

Pay Estimate Created Date: June 17, 2021

Progress Estimate Number 53  Contract ID Prime Contractor		190118-B01 KCI Construction Co		riod Start riod End	June 2, 2021 June 15, 2021	Original Contract Amount Net Change Order Amount Current Contract Amount	\$14,594,999.99 \$40,090.45 \$14,635,090.44	
Approval Date								By User
June 17, 2021		Generated and Approved (and should be considered Draft) at the Project Office Level by						
June 17, 2021		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						domzar
June 21, 2021				Reviewed and Ap	proved at	the Central Offi	ce Controllers Office Level by	greggd1
Original Comp	Original Completion Date Current Cor		mpletion Date Actual Completion Date % of Current Contract Amo				% of Current Contract Amou	nt Complete
December 1	December 1, 2020 December		per 29, 2020 November 11, 2020 99.38%					
Contract Informational Dates			Milestones					

Con	Contract Informational Dates			Milestones						
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days			
Acceptance Date			Milestone - Completion Date - JSP B - Completion Date, J2P3236	October 1, 2019	October 1, 2019	Milestone Complete				
Awarded Date	February 6, 2019	February 6, 2019	Milestone - Completion Date - JSP B - Completion Date, J3P2213	December 1, 2020	December 1, 2020	-201				
Letting Date	January 18, 2019	January 18, 2019								
Notice to Proceed Date	April 8, 2019	April 8, 2019								
Open to Traffic Date										
Work Began Date	April 2, 2019	April 2, 2019								

Contract Total Pa	Contract Total Pay For Estimate No. 53									
		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	\$20,000.00	\$172,139.86	\$192,139.86						
	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	\$14,481,026.01						
Contract Total Pa	yable This Estimate:	\$20,000.00								

#### Items Paid This Estimate Period

No Data Available

Contract Adjustments This	Contract Adjustments This Estimate												
Adj Type	Entered By	Comments	Time Units	Rate	Amount								
ATRNIncentive	smithjl	This is to award KCI for meeting their Trainee Requirement for the project.			\$20,000.00								

Overall - Total

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

\$20,000.00

		These amounts are list	ed in the Incent	ive, Disincent	ive, Liquidated Damages or Other Contract A	djustments		<b>+</b> ==,
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)	Other Item Adjustment	Material Discrepancy Payment Adjustment	The system has released payment now that sample records have been approved. This needs to be adjusted back since the material was paid for previously.			(\$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)

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53

Contract ID 190118-B01 Pay Period Start June 2, 2021 Original Contract Amount Pay Period End June 15, 2021 Original Contract Amount Net Change Order Amount Current Contract Amount \$40,090.45 Current Contract Amount \$14,594,999.99 Original Contract Amount \$40,090.45 Original Contract Amoun

Project	Line	Item Description	Adjustment	Other Item	Comments	Adjustment	Line Item	Adjustment
Number	No.	nem Description	Туре	Adjustment Type	Confinents	Quantity	Adjustment Unit Price	amount
J2P3236	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)
	0490	STRUCTURAL STEEL POSTS	Material			-30	\$4.15	(\$124.50)
	0490	STRUCTURAL STEEL POSTS	Other Item Adjustment	Material Discrepancy Payment Adjustment	The system is taking back payment for these items. This will be addressed but this Adj is being made for payment that has been made previously.			\$124.50
	5002	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	MaterialCredit			1	\$18,160.89	\$18,160.89
	5002	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	Material			-1	\$18,160.89	(\$18,160.89)
	5003	24 IN. PIPE GROUP A	MaterialCredit			1	\$53,122.56	\$53,122.56
	5003	24 IN. PIPE GROUP A	Material			-1	\$53,122.56	(\$53,122.56)
J3P2213	0700	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit			37,401	\$4.00	\$149,604.00
	0700	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-24,934	\$4.00	(\$99,736.00)
	0700	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Sample records have been approved and organized for this item so the system is releasing payment. This had been paid previously so this Adj corrects the system releasing payment now.			(\$49,868.00)
	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

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Progress Estimate Number 53 Contract ID 190118-B01 Prime Contractor KCI Construction Company Pay Period Start Pay Period End June 15, 2021 Original Contract Amount Net Change Order Amount Current Contract Amount Current Contract Amount \$40,090.45\$

					Curr	ent Contract	, anount $\phi$	14,635,090.44
ct er	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
13	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
	1460	STRUCTURAL STEEL POSTS	Material			-990	\$3.52	(\$3,484.80
	1460	STRUCTURAL STEEL POSTS	Other Item Adjustment	Material Discrepancy Payment Adjustment	The system is taking back payment for a records issue. This payment is due and has been paid previously. This Adj keeps the payment even until the record issue can be corrected.			\$3,484.80
	1550	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit			171	\$200.00	\$34,200.00
	1550	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material			-171	\$200.00	(\$34,200.00
	1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit			540.37	\$850.00	\$459,314.50
	1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material			-540.37	\$850.00	(\$459,314.50
	1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit			205.6	\$1,750.00	\$359,800.00
	1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material			-205.6	\$1,750.00	(\$359,800.00
	1610	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	MaterialCredit			879.35	\$65.00	\$57,157.75
	1610	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material			-879.35	\$65.00	(\$57,157.75
	1640	PILE POINT REINFORCEMENT	MaterialCredit			18	\$100.00	\$1,800.00
	1640	PILE POINT REINFORCEMENT	Material			-18	\$100.00	(\$1,800.00
	1650	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit			579.8	\$700.00	\$405,860.00
	1650	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-579.8	\$700.00	(\$405,860.00
	1660	TYPE D BARRIER	MaterialCredit			2,074	\$60.00	\$124,440.00
	1660	TYPE D BARRIER	Material			-2,074	\$60.00	(\$124,440.00
	1670	SLAB ON CONCRETE NU- GIRDER	MaterialCredit			4,549	\$230.00	\$1,046,270.00
	1670	SLAB ON CONCRETE NU- GIRDER	Material			-4,549	\$230.00	(\$1,046,270.00
1	1740	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	MaterialCredit			48	\$1,100.00	\$52,800.00
	1740	STEEL INTERMEDIATE DIAPHRAGM FOR P/S	Material			-48	\$1,100.00	(\$52,800.00

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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P2213		CONCRETE GIRDERS						
	1800	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit			171	\$200.00	\$34,200.00
	1800	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material			-171	\$200.00	(\$34,200.00)
	1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit			512.07	\$850.00	\$435,259.50
	1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material			-512.07	\$850.00	(\$435,259.50)
	1820	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit			204.19	\$1,750.00	\$357,332.50
	1820	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material			-204.19	\$1,750.00	(\$357,332.50)
	1860	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	MaterialCredit			1,001.5	\$66.00	\$66,099.00
	1860	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material			-1,001.5	\$66.00	(\$66,099.00)
	1880	PILE POINT REINFORCEMENT	MaterialCredit			18	\$100.00	\$1,800.00
	1880	PILE POINT REINFORCEMENT	Material			-18	\$100.00	(\$1,800.00)
	1890	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit			579.8	\$700.00	\$405,860.00
	1890	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-579.8	\$700.00	(\$405,860.00)
	1900	TYPE D BARRIER	MaterialCredit			2,074	\$60.00	\$124,440.00
	1900	TYPE D BARRIER	Material			-2,074	\$60.00	(\$124,440.00)
	1910	SLAB ON CONCRETE NU- GIRDER	MaterialCredit			4,549	\$230.00	\$1,046,270.00
	1910	SLAB ON CONCRETE NU- GIRDER	Material			-4,549	\$230.00	(\$1,046,270.00)
	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	47 near Troy	
Γotals by .	Job Number	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		\$692.00 \$0.00 \$0.00 \$0.00	\$5,491.26 \$0.00 \$0.00 (\$3,168.39)	\$6,183.26 \$0.00 \$0.00 (\$3,168.39)
J3P2213		d Item Pay Item Adjustmer	nts Gross I	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
			ments		\$19,308.00 \$0.00 \$0.00 \$0.00	\$166,648.60 \$0.00 \$0.00 (\$105,719.66)	\$185,956.60 \$0.00 \$0.00 (\$105,719.66)

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

Number 6700, Materials 94 5000500000, Naturals 204 5001105P- Commoded Type 1 6.5 Bleev.  Comparison Agriculture 1000501105P or supplication strengths of the comparison of the	Exceptions (Discrepancies) This Estimate Period			
Number 6700, Materials 94: 03000000000, Materials 200-10001169° Compacted Trops 1 & S. Essey.  Comparison Agriculture Vision International Comparison Interna	Exceptions / Discrepencies	Explanation		Status
Number 0000, Masseria Set 450000000, Masseria Set 4500000000, Masseria Set 45000000000000000000000000000000000000	Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 3040506, Project Item Line Number 0700, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Number 6074, Malerials Set 40001001008, Malerial 040359175C- Suprepare 12.5 mm. Des C. Receptions: Anton Content Applies in national Content C	Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 4030103, Project Item Line Number 0090, Material Set 403010396, Material 0403SP125C - Superpave 12.5 mm, Des C, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1950, Material 9 St 5022 1906, Material 9 ST 502 1906 - The Bar Ep Clul 97 No. 5M16 Gr  Graduation Country (1962) - The Country (1962) - The Bar Ep Clul 97 No. 5M16 Gr  Graduation Country (1962) - The Country (1962) - The Bar Ep Clul 97 No. 5M16 Gr  Graduation Country (1962) - The Country (1962) - The Bar Ep Clul 97 No. 5M16 Gr  Graduation Country (1962) - The Country (1962) - The Bar Ep Clul 97 No. 5M16 Gr  Graduation Country (1962) - The Country (1962) - The Bar Ep Clul 97 No. 5M16 Gr  Graduation Country (1962) - The Country (1962) - The Bar Ep Clul 97 No. 5M16 Gr  Graduation Country (1962) - The Bar Epp Clul 97 ST 1962 - The Bar Ep Clul 97 No. 5M16 Gr  Graduation Country (1962) - The Country (1962) - The Bar Ep Clul 97 No. 5M16 Gr  Graduation Country (1962) - The Bar Epp Clul 97 ST 1962 - The Bar Ep Clul 97 No. 5M16 Gr  Graduation Country (1962) - The Bar Epp Clul 97 ST 1962 - The Bar Ep Clul 97 No. 5M16 Gr  Graduation Country (1962) - The Bar Ep Clul 97 No. 5M16 Gr  Graduation Country (1962) - The Bar Ep Clul 97 No. 5M16 Gr  Graduation Country (1962) - The Bar Ep Clul 97 No. 5M16 Gr  Graduation Country (1962) - The Bar Ep Clul 97 No. 5M16 Gr  Graduation Country (1962) - The Bar Ep Clul 97 No. 5M16 Gr  Graduation Country (1962) - The Bar Ep Clul 97 No. 5M16 Gr  Graduation Country (1962) - The Bar Ep Clul 97 No. 5M16 Gr  Graduation Country (1962) - The Bar Ep Clul 97 No. 5M16 Gr  Graduation Country (1962) - The Bar Ep Clul 97 No. 5M16 Gr  Graduation Country (1962) - The Bar Ep Clul 97 No. 5M16 Gr  Graduation Country (1962) - The Bar Ep Clul 97 No. 5M16 Gr  Graduation Country (1962) - The Bar Ep Clul 97 No. 5M16 Gr  Graduation Country (1962) - The Bar Ep Clul 97 No. 5M16 Gr  Graduation Country (1962) - The Bar Ep Clul 97 No. 5M16 Gr  Graduation Country (1962) - The Bar Ep Clul 97 No. 5M16 Gr  Graduation Country (1962) - The Bar Ep Clul 97 No. 5M16 Gr  Graduation Country (1962) - The Bar Ep Clul 97 No. 5M16 Gr  Graduation Country (1962) - The Bar Ep Clul 97 No. 5M16 Gr  Graduation Country (1962) - The Ba	Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 4030103, Project Item Line Number 0740, Material Set 403010396, Material 0403SP125C - Superpave 12.5 mm, Des C, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1900, Material Set 5021 21006, Material 6051/COPACOA in control provided and control of the control of t	Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021310, Project Item Line Number 1360, Material Set 502131096, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Namber 1908, Material Set 602131086, Material 105016.CPCALID. P.DCZ or Masonry ** Mass LSDO.  Acceptance Action Generic 105010.CPCALID. is insufficient.  Elitimate Exception Type: Insufficient Materials: Project 3JP2213, Ibm 5021310, Project Item Line Namber 1000 Acceptance Action Generic 105017.CPCALID. In sufficient.  Elitimate Exception Type: Insufficient Materials: Project 3JP2213, Ibm 5021310, Project Item Line Namber 1000 Acceptance Action Generic 105017.CPCALID. Ibm 5021310, Project Item Line Namber 1000, Materials of Generic Reinforcing/Basic is insufficient.  Estimate Exception Type: Insufficient Materials: Project 3JP2213, Ibm 5021310, Project Item Line Namber 1000, Materials Set 50213408, Materials Colic CPAQCALA. Concenter Payment contractor mix or COCAA. Acceptance Action Generic Colic CPAQCALA. Simple Item Line Namber 1300, Materials Set 50213408, Materials Colic CPAQCALA. Concenter Payment contractor mix or COCAA. Acceptance Action Generic 105017.CPCAQCALA is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP2213, Ibm 5021340, Project Item Line Namber 1300, Materials Set 50213408, Materials Colic CPAQCALA is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP2213, Ibm 5021340, Project Item Line Namber 1300, Materials Set 50213408, Material Colic CPAQCALA is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP2213, Ibm 5021340, Project Item Line Namber 1300, Material Set 50213408, Material 105010, CPCAULD - P.CCP or Masonry ** Materials**  Estimate Exception Type: Insufficient Materials: Project JSP2213, Ibm 50211040, Project Item Line Namber 1300, Material Set 502101408, Material 105010, CPCAULD - P.CCP or Masonry ** Materials**  Estimate Exception Type: Insufficient Materials: Project JSP2213, Ibm 5021010, Project Item Line Namber 1500, Material Set 502101408, Material 105010, CPCAULD - P.CCP or Masonry ** Materials**  Estimate Exception Type: Insufficient Materials: Project JSP2213, Ibm 5021010, Project Item Line Namber 150	Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021310, Project Item Line Number 1360, Material Set 502131096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1886, Material Set 50131096, Material Stopped (1974) (1974	Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021310, Project Item Line Number 1360, Material Set 502131096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1380, Material Set 5021 1006, Material CPS JANTEE 2016 - To Bar Ep Ckt 30 °N No. 5M16 Gr 40002000, Acceptance Action Generic Rendrocraphias in sumificant.  Estimate Exception Type: Instificient Materials: Project 1387213, tem 5021 1340, Project them Line Number 1300, Material Set 5021 13400, Project Item Line Number 1300, Material Set 5021 13400, Material Set 5021 13400, Project Item Line Number 1300, Material Set 5021 13400, Material Set 5021 13400, Project Item Line Number 1300, Material Set 5021 13400, Material Set 5021 13400, Project Item Line Number 1300, Material Set 5021 13400, Material Set 5021 13400, Material Set 5021 13400, Material Set 5021 13400, Project Item Line Number 1300, Material Set 5021 13400, Material Set 502	Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021310, Project Item Line Number 1360, Material Set 502131096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1300, Material Set 620134096, Material 0501CCPACCDA is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP2213, Item 5021340, Project Item Line Number 1300, Material Set 502134096, Material 105540, CCPACUDA. PCCP or Manonry 1" Max LS/IDO, Acceptance Action Genetic 10501CCPACCDA is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP2213, Item 5021340, Project Item Line Number 1300, Material Set 502134096, Material 105540, Project Item Line Number 1300, Material Set 502134096, Material 105540, Project Item Line Number 1500, Material Set 502134096, Material 105540, Project Item Line Number 1500, Material Set 502134096, Material 105540, Project Item Line Number 1500, Material Set 502134096, Material 105540, Project Item Line Number 1500, Material Set 502134096, Material 1055400, Project Item Line Number 1550, Material Set 502134096, Material 1055400, Project Item Line Number 1550, Material Set 502134096, Material 1055400, Project Item Line Number 1550, Material Set 502104096, Material 1055400, Project Item Line Number 1550, Material Set 502104096, Material 1055400, Project Item Line Number 1550, Material Set 502104096, Material 1055400, Project Item Line Number 1550, Material Set 502104096, Material 1055400, Project Item Line Number 1550, Material Set 502104096, Material 1055400, Project Item Line Number 1550, Material Set 502104096, Material 1055400, Project Item Line Number 1550, Material Set 502104096, Material 1055400, Project Item Line Number 1550, Material Set 50210400, Material 1055400, Project Item Line Number 1550, Material Set 50210400, Material 1055400, Project Item Line Number 1550, Material Set 50210400, Material 1055400, Project Item Line Number 1550, Material Set 50210400, Material 1055400, Project Item Line Number 1550, Material Set 50210400, Material 1055400, Project Item Line Number 1550, Material Set 50210400, Material 1055400, Project Item Line Number 1550, Material Set 50210400, Material 1055400, Project Item Line Number 1500, Material Set	Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021310, Project Item Line Number 1360, Material Set 502131096, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1390, Material Set 920134096, Material 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 9021304, Project Item Line Number 1390, Material Set 902130496, Material 1001501. CPCMLD - PCCP or Masorry 1" Max LS/IDO, Acceptance Action Generic 1005FACCNS. CA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 9031010A, Project Item Line Number 1550, Material Set 903104086, Material 10130MCRPE. 04 - Undertrain Corrugated PE 4" (100mm). Acceptance Action Generic 10130MCRPE. 04 - Undertrain Corrugated PE 4" (100mm). Acceptance Action Generic 10130MCRPE. 04 - Undertrain Corrugated PE 4" (100mm). Acceptance Action Generic 10130MCRPE. 04 - Undertrain Corrugated PE 4" (100mm). Acceptance Action Generic 10130MCRPE. 04 - Undertrain Corrugated PE 4" (100mm). Acceptance Action Generic 10130MCRPE. 04 - Undertrain Corrugated PE 4" (100mm). Acceptance Action Generic 05010CPACCAS in insufficient Materials Set 9031010AB, Material 9010CPACCAS in insufficient Materials Set 9010010AB, Material 9010CPACCAS in insufficient Materials Set 9010010AB, Material 9010CPACCAS in insufficient Materials Set 9010010AB, Material 9010CPACCAS Acceptance Action Generic 05010CPACCAS, Material 910CPACCAS Acceptance Action Generic 05010CPACCAS, Material 910CPACCAS Acceptance Action Generic 100310. CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 9031010A, Project Item Line Number 150, Material Set 9031010AB, Material 910CPACCAS. CA- Natural Sand for Conc Class A. Acceptance Action Generic 100310. CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 9031010A, Project Item Line Number 1300, Material Set 9031010ABB, Material 100510 CPCMLD is Project Item Line Number 1300, Material Set 9031010ABB, Material 100510 CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213,	Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021340, Project Item Line Number 1390, Material Set 502134096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1390, Material Set 502134096, Material 10510, CPCMLD - PCCP or Masoriny 1" Max LS/DO, Acceptance Action Generic 105010, CPCMLD is insufficient.  Editmate Exception Type: Insufficient Materials: Project 13P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1030MCRPE. 0.4 in insufficient.  Editmate Exception Type: Insufficient Materials: Project 13P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 105010CPA0COA. Concrete, Pavment contrador mix or OCOA. Acceptance Action Generic 05010CPA0COA. Experiment Contrador mix or OCOA. Acceptance Action Generic 05010CPA0COA. Experiment Contrador mix or OCOA. Acceptance Action Generic 105010CPA0COA. Experiment Contrador mix or OCOA. Acceptance Action Generic 105010CPA0COA. Experiment Contrador mix or OCOA. Acceptance Action Generic 105010CPA0COA. Experiment Contrador mix or OCOA. Acceptance Action Generic 105010CPA0COA. Experiment Contrador mix or OCOA. Acceptance Action Generic 105010CPA0COA. Experiment Contrador mix or OCOA. Acceptance Action Generic 105010CPA0COA. Experiment Contrador mix or OCOA. Acceptance Action Generic 105010CPA0COA. Experiment Contrador mix or OCOA. Acceptance Action Generic 105010CPA0COA. Experiment Contrador mix or OCOA. Acceptance Action Generic 105010CPA0COA. Experiment Contrador mix or OCOA. Acceptance Action Generic 105010CPA0COA. Experiment Materials: Project 13P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 10501A, CPA0LD - PCCP or Masoriny 1 Max LS/DO, Acceptance Action Generic 10501A96, Material 10501A, CPA0LD - PCCP or Masoriny 1 Max LS/DO, Acceptance Action Generic 10501A96, Material 1050	Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021340, Project Item Line Number 1390, Material Set 502134096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1550, Material Set 5031010A96, Material 1013DMCRPE. 04 1 underdrain Corrugated PE 4*(100mm), Acceptance Action Generic 1013DMCRPE. 04 is insufficient.  Estimate Exception Type: Insufficient Materials: Project J392213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1058PSBB. Project J392213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1058PSBB. Project J392213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1058PSBB. Project J392213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1058PSBB. Project J392213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1058FSBB. Project J392213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material Set 50	Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021340, Project Item Line Number 1390, Material Set 502134096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1550, Material Set 5031010A96, Material 0501CCPACCQA - Concrete, Pavment contractor mix or OCQA, Acceptance Action Generic 0501CPACQCQA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material 10501010A96, Material 105010-PCCP or Masonry 1* Max LS/DO, Acceptance Action Generic 10056PSB is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 105010-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 105051-PCCP or Masonry 1* Max LS/DO, Acceptance Action Generic 10057-ACCNSCA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1057-MRFRPF is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1057-MRFRPF is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 105510-PCCP or Masonry 1* Max LS/DO, Acceptance Action Generic 10058-PSB is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material Set 503	Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
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 503101A96, Material 100510.CPCMLD - PCCP or Masonry 1" Max LS/IDO, Acceptance Action Generic 1005PACCNS. CA- Natural Sand for Conc Class A, Acceptance Action Generic 1005PSBB is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A9, Project Item Line Number 1550, Material Set 503101A96, Material 1005FACCNS. CA- Natural Sand for Conc Class A, Acceptance Action Generic 1005PSBB is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 503101A96, 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 1005FACCNS. CA- Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA- Satural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA- Natural Sand for Conc Class A, Acceptance Action Generic 1055PSBB 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 1055FACCNS. CA- Natural Sand for Conc Class A, Acceptance Action Generic 1055FACCNS. CA- Natural Sand for Conc Class A, Acceptance Action Generic 1055FACCNS. CA- Natural Sand for Conc Class A, Acceptance Action Generic 1055FACCNS. CA- Natural Sand for Conc Class A, Acceptance Action Generic 1055FACCNS. CA- Natural Sand for Conc Class A, Acceptance Action Generic 1055FACCNS. CA- Natural Sand for Conc Class A, Acceptance Action Generic 1055FACCNS. CA- Natural Sand	Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1550, Material Set 5031010A96, Material 100510. CPCMLD - PCCP or Masonry 1" Max LS/IDO. Acceptance Action Generic 100510. CPCMLD is insufficient Materials: Project J3P2213, Item 5031010A9, Project Item Line Number 1550, Material Set 5031010A96, Material Set 503101	Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
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 1800, Material Set 5031010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl Q, 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 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 1058PSBB is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 105FACCNSCA - 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 5031010A9, Material Set 5031010A9, Project Item Line Number 1800, Material Set 5031010A9, Material Set 5031010A9, Project Item Line Number 1800, Material Set 5031010A9, Material Set 5031010A9, Project Item Line Number 1800, Material Set 5031010A9, Material Set 5031010A9, Project Item Line Number 1800, Material Set 5031010A96, Materia	Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1650, Material Set 5031010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matt @, Acceptance Action Generic 1057JMFRPF is insufficient.  Setimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Mate	Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
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 No Remark was entered by Engineer  Smithjl Acknowledged Number 1800, Material 5et 5031010A96, Material 1005RPSBB 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 Number 1800, Material Set 5031010A96, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 103DMCRPE04 is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 103DMCRPE04 is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Mat	Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
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 Number 1800, Material Set 5031010A96, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line No Remark was entered by Engineer smithjl Acknowledged Sumber 1800, Material Set 5031010A96, Material 50501CCPAQCQA - Concrete, Payment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line No Remark was entered by Engineer smithjl Acknowledged Set 5031010A, Acceptance Action Generic 0501CCPAQCQA 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.	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.  No Remark was entered by Engineer smithjl Acknowledged Set 5031010A96, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 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 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line No Remark was entered by Engineer smithjl Acknowledged Setimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line No Remark was entered by Engineer smithjl Acknowledged Setimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line No Remark was entered by Engineer smithjl Acknowledged Setimate 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 Number 1800, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
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 Number 1800, Material Set 5031010A96, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 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  Acknowledged  Acknowledged  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line No Remark was entered by Engineer  smithjl  Acknowledged  Acknowledged	Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1800, Material Set 5031010A96, Material 1013DMCRPE04 - Underdrain Corrugated PE 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  No Remark was entered by Engineer smithjl Acknowledged	Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Number 1800, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA 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 Number 1800, Material Set 5031010A96, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
	Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 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	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
60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.			
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 Number 1820, Material Set 701120896, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7021214, Project Item Line Number 1610, Material Set 702121496, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7021214, Project Item Line	No Remark was entered by Engineer	smithjl	Acknowledged

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

Exceptions (Discrepancies) This Estimate Period			
Exceptions / Discrepencies	Explanation	Entered By	Status
Number 1860, Material Set 702121496, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7027000, Project Item Line Number 1640, Material Set 7027000, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7027000, Project Item Line Number 1880, Material Set 7027000, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1650, Material Set 703200396, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1650, Material Set 703200396, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1890, Material Set 703200396, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1890, Material Set 703200396, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1890, Material Set 703200396, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1660, Material Set 7034219A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1660, Material Set 7034219A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1900, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1900, Material Set 7034219A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1900, Material Set 7034219A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1670, Material Set 703422196, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1670, Material Set 703422196, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1910, Material Set 703422196, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1910, Material Set 703422196, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1690, Material Set 706106096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1690, Material Set 706106096, Material 1036RSDFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1930, Material Set 706106096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1930, Material Set 706106096, Material 1036RSDFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7123301, Project Item Line Number 1740, Material Set 7123301, Material 0712STDIIG - Diaphram for Concrete I-Girder, Acceptance Action Generic 0712STDIIG is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
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

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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 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: Insufficient Materials: Project J2P3236, Item 9031210, Project Item Line Number 0490, Material Set 903121096, Material 0903HSPSSS - Structural Steel Post for Highway Signin, Acceptance Action Generic 0903HSPSSS is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 9031210, Project Item Line Number 1460, Material Set 903121096, Material 0903HSPSSS - Structural Steel Post for Highway Signin, Acceptance Action Generic 0903HSPSSS is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190118-B01, Contract Project J3P2213, Project Item Line Number 0630, Contract Line Item Number 0630, Item 2031000, Minor Item.	No Remark was entered by Engineer	smithjl	Acknowledged

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

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

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

Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190118-B01	J2P3236	0001	0440	8059901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$1,200.00	\$0.00
		0001	0450	8061005	ROCK DITCH CHECK	319.00	-42.00	277.00	LF	277.00	\$15.00	\$4,155.00
		0001	0460	8061016	SEDIMENT REMOVAL	20.00	-20.00	0.00	CUYD	0.00	\$15.00	\$0.00
		0001	0470	8061019	SILT FENCE	384.00	-284.00	100.00	LF	100.00	\$2.00	\$200.00
		0040	0480	9031010	CONCRETE FOOTINGS, EMBEDDED	2.10	0.00	2.10	CUYD	2.10	\$1,327.40	\$2,787.54
		0040	0490	9031210	STRUCTURAL STEEL POSTS	30.00	0.00	30.00	LB	30.00	\$4.15	\$124.50
		0040	0500	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	5.00	0.00	5.00	EA	5.00	\$251.68	\$1,258.40
		0040	0510	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	9.00	0.00	9.00	EA	9.00	\$129.70	\$1,167.30
		0040	0520	9031270A	2 IN. PSST POST - 12 GA.	240.00	0.00	240.00	LF	240.00	\$13.95	\$3,348.00
		0040	0530	9031272	2.25 IN. PSST POST - 12 GA.	80.00	0.00	80.00	LF	80.00	\$13.95	\$1,116.00
		0040	0540	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	36.00	0.00	36.00	LF	36.00	\$38.87	\$1,399.33
		0040	0550	9031280	2.5 IN. PSST POST - 12 GA.	96.00	0.00	96.00	LF	96.00	\$15.16	\$1,455.30
		0040	0560	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	18.00	0.00	18.00	LF	18.00	\$49.76	\$895.68
		0040	0570	9035004A	SH-FLAT SHEET	161.00	0.00	161.00	SQFT	161.00	\$18.09	\$2,912.49
		0001	2030	6189901	MISC.Bond Payment adjusted out of Mobilization	0.00	1.00	1.00	LS	1.00	\$2,804.03	\$2,804.03
		0001	5002	7265024	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	0.00	1.00	1.00	LF	1.00	\$18,160.89	\$18,160.89
		0001	5003	7261024	24 IN. PIPE GROUP A	0.00	1.00	1.00	LF	1.00	\$53,122.56	\$53,122.56
		0001	5004	2032000	CLASS C EXCAVATION	0.00	65.00	65.00	CUYD	65.00	\$85.00	\$5,525.00
		0001	5005	6207001	PAVEMENT MARKING REMOVAL	0.00	1,697.00	1,697.00	LF	1,697.00	\$0.50	\$848.50
		0001	5108	1046002	VALUE ENGINEERING	0.00	37,742.00	37,742.00	EA	37,742.00	\$1.00	\$37,742.00
	Project J	2P3236 - To	tal Value	Posted to D	Pate as of Report Generated Date							\$505,521.8°
	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	\$5,000.0
		0001	0610	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$70,000.00	\$70,000.00
		0001	0620	2029905	MISC.PAVEMENT REMOVAL	39,408.00	0.00	39,408.00	SQYD	39,408.00	\$5.00	\$197,040.00
		0001	0630	2031000	CLASS A EXCAVATION	54,481.00	240.00	54,721.00	CUYD	54,721.18	\$5.00	\$273,605.88
		0001	0640	2035500	EMBANKMENT IN PLACE	86,578.00	0.00	86,578.00	CUYD	86,578.00	\$8.00	\$692,624.00
		0001	0650	2036000	COMPACTING EMBANKMENT	36,838.00	240.00	37,078.00	CUYD	37,078.00	\$1.50	\$55,617.00
		0001	0660	2039901	MISC.ENVIRONMENTALLY SENSITIVE AREA	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0670	2063000	CLASS 3 EXCAVATION	193.00	0.00	193.00	CUYD	193.00	\$21.00	\$4,053.00
		0001	0675	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$175,000.00	\$175,000.00
		0001	0680	2142000	FURNISHING ROCK FILL	3,582.00	0.00	3,582.00	CUYD	3,582.00	\$14.00	\$50,148.00
		0001	0690	2143000	PLACING ROCK FILL	3,582.00	0.00	3,582.00	CUYD	3,582.00	\$12.00	\$42,984.00
		0001	0700	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	37,401.00	0.00	37,401.00	SQYD	37,401.00	\$4.00	\$149,604.00
		0001	0710	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	301.00	0.00	301.00	TONS	301.00	\$20.00	\$6,020.00
		0001	0720	4019905	MISC.OPTIONAL PAVEMENT - ENTRANCES	492.70	0.00	492.70	SQYD	492.70	\$36.80	\$18,131.3
				4040005	MISC.OPTIONAL PAVEMENT - WIDENING	1,141.10	0.00	1,141.10	SQYD	1,141.10	\$61.75	\$70,462.93
		0001	0730	4019905						205.40		
		0001	0730	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	285.10	0.00	285.10	TONS	285.10	\$120.00	\$34,212.0
					ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)  ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)	285.10 751.40	0.00	285.10 751.40	TONS	608.00	\$120.00 \$86.00	
		0001	0740	4030103								\$52,288.00
		0001	0740 0750	4030103 4030306	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)	751.40	0.00	751.40	TONS	608.00	\$86.00	\$52,288.0 \$1,435.0
		0001 0001 0001	0740 0750 0760	4030103 4030306 4079912	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX) MISC.TACK COAT LOW-TRACKING OR NON-TRACKING	751.40 410.00	0.00	751.40 410.00	TONS	608.00 410.00	\$86.00 \$3.50	\$52,288.00 \$1,435.00 \$22,797.00
		0001 0001 0001 0001 0001	0740 0750 0760 0770	4030103 4030306 4079912 5041000	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)  MISC.TACK COAT LOW-TRACKING OR NON-TRACKING  CONCRETE APPROACH PAVEMENT	751.40 410.00 253.30	0.00 0.00 0.00	751.40 410.00 253.30	TONS GAL SQYD	608.00 410.00 253.30	\$86.00 \$3.50 \$90.00	\$52,288.00 \$1,435.00 \$22,797.00 \$0.00
		0001 0001 0001 0001	0740 0750 0760 0770 0780	4030103 4030306 4079912 5041000 6044011	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)  MISC.TACK COAT LOW-TRACKING OR NON-TRACKING  CONCRETE APPROACH PAVEMENT  PIPE COLLAR, TYPE A	751.40 410.00 253.30 1.00	0.00 0.00 0.00 0.00	751.40 410.00 253.30 1.00	TONS GAL SQYD EA	608.00 410.00 253.30 0.00	\$86.00 \$3.50 \$90.00 \$2,000.00	\$34,212.00 \$52,288.00 \$1,435.00 \$22,797.00 \$0.00 \$1,530.00 \$133,858.00

