

Pay Estimate Created Date: June 1, 2021

, ,	timate Number 52	Contract ID Prime Contractor	190118-B01 KCI Construction	Company	Pay Period S Pay Period E		ay 16, 2021 ne 1, 2021		Order Amount	\$40,0		
Approval Date	e									By User		
June 1, 2021			Generated and	d Approved	l (and should b	e consid	ered Draft)	at the Project C	Office Level by		\$40,090.45 \$14,635,090.44 By User smithjl domzar greggd1 Complete	
June 2, 2021			Reviewed and App	proved (and	I should be cor	sidered	Draft) at th	e Resident Eng	ineer Level by		smithjl domzar greggd1	
June 3, 2021				Reviewed	d and Approve	d at the 0	Central Off	ice Controllers C	Office Level by		greggd1	
Original Completion Date Current Co		Current Cor	npletion Date	Actu	al Completion	Date		% of Current C	ontract Amour	nt Com	plete	
Decem	ber 1, 2020	Decembe	er 29, 2020	No	vember 11, 20	20	99.38%					
Cont	tract Informationa	I Dates	Milestones									
Date Description	Original Completion Date	Current Completion Date	Date	Description	1	Comp	ginal oletion ate	Current Completion Date	Days Remair on Milestor		Charge	
Acceptance Date			Milestone - Compl Completion Date,		- JSP B -	October 2019	,	October 1, 2019	Miles Com			
Awarded Date	February 6, 2019	February 6, 2019	Milestone - Compl Completion Date,		- JSP B -	Decemb 2020	,	December 1, 2020		-183		
Letting Date	January 18, 2019	January 18, 2019										
Notice to Proceed Date	April 8, 2019	April 8, 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)					
	•		\$14,461,026.01	\$14,461,026.01					
Contract Total Pa	yable This Estimate:	\$0.00							

#### **Items Paid This Estimate Period**

No Data Available

Open to Traffic Date

Work Began

Date

#### Contract Adjustments This Estimate

April 2, 2019

April 2, 2019

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

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

\*\*Additional Contract Amount Current Contract Amount Current Contract Amount S14,635,090.44\*\*

Project lumber	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
2P3236		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
3P2213	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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Contract ID 190118-B01 Pay Period Start May 16, 2021 Original Contract Amount Pay Period End June 1, 2021 Original Contract Amount Net Change Order Amount Current Contract Amount \$40,090.45\$

r N	ine No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
3		(MAJOR ROAD)						
15	550	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material			-171	\$200.00	(\$34,200.00
15	560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit			540.37	\$850.00	\$459,314.50
15	560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material			-540.37	\$850.00	(\$459,314.50
15	570	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit			205.6	\$1,750.00	\$359,800.00
15	570	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material			-205.6	\$1,750.00	(\$359,800.00)
16	610	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	MaterialCredit			879.35	\$65.00	\$57,157.75
16	610	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material			-879.35	\$65.00	(\$57,157.75)
16	640	PILE POINT REINFORCEMENT	MaterialCredit			18	\$100.00	\$1,800.00
16	640	PILE POINT REINFORCEMENT	Material			-18	\$100.00	(\$1,800.00)
16	650	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit			579.8	\$700.00	\$405,860.00
16	650	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-579.8	\$700.00	(\$405,860.00)
16	660	TYPE D BARRIER	MaterialCredit			2,074	\$60.00	\$124,440.00
16	660	TYPE D BARRIER	Material			-2,074	\$60.00	(\$124,440.00
16	670	SLAB ON CONCRETE NU- GIRDER	MaterialCredit			4,549	\$230.00	\$1,046,270.00
16	670	SLAB ON CONCRETE NU- GIRDER	Material			-4,549	\$230.00	(\$1,046,270.00
17	740	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	MaterialCredit			48	\$1,100.00	\$52,800.00
17	740	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Material			-48	\$1,100.00	(\$52,800.00
18	800	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit			171	\$200.00	\$34,200.00
18	800	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material			-171	\$200.00	(\$34,200.00)
18	810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit			512.07	\$850.00	\$435,259.50
18	810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material			-512.07	\$850.00	(\$435,259.50
18	820	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit			204.19	\$1,750.00	\$357,332.50
18	320	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material			-204.19	\$1,750.00	(\$357,332.50
18	860	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	MaterialCredit			1,001.5	\$66.00	\$66,099.00
18	860	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material			-1,001.5	\$66.00	(\$66,099.00
18	880	PILE POINT REINFORCEMENT	MaterialCredit			18	\$100.00	\$1,800.00
18	880	PILE POINT REINFORCEMENT	Material			-18	\$100.00	(\$1,800.00

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

					Cur	rent Contract	Amount \$	514,635,090.44
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P2213	1890	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit			579.8	\$700.00	\$405,860.00
	1890	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-579.8	\$700.00	(\$405,860.00)
	1900	TYPE D BARRIER	MaterialCredit			2,074	\$60.00	\$124,440.00
	1900	TYPE D BARRIER	Material			-2,074	\$60.00	(\$124,440.00)
	1910	SLAB ON CONCRETE NU- GIRDER	MaterialCredit			4,549	\$230.00	\$1,046,270.00
	1910	SLAB ON CONCRETE NU- GIRDER	Material			-4,549	\$230.00	(\$1,046,270.00)
	1980	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	MaterialCredit			48	\$1,100.00	\$52,800.00
	1980	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Material			-48	\$1,100.00	(\$52,800.00)
	5104	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit			1	\$2,851.52	\$2,851.52
	5104	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material			-1	\$2,851.52	(\$2,851.52)
Total								\$0.00

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

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

Exceptions: Discretion Type: Insulfacer Materials Provided ACCROSS (Insuland Control Material Ser Statisticine), Material Ser Statisticine, Material Service, Materia	Exceptions (Discrepancies) This Estimate Period			
Namerie (107), Materials Set 300105069, Marterial (10771ABLD, 15 x pag Bater Type 1 & 5 Lorentered Polithers, Marcelane Materials Project SP273, Hern SA4000, Pipples Then Line Levision Control Contr	Exceptions / Discrepencies	Explanation		Status
Number 2003, Materials Set 300:0505898, Material (2005 ETS) Set 700-05069. Physical Materials Project 2005911567 in smillionial.  Entimate Decoration Type Insufficient Materials Project 2007213, Item 4000103, Physical Innu Line Literate Cooperin Type Insufficient Materials Project 2007213, Item 4000103, Physical Innu Line Literate Cooperin Type Insufficient Materials Project 2007213, Item 4000103, Physical Innu Line Literate Cooperin Type Insufficient Materials Project 2007213, Item 4000103, Physical Innu Line Literate Cooperin Type Insufficient Materials Project 2007213, Item 4000103, Physical Innu Line Acceptance Action General Addition (1907 124). Physical Innu Line Literate Cooperin Type Insufficient Materials Project 2007213, Item 4000103, Physical Innu Line Acceptance Action General Application Innu Innu Innu Innu Innu Innu Innu In	Number 0070, Material Set 304050696, Material 1007T1ABLDT5 - Agg Base Type 1 & 5	No Remark was entered by Engineer	smithjl	Acknowledged
Number O'DD, Mariesia Ses 30040005008, Mariesia 1007THABLD. 75 - Agg Base Pype 1 & 5 Estimate Exception Pype Insufficient Mariesia Project (19723B). Inten 8001016 Pype 1 has for the Control of Pype Insufficient Mariesia Project (19723B). Inten 8001016 Pype 1 has followed by Engineer Session Pype Insufficient Mariesia Project (19721B). Inten 8001016 Pype 1 has followed by Engineer Session Pype Insufficient Mariesia Project (19721B). Inten 8001016 Pype 1 has followed by Engineer Session Pype Insufficient Mariesia Project (19721B). Inten 8001016 Pype 1 has followed by Engineer Session Pype Insufficient Mariesia Project (19721B). Inten 8001016 Pype 1 has followed by Engineer Session Pype Insufficient Mariesia Project (19721B). Inten 8001016 Pype 1 has followed by Engineer Session Pype 1 has followed by Engineer Session Pype Insufficient Mariesia Project (19721B). Inten 8001016 Pype 1 has followed by Engineer Session Pype 1 has followed by Engineer Session Pype Insufficient Mariesia Project (19721B). Inten 8001016 Pype 1 has followed by Engineer Session Pype Insufficient Mariesia Project (19721B). Inten 8001016 Pype 1 has followed by Engineer Session Pype Insufficient Mariesia Project (19721B). Inten 8001016 Pype 1 has followed by Engineer Session Pype Insufficient Mariesia Project (19721B). Inten 8001016 Pype 1 has followed by Engineer Session Pype Insufficient Mariesia Project (19721B). Inten 8001016 Pype 1 has followed by Engineer Session Pype Insufficient Mariesia Project (19721B). Inten 8001016 Pype 1 has followed Pype Pype Insufficient Mariesia Pype 4 (19721B). Inten 8001016 Pype 1 has followed Pyp	Number 0700, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base,	No Remark was entered by Engineer	smithjl	Acknowledged
Namber 1906, Material 9 et 4000/1908, Material 9 of 1907 1 pages 2.  Acceptance Action Control Control April 19 in Standardient.  Editivate Exception Pyte: Insufficient Materials: Project JEP213, Item 502110, Project Item Line  Editivate Exception Pyte: Insufficient Materials: Project JEP213, Item 502110, Project Item Line  Editivate Exception Pyte: Insufficient Materials: Project JEP213, Item 502110, Project Item Line  Editivate Exception Pyte: Insufficient Materials: Project JEP213, Item 502110, Project Item Line  Acceptance Action Cerebral 6 et 9021106, Material 1907 1 pages 1 pag	Number 0700, Material Set 304050696, Material 1007T1ABLDT5 - Agg Base Type 1 & 5	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1949, Material 64143901308, Material 64035911360-5 supergreat 125 mm) Des C. Acknowledged Scapelinar Psyche Institution Materials Project JUSE213, Item 5021101, Project Item Line Scapelinar Psych Institution Materials Project JUSE213, Item 5021101, Project Item Line Scapelinar Psych Institution Materials Project JUSE213, Item 5021101, Project Item Line Scapelinar Psych Institution Materials Project JUSE213, Item 5021101, Project Item Line Scapelinar Psych Institution Materials Project JUSE213, Item 5021101, Project Item Line Number 1280, Material Scapelinar Psych Institution Materials Project JUSE213, Item 5021101, Project Item Line Number 1280, Material Scapelinar Psych Institution Materials Psych JUSE213, Item 5021101, Project Item Line Number 1280, Material Scapelinar Psych Institution Materials Psych JUSE213, Item 5021101, Project Item Line Number 1280, Material Scapelinar Psych Institution Materials Psych JUSE213, Item 5021101, Project Item Line Number 1280, Material Scapelinar Psych Institution Materials Psych JUSE213, Item 5021101, Project Item Line Number 1280, Material Scapelinar Psych JUSE213, Item 5021101, Project Item Line Number 1280, Material Scapelinar Psych JUSE213, Item 5021101, Project Item Line Number 1280, Material Scapelinar Psych JUSE213, Item 5021101, Project Item Line Number 1280, Material Scapelinar Psych JUSE213, Item 5021101, Project Item Line Number 1280, Material Scapelinar Psych JUSE213, Item 5021101, Project Item Line Number 1280, Material Scapelinar Psych JUSE213, Item 5021101, Project Item Line Number 1280, Material Scapelinar Psych JUSE213, Item 5021101, Project Item Line Number 1280, Material Scapelinar Psych JUSE213, Item 5021101, Project Item Line Number 1280, Material Scapelinar Psych JUSE213, Item	Number 0090, Material Set 403010396, Material 0403SP125C - Superpave 12.5 mm, Des C,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1300, Material Set 50213 (1006, Material SCHATTECADIO 1- TE Bat Ery Cid 20 No. 5.0416 Gr  ORMANOGO, Acceptance Action Center Centrolrongibles is number 1300, Material SCHATCHAGO, Concrete, Perment controlcer risk or CCCAA, Acceptance Action Center SCHATCHAGO, Her Materials Froger Schatter Set 50013 (1006, Materials Project, 387221, Stem 5021310, Project Item Line Number 1300, Materials SCHATCHAGO, Concrete, Perment controlcer risk or CCCAA, Acceptance Action Center SCHATCHAGO, Her Materials Froger Schatter Schatt	Number 0740, Material Set 403010396, Material 0403SP125C - Superpave 12.5 mm, Des C,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1380. Material Set 50211006, Material S001CCPACCAA - Concrete, Perment contractor mix or COCAA, Acceptance Action Generic 1005 Acceptance Action Gen	Number 1360, Material Set 502131096, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1360, Material Set 502113066, Material 100510.CPCMLD 1 smitflied.  Elefanta Exception Pype: Insefficient Materials: Project Jap2213, Item 5021310, Project Item Line Number 1360, Material Set 502131006, Material 1057ACCRS. CA: Natural Sand for Conc Class A, Acceptance Action Genetic 10057ACCRS. CA: Natural Sand for Conc Class A, Acceptance Action Genetic 10057ACCRS. CA: Natural Sand for Conc Class A, Acceptance Action Genetic 10057ACCRS. CA: Natural Sand for Conc Class A, Acceptance Action Genetic 10057ACCRS. CA: Natural Sand for Conc Class A, Acceptance Action Genetic 10057ACCRS. CA: Natural Sand for Conc Class A, Acceptance Action Genetic 10057ACCRS. CA: Natural Sand for Conc Class A, Acceptance Action Genetic 10057ACCRS. CA: Natural Sand for Conc Class A, Acceptance Action Genetic 10057ACCRS. CA: Natural Sand for Conc Class A, Acceptance Action Genetic 10057ACCRS. CA: Natural Sand for Conc Class A, Acceptance Action Genetic 10057ACCRS. CA: Insefficient Science 10057ACCRS. CA: Natural Sand for Conc Class A, Acceptance Action Genetic 10057ACCRS. CA: Insefficient Science 10057ACCRS. CA: Insefficien	Number 1360, Material Set 502131096, Material 0501CCPAQCQA - Concrete, Payment contractor mix	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1300, Material Set 502131068, Material 105EACCNS, CA - Natural Sand for Conc Class A, Acceptance Action Generic (105EACCNS, CA is natural Sand for Conc Class A, Material Set 502131068, Material 105EACNS, CA is natural Set 502131068, Material Set 502131068, Materi	Number 1360, Material Set 502131096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1300, Material Set 50/131096, Material 1057/MTBE/28016 - Tie Bar Ep Ct 30° No. 5/M18 Gr 40/M280@, Acceptance Action Generic Reinforcingfluis in insufficient.  Estimate Exception Type: Insufficient Materials: Project 33P2213, Item 50/21340, Project Item Line Number 1300, Material Set 50/214096, Material 3051 CCPAQCOA is insufficient.  Estimate Exception Type: Insufficient Materials: Project 33P2213, Item 50/21340, Project Item Line Number 1300, Material Set 50/214096, Material 3051 CCPAQCOA is insufficient.  Estimate Exception Type: Insufficient Materials: Project 33P2213, Item 50/21340, Project Item Line Number 1300, Material Set 50/214096, Material 1005FACCNS. CA - Natural Sand for Conc Class A. Acceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class A. Acceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class A. Acceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class A. Acceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class A. Acceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class A. Acceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class A. Acceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class A. Acceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class A. Acceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class A. Acceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class A. Acceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class A. Acceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class A. Acceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class A. Acceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class A. Acceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class A. Acceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class A. Acceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class A. Acceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class A. A	Number 1360, Material Set 502131096, Material 1005FACCNSCA - Natural Sand for Conc Class A,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1390, Material Set 502134096, Material OST CCPACCOA - Concrete, Pawinent contractor mix or QCQA, Acceptance Action Generic 0501CCPACCOA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J392213, Item 8021340, Project Item Line Number 1300, Material Set 502134096, Material 10057ACCNS, CA - Natural Sand for Conc Class A, Acceptance Action Generic 10057ACCNS, CA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J392213, Item 8021340, Project Item Line Number 1300, Material Set 502134096, Material 1005710, CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J392213, Item 8021340, Project Item Line Number 1500, Material Set 502134096, Material 1005710, CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J392213, Item 8031010A, Project Item Line Number 1505, Material Set 5031010A96, Material Set 503	Number 1360, Material Set 502131096, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1390, Material Set 502134/956, Material 1005FACCNS. CA: Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA: Insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 503101A, Project Item Line Number 1300, Material Set 503101A96, Material 1051005FACCNS. CA: Insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 503101A, Project Item Line Number 1505, Material Set 603101A96, Material 10130MCRPE. O4 underdrain Corrugated PE 4' (100mm), Acceptance Action Generic 10130MCRPE. O4 is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 503101A, Project Item Line Number 1550, Material Set 603101A96, Materia	Number 1390, Material Set 502134096, Material 0501CCPAQCQA - Concrete, Payment contractor mix	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1390, Material 381 6302134096, Material 100510.CPCMLID - PCCP or Masonry 1" Max LS/IDQ, Acceptance Action Generic 100510.CPCMLID is insufficient. Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1013DMCRPE. 40 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE. 41 insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material 50010CPACOCA - Concrete, Parvment contractor mix or QCQA, Acceptance Action Generic 0010010A96, Material 50510CPACOCA - Concrete, Parvment contractor mix or QCQA, Acceptance Action Generic 00501CCPACOCA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material 5815031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material 5815031010A96, Material 100510.CPCMLID is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material 5815031010A96, Material 1005FACCNS. CA: Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA: Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA: Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA: Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA: Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA: Natural Sand for Conc Class A, Acceptance Action Generic 1057JMFRPF is insufficient.  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 1057JMFRPF is insufficient.  Estimate Exception Type: Insufficient Material	Number 1390, Material Set 502134096, Material 1005FACCNSCA - Natural Sand for Conc Class A,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1550, Material Set 5031010A96, Material 1013DMCRPE. 04 in Underdrain Corrugated PE 4" (100mm). Acceptance Action Generic 010310CRPCRPL. 04 is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1050PCAPCOA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 0501CCPACOA is Insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 105510. CPCMLD - PCCP or Masonny 1" Max LS/IDO, Acceptance Action Generic 100510. CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 100510. CPCMLD - PCCP or Masonny 1" Max LS/IDO, Acceptance Action Generic 100510. CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 100510. CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Mat @, Acceptance Action Generic 10057MFRPF is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1500, Material Set 5031010A96, Material 105510. CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 105510. CPCMLD - PCCP or Masonry 1" Max LS/IDO, Acceptance Action Generic 1058PSBB is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project	Number 1390, Material Set 502134096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1550, Material Set 5031010A96, Material Sot 10501CCPAQCQA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1057JMFRPF is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material Set 50	Number 1550, Material Set 5031010A96, Material 1013DMCRPE04 - Underdrain Corrugated PE	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1550, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 100510. CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510. CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. Ca is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matt @, Acceptance Action Generic 1057JMFRPF is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 100510. CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510. CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 105510CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1055ACCNS. CA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1055FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA is insufficient.  Estimate Exception Type: Insufficient Materials:	Number 1550, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Payment contractor mix	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1550, Material Set 5031010A96, Material 100510. CPCMLD is insufficient.  Stimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Ma	Number 1550, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1550, Material Set 5031010A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1500, Material Set 5031010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1058PSBB is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line No Remark was entered by Engineer smithjl Acknowledged Acknowledged Number 1800, Material Set 5031010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	Number 1550, Material Set 5031010A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1550, Material Set 5031010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line No Remark was entered by Engineer No Remark was entered by Engineer  Smithjl Set 5031010A96, Material Set 5031010A96, Material 105510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line No Remark was entered by Engineer  No Remark was entered by Engineer  Smithjl Acknowledged	Number 1550, Material Set 5031010A96, Material 1005FACCNSCA - Natural Sand for Conc Class A,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1800, Material Set 5031010A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line No Remark was entered by Engineer  Smithjl Acknowledged  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line No Remark was entered by Engineer  Smithjl Acknowledged	Number 1550, Material Set 5031010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1800, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line No Remark was entered by Engineer smithjl Acknowledged  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line No Remark was entered by Engineer smithjl Acknowledged	Number 1800, Material Set 5031010A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1800, Material Set 5031010A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line  No Remark was entered by Engineer  No Remark was entered by Engineer  smithjl Acknowledged	Number 1800, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1800, Material Set 5031010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line No Remark was entered by Engineer smithjl Acknowledged	Number 1800, Material Set 5031010A96, Material 1005FACCNSCA - Natural Sand for Conc Class A,	No Remark was entered by Engineer	smithjl	Acknowledged
	Number 1800, Material Set 5031010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl	No Remark was entered by Engineer	smithjl	Acknowledged
		No Remark was entered by Engineer	smithjl	Acknowledged

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**Exceptions (Discrepancies) This Estimate Period** 

Exceptions (Discrepancies) This Estimate Period			
Exceptions / Discrepencies	Explanation	Entered By	Status
4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1036RSDFEC42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6208076, Project Item Line Number 1130, Material Set 6208076, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 6214600A, Project Item Line Number 0360, Material Set 6214600A96, Material 0621FB - Flowable Backfill, Acceptance Action Generic 0621FB is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1560, Material Set 701110996, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1560, Material Set 701110996, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material 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 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 5104, Material Set 701110996, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120896, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120896, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line	No Remark was entered by Engineer	smithjl	Acknowledged

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

Marker 1900 Mariest de 1917-2008 November Discreptions (Descriptions) Australie de 1917-2008 November Discreptions (Descriptions) Australie de 1900 Mariest de 1917-2008 November Discreptions (Descriptions) Australie de 1900 Mariest de 1917-2008 (Australie de 1900 Descriptions) Australie de 1900 Mariest de 1917-2008 (Australie de 1900 Descriptions) Australie de 1900 Mariest de 1917-2008 (Australie de 1900 Descriptions) Australie de 1900 Mariest de 1917-2008 (Australie de 1900 Descriptions) Australie de 1900 Mariest de 1917-2008 (Australie de 1900 Descriptions) Australie de 1917-2008 (Australie de 1900 Descriptions) Australie de 1900 Mariest de 1900 Descriptions (Australie de 1900 Descriptions) Australie de 1900 Mariest de 1900 Descriptions (Australie de 1900 Descriptions) Australie de 1900 Mariest de 1900 Descriptions (Australie de 1900 Descriptions) Australie de 1900 Mariest de 1900 Descriptions (Australie de 1900 Descriptions) Australie de 1900 Mariest de 1900 Descriptions (Australie de 1900 Descriptions) Australie de 1900 Mariest de 1900 Descriptions (Australie de 1900 Descriptions) Australie de 1900 Mariest de 1900 Descriptions (Australie de 1900 Descriptions) Australie de 1900 Mariest de 1900 Mariest de 1900 Descriptions (Australie de 1900 Descriptions) Australie de 1900 Mariest de 1900 Mariest de 1900 Descriptions (Australie de 1900 Descriptions) Australie de 1900 Mariest de 1900 Mariest de 1900 Descriptions (Australie de 1900 Descriptions) Australie de 1900 Mariest de 190	Exceptions (Discrepancies) This Estimate Period			
Action Generic (Schi CDEZ A is incidificat).  Selfmind Expedient (Per) electrificate Materials (Program State Control State Cont	Exceptions / Discrepencies	Explanation		Status
Number 1610, Material Set 700271-516. Miller of 10016-516. Institution of 100271-53. June 10016-516. Institution of 100271-53. June 10017-516. Institution of 100271-516. Project Institution o				
Number 1800, Material Set 700212 1480, Material Set 7002013 1583. MAZO: Bearing Piles Sturts Steel Gaulu.  Estimate December Order 1509-150-1600 in mediation.  Estimate December 1509-1500 1500 in mediation.  Estimate December 1509-1500 in m	Number 1610, Material Set 702121496, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1909, Maserial Sex 7027000, Malerial OTOZPUTP - Pile Point Renforcement, Acceptance Action  General COTOZPUTP in bundlesser.  Sammad Exception Type: Insufficient Materials Project J SP2713, New 7027000, Project New Line  Services of Cottage Pile Services of Pile Services	Number 1860, Material Set 702121496, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd,	No Remark was entered by Engineer	smithjl	Acknowledged
Nomber 1900, Material Set 7007000, Material (1702/PLT-7: File Point Renforcement, Acceptance Action Generic 1703/PLT in remindient.  Editimate Deception Type: Insufficient Materials: Project JaP2213, tem 7032003, Project Intern Line Actions/edged Actions of Point Set 1703/PLT (1704). The remindient Materials: Project JaP2213, tem 7032003, Project Intern Line Number 1600, Materials of 7003/PLT (1704). The remindient Materials: Project JaP2213, tem 7032003, Project Intern Line Number 1600, Materials of 7003/PLT (1704). The remindient Materials: Project JaP2213, tem 7032003, Project Intern Line Number 1600, Materials Set 7003/PLT (1704). The remindient Materials: Project JaP2213, tem 7032003, Project Intern Line Number 1600, Materials Set 7003/PLT (1704). The remindient Materials: Project JaP2213, tem 7032003, Project Intern Line Number 1600, Materials Set 7003/PLT (1704). The remindient Materials: Project JaP2213, tem 7032003, Project Intern Line Number 1600, Materials Set 7003/PLT (1704). The remindient Materials: Project JaP2213, tem 7032003, Project Intern Line Number 1600, Numbe	Number 1640, Material Set 7027000, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action	No Remark was entered by Engineer	smithjl	Acknowledged
Namber 1696, Material Set 1782020366, Material Storp 120520366, Acta Set 18054660000000000000000000000000000000000	Number 1880, Material Set 7027000, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1950, Material Set (73200398, Material 100150.CPCMLD - PCCP or Masciny 1 Max LSBO, Acceptance Action Generic 100151.O.CPCMLD is insufficient. Editional Exception Type: Insufficient Materials: Project J392213, Item 7032003, Project Item Line Number 1950, Material Action Clear Action Clear Action Clearer (100167 ACONS. CA is a similar). Acknowledged Number 1005 Acons (100167	Number 1650, Material Set 703200396, Material 1005FACCNSCA - Natural Sand for Conc Class A,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1800, Material Sel 703203938, Material 1006FACCNS. CA - Natural Sand for Conc Clies A, Acceptance Action Generic 1009FACCNS. Ca is issufficient. Estimate Exception Type: Insufficient Materials: Project J3P213, Item 7032003, Project Item Line Number 1800, Material Sel 70320038, Material 5010516. CPCMLD - PCCP or Manony 1 Max LSDO. Acceptance Action Generic 00510CGB. As insufficient. Estimate Exception Type: Insufficient Materials: Project J3P213, Item 7032003, Project Item Line Number 1800, Material Sel 703200386, Material 1001510. CPCMLD - PCCP or Manony 1 Max LSDO. Acceptance Action Generic 100150 - CPCMLD - PCCP or Manony 1 Max LSDO. Acceptance Action Generic 100150 - CPCMLD - PCCP or Manony 1 Max LSDO. Acceptance Action Generic 100150 - CPCMLD - PCCP or Manony 1 Max LSDO. Acceptance Action Generic 100150 - CPCMLD - PCCP or Manony 1 Max LSDO. Acceptance Action Generic 100150 - CPCMLD - PCCP or Manony 1 Max LSDO. Acceptance Action Generic 100150 - CPCMLD - No. CPC Material 10010 - CPCMLD - PCCP or Manony 1 Max LSDO. Acceptance Action Generic 100150 - CPCMLD - No. CPC Material 10010 - CPCMLD - PCCP or Manony 1 Max LSDO. Acceptance Action Generic 100150 - CPCMLD - No. CPC Material 10010 - CPCMLD - PCCP or Manony 1 Max LSDO. Acceptance Action Generic 100150 - CPCMLD - No. CPC Material 10010 - CPCMLD - PCCP or Manony 1 Max LSDO. Acceptance Action Generic 100150 - CPCMLD - No. CPC Material 10010 - CPCMLD - PCCP or Manony 1 Max LSDO. Acceptance Action Generic 100150 - CPCMLD - No. CPC Material 10010 - CPCMLD - PCCP or Manony 1 Max LSDO. Acceptance Action Generic 100150 - CPCMLD - PCCP or Manony 1 Max LSDO. Acceptance Action Generic 100150 - CPCMLD - PCCP or Manony 1 Max LSDO. Acceptance Action Generic 100150 - CPCMLD - PCCP or Manony 1 Max LSDO. Acceptance Action Generic 100150 - CPCMLD - PCCP or Manony 1 Max LSDO. Acceptance Action Generic 1	Number 1650, Material Set 703200396, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1880, Material Set 7032003958, Material 0501CCB. A - Concrete, Class B w/Mr, Acceptance Action Generic 0501CCB. A in smithigent Materials: Project JBP2213, Item 7032003, Project Item Line Number 1800, Material Set 70320038, Material 10510. CPCMLD 1 is recorded from the Number 1800, Material Set 70320038, Material 10510. CPCMLD 1 is recorded from the Number 1800, Material Set 70320038, Material 10510. CPCMLD 1 is recorded from the Number 1800, Material Set 703219AB, Project JBP2213, Item 7034219A, Project JBP213, Item 7034219A, Item JBP213, Item	Number 1890, Material Set 703200396, Material 1005FACCNSCA - Natural Sand for Conc Class A,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1890, Material Set 7032003980, Material 100510_CPCMLD - PCCP or Masonry 1" Max LSIDO, Acceptance Action Generic 100510_CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP2213, Item 7034219A, Project Item Line Number 1680, Material Set 7034219AB0, Material 100510_CPCMLD - PCCP or Masonry 1" Max LSIDO, Acceptance Action Generic 100510_CPCMLD - PCCP or Masonry 1" Max LSIDO, Acceptance Action Generic 100510_CPCMLD - PCCP or Masonry 1" Max LSIDO, Acceptance Action Generic 100510_CPCMLD - PCCP or Masonry 1" Max LSIDO, Acceptance Action Generic 100510_CPCMLD - PCCP or Masonry 1" Max LSIDO, No Remark was entered by Engineer  Smithyl Acknowledged North Materials: Project JSP2213, Item 7034219A, Project Item Line Number 1900, Material Set 7034219AB0, Material 100510_CB1 A - Concrete, Class B-1 w/Air, Acceptance Action Generic 100510_CROSS, Cal Issufficient.  Estimate Exception Type: Insufficient Materials: Project JSP2213, Item 7034219A, Project Item Line Number 1900, Material Set 7034219AB0, Material 100510_CB1 A - Concrete, Class A Acceptance Action Generic 100510_CROSS, Cal Issufficient.  Estimate Exception Type: Insufficient Materials: Project JSP2213, Item 7034219A, Project Item Line Number 1900, Material Set 7034219AB0, Material 100510_CPCMLD - PCCP or Masonry 1" Max LSDO, Acceptance Action Generic 100510_CROSS, Cal Issufficient.  Estimate Exception Type: Insufficient Materials: Project JSP2213, Item 7034221, Project Item Line Number 1900, Material Set 7034219AB0, Material 100510_CPCMLD - PCCP or Masonry 1" Max LSDO, Acceptance Action Generic 100510_CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP2213, Item 7034221, Project Item Line Number 1970, Material Set 7034219B, Material 100510_CPCMLD - PCCP or Masonry 1" Max LSDO, Acceptance Action Generic 100510_CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP2213, Item 7034221, Project Item Line Number 1970, Material Set 70342219B, Material 100510_CPCMLD - PC	Number 1890, Material Set 703200396, Material 0501CCB. A - Concrete, Class B w/Air, Acceptance	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1600, Material Set 7034219A96, Material 1005FACCNS. Chi Insufficient.  Estimate Exception Type Insufficient Materials: Project J8P2213, Item 7034219A, Project Item Line Number 1600, Material Set 7034219A, Project Item Line Number 1000, Material Set 7034219A, Project Item Line Number 1670, Material Set 7034219A, Project Item Line Number 1670, Material Set 7034219B, Material 100510, CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J8P2213, Item 7034221, Project Item Line Number 1670, Material Set 7034219B, Material 100510, CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J8P2213, Item 7034221, Project Item Line Number 1670, Material Set 7034219B, Material 100510, CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J8P2213, Item 7034221, Project Item Line Number 1910, Material Set 7034219B, Material 100510, CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J8P2213, Item 7034221, Project Item Line Number 1910, Material Set 703421	Number 1890, Material Set 703200396, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1600, Material Set 7034219A96, Material 1005FACCNSCA is instifficient.  Estimate Exception Type: Instifficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1900, Material Set 7034219A6, Material 1005FACCNSCA is instifficient.  Estimate Exception Type: Instifficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1900, Material Set 7034219A6, Material 1005FACCNSCA Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is instifficient.  Estimate Exception Type: Instifficient Material Set 7034219A6, Material 1005FACCNSCA Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is instifficient.  Estimate Exception Type: Instifficient Material Set 7034219A6, Material 1005FACCNSCA Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is instifficient.  Estimate Exception Type: Instifficient Material Set 7034219A6, Material 1005FACCNSCA Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA Natural Sand for Conc Class A, Caceptance Action Generic 1005FACCNSCA Natural Sand for Conc Class A, Caceptance Action Generic 1005FACCNSCA Natural Sand for Conc Class A, Caceptance Action Generic 1005FACCNSCA Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA Natural Sand for Conc Class A, Acceptance Action Generic Na	Number 1660, Material Set 7034219A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1900, Material Set 7034219A96, Material G091CCB1A - Concrete, Class B-1 w/Air, Acceptance Action Generic G0051CCB1A is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1900, Material Set 7034219A69, Material 1005FACCNS. CA: - Natural Sand for Conc Class A. Acceptance Action Generic 1005FACCNS. CA: - Natural Sand for Conc Class A. No. Acceptance Action Generic 1005FACCNS. CA: - Natural Sand for Conc Class A. Acknowledged Number 1900, Material Set 7034219A96, Material 1005FACCNS. CA: - Natural Sand for Conc Class A. Acknowledged Number 1900, Material Set 7034219A96, Material 1005FACCNS. CA: - Natural Sand for Conc Class A. Acknowledged Number 1670, Material Set 703422196, Material 1005FACCNS. CA: - Natural Sand for Conc Class A. Acceptance Action Generic 1005FACCNS. CA: - Natural Sand for Conc Class A. Acceptance Action Generic 1005FACCNS. CA: - Natural Sand for Conc Class A. Acceptance Action Generic 1005FACCNS. CA: - Natural Sand for Conc Class A. Acceptance Action Generic 1005FACCNS. CA: - Natural Sand for Conc Class A. Acceptance Action Generic 1005FACCNS. CA: - Natural Sand for Conc Class A. Acceptance Action Generic 1005FACCNS. CA: - Natural Sand for Conc Class A. Acceptance Action Generic 1005FACCNS. CA: - Natural Sand for Conc Class A. Acceptance Action Generic 1005FACCNS. CA: - Natural Sand for Conc Class A. Acceptance Action Generic 1005FACCNS. CA: - Natural Sand for Conc Class A. Acceptance Action Generic 1005FACCNS. CA: - Natural Sand for Conc Class A. Acceptance Action Generic 1005FACCNS. CA: - Natural Sand for Conc Class A. Acceptance Action Generic 1005FACCNS. CA: - Natural Sand for Conc Class A. Acceptance Action Generic 1005FACCNS. CA: - Natural Sand for Conc Class A. Acceptance Action Generic 1005FACCNS. CA: - Natural Sand for Conc Class A. Acceptance Action Generic 1005FACCNS. CA: - Natural Sand for Conc Class A. Acceptance Action Generic 1005FACCNS. CA: - Natural Sand for Conc Class A. Acceptance Action Generic 1005	Number 1660, Material Set 7034219A96, Material 1005FACCNSCA - Natural Sand for Conc Class A,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1900, Material Set 7034219A96, Material 1005FACCNS.CA- Natural Sand for Cone Class A. Acceptance Action Generic 1005FACCNS. Ca is insufficient. Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1900, Material Set 7034219A9, Material 100510. CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510. CPCMLD is 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. 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. Materials: Project J3P2213, Item 7034221, Project Item Line Number 1670, Material Set 703422196, Material 1005FACCNS. CA - Natural Sand for Cone Class A, Acceptance Action Generic 10057ACCNS. CA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1910, Material Set 703422196, Material 3005FACCNS. CA - Natural Sand for Cone Class A, Acceptance Action Generic 10057ACCNS. CA insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1910, Material Set 703422196, Material 50510. CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 10057ACCNS. CA insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7081080, Project Item Line Number 1990, Material Set 708106096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic Restellars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7081060, Project Item Line Number 1990, Material Set 708106096, Material 1036RSDFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420@, Acceptance Action Generic Restellars is insufficient.  Estimate Exception Type: Insufficient	Number 1900, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1900, Material Set 7034219A96, Material 100510.CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510.CPCMLD is insufficient Materials: Project J3P2213, Item 70342214, 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 Materials: Project J3P2213, Item 70342214, Project Item Line Number 1670, Material Set 703422196, Material 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 70342214, Project Item Line Number 1910, Material Set 703422196, Material 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 70342214, Project Item Line Number 1910, Material Set 703422196, Material 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 70342214, 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.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1690, Material Set 706106096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1690, Material Set 706106096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 8/M25 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1690, Material Set 70	Number 1900, Material Set 7034219A96, Material 1005FACCNSCA - Natural Sand for Conc Class A,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1670, Material Set 703422196, Material 100510.CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510.CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1670, Material Set 703422196, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1910, Material Set 703422196, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1910, Material Set 703422196, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.  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.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1690, Material Set 706106096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1690, Material Set 706106096, Material 1036RSDFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1930, Material Set 706106096, Material 1036RSDFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1930, Mate	Number 1900, Material Set 7034219A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1870, Material Set 703422196, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1910, Material Set 703422196, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1910, Material Set 703422196, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1909, Material Set 706106096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1690, Material Set 706106096, Material 1036RSDFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1930, Material Set 706106096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1930, Material Set 706106096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1930, Material Set 706106096, Material 1036RSDFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item L	Number 1670, Material Set 703422196, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1910, Material Set 703422196, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1910, Material Set 703422196, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1690, Material Set 706106096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1690, Material Set 706106096, Material 1036RSDFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1930, Material Set 706106096, Material 1036RSDFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1930, Material Set 706106096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1930, Material Set 706106096, Material 1036RSDFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1930, Material Set 706106096, Material 1036RSDFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7123301, Project	Number 1670, Material Set 703422196, Material 1005FACCNSCA - Natural Sand for Conc Class A,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1910, Material Set 703422196, Material 100510CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1690, Material Set 706106096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line No Remark was entered by Engineer  Smithjl Acknowledged Number 1690, Material Set 706106096, Material 1036RSDFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1930, Material Set 706106096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1930, Material Set 706106096, Material Se	Number 1910, Material Set 703422196, Material 1005FACCNSCA - Natural Sand for Conc Class A,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1690, Material Set 706106096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1690, Material Set 706106096, Material 1036RSDFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1930, Material Set 706106096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1930, Material Set 706106096, Material 1036RSDFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1930, Material Set 706106096, Material 1036RSDFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7123301, Project Item Line No Remark was entered by Engineer  No Remark was entered by Engineer  Smithjl Acknowledged Number 1740, Material Set 706106096, Material 10712STDIIG - Diaphram for Concrete I-Girder,	Number 1910, Material Set 703422196, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1690, Material Set 706106096, Material 1036RSDFPL42M25 - Reinforcing Śteel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1930, Material Set 706106096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.  No Remark was entered by Engineer smithjl Acknowledged Set 706106096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  Set 706106096, Material 1036RSDFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7123301, Project Item Line No Remark was entered by Engineer smithjl Acknowledged Number 1740, Material Set 7123301, Material 0712STDIIG - Diaphram for Concrete I-Girder,	Number 1690, Material Set 706106096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1930, Material Set 706106096, Material 1036RSDFPL42M36 - Reinforcing Šteel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1930, Material Set 706106096, Material 1036RSDFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7123301, Project Item Line No Remark was entered by Engineer  No Remark was entered by Engineer  No Remark was entered by Engineer  Smithjl Acknowledged Number 1740, Material Set 7123301, Material 0712STDIIG - Diaphram for Concrete I-Girder,	Number 1690, Material Set 706106096, Material 1036RSDFPL42M25 - Reinforcing Steel No. 8/M25 Gr	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1930, Material Set 706106096, Material 1036RSDFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7123301, Project Item Line Number 1740, Material Set 7123301, Material 0712STDIIG - Diaphram for Concrete I-Girder,	Number 1930, Material Set 706106096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1740, Material Set 7123301, Material 0712STDIIG - Diaphram for Concrete I-Girder,	Number 1930, Material Set 706106096, Material 1036RSDFPL42M25 - Reinforcing Steel No. 8/M25 Gr	No Remark was entered by Engineer	smithjl	Acknowledged
	Number 1740, Material Set 7123301, Material 0712STDIIG - Diaphram for Concrete I-Girder,	No Remark was entered by Engineer	smithjl	Acknowledged

