct 2, 2019 | SYSTEM | (\$312.38) | | | |
| | | | | | | 13 | Oct 17, 2019 | SYSTEM | (\$364.18) | | | |
| | | | | | | 14 | Nov 4, 2019 | SYSTEM | (\$364.18) | | | |
| | | | | | | 15 | Nov 18, 2019 | SYSTEM | (\$398.30) | | | |
| | | | | | | 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 | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------|------------------------------------|-------------------------------|-----------------------|-------------|--------------|---------------|---------------|--|
| J2P3236 | 0100 | MISC. NON STANDARD TACK COAT | Other Item Adjustment | MDPA | 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 LINER | Material | | 11 | Sep 17, 2019 | SYSTEM | (\$4,050.00) | |
| | | | | | 12 | Oct 2, 2019 | SYSTEM | (\$4,050.00) | |
| | | | | | 13 | Oct 17, 2019 | SYSTEM | (\$4,050.00) | |
| | | | | | 14 | Nov 4, 2019 | SYSTEM | (\$4,050.00) | |
| | | | | | 15 | Nov 18, 2019 | SYSTEM | (\$4,050.00) | |
| | | | | | 16 | Dec 3, 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 | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | 13 | Oct 17, 2019 | SYSTEM | \$5,379.00 | | | | | |
| | | | | | 14 | Nov 4, 2019 | SYSTEM | \$5,379.00 | | | | | |
| | | | | | 15 | Nov 18, 2019 | SYSTEM | \$5,379.00 | | | | | |
| | | | | | 16 | Dec 3, 2019 | SYSTEM | \$5,379.00 | | | | | |
| | | | | | 17 | Dec 17, 2019 | SYSTEM | \$5,379.00 | | | | | |
| | | | | | 18 | Jan 3, 2020 | SYSTEM | \$5,379.00 | | | | | |
| | | | | | - Total | | | | | | | \$37,653.00 | |
| | | | | | MaterialCredit - Total | | | | | | | \$37,653.00 | |
| | | | | | 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 | | | | | | |
| | | | | | 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 | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | | 2020 | | | | | | | | | | | | | |
| | | | | | 21 | Feb 18, 2020 | SYSTEM | \$450.00 | | | | | | | | | | | |
| | | | | | 22 | Mar 3, 2020 | SYSTEM | \$450.00 | | | | | | | | | | | |
| | | | | | 23 | Mar 16, 2020 | SYSTEM | \$450.00 | | | | | | | | | | | |
| | | | | | - Total | | | | | | | | \$5,400.00 | | | | | | |
| | | | | | MaterialCredit - Total | | | | | | | | \$5,400.00 | | | | | | |
| | | | | | Other Item Adjustment | MDPA | 11 | Sep 17, 2019 | smithjl | \$450.00 | Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare. | | | | | | | | |
| | | | | | | | 23 | Mar 16, 2020 | smithjl | (\$450.00) | Samples were entered into AASHTOWare and the system released this payment. This adj. corrects the adj mad to pay for these items previously. | | | | | | | | |
| | | | | | MDPA - Total | | | | | | | | \$0.00 | | | | | | |
| | | | | | Other Item 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) | | | | | | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | | 2019 | | | | | | | |
| | | | | | | 15 | Nov 18, 2019 | SYSTEM | (\$7,600.00) | | | | |
| | | | | | | 16 | Dec 3, 2019 | SYSTEM | (\$7,600.00) | | | | |
| | | | | | | 17 | Dec 17, 2019 | SYSTEM | (\$7,600.00) | | | | |
| | | | | | | 18 | Jan 3, 2020 | SYSTEM | (\$7,600.00) | | | | |
| | | | | | | 19 | Jan 16, 2020 | SYSTEM | (\$7,600.00) | | | | |
| | | | | | | 20 | Feb 4, 2020 | SYSTEM | (\$7,600.00) | | | | |
| | | | | | | 21 | Feb 18, 2020 | SYSTEM | (\$7,600.00) | | | | |
| | | | | | | 22 | Mar 3, 2020 | SYSTEM | (\$7,600.00) | | | | |
| | | | | - Total | | | | | | | | (\$91,200.00) | |
| | | | | Material - Total | | | | | | | | (\$91,200.00) | |
| | | | | | | | 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) | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | 17 | Dec 17, 2019 | SYSTEM | (\$1,077.00) | | | | | |
| | | | | | 18 | Jan 3, 2020 | SYSTEM | (\$1,077.00) | | | | | |
| | | | | | 19 | Jan 16, 2020 | SYSTEM | (\$1,077.00) | | | | | |
| | | | | | 20 | Feb 4, 2020 | SYSTEM | (\$1,077.00) | | | | | |
| | | | | | 21 | Feb 18, 2020 | SYSTEM | (\$1,077.00) | | | | | |
| | | | | | 22 | Mar 3, 2020 | SYSTEM | (\$1,077.00) | | | | | |
| | | | | | - Total | | | | | | | (\$12,924.00) | |
| | | | | Material - Total | | | | | | | (\$12,924.00) | | |
| | | | | 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) overriding 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) overriding 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) overriding 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) overriding Payment Estimate Exception 94 | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | | | | 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) overriding Payment Estimate Exception 95 on the current Payment Estimate. | | | | | |
| | | | | | 16 | Dec 3, 2019 | SYSTEM | (\$412.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | |
| | | | | | 16 | Dec 3, 2019 | SYSTEM | \$412.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding 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) overriding 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) overriding Payment Estimate Exception 92 on the current Payment Estimate. | | | | | |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | | | 0290 - Total | | | | | | | | \$0.00 | |
| | | | | | J2P3236 | 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 | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|---------------------|--|--------------------------------------|-------------------------|----------------|---------------------|-------------|---------------|--------------------|---|--|
| J2P3236 | 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) | | | |
| | | | | | 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) | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|---------|--------------|--|-----------------|-----------------------|-------------|--------------|--|-----------------------|-------------------------|--------------------------------------|--------------|------------|----------------------|---|--|
| J2P3236 | 0320 | PREF THERMO PVTM MARK, LT/RT ARROW | Material | | 24 | Apr 2, 2020 | SYSTEM | (\$675.00) | | | | | | | |
| | | | | | 25 | Apr 17, 2020 | SYSTEM | (\$675.00) | | | | | | | |
| | | | | | 26 | May 4, 2020 | SYSTEM | (\$675.00) | | | | | | | |
| | | | | | | | | | 27 | May 18, 2020 | SYSTEM | (\$675.00) | | | |
| | | | | | | | | | - Total | | | | (\$10,125.00) | | |
| | | | | | | | | | Material - Total | | | | (\$10,125.00) | | |
| | | | | | | | | 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 PVTM 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) | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | 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 | | | | | |
| | | | | | 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, 2020 | smithjl | \$274.10 | | | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|--------------------------------------|---------------------|--|-----------------------|-------------------------|--------------------------------------|--------------|---------------|-------------------|--|--------------|---------------------|---------------|--|
| J2P3236 | 0340 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Other Item Adjustment | MDPA | | 2019 | | | | | | | |
| | | | | | 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 PAINT | Material | | | 13 | Oct 17, 2019 | SYSTEM | (\$140.20) | | | | |
| | | | | | | 14 | Nov 4, 2019 | SYSTEM | (\$280.40) | | | | |
| | | | | | | 15 | Nov 18, 2019 | SYSTEM | (\$280.40) | | | | |
| | | | | | | 16 | Dec 3, 2019 | SYSTEM | (\$280.40) | | | | |
| | | | | | | 17 | Dec 17, 2019 | SYSTEM | (\$280.40) | | | | |
| | | | | | | 18 | Jan 3, 2020 | SYSTEM | (\$280.40) | | | | |
| | | | | | | 19 | Jan 16, 2020 | SYSTEM | (\$280.40) | | | | |
| | | | | | | 20 | Feb 4, 2020 | SYSTEM | (\$280.40) | | | | |
| | | | | - Total | | | | | | | (\$2,103.00) | | |
| | | | | Material - Total | | | | | | | (\$2,103.00) | | |
| | | | | 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) | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | 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) | | | | | | |
| | | | | | 52 | Jun 1, 2021 | SYSTEM | (\$3,500.00) | | | | | | |
| | | | | | - Total | | | | | | | (\$49,000.00) | | |
| | | | | | Material - Total | | | | | | | (\$49,000.00) | | |
| | | | | | 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 | | | | | |
| | | | | | | 52 | Jun 1, 2021 | SYSTEM | \$3,500.00 | | | | | |
| | | | | | | - Total | | | | | | | \$45,500.00 | |
| | | | | | | MaterialCredit - Total | | | | | | | \$45,500.00 | |
| | | | | | Other Item Adjustment | MDPA | 39 | Nov 16, 2020 | smithjl | | \$3,500.00 | | | |
| | | | | | | | | | | | | | MDPA - Total | |
| | | | | | 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) | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | | 2019 | | | |
| | | | | | 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) | |
| | | | | | 48 | Apr 1, 2021 | SYSTEM | (\$9,000.00) | |
| | | | | | 49 | Apr 16, 2021 | SYSTEM | (\$9,000.00) | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | 50 | May 3, 2021 | SYSTEM | (\$9,000.00) | | | | | | |
| | | | | | 51 | May 17, 2021 | SYSTEM | (\$9,000.00) | | | | | | |
| | | | | | 52 | Jun 1, 2021 | SYSTEM | (\$9,000.00) | | | | | | |
| | | | | | - Total | | | | | | | (\$378,000.00) | | |
| | | | | | Material - Total | | | | | | | (\$378,000.00) | | |
| | | | | | | | | MaterialCredit | | 12 | Oct 2, 2019 | SYSTEM | \$9,000.00 | |
| | | | | | | | | | | 13 | Oct 17, 2019 | SYSTEM | \$9,000.00 | |
| | | | | | | | | | | 14 | Nov 4, 2019 | SYSTEM | \$9,000.00 | |
| | | | | | | | | | | 15 | Nov 18, 2019 | SYSTEM | \$9,000.00 | |
| | | | | | | | | | | 16 | Dec 3, 2019 | SYSTEM | \$9,000.00 | |
| | | | | | | | | | | 17 | Dec 17, 2019 | SYSTEM | \$9,000.00 | |
| | | | | | | | | | | 18 | Jan 3, 2020 | SYSTEM | \$9,000.00 | |
| | | | | | | | | | | 19 | Jan 16, 2020 | SYSTEM | \$9,000.00 | |
| | | | | | | | | | | 20 | Feb 4, 2020 | SYSTEM | \$9,000.00 | |
| | | | | | | | | | | 21 | Feb 18, 2020 | SYSTEM | \$9,000.00 | |
| | | | | | | | | | | 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 | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | | 2020 | | | | | | | | |
| | | | | | 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 | | | | | | |
| | | | | | 52 | Jun 1, 2021 | SYSTEM | \$9,000.00 | | | | | | |
| | | | | | | | | - Total | | | | \$369,000.00 | | |
| | | | | | | | | MaterialCredit - Total | | | | \$369,000.00 | | |
| | | | | | | | 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) | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | | 2019 | | | | | | | | |
| | | | | | | 18 | Jan 3, 2020 | SYSTEM | (\$4,155.00) | | | | | |
| | | | | | | 19 | Jan 16, 2020 | SYSTEM | (\$4,155.00) | | | | | |
| | | | | | | 20 | Feb 4, 2020 | SYSTEM | (\$4,155.00) | | | | | |
| | | | | | | 21 | Feb 18, 2020 | SYSTEM | (\$4,155.00) | | | | | |
| | | | | | | 22 | Mar 3, 2020 | SYSTEM | (\$4,155.00) | | | | | |
| | | | | | | 23 | Mar 16, 2020 | SYSTEM | (\$4,155.00) | | | | | |
| | | | | | | 24 | Apr 2, 2020 | SYSTEM | (\$4,155.00) | | | | | |
| | | | | | | 25 | Apr 17, 2020 | SYSTEM | (\$4,155.00) | | | | | |
| | | | | | | 26 | May 4, 2020 | SYSTEM | (\$4,155.00) | | | | | |
| | | | | | | 27 | May 18, 2020 | SYSTEM | (\$4,155.00) | | | | | |
| | | | | | | | | | - Total | | | | (\$71,730.00) | |
| | | | | | | | | | Material - Total | | | | (\$71,730.00) | |
| | | | | | | | | 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 | |
| | | | | | | | | | | | | | \$71,730.00 | |
| | | | | | | | | | | | | | \$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. | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | Other Item Adjustment | MDPA | 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) | |
| 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 | | | | | | |
| - Total | | | | | | | \$2,600.00 | | | | | | | |
| MaterialCredit - Total | | | | | | | \$2,600.00 | | | | | | | |
| | | Other Item | | MDPA | 11 | Sep 17, | smithjl | \$200.00 | Material is of good quality and passing specifications. MoDOT needs to enter | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|-----------------------------|-----------------|--------------------------------------|-------------|--------------|------------|---------------|--|
| J2P3236 | 0470 | SILT FENCE | Adjustment | MDPA | | 2019 | | | 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) | |
| | | | | | 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) | |



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 | | 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, 2019 | SYSTEM | \$2,787.54 | |
| | | | | | | | | | | 17 | Dec 17, 2019 | SYSTEM | \$2,787.54 | |
| | | | | | | | | | | 18 | Jan 3, 2020 | SYSTEM | \$2,787.54 | |
| | | | | | | | | | | 19 | Jan 16, 2020 | SYSTEM | \$2,787.54 | |
| | | | | | | | | | | 20 | Feb 4, 2020 | SYSTEM | \$2,787.54 | |
| | | | | | | | | | | 21 | Feb 18, 2020 | SYSTEM | \$2,787.54 | |
| | | | | | | | | | | 22 | Mar 3, 2020 | SYSTEM | \$2,787.54 | |
| | | | | | | | | | | 23 | Mar 16, 2020 | SYSTEM | \$2,787.54 | |
| | | | | | | | | | | 24 | Apr 2, 2020 | SYSTEM | \$2,787.54 | |
| | | | | | | | | | | 25 | Apr 17, 2020 | SYSTEM | \$2,787.54 | |
| | | | | | | | | | | 26 | May 4, 2020 | SYSTEM | \$2,787.54 | |
| | | | | | | | | | | 27 | May 18, 2020 | SYSTEM | \$2,787.54 | |
| | | | | | | | | | | 28 | Jun 3, 2020 | SYSTEM | \$2,787.54 | |
| | | | | | | | | | | 29 | Jun 16, 2020 | SYSTEM | \$2,787.54 | |
| | | | | | | | | | | 30 | Jul 1, 2020 | SYSTEM | \$2,787.54 | |
| | | | | | | | | | | 31 | Jul 16, 2020 | SYSTEM | \$2,787.54 | |
| | | | | | | | | | | 32 | Aug 4, 2020 | SYSTEM | \$2,787.54 | |
| | | | | | | | | | | 33 | Aug 18, 2020 | SYSTEM | \$2,787.54 | |
| | | | | | | | | 34 | Sep 1, 2020 | SYSTEM | \$2,787.54 | | | |
| | | | | | | | | 35 | Sep 16, 2020 | SYSTEM | \$2,787.54 | | | |
| | | | | | | | | 36 | Oct 1, 2020 | SYSTEM | \$2,787.54 | | | |
| | | | | | | | | 37 | Oct 16, 2020 | SYSTEM | \$2,787.54 | | | |
| | | | | | | | | 38 | Nov 2, 2020 | SYSTEM | \$2,787.54 | | | |
| | | | | | | | | 39 | Nov 16, 2020 | SYSTEM | \$2,787.54 | | | |
| | | | | | | | | 40 | Dec 1, 2020 | SYSTEM | \$2,787.54 | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | | 2020 | | | | | | | |
| | | | | | 41 | Dec 16, 2020 | SYSTEM | \$2,787.54 | | | | | |
| | | | | | 42 | Jan 4, 2021 | SYSTEM | \$2,787.54 | | | | | |
| | | | | | 43 | Jan 19, 2021 | SYSTEM | \$2,787.54 | | | | | |
| | | | | | 44 | Feb 1, 2021 | SYSTEM | \$2,787.54 | | | | | |
| | | | | | 45 | Feb 16, 2021 | SYSTEM | \$2,787.54 | | | | | |
| | | | | | 46 | Mar 1, 2021 | SYSTEM | \$2,787.54 | | | | | |
| | | | | | 47 | Mar 15, 2021 | SYSTEM | \$2,787.54 | | | | | |
| | | | | - Total | | | | | | | | \$94,776.36 | |
| | | | | MaterialCredit - Total | | | | | | | | \$94,776.36 | |
| | | | | | | | Other Item Adjustment | MDPA | 13 | Oct 17, 2019 | smithjl | \$2,787.54 | |
| | | | | | | | | | 47 | Mar 16, 2021 | smithjl | (\$2,787.54) | This Adjustment offsets the Adj made previously to pay for this item. The system released payment this Est. |
| | | | | MDPA - Total | | | | | | | | \$0.00 | |
| | | | | Other Item Adjustment - Total | | | | | | | | \$0.00 | |
| | | | | 0480 - Total | | | | | | | | \$0.00 | |
| | | | | J2P3236 | 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 | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|------------------------|--------------|------------------------|-----------------|-----------------------|-------------------------------|---|-------------|--------------|---------------|--------------|--|--------------|--|
| J2P3236 | 0490 | STRUCTURAL STEEL POSTS | MaterialCredit | | 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 | |
| | | | | | 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 | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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) | 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) | |
| | | | | | 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) | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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. | 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 | |
| | | | | | 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 | |