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
90118-B01	J3P2213	0001	0820	6096042	PLACING TYPE 2 ROCK DITCH LINER	4,318.00	0.00	4,318.00	CUYD	4,318.00	\$20.00	\$86,360.00
		0001	0830	6097000	ROCK LINING	34.00	0.00	34.00	CUYD	34.00	\$50.00	\$1,700.00
		0001	0840	6113020	FURNISHING TYPE 2 ROCK BLANKET	3,879.00	59.30	3,938.30	CUYD	3,938.30	\$30.00	\$118,149.00
		0001	0850	6113040	PLACING TYPE 2 ROCK BLANKET	3,879.00	59.30	3,938.30	CUYD	3,938.30	\$20.00	\$78,766.0
		0001	0860	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	3.00	1.00	4.00	EA	4.00	\$2,500.00	\$10,000.0
		0001	0870	6122020	REPLACEMENT SAND BARREL	6.00	0.00	6.00	EA	0.00	\$300.00	\$0.0
		0001	0880	6122030	IMPACT ATTENUATOR (RELOCATION)	5.00	0.00	5.00	EA	4.00	\$1,500.00	\$6,000.0
		0001	0890	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.0
		0001	0900	6161005	CONSTRUCTION SIGNS	1,621.00	0.00	1,621.00	SQFT	1,525.00	\$8.00	\$12,200.0
		0001	0910	6161008	ADVANCED WARNING RAIL SYSTEM	25.00	0.00	25.00	EA	16.00	\$65.00	\$1,040.0
		0001	0920	6161009	FLAG ASSEMBLY	19.00	0.00	19.00	EA	8.00	\$20.00	\$160.0
		0001	0930	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	150.00	\$15.00	\$2,250.0
		0001	0940	6161030	TYPE III MOVEABLE BARRICADE	16.00	0.00	16.00	EA	16.00	\$125.00	\$2,000.0
		0001	0950	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	0.00	36.00	EA	36.00	\$30.00	\$1,080.0
		0001	0960	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.0
		0001	0970	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$6,000.00	\$18,000.0
		0001	0980	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$950.00	\$7,600.0
		0001	0990	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$1,200.00	\$0.0
		0001	1000	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	4,833.00	-1,813.00	3,020.00	LF	3,020.00	\$20.00	\$60,400.0
		0001	1010	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	10,729.00	-3,312.00	7,417.00	LF	7,417.00	\$34.00	\$252,178.0
		0001	1020	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	6,273.00	-735.50	5,537.50	LF	5,537.50	\$6.25	\$34,609.3
		0001	1030	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$885,000.00	\$0.0
		0001	1031	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$819,950.68	\$819,950.6
		0001	1040	6189902		4.00	0.00	4.00	EA	4.00	\$600.00	\$2,400.0
		0001	1050	6191000	PAVEMENT EDGE TREATMENT	1,514.00	0.00	1,514.00	LF	600.00	\$1.00	\$600.0
		0001	1060	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	76.00	0.00	76.00	LF	76.00	\$9.00	\$684.0
		0001	1070	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	6.00	\$225.00	\$1,350.0
		0001	1080	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	10,290.00	-9,072.00	1,218.00	LF	1,218.00	\$1.05	\$1,278.9
		0001	1090	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	10,290.00	-8,574.00	1,716.00	LF	1,716.00	\$1.05	\$1,801.8
		0001	1100	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	13,461.00	0.00	13,461.00	LF	13,461.00	\$0.20	\$2,692.2
		0001	1110	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,175.00	0.00	10,175.00	LF	10,175.00	\$0.20	\$2,035.0
		0001	1120	6207001	PAVEMENT MARKING REMOVAL	20,580.00	0.00	20,580.00	LF	20,580.00	\$0.25	\$5,145.0
		0001	1130	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	12,584.00	38,306.00	50,890.00	LF	50,890.00	\$1.00	\$50,890.0
		0001	1140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,793.00	0.00	1,793.00	SQYD	1,793.00	\$6.00	\$10,758.0
		0001	1150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	457.00	0.00	457.00	SQYD	224.00	\$14.00	\$3,136.0
		0001	1160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	18,370.00	59.30	18,429.30	SQYD	18,429.30	\$1.00	\$18,429.3
		0001	1170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.90	\$85,000.00	\$76,500.0
		0001	1180	7250318A	18 IN. PIPE GROUP B	95.00	0.00	95.00	LF	95.00	\$70.00	\$6,650.0
		0001	1190	7250348A	48 IN. PIPE GROUP B	95.00	0.00	95.00	LF	95.00	\$150.00	\$14,250.0
		0001	1200	7261018	18 IN. PIPE GROUP A	179.00	0.00	179.00	LF	179.00	\$90.00	\$16,110.0
		0001	1210	7261024	24 IN. PIPE GROUP A	26.00	0.00	26.00	LF	26.00	\$125.00	\$3,250.0
		0001	1220	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END	2.00	0.00	2.00	EA	2.00	\$800.00	\$1,600.0
		0001	1230	7320048A	SECTION  48 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END	2.00	0.00	2.00	EA	2.00	\$1,900.00	\$3,800.0
		0004	1240	7320618A	SECTION  18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END	3.00	0.00	3.00	EA	3.00	\$800.00	\$2,400.0
		0001	1240	7 3200 TOA	SECTION	3.00	0.00	3.00	EM	3.00	φυυυ.υυ	φ∠,400.0

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTEI To Date (See repor generated date)
90118-B01	J3P2213	0001	1250	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$950.00	\$950.0
		0001	1260	8051000A	SEEDING - COOL SEASON MIXTURES	14.00	0.00	14.00	ACRE	12.00	\$1,750.00	\$21,000.0
		0001	1270	8052000A	SEEDING - WARM SEASON MIXTURES	13.00	0.00	13.00	ACRE	13.00	\$1,950.00	\$25,350.0
		0001	1280	8061004	SEDIMENT TRAP ROCK	26.70	0.00	26.70	CUYD	13.70	\$50.00	\$685.0
		0001	1290	8061005	ROCK DITCH CHECK	1,591.00	0.00	1,591.00	LF	1,044.00	\$15.00	\$15,660.0
		0001	1300	8061016	SEDIMENT REMOVAL	55.00	0.00	55.00	CUYD	25.00	\$20.00	\$500.0
		0001	1310	8061017	TEMPORARY SEEDING AND MULCHING	32.00	-16.00	16.00	ACRE	7.00	\$1,200.00	\$8,400.0
		0001	1320	8061019	SILT FENCE	1,196.00	0.00	1,196.00	LF	1,196.00	\$2.00	\$2,392.0
		0001	1330	8061050	TYPE C BERM	1,679.00	0.00	1,679.00	LF	598.00	\$10.00	\$5,980.0
		0003	1360	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	28,966.70	0.00	28,966.70	SQYD	28,966.70	\$47.20	\$1,367,228.2
		0003	1370	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	138.70	0.00	138.70	STA	138.70	\$33.00	\$4,577.1
		0005	1390	5021340	TYPE A2 SHOULDER	6,799.80	0.00	6,799.80	SQYD	6,799.80	\$32.85	\$223,373.4
		0010	1400	6061060	MGS GUARDRAIL	750.00	0.00	750.00	LF	750.00	\$21.39	\$16,042.5
		0010	1410	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	1,450.00	0.00	1,450.00	LF	1,450.00	\$25.00	\$36,250.0
		0010	1420	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	5.00	0.00	5.00	EA	5.00	\$3,538.04	\$17,690.2
		0010	1430	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$983.43	\$983.4
		0010	1440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,502.95	\$14,011.
		0040	1450	9031010	CONCRETE FOOTINGS, EMBEDDED	4.70	0.00	4.70	CUYD	4.70	\$1,248.95	\$5,870.0
		0040	1460	9031210	STRUCTURAL STEEL POSTS	990.00	0.00	990.00	LB	990.00	\$3.52	\$3,484.
		0040	1470	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	14.00	0.00	14.00	EA	14.00	\$251.68	\$3,523.
		0040	1480	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	6.00	0.00	6.00	EA	6.00	\$129.70	\$778.
		0040	1490	9031280	2.5 IN. PSST POST - 12 GA.	176.00	0.00	176.00	LF	176.00	\$16.46	\$2,896.
		0040	1500	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	51.00	0.00	51.00	LF	51.00	\$51.06	\$2,604.
		0040	1510	9035004A	SH-FLAT SHEET	122.00	0.00	122.00	SQFT	122.00	\$21.99	\$2,682.
		0040	1520	9035011A	ST-STRUCTURAL	94.00	0.00	94.00	SQFT	94.00	\$27.26	\$2,562.
		0040	1530	9035069A	SHF-FLAT SHEET FLUORESCENT	1.00	0.00	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.

ontract ONTRACT	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)
8-B01	J3P2213	0070	1730	7120915	EXPANSION DEVICE (FLAT PLATE)	76.00	0.00	76.00	LF	76.00	\$600.00	\$45,600.00
		0070	1740	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	48.00	0.00	48.00	EA	48.00	\$1,100.00	\$52,800.00
		0070	1750	7123610	SLAB DRAIN	132.00	0.00	132.00	EA	132.00	\$350.00	\$46,200.00
		0070	1760	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0070	1770	7161002	LAMINATED NEOPRENE BEARING PAD	40.00	0.00	40.00	EA	40.00	\$250.00	\$10,000.00
		0070	1780	7163000	TYPE N PTFE BEARING	24.00	0.00	24.00	EA	24.00	\$2,650.00	\$63,600.00
		0071	1790	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$90,000.00	\$90,000.00
		0071	1800	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	171.00	0.00	171.00	SQYD	171.00	\$200.00	\$34,200.00
		0071	1810	7011109	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	511.70	0.37	512.07	LF	512.07	\$850.00	\$435,259.50
		0071	1820	7011208	ROCK SOCKETS (5 FT 0 IN. DIA.)	174.30	29.89	204.19	LF	204.19	\$1,750.00	\$357,332.50
		0071	1830	7011300	VIDEO CAMERA INSPECTION	14.00	0.00	14.00	EA	14.00	\$1,000.00	\$14,000.00
		0071	1840	7011400	FOUNDATION INSPECTION HOLES	314.30	43.10	357.40	LF	357.40	\$100.00	\$35,740.00
		0071	1850	7011600	SONIC LOGGING TESTING	14.00	0.00	14.00	EA	14.00	\$3,500.00	\$49,000.00
		0071	1860	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	729.00	272.50	1,001.50	LF	1,001.50	\$66.00	\$66,099.00
		0071	1870	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0071	1880	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$100.00	\$1,800.00
		0071	1890	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	579.80	0.00	579.80	CUYD	579.80	\$700.00	\$405,860.00
		0071	1900	7034219A	TYPE D BARRIER	2,074.00	0.00	2,074.00	LF	2,074.00	\$60.00	\$124,440.00
		0071	1910	7034221	SLAB ON CONCRETE NU-GIRDER	4,549.00	0.00	4,549.00	SQYD	4,549.00	\$230.00	\$1,046,270.00
		0071	1920	7056024	NU 63, PRESTRESSED CONCRETE NU-GIRDER	3,997.00	0.00	3,997.00	LF	3,997.00	\$260.00	\$1,039,220.00
		0071	1930	7061060	REINFORCING STEEL (BRIDGES)	199,640.00	0.00	199,640.00	LB	199,640.00	\$0.88	\$175,683.20
		0071	1940	7061070	MECHANICAL BAR SPLICE	100.00	0.00	100.00	EA	100.00	\$85.50	\$8,550.00
		0071	1950	7101000	REINFORCING STEEL (EPOXY COATED)	19,450.00	0.00	19,450.00	LB	19,450.00	\$0.99	\$19,255.50
		0071	1960	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$5,550.00	\$5,550.00
		0071	1970	7120915	EXPANSION DEVICE (FLAT PLATE)	76.00	0.00	76.00	LF	76.00	\$600.00	\$45,600.00
		0071	1980	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	48.00	0.00	48.00	EA	48.00	\$1,100.00	\$52,800.00
		0071	1990	7123610	SLAB DRAIN	144.00	0.00	144.00	EA	144.00	\$300.00	\$43,200.00
		0071	2000	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0071	2010	7161002	LAMINATED NEOPRENE BEARING PAD	40.00	0.00	40.00	EA	40.00	\$250.00	\$10,000.00
		0071	2020	7163000	TYPE N PTFE BEARING	24.00	0.00	24.00	EA	24.00	\$2,650.00	\$63,600.00
		0001	5101	6189901	MISC.Bond Payment adjusted out of Mobilization	0.00	1.00	1.00	LS	1.00	\$65,048.97	\$65,048.97
		0001	5102	8061017	TEMPORARY SEEDING AND MULCHING	0.00	16.00	16.00	ACRE	8.50	\$1,200.00	\$10,200.00
		0071	5103	7011400	FOUNDATION INSPECTION HOLES	0.00	1.00	1.00	LF	1.00	\$3,154.27	\$3,154.27
		0070	5104	7011109	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	0.00	1.00	1.00	LF	1.00	\$2,851.52	\$2,851.52
		0001	5105	1099901	MISC.Removal of Improvements	0.00	1.00	1.00	LS	1.00	\$5,759.42	\$5,759.42
		0001	5106	6057000	AGGREGATE DRAIN	0.00	262.00	262.00	LF	262.00	\$13.75	\$3,602.50
		0001	5107	2029910	MISC.REPLACEMENT ROCK FILL (Material and Hauling)	0.00	387.41	387.41	TONS	387.41	\$8.32	\$3,224.41
	Project J	3P2213 - <u>T</u> o	tal Value	Posted to D	late as of Report Generated Date							\$14,038,403.10
8-B01 Ove	rall - Total	Value Post	ed to Dat	e as of Repo	ort Generated Date							\$14,543,924.91

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

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

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

No Data Available

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



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



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



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)	
		THIOR			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					(\$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	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0070	AGGREGATE FOR	MaterialCredit	1,100	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	
					53	Jun 17, 2021	SYSTEM	\$12,696.00	
				- Total				\$514,973.12	
			MaterialCredit Other Item	- Total MDPA	11	Sep 17,	smithjl	\$514,973.12 \$9,522.00	Material is of good quality and passing specifications. MoDOT needs to enter
			Adjustment		13	2019 Oct 17,	smithjl	\$1,587.00	Samples into AASHTOWare.
					14	2019 Nov 4,	smithjl	\$793.52	
					15	2019 Nov 18,	smithjl	\$158.68	
					27	2019 May 18,	smithjl	\$316.00	
					33	2020 Aug 18,	smithjl	\$326.13	Pays the amount for quantities and cancels the Fuel Adj which needs to be
					53	2020 Jun 17,	smithjl	(\$12,696.00)	back dated.  The system has released payment now that sample records have been
				MDBA	ol —	2021		- 67.00	approved. This needs to be adjusted back since the material was paid for previously.
			Other Item Adj	MDPA - Tota				\$7.33 \$7.33	
			Price FUEL	samont - 10	33	Aug 10	SYSTEM		Poferance Item Price Adjustment Index Adjustment Type applied is EUE
			1 HOG L'UEL		33	Aug 18, 2020	SISIEW	(\$7.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3236	0070	TYPE 5 AGGREGATE FOR	Price FUEL	- Total				(\$7.33)				
		BASE (6 IN. THICK)	Price FUEL - T	otal				(\$7.33)				
	0070 -	Total						\$0.00				
	0800	MISC.	Material		11	Sep 17, 2019	SYSTEM	(\$125,317.53)				
				- Total				(\$125,317.53)				
			Material - Tota	ıl				(\$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 Ad	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)				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3236	0090	ASPHALTIC CONCRETE	Material	. , , , ,	33	Aug 18, 2020	SYSTEM	(\$13,272.00)		
		MIXTURE PG 70-22 (SP125C MIX)			34	Sep 1, 2020	SYSTEM	(\$13,272.00)		
		,			35	Sep 16, 2020	SYSTEM	(\$13,272.00)		
					36	Oct 1, 2020	SYSTEM	(\$13,272.00)		
					37	Oct 16, 2020	SYSTEM	(\$13,272.00)		
					38	Nov 2, 2020	SYSTEM	(\$13,272.00)		
					39	Nov 16, 2020	SYSTEM	(\$13,272.00)		
					40	Dec 1, 2020	SYSTEM	(\$13,272.00)		
					41	Dec 16, 2020	SYSTEM	(\$13,272.00)		
					42	Jan 4, 2021	SYSTEM	(\$13,272.00)		
					43	Jan 19, 2021	SYSTEM	(\$13,272.00)		
					44	Feb 1, 2021	SYSTEM	(\$13,272.00)		
					45	Feb 16, 2021	SYSTEM	(\$13,272.00)		
					46	Mar 1, 2021	SYSTEM	(\$13,272.00)		
					47	Mar 15, 2021	SYSTEM	(\$13,272.00)		
					48	Apr 1, 2021	SYSTEM	(\$13,272.00)		
						49	Apr 16, 2021	SYSTEM	(\$13,272.00)	
					50	May 3, 2021	SYSTEM	(\$13,272.00)		
					51	May 17, 2021	SYSTEM	(\$13,272.00)		
					52	Jun 1, 2021	SYSTEM	(\$13,272.00)		
					53	Jun 17, 2021	SYSTEM	(\$13,272.00)		
				- Total				(\$549,454.80)		
			Material - Tota MaterialCredit	1	12	Oct 2,	SYSTEM	(\$549,454.80) \$9,954.00		
					13	2019 Oct 17,	SYSTEM	\$9,954.00		
					14	2019 Nov 4,	SYSTEM	\$11,610.00		
					15	2019 Nov 18,	SYSTEM	\$11,610.00		
					16	2019 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,	SYSTEM	\$12,608.40		



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			23	Mar 16, 2020	SYSTEM	\$12,608.40	
		MIX)			24	Apr 2, 2020	SYSTEM	\$12,608.40	
					25	Apr 17, 2020	SYSTEM	\$12,608.40	
					26	May 4, 2020	SYSTEM	\$12,608.40	
					27	May 18, 2020	SYSTEM	\$12,608.40	
					28	Jun 3, 2020	SYSTEM	\$12,608.40	
					29	Jun 16, 2020	SYSTEM	\$12,608.40	
					30	Jul 1, 2020	SYSTEM	\$12,608.40	
					31	Jul 16, 2020	SYSTEM	\$12,608.40	
					32	Aug 4, 2020	SYSTEM	\$12,608.40	
					33	Aug 18, 2020	SYSTEM	\$13,272.00	
					34	Sep 1, 2020	SYSTEM	\$13,272.00	
					35	Sep 16, 2020	SYSTEM	\$13,272.00	
					36	Oct 1, 2020	SYSTEM	\$13,272.00	
					37	Oct 16, 2020	SYSTEM	\$13,272.00	
					38	Nov 2, 2020	SYSTEM	\$13,272.00	
					39	Nov 16, 2020	SYSTEM	\$13,272.00	
					40	Dec 1, 2020	SYSTEM	\$13,272.00	
					41	Dec 16, 2020	SYSTEM	\$13,272.00	
					42	Jan 4, 2021	SYSTEM	\$13,272.00	
					43	Jan 19, 2021	SYSTEM	\$13,272.00	
					44	Feb 1, 2021	SYSTEM	\$13,272.00	
					45	Feb 16, 2021	SYSTEM	\$13,272.00	
					46	Mar 1, 2021	SYSTEM	\$13,272.00	
					47	Mar 15, 2021	SYSTEM	\$13,272.00	
					48	Apr 1, 2021	SYSTEM	\$13,272.00	
					49	Apr 16, 2021	SYSTEM	\$13,272.00	
					50	May 3, 2021	SYSTEM	\$13,272.00	
					51	May 17, 2021	SYSTEM	\$13,272.00	
					52	Jun 1, 2021	SYSTEM	\$13,272.00	
					53	Jun 17, 2021	SYSTEM	\$13,272.00	
				- Total				\$536,182.80	
			MaterialCredit	- Total				\$536,182.80	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J2P3236	0090	ASPHALTIC CONCRETE	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$9,954.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.														
		MIXTURE PG 70-22 (SP125C MIX)			13	Oct 17, 2019	smithjl	\$1,656.00															
					15	Nov 18, 2019	smithjl	\$998.40															
					32	Aug 4, 2020	smithjl	\$670.76															
				MDPA - Tota	al			\$13,279.16															
			Other Item Adj	justment - To	tal			\$13,279.16															
			Price FUEL		32	Aug 4, 2020	SYSTEM	(\$7.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL														
				- Total				(\$7.16)															
			Price FUEL - T	otal				(\$7.16)															
	0090 -							\$0.00															
	0100	MISC. NON STANDARD TACK COAT	Material		11	Sep 17, 2019	SYSTEM	(\$312.38)															
		-			12	Oct 2, 2019	SYSTEM	(\$312.38)															
					13	Oct 17, 2019	SYSTEM	(\$364.18)															
					14	Nov 4, 2019	SYSTEM	(\$364.18)															
					15	Nov 18, 2019	SYSTEM	(\$398.30)															
					16	Dec 3, 2019	SYSTEM	(\$398.30)															
								17	Dec 17, 2019	SYSTEM	(\$398.30)												
					18	Jan 3, 2020	SYSTEM	(\$398.30)															
														19	Jan 16, 2020	SYSTEM	(\$398.30)						
					20	Feb 4, 2020	SYSTEM	(\$398.30)															
					21	Feb 18, 2020	SYSTEM	(\$398.30)															
					22	Mar 3, 2020	SYSTEM	(\$398.30)															
				- Total				(\$4,539.52)															
			Material - Tota	ı				(\$4,539.52)															
			MaterialCredit		12	Oct 2, 2019	SYSTEM	\$312.38															
					13	Oct 17, 2019	SYSTEM	\$312.38															
																			14	Nov 4, 2019	SYSTEM	\$364.18	
													15	Nov 18, 2019	SYSTEM	\$364.18							
								16	Dec 3, 2019	SYSTEM	\$398.30												
																		17	Dec 17, 2019	SYSTEM	\$398.30		
					18	Jan 3, 2020	SYSTEM	\$398.30															
					19	Jan 16, 2020	SYSTEM	\$398.30															
					20	Feb 4, 2020	SYSTEM	\$398.30															
					21	Feb 18, 2020	SYSTEM	\$398.30															
					22	Mar 3, 2020	SYSTEM	\$398.30															
					23	Mar 16,	SYSTEM	\$398.30															



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2P3236	0100	MISC. NON STANDARD TACK	MaterialCredit			2020							
		COAT		- Total				\$4,539.52					
			MaterialCredit	- Total				\$4,539.52					
			Other Item Adjustment	MDPA		Sep 17, 2019	smithjl	\$312.38	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.				
					13	Oct 17, 2019	smithjl	\$51.80					
					15	Nov 18, 2019	smithjl	\$34.12					
					23	Mar 16, 2020	smithjl	(\$398.30)	Samples were entered into AASHTOWare and the system released this payment. This adj. corrects the adj mad to pay for these items previously.				
				MDPA - Tota	al			\$0.00					
			Other Item Adj	ustment - To	tal			\$0.00					
	0100 -	Total						\$0.00					
	0110	FURN. TYPE 2 ROCK DITCH LINER	Material		11	Sep 17, 2019	SYSTEM	(\$4,050.00)					
		LINER			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 Other Item Adjustment	- Total MDPA	11	Sep 17, 2019	smithjl	\$28,350.00 \$4,050.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.				
			Aujusuiiciit		18	Jan 3, 2020	smithjl	(\$4,050.00)	Corrects for system releasing payment on this item.				
				MDPA - Tota	al			\$0.00					
			Other Item Adj	ustment - To	tal			\$0.00					
	0110 -	Total						\$0.00					
	0120	FURNISHING TYPE 3 ROCK	Material		11	Sep 17, 2019	SYSTEM	(\$5,379.00)					
		DITCH LINER			12	Oct 2, 2019	SYSTEM	(\$5,379.00)					
					13	Oct 17, 2019	SYSTEM	(\$5,379.00)					
						1	14	14	14	Nov 4, 2019	SYSTEM	(\$5,379.00)	
					15	Nov 18,	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	Material			2019			
		DITCH LINER			16	Dec 3, 2019	SYSTEM	(\$5,379.00)	
					17	Dec 17, 2019	SYSTEM	(\$5,379.00)	
				- Total				(\$37,653.00)	
			Material - Tota	ıl				(\$37,653.00)	
			MaterialCredit		12	Oct 2, 2019	SYSTEM	\$5,379.00	
					13	Oct 17, 2019	SYSTEM	\$5,379.00	
					14	Nov 4, 2019	SYSTEM	\$5,379.00	
					15	Nov 18, 2019	SYSTEM	\$5,379.00	
					16	Dec 3, 2019	SYSTEM	\$5,379.00	
					17	Dec 17, 2019	SYSTEM	\$5,379.00	
					18	Jan 3, 2020	SYSTEM	\$5,379.00	
				- Total				\$37,653.00	
			MaterialCredit	- Total				\$37,653.00	
			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	
		- 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		SYSTEM	(\$450.00) (\$450.00)	
						2019 Nov 18,	SYSTEM SYSTEM	(\$450.00) (\$450.00)	
					15	2019 Nov 18, 2019 Dec 3,	SYSTEM SYSTEM	(\$450.00)	
					15	2019 Nov 18, 2019 Dec 3, 2019 Dec 17,	SYSTEM SYSTEM	(\$450.00) (\$450.00)	
					15 16 17	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3,	SYSTEM SYSTEM	(\$450.00) (\$450.00) (\$450.00)	
					15 16 17 18	2019  Nov 18, 2019  Dec 3, 2019  Dec 17, 2019  Jan 3, 2020  Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$450.00) (\$450.00) (\$450.00) (\$450.00)	
					15 16 17 18	2019  Nov 18, 2019  Dec 3, 2019  Dec 17, 2019  Jan 3, 2020  Jan 16, 2020  Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$450.00) (\$450.00) (\$450.00) (\$450.00)	
					15 16 17 18 19 20	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$450.00) (\$450.00) (\$450.00) (\$450.00) (\$450.00)	
				- Total	15 16 17 18 19 20 21	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$450.00) (\$450.00) (\$450.00) (\$450.00) (\$450.00) (\$450.00)	
			Material - Tota		15 16 17 18 19 20 21	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$450.00) (\$450.00) (\$450.00) (\$450.00) (\$450.00) (\$450.00) (\$450.00)	
			Material - Tota MaterialCredit		15 16 17 18 19 20 21	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$450.00) (\$450.00) (\$450.00) (\$450.00) (\$450.00) (\$450.00) (\$450.00) (\$5,400.00)	
					15 16 17 18 19 20 21 22	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Oct 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$450.00) (\$450.00) (\$450.00) (\$450.00) (\$450.00) (\$450.00) (\$450.00) (\$5,400.00)	
					15 16 17 18 19 20 21 22	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Oct 2, 2019 Oct 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$450.00) (\$450.00) (\$450.00) (\$450.00) (\$450.00) (\$450.00) (\$450.00) (\$5,400.00) (\$5,400.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J2P3236	0160	ROCK LINING	MaterialCredit			2019															
					16	Dec 3, 2019	SYSTEM	\$450.00													
					17	Dec 17, 2019	SYSTEM	\$450.00													
					18	Jan 3, 2020	SYSTEM	\$450.00													
					19	Jan 16, 2020	SYSTEM	\$450.00													
					20	Feb 4, 2020	SYSTEM	\$450.00													
					21	Feb 18, 2020	SYSTEM	\$450.00													
					22	Mar 3, 2020	SYSTEM	\$450.00													
					23	Mar 16, 2020	SYSTEM	\$450.00													
				- Total		2020		\$5,400.00													
			MaterialCredit					\$5,400.00													
			Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$450.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.												
					23	Mar 16, 2020	smithjl	(\$450.00)	Samples were entered into AASHTOWare and the system released this payment. This adj. corrects the adj mad to pay for these items previously.												
				MDPA - Tota	al			\$0.00													
			Other Item Adjustment - Total					\$0.00													
	0160 -	Total						\$0.00													
	0170	70 TRUCK OR TRAILER			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					(\$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
					17	Dec 17, 2019	SYSTEM	\$6,000.00													
																	18	Jan 3, 2020	SYSTEM	\$6,000.00	
					19	Jan 16, 2020	SYSTEM	\$6,000.00													
					20	Feb 4, 2020	SYSTEM	\$6,000.00													
				- Total				\$42,000.00													
			MaterialCredit	- Total				\$42,000.00													
			Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$6,000.00													
				20	Feb 4, 2020	smithjl	(\$6,000.00)	System released payment and this takes out the existing line adj.													
				MDPA - Tota	al			\$0.00													



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
J2P3236	0170	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Other Item Adj	ustment - To	otal			\$0.00																	
	0170 -							\$0.00																	
	0260	TEMPORARY LONG-TERM	Material		11	Sep 17, 2019	SYSTEM	(\$7,600.00)																	
		RUMBLE STRIPS			12	Oct 2, 2019	SYSTEM	(\$7,600.00)																	
					13	Oct 17, 2019	SYSTEM	(\$7,600.00)																	
					14	Nov 4, 2019	SYSTEM	(\$7,600.00)																	
					15	Nov 18, 2019	SYSTEM	(\$7,600.00)																	
							16	Dec 3, 2019	SYSTEM	(\$7,600.00)															
							17	Dec 17, 2019	SYSTEM	(\$7,600.00)															
								18	Jan 3, 2020	SYSTEM	(\$7,600.00)														
								19	Jan 16, 2020	SYSTEM	(\$7,600.00)														
					20	Feb 4, 2020	SYSTEM	(\$7,600.00)																	
					21	Feb 18, 2020	SYSTEM	(\$7,600.00)																	
					22	Mar 3, 2020	SYSTEM	(\$7,600.00)																	
				- Total				(\$91,200.00)																	
			Material - Tota					(\$91,200.00)																	
			MaterialCredit		12	Oct 2, 2019	SYSTEM	\$7,600.00																	
						13	Oct 17, 2019	SYSTEM	\$7,600.00																
							14	Nov 4, 2019	SYSTEM	\$7,600.00															
					15	Nov 18, 2019	SYSTEM	\$7,600.00																	
					16	Dec 3, 2019	SYSTEM	\$7,600.00																	
																					17	Dec 17, 2019	SYSTEM	\$7,600.00	
																	18	Jan 3, 2020	SYSTEM	\$7,600.00					
																		19	Jan 16, 2020	SYSTEM	\$7,600.00				
																				20	Feb 4, 2020	SYSTEM	\$7,600.00		
					21	Feb 18, 2020	SYSTEM	\$7,600.00																	
					22	Mar 3, 2020	SYSTEM	\$7,600.00																	
				_	23	Mar 16, 2020	SYSTEM	\$7,600.00																	
				- Total				\$91,200.00																	
			MaterialCredit					\$91,200.00																	
			Other Item Adjustment	MDPA		Sep 17, 2019	smithjl	\$7,600.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.																
				MDBA -T-	23	Mar 16, 2020	smithjl	(\$7,600.00)	Samples were entered into AASHTOWare and the system released this payment. This adj. corrects the adj mad to pay for these items previously.																
	MDPA - To							\$0.00																	
	Other Item Adjustment -			ustment - To	otal			\$0.00																	
	0260 -	Total						\$0.00																	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
. 10,000			Туре	Adjustment Type		Date	By	and the second	
J2P3236	0290	PAVEMENT EDGE TREATMENT	Material		11	Sep 17, 2019	SYSTEM	(\$1,077.00)	
					12	Oct 2, 2019	SYSTEM	(\$1,077.00)	
					13	Oct 17, 2019	SYSTEM	(\$1,077.00)	
					14	Nov 4, 2019	SYSTEM	(\$1,077.00)	
					15	Nov 18, 2019	SYSTEM	(\$1,077.00)	
					16	Dec 3, 2019	SYSTEM	(\$1,077.00)	
					17	Dec 17, 2019	SYSTEM	(\$1,077.00)	
					18	Jan 3, 2020	SYSTEM	(\$1,077.00)	
					19	Jan 16, 2020	SYSTEM	(\$1,077.00)	
					20	Feb 4, 2020	SYSTEM	(\$1,077.00)	
					21	Feb 18, 2020	SYSTEM	(\$1,077.00)	
					22	Mar 3, 2020	SYSTEM	(\$1,077.00)	
				- Total				(\$12,924.00)	
			Material - Tota					(\$12,924.00)	
			MaterialCredit		12	Oct 2, 2019	SYSTEM	\$1,077.00	
					13	Oct 17, 2019	SYSTEM	\$1,077.00	
					14	Nov 4, 2019	SYSTEM	\$1,077.00	
					15	Nov 18, 2019	SYSTEM	\$1,077.00	
					16	Dec 3, 2019	SYSTEM	\$1,077.00	
					17	Dec 17, 2019	SYSTEM	\$1,077.00	
					18	Jan 3, 2020	SYSTEM	\$1,077.00	
					19	Jan 16, 2020	SYSTEM	\$1,077.00	
					20	Feb 4, 2020	SYSTEM	\$1,077.00	
					21	Feb 18, 2020	SYSTEM	\$1,077.00	
					22	Mar 3, 2020	SYSTEM	\$1,077.00	
					23	Mar 16, 2020	SYSTEM	\$1,077.00	
				- Total				\$12,924.00	
			MaterialCredit	- Total				\$12,924.00	
			Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$1,077.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
					23	Mar 16, 2020	smithjl	(\$1,077.00)	Samples were entered into AASHTOWare and the system released this payment. This adj. corrects the adj mad to pay for these items previously.
				MDPA - Tota	al			\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
			Overrun	Overrun		Sep 17, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 61 on the current Payment Estimate.
					11	Sep 17, 2019	SYSTEM	(\$412.00)	
					12	Oct 2,	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3236	0290	PAVEMENT EDGE	Overrun	Overrun		2019			of '0.00000' is applied (if non-zero).	
		TREATMENT			12	Oct 2, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 60 on the current Payment Estimate.	
					13	Oct 17, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					13	Oct 17, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 83 on the current Payment Estimate.	
					14	Nov 4, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					14	Nov 4, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 94 on the current Payment Estimate.	
					15	Nov 18, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					15	Nov 18, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 95 on the current Payment Estimate.	
					16	Dec 3, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					16	Dec 3, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 95 on the current Payment Estimate.	
					17	Dec 17, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
						17	Dec 17, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overridding Payment Estimate Exception 100 on the current Payment Estimate.
					18	Jan 3, 2020	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					18	Jan 3, 2020	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 92 on the current Payment Estimate.	
				Overrun - T	otal			\$0.00		
			Overrun - Tota	al				\$0.00		
	0290 -							\$0.00		
	0300	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		13	Oct 17, 2019	SYSTEM	(\$250.00)		
		0			14	Marin 4				
						Nov 4, 2019	SYSTEM	(\$500.00)		
					15		SYSTEM	(\$500.00)		
						2019 Nov 18,		` ′		
					15	2019 Nov 18, 2019 Dec 3,	SYSTEM SYSTEM	(\$500.00)		
					15	2019 Nov 18, 2019 Dec 3, 2019 Dec 17,	SYSTEM SYSTEM	(\$500.00) (\$500.00)		
					15 16 17	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3,	SYSTEM SYSTEM	(\$500.00) (\$500.00) (\$500.00) (\$500.00)		
				- Total	15 16 17 18	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$500.00) (\$500.00) (\$500.00) (\$500.00) (\$500.00)		
			Material - Tota		15 16 17 18	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$500.00) (\$500.00) (\$500.00) (\$500.00)		
			Material - Tota MaterialCredit		15 16 17 18	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$500.00) (\$500.00) (\$500.00) (\$500.00) (\$500.00)		
					15 16 17 18 19	2019  Nov 18, 2019  Dec 3, 2019  Dec 17, 2019  Jan 3, 2020  Jan 16, 2020  Nov 4, 2019  Nov 18, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$500.00) (\$500.00) (\$500.00) (\$500.00) (\$500.00) (\$3,250.00) (\$3,250.00) \$250.00		
					15 16 17 18 19	2019  Nov 18, 2019  Dec 3, 2019  Dec 17, 2019  Jan 3, 2020  Jan 16, 2020  Nov 4, 2019  Nov 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$500.00) (\$500.00) (\$500.00) (\$500.00) (\$500.00) (\$3,250.00) (\$3,250.00)		
					15 16 17 18 19	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Nov 4, 2019 Nov 18, 2019 Dec 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$500.00) (\$500.00) (\$500.00) (\$500.00) (\$500.00) (\$3,250.00) (\$3,250.00) \$250.00		
					15 16 17 18 19 14 15 16	2019  Nov 18, 2019  Dec 3, 2019  Dec 17, 2019  Jan 3, 2020  Jan 16, 2020  Nov 4, 2019  Dec 3, 2019  Dec 3, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$500.00) (\$500.00) (\$500.00) (\$500.00) (\$500.00) (\$3,250.00) (\$3,250.00) \$500.00		
					15 16 17 18 19 14 15 16	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020  Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2019 Dec 17, 2019 Jan 3, 3	SYSTEM	(\$500.00) (\$500.00) (\$500.00) (\$500.00) (\$500.00) (\$3,250.00) \$250.00 \$500.00		



oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3236	0300	PREF THERMO PAVMT MARKING,	MaterialCredit			2020			
		6 IN WHITE		- Total				\$3,250.00	
			MaterialCredit	- Total				\$3,250.00	
			Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$250.00	
					14	Nov 4, 2019	smithjl	\$250.00	
					20	Feb 4, 2020	smithjl	(\$500.00)	System released payment and this takes out the existing line adj.
				MDPA - Tot				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0300 -							\$0.00	
	0310	PREF THERMO PVMT MARK, 24 IN WHIT	Material		13	Oct 17, 2019	SYSTEM	(\$2,880.00)	
					14	Nov 4, 2019	SYSTEM	(\$5,760.00)	
					15	Nov 18, 2019	SYSTEM	(\$5,760.00)	
					16	Dec 3, 2019	SYSTEM	(\$5,760.00)	
					17	Dec 17, 2019	SYSTEM	(\$5,760.00)	
						Jan 3, 2020	SYSTEM	(\$5,760.00)	
					19	Jan 16, 2020	SYSTEM	(\$5,760.00)	
				- Total				(\$37,440.00)	
			Material - Total MaterialCredit					(\$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
					201	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					\$37,440.00	
			Other Item Adjustment	MDPA		Oct 17, 2019	smithji	\$2,880.00	
					14	Nov 4, 2019	smithji	\$2,880.00	Contain released any most and this takes with a soliding the sale
					20	Feb 4, 2020	smithjl	(\$5,760.00)	System released payment and this takes out the existing line adj.
				MDPA - Tota				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0310 -				40		0)42==:	\$0.00	
	0320	PREF THERMO PVMT MARK, LT/RT ARROW	Material		13	Oct 17, 2019	SYSTEM	(\$675.00)	
					14	Nov 4, 2019	SYSTEM	(\$675.00)	
					15	Nov 18, 2019	SYSTEM	(\$675.00)	
					16	Dec 3, 2019	SYSTEM	(\$675.00)	
					17	Dec 17,	SYSTEM	(\$675.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0320	PREF THERMO	Material			2019			
		PVMT MARK, LT/RT ARROW			18	Jan 3, 2020	SYSTEM	(\$675.00)	
					19	Jan 16, 2020	SYSTEM	(\$675.00)	
					20	Feb 4, 2020	SYSTEM	(\$675.00)	
					21	Feb 18, 2020	SYSTEM	(\$675.00)	
					22	Mar 3, 2020	SYSTEM	(\$675.00)	
					23	Mar 16, 2020	SYSTEM	(\$675.00)	
					24	Apr 2, 2020	SYSTEM	(\$675.00)	
					25	Apr 17, 2020	SYSTEM	(\$675.00)	
					26	May 4, 2020	SYSTEM	(\$675.00)	
					27	May 18, 2020	SYSTEM	(\$675.00)	
				- Total				(\$10,125.00)	
			Material - Tota	I				(\$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					\$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 - Tot				\$0.00	
	0200	Total	Other Item Adj	ustment - To	tal			\$0.00	
	0320 - 0330		Material		13	Oct 17,	SYSTEM	\$0.00 (\$420.00)	
	0000	PVMT MARK,	wateridi		10	2019	OTOTEW	(\$420.00)	



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0340	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	MaterialCredit		18	Jan 3, 2020	SYSTEM	\$548.20	
					19	Jan 16, 2020	SYSTEM	\$548.20	
					20	Feb 4, 2020	SYSTEM	\$548.20	
					21	Feb 18, 2020	SYSTEM	\$548.20	
				- Total				\$4,111.50	
			MaterialCredit - Total					\$4,111.50	
			Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$274.10	
					14	Nov 4, 2019	smithjl	\$274.10	
					21	Feb 18, 2020	smithjl	(\$548.20)	System has released payment for this item so the adjustment made previously needs to be corrected.
				MDPA - Tota	MDPA - Total			\$0.00	
			Other Item Adj	Other Item Adjustment - Total				\$0.00	
	0340 -	Total						\$0.00	
	0350	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		13	Oct 17, 2019	SYSTEM	(\$140.20)	
					14	Nov 4, 2019	SYSTEM	(\$280.40)	
					15	Nov 18, 2019	SYSTEM	(\$280.40)	
					16	Dec 3, 2019	SYSTEM	(\$280.40)	
					17	Dec 17, 2019	SYSTEM	(\$280.40)	
					18	Jan 3, 2020	SYSTEM	(\$280.40)	
					19	Jan 16, 2020	SYSTEM	(\$280.40)	
					20	Feb 4, 2020	SYSTEM	(\$280.40)	
				- Total				(\$2,103.00)	
			Material - 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 - Total					\$2,103.00	
			Other Item Adjustment	-		Oct 17, 2019	smithjl	\$140.20	
					14	Nov 4, 2019	smithjl	\$140.20	
					21	Feb 18, 2020	smithjl	(\$280.40)	System has released payment for this item so the adjustment made previously needs to be corrected.
				MDPA - Total				\$0.00	
			Other Item Adjustment - Total					\$0.00	



Marie   Mari	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
BACKFILL	J2P3236	0350	· Total						\$0.00	
1		0360		Material		39		SYSTEM	(\$3,500.00)	
1						40	Dec 1, 2020	SYSTEM	(\$3,500.00)	
A   3   3   1   5   5   5   5   5   5   5   5   5						41		SYSTEM	(\$3,500.00)	
A						42		SYSTEM	(\$3,500.00)	
A						43		SYSTEM	(\$3,500.00)	
Manufaction						44		SYSTEM	(\$3,500.00)	
## 15						45		SYSTEM	(\$3,500.00)	
### April   System   (\$3,500.00)   ### April   System   S3,500.00   ### April						46		SYSTEM	(\$3,500.00)	
### Aprile						47		SYSTEM	(\$3,500.00)	
May 1,						48	Apr 1, 2021	SYSTEM	(\$3,500.00)	
Second   S						49		SYSTEM	(\$3,500.00)	
2021						50	May 3, 2021	SYSTEM	(\$3,500.00)	
Social   System   S						51		SYSTEM	(\$3,500.00)	
Naterial - Total   (\$52,500.00)						52		SYSTEM	(\$3,500.00)	
Material Credit						53		SYSTEM	(\$3,500.00)	
MaterialCredit  40 Dec 1, 2VSTEM					- Total				(\$52,500.00)	
2020				Material - Tota	ı				(\$52,500.00)	
April   System   S3,500.00				MaterialCredit		40		SYSTEM	\$3,500.00	
A3						41		SYSTEM	\$3,500.00	
Add						42		SYSTEM	\$3,500.00	
1						43		SYSTEM	\$3,500.00	
2021						44		SYSTEM	\$3,500.00	
2021						45	Feb 16, 2021	SYSTEM	\$3,500.00	
2021						46		SYSTEM	\$3,500.00	
2021						47		SYSTEM	\$3,500.00	
2021						48		SYSTEM	\$3,500.00	
2021						49		SYSTEM	\$3,500.00	
2021						50		SYSTEM	\$3,500.00	
52 Jun 1, 2021 \$3,500.00  53 Jun 17, 2021 \$3,500.00  - Total \$49,000.00  MaterialCredit - Total \$49,000.00						51		SYSTEM	\$3,500.00	
2021						52	Jun 1, 2021	SYSTEM	\$3,500.00	
MaterialCredit - Total \$49,000.00						53		SYSTEM	\$3,500.00	
					- Total				\$49,000.00	
				MaterialCredit	- Total				\$49,000.00	
				Other Item	MDPA	39	Nov 16.	smithjl	\$3,500.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0360	FLOWABLE BACKFILL	Adjustment			2020			
		BAORFILE		MDPA - Tota				\$3,500.00	
			Other Item Adjustment - Total					\$3,500.00	
	0360 -						21/2	\$0.00	
	0390	36 IN. PIPE GROUP A	Material		11	Sep 17, 2019	SYSTEM	(\$9,000.00)	
					12	Oct 2, 2019	SYSTEM	(\$9,000.00)	
					13	Oct 17, 2019	SYSTEM	(\$9,000.00)	
					14	Nov 4, 2019	SYSTEM	(\$9,000.00)	
					15	Nov 18, 2019	SYSTEM	(\$9,000.00)	
					16	Dec 3, 2019	SYSTEM	(\$9,000.00)	
					17	Dec 17, 2019	SYSTEM	(\$9,000.00)	
					18	Jan 3, 2020	SYSTEM	(\$9,000.00)	
					19	Jan 16, 2020	SYSTEM	(\$9,000.00)	
					20	Feb 4, 2020	SYSTEM	(\$9,000.00)	
					21	Feb 18, 2020	SYSTEM	(\$9,000.00)	
					22	Mar 3, 2020	SYSTEM	(\$9,000.00)	
					23	Mar 16, 2020	SYSTEM	(\$9,000.00)	
					24	Apr 2, 2020	SYSTEM	(\$9,000.00)	
					25	Apr 17, 2020	SYSTEM	(\$9,000.00)	
					26	May 4, 2020	SYSTEM	(\$9,000.00)	
					27	May 18, 2020	SYSTEM	(\$9,000.00)	
					28	Jun 3, 2020	SYSTEM	(\$9,000.00)	
					29	Jun 16, 2020	SYSTEM	(\$9,000.00)	
					30	Jul 1, 2020	SYSTEM	(\$9,000.00)	
					31	Jul 16, 2020	SYSTEM	(\$9,000.00)	
					32	Aug 4, 2020	SYSTEM	(\$9,000.00)	
					33	Aug 18, 2020	SYSTEM	(\$9,000.00)	
					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)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3236	0390	36 IN. PIPE GROUP A	Material		41	Dec 16, 2020	SYSTEM	(\$9,000.00)			
					42	Jan 4, 2021	SYSTEM	(\$9,000.00)			
					43	Jan 19, 2021	SYSTEM	(\$9,000.00)			
					44	Feb 1, 2021	SYSTEM	(\$9,000.00)			
					45	Feb 16, 2021	SYSTEM	(\$9,000.00)			
					46	Mar 1, 2021	SYSTEM	(\$9,000.00)			
					47	Mar 15, 2021	SYSTEM	(\$9,000.00)			
					48	Apr 1, 2021	SYSTEM	(\$9,000.00)			
					49	Apr 16, 2021	SYSTEM	(\$9,000.00)			
					50	May 3, 2021	SYSTEM	(\$9,000.00)			
					51	May 17, 2021	SYSTEM	(\$9,000.00)			
					52	Jun 1, 2021	SYSTEM	(\$9,000.00)			
					53	Jun 17, 2021	SYSTEM	(\$9,000.00)			
				- Total				(\$387,000.00)			
			Material - Tota					(\$387,000.00)			
			MaterialCredit				12	Oct 2, 2019	SYSTEM	\$9,000.00	
								13	Oct 17, 2019	SYSTEM	\$9,000.00
					14	Nov 4, 2019	SYSTEM	\$9,000.00			
					15	Nov 18, 2019	SYSTEM	\$9,000.00			
					16	Dec 3, 2019	SYSTEM	\$9,000.00			
					17	Dec 17, 2019	SYSTEM	\$9,000.00			
					18	Jan 3, 2020	SYSTEM	\$9,000.00			
					19	Jan 16, 2020	SYSTEM	\$9,000.00			
					20	Feb 4, 2020	SYSTEM	\$9,000.00			
					21	Feb 18, 2020	SYSTEM	\$9,000.00			
					22	Mar 3, 2020	SYSTEM	\$9,000.00			
					23	Mar 16, 2020	SYSTEM	\$9,000.00			
					24	Apr 2, 2020	SYSTEM	\$9,000.00			
					25	Apr 17, 2020	SYSTEM	\$9,000.00			
					26	May 4, 2020	SYSTEM	\$9,000.00			
					27	May 18, 2020	SYSTEM	\$9,000.00			
					28	Jun 3, 2020	SYSTEM	\$9,000.00			
					29	Jun 16, 2020	SYSTEM	\$9,000.00			
					30	Jul 1,	SYSTEM	\$9,000.00			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0390	36 IN. PIPE GROUP A	MaterialCredit			2020			
		GROUP A			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	
					50	Apr 16, 2021	SYSTEM	\$9,000.00	
					51	May 3, 2021 May 17,	SYSTEM	\$9,000.00	
					52	Jun 1,	SYSTEM	\$9,000.00	
					53	Jun 17, Jun 17,	SYSTEM	\$9,000.00	
				- Total		2021	J . LIVI	\$378,000.00	
			MaterialCredit					\$378,000.00	
			Other Item Adjustment	MDPA		Sep 17, 2019	smithjl	\$9,000.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				MDPA - Tota				\$9,000.00	
	0200-	Total	Other Item Adj	ustment - To	tal			\$9,000.00	
	0390 - 0420	36 IN. GROUP A FLARED END	Material		11	Sep 17, 2019	SYSTEM	\$0.00 (\$3,000.00)	
		SECT		- Total				(\$3,000.00)	
			Material - Tota					(\$3,000.00)	
			MaterialCredit		12	Oct 2, 2019	SYSTEM	\$3,000.00	
				- Total				\$3,000.00	
			MaterialCredit	- Total				\$3,000.00	
			Other Item	MDPA	11	Sep 17,	smithjl	\$3,000.00	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	0420	36 IN. GROUP A	Adjustment	MDPA		2019			Samples into AASHTOWare.					
		FLARED END SECT			12	Oct 2, 2019	smithjl	(\$3,000.00)	Payment for material was released from Est 0011 and this adj offsets the adj made on Est 0011 to pay for this item.					
				MDPA - Tota				\$0.00						
			Other Item Ad	justment - To	tal			\$0.00						
	0420 -							\$0.00						
	0450	ROCK DITCH CHECK	Material		10	Sep 3, 2019	SYSTEM	(\$1,095.00)						
					11	Sep 17, 2019	SYSTEM	(\$4,155.00)						
					12	Oct 2, 2019	SYSTEM	(\$4,155.00)						
					13	Oct 17, 2019	SYSTEM	(\$4,155.00)						
					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
						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	1				(\$71,730.00)						
			Material - Tota 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	19	Jan 16, 2020	SYSTEM	\$4,155.00						
					20	Feb 4, 2020	SYSTEM	\$4,155.00						

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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	
J2P3236	0450	ROCK DITCH CHECK	MaterialCredit		21	Feb 18, 2020	SYSTEM	\$4,155.00		
					22	Mar 3, 2020	SYSTEM	\$4,155.00		
					23	Mar 16, 2020	SYSTEM	\$4,155.00		
					24	Apr 2, 2020	SYSTEM	\$4,155.00		
					25	Apr 17, 2020	SYSTEM	\$4,155.00		
					26	May 4, 2020	SYSTEM	\$4,155.00		
					27	May 18, 2020	SYSTEM	\$4,155.00		
					28	Jun 3, 2020	SYSTEM	\$4,155.00		
				- Total				\$71,730.00		
			MaterialCredit	- Total				\$71,730.00		
			Other Item Adjustment	MDPA	10	Sep 3, 2019	smithjl	\$1,095.00	0450 - Rock Ditch Check - This material is of passing quality. Sampling and Testing Checklist is asking for a Certification on this item and there is not a certification requirement for this material.	
					11	Sep 17, 2019	smithjl	\$3,060.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.	
					28	Jun 3, 2020	smithjl	(\$4,155.00)	Samples were entered into AASHTOWare and the system has released payment. This Adj is being made to offset a previous Adj to pay for this item.	
				MDPA - Tota	al			\$0.00		
		450 - Total	Other Item Adj	ustment - To	tal			\$0.00		
	0450 -							\$0.00		
	0470	SILT FENCE	Material	Material		11	Sep 17, 2019	SYSTEM	(\$200.00)	
								12	Oct 2, 2019	SYSTEM
					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	1				(\$2,600.00)		
			MaterialCredit		12	Oct 2, 2019	SYSTEM	\$200.00		
					13	Oct 17, 2019	SYSTEM	\$200.00		
					14	Nov 4, 2019	SYSTEM	\$200.00		
					15	Nov 18, 2019	SYSTEM	\$200.00		

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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	0470	SILT FENCE	MaterialCredit		16	Dec 3, 2019	SYSTEM	\$200.00									
					17	Dec 17, 2019	SYSTEM	\$200.00									
					18	Jan 3, 2020	SYSTEM	\$200.00									
					19	Jan 16, 2020	SYSTEM	\$200.00									
					20	Feb 4, 2020	SYSTEM	\$200.00									
					21	Feb 18, 2020	SYSTEM	\$200.00									
					22	Mar 3, 2020	SYSTEM	\$200.00									
					23	Mar 16, 2020	SYSTEM	\$200.00									
					24	Apr 2, 2020	SYSTEM	\$200.00									
				- Total				\$2,600.00									
			MaterialCredit	t - Total				\$2,600.00									
			Other Item Adjustment		smithjl	\$200.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.										
					24	Apr 2, 2020	smithjl	(\$200.00)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.								
				MDPA - Tota	al			\$0.00									
			Other Item Adjustment - Total					\$0.00									
	0470 -	- Total	Material					\$0.00									
	0480	CONCRETE FOOTINGS, EMBEDDED			13	Oct 17, 2019	SYSTEM	(\$2,787.54)									
		EMBEBBEB			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)									
													00	Mar 16,	SYSTEM	(\$2,787.54)	
								23	2020	OTOTEM	(+=,: =: : : )						
					24		SYSTEM	(\$2,787.54)									
						2020 Apr 2,											
					24	2020 Apr 2, 2020 Apr 17,	SYSTEM	(\$2,787.54)									
					24	2020 Apr 2, 2020 Apr 17, 2020 May 4,	SYSTEM SYSTEM	(\$2,787.54) (\$2,787.54)									
					24 25 26	2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 May 18,	SYSTEM SYSTEM SYSTEM	(\$2,787.54) (\$2,787.54) (\$2,787.54)									
					24 25 26 27	2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 May 18, 2020 Jun 3,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,787.54) (\$2,787.54) (\$2,787.54) (\$2,787.54)									



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0480	CONCRETE	MaterialCredit			2020			
		FOOTINGS, EMBEDDED			30	Jul 1, 2020	SYSTEM	\$2,787.54	
					31	Jul 16, 2020	SYSTEM	\$2,787.54	
					32	Aug 4, 2020	SYSTEM	\$2,787.54	
					33	Aug 18, 2020	SYSTEM	\$2,787.54	
					34	Sep 1, 2020	SYSTEM	\$2,787.54	
					35	Sep 16, 2020	SYSTEM	\$2,787.54	
					36	Oct 1, 2020	SYSTEM	\$2,787.54	
					37	Oct 16, 2020	SYSTEM	\$2,787.54	
					38	Nov 2, 2020	SYSTEM	\$2,787.54	
					39	Nov 16, 2020	SYSTEM	\$2,787.54	
					40	Dec 1, 2020	SYSTEM	\$2,787.54	
					41	Dec 16, 2020	SYSTEM	\$2,787.54	
					42	Jan 4, 2021	SYSTEM	\$2,787.54	
					43	Jan 19, 2021	SYSTEM	\$2,787.54	
					44	Feb 1, 2021	SYSTEM	\$2,787.54	
					45	Feb 16, 2021	SYSTEM	\$2,787.54	
					46	Mar 1, 2021	SYSTEM	\$2,787.54	
					47	Mar 15, 2021	SYSTEM	\$2,787.54	
				- Total				\$94,776.36	
			MaterialCredit Other Item	- Total MDPA	13	Oct 17,	smithjl	\$94,776.36 \$2,787.54	
			Adjustment	WIDEA	47	2019 Mar 16,	smithjl	(\$2,787.54)	This Adjustment offsets the Adj made previously to pay for this item. The
						2021	SIIIIIJI	, ,	system released payment this Est.
				MDPA - Tota				\$0.00	
	0480 -	Total	Other Item Ad	justinent - 10	tal			\$0.00 \$0.00	
	0490	STRUCTURAL STEEL POSTS	Material		13	Oct 17, 2019	SYSTEM	(\$124.50)	
					14	Nov 4, 2019	SYSTEM	(\$124.50)	
					15	Nov 18, 2019	SYSTEM	(\$124.50)	
					16	Dec 3, 2019	SYSTEM	(\$124.50)	
					17	Dec 17, 2019	SYSTEM	(\$124.50)	
					18	Jan 3, 2020	SYSTEM	(\$124.50)	
					19	Jan 16, 2020	SYSTEM	(\$124.50)	
					20	Feb 4, 2020	SYSTEM	(\$124.50)	
					21	Feb 18, 2020	SYSTEM	(\$124.50)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3236	0490	STRUCTURAL STEEL POSTS	Material		22	Mar 3, 2020	SYSTEM	(\$124.50)			
					23	Mar 16, 2020	SYSTEM	(\$124.50)			
					53	Jun 17, 2021	SYSTEM	(\$124.50)			
				- Total		2021		(\$1,494.00)			
			Material - Tota	ı				(\$1,494.00)			
			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, SYSTEM \$124.50 2020					
					21	Feb 18, 2020	SYSTEM	\$124.50			
							22	Mar 3, 2020	SYSTEM	\$124.50	
						23	Mar 16, 2020	SYSTEM	\$124.50		
					24	Apr 2, 2020	SYSTEM	\$124.50			
				- Total		2020		\$1,369.50			
			MaterialCredit	- Total				\$1,369.50			
			Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$124.50			
			Adjustment		24	Apr 2, 2020	smithjl	(\$124.50)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this		
					53	Jun 17,	smithjl	\$124.50	item.  The system is taking back payment for these items. This will be addressed but		
				MDDA Total		2021	,		this Adj is being made for payment that has been made previously.		
			Other Item Ad	MDPA - Tot				\$124.50 \$124.50			
	0490 -	Total	Other Item Au	justilient - 10	rtai			\$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)			
		IUBE)			15	Nov 18, 2019	SYSTEM	(\$1,258.40)			
					16	Dec 3, 2019	SYSTEM	(\$1,258.40)			
					17	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,	SYSTEM	(\$1,258.40)			
						2020					



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3236	0510	36 IN. SURFACE- MOUNT	Other Item Adjustment	MDPA - Tota	al			\$0.00				
		DELINEATOR POST	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)				
			Material Tet	- Total				(\$36,828.00)				
			Material - Tota MaterialCredit	11	14	Nov 4,	SYSTEM	(\$36,828.00) \$3,348.00				
				MaterialCredit		15	2019 Nov 18,	SYSTEM	\$3,348.00			
										16	2019 Dec 3,	SYSTEM
					17	2019 Dec 17,	SYSTEM	\$3,348.00				
								18	2019 Jan 3,	SYSTEM	\$3,348.00	
					19	2020 Jan 16,	SYSTEM	\$3,348.00				
					20	2020 Feb 4,	SYSTEM	\$3,348.00				
					21	2020 Feb 18,	SYSTEM	\$3,348.00				
					22	2020 Mar 3, 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	t - Total				\$36,828.00				
			Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$3,348.00				
					24	Apr 2, 2020	smithjl	(\$3,348.00)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.			
				MDPA - Tota	al			\$0.00				
			Other Item Ad	justment - To	tal			\$0.00				
	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)				



ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
36	0530	2.25 IN. PSST POST - 12 GA.	Material		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,	SYSTEM	(\$1,116.00)						
				- Total		2020		(\$12,276.00)						
			Material - Tota					(\$12,276.00)						
			MaterialCredit		14	Nov 4, 2019	SYSTEM	\$1,116.00						
					15	Nov 18, 2019	SYSTEM	\$1,116.00						
					16	Dec 3, 2019	SYSTEM	\$1,116.00						
					17	Dec 17, 2019	SYSTEM	\$1,116.00						
					18	Jan 3, 2020	SYSTEM	\$1,116.00						
					19	Jan 16, 2020	SYSTEM	\$1,116.00						
										20	Feb 4, 2020	SYSTEM	\$1,116.00	
					21	Feb 18, 2020	SYSTEM	\$1,116.00						
					22	Mar 3, 2020	SYSTEM	\$1,116.00						
					23	Mar 16, 2020	SYSTEM	\$1,116.00						
					24	Apr 2, 2020	SYSTEM	\$1,116.00						
				- Total				\$12,276.00						
			MaterialCredit	- Total				\$12,276.00						
			Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$1,116.00						
					24	Apr 2, 2020	smithjl	(\$1,116.00)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.					
				MDPA - Tota	al			\$0.00						
			Other Item Adj	justment - To	tal			\$0.00						
	0530 -	Total						\$0.00						
	0540	POST ANCHOR FOR 2 IN. PSST - 7	Material		13	Oct 17, 2019	SYSTEM	(\$1,399.32)						
		GA.			14	Nov 4, 2019	SYSTEM	(\$1,399.32)						
					15	Nov 18, 2019	SYSTEM	(\$1,399.32)						
					16	Dec 3, 2019	SYSTEM	(\$1,399.32)						
					17	Dec 17, 2019	SYSTEM	(\$1,399.32)						
					18	Jan 3,	SYSTEM	(\$1,399.32)						



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J2P3236	0540	POST ANCHOR FOR 2 IN. PSST - 7	Material	, , , , , , , , , , , , , , , , , , ,	19	Jan 16, 2020	SYSTEM	(\$1,399.32)								
		GA.			20	Feb 4, 2020	SYSTEM	(\$1,399.32)								
					21	Feb 18, 2020	SYSTEM	(\$1,399.32)								
					22	Mar 3, 2020	SYSTEM	(\$1,399.32)								
					23	Mar 16,	SYSTEM	(\$1,399.32)								
				- Total		2020		(\$15,392.52)								
			Material - Tota	1				(\$15,392.52)								
			MaterialCredit		14	Nov 4, 2019	SYSTEM	\$1,399.32								
					15	Nov 18, 2019	SYSTEM	\$1,399.32								
					16	Dec 3, 2019	SYSTEM	\$1,399.32								
					17	Dec 17, 2019	SYSTEM	\$1,399.32								
					18	Jan 3,	SYSTEM	\$1,399.32								
						19	2020 Jan 16, 2020	SYSTEM	\$1,399.32							
					20	Feb 4,	SYSTEM	\$1,399.32								
												21	2020 Feb 18,	SYSTEM	\$1,399.32	
					22	2020 Mar 3,	SYSTEM	\$1,399.32								
						23	2020 Mar 16,	SYSTEM	\$1,399.32							
					24	2020 Apr 2,	SYSTEM	\$1,399.32								
				Total	2020			\$45,000,50								
			MatarialOvalit	- Total				\$15,392.52								
			MaterialCredit		40	0 1 17		\$15,392.52								
			Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$1,399.32								
					24	Apr 2, 2020	smithjl	(\$1,399.32)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.							
				MDPA - Tota	al			\$0.00								
			Other Item Ad	justment - To	tal			\$0.00								
	0540 -	Total						\$0.00								
		2.5 IN. PSST POST - 12 GA.	Material		13	Oct 17, 2019	SYSTEM	(\$1,455.36)								
					14	Nov 4, 2019	SYSTEM	(\$1,455.36)								
					15	Nov 18, 2019	SYSTEM	(\$1,455.36)								
												16	Dec 3, 2019	SYSTEM	(\$1,455.36)	
					17	Dec 17, 2019	SYSTEM	(\$1,455.36)								
					18	Jan 3, 2020	SYSTEM	(\$1,455.36)								
					19	Jan 16, 2020	SYSTEM	(\$1,455.36)								
					20	Feb 4, 2020	SYSTEM	(\$1,455.36)								
					21	Feb 18, 2020	SYSTEM	(\$1,455.36)								



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

Jun 21, 2021



## Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3236	0560	POST ANCHOR FOR 2.5 IN. PSST -	MaterialCredit		16	Dec 3, 2019	SYSTEM	\$895.68		
		7 GA.			17	Dec 17, 2019	SYSTEM	\$895.68		
					18	Jan 3, 2020	SYSTEM	\$895.68		
					19	Jan 16, 2020	SYSTEM	\$895.68		
					20	Feb 4, 2020	SYSTEM	\$895.68		
					21	Feb 18, 2020	SYSTEM	\$895.68		
					22	Mar 3, 2020	SYSTEM	\$895.68		
					23	Mar 16, 2020	SYSTEM	\$895.68		
					24	Apr 2, 2020	SYSTEM	\$895.68		
				- Total				\$9,852.48		
			MaterialCredit	- Total				\$9,852.48		
			Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$895.68		
			,			24	Apr 2, 2020	smithjl	(\$895.68)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.
				MDPA - Tota	al			\$0.00		
			Other Item Adj	Other Item Adjustment - Total				\$0.00		
	0560 -	Total		Astonial 42 Oct 47 CVC				\$0.00		
	5002	JACKED 24 IN. CLASS III REINFORCED	Material		13	Oct 17, 2019	SYSTEM	(\$18,160.89)		
		KEINI OKOED				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)		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J2P3236	5002	JACKED 24 IN. CLASS III	Material		31	Jul 16, 2020	SYSTEM	(\$18,160.89)									
		REINFORCED			32	Aug 4, 2020	SYSTEM	(\$18,160.89)									
					33	Aug 18, 2020	SYSTEM	(\$18,160.89)									
					34	Sep 1, 2020	SYSTEM	(\$18,160.89)									
					35	Sep 16, 2020	SYSTEM	(\$18,160.89)									
					36	Oct 1, 2020	SYSTEM	(\$18,160.89)									
					37	Oct 16, 2020	SYSTEM	(\$18,160.89)									
					38	Nov 2, 2020	SYSTEM	(\$18,160.89)									
					39	Nov 16, 2020	SYSTEM	(\$18,160.89)									
					40	Dec 1, 2020	SYSTEM	(\$18,160.89)									
					41	Dec 16, 2020	SYSTEM	(\$18,160.89)									
					42	Jan 4, 2021	SYSTEM	(\$18,160.89)									
					43	Jan 19, 2021	SYSTEM	(\$18,160.89)									
					44	Feb 1, 2021	SYSTEM	(\$18,160.89)									
					45	Feb 16, 2021	SYSTEM	(\$18,160.89)									
					46	Mar 1, 2021	SYSTEM	(\$18,160.89)									
					47	Mar 15, 2021	SYSTEM	(\$18,160.89)									
					48	Apr 1, 2021	SYSTEM	(\$18,160.89)									
					49	Apr 16, 2021	SYSTEM	(\$18,160.89)									
										50	May 3, 2021	SYSTEM	(\$18,160.89)				
					52	Jun 1, 2021	SYSTEM	(\$18,160.89)									
					53	Jun 17, 2021	SYSTEM	(\$18,160.89)									
				- Total				(\$744,596.49)									
			Material - Tota MaterialCredit		14	Nov 4,	SYSTEM	(\$744,596.49) \$18,160.89									
					15	2019 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,	SYSTEM	\$18,160.89									