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

Exceptions (Discrepancies) This Estimate Feriod			
Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7123301, Project Item Line Number 1980, Material Set 7123301, Material 0712STDIIG - Diaphram for Concrete I-Girder, Acceptance Action Generic 0712STDIIG is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7261018, Project Item Line Number 1200, Material Set 726101896, Material 1026CPRCC3.018 - Reinf Conc Culv Pipe Cl3 18" (450 mm), Acceptance Action Generic 1026CPRCC3.018 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 7261024, Project Item Line Number 5003, Material Set 726102496, Material 1026CPRCC3.024 - Reinf Conc Culv Pipe Cl3 24" (600 mm), Acceptance Action Generic 1026CPRCC3.024 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 7261036, Project Item Line Number 0390, Material Set 726103696, Material 1026CPRCC3.036 - Reinf Conc Culv Pipe Cl3 36" (900 mm), Acceptance Action Generic 1026CPRCC3.036 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 7265024, Project Item Line Number 5002, Material Set 726502496, Material 1026CPRCC3.024 - Reinf Conc Culv Pipe Cl3 24" (600 mm), Acceptance Action Generic 1026CPRCC3.024 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8051000A, Project Item Line Number 1260, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8051000A, Project Item Line Number 1260, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8051000A, Project Item Line Number 1260, Material Set 8051000A96, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8052000A, Project Item Line Number 1270, Material Set 8052000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8052000A, Project Item Line Number 1270, Material Set 8052000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8052000A, Project Item Line Number 1270, Material Set 8052000A96, Material 0805SDNG - Native Grass Seed, Acceptance Action Generic 0805SDNG is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8052000A, Project Item Line Number 1270, Material Set 8052000A96, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8061017, Project Item Line Number 1310, Material Set 806101796, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8061017, Project Item Line Number 1310, Material Set 806101796, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8061017, Project Item Line Number 1310, Material Set 806101796, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 9031010, Project Item Line Number 1450, Material Set 903101096, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190118-B01, Contract Project J3P2213, Project Item Line Number 0630, Contract Line Item Number 0630, Item 2031000, Minor Item.	No Remark was entered by Engineer	smithjl	Acknowledged

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190118-B01	J2P3236	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0020	2031000	CLASS A EXCAVATION	2,003.00	-65.00	1,938.00	CUYD	1,938.00	\$8.00	\$15,504.00
		0001	0030	2036000	COMPACTING EMBANKMENT	273.00	0.00	273.00	CUYD	273.00	\$2.00	\$546.00
		0001	0040	2037075	COMPACTING IN CUT	14.30	0.00	14.30	STA	14.30	\$450.00	\$6,435.00
		0001	0050	2063000	CLASS 3 EXCAVATION	32.00	0.00	32.00	CUYD	32.00	\$60.00	\$1,920.00
		0001	0060	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	1.00	\$2,000.00	\$2,000.0
		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	\$12,696.0
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT	3,173.60	0.00	3,173.60	SQYD	3,173.60	\$52.65	\$167,090.0
		0001	0090	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	110.60	0.00	110.60	TONS	110.60	\$120.00	\$13,272.0
		0001	0100	4079912	MISC.TACK COAT LOW-TRACKING OR NON-TRACKING	119.00	0.00	119.00	GAL	119.00	\$3.50	\$416.5
		0001	0110	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	135.00	0.00	135.00	CUYD	135.00	\$30.00	\$4,050.0
		0001	0120	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	163.00	0.00	163.00	CUYD	163.00	\$33.00	\$5,379.0
		0001	0130	6096042	PLACING TYPE 2 ROCK DITCH LINER	135.00	0.00	135.00	CUYD	135.00	\$20.00	\$2,700.0
		0001	0140	6096043	PLACING TYPE 3 ROCK DITCH LINER	163.00	0.00	163.00	CUYD	163.00	\$20.00	\$3,260.0
		0001	0150	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	67.00	-67.00	0.00	CUYD	0.00	\$33.00	\$0.0
		0001	0160	6097000	ROCK LINING	12.00	-3.00	9.00	CUYD	9.00	\$50.00	\$450.0
		0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6.000.0
		0001	0180	6161005	CONSTRUCTION SIGNS	875.00	0.00	875.00	SQFT	875.00	\$8.00	\$7,000.0
				6161008								
		0001	0190		ADVANCED WARNING RAIL SYSTEM	14.00	0.00	14.00	EA	14.00	\$65.00	\$910.0
		0001	0200	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$20.00	\$120.0
		0001	0210	6161025	CHANNELIZER (TRIM LINE)	94.00	0.00	94.00	EA	94.00	\$15.00	\$1,410.0
		0001	0220	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	12.00	\$125.00	\$1,500.0
		0001	0230	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	0.00	36.00	EA	36.00	\$30.00	\$1,080.0
		0001	0240	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.0
		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	\$10,000.0
		0001	0260	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$950.00	\$7,600.0
		0001	0270	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,200.00	\$0.0
		0001	0280	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$38,148.78	\$0.0
		0001	0281	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$35,345.10	\$35,345.1
		0001	0290	6191000	PAVEMENT EDGE TREATMENT	665.00	412.00	1,077.00	LF	1,077.00	\$1.00	\$1,077.0
		0001	0300	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN.	100.00	0.00	100.00	LF	100.00	\$5.00	\$500.0
		0001	0310	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	320.00	0.00	320.00	LF	320.00	\$18.00	\$5,760.0
		0001	0320	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	3.00	\$225.00	\$675.0
		0001	0330	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	14.00	0.00	14.00	EA	14.00	\$30.00	\$420.0
		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	\$548.2
		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	\$280.4
		0001	0360	6214600A	FLOWABLE BACKFILL	7.00	0.00	7.00	CUYD	7.00	\$500.00	\$3,500.0
		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	\$5,905.0
		0001	0380	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,500.00	\$3,500.0
		0001	0390	7261036	36 IN. PIPE GROUP A	9.00	0.00	9.00	LF	9.00	\$1,000.00	\$9,000.0
		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	\$0.0
		0001	0410	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$950.00	\$1,900.0
		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	\$3,000.0
		0001	0430	8059901	MISC.SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	LS	1.00	\$1,750.00	\$1,750.0

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

	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
		2P3236 - To	otal Value		ate as of Report Generated Date							\$505,521.81
	J3P2213	0001	0580	2010000	MOWING	78.00	0.00	78.00	ACRE	24.00	\$30.00	\$720.00
		0001	0590	2013000	CLEARING AND GRUBBING	9.00	0.00	9.00	ACRE	9.00	\$3,800.00	\$34,200.00
		0001	0600	2019901	MISC.TREE TRIMMING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0610	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$70,000.00	\$70,000.00
		0001	0620	2029905	MISC.PAVEMENT REMOVAL	39,408.00	0.00	39,408.00	SQYD	39,408.00	\$5.00	\$197,040.00
		0001	0630	2031000	CLASS A EXCAVATION	54,481.00	240.00	54,721.00	CUYD	54,721.18	\$5.00	\$273,605.88
		0001	0630 0640	2031000 2035500	CLASS A EXCAVATION EMBANKMENT IN PLACE	54,481.00 86,578.00	240.00	54,721.00 86,578.00	CUYD	54,721.18 86,578.00	\$5.00 \$8.00	\$273,605.88 \$692,624.00
		0001 0001 0001	0630 0640 0650	2031000 2035500 2036000	CLASS A EXCAVATION  EMBANKMENT IN PLACE  COMPACTING EMBANKMENT	54,481.00 86,578.00 36,838.00	240.00 0.00 240.00	54,721.00 86,578.00 37,078.00	CUYD CUYD	54,721.18 86,578.00 37,078.00	\$5.00 \$8.00 \$1.50	\$273,605.88 \$692,624.00 \$55,617.00
		0001 0001 0001 0001	0630 0640 0650 0660	2031000 2035500 2036000 2039901	CLASS A EXCAVATION  EMBANKMENT IN PLACE  COMPACTING EMBANKMENT  MISC.ENVIRONMENTALLY SENSITIVE AREA	54,481.00 86,578.00 36,838.00 1.00	240.00 0.00 240.00 0.00	54,721.00 86,578.00 37,078.00 1.00	CUYD CUYD CUYD LS	54,721.18 86,578.00 37,078.00 1.00	\$5.00 \$8.00 \$1.50 \$20,000.00	\$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00
		0001 0001 0001 0001 0001	0630 0640 0650 0660 0670	2031000 2035500 2036000 2039901 2063000	CLASS A EXCAVATION  EMBANKMENT IN PLACE  COMPACTING EMBANKMENT  MISC.ENVIRONMENTALLY SENSITIVE AREA  CLASS 3 EXCAVATION	54,481.00 86,578.00 36,838.00 1.00	240.00 0.00 240.00 0.00	54,721.00 86,578.00 37,078.00 1.00 193.00	CUYD CUYD CUYD LS CUYD	54,721.18 86,578.00 37,078.00 1.00	\$5.00 \$8.00 \$1.50 \$20,000.00 \$21.00	\$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00
		0001 0001 0001 0001 0001	0630 0640 0650 0660 0670	2031000 2035500 2036000 2039901 2063000 2065500	CLASS A EXCAVATION  EMBANKMENT IN PLACE  COMPACTING EMBANKMENT  MISC.ENVIRONMENTALLY SENSITIVE AREA  CLASS 3 EXCAVATION  TEMPORARY SHORING	54,481.00 86,578.00 36,838.00 1.00 193.00	240.00 0.00 240.00 0.00 0.00	54,721.00 86,578.00 37,078.00 1.00 193.00	CUYD CUYD CUYD LS CUYD LS	54,721.18 86,578.00 37,078.00 1.00 193.00 1.00	\$5.00 \$8.00 \$1.50 \$20,000.00 \$21.00 \$175,000.00	\$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00
		0001 0001 0001 0001 0001 0001	0630 0640 0650 0660 0670 0675	2031000 2035500 2036000 2039901 2063000 2065500 2142000	CLASS A EXCAVATION  EMBANKMENT IN PLACE  COMPACTING EMBANKMENT  MISC.ENVIRONMENTALLY SENSITIVE AREA  CLASS 3 EXCAVATION  TEMPORARY SHORING  FURNISHING ROCK FILL	54,481.00 86,578.00 36,838.00 1.00 193.00 1.00 3,582.00	240.00 0.00 240.00 0.00 0.00 0.00	54,721.00 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00	CUYD CUYD CUYD LS CUYD LS CUYD CUYD	54,721.18 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00	\$5.00 \$8.00 \$1.50 \$20,000.00 \$21.00 \$175,000.00	\$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00 \$50,148.00
		0001 0001 0001 0001 0001 0001 0001	0630 0640 0650 0660 0670 0675 0680	2031000 2035500 2036000 2039901 2063000 2065500 2142000	CLASS A EXCAVATION  EMBANKMENT IN PLACE  COMPACTING EMBANKMENT  MISC.ENVIRONMENTALLY SENSITIVE AREA  CLASS 3 EXCAVATION  TEMPORARY SHORING  FURNISHING ROCK FILL  PLACING ROCK FILL	54,481.00 86,578.00 36,838.00 1.00 193.00 1.00 3,582.00	240.00 0.00 240.00 0.00 0.00 0.00 0.00	54,721.00 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 3,582.00	CUYD CUYD LS CUYD LS CUYD CUYD CUYD CUYD	54,721.18 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 3,582.00	\$5.00 \$8.00 \$1.50 \$20,000.00 \$21.00 \$175,000.00 \$14.00	\$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00 \$50,148.00 \$42,984.00
		0001 0001 0001 0001 0001 0001 0001 000	0630 0640 0650 0660 0670 0675 0680 0690	2031000 2035500 2036000 2039901 2063000 2065500 2142000 2143000 3040506	CLASS A EXCAVATION  EMBANKMENT IN PLACE  COMPACTING EMBANKMENT  MISC.ENVIRONMENTALLY SENSITIVE AREA  CLASS 3 EXCAVATION  TEMPORARY SHORING  FURNISHING ROCK FILL  PLACING ROCK FILL  TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	54,481.00 86,578.00 36,838.00 1.00 193.00 1.00 3,582.00 37,401.00	240.00 0.00 240.00 0.00 0.00 0.00 0.00 0.00	54,721.00 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00	CUYD CUYD LS CUYD LS CUYD CUYD CUYD SQYD	54,721.18 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00	\$5.00 \$8.00 \$1.50 \$20,000.00 \$21.00 \$175,000.00 \$14.00 \$4.00	\$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00 \$50,148.00 \$42,984.00
		0001 0001 0001 0001 0001 0001 0001 000	0630 0640 0650 0660 0670 0675 0680 0690 0700	2031000 2035500 2036000 2039901 2063000 2065500 2142000 2143000 3040506 3107002	CLASS A EXCAVATION  EMBANKMENT IN PLACE  COMPACTING EMBANKMENT  MISC.ENVIRONMENTALLY SENSITIVE AREA  CLASS 3 EXCAVATION  TEMPORARY SHORING  FURNISHING ROCK FILL  PLACING ROCK FILL  TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	54,481.00 86,578.00 36,838.00 1.00 193.00 1.00 3,582.00 37,401.00	240.00 0.00 240.00 0.00 0.00 0.00 0.00 0.00 0.00	54,721.00 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00	CUYD CUYD LS CUYD LS CUYD CUYD SQYD TONS	54,721.18 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00	\$5.00 \$8.00 \$1.50 \$20,000.00 \$21.00 \$175,000.00 \$14.00 \$4.00 \$20.00	\$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00 \$50,148.00 \$42,984.00 \$149,604.00
		0001 0001 0001 0001 0001 0001 0001 000	0630 0640 0650 0660 0670 0675 0680 0690 0700 0710	2031000 2035500 2036000 2039901 2063000 2065500 2142000 2143000 3040506 3107002 4019905	CLASS A EXCAVATION  EMBANKMENT IN PLACE  COMPACTING EMBANKMENT  MISC.ENVIRONMENTALLY SENSITIVE AREA  CLASS 3 EXCAVATION  TEMPORARY SHORING  FURNISHING ROCK FILL  PLACING ROCK FILL  TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)  MISC.OPTIONAL PAVEMENT - ENTRANCES	54,481.00 86,578.00 36,838.00 1.00 193.00 1.00 3,582.00 37,401.00 492.70	240.00 0.00 240.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	54,721.00 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00 301.00 492.70	CUYD CUYD LS CUYD LS CUYD CUYD TONS SQYD	54,721.18 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00 301.00 492.70	\$5.00 \$8.00 \$1.50 \$20,000.00 \$21.00 \$175,000.00 \$14.00 \$4.00 \$20.00 \$36.80	\$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00 \$42,984.00 \$149,604.00 \$6,020.00 \$18,131.36
		0001 0001 0001 0001 0001 0001 0001 000	0630 0640 0650 0660 0670 0675 0680 0690 0700 0710 0720	2031000 2035500 2036000 2039901 2063000 2065500 2142000 2143000 3040506 3107002 4019905	CLASS A EXCAVATION  EMBANKMENT IN PLACE  COMPACTING EMBANKMENT  MISC.ENVIRONMENTALLY SENSITIVE AREA  CLASS 3 EXCAVATION  TEMPORARY SHORING  FURNISHING ROCK FILL  PLACING ROCK FILL  TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)  MISC.OPTIONAL PAVEMENT - ENTRANCES  MISC.OPTIONAL PAVEMENT - WIDENING	54,481.00 86,578.00 36,838.00 1.00 193.00 1.00 3,582.00 37,401.00 301.00 492.70 1,141.10	240.00 0.00 240.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	54,721.00 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00 301.00 492.70	CUYD CUYD LS CUYD LS CUYD SQYD TONS SQYD	54,721.18 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00 301.00 492.70	\$5.00 \$8.00 \$1.50 \$20,000.00 \$21.00 \$175,000.00 \$14.00 \$4.00 \$20.00 \$36.80 \$61.75	\$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00 \$50,148.00 \$142,984.00 \$149,604.00 \$6,020.00 \$18,131.36 \$70,462.92
		0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	0630 0640 0650 0660 0670 0675 0680 0700 0710 0720 0730	2031000 2035500 2036000 2039901 2063000 2065500 2142000 2143000 3040506 3107002 4019905 4030103	CLASS A EXCAVATION  EMBANKMENT IN PLACE  COMPACTING EMBANKMENT  MISC.ENVIRONMENTALLY SENSITIVE AREA  CLASS 3 EXCAVATION  TEMPORARY SHORING  FURNISHING ROCK FILL  PLACING ROCK FILL  TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)  MISC.OPTIONAL PAVEMENT - ENTRANCES  MISC.OPTIONAL PAVEMENT - WIDENING  ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	54,481.00 86,578.00 36,838.00 1.00 193.00 1.00 3,582.00 37,401.00 492.70 1,141.10 285.10	240.00 0.00 240.00 0.00 0.00 0.00 0.00 0	54,721.00 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00 492.70 1,141.10 285.10	CUYD CUYD LS CUYD LS CUYD SQYD TONS SQYD TONS	54,721.18 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00 492.70 1,141.10 285.10	\$5.00 \$8.00 \$1.50 \$20,000.00 \$21.00 \$175,000.00 \$14.00 \$4.00 \$20.00 \$36.80 \$61.75	\$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00 \$50,148.00 \$42,984.00 \$149,604.00 \$6,020.00 \$18,131.36 \$70,462.92
		0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	0630 0640 0650 0660 0670 0675 0680 0700 0710 0720 0730 0740 0750	2031000 2035500 2036000 2039901 2063000 2065500 2142000 2143000 3040506 3107002 4019905 4030103 4030306	CLASS A EXCAVATION  EMBANKMENT IN PLACE  COMPACTING EMBANKMENT  MISC.ENVIRONMENTALLY SENSITIVE AREA  CLASS 3 EXCAVATION  TEMPORARY SHORING  FURNISHING ROCK FILL  PLACING ROCK FILL  TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)  MISC.OPTIONAL PAVEMENT - ENTRANCES  MISC.OPTIONAL PAVEMENT - WIDENING  ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)  ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)	54,481.00 86,578.00 36,838.00 1.00 193.00 1.00 3,582.00 37,401.00 492.70 1,141.10 285.10 751.40	240.00 0.00 240.00 0.00 0.00 0.00 0.00 0	54,721.00 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00 301.00 492.70 1,141.10 285.10 751.40	CUYD CUYD LS CUYD LS CUYD CUYD SQYD TONS SQYD TONS TONS	54,721.18 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00 492.70 1,141.10 285.10 608.00	\$5.00 \$8.00 \$1.50 \$20,000.00 \$21.00 \$175,000.00 \$14.00 \$4.00 \$20.00 \$36.80 \$61.75 \$120.00	\$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00 \$50,148.00 \$42,984.00 \$149,604.00 \$6,020.00 \$18,131.36 \$70,462.92 \$34,212.00 \$52,288.00
		0001 0001 0001 0001 0001 0001 0001 000	0630 0640 0650 0660 0670 0675 0680 0700 0710 0720 0730 0740 0750	2031000 2035500 2036000 2039901 2063000 2065500 2142000 2143000 3040506 3107002 4019905 4030103 4030306 4079912	CLASS A EXCAVATION  EMBANKMENT IN PLACE  COMPACTING EMBANKMENT  MISC.ENVIRONMENTALLY SENSITIVE AREA  CLASS 3 EXCAVATION  TEMPORARY SHORING  FURNISHING ROCK FILL  PLACING ROCK FILL  TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)  MISC.OPTIONAL PAVEMENT - ENTRANCES  MISC.OPTIONAL PAVEMENT - WIDENING  ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)  ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)  MISC.TACK COAT LOW-TRACKING OR NON-TRACKING	54,481.00 86,578.00 1.00 193.00 1.00 3,582.00 37,401.00 492.70 1,141.10 285.10 410.00	240.00 0.00 240.00 0.00 0.00 0.00 0.00 0	54,721.00 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00 492.70 1,141.10 285.10 751.40	CUYD CUYD LS CUYD LS CUYD SQYD TONS SQYD TONS TONS GAL	54,721.18 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00 492.70 1,141.10 285.10 608.00 410.00	\$5.00 \$8.00 \$1.50 \$20,000.00 \$21.00 \$175,000.00 \$14.00 \$4.00 \$20.00 \$36.80 \$61.75 \$120.00 \$86.00	\$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00 \$50,148.00 \$42,984.00 \$149,604.00 \$6,020.00 \$18,131.36 \$70,462.92 \$34,212.00 \$52,288.00 \$1,435.00
		0001 0001 0001 0001 0001 0001 0001 000	0630 0640 0650 0660 0670 0675 0680 0700 0710 0720 0730 0740 0750 0760	2031000 2035500 2036000 2039901 2063000 2065500 2142000 2143000 3040506 3107002 4019905 4030103 4030306 4079912 5041000	CLASS A EXCAVATION  EMBANKMENT IN PLACE  COMPACTING EMBANKMENT  MISC.ENVIRONMENTALLY SENSITIVE AREA  CLASS 3 EXCAVATION  TEMPORARY SHORING  FURNISHING ROCK FILL  PLACING ROCK FILL  TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)  MISC.OPTIONAL PAVEMENT - ENTRANCES  MISC.OPTIONAL PAVEMENT - WIDENING  ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)  ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)  MISC.TACK COAT LOW-TRACKING OR NON-TRACKING  CONCRETE APPROACH PAVEMENT	54,481.00 86,578.00 36,838.00 1.00 193.00 1.00 3,582.00 37,401.00 492.70 1,141.10 285.10 751.40 410.00	240.00 0.00 240.00 0.00 0.00 0.00 0.00 0	54,721.00 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00 492.70 1,141.10 285.10 751.40 410.00	CUYD CUYD LS CUYD LS CUYD CUYD SQYD TONS SQYD TONS TONS TONS GAL SQYD	54,721.18 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00 301.00 492.70 1,141.10 285.10 608.00 410.00	\$5.00 \$8.00 \$1.50 \$20,000.00 \$21.00 \$175,000.00 \$14.00 \$4.00 \$20.00 \$36.80 \$61.75 \$12.00 \$86.00 \$3.50	\$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00 \$50,148.00 \$149,604.00 \$6,020.00 \$18,131.36 \$70,462.92 \$34,212.00 \$52,288.00 \$1,435.00
		0001 0001 0001 0001 0001 0001 0001 000	0630 0640 0650 0660 0670 0675 0680 0700 0710 0720 0730 0740 0750 0760 0770	2031000 2035500 2036000 2039901 2063000 2065500 2142000 2142000 3040506 3107002 4019905 4030103 4030306 4079912 5041000 6044011	CLASS A EXCAVATION  EMBANKMENT IN PLACE  COMPACTING EMBANKMENT  MISC.ENVIRONMENTALLY SENSITIVE AREA  CLASS 3 EXCAVATION  TEMPORARY SHORING  FURNISHING ROCK FILL  PLACING ROCK FILL  TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)  MISC.OPTIONAL PAVEMENT - ENTRANCES  MISC.OPTIONAL PAVEMENT - WIDENING  ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)  ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)  MISC.TACK COAT LOW-TRACKING OR NON-TRACKING  CONCRETE APPROACH PAVEMENT  PIPE COLLAR, TYPE A	54,481.00 86,578.00 36,838.00 1.00 193.00 1.00 3,582.00 37,401.00 492.70 1,141.10 285.10 751.40 410.00 253.30	240.00 0.00 240.00 0.00 0.00 0.00 0.00 0	54,721.00 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00 301.00 492.70 1,141.10 285.10 751.40 410.00 253.30 1.00	CUYD CUYD LS CUYD LS CUYD CUYD SQYD TONS SQYD TONS TONS GAL SQYD EA	54,721.18 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00 492.70 1,141.10 285.10 608.00 410.00 253.30	\$5.00 \$8.00 \$1.50 \$20,000.00 \$21.00 \$175,000.00 \$14.00 \$4.00 \$36.80 \$61.75 \$120.00 \$86.00 \$3.50 \$90.00	\$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00 \$50,148.00 \$42,984.00 \$149,604.00 \$6,020.00 \$18,131.36 \$70,462.92 \$34,212.00 \$52,288.00 \$1,435.00 \$22,797.00
		0001 0001 0001 0001 0001 0001 0001 000	0630 0640 0650 0660 0670 0675 0680 0700 0710 0720 0730 0740 0750 0760 0770 0780	2031000 2035500 2036000 2039901 2063000 2065500 2142000 2143000 3040506 3107002 4019905 4030103 4030306 4079912 5041000 6044011 6096010A	CLASS A EXCAVATION  EMBANKMENT IN PLACE  COMPACTING EMBANKMENT  MISC.ENVIRONMENTALLY SENSITIVE AREA  CLASS 3 EXCAVATION  TEMPORARY SHORING  FURNISHING ROCK FILL  TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)  MISC.OPTIONAL PAVEMENT - ENTRANCES  MISC.OPTIONAL PAVEMENT - WIDENING  ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)  ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)  MISC.TACK COAT LOW-TRACKING OR NON-TRACKING  CONCRETE APPROACH PAVEMENT  PIPE COLLAR, TYPE A  FURNISHING TYPE 1 ROCK DITCH LINER	54,481.00 86,578.00 36,838.00 1.00 193.00 1.00 3,582.00 37,401.00 492.70 1,141.10 285.10 751.40 410.00 253.30 1.00	240.00 0.00 240.00 0.00 0.00 0.00 0.00 0	54,721.00 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00 492.70 1,141.10 285.10 751.40 410.00 253.30 1.00	CUYD CUYD LS CUYD LS CUYD SQYD TONS SQYD TONS TONS GAL SQYD EA	54,721.18 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00 492.70 1,141.10 285.10 608.00 410.00 253.30 0.00	\$5.00 \$8.00 \$1.50 \$20,000.00 \$21.00 \$175,000.00 \$14.00 \$4.00 \$36.80 \$61.75 \$120.00 \$86.00 \$3.50 \$90.00 \$2,000.00	\$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00 \$42,984.00 \$149,604.00 \$6,020.00 \$18,131.36 \$70,462.92 \$34,212.00 \$52,288.00 \$1,435.00 \$0.00 \$1,530.00
		0001 0001 0001 0001 0001 0001 0001 000	0630 0640 0650 0660 0670 0675 0680 0700 0710 0720 0730 0740 0750 0760 0770	2031000 2035500 2036000 2039901 2063000 2065500 2142000 2142000 3040506 3107002 4019905 4030103 4030306 4079912 5041000 6044011	CLASS A EXCAVATION  EMBANKMENT IN PLACE  COMPACTING EMBANKMENT  MISC.ENVIRONMENTALLY SENSITIVE AREA  CLASS 3 EXCAVATION  TEMPORARY SHORING  FURNISHING ROCK FILL  PLACING ROCK FILL  TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)  MISC.OPTIONAL PAVEMENT - ENTRANCES  MISC.OPTIONAL PAVEMENT - WIDENING  ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)  ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)  MISC.TACK COAT LOW-TRACKING OR NON-TRACKING  CONCRETE APPROACH PAVEMENT  PIPE COLLAR, TYPE A	54,481.00 86,578.00 36,838.00 1.00 193.00 1.00 3,582.00 37,401.00 492.70 1,141.10 285.10 751.40 410.00 253.30	240.00 0.00 240.00 0.00 0.00 0.00 0.00 0	54,721.00 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00 301.00 492.70 1,141.10 285.10 751.40 410.00 253.30 1.00	CUYD CUYD LS CUYD LS CUYD CUYD SQYD TONS SQYD TONS TONS GAL SQYD EA	54,721.18 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 37,401.00 492.70 1,141.10 285.10 608.00 410.00 253.30	\$5.00 \$8.00 \$1.50 \$20,000.00 \$21.00 \$175,000.00 \$14.00 \$4.00 \$36.80 \$61.75 \$120.00 \$86.00 \$3.50 \$90.00	\$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00 \$50,148.00 \$42,984.00 \$149,604.00 \$6,020.00 \$18,131.36 \$70,462.92 \$34,212.00 \$52,288.00 \$1,435.00 \$22,797.00

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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 7320048A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION  48 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END	2.00	0.00	2.00	EA EA	2.00	\$800.00	\$1,600.00 \$3,800.00
					SECTION							
		0001	1240	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	3.00	0.00	3.00	EA	3.00	\$800.00	\$2,400.00