Line Item Adjustments by Estimate

Jun 3, 2021

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. | MaterialCredit | | | 2019 | | | | | | | | |
| | | | | | 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 | |
| | | | | | | | | 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 | |
| | | | | | J2P3236 | 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 | | | | | | |
| | | | MaterialCredit | | 19 | Jan 16, 2020 | SYSTEM | \$1,399.32 | | | | | | |
| | | | | | 20 | Feb 4, 2020 | SYSTEM | \$1,399.32 | | | | | | |
| | | | | | 21 | Feb 18, 2020 | SYSTEM | \$1,399.32 | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|----------------|------------------------------------|-----------------|-----------------------|--------------------------------------|----------------------------|-------------------------|--------------------|--------------|--|--------------------|--------------|----------------------|----------------------|
| J2P3236 | 0540 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | MaterialCredit | | | 2020 | | | | | | | | |
| | | | | | 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 | | | |
| | | | | | 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 | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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. | 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 | | | | | |
| | | | J2P3236 | 0560 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Material | | 13 | Oct 17, 2019 | SYSTEM | (\$895.68) | | | |
| | | | | | | | | 14 | Nov 4, 2019 | SYSTEM | (\$895.68) | | | |
| | | | | | | | | 15 | Nov 18, 2019 | SYSTEM | (\$895.68) | | | |
| | | | | | | | | 16 | Dec 3, 2019 | SYSTEM | (\$895.68) | | | |
| | | | | | | | | 17 | Dec 17, 2019 | SYSTEM | (\$895.68) | | | |
| | | | | | | | | 18 | Jan 3, 2020 | SYSTEM | (\$895.68) | | | |
| | | | | | | | | 19 | Jan 16, 2020 | SYSTEM | (\$895.68) | | | |
| | | | | | | | | 20 | Feb 4, 2020 | SYSTEM | (\$895.68) | | | |
| | | | | | | | | 21 | Feb 18, 2020 | SYSTEM | (\$895.68) | | | |
| 22 | Mar 3, 2020 | SYSTEM | | | | | | (\$895.68) | | | | | | |
| 23 | Mar 16, 2020 | SYSTEM | | | | | | (\$895.68) | | | | | | |
| - Total | | | | | | | | (\$9,852.48) | | | | | | |
| Material - Total | | | | | | | | (\$9,852.48) | | | | | | |
| 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 | | | | |
| 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 | | | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------|------------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---------|
| J2P3236 | 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) | |
| | | | | | 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) | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | 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) | | | | | | |
| | | | | | 52 | Jun 1, 2021 | SYSTEM | (\$18,160.89) | | | | | | |
| | | | | | - Total | | | | | | | | (\$726,435.60) | |
| | | | | | Material - Total | | | | | | | | (\$726,435.60) | |
| | | | | | | | | MaterialCredit | | 14 | Nov 4, 2019 | SYSTEM | \$18,160.89 | |
| | | | | | | | | | | 15 | Nov 18, 2019 | SYSTEM | \$18,160.89 | |
| | | | | | | | | | | 16 | Dec 3, 2019 | SYSTEM | \$18,160.89 | |
| | | | | | | | | | | 17 | Dec 17, 2019 | SYSTEM | \$18,160.89 | |
| | | | | | | | | | | 18 | Jan 3, 2020 | SYSTEM | \$18,160.89 | |
| | | | | | | | | | | 19 | Jan 16, 2020 | SYSTEM | \$18,160.89 | |
| | | | | | | | | | | 20 | Feb 4, 2020 | SYSTEM | \$18,160.89 | |
| | | | | | | | | | | 21 | Feb 18, 2020 | SYSTEM | \$18,160.89 | |
| | | | | | | | | | | 22 | Mar 3, 2020 | SYSTEM | \$18,160.89 | |
| | | | | | | | | | | 23 | Mar 16, 2020 | SYSTEM | \$18,160.89 | |
| | | | | | | | | | | 24 | Apr 2, 2020 | SYSTEM | \$18,160.89 | |
| | | | | | | | | | | 25 | Apr 17, 2020 | SYSTEM | \$18,160.89 | |
| | | | | | | | | | | 26 | May 4, 2020 | SYSTEM | \$18,160.89 | |
| | | | | | | | | | | 27 | May 18, 2020 | SYSTEM | \$18,160.89 | |
| | | | | | | | | | | 28 | Jun 3, 2020 | SYSTEM | \$18,160.89 | |
| | | | | | | | | | | 29 | Jun 16, 2020 | SYSTEM | \$18,160.89 | |
| | | | | | | | | | | 30 | Jul 1, 2020 | SYSTEM | \$18,160.89 | |
| | | | | | | | | | | 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 | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | | 2020 | | | | | | | | |
| | | | | | 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 | | | | | | |
| | | | | | 52 | Jun 1, 2021 | SYSTEM | \$18,160.89 | | | | | | |
| | | | | | - Total | | | | | | | | \$708,274.71 | |
| | | | | | MaterialCredit - Total | | | | | | | | \$708,274.71 | |
| | | | | | 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) | | | | | | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | 26 | May 4, 2020 | SYSTEM | (\$53,122.56) | | | | | | | |
| | | | | | 27 | May 18, 2020 | SYSTEM | (\$53,122.56) | | | | | | | |
| | | | | | 28 | Jun 3, 2020 | SYSTEM | (\$53,122.56) | | | | | | | |
| | | | | | 29 | Jun 16, 2020 | SYSTEM | (\$53,122.56) | | | | | | | |
| | | | | | 30 | Jul 1, 2020 | SYSTEM | (\$53,122.56) | | | | | | | |
| | | | | | 31 | Jul 16, 2020 | SYSTEM | (\$53,122.56) | | | | | | | |
| | | | | | 32 | Aug 4, 2020 | SYSTEM | (\$53,122.56) | | | | | | | |
| | | | | | 33 | Aug 18, 2020 | SYSTEM | (\$53,122.56) | | | | | | | |
| | | | | | 34 | Sep 1, 2020 | SYSTEM | (\$53,122.56) | | | | | | | |
| | | | | | 35 | Sep 16, 2020 | SYSTEM | (\$53,122.56) | | | | | | | |
| | | | | | 36 | Oct 1, 2020 | SYSTEM | (\$53,122.56) | | | | | | | |
| | | | | | 37 | Oct 16, 2020 | SYSTEM | (\$53,122.56) | | | | | | | |
| | | | | | 38 | Nov 2, 2020 | SYSTEM | (\$53,122.56) | | | | | | | |
| | | | | | 39 | Nov 16, 2020 | SYSTEM | (\$53,122.56) | | | | | | | |
| | | | | | 40 | Dec 1, 2020 | SYSTEM | (\$53,122.56) | | | | | | | |
| | | | | | 41 | Dec 16, 2020 | SYSTEM | (\$53,122.56) | | | | | | | |
| | | | | | 42 | Jan 4, 2021 | SYSTEM | (\$53,122.56) | | | | | | | |
| | | | | | 43 | Jan 19, 2021 | SYSTEM | (\$53,122.56) | | | | | | | |
| | | | | | 44 | Feb 1, 2021 | SYSTEM | (\$53,122.56) | | | | | | | |
| | | | | | 45 | Feb 16, 2021 | SYSTEM | (\$53,122.56) | | | | | | | |
| | | | | | 46 | Mar 1, 2021 | SYSTEM | (\$53,122.56) | | | | | | | |
| | | | | | 47 | Mar 15, 2021 | SYSTEM | (\$53,122.56) | | | | | | | |
| | | | | | 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) | | | | | | | |
| | | | | | 52 | Jun 1, 2021 | SYSTEM | (\$53,122.56) | | | | | | | |
| | | | | | - Total | | | | | | | | (\$2,124,902.40) | | |
| | | | | | Material - Total | | | | | | | | (\$2,124,902.40) | | |
| | | | | | | | | | | 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 | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | | 2020 | | | |
| | | | | | 19 | Jan 16, 2020 | SYSTEM | \$53,122.56 | |
| | | | | | 20 | Feb 4, 2020 | SYSTEM | \$53,122.56 | |
| | | | | | 21 | Feb 18, 2020 | SYSTEM | \$53,122.56 | |
| | | | | | 22 | Mar 3, 2020 | SYSTEM | \$53,122.56 | |
| | | | | | 23 | Mar 16, 2020 | SYSTEM | \$53,122.56 | |
| | | | | | 24 | Apr 2, 2020 | SYSTEM | \$53,122.56 | |
| | | | | | 25 | Apr 17, 2020 | SYSTEM | \$53,122.56 | |
| | | | | | 26 | May 4, 2020 | SYSTEM | \$53,122.56 | |
| | | | | | 27 | May 18, 2020 | SYSTEM | \$53,122.56 | |
| | | | | | 28 | Jun 3, 2020 | SYSTEM | \$53,122.56 | |
| | | | | | 29 | Jun 16, 2020 | SYSTEM | \$53,122.56 | |
| | | | | | 30 | Jul 1, 2020 | SYSTEM | \$53,122.56 | |
| | | | | | 31 | Jul 16, 2020 | SYSTEM | \$53,122.56 | |
| | | | | | 32 | Aug 4, 2020 | SYSTEM | \$53,122.56 | |
| | | | | | 33 | Aug 18, 2020 | SYSTEM | \$53,122.56 | |
| | | | | | 34 | Sep 1, 2020 | SYSTEM | \$53,122.56 | |
| | | | | | 35 | Sep 16, 2020 | SYSTEM | \$53,122.56 | |
| | | | | | 36 | Oct 1, 2020 | SYSTEM | \$53,122.56 | |
| | | | | | 37 | Oct 16, 2020 | SYSTEM | \$53,122.56 | |
| | | | | | 38 | Nov 2, 2020 | SYSTEM | \$53,122.56 | |
| | | | | | 39 | Nov 16, 2020 | SYSTEM | \$53,122.56 | |
| | | | | | 40 | Dec 1, 2020 | SYSTEM | \$53,122.56 | |
| | | | | | 41 | Dec 16, 2020 | SYSTEM | \$53,122.56 | |
| | | | | | 42 | Jan 4, 2021 | SYSTEM | \$53,122.56 | |
| | | | | | 43 | Jan 19, 2021 | SYSTEM | \$53,122.56 | |
| | | | | | 44 | Feb 1, 2021 | SYSTEM | \$53,122.56 | |
| | | | | | 45 | Feb 16, 2021 | SYSTEM | \$53,122.56 | |
| | | | | | 46 | Mar 1, 2021 | SYSTEM | \$53,122.56 | |
| | | | | | 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 | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | 51 | May 17, 2021 | SYSTEM | \$53,122.56 | | | | | | | |
| | | | | | 52 | Jun 1, 2021 | SYSTEM | \$53,122.56 | | | | | | | |
| | | | | | - Total | | | | | | | \$2,071,779.84 | | | |
| | | | | | MaterialCredit - Total | | | | | | | \$2,071,779.84 | | | |
| | | | | | 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 | | | | | | |
| 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 | | | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | MaterialCredit | - 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 requirement 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 | |
| | | | | | | | 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) | | | | | | | |



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 | | 23 | Mar 16, 2020 | SYSTEM | (\$31,579.50) | | | | | | |
| | | | | | 24 | Apr 2, 2020 | SYSTEM | (\$31,579.50) | | | | | | |
| | | | | | 25 | Apr 17, 2020 | SYSTEM | (\$31,579.50) | | | | | | |
| | | | | | 26 | May 4, 2020 | SYSTEM | (\$31,579.50) | | | | | | |
| | | | | | 27 | May 18, 2020 | SYSTEM | (\$31,579.50) | | | | | | |
| | | | | | 28 | Jun 3, 2020 | SYSTEM | (\$31,579.50) | | | | | | |
| | | | | | 29 | Jun 16, 2020 | SYSTEM | (\$33,626.94) | | | | | | |
| | | | | | 30 | Jul 1, 2020 | SYSTEM | (\$33,626.94) | | | | | | |
| | | | | | 31 | Jul 16, 2020 | SYSTEM | (\$33,626.94) | | | | | | |
| | | | | | 32 | Aug 4, 2020 | SYSTEM | (\$34,140.90) | | | | | | |
| | | | | | 33 | Aug 18, 2020 | SYSTEM | (\$38,055.14) | | | | | | |
| | | | | | 34 | Sep 1, 2020 | SYSTEM | (\$42,355.64) | | | | | | |
| | | | | | 35 | Sep 16, 2020 | SYSTEM | (\$44,205.60) | | | | | | |
| | | | | | 36 | Oct 1, 2020 | SYSTEM | (\$49,731.30) | | | | | | |
| | | | | | 37 | Oct 16, 2020 | SYSTEM | (\$52,854.15) | | | | | | |
| | | | | | 38 | Nov 2, 2020 | SYSTEM | (\$55,339.50) | | | | | | |
| | | | | | - Total | | | | | | | | (\$994,734.55) | |
| | | | | | Material - 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 | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | | | | | | | |
| | | | | | 24 | Apr 2, 2020 | SYSTEM | \$31,579.50 | | | | | | |
| | | | | | 25 | Apr 17, 2020 | SYSTEM | \$31,579.50 | | | | | | |
| | | | | | 26 | May 4, 2020 | SYSTEM | \$31,579.50 | | | | | | |
| | | | | | 27 | May 18, 2020 | SYSTEM | \$31,579.50 | | | | | | |
| | | | | | 28 | Jun 3, 2020 | SYSTEM | \$31,579.50 | | | | | | |
| | | | | | 29 | Jun 16, 2020 | SYSTEM | \$31,579.50 | | | | | | |
| | | | | | 30 | Jul 1, 2020 | SYSTEM | \$33,626.94 | | | | | | |
| | | | | | 31 | Jul 16, 2020 | SYSTEM | \$33,626.94 | | | | | | |
| | | | | | 32 | Aug 4, 2020 | SYSTEM | \$33,626.94 | | | | | | |
| | | | | | 33 | Aug 18, 2020 | SYSTEM | \$34,140.90 | | | | | | |
| | | | | | 34 | Sep 1, 2020 | SYSTEM | \$38,055.14 | | | | | | |
| | | | | | 35 | Sep 16, 2020 | SYSTEM | \$42,355.64 | | | | | | |
| | | | | | 36 | Oct 1, 2020 | SYSTEM | \$44,205.60 | | | | | | |
| | | | | | 37 | Oct 16, 2020 | SYSTEM | \$49,731.30 | | | | | | |
| | | | | | 38 | Nov 2, 2020 | SYSTEM | \$52,854.15 | | | | | | |
| | | | | | 39 | Nov 16, 2020 | SYSTEM | \$55,339.50 | | | | | | |
| | | | | | - Total | | | | | | | | \$994,734.55 | |
| | | | | | MaterialCredit - Total | | | | | | | | \$994,734.55 | |
| | | | | | | | | 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) | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------------|----------------------|-----------------------|-------------------------------|-------------------------------|--------------|--|---------------|---|--|----------------|---------------|
| J3P2213 | 0660 | MISC. | Material | | 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 | | |
| 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 | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|---------------------|---|--------------------------------------|-----------------------|-------------|--------------|------------|-----------------|--|
| J3P2213 | 0680 | FURNISHING ROCK FILL | Other Item Adjustment | | | | | | 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) | |
| | | | | | 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) | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | 52 | Jun 1, 2021 | SYSTEM | (\$149,604.00) | | |
| - Total | | | | | | | | (\$3,277,042.80) | | |
| Material - Total | | | | | | | | (\$3,277,042.80) | | |
| | | | | MaterialCredit | | 27 | May 18, 2020 | SYSTEM | \$2,173.37 | |
| | | | | | | 28 | Jun 3, 2020 | SYSTEM | \$4,564.49 | |
| | | | | | | 29 | Jun 16, 2020 | SYSTEM | \$4,564.49 | |
| | | | | | | 30 | Jul 1, 2020 | SYSTEM | \$20,764.89 | |
| | | | | | | 31 | Jul 16, 2020 | SYSTEM | \$69,755.29 | |
| | | | | | | 32 | Aug 4, 2020 | SYSTEM | \$94,811.29 | |
| | | | | | | 33 | Aug 18, 2020 | SYSTEM | \$115,323.29 | |
| | | | | | | 34 | Sep 1, 2020 | SYSTEM | \$122,609.69 | |
| | | | | | | 35 | Sep 16, 2020 | SYSTEM | \$149,604.00 | |
| | | | | | | 36 | Oct 1, 2020 | SYSTEM | \$149,604.00 | |
| | | | | | | 37 | Oct 16, 2020 | SYSTEM | \$149,604.00 | |
| | | | | | | 38 | Nov 2, 2020 | SYSTEM | \$149,604.00 | |
| | | | | | | 39 | Nov 16, 2020 | SYSTEM | \$149,604.00 | |
| | | | | | | 40 | Dec 1, 2020 | SYSTEM | \$149,604.00 | |
| | | | | | | 41 | Dec 16, 2020 | SYSTEM | \$149,604.00 | |
| | | | | | | 42 | Jan 4, 2021 | SYSTEM | \$149,604.00 | |
| | | | | | | 43 | Jan 19, 2021 | SYSTEM | \$149,604.00 | |
| | | | | | | 44 | Feb 1, 2021 | SYSTEM | \$149,604.00 | |
| | | | | | | 45 | Feb 16, 2021 | SYSTEM | \$149,604.00 | |
| | | | | | | 46 | Mar 1, 2021 | SYSTEM | \$149,604.00 | |
| | | | | | | 47 | Mar 15, 2021 | SYSTEM | \$149,604.00 | |
| | | | | | | 48 | Apr 1, 2021 | SYSTEM | \$149,604.00 | |
| | | | | | | 49 | Apr 16, 2021 | SYSTEM | \$149,604.00 | |
| | | | | | | 50 | May 3, 2021 | SYSTEM | \$149,604.00 | |
| | | | | | | 51 | May 17, 2021 | SYSTEM | \$149,604.00 | |
| | | | | | | 52 | Jun 1, 2021 | SYSTEM | \$149,604.00 | |
| - Total | | | | | | | | \$3,127,438.80 | | |
| MaterialCredit - Total | | | | | | | | \$3,127,438.80 | | |
| | | | | 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 | |



Line Item Adjustments by Estimate

Jun 3, 2021

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) | Other Item Adjustment | MDPA | 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) | | | | | |
| | | | | | J3P2213 | 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) | | | | | |
| | | | | | | | | | | 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 | | | | | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------|-------------|-----------------------|-----------------------|-------------------------------|--------------|------------|----------------|--|
| J3P2213 | 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 | |
| | | | 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) | |



Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|--|--------------------------------------|-----------------------|---------------------|--------------|------------|-----------------------|--|
| J3P2213 | 0730 | MISC. | 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 Adjustment | MDPA | 26 | May 4, 2020 | smithjl | \$30,196.23 | Withholding 10% for testing |
| | | | | | 27 | May 18, 2020 | smithjl | \$33,220.40 | This adjustment pays for the posted item while holding back 10% for exceptions. |
| | | | | | 39 | Nov 16, 2020 | smithjl | (\$70,462.92) | Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made. |
| | | | | | MDPA - 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) | |