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	5002	JACKED 24 IN. CLASS III	MaterialCredit			2020			
		REINFORCED			23	Mar 16, 2020	SYSTEM	\$18,160.89	
					24	Apr 2, 2020	SYSTEM	\$18,160.89	
					25	Apr 17, 2020	SYSTEM	\$18,160.89	
					26	May 4, 2020	SYSTEM	\$18,160.89	
					27	May 18, 2020	SYSTEM	\$18,160.89	
					28	Jun 3, 2020	SYSTEM	\$18,160.89	
					29	Jun 16, 2020	SYSTEM	\$18,160.89	
					30	Jul 1, 2020	SYSTEM	\$18,160.89	
					31	Jul 16, 2020	SYSTEM	\$18,160.89	
					32	Aug 4, 2020	SYSTEM	\$18,160.89	
					33	Aug 18, 2020	SYSTEM	\$18,160.89	
					34	Sep 1, 2020	SYSTEM	\$18,160.89	
					35	Sep 16, 2020	SYSTEM	\$18,160.89	
					36	Oct 1, 2020	SYSTEM	\$18,160.89	
					37	Oct 16, 2020	SYSTEM	\$18,160.89	
					38	Nov 2, 2020	SYSTEM	\$18,160.89	
					39	Nov 16, 2020	SYSTEM	\$18,160.89	
					40	Dec 1, 2020	SYSTEM	\$18,160.89	
					41	Dec 16, 2020	SYSTEM	\$18,160.89	
					42	Jan 4, 2021	SYSTEM	\$18,160.89	
					43	Jan 19, 2021	SYSTEM	\$18,160.89	
					44	Feb 1, 2021	SYSTEM	\$18,160.89	
					45	Feb 16, 2021	SYSTEM	\$18,160.89	
					46	Mar 1, 2021	SYSTEM	\$18,160.89	
					47	Mar 15, 2021	SYSTEM	\$18,160.89	
					48	Apr 1, 2021	SYSTEM	\$18,160.89	
					49	Apr 16, 2021	SYSTEM	\$18,160.89	
					50	May 3, 2021	SYSTEM	\$18,160.89	
					51	May 17, 2021	SYSTEM	\$18,160.89	
					52	Jun 1, 2021	SYSTEM	\$18,160.89	
					53	Jun 17, 2021	SYSTEM	\$18,160.89	
				- Total				\$726,435.60	
			MaterialCredit	- Total				\$726,435.60	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J2P3236	5002	JACKED 24 IN. CLASS III	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$18,160.89											
		REINFORCED		MDPA - Tota	al			\$18,160.89											
			Other Item Ad	justment - To	tal			\$18,160.89											
	5002 -						2) (2	\$0.00											
	5003	24 IN. PIPE GROUP A	Material		13	Oct 17, 2019	SYSTEM	(\$53,122.56)											
					14	Nov 4, 2019	SYSTEM	(\$53,122.56)											
					15	Nov 18, 2019	SYSTEM	(\$53,122.56)											
					16	Dec 3, 2019	SYSTEM	(\$53,122.56)											
					17	Dec 17, 2019	SYSTEM	(\$53,122.56)											
					18	Jan 3, 2020	SYSTEM	(\$53,122.56)											
					19	Jan 16, 2020	SYSTEM	(\$53,122.56)											
					20	Feb 4, 2020	SYSTEM	(\$53,122.56)											
							21	Feb 18, 2020	SYSTEM	(\$53,122.56)									
						22	Mar 3, 2020	SYSTEM	(\$53,122.56)										
					23	Mar 16, 2020	SYSTEM	(\$53,122.56)											
					24	Apr 2, 2020	SYSTEM	(\$53,122.56)											
					25	Apr 17, 2020	SYSTEM	(\$53,122.56)											
					26	May 4, 2020	SYSTEM	(\$53,122.56)											
					27	May 18, 2020	SYSTEM	(\$53,122.56)											
					28	Jun 3, 2020	SYSTEM	(\$53,122.56)											
					29	Jun 16, 2020	SYSTEM	(\$53,122.56)											
											30	Jul 1, 2020	SYSTEM	(\$53,122.56)					
						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)											



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	5003	24 IN. PIPE GROUP A	Material	, , ,	43	Jan 19, 2021	SYSTEM	(\$53,122.56)	
					44	Feb 1, 2021	SYSTEM	(\$53,122.56)	
					45	Feb 16, 2021	SYSTEM	(\$53,122.56)	
					46	Mar 1, 2021	SYSTEM	(\$53,122.56)	
					47	Mar 15, 2021	SYSTEM	(\$53,122.56)	
					48	Apr 1, 2021	SYSTEM	(\$53,122.56)	
					49	Apr 16, 2021	SYSTEM	(\$53,122.56)	
					50	May 3, 2021	SYSTEM	(\$53,122.56)	
					51	May 17, 2021	SYSTEM	(\$53,122.56)	
					52	Jun 1, 2021	SYSTEM	(\$53,122.56)	
					53	Jun 17, 2021	SYSTEM	(\$53,122.56)	
				- Total				(\$2,178,024.96)	
			Material - Tota	ıl				(\$2,178,024.96)	
			MaterialCredit		14	Nov 4, 2019	SYSTEM	\$53,122.56	
					15	Nov 18, 2019	SYSTEM	\$53,122.56	
					16	Dec 3, 2019	SYSTEM	\$53,122.56	
					17	Dec 17, 2019	SYSTEM	\$53,122.56	
					18	Jan 3, 2020	SYSTEM	\$53,122.56	
					19	Jan 16, 2020	SYSTEM	\$53,122.56	
					20	Feb 4, 2020	SYSTEM	\$53,122.56	
					21	Feb 18, 2020	SYSTEM	\$53,122.56	
					22	Mar 3, 2020	SYSTEM	\$53,122.56	
					23	Mar 16, 2020	SYSTEM	\$53,122.56	
					24	Apr 2, 2020	SYSTEM	\$53,122.56	
					25	Apr 17, 2020	SYSTEM	\$53,122.56	
					26	May 4, 2020	SYSTEM	\$53,122.56	
					27	May 18, 2020	SYSTEM	\$53,122.56	
					28	Jun 3, 2020	SYSTEM	\$53,122.56	
					29	Jun 16, 2020	SYSTEM	\$53,122.56	
					30	Jul 1, 2020	SYSTEM	\$53,122.56	
					31	Jul 16, 2020	SYSTEM	\$53,122.56	
					32	Aug 4, 2020	SYSTEM	\$53,122.56	
					33	Aug 18, 2020	SYSTEM	\$53,122.56	
					34	Sep 1,	SYSTEM	\$53,122.56	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2P3236	5003	24 IN. PIPE	MaterialCredit			2020							
		GROUP A			35	Sep 16, 2020	SYSTEM	\$53,122.56					
					36	Oct 1, 2020	SYSTEM	\$53,122.56					
					37	Oct 16, 2020	SYSTEM	\$53,122.56					
					38	Nov 2, 2020	SYSTEM	\$53,122.56					
					39	Nov 16, 2020	SYSTEM	\$53,122.56					
					40	Dec 1, 2020	SYSTEM	\$53,122.56					
					41	Dec 16, 2020	SYSTEM	\$53,122.56					
					42	Jan 4, 2021	SYSTEM	\$53,122.56					
					43	Jan 19, 2021	SYSTEM	\$53,122.56					
					44	Feb 1, 2021	SYSTEM	\$53,122.56					
					45	Feb 16, 2021	SYSTEM	\$53,122.56					
					46	Mar 1, 2021	SYSTEM	\$53,122.56					
					47	Mar 15, 2021	SYSTEM	\$53,122.56					
					48	Apr 1, 2021	SYSTEM	\$53,122.56					
					49	Apr 16, 2021	SYSTEM	\$53,122.56					
					50	May 3, 2021	SYSTEM	\$53,122.56					
					51	May 17, 2021	SYSTEM	\$53,122.56					
									52	Jun 1, 2021	SYSTEM	\$53,122.56	
					53	Jun 17, 2021	SYSTEM	\$53,122.56					
				- Total				\$2,124,902.40					
			MaterialCredit	- Total				\$2,124,902.40					
			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				\$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.				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0630	CLASS A EXCAVATION	Other Item Adjustment	MDPA - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$118.03	
			Overrun	Overrun	41	Dec 16, 2020	SYSTEM	(\$0.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				Overrun - T	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	SYSTEM	(\$177.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					36	Oct 1, 2020	SYSTEM	(\$383.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					37	Oct 16, 2020	SYSTEM	M (\$354.47) Reference Item Pri	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)	
		630 - Total	Price FUEL - T	otal				(\$2,408.30)	
	0630 -							(\$2,291.14)	
	0640 EMBANKMENT IN PLACE	Material		3	May 16, 2019	SYSTEM	(\$7,224.00)		
				- Total				(\$7,224.00)	
			Material - Total					(\$7,224.00)	
			MaterialCredit		4	Jun 5, 2019	SYSTEM	\$7,224.00	
				- Total				\$7,224.00	
			MaterialCredit					\$7,224.00	
			Other Item Adjustment	FUEL		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.
					8	Jul 18, 2019	smithil	\$658.56	Fuel Adjustment for this period  Fuel Adj for Embankment in place.
					3	Aug 5, 2019	smithjl	(ψ400.59)	i del Adjust Ellibalikilletit ili piace.
				FUEL - Tota	I			\$1,734.93	
				MDPA	3	May 16, 2019	smithjl	\$7,224.00	Material for Embankment in place is of passing quality and acceptable for the project. Sample Records have been created but the system is still rejecting the payment. This adjustment will be corrected on the next Est once I am able to correct my issue with the Materials Dept.
					4	Jun 5, 2019	smithjl	(\$7,224.00)	Material was paid for on Est 003 with an Adj. The material was of passing quality and excepted. On Est 004 the testing requirment was corrected and the system released payment for this item. This Adj on Est 004 is to undo the Adj made on Est 003 now that the system has released payment.
				MDPA - Tota				\$0.00	
			Other Item Ad	justment - To	tal			\$1,734.93	
			Price FUEL		29	Jun 16, 2020	SYSTEM	(\$2,334.15)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					30	Jul 1, 2020	SYSTEM	(\$1,706.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					32	Aug 4, 2020	SYSTEM	(\$566.84)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					33	Aug 18, 2020	SYSTEM	(\$203.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0640	EMBANKMENT IN	Price FUEL	- Total				(\$4,810.84)	
		PLACE	Price FUEL -	Total				(\$4,810.84)	
	0640 -	Total						(\$3,075.91)	
	0650	COMPACTING EMBANKMENT	Material		7	Jul 17, 2019	SYSTEM	(\$8,064.00)	
					8	Aug 2, 2019	SYSTEM	(\$8,064.00)	
					9	Aug 18, 2019	SYSTEM	(\$8,064.00)	
					10	Sep 3, 2019	SYSTEM	(\$8,064.00)	
					11	Sep 17, 2019	SYSTEM	(\$8,064.00)	
					12	Oct 2, 2019	SYSTEM	(\$31,579.50)	
					13	Oct 17, 2019	SYSTEM	(\$31,579.50)	
					14	Nov 4, 2019	SYSTEM	(\$31,579.50)	
					15	Nov 18, 2019	SYSTEM	(\$31,579.50)	
					16	Dec 3, 2019	SYSTEM	(\$31,579.50)	
					17	Dec 17, 2019	SYSTEM	(\$31,579.50)	
					18	Jan 3, 2020	SYSTEM	(\$31,579.50)	
					19	Jan 16, 2020	SYSTEM	(\$31,579.50)	
					20	Feb 4, 2020	SYSTEM	(\$31,579.50)	
					21	Feb 18, 2020	SYSTEM	(\$31,579.50)	
					22	Mar 3, 2020	SYSTEM	(\$31,579.50)	
					23	Mar 16, 2020	SYSTEM	(\$31,579.50)	
					24	Apr 2, 2020	SYSTEM	(\$31,579.50)	
					25	Apr 17, 2020	SYSTEM	(\$31,579.50)	
					26	May 4, 2020	SYSTEM	(\$31,579.50)	
					27	May 18, 2020	SYSTEM	(\$31,579.50)	
					28	Jun 3, 2020	SYSTEM	(\$31,579.50)	
					29	Jun 16, 2020	SYSTEM	(\$33,626.94)	
					30	Jul 1, 2020	SYSTEM	(\$33,626.94)	
					31	Jul 16, 2020	SYSTEM	(\$33,626.94)	
					32	Aug 4, 2020	SYSTEM	(\$34,140.90)	
					33	Aug 18, 2020	SYSTEM	(\$38,055.14)	
					34	Sep 1, 2020	SYSTEM	(\$42,355.64)	
					35	Sep 16, 2020	SYSTEM	(\$44,205.60)	
					36	Oct 1, 2020	SYSTEM	(\$49,731.30)	
					37	Oct 16, 2020	SYSTEM	(\$52,854.15)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3P2213	0650	COMPACTING EMBANKMENT	Material	,	38	Nov 2, 2020	SYSTEM	(\$55,339.50)					
				- Total				(\$994,734.55)					
			Material - Tota	ı				(\$994,734.55)					
			MaterialCredit		8	Aug 2, 2019	SYSTEM	\$8,064.00					
					9	Aug 18, 2019	SYSTEM	\$8,064.00					
					10	Sep 3, 2019	SYSTEM	\$8,064.00					
					11	Sep 17, 2019	SYSTEM	\$8,064.00					
					12	Oct 2, 2019	SYSTEM	\$8,064.00					
					13	Oct 17, 2019	SYSTEM	\$31,579.50					
					14	Nov 4, 2019	SYSTEM	\$31,579.50					
					15	Nov 18, 2019	SYSTEM	\$31,579.50					
					16	Dec 3, 2019	SYSTEM	\$31,579.50					
					17	Dec 17, 2019	SYSTEM	\$31,579.50					
					18	Jan 3, 2020	SYSTEM	\$31,579.50					
					19	Jan 16, 2020	SYSTEM	\$31,579.50					
					20	Feb 4, 2020	SYSTEM	\$31,579.50					
					21	Feb 18, 2020	SYSTEM	\$31,579.50					
					22	Mar 3, 2020	SYSTEM	\$31,579.50					
					23	Mar 16, 2020	SYSTEM	\$31,579.50					
									24	Apr 2, 2020	SYSTEM	\$31,579.50	
					25	Apr 17, 2020	SYSTEM	\$31,579.50					
					26	May 4, 2020	SYSTEM	\$31,579.50					
					27	May 18, 2020		\$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,	SYSTEM	\$52,854.15					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0650	COMPACTING EMBANKMENT	MaterialCredit		39	2020 Nov 16, 2020	SYSTEM	\$55,339.50	
				- Total				\$994,734.55	
			MaterialCredit	- Total				\$994,734.55	
			Other Item Adjustment	MDPA	12	Oct 2, 2019	smithjl	\$23,515.50	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
					25	Apr 17, 2020	smithjl	\$8,064.00	Line 650 - Compacting Embankment - Contractor has all tests in so this payment needs to be released until the system releases it.
					29	Jun 16, 2020	smithjl	\$2,047.44	
					32	Aug 4, 2020	smithji	\$513.96	
					34	Aug 18, 2020 Sep 2,	smithjl smithjl	\$3,914.24 \$4,300.50	
					35	2020 Sep 16,			
					36	2020 Oct 1,	smithjl smithjl	\$1,849.96 \$5,525.70	
					37	2020 Oct 16,	smithjl	\$3,122.85	
					38	2020 Nov 2,	smithjl	\$2,485.35	
					39	2020 Nov 16,	smithjl	(\$55,339.50)	Materials reporting has been corrected and the system has released payment.
				MDPA - Tota	al	2020		\$0.00	This Adjustment offsets previous made.
			Other Item Adj	justment - To	tal			\$0.00	
	0650 -	Total						\$0.00	
	0660		Material		6	Jul 1, 2019	SYSTEM	(\$20,000.00)	
					7	Jul 17, 2019	SYSTEM	(\$20,000.00)	
						8	Aug 2, 2019	SYSTEM	(\$20,000.00)
					9	Aug 18, 2019	SYSTEM	(\$20,000.00)	
				- Total				(\$80,000.00)	
			Material - Tota MaterialCredit		7	Jul 17,	SYSTEM	(\$80,000.00) \$20,000.00	
					8	2019 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 - Tota	al			\$0.00	
			Other Item Adj					\$0.00	
	0660 -	Total	Other Item Au	jastinent - 10	tai			\$0.00	
	0670		Other Item Adjustment	MDPA	14	Nov 4, 2019	smithjl	(\$1,823.01)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P2213	0670	CLASS 3 EXCAVATION	Other Item Adjustment	MDPA - Tota	al			\$0.00						
			Other Item Ad	ljustment - To	tal			\$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 Ad	justment - 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 - Tot	al				(\$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	t - Total				\$113,568.00						
			Other Item Adjustment	FUEL	6	Jul 2, 2019	smithjl	\$324.71	Fuel Adjustment 6/2/19 - 6/15/19 = \$189.14 6/16/19 - 6/30/19 = \$135.57					
				FUEL - Tota	ı			\$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	justment - To	tal			\$324.71						
	0680 -	Total						\$324.71						
	0700	TYPE 5 AGGREGATE FOR BASE (6 IN.	Material		26	May 4, 2020	SYSTEM	(\$2,173.37)						
		THICK)			27	May 18, 2020	SYSTEM	(\$4,564.49)						
					28	Jun 3, 2020	SYSTEM	(\$4,564.49)						
					29	Jun 16, 2020	SYSTEM	(\$20,764.89)						
					30	Jul 1, 2020	SYSTEM	(\$69,755.29)						
					31	Jul 16, 2020	SYSTEM	(\$94,811.29)						
					32	Aug 4, 2020	SYSTEM	(\$115,323.29)						
					33	Aug 18, 2020	SYSTEM	(\$122,609.69)						



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
J3P2213	0700	AGGREGATE FOR	Material		34	Sep 1, 2020	SYSTEM	(\$149,604.00)																	
		BASE (6 IN. THICK)			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		(\$149,604.00)																	
					52	Jun 1, 2021	SYSTEM	(\$149,604.00)																	
					53	Jun 17, 2021	SYSTEM	(\$99,736.00)																	
				- Total				(\$3,376,778.80)																	
			Material - Tota MaterialCredit		27	May 18, 2020	SYSTEM	(\$3,376,778.80) \$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																	
				3 3 3										32	Aug 4, 2020	SYSTEM	\$94,811.29								
					33	Aug 18, 2020	SYSTEM	\$115,323.29																	
					3	3															34	Sep 1, 2020	SYSTEM	\$122,609.69	
								35	Sep 16, 2020	SYSTEM	\$149,604.00														
							36	Oct 1, 2020	SYSTEM	\$149,604.00															
												37	Oct 16, 2020	SYSTEM	\$149,604.00										
					38	Nov 2,	SYSTEM	\$149,604.00																	



1992    1992    1992    1992    1992    1992    1992    1993	JSP2213   O700   AGGREGATE-FOR BASE (6) IN. THICK)   Hardware Part of the pa	Remarks
### SYSTEM   \$140,604.00   ### SYSTEM   \$140,604	SPASE (6 IN.)   THICKY   SPASE   STATEM   STAT	
Dec 1,   200,	40	
2   3   3   4   5   5   5   5   5   5   5   5   5	2020   42   Jan 4   2021   5149,604.00	
43	2021	
44   Feb.   SYSTEM   \$149,004.00	1	
Add	44	
45	45	
46	A6	
Apr 16	Apr 1,	
48	Apr 1,   2021   SYSTEM   \$149,604.00	
49	49	
50	50    May 3,   2021	
State	51    May 17.   SYSTEM   \$149,604.00	
Sun 1, SySTEM   \$149,604.00	52   Jun 1, 2021   SYSTEM   \$149,604.00	
System   Stage   System   Stage   St	System   \$149,604.00	
Sample records have been approved and organized for this item so the system is releasing payment. This had been paid previously so this Adjustment - Total   Sample records they be system is releasing payment. This had been paid previously so this Adjustment - Total   Sample records they be system releasing payment Index Adjustment Type applied is FUEL   Sample records Adjustment Index Adjustment Type applied is FUEL   Suppose to the post of page to the post of the pos	NaterialCredit - Total   \$3,277,042.80	
Other Item Adjustment	Other Item Adjustment	
Adjustment	Adjustment    2020	
2020   29   3un 16,   2020	2020   exceptions.	
2020   30    Jul 1   30    Jul 1   30    30    Jul 1   30    30    Jul 1   30    3	2020   30	d item while holding back 10% for
2020   materials reporting.	2020   materials reporting.	1 SY) and holds 10% for testing
2020     32	2020     32   Aug 4,   smithjl   \$18,460.80   Holding 10% (2051.2) for materials   33   Aug 18,   smithjl   \$27,492.99     34   Sep 2,   smithjl   \$25,644.59	f 7013.8 SY while holding 10% pay for
2020   33   Aug 18, 2020   smithjl   \$27,492.99	2020     33   Aug 18,   smithjl   \$27,492.99	
34   Sep 2,   smithjl   \$25,644.59	2020     34   Sep 2, smithjl   \$25,644.59     53   Jun 17, smithjl   \$(\$49,868.00)   Sample records have been approved by system is releasing payment. This	s records.
34 Sep 2, 2020 smithjl \$25,644.59  53 Jun 17, 2021 (\$49,868.00) Sample records have been approved and organized for this item so the system is releasing payment. This had been paid previously so this Adj corrects the system releasing payment now.  MDPA - Total \$88,218.83  Other Item Adjustment - Total \$88,218.83  Price FUEL 31 Jul 16, 2020 SYSTEM (\$561.88) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 32 Aug 4, SYSTEM (\$459.98) Reference Item Price Adjustment Index Adjustment Type applied is FUEL	34 Sep 2, 2020 \$mithjl \$25,644.59  53 Jun 17, smithjl (\$49,868.00) Sample records have been approv system is releasing payment. This	
53 Jun 17, 2021 (\$49,868.00) Sample records have been approved and organized for this item so the system is releasing payment. This had been paid previously so this Adj corrects the system releasing payment now.  MDPA - Total \$88,218.83  Other Item Adjustment - Total \$88,218.83  Price FUEL 31 Jul 16, 2020 SYSTEM (\$561.88) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 32 Aug 4, SYSTEM (\$459.98) Reference Item Price Adjustment Index Adjustment Type applied is FUEL	53 Jun 17, smithjl (\$49,868.00) Sample records have been approv system is releasing payment. This	
MDPA - Total \$88,218.83  Other Item Adjustment - Total \$88,218.83  Price FUEL 31 Jul 16, 2020 (\$561.88) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 32 Aug 4, SYSTEM (\$459.98) Reference Item Price Adjustment Index Adjustment Type applied is FUEL	contact the dystem releasing pay.	had been paid previously so this Adj
Price FUEL  31 Jul 16, 2020  32 Aug 4, SYSTEM (\$561.88) Reference Item Price Adjustment Index Adjustment Type applied is FUEL  (\$561.88) Reference Item Price Adjustment Index Adjustment Type applied is FUEL	MDPA - Total \$88,218.83	 
2020  32 Aug 4, SYSTEM (\$459.98) Reference Item Price Adjustment Index Adjustment Type applied is FUEL	Other Item Adjustment - Total \$88,218.83	
	Price FUEL 31 Jul 16, SYSTEM (\$561.88) Reference Item Price Adjustment I	ndex Adjustment Type applied is FUEL
		ndex Adjustment Type applied is FUEL
Aug 18, 2020 (\$167.59) Reference Item Price Adjustment Index Adjustment Type applied is FUEL		ndex Adjustment Type applied is FUEL
34 Sep 1, 2020 (\$620.87) Reference Item Price Adjustment Index Adjustment Type applied is FUEL	34 Sep 1, SYSTEM (\$620.87) Reference Item Price Adjustment I	ndex Adjustment Type applied is FUEL
- Total (\$1,810.32)	- Total (\$1,810.32)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0700 -	Total						(\$13,327.49)	
	0710	GRAVEL (A) OR CRUSHED STONE	Material		32	Aug 4, 2020	SYSTEM	(\$5,600.00)	
		(B) OR CHAT			33	Aug 18, 2020	SYSTEM	(\$6,020.00)	
					34	Sep 1, 2020	SYSTEM	(\$6,020.00)	
					35	Sep 16, 2020	SYSTEM	(\$6,020.00)	
					36	Oct 1, 2020	SYSTEM	(\$6,020.00)	
					37	Oct 16, 2020	SYSTEM	(\$6,020.00)	
					38	Nov 2, 2020	SYSTEM	(\$6,020.00)	
				- Total				(\$41,720.00)	
			Material - Tota					(\$41,720.00)	
			MaterialCredit		33	Aug 18, 2020	SYSTEM	\$5,600.00	
					34	Sep 1, 2020	SYSTEM	\$6,020.00	
					35	Sep 16, 2020	SYSTEM	\$6,020.00	
					36	Oct 1, 2020	SYSTEM	\$6,020.00	
					37	Oct 16, 2020	SYSTEM	\$6,020.00	
					38	Nov 2, 2020	SYSTEM	\$6,020.00	
					39	Nov 16, 2020	SYSTEM	\$6,020.00	
				- Total				\$41,720.00	
			MaterialCredit	- Total				\$41,720.00	
			Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$5,600.00	
					33	Aug 18, 2020	smithjl	\$420.00	
					39	Nov 16, 2020	smithjl	(\$6,020.00)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.
				MDPA - Tota	al			\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0710 -							\$0.00	
	0720	MISC.	Material		33	Aug 18, 2020	SYSTEM	(\$18,131.36)	
					34	Sep 1, 2020	SYSTEM	(\$18,131.36)	
				35 36 37	35	Sep 16, 2020	SYSTEM	(\$18,131.36)	
						Oct 1, 2020	SYSTEM	(\$18,131.36)	
						Oct 16, 2020	SYSTEM	(\$18,131.36)	
					38	Nov 2, 2020	SYSTEM	(\$18,131.36)	
				- Total				(\$108,788.16)	
			Material - Tota					(\$108,788.16)	
			MaterialCredit		34	Sep 1, 2020	SYSTEM	\$18,131.36	
				35	Sep 16, 2020	SYSTEM	\$18,131.36		
					36	Oct 1, 2020	SYSTEM	\$18,131.36	
					37	Oct 16,	SYSTEM	\$18,131.36	



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



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks																									
J3P2213	0730	MISC.	MaterialCredit	Туре	38	Nov 2, 2020	SYSTEM	\$70,462.92																										
					39	Nov 16, 2020	SYSTEM	\$70,462.92																										
				- Total				\$879,106.41																										
			MaterialCredit	- Total				\$879,106.41																										
			Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$30,196.23	Withholding 10% for testing																									
					27	May 18, 2020	smithjl	\$33,220.40	This adjustment pays for the posted item while holding back 10% for exceptions.																									
					39	Nov 16, 2020	smithjl	(\$70,462.92)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.																									
				MDPA - Tot	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 Dec 1,	SYSTEM	(\$34,212.00)																										
					41	2020 Dec 16,	SYSTEM	(\$34,212.00)																										
					42	2020 Jan 4,	SYSTEM	(\$34,212.00)																										
					43	2021 Jan 19,	SYSTEM	(\$34,212.00)																										
					44	2021 Feb 1,	SYSTEM	(\$34,212.00)																										
					45	2021 Feb 16,	SYSTEM	(\$34,212.00)																										
																							46	2021 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)																										
					53	Jun 17, 2021	SYSTEM	(\$34,212.00)																										
				- Total				(\$732,792.00)																										
			Material - Tota	ı				(\$732,792.00)																										
			MaterialCredit		33	Aug 18, 2020	SYSTEM	\$24,276.00																										
					34	Sep 1,	SYSTEM	\$24,276.00																										



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0740	ASPHALTIC	MaterialCredit			2020			
		CONCRETE MIXTURE PG 70-22 (SP125C			35	Sep 16, 2020	SYSTEM	\$34,212.00	
		MIX)			36	Oct 1, 2020	SYSTEM	\$34,212.00	
					37	Oct 16, 2020	SYSTEM	\$34,212.00	
					38	Nov 2, 2020	SYSTEM	\$34,212.00	
					39	Nov 16, 2020	SYSTEM	\$34,212.00	
					40	Dec 1, 2020	SYSTEM	\$34,212.00	
					41	Dec 16, 2020	SYSTEM	\$34,212.00	
					42	Jan 4, 2021	SYSTEM	\$34,212.00	
					43	Jan 19, 2021	SYSTEM	\$34,212.00	
					44	Feb 1, 2021	SYSTEM	\$34,212.00	
					45	Feb 16, 2021	SYSTEM	\$34,212.00	
					46	Mar 1, 2021	SYSTEM	\$34,212.00	
					47	Mar 15, 2021	SYSTEM	\$34,212.00	
					48	Apr 1, 2021	SYSTEM	\$34,212.00	
					49	Apr 16, 2021	SYSTEM	\$34,212.00	
					50	May 3, 2021	SYSTEM	\$34,212.00	
					51	May 17, 2021	SYSTEM	\$34,212.00	
					52	Jun 1, 2021	SYSTEM	\$34,212.00	
					53	Jun 17, 2021	SYSTEM	\$34,212.00	
				- Total				\$698,580.00	
			MaterialCredit	- Total				\$698,580.00	
			Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$24,276.00	
					34	Sep 2, 2020	smithjl	\$9,936.00	
				MDPA - Tot				\$34,212.00	
			Other Item Ad	justment - To				\$34,212.00	
			Price FUEL		32	Aug 4, 2020	SYSTEM	(\$261.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					34	Sep 1, 2020	SYSTEM	(\$109.96)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			Data - Flores	- Total				(\$371.90)	
	07-10-	Total	Price FUEL - 1	otal				(\$371.90)	
	0740 -							(\$371.90)	
	0750	ASPHALTIC CONCRETE MIXTURE PG	Price FUEL	T	32	Aug 4, 2020	SYSTEM	(\$787.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		64-22 (SP2		- Total				(\$787.24)	
			Price FUEL - 1	otal				(\$787.24)	
		Total						(\$787.24)	
	0760	MISC. NON STANDARD TACK COAT	Material		32	Aug 4, 2020	SYSTEM	(\$612.50)	
					33	Aug 18, 2020	SYSTEM	(\$612.50)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																			
J3P2213	0760	MISC. NON STANDARD TACK	Material		34	Sep 1, 2020	SYSTEM	(\$1,435.00)																				
		COAT			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		33	Aug 18, 2020	SYSTEM	\$612.50																				
					34	Sep 1, 2020	SYSTEM	\$612.50																				
					35	Sep 16, 2020	SYSTEM	\$1,435.00																				
					36	Oct 1, 2020	SYSTEM	\$1,435.00																				
					37	Oct 16, 2020	SYSTEM	\$1,435.00																				
					38	Nov 2, 2020	SYSTEM	\$1,435.00																				
					39	Nov 16, 2020	SYSTEM	\$1,435.00																				
				- Total				\$8,400.00																				
			MaterialCredit	- Total				\$8,400.00																				
		Other Item Adjustment		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	justment - To	tal			\$0.00																				
	0760 -	· Total						\$0.00																				
	0770	CONCRETE APPROACH PAVEMENT	Material		25	Apr 17, 2020	SYSTEM	(\$5,699.97)																				
		PAVEINENT			26	May 4, 2020	SYSTEM	(\$17,099.91)																				
					27	May 18, 2020	SYSTEM	(\$22,797.00)																				
												:		28	2					:			2	28	Jun 3, 2020	SYSTEM	(\$22,797.00)	
															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	37	Oct 16,	SYSTEM	(\$22,797.00)																				
						2020																						



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P2213	0770	CONCRETE	Material			2020				
		APPROACH PAVEMENT			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)	
					53	Jun 17, 2021	SYSTEM	(\$22,797.00)		
				- Total				(\$638,318.88)		
			Material - Tota							
			Material - Tota	ıl				(\$638,318.88)		
			Material - Tota MaterialCredit	àl	26	May 4, 2020	SYSTEM	\$5,699.97		
				al	26 27	May 4, 2020 May 18, 2020	SYSTEM SYSTEM			
				al		2020 May 18,		\$5,699.97		
					27	2020 May 18, 2020 Jun 3,	SYSTEM	\$5,699.97 \$17,099.91		
					27	2020 May 18, 2020 Jun 3, 2020 Jun 16,	SYSTEM SYSTEM	\$5,699.97 \$17,099.91 \$22,797.00		
					27 28 29	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 1,	SYSTEM SYSTEM SYSTEM	\$5,699.97 \$17,099.91 \$22,797.00 \$22,797.00		
					27 28 29 30	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 1, 2020 Jul 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$5,699.97 \$17,099.91 \$22,797.00 \$22,797.00 \$22,797.00		
					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	\$5,699.97 \$17,099.91 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00		
					27 28 29 30 31 32	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$5,699.97 \$17,099.91 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00		
					27 28 29 30 31 32 33	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 11, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$5,699.97 \$17,099.91 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00		
					27 28 29 30 31 32 33 34	2020 May 18, 2020 Jun 3, 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	\$5,699.97 \$17,099.91 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00		
					27 28 29 30 31 32 33 34 35	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,	SYSTEM	\$5,699.97 \$17,099.91 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00		
					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	\$5,699.97 \$17,099.91 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00		
					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	\$5,699.97 \$17,099.91 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00		
					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	\$5,699.97 \$17,099.91 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00		