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

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190118-B01	J3P2213	0070	1730	7120915	EXPANSION DEVICE (FLAT PLATE)	76.00	0.00	76.00	LF	76.00	\$600.00	\$45,600.00
		0070	1740	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	48.00	0.00	48.00	EA	48.00	\$1,100.00	\$52,800.00
		0070	1750	7123610	SLAB DRAIN	132.00	0.00	132.00	EA	132.00	\$350.00	\$46,200.00
		0070	1760	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0070	1770	7161002	LAMINATED NEOPRENE BEARING PAD	40.00	0.00	40.00	EA	40.00	\$250.00	\$10,000.00
		0070	1780	7163000	TYPE N PTFE BEARING	24.00	0.00	24.00	EA	24.00	\$2,650.00	\$63,600.00
		0071	1790	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$90,000.00	\$90,000.00
		0071	1800	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	171.00	0.00	171.00	SQYD	171.00	\$200.00	\$34,200.00
		0071	1810	7011109	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	511.70	0.37	512.07	LF	512.07	\$850.00	\$435,259.50
		0071	1820	7011208	ROCK SOCKETS (5 FT 0 IN. DIA.)	174.30	29.89	204.19	LF	204.19	\$1,750.00	\$357,332.50
		0071	1830	7011300	VIDEO CAMERA INSPECTION	14.00	0.00	14.00	EA	14.00	\$1,000.00	\$14,000.00
		0071	1840	7011400	FOUNDATION INSPECTION HOLES	314.30	43.10	357.40	LF	357.40	\$100.00	\$35,740.00
		0071	1850	7011600	SONIC LOGGING TESTING	14.00	0.00	14.00	EA	14.00	\$3,500.00	\$49,000.00
		0071	1860	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	729.00	272.50	1,001.50	LF	1,001.50	\$66.00	\$66,099.00
		0071	1870	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0071	1880	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$100.00	\$1,800.00
		0071	1890	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	579.80	0.00	579.80	CUYD	579.80	\$700.00	\$405,860.00
		0071	1900	7034219A	TYPE D BARRIER	2,074.00	0.00	2,074.00	LF	2,074.00	\$60.00	\$124,440.00
		0071	1910	7034221	SLAB ON CONCRETE NU-GIRDER	4,549.00	0.00	4,549.00	SQYD	4,549.00	\$230.00	\$1,046,270.00
		0071	1920	7056024	NU 63, PRESTRESSED CONCRETE NU-GIRDER	3,997.00	0.00	3,997.00	LF	3,997.00	\$260.00	\$1,039,220.00
		0071	1930	7061060	REINFORCING STEEL (BRIDGES)	199,640.00	0.00	199,640.00	LB	199,640.00	\$0.88	\$175,683.20
		0071	1940	7061070	MECHANICAL BAR SPLICE	100.00	0.00	100.00	EA	100.00	\$85.50	\$8,550.00
		0071	1950	7101000	REINFORCING STEEL (EPOXY COATED)	19,450.00	0.00	19,450.00	LB	19,450.00	\$0.99	\$19,255.50
		0071	1960	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$5,550.00	\$5,550.00
		0071	1970	7120915	EXPANSION DEVICE (FLAT PLATE)	76.00	0.00	76.00	LF	76.00	\$600.00	\$45,600.00
		0071	1980	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	48.00	0.00	48.00	EA	48.00	\$1,100.00	\$52,800.00
		0071	1990	7123610	SLAB DRAIN	144.00	0.00	144.00	EA	144.00	\$300.00	\$43,200.00
		0071	2000	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0071	2010	7161002	LAMINATED NEOPRENE BEARING PAD	40.00	0.00	40.00	EA	40.00	\$250.00	\$10,000.00
		0071	2020	7163000	TYPE N PTFE BEARING	24.00	0.00	24.00	EA	24.00	\$2,650.00	\$63,600.00
		0001	5101	6189901	MISC.Bond Payment adjusted out of Mobilization	0.00	1.00	1.00	LS	1.00	\$65,048.97	\$65,048.97
		0001	5102	8061017	TEMPORARY SEEDING AND MULCHING	0.00	16.00	16.00	ACRE	8.50	\$1,200.00	\$10,200.00
		0071	5103	7011400	FOUNDATION INSPECTION HOLES	0.00	1.00	1.00	LF	1.00	\$3,154.27	\$3,154.27
		0070	5104	7011109	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	0.00	1.00	1.00	LF	1.00	\$2,851.52	\$2,851.52
		0001	5105	1099901	MISC.Removal of Improvements	0.00	1.00	1.00	LS	1.00	\$5,759.42	\$5,759.42
		0001	5106	6057000	AGGREGATE DRAIN	0.00	262.00	262.00	LF	262.00	\$13.75	\$3,602.50
		0001	5107	2029910	MISC.REPLACEMENT ROCK FILL (Material and Hauling)	0.00	387.41	387.41	TONS	387.41	\$8.32	\$3,224.41
					Date as of Report Generated Date							\$14,038,403.10
190118-B01 Ove	rall - Total	Value Post	ted to Dat	te as of Rep	ort Generated Date							\$14,543,924.91

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

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

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

No Data Available

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### Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0020	CLASS A EXCAVATION	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$5,525.00	This Adjustment is to pay for work that was done but needs to be paid as Class 3 Excavation in Rock and not Class A A CO will be issued for this item, this is just to get the money out promptly.
					25	Apr 17, 2020	smithjl	(\$5,525.00)	Line 0020 - Class A Excavation - This pay item was addressed with the addition of CO 0005. The adjustment hadn't been removed and this is addressing that issue.
				MDPA - Tota	al			\$0.00	
			Other Item Ad	ljustment - To	tal			\$0.00	
	0020 -	Total						\$0.00	
	0040	COMPACTING IN CUT	Material		11	Sep 17, 2019	SYSTEM	(\$6,435.00)	
					12	Oct 2, 2019	SYSTEM	(\$6,435.00)	
					13	Oct 17, 2019	SYSTEM	(\$6,435.00)	
					14	Nov 4, 2019	SYSTEM	(\$6,435.00)	
					15	Nov 18, 2019	SYSTEM	(\$6,435.00)	
					16	Dec 3, 2019	SYSTEM	(\$6,435.00)	
					17	Dec 17, 2019	SYSTEM	(\$6,435.00)	
					18	Jan 3, 2020	SYSTEM	(\$6,435.00)	
					19	Jan 16, 2020	SYSTEM	(\$6,435.00)	
					20	Feb 4, 2020	SYSTEM	(\$6,435.00)	
					21	Feb 18, 2020	SYSTEM	(\$6,435.00)	
					22	Mar 3, 2020	SYSTEM	(\$6,435.00)	
					23	Mar 16, 2020	SYSTEM	(\$6,435.00)	
					24	Apr 2, 2020	SYSTEM	(\$6,435.00)	
					25	Apr 17, 2020	SYSTEM	(\$6,435.00)	
					26	May 4, 2020	SYSTEM	(\$6,435.00)	
					27	May 18, 2020	SYSTEM	(\$6,435.00)	
					28	Jun 3, 2020	SYSTEM	(\$6,435.00)	
					29	Jun 16, 2020	SYSTEM	(\$6,435.00)	
					30	Jul 1, 2020	SYSTEM	(\$6,435.00)	
					31	Jul 16, 2020	SYSTEM	(\$6,435.00)	
					32	Aug 4, 2020	SYSTEM	(\$6,435.00)	
					33	Aug 18, 2020	SYSTEM	(\$6,435.00)	
					34	Sep 1, 2020	SYSTEM	(\$6,435.00)	
					35	Sep 16, 2020	SYSTEM	(\$6,435.00)	
					36	Oct 1, 2020	SYSTEM	(\$6,435.00)	
					37	Oct 16, 2020	SYSTEM	(\$6,435.00)	
					38	Nov 2, 2020	SYSTEM	(\$6,435.00)	



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



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0070	TYPE 5 AGGREGATE FOR	Material			2020			
		BASE (6 IN. THICK)			42	Jan 4, 2021	SYSTEM	(\$12,696.00)	
		,			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 - Tota	ıl				(\$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

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0070	AGGREGATE FOR	MaterialCredit		32	Aug 4, 2020	SYSTEM	\$12,377.20	
		BASE (6 IN. THICK)			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					\$502,277.12	
			Other Item Adjustment	MDPA		Sep 17, 2019	smithjl	\$9,522.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
					13	Oct 17, 2019	smithjl	\$1,587.00	
					14	Nov 4, 2019	smithjl	\$793.52	
					15	Nov 18, 2019	smithjl	\$158.68	
					27	May 18, 2020	smithjl	\$316.00	
					33	Aug 18, 2020	smithjl	\$326.13	Pays the amount for quantities and cancels the Fuel Adj which needs to be back dated.
				MDPA - Tota				\$12,703.33	
			Other Item Ad	justment - To				\$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 - T	otal				(\$7.33)	
		· Total						\$0.00	
	0800	MISC.	Material		11	Sep 17,	SYSTEM	(\$125,317.53)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3236	0800	MISC.	Material			2019					
				- Total				(\$125,317.53)			
			Material - Tota					(\$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 - Tota	al			\$0.00			
			Other Item Adj	justment - To	tal			\$0.00			
	0080 -	· Total						\$0.00			
	0090	ASPHALTIC CONCRETE	Material		11	Sep 17, 2019	SYSTEM	(\$9,954.00)			
		MIXTURE PG 70-22 (SP125C MIX)			12	Oct 2, 2019	SYSTEM	(\$9,954.00)			
		,			13	Oct 17, 2019	SYSTEM	(\$11,610.00)			
					14	Nov 4, 2019	SYSTEM	(\$11,610.00)			
					15	Nov 18, 2019	SYSTEM	(\$12,608.40)			
						16	Dec 3, 2019	SYSTEM	(\$12,608.40)		
								17	Dec 17, 2019	SYSTEM	(\$12,608.40)
					18	Jan 3, 2020	SYSTEM	(\$12,608.40)			
					19	Jan 16, 2020	SYSTEM	(\$12,608.40)			
					20	Feb 4, 2020	SYSTEM	(\$12,608.40)			
					21	Feb 18, 2020	SYSTEM	(\$12,608.40)			
					22	Mar 3, 2020	SYSTEM	(\$12,608.40)			
					23	Mar 16, 2020	SYSTEM	(\$12,608.40)			
					24	Apr 2, 2020	SYSTEM	(\$12,608.40)			
					25	Apr 17, 2020	SYSTEM	(\$12,608.40)			
					26	May 4, 2020	SYSTEM	(\$12,608.40)			
					27	May 18, 2020	SYSTEM	(\$12,608.40)			
					28	Jun 3, 2020	SYSTEM	(\$12,608.40)			
					29	Jun 16, 2020	SYSTEM	(\$12,608.40)			
					30	Jul 1, 2020	SYSTEM	(\$12,608.40)			
					31	Jul 16, 2020	SYSTEM	(\$12,608.40)			
					32	Aug 4, 2020	SYSTEM	(\$13,272.00)			
					33	Aug 18, 2020	SYSTEM	(\$13,272.00)			
					34	Sep 1, 2020	SYSTEM	(\$13,272.00)			
					35	Sep 16, 2020	SYSTEM	(\$13,272.00)			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0090	ASPHALTIC CONCRETE	Material	,	36	Oct 1, 2020	SYSTEM	(\$13,272.00)	
		MIXTURE PG 70-22 (SP125C MIX)			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 - Tota	ıl				(\$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,	SYSTEM	\$12,608.40	

## Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J2P3236	0090	ASPHALTIC CONCRETE	MaterialCredit			2020												
		MIXTURE PG 70-22 (SP125C			27	May 18, 2020	SYSTEM	\$12,608.40										
		MIX)			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										
			MaterialCredit Other Item Adjustment		52	Jun 1, 2021	SYSTEM	\$13,272.00										
				- Total				\$522,910.80										
					11	Co.: 47		\$522,910.80	Metapid to of good graphs and good good good graphs and good good good good good good good go									
				MDPA		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	smithji	\$1,656.00										
					15	Nov 18, 2019	smithji	\$998.40										
				WDS.	32	Aug 4, 2020	smithjl	\$670.76										
				MDPA - Tota	al			\$13,279.16										



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J2P3236	0090	ASPHALTIC CONCRETE	Other Item Ad	justment - To	tal			\$13,279.16								
		MIXTURE PG 70-22 (SP125C	Price FUEL		32	Aug 4, 2020	SYSTEM	(\$7.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
		MIX)		- Total				(\$7.16)								
	0000	Total	Price FUEL - 1	Total				(\$7.16)								
	0090 -	MISC. NON	Material		11	Son 17	SYSTEM	\$0.00								
	0100	STANDARD TACK COAT	iviateriai		11	Sep 17, 2019	STSTEIN	(\$312.38)								
		COAT			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 - Tota	al				(\$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	t - 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

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0100	MISC. NON STANDARD TACK	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.
		COAT		MDPA - Tota	al			\$0.00	
			Other Item Adj	justment - To	tal			\$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 - Tota	!				(\$28,350.00)	
			MaterialCredit		12	Oct 2, 2019	SYSTEM	\$4,050.00	
					13	Oct 17, 2019	SYSTEM	\$4,050.00	
					14	Nov 4, 2019	SYSTEM	\$4,050.00	
					15	Nov 18, 2019	SYSTEM	\$4,050.00	
					16	Dec 3, 2019	SYSTEM	\$4,050.00	
					17	Dec 17, 2019	SYSTEM	\$4,050.00	
					18	Jan 3, 2020	SYSTEM	\$4,050.00	
				- Total				\$28,350.00	
			MaterialCredit	- Total				\$28,350.00	
			Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$4,050.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
					18	Jan 3, 2020	smithjl	(\$4,050.00)	Corrects for system releasing payment on this item.
				MDPA - Tota	al			\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0110 -	Total						\$0.00	
	0120	FURNISHING TYPE 3 ROCK	Material		11	Sep 17, 2019	SYSTEM	(\$5,379.00)	
		DITCH LINER			12	Oct 2, 2019	SYSTEM	(\$5,379.00)	
					13	Oct 17, 2019	SYSTEM	(\$5,379.00)	
					14	Nov 4, 2019	SYSTEM	(\$5,379.00)	
					15	Nov 18, 2019	SYSTEM	(\$5,379.00)	
					16	Dec 3, 2019	SYSTEM	(\$5,379.00)	
					17	Dec 17, 2019	SYSTEM	(\$5,379.00)	
				- Total				(\$37,653.00)	
			Material - Tota	1				(\$37,653.00)	
			MaterialCredit		12	Oct 2, 2019	SYSTEM	\$5,379.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J2P3236	0120	FURNISHING TYPE 3 ROCK	MaterialCredit		13	Oct 17, 2019	SYSTEM	\$5,379.00							
		DITCH LINER			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 - Tota	al			\$0.00							
			Other Item Ad	justment - To	tal			\$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 - Tota  MaterialCredit	I	12	Oct 2,	SYSTEM	(\$5,400.00) \$450.00							
					13	2019 Oct 17,	SYSTEM	\$450.00							
					14	2019 Nov 4,	SYSTEM	\$450.00							
					15	2019 Nov 18,	SYSTEM	\$450.00							
					16	2019 Dec 3,	SYSTEM	\$450.00							
					17	2019 Dec 17,	SYSTEM	\$450.00							
					18	2019 Jan 3,	SYSTEM	\$450.00							
					19	2020 Jan 16,	SYSTEM	\$450.00							
				20	2020 Feb 4,	SYSTEM	\$450.00								
						,		Ţ.00.00							

### Line Item Adjustments by Estimate

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
rioject	Line	Description	Туре	Adjustment Type	Number	Date	By	Amount	romans
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		2020		\$5,400.00	
			MaterialCredit					\$5,400.00	
			Other Item	MDPA	11	Sep 17,	smithjl	\$450.00	Material is of good quality and passing specifications. MoDOT needs to enter
			Adjustment		23	2019 Mar 16,	smithjl	(\$450.00)	Samples into AASHTOWare.  Samples were entered into AASHTOWare and the system released this
				MDPA - Tot		2020		\$0.00	payment. This adj. corrects the adj mad to pay for these items previously.
			Other Item Ad					\$0.00	
	0160	· Total	- Itom Ad					\$0.00	
	0170	TRUCK OR TRAILER	Material		13	Oct 17, 2019	SYSTEM	(\$6,000.00)	
		MOUNTED ATTEN (TMA)			14	Nov 4, 2019	SYSTEM	(\$6,000.00)	
					15	Nov 18, 2019	SYSTEM	(\$6,000.00)	
					16	Dec 3, 2019	SYSTEM	(\$6,000.00)	
					17	Dec 17, 2019	SYSTEM	(\$6,000.00)	
					18	Jan 3, 2020	SYSTEM	(\$6,000.00)	
					19	Jan 16, 2020	SYSTEM	(\$6,000.00)	
				- Total				(\$42,000.00)	
			Material - Tota	al				(\$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	
				Tatal	20	Feb 4, 2020	SYSTEM	\$6,000.00	
			MaterialCredit	- Total				\$42,000.00	
					12	004.47	emaile. II	\$42,000.00	
			Other Item Adjustment	MDPA	20	Oct 17, 2019	smithji	\$6,000.00	System released normant and this takes out the existing line adi
				MDPA - Tot		Feb 4, 2020	smithjl	(\$6,000.00) \$0.00	System released payment and this takes out the existing line adj.
			Other Item Ad	liustment - To	tal			\$0.00	
	0170-	· Total	Other Item Ad	justment - To	otal			\$0.00 \$0.00	
	<b>0170</b> - 0260	Total  TEMPORARY LONG-TERM	Other Item Ad	justment - To	11	Sep 17, 2019	SYSTEM	\$0.00 \$0.00 (\$7,600.00)	
		TEMPORARY		justment - To			SYSTEM SYSTEM	\$0.00	
		TEMPORARY LONG-TERM		justment - To	11	2019 Oct 2,		<b>\$0.00</b> (\$7,600.00)	



10	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
10   2016   1   2017   1   2017   1   2017	J2P3236	0260	LONG-TERM	Material		15		SYSTEM	(\$7,600,00)	
17			RUMBLE STRIPS				2019			
1							2019			
19   2006   SYSTEM   (37,500.00)     20   Ench 4, SYSTEM   (37,500.00)     21   Faub 18, SYSTEM   (37,500.00)     22   Mars 3, SYSTEM   (37,500.00)     23   Mars 3, SYSTEM   (37,500.00)     24   Faub 18, SYSTEM   (37,500.00)     25   Mars 3, SYSTEM   (37,500.00)     26   Mars 4, SYSTEM   (37,500.00)     27   Mars 4, SYSTEM   (37,500.00)     28   Mars 4, SYSTEM   (37,500.00)     29   Mars 4, SYSTEM   (37,500.00)     20   Mars 4, SYSTEM   (37,500.00)     20   Mars 4, SYSTEM   (37,500.00)     21   Mars 18, SYSTEM   (37,500.00)     20   Mars 3, SYSTEM   (37,500.00)     21   Mars 4, SYSTEM   (37,500.00)     20   Mars 3, SYSTEM   (37,500.00)     21   Mars 4, SYSTEM   (37,500.00)     21   Mars 4, SYSTEM   (37,500.00)     22   Mars 3, SYSTEM   (37,500.00)     23   Mars 6, SYSTEM   (37,500.00)     24   Mars 3, SYSTEM   (37,500.00)     25   Mars 18, SYSTEM   (37,500.00)     26   Mars 18, SYSTEM   (37,500.00)     27   Mars 3, SYSTEM   (37,500.00)     28   Mars 18, SYSTEM   (37,500.00)     29   Mars 18, SYSTEM   (37,500.00)     20   Mars 18, SYSTEM   (37,500.00)     20   Mars 18, SYSTEM   (37,500.00)     21   Mars 18, SYSTEM   (37,500.00)     22   Mars 18, SYSTEM   (37,500.00)     23   Mars 18, SYSTEM   (37,500.00)     24   Mars 18, SYSTEM   (37,500.00)     25   Mars 18, SYSTEM   (37,500.00)     26   Mars 18, SYSTEM   (37,500.00)     27   Mars 18, SYSTEM   (37,500.00)     28   Mars 18, SYSTEM   (37,500.00)     29   Mars 18, SYSTEM   (37,500.00)     20   Mars 18, SYSTEM   (37,500.00)									(\$7,600.00)	
2000   Peb 4, SYSTEM   G\$7,000.00						18		SYSTEM	(\$7,600.00)	
2000   21   Feb 18, SYSTEM   \$7,000.00						19		SYSTEM	(\$7,600.00)	
200						20		SYSTEM	(\$7,600.00)	
Total						21		SYSTEM	(\$7,600.00)	
Material-Total   12						22		SYSTEM	(\$7,600.00)	
MaterialCriedit					- Total				(\$91,200.00)	
2019   14				Material - Tota	ı				(\$91,200.00)	
14				MaterialCredit		12		SYSTEM	\$7,600.00	
15						13		SYSTEM	\$7,600.00	
15						14		SYSTEM	\$7,600.00	
16						15	Nov 18,	SYSTEM	\$7,600.00	
17						16	Dec 3,	SYSTEM	\$7,600.00	
18					17	Dec 17,	SYSTEM	\$7,600.00		
19					18	Jan 3,	SYSTEM	\$7,600.00		
20						19	Jan 16,	SYSTEM	\$7,600.00	
21						20	Feb 4,	SYSTEM	\$7,600.00	
22    Mar 3, 2020   SYSTEM   \$7,600.00						21	Feb 18,	SYSTEM	\$7,600.00	
23						22	Mar 3,	SYSTEM	\$7,600.00	
Naterial Credit - Total   S91,200.00						23		SYSTEM	\$7,600.00	
Material Credit - Total   S91,200.00							2020			
Other Item Adjustment				MatarialOvatio						
2020   payment. This adj. corrects the adj mad to pay for these items previously.				Other Item		11	Sep 17, 2019	smithjl		Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
Octobar   Continue						23		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.
D260 - Total   S0.00   DAVEMENT EDGE   TREATMENT   Material   11   Sep 17, 2019   2019   12   Oct 2, 2019   13   Oct 17, 2019   14   Nov 4, 2019   15   Nov 18, 2019   16   Dec 3, SYSTEM (\$1,077.00)					MDPA - Tota	al			\$0.00	
Dec 2, System   System   System   System   System   Statement   Sep 17, System   System   Statement   Sep 17, System   System   Statement   Sep 17, System   System   Statement   Statement   Sep 17, System   System   Statement   Statement   Statement   System   Statement   Stateme				Other Item Ad	justment - To	tal			\$0.00	
TREATMENT  12  Oct 2,		0260 -	Total						\$0.00	
2019		0290 PAVEMENT EDGE	Material		11		SYSTEM	(\$1,077.00)		
2019  14  Nov 4, 2019  15  Nov 18, 2019  16  Dec 3, SYSTEM (\$1,077.00)						12		SYSTEM	(\$1,077.00)	
2019  15  Nov 18, 2019  16  Dec 3, SYSTEM (\$1,077.00)						13		SYSTEM	(\$1,077.00)	
15 Nov 18, 2019 (\$1,077.00)  16 Dec 3, SYSTEM (\$1,077.00)						14		SYSTEM	(\$1,077.00)	
16 Dec 3, SYSTEM (\$1,077.00)						15	Nov 18,	SYSTEM	(\$1,077.00)	
						16		SYSTEM	(\$1,077.00)	

### Line Item Adjustments by Estimate

Part	Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks				
10	J2P3236	0290	PAVEMENT EDGE						(\$1,077,00)					
1   2000	021 0200	0200		Waterial					(ψ1,011.00)					
20						18		SYSTEM	(\$1,077.00)					
2000   21   Feb 18   579TEM   51,077.00						19		SYSTEM	(\$1,077.00)					
22						20		SYSTEM	(\$1,077.00)					
Autorial - Total						21		SYSTEM	(\$1,077.00)					
Material-Total						22		SYSTEM	(\$1,077.00)					
MaterialCreds					- Total				(\$12,924.00)					
2019				Material - Tota	ı				(\$12,924.00)					
14				MaterialCredit		12		SYSTEM	\$1,077.00					
15						13		SYSTEM	\$1,077.00					
16						14		SYSTEM	\$1,077.00					
17						15		SYSTEM	\$1,077.00					
18						16		SYSTEM	\$1,077.00					
19						17		SYSTEM	\$1,077.00					
2020						18		SYSTEM	\$1,077.00					
2020   21   Feb 18, SYSTEM   \$1,077.00   222   Mar 3, 2020   23   Mar 16, 2020   242,00   252,00   2						19		SYSTEM	\$1,077.00					
22 Mar 16, SYSTEM \$1,077.00  23 Mar 16, SYSTEM \$1,077.00  - Total  Material Credit - Total  St2,924.00  Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.  Adjustment  MDPA 11 Sep 17, Smithyl \$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  St0.00  Other Item Adjustment - Total  Overrun  Overr						20		SYSTEM	\$1,077.00					
2020   23   Mar 16,   SYSTEM   \$1,077.00						21		SYSTEM	\$1,077.00					
St2,924.00						22		SYSTEM	\$1,077.00					
Material Credit - Total   S12,924.00						23		SYSTEM	\$1,077.00					
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.					- Total				\$12,924.00					
Adjustment 2019 Samples into AASHTOWare.  War 16, smithil (\$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.  WDPA - Total \$0.00  Other Item Adjustment - Total \$0.00  Overrun Overrun 11 Sep 17, 2019 \$412.00 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 61 on the current Payment Estimate.  11 Sep 17, 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, SYSTEM (\$412.00) Averaged Price Adjustment from this item on all previous payment estimate Estimate Item Adjustment (0001) overridding Payment Estimate Exception 60 on the current Payment Itemstand.  13 Oct 17, 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, 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, SYSTEM (\$412.00) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  15 Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  16 Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  17 Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  18 Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  19 Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  19 Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  10 Averaged Price Adjustment offsets the original system-generated Overrun Payment estimates of '0.00000' is applied (if n				MaterialCredit	- Total				\$12,924.00					
Dither Item Adjustment - Total   S0.00					MDPA	11		smithjl	\$1,077.00					
Overrun  Sep 17, 2019  SySTEM (\$412.00)  11 Sep 17, SySTEM (\$412.00)  12 Oct 2, SySTEM (\$412.00)  12 Oct 2, SySTEM (\$412.00)  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  12 Oct 17, SySTEM (\$412.00)  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  Oct 17, SySTEM (\$412.00)  Averaged Price Adjustment (0001) overridding Payment Estimate Exception 60 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 83 on the current Payment Estimate.  Nov 4, SySTEM (\$412.00) Averaged Price Adjustment from this item on all previous payment estimates on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Exception 83 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimates of '0.00000' is applied (if non-zero).						23		smithjl	(\$1,077.00)					
Overrun  Overrun  Overrun  11 Sep 17, 2019  12 Oct 2, 2019  12 Oct 2, 2019  13 Oct 17, 2019  Overrun  Overrun  Overrun  Overrun  Overrun  Overrun  Overrun  In Sep 17, 2019  In					MDPA - Tota	al			\$0.00					
Estimate Item Adjustment (0001) overridding Payment Estimate Exception 61 on the current Payment Estimate.  11 Sep 17, 2019  12 Oct 2, 2019  13 Oct 17, 2019  15 Oct 17, 2019  16 Oct 17, 2019  17 Oct 17, 2019  18 Oct 17, 2019  19 Oct 17, 2019  10 Oct 17, 2019  11 Oct 17, 2019  12 Oct 2, 2019  13 Oct 17, 2019  14 Nov 4, 2019  Estimate Item Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  18 Oct 17, 2019  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  19 Oct 17, 2019  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 83 on the current Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 83 on the current Payment Estimate Item Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  10 Nov 4, SYSTEM SYSTEM S412.00 This adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  11 Nov 4, SYSTEM S412.00 This adjustment offsets the original system-generated Overrun Payment Item Adj				Other Item Adj	justment - To	tal			\$0.00					
11 Sep 17, 2019 (\$412.00)  12 Oct 2, 2019 SYSTEM (\$412.00) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  12 Oct 2, 2019 SYSTEM \$412.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 60 on the current Payment Estimate.  13 Oct 17, 2019 SYSTEM (\$412.00) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  13 Oct 17, 2019 SYSTEM \$412.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 83 on the current Payment Estimate.  14 Nov 4, SYSTEM (\$412.00) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  15 Nov 4, SYSTEM (\$412.00) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  16 Nov 4, SYSTEM S412.00 This adjustment offsets the original system-generated Overrun Payment				Overrun	Overrun	11		SYSTEM	\$412.00	Estimate Item Adjustment (0001) overridding Payment Estimate Exception 61				
12 Oct 2, 2019 (\$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 (\$412.00) This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 60 on the current Payment Estimate.  13 Oct 17, 2019 (\$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 (\$412.00) Averaged Price Adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 83 on the current Payment Estimate.  14 Nov 4, SYSTEM (\$412.00) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  15 Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  16 Nov 4, SYSTEM (\$412.00) This adjustment offsets the original system-generated Overrun Payment SYSTEM (\$412.00) This adjustment offsets the original system-generated Overrun Payment SYSTEM (\$412.00) This adjustment offsets the original system-generated Overrun Payment SYSTEM (\$412.00) This adjustment offsets the original system-generated Overrun Payment SYSTEM (\$412.00) This adjustment offsets the original system-generated Overrun Payment SYSTEM (\$412.00) This adjustment offsets the original system-generated Overrun Payment SYSTEM (\$412.00) This adjustment offsets the original system-generated Overrun Payment SYSTEM (\$412.00) This adjustment offsets the original system-generated Overrun Payment SYSTEM (\$412.00) This adjustment offsets the original system-generated Overrun Payment SYSTEM (\$412.00) This adjustment offsets the original system-generated Overrun Payment SYSTEM (\$412.00) This adjustment offsets the original system-generated Overrun Payment SYSTEM (\$412.00) This adjustment offsets the original system-generated Overrun Payment SYSTEM (\$412.00) This adjustment o						11		SYSTEM	(\$412.00)					
12 Oct 2, 2019 \$412.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 60 on the current Payment Estimate.  13 Oct 17, 2019 \$YSTEM (\$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 \$412.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 83 on the current Payment Estimate.  14 Nov 4, SYSTEM (\$412.00) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  15 Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  16 Nov 4, SYSTEM \$412.00 This adjustment offsets the original system-generated Overrun Payment						12	Oct 2,	SYSTEM	(\$412.00)					
13 Oct 17, 2019 SYSTEM (\$412.00) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  13 Oct 17, 2019 SYSTEM \$412.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 83 on the current Payment Estimate.  14 Nov 4, 2019 SYSTEM (\$412.00) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  14 Nov 4, SYSTEM \$412.00 This adjustment offsets the original system-generated Overrun Payment											12		SYSTEM	\$412.00
13 Oct 17, 2019 SYSTEM \$412.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 83 on the current Payment Estimate.  14 Nov 4, 2019 SYSTEM (\$412.00) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  14 Nov 4, SYSTEM \$412.00 This adjustment offsets the original system-generated Overrun Payment						13		SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates				
14 Nov 4, 2019 (\$412.00) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  14 Nov 4, SYSTEM \$412.00 This adjustment offsets the original system-generated Overrun Payment					13	Oct 17,	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 83					
14 Nov 4, SYSTEM \$412.00 This adjustment offsets the original system-generated Overrun Payment						14		SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates				
						14	Nov 4,	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment				

## Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3236	0290	PAVEMENT EDGE	Overrun	Overrun					on the current Payment Estimate.			
		TREATMENT			15	Nov 18, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					15	Nov 18, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 95 on the current Payment Estimate.			
					16	Dec 3, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					16	Dec 3, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 95 on the current Payment Estimate.			
					17	Dec 17, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					17	Dec 17, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overridding Payment Estimate Exception 100 on the current Payment Estimate.			
					18	Jan 3, 2020	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					18	Jan 3, 2020	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 92 on the current Payment Estimate.			
				Overrun - T	otal			\$0.00				
			Overrun - Tota	ıl				\$0.00				
	0290 -	Total	IO Motorial					\$0.00				
	0300	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		13	Oct 17, 2019	SYSTEM	(\$250.00)				
						14	Nov 4, 2019	SYSTEM	(\$500.00)			
				15	Nov 18, 2019	SYSTEM	(\$500.00)					
					16	Dec 3, 2019	SYSTEM	(\$500.00)				
							17	Dec 17, 2019	SYSTEM	(\$500.00)		
					18	Jan 3, 2020	SYSTEM	(\$500.00)				
					19	Jan 16, 2020	SYSTEM	(\$500.00)				
				- Total				(\$3,250.00)				
			Material - Tota	l				(\$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					\$3,250.00				
			Other Item Adjustment	MDPA		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 Adj	justment - To	tal			\$0.00					



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	Material		13	Oct 17, 2019	SYSTEM	(\$2,880.00)	
		WHIT			14	Nov 4, 2019	SYSTEM	(\$5,760.00)	
					15	Nov 18, 2019	SYSTEM	(\$5,760.00)	
					16	Dec 3, 2019	SYSTEM	(\$5,760.00)	
					17	Dec 17, 2019	SYSTEM	(\$5,760.00)	
					18	Jan 3, 2020	SYSTEM	(\$5,760.00)	
					19	Jan 16, 2020	SYSTEM	(\$5,760.00)	
				- Total				(\$37,440.00)	
			Material - Tota	ı				(\$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		13	Oct 17, 2019	smithjl	\$2,880.00	
					14	Nov 4, 2019	smithjl	\$2,880.00	
					20	Feb 4, 2020	smithjl	(\$5,760.00)	System released payment and this takes out the existing line adj.
				MDPA - Tota	al			\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0310 - 0320	PREF THERMO	Material		13	Oct 17	SYSTEM	\$0.00 (\$675.00)	
	5520	PVMT MARK, LT/RT ARROW	asoridi		14	2019 Nov 4,	SYSTEM	(\$675.00)	
					15	2019 Nov 18,	SYSTEM	(\$675.00)	
					16	2019		(\$675.00)	
						Dec 3, 2019	SYSTEM	, ,	
				2019	(\$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

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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0330	PREF THERMO	Material - Tota					(\$2,940.00)	
		PVMT MARK, YIELD TRIAN	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 - Tota	al			\$0.00	
		- Total	Other Item Adj	ustment - To	tal			\$0.00	
	0330 -							\$0.00	
	0340	6 IN. WHITE HIGH BUILD	Material		13	Oct 17, 2019	SYSTEM	(\$274.10)	
		WATERBORNE PAINT			14	Nov 4, 2019	SYSTEM	(\$548.20)	
					15	Nov 18, 2019	SYSTEM	(\$548.20)	
					16	Dec 3, 2019	SYSTEM	(\$548.20)	
					17	Dec 17, 2019	SYSTEM	(\$548.20)	
					18	Jan 3, 2020	SYSTEM	(\$548.20)	
					19	Jan 16, 2020	SYSTEM	(\$548.20)	
					20	Feb 4, 2020	SYSTEM	(\$548.20)	
				- Total				(\$4,111.50)	
			Material - Tota					(\$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,	smithjl	\$274.10	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2P3236	0340	6 IN. WHITE HIGH	Other Item	MDPA		2019								
		BUILD WATERBORNE PAINT	Adjustment		21	Feb 18, 2020	smithjl	(\$548.20)	System has released payment for this item so the adjustment made previously needs to be corrected.					
				MDPA - Tota	al			\$0.00						
			Other Item Adj	justment - To	tal			\$0.00						
	0340 -	Total						\$0.00						
	0350	6 IN. YELLOW HIGH BUILD WATERBORNE	Material		13	Oct 17, 2019	SYSTEM	(\$140.20)						
		PAINT			14	Nov 4, 2019	SYSTEM	(\$280.40)						
					15	Nov 18, 2019	SYSTEM	(\$280.40)						
					16	Dec 3, 2019	SYSTEM	(\$280.40)						
					17	Dec 17, 2019	SYSTEM	(\$280.40)						
					18	Jan 3, 2020	SYSTEM	(\$280.40)						
					19	Jan 16, 2020	SYSTEM	(\$280.40)						
					20	Feb 4, 2020	SYSTEM	(\$280.40)						
				- Total				(\$2,103.00)						
			Material - Tota					(\$2,103.00)						
			MaterialCredit		14	Nov 4, 2019	SYSTEM	\$140.20						
					15	Nov 18, 2019	SYSTEM	\$280.40						
											16	Dec 3, 2019	SYSTEM	\$280.40
					17	Dec 17, 2019	SYSTEM	\$280.40						
					18	Jan 3, 2020	SYSTEM	\$280.40						
					19	Jan 16, 2020	SYSTEM	\$280.40						
					20	Feb 4, 2020	SYSTEM	\$280.40						
					21	Feb 18, 2020	SYSTEM	\$280.40						
				- Total			\$2,103.00							
			MaterialCredit					\$2,103.00						
			Other Item Adjustment	MDPA	13	Oct 17, 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 - Tota	al			\$0.00						
		350 - Total	Other Item Adj	ustment - To	tal			\$0.00						
	0350 -							\$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)					