Line Item Adjustments by Estimate

Jun 3, 2021

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) | Material | | 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) | | | |
| | | | | | | | | | 52 | Jun 1, 2021 | SYSTEM | (\$34,212.00) | | | |
| | | | | | | | | | - Total | | | | (\$698,580.00) | | |
| | | | | | | | | | Material - Total | | | | (\$698,580.00) | | |
| | | | | | | | | 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 | | |
| | | | | | | | | | | 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 | | |
| | | | | | | | | | | 52 | Jun 1, 2021 | SYSTEM | \$34,212.00 | | |
| | | | | | | | | | | - Total | | | | \$664,368.00 | |
| | | | | | | | | | | MaterialCredit - Total | | | | \$664,368.00 | |
| | | | | | | | | Other Item Adjustment | | MDPA | 32 | Aug 4, 2020 | smithjl | \$24,276.00 | |
| | | | | | 34 | Sep 2, 2020 | smithjl | \$9,936.00 | | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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) | Other Item Adjustment | 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 | | | |
| | | | 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) | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | 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) | | | | | | |
| | | | | | 51 | May 17, 2021 | SYSTEM | (\$22,797.00) | | | | | | |
| | | | | | 52 | Jun 1, 2021 | SYSTEM | (\$22,797.00) | | | | | | |
| | | | | | - Total | | | | | | | | (\$615,521.88) | |
| | | | | | Material - Total | | | | | | | | (\$615,521.88) | |
| | | | | | 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 | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | | 2020 | | | | | | | |
| | | | | | 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 | | | | | |
| | | | | | 51 | May 17, 2021 | SYSTEM | \$22,797.00 | | | | | |
| | | | | | 52 | Jun 1, 2021 | SYSTEM | \$22,797.00 | | | | | |
| | | | | | | | | - Total | | | | \$592,724.88 | |
| | | | | | | | | MaterialCredit - Total | | | | \$592,724.88 | |
| | | | | | | | 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) | | | | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------|------|-------------------------------|--------------------------------------|-----------------------|-------------|--------------|---------------|----------------|---|--------|--------------|--|
| J3P2213 | 0800 | FURN. TYPE 2 ROCK DITCH LINER | Material | - 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 | |
| | | | J3P2213 | 0830 | ROCK LINING | Material | | 30 | Jul 1, 2020 | SYSTEM | (\$1,611.00) | |
| | | | | | | | | 31 | Jul 16, 2020 | SYSTEM | (\$1,611.00) | |
| | | | | | | | | 32 | Aug 4, 2020 | SYSTEM | (\$1,611.00) | |
| | | | | | | | | 33 | Aug 18, 2020 | SYSTEM | (\$1,700.00) | |
| | | | | | | | | 34 | Sep 1, 2020 | SYSTEM | (\$1,700.00) | |
| | | | | | | | | 35 | Sep 16, 2020 | SYSTEM | (\$1,700.00) | |
| | | | | | | | | 36 | Oct 1, 2020 | SYSTEM | (\$1,700.00) | |
| | | | | | | | | 37 | Oct 16, 2020 | SYSTEM | (\$1,700.00) | |
| | | | | | | | | 38 | Nov 2, 2020 | SYSTEM | (\$1,700.00) | |
| | | | | | | | | 39 | Nov 16, 2020 | SYSTEM | (\$1,700.00) | |
| | | | | | | | | 40 | Dec 1, 2020 | SYSTEM | (\$1,700.00) | |
| | | | | | | | | 41 | Dec 16, 2020 | SYSTEM | (\$1,700.00) | |
| | | | | | | | | 42 | Jan 4, 2021 | SYSTEM | (\$1,700.00) | |
| | | | | | | | | 43 | Jan 19, 2021 | SYSTEM | (\$1,700.00) | |
| | 44 | Feb 1, 2021 | | | | | SYSTEM | (\$1,700.00) | | | | |
| | 45 | Feb 16, 2021 | | | | | SYSTEM | (\$1,700.00) | | | | |
| | 46 | Mar 1, 2021 | | | | | SYSTEM | (\$1,700.00) | | | | |
| | 47 | Mar 15, 2021 | | | | | SYSTEM | (\$1,700.00) | | | | |
| - Total | | | | | | | (\$30,333.00) | | | | | |
| Material - Total | | | | | | | (\$30,333.00) | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|------|--------------|-----------------|-----------------------|-------------|--------------------------------|--------------------------------------|-------------------------------|---------------------|--------------|---------|--------------------|---|
| J3P2213 | 0830 | ROCK LINING | MaterialCredit | | 31 | Jul 16, 2020 | SYSTEM | \$1,611.00 | | | | | |
| | | | | | 32 | Aug 4, 2020 | SYSTEM | \$1,611.00 | | | | | |
| | | | | | 33 | Aug 18, 2020 | SYSTEM | \$1,611.00 | | | | | |
| | | | | | 34 | Sep 1, 2020 | SYSTEM | \$1,700.00 | | | | | |
| | | | | | 35 | Sep 16, 2020 | SYSTEM | \$1,700.00 | | | | | |
| | | | | | 36 | Oct 1, 2020 | SYSTEM | \$1,700.00 | | | | | |
| | | | | | 37 | Oct 16, 2020 | SYSTEM | \$1,700.00 | | | | | |
| | | | | | 38 | Nov 2, 2020 | SYSTEM | \$1,700.00 | | | | | |
| | | | | | 39 | Nov 16, 2020 | SYSTEM | \$1,700.00 | | | | | |
| | | | | | 40 | Dec 1, 2020 | SYSTEM | \$1,700.00 | | | | | |
| | | | | | 41 | Dec 16, 2020 | SYSTEM | \$1,700.00 | | | | | |
| | | | | | 42 | Jan 4, 2021 | SYSTEM | \$1,700.00 | | | | | |
| | | | | | 43 | Jan 19, 2021 | SYSTEM | \$1,700.00 | | | | | |
| | | | | | 44 | Feb 1, 2021 | SYSTEM | \$1,700.00 | | | | | |
| | | | | | 45 | Feb 16, 2021 | SYSTEM | \$1,700.00 | | | | | |
| | | | | | 46 | Mar 1, 2021 | SYSTEM | \$1,700.00 | | | | | |
| | | | | | 47 | Mar 15, 2021 | SYSTEM | \$1,700.00 | | | | | |
| | | | | | 48 | Apr 1, 2021 | SYSTEM | \$1,700.00 | | | | | |
| | | | | | | | | - Total | | | | \$30,333.00 | |
| | | | | | | | | MaterialCredit - Total | | | | \$30,333.00 | |
| | | | | | | | Other Item Adjustment | MDPA | 30 | Jul 1, 2020 | smithjl | \$1,611.00 | |
| | | | | | | | | | 33 | Aug 18, 2020 | smithjl | \$89.00 | |
| | | | | | | | | | 48 | Apr 1, 2021 | smithjl | (\$1,700.00) | System is releasing payment now that material requirements have been met. This Adj offsets a previous that was applied to make payment. |
| | | | | | | | | | MDPA - 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) | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | Material | | | 2020 | | | | | | | | | | | |
| | | | | | 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, 2020 | smithjl | (\$65,538.00) | Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item. | | | | |
| | | | | | | | | | | | | MDPA - 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 | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------------|------------------------------------|--|-----------------------|--------------------------------------|--------------------------------------|-------------------------|----------------|---|---|--|----------|-------------------|--|
| J3P2213 | 0860 | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY) | Other Item Adjustment | MDPA | 6 | Jul 2, 2019 | smithjl | \$2,500.00 | Line 0860 - Payment released due to certification not entered into AASHTOware but is on file. | | | | |
| | | | | | 8 | Aug 5, 2019 | smithjl | \$2,500.00 | Payment being released to cover this item. Certifications are on file | | | | |
| | | | | | 10 | Sep 3, 2019 | smithjl | (\$5,000.00) | Line 860 - The system has released payment for these items now that the Samples were entered correctly. This Adj is being made to negate the Adj made on Est 6 and 8. | | | | |
| | | | | | MDPA - 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 | | | | | | |
| 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 mobilization 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, | smithjl | (\$221,250.00) | Line 1030 - Mobilization - Error was made on paying into this item. | | | | | |
| | | | | 1030 - Total | | | \$0.00 | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------------|--|-------------------------|------------------------|-----------------------|-------------------------------|--------------|--------------|--|--|
| J3P2213 | 1030 | MOBILIZATION | Other Item Adjustment | MDPA | | 2020 | | | |
| | | | | | 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) | | | | |
| | | 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 PAVEMENT 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) | | |
| | | | 1070 - Total | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | Material | | 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 | |
| | | | | | 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) | | | | | | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|------|---|-----------------|-----------------------|--------------------------------------|--------------|----------------------------------|-----------------------|--------------|----|--------------|---------|----------------------|---|
| J3P2213 | 1080 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., | Material | | | 2021 | | | | | | | | |
| | | | | | | 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, 2021 | SYSTEM | \$1,278.90 | |
| | | | | | | | | | | 45 | Feb 16, 2021 | SYSTEM | \$1,278.90 | |
| | | | | | | | | | | 46 | Mar 1, 2021 | SYSTEM | \$1,278.90 | |
| | | | | | | | | | | 47 | Mar 15, 2021 | SYSTEM | \$1,278.90 | |
| | | | | | | | | | | 48 | Apr 1, 2021 | SYSTEM | \$1,278.90 | |
| | | | | | - Total | | | | | | | | \$21,149.10 | |
| | | | | | MaterialCredit - Total | | | | | | | | \$21,149.10 | |
| | | | | | | | | Other Item Adjustment | MDPA | 31 | Jul 16, 2020 | smithjl | \$686.70 | Material is installed and working. Waiting on Certification. |
| | | | | | | | | | | 32 | Aug 4, 2020 | smithjl | \$592.20 | |
| | | | | | | | | | | 48 | Apr 1, 2021 | smithjl | (\$1,278.90) | System is releasing payment now that material requirements have been met. This Adj offsets a previous that was applied to make payment. |
| | | | | | MDPA - 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) | | | | | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | Material | | 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 | |
| | | | | | | | | | | 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 | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 - 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. | | | | |
| | | 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 | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|------|--|-----------------|-----------------------|---------------------------------------|-------------------------------|------------------|---------------|--------------|---|---|--|
| J3P2213 | 1110 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | MaterialCredit | | 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 | | |
| | | | J3P2213 | 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) | | | | |
| | 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) | | | | |
| | 52 | Jun 1, 2021 | | | | | SYSTEM | (\$50,890.00) | | | | |
| | | | | | | | - Total | | | | (\$877,160.00) | |
| | | | | | | | Material - Total | | | | (\$877,160.00) | |
| | | MaterialCredit | | | | | | 33 | Aug 18, 2020 | SYSTEM | \$12,584.00 | |
| | | | | | | | | 34 | Sep 1, 2020 | SYSTEM | \$12,584.00 | |



Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|-------------------------|---------------------------------------|-----------------|-----------------------|---------------------|-----------------------------|--------------------------------------|-------------------------------|--------------|--------------|------------|--------------|--|--|
| J3P2213 | 1130 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | MaterialCredit | | 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 | | | | | | |
| | | | | | 52 | Jun 1, 2021 | SYSTEM | \$50,890.00 | | | | | | |
| | | | | | | | | - Total | | | | \$826,270.00 | | |
| | | | | | | | | MaterialCredit - Total | | | | \$826,270.00 | | |
| | | | | | | | Other Item Adjustment | MDPA | 32 | Aug 4, 2020 | smithjl | \$12,584.00 | | |
| | | | | | | | | | 33 | Aug 18, 2020 | smithjl | \$38,306.00 | This Adjustment pays for temp stripe over plan until a CO is accepted to award to Traffic Control Company. | |
| | | | | | | | | MDPA - 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 | | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|--------------|-----------------------------------|-----------------|-----------------------|--------------------------------------|--------------|------------------------|--------------|---------|--------------|--|--------|--------------------|--|
| J3P2213 | 1180 | 18 IN. PIPE CULVERT GROUP B | MaterialCredit | | | 2020 | | | | | | | | |
| | | | | | 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, 2019 | SYSTEM | (\$15,390.00) | |
| | | | | | | | | | | 14 | Nov 4, 2019 | SYSTEM | (\$15,390.00) | |
| | | | | | | | | | | 15 | Nov 18, 2019 | SYSTEM | (\$15,390.00) | |
| 16 | Dec 3, 2019 | SYSTEM | (\$15,390.00) | | | | | | | | | | | |
| 17 | Dec 17, 2019 | SYSTEM | (\$15,390.00) | | | | | | | | | | | |
| 18 | Jan 3, 2020 | SYSTEM | (\$15,390.00) | | | | | | | | | | | |
| 19 | Jan 16, 2020 | SYSTEM | (\$15,390.00) | | | | | | | | | | | |
| 20 | Feb 4, 2020 | SYSTEM | (\$15,390.00) | | | | | | | | | | | |
| 21 | Feb 18, 2020 | SYSTEM | (\$15,390.00) | | | | | | | | | | | |
| 22 | Mar 3, 2020 | SYSTEM | (\$15,390.00) | | | | | | | | | | | |
| 23 | Mar 16, 2020 | SYSTEM | (\$15,390.00) | | | | | | | | | | | |
| 24 | Apr 2, 2020 | SYSTEM | (\$15,390.00) | | | | | | | | | | | |
| 25 | Apr 17, 2020 | SYSTEM | (\$16,110.00) | | | | | | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | 26 | May 4, 2020 | SYSTEM | (\$16,110.00) | | | | | | | |
| | | | | | 27 | May 18, 2020 | SYSTEM | (\$16,110.00) | | | | | | | |
| | | | | | 28 | Jun 3, 2020 | SYSTEM | (\$16,110.00) | | | | | | | |
| | | | | | 29 | Jun 16, 2020 | SYSTEM | (\$16,110.00) | | | | | | | |
| | | | | | 30 | Jul 1, 2020 | SYSTEM | (\$16,110.00) | | | | | | | |
| | | | | | 31 | Jul 16, 2020 | SYSTEM | (\$16,110.00) | | | | | | | |
| | | | | | 32 | Aug 4, 2020 | SYSTEM | (\$16,110.00) | | | | | | | |
| | | | | | 33 | Aug 18, 2020 | SYSTEM | (\$16,110.00) | | | | | | | |
| | | | | | 34 | Sep 1, 2020 | SYSTEM | (\$16,110.00) | | | | | | | |
| | | | | | 35 | Sep 16, 2020 | SYSTEM | (\$16,110.00) | | | | | | | |
| | | | | | 36 | Oct 1, 2020 | SYSTEM | (\$16,110.00) | | | | | | | |
| | | | | | 37 | Oct 16, 2020 | SYSTEM | (\$16,110.00) | | | | | | | |
| | | | | | 38 | Nov 2, 2020 | SYSTEM | (\$16,110.00) | | | | | | | |
| | | | | | 39 | Nov 16, 2020 | SYSTEM | (\$16,110.00) | | | | | | | |
| | | | | | 40 | Dec 1, 2020 | SYSTEM | (\$16,110.00) | | | | | | | |
| | | | | | 41 | Dec 16, 2020 | SYSTEM | (\$16,110.00) | | | | | | | |
| | | | | | 42 | Jan 4, 2021 | SYSTEM | (\$16,110.00) | | | | | | | |
| | | | | | 43 | Jan 19, 2021 | SYSTEM | (\$16,110.00) | | | | | | | |
| | | | | | 44 | Feb 1, 2021 | SYSTEM | (\$16,110.00) | | | | | | | |
| | | | | | 45 | Feb 16, 2021 | SYSTEM | (\$16,110.00) | | | | | | | |
| | | | | | 46 | Mar 1, 2021 | SYSTEM | (\$16,110.00) | | | | | | | |
| | | | | | 47 | Mar 15, 2021 | SYSTEM | (\$16,110.00) | | | | | | | |
| | | | | | 48 | Apr 1, 2021 | SYSTEM | (\$16,110.00) | | | | | | | |
| | | | | | 49 | Apr 16, 2021 | SYSTEM | (\$16,110.00) | | | | | | | |
| | | | | | 50 | May 3, 2021 | SYSTEM | (\$16,110.00) | | | | | | | |
| | | | | | 51 | May 17, 2021 | SYSTEM | (\$16,110.00) | | | | | | | |
| | | | | | 52 | Jun 1, 2021 | SYSTEM | (\$16,110.00) | | | | | | | |
| | | | | | - Total | | | | | | | | (\$720,990.00) | | |
| | | | | | Material - Total | | | | | | | | (\$720,990.00) | | |
| | | | | | | | | | | 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, | SYSTEM | \$9,540.00 | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | | 2019 | | | |
| | | | | | 10 | Sep 3, 2019 | SYSTEM | \$9,540.00 | |
| | | | | | 11 | Sep 17, 2019 | SYSTEM | \$9,540.00 | |
| | | | | | 12 | Oct 2, 2019 | SYSTEM | \$9,540.00 | |
| | | | | | 13 | Oct 17, 2019 | SYSTEM | \$15,390.00 | |
| | | | | | 14 | Nov 4, 2019 | SYSTEM | \$15,390.00 | |
| | | | | | 15 | Nov 18, 2019 | SYSTEM | \$15,390.00 | |
| | | | | | 16 | Dec 3, 2019 | SYSTEM | \$15,390.00 | |
| | | | | | 17 | Dec 17, 2019 | SYSTEM | \$15,390.00 | |
| | | | | | 18 | Jan 3, 2020 | SYSTEM | \$15,390.00 | |
| | | | | | 19 | Jan 16, 2020 | SYSTEM | \$15,390.00 | |
| | | | | | 20 | Feb 4, 2020 | SYSTEM | \$15,390.00 | |
| | | | | | 21 | Feb 18, 2020 | SYSTEM | \$15,390.00 | |
| | | | | | 22 | Mar 3, 2020 | SYSTEM | \$15,390.00 | |
| | | | | | 23 | Mar 16, 2020 | SYSTEM | \$15,390.00 | |
| | | | | | 24 | Apr 2, 2020 | SYSTEM | \$15,390.00 | |
| | | | | | 25 | Apr 17, 2020 | SYSTEM | \$15,390.00 | |
| | | | | | 26 | May 4, 2020 | SYSTEM | \$16,110.00 | |
| | | | | | 27 | May 18, 2020 | SYSTEM | \$16,110.00 | |
| | | | | | 28 | Jun 3, 2020 | SYSTEM | \$16,110.00 | |
| | | | | | 29 | Jun 16, 2020 | SYSTEM | \$16,110.00 | |
| | | | | | 30 | Jul 1, 2020 | SYSTEM | \$16,110.00 | |
| | | | | | 31 | Jul 16, 2020 | SYSTEM | \$16,110.00 | |
| | | | | | 32 | Aug 4, 2020 | SYSTEM | \$16,110.00 | |
| | | | | | 33 | Aug 18, 2020 | SYSTEM | \$16,110.00 | |
| | | | | | 34 | Sep 1, 2020 | SYSTEM | \$16,110.00 | |
| | | | | | 35 | Sep 16, 2020 | SYSTEM | \$16,110.00 | |
| | | | | | 36 | Oct 1, 2020 | SYSTEM | \$16,110.00 | |
| | | | | | 37 | Oct 16, 2020 | SYSTEM | \$16,110.00 | |
| | | | | | 38 | Nov 2, 2020 | SYSTEM | \$16,110.00 | |
| | | | | | 39 | Nov 16, 2020 | SYSTEM | \$16,110.00 | |
| | | | | | 40 | Dec 1, 2020 | SYSTEM | \$16,110.00 | |
| | | | | | 41 | Dec 16, 2020 | SYSTEM | \$16,110.00 | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | 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 | | | | | | |
| | | | | | 52 | Jun 1, 2021 | SYSTEM | \$16,110.00 | | | | | | |
| | | | | | - Total | | | | | | | | \$704,880.00 | |
| | | | | | MaterialCredit - Total | | | | | | | | \$704,880.00 | |
| | | | | | 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 | | | | |
| | | | | | 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) | | |
| | | | | | | | | | 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) | | | | | | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | | 2020 | | | | | | | | | | | | |
| | | | | | 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, 2020 | SYSTEM | \$3,000.00 | | | | | |
| | | | | | | | | | | 22 | Mar 3, 2020 | SYSTEM | \$3,000.00 | | | | | |
| | | | | | | | | | | 23 | Mar 16, 2020 | SYSTEM | \$3,000.00 | | | | | |
| | | | | | | | | | | 24 | Apr 2, 2020 | SYSTEM | \$3,000.00 | | | | | |
| | | | | | | | | | | 25 | Apr 17, 2020 | SYSTEM | \$3,000.00 | | | | | |
| | | | | | | | | | | 26 | May 4, 2020 | SYSTEM | \$3,250.00 | | | | | |
| | | | | | | | | | | 27 | May 18, 2020 | SYSTEM | \$3,250.00 | | | | | |
| | | | | | | | | | | 28 | Jun 3, 2020 | SYSTEM | \$3,250.00 | | | | | |
| | | | | | | | | | | - Total | | | | | | | \$63,750.00 | |
| | | | | | | | MaterialCredit - Total | | | | | | | \$63,750.00 | | | | |
| | | Other Item Adjustment | | MDPA | 7 | Jul 17, 2019 | smithjl | \$3,000.00 | Line 1210 - 24" Pipe Group A - (\$3,000) Payment released at REs direction. Inspection will be later on in the project once final grade and roadway aggregate has been established. | | | | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | Other Item Adjustment | MDPA | 25 | Apr 17, 2020 | smithjl | \$250.00 | Line 1210 - Pipe Group A - Quality testing is being accepted so payment is being released. A sample record will be entered. | | | | | | | | | | |
| | | | | | 28 | Jun 3, 2020 | smithjl | (\$3,250.00) | Samples were entered into AASHTOWare and the system has released payment. This Adj is being made to offset a previous Adj to pay for this item. | | | | | | | | | | |
| | | | | | MDPA - 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. |
| | | | | | | | | | | | 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 | |
| | | | | | | | | | | | 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 | | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | 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) | | | | | | |
| | | | | | 52 | Jun 1, 2021 | SYSTEM | (\$21,000.00) | | | | | | |
| | | | | | - Total | | | | | | | | (\$340,200.00) | |
| | | | | | Material - Total | | | | | | | | (\$340,200.00) | |
| | | | | | | | | MaterialCredit | | 37 | Oct 16, 2020 | SYSTEM | \$15,400.00 | |
| | | | | | | | | | | 38 | Nov 2, 2020 | SYSTEM | \$15,400.00 | |
| | | | | | | | | | | 39 | Nov 16, 2020 | SYSTEM | \$15,400.00 | |
| | | | | | | | | | | 40 | Dec 1, 2020 | SYSTEM | \$21,000.00 | |
| | | | | | | | | | | 41 | Dec 16, 2020 | SYSTEM | \$21,000.00 | |
| | | | | | | | | | | 42 | Jan 4, 2021 | SYSTEM | \$21,000.00 | |
| | | | | | | | | | | 43 | Jan 19, 2021 | SYSTEM | \$21,000.00 | |
| | | | | | | | | | | 44 | Feb 1, 2021 | SYSTEM | \$21,000.00 | |
| | | | | | 45 | Feb 16, 2021 | SYSTEM | \$21,000.00 | | | | | | |
| | | | | | 46 | Mar 1, 2021 | SYSTEM | \$21,000.00 | | | | | | |
| | | | | | 47 | Mar 15, 2021 | SYSTEM | \$21,000.00 | | | | | | |
| | | | | | 48 | Apr 1, 2021 | SYSTEM | \$21,000.00 | | | | | | |
| | | | | | 49 | Apr 16, 2021 | SYSTEM | \$21,000.00 | | | | | | |
| | | | | | 50 | May 3, 2021 | SYSTEM | \$21,000.00 | | | | | | |
| | | | | | 51 | May 17, 2021 | 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 | | | 2021 | | | | | | | |
| | | | | | 52 | Jun 1, 2021 | SYSTEM | \$21,000.00 | | | | | |
| | | | | - Total | | | | | | \$319,200.00 | | | |
| | | | MaterialCredit - Total | | | | | | | \$319,200.00 | | | |
| | | | 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) | | | |
| | | | J3P2213 | 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) | | | | | |
| | 52 | Jun 1, 2021 | | | | | SYSTEM | (\$25,350.00) | | | | | |
| - Total | | | | | | | | | | | (\$393,627.00) | | |
| Material - Total | | | | | | | | | | | (\$393,627.00) | | |
| MaterialCredit | | 37 | | | | | Oct 16, 2020 | SYSTEM | \$9,555.00 | | | | |
| | | 38 | | | | | Nov 2, 2020 | SYSTEM | \$14,586.00 | | | | |
| | | 39 | Nov 16, 2020 | SYSTEM | \$14,586.00 | | | | | | | | |
| | | 40 | Dec 1, 2020 | SYSTEM | \$25,350.00 | | | | | | | | |
| | | 41 | Dec 16, 2020 | SYSTEM | \$25,350.00 | | | | | | | | |
| | 42 | Jan 4, 2021 | SYSTEM | \$25,350.00 | | | | | | | | | |
| | 43 | Jan 19, 2021 | SYSTEM | \$25,350.00 | | | | | | | | | |
| | 44 | Feb 1, 2021 | SYSTEM | \$25,350.00 | | | | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | 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 | | | | | | |
| | | | | | 52 | Jun 1, 2021 | SYSTEM | \$25,350.00 | | | | | | |
| | | | | | - Total | | | | | | | | \$368,277.00 | |
| | | | | | MaterialCredit - Total | | | | | | | | \$368,277.00 | |
| | | | | | 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, 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) | | | | | | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | | | | | | |
| | | | | | 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) | | | | | |
| | | | | | 52 | Jun 1, 2021 | SYSTEM | (\$8,400.00) | | | | | |
| | | | | - Total | | | | | | | | (\$339,600.00) | |
| | | | | Material - Total | | | | | | | | (\$339,600.00) | |
| | | | | | | | MaterialCredit | | 9 | Aug 18, 2019 | SYSTEM | \$2,400.00 | |
| | | | | | | | | | 10 | Sep 3, 2019 | SYSTEM | \$2,400.00 | |
| | | | | | | | | | 11 | Sep 17, 2019 | SYSTEM | \$2,400.00 | |
| | | | | | | | | | 12 | Oct 2, 2019 | SYSTEM | \$2,400.00 | |
| | | | | | | | | | 13 | Oct 17, 2019 | SYSTEM | \$2,400.00 | |
| | | | | | 15 | Nov 18, 2019 | SYSTEM | \$8,400.00 | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | 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 | |
| | | | | | 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 | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | 49 | Apr 16, 2021 | SYSTEM | \$8,400.00 | | | | |
| | | | | | 50 | May 3, 2021 | SYSTEM | \$8,400.00 | | | | |
| | | | | | 51 | May 17, 2021 | SYSTEM | \$8,400.00 | | | | |
| | | | | | 52 | Jun 1, 2021 | SYSTEM | \$8,400.00 | | | | |
| | | | | - Total | | | | \$331,200.00 | | | | |
| | | | MaterialCredit - Total | | | | | | | | \$331,200.00 | |
| | | | 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 | | | | | | | |
| | | | 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) | | | | | |
| | | | | 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 | | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | MaterialCredit | | | 2019 | | | | | | | | |
| | | | | | 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) | | | | | | | | | | | |
| 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) | | | | | | | | | | | |