Jun 21, 2021



# Line Item Adjustments by Estimate

SPICE   CONCESTED   MereinCode   MereinCode   MereinCode   Conceste   MereinCode   MereinCode	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
A	J3P2213	0770	APPROACH	MaterialCredit		42		SYSTEM	\$22,797.00	
A			PAVEMENT			43		SYSTEM	\$22,797.00	
A						44		SYSTEM	\$22,797.00	
Application						45		SYSTEM	\$22,797.00	
Age						46		SYSTEM	\$22,797.00	
Material Total						47		SYSTEM	\$22,797.00	
Second   S						48		SYSTEM	\$22,797.00	
1						49	Apr 16, 2021	SYSTEM	\$22,797.00	
2021   52						50		SYSTEM	\$22,797.00	
Solid   Soli					51	May 17, 2021	SYSTEM	\$22,797.00		
Total   Set   Se					52		SYSTEM	\$22,797.00		
Material Credit - Total   S015,521,89						53		SYSTEM	\$22,797.00	
Other Item Adjustment   MDPA   25									\$615,521.88	
Adjustment				MaterialCredit	- Total				\$615,521.88	
2020   27   May   2020   27   May   2020   27   May   2020   27   May   2020   27   2020					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.
MOPA - Total   S20,517.24						26	May 4, 2020	smithjl	\$10,259.95	Withholding 10% for testing
Other   Item Adjustment - Total   \$20,517.24							May 18, 2020	smithjl		
Name		0770	Total	Other Item Ad	justment - To	otal				
2020				Matarial		24	Iul 40	CVCTEM		
2020   33		0800	ROCK DITCH	1			2020			
2020   SYSTEM   (\$133,858.00)							2020			
2020   35   Sep 16, 2020   2020   36   Oct 1, 2020   SYSTEM (\$133,858.00)							2020			
2020   36							2020		,	
Naterial - Total   (\$764,075.60)							2020			
Material - Total   32					- Total			01012	, , ,	
MaterialCredit    32				Material - Tota						
33 Aug 18, 2020 \$YSTEM \$114,321.80  34 Sep 1, 2020 \$YSTEM \$133,858.00  35 Sep 16, 2020 \$YSTEM \$133,858.00  36 Oct 1, 2020 \$YSTEM \$133,858.00  37 Oct 16, 2020 \$YSTEM \$133,858.00  - Total \$764,075.60						32	Aug 4, 2020	SYSTEM		
2020						33	Aug 18, 2020	SYSTEM	\$114,321.80	
2020     36   Oct 1, 2020   \$YSTEM \$133,858.00						34	Sep 1, 2020	SYSTEM	\$133,858.00	
2020 37 Oct 16, SYSTEM \$133,858.00 - Total \$764,075.60						35		SYSTEM	\$133,858.00	
- Total \$764,075.60						36	Oct 1, 2020	SYSTEM	\$133,858.00	
					37	37		SYSTEM	\$133,858.00	
MaterialCredit - Total \$764,075.60									\$764,075.60	
				MaterialCredit	- Total				\$764,075.60	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
J3P2213	0800	FURN. TYPE 2 ROCK DITCH LINER	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.											
		LINLIX			33	Aug 18, 2020	smithjl	\$19,536.20												
					37	Oct 16, 2020	smithjl	(\$133,858.00)												
				MDPA - Tot	al			\$0.00												
			Other Item Ad	ustment - To	tal			\$0.00												
	0800 -	Total						\$0.00												
	0830	ROCK LINING	Material		30	Jul 1, 2020	SYSTEM	(\$1,611.00)												
					31	Jul 16, 2020	SYSTEM	(\$1,611.00)												
					32	Aug 4, 2020	SYSTEM	(\$1,611.00)												
					33	Aug 18, 2020	SYSTEM	(\$1,700.00)												
					34	Sep 1, 2020	SYSTEM	(\$1,700.00)												
					35	Sep 16, 2020	SYSTEM	(\$1,700.00)												
					36	Oct 1, 2020	SYSTEM	(\$1,700.00)												
					37	Oct 16, 2020	SYSTEM	(\$1,700.00)												
					38	Nov 2, 2020	SYSTEM	(\$1,700.00)												
					39	Nov 16, 2020	SYSTEM	(\$1,700.00)												
					40	Dec 1, 2020	SYSTEM	(\$1,700.00)												
									41	Dec 16, 2020	SYSTEM	(\$1,700.00)								
					42	Jan 4, 2021	SYSTEM	(\$1,700.00)												
					43	Jan 19, 2021	SYSTEM	(\$1,700.00)												
					44	Feb 1, 2021	SYSTEM	(\$1,700.00)												
					45	Feb 16, 2021	SYSTEM	(\$1,700.00)												
								46	Mar 1, 2021	SYSTEM	(\$1,700.00)									
					47	Mar 15, 2021	SYSTEM	(\$1,700.00)												
				- Total				(\$30,333.00)												
			Material - Tota					(\$30,333.00)												
			MaterialCredit		31	Jul 16, 2020	SYSTEM	\$1,611.00												
					32	Aug 4, 2020	SYSTEM	\$1,611.00												
																33	Aug 18, 2020	SYSTEM	\$1,611.00	
												34	Sep 1, 2020	SYSTEM	\$1,700.00					
					35	Sep 16, 2020	SYSTEM	\$1,700.00												
					36	Oct 1, 2020	SYSTEM	\$1,700.00												
				3	37	Oct 16, 2020	SYSTEM	\$1,700.00												
					38	Nov 2, 2020	SYSTEM	\$1,700.00												
					39	Nov 16,	SYSTEM	\$1,700.00												



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																				
J3P2213	0830	ROCK LINING	MaterialCredit			2020																							
					40	Dec 1, 2020	SYSTEM	\$1,700.00																					
					41	Dec 16, 2020	SYSTEM	\$1,700.00																					
					42	Jan 4, 2021	SYSTEM	\$1,700.00																					
					43	Jan 19, 2021	SYSTEM	\$1,700.00																					
					44	Feb 1, 2021	SYSTEM	\$1,700.00																					
					45	Feb 16, 2021	SYSTEM	\$1,700.00																					
					46	Mar 1, 2021	SYSTEM	\$1,700.00																					
					47	Mar 15, 2021	SYSTEM	\$1,700.00																					
					48	Apr 1, 2021	SYSTEM	\$1,700.00																					
				- Total				\$30,333.00																					
			MaterialCredit	- Total				\$30,333.00																					
			Other Item Adjustment	MDPA	30	Jul 1, 2020	smithjl	\$1,611.00																					
			,		33	Aug 18, 2020	smithjl	\$89.00																					
					48	Apr 1, 2021	smithjl	(\$1,700.00)	System is releasing payment now that material requirements have been met. This Adj offsets a previous that was applied to make payment.																				
				MDPA - Tota				\$0.00																					
			Other Item Ad	justment - To	tal			\$0.00																					
	0830 -				40	0.147	OVOTEM	\$0.00																					
	0840	FURNISHING TYPE 2 ROCK BLANKET	Material		13	Oct 17, 2019 Nov 4,	SYSTEM	(\$3,645.00)																					
					15	2019 Nov 18,	SYSTEM	(\$65,538.00)																					
					16	2019 Dec 3,	SYSTEM	(\$65,538.00)																					
					17	2019 Dec 17,	SYSTEM	(\$65,538.00)																					
					18	2019 Jan 3,	SYSTEM	(\$65,538.00)																					
					19	2020 Jan 16,	SYSTEM	(\$65,538.00)																					
					21	20																				2020 Feb 4,	SYSTEM	(\$65,538.00)	
							21	2020 Feb 18,	SYSTEM	(\$65,538.00)																			
					22	2020 Mar 3,	SYSTEM	(\$65,538.00)																					
					23	2020 Mar 16,	SYSTEM	(\$65,538.00)																					
				- Total		2020																							
			Material - Tota					(\$620,322.00)																					
				"	14	Nov 4,	SYSTEM	(\$620,322.00) \$3,645.00																					
			MaterialCredit		15	2019 Nov 18,	SYSTEM	\$26,835.00																					
					16	2019 Dec 3,	SYSTEM	\$65,538.00																					
					17	2019 Dec 17,	SYSTEM	\$65,538.00																					
				18	2019 Jan 3,	SYSTEM	\$65,538.00																						
					10	2020	STOTEW	ψου,υυο.υυ																					



Page   Care   Processor   Page   Pa	Deel of	Line	Dogganint'	A diverse and	Other	Fet	Crast	Creat	A p	Damadia
170   2000   200	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1	J3P2213	0840	TYPE 2 ROCK	MaterialCredit		19		SYSTEM	\$65,538.00	
22			DLAINNET			20		SYSTEM	\$65,538.00	
23						21		SYSTEM	\$65,538.00	
2000   24						22		SYSTEM	\$65,538.00	
Part						23		SYSTEM	\$65,538.00	
Material Credit - Total						24	Apr 2, 2020	SYSTEM	\$65,538.00	
Dillow Name					- Total				\$620,322.00	
Cheer Item				MaterialCredit	- Total				\$620,322.00	
14				Other Item		13		smithjl		
2019   Sep						14		smithjl	\$23,190.00	
MOPA - Total   South   South						15		smithjl	\$38,703.00	
MOPA - Total   S0.00						24	Apr 2,	smithjl	(\$65,538.00)	entered. This Adjustment corrects an adjustment that was made to pay for this
Other Item Adjustment - Total   \$0.00					MDDA Tot	21			¢0.00	item.
MPACT   ATTENUATOR 00   MPACT   ATTENUATOR 00   MPACT   AUT 17,   2011   7				Other Rem Ad						
Material				Other Item Adj	ustment - To	otal				
ATTENUATOR 60 MPH (SAD) BARREL ARRAY)									\$0.00	
BARREL ARRAY		0860	ATTENUATOR 60	Material		6		SYSTEM	(\$2,500.00)	
						7		SYSTEM	(\$2,500.00)	
Comparison of the comparison						8	Aug 2, 2019	SYSTEM	(\$5,000.00)	
Material - Total						9	Aug 18, 2019	SYSTEM	(\$5,000.00)	
MaterialCredit					- Total				(\$15,000.00)	
2019   8   Aug 2   SYSTEM   \$2,500.00				Material - Tota					(\$15,000.00)	
2019   9   Aug 18, SYSTEM   \$5,000.00				MaterialCredit		7		SYSTEM	\$2,500.00	
2019   10   Sep 3, 2019   SySTEM   \$5,000.00						8	Aug 2, 2019	SYSTEM	\$2,500.00	
2019						9	Aug 18, 2019	SYSTEM	\$5,000.00	
Material Credit - Total						10		SYSTEM	\$5,000.00	
Material Credit - Total					- Total				\$15,000.00	
Other Item Adjustment				MaterialCre <u>dit</u>	- Total				\$15 <u>,000.00</u>	
2019   10   Sep 3, 2019				Other Item		6		smithjl		Line 0860 - Payment released due to certification not entered into AASHTOware but is on file.
2019   Samples were entered correctly. This Adj is being made to negate the Adj made on Est 6 and 8.    MDPA - Total   \$0.00						8		smithjl	\$2,500.00	Payment being released to cover this item. Certifications are on file
MDPA - Total   \$0.00						10	Sep 3, 2019	smithjl	(\$5,000.00)	Samples were entered correctly. This Adj is being made to negate the Adj
Other Item Adjustment - Total   \$0.00					MDPA - Tota	al			\$0.00	
0860 - Total         \$0.00           0870         REPLACEMENT SAND BARREL         Material         6         Jul 1, 2019         SYSTEM (\$300.00)           7         Jul 17, 2019         SYSTEM (\$300.00)         (\$300.00)           8         Aug 2, 2019         SYSTEM (\$300.00)				Other Item Adi						
0870   REPLACEMENT   SAND BARREL   6   Jul 1, 2019   SYSTEM (\$300.00)		0860	Total	Zanozatom zati						
7 Jul 17, 2019 (\$300.00)  8 Aug 2, 2019 (\$300.00)			REPLACEMENT	Material		6		SYSTEM		
8 Aug 2, 2019 SYSTEM (\$300.00)			OAND DARREL			7	Jul 17,	SYSTEM	(\$300.00)	
						8	Aug 2,	SYSTEM	(\$300.00)	
						9		SYSTEM	(\$300.00)	



ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2213	0870	REPLACEMENT	Material			2019			
		SAND BARREL		- Total				(\$1,200.00)	
			Material - Tota	ı				(\$1,200.00)	
			MaterialCredit		7	Jul 17, 2019	SYSTEM	\$300.00	
					8	Aug 2, 2019	SYSTEM	\$300.00	
					9	Aug 18, 2019	SYSTEM	\$300.00	
					10	Sep 3, 2019	SYSTEM	\$300.00	
				- Total				\$1,200.00	
			MaterialCredit	- Total				\$1,200.00	
			Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$300.00	Line 0870 - Payment released due to certification not entered into AASHTOware but is on file.
					10	Sep 3, 2019	smithjl	(\$300.00)	Line 870 - The system has released payment now that the Sampling is correct. This Adj is being made to negate the Adj made on Est 0006.
				MDPA - Total				\$0.00	
			Other Item Ad	ljustment - Total				\$0.00	
	0870 -	Total						\$0.00	
	0990	SHORT-TERM RUMBLE STRIPS	Material		26	May 4, 2020	SYSTEM	(\$4,800.00)	
				- Total				(\$4,800.00)	
			Material - Tota	ı				(\$4,800.00)	
			MaterialCredit		27	May 18, 2020	SYSTEM	\$4,800.00	
				- Total				\$4,800.00	
			MaterialCredit	flaterialCredit - Total					
			Other Item Adjustment	MDPA		May 4, 2020	smithjl	\$4,800.00	
					27	May 18, 2020	smithjl	(\$4,800.00)	This corrects the payment made on the last Est for this item. Long terms rumbles are being used instead of short term.
				MDPA - Tot				\$0.00	
			Other Item Ad	justment - Total				\$0.00	
	0990 -		011 11	MEDA				\$0.00	Li 1000 M Lii II D
	1030	MOBILIZATION	Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$221,250.00	Line 1030 - Mobilization Payment of \$221,250 being made for reaching 5% of contract amount. This is calculated for the 25% of Mobilization Cost. This will be offset on Est 0007 with a posting and offsetting Adj.
					14	Nov 5, 2019	smithjl	\$139,391.62	This adj is putting the contract mobilizaztion at 75%. I (the inspector) interpreted the spec wrong and calculated the partial payments incorrectly. This corrects the problem for now and the correct posting will be made on EST 15.
					15	Nov 18, 2019	smithjl	(\$139,391.62)	Corrects the Adj on Est 0014. This item is posted on this Est 0015.
					25	Apr 17, 2020	smithjl	(\$221,250.00)	Line 1030 - Mobilization - Error was made on paying into this item.
				MDPA - Tot	al			\$0.00	
				INIDI A - TOL				\$0.00	
			Other Item Ad		tal			φυ.υυ	
	1030 -	Total	Other Item Ad		otal			\$0.00	
	1030 - 1031	Total MOBILIZATION	Other Item Adjustment			Jul 17, 2019	smithjl		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.
			Other Item	justment - To			smithjl smithjl	\$0.00	on Est 0006 and is posted on this Est 0007. An adj needs to be made to take
I			Other Item	justment - To	7 25	2019 Apr 17,	Í	<b>\$0.00</b> (\$204,987.67)	on Est 0006 and is posted on this Est 0007. An adj needs to be made to take this pay off and negate the previous Adj.  Line 1031 - Mobilization (No Bond) - This adjusts the payment error from Line
			Other Item	MDPA - Tot	7 25	2019 Apr 17,	Í	\$0.00 (\$204,987.67) \$204,987.67	on Est 0006 and is posted on this Est 0007. An adj needs to be made to take this pay off and negate the previous Adj.  Line 1031 - Mobilization (No Bond) - This adjusts the payment error from Line
		MOBILIZATION	Other Item Adjustment	MDPA - Tot	7 25	2019 Apr 17,	Í	\$0.00 (\$204,987.67) \$204,987.67 \$0.00	on Est 0006 and is posted on this Est 0007. An adj needs to be made to take this pay off and negate the previous Adj.  Line 1031 - Mobilization (No Bond) - This adjusts the payment error from Line
	1031	MOBILIZATION	Other Item Adjustment Other Item Ad	MDPA - Tot	7 25	2019 Apr 17,	Í	\$0.00 (\$204,987.67) \$204,987.67 \$0.00	on Est 0006 and is posted on this Est 0007. An adj needs to be made to take this pay off and negate the previous Adj.  Line 1031 - Mobilization (No Bond) - This adjusts the payment error from Line



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1050	PAVEMENT EDGE	Material	- Total				(\$1,200.16)	
		TREATMENT	Material - Tota					(\$1,200.16)	
			MaterialCredit		27	May 18, 2020	SYSTEM	\$600.08	
					28	Jun 3, 2020	SYSTEM	\$600.08	
				- Total				\$1,200.16	
			MaterialCredit	- Total				\$1,200.16	
			Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$600.08	
					28	Jun 3, 2020	smithjl	(\$600.08)	Samples were entered into AASHTOWare and the system has released payment. This Adj is being made to offset a previous Adj to pay for this item.
				MDPA - Tota	al			\$0.00	
			Other Item Adj	ustment - To	otal			\$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					(\$1,368.00)	
			MaterialCredit		40	Dec 1, 2020	SYSTEM	\$684.00	
					41	Dec 16, 2020	SYSTEM	\$684.00	
				- Total				\$1,368.00	
			MaterialCredit					\$1,368.00	
			Other Item Adjustment	MDPA	39	Nov 16, 2020	smithjl	\$684.00	Material of good quality and meeting MoDOT standards.
			Aujustinent		41	Dec 16, 2020	smithjl	(\$684.00)	This Adj offsets the Adj made previous now that the system has released payment.
				MDPA - Tota	al	2020		\$0.00	paymont.
			Other Item Adj					\$0.00	
	1060 -	Total						\$0.00	
	1070	PREF THERMO PVMT MARK,	Material		32	Aug 4, 2020	SYSTEM	(\$225.00)	
		LT/RT ARROW			33	Aug 18, 2020	SYSTEM	(\$1,125.00)	
					34	Sep 1, 2020	SYSTEM	(\$1,350.00)	
					35	Sep 16, 2020	SYSTEM	(\$1,350.00)	
					36	Oct 1, 2020	SYSTEM	(\$1,350.00)	
					37	Oct 16, 2020	SYSTEM	(\$1,350.00)	
					38	Nov 2, 2020	SYSTEM	(\$1,350.00)	
					39	Nov 16, 2020	SYSTEM	(\$1,350.00)	
					40	Dec 1, 2020	SYSTEM	(\$1,350.00)	
				- Total		2020		(\$10,800.00)	
			Material - Tota						
			Material - Tota		33	Aug 18, 2020	SYSTEM	(\$10,800.00) \$225.00	
					34	Sep 1,	SYSTEM	\$1,125.00	
					35	2020 Sep 16,	SYSTEM	\$1,350.00	
					36	2020 Oct 1,	SYSTEM	\$1,350.00	
						2020			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P2213	1070	PREF THERMO PVMT MARK,	MaterialCredit		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		
					41	Dec 16, 2020	SYSTEM	\$1,350.00		
				- Total				\$10,800.00		
			MaterialCredit	- Total				\$10,800.00		
			Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$225.00		
					33	Aug 18, 2020	smithjl	\$900.00		
					34	Sep 2, 2020	smithjl	\$225.00		
					41	Dec 16, 2020	smithjl	(\$1,350.00)	This Adj offsets the Adj made previous now that the system has released payment.	
				MDPA - Tota				\$0.00		
		Other Item Ad	n Adjustment - Total				\$0.00			
	1070 -	Total						\$0.00		
	1080	TEMPORARY REMOVABLE	Material		31	Jul 16, 2020	SYSTEM	(\$686.70)		
		MARKING TAPE 4 IN.,			32	Aug 4, 2020	SYSTEM	(\$1,278.90)		
						33	Aug 18, 2020	SYSTEM	(\$1,278.90)	
					34	Sep 1, 2020	SYSTEM	(\$1,278.90)		
						35	Sep 16, 2020	SYSTEM	(\$1,278.90)	
							36	Oct 1, 2020	SYSTEM	(\$1,278.90)
					37	Oct 16, 2020	SYSTEM	(\$1,278.90)		
					38	Nov 2, 2020	SYSTEM	(\$1,278.90)		
					39	Nov 16, 2020	SYSTEM	(\$1,278.90)		
					40	Dec 1, 2020	SYSTEM	(\$1,278.90)		
					41	Dec 16, 2020	SYSTEM	(\$1,278.90)		
					42	Jan 4, 2021	SYSTEM	(\$1,278.90)		
					43	Jan 19, 2021	SYSTEM	(\$1,278.90)		
					44	Feb 1, 2021	SYSTEM	(\$1,278.90)		
					45	Feb 16, 2021	SYSTEM	(\$1,278.90)		
				46	46	Mar 1, 2021	SYSTEM	(\$1,278.90)		
					47	Mar 15, 2021	SYSTEM	(\$1,278.90)		
				- Total				(\$21,149.10)		
			Material - Tota	ı				(\$21,149.10)		
			MaterialCredit		32	Aug 4, 2020	SYSTEM	\$686.70		
				33	Aug 18, 2020	SYSTEM	\$1,278.90			
					34	Sep 1,	SYSTEM	\$1,278.90		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J3P2213	1080	TEMPORARY REMOVABLE	MaterialCredit			2020																	
		MARKING TAPE 4 IN.,			35	Sep 16, 2020	SYSTEM	\$1,278.90															
		IIV.,			36	Oct 1, 2020	SYSTEM	\$1,278.90															
					37	Oct 16, 2020	SYSTEM	\$1,278.90															
					38	Nov 2, 2020	SYSTEM	\$1,278.90															
					39	Nov 16, 2020	SYSTEM	\$1,278.90															
					40	Dec 1, 2020	SYSTEM	\$1,278.90															
					41	Dec 16, 2020	SYSTEM	\$1,278.90															
					42	Jan 4, 2021	SYSTEM	\$1,278.90															
					43	Jan 19, 2021	SYSTEM	\$1,278.90															
					44	Feb 1, 2021	SYSTEM	\$1,278.90															
					45	Feb 16, 2021	SYSTEM	\$1,278.90															
					46	Mar 1, 2021	SYSTEM	\$1,278.90															
					47	Mar 15, 2021	SYSTEM	\$1,278.90															
					48	Apr 1, 2021	SYSTEM	\$1,278.90															
				- Total				\$21,149.10															
			MaterialCredit					\$21,149.10															
			Other Item Adjustment			Jul 16, 2020	smithji	\$686.70	Material is installed and working. Waiting on Certification.														
					32	Aug 4, 2020	smithil	\$592.20 (\$1,278.90)	System is releasing payment now that material requirements have been met.														
				MDPA - Tota	48 Apr 1, smithj 2021			\$0.00	This Adj offsets a previous that was applied to make payment.														
			Other Item Adi	ljustment - Total				\$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)	
																			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)														



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1090	TEMPORARY REMOVABLE	Material		43	Jan 19, 2021	SYSTEM	(\$1,801.80)	
		MARKING TAPE			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	ıl				(\$29,369.55)	
			MaterialCredit		32	Aug 4, 2020	SYSTEM	\$540.75	
					33	Aug 18, 2020	SYSTEM	\$1,801.80	
					34	Sep 1, 2020	SYSTEM	\$1,801.80	
					35	Sep 16, 2020	SYSTEM	\$1,801.80	
					36	Oct 1, 2020	SYSTEM	\$1,801.80	
					37	Oct 16, 2020	SYSTEM	\$1,801.80	
					38	Nov 2, 2020	SYSTEM	\$1,801.80	
					39	Nov 16, 2020	SYSTEM	\$1,801.80	
					40	Dec 1, 2020	SYSTEM	\$1,801.80	
					41	Dec 16, 2020	SYSTEM	\$1,801.80	
					42	Jan 4, 2021	SYSTEM	\$1,801.80	
					43	Jan 19, 2021	SYSTEM	\$1,801.80	
					44	Feb 1, 2021	SYSTEM	\$1,801.80	
					45	Feb 16, 2021	SYSTEM	\$1,801.80	
					46	Mar 1, 2021	SYSTEM	\$1,801.80	
					47	Mar 15, 2021	SYSTEM	\$1,801.80	
					48	Apr 1, 2021	SYSTEM	\$1,801.80	
				- Total				\$29,369.55	
			MaterialCredit	- Total				\$29,369.55	
			Other Item Adjustment	MDPA	31	Jul 16, 2020	smithjl	\$540.75	Material is installed and working. Waiting on Certification.
					32	Aug 4, 2020	smithjl	\$1,261.05	
					48	Apr 1, 2021	smithjl	(\$1,801.80)	System is releasing payment now that material requirements have been met. This Adj offsets a previous that was applied to make payment.
				MDPA - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	1090 - 1100	6 IN. WHITE HIGH	Material		39	Nov 16,	SYSTEM	\$0.00 (\$2,692.20)	
		BUILD WATERBORNE PAINT			40	2020 Dec 1,	SYSTEM	(\$2,692.20)	
					41	2020 Dec 16,	SYSTEM	(\$2,692.20)	
					42	2020 Jan 4,	SYSTEM	(\$2,692.20)	
						Jun 17,	3.51EW	(42,002.20)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J3P2213	1100	6 IN. WHITE HIGH	Material			2021					
		BUILD WATERBORNE PAINT			43	Jan 19, 2021	SYSTEM	(\$2,692.20)			
		FAINT		- Total				(\$13,461.00)			
			Material - Tota					(\$13,461.00)			
			MaterialCredit		40	Dec 1, 2020	SYSTEM	\$2,692.20			
					41	Dec 16, 2020	SYSTEM	\$2,692.20			
					42	Jan 4, 2021	SYSTEM	\$2,692.20			
					43	Jan 19, 2021	SYSTEM	\$2,692.20			
					44	Feb 1, 2021	SYSTEM	\$2,692.20			
				- Total				\$13,461.00			
			MaterialCredit	- Total				\$13,461.00			
			Other Item Adjustment	MDPA	39	Nov 16, 2020	smithjl	\$2,692.20	Material of good quality and meeting MoDOT standards.		
				44	Feb 1, 2021	smithjl	(\$2,692.20)	This Adjustment is to correct for the system releasing payment now that the Reflectivity Performance Test has been entered.			
				MDPA - 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	ıl			\$131.56			
			Other Item Adj	ustment - To	tal			\$131.56			
	1100 -	Total						\$131.56			
	1110	HIGH BUILD	LD	Material	Material		39	Nov 16, 2020	SYSTEM	(\$2,035.00)	
		WATERBORNE PAINT			40	Dec 1, 2020	SYSTEM	(\$2,035.00)			
					41	Dec 16, 2020	SYSTEM	(\$2,035.00)			
					42	Jan 4, 2021	SYSTEM	(\$2,035.00)			
					43	Jan 19, 2021	SYSTEM	(\$2,035.00)			
				- Total				(\$10,175.00)			
			Material - Tota					(\$10,175.00)			
			MaterialCredit		40	Dec 1, 2020	SYSTEM	\$2,035.00			
					41	Dec 16, 2020	SYSTEM	\$2,035.00			
					42	Jan 4, 2021	SYSTEM	\$2,035.00			
					43	Jan 19, 2021	SYSTEM	\$2,035.00			
					44	Feb 1, 2021	SYSTEM	\$2,035.00			
				- Total				\$10,175.00			
			MaterialCredit	- Total				\$10,175.00			
			Other Item Adjustment	MDPA	39	Nov 16, 2020	smithjl	\$2,035.00	Material of good quality and meeting MoDOT standards.		
					44	Feb 1, 2021	smithjl	(\$2,035.00)	This Adjustment is to correct for the system releasing payment now that the Reflectivity Performance Test has been entered.		
				MDPA - Tota	al			\$0.00			
				REFL	44	Feb 1, 2021	smithjl	\$83.25	This Adjustment is to pay for the Reflectivity Bonus on the Yellow Marking Paint.		
				REFL - Tota	ıl			\$83.25			
			Other Item Adj	er Item Adjustment - Total							
	1110 - Total							\$83.25			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	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)	
					41	Dec 16, 2020	SYSTEM	(\$50,890.00)	
					42	Jan 4, 2021	SYSTEM	(\$50,890.00)	
					43	Jan 19, 2021	SYSTEM	(\$50,890.00)	
					44	Feb 1, 2021	SYSTEM	(\$50,890.00)	
					45	Feb 16, 2021	SYSTEM	(\$50,890.00)	
					46	Mar 1, 2021	SYSTEM	(\$50,890.00)	
					47	Mar 15, 2021	SYSTEM	(\$50,890.00)	
					48	Apr 1, 2021	SYSTEM	(\$50,890.00)	
					49	Apr 16, 2021	SYSTEM	(\$50,890.00)	
					50	May 3, 2021	SYSTEM	(\$50,890.00)	
					51	May 17, 2021	SYSTEM	(\$50,890.00)	
					52	Jun 1, 2021	SYSTEM	(\$50,890.00)	
					53	Jun 17, 2021	SYSTEM	(\$50,890.00)	
			Material - Tota	- Total				(\$928,050.00) (\$928,050.00)	
			MaterialCredit		33	Aug 18, 2020	SYSTEM	\$12,584.00	
					34	Sep 1, 2020	SYSTEM	\$12,584.00	
					35	Sep 16, 2020	SYSTEM	\$12,584.00	
					36	Oct 1, 2020	SYSTEM	\$12,584.00	
					37	Oct 16, 2020	SYSTEM	\$12,584.00	
					38	Nov 2, 2020	SYSTEM	\$50,890.00	
					39	Nov 16, 2020	SYSTEM	\$50,890.00	
					40	Dec 1, 2020	SYSTEM	\$50,890.00	
					41	Dec 16, 2020	SYSTEM	\$50,890.00	
					42	Jan 4,	SYSTEM	\$50,890.00	

Jun 21, 2021



### Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P2213	1130	4 IN TEMPORARY PAVEMENT	MaterialCredit			2021				
		MARKING PAINT			43	Jan 19, 2021	SYSTEM	\$50,890.00		
					44	Feb 1, 2021	SYSTEM	\$50,890.00		
					45	Feb 16, 2021	SYSTEM	\$50,890.00		
					46	Mar 1, 2021	SYSTEM	\$50,890.00		
					47	Mar 15, 2021	SYSTEM	\$50,890.00		
					48	Apr 1, 2021	SYSTEM	\$50,890.00		
					49	Apr 16, 2021	SYSTEM	\$50,890.00		
					50	May 3, 2021	SYSTEM	\$50,890.00		
					51	May 17, 2021	SYSTEM	\$50,890.00		
					52	Jun 1, 2021	SYSTEM	\$50,890.00		
					53	Jun 17, 2021	SYSTEM	\$50,890.00		
				- Total				\$877,160.00		
			MaterialCredit		00			\$877,160.00		
			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 Item Adj	MDPA - Tota				\$50,890.00 \$50,890.00		
	1130 -	Total	Other Rem Au	usument - 10	tai			\$0.00		
	1180	18 IN. PIPE CULVERT GROUP	Material		32	Aug 4, 2020	SYSTEM	(\$6,650.00)		
		В			33	Aug 18, 2020	SYSTEM	(\$6,650.00)		
					34	Sep 1, 2020	SYSTEM	(\$6,650.00)		
					35	Sep 16, 2020	SYSTEM	(\$6,650.00)		
					36	Oct 1, 2020	SYSTEM	(\$6,650.00)		
					37	Oct 16, 2020	SYSTEM	(\$6,650.00)		
					38	Nov 2, 2020	SYSTEM	(\$6,650.00)		
				- Total				(\$46,550.00)		
			Material - Tota					(\$46,550.00)		
			MaterialCredit		33	Aug 18, 2020	SYSTEM	\$6,650.00		
					34	Sep 1, 2020	SYSTEM	\$6,650.00		
					35	Sep 16, 2020	SYSTEM	\$6,650.00		
					36	Oct 1, 2020	SYSTEM	\$6,650.00		
					37	Oct 16, 2020	SYSTEM	\$6,650.00		
					38	Nov 2, 2020 Nov 16,	SYSTEM	\$6,650.00 \$6,650.00		
					39	2020	SISILIVI	ψυ,υσυ.υυ		
				- Total				\$46,550.00		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J3P2213	1180	18 IN. PIPE	MaterialCredit	- Total				\$46,550.00								
		CULVERT GROUP B	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$6,650.00								
			ŕ		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 -	Total						\$0.00								
	1200	18 IN. PIPE GROUP A	Material		4	Jun 5, 2019	SYSTEM	(\$7,380.00)								
					5	Jun 17, 2019	SYSTEM	(\$7,380.00)								
					6	Jul 1, 2019	SYSTEM	(\$7,380.00)								
					7	Jul 17, 2019	SYSTEM	(\$9,540.00)								
					8	Aug 2, 2019	SYSTEM	(\$9,540.00)								
					9	Aug 18, 2019	SYSTEM	(\$9,540.00)								
					10	Sep 3, 2019	SYSTEM	(\$9,540.00)								
							11	Sep 17, 2019	SYSTEM	(\$9,540.00)						
					12	Oct 2, 2019	SYSTEM	(\$15,390.00)								
					13	Oct 17, 2019	SYSTEM	(\$15,390.00)								
					14	Nov 4, 2019	SYSTEM	(\$15,390.00)								
					15	Nov 18, 2019	SYSTEM	(\$15,390.00)								
					16	Dec 3, 2019	SYSTEM	(\$15,390.00)								
					17	Dec 17, 2019	SYSTEM	(\$15,390.00)								
					18	Jan 3, 2020	SYSTEM	(\$15,390.00)								
											19	Jan 16, 2020	SYSTEM	(\$15,390.00)		
					20	Feb 4, 2020	SYSTEM	(\$15,390.00)								
					21	Feb 18, 2020	SYSTEM	(\$15,390.00)								
									22	Mar 3, 2020	SYSTEM	(\$15,390.00)				
																23
					24	Apr 2, 2020	SYSTEM	(\$15,390.00)								
												25	Apr 17, 2020	SYSTEM	(\$16,110.00)	
					26	May 4, 2020	SYSTEM	(\$16,110.00)								
										27	May 18, 2020	SYSTEM	(\$16,110.00)			
					28	Jun 3, 2020	SYSTEM	(\$16,110.00)								
					29	Jun 16, 2020	SYSTEM	(\$16,110.00)								
					30	30	Jul 1, 2020	SYSTEM	(\$16,110.00)							
					31	Jul 16, 2020	SYSTEM	(\$16,110.00)								



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1200	18 IN. PIPE GROUP A	Material	Туро	32	Aug 4, 2020	SYSTEM	(\$16,110.00)	
					33	Aug 18, 2020	SYSTEM	(\$16,110.00)	
					34	Sep 1, 2020	SYSTEM	(\$16,110.00)	
					35	Sep 16, 2020	SYSTEM	(\$16,110.00)	
					36	Oct 1, 2020	SYSTEM	(\$16,110.00)	
					37	Oct 16, 2020	SYSTEM	(\$16,110.00)	
					38	Nov 2, 2020	SYSTEM	(\$16,110.00)	
					39	Nov 16, 2020	SYSTEM	(\$16,110.00)	
					40	Dec 1, 2020	SYSTEM	(\$16,110.00)	
					41	Dec 16, 2020	SYSTEM	(\$16,110.00)	
					42	Jan 4, 2021	SYSTEM	(\$16,110.00)	
					43	Jan 19, 2021	SYSTEM	(\$16,110.00)	
					44	Feb 1, 2021	SYSTEM	(\$16,110.00)	
					45	Feb 16, 2021	SYSTEM	(\$16,110.00)	
					46	Mar 1, 2021	SYSTEM	(\$16,110.00)	
					47	Mar 15, 2021	SYSTEM	(\$16,110.00)	
					48	Apr 1, 2021	SYSTEM	(\$16,110.00)	
					49	Apr 16, 2021	SYSTEM	(\$16,110.00)	
					50	May 3, 2021	SYSTEM	(\$16,110.00)	
					51	May 17, 2021	SYSTEM	(\$16,110.00)	
					52	Jun 1, 2021	SYSTEM	(\$16,110.00)	
					53	Jun 17, 2021	SYSTEM	(\$16,110.00)	
			Metaviel Tota	- Total				(\$737,100.00)	
			Material - Tota MaterialCredit		5	Jun 17, 2019	SYSTEM	(\$737,100.00) \$7,380.00	
					6	Jul 1, 2019	SYSTEM	\$7,380.00	
					7	Jul 17, 2019	SYSTEM	\$7,380.00	
					8	Aug 2, 2019	SYSTEM	\$9,540.00	
					9	Aug 18, 2019	SYSTEM	\$9,540.00	
					10	Sep 3, 2019	SYSTEM	\$9,540.00	
					11	Sep 17, 2019	SYSTEM	\$9,540.00	
					12	Oct 2, 2019	SYSTEM	\$9,540.00	
					13	Oct 17, 2019	SYSTEM	\$15,390.00	
					14	Nov 4,	SYSTEM	\$15,390.00	