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 - Tota					(\$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 - Tota	al			\$3,500.00	
			Other Item Adj	ıstment - Total				\$3,500.00	
	0360 -	60 - Total							
	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,	SYSTEM	(\$9,000.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0390	36 IN. PIPE GROUP A	Material			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)	



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 - Tota					(\$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		\$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,	SYSTEM	\$9,000.00			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0390	36 IN. PIPE	MaterialCredit			2020			
		GROUP A			41	Dec 16,	SYSTEM	\$9,000.00	
					42	2020 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	Adjustment		Sep 17, 2019	smithjl	\$9,000.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				MDPA - Tota	al			\$9,000.00	
			Other Item Ad	justment - To	tal			\$9,000.00	
	0390 -	· Total						\$0.00	
	0420	36 IN. GROUP A FLARED END SECT			11	Sep 17, 2019	SYSTEM	(\$3,000.00)	
				- Total				(\$3,000.00)	
			Material - Tota	il .				(\$3,000.00)	
			MaterialCredit		12	Oct 2, 2019	SYSTEM	\$3,000.00	
				- Total				\$3,000.00	
								\$3,000.00	
			MaterialCredit Other Item	MDPA					
			Adjustment	MDPA		Sep 17, 2019	smithjl	\$3,000.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
					12		smithjl smithjl	(\$3,000.00)	Samples into AASHTOWare.
			Adjustment	MDPA - Tota	12 al	2019 Oct 2,		(\$3,000.00) \$0.00	Samples into AASHTOWare.  Payment for material was released from Est 0011 and this adj offsets the adj
	0420	Total		MDPA - Tota	12 al	2019 Oct 2,		(\$3,000.00) \$0.00 \$0.00	Samples into AASHTOWare.  Payment for material was released from Est 0011 and this adj offsets the adj
		- Total	Adjustment  Other Item Ad	MDPA - Tota	12 al tal	2019 Oct 2, 2019	smithjl	(\$3,000.00) \$0.00 \$0.00	Samples into AASHTOWare.  Payment for material was released from Est 0011 and this adj offsets the adj
	<b>0420</b> - <b>0450</b>	Total ROCK DITCH CHECK	Adjustment	MDPA - Tota	12 al tal	2019 Oct 2, 2019 Sep 3, 2019	smithjl	\$0.00 \$0.00 \$0.00 \$0.00 (\$1,095.00)	Samples into AASHTOWare.  Payment for material was released from Est 0011 and this adj offsets the adj
		ROCK DITCH	Adjustment  Other Item Ad	MDPA - Tota	12 al tal	2019 Oct 2, 2019 Sep 3, 2019 Sep 17, 2019	smithjI SYSTEM SYSTEM	(\$3,000.00) \$0.00 \$0.00 \$0.00 (\$1,095.00) (\$4,155.00)	Samples into AASHTOWare.  Payment for material was released from Est 0011 and this adj offsets the adj
		ROCK DITCH	Adjustment  Other Item Ad	MDPA - Tota	12 al ttal 10 11 12	2019 Oct 2, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019	smithjl SYSTEM SYSTEM SYSTEM	(\$3,000.00) \$0.00 \$0.00 \$0.00 (\$1,095.00) (\$4,155.00)	Samples into AASHTOWare.  Payment for material was released from Est 0011 and this adj offsets the adj
		ROCK DITCH	Adjustment  Other Item Ad	MDPA - Tota	12 al tal 10 11 12 13	2019 Oct 2, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019	smithjl SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,000.00) \$0.00 \$0.00 \$0.00 (\$1,095.00) (\$4,155.00) (\$4,155.00)	Samples into AASHTOWare.  Payment for material was released from Est 0011 and this adj offsets the adj
		ROCK DITCH	Adjustment  Other Item Ad	MDPA - Tota	12 al ttal 10 11 12	2019 Oct 2, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019	smithjl SYSTEM SYSTEM SYSTEM	(\$3,000.00) \$0.00 \$0.00 \$0.00 (\$1,095.00) (\$4,155.00) (\$4,155.00) (\$4,155.00)	Samples into AASHTOWare.  Payment for material was released from Est 0011 and this adj offsets the adj
		ROCK DITCH	Adjustment  Other Item Ad	MDPA - Tota	12 al ttal 10 11 12 13 14	2019 Oct 2, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,000.00) \$0.00 \$0.00 \$0.00 (\$1,095.00) (\$4,155.00) (\$4,155.00)	Samples into AASHTOWare.  Payment for material was released from Est 0011 and this adj offsets the adj
		ROCK DITCH	Adjustment  Other Item Ad	MDPA - Tota	12 al ttal 10 11 12 13 14 15	2019 Oct 2, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Nov 4, 2019 Nov 18, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,000.00) \$0.00 \$0.00 \$0.00 (\$1,095.00) (\$4,155.00) (\$4,155.00) (\$4,155.00) (\$4,155.00)	Samples into AASHTOWare.  Payment for material was released from Est 0011 and this adj offsets the adj



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0450	ROCK DITCH CHECK	Material			2019			
		CHECK			18	Jan 3, 2020	SYSTEM	(\$4,155.00)	
					19	Jan 16, 2020	SYSTEM	(\$4,155.00)	
					20	Feb 4, 2020	SYSTEM	(\$4,155.00)	
					21	Feb 18, 2020	SYSTEM	(\$4,155.00)	
					22	Mar 3, 2020	SYSTEM	(\$4,155.00)	
					23	Mar 16, 2020	SYSTEM	(\$4,155.00)	
					24	Apr 2, 2020	SYSTEM	(\$4,155.00)	
					25	Apr 17, 2020	SYSTEM	(\$4,155.00)	
					26	May 4, 2020	SYSTEM	(\$4,155.00)	
					27	May 18, 2020	SYSTEM	(\$4,155.00)	
				- Total				(\$71,730.00)	
			Material - Tota	I				(\$71,730.00)	
			MaterialCredit		11	Sep 17, 2019	SYSTEM	\$1,095.00	
					12	Oct 2, 2019	SYSTEM	\$4,155.00	
					13	Oct 17, 2019	SYSTEM	\$4,155.00	
					14	Nov 4, 2019	SYSTEM	\$4,155.00	
					15	Nov 18, 2019	SYSTEM	\$4,155.00	
					16	Dec 3, 2019	SYSTEM	\$4,155.00	
					17	Dec 17, 2019	SYSTEM	\$4,155.00	
					18	Jan 3, 2020	SYSTEM	\$4,155.00	
					19	Jan 16, 2020	SYSTEM	\$4,155.00	
					20	Feb 4, 2020	SYSTEM	\$4,155.00	
					21	Feb 18, 2020	SYSTEM	\$4,155.00	
					22	Mar 3, 2020	SYSTEM	\$4,155.00	
					23	Mar 16, 2020	SYSTEM	\$4,155.00	
					24	Apr 2, 2020	SYSTEM	\$4,155.00	
					25	Apr 17, 2020	SYSTEM	\$4,155.00	
					26	May 4, 2020	SYSTEM	\$4,155.00	
					27	May 18, 2020	SYSTEM	\$4,155.00	
					28	Jun 3, 2020	SYSTEM	\$4,155.00	
				- Total				\$71,730.00	
			MaterialCredit	- Total				\$71,730.00	
			Other Item Adjustment	MDPA	10	Sep 3, 2019	smithjl	\$1,095.00	0450 - Rock Ditch Check - This material is of passing quality. Sampling and Testing Checklist is asking for a Certification on this item and there is not a certification requirement for this material.



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 - Tota	al			\$0.00										
			Other Item Ad	ljustment - To	tal			\$0.00										
	0450 -	Total						\$0.00										
	0470	SILT FENCE	Material		11	Sep 17, 2019	SYSTEM	(\$200.00)										
					12	Oct 2, 2019	SYSTEM	(\$200.00)										
					13	Oct 17, 2019	SYSTEM	(\$200.00)										
					14	Nov 4, 2019	SYSTEM	(\$200.00)										
					15	Nov 18, 2019	SYSTEM	(\$200.00)										
					16	Dec 3, 2019	SYSTEM	(\$200.00)										
					17	Dec 17, 2019	SYSTEM	(\$200.00)										
					18	Jan 3, 2020	SYSTEM	(\$200.00)										
					19	Jan 16, 2020	SYSTEM	(\$200.00)										
					20	Feb 4, 2020	SYSTEM	(\$200.00)										
					21	Feb 18, 2020	SYSTEM	(\$200.00)										
					22	Mar 3, 2020	SYSTEM	(\$200.00)										
					23	Mar 16, 2020	SYSTEM	(\$200.00)										
				- Total				(\$2,600.00)										
			Material - Tota	al				(\$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		SYSTEM	\$200.00										
								17	Dec 17, 2019	SYSTEM	\$200.00							
																		18
					19	Jan 16, 2020	SYSTEM	\$200.00										
					20	Feb 4, 2020	SYSTEM	\$200.00										
					21	Feb 18, 2020	SYSTEM	\$200.00										
					22	Mar 3, 2020	SYSTEM	\$200.00										
					23	Mar 16, 2020	SYSTEM	\$200.00										
					24	Apr 2, 2020	SYSTEM	\$200.00										
				- Total				\$2,600.00										
			MaterialCredit	t - 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									



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 - Tota	al			\$0.00															
			Other Item Ad	ljustment - To	tal			\$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 Mar 3,	SYSTEM	(\$2,787.54)															
					23	2020 Mar 16,	SYSTEM	(\$2,787.54)															
						24	2020	SYSTEM	(\$2,787.54)														
					25	Apr 2, 2020 Apr 17,	SYSTEM	(\$2,787.54)															
						26	2020	SYSTEM															
					27	May 4, 2020		(\$2,787.54)															
					28	May 18, 2020	SYSTEM	(\$2,787.54)															
						Jun 3, 2020		(\$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)															
							3											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)															

# MoDOT

#### Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0480	FOOTINGS,	Material		42	Jan 4, 2021	SYSTEM	(\$2,787.54)	
		EMBEDDED			43	Jan 19, 2021	SYSTEM	(\$2,787.54)	
					44	Feb 1, 2021	SYSTEM	(\$2,787.54)	
					45	Feb 16, 2021	SYSTEM	(\$2,787.54)	
					46	Mar 1, 2021	SYSTEM	(\$2,787.54)	
				- Total				(\$94,776.36)	
			Material - Tota					(\$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,	SYSTEM	\$2,787.54	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
J2P3236	0480	CONCRETE	MaterialCredit			2020																		
		FOOTINGS, EMBEDDED			41	Dec 16, 2020	SYSTEM	\$2,787.54																
					42	Jan 4, 2021	SYSTEM	\$2,787.54																
					43	Jan 19, 2021	SYSTEM	\$2,787.54																
					44	Feb 1, 2021	SYSTEM	\$2,787.54																
					45	Feb 16, 2021	SYSTEM	\$2,787.54																
					46	Mar 1, 2021	SYSTEM	\$2,787.54																
					47	Mar 15, 2021	SYSTEM	\$2,787.54																
				- Total				\$94,776.36																
			MaterialCredit	- Total				\$94,776.36																
			Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$2,787.54																
					47	Mar 16, 2021	smithjl	(\$2,787.54)	This Adjustment offsets the Adj made previously to pay for this item. The system released payment this Est.															
				MDPA - Tota	al			\$0.00																
			Other Item Adj	ustment - To	tal			\$0.00																
	0480 -	Total						\$0.00																
	0490	STRUCTURAL STEEL POSTS	Material		13	Oct 17, 2019	SYSTEM	(\$124.50)																
		STEEL POSTS			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 - Tota					(\$1,369.50)																
			MaterialCredit		14	Nov 4, 2019	SYSTEM	\$124.50																
					15	Nov 18, 2019	SYSTEM	\$124.50																
																				16	Dec 3, 2019	SYSTEM	\$124.50	
					17	Dec 17, 2019	SYSTEM	\$124.50																
					18	Jan 3, 2020	SYSTEM	\$124.50																
					19	Jan 16, 2020	SYSTEM	\$124.50																
					20	Feb 4, 2020	SYSTEM	\$124.50																
					21	Feb 18, 2020	SYSTEM	\$124.50																



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J2P3236	0490	STRUCTURAL STEEL POSTS	MaterialCredit	Турс	22	Mar 3, 2020	SYSTEM	\$124.50															
		31EEL P0313			23	Mar 16,	SYSTEM	\$124.50															
					24	2020 Apr 2,	SYSTEM	\$124.50															
				Total		2020		\$4,200,50															
			MaterialCredit	- Total				\$1,369.50 \$1,369.50															
			Other Item	MDPA	13	Oct 17,	smithjl	\$124.50															
			Adjustment		24	2019			Descriptions and second by the systems are when a second a second by the														
					24	Apr 2, 2020	smithjl	(\$124.50)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.														
				MDPA - Tot	al			\$0.00															
			Other Item Adj	justment - To	tal			\$0.00															
	0490 -	Total						\$0.00															
	0500	BREAKAWAY ASSEMBLY	Material		13	Oct 17, 2019	SYSTEM	(\$1,258.40)															
		(PERFORATED SQUARE STEEL TUBE)			14	Nov 4, 2019	SYSTEM	(\$1,258.40)															
					15	Nov 18, 2019	SYSTEM	(\$1,258.40)															
								16	Dec 3, 2019	SYSTEM	(\$1,258.40)												
											17	Dec 17, 2019	SYSTEM	(\$1,258.40)									
											1	18	18	Jan 3, 2020	SYSTEM	(\$1,258.40)							
					19	Jan 16, 2020	SYSTEM	(\$1,258.40)															
						20	Feb 4, 2020	SYSTEM	(\$1,258.40)														
					21	Feb 18, 2020	SYSTEM	(\$1,258.40)															
					22	Mar 3, 2020	SYSTEM	(\$1,258.40)															
					23	Mar 16, 2020	SYSTEM	(\$1,258.40)															
				- Total				(\$13,842.40)															
			Material - Tota	ı				(\$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															



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J2P3236	0500	BREAKAWAY ASSEMBLY	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$1,258.40											
		(PERFORATED SQUARE STEEL TUBE)	, ajasanon		24	Apr 2, 2020	smithjl	(\$1,258.40)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.										
				MDPA - Tota	al			\$0.00											
			Other Item Ad	justment - To	tal			\$0.00											
	0500 -	Total						\$0.00											
	0510	36 IN. SURFACE- MOUNT DELINEATOR	Material		19	Jan 16, 2020	SYSTEM	(\$1,167.30)											
		POST			20	Feb 4, 2020	SYSTEM	(\$1,167.30)											
					21	Feb 18, 2020	SYSTEM	(\$1,167.30)											
					22	Mar 3, 2020	SYSTEM	(\$1,167.30)											
					23	Mar 16, 2020	SYSTEM	(\$1,167.30)											
				- Total				(\$5,836.50)											
			Material - Tota	ıl				(\$5,836.50)											
			MaterialCredit		20	Feb 4, 2020	SYSTEM	\$1,167.30											
						21	Feb 18, 2020	SYSTEM	\$1,167.30										
					22	Mar 3, 2020	SYSTEM	\$1,167.30											
					23	Mar 16, 2020	SYSTEM	\$1,167.30											
					24	Apr 2, 2020	SYSTEM	\$1,167.30											
				- Total				\$5,836.50											
			MaterialCredit	- Total				\$5,836.50											
			Other Item Adjustment		MDPA	19	Jan 16, 2020	smithjl	\$1,167.30										
					24	Apr 2, 2020	smithjl	(\$1,167.30)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.										
				MDPA - Tota	MDPA - Total			\$0.00											
			Other Item Ad	justment - To	tal			\$0.00											
	0510 -	Total						\$0.00											
	0520	2 IN. PSST POST - 12 GA.	Material		13	Oct 17, 2019	SYSTEM	(\$3,348.00)											
					14	Nov 4, 2019	SYSTEM	(\$3,348.00)											
					15	Nov 18, 2019	SYSTEM	(\$3,348.00)											
															16	Dec 3, 2019	SYSTEM	(\$3,348.00)	
					17	Dec 17, 2019	SYSTEM	(\$3,348.00)											
					18	Jan 3, 2020	SYSTEM	(\$3,348.00)											
					19	Jan 16, 2020	SYSTEM	(\$3,348.00)											
					20	Feb 4, 2020	SYSTEM	(\$3,348.00)											
					21	Feb 18, 2020	SYSTEM	(\$3,348.00)											
					22	Mar 3, 2020	SYSTEM	(\$3,348.00)											
													23	Mar 16, 2020	SYSTEM	(\$3,348.00)			
				- Total				(\$36,828.00)											



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 - Tota	ıl				(\$36,828.00)	
		12 GA.	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$3,348.00	
					15	Nov 18, 2019	SYSTEM	\$3,348.00	
					16	Dec 3, 2019	SYSTEM	\$3,348.00	
					17	Dec 17, 2019	SYSTEM	\$3,348.00	
					18	Jan 3, 2020	SYSTEM	\$3,348.00	
					19	Jan 16, 2020	SYSTEM	\$3,348.00	
					20	Feb 4, 2020	SYSTEM	\$3,348.00	
					21	Feb 18, 2020	SYSTEM	\$3,348.00	
					22	Mar 3, 2020	SYSTEM	\$3,348.00	
					23	Mar 16, 2020	SYSTEM	\$3,348.00	
					24	Apr 2, 2020	SYSTEM	\$3,348.00	
				- Total				\$36,828.00	
			MaterialCredit	- Total				\$36,828.00	
			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 Ad	justment - To	tal			\$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	23	Mar 16,	SYSTEM	(\$12,276.00)	
			Material - Tota			Mar 16, 2020		(\$12,276.00) (\$12,276.00)	
			Material - Tota MaterialCredit		14	Mar 16, 2020 Nov 4, 2019	SYSTEM	(\$12,276.00) (\$12,276.00) \$1,116.00	
					14	Nov 4, 2019 Nov 18, 2019	SYSTEM SYSTEM	(\$12,276.00) (\$12,276.00) \$1,116.00	
					14	Nov 4, 2019 Nov 18, 2019 Dec 3, 2019	SYSTEM	(\$12,276.00) (\$12,276.00) \$1,116.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0530	2.25 IN. PSST	MaterialCredit			2019			
		POST - 12 GA.			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 Other Item	- Total MDPA	13	Oct 17,	smithjl	\$12,276.00 \$1,116.00	
			Adjustment	WIDPA	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
				MDPA - Tota	al	2020		\$0.00	item.
			Other Item Ad	MDPA - Total djustment - Total				\$0.00	
	0530 -	· Total						\$0.00	
	0540	POST ANCHOR FOR 2 IN. PSST - 7	Material		13	Oct 17, 2019	SYSTEM	(\$1,399.32)	
		GA.			14	Nov 4, 2019	SYSTEM	(\$1,399.32)	
					15	Nov 18, 2019	SYSTEM	(\$1,399.32)	
						16	Dec 3, 2019	SYSTEM	(\$1,399.32)
					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)	
				- Total	23	Mar 16, 2020	STSTEM	(\$1,399.32) (\$15,392.52)	
			Material - Tota					(\$15,392.52)	
			MaterialCredit		14	Nov 4, 2019	SYSTEM	\$1,399.32	
					15	Nov 18, 2019	SYSTEM	\$1,399.32	
					16	Dec 3, 2019	SYSTEM	\$1,399.32	
					17	Dec 17, 2019	SYSTEM	\$1,399.32	
					18	Jan 3, 2020	SYSTEM	\$1,399.32	
					19	Jan 16, 2020	SYSTEM	\$1,399.32	
					20	Feb 4, 2020	SYSTEM	\$1,399.32	
					21	Feb 18,	SYSTEM	\$1,399.32	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J2P3236	0540	POST ANCHOR	MaterialCredit			2020																	
		FOR 2 IN. PSST - 7 GA.			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															
			Aujustment		24	Apr 2, 2020	smithjl	(\$1,399.32)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this														
				MDPA - Tota	al			\$0.00	item.														
			Other Item Adj					\$0.00															
	0540 -	Total						\$0.00															
	0550	2.5 IN. PSST POST	Material		13	Oct 17,	SYSTEM	(\$1,455.36)															
		- 12 GA.			14	2019 Nov 4,	SYSTEM	(\$1,455.36)															
					15	2019 Nov 18,	SYSTEM	(\$1,455.36)															
					16	2019 Dec 3,	SYSTEM	(\$1,455.36)															
																			17	2019 Dec 17,	SYSTEM	(\$1,455.36)	
												18	2019 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 - Tota	I				(\$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 \$1,455.36															
					24	Apr 2, 2020	SISIEW																
				- Total				\$16,008.96															



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J2P3236	0550	2.5 IN. PSST POST	MaterialCredit	- Total				\$16,008.96													
		- 12 GA.	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$1,455.36													
					24	Apr 2, 2020	smithjl	(\$1,455.36)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.												
				MDPA - Tota	al			\$0.00													
			Other Item Ad	justment - To	tal			\$0.00													
	0550 -	· Total						\$0.00													
	0560	POST ANCHOR FOR 2.5 IN. PSST -	Material		13	Oct 17, 2019	SYSTEM	(\$895.68)													
		7 GA.			14	Nov 4, 2019	SYSTEM	(\$895.68)													
					15	Nov 18, 2019	SYSTEM	(\$895.68)													
					16	Dec 3, 2019	SYSTEM	(\$895.68)													
					17	Dec 17, 2019	SYSTEM	(\$895.68)													
					18	Jan 3, 2020	SYSTEM	(\$895.68)													
					19	Jan 16, 2020	SYSTEM	(\$895.68)													
						20	Feb 4, 2020	SYSTEM	(\$895.68)												
					21	Feb 18, 2020	SYSTEM	(\$895.68)													
					22	Mar 3, 2020	SYSTEM	(\$895.68)													
					23	Mar 16, 2020	SYSTEM	(\$895.68)													
				- Total				(\$9,852.48)													
			Material - Tota	1				(\$9,852.48)													
			MaterialCredit		14	Nov 4, 2019	SYSTEM	\$895.68													
					15	Nov 18, 2019	SYSTEM	\$895.68													
					16	Dec 3, 2019	SYSTEM	\$895.68													
					17	Dec 17, 2019	SYSTEM	\$895.68													
					18	Jan 3, 2020	SYSTEM	\$895.68													
					19	Jan 16, 2020	SYSTEM	\$895.68													
					20	Feb 4, 2020	SYSTEM	\$895.68													
																	21	Feb 18, 2020	SYSTEM	\$895.68	
						22	Mar 3, 2020	SYSTEM	\$895.68												
					23	Mar 16, 2020	SYSTEM	\$895.68													
					24	Apr 2, 2020	SYSTEM	\$895.68													
				- Total				\$9,852.48													
			MaterialCredit	- Total				\$9,852.48													
			Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$895.68													
			Adjustment		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 Ad					\$0.00													
			The state of the s					, , , , , , , , , , , , , , , , , , ,													



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)	
		REINFORGED			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)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	5002	JACKED 24 IN. CLASS III	Material		45	Feb 16, 2021	SYSTEM	(\$18,160.89)	
		REINFORCED			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		2021		(\$726,435.60)	
			Material - Tota					(\$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,	SYSTEM	\$18,160.89	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3236	5002	JACKED 24 IN.	MaterialCredit			2020				
		CLASS III REINFORCED			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		
			MaterialCredit - T			51	May 17,	SYSTEM	\$18,160.89	
					52	2021 Jun 1,	SYSTEM	\$18,160.89		
				Total		2021		\$708,274.71		
				Other Item	- Total					
					13	Oct 17, 2019	smithjl	\$708,274.71 \$18,160.89		
			Other Item	- Total			smithjl	\$708,274.71		
			Other Item	- Total MDPA MDPA - Tota	al		smithji	\$708,274.71 \$18,160.89 \$18,160.89 \$18,160.89		
		- Total	Other Item Adjustment Other Item Ad	- Total MDPA MDPA - Tota	al tal	2019		\$708,274.71 \$18,160.89 \$18,160.89 \$18,160.89 \$0.00		
	<b>5002</b> - 5003	- Total 24 IN. PIPE GROUP A	Other Item Adjustment	- Total MDPA MDPA - Tota	al tal	2019 Oct 17, 2019	SYSTEM	\$708,274.71 \$18,160.89 \$18,160.89 \$18,160.89 \$0.00 (\$53,122.56)		
		24 IN. PIPE	Other Item Adjustment Other Item Ad	- Total MDPA MDPA - Tota	al tal	2019 Oct 17,		\$708,274.71 \$18,160.89 \$18,160.89 \$18,160.89 \$0.00		
		24 IN. PIPE	Other Item Adjustment Other Item Ad	- Total MDPA MDPA - Tota	al tal	Oct 17, 2019 Nov 4, 2019	SYSTEM	\$708,274.71 \$18,160.89 \$18,160.89 \$18,160.89 \$0.00 (\$53,122.56)		
		24 IN. PIPE	Other Item Adjustment Other Item Ad	- Total MDPA MDPA - Tota	13	Oct 17, 2019 Nov 4, 2019 Nov 18,	SYSTEM	\$708,274.71 \$18,160.89 \$18,160.89 \$18,160.89 \$0.00 (\$53,122.56) (\$53,122.56)		
		24 IN. PIPE	Other Item Adjustment Other Item Ad	- Total MDPA MDPA - Tota	13 14	Oct 17, 2019  Nov 4, 2019  Nov 18, 2019  Dec 3,	SYSTEM SYSTEM SYSTEM	\$708,274.71 \$18,160.89 \$18,160.89 \$18,160.89 \$0.00 (\$53,122.56) (\$53,122.56)		
		24 IN. PIPE	Other Item Adjustment Other Item Ad	- Total MDPA MDPA - Tota	13 14 15 16	2019  Oct 17, 2019  Nov 4, 2019  Nov 18, 2019  Dec 3, 2019  Dec 17,	SYSTEM SYSTEM SYSTEM SYSTEM	\$708,274.71 \$18,160.89 \$18,160.89 \$18,160.89 \$0.00 (\$53,122.56) (\$53,122.56) (\$53,122.56)		
		24 IN. PIPE	Other Item Adjustment Other Item Ad	- Total MDPA MDPA - Tota	13 14 15 16 17	Oct 17, 2019  Nov 4, 2019  Nov 18, 2019  Dec 3, 2019  Dec 17, 2019  Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$708,274.71 \$18,160.89 \$18,160.89 \$18,160.89 \$0.00 (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56)		
		24 IN. PIPE	Other Item Adjustment Other Item Ad	- Total MDPA MDPA - Tota	13 14 15 16 17 18	Oct 17, 2019  Nov 4, 2019  Nov 18, 2019  Dec 3, 2019  Dec 17, 2019  Jan 3, 2020  Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$708,274.71 \$18,160.89 \$18,160.89 \$18,160.89 \$0.00 (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56)		
		24 IN. PIPE	Other Item Adjustment Other Item Ad	- Total MDPA MDPA - Tota	13 14 15 16 17 18 19	2019  Oct 17, 2019  Nov 4, 2019  Nov 18, 2019  Dec 3, 2019  Dec 17, 2019  Jan 3, 2020  Jan 16, 2020  Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$708,274.71 \$18,160.89 \$18,160.89 \$18,160.89 \$0.00 (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56)		
		24 IN. PIPE	Other Item Adjustment Other Item Ad	- Total MDPA MDPA - Tota	13 14 15 16 17 18 19 20	2019  Oct 17, 2019  Nov 4, 2019  Nov 18, 2019  Dec 3, 2019  Dec 17, 2019  Jan 3, 2020  Feb 4, 2020  Feb 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$708,274.71 \$18,160.89 \$18,160.89 \$18,160.89 \$0.00 (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56)		
		24 IN. PIPE	Other Item Adjustment Other Item Ad	- Total MDPA MDPA - Tota	13 14 15 16 17 18 19 20 21	2019  Oct 17, 2019  Nov 4, 2019  Nov 18, 2019  Dec 3, 2019  Dec 17, 2019  Jan 3, 2020  Jan 16, 2020  Feb 4, 2020  Mar 3,	SYSTEM	\$708,274.71 \$18,160.89 \$18,160.89 \$18,160.89 \$0.00 (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56)		
		24 IN. PIPE	Other Item Adjustment Other Item Ad	- Total MDPA MDPA - Tota	13 14 15 16 17 18 19 20 21 22	2019  Oct 17, 2019  Nov 4, 2019  Nov 18, 2019  Dec 3, 2019  Dec 17, 2019  Jan 3, 2020  Jan 16, 2020  Feb 4, 2020  Mar 3, 2020  Mar 16, 16, 16, 16, 16, 16, 16, 16, 16, 16,	SYSTEM	\$708,274.71 \$18,160.89 \$18,160.89 \$18,160.89 \$0.00 (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56) (\$53,122.56)		

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#### Line Item Adjustments by Estimate

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		(\$53,122.56)	
				T-4-1	52	Jun 1, 2021	SYSTEM	(\$53,122.56)	
			Motorial Teta	- Total				(\$2,124,902.40)	
			Material - Tota MaterialCredit		14	Nov 4, 2019	SYSTEM	(\$2,124,902.40) \$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,	SYSTEM	\$53,122.56	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	5003	24 IN. PIPE GROUP A	MaterialCredit			2020			
		GROUPA			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	



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 - Tota	al			\$53,122.56	
			Other Item Ad	justment - To	tal			\$53,122.56	
	5003 -	Total						\$0.00	
	5108	VALUE ENGINEERING	Other Item Adjustment	MDPA	39	Nov 17, 2020	smithjl	\$37,742.00	VE Adjustment for change in construction plans. This is being paid with an Adjustment until payment on the item is made on the next Est.
					40	Dec 1, 2020	smithjl	(\$37,742.00)	Adj was made last Est to pay for this item. It is now posted to be paid and the Adj is being removed.
				MDPA - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	5108 -	Total						\$0.00	
J2P3236 -	- Total							\$0.00	
J3P2213	0630	CLASS A EXCAVATION	Other Item Adjustment	FUEL	7	Jul 18, 2019	smithjl	\$130.20	Fuel Adjustment for the period
					8	Aug 5, 2019	smithjl	(\$12.17)	Fuel Adj for Class A Excavation
				FUEL - Tota	l			\$118.03	
				MDPA	16	Dec 3, 2019	smithjl	\$25,000.00	This item was to be posted on this period
					17	Dec 17, 2019	smithjl	(\$25,000.00)	This Adj corrects the Adj made on Est 16 to pay for this item.
				MDPA - Tota	al			\$0.00	
			Other Item Ad	Adjustment - Total				\$118.03	
			Overrun	Overrun		Dec 16, 2020	SYSTEM	(\$0.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				Overrun - To	otal			(\$0.87)	
			Overrun - Tota	al				(\$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			Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					36	Oct 1, 2020	SYSTEM	(\$383.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					37	Oct 16, 2020	SYSTEM	(\$354.47)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					38	Nov 2, 2020	SYSTEM	(\$100.15)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					39	Nov 16, 2020	SYSTEM	(\$10.61)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					41	Dec 16, 2020	SYSTEM	(\$0.01)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$2,408.30)	
			Price FUEL - T	otal				(\$2,408.30)	
	0630 -	Total						(\$2,291.14)	
	0640	EMBANKMENT IN PLACE	Material		3	May 16, 2019	SYSTEM	(\$7,224.00)	
				- Total				(\$7,224.00)	
			Material - Tota	ıl				(\$7,224.00)	
			MaterialCredit		4	Jun 5, 2019	SYSTEM	\$7,224.00	



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													
		. 2.102	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 - Tota	ı			\$1,734.93													
				MDPA		May 16, 2019	smithjl	\$7,224.00	Material for Embankment in place is of passing quality and acceptable for the project. Sample Records have been created but the system is still rejecting the payment. This adjustment will be corrected on the next Est once I am able to correct my issue with the Materials Dept.												
					4	Jun 5, 2019	smithjl	(\$7,224.00)	Material was paid for on Est 003 with an Adj. The material was of passing quality and excepted. On Est 004 the testing requirment was corrected and the system released payment for this item. This Adj on Est 004 is to undo the Adj made on Est 003 now that the system has released payment.												
				MDPA - Tota	al			\$0.00													
			Other Item Adj	justment - To	tal			\$1,734.93													
			Price FUEL		29	Jun 16, 2020	SYSTEM	(\$2,334.15)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL												
					30	Jul 1, 2020	SYSTEM	(\$1,706.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL												
			Price FUEL - T					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 - 1	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	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)													

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#### Line Item Adjustments by Estimate

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 - Tota  MaterialCredit	1	8	Aug 2,	SYSTEM	(\$994,734.55) \$8,064.00	
					0	rug z,	OTOTEN	ψ0,004.00	
			Waterfalorean		0	2019 Aug 18	SVSTEM	\$8,064,00	
			Material		9	Aug 18, 2019	SYSTEM	\$8,064.00	
			Waterland		10	Aug 18, 2019 Sep 3, 2019	SYSTEM	\$8,064.00	
			material of cut		10	Aug 18, 2019 Sep 3, 2019 Sep 17, 2019	SYSTEM SYSTEM	\$8,064.00 \$8,064.00	
			material of call		10 11 12	Aug 18, 2019  Sep 3, 2019  Sep 17, 2019  Oct 2, 2019	SYSTEM SYSTEM SYSTEM	\$8,064.00 \$8,064.00 \$8,064.00	
			material of call		10 11 12 13	Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019	SYSTEM SYSTEM SYSTEM SYSTEM	\$8,064.00 \$8,064.00 \$8,064.00 \$31,579.50	
					10 11 12 13	Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$8,064.00 \$8,064.00 \$8,064.00 \$31,579.50 \$31,579.50	
					10 11 12 13 14	Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$8,064.00 \$8,064.00 \$8,064.00 \$31,579.50 \$31,579.50	
					10 11 12 13 14 15 16	Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$8,064.00 \$8,064.00 \$8,064.00 \$31,579.50 \$31,579.50 \$31,579.50	
					10	Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 2019 Dec 17, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$8,064.00 \$8,064.00 \$8,064.00 \$31,579.50 \$31,579.50 \$31,579.50 \$31,579.50	
					10	Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020	SYSTEM	\$8,064.00 \$8,064.00 \$31,579.50 \$31,579.50 \$31,579.50 \$31,579.50 \$31,579.50	
					10	Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020	SYSTEM	\$8,064.00 \$8,064.00 \$31,579.50 \$31,579.50 \$31,579.50 \$31,579.50 \$31,579.50 \$31,579.50	
					10	Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020	SYSTEM	\$8,064.00 \$8,064.00 \$8,064.00 \$31,579.50 \$31,579.50 \$31,579.50 \$31,579.50 \$31,579.50 \$31,579.50	
					10	Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Feb 4, 2020 Feb 18, 2020	SYSTEM	\$8,064.00 \$8,064.00 \$8,064.00 \$31,579.50 \$31,579.50 \$31,579.50 \$31,579.50 \$31,579.50 \$31,579.50 \$31,579.50	
					10	Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Feb 4, 2020 Feb 18,	SYSTEM	\$8,064.00 \$8,064.00 \$8,064.00 \$31,579.50 \$31,579.50 \$31,579.50 \$31,579.50 \$31,579.50 \$31,579.50	