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) | Material | | 52 | Jun 1, 2021 | SYSTEM | (\$1,367,228.24) | | |
| | | | | | | | | (\$29,672,676.48) | | |
| Material - Total | | | | | | | | (\$29,672,676.48) | | |
| | | | 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 | | |
| | | | | | 52 | Jun 1, 2021 | SYSTEM | \$1,367,228.24 | | |
| | | | | | | | | \$28,305,448.24 | | |
| MaterialCredit - Total | | | | | | | | \$28,305,448.24 | | |
| | | | Other Item Adjustment | MDPA | 29 | Jun 16, 2020 | smithjl | \$152,931.78 | Pays for posted amount (4050.1 SY) and holds 20% for materials testing. | |
| | | | | | 30 | Jul 1, 2020 | smithjl | \$207,157.97 | This pays for the posted quantity but holds 10% for materials. | |
| | | | | | 31 | Jul 16, 2020 | smithjl | \$375,034.68 | Holding 10% for material testing. | |
| | | | | | 32 | Aug 4, 2020 | smithjl | \$190,810.72 | | |
| | | | | | 33 | Aug 18, 2020 | smithjl | \$168,404.87 | | |
| | | | | | 34 | Sep 2, 2020 | smithjl | \$204,526.81 | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | 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 | | |
| | | | | | 45 | Feb 16, 2021 | smithjl | (\$1,212.01) | Concrete sheets on file per lot. | | | | |
| | | | | | PCCS - Total | | | | | | (\$1,212.01) | | |
| | | | | | 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, 2021 | SYSTEM | (\$223,373.43) | | | | | | | | | |
| | 47 | Mar 15, 2021 | SYSTEM | (\$223,373.43) | | | | | | | | | |
| | 48 | Apr 1, 2021 | SYSTEM | (\$223,373.43) | | | | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | Material | | | 2021 | | | | | | | |
| | | | | | 49 | Apr 16, 2021 | SYSTEM | (\$223,373.43) | | | | | |
| | | | | | 50 | May 3, 2021 | SYSTEM | (\$223,373.43) | | | | | |
| | | | | | | 51 | May 17, 2021 | SYSTEM | (\$223,373.43) | | | | |
| | | | | | | 52 | Jun 1, 2021 | SYSTEM | (\$223,373.43) | | | | |
| | | | | | | - Total | | | | | | (\$4,820,941.17) | |
| | | | | | | Material - Total | | | | | | (\$4,820,941.17) | |
| | | | | | | 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 | | |
| | | | | | | | | 52 | Jun 1, 2021 | SYSTEM | \$223,373.43 | | |
| | | | | | | | | - Total | | | | \$4,597,567.74 | |
| | | | | | | MaterialCredit - Total | | | | | | \$4,597,567.74 | |
| | | | | | | 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 | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

| 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, 2021 | SYSTEM | | | | | (\$36,250.00) | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

| 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) | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

| 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 | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

| 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, 2021 | SYSTEM | \$983.43 | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

| 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

Jun 3, 2021

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 | | | | |
| | | | | | Other Item Adjustment - Total | | | | | | | | \$0.00 | |
| | | | | | 1440 - Total | | | | | | | | \$0.00 | |
| | | | | | J3P2213 | 1450 | CONCRETE FOOTINGS, EMBEDDED | Material | | 32 | Aug 4, 2020 | SYSTEM | (\$3,434.61) | |
| | | | | | | | | | | 33 | Aug 18, 2020 | SYSTEM | (\$5,870.06) | |
| | | | | | | | | | | 34 | Sep 1, 2020 | SYSTEM | (\$5,870.06) | |
| 35 | Sep 16, 2020 | SYSTEM | (\$5,870.06) | | | | | | | | | | | |
| 36 | Oct 1, 2020 | SYSTEM | (\$5,870.06) | | | | | | | | | | | |
| 37 | Oct 16, 2020 | SYSTEM | (\$5,870.06) | | | | | | | | | | | |
| 38 | Nov 2, 2020 | SYSTEM | (\$5,870.06) | | | | | | | | | | | |
| 39 | Nov 16, 2020 | SYSTEM | (\$5,870.06) | | | | | | | | | | | |
| 40 | Dec 1, 2020 | SYSTEM | (\$5,870.06) | | | | | | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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) | | | | | |
| | | | | | | 52 | Jun 1, 2021 | SYSTEM | (\$5,870.06) | | | | | |
| | | | | | | | | | - Total | | | | (\$120,835.81) | |
| | | | | | | | | | Material - Total | | | | (\$120,835.81) | |
| | | | | | | | | 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 | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | 52 | Jun 1, 2021 | SYSTEM | \$5,870.06 | | |
| - Total | | | | | | | | \$114,965.75 | | |
| MaterialCredit - Total | | | | | | | | \$114,965.75 | | |
| | | | 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) | |
| | | | | | | 52 | Jun 1, 2021 | SYSTEM | (\$34,200.00) | |



Line Item Adjustments by Estimate

Jun 3, 2021

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) | Material | | | 2021 | | | | | |
| | | | - Total | | | | | | | (\$923,400.00) | |
| | | | Material - Total | | | | | | | (\$923,400.00) | |
| | | | MaterialCredit | | 27 | May 18, 2020 | SYSTEM | \$34,200.00 | | | |
| | | | | | 28 | Jun 3, 2020 | SYSTEM | \$34,200.00 | | | |
| | | | | | 29 | Jun 16, 2020 | SYSTEM | \$34,200.00 | | | |
| | | | | | 30 | Jul 1, 2020 | SYSTEM | \$34,200.00 | | | |
| | | | | | 31 | Jul 16, 2020 | SYSTEM | \$34,200.00 | | | |
| | | | | | 32 | Aug 4, 2020 | SYSTEM | \$34,200.00 | | | |
| | | | | | 33 | Aug 18, 2020 | SYSTEM | \$34,200.00 | | | |
| | | | | | 34 | Sep 1, 2020 | SYSTEM | \$34,200.00 | | | |
| | | | | | 35 | Sep 16, 2020 | SYSTEM | \$34,200.00 | | | |
| | | | | | 36 | Oct 1, 2020 | SYSTEM | \$34,200.00 | | | |
| | | | | | 37 | Oct 16, 2020 | SYSTEM | \$34,200.00 | | | |
| | | | | | 38 | Nov 2, 2020 | SYSTEM | \$34,200.00 | | | |
| | | | | | 39 | Nov 16, 2020 | SYSTEM | \$34,200.00 | | | |
| | | | | | 40 | Dec 1, 2020 | SYSTEM | \$34,200.00 | | | |
| | | | | | 41 | Dec 16, 2020 | SYSTEM | \$34,200.00 | | | |
| | | | | | 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 | | | |
| | | | | | 52 | Jun 1, 2021 | SYSTEM | \$34,200.00 | | | |
| | | | - Total | | | | | | | \$889,200.00 | |
| | | | MaterialCredit - Total | | | | | | | \$889,200.00 | |
| | | | | | 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) | | | | |



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 | | 8 | Aug 2, 2019 | SYSTEM | (\$43,588.00) | |
| | | | | | 9 | Aug 18, 2019 | SYSTEM | (\$117,937.50) | |
| | | | | | 10 | Sep 3, 2019 | SYSTEM | (\$188,513.00) | |
| | | | | | 11 | Sep 17, 2019 | SYSTEM | (\$188,513.00) | |
| | | | | | 12 | Oct 2, 2019 | SYSTEM | (\$239,555.50) | |
| | | | | | 13 | Oct 17, 2019 | SYSTEM | (\$458,235.00) | |
| | | | | | 14 | Nov 4, 2019 | SYSTEM | (\$459,314.50) | |
| | | | | | 15 | Nov 18, 2019 | SYSTEM | (\$459,314.50) | |
| | | | | | 16 | Dec 3, 2019 | SYSTEM | (\$459,314.50) | |
| | | | | | 17 | Dec 17, 2019 | SYSTEM | (\$459,314.50) | |
| | | | | | 18 | Jan 3, 2020 | SYSTEM | (\$459,314.50) | |
| | | | | | 19 | Jan 16, 2020 | SYSTEM | (\$459,314.50) | |
| | | | | | 20 | Feb 4, 2020 | SYSTEM | (\$459,314.50) | |
| | | | | | 21 | Feb 18, 2020 | SYSTEM | (\$459,314.50) | |
| | | | | | 22 | Mar 3, 2020 | 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) | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | 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) | | | | | | |
| | | | | | 52 | Jun 1, 2021 | SYSTEM | (\$459,314.50) | | | | | | |
| | | | | | - Total | | | | | | | | (\$19,149,607.50) | |
| | | | | | Material - Total | | | | | | | | (\$19,149,607.50) | |
| | | | | | | | | MaterialCredit | | 9 | Aug 18, 2019 | SYSTEM | \$43,588.00 | |
| | | | | | | | | | | 10 | Sep 3, 2019 | SYSTEM | \$117,937.50 | |
| | | | | | | | | | | 11 | Sep 17, 2019 | SYSTEM | \$188,513.00 | |
| | | | | | | | | | | 12 | Oct 2, 2019 | SYSTEM | \$188,513.00 | |
| | | | | | | | | | | 13 | Oct 17, 2019 | SYSTEM | \$239,555.50 | |
| | | | | | | | | | | 14 | Nov 4, 2019 | SYSTEM | \$458,235.00 | |
| | | | | | | | | | | 15 | Nov 18, 2019 | SYSTEM | \$459,314.50 | |
| | | | | | | | | | | 16 | Dec 3, 2019 | SYSTEM | \$459,314.50 | |
| | | | | | | | | | | 17 | Dec 17, 2019 | SYSTEM | \$459,314.50 | |
| | | | | | | | | | | 18 | Jan 3, 2020 | SYSTEM | \$459,314.50 | |
| | | | | | | | | | | 19 | Jan 16, 2020 | SYSTEM | \$459,314.50 | |
| | | | | | | | | | | 20 | Feb 4, 2020 | SYSTEM | \$459,314.50 | |
| | | | | | | | | | | 21 | Feb 18, 2020 | SYSTEM | \$459,314.50 | |
| | | | | | | | | | | 22 | Mar 3, 2020 | SYSTEM | \$459,314.50 | |
| | | | | | | | | | | 23 | Mar 16, 2020 | SYSTEM | \$459,314.50 | |
| | | | | | | | | | | 24 | Apr 2, 2020 | SYSTEM | \$459,314.50 | |
| | | | | | | | | | | 25 | Apr 17, 2020 | SYSTEM | \$459,314.50 | |
| | | | | | | | | | | 26 | May 4, 2020 | SYSTEM | \$459,314.50 | |
| | | | | | | | | | | 27 | May 18, 2020 | SYSTEM | \$459,314.50 | |
| | | | | | 28 | Jun 3, 2020 | SYSTEM | \$459,314.50 | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | | | | | | |
| | | | | | 29 | Jun 16, 2020 | SYSTEM | \$459,314.50 | | | | | |
| | | | | | 30 | Jul 1, 2020 | SYSTEM | \$459,314.50 | | | | | |
| | | | | | 31 | Jul 16, 2020 | SYSTEM | \$459,314.50 | | | | | |
| | | | | | 32 | Aug 4, 2020 | SYSTEM | \$459,314.50 | | | | | |
| | | | | | 33 | Aug 18, 2020 | SYSTEM | \$459,314.50 | | | | | |
| | | | | | 34 | Sep 1, 2020 | SYSTEM | \$459,314.50 | | | | | |
| | | | | | 35 | Sep 16, 2020 | SYSTEM | \$459,314.50 | | | | | |
| | | | | | 36 | Oct 1, 2020 | SYSTEM | \$459,314.50 | | | | | |
| | | | | | 37 | Oct 16, 2020 | SYSTEM | \$459,314.50 | | | | | |
| | | | | | 38 | Nov 2, 2020 | SYSTEM | \$459,314.50 | | | | | |
| | | | | | 39 | Nov 16, 2020 | SYSTEM | \$459,314.50 | | | | | |
| | | | | | 40 | Dec 1, 2020 | SYSTEM | \$459,314.50 | | | | | |
| | | | | | 41 | Dec 16, 2020 | SYSTEM | \$459,314.50 | | | | | |
| | | | | | 42 | Jan 4, 2021 | SYSTEM | \$459,314.50 | | | | | |
| | | | | | 43 | Jan 19, 2021 | SYSTEM | \$459,314.50 | | | | | |
| | | | | | 44 | Feb 1, 2021 | SYSTEM | \$459,314.50 | | | | | |
| | | | | | 45 | Feb 16, 2021 | SYSTEM | \$459,314.50 | | | | | |
| | | | | | 46 | Mar 1, 2021 | SYSTEM | \$459,314.50 | | | | | |
| | | | | | 47 | Mar 15, 2021 | SYSTEM | \$459,314.50 | | | | | |
| | | | | | 48 | Apr 1, 2021 | SYSTEM | \$459,314.50 | | | | | |
| | | | | | 49 | Apr 16, 2021 | SYSTEM | \$459,314.50 | | | | | |
| | | | | | 50 | May 3, 2021 | SYSTEM | \$459,314.50 | | | | | |
| | | | | | 51 | May 17, 2021 | SYSTEM | \$459,314.50 | | | | | |
| | | | | | 52 | Jun 1, 2021 | SYSTEM | \$459,314.50 | | | | | |
| | | | | - Total | | | | | | | | \$18,690,293.00 | |
| | | | | MaterialCredit - Total | | | | | | | | \$18,690,293.00 | |
| | | | | | | | Other Item Adjustment | MDPA | 8 | Aug 5, 2019 | smithjl | \$43,588.00 | 56% Payment being made to cover Drilling Services. Material tests are being entered by MoDOT now that they are in Sharepoint. |
| | | | | | | | | | 9 | Aug 18, 2019 | smithjl | \$74,349.50 | |
| | | | | | | | | | 10 | Sep 3, 2019 | smithjl | \$70,575.50 | Line 1560 - Paying 56% of work completed this period to cover Drilling Services. Once Testing and Samples are turned in full payment shall be made for the contractor. |
| | | | | | | | | | 12 | Oct 2, 2019 | smithjl | \$51,042.50 | Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare. |
| | | | | | | | | | 13 | Oct 17, 2019 | smithjl | \$218,679.50 | |
| | | | | | | | | | 14 | Nov 4, 2019 | smithjl | \$1,079.50 | |
| | | | | MDPA - Total | | | | | | | | \$459,314.50 | |



Line Item Adjustments by Estimate

Jun 3, 2021

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.) | 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, 2019 | SYSTEM | (\$113,645.00) | | |
| | | | | | 12 | Oct 2, 2019 | SYSTEM | (\$215,477.50) | | |
| | | | | | 13 | Oct 17, 2019 | SYSTEM | (\$307,825.00) | | |
| | | | | | 14 | Nov 4, 2019 | SYSTEM | (\$359,800.00) | | |
| | | | | | 15 | Nov 18, 2019 | SYSTEM | (\$359,800.00) | | |
| | | | | | 16 | Dec 3, 2019 | SYSTEM | (\$359,800.00) | | |
| | | | | | 17 | Dec 17, 2019 | SYSTEM | (\$359,800.00) | | |
| | | | | | 18 | Jan 3, 2020 | SYSTEM | (\$359,800.00) | | |
| | | | | | 19 | Jan 16, 2020 | SYSTEM | (\$359,800.00) | | |
| | | | | | 20 | Feb 4, 2020 | SYSTEM | (\$359,800.00) | | |
| | | | | | 21 | Feb 18, 2020 | SYSTEM | (\$359,800.00) | | |
| | | | | | 22 | Mar 3, 2020 | SYSTEM | (\$359,800.00) | | |
| | | | | | 23 | Mar 16, 2020 | SYSTEM | (\$359,800.00) | | |
| | | | | | 24 | Apr 2, 2020 | SYSTEM | (\$359,800.00) | | |
| | | | | | 25 | Apr 17, 2020 | SYSTEM | (\$359,800.00) | | |
| | | | | | 26 | May 4, 2020 | SYSTEM | (\$359,800.00) | | |
| | | | | | 27 | May 18, 2020 | SYSTEM | (\$359,800.00) | | |
| | | | | | 28 | Jun 3, 2020 | SYSTEM | (\$359,800.00) | | |
| | | | | | 29 | Jun 16, 2020 | SYSTEM | (\$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) | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | 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) | | | | | | |
| | | | | | 52 | Jun 1, 2021 | SYSTEM | (\$359,800.00) | | | | | | |
| | | | | | - Total | | | | | | | | (\$14,844,095.00) | |
| | | | | | Material - Total | | | | | | | | (\$14,844,095.00) | |
| | | | | | | | | 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 | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | | | | | | | |
| | | | | | 27 | May 18, 2020 | SYSTEM | \$359,800.00 | | | | | | |
| | | | | | 28 | Jun 3, 2020 | SYSTEM | \$359,800.00 | | | | | | |
| | | | | | 29 | Jun 16, 2020 | SYSTEM | \$359,800.00 | | | | | | |
| | | | | | 30 | Jul 1, 2020 | SYSTEM | \$359,800.00 | | | | | | |
| | | | | | 31 | Jul 16, 2020 | SYSTEM | \$359,800.00 | | | | | | |
| | | | | | 32 | Aug 4, 2020 | SYSTEM | \$359,800.00 | | | | | | |
| | | | | | 33 | Aug 18, 2020 | SYSTEM | \$359,800.00 | | | | | | |
| | | | | | 34 | Sep 1, 2020 | SYSTEM | \$359,800.00 | | | | | | |
| | | | | | 35 | Sep 16, 2020 | SYSTEM | \$359,800.00 | | | | | | |
| | | | | | 36 | Oct 1, 2020 | SYSTEM | \$359,800.00 | | | | | | |
| | | | | | 37 | Oct 16, 2020 | SYSTEM | \$359,800.00 | | | | | | |
| | | | | | 38 | Nov 2, 2020 | SYSTEM | \$359,800.00 | | | | | | |
| | | | | | 39 | Nov 16, 2020 | SYSTEM | \$359,800.00 | | | | | | |
| | | | | | 40 | Dec 1, 2020 | SYSTEM | \$359,800.00 | | | | | | |
| | | | | | 41 | Dec 16, 2020 | SYSTEM | \$359,800.00 | | | | | | |
| | | | | | 42 | Jan 4, 2021 | SYSTEM | \$359,800.00 | | | | | | |
| | | | | | 43 | Jan 19, 2021 | SYSTEM | \$359,800.00 | | | | | | |
| | | | | | 44 | Feb 1, 2021 | SYSTEM | \$359,800.00 | | | | | | |
| | | | | | 45 | Feb 16, 2021 | SYSTEM | \$359,800.00 | | | | | | |
| | | | | | 46 | Mar 1, 2021 | SYSTEM | \$359,800.00 | | | | | | |
| | | | | | 47 | Mar 15, 2021 | SYSTEM | \$359,800.00 | | | | | | |
| | | | | | 48 | Apr 1, 2021 | SYSTEM | \$359,800.00 | | | | | | |
| | | | | | 49 | Apr 16, 2021 | SYSTEM | \$359,800.00 | | | | | | |
| | | | | | 50 | May 3, 2021 | SYSTEM | \$359,800.00 | | | | | | |
| | | | | | 51 | May 17, 2021 | SYSTEM | \$359,800.00 | | | | | | |
| | | | | | 52 | Jun 1, 2021 | SYSTEM | \$359,800.00 | | | | | | |
| | | | | | - Total | | | | | | | | \$14,484,295.00 | |
| | | | | | MaterialCredit - Total | | | | | | | | \$14,484,295.00 | |
| | | | | | | | 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, | smithjl | \$92,347.50 | |