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J3P2213	1200	18 IN. PIPE GROUP A	MaterialCredit	. 7   -	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				
					53	Jun 17, 2021	SYSTEM	\$16,110.00				
				- Total				\$720,990.00				
			MaterialCredit	- Total				\$720,990.00				
			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	justment - To	tal			\$16,110.00				
	1200 -	Total						\$0.00				
	1210	24 IN. PIPE GROUP A	Material		7	Jul 17, 2019	SYSTEM	(\$3,000.00)				
					8	Aug 2, 2019	SYSTEM	(\$3,000.00)				
					9	Aug 18, 2019	SYSTEM	(\$3,000.00)				
					10	Sep 3, 2019	SYSTEM	(\$3,000.00)				
					11	Sep 17, 2019	SYSTEM	(\$3,000.00)				
					12	Oct 2, 2019	SYSTEM	(\$3,000.00)				
					13	Oct 17, 2019	SYSTEM	(\$3,000.00)				
					14	Nov 4, 2019	SYSTEM	(\$3,000.00)				
					15	Nov 18, 2019	SYSTEM	(\$3,000.00)				
					16	Dec 3, 2019	SYSTEM	(\$3,000.00)				
					17	Dec 17, 2019	SYSTEM	(\$3,000.00)				
								18	Jan 3, 2020	SYSTEM	(\$3,000.00)	
					19	Jan 16, 2020	SYSTEM	(\$3,000.00)				
					20	Feb 4, 2020	SYSTEM	(\$3,000.00)				
					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,	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			
		GROOF A			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	ıl				(\$63,750.00)	
			MaterialCredit		8	Aug 2, 2019	SYSTEM	\$3,000.00	
					9	Aug 18, 2019	SYSTEM	\$3,000.00	
					10	Sep 3, 2019	SYSTEM	\$3,000.00	
					11	Sep 17, 2019	SYSTEM	\$3,000.00	
					12	Oct 2, 2019	SYSTEM	\$3,000.00	
					13	Oct 17, 2019	SYSTEM	\$3,000.00	
					14	Nov 4, 2019	SYSTEM	\$3,000.00	
					15	Nov 18, 2019	SYSTEM	\$3,000.00	
					16	Dec 3, 2019	SYSTEM	\$3,000.00	
					17	Dec 17, 2019	SYSTEM	\$3,000.00	
					18	Jan 3, 2020	SYSTEM	\$3,000.00	
					19	Jan 16, 2020	SYSTEM	\$3,000.00	
					20	Feb 4, 2020	SYSTEM	\$3,000.00	
					21	Feb 18, 2020	SYSTEM	\$3,000.00	
					22	Mar 3, 2020	SYSTEM	\$3,000.00	
					23	Mar 16, 2020	SYSTEM	\$3,000.00	
					24	Apr 2, 2020	SYSTEM	\$3,000.00	
					25	Apr 17, 2020	SYSTEM	\$3,000.00	
					26	May 4, 2020	SYSTEM	\$3,250.00	
					27	May 18, 2020	SYSTEM	\$3,250.00	
					28	Jun 3, 2020	SYSTEM	\$3,250.00	
				- Total				\$63,750.00	
			MaterialCredit	- Total				\$63,750.00	
			Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	\$3,000.00	Line 1210 - 24" Pipe Group A - (\$3,000) Payment released at REs direction. Inspection will be later on in the project once final grade and roadway aggregate has been established.
					25	Apr 17, 2020	smithjl	\$250.00	Line 1210 - Pipe Group A - Quality testing is being accepted so payment is being released. A sample record will be entered.
					28	Jun 3, 2020	smithjl	(\$3,250.00)	
				MDPA - Tota	al			\$0.00	
			Other Item Ad					\$0.00	
	1210 -	Total						\$0.00	
	1220	18 IN. GROUP B	Material		32	Aug 4,	SYSTEM	(\$1,600.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1220	FLARED END SEC	Material			2020			
					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	l e				(\$11,200.00)	
			MaterialCredit		33	Aug 18, 2020	SYSTEM	\$1,600.00	
					34	Sep 1, 2020	SYSTEM	\$1,600.00	
					35	Sep 16, 2020	SYSTEM	\$1,600.00	
					36	Oct 1, 2020	SYSTEM	\$1,600.00	
					37	Oct 16, 2020	SYSTEM	\$1,600.00	
					38	Nov 2, 2020	SYSTEM	\$1,600.00	
					39	Nov 16, 2020	SYSTEM	\$1,600.00	
				- Total				\$11,200.00	
			MaterialCredit	- Total				\$11,200.00	
			Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$1,600.00	
					39	Nov 16, 2020	smithjl	(\$1,600.00)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.
				MDPA - Tota				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
		• Total 24 IN. GROUP A	Material		7	Jul 17	SYSTEM	\$0.00	
	1250	FLARED END SECT	Material	Total	,	Jul 17, 2019	STSTEM	(\$950.00)	
			Material - Tota	- Total				(\$950.00) (\$950.00)	
			Material - Tota		8	Aug 2,	SYSTEM	\$950.00	
					_	2019			
				- Total				\$950.00	
			MaterialCredit					\$950.00	
			Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	\$950.00	Line 1250 - 24" or Substitute Flared End - (\$950) Payment released at REs direction. Inspection will be later on in the project once final grade and roadway aggregate has been established.
					8	Aug 5, 2019	smithjl	(\$950.00)	This Adjustment is in place to cancel the Adj from Est 0007 now that the system is crediting out the material payment.
				MDPA - Tota	al			\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	1250 -	· Total						\$0.00	
	1260	SEEDING - COOL SEASON	Material		36	Oct 1, 2020	SYSTEM	(\$15,400.00)	
		MIXTURES			37	Oct 16, 2020	SYSTEM	(\$15,400.00)	
							SYSTEM	(\$15,400.00)	
					38	Nov 2, 2020	SYSTEM	(\$15,400.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J3P2213	1260	SEEDING - COOL SEASON	Material	, , , , , , , , , , , , , , , , , , ,	40	Dec 1, 2020	SYSTEM	(\$21,000.00)								
		MIXTURES			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)								
					53	Jun 17, 2021	SYSTEM	(\$21,000.00)								
				- Total				(\$361,200.00)								
			Material - Tota	l				(\$361,200.00)								
			MaterialCredit		37	Oct 16, 2020	SYSTEM	\$15,400.00								
					38	Nov 2, 2020	SYSTEM	\$15,400.00								
												39	Nov 16, 2020	SYSTEM	\$15,400.00	
					40	Dec 1, 2020	SYSTEM	\$21,000.00								
					41	Dec 16, 2020	SYSTEM	\$21,000.00								
					42	Jan 4, 2021	SYSTEM	\$21,000.00								
					43	Jan 19, 2021	SYSTEM	\$21,000.00								
					44	Feb 1, 2021	SYSTEM	\$21,000.00								
								45	Feb 16, 2021	SYSTEM	\$21,000.00					
					46	Mar 1, 2021	SYSTEM	\$21,000.00								
					47	Mar 15, 2021	SYSTEM	\$21,000.00								
					48	Apr 1, 2021	SYSTEM	\$21,000.00								
					49	Apr 16, 2021	SYSTEM	\$21,000.00								
					50	May 3, 2021	SYSTEM	\$21,000.00								
					51	May 17, 2021	SYSTEM	\$21,000.00								
					52	Jun 1, 2021	SYSTEM	\$21,000.00								
					53	Jun 17, 2021	SYSTEM	\$21,000.00								
				- Total				\$340,200.00								



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1260	SEEDING - COOL	MaterialCredit	- Total				\$340,200.00	
		SEASON MIXTURES	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 MIXTURES	Material		36	Oct 1, 2020	SYSTEM	(\$9,555.00)	
		WIIXTORES			37	Oct 16, 2020	SYSTEM	(\$14,586.00)	
					38	Nov 2, 2020	SYSTEM	(\$14,586.00)	
					39	Nov 16, 2020	SYSTEM	(\$25,350.00)	
					40	Dec 1, 2020	SYSTEM	(\$25,350.00)	
					41	Dec 16, 2020	SYSTEM	(\$25,350.00)	
					42	Jan 4, 2021	SYSTEM	(\$25,350.00)	
					43	Jan 19, 2021	SYSTEM	(\$25,350.00)	
					44	Feb 1, 2021	SYSTEM	(\$25,350.00)	
					45	Feb 16, 2021	SYSTEM	(\$25,350.00)	
					46	Mar 1, 2021	SYSTEM	(\$25,350.00)	
					47	Mar 15, 2021	SYSTEM	(\$25,350.00)	
					48	Apr 1, 2021	SYSTEM	(\$25,350.00)	
					49	Apr 16, 2021	SYSTEM	(\$25,350.00)	
					50	May 3, 2021	SYSTEM	(\$25,350.00)	
					51	May 17, 2021	SYSTEM	(\$25,350.00)	
					52	Jun 1, 2021	SYSTEM	(\$25,350.00)	
					53	Jun 17, 2021	SYSTEM	(\$25,350.00)	
				- Total				(\$418,977.00)	
			Material - Tota	ı				(\$418,977.00)	
			MaterialCredit		37	Oct 16, 2020	SYSTEM	\$9,555.00	
					38	Nov 2, 2020	SYSTEM	\$14,586.00	
					39	Nov 16, 2020	SYSTEM	\$14,586.00	
					40	Dec 1, 2020	SYSTEM	\$25,350.00	
					41	Dec 16, 2020	SYSTEM	\$25,350.00	
					42	Jan 4, 2021	SYSTEM	\$25,350.00	
					43	Jan 19, 2021	SYSTEM	\$25,350.00	
					44	Feb 1, 2021	SYSTEM	\$25,350.00	
					45	Feb 16, 2021	SYSTEM	\$25,350.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1270	SEEDING - WARM SEASON	MaterialCredit		46	Mar 1, 2021	SYSTEM	\$25,350.00	
		MIXTURES			47	Mar 15, 2021	SYSTEM	\$25,350.00	
					48	Apr 1, 2021	SYSTEM	\$25,350.00	
					49	Apr 16, 2021	SYSTEM	\$25,350.00	
					50	May 3, 2021	SYSTEM	\$25,350.00	
					51	May 17, 2021	SYSTEM	\$25,350.00	
					52	Jun 1, 2021	SYSTEM	\$25,350.00	
					53	Jun 17, 2021	SYSTEM	\$25,350.00	
				- Total				\$393,627.00	
			MaterialCredit	- Total				\$393,627.00	
			Other Item Adjustment	MDPA	36	Oct 1, 2020	smithjl	\$9,555.00	
			Aujustment		37	Oct 16, 2020	smithjl	\$5,031.00	
					39	Nov 16, 2020	smithjl	\$8,611.20	Paying 80% of 5.52 acres. Once grass is established remainder will be paid.
				MDPA - Tota	al	2020		\$23,197.20	
			Other Item Ad	justment - To	tal			\$23,197.20	
	1310 TEMPORARY SEEDING AND MULCHING							(\$2,152.80)	
		TEMPORARY SEEDING AND	Material		8	Aug 2, 2019	SYSTEM	(\$2,400.00)	
					9	Aug 18, 2019	SYSTEM	(\$2,400.00)	
					10	Sep 3, 2019	SYSTEM	(\$2,400.00)	
					11	Sep 17, 2019	SYSTEM	(\$2,400.00)	
					12	Oct 2, 2019	SYSTEM	(\$2,400.00)	
					14	Nov 4, 2019	SYSTEM	(\$8,400.00)	
					15	Nov 18, 2019	SYSTEM	(\$8,400.00)	
					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)	



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)																		
					53	Jun 17, 2021	SYSTEM	(\$8,400.00)																		
				- Total				(\$348,000.00)																		
			Material - Tota	al				(\$348,000.00)																		
			MaterialCredit		9	Aug 18, 2019	SYSTEM	\$2,400.00																		
					10 11 12																	10	Sep 3, 2019	SYSTEM	\$2,400.00	
						11	Sep 17, 2019	SYSTEM	\$2,400.00																	
						1:	1	1					12	Oct 2, 2019	SYSTEM	\$2,400.00										
					13	Oct 17, 2019	SYSTEM	\$2,400.00																		



SPECIAL STATE	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
10	J3P2213	1310	SEEDING AND	MaterialCredit		15	Nov 18, 2019	SYSTEM	\$8,400.00		
219   18   Jana J. SYSTEM   58,400.00   19   Jan et al.   SYSTEM   SA,400.00   19   Jan et al.			MULCHING			16		SYSTEM	\$8,400.00		
2000   19   24m   18,   18   18   18   18   18   18   1						17		SYSTEM	\$8,400.00		
200 Feb 4, SYSTEM \$8,400.00 21 Feb 18, SYSTEM \$8,400.00 22 Marg 3, SYSTEM \$8,400.00 23 Marg 10, SYSTEM \$8,400.00 24 Apg 2, SYSTEM \$8,400.00 25 Apg 17, SYSTEM \$8,400.00 26 Alm 4, SYSTEM \$8,400.00 27 Marg 18, SYSTEM \$8,400.00 28 Alm 5, SYSTEM \$8,400.00 29 Jun 16, SYSTEM \$8,400.00 20 Jul 1, SYSTEM \$8,400.00 20 Jul 1, SYSTEM \$8,400.00 21 Jul 18, SYSTEM \$8,400.00 22 Alm 6, SYSTEM \$8,400.00 23 Alm 7, SYSTEM \$8,400.00 24 Alm 8, SYSTEM \$8,400.00 25 Alm 8, SYSTEM \$8,400.00 26 Alm 8, SYSTEM \$8,400.00 27 Marg 18, SYSTEM \$8,400.00 28 Alm 8, SYSTEM \$8,400.00 29 Alm 18, SYSTEM \$8,400.00 20 Alm 18, SYSTEM \$8,400.00 20 Alm 18, SYSTEM \$8,400.00 21 Alm 18, SYSTEM \$8,400.00 22 Alm 94, SYSTEM \$8,400.00 23 Alm 18, SYSTEM \$8,400.00 24 Sep 1, SYSTEM \$8,400.00 25 Sep 16, SYSTEM \$8,400.00 26 Sep 16, SYSTEM \$8,400.00 27 Col 16, SYSTEM \$8,400.00 28 Nov 2, SYSTEM \$8,400.00 29 SYSTEM \$8,400.00 20 SySTEM \$8,400.00 20 SySTEM \$8,400.00 21 SySTEM \$8,400.00 21 SySTEM \$8,400.00 22 SYSTEM \$8,400.00 23 SySTEM \$8,400.00 24 Sep 1, SYSTEM \$8,400.00 25 SySTEM \$8,400.00 26 SySTEM \$8,400.00 27 SySTEM \$8,400.00 28 SySTEM \$8,400.00 29 SySTEM \$8,400.00 20 SySTEM \$8,400.00						18		SYSTEM	\$8,400.00		
2000 21						19		SYSTEM	\$8,400.00		
21						20		SYSTEM	\$8,400.00		
22						21	Feb 18,	SYSTEM	\$8,400.00		
23						22	Mar 3,	SYSTEM	\$8,400.00		
24						23	Mar 16,	SYSTEM	\$8,400.00		
25						24	Apr 2,	SYSTEM	\$8,400.00		
26						25	Apr 17,	SYSTEM	\$8,400.00		
27 May 16, SYSTEM \$8,400.00 28 Jun 3, SYSTEM \$8,400.00 29 Jun 16, SYSTEM \$8,400.00 30 Jul 1, SYSTEM \$8,400.00 31 Jul 16, SYSTEM \$8,400.00 31 Jul 16, SYSTEM \$8,400.00 32 Aug 4, SYSTEM \$8,400.00 33 Aug 16, SYSTEM \$8,400.00 34 Sep 1, SYSTEM \$8,400.00 35 Sep 16, SYSTEM \$8,400.00 36 Oct 1, SYSTEM \$8,400.00 37 Oct 16, SYSTEM \$8,400.00 38 No 2, SYSTEM \$8,400.00 39 No 2, SYSTEM \$8,400.00 30 SYSTEM \$8,400.00 31 Oct 16, SYSTEM \$8,400.00 32 SYSTEM \$8,400.00 33 SYSTEM \$8,400.00 34 Sep 1, SYSTEM \$8,400.00 35 Sep 16, SYSTEM \$8,400.00 36 Oct 1, SYSTEM \$8,400.00 37 Oct 16, SYSTEM \$8,400.00 38 No 2, SYSTEM \$8,400.00 39 SYSTEM \$8,400.00 40 Dec 1, SYSTEM \$8,400.00 41 Dec 16, SYSTEM \$8,400.00 42 Jun 4, SYSTEM \$8,400.00 43 Jun 4, SYSTEM \$8,400.00 44 Jun 4, SYSTEM \$8,400.00 45 Feb 16, SYSTEM \$8,400.00 46 Mar 1, SYSTEM \$8,400.00						26	May 4,	SYSTEM	\$8,400.00		
28						27	May 18,	SYSTEM	\$8,400.00		
29 Jun 16, SYSTEM \$8,400.00  30 Jul 1, SYSTEM \$8,400.00  31 Jul 16, SYSTEM \$8,400.00  32 Aug 1, SYSTEM \$8,400.00  33 Aug 18, SYSTEM \$8,400.00  34 Sep 1, SYSTEM \$8,400.00  35 Sep 16, SYSTEM \$8,400.00  36 Oct 1, SYSTEM \$8,400.00  37 Oct 16, SYSTEM \$8,400.00  38 Nov 2, 2020  39 Nov 16, SYSTEM \$8,400.00  40 Dec 1, SYSTEM \$8,400.00  40 Dec 1, SYSTEM \$8,400.00  41 Dec 16, SYSTEM \$8,400.00  42 Jan 4, SYSTEM \$8,400.00  42 Jan 4, SYSTEM \$8,400.00  43 Jan 19, SYSTEM \$8,400.00  44 SySTEM \$8,400.00  45 Feb 16, SYSTEM \$8,400.00  46 Feb 1, SYSTEM \$8,400.00  47 SySTEM \$8,400.00  48 SySTEM \$8,400.00  49 SySTEM \$8,400.00  40 Dec 1, SYSTEM \$8,400.00  41 Dec 16, SYSTEM \$8,400.00  42 Jan 4, SYSTEM \$8,400.00  43 Jan 19, SYSTEM \$8,400.00  44 SySTEM \$8,400.00  45 Feb 16, SYSTEM \$8,400.00  46 Feb 1, SYSTEM \$8,400.00  47 SySTEM \$8,400.00  48 SySTEM \$8,400.00  49 SySTEM \$8,400.00  40 SySTEM \$8,400.00  40 SySTEM \$8,400.00  41 SySTEM \$8,400.00  42 SySTEM \$8,400.00  43 SySTEM \$8,400.00  44 SySTEM \$8,400.00  45 Feb 16, SYSTEM \$8,400.00						28	Jun 3,	SYSTEM	\$8,400.00		
30 Jul 1, SYSTEM \$8,400.00  31 Jul 16, SYSTEM \$8,400.00  32 Aug 18, SYSTEM \$8,400.00  33 Aug 18, SYSTEM \$8,400.00  34 Sep 1, SYSTEM \$8,400.00  35 Sep 16, SYSTEM \$8,400.00  36 Oct 1, SYSTEM \$8,400.00  37 Oct 16, SYSTEM \$8,400.00  38 Nov 2, SYSTEM \$8,400.00  39 Nov 16, SYSTEM \$8,400.00  40 Dec 1, SYSTEM \$8,400.00  41 Dec 16, SYSTEM \$8,400.00  42 Jan 4, SYSTEM \$8,400.00  43 SySTEM \$8,400.00  44 SySTEM \$8,400.00  45 Feb 1, SYSTEM \$8,400.00  46 Mar 1, SYSTEM \$8,400.00						29	Jun 16,	SYSTEM	\$8,400.00		
31 Jul 16, 2020 32 Aug 4, 29YSTEM \$8,400.00 33 Aug 18, 29YSTEM \$8,400.00 34 Sep 1, 2020 35 Sep 16, 2020 36 Oct 1, 29YSTEM \$8,400.00 37 Oct 16, 2020 38 Nov 2, 29YSTEM \$8,400.00 39 Nov 16, 5YSTEM \$8,400.00 2020 40 Dec 1, 29YSTEM \$8,400.00 2020 41 Dec 16, 2020 42 Jan 4, 29YSTEM \$8,400.00 2021 43 Jan 19, 29YSTEM \$8,400.00 2021 44 Feb 1, 2021 45 Feb 16, 29YSTEM \$8,400.00 2021 46 Mar 1, 5YSTEM \$8,400.00 2020 47 SYSTEM \$8,400.00 2021 48 SySTEM \$8,400.00 2021 49 SySTEM \$8,400.00 2020 40 Dec 1, 29YSTEM \$8,400.00 2020 41 Dec 16, 29YSTEM \$8,400.00 2021 42 Jan 4, 29YSTEM \$8,400.00 2021 43 Jan 19, 29YSTEM \$8,400.00 2021 44 Feb 1, 29YSTEM \$8,400.00 2021 45 Feb 16, 29YSTEM \$8,400.00 2021 46 Mar 1, 5YSTEM \$8,400.00						30	Jul 1,	SYSTEM	\$8,400.00		
32 Aug 4, 2020 33 Aug 18, SYSTEM \$8,400.00 34 Sep 1, SYSTEM \$8,400.00 35 Sep 16, SYSTEM \$8,400.00 36 Oct 1, SYSTEM \$8,400.00 37 Oct 16, SYSTEM \$8,400.00 38 Nov 2, 2020 39 Nov 16, SYSTEM \$8,400.00 39 Nov 16, SYSTEM \$8,400.00 40 Dec 1, SYSTEM \$8,400.00 41 Dec 16, SYSTEM \$8,400.00 42 Jan 4, SYSTEM \$8,400.00 43 Jan 19, SYSTEM \$8,400.00 44 Feb 1, SYSTEM \$8,400.00 45 Feb 16, SYSTEM \$8,400.00 46 Wart 1, SYSTEM \$8,400.00						31	Jul 16,	SYSTEM	\$8,400.00		
33						32	Aug 4,	SYSTEM	\$8,400.00		
34 Sep 1, SYSTEM \$8,400.00  35 Sep 16, SYSTEM \$8,400.00  36 Oct 1, SYSTEM \$8,400.00  37 Oct 16, SYSTEM \$8,400.00  38 Nov 2, SYSTEM \$8,400.00  39 Nov 16, SYSTEM \$8,400.00  40 Dec 1, SYSTEM \$8,400.00  41 Dec 16, SYSTEM \$8,400.00  42 Jan 4, SYSTEM \$8,400.00  43 Jan 19, SYSTEM \$8,400.00  44 Feb 1, SYSTEM \$8,400.00  45 Feb 16, SYSTEM \$8,400.00  46 Mar 1, SYSTEM \$8,400.00							33	Aug 18,	SYSTEM	\$8,400.00	
35						34	Sep 1,	SYSTEM	\$8,400.00		
36 Oct 1, 2020 \$ \$8,400.00 \$ \$8,400.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$						35		SYSTEM	\$8,400.00		
2020     38						36		SYSTEM	\$8,400.00		
2020 39  Nov 16, SYSTEM \$8,400.00 40  Dec 1, SYSTEM \$8,400.00 41  Dec 16, SYSTEM \$8,400.00 42  Jan 4, SYSTEM \$8,400.00 43  Jan 19, SYSTEM \$8,400.00 44  Feb 1, SYSTEM \$8,400.00 45  Feb 16, SYSTEM \$8,400.00 46  Mar 1, SYSTEM \$8,400.00						37		SYSTEM	\$8,400.00		
2020 40 Dec 1, 2020 \$8,400.00  41 Dec 16, 2020 \$8,400.00  42 Jan 4, 2021 \$8,400.00  43 Jan 19, 2021 \$8,400.00  44 Feb 1, 2021 \$8,400.00  45 Feb 16, 2021 \$8,400.00  46 Mar 1, SYSTEM \$8,400.00						38	Nov 2, 2020	SYSTEM	\$8,400.00		
40 Dec 1, 2020 \$YSTEM \$8,400.00  41 Dec 16, 2020 \$\$8,400.00  42 Jan 4, 2021 \$\$8,400.00  43 Jan 19, 2021 \$\$8,400.00  44 Feb 1, 2021 \$\$8,400.00  45 Feb 16, 2021 \$\$8,400.00  46 Mar 1, \$YSTEM \$\$8,400.00						39	Nov 16,	SYSTEM	\$8,400.00		
41 Dec 16, 2020 \$\text{\$\sqrt{2020}}\$ \$\text{\$\sqrt{\sqrt{\$\sqrt{\sqrt{\$\sqrt{\$\sqrt{\$\sqrt{\$\sqrt{\$\sqrt{\sqrt{\$\sqrt{\$\sqrt{\$\sqrt{\$\sqrt{\$\sqrt{\$\sqrt{\$\sqrt{\$\sqrt{\$\sqrt{\$\sqrt{\$\sqrt{\$\sq}}}}}}\$}\sqrt{\$\sqrt{\$\sqrt{\$\sqrt{\sqrt{\$\sqrt{\$\sqrt{\$\sqrt{\$\sqrt{\$\sqrt{\$\sqrt{\$\sqrt{\$\sqrt{\sq}}}}}}\end{\sqrt{\$\sqrt{\$\sq}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}						40	Dec 1, 2020	SYSTEM	\$8,400.00		
42 Jan 4, 2021 \$8,400.00  43 Jan 19, 2021 \$8,400.00  44 Feb 1, 2021 \$8,400.00  45 Feb 16, 2021 \$8,400.00  46 Mar 1, SYSTEM \$8,400.00						41	Dec 16,	SYSTEM	\$8,400.00		
43 Jan 19, 2021 \$8,400.00  44 Feb 1, 2021 \$8,400.00  45 Feb 16, 2021 \$8,400.00  46 Mar 1, SYSTEM \$8,400.00						42	Jan 4,	SYSTEM	\$8,400.00		
44 Feb 1, 2021 \$8,400.00 45 Feb 16, 2021 \$8,400.00 46 Mar 1, SYSTEM \$8,400.00						43	Jan 19,	SYSTEM	\$8,400.00		
45 Feb 16, 2021 \$8,400.00 46 Mar 1, SYSTEM \$8,400.00						44	Feb 1,	SYSTEM	\$8,400.00		
46 Mar 1, SYSTEM \$8,400.00						45	Feb 16,	SYSTEM	\$8,400.00		
						46		SYSTEM	\$8,400.00		
47 Mar 15, SYSTEM \$8,400.00 2021						47	Mar 15,	SYSTEM	\$8,400.00		



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
				Type					
J3P2213	1310	TEMPORARY SEEDING AND MULCHING	MaterialCredit		48	Apr 1, 2021	SYSTEM	\$8,400.00	
		WOLCHING			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,	SYSTEM	\$8,400.00	
					53	2021 Jun 17,	SYSTEM	\$8,400.00	
				- Total		2021		\$339,600.00	
			MaterialCredit					\$339,600.00	
			Other Item	MDPA	8	Aug 5,	smithjl	\$2,400.00	Payment being released for work completed. Getting it touch with materials to
			Adjustment			2019			change the testing requirements due to a change in the way this item is being handled in the field.
					13	Oct 17, 2019	smithjl	(\$2,400.00)	
					14	Nov 4, 2019	smithjl	\$8,400.00	
				MDPA - Tota	al			\$8,400.00	
			Other Item Ad	justment - To	tal			\$8,400.00	
	1310 -	Total						\$0.00	
	1320	SILT FENCE	Material		7	Jul 17, 2019	SYSTEM	(\$1,006.00)	
					8	Aug 2, 2019	SYSTEM	(\$1,006.00)	
					9	Aug 18,	SYSTEM	(\$1,006.00)	
				- Total		2019		(\$3,018.00)	
			Material - Tota					(\$3,018.00)	
			MaterialCredit		8	Aug 2,	SYSTEM	\$1,006.00	
			MaterialCredit	.a.c.ia.c.ia	9	2019	SYSTEM		
						Aug 18, 2019		\$1,006.00	
					10	Sep 3, 2019	SYSTEM	\$1,006.00	
				- Total				\$3,018.00	
			MaterialCredit					\$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 - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	1320 -	Total						\$0.00	
	1330	TYPE C BERM	Material		4	Jun 5, 2019	SYSTEM	(\$2,200.00)	
					5	Jun 17, 2019	SYSTEM	(\$4,160.00)	
					6	Jul 1, 2019	SYSTEM	(\$4,160.00)	
					7	Jul 17, 2019	SYSTEM	(\$4,160.00)	
					8	Aug 2,	SYSTEM	(\$4,160.00)	
					9	2019 Aug 18,	SYSTEM	(\$4,160.00)	
				Total		2019		(\$22 <u>000</u> 00)	
			Material Tet	- Total		(\$23,000.00)			
			Material - Tota		-	=	0)/0==:	(\$23,000.00)	
			MaterialCredit		5	Jun 17,	SYSTEM	\$2,200.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J3P2213	1330	TYPE C BERM	MaterialCredit			2019											
					6	Jul 1, 2019	SYSTEM	\$4,160.00									
					7	Jul 17, 2019	SYSTEM	\$4,160.00									
					8	Aug 2, 2019	SYSTEM	\$4,160.00									
					9	Aug 18, 2019	SYSTEM	\$4,160.00									
					10	Sep 3, 2019	SYSTEM	\$4,160.00									
				- Total				\$23,000.00									
			MaterialCredit					\$23,000.00									
			Other Item Adjustment	MDPA	4	Jun 5, 2019	smithjl	\$2,200.00	This material is being pulled from a DWR pending approval on 6/3/2019. It should not be a part of this Est 004 but it is pulling \$2200 out of the payment. I've contacted ReDEV but no answer yet. To correct the item for now I am Adj this pay amount back into the contract.								
					10	Sep 3, 2019	smithjl	(\$2,200.00)	Line 1330 - The system has released payment now that the sample has been entered correctly. This Adj is to negate the Adj made on Est 0004.								
		Total		MDPA - Tota	al			\$0.00									
			Other Item Adj	justment - To	tal			\$0.00									
	1330 -	Total						\$0.00									
	1360	CONCRETE PAVEMENT (10 IN.	Material		29	Jun 16, 2020	SYSTEM	(\$191,164.72)									
		NON- REINFORCED			30	Jul 1, 2020	SYSTEM	(\$421,340.24)									
					31	Jul 16, 2020	SYSTEM	(\$838,045.44)									
										32	Aug 4, 2020	SYSTEM	(\$1,028,856.16)				
						33	Aug 18, 2020	SYSTEM	(\$1,215,933.36)								
							34	Sep 1, 2020	SYSTEM	(\$1,367,228.24)							
					35	Sep 16, 2020	SYSTEM	(\$1,367,228.24)									
					36	Oct 1, 2020	SYSTEM	(\$1,367,228.24)									
					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)	
												4	4	4	4	4	4
					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)									