# MoDOT

## Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0650	COMPACTING EMBANKMENT	MaterialCredit			2020			
		EIVIDAINNIVIENI			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		40	0.15		\$994,734.55	Make district and market and a sign of the
			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	smithji	\$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	smithji	\$2,047.44	
					32	Aug 4, 2020	smithji	\$513.96	
					33	Aug 18, 2020	smithjl	\$3,914.24	
					34	Sep 2, 2020	smithjl	\$4,300.50	
					35	Sep 16, 2020	smithjl	\$1,849.96	
					36	Oct 1, 2020	smithjl	\$5,525.70	
					37	Oct 16, 2020	smithjl	\$3,122.85	
					38	Nov 2, 2020	smithjl	\$2,485.35	
					39	Nov 16, 2020	smithjl	(\$55,339.50)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.
				MDPA - Tot				\$0.00	
	0070	Total	Other Item Ad	justment - To	ital			\$0.00	
		- Total MISC.	Material		6	Jul 4	CVCTEM	\$0.00	
	0660	MISC.	ivialerial			Jul 1, 2019	SYSTEM	(\$20,000.00)	
					7	Jul 17, 2019	SYSTEM	(\$20,000.00)	



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 - Tota					(\$80,000.00)	
			MaterialCredit		7	Jul 17, 2019	SYSTEM	\$20,000.00	
					8	Aug 2, 2019	SYSTEM	\$20,000.00	
					9	Aug 18, 2019	SYSTEM	\$20,000.00	
					10	Sep 3, 2019	SYSTEM	\$20,000.00	
				- Total				\$80,000.00	
			MaterialCredit	- Total				\$80,000.00	
			Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$10,000.00	Line 0660 - 50% payment being released for work done but 50%hold on lack of Certifications.
					10	Sep 3, 2019	smithjl	(\$10,000.00)	0660 - Misc. (Enviro Area) - Certs were entered so full payment was released by the system. This Adj offsets the one made on Est 0006 to offset the 50% pay release.
				MDPA - Tot	al			\$0.00	
			Other Item Adj	djustment - Total				\$0.00	
	0660	- Total						\$0.00	
	0670	CLASS 3	ON 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 - Tota	al			\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0675 -	Total						\$0.00	
	0680	FURNISHING ROCK FILL	Material		6	Jul 1, 2019	SYSTEM	(\$19,488.00)	
					7	Jul 17, 2019	SYSTEM	(\$31,360.00)	
					8	Aug 2, 2019	SYSTEM	(\$31,360.00)	
					9	Aug 18, 2019	SYSTEM	(\$31,360.00)	
				- Total				(\$113,568.00)	
			Material - Tota					(\$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					\$113,568.00	
			Other Item Adjustment	FUEL	6	Jul 2, 2019	smithjl	\$324.71	Fuel Adjustment 6/2/19 - 6/15/19 = \$189.14



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																						
J3P2213	0680	FURNISHING	Other Item						6/16/19 - 6/30/19 = \$135.57																						
		ROCK FILL	Adjustment	FUEL - Tota	ıl			\$324.71																							
				MDPA	6	Jul 2, 2019	smithjl	\$19,488.00	Line 0680 - Payment being released for material being placed correctly and the material is too rocky to test.																						
					7	Jul 17, 2019	smithjl	\$11,872.00	Line 680 - Rock Fill - (\$11,872) Payment released for passing material.  MoDOT needs to enter QC results																						
					10	Sep 3, 2019	smithjl	(\$31,360.00)	0680 - Furnishing Rock Fill - System is releasing payment now that tests are entered. These items were paid for already on Est 6 (\$19,488) and Est 7 (\$11,872) with Adj. This Adj is to negate those now that the system has released payment.																						
				MDPA - Tota	al			\$0.00																							
			Other Item Ad	ljustment - To	tal			\$324.71																							
	0680 -	Total						\$324.71																							
	0700	TYPE 5 AGGREGATE FOR	Material		26	May 4, 2020	SYSTEM	(\$2,173.37)																							
		BASE (6 IN. THICK)			27	May 18, 2020	SYSTEM	(\$4,564.49)																							
					28	Jun 3, 2020	SYSTEM	(\$4,564.49)																							
					29	Jun 16, 2020	SYSTEM	(\$20,764.89)																							
					30	Jul 1, 2020	SYSTEM	(\$69,755.29)																							
									31	Jul 16, 2020	SYSTEM	(\$94,811.29)																			
					32	Aug 4, 2020	SYSTEM	(\$115,323.29)																							
					33	Aug 18, 2020	SYSTEM	(\$122,609.69)																							
					34	Sep 1, 2020	SYSTEM	(\$149,604.00)																							
					35	Sep 16, 2020	SYSTEM	(\$149,604.00)																							
						36	Oct 1, 2020	SYSTEM	(\$149,604.00)																						
					37	Oct 16, 2020	SYSTEM	(\$149,604.00)																							
					38	Nov 2, 2020	SYSTEM	(\$149,604.00)																							
					39	Nov 16, 2020	SYSTEM	(\$149,604.00)																							
					40	Dec 1, 2020	SYSTEM	(\$149,604.00)																							
					41	Dec 16, 2020	SYSTEM	(\$149,604.00)																							
									42	Jan 4, 2021	SYSTEM	(\$149,604.00)																			
																			43	Jan 19, 2021	SYSTEM	(\$149,604.00)									
												44	Feb 1, 2021	SYSTEM	(\$149,604.00)																
																45	Feb 16, 2021	SYSTEM	(\$149,604.00)												
			4:		46	Mar 1, 2021	SYSTEM	(\$149,604.00)																							
				48																	4	4	4		47	Mar 15, 2021	SYSTEM	(\$149,604.00)			
																									48	Apr 1, 2021	SYSTEM	(\$149,604.00)			
						Apr 16, 2021	SYSTEM	(\$149,604.00)																							
					Ę																50								50	May 3, 2021	SYSTEM
					51	May 17, 2021	SYSTEM	(\$149,604.00)																							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J3P2213	0700	AGGREGATE FOR	Material		52	Jun 1, 2021	SYSTEM	(\$149,604.00)														
		BASE (6 IN. THICK)		- Total				(\$3,277,042.80)														
			Material - Tota					(\$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														



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0700	TYPE 5 AGGREGATE FOR	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.
		BASE (6 IN. THICK)			31	Jul 16, 2020	smithjl	\$22,550.40	Holding 10% for materials testing
					32	Aug 4, 2020	smithjl	\$18,460.80	Holding 10% (2051.2) for materials records.
					33	Aug 18, 2020	smithjl	\$27,492.99	
					34	Sep 2, 2020	smithjl	\$25,644.59	
				MDPA - Tota	al			\$138,086.83	
			Other Item Ad	justment - To	tal			\$138,086.83	
			Price FUEL		31	Jul 16, 2020	SYSTEM	(\$561.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					32	Aug 4, 2020	SYSTEM	(\$459.98)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					33	Aug 18, 2020	SYSTEM	(\$167.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					34	Sep 1, 2020	SYSTEM	(\$620.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$1,810.32)	
			Price FUEL - T	otal				(\$1,810.32)	
	0700 -	Total						(\$13,327.49)	
	0710	GRAVEL (A) OR	Material		32	Aug 4,	SYSTEM	(\$5,600.00)	
		CRUSHED STONE (B) OR CHAT			33	2020 Aug 18,	SYSTEM	(\$6,020.00)	
					34	2020 Sep 1,	SYSTEM	(\$6,020.00)	
					35	2020 Sep 16,	SYSTEM	(\$6,020.00)	
					36	2020 Oct 1,	SYSTEM	(\$6,020.00)	
					37	2020 Oct 16,	SYSTEM	(\$6,020.00)	
					38	2020 Nov 2,	SYSTEM	(\$6,020.00)	
						2020		(0.11 =00.00)	
				- Total				(\$41,720.00)	
			Material - Tota MaterialCredit		33	Aug 18,	SYSTEM	(\$41,720.00) \$5,600.00	
					34	2020 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					\$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 - Tota	al			\$0.00		
			Other Item Ad					\$0.00	
								, , , , , , , , , , , , , , , , , , ,	



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		2020		(\$108,788.16)	
			Material - Tota	1				(\$108,788.16)	
			MaterialCredit		34	Sep 1,	SYSTEM	\$18,131.36	
					35	2020 Sep 16,	SYSTEM	\$18,131.36	
						2020			
					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 Other Item Adjustment					\$108,788.16	
					33	Aug 18, 2020	smithjl	\$18,131.36	
					39	Nov 16, 2020	smithjl	(\$18,131.36)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.
				MDPA - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0720 -	Total						\$0.00	
	0730	MISC.	Material	/laterial		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)	
								(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J3P2213	0730	MISC.	Material - Tota					(\$879,106.41)			
			MaterialCredit		27	May 18, 2020	SYSTEM	\$33,551.37			
					28	Jun 3, 2020	SYSTEM	\$70,462.92			
					29	Jun 16, 2020	SYSTEM	\$70,462.92			
					30	Jul 1, 2020	SYSTEM	\$70,462.92			
					31	Jul 16, 2020	SYSTEM	\$70,462.92			
					32	Aug 4, 2020	SYSTEM	\$70,462.92			
					33	Aug 18, 2020	SYSTEM	\$70,462.92			
					34	Sep 1, 2020	SYSTEM	\$70,462.92			
					35	Sep 16, 2020	SYSTEM	\$70,462.92			
					36	Oct 1, 2020	SYSTEM	\$70,462.92			
							37	Oct 16, 2020	SYSTEM	\$70,462.92	
					38	Nov 2, 2020	SYSTEM	\$70,462.92			
						39	Nov 16, 2020	SYSTEM	\$70,462.92		
				- Total		2020		\$879,106.41			
			MaterialCredit	- Total				\$879,106.41			
			Other Item Adjustment	m MDPA	26	May 4, 2020	smithjl	\$30,196.23	Withholding 10% for testing		
					27	May 18, 2020	smithjl	\$33,220.40	This adjustment pays for the posted item while holding back 10% for exceptions.		
					39	Nov 16, 2020	smithjl	(\$70,462.92)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.		
				MDPA - Tot	al			(\$7,046.29)			
			Other Item Ad	justment - To	tal			(\$7,046.29)			
	0730 -	· Total						(\$7,046.29)			
	0740	ASPHALTIC CONCRETE MIXTURE PG	Material		32	Aug 4, 2020	SYSTEM	(\$24,276.00)			
		70-22 (SP125C MIX)			33	Aug 18, 2020	SYSTEM	(\$24,276.00)			
					34	Sep 1, 2020	SYSTEM	(\$34,212.00)			
					35	Sep 16, 2020	SYSTEM	(\$34,212.00)			
					36	Oct 1, 2020	SYSTEM	(\$34,212.00)			
					37	Oct 16, 2020	SYSTEM	(\$34,212.00)			
					38	Nov 2, 2020	SYSTEM	(\$34,212.00)			
					39	Nov 16, 2020	SYSTEM	(\$34,212.00)			
					40	Dec 1, 2020	SYSTEM	(\$34,212.00)			
					41	Dec 16, 2020	SYSTEM	(\$34,212.00)			
					42	Jan 4, 2021	SYSTEM	(\$34,212.00)			
					43	Jan 19, 2021	SYSTEM	(\$34,212.00)			
					44	Feb 1,	SYSTEM	(\$34,212.00)			
						2021					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0740	ASPHALTIC CONCRETE	Material		45	Feb 16, 2021	SYSTEM	(\$34,212.00)	
		MIXTURE PG 70-22 (SP125C MIX)			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 - Tota					(\$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	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0740	ASPHALTIC CONCRETE	Other Item Adjustment	MDPA - Tota	al			\$34,212.00	
		MIXTURE PG 70-22 (SP125C	Other Item Adj	justment - To	tal			\$34,212.00	
		MIX)	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 - T	otal				(\$371.90)	
	0740 -	Total						(\$371.90)	
	0750	CONCRETE	Price FUEL		32	Aug 4, 2020	SYSTEM	(\$787.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		MIXTURE PG 64-22 (SP2		- Total				(\$787.24)	
			Price FUEL - T	otal				(\$787.24)	
	0750 -	Total						(\$787.24)	
	0760	STANDARD TACK	Material		32	Aug 4, 2020	SYSTEM	(\$612.50)	
		COAT			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 - Tota					(\$8,400.00)	
			MaterialCredit	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	2020 Nov 2,	SYSTEM	\$1,435.00 \$1,435.00	
					39	2020 Nov 16,		\$1,435.00	
				- Total		2020		\$8,400.00	
			MaterialCredit					\$8,400.00	
			Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$612.50	
			-,		34	Sep 2, 2020	smithjl	\$822.50	
					39	Nov 16, 2020	smithjl	(\$1,435.00)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.
				MDPA - Tota	al			\$0.00	
			Other Item Ad					\$0.00	
	0760 -	Total						\$0.00	
	0770	CONCRETE APPROACH	Material		25	Apr 17, 2020	SYSTEM	(\$5,699.97)	
		APPROACH PAVEMENT			26	May 4, 2020	SYSTEM	(\$17,099.91)	
					27	May 18, 2020	SYSTEM	(\$22,797.00)	

# MoDOT

# Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0770	CONCRETE APPROACH	Material		28	Jun 3, 2020	SYSTEM	(\$22,797.00)	
		PAVEMENT			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 - Tota		26	May 4	CVCTEAA	(\$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		
			3	31	Jul 16, 2020	SYSTEM	\$22,797.00		
					32	Aug 4,	SYSTEM	\$22,797.00	

# MoDOT

#### Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J3P2213	0770	CONCRETE	MaterialCredit			2020																
		APPROACH PAVEMENT			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	2021			\$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.													
		0770 - Total		MDPA - Tota	al			\$20,517.24														
			Other Item Adj	ustment - To	tal			\$20,517.24														
								(\$2,279.76)														
	0800		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)														
				3	35	Sep 16, 2020	SYSTEM	(\$133,858.00)														
					36	Oct 1, 2020	SYSTEM	(\$133,858.00)														



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0800	FURN. TYPE 2	Material	- Total				(\$764,075.60)	
		ROCK DITCH LINER	Material - Tota					(\$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 - Tota	al			\$0.00	
			Other Item Adj	djustment - Total			\$0.00		
	0800 -	Total						\$0.00	
	0830 ROC	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)	
		M	Material - Tota					(\$30,333.00)	



Meta-Half-Cecit   Total	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2000   33   Aug 16   SYSTEM   51 010 0	J3P2213	0830	ROCK LINING	MaterialCredit		31		SYSTEM	\$1,611.00	
34   Sep. 1. SYSTEM   51,700.00						32	Aug 4, 2020	SYSTEM	\$1,611.00	
2000   20   30   389   11   379   12   170   10   10   10   10   10   10   1						33		SYSTEM	\$1,611.00	
2020   30						34		SYSTEM	\$1,700.00	
2000   2000						35		SYSTEM	\$1,700.00	
2000   38   Nov.2   SYSTEM   \$1,700.00						36	Oct 1, 2020	SYSTEM	\$1,700.00	
1						37		SYSTEM	\$1,700.00	
A						38		SYSTEM	\$1,700.00	
1						39		SYSTEM	\$1,700.00	
A						40		SYSTEM	\$1,700.00	
43						41		SYSTEM	\$1,700.00	
Add   Feb 1,   SYSTEM   \$1,700.00						42		SYSTEM	\$1,700.00	
April						43		SYSTEM	\$1,700.00	
A						44		SYSTEM	\$1,700.00	
2021   47   Mar 15, SYSTEM   \$1,700.00						45		SYSTEM	\$1,700.00	
Apr 1,						46		SYSTEM	\$1,700.00	
2021   \$30,33.00     MaterialCredit - Total   \$30,33.00     Other Item Adjustment						47		SYSTEM	\$1,700.00	
Material Credit - Total						48		SYSTEM	\$1,700.00	
Other Item   Adjustment   MDPA   30										
Adjustment						00				
2020   48   Apr 1,   2021   50.00   System is releasing payment now that material requirements have been met. This Adj offsets a previous that was applied to make payment.   S0.00					MDPA		2020			
2021   So.00   This Adj offsets a previous that was applied to make payment.   So.00							2020			
Other Item Adjustment - Total   \$0.00							Apr 1, 2021	smithjl	` '	This Adj offsets a previous that was applied to make payment.
D830 - Total   S0.00				011-11						
13		0020	Total	Other Item Ad	ustment - To	tai				
BLANKET  14  Nov 4, 2019  15  Nov 18, 2019  16  Dec 3, 2019  17  Dec 17, 2019  18  Jan 3, 2020  19  Jan 16, 2020  20  Feb 4, 2020  SYSTEM (\$65,538.00)  (\$26,835.00)  (\$65,538.00)  (\$65,538.00)  (\$65,538.00)  (\$65,538.00)  (\$65,538.00)  (\$65,538.00)  (\$65,538.00)			FURNISHING	Material		13		SYSTEM		
15 Nov 18, 2019 (\$65,538.00)  16 Dec 3, 2019 (\$65,538.00)  17 Dec 17, 2019 (\$65,538.00)  18 Jan 3, 2020 (\$65,538.00)  19 Jan 16, 2020 (\$65,538.00)  20 Feb 4, 2020 SYSTEM (\$65,538.00)						14	Nov 4,	SYSTEM	(\$26,835.00)	
16 Dec 3, 2019 (\$65,538.00)  17 Dec 17, 2019 (\$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)						15	Nov 18,	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)						16	Dec 3,	SYSTEM	(\$65,538.00)	
18						17	Dec 17,	SYSTEM	(\$65,538.00)	
19						18	Jan 3,	SYSTEM	(\$65,538.00)	
20 Feb 4, 2020 SYSTEM (\$65,538.00)						19	Jan 16,	SYSTEM	(\$65,538.00)	
						20	Feb 4,	SYSTEM	(\$65,538.00)	
						21		SYSTEM	(\$65,538.00)	



Total   Tota	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks		
PTPC & ROCK	1.10,000	20	2000.ipuo.i	Туре	Adjustment				7 4110 4111	· Condition		
DLAMET	J3P2213	0840		Material			2020					
Material   Total   Material   Material   Total   Material						22		SYSTEM	(\$65,538.00)			
Material Total   14   No. 4   SVSTEM   S.0.81.00						23		SYSTEM	(\$65,538.00)			
Malerial Credit   14   No. 4   SYSTEM   53,645.00					- Total				(\$620,322.00)			
19				Material - Tota					(\$620,322.00)			
10				MaterialCredit		14		SYSTEM	\$3,645.00			
17   Doc 17   SYSTEM   S65,538.00						15		SYSTEM	\$26,835.00			
10						16		SYSTEM	\$65,538.00			
19						17		SYSTEM	\$65,538.00			
						18		SYSTEM	\$65,538.00			
2006   Payment was released by the system now that sample records have been reterred. This Adjustment flow was made to pay for this literal. ATTENIATORS 0 METAL ATT						19	Jan 16, 2020	SYSTEM	\$65,538.00			
222   Mar 3,   2020     23   Mar 16,   SYSTEM   \$65,538.00     23   Mar 16,   SYSTEM   \$65,538.00						20		SYSTEM	\$65,538.00			
200   200						21		SYSTEM	\$65,538.00			
200						22		SYSTEM	\$65,538.00			
Total   Se20,322.00						23		SYSTEM	\$65,538.00			
Material Credit   Total   Sc20,322.00						24		SYSTEM	\$65,538.00			
Other Item Adjustment					- Total				\$620,322.00			
Adjustment   2019				MaterialCredit	- Total				\$620,322.00			
2019   15   Nov 18, smith    \$38,703.00				Other Item	MDPA	13		smithjl	\$3,645.00			
2019   24   Apr 2,   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.    MIDPA - Total						14		smithjl	\$23,190.00			
MDPA - Total   \$0.00								15		smithjl	\$38,703.00	
MDPA - Total   \$0.00						24		smithjl	(\$65,538.00)	entered. This Adjustment corrects an adjustment that was made to pay for this		
Other Item Adjustment - Total   \$0.00					MDPA - Tota	 tal			\$0.00			
Naterial - Total   Sundamental   Sundament				Other Item Ad								
Material - Total		0840 -	Total									
Total   System   Sy			IMPACT	Material		6	Jul 1, 2019	SYSTEM				
8			MPH (SAND			7	Jul 17,	SYSTEM	(\$2,500.00)			
9 Aug 18, 2019 (\$5,000.00)  - Total (\$15,000.00)  Material - Total (\$15,000.00)  MaterialCredit 7 Jul 17, 2019 \$2,500.00  8 Aug 2, 2019 \$YSTEM \$2,500.00  9 Aug 18, 2019 \$5,000.00  10 Sep 3, 2019 \$5,000.00  - Total \$15,000.00						8	Aug 2,	SYSTEM	(\$5,000.00)			
Material - Total         (\$15,000.00)           MaterialCredit         7         Jul 17, 2019         \$2,500.00           8         Aug 2, 2019         \$YSTEM         \$2,500.00           9         Aug 18, 2019         \$YSTEM         \$5,000.00           10         Sep 3, 2019         \$YSTEM         \$5,000.00           - Total         \$15,000.00						9	Aug 18,	SYSTEM	(\$5,000.00)			
Material - Total         (\$15,000.00)           MaterialCredit         7         Jul 17, 2019         \$2,500.00           8         Aug 2, 2019         \$YSTEM         \$2,500.00           9         Aug 18, 2019         \$YSTEM         \$5,000.00           10         Sep 3, 2019         \$YSTEM         \$5,000.00           - Total         \$15,000.00					- Total				(\$15,000.0 <u>0)</u>			
MaterialCredit  7				Material - Tota								
8 Aug 2, 2019 \$YSTEM \$2,500.00 9 Aug 18, 2019 \$5,000.00 10 Sep 3, 2019 \$5,000.00  - Total \$15,000.00						7		SYSTEM				
2019   10   Sep 3, 2019   \$5,000.00   - Total   \$15,000.00						8	Aug 2, 2019	SYSTEM	\$2,500.00			
- Total \$15,000.00						9	Aug 18, 2019	SYSTEM	\$5,000.00			
						10	Sep 3, 2019	SYSTEM	\$5,000.00			
MaterialCredit - Total \$15,000,00									\$15,000.00			
			M	MaterialCredit	- Total				\$15,000.00			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0860	IMPACT ATTENUATOR 60	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.
		MPH (SAND BARREL ARRAY)			8	Aug 5, 2019	smithjl	\$2,500.00	Payment being released to cover this item. Certifications are on file
					10	Sep 3, 2019	smithjl	(\$5,000.00)	Line 860 - The system has released payment for these items now that the Samples were entered correctly. This Adj is being made to negate the Adj made on Est 6 and 8.
				MDPA - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0860 -							\$0.00	
	0870	REPLACEMENT SAND BARREL	Material		6	Jul 1, 2019	SYSTEM	(\$300.00)	
					7	Jul 17, 2019	SYSTEM	(\$300.00)	
					8	Aug 2, 2019	SYSTEM	(\$300.00)	
					9	Aug 18, 2019	SYSTEM	(\$300.00)	
				- Total				(\$1,200.00)	
			Material - Tota	ıl				(\$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	al			\$1,200.00	
			MaterialCredit	aterialCredit - Total					
			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 Ad	justment - To	tal			\$0.00	
	0870 -	Total						\$0.00	
	0990	TEMPORARY SHORT-TERM RUMBLE STRIPS	Material		26	May 4, 2020	SYSTEM	(\$4,800.00)	
		MONIDEL STRIPS		- Total				(\$4,800.00)	
			Material - Tota	ıl				(\$4,800.00)	
			MaterialCredit		27	May 18, 2020	SYSTEM	\$4,800.00	
				- Total				\$4,800.00	
			MaterialCredit					\$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 - Tota				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0990 -		O# !!			1		\$0.00	Una 4000 Mahilipatian Dama at 40004 0504
	1030	MOBILIZATION	Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$221,250.00	Line 1030 - Mobilization Payment of \$221,250 being made for reaching 5% of contract amount. This is calculated for the 25% of Mobilization Cost. This will be offset on Est 0007 with a posting and offsetting Adj.
			·		14	Nov 5, 2019	smithjl	\$139,391.62	This adj is putting the contract mobilizaztion at 75%. I (the inspector) interpreted the spec wrong and calculated the partial payments incorrectly. This corrects the problem for now and the correct posting will be made on EST 15.
					15	Nov 18, 2019	smithjl	(\$139,391.62)	Corrects the Adj on Est 0014. This item is posted on this Est 0015.
					25	Apr 17,	smithjl	(\$221,250.00)	Line 1030 - Mobilization - Error was made on paying into this item.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1030	MOBILIZATION	Other Item Adjustment	MDPA		2020			
			Aujustinent	MDPA - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	1030 -	Total						\$0.00	
	1031	MOBILIZATION	Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	(\$204,987.67)	Line 1031 - Mobilization - (-\$204,987.67) This item was paid for with and Adj on Est 0006 and is posted on this Est 0007. An adj needs to be made to take this pay off and negate the previous Adj.
					25	Apr 17, 2020	smithjl	\$204,987.67	Line 1031 - Mobilization (No Bond) - This adjusts the payment error from Line 1030
				MDPA - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	1031 -	Total						\$0.00	
	1050	PAVEMENT EDGE TREATMENT	Material		26	May 4, 2020	SYSTEM	(\$600.08)	
					27	May 18, 2020	SYSTEM	(\$600.08)	
				- Total				(\$1,200.16)	
			Material - Tota	ı				(\$1,200.16)	
			MaterialCredit		27	May 18, 2020	SYSTEM	\$600.08	
					28	Jun 3, 2020	SYSTEM	\$600.08	
				- Total				\$1,200.16	
			MaterialCredit	rialCredit - Total				\$1,200.16	
			Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$600.08	
					28	Jun 3, 2020	smithjl	(\$600.08)	Samples were entered into AASHTOWare and the system has released payment. This Adj is being made to offset a previous Adj to pay for this item.
				MDPA - Tot	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	1050 -	Total						\$0.00	
	1060	PREF THERMO PAVEMENT	Material		39	Nov 16, 2020	SYSTEM	(\$684.00)	
		MARKING, 4 IN WHITE			40	Dec 1, 2020	SYSTEM	(\$684.00)	
				- Total				(\$1,368.00)	
			Material - Tota	ı				(\$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 - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	1060 -	Total						\$0.00	
	1070	PREF THERMO PVMT MARK, LT/RT ARROW	Material		32	Aug 4, 2020	SYSTEM	(\$225.00)	
		2			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)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1070	PREF THERMO PVMT MARK,	Material		37	Oct 16, 2020	SYSTEM	(\$1,350.00)	
		LT/RT ARROW			38	Nov 2, 2020	SYSTEM	(\$1,350.00)	
					39	Nov 16, 2020	SYSTEM	(\$1,350.00)	
					40	Dec 1, 2020	SYSTEM	(\$1,350.00)	
				- Total				(\$10,800.00)	
			Material - Tota	ı				(\$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		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 - Tota				\$0.00	
		_	Other Item Ad	justment - To	tal			\$0.00	
		Total			0.4		0)/0==:	\$0.00	
	1080	TEMPORARY REMOVABLE MARKING TAPE 4	Material		31	Jul 16, 2020	SYSTEM	(\$686.70)	
		IN.,			32	Aug 4, 2020	SYSTEM	(\$1,278.90)	
					33	Aug 18, 2020	SYSTEM	(\$1,278.90)	
					34	Sep 1, 2020	SYSTEM	(\$1,278.90)	
					35	Sep 16, 2020	SYSTEM	(\$1,278.90)	
					36	Oct 1, 2020	SYSTEM	(\$1,278.90)	
					37	Oct 16, 2020	SYSTEM	(\$1,278.90)	
					38	Nov 2, 2020	SYSTEM	(\$1,278.90)	
					39	Nov 16, 2020	SYSTEM	(\$1,278.90)	
					40	Dec 1, 2020	SYSTEM	(\$1,278.90)	
					41	Dec 16, 2020	SYSTEM	(\$1,278.90)	
					42	Jan 4,	SYSTEM	(\$1,278.90)	



ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
13	1080	TEMPORARY REMOVABLE	Material			2021			
		MARKING TAPE 4 IN.,			43	Jan 19, 2021	SYSTEM	(\$1,278.90)	
					44	Feb 1, 2021	SYSTEM	(\$1,278.90)	
					45	Feb 16, 2021	SYSTEM	(\$1,278.90)	
					46	Mar 1, 2021	SYSTEM	(\$1,278.90)	
					47	Mar 15, 2021	SYSTEM	(\$1,278.90)	
				- Total				(\$21,149.10)	
			Material - Tota	ıl				(\$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		\$1,278.90	
				Total	48	Apr 1, 2021	SYSTEM	\$1,278.90	
			MotorialOut	- Total				\$21,149.10	
			MaterialCredit Other Item	- Total MDPA	31	Jul 16, 2020	smithjl	\$21,149.10 \$686.70	Material is installed and working. Waiting on Certification.
			Adjustment		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 me This Adj offsets a previous that was applied to make payment.
				MDPA - Tot	al	2021		\$0.00	
			Other Item Ad					\$0.00	
	1080 -	Total						\$0.00	
	1090	TEMPORARY REMOVABLE	Material		31	Jul 16, 2020	SYSTEM	(\$540.75)	
		MARKING TAPE			32	Aug 4, 2020	SYSTEM	(\$1,801.80)	
					33	Aug 18, 2020	SYSTEM	(\$1,801.80)	



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J3P2213	1090	TEMPORARY	MaterialCredit	- Total				\$29,369.55								
		REMOVABLE MARKING TAPE	Other Item Adjustment	MDPA	31	Jul 16, 2020	smithjl	\$540.75	Material is installed and working. Waiting on Certification.							
					32	Aug 4, 2020	smithjl	\$1,261.05								
					48	Apr 1, 2021	smithjl	(\$1,801.80)	System is releasing payment now that material requirements have been met. This Adj offsets a previous that was applied to make payment.							
				MDPA - Tota	al			\$0.00								
			Other Item Adj	ustment - To	tal			\$0.00								
	1090 -	Total						\$0.00								
	1100	6 IN. WHITE HIGH BUILD	Material		39	Nov 16, 2020	SYSTEM	(\$2,692.20)								
		WATERBORNE PAINT			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 - Tota					(\$13,461.00)								
			MaterialCredit	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												
			MaterialCredit	terialCredit - Total				\$13,461.00								
			Other Item Adjustment		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 - Tota	al			\$0.00								
				REFL	44	Feb 1, 2021	smithjl	\$131.56	This Adjustment pays for Reflectivity Bonus on the White Marking Paint.							
				REFL - Tota	I			\$131.56								
			Other Item Adj	justment - To	tal			\$131.56								
	1100 -	Total						\$131.56								
	1110	6 IN. YELLOW HIGH BUILD WATERBORNE	Material		39	Nov 16, 2020	SYSTEM	(\$2,035.00)								
		PAINT			40	Dec 1, 2020	SYSTEM	(\$2,035.00)								
					41	Dec 16, 2020	SYSTEM	(\$2,035.00)								
					42	Jan 4, 2021	SYSTEM	(\$2,035.00)								
					43	Jan 19, 2021	SYSTEM	(\$2,035.00)								
				- Total				(\$10,175.00)								
			Material - Tota					(\$10,175.00)								
			Material - Total  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								



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																			
J3P2213	1110	6 IN. YELLOW HIGH BUILD	MaterialCredit		43	Jan 19, 2021	SYSTEM	\$2,035.00																				
		WATERBORNE PAINT			44	Feb 1, 2021	SYSTEM	\$2,035.00																				
				- Total				\$10,175.00																				
			MaterialCredit	- Total				\$10,175.00																				
			Other Item Adjustment	MDPA	39	Nov 16, 2020	smithjl	\$2,035.00	Material of good quality and meeting MoDOT standards.																			
					44	Feb 1, 2021	smithjl	(\$2,035.00)	This Adjustment is to correct for the system releasing payment now that the Reflectivity Performance Test has been entered.																			
				MDPA - Tota				\$0.00																				
				REFL - Tota		Feb 1, 2021	smithjl	\$83.25	This Adjustment is to pay for the Reflectivity Bonus on the Yellow Marking Paint.																			
			Other Item Ad					\$83.25 \$83.25																				
	1110 -	Total	Other item Au	justilient - 10	rtai			\$83.25																				
	1130	4 IN TEMPORARY PAVEMENT	Material		32	Aug 4, 2020	SYSTEM	(\$12,584.00)																				
		MARKING PAINT			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)																				
					42	2020 Jan 4,	SYSTEM	(\$50,890.00)																				
					43	2021 Jan 19,	SYSTEM	(\$50,890.00)																				
					44	2021 Feb 1,	SYSTEM	(\$50,890.00)																				
					45	2021 Feb 16,	SYSTEM	(\$50,890.00)																				
					46	2021 Mar 1, 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																				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 - Tota	ıl				(\$877,160.00)																				
			MaterialCredit		33	Aug 18, 2020	SYSTEM	\$12,584.00																				
					34	Sep 1, 2020	SYSTEM	\$12,584.00																				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P2213	1130	4 IN TEMPORARY PAVEMENT	MaterialCredit		35	Sep 16, 2020	SYSTEM	\$12,584.00						
		MARKING PAINT			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						
						4		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					\$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.					
			Other Heart Ad	MDPA - Tota				\$50,890.00 \$50,890.00						
	1130 -	Total	Other Item Ad	ustment - 10	tai									
	1130 -		Material		32	Aug 4, 2020	SYSTEM	\$0.00 (\$6,650.00)						
		B			33	Aug 18, 2020	SYSTEM	(\$6,650.00)						
					34	Sep 1, 2020	SYSTEM	(\$6,650.00)						
					35	Sep 16, 2020	SYSTEM	(\$6,650.00)						
									3	36	Oct 1, 2020	SYSTEM	(\$6,650.00)	
					37	Oct 16, 2020	SYSTEM	(\$6,650.00)						
					38	Nov 2, 2020	SYSTEM	(\$6,650.00)						
				- Total		-		(\$46,550.00)						
			Material - Tota					(\$46,550.00)						
			MaterialCredit		33	Aug 18, 2020	SYSTEM	\$6,650.00						
					34	Sep 1,	SYSTEM	\$6,650.00						



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3P2213	1180	18 IN. PIPE	MaterialCredit			2020							
		CULVERT GROUP B			35	Sep 16, 2020	SYSTEM	\$6,650.00					
					36	Oct 1, 2020	SYSTEM	\$6,650.00					
					37	Oct 16, 2020	SYSTEM	\$6,650.00					
					38	Nov 2, 2020	SYSTEM	\$6,650.00					
					39	Nov 16, 2020	SYSTEM	\$6,650.00					
				- Total				\$46,550.00					
			MaterialCredit	- Total				\$46,550.00					
			Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$6,650.00					
					39	Nov 16, 2020	smithjl	(\$6,650.00)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.				
				MDPA - Tota	al			\$0.00					
			Other Item Ad	justment - To	tal			\$0.00					
	1180 -							\$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	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)					