Line Item Adjustments by Estimate

Jun 3, 2021

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.) | Other Item Adjustment | MDPA | | 2019 | | | | | | | | | | | |
| | | | | | 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 | |
| | | | | | | | | | 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) | | | | | | | | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | 39 | Nov 16, 2020 | SYSTEM | (\$57,157.75) | | | | | | |
| | | | | | 40 | Dec 1, 2020 | SYSTEM | (\$57,157.75) | | | | | | |
| | | | | | 41 | Dec 16, 2020 | SYSTEM | (\$57,157.75) | | | | | | |
| | | | | | 42 | Jan 4, 2021 | SYSTEM | (\$57,157.75) | | | | | | |
| | | | | | 43 | Jan 19, 2021 | SYSTEM | (\$57,157.75) | | | | | | |
| | | | | | 44 | Feb 1, 2021 | SYSTEM | (\$57,157.75) | | | | | | |
| | | | | | 45 | Feb 16, 2021 | SYSTEM | (\$57,157.75) | | | | | | |
| | | | | | 46 | Mar 1, 2021 | SYSTEM | (\$57,157.75) | | | | | | |
| | | | | | 47 | Mar 15, 2021 | SYSTEM | (\$57,157.75) | | | | | | |
| | | | | | 48 | Apr 1, 2021 | SYSTEM | (\$57,157.75) | | | | | | |
| | | | | | 49 | Apr 16, 2021 | SYSTEM | (\$57,157.75) | | | | | | |
| | | | | | 50 | May 3, 2021 | SYSTEM | (\$57,157.75) | | | | | | |
| | | | | | 51 | May 17, 2021 | SYSTEM | (\$57,157.75) | | | | | | |
| | | | | | 52 | Jun 1, 2021 | SYSTEM | (\$57,157.75) | | | | | | |
| | | | | | - Total | | | | | | | | (\$2,198,196.00) | |
| | | | | | Material - Total | | | | | | | | (\$2,198,196.00) | |
| | | | | | | | | 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 | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | | | | | | |
| | | | | | 33 | Aug 18, 2020 | SYSTEM | \$57,157.75 | | | | | |
| | | | | | 34 | Sep 1, 2020 | SYSTEM | \$57,157.75 | | | | | |
| | | | | | 35 | Sep 16, 2020 | SYSTEM | \$57,157.75 | | | | | |
| | | | | | 36 | Oct 1, 2020 | SYSTEM | \$57,157.75 | | | | | |
| | | | | | 37 | Oct 16, 2020 | SYSTEM | \$57,157.75 | | | | | |
| | | | | | 38 | Nov 2, 2020 | SYSTEM | \$57,157.75 | | | | | |
| | | | | | 39 | Nov 16, 2020 | SYSTEM | \$57,157.75 | | | | | |
| | | | | | 40 | Dec 1, 2020 | SYSTEM | \$57,157.75 | | | | | |
| | | | | | 41 | Dec 16, 2020 | SYSTEM | \$57,157.75 | | | | | |
| | | | | | 42 | Jan 4, 2021 | SYSTEM | \$57,157.75 | | | | | |
| | | | | | 43 | Jan 19, 2021 | SYSTEM | \$57,157.75 | | | | | |
| | | | | | 44 | Feb 1, 2021 | SYSTEM | \$57,157.75 | | | | | |
| | | | | | 45 | Feb 16, 2021 | SYSTEM | \$57,157.75 | | | | | |
| | | | | | 46 | Mar 1, 2021 | SYSTEM | \$57,157.75 | | | | | |
| | | | | | 47 | Mar 15, 2021 | SYSTEM | \$57,157.75 | | | | | |
| | | | | | 48 | Apr 1, 2021 | SYSTEM | \$57,157.75 | | | | | |
| | | | | | 49 | Apr 16, 2021 | SYSTEM | \$57,157.75 | | | | | |
| | | | | | 50 | May 3, 2021 | SYSTEM | \$57,157.75 | | | | | |
| | | | | | 51 | May 17, 2021 | SYSTEM | \$57,157.75 | | | | | |
| | | | | | 52 | Jun 1, 2021 | SYSTEM | \$57,157.75 | | | | | |
| | | | | | | | | - Total | | | | \$2,141,038.25 | |
| | | | | | | | | MaterialCredit - Total | | | | \$2,141,038.25 | |
| | | | | | | | 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) | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | | |
| | | | | | 19 | Jan 16, 2020 | SYSTEM | (\$900.00) | |
| | | | | | 20 | Feb 4, 2020 | SYSTEM | (\$900.00) | |
| | | | | | 21 | Feb 18, 2020 | SYSTEM | (\$900.00) | |
| | | | | | 22 | Mar 3, 2020 | SYSTEM | (\$1,800.00) | |
| | | | | | 23 | Mar 16, 2020 | SYSTEM | (\$1,800.00) | |
| | | | | | 24 | Apr 2, 2020 | SYSTEM | (\$1,800.00) | |
| | | | | | 25 | Apr 17, 2020 | SYSTEM | (\$1,800.00) | |
| | | | | | 26 | May 4, 2020 | SYSTEM | (\$1,800.00) | |
| | | | | | 27 | May 18, 2020 | SYSTEM | (\$1,800.00) | |
| | | | | | 28 | Jun 3, 2020 | SYSTEM | (\$1,800.00) | |
| | | | | | 29 | Jun 16, 2020 | SYSTEM | (\$1,800.00) | |
| | | | | | 30 | Jul 1, 2020 | SYSTEM | (\$1,800.00) | |
| | | | | | 31 | Jul 16, 2020 | SYSTEM | (\$1,800.00) | |
| | | | | | 32 | Aug 4, 2020 | SYSTEM | (\$1,800.00) | |
| | | | | | 33 | Aug 18, 2020 | SYSTEM | (\$1,800.00) | |
| | | | | | 34 | Sep 1, 2020 | SYSTEM | (\$1,800.00) | |
| | | | | | 35 | Sep 16, 2020 | SYSTEM | (\$1,800.00) | |
| | | | | | 36 | Oct 1, 2020 | SYSTEM | (\$1,800.00) | |
| | | | | | 37 | Oct 16, 2020 | SYSTEM | (\$1,800.00) | |
| | | | | | 38 | Nov 2, 2020 | SYSTEM | (\$1,800.00) | |
| | | | | | 39 | Nov 16, 2020 | SYSTEM | (\$1,800.00) | |
| | | | | | 40 | Dec 1, 2020 | SYSTEM | (\$1,800.00) | |
| | | | | | 41 | Dec 16, 2020 | SYSTEM | (\$1,800.00) | |
| | | | | | 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) | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | 51 | May 17, 2021 | SYSTEM | (\$1,800.00) | | | | | | |
| | | | | | 52 | Jun 1, 2021 | SYSTEM | (\$1,800.00) | | | | | | |
| | | | | | - Total | | | | | | (\$62,100.00) | | | |
| | | | | | Material - Total | | | | | | | (\$62,100.00) | | |
| | | | | | | | | MaterialCredit | | 16 | Dec 3, 2019 | SYSTEM | \$900.00 | |
| | | | | | | | | | | 17 | Dec 17, 2019 | SYSTEM | \$900.00 | |
| | | | | | | | | | | 18 | Jan 3, 2020 | SYSTEM | \$900.00 | |
| | | | | | | | | | | 19 | Jan 16, 2020 | SYSTEM | \$900.00 | |
| | | | | | | | | | | 20 | Feb 4, 2020 | SYSTEM | \$900.00 | |
| | | | | | | | | | | 21 | Feb 18, 2020 | SYSTEM | \$900.00 | |
| | | | | | | | | | | 22 | Mar 3, 2020 | SYSTEM | \$900.00 | |
| | | | | | | | | | | 23 | Mar 16, 2020 | SYSTEM | \$1,800.00 | |
| | | | | | | | | | | 24 | Apr 2, 2020 | SYSTEM | \$1,800.00 | |
| | | | | | | | | | | 25 | Apr 17, 2020 | SYSTEM | \$1,800.00 | |
| | | | | | | | | | | 26 | May 4, 2020 | SYSTEM | \$1,800.00 | |
| | | | | | | | | | | 27 | May 18, 2020 | SYSTEM | \$1,800.00 | |
| | | | | | | | | | | 28 | Jun 3, 2020 | SYSTEM | \$1,800.00 | |
| | | | | | | | | | | 29 | Jun 16, 2020 | SYSTEM | \$1,800.00 | |
| | | | | | | | | | | 30 | Jul 1, 2020 | SYSTEM | \$1,800.00 | |
| | | | | | | | | | | 31 | Jul 16, 2020 | SYSTEM | \$1,800.00 | |
| | | | | | | | | | | 32 | Aug 4, 2020 | SYSTEM | \$1,800.00 | |
| | | | | | | | | | | 33 | Aug 18, 2020 | SYSTEM | \$1,800.00 | |
| | | | | | | | | | | 34 | Sep 1, 2020 | SYSTEM | \$1,800.00 | |
| | | | | | | | | | | 35 | Sep 16, 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 | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | | 2021 | | | | | |
| | 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 | | | | | |
| | 52 | | | Jun 1, 2021 | SYSTEM | \$1,800.00 | | | | | |
| | - Total | | | | | | | \$60,300.00 | | | |
| | MaterialCredit - Total | | | | | | | \$60,300.00 | | | |
| | 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, 2020 | smithjl | \$900.00 | | | |
| | 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) | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | | | | | | |
| | | | | | 28 | Jun 3, 2020 | SYSTEM | (\$365,274.00) | | | | | |
| | | | | | 29 | Jun 16, 2020 | SYSTEM | (\$365,274.00) | | | | | |
| | | | | | 30 | Jul 1, 2020 | SYSTEM | (\$365,274.00) | | | | | |
| | | | | | 31 | Jul 16, 2020 | SYSTEM | (\$365,274.00) | | | | | |
| | | | | | 32 | Aug 4, 2020 | SYSTEM | (\$365,274.00) | | | | | |
| | | | | | 33 | Aug 18, 2020 | SYSTEM | (\$405,860.00) | | | | | |
| | | | | | 34 | Sep 1, 2020 | SYSTEM | (\$405,860.00) | | | | | |
| | | | | | 35 | Sep 16, 2020 | SYSTEM | (\$405,860.00) | | | | | |
| | | | | | 36 | Oct 1, 2020 | SYSTEM | (\$405,860.00) | | | | | |
| | | | | | 37 | Oct 16, 2020 | SYSTEM | (\$405,860.00) | | | | | |
| | | | | | 38 | Nov 2, 2020 | SYSTEM | (\$405,860.00) | | | | | |
| | | | | | 39 | Nov 16, 2020 | SYSTEM | (\$405,860.00) | | | | | |
| | | | | | 40 | Dec 1, 2020 | SYSTEM | (\$405,860.00) | | | | | |
| | | | | | 41 | Dec 16, 2020 | SYSTEM | (\$405,860.00) | | | | | |
| | | | | | 42 | Jan 4, 2021 | SYSTEM | (\$405,860.00) | | | | | |
| | | | | | 43 | Jan 19, 2021 | SYSTEM | (\$405,860.00) | | | | | |
| | | | | | 44 | Feb 1, 2021 | SYSTEM | (\$405,860.00) | | | | | |
| | | | | | 45 | Feb 16, 2021 | SYSTEM | (\$405,860.00) | | | | | |
| | | | | | 46 | Mar 1, 2021 | SYSTEM | (\$405,860.00) | | | | | |
| | | | | | 47 | Mar 15, 2021 | SYSTEM | (\$405,860.00) | | | | | |
| | | | | | 48 | Apr 1, 2021 | SYSTEM | (\$405,860.00) | | | | | |
| | | | | | 49 | Apr 16, 2021 | SYSTEM | (\$405,860.00) | | | | | |
| | | | | | 50 | May 3, 2021 | SYSTEM | (\$405,860.00) | | | | | |
| | | | | | 51 | May 17, 2021 | SYSTEM | (\$405,860.00) | | | | | |
| | | | | | 52 | Jun 1, 2021 | SYSTEM | (\$405,860.00) | | | | | |
| | | | | | | | | - Total | | | | (\$14,889,770.00) | |
| | | | | | | | | Material - Total | | | | (\$14,889,770.00) | |
| | | | | | | | 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 | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | 17 | Dec 17, 2019 | SYSTEM | \$280,980.00 | |
| | | | | | 18 | Jan 3, 2020 | SYSTEM | \$360,836.00 | |
| | | | | | 19 | Jan 16, 2020 | SYSTEM | \$360,836.00 | |
| | | | | | 20 | Feb 4, 2020 | SYSTEM | \$360,836.00 | |
| | | | | | 21 | Feb 18, 2020 | SYSTEM | \$360,836.00 | |
| | | | | | 22 | Mar 3, 2020 | SYSTEM | \$360,836.00 | |
| | | | | | 23 | Mar 16, 2020 | SYSTEM | \$360,836.00 | |
| | | | | | 24 | Apr 2, 2020 | SYSTEM | \$360,836.00 | |
| | | | | | 25 | Apr 17, 2020 | SYSTEM | \$360,836.00 | |
| | | | | | 26 | May 4, 2020 | SYSTEM | \$365,274.00 | |
| | | | | | 27 | May 18, 2020 | SYSTEM | \$365,274.00 | |
| | | | | | 28 | Jun 3, 2020 | SYSTEM | \$365,274.00 | |
| | | | | | 29 | Jun 16, 2020 | SYSTEM | \$365,274.00 | |
| | | | | | 30 | Jul 1, 2020 | SYSTEM | \$365,274.00 | |
| | | | | | 31 | Jul 16, 2020 | SYSTEM | \$365,274.00 | |
| | | | | | 32 | Aug 4, 2020 | SYSTEM | \$365,274.00 | |
| | | | | | 33 | Aug 18, 2020 | SYSTEM | \$365,274.00 | |
| | | | | | 34 | Sep 1, 2020 | SYSTEM | \$405,860.00 | |
| | | | | | 35 | Sep 16, 2020 | SYSTEM | \$405,860.00 | |
| | | | | | 36 | Oct 1, 2020 | SYSTEM | \$405,860.00 | |
| | | | | | 37 | Oct 16, 2020 | SYSTEM | \$405,860.00 | |
| | | | | | 38 | Nov 2, 2020 | SYSTEM | \$405,860.00 | |
| | | | | | 39 | Nov 16, 2020 | SYSTEM | \$405,860.00 | |
| | | | | | 40 | Dec 1, 2020 | SYSTEM | \$405,860.00 | |
| | | | | | 41 | Dec 16, 2020 | SYSTEM | \$405,860.00 | |
| | | | | | 42 | Jan 4, 2021 | SYSTEM | \$405,860.00 | |
| | | | | | 43 | Jan 19, 2021 | SYSTEM | \$405,860.00 | |
| | | | | | 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 | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | 50 | May 3, 2021 | SYSTEM | \$405,860.00 | | | | | | |
| | | | | | 51 | May 17, 2021 | SYSTEM | \$405,860.00 | | | | | | |
| | | | | | 52 | Jun 1, 2021 | SYSTEM | \$405,860.00 | | | | | | |
| | | | | | - Total | | | | | | | | \$14,483,910.00 | |
| | | | | | MaterialCredit - Total | | | | | | | | \$14,483,910.00 | |
| | | | | | 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 | |
| | | | | | 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) | | | | | | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | | 2021 | | | | | | | | |
| | | | | | 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) | | | | | |
| | | | | | | 52 | Jun 1, 2021 | SYSTEM | (\$124,440.00) | | | | | |
| | | | | | | - Total | | | | | | | (\$3,235,440.00) | |
| | | | | | | Material - Total | | | | | | | (\$3,235,440.00) | |
| | | | | | | | MaterialCredit | | | 28 | Jun 3, 2020 | SYSTEM | \$124,440.00 | |
| | | | | | | | | | | 29 | Jun 16, 2020 | SYSTEM | \$124,440.00 | |
| | | | | | | | | | | 30 | Jul 1, 2020 | SYSTEM | \$124,440.00 | |
| | | | | | | | | | | 31 | Jul 16, 2020 | SYSTEM | \$124,440.00 | |
| | | | | | | | | | | 32 | Aug 4, 2020 | SYSTEM | \$124,440.00 | |
| | | | | | | | | | | 33 | Aug 18, 2020 | SYSTEM | \$124,440.00 | |
| | | | | | | | | | | 34 | Sep 1, 2020 | SYSTEM | \$124,440.00 | |
| | | | | | | | | | | 35 | Sep 16, 2020 | SYSTEM | \$124,440.00 | |
| | | | | | | | | | | 36 | Oct 1, 2020 | SYSTEM | \$124,440.00 | |
| | | | | | | | | | | 37 | Oct 16, 2020 | SYSTEM | \$124,440.00 | |
| | | | | | | | | | | 38 | Nov 2, 2020 | SYSTEM | \$124,440.00 | |
| | | | | | | | | | | 39 | Nov 16, 2020 | SYSTEM | \$124,440.00 | |
| | | | | | | | | | | 40 | Dec 1, 2020 | SYSTEM | \$124,440.00 | |
| | | | | | | | | | | 41 | Dec 16, 2020 | SYSTEM | \$124,440.00 | |
| | | | | | | | | | | 42 | Jan 4, 2021 | SYSTEM | \$124,440.00 | |
| | | | | | | | | | | 43 | Jan 19, 2021 | SYSTEM | \$124,440.00 | |
| | | | | | | | | | | 44 | Feb 1, 2021 | SYSTEM | \$124,440.00 | |
| | | | | | | | | | | 45 | Feb 16, 2021 | SYSTEM | \$124,440.00 | |
| | | | | | | | | | | 46 | Mar 1, 2021 | SYSTEM | \$124,440.00 | |
| | | | | | | | | | | 47 | Mar 15, 2021 | SYSTEM | \$124,440.00 | |
| | | | | | | | | | | 48 | Apr 1, 2021 | SYSTEM | \$124,440.00 | |
| | | | | | | | | | | 49 | Apr 16, 2021 | SYSTEM | \$124,440.00 | |
| | | | | | | | | | | 50 | May 3, 2021 | SYSTEM | \$124,440.00 | |
| | | | | | | | | | | 51 | May 17, 2021 | SYSTEM | \$124,440.00 | |
| | | | | | 52 | Jun 1, 2021 | SYSTEM | \$124,440.00 | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | - Total | | | | | \$3,111,000.00 | | | |
| | | | | MaterialCredit - Total | | | | | \$3,111,000.00 | | | |
| | | | 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 | | |
| | | | J3P2213 | 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) | | | | |
| | 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) | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | | 2021 | | | | | | | | |
| | | | | | 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) | | | | | |
| | | | | | | 52 | Jun 1, 2021 | SYSTEM | (\$1,046,270.00) | | | | | |
| | | | | | | - Total | | | | | | | (\$30,185,441.50) | |
| | | | | | | Material - Total | | | | | | | (\$30,185,441.50) | |
| | | | | | | | MaterialCredit | | 21 | Feb 18, 2020 | SYSTEM | \$209,300.00 | | |
| | | | | | | | | | 22 | Mar 3, 2020 | SYSTEM | \$387,320.00 | | |
| | | | | | | | | | 23 | Mar 16, 2020 | SYSTEM | \$387,320.00 | | |
| | | | | | | | | | 24 | Apr 2, 2020 | SYSTEM | \$418,508.00 | | |
| | | | | | | | | | 25 | Apr 17, 2020 | SYSTEM | \$481,390.00 | | |
| | | | | | | | | | 26 | May 4, 2020 | SYSTEM | \$837,016.00 | | |
| | | | | | | | | | 27 | May 18, 2020 | SYSTEM | \$837,016.00 | | |
| | | | | | | | | | 28 | Jun 3, 2020 | SYSTEM | \$837,016.00 | | |
| | | | | | | | | | 29 | Jun 16, 2020 | SYSTEM | \$941,643.00 | | |
| | | | | | | | | | 30 | Jul 1, 2020 | SYSTEM | \$941,643.00 | | |
| | | | | | | | | | 31 | Jul 16, 2020 | SYSTEM | \$993,956.50 | | |
| | | | | | | | | | 32 | Aug 4, 2020 | SYSTEM | \$993,956.50 | | |
| | | | | | | | | | 33 | Aug 18, 2020 | SYSTEM | \$993,956.50 | | |
| | | | | | | | | | 34 | Sep 1, 2020 | SYSTEM | \$1,046,270.00 | | |
| | | | | | | | | | 35 | Sep 16, 2020 | SYSTEM | \$1,046,270.00 | | |
| | | | | | | | | | 36 | Oct 1, 2020 | SYSTEM | \$1,046,270.00 | | |
| | | | | | | | | | 37 | Oct 16, 2020 | SYSTEM | \$1,046,270.00 | | |