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1360	CONCRETE PAVEMENT (10 IN.	Material		50	May 3, 2021	SYSTEM	(\$1,367,228.24)	
		NON- REINFORCED			51	May 17, 2021	SYSTEM	(\$1,367,228.24)	
					52	Jun 1, 2021	SYSTEM	(\$1,367,228.24)	
					53	Jun 17, 2021	SYSTEM	(\$1,367,228.24)	
				- Total				(\$31,039,904.72)	
			Material - Tota	ı				(\$31,039,904.72)	
			MaterialCredit		30	Jul 1, 2020	SYSTEM	\$191,164.72	
					31	Jul 16, 2020	SYSTEM	\$421,340.24	
					32	Aug 4, 2020	SYSTEM	\$838,045.44	
					33	Aug 18, 2020	SYSTEM	\$1,028,856.16	
					34	Sep 1, 2020	SYSTEM	\$1,215,933.36	
					35	Sep 16, 2020	SYSTEM	\$1,367,228.24	
					36	Oct 1, 2020	SYSTEM	\$1,367,228.24	
					37	Oct 16, 2020	SYSTEM	\$1,367,228.24	
					38	Nov 2, 2020	SYSTEM	\$1,367,228.24	
					39	Nov 16, 2020	SYSTEM	\$1,367,228.24	
					40	Dec 1, 2020	SYSTEM	\$1,367,228.24	
					41	Dec 16, 2020	SYSTEM	\$1,367,228.24	
					42	Jan 4, 2021	SYSTEM	\$1,367,228.24	
					43	Jan 19, 2021	SYSTEM	\$1,367,228.24	
					44	Feb 1, 2021	SYSTEM	\$1,367,228.24	
					45	Feb 16, 2021	SYSTEM	\$1,367,228.24	
					46	Mar 1, 2021	SYSTEM	\$1,367,228.24	
					47	Mar 15, 2021	SYSTEM	\$1,367,228.24	
					48	Apr 1, 2021	SYSTEM	\$1,367,228.24	
					49	Apr 16, 2021	SYSTEM	\$1,367,228.24	
					50	May 3, 2021	SYSTEM	\$1,367,228.24	
					51	May 17, 2021	SYSTEM	\$1,367,228.24	
					52	Jun 1, 2021	SYSTEM	\$1,367,228.24	
					53	Jun 17, 2021	SYSTEM	\$1,367,228.24	
				- Total				\$29,672,676.48	
			MaterialCredit	- Total				\$29,672,676.48	
			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.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J3P2213	1360	CONCRETE PAVEMENT (10 IN.	Other Item Adjustment	MDPA	31	Jul 16, 2020	smithjl	\$375,034.68	Holding 10% for material testing.						
		NON- REINFORCED			32	Aug 4, 2020	smithjl	\$190,810.72							
					33	Aug 18, 2020	smithjl	\$168,404.87							
					34	Sep 2, 2020	smithjl	\$204,526.81							
					40	Dec 1, 2020	smithjl	\$8,361.41	Withholding payment for Material Testing. This payment takes the held amount under 5% and down to \$60,000						
				MDPA - Tota	al			\$1,307,228.24							
				PCCS	45	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 - Total				\$20,883.28							
			Other Item Ad	ljustment - 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						
				- Total				(\$9,856.56)							
			Price FUEL - 1	- Total				(\$9,856.56)							
								(\$50,185.29)							
	1390	- Total  TYPE A2 SHOULDER	Material		30	Jul 1, 2020	SYSTEM	(\$72,430.96)							
					31	Jul 16, 2020	SYSTEM	(\$100,054.53)							
					32	Aug 4, 2020	SYSTEM	(\$192,415.59)							
					33	Aug 18, 2020	SYSTEM	(\$211,944.92)							
					34	Sep 1, 2020	SYSTEM	(\$223,373.43)							
											35	Sep 16, 2020	SYSTEM	(\$223,373.43)	
					36	Oct 1, 2020	SYSTEM	(\$223,373.43)							
					37	Oct 16, 2020	SYSTEM	(\$223,373.43)							
					38	Nov 2, 2020	SYSTEM	(\$223,373.43)							
					39	Nov 16, 2020	SYSTEM	(\$223,373.43)							
					40	Dec 1, 2020	SYSTEM	(\$223,373.43)							
					41	Dec 16, 2020	SYSTEM	(\$223,373.43)							
				4	42	Jan 4, 2021	SYSTEM	(\$223,373.43)							
					43	Jan 19, 2021	SYSTEM	(\$223,373.43)							
					44	Feb 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			45	Feb 16, 2021	SYSTEM	(\$223,373.43)			
					46	Mar 1, 2021	SYSTEM	(\$223,373.43)			
					47	Mar 15, 2021	SYSTEM	(\$223,373.43)			
					48	Apr 1, 2021	SYSTEM	(\$223,373.43)			
							49	Apr 16, 2021	SYSTEM	(\$223,373.43)	
					50	May 3, 2021	SYSTEM	(\$223,373.43)			
					51	May 17, 2021	SYSTEM	(\$223,373.43)			
					52	Jun 1, 2021	SYSTEM	(\$223,373.43)			
					53	Jun 17, 2021	SYSTEM	(\$223,373.43)			
				- Total		2021		(\$5,044,314.60)			
			Material - Tota					(\$5,044,314.60)			
			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		SYSTEM	\$223,373.43			
					46	Mar 1, 2021	SYSTEM	\$223,373.43			
					47	Mar 15, 2021	SYSTEM	\$223,373.43			
					48	Apr 1, 2021	SYSTEM	\$223,373.43			
					49	Apr 16, 2021	SYSTEM	\$223,373.43			
				5	50	50	May 3, 2021	SYSTEM	\$223,373.43		
						51		SYSTEM	\$223,373.43		
					52	Jun 1, 2021	SYSTEM	\$223,373.43			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J3P2213	1390	TYPE A2 SHOULDER	MaterialCredit		53	Jun 17, 2021	SYSTEM	\$223,373.43															
				- Total				\$4,820,941.17															
			MaterialCredit	- Total				\$4,820,941.17															
			Other Item Adjustment	MDPA	30	Jul 1, 2020	smithjl	\$65,187.86	Paying for posted quantity while holding 10% for materials.														
					31	Jul 16, 2020	smithjl	\$24,861.17	Holding 10% for materials testing.														
					32	Aug 4, 2020	smithjl	\$92,361.06															
					33	Aug 18, 2020	smithjl	\$7,800.60															
					34	Sep 2, 2020	smithjl	\$21,994.07															
					40	Dec 1, 2020	smithjl	\$1,168.67	Withholding payment for Material Testing. This payment takes the held amount under 5% and down to \$10,000														
					41	Dec 16, 2020	smithjl	\$1,000.00	Taking holding percentage below 5% and down to \$9000														
				MDPA - Tota	al			\$214,373.43															
			Other Item Ad	justment - To	tal			\$214,373.43															
	1390 -	Total						(\$9,000.00)															
	1400	MGS GUARDRAIL	Material		32	Aug 4, 2020	SYSTEM	(\$12,834.00)															
					33	Aug 18, 2020	SYSTEM	(\$16,042.50)															
					34	Sep 1, 2020	SYSTEM	(\$16,042.50)															
					35	Sep 16, 2020	SYSTEM	(\$16,042.50)															
					36	Oct 1, 2020	SYSTEM	(\$16,042.50)															
					37	Oct 16, 2020	SYSTEM	(\$16,042.50)															
					38	Nov 2, 2020	SYSTEM	(\$16,042.50)															
					39	Nov 16, 2020	SYSTEM	(\$16,042.50)															
					40	Dec 1, 2020	SYSTEM	(\$16,042.50)															
					41	Dec 16, 2020	SYSTEM	(\$16,042.50)															
					42	Jan 4, 2021	SYSTEM	(\$16,042.50)															
					43	Jan 19, 2021	SYSTEM	(\$16,042.50)															
																			44	Feb 1, 2021	SYSTEM	(\$16,042.50)	
					45	Feb 16, 2021	SYSTEM	(\$16,042.50)															
					46	Mar 1, 2021	SYSTEM	(\$16,042.50)															
					47	Mar 15, 2021	SYSTEM	(\$16,042.50)															
					48	Apr 1, 2021	SYSTEM	(\$16,042.50)															
					49	Apr 16, 2021	SYSTEM	(\$16,042.50)															
				- Total				(\$285,556.50)															
			Material - Tota				2112	(\$285,556.50)															
			MaterialCredit		33	Aug 18, 2020	SYSTEM	\$12,834.00															
					34	Sep 1, 2020	SYSTEM	\$16,042.50															
					35	Sep 16,	SYSTEM	\$16,042.50															

Jun 21, 2021



### 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			2020																	
					36	Oct 1, 2020	SYSTEM	\$16,042.50															
					37	Oct 16, 2020	SYSTEM	\$16,042.50															
					38	Nov 2, 2020	SYSTEM	\$16,042.50															
					39	Nov 16, 2020	SYSTEM	\$16,042.50															
					40	Dec 1, 2020	SYSTEM	\$16,042.50															
					41	Dec 16, 2020	SYSTEM	\$16,042.50															
					42	Jan 4, 2021	SYSTEM	\$16,042.50															
					43	Jan 19, 2021	SYSTEM	\$16,042.50															
					44	Feb 1, 2021	SYSTEM	\$16,042.50															
					45	Feb 16, 2021	SYSTEM	\$16,042.50															
					46	Mar 1, 2021	SYSTEM	\$16,042.50															
					47	Mar 15, 2021	SYSTEM	\$16,042.50															
					48	Apr 1, 2021	SYSTEM	\$16,042.50															
					49	Apr 16, 2021	SYSTEM	\$16,042.50															
							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															
		Total	Meterial		20	Aug. 4	CVCTEM	\$0.00															
	1410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Material		32	Aug 4, 2020	SYSTEM	(\$36,250.00)															
					33	Aug 18, 2020	SYSTEM	(\$36,250.00)															
					34	Sep 1, 2020	SYSTEM	(\$36,250.00)															
					35	Sep 16, 2020	SYSTEM	(\$36,250.00)															
																;			36	Oct 1, 2020	SYSTEM	(\$36,250.00)	
														37	Oct 16, 2020	SYSTEM	(\$36,250.00)						
					38	Nov 2, 2020	SYSTEM	(\$36,250.00)															
					39	Nov 16, 2020	SYSTEM	(\$36,250.00)															
					40	Dec 1, 2020	SYSTEM	(\$36,250.00)															
					41	Dec 16, 2020	SYSTEM	(\$36,250.00)															
					42	Jan 4,	SYSTEM	(\$36,250.00)															



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1420	MGS BRIDGE	Material			2020			
		APP. TRANS SEC (EXT CURB)			34	Sep 1, 2020	SYSTEM	(\$17,690.20)	
					35	Sep 16, 2020	SYSTEM	(\$17,690.20)	
					36	Oct 1, 2020	SYSTEM	(\$17,690.20)	
					37	Oct 16, 2020	SYSTEM	(\$17,690.20)	
					38	Nov 2, 2020	SYSTEM	(\$17,690.20)	
					39	Nov 16,	SYSTEM	(\$17,690.20)	
					40	2020 Dec 1,	SYSTEM	(\$17,690.20)	
					41	2020 Dec 16,	SYSTEM	(\$17,690.20)	
					42	2020 Jan 4,	SYSTEM	(\$17,690.20)	
					43	2021 Jan 19,	SYSTEM	(\$17,690.20)	
					44	2021 Feb 1,	SYSTEM		
						2021		(\$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	ıl				(\$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,	SYSTEM	\$17,690.20	
					43	2021 Jan 19,	SYSTEM	\$17,690.20	
					44	2021 Feb 1,	SYSTEM	\$17,690.20	
					45	2021 Feb 16,	SYSTEM	\$17,690.20	
					-	2021		. ,	
					46	Mar 1	SYSTEM	\$17 600 20	
					46	Mar 1, 2021 Mar 15,	SYSTEM SYSTEM	\$17,690.20 \$17,690.20	



			I														
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J3P2213	1420	MGS BRIDGE APP. TRANS SEC (EXT CURB)	MaterialCredit		48	Apr 1, 2021	SYSTEM	\$17,690.20									
		(EXT CORB)			49	Apr 16, 2021	SYSTEM	\$17,690.20									
					50	May 3, 2021	SYSTEM	\$17,690.20									
				- Total				\$311,347.52									
			MaterialCredit	- Total				\$311,347.52									
			Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$14,152.16									
					34	Sep 2, 2020	smithjl	\$3,538.04									
					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	ustment - To	tal			\$0.00									
	1420 -	- Total						\$0.00									
	1430	MGS END	Material		32	Aug 4,	SYSTEM	(\$983.43)									
	1400	ANCHOR	Waterial			2020											
					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		(\$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	l				(\$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,	SYSTEM	\$983.43									

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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	1430	MGS END	MaterialCredit			2020			
		ANCHOR			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	
					50	May 3, 2021	SYSTEM	\$983.43	
				- Total				\$17,701.74	
			MaterialCredit	t - 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 - Tot	al			\$0.00	
			Other Item Ad	ljustment - To	tal			\$0.00	
	1430 - 1440	· Total TYPE A	Material		32	Aug 4,	SYSTEM	\$0.00 (\$10,508.85)	
	1440	CRASHWORTHY END TERMINAL	Waterial		33	2020	SYSTEM		
		(MASH)				Aug 18, 2020		(\$14,011.80)	
					34	Sep 1, 2020	SYSTEM	(\$14,011.80)	
					0.5	0 40	01/07514	(0.1.1.0.1.1.0.0)	
					35	2020	SYSTEM	(\$14,011.80)	
					36	2020 Oct 1, 2020	SYSTEM	(\$14,011.80)	
						2020 Oct 1,			
					36	2020 Oct 1, 2020 Oct 16,	SYSTEM	(\$14,011.80)	
					36 37	2020 Oct 1, 2020 Oct 16, 2020 Nov 2,	SYSTEM SYSTEM	(\$14,011.80) (\$14,011.80)	
					36 37 38	2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16,	SYSTEM SYSTEM	(\$14,011.80) (\$14,011.80) (\$14,011.80)	
					36 37 38 39	2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$14,011.80) (\$14,011.80) (\$14,011.80) (\$14,011.80)	
					36 37 38 39 40	2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020 Dec 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$14,011.80) (\$14,011.80) (\$14,011.80) (\$14,011.80) (\$14,011.80)	
					36 37 38 39 40 41	2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020 Dec 16, 2020 Jan 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$14,011.80) (\$14,011.80) (\$14,011.80) (\$14,011.80) (\$14,011.80)	
					36 37 38 39 40 41 42	2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020 Jan 4, 2021 Jan 19,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$14,011.80) (\$14,011.80) (\$14,011.80) (\$14,011.80) (\$14,011.80) (\$14,011.80)	



oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
2213	1440	CRASHWORTHY	Material		46	Mar 1, 2021	SYSTEM	(\$14,011.80)		
		END TERMINAL (MASH)			47	Mar 15, 2021	SYSTEM	(\$14,011.80)		
					48	Apr 1, 2021	SYSTEM	(\$14,011.80)		
					49	Apr 16, 2021	SYSTEM	(\$14,011.80)		
				- Total				(\$248,709.45)		
			Material - Tota					(\$248,709.45)		
			MaterialCredit		33	Aug 18, 2020	SYSTEM	\$10,508.85		
					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	50	May 3, 2021	SYSTEM	\$14,011.80 \$248,709.45		
			MatorialCrodit							
			MaterialCredit Other Item Adjustment	- Total MDPA	32	Aug 4, 2020	smithjl	\$248,709.45 \$10,508.85		
			. rajaorinoiit		33	Aug 18, 2020	smithjl	\$3,502.95		
					50	May 3, 2021	smithjl	(\$14,011.80)	Pays for items now that materials testing has been entered. This offsets the adj made for timely payment.	
				MDPA - Tota	al			\$0.00		
			Other Item Adj	ustment - To	tal			\$0.00		
	1440 -	Total						\$0.00		
	1450	CONCRETE FOOTINGS, EMBEDDED	Material		32	Aug 4, 2020	SYSTEM	(\$3,434.61)		
		FWRFDDFD			33	Aug 18, 2020	SYSTEM	(\$5,870.06)		
					34	Sep 1, 2020	SYSTEM	(\$5,870.06)		
					35	Sep 16,	SYSTEM	(\$5,870.06)		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1450	CONCRETE FOOTINGS,	Material			2020			
		EMBEDDED			36	Oct 1, 2020	SYSTEM	(\$5,870.06)	
					37	Oct 16, 2020	SYSTEM	(\$5,870.06)	
					38	Nov 2, 2020	SYSTEM	(\$5,870.06)	
					39	Nov 16, 2020	SYSTEM	(\$5,870.06)	
					40	Dec 1, 2020	SYSTEM	(\$5,870.06)	
					41	Dec 16, 2020	SYSTEM	(\$5,870.06)	
					42	Jan 4, 2021	SYSTEM	(\$5,870.06)	
					43	Jan 19, 2021	SYSTEM	(\$5,870.06)	
					44	Feb 1, 2021	SYSTEM	(\$5,870.06)	
					45	Feb 16, 2021	SYSTEM	(\$5,870.06)	
					46	Mar 1, 2021	SYSTEM	(\$5,870.06)	
					47	Mar 15, 2021	SYSTEM	(\$5,870.06)	
					48	Apr 1, 2021	SYSTEM	(\$5,870.06)	
					49	Apr 16, 2021	SYSTEM	(\$5,870.06)	
					50	May 3, 2021	SYSTEM	(\$5,870.06)	
					51	May 17, 2021	SYSTEM	(\$5,870.06)	
					52	Jun 1, 2021	SYSTEM	(\$5,870.06)	
					53	Jun 17, 2021	SYSTEM	(\$5,870.06)	
				- Total				(\$126,705.87)	
			Material - Tota	ıl	00	4 40	0)/07514	(\$126,705.87)	
			MaterialCredit		33	Aug 18, 2020	SYSTEM	\$3,434.61	
					34	Sep 1, 2020	SYSTEM	\$5,870.06	
					35	Sep 16, 2020	SYSTEM	\$5,870.06	
					36	Oct 1, 2020	SYSTEM	\$5,870.06	
					37	Oct 16, 2020	SYSTEM	\$5,870.06	
					38	Nov 2, 2020	SYSTEM	\$5,870.06	
					39	Nov 16, 2020	SYSTEM	\$5,870.06	
					40	Dec 1, 2020	SYSTEM	\$5,870.06	
					41	Dec 16, 2020	SYSTEM	\$5,870.06	
					42	Jan 4, 2021	SYSTEM	\$5,870.06	
					43	Jan 19, 2021	SYSTEM	\$5,870.06	
					44	Feb 1, 2021	SYSTEM	\$5,870.06	
					45	Feb 16, 2021	SYSTEM	\$5,870.06	

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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	1450	CONCRETE FOOTINGS,	MaterialCredit		46	Mar 1, 2021	SYSTEM	\$5,870.06	
		EMBEDDED			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	
					53	Jun 17, 2021	SYSTEM	\$5,870.06	
				- Total		2021		\$120,835.81	
			MaterialCredit	- Total				\$120,835.81	
			Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$3,434.61	
					33	Aug 18, 2020	smithjl	\$2,435.45	
				MDPA - Tota	al			\$5,870.06	
			Other Item Ad	i justment - To	tal			\$5,870.06	
	1450 -	Total		<u>′</u>				\$0.00	
	1460	STRUCTURAL STEEL POSTS	Material		53	Jun 17, 2021	SYSTEM	(\$3,484.80)	
				- Total				(\$3,484.80)	
			Material - Tota					(\$3,484.80)	
			Other Item Adjustment	MDPA	53	Jun 17, 2021	smithjl	\$3,484.80	The system is taking back payment for a records issue. This payment is due and has been paid previously. This Adj keeps the payment even until the record issue can be corrected.
				MDPA - Tota	al			\$3,484.80	
			Other Item Ad	justment - To	tal			\$3,484.80	
	1460 -	Total						\$0.00	
	1550	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		26	May 4, 2020	SYSTEM	(\$34,200.00)	
		(WINDORTHONE)			27	May 18, 2020	SYSTEM	(\$34,200.00)	
					28	Jun 3, 2020	SYSTEM	(\$34,200.00)	
					29	Jun 16,	SYSTEM	(\$34,200.00)	
						2020		(\$34,200.00)	
					30	Jul 1, 2020	SYSTEM	(\$34,200.00)	
					30	Jul 1,	SYSTEM		
						Jul 1, 2020 Jul 16,		(\$34,200.00)	
					31	Jul 1, 2020 Jul 16, 2020 Aug 4,	SYSTEM	(\$34,200.00) (\$34,200.00)	
					31	Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18,	SYSTEM SYSTEM	(\$34,200.00) (\$34,200.00) (\$34,200.00)	
					31 32 33	Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1,	SYSTEM SYSTEM SYSTEM	(\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00)	
					31 32 33 34	Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00)	
					31 32 33 34 35	Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00)	
					31 32 33 34 35 36	Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Oct 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$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	1550	APPROACH SLAB	Material		40	Dec 1, 2020	SYSTEM	(\$34,200.00)	
		(MAJOR ROAD)			41	Dec 16, 2020	SYSTEM	(\$34,200.00)	
					42	Jan 4, 2021	SYSTEM	(\$34,200.00)	
					43	Jan 19, 2021	SYSTEM	(\$34,200.00)	
					44	Feb 1, 2021	SYSTEM	(\$34,200.00)	
					45	Feb 16, 2021	SYSTEM	(\$34,200.00)	
					46	Mar 1, 2021	SYSTEM	(\$34,200.00)	
					47	Mar 15, 2021	SYSTEM	(\$34,200.00)	
					48	Apr 1, 2021	SYSTEM	(\$34,200.00)	
					49	Apr 16, 2021	SYSTEM	(\$34,200.00)	
					50	May 3, 2021	SYSTEM	(\$34,200.00)	
					51	May 17, 2021	SYSTEM	(\$34,200.00)	
					52	Jun 1, 2021	SYSTEM	(\$34,200.00)	
					53	Jun 17, 2021	SYSTEM	(\$34,200.00)	
				- Total				(\$957,600.00)	
			Material - Tota	l				(\$957,600.00)	
			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,	SYSTEM	\$34,200.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1550	BRIDGE APPROACH SLAB	MaterialCredit			2021			
		(MAJOR ROAD)			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	
					53	Jun 17, 2021	SYSTEM	\$34,200.00	
				- Total				\$923,400.00	
			MaterialCredit					\$923,400.00	
			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				\$32,490.00	
	4000		Other Item Ad	justment - To	tai			\$32,490.00	
	1560	Total  DRILLED SHAFTS	Material		8	Aug 2,	SYSTEM	(\$1,710.00) (\$43,588.00)	
	1300	(5 FT. 6 IN. DIA.)	Waterial		9	2019 Aug 18,	SYSTEM	(\$117,937.50)	
					10	2019 Sep 3,	SYSTEM	(\$188,513.00)	
						11	2019 Sep 17,	SYSTEM	(\$188,513.00)
					12	2019 Oct 2,	SYSTEM	(\$239,555.50)	
						2019			
					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)	



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	3.	26	May 4, 2020	SYSTEM	(\$459,314.50)	
		, ,			27	May 18, 2020	SYSTEM	(\$459,314.50)	
					28	Jun 3, 2020	SYSTEM	(\$459,314.50)	
					29	Jun 16, 2020	SYSTEM	(\$459,314.50)	
					30	Jul 1, 2020	SYSTEM	(\$459,314.50)	
					31	Jul 16, 2020	SYSTEM	(\$459,314.50)	
					32	Aug 4, 2020	SYSTEM	(\$459,314.50)	
					33	Aug 18, 2020	SYSTEM	(\$459,314.50)	
					34	Sep 1, 2020	SYSTEM	(\$459,314.50)	
					35	Sep 16, 2020	SYSTEM	(\$459,314.50)	
					36	Oct 1, 2020	SYSTEM	(\$459,314.50)	
					37	Oct 16, 2020	SYSTEM	(\$459,314.50)	
					38	Nov 2, 2020	SYSTEM	(\$459,314.50)	
					39	Nov 16, 2020	SYSTEM	(\$459,314.50)	
					40	Dec 1, 2020	SYSTEM	(\$459,314.50)	
					41	Dec 16, 2020	SYSTEM	(\$459,314.50)	
					42	Jan 4, 2021	SYSTEM	(\$459,314.50)	
					43	Jan 19, 2021	SYSTEM	(\$459,314.50)	
					44	Feb 1, 2021	SYSTEM	(\$459,314.50)	
					45	Feb 16, 2021	SYSTEM	(\$459,314.50)	
					46	Mar 1, 2021	SYSTEM	(\$459,314.50)	
					47	Mar 15, 2021	SYSTEM	(\$459,314.50)	
					48	Apr 1, 2021	SYSTEM	(\$459,314.50)	
					49	Apr 16, 2021	SYSTEM	(\$459,314.50)	
					50	May 3, 2021	SYSTEM	(\$459,314.50)	
					51	May 17, 2021	SYSTEM	(\$459,314.50)	
					52	Jun 1, 2021	SYSTEM	(\$459,314.50)	
					53	Jun 17, 2021	SYSTEM	(\$459,314.50)	
				- Total				(\$19,608,922.00)	
			Material - Tota		0	Au= 40	CVCTEL	(\$19,608,922.00)	
			MaterialCredit		9	Aug 18, 2019	SYSTEM	\$43,588.00	
					10	Sep 3, 2019	SYSTEM	\$117,937.50	
					11	Sep 17, 2019	SYSTEM	\$188,513.00	
					12	Oct 2,	SYSTEM	\$188,513.00	



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.)	MaterialCredit			2019			
		(311.0 IN. DIA.)			13	Oct 17, 2019	SYSTEM	\$239,555.50	
					14	Nov 4, 2019	SYSTEM	\$458,235.00	
					15	Nov 18, 2019	SYSTEM	\$459,314.50	
					16	Dec 3, 2019	SYSTEM	\$459,314.50	
					17	Dec 17, 2019	SYSTEM	\$459,314.50	
					18	Jan 3, 2020	SYSTEM	\$459,314.50	
					19	Jan 16, 2020	SYSTEM	\$459,314.50	
					20	Feb 4, 2020	SYSTEM	\$459,314.50	
					21	Feb 18, 2020	SYSTEM	\$459,314.50	
					22	Mar 3, 2020	SYSTEM	\$459,314.50	
					23	Mar 16, 2020	SYSTEM	\$459,314.50	
					24	Apr 2, 2020	SYSTEM	\$459,314.50	
					25	Apr 17, 2020	SYSTEM	\$459,314.50	
					26	May 4, 2020	SYSTEM	\$459,314.50	
					27	May 18, 2020	SYSTEM	\$459,314.50	
					28	Jun 3, 2020	SYSTEM	\$459,314.50	
					29	Jun 16, 2020	SYSTEM	\$459,314.50	
					30	Jul 1, 2020	SYSTEM	\$459,314.50	
					31	Jul 16, 2020	SYSTEM	\$459,314.50	
					32	Aug 4, 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	

Jun 21, 2021



# Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit		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	
					53	Jun 17, 2021	SYSTEM	\$459,314.50	
				- Total				\$19,149,607.50	
			MaterialCredit	- Total				\$19,149,607.50	
			Other Item Adjustment	MDPA	8	Aug 5, 2019	smithjl	\$43,588.00	56% Payment being made to cover Drilling Services. Material tests are being entered by MoDOT now that they are in Sharepoint.
					9	Aug 18, 2019	smithjl	\$74,349.50	
					10	Sep 3, 2019	smithjl	\$70,575.50	Line 1560 - Paying 56% of work completed this period to cover Drilling Services. Once Testing and Samples are turned in full payment shall be made for the contractor.
					12	Oct 2, 2019	smithjl	\$51,042.50	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
					13	Oct 17, 2019	smithjl	\$218,679.50	
					14	Nov 4, 2019	smithjl	\$1,079.50	
				MDPA - Tota				\$459,314.50	
			Other Item Adj	justment - To	tal			\$459,314.50	
	1560 - 1570	Total  ROCK SOCKETS	Material		8	Aug 2,	SYSTEM	\$0.00 (\$15,172.50)	
		(5 FT 0 IN. DIA.)			9	2019 Aug 18,	SYSTEM	(\$46,130.00)	
					10	2019 Sep 3,	SYSTEM	(\$113,645.00)	
					11	2019 Sep 17,	SYSTEM	(\$113,645.00)	
					12	2019 Oct 2,	SYSTEM	(\$215,477.50)	
					13	2019 Oct 17,	SYSTEM	(\$307,825.00)	
					14	2019 Nov 4,	SYSTEM	(\$359,800.00)	
					15	2019 Nov 18,	SYSTEM	(\$359,800.00)	
					16	2019 Dec 3,	SYSTEM	(\$359,800.00)	
					17	2019 Dec 17,	SYSTEM	(\$359,800.00)	
					18	2019 Jan 3,	SYSTEM		
						2020		(\$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)	