# MoDOT

#### Line Item Adjustments by Estimate

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		(\$16,110.00)														
					52	Jun 1, 2021	SYSTEM	(\$16,110.00)														
			Material - Total	- Total				(\$720,990.00)														
				11	-	lum 47	CVCTTA	(\$720,990.00)														
			iviaterialCredit		6	Jun 17, 2019	SYSTEM	\$7,380.00 \$7,380.00														
					7	Jul 1, 2019 Jul 17,	SYSTEM	\$7,380.00														
					8	2019 Aug 2,	SYSTEM	\$9,540.00														
						2019																
					9	Aug 18,	SYSTEM	\$9,540.00														



1200	roject Line	e Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
10 Sep 3, SYSTEM S8,540,00 11 Sep 37, SYSTEM S8,540,00 12 Oct 2, SYSTEM S8,540,00 13 Oct 17, SYSTEM S15,360,00 14 Nov 48, SYSTEM S15,360,00 15 Nov 18, SYSTEM S15,360,00 16 Oct 3, SYSTEM S15,360,00 17 Oct 31, SYSTEM S15,360,00 17 Oct 31, SYSTEM S15,360,00 18 Sep 3, SYSTEM S15,360,00 19 Sep 3, SYSTEM S15,360,00 10 Sep 3, SYSTEM S15,360,00 10 Sep 3, SYSTEM S15,360,00 11 Sep 3, SYSTEM S15,360,00 12 Sep 3, SYSTEM S15,360,00 13 Sep 3, SYSTEM S15,360,00 14 Sep 3, SYSTEM S15,360,00 15 Sep 3, SYSTEM S15,360,00 16 Sep 3, SYSTEM S15,360,00 17 Sep 3, SYSTEM S15,360,00 18 Sep 3, SYSTEM S15,360,00 19 Sep 3, SYSTEM S15,360,00 19 Sep 3, SYSTEM S15,360,00 10 Sep 3, SYSTEM S15,360,00 11 Sep 3, SYSTEM S15,360,00 11 Sep 3, SYSTEM S15,360,00 12 Sep 3, SYSTEM S15,360,00 13 Sep 3, SYSTEM S15,360,00 14 Sep 3, SYSTEM S15,360,00 15 Sep 3, SYSTEM S15,360,00 16 Sep 3, SYSTEM S15,360,00 17 Sep 3, SYSTEM S15,360,00 18 Sep 3, SYSTEM S15,360,00	P2213 1200		MaterialCredit			2019							
12		GROOFA			10	Sep 3, 2019	SYSTEM	\$9,540.00					
2016   2017   2018   315,390.00					11		SYSTEM	\$9,540.00					
14					12		SYSTEM	\$9,540.00					
15					13		SYSTEM	\$15,390.00					
2019   16   2019   2017   20					14		SYSTEM	\$15,390.00					
16 Dec 9, 2 SYSTEM \$15,390.00 201 17 Dec 17, 2019 \$15,390.00 201 18 Jan 3, 2VSTEM \$15,390.00 201 19 Jan 16, 2VSTEM \$15,390.00 201 20 Fab 4, 2020 \$15,390.00 201 21 Fab 18, SYSTEM \$15,390.00 201 22 Mar 3, 2VSTEM \$15,390.00 201 23 Mar 16, 2VSTEM \$15,390.00 201 24 Apr 2, 2020 \$25 Apr 17, 2017 26 May 4, 2020 \$25 Apr 17, 2017 27 May 18, 2VSTEM \$16,110.00 201 28 Jun 16, 2020 \$25 SYSTEM \$16,110.00 201 29 Jun 16, 2020 \$25 SYSTEM \$16,110.00 201 30 Jul 16, 2VSTEM \$16,110.00 201 31 Jul 16, 2VSTEM \$16,110.00 201 32 Aug 4, 3VSTEM \$16,110.00 201 33 Aug 18, 3VSTEM \$16,110.00 201 34 Sp 1, 2020 \$25 SYSTEM \$16,110.00 201 35 Sap 16, 2020 \$25 SYSTEM \$16,110.00 201 36 Out 17, 2020 \$25 SYSTEM \$16,110.00 201 37 SYSTEM \$16,110.00 201 38 SySTEM \$16,110.00 201 39 SySTEM \$16,110.00 201 30 SySTEM \$16,110.00 201 31 Jul 16, 3VSTEM \$16,110.00 201 32 SySTEM \$16,110.00 201 33 Aug 18, 3VSTEM \$16,110.00 201 34 Sep 1, 2020 \$25 SYSTEM \$16,110.00 201 35 Sap 16, 3VSTEM \$16,110.00 201 36 Out 1, 3VSTEM \$16,110.00 201 37 Out 16, 3VSTEM \$16,110.00 201 38 Sap 16, 3VSTEM \$16,110.00 201 39 SySTEM \$16,110.00 201 30 Out 1, 3VSTEM \$16,110.00 201 30 Out 16, 3VSTEM \$16,110.00 201 30 Out 1					15		SYSTEM	\$15,390.00					
17 Dec 17, 2018 SYSTEM \$15,390.00 18 Jan 3, 27STEM \$15,390.00 20 Jan 16, 2020, 5VSTEM \$15,390.00 20 Feb 4, 2020, 2020 21 Feb 18, 5VSTEM \$15,390.00 222 Mar 3, 2020 23 Mar 16, 2020 24 Apr 2, 2020 25 Apr 17, 2020 26 May 4, 2020 27 May 18, 5VSTEM \$15,390.00 28 Jun 1, 2020 29 Jun 16, 2020 29 Jun 16, 2020 29 Jun 16, 2020 20 SYSTEM \$16,110.00 20 Jun 17, 2020 20 SYSTEM \$16,110.00					16		SYSTEM	\$15,390.00					
18 Jan 3, 2 SYSTEM 515,390.00  19 Jan 16, 5 SYSTEM 515,390.00  20 Feb 4, SYSTEM 515,390.00  21 Feb 18, SYSTEM 515,390.00  22 Mar 3, 2000  23 Mar 16, SYSTEM 515,390.00  24 Apr 2, 2000  25 Apr 17, SYSTEM 515,390.00  26 Apr 17, SYSTEM 515,390.00  27 May 4, SYSTEM 515,390.00  28 Jun 3, SYSTEM 516,110.00  29 Jun 16, SYSTEM 516,110.00  29 Jun 16, SYSTEM 516,110.00  30 Jul 1, SYSTEM 516,110.00  31 Jul 2, SYSTEM 516,110.00  32 Aug 4, SYSTEM 516,110.00  33 Aug 18, SYSTEM 516,110.00  34 Sep 1, 2000  35 Sep 16, SYSTEM 516,110.00  36 Oct 1, SYSTEM 516,110.00  37 Oct 16, SYSTEM 516,110.00  38 SySTEM 516,110.00  39 SySTEM 516,110.00  30 Jul 1, SYSTEM 516,110.00  31 Jul 2000  32 SySTEM 516,110.00  33 Aug 18, SYSTEM 516,110.00  34 Sep 1, 2000  35 Sep 16, SYSTEM 516,110.00  36 Oct 1, SYSTEM 516,110.00  37 Oct 16, SYSTEM 516,110.00					17	Dec 17,	SYSTEM	\$15,390.00					
19					18	Jan 3,	SYSTEM	\$15,390.00					
20 Feb 4, 2020 21 Feb 18, SYSTEM \$15,390.00 22 Mar 3, SYSTEM \$15,390.00 23 Mar 16, SYSTEM \$15,390.00 24 Apr 2, 2020 25 Apr 17, SYSTEM \$15,390.00 26 May 4, SYSTEM \$16,110.00 27 May 18, 2020 28 Jun 3, SYSTEM \$16,110.00 29 Jun 16, SYSTEM \$16,110.00 2020 30 Jul 11, SYSTEM \$16,110.00 31 Jul 16, 2020 32 Aug 4, SYSTEM \$16,110.00 33 Aug 18, SYSTEM \$16,110.00 34 Sep 1, SYSTEM \$16,110.00 35 Sep 16, SYSTEM \$16,110.00 36 Oct 1, SYSTEM \$16,110.00 37 Oct 16, SYSTEM \$16,110.00					19	Jan 16,	SYSTEM	\$15,390.00					
21 Feb 18, 2VSTEM \$15,390.00 22 Mar 3, 2020 23 Mar 16, 2020 24 Apr 2, 2020 25 Apr 17, 2VSTEM \$15,390.00 26 May 4, SYSTEM \$15,390.00 27 May 18, 2020 28 Jun 3, 2VSTEM \$16,110.00 29 Jun 16, 2020 30 Jul 1, 2020 31 Jul 16, 2020 31 Jul 16, 2020 32 Aug 4, 2020 33 Aug 18, 2020 34 Sep 16, 3YSTEM \$16,110.00 35 Sep 16, 5YSTEM \$16,110.00 36 Oct 1, 2020 37 Oct 16, SYSTEM \$16,110.00 37 Oct 16, SYSTEM \$16,110.00 37 SYSTEM \$16,110.00 37 SYSTEM \$16,110.00 38 SYSTEM \$16,110.00 39 SYSTEM \$16,110.00 31 Jul 16, SYSTEM \$16,110.00 32 SYSTEM \$16,110.00 33 SYSTEM \$16,110.00 34 Sep 1, SYSTEM \$16,110.00 35 Sep 16, SYSTEM \$16,110.00 36 Oct 1, SYSTEM \$16,110.00 37 Oct 16, SYSTEM \$16,110.00					20	Feb 4,	SYSTEM	\$15,390.00					
22 Mar 3, 2020 23 Mar 16, SYSTEM \$15,390.00 24 Apr 2, SYSTEM \$15,390.00 25 Apr 17, SYSTEM \$15,390.00 26 May 4, SYSTEM \$16,110.00 27 May 18, SYSTEM \$16,110.00 28 Jun 3, 2020 29 Jun 16, SYSTEM \$16,110.00 2020 30 Jul 1, SYSTEM \$16,110.00 31 Jul 16, SYSTEM \$16,110.00 32 Aug 4, SYSTEM \$16,110.00 33 Aug 18, SYSTEM \$16,110.00 34 Sep 1, SYSTEM \$16,110.00 35 Sep 16, SYSTEM \$16,110.00 36 Oct 1, SYSTEM \$16,110.00 37 Oct 16, SYSTEM \$16,110.00					21	Feb 18,	SYSTEM	\$15,390.00					
23					22	Mar 3,	SYSTEM	\$15,390.00					
24 Apr 2, 2020 25 Apr 17, 29STEM \$15,390.00 26 May 4, 2020 27 May 18, SYSTEM \$16,110.00 28 Jun 3, 2020 30 Jul 1, 2020 31 Jul 16, SYSTEM \$16,110.00 31 Jul 16, SYSTEM \$16,110.00 32 Aug 4, SYSTEM \$16,110.00 33 Aug 18, 2020 34 Sep 1, SYSTEM \$16,110.00 35 Sep 16, SYSTEM \$16,110.00 36 Oct 1, 2020 37 Oct 16, SYSTEM \$16,110.00 38 SYSTEM \$16,110.00 39 SYSTEM \$16,110.00 31 SYSTEM \$16,110.00 32 Aug 4, SYSTEM \$16,110.00 33 Aug 18, SYSTEM \$16,110.00 34 Sep 1, SYSTEM \$16,110.00					23	Mar 16,	SYSTEM	\$15,390.00					
25 Apr 17, 2020 \$15,390.00 26 May 4, 2020 \$16,110.00 27 May 18, 27STEM \$16,110.00 28 Jun 3, 2020 \$16,110.00 29 Jun 16, 2020 \$16,110.00 30 Jul 1, 2020 \$16,110.00 31 Jul 16, 2020 \$16,110.00 32 Aug 4, 2020 \$16,110.00 33 Aug 18, 27STEM \$16,110.00 34 Sep 1, 2020 \$16,110.00 35 Sep 16, 2020 \$16,110.00 36 Oct 1, 2020 \$16,110.00 37 Oct 16, \$YSTEM \$16,110.00					24	Apr 2,	SYSTEM	\$15,390.00					
26 May 4, 2020 27 May 18, 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 33 Aug 18, 2020 34 Sep 16, 2020 35 Sep 16, 2020 36 Oct 1, 2020 37 Oct 16, SYSTEM \$16,110.00					25	Apr 17,	SYSTEM	\$15,390.00					
27 May 18, 2020 28 Jun 3, 2020 29 Jun 16, 2020 30 Jul 1, 2020 31 Jul 16, 2020 32 Aug 4, 2020 33 Aug 18, 27STEM \$16,110.00 34 Sep 1, 2020 35 Sep 16, 2020 36 Oct 16, SYSTEM \$16,110.00 37 Oct 16, SYSTEM \$16,110.00 38 SYSTEM \$16,110.00 39 SYSTEM \$16,110.00 30 Sep 1, 2020 31 Sep 16, 2020 32 SySTEM \$16,110.00 33 Sep 16, 2020 34 Sep 16, 2020 35 Sep 16, 2020 36 Oct 17, SYSTEM \$16,110.00 37 Oct 16, SYSTEM \$16,110.00					26	May 4,	SYSTEM	\$16,110.00					
28					27	May 18,	SYSTEM	\$16,110.00					
29					28	Jun 3,	SYSTEM	\$16,110.00					
30 Jul 1, 2020 SYSTEM \$16,110.00  31 Jul 16, 2020 \$16,110.00  32 Aug 4, 2020 \$16,110.00  33 Aug 18, SYSTEM \$16,110.00  34 Sep 1, 2020 \$16,110.00  35 Sep 16, 2020 \$16,110.00  36 Oct 1, 2020 \$16,110.00  37 Oct 16, SYSTEM \$16,110.00									29	Jun 16,	SYSTEM	\$16,110.00	
31 Jul 16, 2020 \$YSTEM \$16,110.00  32 Aug 4, 2020 \$YSTEM \$16,110.00  33 Aug 18, 2020 \$16,110.00  34 Sep 1, 2020 \$16,110.00  35 Sep 16, 2020 \$16,110.00  36 Oct 1, 2020 \$16,110.00  37 Oct 16, \$YSTEM \$16,110.00					30	Jul 1,	SYSTEM	\$16,110.00					
32					31	Jul 16,	SYSTEM	\$16,110.00					
33 Aug 18, 2020 \$16,110.00  34 Sep 1, 2020 \$16,110.00  35 Sep 16, 2020 \$16,110.00  36 Oct 1, 2020 \$16,110.00  37 Oct 16, SYSTEM \$16,110.00					32	Aug 4,	SYSTEM	\$16,110.00					
34 Sep 1, 2020 \$YSTEM \$16,110.00  35 Sep 16, 2020 \$16,110.00  36 Oct 1, 2020 \$16,110.00  37 Oct 16, \$YSTEM \$16,110.00						33	Aug 18,	SYSTEM	\$16,110.00				
35					34	Sep 1,	SYSTEM	\$16,110.00					
36 Oct 1, 2020 \$16,110.00 37 Oct 16, \$Y\$TEM \$16,110.00					35	Sep 16,	SYSTEM	\$16,110.00					
37 Oct 16, SYSTEM \$16,110.00					36	Oct 1,	SYSTEM	\$16,110.00					
					37	Oct 16,	SYSTEM	\$16,110.00					
38 Nov 2, SYSTEM \$16,110.00					38	Nov 2,	SYSTEM	\$16,110.00					
39 Nov 16, SYSTEM \$16,110.00					39	Nov 16,	SYSTEM	\$16,110.00					
40 Dec 1, SYSTEM \$16,110.00					40	Dec 1,	SYSTEM	\$16,110.00					
41 Dec 16, SYSTEM \$16,110.00 2020					41	Dec 16,	SYSTEM	\$16,110.00					

## MoDOT

#### Line Item Adjustments by Estimate

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				\$16,110.00													
			Other Item Ad	djustment - Total				\$16,110.00													
	1200 -	Total 24 IN. PIPE	Material		7	Jul 17,	SYSTEM	\$0.00													
	1210	GROUP A	Material			2019		(\$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,	SYSTEM	(\$3,000.00)													



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P2213	1210	24 IN. PIPE GROUP A	Material			2020				
		GROUP A			21	Feb 18, 2020	SYSTEM	(\$3,000.00)		
					22	Mar 3, 2020	SYSTEM	(\$3,000.00)		
					23	Mar 16, 2020	SYSTEM	(\$3,000.00)		
					24	Apr 2, 2020	SYSTEM	(\$3,000.00)		
					25	Apr 17, 2020	SYSTEM	(\$3,250.00)		
					26	May 4, 2020	SYSTEM	(\$3,250.00)		
					27	May 18, 2020	SYSTEM	(\$3,250.00)		
				- Total				(\$63,750.00)		
			Material - Tota	1				(\$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.	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P2213	1210	24 IN. PIPE GROUP A	Other Item Adjustment	MDPA	25	Apr 17, 2020	smithjl	\$250.00	Line 1210 - Pipe Group A - Quality testing is being accepted so payment is being released. A sample record will be entered.	
					28	Jun 3, 2020	smithjl	(\$3,250.00)	Samples were entered into AASHTOWare and the system has released payment. This Adj is being made to offset a previous Adj to pay for this item.	
				MDPA - Tota	al			\$0.00		
			Other Item Adj	ustment - To	tal			\$0.00		
	1210 -	Total						\$0.00		
	1220	18 IN. GROUP B FLARED END SEC	Material		32	Aug 4, 2020	SYSTEM	(\$1,600.00)		
					33	Aug 18, 2020	SYSTEM	(\$1,600.00)		
					34	Sep 1, 2020	SYSTEM	(\$1,600.00)		
					35	Sep 16, 2020	SYSTEM	(\$1,600.00)		
					36	Oct 1, 2020	SYSTEM	(\$1,600.00)		
					37	Oct 16, 2020	SYSTEM	(\$1,600.00)		
					38	Nov 2, 2020	SYSTEM	(\$1,600.00)		
				- Total				(\$11,200.00)		
			Material - Tota					(\$11,200.00)		
			MaterialCredit		33	Aug 18, 2020	SYSTEM	\$1,600.00		
				3	34		Sep 1, 2020	SYSTEM	\$1,600.00	
					35	Sep 16, 2020	SYSTEM	\$1,600.00		
					36	Oct 1, 2020 Oct 16,	SYSTEM	\$1,600.00 \$1,600.00		
					38	2020 Nov 2,	SYSTEM	\$1,600.00		
					39	2020 Nov 16,	SYSTEM	\$1,600.00		
						2020		* 1,000100		
				- 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.	
			ou u c	MDPA - Tot				\$0.00		
			Other Item Adj	ustment - To	tal			\$0.00		
	1220 - 1250	Total  24 IN. GROUP A FLARED END	Material		7	Jul 17, 2019	SYSTEM	\$0.00 (\$950.00)		
		SECT		- Total		2018		(\$950.00)		
			Material - Tota					(\$950.00)		
			Material Credit		8	Aug 2,	SYSTEM	\$950.00		
			MaterialOfeuil	- Total		2019	OTOTEW	\$950.00		
			MaterialCredit					\$950.00		
			Other Item	MDPA	7	Jul 17,	smithjl	\$950.00	Line 1250 - 24" or Substitute Flared End - (\$950) Payment released at REs	
			Adjustment	IVIDEA	,	2019	SIIIIIIIII	φσ30.00	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 Adj	ustment - To	tal			\$0.00		
	1250 -	Total						\$0.00		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
J3P2213	1260	SEEDING - COOL SEASON	Material		36	Oct 1, 2020	SYSTEM	(\$15,400.00)												
		MIXTURES			37	Oct 16, 2020	SYSTEM	(\$15,400.00)												
					38	Nov 2, 2020	SYSTEM	(\$15,400.00)												
					39	Nov 16, 2020	SYSTEM	(\$21,000.00)												
					40	Dec 1, 2020	SYSTEM	(\$21,000.00)												
					41	Dec 16, 2020	SYSTEM	(\$21,000.00)												
					42	Jan 4, 2021	SYSTEM	(\$21,000.00)												
					43	Jan 19, 2021	SYSTEM	(\$21,000.00)												
					44	Feb 1, 2021	SYSTEM	(\$21,000.00)												
					45	Feb 16, 2021	SYSTEM	(\$21,000.00)												
					46	Mar 1, 2021	SYSTEM	(\$21,000.00)												
					47	Mar 15, 2021	SYSTEM	(\$21,000.00)												
					48	Apr 1, 2021	SYSTEM	(\$21,000.00)												
					49	Apr 16, 2021	SYSTEM	(\$21,000.00)												
					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 - Tota		07	0 4 40	OVOTELA	(\$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		SYSTEM	\$21,000.00												



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1260	SEEDING - COOL SEASON	MaterialCredit			2021			
		MIXTURES			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 - Tota	al			\$19,880.00	
			Other Item Adj	justment - To	tal			\$19,880.00	
	1260 -	Total						(\$1,120.00)	
	1270	SEEDING - WARM SEASON	Material		36	Oct 1, 2020	SYSTEM	(\$9,555.00)	
		MIXTURES			37	Oct 16, 2020	SYSTEM	(\$14,586.00)	
					38	Nov 2, 2020	SYSTEM	(\$14,586.00)	
					39	Nov 16, 2020	SYSTEM	(\$25,350.00)	
					40	Dec 1, 2020	SYSTEM	(\$25,350.00)	
					41	Dec 16, 2020	SYSTEM	(\$25,350.00)	
					42	Jan 4,	SYSTEM	(\$25,350.00)	
					43	2021 Jan 19,	SYSTEM	(\$25,350.00)	
					44	2021 Feb 1,	SYSTEM	(\$25,350.00)	
					45	2021 Feb 16,	SYSTEM	(\$25,350.00)	
					46	2021 Mar 1,	SYSTEM	(\$25,350.00)	
						2021			
					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 - Tota	ı				(\$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,	SYSTEM	\$25,350.00	
						2021			

Jun 3, 2021

# MoDOT

#### Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3P2213	1270	SEEDING - WARM SEASON	MaterialCredit		45	Feb 16, 2021	SYSTEM	\$25,350.00					
		MIXTURES			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	MDPA	36	Oct 1, 2020	smithjl	\$9,555.00					
			Adjustment		37	Oct 16,	smithjl	\$5,031.00					
					39	2020 Nov 16, 2020	smithjl	\$8,611.20	Paying 80% of 5.52 acres. Once grass is established remainder will be paid.				
				MDPA - Tota	al	2020		\$23,197.20					
			Other Item Ad	justment - To	tal			\$23,197.20					
	1270 -	Total						(\$2,152.80)					
	1310	TEMPORARY SEEDING AND MULCHING	Material		8	Aug 2, 2019	SYSTEM	(\$2,400.00)					
		MULCHING				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,	SYSTEM	(\$8,400.00)					

# MoDOT

#### Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J3P2213	1310	TEMPORARY SEEDING AND	Material			2020															
		MULCHING			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 - Tota MaterialCredit		9	Λυα 40	QVCTEM	(\$339,600.00)													
		N	waterialCredit									10	Aug 18, 2019 Sep 3,	SYSTEM	\$2,400.00						
						2019															
					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													



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

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#### Line Item Adjustments by Estimate

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	
		MULCHING			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 - Tota	al			\$8,400.00	
			Other Item Adj	justment - To	tal			\$8,400.00	
	1310 - Total	Total						\$0.00	
	1320	SILT FENCE	Material		7	Jul 17, 2019	SYSTEM	(\$1,006.00)	
					8	Aug 2, 2019	SYSTEM	(\$1,006.00)	
					9	Aug 18, 2019	SYSTEM	(\$1,006.00)	
				- Total				(\$3,018.00)	
			Material - Tota	ı				(\$3,018.00)	
			MaterialCredit		8	Aug 2,	SYSTEM	\$1,006.00	
					9	2019 Aug 18,	SYSTEM	\$1,006.00	
					10	2019 Sep 3,	SYSTEM	\$1,006.00	
				- Total		2019		\$3,018.00	
			MaterialCredit	- Total				\$3,018.00	
			Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	\$1,006.00	Line 1320 - Silt Fence - (\$1,006) Certification is on hand and needs to be entered into AASHTOware
					10	Sep 3, 2019	smithjl	(\$1,006.00)	Line 1320 - The system has released payment now that the sample has been entered correctly. This Adj is to negate the Adj made on Est 0007.
				MDPA - Tot	al			\$0.00	
			Other Item Adj	justment - To	otal			\$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 - Tota	ıl				(\$23,000.00)	
			MaterialCredit		5	Jun 17, 2019	SYSTEM	\$2,200.00	
					6	Jul 1, 2019	SYSTEM	\$4,160.00	
					7	Jul 17,	SYSTEM	\$4,160.00	



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		2010		\$23,000.00											
			MaterialCredit					\$23,000.00											
			Other Item	MDPA	4	Jun 5,	smithjl	\$2,200.00	This material is being pulled from a DWR pending approval on 6/3/2019. It										
			Adjustment	WID! A		2019			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 - Tota	al			\$0.00											
			Other Item Ad	justment - To	tal			\$0.00											
		Total						\$0.00											
	1360	CONCRETE PAVEMENT (10 IN. NON-	Material		29	Jun 16, 2020	SYSTEM	(\$191,164.72)											
		REINFORCED			30	Jul 1, 2020	SYSTEM	(\$421,340.24)											
					31	Jul 16, 2020	SYSTEM	(\$838,045.44)											
						32	Aug 4, 2020	SYSTEM	(\$1,028,856.16)										
					33	Aug 18, 2020	SYSTEM	(\$1,215,933.36)											
													34	Sep 1, 2020	SYSTEM	(\$1,367,228.24)			
					35	Sep 16, 2020	SYSTEM	(\$1,367,228.24)											
					36	Oct 1, 2020	SYSTEM	(\$1,367,228.24)											
					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)											



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J3P2213	1360	CONCRETE PAVEMENT (10 IN.	Material		52	Jun 1, 2021	SYSTEM	(\$1,367,228.24)													
		NON- REINFORCED		- Total				(\$29,672,676.48)													
			Material - Tota					(\$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													
					36	Sep 16, 2020 Oct 1,	SYSTEM	\$1,367,228.24 \$1,367,228.24													
						37	2020 Oct 16,	SYSTEM	\$1,367,228.24												
						38	2020 Nov 2,	SYSTEM	\$1,367,228.24												
					39	2020 Nov 16,	SYSTEM	\$1,367,228.24													
					40	2020 Dec 1,	SYSTEM	\$1,367,228.24													
					41	2020 Dec 16,	SYSTEM	\$1,367,228.24													
					42	2020 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 Jun 1,	SYSTEM	\$1,367,228.24 \$1,367,228.24
				- Total	32	2021	STSTEW	\$28,305,448.24													
			MaterialCredit					\$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														



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3P2213	1360	CONCRETE PAVEMENT (10 IN. NON-	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				
		REINFORCED		MDPA - Tota				\$1,307,228.24					
				PCCS		Feb 16, 2021	smithjl	(\$1,212.01)	Concrete sheets on file per lot.				
				PCCS - Tota	ıl			(\$1,212.01)					
				PCCT	45	Feb 16, 2021	smithjl	\$20,883.28	Concrete sheets on file per lot.				
				PCCT - Tota	ıl			\$20,883.28					
			Other Item Ad	justment - To	tal			\$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				
		0 - Total 0 TYPE A2 SHOULDER		- Total				(\$9,856.56)					
			Price FUEL - 1	otal				(\$9,856.56)					
	1360 -							(\$50,185.29)					
	1390		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)					
			43	4	42	Jan 4, 2021	SYSTEM	(\$223,373.43)					
							44	4	43	Jan 19, 2021	SYSTEM	(\$223,373.43)	
											44	Feb 1, 2021	SYSTEM
					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,	SYSTEM	(\$223,373.43)					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J3P2213	1390	TYPE A2	Material			2021															
		SHOULDER			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 - Tota	ı				(\$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									
					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													



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

Jun 3, 2021

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#### Line Item Adjustments by Estimate

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 - Tota	al			\$0.00			
			Other Item Ad	justment - To	tal			\$0.00			
	1400 -	Total						\$0.00			
	1410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN			32	Aug 4, 2020	SYSTEM	(\$36,250.00)			
		0 114			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	42	42	Jan 4, 2021	SYSTEM	(\$36,250.00)	
						Jan 19,	SYSTEM	(000 050 00)			
					43	2021	STSTEM	(\$36,250.00)			
					44		SYSTEM	(\$36,250.00)			
						2021 Feb 1,					
					44	2021 Feb 1, 2021 Feb 16,	SYSTEM	(\$36,250.00)			
					44 45	2021 Feb 1, 2021 Feb 16, 2021 Mar 1,	SYSTEM SYSTEM	(\$36,250.00) (\$36,250.00)			

# MoDOT

#### Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J3P2213	1410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT.	Material			2021						
		- 3 IN			49	Apr 16, 2021	SYSTEM	(\$36,250.00)				
				- Total				(\$652,500.00)				
			Material - Tota					(\$652,500.00)				
			MaterialCredit		33	Aug 18, 2020	SYSTEM	\$36,250.00				
					34	Sep 1, 2020	SYSTEM	\$36,250.00				
					35	Sep 16, 2020	SYSTEM	\$36,250.00				
					36	Oct 1, 2020	SYSTEM	\$36,250.00				
					37	Oct 16, 2020	SYSTEM	\$36,250.00				
					38	Nov 2, 2020	SYSTEM	\$36,250.00				
						39	Nov 16, 2020	SYSTEM	\$36,250.00			
								40	Dec 1, 2020	SYSTEM	\$36,250.00	
									41	Dec 16, 2020	SYSTEM	\$36,250.00
						42	Jan 4, 2021	SYSTEM	\$36,250.00			
					43	Jan 19, 2021	SYSTEM	\$36,250.00				
					44	Feb 1, 2021	SYSTEM	\$36,250.00				
					45	Feb 16, 2021	SYSTEM	\$36,250.00				
					46	Mar 1, 2021	SYSTEM	\$36,250.00				
					47	Mar 15, 2021	SYSTEM	\$36,250.00				
					48	Apr 1, 2021	SYSTEM	\$36,250.00				
					49	Apr 16, 2021	SYSTEM	\$36,250.00				
					50	May 3, 2021	SYSTEM	\$36,250.00				
			Markania 10 mari's	- Total				\$652,500.00				
			MaterialCredit Other Item	- Total MDPA	32	Aug 4,	smithjl	\$652,500.00 \$36,250.00				
			Adjustment		50	2020 May 3, 2021	smithjl	(\$36,250.00)	Pays for items now that materials testing has been entered. This offsets the adj made for timely payment.			
				MDPA - Tota	al	2021		\$0.00	auj made for unlery payment.			
			Other Item Adj					\$0.00				
	1410 -	· Total						\$0.00				
	1420	MGS BRIDGE APP. TRANS SEC	Material		32	Aug 4, 2020	SYSTEM	(\$14,152.16)				
		(EXT CURB)			33	Aug 18, 2020	SYSTEM	(\$14,152.16)				
					34	Sep 1, 2020	SYSTEM	(\$17,690.20)				
					35	Sep 16, 2020	SYSTEM	(\$17,690.20)				
					36	Oct 1, 2020	SYSTEM	(\$17,690.20)				
					37	Oct 16, 2020	SYSTEM	(\$17,690.20)				
					38	Nov 2, 2020	SYSTEM	(\$17,690.20)				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1420	MGS BRIDGE APP. TRANS SEC	Material	.,,,,	39	Nov 16, 2020	SYSTEM	(\$17,690.20)	
		(EXT CURB)			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 - Tota					(\$311,347.52)	
			MaterialCredit		33	Aug 18, 2020	SYSTEM	\$14,152.16	
					34	Sep 1, 2020	SYSTEM	\$14,152.16	
					35	Sep 16, 2020	SYSTEM	\$17,690.20	
					36	Oct 1, 2020	SYSTEM	\$17,690.20	
					37	Oct 16, 2020	SYSTEM	\$17,690.20	
					38	Nov 2, 2020	SYSTEM	\$17,690.20	
					39	Nov 16, 2020	SYSTEM	\$17,690.20	
					40	Dec 1, 2020	SYSTEM	\$17,690.20	
					41	Dec 16, 2020	SYSTEM	\$17,690.20	
					42	Jan 4, 2021	SYSTEM	\$17,690.20	
					43	Jan 19, 2021	SYSTEM	\$17,690.20	
					44	Feb 1, 2021	SYSTEM	\$17,690.20	
					45	Feb 16, 2021	SYSTEM	\$17,690.20	
					46	Mar 1, 2021	SYSTEM	\$17,690.20	
					47	Mar 15, 2021	SYSTEM	\$17,690.20	
					48	Apr 1, 2021	SYSTEM	\$17,690.20	
					49	Apr 16, 2021	SYSTEM	\$17,690.20	
					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	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P2213	1420	MGS BRIDGE APP. TRANS SEC	Other Item Adjustment	MDPA	34	Sep 2, 2020	smithjl	\$3,538.04						
		(EXT CURB)			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 - Tota	al			\$0.00						
			Other Item Ad	justment - To	tal			\$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 - Tota	ıl				(\$17,701.74)						
			MaterialCredit		33	Aug 18, 2020	SYSTEM	\$983.43						
						34	Sep 1, 2020	SYSTEM	\$983.43					
					35	Sep 16, 2020	SYSTEM	\$983.43						
					36	Oct 1, 2020	SYSTEM	\$983.43						
					37	Oct 16, 2020	SYSTEM	\$983.43						
					38	Nov 2, 2020	SYSTEM	\$983.43						
					39	Nov 16, 2020	SYSTEM	\$983.43						
					40	Dec 1, 2020	SYSTEM	\$983.43						
					41	Dec 16, 2020	SYSTEM	\$983.43						
					42	Jan 4,	SYSTEM	\$983.43						



Proje	ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3P22	213	1430	MGS END	MaterialCredit	, , , , , , , , , , , , , , , , , , ,		2021							
			ANCHOR			43	Jan 19,	SYSTEM	\$983.43					
						44	2021 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 - Tota				\$0.00					
				Other Item Adj	ustment - To				\$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 - Tota	I				(\$248,709.45)					



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3P2213	1450	CONCRETE	Material			2020							
		FOOTINGS, EMBEDDED			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		2021		(\$120,835.81)					
			Material - Tota					(\$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,	SYSTEM	\$5,870.06					
							42	2020 Jan 4, 2021	SYSTEM	\$5,870.06			
												43	Jan 19, 2021
					44	Feb 1, 2021	SYSTEM	\$5,870.06					
					45	Feb 16, 2021	SYSTEM	\$5,870.06					
					46	Mar 1, 2021	SYSTEM	\$5,870.06					
					47	Mar 15,	SYSTEM	\$5,870.06					
					48	2021 Apr 1,	SYSTEM	\$5,870.06					
					49	2021 Apr 16,	SYSTEM	\$5,870.06					
					50	2021 May 3,	SYSTEM	\$5,870.06					
						2021							
					51	May 17, 2021	SYSTEM	\$5,870.06					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J3P2213	1450	CONCRETE FOOTINGS,	MaterialCredit		52	Jun 1, 2021	SYSTEM	\$5,870.06				
		EMBEDDED		- 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 - Tota				\$5,870.06				
			Other Item Ad	justment - To	tal			\$5,870.06				
	1450 -				00		0)/07514	\$0.00				
	1550	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		26	May 4, 2020	SYSTEM	(\$34,200.00)				
						27	May 18, 2020 Jun 3,	SYSTEM	(\$34,200.00)			
								29	2020 Jun 16,	SYSTEM	(\$34,200.00)	
						23	2020	STOTEW	(ψυτ,Ζυυ.υυ)			
					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)				
					50	Apr 16, 2021	SYSTEM SYSTEM	(\$34,200.00)				
						May 3, 2021						
					51	May 17, 2021		(\$34,200.00)				
					52	Jun 1,	SYSTEM	(\$34,200.00)				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J3P2213	1550	BRIDGE	Material	,,		2021											
		APPROACH SLAB (MAJOR ROAD)		- Total				(\$923,400.00)									
			Material - Tota	l .				(\$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
					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 - Tota	al			\$32,490.00									
			Other Item Adj	justment - To	tal			\$32,490.00									
	1550 -	Total						(\$1,710.00)									