| | | | | | | | | | 38 | Nov 2, 2020 | SYSTEM | \$1,046,270.00 | | |
| | | | | | | | | | 39 | Nov 16, 2020 | SYSTEM | \$1,046,270.00 | | |
| | | | | | | | | | 40 | Dec 1, 2020 | SYSTEM | \$1,046,270.00 | | |
| | | | | | | | | | 41 | Dec 16, 2020 | SYSTEM | \$1,046,270.00 | | |
| | | | | | | | | | 42 | Jan 4, 2021 | SYSTEM | \$1,046,270.00 | | |
| | | | | | | | | | 43 | Jan 19, 2021 | SYSTEM | \$1,046,270.00 | | |
| | | | | | | | | | 44 | Feb 1, 2021 | SYSTEM | \$1,046,270.00 | | |
| | | | | 45 | Feb 16, 2021 | SYSTEM | \$1,046,270.00 | | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | 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 | | | | | | | | | | | |
| | | | | | 52 | Jun 1, 2021 | SYSTEM | \$1,046,270.00 | | | | | | | | | | | |
| | | | | | - Total | | | | | | | | \$29,139,171.50 | | | | | | |
| | | | | | MaterialCredit - Total | | | | | | | | \$29,139,171.50 | | | | | | |
| | | | | | Other Item Adjustment | | | | MDPA | 20 | Feb 4, 2020 | smithjl | \$209,300.00 | Payment is being made for part of the deck. System is holding money for concrete tests. | | | | | |
| | | | | | | | | | | 21 | Feb 18, 2020 | smithjl | \$178,020.00 | The system will not release payment for this item due to concrete testing requirements. This payment is covering deck forming and rebar. | | | | | |
| | | | | | | | | | | 23 | Mar 16, 2020 | smithjl | \$31,188.00 | Payment is being made on the this item because material was of passing quality. Waiting for sample to be entered into AASHTOWare. | | | | | |
| | | | | | | | | | | 24 | Apr 2, 2020 | smithjl | \$62,882.00 | | | | | | |
| | | | | | | | | | | 25 | Apr 17, 2020 | smithjl | \$355,626.00 | Line 1670 - Slab on NU Girder - Take payment out to 85% total payment on this line. Material is of passing quality. Waiting for testing to be entered. | | | | | |
| | | | | | | | | | | 28 | Jun 3, 2020 | smithjl | \$104,627.00 | This Adj is being made to make payment for the sealing of the bridge and to bring the total payment up to 90%. 10% is being left unpaid for the material discrepancies. | | | | | |
| | | | | | | | | | | 30 | Jul 1, 2020 | smithjl | \$52,313.50 | This adjustment brings us to 100% pay on posted quantities. Still holding 5% in quantities. | | | | | |
| | | | | | | | | | | 33 | Aug 18, 2020 | smithjl | (\$52,313.50) | | | | | | |
| | | | | | | | | | | 34 | Sep 2, 2020 | smithjl | \$52,313.50 | | | | | | |
| | | | | | | | | | | 35 | Sep 16, 2020 | smithjl | \$26,156.75 | Takes this item to 2.5% holding for Material Testing | | | | | |
| | | | | | MDPA - Total | | | | | | | | \$1,020,113.25 | | | | | | |
| | | | | | Other Item Adjustment - Total | | | | | | | | \$1,020,113.25 | | | | | | |
| | | | | | 1670 - Total | | | | | | | | (\$26,156.75) | | | | | | |
| | | | | | J3P2213 | 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 | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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) | MaterialCredit | | 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 | |
| | | | | | 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) | | | | | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | Material | | 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 | |
| | | | | | | | | | | 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 | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | | 2020 | | | | | | | | |
| | | | | | 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 | | | | |
| | | | | | 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) | | | | | | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | Material | | 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, 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 | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | 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) | | |
| | | | | | 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, 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) | |
| | | | | | | 52 | Jun 1, 2021 | SYSTEM | (\$52,800.00) | |
| | | | | | | - Total | | | (\$475,200.00) | |
| Material - Total | | | (\$475,200.00) | | | | | | | |
| 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 | | | |
| | 52 | Jun 1, 2021 | | | | SYSTEM | \$52,800.00 | | | |
| - Total | | | \$422,400.00 | | | | | | | |
| MaterialCredit - Total | | | \$422,400.00 | | | | | | | |
| Other Item | | MDPA | 23 | Mar 16, | smithjl | \$91,680.00 | This items needs to be paid out. It is lacking a sample record but the system | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | Adjustment | MDPA | | 2020 | | | 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) | | | | | |
| | | 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, | SYSTEM | (\$10,000.00) | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | | 2020 | | | | | | | | |
| | | | | | 24 | Apr 2, 2020 | SYSTEM | (\$10,000.00) | | | | | | |
| | | | | | 25 | Apr 17, 2020 | SYSTEM | (\$10,000.00) | | | | | | |
| | | | | | 26 | May 4, 2020 | SYSTEM | (\$10,000.00) | | | | | | |
| | | | | | 27 | May 18, 2020 | SYSTEM | (\$10,000.00) | | | | | | |
| | | | | | 28 | Jun 3, 2020 | SYSTEM | (\$10,000.00) | | | | | | |
| | | | | | 29 | Jun 16, 2020 | SYSTEM | (\$10,000.00) | | | | | | |
| | | | | | 30 | Jul 1, 2020 | SYSTEM | (\$10,000.00) | | | | | | |
| | | | | | 31 | Jul 16, 2020 | SYSTEM | (\$10,000.00) | | | | | | |
| | | | | | 32 | Aug 4, 2020 | SYSTEM | (\$10,000.00) | | | | | | |
| | | | | | 33 | Aug 18, 2020 | SYSTEM | (\$10,000.00) | | | | | | |
| | | | | | 34 | Sep 1, 2020 | SYSTEM | (\$10,000.00) | | | | | | |
| | | | | | 35 | Sep 16, 2020 | SYSTEM | (\$10,000.00) | | | | | | |
| | | | | | 36 | Oct 1, 2020 | SYSTEM | (\$10,000.00) | | | | | | |
| | | | | | 37 | Oct 16, 2020 | SYSTEM | (\$10,000.00) | | | | | | |
| | | | | | 38 | Nov 2, 2020 | SYSTEM | (\$10,000.00) | | | | | | |
| | | | | | 39 | Nov 16, 2020 | SYSTEM | (\$10,000.00) | | | | | | |
| | | | | | 40 | Dec 1, 2020 | SYSTEM | (\$10,000.00) | | | | | | |
| | | | | | 41 | Dec 16, 2020 | SYSTEM | (\$10,000.00) | | | | | | |
| | | | | | 42 | Jan 4, 2021 | SYSTEM | (\$10,000.00) | | | | | | |
| | | | | | 43 | Jan 19, 2021 | SYSTEM | (\$10,000.00) | | | | | | |
| | | | | | 44 | Feb 1, 2021 | SYSTEM | (\$10,000.00) | | | | | | |
| | | | | | 45 | Feb 16, 2021 | SYSTEM | (\$10,000.00) | | | | | | |
| | | | | | 46 | Mar 1, 2021 | SYSTEM | (\$10,000.00) | | | | | | |
| | | | | | 47 | Mar 15, 2021 | SYSTEM | (\$10,000.00) | | | | | | |
| | | | | | - Total | | | | | | | | (\$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 | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | 25 | Apr 17, 2020 | SYSTEM | \$10,000.00 | | | | | | |
| | | | | | 26 | May 4, 2020 | SYSTEM | \$10,000.00 | | | | | | |
| | | | | | 27 | May 18, 2020 | SYSTEM | \$10,000.00 | | | | | | |
| | | | | | 28 | Jun 3, 2020 | SYSTEM | \$10,000.00 | | | | | | |
| | | | | | 29 | Jun 16, 2020 | SYSTEM | \$10,000.00 | | | | | | |
| | | | | | 30 | Jul 1, 2020 | SYSTEM | \$10,000.00 | | | | | | |
| | | | | | 31 | Jul 16, 2020 | SYSTEM | \$10,000.00 | | | | | | |
| | | | | | 32 | Aug 4, 2020 | SYSTEM | \$10,000.00 | | | | | | |
| | | | | | 33 | Aug 18, 2020 | SYSTEM | \$10,000.00 | | | | | | |
| | | | | | 34 | Sep 1, 2020 | SYSTEM | \$10,000.00 | | | | | | |
| | | | | | 35 | Sep 16, 2020 | SYSTEM | \$10,000.00 | | | | | | |
| | | | | | 36 | Oct 1, 2020 | SYSTEM | \$10,000.00 | | | | | | |
| | | | | | 37 | Oct 16, 2020 | SYSTEM | \$10,000.00 | | | | | | |
| | | | | | 38 | Nov 2, 2020 | SYSTEM | \$10,000.00 | | | | | | |
| | | | | | 39 | Nov 16, 2020 | SYSTEM | \$10,000.00 | | | | | | |
| | | | | | 40 | Dec 1, 2020 | SYSTEM | \$10,000.00 | | | | | | |
| | | | | | 41 | Dec 16, 2020 | SYSTEM | \$10,000.00 | | | | | | |
| | | | | | 42 | Jan 4, 2021 | SYSTEM | \$10,000.00 | | | | | | |
| | | | | | 43 | Jan 19, 2021 | SYSTEM | \$10,000.00 | | | | | | |
| | | | | | 44 | Feb 1, 2021 | SYSTEM | \$10,000.00 | | | | | | |
| | | | | | 45 | Feb 16, 2021 | SYSTEM | \$10,000.00 | | | | | | |
| | | | | | 46 | Mar 1, 2021 | SYSTEM | \$10,000.00 | | | | | | |
| | | | | | 47 | Mar 15, 2021 | SYSTEM | \$10,000.00 | | | | | | |
| | | | | | 48 | Apr 1, 2021 | SYSTEM | \$10,000.00 | | | | | | |
| | | | | | - Total | | | | | | | | \$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) | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | | 2020 | | | | | | | | |
| | | | | | 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) | | | | | | |
| | | | | | 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 | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | MaterialCredit | | 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 | |
| | | | | | 1780 - Total | | | | | | | | \$0.00 | |
| | | | | | J3P2213 | 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) | | | | | | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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) | Material | | | 2020 | | | | | | | | |
| | | | | | 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) | | | | | | |
| | | | | | 52 | Jun 1, 2021 | SYSTEM | (\$34,200.00) | | | | | | |
| | | | | | - Total | | | | | | | | (\$957,600.00) | |
| | | | | | Material - Total | | | | | | | | (\$957,600.00) | |
| | | | | | | | | MaterialCredit | | 26 | May 4, 2020 | SYSTEM | \$34,200.00 | |
| | | | | | | | | | | 27 | May 18, 2020 | SYSTEM | \$34,200.00 | |
| | | | | | | | | | | 28 | Jun 3, 2020 | SYSTEM | \$34,200.00 | |
| | | | | | | | | | | 29 | Jun 16, 2020 | SYSTEM | \$34,200.00 | |
| | | | | | | | | | | 30 | Jul 1, 2020 | SYSTEM | \$34,200.00 | |
| | | | | | | | | | | 31 | Jul 16, 2020 | SYSTEM | \$34,200.00 | |
| | | | | | | | | | | 32 | Aug 4, 2020 | SYSTEM | \$34,200.00 | |
| | | | | | | | | | | 33 | Aug 18, 2020 | SYSTEM | \$34,200.00 | |
| | | | | | | | | | | 34 | Sep 1, 2020 | SYSTEM | \$34,200.00 | |
| | | | | | | | | | | 35 | Sep 16, 2020 | SYSTEM | \$34,200.00 | |
| | | | | | | | | | | 36 | Oct 1, 2020 | SYSTEM | \$34,200.00 | |
| | | | | | | | | | | 37 | Oct 16, 2020 | SYSTEM | \$34,200.00 | |
| | | | | | | | | | | 38 | Nov 2, 2020 | SYSTEM | \$34,200.00 | |
| | | | | | | | | | | 39 | Nov 16, 2020 | SYSTEM | \$34,200.00 | |
| | | | | | | | | | | 40 | Dec 1, 2020 | SYSTEM | \$34,200.00 | |
| | | | | | 41 | Dec 16, 2020 | SYSTEM | \$34,200.00 | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | 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 | | | | | | |
| | | | | | 52 | Jun 1, 2021 | SYSTEM | \$34,200.00 | | | | | | |
| | | | | | - Total | | | | | | | | \$923,400.00 | |
| | | | | | MaterialCredit - Total | | | | | | | | \$923,400.00 | |
| | | | | | 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 | | | | | |
| | | | | | 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, 2019 | SYSTEM | (\$343,340.50) | |
| | | | | | | | | | | 12 | Oct 2, 2019 | SYSTEM | (\$343,340.50) | |
| | | | | | | | | | | 13 | Oct 17, 2019 | SYSTEM | (\$435,259.50) | |
| | | | | | | | | | | 14 | Nov 4, 2019 | SYSTEM | (\$435,259.50) | |
| | | | | | | | | | | 15 | Nov 18, 2019 | SYSTEM | (\$435,259.50) | |
| 16 | Dec 3, 2019 | SYSTEM | (\$435,259.50) | | | | | | | | | | | |
| 17 | Dec 17, 2019 | SYSTEM | (\$435,259.50) | | | | | | | | | | | |
| 18 | Jan 3, 2020 | SYSTEM | (\$435,259.50) | | | | | | | | | | | |
| 19 | Jan 16, 2020 | SYSTEM | (\$435,259.50) | | | | | | | | | | | |
| 20 | Feb 4, 2020 | SYSTEM | (\$435,259.50) | | | | | | | | | | | |
| 21 | Feb 18, 2020 | SYSTEM | (\$435,259.50) | | | | | | | | | | | |
| 22 | Mar 3, 2020 | SYSTEM | (\$435,259.50) | | | | | | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | | 2020 | | | | | | | | |
| | | | | | 23 | Mar 16, 2020 | SYSTEM | (\$435,259.50) | | | | | | |
| | | | | | 24 | Apr 2, 2020 | SYSTEM | (\$435,259.50) | | | | | | |
| | | | | | 25 | Apr 17, 2020 | SYSTEM | (\$435,259.50) | | | | | | |
| | | | | | 26 | May 4, 2020 | SYSTEM | (\$435,259.50) | | | | | | |
| | | | | | 27 | May 18, 2020 | SYSTEM | (\$435,259.50) | | | | | | |
| | | | | | 28 | Jun 3, 2020 | SYSTEM | (\$435,259.50) | | | | | | |
| | | | | | 29 | Jun 16, 2020 | SYSTEM | (\$435,259.50) | | | | | | |
| | | | | | 30 | Jul 1, 2020 | SYSTEM | (\$435,259.50) | | | | | | |
| | | | | | 31 | Jul 16, 2020 | SYSTEM | (\$435,259.50) | | | | | | |
| | | | | | 32 | Aug 4, 2020 | SYSTEM | (\$435,259.50) | | | | | | |
| | | | | | 33 | Aug 18, 2020 | SYSTEM | (\$435,259.50) | | | | | | |
| | | | | | 34 | Sep 1, 2020 | SYSTEM | (\$435,259.50) | | | | | | |
| | | | | | 35 | Sep 16, 2020 | SYSTEM | (\$435,259.50) | | | | | | |
| | | | | | 36 | Oct 1, 2020 | SYSTEM | (\$435,259.50) | | | | | | |
| | | | | | 37 | Oct 16, 2020 | SYSTEM | (\$435,259.50) | | | | | | |
| | | | | | 38 | Nov 2, 2020 | SYSTEM | (\$435,259.50) | | | | | | |
| | | | | | 39 | Nov 16, 2020 | SYSTEM | (\$435,259.50) | | | | | | |
| | | | | | 40 | Dec 1, 2020 | SYSTEM | (\$435,259.50) | | | | | | |
| | | | | | 41 | Dec 16, 2020 | SYSTEM | (\$435,259.50) | | | | | | |
| | | | | | 42 | Jan 4, 2021 | SYSTEM | (\$435,259.50) | | | | | | |
| | | | | | 43 | Jan 19, 2021 | SYSTEM | (\$435,259.50) | | | | | | |
| | | | | | 44 | Feb 1, 2021 | SYSTEM | (\$435,259.50) | | | | | | |
| | | | | | 45 | Feb 16, 2021 | SYSTEM | (\$435,259.50) | | | | | | |
| | | | | | 46 | Mar 1, 2021 | SYSTEM | (\$435,259.50) | | | | | | |
| | | | | | 47 | Mar 15, 2021 | SYSTEM | (\$435,259.50) | | | | | | |
| | | | | | 48 | Apr 1, 2021 | SYSTEM | (\$435,259.50) | | | | | | |
| | | | | | 49 | Apr 16, 2021 | SYSTEM | (\$435,259.50) | | | | | | |
| | | | | | 50 | May 3, 2021 | SYSTEM | (\$435,259.50) | | | | | | |
| | | | | | 51 | May 17, 2021 | SYSTEM | (\$435,259.50) | | | | | | |
| | | | | | 52 | Jun 1, 2021 | SYSTEM | (\$435,259.50) | | | | | | |
| | | | | | - Total | | | | | | | | (\$19,254,302.00) | |
| | | | | | Material - Total | | | | | | | | (\$19,254,302.00) | |
| | | | | | | | MaterialCredit | | | 7 | Jul 17, 2019 | SYSTEM | \$110,891.00 | |



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 | 1810 | DRILLED SHAFTS (5 FT. 6 IN. DIA.) | MaterialCredit | | 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, 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 | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | 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 | | |
| | | | | | 52 | Jun 1, 2021 | SYSTEM | \$435,259.50 | | |
| | - Total | | | | | | | | \$18,819,042.50 | |
| | MaterialCredit - Total | | | | | | | | \$18,819,042.50 | |
| | | | | | 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. |
| | Other Item Adjustment | | | | | 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) | |
| | | | | | | 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) | | |