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)	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks												
			Туре	Adjustment Type		Date	Ву														
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		2021		(\$19,149,607.50)													
			Material - Tota	!				(\$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	2		2					2	2	23	23	23	23	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,	SYSTEM	\$459,314.50													



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1560	DRILLED SHAFTS	MaterialCredit			2020			
		(5 FT. 6 IN. DIA.)			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	2021	SYSTEM	\$459,314.50	
					52	Jun 1, 2021	SYSTEM	\$459,314.50	
			MatorialCrodit	- Total				\$18,690,293.00	
			MaterialCredit Other Item Adjustment	- Total MDPA	8	Aug 5, 2019	smithjl	\$18,690,293.00 \$43,588.00	56% Payment being made to cover Drilling Services. Material tests are being entered by MoDOT now that they are in Sharepoint.
			,		9	Aug 18, 2019	smithjl	\$74,349.50	,
					10	Sep 3, 2019	smithjl	\$70,575.50	Line 1560 - Paying 56% of work completed this period to cover Drilling Services. Once Testing and Samples are turned in full payment shall be made for the contractor.
					12	Oct 2, 2019	smithjl	\$51,042.50	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
					13	Oct 17, 2019	smithjl	\$218,679.50	
					14	Nov 4, 2019	smithjl	\$1,079.50	
				MDPA - Tota	al			\$459,314.50	



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 Ad	justment - To	otal			\$459,314.50	
	1560 -	Total						\$0.00	
	1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material		8	Aug 2, 2019	SYSTEM	(\$15,172.50)	
					9	Aug 18, 2019	SYSTEM	(\$46,130.00)	
					10	Sep 3, 2019	SYSTEM	(\$113,645.00)	
					11	Sep 17, 2019	SYSTEM	(\$113,645.00)	
					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)	



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 - Tota  MaterialCredit	1	9	Aug 18,	SYSTEM	(\$14,844,095.00) \$15,172.50	
			Materialorean		10	2019 Sep 3,	SYSTEM	\$46,130.00	
					11	2019 Sep 17,	SYSTEM	\$113,645.00	
					12	2019 Oct 2,	SYSTEM	\$113,645.00	
						2019		, .,.	
					13	Oct 17,	SYSTEM	\$215,477.50	
					13	Oct 17, 2019 Nov 4,	SYSTEM	\$215,477.50 \$307,825.00	
						2019		\$215,477.50 \$307,825.00 \$359,800.00	
					14	2019 Nov 4, 2019 Nov 18, 2019 Dec 3,	SYSTEM	\$307,825.00	
					14	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17,	SYSTEM SYSTEM	\$307,825.00 \$359,800.00	
					14 15 16	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3,	SYSTEM SYSTEM	\$307,825.00 \$359,800.00 \$359,800.00	
					14 15 16 17	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$307,825.00 \$359,800.00 \$359,800.00 \$359,800.00	
					14 15 16 17 18	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$307,825.00 \$359,800.00 \$359,800.00 \$359,800.00 \$359,800.00	
					14 15 16 17 18	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$307,825.00 \$359,800.00 \$359,800.00 \$359,800.00 \$359,800.00	
					14 15 16 17 18 19 20	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$307,825.00 \$359,800.00 \$359,800.00 \$359,800.00 \$359,800.00 \$359,800.00	
					14 15 16 17 18 19 20 21	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 4020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$307,825.00 \$359,800.00 \$359,800.00 \$359,800.00 \$359,800.00 \$359,800.00 \$359,800.00	
					14 15 16 17 18 19 20 21 22	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2,	SYSTEM	\$307,825.00 \$359,800.00 \$359,800.00 \$359,800.00 \$359,800.00 \$359,800.00 \$359,800.00	
					14 15 16 17 18 19 20 21 22 23	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020	SYSTEM	\$307,825.00 \$359,800.00 \$359,800.00 \$359,800.00 \$359,800.00 \$359,800.00 \$359,800.00 \$359,800.00	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1570	ROCK SOCKETS	MaterialCredit	Туре		2020			
		(5 FT 0 IN. DIA.)			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,	SYSTEM	\$359,800.00	
					32	2020 Aug 4,	SYSTEM	\$359,800.00	
					33	2020 Aug 18,	SYSTEM	\$359,800.00	
					34	2020 Sep 1,	SYSTEM	\$359,800.00	
					35	2020 Sep 16,	SYSTEM	\$359,800.00	
					36	2020 Oct 1,	SYSTEM	\$359,800.00	
					37	2020 Oct 16,	SYSTEM	\$359,800.00	
						2020			
					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,	SYSTEM	\$359,800.00	
				- Total		2021		\$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	·



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																
		(011 0 114. DIA.)	Adjustment		14	Nov 4, 2019	smithjl	\$51,975.00														
				MDPA - Tota	al			\$359,800.00														
			Other Item Adj	justment - To	tal			\$359,800.00														
	1570 -	Total						\$0.00														
	1590	FOUNDATION INSPECTION HOLES	Other Item Adjustment	MDPA	14	Nov 4, 2019	smithjl	\$6,490.00	This adjustment is being made to pay for the Inspection Hole overruns that were covered in a CO. This posting was missed and is being covered by this Adj.													
					25	Apr 17, 2020	smithjl	(\$6,490.00)	Line 1590 - Inspection Holes - This over run was taken care of with a CO and this Adj needed to be removed.													
				MDPA - Tota	al			\$0.00														
			Other Item Adj	justment - To	tal			\$0.00														
	1590 -	Total						\$0.00														
	1610	GALVANIZED STRUCTURAL	Material		14	Nov 4, 2019	SYSTEM	(\$30,709.25)														
		STEEL PILES (14 IN			15	Nov 18, 2019	SYSTEM	(\$52,650.00)														
					16	Dec 3, 2019	SYSTEM	(\$57,157.75)														
					17	Dec 17, 2019	SYSTEM	(\$57,157.75)														
						18	Jan 3, 2020	SYSTEM	(\$57,157.75)													
					19	Jan 16, 2020	SYSTEM	(\$57,157.75)														
					20	Feb 4, 2020	SYSTEM	(\$57,157.75)														
										21	Feb 18, 2020	SYSTEM	(\$57,157.75)									
					22	Mar 3, 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 29 30	28	28	28	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)														
														5				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)														



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1610	GALVANIZED STRUCTURAL	Material	,	39	Nov 16, 2020	SYSTEM	(\$57,157.75)	
		STEEL PILES (14 IN			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 - Tota				21/2==1/	(\$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,	SYSTEM	\$57,157.75	

### Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1610	GALVANIZED STRUCTURAL	MaterialCredit			2020			
		STEEL PILES (14 IN			33	Aug 18, 2020	SYSTEM	\$57,157.75	
		IIV			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	
			MaterialCredit	- Total				\$2,141,038.25 \$2,141,038.25	
			Other Item Adjustment	MDPA	14	Nov 4, 2019	smithjl	\$6,297.76	
			Aujustinent		15	Nov 18, 2019	smithjl	(\$17,441.21)	Closes out the Stockpiled Adj now that item is paid out in full.
					15	Nov 18, 2019	smithjl	\$21,940.75	
					16	Dec 3, 2019	smithjl	\$4,507.75	Payment made for the CO Quantity that was approved this pay period.
				MDPA - Tota	al			\$15,305.05	
				STMA		Oct 17, 2019	smithjl	\$41,852.70	This is to pay the Stockpiled amount requested for this item.
				STMA - Tota				\$41,852.70	
	4040	Total	Other Item Ad	justment - To	tal			\$57,157.75	
	1610 - 1640	Total PILE POINT	Material		15	Nov 18,	SYSTEM	\$0.00 (\$900.00)	
	.540	REINFORCEMENT			16	2019 Dec 3,	SYSTEM	(\$900.00)	
					17	2019 Dec 17,	SYSTEM	(\$900.00)	
					18	2019			
					10	Jan 3,	SYSTEM	(\$900.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1640	PILE POINT REINFORCEMENT	Material			2020			
		REINFORGEINENT			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)	



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 - Tota	ı				(\$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	43	43		4			4	4	4	43	4	4	4	43	Jan 19, 2021	SYSTEM	\$1,800.00	
													44	Feb 1, 2021	SYSTEM	\$1,800.00														
						4	45	Feb 16,	SYSTEM	\$1,800.00																				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1640	PILE POINT REINFORCEMENT	MaterialCredit			2021			
		REINFORCEMENT			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		2021		\$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 - Tota	al			\$0.00		
				STMA	13	Oct 17, 2019	smithjl	\$1,800.00	This is to pay for the Stockpiled material request for this item.
			STMA - Tota	al			\$1,800.00		
			Other Item Ad	justment - To	tal			\$1,800.00	
		- 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,	SYSTEM	(\$365,274.00)		
						2020			
					26	May 4, 2020	SYSTEM	(\$365,274.00)	

#### Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1650	CLASS B CONCRETE	Material			2020			
		(SUBSTRUCTURE)			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 - Tota					(\$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	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1650	CLASS B CONCRETE	MaterialCredit		17	Dec 17, 2019	SYSTEM	\$280,980.00	
		(SUBSTRUCTURE)			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	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J3P2213	1650	CLASS B CONCRETE	MaterialCredit		50	May 3, 2021	SYSTEM	\$405,860.00														
		(SUBSTRUCTURE)			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	are remaining 1978 While the being field for teet reporting.													
				MDPA - Tota	al	2020		\$405,860.00														
			Other Item Adj					\$405,860.00														
	1650 -	Total						\$0.00														
	1660	TYPE D BARRIER	R 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)														
						4					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,	SYSTEM	(\$124,440.00)														

### Line Item Adjustments by Estimate

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 - Tota	I				(\$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
					45	Feb 16, 2021	SYSTEM	\$124,440.00						
										46	Mar 1, 2021	SYSTEM	\$124,440.00	
														47
					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						



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 - Tota	al			\$124,440.00																							
			Other Item Adj	ustment - To	tal			\$124,440.00																							
	1660 -	Total						\$0.00																							
	1670	CONCRETE NU-	Material		20	Feb 4, 2020	SYSTEM	(\$209,300.00)																							
		GIRDER			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)																							
											3	;			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)	
													4	2	2					4	43	43	43	43	Jan 19, 2021	SYSTEM	(\$1,046,270.00)				
							44	44	Feb 1, 2021	SYSTEM	(\$1,046,270.00)																				
					45			45	45	45	Feb 16, 2021	SYSTEM	(\$1,046,270.00)																		
					46	Mar 1,	SYSTEM	(\$1,046,270.00)																							

### Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1670	SLAB ON CONCRETE NU-	Material			2021			
		GIRDER			47	Mar 15, 2021	SYSTEM	(\$1,046,270.00)	
					48	Apr 1, 2021	SYSTEM	(\$1,046,270.00)	
					49	Apr 16, 2021	SYSTEM	(\$1,046,270.00)	
					50	May 3, 2021	SYSTEM	(\$1,046,270.00)	
					51	May 17, 2021	SYSTEM	(\$1,046,270.00)	
					52	Jun 1, 2021	SYSTEM	(\$1,046,270.00)	
				- Total				(\$30,185,441.50)	
			Material - Tota	l				(\$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	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J3P2213	1670	SLAB ON CONCRETE NU-	MaterialCredit		46	Mar 1, 2021	SYSTEM	\$1,046,270.00													
		GIRDER			47	Mar 15, 2021	SYSTEM	\$1,046,270.00													
					48	Apr 1, 2021	SYSTEM	\$1,046,270.00													
					49	Apr 16, 2021	SYSTEM	\$1,046,270.00													
					50	May 3, 2021	SYSTEM	\$1,046,270.00													
					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.												
		, reg				21	Feb 18, 2020	smithjl	\$178,020.00	The system will not release payment for this item due to concrete testing requirements. This payment is covering deck forming and rebar.											
					23	Mar 16, 2020	smithjl	\$31,188.00	Payment is being made on the this item because material was of passing quality. Waiting for sample to be entered into AASHTOWare.												
					24	Apr 2, 2020	smithjl	\$62,882.00													
					25	Apr 17, 2020	smithjl	\$355,626.00	Line 1670 - Slab on NU Girder - Take payment out to 85% total payment on this line. Material is of passing quality. Waiting for testing to be entered.												
					28	Jun 3, 2020	smithjl	\$104,627.00	This Adj is being made to make payment for the sealing of the bridge and to bring the total payment up to 90%. 10% is being left unpaid for the material discrepancies.												
						30	Jul 1, 2020	smithjl	\$52,313.50	This adjustment brings us to 100% pay on posted quantities. Still holding 5% in quantities.											
							33	Aug 18, 2020	smithjl	(\$52,313.50)											
					34	Sep 2, 2020	smithjl	\$52,313.50													
					35	Sep 16, 2020	smithjl	\$26,156.75	Takes this item to 2.5% holding for Material Testing												
				MDPA - Tot	al			\$1,020,113.25													
			Other Item Ad	justment - To	tal			\$1,020,113.25													
	1670 -	Total						(\$26,156.75)													
	1690	REINFORCING STEEL (BRIDGES)	Material		9	Aug 18, 2019	SYSTEM	(\$15,701.84)													
					10	Sep 3, 2019	SYSTEM	(\$48,993.12)													
					11	Sep 17, 2019	SYSTEM	(\$72,922.08)													
													12	12	Oct 2, 2019	SYSTEM	(\$116,992.48)				
					13	Oct 17, 2019	SYSTEM	(\$143,443.52)													
				1	1					14				1	1		14	Nov 4, 2019	SYSTEM	(\$154,470.80)	
											15	Nov 18, 2019	SYSTEM	(\$154,470.80)							
						16	Dec 3, 2019	SYSTEM	(\$154,470.80)												
					17	Dec 17, 2019	SYSTEM	(\$178,340.80)													
				- Total				(\$1,039,806.24)													
			Material - Tota	ıl				(\$1,039,806.24)													
		_	MaterialCredit		10	Sep 3, 2019	SYSTEM	\$15,701.84													
					11	Sep 17, 2019	SYSTEM	\$48,993.12													



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 - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	1690 -	· Total						\$0.00	
	1700	MECHANICAL BAR SPLICE	Material		10	Sep 3, 2019	SYSTEM	(\$4,275.00)	
					11	Sep 17, 2019	SYSTEM	(\$4,275.00)	
					12	Oct 2, 2019	SYSTEM	(\$4,275.00)	
					13	Oct 17, 2019	SYSTEM	(\$4,275.00)	
					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,	SYSTEM	(\$10,687.50)	

### Line Item Adjustments by Estimate

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 - Tota	al				(\$265,050.00)	
			MaterialCredit		11	Sep 17, 2019	SYSTEM	\$4,275.00	
					12	Oct 2, 2019	SYSTEM	\$4,275.00	
					13	Oct 17,	SYSTEM	\$4,275.00	
						2019			
					14	2019 Nov 4, 2019	SYSTEM	\$4,275.00	
					14	Nov 4,	SYSTEM SYSTEM		
						Nov 4, 2019 Nov 18,		\$4,275.00	
					15	Nov 4, 2019 Nov 18, 2019 Dec 3,	SYSTEM SYSTEM	\$4,275.00 \$4,275.00	
					15	Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17,	SYSTEM SYSTEM	\$4,275.00 \$4,275.00 \$4,275.00	
					15 16 17	Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3,	SYSTEM SYSTEM SYSTEM	\$4,275.00 \$4,275.00 \$4,275.00 \$4,275.00	
					15 16 17 18	Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$4,275.00 \$4,275.00 \$4,275.00 \$4,275.00 \$10,687.50	
					15 16 17 18	Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$4,275.00 \$4,275.00 \$4,275.00 \$4,275.00 \$10,687.50	
					15 16 17 18 19 20	Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Feb 4, 2020 Feb 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$4,275.00 \$4,275.00 \$4,275.00 \$4,275.00 \$10,687.50 \$10,687.50	
					15 16 17 18 19 20 21	Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$4,275.00 \$4,275.00 \$4,275.00 \$4,275.00 \$10,687.50 \$10,687.50 \$10,687.50	
					15 16 17 18 19 20 21 22	Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 16, 16, 16, 16, 16, 16, 16, 16, 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$4,275.00 \$4,275.00 \$4,275.00 \$4,275.00 \$10,687.50 \$10,687.50 \$10,687.50 \$10,687.50	
					15 16 17 18 19 20 21 22 23	Nov 4, 2019  Nov 18, 2019  Dec 3, 2019  Dec 17, 2019  Jan 3, 2020  Jan 16, 2020  Feb 4, 2020  Mar 3, 2020  Mar 16, 2020  Apr 2,	SYSTEM	\$4,275.00 \$4,275.00 \$4,275.00 \$4,275.00 \$10,687.50 \$10,687.50 \$10,687.50 \$10,687.50 \$10,687.50	
					15 16 17 18 19 20 21 22 23 24	Nov 4, 2019  Nov 18, 2019  Dec 3, 2019  Dec 17, 2019  Jan 3, 2020  Jan 16, 2020  Feb 4, 2020  Mar 3, 2020  Mar 16, 2020  Apr 2, 2020  Apr 17,	SYSTEM	\$4,275.00 \$4,275.00 \$4,275.00 \$4,275.00 \$10,687.50 \$10,687.50 \$10,687.50 \$10,687.50 \$10,687.50 \$10,687.50	



1700   MECHANICAL RATE   Material Credit	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
100	J3P2213	1700		MaterialCredit			2020			
100			SPLICE			28		SYSTEM	\$10,687.50	
100   Total						29		SYSTEM	\$10,687.50	
31   34   50   20   20   20   20   20   20   20						30	Jul 1, 2020	SYSTEM	\$10,687.50	
Aug						31	Jul 16,	SYSTEM	\$10,687.50	
August						32	Aug 4,	SYSTEM	\$10,687.50	
1700 - Total						33	Aug 18,	SYSTEM	\$10,687.50	
1700   Total						34	Sep 1, 2020	SYSTEM	\$10,687.50	
1700   Total   Troping   Concrete Bents And   Septiment   Septim						35	Sep 16, 2020	SYSTEM	\$10,687.50	
2020   38   Nov 2   2020   39   Nov 16   2020   39   Nov 16   2020   2						36		SYSTEM	\$10,687.50	
Nov 16,   SysTem   \$10,887.50						37		SYSTEM	\$10,687.50	
MaterialCradit - Total   Sep 3						38		SYSTEM	\$10,687.50	
Material Credit - Total   Sep 3, 2019   Sep 3, 2019   Sep 4,275.00   Line 1690 - Waiting for PALs to be entered on MoDOTs end.						39	Nov 16,	SYSTEM	\$10,687.50	
Other Item Adjustment					- Total				\$265,050.00	
Adjustment   2019   17   Dec 17,   Smithjl   \$6,412.50   Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.   MDPA - Total   \$0.00     This Adjustment offsets previous made.				MaterialCredit	- Total				\$265,050.00	
2019   39   Nov 16,   smithj    (\$10,687.50)   Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.					MDPA	10	Sep 3, 2019	smithjl	\$4,275.00	Line 1690 - Waiting for PALs to be entered on MoDOTs end.
April						17		smithjl	\$6,412.50	
Total   Tota						39		smithjl	(\$10,687.50)	
1720									\$0.00	
1720   PROTECTIVE COATING-CONCRETE BENTS AND     28   Jun 3,   29   Jun 16,   2020     29   Jun 16,   29   Jun 16,   29   30   Jul 1,   2020   31   Jul 18,   2020   32   Aug 4,   2020   32   Aug 18,   2020   34   39   39   Nov 2,   2020   39   SySTEM   (\$5,550.00)   39   Nov 16,   5ySTEM   (\$5,550.00)   30   Nov 16,   5ySTEM   (\$5,550.00)   Nov 16,   5ySTEM   (\$5,550			_	Other Item Ad	justment - To	tal				
2020   2020				Material		28	Jun 3.	SYSTEM		
30 Jul 1, 2020 (\$5,550.00) 2020 31 Jul 14, 2020 (\$5,550.00) 2020 32 Aug 4, 2020 33 Aug 18, 2020 34 Sep 1, 2020 35 Sep 16, 2020 36 Q20 37 Oct 16, 2020 37 Oct 16, 2020 39 Nov 16, 2020 39 Nov 16, 2020 39 Nov 16, 2020 39 Nov 16, 2020 31 Jul 14, 2020 (\$5,550.00) 2020 39 Nov 16, 2020 (\$5,550.00) 2020 30 Nov 16, 2020 (\$5,550.00) 2020 3			COATING - CONCRETE				2020			
2020			BENTO AND				2020			
32 Aug 4, 2020 33 Aug 18, 2020 34 Sep 1, 2020 35 Sep 16, 2020 36 Oct 1, 2020 37 Oct 16, 2020 38 Nov 2, 2020 39 Nov 16, 2020 39 Nov 16, 2020 39 System (\$5,550.00) 30 (\$5,550.00) 30 (\$5,550.00) 31 (\$5,550.00) 32 (\$5,550.00) 33 Nov 16, 2020 34 (\$5,550.00) 35 Sep 16, 2020 36 System (\$5,550.00) 37 Oct 16, 2020 38 Nov 2, 2020 39 Nov 16, 2020 39 System (\$5,550.00)							2020			
33 Aug 18, 2020 (\$5,550.00)  34 Sep 1, 2020 (\$5,550.00)  35 Sep 16, 2020 (\$5,550.00)  36 Oct 1, 2020 (\$5,550.00)  37 Oct 16, 2020 (\$5,550.00)  38 Nov 2, 2020 (\$5,550.00)  39 Nov 16, 2020 (\$5,550.00)							2020			
34 Sep 1, 2020 (\$5,550.00)  35 Sep 16, 2020 (\$5,550.00)  36 Oct 1, 2020 (\$5,550.00)  37 Oct 16, 2020 (\$5,550.00)  38 Nov 2, 2020 (\$5,550.00)  39 Nov 16, 2020 (\$5,550.00)							2020			
2020 35						33	Aug 18, 2020	SYSTEM	(\$5,550.00)	
2020  36 Oct 1, 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)						34	Sep 1, 2020	SYSTEM	(\$5,550.00)	
2020 37 Oct 16, SYSTEM (\$5,550.00) 38 Nov 2, 2020 (\$5,550.00) 39 Nov 16, 2020 (\$5,550.00)						35	Sep 16, 2020	SYSTEM	(\$5,550.00)	
2020  38 Nov 2, 2020  39 Nov 16, 2020  SYSTEM (\$5,550.00)  (\$5,550.00)						36	Oct 1, 2020	SYSTEM	(\$5,550.00)	
2020 39 Nov 16, SYSTEM (\$5,550.00)						37		SYSTEM	(\$5,550.00)	
2020						38	Nov 2, 2020	SYSTEM	(\$5,550.00)	
40 Dec 1 SYSTEM (\$5.550.00)						39		SYSTEM	(\$5,550.00)	
2020 (\$5,550.00)						40	Dec 1, 2020	SYSTEM	(\$5,550.00)	
41 Dec 16, SYSTEM (\$5,550.00)										



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1720	PROTECTIVE COATING -	Material	31	42	Jan 4, 2021	SYSTEM	(\$5,550.00)	
		CONCRETE BENTS AND			43	Jan 19, 2021	SYSTEM	(\$5,550.00)	
					44	Feb 1, 2021	SYSTEM	(\$5,550.00)	
					45	Feb 16, 2021	SYSTEM	(\$5,550.00)	
					46	Mar 1, 2021	SYSTEM	(\$5,550.00)	
					47	Mar 15, 2021	SYSTEM	(\$5,550.00)	
					48	Apr 1, 2021	SYSTEM	(\$5,550.00)	
					49	Apr 16, 2021	SYSTEM	(\$5,550.00)	
				- Total				(\$122,100.00)	
			Material - Tota					(\$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	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3P2213	1720	PROTECTIVE COATING -	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.				
		CONCRETE BENTS AND			50	May 3, 2021	smithjl	(\$5,550.00)	Pays for items now that materials testing has been entered. This offsets the adj made for timely payment.				
				MDPA - Tota	al			\$0.00					
			Other Item Adj	justment - To	tal			\$0.00					
	1720 -	Total						\$0.00					
	1730	EXPANSION DEVICE (FLAT	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.				
		PLATE)		MDPA - Tota	al			(\$34,477.40)					
				STMI	22	Mar 3, 2020	smithjl	\$34,477.40					
				STMI - Total				\$34,477.40					
			Other Item Adj	justment - To	tal			\$0.00					
	1730 -	Total						\$0.00					
	1740	STEEL INTERMEDIATE DIAPHRAGM FOR	Construction Stockpile		23	Mar 16, 2020	SYSTEM	(\$38,880.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
		P/S CON		- Total				(\$38,880.00)					
			Construction S	Stockpile - To	otal			(\$38,880.00)					
			Construction Stockpile STMI		13	Oct 17, 2019	SYSTEM	\$38,880.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
		0.1111	- Total				\$38,880.00						
			Construction S	Stockpile STI	VII - 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) (\$52,800.00)					
					52	May 17, 2021 Jun 1,	SYSTEM	(\$52,800.00)					
					52	2021	STOTEW	,					
				- Total				(\$475,200.00)					
			Material - Tota	ıl				(\$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					
				4	27	May 18, 2020	SYSTEM	\$52,800.00 \$52,800.00					
					50	Apr 16, 2021	SYSTEM						
					51	May 3, 2021 May 17,	SYSTEM	\$52,800.00 \$52,800.00					
					52	2021 Jun 1,	SYSTEM	\$52,800.00					
				- Total	2021		\$422,400.00						
			MaterialCredit					\$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				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1740	STEEL INTERMEDIATE	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.
		DIAPHRAGM FOR P/S CON			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 - Tota	al			\$52,800.00	
			Other Item Ad	justment - To	tal			\$52,800.00	
	1740 -	Total						\$0.00	
	1750	SLAB DRAIN	Material		25	Apr 17, 2020	SYSTEM	(\$46,200.00)	
					26	May 4, 2020	SYSTEM	(\$46,200.00)	
				- Total				(\$92,400.00)	
			Material - Tota					(\$92,400.00)	
			MaterialCredit		26	May 4, 2020	SYSTEM	\$46,200.00	
					27	May 18, 2020	SYSTEM	\$46,200.00	
				- Total				\$92,400.00	
			MaterialCredit					\$92,400.00	
			Other Item	MDPA	25	Apr 17,	smithjl	\$19,140.00	Line 1750 - Slab Drain - This adjustment is to correct the stockpile adj now
			Adjustment	WIDEA	27	2020 May 18,	smithjl	(\$46,200.00)	that the item is being paid out.  System released payment for materials testing. This adj offsets the previous
						2020	Simulji	, , ,	adj made to pay for this item.
				MDPA - Tota				(\$27,060.00)	
				STMI	22	Mar 3, 2020	smithjl	\$27,060.00	
				STMI - Tota				\$27,060.00	
			Other Item Ad	justment - To	tal			\$0.00	
	1750 -	Total						\$0.00	
	1760	VERTICAL DRAIN AT END BENTS	Material		26	May 4, 2020	SYSTEM	(\$2,500.00)	
				- Total				(\$2,500.00)	
			Material - Tota	ıl				(\$2,500.00)	
			MaterialCredit		27	May 18, 2020	SYSTEM	\$2,500.00	
				- Total				\$2,500.00	
			MaterialCredit	- Total				\$2,500.00	
			Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$2,500.00	
					27	May 18, 2020	smithjl	(\$2,500.00)	System released payment for materials testing. This adj offsets the previous adj made to pay for this item.
				MDPA - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	1760 -	Total						\$0.00	
	1770	LAMINATED NEOPRENE	Material		17	Dec 17, 2019	SYSTEM	(\$5,000.00)	
		BEARING PAD			18	Jan 3, 2020	SYSTEM	(\$5,000.00)	
					19	Jan 16, 2020	SYSTEM	(\$5,000.00)	
					20	Feb 4, 2020	SYSTEM	(\$5,000.00)	
					21	Feb 18, 2020	SYSTEM	(\$5,000.00)	
					22	Mar 3, 2020	SYSTEM	(\$5,000.00)	
					23	Mar 16,	SYSTEM	(\$10,000.00)	

### Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1770	LAMINATED NEOPRENE	Material			2020			
		BEARING PAD			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 - Tota	ıl				(\$280,000.00)	
			MaterialCredit		18	Jan 3, 2020	SYSTEM	\$5,000.00	
					19	Jan 16, 2020	SYSTEM	\$5,000.00	
					20	Feb 4, 2020	SYSTEM	\$5,000.00	
					21	Feb 18, 2020	SYSTEM	\$5,000.00	
					22	Mar 3, 2020	SYSTEM	\$5,000.00	
					23	Mar 16, 2020	SYSTEM	\$5,000.00	
					24	Apr 2, 2020	SYSTEM	\$10,000.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1770	LAMINATED NEOPRENE	MaterialCredit		25	Apr 17, 2020	SYSTEM	\$10,000.00	
		BEARING PAD			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 - Tota				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	1770 -							\$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,	SYSTEM	(\$31,800.00)	

### Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J3P2213	1780	TYPE N PTFE BEARING	Material			2020													
		DEARING			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 - Tota MaterialCredit		18	Jan 3, 2020	SYSTEM	(\$1,335,600.00) \$31,800.00											
															19	Jan 16, 2020	SYSTEM	\$31,800.00	
					20	Feb 4, 2020	SYSTEM	\$31,800.00											
					21	Feb 18, 2020	SYSTEM	\$31,800.00											
					22	Mar 3, 2020	SYSTEM	\$31,800.00											
					23	Mar 16, 2020	SYSTEM	\$31,800.00											
					24	Apr 2, 2020	SYSTEM	\$63,600.00											
					2	2	25	Apr 17, 2020	SYSTEM	\$63,600.00									
															26	May 4, 2020	SYSTEM	\$63,600.00	
					27	May 18, 2020	SYSTEM	\$63,600.00											



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J3P2213	1780	TYPE N PTFE 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 Oct 1,	SYSTEM	\$63,600.00 \$63,600.00														
					37	2020 Oct 16,	SYSTEM	\$63,600.00														
					38	2020 Nov 2,	SYSTEM	\$63,600.00														
					39	2020 Nov 16,	SYSTEM	\$63,600.00														
					40	2020 Dec 1,	SYSTEM	\$63,600.00														
					41	2020 Dec 16,	SYSTEM	\$63,600.00														
				- Total		2020		\$1,335,600.00														
			MaterialCredit	t - 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 - Tot	al			\$0.00														
			Other Item Ad	justment - To	tal			\$0.00														
	1780 -	Total						\$0.00														
	1800	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		25	Apr 17, 2020	SYSTEM	(\$34,200.00)														
		( 601(110AD)			26	May 4, 2020	SYSTEM	(\$34,200.00)														
					27	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 Jul 16,	SYSTEM	(\$34,200.00)	
					32	2020 Aug 4,	SYSTEM	(\$34,200.00)														
					33	2020 Aug 18,	SYSTEM	(\$34,200.00)														
					34	2020 Sep 1,	SYSTEM	(\$34,200.00)														
					35	2020 Sep 16,	SYSTEM	(\$34,200.00)														
					36	2020 Oct 1,	SYSTEM	(\$34,200.00)														
					27	2020	ever:	(004.000.00)														
					37	Oct 16,	SYSTEM	(\$34,200.00)														

### Line Item Adjustments by Estimate

	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J3P2213	1800	BRIDGE APPROACH SLAB	Material			2020						
		(MAJOR ROAD)			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 (\$34,200.00)						
					50	May 3, 2021	SYSTEM	(\$34,200.00)				
			Material - Total MaterialCredit			51	May 17, 2021	SYSTEM	(\$34,200.00)			
				- Total	52	Jun 1, 2021	SYSTEM	(\$34,200.00)				
				- Total				(\$957,600.00)				
				ıl			21/2==1/	(\$957,600.00)				
				ıl	26	May 4, 2020	SYSTEM	\$34,200.00				
				ıl	27	2020 May 18, 2020	SYSTEM	\$34,200.00 \$34,200.00				
				al	27	2020 May 18, 2020 Jun 3, 2020	SYSTEM SYSTEM	\$34,200.00 \$34,200.00 \$34,200.00				
				ıl	27	2020 May 18, 2020 Jun 3,	SYSTEM	\$34,200.00 \$34,200.00				
					27	2020 May 18, 2020 Jun 3, 2020 Jun 16,	SYSTEM SYSTEM	\$34,200.00 \$34,200.00 \$34,200.00				
					27 28 29	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 1,	SYSTEM SYSTEM SYSTEM	\$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00				
					27 28 29 30	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 1, 2020 Jul 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00				
					27 28 29 30 31	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 1, 2020 Jul 16, 2020 Aug 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00				
					27 28 29 30 31 32	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 11, 2020 Aug 4, 2020 Aug 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00				
					27 28 29 30 31 32 33	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00				
					27 28 29 30 31 32 33 34	2020 May 18, 2020 Jun 13, 2020 Jun 16, 2020 Jul 14, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00				
					27 28 29 30 31 32 33 34 35	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 11, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 16, 2020 Oct 1,	SYSTEM	\$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00				
					27 28 29 30 31 32 33 34 35 36	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Oct 1, 2020 Oct 16,	SYSTEM	\$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00				
					27 28 29 30 31 32 33 34 35 36 37	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Cot 16, 2020 Nov 2,	SYSTEM	\$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00				
					27 28 29 30 31 32 33 34 35 36 37 38	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Cot 1, 2020 Oct 1, 2020 Nov 2, 2020 Nov 16,	SYSTEM	\$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P2213	1800	BRIDGE APPROACH SLAB	MaterialCredit		42	Jan 4, 2021	SYSTEM	\$34,200.00		
		(MAJOR ROAD)			43	Jan 19, 2021	SYSTEM	\$34,200.00		
					44	Feb 1, 2021	SYSTEM	\$34,200.00		
					45	Feb 16, 2021	SYSTEM	\$34,200.00		
					46	Mar 1, 2021	SYSTEM	\$34,200.00		
					47	Mar 15, 2021	SYSTEM	\$34,200.00		
					48	Apr 1, 2021	SYSTEM	\$34,200.00		
					49	Apr 16, 2021	SYSTEM	\$34,200.00		
					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	t - 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	
			Other Item Ad	ljustment - To	tal			\$32,490.00		
	1800 -	Total						(\$1,710.00)		
	1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		6	Jul 1, 2019	SYSTEM	(\$110,891.00)		
						7	Jul 17, 2019	SYSTEM	(\$166,889.00)	
					8	Aug 2, 2019	SYSTEM	(\$219,546.50)		
					9	Aug 18, 2019	SYSTEM	(\$316,574.00)		
					10	Sep 3, 2019	SYSTEM	(\$343,340.50)		
					11	Sep 17, 2019	SYSTEM	(\$343,340.50)		
					12	Oct 2, 2019	SYSTEM	(\$343,340.50)		
					13	Oct 17, 2019	SYSTEM	(\$435,259.50)		
					14	Nov 4, 2019	SYSTEM	(\$435,259.50)		
					15	Nov 18, 2019	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,	SYSTEM	(\$435,259.50)		
						2020				

### Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1810	DRILLED SHAFTS	Material			2020			
		(5 FT. 6 IN. DIA.)			23	Mar 16, 2020	SYSTEM	(\$435,259.50)	
					24	Apr 2, 2020	SYSTEM	(\$435,259.50)	
					25	Apr 17, 2020	SYSTEM	(\$435,259.50)	
					26	May 4, 2020	SYSTEM	(\$435,259.50)	
					27	May 18, 2020	SYSTEM	(\$435,259.50)	
					28	Jun 3, 2020	SYSTEM	(\$435,259.50)	
					29	Jun 16, 2020	SYSTEM	(\$435,259.50)	
					30	Jul 1, 2020	SYSTEM	(\$435,259.50)	
					31	Jul 16, 2020	SYSTEM	(\$435,259.50)	
					32	Aug 4, 2020	SYSTEM	(\$435,259.50)	
					33	Aug 18, 2020	SYSTEM	(\$435,259.50)	
					34	Sep 1, 2020	SYSTEM	(\$435,259.50)	
					35	Sep 16, 2020	SYSTEM	(\$435,259.50)	
					36	Oct 1, 2020	SYSTEM	(\$435,259.50)	
					37	Oct 16, 2020	SYSTEM	(\$435,259.50)	
					38	Nov 2, 2020	SYSTEM	(\$435,259.50)	
					39	Nov 16, 2020	SYSTEM	(\$435,259.50)	
					40	Dec 1, 2020	SYSTEM	(\$435,259.50)	
					41	Dec 16, 2020	SYSTEM	(\$435,259.50)	
					42	Jan 4, 2021	SYSTEM	(\$435,259.50)	
					43	Jan 19, 2021	SYSTEM	(\$435,259.50)	
					44	Feb 1, 2021	SYSTEM	(\$435,259.50)	
					45	Feb 16, 2021	SYSTEM	(\$435,259.50)	
					46	Mar 1, 2021	SYSTEM	(\$435,259.50)	
					47	Mar 15, 2021	SYSTEM	(\$435,259.50)	
					48	Apr 1, 2021	SYSTEM	(\$435,259.50)	
					49	Apr 16, 2021	SYSTEM	(\$435,259.50)	
					50	May 3, 2021	SYSTEM	(\$435,259.50)	
					51	May 17, 2021	SYSTEM	(\$435,259.50)	
					52	Jun 1, 2021	SYSTEM	(\$435,259.50)	
				- Total				(\$19,254,302.00)	
			Material - Tota	I				(\$19,254,302.00)	
			MaterialCredit		7	Jul 17, 2019	SYSTEM	\$110,891.00	



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,	SYSTEM	\$435,259.50	
						2020			

#### Line Item Adjustments by Estimate

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					\$18,819,042.50	
			Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$62,098.96	Line 1810 - 56% Payment is being made to cover Drilling Services. Remainder is held for lack of testing.
					7	Jul 18, 2019	smithjl	\$31,358.88	Line 1810 - Drilled Shaft - This is to pay 56% of installed quantity to cover Drilling Services work. The casing and socket have been video inspected and accepted.
					8	Aug 5, 2019	smithjl	\$126,088.66	The Adjustment is to pay for the 61.95ft posted on this Est that cover teh 56% for Drilling Services work. This also brings our total Adj back to 0. The material posted represents the partial payments made for the shafts.
					9	Aug 18, 2019	smithjl	\$97,027.50	
					10	Sep 3, 2019	smithjl	\$26,766.50	Line 1810 - Paying out 56% to cover Drilling Services. Waiting on Sample IDs to be entered.
					13	Oct 17, 2019	smithjl	\$91,919.00	
				MDPA - Tota	al			\$435,259.50	
			Other Item Ad	justment - To	tal			\$435,259.50	
	1810 - 1820	Total  ROCK SOCKETS	Material		6	Jul 1,	SYSTEM	\$0.00 (\$126,122.50)	
		(5 FT 0 IN. DIA.)			7	2019 Jul 17,	SYSTEM	(\$179,707.50)	
					8	2019 Aug 2,	SYSTEM	(\$182,612.50)	
					9	2019 Aug 18,	SYSTEM	(\$254,975.00)	
					10	2019 Sep 3,	SYSTEM	(\$309,015.00)	
					11	2019 Sep 17,	SYSTEM	(\$309,015.00)	
					12	2019 Oct 2,	SYSTEM	(\$309,015.00)	
					13	2019 Oct 17,	SYSTEM	(\$357,332.50)	
					14	2019 Nov 4,	SYSTEM	(\$357,332.50)	
					15	2019 Nov 18,	SYSTEM	(\$357,332.50)	
					16	2019 Dec 3,	SYSTEM	(\$357,332.50)	
						2019	STOTEW	(ψοσι,σσε.συ)	



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)	



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 - Tota					(\$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,	SYSTEM	\$357,332.50	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1820	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit			2020			
		(SFI VIN. DIA.)			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					\$15,606,430.00	
			Other Item Adjustment	MDPA		Jul 2, 2019	smithjl	\$34,053.08	Line 1820 - 27% payment released to cover Drilling Services. The remainder is held due to lack of testing.
					7	Jul 18, 2019	smithjl	\$14,467.95	Line 1820 - Rock Socket - This is to pay 27% of installed quantity to cover Drilling Services work. The casing and socket have been video inspected and 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 - Tota				\$357,332.50	
			Other Item Ad	justment - To	tal			\$357,332.50	
			Overrun	Overrun	10	Sep 3, 2019	SYSTEM	\$3,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) overridding Payment Estimate Exception 46 on the current Payment Estimate.
					10	Sep 3, 2019	SYSTEM	(\$3,990.00)	
					11	Sep 17, 2019	SYSTEM	(\$3,990.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					11	Sep 17, 2019	SYSTEM	\$3,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 62 on the current Payment Estimate.
					12	Oct 2, 2019	SYSTEM	(\$3,990.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).



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) overridding Payment Estimate Exception 61 on the current Payment Estimate.												
				Overrun - To	otal			\$0.00													
			Overrun - Tota	ı				\$0.00													
	1820 -	Total						\$0.00													
	1840	FOUNDATION INSPECTION	Other Item Adjustment	MDPA	14	Nov 4, 2019	smithjl	(\$4,080.00)	This Adjustment offsets the Adj made on Est 0008 to cover the overruns. A CO has been issued and the system has released this payment.												
		HOLES		MDPA - Tota	al			(\$4,080.00)													
				OADJ	8	Aug 5, 2019	smithjl	\$4,080.00	Boring hole lengths went greater than the contract amount for the SB Bridge. This adj pays for the 40.8ft that will be Change Ordered in.												
				OADJ - Tota	al			\$4,080.00													
			Other Item Adj					\$0.00													
			Overrun	Overrun		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 - To	otal			\$0.00													
			Overrun - Tota	1				\$0.00													
	1840 -	Total						\$0.00													
	1860	GALVANIZED STRUCTURAL	Material		12	Oct 2, 2019	SYSTEM	(\$28,003.80)													
		STEEL PILES (14 IN			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
							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,	SYSTEM	(\$66,099.00)													

### Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J3P2213	1860	GALVANIZED STRUCTURAL	Material			2020											
		STEEL PILES (14			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 - Tota	al .				(\$2,618,008.80)									
			MaterialCredit		13	Oct 17, 2019	SYSTEM	\$28,003.80									
													14	Nov 4, 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

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
J3P2213	1860	GALVANIZED STRUCTURAL	MaterialCredit		25	Apr 17, 2020	SYSTEM	\$66,099.00												
		STEEL PILES (14 IN			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
					50	May 3, 2021	SYSTEM	\$66,099.00												
			Material Condition												51	May 17, 2021	SYSTEM	\$66,099.00		
					52	Jun 1, 2021	SYSTEM	\$66,099.00												
				- Total				\$2,551,909.80												
			MaterialCredit		12	Oct 2	omith!	\$2,551,909.80	This add is to pay for the material of Dila (4000) that is not accord by the											
			Other Item Adjustment	MDPA		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

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																	
J3P2213	1860	GALVANIZED STRUCTURAL	Other Item Adjustment	MDPA	16	Dec 3, 2019	smithjl	\$17,985.00	Payment made for the CO Quantity that was approved this pay period.																	
		STEEL PILES (14 IN		MDPA - Tota	al			\$66,099.00																		
			Other Item Ad	ljustment - To	tal			\$66,099.00																		
		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)																		
					16	Nov 18, 2019		(\$1,800.00)																		
						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)																		
																		3	3	3	:	37	Oct 16, 2020	SYSTEM	(\$1,800.00)	
																				3	38	Nov 2, 2020	SYSTEM	(\$1,800.00)		
					39 Nov 1 2020	Nov 16, 2020	SYSTEM	(\$1,800.00)																		
					40	Dec 1, 2020	SYSTEM	(\$1,800.00)																		
						Dec 16, 2020	SYSTEM	(\$1,800.00)																		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1880	PILE POINT REINFORCEMENT	Material		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 - Tota	l .				(\$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,	SYSTEM	\$1,800.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1880	PILE POINT	MaterialCredit			2020			
		REINFORCEMENT			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					\$71,100.00	
			Other Item Adjustment	MDPA		Oct 17, 2019	smithjl	\$900.00	
					14	Nov 5, 2019	smithjl	\$900.00	
				MDPA - Tota				\$1,800.00	
	1880	· Total	Other Item Adj	ustment - To	tal			\$1,800.00 \$0.00	
	1890	CLASS B CONCRETE	Material		7	Jul 17, 2019	SYSTEM	(\$11,900.00)	
		(SUBSTRUCTURE)			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)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1890	CLASS B CONCRETE	Material		15	Nov 18, 2019	SYSTEM	(\$351,470.00)	
		(SUBSTRUCTURE)			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)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1890	CLASS B CONCRETE	Material	.,,,,,	48	Apr 1, 2021	SYSTEM	(\$405,860.00)	
		(SUBSTRUCTURE)			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 - Tota	ıl				(\$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,	SYSTEM	\$405,860.00	

# Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J3P2213	1890	CLASS B CONCRETE	MaterialCredit			2020													
		(SUBSTRUCTURE)			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,	SYSTEM	\$405,860.00											
					44	2021 Feb 1,	SYSTEM	\$405,860.00											
					45	2021 Feb 16,	SYSTEM	\$405,860.00											
					46	2021 Mar 1,	SYSTEM	\$405,860.00											
					47	2021 Mar 15,	SYSTEM	\$405,860.00											
					48	2021 Apr 1,	SYSTEM	\$405,860.00											
					49	2021 Apr 16,	SYSTEM	\$405,860.00											
					50	2021 May 3,	SYSTEM	\$405,860.00											
					51	2021 May 17,	SYSTEM	\$405,860.00											
					52	2021 Jun 1,	SYSTEM	\$405,860.00											
				Total	32	2021	OTOTEM												
			MaterialCredit	- Total				\$15,352,169.00 \$15,352,169.00											
			Other Item	MDPA	7	Jul 17,	smithjl	\$11,900.00	Line 1890 - Class B Concrete - (\$11,900) This item is being pulled from a										
			Adjustment			2019			DWR dates 7/16/2019 and should not be included on this Est. The system is taking out this pay amount and this adjust is to offset that error.										
					8	Aug 5, 2019	smithjl	\$12,600.00	This pays out our material for one set of Shafts. We know the material is good and installed. Testing records just need to be entered into AASHTOOWare.										
															9	Aug 18, 2019	smithjl	\$63,140.00	
																		10	Sep 3,
						2019	Simuli	\$40,970.00	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	2019 Sep 17, 2019	smithjl	\$71,400.00	the remaining tests apply to this material for the job. Multiple Sample IDs										
					11 12	2019 Sep 17,			the remaining tests apply to this material for the job. Multiple Sample IDs entered already.  Material is of good quality and passing specifications. MoDOT needs to enter										
						2019 Sep 17, 2019 Oct 2,	smithjl	\$71,400.00	the remaining tests apply to this material for the job. Multiple Sample IDs entered already.  Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.  Material is of good quality and passing specifications. MoDOT needs to enter										
					12	2019 Sep 17, 2019 Oct 2, 2019 Oct 17,	smithjl smithjl	\$71,400.00 \$50,120.00	the remaining tests apply to this material for the job. Multiple Sample IDs entered already.  Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.  Material is of good quality and passing specifications. MoDOT needs to enter										
					12	2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4,	smithji smithji smithji	\$71,400.00 \$50,120.00 \$45,500.00	the remaining tests apply to this material for the job. Multiple Sample IDs entered already.  Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.  Material is of good quality and passing specifications. MoDOT needs to enter										
					12 13 14	2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18,	smithji smithji smithji smithji	\$71,400.00 \$50,120.00 \$45,500.00 \$23,100.00	the remaining tests apply to this material for the job. Multiple Sample IDs entered already.  Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.  Material is of good quality and passing specifications. MoDOT needs to enter										
					12 13 14 15	2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3,	smithji smithji smithji smithji	\$71,400.00 \$50,120.00 \$45,500.00 \$23,100.00 \$26,740.00	the remaining tests apply to this material for the job. Multiple Sample IDs entered already.  Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.  Material is of good quality and passing specifications. MoDOT needs to enter										

# Line Item Adjustments by Estimate

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.															
		(GODOTHOOTONE)			33	Aug 18, 2020	smithjl	(\$9,583.00)																
					34	Sep 2, 2020	smithjl	\$41,776.00																
				MDPA - Tot	al			\$405,860.00																
			Other Item Ad	ljustment - To	tal			\$405,860.00																
	1890 -	Total						\$0.00																
	1900	TYPE D BARRIER	Material		26	May 4, 2020	SYSTEM	(\$124,440.00)																
					27	May 18, 2020	SYSTEM	(\$124,440.00)																
					28	Jun 3, 2020	SYSTEM	(\$124,440.00)																
					29	Jun 16, 2020	SYSTEM	(\$124,440.00)																
					30	Jul 1, 2020	SYSTEM	(\$124,440.00)																
					31	Jul 16, 2020	SYSTEM	(\$124,440.00)																
					32	Aug 4, 2020	SYSTEM	(\$124,440.00)																
					33	Aug 18, 2020	SYSTEM	(\$124,440.00)																
					34	Sep 1, 2020	SYSTEM	(\$124,440.00)																
					35	Sep 16, 2020	SYSTEM	(\$124,440.00)																
							36	Oct 1, 2020	SYSTEM	(\$124,440.00)														
					37	Oct 16, 2020	SYSTEM	(\$124,440.00)																
					38	Nov 2, 2020	SYSTEM	(\$124,440.00)																
					39	Nov 16, 2020	SYSTEM	(\$124,440.00)																
					40	Dec 1, 2020	SYSTEM	(\$124,440.00)																
							41	Dec 16, 2020	SYSTEM	(\$124,440.00)														
					42	Jan 4, 2021	SYSTEM	(\$124,440.00)																
					43	Jan 19, 2021	SYSTEM	(\$124,440.00)																
					44	Feb 1, 2021	SYSTEM	(\$124,440.00)																
					45	Feb 16, 2021	SYSTEM	(\$124,440.00)																
					46	Mar 1, 2021	SYSTEM	(\$124,440.00)																
					4	4:	4:	48	47	Mar 15, 2021	SYSTEM	(\$124,440.00)												
									4:	4:	49	4	4:	49	48	48	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 - Tota					(\$3,359,880.00)																



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		2021		\$3,235,440.00	
			MaterialCredit					\$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 - Tota				\$124,440.00	
			Other Item Ad	justment - To	tal			\$124,440.00	
		· Total						\$0.00	
	1910	SLAB ON	Material		19	Jan 16,	SYSTEM	(\$418,508.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J3P2213	1910	CONCRETE NU- GIRDER	Material			2020											
		GINDEN			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)				
					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)									



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1910		Material	Турс	52	Jun 1, 2021	SYSTEM	(\$1,046,270.00)	
				- Total				(\$32,821,945.30)	
			Material - Tota	ı				(\$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,	SYSTEM	\$1,046,270.00	



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, smithjl \$26,156.75 Takes this item to 2.5% holding for Material Testing	Takes this item to 2.5% holding for Material Testing																
				MDPA - Total tem Adjustment - Total				\$1,020,113.25															
			Other Item Adj	ustment - To	tal			\$1,020,113.25															
	1910 -	Total						(\$26,156.75)															
	1930	REINFORCING STEEL (BRIDGES)		Material		7	Jul 17, 2019	SYSTEM	(\$2,752.64)														
					8	Aug 2, 2019	SYSTEM	(\$86,833.12)															
					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

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		2020		(\$5,228,478.64)	
			Material - Tota	1				(\$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,	SYSTEM	\$175,683.20	

# Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1930	REINFORCING STEEL (BRIDGES)	MaterialCredit			2020			
		STEEL (BRIDGES)			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	
					13	Oct 17, 2019	smithjl	\$6,962.56	
					15	Nov 18, 2019	smithjl	\$5,588.00	
					16	Dec 3, 2019	smithjl	\$3,388.00	
					39	Nov 16, 2020	smithjl	(\$175,683.20)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.
				MDPA - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	1930 -	Total						\$0.00	
	1940	MECHANICAL BAR SPLICE	Material		8	Aug 2, 2019	SYSTEM	(\$4,275.00)	
					9	Aug 18, 2019	SYSTEM	(\$8,550.00)	
					10	Sep 3, 2019	SYSTEM	(\$8,550.00)	



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)	
				- Total	38	Nov 2, 2020	SYSTEM	(\$8,550.00)	
			Material - Tota					(\$260,775.00)	
			MaterialCredit		9	Aug 18, 2019	SYSTEM	\$4,275.00	
					10	Sep 3, 2019	SYSTEM	\$8,550.00	
					11	Sep 17, 2019	SYSTEM	\$8,550.00	
					12	Oct 2, 2019	SYSTEM	\$8,550.00	
					13	Oct 17,	SYSTEM	\$8,550.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1940	MECHANICAL BAR	MaterialCredit			2019			
		SPLICE			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					\$260,775.00	W W / M 207
			Other Item Adjustment	MDPA		Aug 5, 2019	smithji	\$4,275.00	Waiting for MoDOT to enter the PAL information into AASHTOOWare.
					9	Aug 18, 2019	smithji	\$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.
			Other K.	MDPA - Tota				\$0.00	
			Other Item Ad	justment - To	tai			\$0.00	
	1940	· Total						\$0.00	

# Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1960	PROTECTIVE COATING -	Material	.,,,,,	28	Jun 3, 2020	SYSTEM	(\$5,550.00)	
		CONCRETE BENTS AND			29	Jun 16, 2020	SYSTEM	(\$5,550.00)	
					30	Jul 1, 2020	SYSTEM	(\$5,550.00)	
					31	Jul 16, 2020	SYSTEM	(\$5,550.00)	
					32	Aug 4, 2020	SYSTEM	(\$5,550.00)	
					33	Aug 18, 2020	SYSTEM	(\$5,550.00)	
					34	Sep 1, 2020	SYSTEM	(\$5,550.00)	
					35	Sep 16, 2020	SYSTEM	(\$5,550.00)	
					36	Oct 1, 2020	SYSTEM	(\$5,550.00)	
					37	Oct 16, 2020	SYSTEM	(\$5,550.00)	
					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)	
			Managed Total	- Total				(\$122,100.00)	
			Material - Tota MaterialCredit		29	Jun 16, 2020	SYSTEM	(\$122,100.00) \$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,	SYSTEM	\$5,550.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1960	PROTECTIVE	MaterialCredit			2020			
		COATING - CONCRETE BENTS AND			39	Nov 16, 2020	SYSTEM	\$5,550.00	
					40	Dec 1, 2020	SYSTEM	\$5,550.00	
					41	Dec 16, 2020	SYSTEM	\$5,550.00	
					42	Jan 4, 2021	SYSTEM	\$5,550.00	
					43	Jan 19, 2021	SYSTEM	\$5,550.00	
					44	Feb 1, 2021	SYSTEM	\$5,550.00	
					45	Feb 16, 2021	SYSTEM	\$5,550.00	
					46	Mar 1, 2021	SYSTEM	\$5,550.00	
					47	Mar 15, 2021	SYSTEM	\$5,550.00	
					48	Apr 1, 2021	SYSTEM	\$5,550.00	
					49	Apr 16, 2021	SYSTEM	\$5,550.00	
					50	May 3,	SYSTEM	\$5,550.00	
				- Total		2021		\$122,100.00	
			MaterialCredit					\$122,100.00	
			Other Item Adjustment	MDPA	28	Jun 3, 2020	smithjl	\$5,550.00	This item is being paid for as an Adj because we have the certification on file.  We are getting a sample record made.
			,		50	May 3, 2021	smithjl	(\$5,550.00)	Pays for items now that materials testing has been entered. This offsets the adj made for timely payment.
				MDPA - Tota	al			\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	1960 -	Total						\$0.00	
	1970	EXPANSION DEVICE (FLAT	Other Item Adjustment	MDPA	25	Apr 17, 2020	smithjl	(\$34,477.40)	Line 1970 - Expansion Device - corrects the stockpile adj now that this item is being paid out.
		PLATE)		MDPA - Tota	al			(\$34,477.40)	
				STMI	22	Mar 3, 2020	smithjl	\$34,477.40	
				STMI - Total				\$34,477.40	
			Other Item Adj	justment - To	tal			\$0.00	
	1970 -							\$0.00	
	1980	STEEL INTERMEDIATE DIAPHRAGM FOR	Construction Stockpile		17	Dec 17, 2019	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
		P/S CON		- Total				(\$38,880.00)	
			Construction	Stockpile - To		0.: 4=	OVCTT::	(\$38,880.00)	Demonstration to the Adiana and A
			Construction Stockpile STMI		13	Oct 17, 2019	SYSTEM	\$38,880.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$38,880.00	
			Construction	Stockpile STI		D 47	OVOTEM	\$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)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1980	STEEL INTERMEDIATE	Material	, , ,	23	Mar 16, 2020	SYSTEM	(\$52,800.00)	
		DIAPHRAGM FOR P/S CON			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	2021	SYSTEM	(\$52,800.00)	
					52	Jun 1, 2021	SYSTEM	(\$52,800.00)	
			Material - Tota	- Total				(\$1,267,200.00)	
			Material Credit		18	Jan 3, 2020	SYSTEM	(\$1,267,200.00) \$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,	SYSTEM	\$52,800.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1980	STEEL INTERMEDIATE	MaterialCredit			2021			
		DIAPHRAGM FOR P/S CON			44	Feb 1, 2021	SYSTEM	\$52,800.00	
		170 0011			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 - Tota				\$52,800.00	
			Other Item Adj	ustment - To	tal			\$52,800.00	
		Total	Mada da l		00	N 40	OVOTEM	\$0.00	
	1990	SLAB DRAIN	Material		39 40	Nov 16, 2020	SYSTEM	(\$43,200.00)	
					41	2020 Dec 16,	SYSTEM	(\$43,200.00)	
					42	2020 Jan 4,	SYSTEM	(\$43,200.00)	
					43	2021 Jan 19,	SYSTEM	(\$43,200.00)	
					44	2021 Feb 1,	SYSTEM	(\$43,200.00)	
					45		SYSTEM	(\$43,200.00)	
					46	2021 Mar 1,	SYSTEM	(\$43,200.00)	
					47	2021 Mar 15,	SYSTEM	(\$43,200.00)	
				- Total		2021		(\$388,800.00)	
			Material - Tota					(\$388,800.00)	
			MaterialCredit		40	Dec 1, 2020	SYSTEM	\$43,200.00	
					41	Dec 16, 2020	SYSTEM	\$43,200.00	
					42	Jan 4, 2021	SYSTEM	\$43,200.00	
					43	Jan 19, 2021	SYSTEM	\$43,200.00	
					44	Feb 1, 2021	SYSTEM	\$43,200.00	
					45	Feb 16, 2021	SYSTEM	\$43,200.00	
					46	Mar 1, 2021	SYSTEM	\$43,200.00	



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 - Tot	al			\$0.00	
			Other Item Adj	justment - To	otal			\$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 - Tota	ı				(\$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					\$12,500.00	
			Other Item Adjustment	MDPA	24	Apr 2, 2020	smithjl	\$2,500.00	
					25	Apr 17, 2020	smithjl	\$2,500.00	
				MDPA - Tot	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.
			Other Item Adj					\$0.00	
	2000 -	Total	Other Item Au	justilient - 10	, tai			\$0.00	
	2010	LAMINATED NEOPRENE	Material		17	Dec 17, 2019	SYSTEM	(\$10,000.00)	
		BEARING PAD			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)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	2010	LAMINATED NEOPRENE	Material	,	29	Jun 16, 2020	SYSTEM	(\$10,000.00)	
		BEARING PAD			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)	
					45	Feb 1, 2021 Feb 16,	SYSTEM	(\$10,000.00)	
					46	2021 Mar 1,	SYSTEM	(\$10,000.00)	
					47	2021 Mar 15,	SYSTEM	(\$10,000.00)	
				- Total	71	2021	GTGTLIWI	(\$310,000.00)	
			Material - Tota					(\$310,000.00)	
			MaterialCredit		18	Jan 3, 2020	SYSTEM	\$10,000.00	
					19	Jan 16, 2020	SYSTEM	\$10,000.00	
					20	Feb 4, 2020	SYSTEM	\$10,000.00	
					21	Feb 18, 2020	SYSTEM	\$10,000.00	
					22	Mar 3, 2020	SYSTEM	\$10,000.00	
					23	Mar 16, 2020	SYSTEM	\$10,000.00	
					24	Apr 2, 2020	SYSTEM	\$10,000.00	
					25	Apr 17, 2020	SYSTEM	\$10,000.00	
					26	May 4, 2020	SYSTEM	\$10,000.00	
					27	May 18, 2020	SYSTEM	\$10,000.00	
					28	Jun 3, 2020	SYSTEM	\$10,000.00	
					29	Jun 16, 2020	SYSTEM	\$10,000.00	
					30	Jul 1,	SYSTEM	\$10,000.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	2010	LAMINATED NEOPRENE	MaterialCredit			2020			
		BEARING PAD			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					\$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.
			Othor House	MDPA - Total				\$0.00	
			Other Item Ad	<del>justinent</del> - 10	rtai			\$0.00	
	2010	Total						\$0.00	
	2010 · 2020	TYPE N PTFE BEARING	Material		17	Dec 17, 2019	SYSTEM	<b>\$0.00</b> (\$63,600.00)	
		TYPE N PTFE BEARING	Material		17	2019 Jan 3,	SYSTEM SYSTEM		
			Material			2019		(\$63,600.00)	
			Material		18	2019 Jan 3, 2020 Jan 16,	SYSTEM	(\$63,600.00) (\$63,600.00)	
			Material		18	2019 Jan 3, 2020 Jan 16, 2020 Feb 4,	SYSTEM SYSTEM	(\$63,600.00) (\$63,600.00) (\$63,600.00)	
			Material		18 19 20	2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18,	SYSTEM SYSTEM SYSTEM	(\$63,600.00) (\$63,600.00) (\$63,600.00)	
			Material		18 19 20 21	2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$63,600.00) (\$63,600.00) (\$63,600.00) (\$63,600.00)	
			Material		18 19 20 21 22	2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$63,600.00) (\$63,600.00) (\$63,600.00) (\$63,600.00) (\$63,600.00)	

# Line Item Adjustments by Estimate

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 - Tota	al				(\$1,526,400.00)	
			MaterialCredit		18	Jan 3, 2020	SYSTEM	\$63,600.00	
					18		SYSTEM SYSTEM	\$63,600.00 \$63,600.00	
						2020 Jan 16,			
					19	2020 Jan 16, 2020 Feb 4,	SYSTEM	\$63,600.00	
					19	2020 Jan 16, 2020 Feb 4, 2020 Feb 18,	SYSTEM SYSTEM	\$63,600.00 \$63,600.00	
					19 20 21	2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3,	SYSTEM SYSTEM SYSTEM	\$63,600.00 \$63,600.00 \$63,600.00	
					19 20 21 22	2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$63,600.00 \$63,600.00 \$63,600.00 \$63,600.00	
					19 20 21 22 23	2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$63,600.00 \$63,600.00 \$63,600.00 \$63,600.00 \$63,600.00	
					19 20 21 22 23 24	2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 27, 2020 Apr 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$63,600.00 \$63,600.00 \$63,600.00 \$63,600.00 \$63,600.00	
					19 20 21 22 23 24 25	2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$63,600.00 \$63,600.00 \$63,600.00 \$63,600.00 \$63,600.00 \$63,600.00	
					19 20 21 22 23 24 25 26	2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 May 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$63,600.00 \$63,600.00 \$63,600.00 \$63,600.00 \$63,600.00 \$63,600.00	
					19 20 21 22 23 24 25 26 27	2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 May 18, 2020 Jun 3,	SYSTEM	\$63,600.00 \$63,600.00 \$63,600.00 \$63,600.00 \$63,600.00 \$63,600.00 \$63,600.00	
					19 20 21 22 23 24 25 26 27 28	2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 Jun 3, 2020 Jun 16,	SYSTEM	\$63,600.00 \$63,600.00 \$63,600.00 \$63,600.00 \$63,600.00 \$63,600.00 \$63,600.00 \$63,600.00	
					19 20 21 22 23 24 25 26 27 28 29	2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 May 18, 2020 Jun 16, 2020 Jul 1,	SYSTEM	\$63,600.00 \$63,600.00 \$63,600.00 \$63,600.00 \$63,600.00 \$63,600.00 \$63,600.00 \$63,600.00	
					19 20 21 22 23 24 25 26 27 28 29 30	2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 Jun 3, 2020 Jul 16, 2020 Jul 16,	SYSTEM	\$63,600.00 \$63,600.00 \$63,600.00 \$63,600.00 \$63,600.00 \$63,600.00 \$63,600.00 \$63,600.00 \$63,600.00	
					19 20 21 22 23 24 25 26 27 28 29 30 31	2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 17, 2020 Apr 17, 2020 Jun 3, 2020 Jun 16, 2020 Jul 16, 2020 Aug 4,	SYSTEM	\$63,600.00 \$63,600.00 \$63,600.00 \$63,600.00 \$63,600.00 \$63,600.00 \$63,600.00 \$63,600.00 \$63,600.00 \$63,600.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	2020	TYPE N PTFE	MaterialCredit			2020			
		BEARING			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 - Tota	al			\$0.00	
			Other Item Adj	ustment - To	tal			\$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

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P2213	SEEDING AND	Material	1,700	33	Aug 18, 2020	SYSTEM	(\$10,200.00)			
		MULCHING			34	Sep 1, 2020	SYSTEM	(\$10,200.00)		
					35	Sep 16, 2020	SYSTEM	(\$10,200.00)		
					36	Oct 1, 2020	SYSTEM	(\$10,200.00)		
					37	Oct 16, 2020	SYSTEM	(\$10,200.00)		
					38	Nov 2, 2020	SYSTEM	(\$10,200.00)		
					39	Nov 16, 2020	SYSTEM	(\$10,200.00)		
					40	Dec 1, 2020	SYSTEM	(\$10,200.00)		
				- Total				(\$137,400.00)		
			Material - Tota	ı				(\$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,	SYSTEM	\$10,200.00		



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

# Line Item Adjustments by Estimate

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 - Tota MaterialCredit		15	Nov 18,	SYSTEM	(\$111,209.28) \$2,851.52	
					16	2019 Dec 3,	SYSTEM	\$2,851.52	
					17	2019 Dec 17,	SYSTEM	\$2,851.52	
					18	2019 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	
						2020			

Jun 3, 2021



# Line Item Adjustments by Estimate

	DRILLED SHAFTS (5 FT. 6 IN. DIA.)					Date	Ву		
			MaterialCredit	Туре		2020			
5104 - Tota					30	Jul 1,	SYSTEM	\$2,851.52	
5104 - Tota					31	2020 Jul 16,	SYSTEM	\$2,851.52	
5104 - Tota					32	2020 Aug 4,	SYSTEM	\$2,851.52	
5104 - Tota					33	2020 Aug 18,	SYSTEM	\$2,851.52	
5104 - Tota					34	2020 Sep 1,	SYSTEM	\$2,851.52	
5104 - Tota					35	2020 Sep 16,	SYSTEM	\$2,851.52	
5104 - Tota					36	2020 Oct 1,	SYSTEM	\$2,851.52	
5104 - Tota					37	2020 Oct 16,	SYSTEM	\$2,851.52	
5104 - Tota						2020			
5104 - Tota					38	Nov 2, 2020	SYSTEM	\$2,851.52	
5104 - Tota					39	Nov 16, 2020	SYSTEM	\$2,851.52	
5104 - Tota					40	Dec 1, 2020	SYSTEM	\$2,851.52	
5104 - Tota					41	Dec 16, 2020	SYSTEM	\$2,851.52	
5104 - Tota					42	Jan 4, 2021	SYSTEM	\$2,851.52	
5104 - Tota					43	Jan 19, 2021	SYSTEM	\$2,851.52	
5104 - Tota					44	Feb 1, 2021	SYSTEM	\$2,851.52	
5104 - Tota					45	Feb 16, 2021	SYSTEM	\$2,851.52	
5104 - Tota					46	Mar 1, 2021	SYSTEM	\$2,851.52	
5104 - Tota					47	Mar 15, 2021	SYSTEM	\$2,851.52	
5104 - Tota					48	Apr 1, 2021	SYSTEM	\$2,851.52	
5104 - Tota					49	Apr 16, 2021	SYSTEM	\$2,851.52	
5104 - Tota					50	May 3, 2021	SYSTEM	\$2,851.52	
5104 - Tota					51	May 17, 2021	SYSTEM	\$2,851.52	
5104 - Tota					52	Jun 1, 2021	SYSTEM	\$2,851.52	
5104 - Tota				- Total				\$108,357.76	
5104 - Tota			MaterialCredit					\$108,357.76	
5104 - Tota			Other Item Adjustment	MDPA		Nov 4, 2019	smithjl	\$2,851.52	
5104 - Tota				MDPA - Total				\$2,851.52	
5104 - Tota			Other Item Adj	ustment - To	tal			\$2,851.52	
5105	otal MISC.	MISC. (	Other Item	MDPA	39	Nov 16,	smithjl	<b>\$0.00</b> <b>\$681.03</b>	Making full payment for this item. The system paid all but this remaining \$681.03. Looking into why but wanted to make prompt payment.
		,	Adjustment	MDPA - Total				\$681.03	9001.00. Looking into why but wanted to make prompt payment.
			Other Item Adj					\$681.03	
5105 - Tota	otal							\$681.03	
3 - Total	O-8000							(\$146,150.77)	
I - Total								(\$146,150.77)	