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 | | 17 | Dec 17, 2019 | SYSTEM | (\$357,332.50) | |
| | | | | | 18 | Jan 3, 2020 | SYSTEM | (\$357,332.50) | |
| | | | | | 19 | Jan 16, 2020 | SYSTEM | (\$357,332.50) | |
| | | | | | 20 | Feb 4, 2020 | SYSTEM | (\$357,332.50) | |
| | | | | | 21 | Feb 18, 2020 | SYSTEM | (\$357,332.50) | |
| | | | | | 22 | Mar 3, 2020 | SYSTEM | (\$357,332.50) | |
| | | | | | 23 | Mar 16, 2020 | SYSTEM | (\$357,332.50) | |
| | | | | | 24 | Apr 2, 2020 | SYSTEM | (\$357,332.50) | |
| | | | | | 25 | Apr 17, 2020 | SYSTEM | (\$357,332.50) | |
| | | | | | 26 | May 4, 2020 | SYSTEM | (\$357,332.50) | |
| | | | | | 27 | May 18, 2020 | SYSTEM | (\$357,332.50) | |
| | | | | | 28 | Jun 3, 2020 | SYSTEM | (\$357,332.50) | |
| | | | | | 29 | Jun 16, 2020 | SYSTEM | (\$357,332.50) | |
| | | | | | 30 | Jul 1, 2020 | SYSTEM | (\$357,332.50) | |
| | | | | | 31 | Jul 16, 2020 | SYSTEM | (\$357,332.50) | |
| | | | | | 32 | Aug 4, 2020 | SYSTEM | (\$357,332.50) | |
| | | | | | 33 | Aug 18, 2020 | SYSTEM | (\$357,332.50) | |
| | | | | | 34 | Sep 1, 2020 | SYSTEM | (\$357,332.50) | |
| | | | | | 35 | Sep 16, 2020 | SYSTEM | (\$357,332.50) | |
| | | | | | 36 | Oct 1, 2020 | SYSTEM | (\$357,332.50) | |
| | | | | | 37 | Oct 16, 2020 | SYSTEM | (\$357,332.50) | |
| | | | | | 38 | Nov 2, 2020 | SYSTEM | (\$357,332.50) | |
| | | | | | 39 | Nov 16, 2020 | SYSTEM | (\$357,332.50) | |
| | | | | | 40 | Dec 1, 2020 | SYSTEM | (\$357,332.50) | |
| | | | | | 41 | Dec 16, 2020 | SYSTEM | (\$357,332.50) | |
| | | | | | 42 | Jan 4, 2021 | SYSTEM | (\$357,332.50) | |
| | | | | | 43 | Jan 19, 2021 | SYSTEM | (\$357,332.50) | |
| | | | | | 44 | Feb 1, 2021 | SYSTEM | (\$357,332.50) | |
| | | | | | 45 | Feb 16, 2021 | SYSTEM | (\$357,332.50) | |
| | | | | | 46 | Mar 1, 2021 | SYSTEM | (\$357,332.50) | |
| | | | | | 47 | Mar 15, 2021 | SYSTEM | (\$357,332.50) | |
| | | | | | 48 | Apr 1, 2021 | SYSTEM | (\$357,332.50) | |
| | | | | | 49 | Apr 16, 2021 | SYSTEM | (\$357,332.50) | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | 50 | May 3, 2021 | SYSTEM | (\$357,332.50) | | | | | | |
| | | | | | 51 | May 17, 2021 | SYSTEM | (\$357,332.50) | | | | | | |
| | | | | | 52 | Jun 1, 2021 | SYSTEM | (\$357,332.50) | | | | | | |
| | | | | | - Total | | | | | | | | (\$15,963,762.50) | |
| | | | | | Material - Total | | | | | | | | (\$15,963,762.50) | |
| | | | | | | | | MaterialCredit | | 7 | Jul 17, 2019 | SYSTEM | \$126,122.50 | |
| | | | | | | | | | | 8 | Aug 2, 2019 | SYSTEM | \$179,707.50 | |
| | | | | | | | | | | 9 | Aug 18, 2019 | SYSTEM | \$182,612.50 | |
| | | | | | | | | | | 10 | Sep 3, 2019 | SYSTEM | \$254,975.00 | |
| | | | | | | | | | | 11 | Sep 17, 2019 | SYSTEM | \$309,015.00 | |
| | | | | | | | | | | 12 | Oct 2, 2019 | SYSTEM | \$309,015.00 | |
| | | | | | | | | | | 13 | Oct 17, 2019 | SYSTEM | \$309,015.00 | |
| | | | | | | | | | | 14 | Nov 4, 2019 | SYSTEM | \$357,332.50 | |
| | | | | | | | | | | 15 | Nov 18, 2019 | SYSTEM | \$357,332.50 | |
| | | | | | | | | | | 16 | Dec 3, 2019 | SYSTEM | \$357,332.50 | |
| | | | | | | | | | | 17 | Dec 17, 2019 | SYSTEM | \$357,332.50 | |
| | | | | | | | | | | 18 | Jan 3, 2020 | SYSTEM | \$357,332.50 | |
| | | | | | | | | | | 19 | Jan 16, 2020 | SYSTEM | \$357,332.50 | |
| | | | | | | | | | | 20 | Feb 4, 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 | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | | | | | | |
| | | | | | 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 | | | | | |
| | | | | | 52 | Jun 1, 2021 | SYSTEM | \$357,332.50 | | | | | |
| | | | | | | | | - Total | | | | \$15,606,430.00 | |
| | | | | | | | | MaterialCredit - Total | | | | \$15,606,430.00 | |
| | | | | | | | Other Item Adjustment | MDPA | 6 | Jul 2, 2019 | smithjl | \$34,053.08 | Line 1820 - 27% payment released to cover Drilling Services. The remainder is held due to lack of testing. |
| | | | | | | | | | 7 | Jul 18, 2019 | smithjl | \$14,467.95 | Line 1820 - Rock Socket - This is to pay 27% of installed quantity to cover Drilling Services work. The casing and socket have been video inspected and accepted. |
| | | | | | | | | | 8 | Aug 5, 2019 | smithjl | \$134,091.47 | This Adj is being made to pay for the posted quantity this Est. It also pays out the partial payments to get 50% paid to Drilling Services and bring our Adjustments back to zero since we are reporting the partial amount in the postings. |
| | | | | | | | | | 9 | Aug 18, 2019 | smithjl | \$72,362.50 | |
| | | | | | | | | | 10 | Sep 3, 2019 | smithjl | \$54,040.00 | Line 1810 - Paying out 27% to cover Drilling Services. Waiting on Sample IDs to be entered. |
| | | | | | | | | | 13 | Oct 17, 2019 | smithjl | \$48,317.50 | |
| | | | | | | | | 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) overriding 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) overriding 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). | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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.) | Overrun | Overrun | 12 | Oct 2, 2019 | SYSTEM | \$3,990.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding 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, 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) | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | | | | | | | |
| | | | | | 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) | | | | | | |
| | | | | | 52 | Jun 1, 2021 | SYSTEM | (\$66,099.00) | | | | | | |
| | | | | | - Total | | | | | | | | (\$2,618,008.80) | |
| | | | | | Material - Total | | | | | | | | (\$2,618,008.80) | |
| | | | | | | | | 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 | |
| | | | | | | | | | | 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 | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | 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 | | | | | | |
| | | | | | 51 | May 17, 2021 | SYSTEM | \$66,099.00 | | | | | | |
| | | | | | 52 | Jun 1, 2021 | SYSTEM | \$66,099.00 | | | | | | |
| | | | | | - Total | | | | | | | | \$2,551,909.80 | |
| | | | | | MaterialCredit - Total | | | | | | | | \$2,551,909.80 | |
| | | | | | | | | 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. |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | Other Item Adjustment | MDPA | 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) | |
| | | | | | 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) | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | 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) | | | | | | |
| | | | | | 52 | Jun 1, 2021 | SYSTEM | (\$1,800.00) | | | | | | |
| | | | | | - Total | | | | | | | | (\$72,900.00) | |
| | | | | | Material - Total | | | | | | | | (\$72,900.00) | |
| | | | | | | | | 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, 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 | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | | | | | | |
| | | | | | 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 | | | | | |
| | | | | | 52 | Jun 1, 2021 | SYSTEM | \$1,800.00 | | | | | |
| | | | | | | | | - Total | | | | \$71,100.00 | |
| | | | | | | | | MaterialCredit - Total | | | | \$71,100.00 | |
| | | | | | | | 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) | |
| | | | | | | | | | 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) | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | 15 | Nov 18, 2019 | SYSTEM | (\$351,470.00) | |
| | | | | | 16 | Dec 3, 2019 | SYSTEM | (\$373,870.00) | |
| | | | | | 17 | Dec 17, 2019 | SYSTEM | (\$328,846.00) | |
| | | | | | 18 | Jan 3, 2020 | SYSTEM | (\$328,846.00) | |
| | | | | | 19 | Jan 16, 2020 | SYSTEM | (\$328,846.00) | |
| | | | | | 20 | Feb 4, 2020 | SYSTEM | (\$328,846.00) | |
| | | | | | 21 | Feb 18, 2020 | SYSTEM | (\$328,846.00) | |
| | | | | | 22 | Mar 3, 2020 | SYSTEM | (\$328,846.00) | |
| | | | | | 23 | Mar 16, 2020 | SYSTEM | (\$328,846.00) | |
| | | | | | 24 | Apr 2, 2020 | SYSTEM | (\$328,846.00) | |
| | | | | | 25 | Apr 17, 2020 | SYSTEM | (\$365,274.00) | |
| | | | | | 26 | May 4, 2020 | SYSTEM | (\$365,274.00) | |
| | | | | | 27 | May 18, 2020 | SYSTEM | (\$365,274.00) | |
| | | | | | 28 | Jun 3, 2020 | SYSTEM | (\$365,274.00) | |
| | | | | | 29 | Jun 16, 2020 | SYSTEM | (\$365,274.00) | |
| | | | | | 30 | Jul 1, 2020 | SYSTEM | (\$373,667.00) | |
| | | | | | 31 | Jul 16, 2020 | SYSTEM | (\$373,667.00) | |
| | | | | | 32 | Aug 4, 2020 | SYSTEM | (\$373,667.00) | |
| | | | | | 33 | Aug 18, 2020 | SYSTEM | (\$405,860.00) | |
| | | | | | 34 | Sep 1, 2020 | SYSTEM | (\$405,860.00) | |
| | | | | | 35 | Sep 16, 2020 | SYSTEM | (\$405,860.00) | |
| | | | | | 36 | Oct 1, 2020 | SYSTEM | (\$405,860.00) | |
| | | | | | 37 | Oct 16, 2020 | SYSTEM | (\$405,860.00) | |
| | | | | | 38 | Nov 2, 2020 | SYSTEM | (\$405,860.00) | |
| | | | | | 39 | Nov 16, 2020 | SYSTEM | (\$405,860.00) | |
| | | | | | 40 | Dec 1, 2020 | SYSTEM | (\$405,860.00) | |
| | | | | | 41 | Dec 16, 2020 | SYSTEM | (\$405,860.00) | |
| | | | | | 42 | Jan 4, 2021 | SYSTEM | (\$405,860.00) | |
| | | | | | 43 | Jan 19, 2021 | SYSTEM | (\$405,860.00) | |
| | | | | | 44 | Feb 1, 2021 | SYSTEM | (\$405,860.00) | |
| | | | | | 45 | Feb 16, 2021 | SYSTEM | (\$405,860.00) | |
| | | | | | 46 | Mar 1, 2021 | SYSTEM | (\$405,860.00) | |
| | | | | | 47 | Mar 15, 2021 | SYSTEM | (\$405,860.00) | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | 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) | | | | | | |
| | | | | | 52 | Jun 1, 2021 | SYSTEM | (\$405,860.00) | | | | | | |
| | | | | | - Total | | | | | | | | (\$15,758,029.00) | |
| | | | | | Material - Total | | | | | | | | (\$15,758,029.00) | |
| | | | | | | | | MaterialCredit | | 8 | Aug 2, 2019 | SYSTEM | \$11,900.00 | |
| | | | | | | | | | | 9 | Aug 18, 2019 | SYSTEM | \$24,500.00 | |
| | | | | | | | | | | 10 | Sep 3, 2019 | SYSTEM | \$87,640.00 | |
| | | | | | | | | | | 11 | Sep 17, 2019 | SYSTEM | \$124,810.00 | |
| | | | | | | | | | | 12 | Oct 2, 2019 | SYSTEM | \$206,010.00 | |
| | | | | | | | | | | 13 | Oct 17, 2019 | SYSTEM | \$256,130.00 | |
| | | | | | | | | | | 14 | Nov 4, 2019 | SYSTEM | \$301,630.00 | |
| | | | | | | | | | | 15 | Nov 18, 2019 | SYSTEM | \$324,730.00 | |
| | | | | | | | | | | 16 | Dec 3, 2019 | SYSTEM | \$351,470.00 | |
| | | | | | | | | | | 17 | Dec 17, 2019 | SYSTEM | \$373,870.00 | |
| | | | | | | | | | | 18 | Jan 3, 2020 | SYSTEM | \$328,846.00 | |
| | | | | | | | | | | 19 | Jan 16, 2020 | SYSTEM | \$328,846.00 | |
| | | | | | | | | | | 20 | Feb 4, 2020 | SYSTEM | \$328,846.00 | |
| | | | | | | | | | | 21 | Feb 18, 2020 | SYSTEM | \$328,846.00 | |
| | | | | | | | | | | 22 | Mar 3, 2020 | SYSTEM | \$328,846.00 | |
| | | | | | | | | | | 23 | Mar 16, 2020 | SYSTEM | \$328,846.00 | |
| | | | | | | | | | | 24 | Apr 2, 2020 | SYSTEM | \$328,846.00 | |
| | | | | | | | | | | 25 | Apr 17, 2020 | SYSTEM | \$328,846.00 | |
| | | | | | | | | | | 26 | May 4, 2020 | SYSTEM | \$365,274.00 | |
| | | | | | | | | | | 27 | May 18, 2020 | SYSTEM | \$365,274.00 | |
| | | | | | | | | | | 28 | Jun 3, 2020 | SYSTEM | \$365,274.00 | |
| | | | | | | | | | | 29 | Jun 16, 2020 | SYSTEM | \$365,274.00 | |
| | | | | | | | | | | 30 | Jul 1, 2020 | SYSTEM | \$365,274.00 | |
| | | | | | | | | | | 31 | Jul 16, 2020 | SYSTEM | \$373,667.00 | |
| | | | | | | | | | | 32 | Aug 4, 2020 | SYSTEM | \$373,667.00 | |
| | | | | | | | | | | 33 | Aug 18, 2020 | SYSTEM | \$373,667.00 | |
| | | | | | | | | | | 34 | Sep 1, 2020 | SYSTEM | \$405,860.00 | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | | | | | | |
| | | | | | 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 | | | | | |
| | | | | | 52 | Jun 1, 2021 | SYSTEM | \$405,860.00 | | | | | |
| | | | | | | | | - Total | | | | \$15,352,169.00 | |
| | | | | | | | | MaterialCredit - Total | | | | \$15,352,169.00 | |
| | | | | | | 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 AASHTOWare. |
| | | | | | | | | | 9 | Aug 18, 2019 | smithjl | \$63,140.00 | |
| | | | | | | | | | 10 | Sep 3, 2019 | smithjl | \$46,970.00 | Line 1890 - Waiting on PALs to be entered on MoDOTs end. Looking into if the remaining tests apply to this material for the job. Multiple Sample IDs entered already. |
| | | | | | | | | | 11 | Sep 17, 2019 | smithjl | \$71,400.00 | Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare. |
| | | | | | | | | | 12 | Oct 2, 2019 | smithjl | \$50,120.00 | Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare. |
| | | | | | | | | | 13 | Oct 17, 2019 | smithjl | \$45,500.00 | |
| | | | | | | | | | 14 | Nov 4, 2019 | smithjl | \$23,100.00 | |
| | | | | | | | | | 15 | Nov 18, 2019 | smithjl | \$26,740.00 | |
| | | | | | | | | | 16 | Dec 3, 2019 | smithjl | \$22,400.00 | |
| | | | | | | | | | 17 | Dec 17, 2019 | smithjl | (\$45,024.00) | |
| | | | | | | | | | 25 | Apr 17, 2020 | smithjl | \$36,428.00 | Line 1890 - Substructure Concrete - This adj is taking this pay item up to 90% |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | 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) | | | | | | | | | | |
| 52 | Jun 1, 2021 | SYSTEM | (\$124,440.00) | | | | | | | | | | |
| - Total | | | (\$3,359,880.00) | | | | | | | | | | |
| Material - Total | | | (\$3,359,880.00) | | | | | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | 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 | | | | | | |
| | | | | 52 | Jun 1, 2021 | SYSTEM | \$124,440.00 | | | | | | |
| | | | | - Total | | | | | | | | \$3,235,440.00 | |
| | | | | MaterialCredit - Total | | | | | | | | \$3,235,440.00 | |
| | | | | 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

Jun 3, 2021

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 | | 52 | Jun 1, 2021 | SYSTEM | (\$1,046,270.00) | | |
| | | | - Total | | | | | | (\$32,821,945.30) | |
| | | | Material - Total | | | | | | (\$32,821,945.30) | |
| | | | 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 | | |



Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|--------------|-------------|-----------------|-----------------------|--------------------------------------|-----------------------------|------------|----------------|---------|---------------|--|--------|------------------------|--|
| J3P2213 | 1910 | | MaterialCredit | | | 2021 | | | | | | | | |
| | | | | | 51 | May 17, 2021 | SYSTEM | \$1,046,270.00 | | | | | | |
| | | | | | 52 | Jun 1, 2021 | SYSTEM | \$1,046,270.00 | | | | | | |
| | | | | | - Total | | | | | | | | \$31,775,675.30 | |
| | | | | | MaterialCredit - Total | | | | | | | | \$31,775,675.30 | |
| | | | | | 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) | | | | | | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | 25 | Apr 17, 2020 | SYSTEM | (\$175,683.20) | | | | | | |
| | | | | | 26 | May 4, 2020 | SYSTEM | (\$175,683.20) | | | | | | |
| | | | | | 27 | May 18, 2020 | SYSTEM | (\$175,683.20) | | | | | | |
| | | | | | 28 | Jun 3, 2020 | SYSTEM | (\$175,683.20) | | | | | | |
| | | | | | 29 | Jun 16, 2020 | SYSTEM | (\$175,683.20) | | | | | | |
| | | | | | 30 | Jul 1, 2020 | SYSTEM | (\$175,683.20) | | | | | | |
| | | | | | 31 | Jul 16, 2020 | SYSTEM | (\$175,683.20) | | | | | | |
| | | | | | 32 | Aug 4, 2020 | SYSTEM | (\$175,683.20) | | | | | | |
| | | | | | 33 | Aug 18, 2020 | SYSTEM | (\$175,683.20) | | | | | | |
| | | | | | 34 | Sep 1, 2020 | SYSTEM | (\$175,683.20) | | | | | | |
| | | | | | 35 | Sep 16, 2020 | SYSTEM | (\$175,683.20) | | | | | | |
| | | | | | 36 | Oct 1, 2020 | SYSTEM | (\$175,683.20) | | | | | | |
| | | | | | 37 | Oct 16, 2020 | SYSTEM | (\$175,683.20) | | | | | | |
| | | | | | 38 | Nov 2, 2020 | SYSTEM | (\$175,683.20) | | | | | | |
| | | | | | - Total | | | | | | | | (\$5,228,478.64) | |
| | | | | | Material - 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 | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | | | | | | | |
| | | | | | 26 | May 4, 2020 | SYSTEM | \$175,683.20 | | | | | | |
| | | | | | 27 | May 18, 2020 | SYSTEM | \$175,683.20 | | | | | | |
| | | | | | 28 | Jun 3, 2020 | SYSTEM | \$175,683.20 | | | | | | |
| | | | | | 29 | Jun 16, 2020 | SYSTEM | \$175,683.20 | | | | | | |
| | | | | | 30 | Jul 1, 2020 | SYSTEM | \$175,683.20 | | | | | | |
| | | | | | 31 | Jul 16, 2020 | SYSTEM | \$175,683.20 | | | | | | |
| | | | | | 32 | Aug 4, 2020 | SYSTEM | \$175,683.20 | | | | | | |
| | | | | | 33 | Aug 18, 2020 | SYSTEM | \$175,683.20 | | | | | | |
| | | | | | 34 | Sep 1, 2020 | SYSTEM | \$175,683.20 | | | | | | |
| | | | | | 35 | Sep 16, 2020 | SYSTEM | \$175,683.20 | | | | | | |
| | | | | | 36 | Oct 1, 2020 | SYSTEM | \$175,683.20 | | | | | | |
| | | | | | 37 | Oct 16, 2020 | SYSTEM | \$175,683.20 | | | | | | |
| | | | | | 38 | Nov 2, 2020 | SYSTEM | \$175,683.20 | | | | | | |
| | | | | | 39 | Nov 16, 2020 | SYSTEM | \$175,683.20 | | | | | | |
| | | | | | - Total | | | | | | | | \$5,228,478.64 | |
| | | | | | MaterialCredit - 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) | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | 12 | Oct 2, 2019 | SYSTEM | (\$8,550.00) | | | | | | | |
| | | | | | 13 | Oct 17, 2019 | SYSTEM | (\$8,550.00) | | | | | | | |
| | | | | | 14 | Nov 4, 2019 | SYSTEM | (\$8,550.00) | | | | | | | |
| | | | | | 15 | Nov 18, 2019 | SYSTEM | (\$8,550.00) | | | | | | | |
| | | | | | 16 | Dec 3, 2019 | SYSTEM | (\$8,550.00) | | | | | | | |
| | | | | | 17 | Dec 17, 2019 | SYSTEM | (\$8,550.00) | | | | | | | |
| | | | | | 18 | Jan 3, 2020 | SYSTEM | (\$8,550.00) | | | | | | | |
| | | | | | 19 | Jan 16, 2020 | SYSTEM | (\$8,550.00) | | | | | | | |
| | | | | | 20 | Feb 4, 2020 | SYSTEM | (\$8,550.00) | | | | | | | |
| | | | | | 21 | Feb 18, 2020 | SYSTEM | (\$8,550.00) | | | | | | | |
| | | | | | 22 | Mar 3, 2020 | SYSTEM | (\$8,550.00) | | | | | | | |
| | | | | | 23 | Mar 16, 2020 | SYSTEM | (\$8,550.00) | | | | | | | |
| | | | | | 24 | Apr 2, 2020 | SYSTEM | (\$8,550.00) | | | | | | | |
| | | | | | 25 | Apr 17, 2020 | SYSTEM | (\$8,550.00) | | | | | | | |
| | | | | | 26 | May 4, 2020 | SYSTEM | (\$8,550.00) | | | | | | | |
| | | | | | 27 | May 18, 2020 | SYSTEM | (\$8,550.00) | | | | | | | |
| | | | | | 28 | Jun 3, 2020 | SYSTEM | (\$8,550.00) | | | | | | | |
| | | | | | 29 | Jun 16, 2020 | SYSTEM | (\$8,550.00) | | | | | | | |
| | | | | | 30 | Jul 1, 2020 | SYSTEM | (\$8,550.00) | | | | | | | |
| | | | | | 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 | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | | | | | | |
| | | | | | 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 | | | | | |
| | | | | | 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 | |



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 | | 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 | |
| | | | | | 37 | Oct 16, 2020 | SYSTEM | \$5,550.00 | |
| | | | | | 38 | Nov 2, 2020 | SYSTEM | \$5,550.00 | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | | | | | | |
| | | | | | 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 | |
| | | | | 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) | | | | | |



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 | | 23 | Mar 16, 2020 | SYSTEM | (\$52,800.00) | | | | | | |
| | | | | | 24 | Apr 2, 2020 | SYSTEM | (\$52,800.00) | | | | | | |
| | | | | | 25 | Apr 17, 2020 | SYSTEM | (\$52,800.00) | | | | | | |
| | | | | | 26 | May 4, 2020 | SYSTEM | (\$52,800.00) | | | | | | |
| | | | | | 39 | Nov 16, 2020 | SYSTEM | (\$52,800.00) | | | | | | |
| | | | | | 40 | Dec 1, 2020 | SYSTEM | (\$52,800.00) | | | | | | |
| | | | | | 41 | Dec 16, 2020 | SYSTEM | (\$52,800.00) | | | | | | |
| | | | | | 42 | Jan 4, 2021 | SYSTEM | (\$52,800.00) | | | | | | |
| | | | | | 43 | Jan 19, 2021 | SYSTEM | (\$52,800.00) | | | | | | |
| | | | | | 44 | Feb 1, 2021 | SYSTEM | (\$52,800.00) | | | | | | |
| | | | | | 45 | Feb 16, 2021 | SYSTEM | (\$52,800.00) | | | | | | |
| | | | | | 46 | Mar 1, 2021 | SYSTEM | (\$52,800.00) | | | | | | |
| | | | | | 47 | Mar 15, 2021 | SYSTEM | (\$52,800.00) | | | | | | |
| | | | | | 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) | | | | | | |
| | | | | | 52 | Jun 1, 2021 | SYSTEM | (\$52,800.00) | | | | | | |
| | | | | | - Total | | | | | | | | (\$1,267,200.00) | |
| | | | | | Material - Total | | | | | | | | (\$1,267,200.00) | |
| | | | | | | | | 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 | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | | | | | | | |
| | | | | | 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 | | | | | | |
| | | | | | 52 | Jun 1, 2021 | SYSTEM | \$52,800.00 | | | | | | |
| | | | | | - Total | | | | | | | | \$1,214,400.00 | |
| | | | | | MaterialCredit - Total | | | | | | | | \$1,214,400.00 | |
| | | | | | | | | 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 | |
| | | | | | J3P2213 | 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 | | | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|--------------------------------------|--------------------------------|-------------|--------------------------------------|-----------------------------|-------------------------|----------------|--------------------|---|---|---------------------|---------------|----------------------|----------------------|
| J3P2213 | 1990 | SLAB DRAIN | MaterialCredit | | 47 | Mar 15, 2021 | SYSTEM | \$43,200.00 | | | | | |
| | | | | | 48 | Apr 1, 2021 | SYSTEM | \$43,200.00 | | | | | |
| | | | - Total | | | | | | | \$388,800.00 | | | |
| | | | MaterialCredit - Total | | | | | | | \$388,800.00 | | | |
| | | | Other Item Adjustment | MDPA | 39 | Nov 16, 2020 | smithjl | \$43,200.00 | Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made. | | | | |
| | | | | | 48 | Apr 1, 2021 | smithjl | (\$43,200.00) | System is releasing payment now that material requirements have been met. This Adj offsets a previous that was applied to make payment. | | | | |
| | | | | MDPA - 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) | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | 29 | Jun 16, 2020 | SYSTEM | (\$10,000.00) | | | | | | |
| | | | | | 30 | Jul 1, 2020 | SYSTEM | (\$10,000.00) | | | | | | |
| | | | | | 31 | Jul 16, 2020 | SYSTEM | (\$10,000.00) | | | | | | |
| | | | | | 32 | Aug 4, 2020 | SYSTEM | (\$10,000.00) | | | | | | |
| | | | | | 33 | Aug 18, 2020 | SYSTEM | (\$10,000.00) | | | | | | |
| | | | | | 34 | Sep 1, 2020 | SYSTEM | (\$10,000.00) | | | | | | |
| | | | | | 35 | Sep 16, 2020 | SYSTEM | (\$10,000.00) | | | | | | |
| | | | | | 36 | Oct 1, 2020 | SYSTEM | (\$10,000.00) | | | | | | |
| | | | | | 37 | Oct 16, 2020 | SYSTEM | (\$10,000.00) | | | | | | |
| | | | | | 38 | Nov 2, 2020 | SYSTEM | (\$10,000.00) | | | | | | |
| | | | | | 39 | Nov 16, 2020 | SYSTEM | (\$10,000.00) | | | | | | |
| | | | | | 40 | Dec 1, 2020 | SYSTEM | (\$10,000.00) | | | | | | |
| | | | | | 41 | Dec 16, 2020 | SYSTEM | (\$10,000.00) | | | | | | |
| | | | | | 42 | Jan 4, 2021 | SYSTEM | (\$10,000.00) | | | | | | |
| | | | | | 43 | Jan 19, 2021 | SYSTEM | (\$10,000.00) | | | | | | |
| | | | | | 44 | Feb 1, 2021 | SYSTEM | (\$10,000.00) | | | | | | |
| | | | | | 45 | Feb 16, 2021 | SYSTEM | (\$10,000.00) | | | | | | |
| | | | | | 46 | Mar 1, 2021 | SYSTEM | (\$10,000.00) | | | | | | |
| | | | | | 47 | Mar 15, 2021 | SYSTEM | (\$10,000.00) | | | | | | |
| | | | | | - Total | | | | | | | | (\$310,000.00) | |
| | | | | | Material - 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 | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | | | | | | |
| | | | | | 31 | Jul 16, 2020 | SYSTEM | \$10,000.00 | | | | | |
| | | | | | 32 | Aug 4, 2020 | SYSTEM | \$10,000.00 | | | | | |
| | | | | | 33 | Aug 18, 2020 | SYSTEM | \$10,000.00 | | | | | |
| | | | | | 34 | Sep 1, 2020 | SYSTEM | \$10,000.00 | | | | | |
| | | | | | 35 | Sep 16, 2020 | SYSTEM | \$10,000.00 | | | | | |
| | | | | | 36 | Oct 1, 2020 | SYSTEM | \$10,000.00 | | | | | |
| | | | | | 37 | Oct 16, 2020 | SYSTEM | \$10,000.00 | | | | | |
| | | | | | 38 | Nov 2, 2020 | SYSTEM | \$10,000.00 | | | | | |
| | | | | | 39 | Nov 16, 2020 | SYSTEM | \$10,000.00 | | | | | |
| | | | | | 40 | Dec 1, 2020 | SYSTEM | \$10,000.00 | | | | | |
| | | | | | 41 | Dec 16, 2020 | SYSTEM | \$10,000.00 | | | | | |
| | | | | | 42 | Jan 4, 2021 | SYSTEM | \$10,000.00 | | | | | |
| | | | | | 43 | Jan 19, 2021 | SYSTEM | \$10,000.00 | | | | | |
| | | | | | 44 | Feb 1, 2021 | SYSTEM | \$10,000.00 | | | | | |
| | | | | | 45 | Feb 16, 2021 | SYSTEM | \$10,000.00 | | | | | |
| | | | | | 46 | Mar 1, 2021 | SYSTEM | \$10,000.00 | | | | | |
| | | | | | 47 | Mar 15, 2021 | SYSTEM | \$10,000.00 | | | | | |
| | | | | | 48 | Apr 1, 2021 | SYSTEM | \$10,000.00 | | | | | |
| | | | | | | | | - Total | | | | \$310,000.00 | |
| | | | | | | | | MaterialCredit - Total | | | | \$310,000.00 | |
| | | | | | | | Other Item Adjustment | MDPA | 17 | Dec 17, 2019 | smithjl | \$10,000.00 | |
| | | | | | | | | | 48 | Apr 1, 2021 | smithjl | (\$10,000.00) | System is releasing payment now that material requirements have been met. This Adj offsets a previous that was applied to make payment. |
| | | | | | | | | MDPA - 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) | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | 26 | May 4, 2020 | SYSTEM | (\$63,600.00) | | | | | | |
| | | | | | 27 | May 18, 2020 | SYSTEM | (\$63,600.00) | | | | | | |
| | | | | | 28 | Jun 3, 2020 | SYSTEM | (\$63,600.00) | | | | | | |
| | | | | | 29 | Jun 16, 2020 | SYSTEM | (\$63,600.00) | | | | | | |
| | | | | | 30 | Jul 1, 2020 | SYSTEM | (\$63,600.00) | | | | | | |
| | | | | | 31 | Jul 16, 2020 | SYSTEM | (\$63,600.00) | | | | | | |
| | | | | | 32 | Aug 4, 2020 | SYSTEM | (\$63,600.00) | | | | | | |
| | | | | | 33 | Aug 18, 2020 | SYSTEM | (\$63,600.00) | | | | | | |
| | | | | | 34 | Sep 1, 2020 | SYSTEM | (\$63,600.00) | | | | | | |
| | | | | | 35 | Sep 16, 2020 | SYSTEM | (\$63,600.00) | | | | | | |
| | | | | | 36 | Oct 1, 2020 | SYSTEM | (\$63,600.00) | | | | | | |
| | | | | | 37 | Oct 16, 2020 | SYSTEM | (\$63,600.00) | | | | | | |
| | | | | | 38 | Nov 2, 2020 | SYSTEM | (\$63,600.00) | | | | | | |
| | | | | | 39 | Nov 16, 2020 | SYSTEM | (\$63,600.00) | | | | | | |
| | | | | | 40 | Dec 1, 2020 | SYSTEM | (\$63,600.00) | | | | | | |
| | | | | | - Total | | | | | | | | (\$1,526,400.00) | |
| | | | | | Material - 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 | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | | | | | | |
| | | | | | 35 | Sep 16, 2020 | SYSTEM | \$63,600.00 | | | | | |
| | | | | | 36 | Oct 1, 2020 | SYSTEM | \$63,600.00 | | | | | |
| | | | | | 37 | Oct 16, 2020 | SYSTEM | \$63,600.00 | | | | | |
| | | | | | 38 | Nov 2, 2020 | SYSTEM | \$63,600.00 | | | | | |
| | | | | | 39 | Nov 16, 2020 | SYSTEM | \$63,600.00 | | | | | |
| | | | | | 40 | Dec 1, 2020 | SYSTEM | \$63,600.00 | | | | | |
| | | | | | 41 | Dec 16, 2020 | SYSTEM | \$63,600.00 | | | | | |
| | | | | | | - Total | | | | | \$1,526,400.00 | | |
| | | | | | | MaterialCredit - Total | | | | | \$1,526,400.00 | | |
| | | | | | | 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) | | | | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | 33 | Aug 18, 2020 | SYSTEM | (\$10,200.00) | | | | | | |
| | | | | | 34 | Sep 1, 2020 | SYSTEM | (\$10,200.00) | | | | | | |
| | | | | | 35 | Sep 16, 2020 | SYSTEM | (\$10,200.00) | | | | | | |
| | | | | | 36 | Oct 1, 2020 | SYSTEM | (\$10,200.00) | | | | | | |
| | | | | | 37 | Oct 16, 2020 | SYSTEM | (\$10,200.00) | | | | | | |
| | | | | | 38 | Nov 2, 2020 | SYSTEM | (\$10,200.00) | | | | | | |
| | | | | | 39 | Nov 16, 2020 | SYSTEM | (\$10,200.00) | | | | | | |
| | | | | | 40 | Dec 1, 2020 | SYSTEM | (\$10,200.00) | | | | | | |
| | | | | | - Total | | | | | | | | (\$137,400.00) | |
| | | | | | Material - Total | | | | | | | | (\$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 | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | | | | | | | |
| | | | | | 38 | Nov 2, 2020 | SYSTEM | \$10,200.00 | | | | | | |
| | | | | | 39 | Nov 16, 2020 | SYSTEM | \$10,200.00 | | | | | | |
| | | | | | 40 | Dec 1, 2020 | SYSTEM | \$10,200.00 | | | | | | |
| | | | | | 41 | Dec 16, 2020 | SYSTEM | \$10,200.00 | | | | | | |
| | | | | | - Total | | | | | | | | \$137,400.00 | |
| | | | | | MaterialCredit - Total | | | | | | | | \$137,400.00 | |
| | | | | | Other Item Adjustment | MDPA | 13 | Oct 17, 2019 | smithjl | \$2,400.00 | | | | |
| | | | | | | | 32 | Aug 4, 2020 | smithjl | \$7,800.00 | | | | |
| | | | | | | | 41 | Dec 16, 2020 | smithjl | (\$10,200.00) | This Adj offsets the Adj made previous now that the system has released payment. | | | |
| | | | | | | | MDPA - Total | | | | | | | |
| | | | | | Other Item Adjustment - Total | | | | | | | | \$0.00 | |
| | | | | | 5102 - Total | | | | | | | | \$0.00 | |
| | | | | | J3P2213 | 5104 | DRILLED SHAFTS (5 FT. 6 IN. DIA.) | Material | | 14 | Nov 4, 2019 | SYSTEM | (\$2,851.52) | |
| | | | | | | | | | | 15 | Nov 18, 2019 | SYSTEM | (\$2,851.52) | |
| | | | | | | | | | | 16 | Dec 3, 2019 | SYSTEM | (\$2,851.52) | |
| | | | | | | | | | | 17 | Dec 17, 2019 | SYSTEM | (\$2,851.52) | |
| | | | | | | | | | | 18 | Jan 3, 2020 | SYSTEM | (\$2,851.52) | |
| | | | | | | | | | | 19 | Jan 16, 2020 | SYSTEM | (\$2,851.52) | |
| | | | | | | | | | | 20 | Feb 4, 2020 | SYSTEM | (\$2,851.52) | |
| | | | | | | | | | | 21 | Feb 18, 2020 | SYSTEM | (\$2,851.52) | |
| | | | | | | | | | | 22 | Mar 3, 2020 | SYSTEM | (\$2,851.52) | |
| | | | | | | | | | | 23 | Mar 16, 2020 | SYSTEM | (\$2,851.52) | |
| 24 | Apr 2, 2020 | SYSTEM | (\$2,851.52) | | | | | | | | | | | |
| 25 | Apr 17, 2020 | SYSTEM | (\$2,851.52) | | | | | | | | | | | |
| 26 | May 4, 2020 | SYSTEM | (\$2,851.52) | | | | | | | | | | | |
| 27 | May 18, 2020 | SYSTEM | (\$2,851.52) | | | | | | | | | | | |
| 28 | Jun 3, 2020 | SYSTEM | (\$2,851.52) | | | | | | | | | | | |
| 29 | Jun 16, 2020 | SYSTEM | (\$2,851.52) | | | | | | | | | | | |
| 30 | Jul 1, 2020 | SYSTEM | (\$2,851.52) | | | | | | | | | | | |
| 31 | Jul 16, 2020 | SYSTEM | (\$2,851.52) | | | | | | | | | | | |
| 32 | Aug 4, 2020 | SYSTEM | (\$2,851.52) | | | | | | | | | | | |
| 33 | Aug 18, 2020 | SYSTEM | (\$2,851.52) | | | | | | | | | | | |
| 34 | Sep 1, 2020 | SYSTEM | (\$2,851.52) | | | | | | | | | | | |
| 35 | Sep 16, 2020 | SYSTEM | (\$2,851.52) | | | | | | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | 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) | | | | | | |
| | | | | | 52 | Jun 1, 2021 | SYSTEM | (\$2,851.52) | | | | | | |
| | | | | | - Total | | | | | | | | (\$111,209.28) | |
| | | | | | Material - Total | | | | | | | | (\$111,209.28) | |
| | | | | | 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 | | | | | | |



Line Item Adjustments by Estimate

Jun 3, 2021

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 | | | |
| | | | | | 30 | Jul 1, 2020 | SYSTEM | \$2,851.52 | |
| | | | | | 31 | Jul 16, 2020 | SYSTEM | \$2,851.52 | |
| | | | | | 32 | Aug 4, 2020 | SYSTEM | \$2,851.52 | |
| | | | | | 33 | Aug 18, 2020 | SYSTEM | \$2,851.52 | |
| | | | | | 34 | Sep 1, 2020 | SYSTEM | \$2,851.52 | |
| | | | | | 35 | Sep 16, 2020 | SYSTEM | \$2,851.52 | |
| | | | | | 36 | Oct 1, 2020 | SYSTEM | \$2,851.52 | |
| | | | | | 37 | Oct 16, 2020 | SYSTEM | \$2,851.52 | |
| | | | | | 38 | Nov 2, 2020 | SYSTEM | \$2,851.52 | |
| | | | | | 39 | Nov 16, 2020 | SYSTEM | \$2,851.52 | |
| | | | | | 40 | Dec 1, 2020 | SYSTEM | \$2,851.52 | |
| | | | | | 41 | Dec 16, 2020 | SYSTEM | \$2,851.52 | |
| | | | | | 42 | Jan 4, 2021 | SYSTEM | \$2,851.52 | |
| | | | | | 43 | Jan 19, 2021 | SYSTEM | \$2,851.52 | |
| | | | | | 44 | Feb 1, 2021 | SYSTEM | \$2,851.52 | |
| | | | | | 45 | Feb 16, 2021 | SYSTEM | \$2,851.52 | |
| | | | | | 46 | Mar 1, 2021 | SYSTEM | \$2,851.52 | |
| | | | | | 47 | Mar 15, 2021 | SYSTEM | \$2,851.52 | |
| | | | | | 48 | Apr 1, 2021 | SYSTEM | \$2,851.52 | |
| | | | | | 49 | Apr 16, 2021 | SYSTEM | \$2,851.52 | |
| | | | | | 50 | May 3, 2021 | SYSTEM | \$2,851.52 | |
| | | | | | 51 | May 17, 2021 | SYSTEM | \$2,851.52 | |
| | | | | | 52 | Jun 1, 2021 | SYSTEM | \$2,851.52 | |
| | | | | | - Total | | | \$108,357.76 | |
| | | | | | MaterialCredit - Total | | | \$108,357.76 | |
| | | | 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) | |