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	, , ,	22	Mar 3, 2020	SYSTEM	(\$359,800.00)	
		,			23	Mar 16, 2020	SYSTEM	(\$359,800.00)	
					24	Apr 2, 2020	SYSTEM	(\$359,800.00)	
					25	Apr 17, 2020	SYSTEM	(\$359,800.00)	
					26	May 4, 2020	SYSTEM	(\$359,800.00)	
					27	May 18, 2020	SYSTEM	(\$359,800.00)	
					28	Jun 3, 2020	SYSTEM	(\$359,800.00)	
					29	Jun 16, 2020	SYSTEM	(\$359,800.00)	
					30	Jul 1, 2020	SYSTEM	(\$359,800.00)	
					31	Jul 16, 2020	SYSTEM	(\$359,800.00)	
					32	Aug 4, 2020	SYSTEM	(\$359,800.00)	
					33	Aug 18, 2020	SYSTEM	(\$359,800.00)	
					34	Sep 1, 2020	SYSTEM	(\$359,800.00)	
					35	Sep 16, 2020	SYSTEM	(\$359,800.00)	
					36	Oct 1, 2020	SYSTEM	(\$359,800.00)	
					37	Oct 16, 2020	SYSTEM	(\$359,800.00)	
					38	Nov 2, 2020	SYSTEM	(\$359,800.00)	
					39	Nov 16, 2020	SYSTEM	(\$359,800.00)	
					40	Dec 1, 2020	SYSTEM	(\$359,800.00)	
					41	Dec 16, 2020	SYSTEM	(\$359,800.00)	
					42	Jan 4, 2021	SYSTEM	(\$359,800.00)	
					43	Jan 19, 2021	SYSTEM	(\$359,800.00)	
					44	Feb 1, 2021	SYSTEM	(\$359,800.00)	
					45	Feb 16, 2021	SYSTEM	(\$359,800.00)	
					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)	
					53	Jun 17, 2021	SYSTEM	(\$359,800.00)	
				- Total				(\$15,203,895.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1570	ROCK SOCKETS	Material - Tota					(\$15,203,895.00)	
		(5 FT 0 IN. DIA.)	MaterialCredit		9	Aug 18, 2019	SYSTEM	\$15,172.50	
					10	Sep 3, 2019	SYSTEM	\$46,130.00	
					11	Sep 17, 2019	SYSTEM	\$113,645.00	
					12	Oct 2, 2019	SYSTEM	\$113,645.00	
					13	Oct 17, 2019	SYSTEM	\$215,477.50	
					14	Nov 4, 2019	SYSTEM	\$307,825.00	
					15	Nov 18, 2019	SYSTEM	\$359,800.00	
					16	Dec 3, 2019	SYSTEM	\$359,800.00	
					17	Dec 17, 2019	SYSTEM	\$359,800.00	
					18	Jan 3, 2020	SYSTEM	\$359,800.00	
					19	Jan 16, 2020	SYSTEM	\$359,800.00	
					20	Feb 4, 2020	SYSTEM	\$359,800.00	
					21	Feb 18, 2020	SYSTEM	\$359,800.00	
					22	Mar 3, 2020	SYSTEM	\$359,800.00	
					23	Mar 16, 2020	SYSTEM	\$359,800.00	
					24	Apr 2, 2020	SYSTEM	\$359,800.00	
					25	Apr 17, 2020	SYSTEM	\$359,800.00	
					26	May 4, 2020	SYSTEM	\$359,800.00	
					27	May 18, 2020	SYSTEM	\$359,800.00	
					28	Jun 3, 2020	SYSTEM	\$359,800.00	
					29	Jun 16, 2020	SYSTEM	\$359,800.00	
					30	Jul 1, 2020	SYSTEM	\$359,800.00	
					31	Jul 16, 2020	SYSTEM	\$359,800.00	
					32	Aug 4, 2020	SYSTEM	\$359,800.00	
					33	Aug 18, 2020	SYSTEM	\$359,800.00	
					34	Sep 1, 2020	SYSTEM	\$359,800.00	
					35	Sep 16, 2020	SYSTEM	\$359,800.00	
					36	Oct 1, 2020	SYSTEM	\$359,800.00	
					37	Oct 16, 2020	SYSTEM	\$359,800.00	
					38	Nov 2, 2020	SYSTEM	\$359,800.00	
					39	Nov 16, 2020	SYSTEM	\$359,800.00	
					40	Dec 1, 2020	SYSTEM	\$359,800.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit		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	
					53	Jun 17, 2021	SYSTEM	\$359,800.00	
				- Total				\$14,844,095.00	
			MaterialCredit	t - Total				\$14,844,095.00	
			Other Item Adjustment	MDPA	8	Aug 5, 2019	smithjl	\$15,172.50	27% Payment being made to cover Drilling Services. Testing paperwork is being entered by MoDOT now that it is in SharePoint.
					9	Aug 18, 2019	smithjl	\$30,957.50	
					10	Sep 3, 2019	smithjl	\$67,515.00	Line 1570 - Paying 27% of work completed this period to cover Drilling Services. Once Testing and Samples are turned in full payment shall be made for the contractor.
					12	Oct 2, 2019	smithjl	\$101,832.50	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
					13	Oct 17, 2019	smithjl	\$92,347.50	
					14	Nov 4, 2019	smithjl	\$51,975.00	
				MDPA - Tota	al			\$359,800.00	
			Other Item Ad	justment - To	tal			\$359,800.00	
	1570 -	Total						\$0.00	
	1590	FOUNDATION INSPECTION HOLES	Other Item Adjustment	MDPA	14	Nov 4, 2019	smithjl	\$6,490.00	This adjustment is being made to pay for the Inspection Hole overruns that were covered in a CO. This posting was missed and is being covered by this Adj.
					25	Apr 17, 2020	smithjl	(\$6,490.00)	Line 1590 - Inspection Holes - This over run was taken care of with a CO and this Adj needed to be removed.
				MDPA - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	1590 -	Total						\$0.00	
	1610	GALVANIZED STRUCTURAL STEEL PILES (14	Material		14	Nov 4, 2019	SYSTEM	(\$30,709.25)	
		IN			15	Nov 18, 2019	SYSTEM	(\$52,650.00)	
					16	Dec 3, 2019	SYSTEM	(\$57,157.75)	
					17	Dec 17, 2019	SYSTEM	(\$57,157.75)	
					18	Jan 3, 2020	SYSTEM	(\$57,157.75)	
					19	Jan 16,	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		20	Feb 4, 2020	SYSTEM	(\$57,157.75)	
		STEEL PILES (14 IN			21	Feb 18, 2020	SYSTEM	(\$57,157.75)	
					22	Mar 3, 2020	SYSTEM	(\$57,157.75)	
					23	Mar 16, 2020	SYSTEM	(\$57,157.75)	
					24	Apr 2, 2020	SYSTEM	(\$57,157.75)	
					25	Apr 17, 2020	SYSTEM	(\$57,157.75)	
					26	May 4, 2020	SYSTEM	(\$57,157.75)	
					27	May 18, 2020	SYSTEM	(\$57,157.75)	
					28	Jun 3, 2020	SYSTEM	(\$57,157.75)	
					29	Jun 16, 2020	SYSTEM	(\$57,157.75)	
					30	Jul 1, 2020	SYSTEM	(\$57,157.75)	
					31	Jul 16, 2020	SYSTEM	(\$57,157.75)	
					32	Aug 4, 2020	SYSTEM	(\$57,157.75)	
					33	Aug 18, 2020	SYSTEM	(\$57,157.75)	
					34	Sep 1, 2020	SYSTEM	(\$57,157.75)	
					35	Sep 16, 2020	SYSTEM	(\$57,157.75)	
					36	Oct 1, 2020	SYSTEM	(\$57,157.75)	
					37	Oct 16, 2020	SYSTEM	(\$57,157.75)	
					38	Nov 2, 2020	SYSTEM	(\$57,157.75)	
					39	Nov 16, 2020	SYSTEM	(\$57,157.75)	
					40	Dec 1, 2020	SYSTEM	(\$57,157.75)	
					41	Dec 16, 2020	SYSTEM	(\$57,157.75)	
					42	Jan 4, 2021	SYSTEM	(\$57,157.75)	
					43	Jan 19, 2021	SYSTEM	(\$57,157.75)	
					44	Feb 1, 2021	SYSTEM	(\$57,157.75)	
					45	Feb 16, 2021	SYSTEM	(\$57,157.75)	
					46	Mar 1, 2021	SYSTEM	(\$57,157.75)	
					47	Mar 15, 2021	SYSTEM	(\$57,157.75)	
					48	Apr 1, 2021	SYSTEM	(\$57,157.75)	
					49	Apr 16, 2021	SYSTEM	(\$57,157.75)	
					50	May 3, 2021	SYSTEM	(\$57,157.75)	
					51	May 17, 2021	SYSTEM	(\$57,157.75)	
					52	Jun 1, 2021	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	,	53	Jun 17, 2021	SYSTEM	(\$57,157.75)	
		STEEL PILES (14 IN		- Total				(\$2,255,353.75)	
			Material - Tota	l				(\$2,255,353.75)	
			MaterialCredit		15	Nov 18, 2019	SYSTEM	\$30,709.25	
					16	Dec 3, 2019	SYSTEM	\$52,650.00	
					17	Dec 17, 2019	SYSTEM	\$57,157.75	
					18	Jan 3, 2020	SYSTEM	\$57,157.75	
					19	Jan 16, 2020	SYSTEM	\$57,157.75	
					20	Feb 4, 2020	SYSTEM	\$57,157.75	
					21	Feb 18, 2020	SYSTEM	\$57,157.75	
					22	Mar 3, 2020	SYSTEM	\$57,157.75	
					23	Mar 16, 2020	SYSTEM	\$57,157.75	
					24	Apr 2, 2020	SYSTEM	\$57,157.75	
					25	Apr 17, 2020	SYSTEM	\$57,157.75	
					26	May 4, 2020	SYSTEM	\$57,157.75	
					27	May 18, 2020	SYSTEM	\$57,157.75	
					28	Jun 3, 2020	SYSTEM	\$57,157.75	
					29	Jun 16, 2020	SYSTEM	\$57,157.75	
					30	Jul 1, 2020	SYSTEM	\$57,157.75	
					31	Jul 16, 2020	SYSTEM	\$57,157.75	
					32	Aug 4, 2020	SYSTEM	\$57,157.75	
					33	Aug 18, 2020	SYSTEM	\$57,157.75	
					34	Sep 1, 2020	SYSTEM	\$57,157.75	
					35	Sep 16, 2020		\$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,	SYSTEM	\$57,157.75	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1610	GALVANIZED STRUCTURAL	MaterialCredit			2021			
		STEEL PILES (14 IN			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	
					53	Jun 17, 2021	SYSTEM	\$57,157.75	
				- Total		2021		\$2,198,196.00	
			MaterialCredit					\$2,198,196.00	
			Other Item Adjustment	MDPA	14	Nov 4, 2019	smithjl	\$6,297.76	
			,		15	Nov 18, 2019	smithjl	(\$17,441.21)	Closes out the Stockpiled Adj now that item is paid out in full.
					15	Nov 18, 2019	smithjl	\$21,940.75	
					16	Dec 3, 2019	smithjl	\$4,507.75	Payment made for the CO Quantity that was approved this pay period.
				MDPA - Tota	al			\$15,305.05	
				STMA	13	Oct 17, 2019	smithjl	\$41,852.70	This is to pay the Stockpiled amount requested for this item.
				STMA - Tota	al			\$41,852.70	
			Other Item Ad	iustment - To	tal			\$57,157.75	
	1610 -	· Total						\$0.00	
	<b>1610</b> - 1640	PILE POINT REINFORCEMENT	Material		15	Nov 18, 2019	SYSTEM	<b>\$0.00</b> (\$900.00)	
		PILE POINT			15 16		SYSTEM SYSTEM		
		PILE POINT				2019 Dec 3,		(\$900.00)	
		PILE POINT			16	2019 Dec 3, 2019 Dec 17,	SYSTEM	(\$900.00) (\$900.00)	
		PILE POINT			16	2019 Dec 3, 2019 Dec 17, 2019 Jan 3,	SYSTEM SYSTEM	(\$900.00) (\$900.00) (\$900.00)	
		PILE POINT			16 17 18	2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16,	SYSTEM SYSTEM	(\$900.00) (\$900.00) (\$900.00)	
		PILE POINT			16 17 18 19	2019  Dec 3, 2019  Dec 17, 2019  Jan 3, 2020  Jan 16, 2020  Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$900.00) (\$900.00) (\$900.00) (\$900.00)	
		PILE POINT			16 17 18 19 20	2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$900.00) (\$900.00) (\$900.00) (\$900.00) (\$900.00)	
		PILE POINT			16 17 18 19 20 21	2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$900.00) (\$900.00) (\$900.00) (\$900.00) (\$900.00) (\$900.00)	
		PILE POINT			16 17 18 19 20 21 22	2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 16, 16, 16, 16, 16, 16, 16, 16, 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$900.00) (\$900.00) (\$900.00) (\$900.00) (\$900.00) (\$900.00) (\$1,800.00)	
		PILE POINT			16 17 18 19 20 21 22 23	2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$900.00) (\$900.00) (\$900.00) (\$900.00) (\$900.00) (\$900.00) (\$1,800.00)	
		PILE POINT			16 17 18 19 20 21 22 23 24	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	(\$900.00) (\$900.00) (\$900.00) (\$900.00) (\$900.00) (\$900.00) (\$1,800.00) (\$1,800.00)	
		PILE POINT			16 17 18 19 20 21 22 23 24 25	2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4,	SYSTEM	(\$900.00) (\$900.00) (\$900.00) (\$900.00) (\$900.00) (\$900.00) (\$1,800.00) (\$1,800.00) (\$1,800.00)	
		PILE POINT			16 17 18 19 20 21 22 23 24 25 26	2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 16, 2020 Apr 2, 2020 May 4, 2020 May 18,	SYSTEM	(\$900.00) (\$900.00) (\$900.00) (\$900.00) (\$900.00) (\$900.00) (\$1,800.00) (\$1,800.00) (\$1,800.00) (\$1,800.00)	
		PILE POINT			16 17 18 19 20 21 22 23 24 25 26 27	2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 May 18, 2020 Jun 3,	SYSTEM	(\$900.00) (\$900.00) (\$900.00) (\$900.00) (\$900.00) (\$900.00) (\$1,800.00) (\$1,800.00) (\$1,800.00) (\$1,800.00) (\$1,800.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1640	PILE POINT	Material			2020			
		REINFORCEMENT			31	Jul 16, 2020	SYSTEM	(\$1,800.00)	
					32	Aug 4, 2020	SYSTEM	(\$1,800.00)	
					33	Aug 18, 2020	SYSTEM	(\$1,800.00)	
					34	Sep 1, 2020	SYSTEM	(\$1,800.00)	
					35	Sep 16, 2020	SYSTEM	(\$1,800.00)	
					36	Oct 1, 2020	SYSTEM	(\$1,800.00)	
					37	Oct 16, 2020	SYSTEM	(\$1,800.00)	
					38	Nov 2, 2020	SYSTEM	(\$1,800.00)	
					39	Nov 16, 2020	SYSTEM	(\$1,800.00)	
					40	Dec 1, 2020	SYSTEM	(\$1,800.00)	
					41	Dec 16, 2020	SYSTEM	(\$1,800.00)	
					42	Jan 4, 2021	SYSTEM	(\$1,800.00)	
					43	Jan 19, 2021	SYSTEM	(\$1,800.00)	
					44	Feb 1, 2021	SYSTEM	(\$1,800.00)	
					45	Feb 16, 2021	SYSTEM	(\$1,800.00)	
					46	Mar 1, 2021	SYSTEM	(\$1,800.00)	
					47	Mar 15, 2021	SYSTEM	(\$1,800.00)	
					48	Apr 1, 2021	SYSTEM	(\$1,800.00)	
					49	Apr 16, 2021	SYSTEM	(\$1,800.00)	
					50	May 3, 2021	SYSTEM	(\$1,800.00)	
					51	May 17, 2021	SYSTEM	(\$1,800.00)	
					52	Jun 1, 2021	SYSTEM	(\$1,800.00)	
					53	Jun 17, 2021	SYSTEM	(\$1,800.00)	
				- Total				(\$63,900.00)	
			Material - Tota	ıl	40		0)/6===	(\$63,900.00)	
			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	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1640	PILE POINT REINFORCEMENT	MaterialCredit		24	Apr 2, 2020	SYSTEM	\$1,800.00	
					25	Apr 17, 2020	SYSTEM	\$1,800.00	
					26	May 4, 2020	SYSTEM	\$1,800.00	
					27	May 18, 2020	SYSTEM	\$1,800.00	
					28	Jun 3, 2020	SYSTEM	\$1,800.00	
					29	Jun 16, 2020	SYSTEM	\$1,800.00	
					30	Jul 1, 2020	SYSTEM	\$1,800.00	
					31	Jul 16, 2020	SYSTEM	\$1,800.00	
					32	Aug 4, 2020	SYSTEM	\$1,800.00	
					33	Aug 18, 2020	SYSTEM	\$1,800.00	
					34	Sep 1, 2020	SYSTEM	\$1,800.00	
					35	Sep 16, 2020	SYSTEM	\$1,800.00	
					36	Oct 1, 2020	SYSTEM	\$1,800.00	
					37	Oct 16, 2020	SYSTEM	\$1,800.00	
					38	Nov 2, 2020	SYSTEM	\$1,800.00	
					39	Nov 16, 2020	SYSTEM	\$1,800.00	
					40	Dec 1, 2020	SYSTEM	\$1,800.00	
					41	Dec 16, 2020	SYSTEM	\$1,800.00	
					42	Jan 4, 2021	SYSTEM	\$1,800.00	
					43	Jan 19, 2021	SYSTEM	\$1,800.00	
					44	Feb 1, 2021	SYSTEM	\$1,800.00	
					45	Feb 16, 2021	SYSTEM	\$1,800.00	
					46	Mar 1, 2021	SYSTEM	\$1,800.00	
					47	Mar 15, 2021	SYSTEM	\$1,800.00	
					48	Apr 1, 2021	SYSTEM	\$1,800.00	
					49	Apr 16, 2021	SYSTEM	\$1,800.00	
					50	May 3, 2021	SYSTEM	\$1,800.00	
					51	May 17, 2021	SYSTEM	\$1,800.00	
					52	Jun 1, 2021	SYSTEM	\$1,800.00	
					53	Jun 17, 2021	SYSTEM	\$1,800.00	
				- Total				\$62,100.00	
			MaterialCredit	- Total				\$62,100.00	
			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,	smithjl	\$900.00	



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1650	CLASS B CONCRETE	Material			2020			
		(SUBSTRUCTURE)			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)	
					53	Jun 17, 2021	SYSTEM	(\$405,860.00)	
				- Total		2021		(\$15,295,630.00)	
			Material - Tota	ıl				(\$15,295,630.00)	
			MaterialCredit		11	Sep 17, 2019	SYSTEM	\$11,900.00	
					12	Oct 2, 2019	SYSTEM	\$32,900.00	
					12	Oct 2,	SYSTEM SYSTEM	\$32,900.00 \$82,810.00	
						Oct 2, 2019 Oct 17,			
					13	Oct 2, 2019 Oct 17, 2019 Nov 4, 2019	SYSTEM	\$82,810.00	
					13	Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18,	SYSTEM SYSTEM	\$82,810.00 \$133,140.00	
					13 14 15	Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3,	SYSTEM SYSTEM SYSTEM	\$82,810.00 \$133,140.00 \$210,980.00	
					13 14 15 16	Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17,	SYSTEM SYSTEM SYSTEM SYSTEM	\$82,810.00 \$133,140.00 \$210,980.00 \$210,980.00	
					13 14 15 16 17	Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$82,810.00 \$133,140.00 \$210,980.00 \$210,980.00 \$280,980.00	
					13 14 15 16 17 18	Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$82,810.00 \$133,140.00 \$210,980.00 \$210,980.00 \$280,980.00 \$360,836.00	
					13 14 15 16 17 18 19	Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$82,810.00 \$133,140.00 \$210,980.00 \$210,980.00 \$280,980.00 \$360,836.00	
					13 14 15 16 17 18 19 20	Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$82,810.00 \$133,140.00 \$210,980.00 \$210,980.00 \$280,980.00 \$360,836.00 \$360,836.00	
					13 14 15 16 17 18 19 20 21	Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 4016	SYSTEM	\$82,810.00 \$133,140.00 \$210,980.00 \$210,980.00 \$280,980.00 \$360,836.00 \$360,836.00 \$360,836.00	
					13 14 15 16 17 18 19 20 21 22	Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020	SYSTEM	\$82,810.00 \$133,140.00 \$210,980.00 \$210,980.00 \$280,980.00 \$360,836.00 \$360,836.00 \$360,836.00 \$360,836.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J3P2213	1650	CLASS B CONCRETE	MaterialCredit		26	May 4, 2020	SYSTEM	\$365,274.00										
		(SUBSTRUCTURE)			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										
					50	May 3, 2021	SYSTEM	\$405,860.00										
					51	May 17, 2021	SYSTEM	\$405,860.00										
					52	Jun 1, 2021	SYSTEM	\$405,860.00										
					53	Jun 17, 2021	SYSTEM	\$405,860.00										
				- Total				\$14,889,770.00										
			MaterialCredit					\$14,889,770.00										
			Other Item Adjustment	MDPA		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,	smithjl	\$50,330.00										



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J3P2213	1650	CLASS B		MDPA		2019												
		CONCRETE (SUBSTRUCTURE)	Adjustment		14	Nov 4, 2019	smithjl	\$77,840.00										
					25	Apr 17, 2020	smithjl	\$154,294.00	Line 1650 - Substructure Concrete - This Adjustment get the payment up to the remaining 10% which is being held for test reporting.									
					34	Sep 2, 2020	smithjl	\$40,586.00										
				MDPA - Tot	al			\$405,860.00										
			Other Item Ad	justment - To	tal			\$405,860.00										
	1650 -	Total						\$0.00										
	1660	TYPE D BARRIER	Material		27	May 18, 2020	SYSTEM	(\$124,440.00)										
					28	Jun 3, 2020	SYSTEM	(\$124,440.00)										
					29	Jun 16, 2020	SYSTEM	(\$124,440.00)										
					30	Jul 1, 2020	SYSTEM	(\$124,440.00)										
					31	Jul 16, 2020	SYSTEM	(\$124,440.00)										
												32	Aug 4, 2020	SYSTEM	(\$124,440.00)			
								33	Aug 18, 2020	SYSTEM	(\$124,440.00)							
								34	Sep 1, 2020	SYSTEM	(\$124,440.00)							
						35	Sep 16, 2020	SYSTEM	(\$124,440.00)									
									36	Oct 1, 2020	SYSTEM	(\$124,440.00)						
						37	Oct 16, 2020	SYSTEM	(\$124,440.00)									
					38	Nov 2, 2020	SYSTEM	(\$124,440.00)										
					39	Nov 16, 2020	SYSTEM	(\$124,440.00)										
					40	Dec 1, 2020	SYSTEM	(\$124,440.00)										
					41	Dec 16, 2020	SYSTEM	(\$124,440.00)										
					42	Jan 4, 2021	SYSTEM	(\$124,440.00)										
					43	Jan 19, 2021	SYSTEM	(\$124,440.00)										
														44	Feb 1, 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)										
					53	Jun 17, 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	Material	- Total				(\$3,359,880.00)											
			Material - Tota					(\$3,359,880.00)											
			MaterialCredit		28	Jun 3, 2020	SYSTEM	\$124,440.00											
					29	Jun 16, 2020	SYSTEM	\$124,440.00											
					30	Jul 1, 2020	SYSTEM	\$124,440.00											
					31	Jul 16, 2020	SYSTEM	\$124,440.00											
					32	Aug 4, 2020	SYSTEM	\$124,440.00											
					33	Aug 18, 2020	SYSTEM	\$124,440.00											
					34	Sep 1, 2020	SYSTEM	\$124,440.00											
					35	Sep 16, 2020	SYSTEM	\$124,440.00											
					36	Oct 1, 2020	SYSTEM	\$124,440.00											
					37	Oct 16, 2020	SYSTEM	\$124,440.00											
					38	Nov 2, 2020	SYSTEM	\$124,440.00											
					39	Nov 16, 2020	SYSTEM	\$124,440.00											
					40	Dec 1, 2020	SYSTEM	\$124,440.00											
					41	Dec 16, 2020	SYSTEM	\$124,440.00											
					42	Jan 4, 2021	SYSTEM	\$124,440.00											
					43	Jan 19, 2021	SYSTEM	\$124,440.00											
										44	Feb 1, 2021	SYSTEM	\$124,440.00						
													45	Feb 16, 2021	SYSTEM	\$124,440.00			
												46	Mar 1, 2021	SYSTEM	\$124,440.00				
					47	Mar 15, 2021	SYSTEM	\$124,440.00											
					48	Apr 1, 2021	SYSTEM	\$124,440.00											
					49	Apr 16, 2021	SYSTEM	\$124,440.00											
															50	May 3, 2021	SYSTEM	\$124,440.00	
																	51	May 17, 2021	SYSTEM
					52	Jun 1, 2021	SYSTEM	\$124,440.00											
					53	Jun 17, 2021	SYSTEM	\$124,440.00											
				- Total				\$3,235,440.00											
			MaterialCredit	- Total				\$3,235,440.00											
			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	justment - To	tal			\$124,440.00											



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1660 -	Total						\$0.00	
	1670	SLAB ON 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)	
					34	Sep 1, 2020	SYSTEM	(\$1,046,270.00)	
					35	Sep 16, 2020	SYSTEM	(\$1,046,270.00)	
					36	Oct 1, 2020	SYSTEM	(\$1,046,270.00)	
					37	Oct 16, 2020	SYSTEM	(\$1,046,270.00)	
					38	Nov 2, 2020	SYSTEM	(\$1,046,270.00)	
					39	Nov 16, 2020	SYSTEM	(\$1,046,270.00)	
					40	Dec 1, 2020	SYSTEM	(\$1,046,270.00)	
					41	Dec 16, 2020	SYSTEM	(\$1,046,270.00)	
					42	Jan 4, 2021	SYSTEM	(\$1,046,270.00)	
					43	Jan 19, 2021	SYSTEM	(\$1,046,270.00)	
					44	Feb 1, 2021	SYSTEM	(\$1,046,270.00)	
					45	Feb 16, 2021	SYSTEM	(\$1,046,270.00)	
					46	Mar 1, 2021	SYSTEM	(\$1,046,270.00)	
					47	Mar 15, 2021	SYSTEM	(\$1,046,270.00)	
					48	Apr 1, 2021	SYSTEM	(\$1,046,270.00)	
					49	Apr 16, 2021	SYSTEM	(\$1,046,270.00)	
					50	May 3, 2021	SYSTEM	(\$1,046,270.00)	
					51	May 17, 2021	SYSTEM	(\$1,046,270.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
J3P2213	1670	SLAB ON CONCRETE NU-	Material		52	Jun 1, 2021	SYSTEM	(\$1,046,270.00)																
		GIRDER			53	Jun 17, 2021	SYSTEM	(\$1,046,270.00)																
				- Total				(\$31,231,711.50)																
			Material - Tota					(\$31,231,711.50)																
			MaterialCredit		21	Feb 18, 2020	SYSTEM	\$209,300.00																
					22	Mar 3, 2020	SYSTEM	\$387,320.00																
					23	Mar 16, 2020	SYSTEM	\$387,320.00																
					24	Apr 2, 2020	SYSTEM	\$418,508.00																
					25	Apr 17, 2020	SYSTEM	\$481,390.00																
					26	May 4, 2020	SYSTEM	\$837,016.00																
					27	May 18, 2020	SYSTEM	\$837,016.00																
					28	Jun 3, 2020	SYSTEM	\$837,016.00																
					29	Jun 16, 2020	SYSTEM	\$941,643.00																
					30	Jul 1, 2020	SYSTEM	\$941,643.00																
					31	Jul 16, 2020	SYSTEM	\$993,956.50																
						32	Aug 4, 2020	SYSTEM	\$993,956.50															
					33	Aug 18, 2020	SYSTEM	\$993,956.50																
						34	Sep 1, 2020	SYSTEM	\$1,046,270.00															
												35	Sep 16, 2020	SYSTEM	\$1,046,270.00									
					36	Oct 1, 2020	SYSTEM	\$1,046,270.00																
					37	Oct 16, 2020	SYSTEM	\$1,046,270.00																
					38	Nov 2, 2020	SYSTEM	\$1,046,270.00																
					39	Nov 16, 2020	SYSTEM	\$1,046,270.00																
															40	Dec 1, 2020	SYSTEM	\$1,046,270.00						
															41	Dec 16, 2020	SYSTEM	\$1,046,270.00						
						42	Jan 4, 2021	SYSTEM	\$1,046,270.00															
					43	Jan 19, 2021	SYSTEM	\$1,046,270.00																
										-										44	Feb 1, 2021	SYSTEM	\$1,046,270.00	
									45		Feb 16, 2021	SYSTEM	\$1,046,270.00											
																46	Mar 1, 2021	SYSTEM	\$1,046,270.00					
					47	Mar 15, 2021	SYSTEM	\$1,046,270.00																
					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	1670	SLAB ON CONCRETE NU-	MaterialCredit			2021			
		GIRDER			51	May 17, 2021	SYSTEM	\$1,046,270.00	
					52	Jun 1, 2021	SYSTEM	\$1,046,270.00	
					53	Jun 17, 2021	SYSTEM	\$1,046,270.00	
				- Total				\$30,185,441.50	
			MaterialCredit	- Total				\$30,185,441.50	
			Other Item Adjustment	MDPA	20	Feb 4, 2020	smithjl	\$209,300.00	Payment is being made for part of the deck. System is holding money for concrete tests.
					21	Feb 18, 2020	smithjl	\$178,020.00	The system will not release payment for this item due to concrete testing requirements. This payment is covering deck forming and rebar.
					23	Mar 16, 2020	smithjl	\$31,188.00	Payment is being made on the this item because material was of passing quality. Waiting for sample to be entered into AASHTOWare.
					24	Apr 2, 2020	smithjl	\$62,882.00	
					25	Apr 17, 2020	smithjl	\$355,626.00	Line 1670 - Slab on NU Girder - Take payment out to 85% total payment on this line. Material is of passing quality. Waiting for testing to be entered.
					28	Jun 3, 2020	smithjl	\$104,627.00	This Adj is being made to make payment for the sealing of the bridge and to bring the total payment up to 90%. 10% is being left unpaid for the material discrepancies.
					30	Jul 1, 2020	smithjl	\$52,313.50	This adjustment brings us to 100% pay on posted quantities. Still holding 5% in quantities.
					33	Aug 18, 2020	smithjl	(\$52,313.50)	
					34	Sep 2, 2020	smithjl	\$52,313.50	
					35	Sep 16, 2020	smithjl	\$26,156.75	Takes this item to 2.5% holding for Material Testing
				MDPA - Tota	al			\$1,020,113.25	
			Other Item Ad	justment - To	tal			\$1,020,113.25	
	1670 -							(\$26,156.75)	
	1690	REINFORCING STEEL (BRIDGES)	Material		9	Aug 18, 2019	SYSTEM	(\$15,701.84)	
					10	Sep 3, 2019	SYSTEM	(\$48,993.12)	
					11	Sep 17, 2019	SYSTEM	(\$72,922.08)	
					12	Oct 2, 2019	SYSTEM	(\$116,992.48)	
					13	Oct 17, 2019	SYSTEM	(\$143,443.52)	
					14	Nov 4, 2019	SYSTEM	(\$154,470.80)	
					15	Nov 18, 2019	SYSTEM	(\$154,470.80)	
					16	Dec 3, 2019	SYSTEM	(\$154,470.80)	
					17	Dec 17, 2019	SYSTEM	(\$178,340.80)	
				- Total				(\$1,039,806.24)	
			Material - Tota	ıl				(\$1,039,806.24)	
			MaterialCredit		10	Sep 3, 2019	SYSTEM	\$15,701.84	
					11	Sep 17, 2019	SYSTEM	\$48,993.12	
					12	Oct 2, 2019	SYSTEM	\$72,922.08	
				13	Oct 17, 2019	SYSTEM	\$116,992.48		
				14	Nov 4, 2019	SYSTEM	\$143,443.52		
					15	Nov 18,	SYSTEM	\$154,470.80	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P2213	1690	REINFORCING	MaterialCredit			2019								
		STEEL (BRIDGES)			16	Dec 3, 2019	SYSTEM	\$154,470.80						
					17	Dec 17, 2019	SYSTEM	\$154,470.80						
					18	Jan 3,	SYSTEM	\$178,340.80						
				- Total		2020		\$1,039,806.24						
			MaterialCredit					\$1,039,806.24						
			Other Item	MDPA	9	Aug 18,	smithjl	\$15,701.84						
			Adjustment	MDI A	10	2019 Sep 3,	smithil	\$33,291.28	Line 1690 - Waiting for PALs to be entered. All tests except for two have					
					10	2019	Simanji	<b>\$60,201.20</b>	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, smithjl \$23,870.00									
					18	Jan 3, 2020	smithjl	(\$178,340.80)	Corrects for system releasing payment on this item.					
				MDPA - Tota				\$0.00						
		690 - Total	Other Item Ad	justment - To	tal			\$0.00						
			Material					\$0.00						
	1700 MECHANICAL BA	MECHANICAL BAR SPLICE			10	Sep 3, 2019	SYSTEM	(\$4,275.00)						
						11	Sep 17, 2019	SYSTEM	(\$4,275.00)					
					12	Oct 2, 2019	SYSTEM	(\$4,275.00)						
					13	Oct 17, 2019	SYSTEM	(\$4,275.00)						
					14	Nov 4, 2019	SYSTEM	(\$4,275.00)						
					15	Nov 18, 2019	SYSTEM	(\$4,275.00)						
					16	Dec 3, 2019	SYSTEM	(\$4,275.00)						
										17	Dec 17, 2019	SYSTEM	(\$10,687.50)	
					18	Jan 3, 2020	SYSTEM	(\$10,687.50)						
					19	Jan 16, 2020	SYSTEM	(\$10,687.50)						
					20	Feb 4, 2020	SYSTEM	(\$10,687.50)						
					21	Feb 18, 2020	SYSTEM	(\$10,687.50)						
					22	Mar 3, 2020	SYSTEM	(\$10,687.50)						
				23	Mar 16, 2020	SYSTEM	(\$10,687.50)							
				24	Apr 2, 2020	SYSTEM	(\$10,687.50)							
				25	Apr 17, 2020	SYSTEM	(\$10,687.50)							
					26	May 4, 2020	SYSTEM	(\$10,687.50)						
					27	May 18,	SYSTEM	(\$10,687.50)						



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



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



J3P2213 1720	PROTECTIVE COATING - CONCRETE BENTS AND	Material - Tota MaterialCredit	- Total	46 47 48 49 30 31 32 33 34 35 36	Jun 16, 2020  Jun 16, 2020  Jul 1, 2020  Aug 4, 2020  Sep 1, 2020  Sep 16, 2020	SYSTEM	(\$5,550.00) (\$5,550.00) (\$5,550.00) (\$5,550.00) (\$122,100.00) (\$122,100.00) \$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00	
	CONCRETE			47 48 49 29 30 31 32 33 34 35	Jun 16, 2020  Jun 16, 2020  Jul 1, 2020  Aug 4, 2020  Aug 18, 2020  Sep 1, 2020  Sep 16, 2020	SYSTEM	(\$5,550.00) (\$5,550.00) (\$5,550.00) (\$122,100.00) (\$122,100.00) \$5,550.00 \$5,550.00 \$5,550.00	
				48 49 29 30 31 32 33 34 35	Jun 16, 2020  Jul 1, 2020  Jul 1, 2020  Jul 1, 2020  Aug 4, 2020  Aug 18, 2020  Sep 1, 2020  Sep 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$5,550.00) (\$5,550.00) (\$122,100.00) (\$122,100.00) \$5,550.00 \$5,550.00 \$5,550.00	
				29 30 31 32 33 34 35	Jun 16, 2020  Jul 1, 2020  Jul 1, 2020  Aug 18, 2020  Aug 18, 2020  Sep 1, 2020  Sep 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$5,550.00) (\$122,100.00) (\$122,100.00) \$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00	
				29 30 31 32 33 34 35	Jun 16, 2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Sep 1, 2020 Sep 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$122,100.00) (\$122,100.00) \$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00	
				30 31 32 33 34 35	2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Sep 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$122,100.00) \$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00	
				30 31 32 33 34 35	2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Sep 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00	
		MaterialCredit		30 31 32 33 34 35	2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Sep 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00	
				31 32 33 34 35	2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Sep 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	\$5,550.00 \$5,550.00 \$5,550.00	
				32 33 34 35	2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Sep 16, 2020	SYSTEM SYSTEM SYSTEM	\$5,550.00 \$5,550.00	
				33 34 35	2020 Aug 18, 2020 Sep 1, 2020 Sep 16, 2020	SYSTEM	\$5,550.00	
				34	Sep 1, 2020 Sep 1, 2020 Sep 16, 2020	SYSTEM		
				35	2020 Sep 16, 2020		\$5,550.00	
					2020	SYSTEM		
				36			\$5,550.00	
					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	
		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.
		M	MDPA - Tot	al			\$0.00	
			ustment - To	otal			\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P2213	1730	EXPANSION DEVICE (FLAT PLATE)	Other Item Adjustment	MDPA	25	Apr 17, 2020	smithjl	(\$34,477.40)	Line 1730 - Expansion Device - This adjustment is to correct the stockpile adj now that the item is being paid out.					
		FLATE)		MDPA - Tot	al			(\$34,477.40)						
				STMI	22	Mar 3, 2020	smithjl	\$34,477.40						
				STMI - Tota				\$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					
			STIVII	- 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)	
									51	May 17, 2021	SYSTEM	(\$52,800.00)		
					52	Jun 1, 2021	SYSTEM	(\$52,800.00)						
					53	Jun 17, 2021	SYSTEM	(\$52,800.00)						
				- Total				(\$528,000.00)						
			Material - Tota					(\$528,000.00)						
			MaterialCredit		24	Apr 2, 2020	SYSTEM	\$52,800.00						
					25	Apr 17, 2020	SYSTEM	\$52,800.00						
					26	May 4, 2020	SYSTEM	\$52,800.00						
											27	May 18, 2020	SYSTEM	\$52,800.00
					49	Apr 16, 2021	SYSTEM	\$52,800.00						
							50	May 3, 2021	SYSTEM	\$52,800.00				
					51	May 17, 2021	SYSTEM	\$52,800.00						
					53	Jun 1, 2021 Jun 17,	SYSTEM	\$52,800.00 \$52,800.00						
				- Total	33	2021	STOTEW	\$475,200.00						
			MaterialCredit					\$475,200.00						
			Other Item Adjustment	MDPA	23	Mar 16, 2020	smithjl	\$91,680.00	This items needs to be paid out. It is lacking a sample record but the system says its in Overrun. This adj accounts for the payment of the material as well					
					25	Apr 17,	smithjl	(\$38,880.00)						
						2020			that the item is being paid out.					



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1770	LAMINATED	Material			2020			
		NEOPRENE 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)	
				- Total				(\$280,000.00)	
			Material - Tota	ıl				(\$280,000.00)	
			MaterialCredit		18	Jan 3, 2020	SYSTEM	\$5,000.00	
					19	Jan 16, 2020	SYSTEM	\$5,000.00	
					20	Feb 4, 2020	SYSTEM	\$5,000.00	
					21	Feb 18, 2020	SYSTEM	\$5,000.00	
					22	Mar 3, 2020	SYSTEM	\$5,000.00	
					23	Mar 16, 2020	SYSTEM	\$5,000.00	
					24	Apr 2, 2020	SYSTEM	\$10,000.00	
					25	Apr 17, 2020	SYSTEM	\$10,000.00	
					26	May 4, 2020	SYSTEM	\$10,000.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1770	LAMINATED NEOPRENE	MaterialCredit	71 -	27	May 18, 2020	SYSTEM	\$10,000.00	
		BEARING PAD			28	Jun 3, 2020	SYSTEM	\$10,000.00	
					29	Jun 16, 2020	SYSTEM	\$10,000.00	
					30	Jul 1, 2020	SYSTEM	\$10,000.00	
					31	Jul 16, 2020	SYSTEM	\$10,000.00	
					32	Aug 4, 2020	SYSTEM	\$10,000.00	
					33	Aug 18, 2020	SYSTEM	\$10,000.00	
					34	Sep 1, 2020	SYSTEM	\$10,000.00	
					35	Sep 16, 2020	SYSTEM	\$10,000.00	
					36	Oct 1, 2020	SYSTEM	\$10,000.00	
					37	Oct 16, 2020	SYSTEM	\$10,000.00	
					38	Nov 2, 2020	SYSTEM	\$10,000.00	
					39	Nov 16, 2020	SYSTEM	\$10,000.00	
					40	Dec 1, 2020	SYSTEM	\$10,000.00	
					41	Dec 16, 2020	SYSTEM	\$10,000.00	
					42	Jan 4, 2021	SYSTEM	\$10,000.00	
					43	Jan 19, 2021	SYSTEM	\$10,000.00	
					44	Feb 1, 2021	SYSTEM	\$10,000.00	
					45	Feb 16, 2021	SYSTEM	\$10,000.00	
					46	Mar 1, 2021	SYSTEM	\$10,000.00	
					47	Mar 15, 2021	SYSTEM	\$10,000.00	
				- Total	48	Apr 1, 2021	SYSTEM	\$10,000.00	
			MaterialCredit					\$280,000.00	
			Other Item Adjustment		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	al			\$0.00	
			Other Item Ad	ustment - To	tal			\$0.00	
	1770 -	Total						\$0.00	
	1780	TYPE N PTFE BEARING	Material		17	Dec 17, 2019	SYSTEM	(\$31,800.00)	
					18	Jan 3, 2020	SYSTEM	(\$31,800.00)	
					19	Jan 16, 2020	SYSTEM	(\$31,800.00)	
					20	Feb 4, 2020	SYSTEM	(\$31,800.00)	
					21	Feb 18,	SYSTEM	(\$31,800.00)	



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

Jun 21, 2021



# 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	MaterialCredit		30	Jul 1, 2020	SYSTEM	\$63,600.00	
					31	Jul 16, 2020	SYSTEM	\$63,600.00	
					32	Aug 4, 2020	SYSTEM	\$63,600.00	
					33	Aug 18, 2020	SYSTEM	\$63,600.00	
					34	Sep 1, 2020	SYSTEM	\$63,600.00	
					35	Sep 16, 2020	SYSTEM	\$63,600.00	
					36	Oct 1, 2020	SYSTEM	\$63,600.00	
					37	Oct 16, 2020	SYSTEM	\$63,600.00	
					38	Nov 2, 2020	SYSTEM	\$63,600.00	
					39	Nov 16, 2020	SYSTEM	\$63,600.00	
					40	Dec 1, 2020	SYSTEM	\$63,600.00	
					41	Dec 16, 2020	SYSTEM	\$63,600.00	
				- Total				\$1,335,600.00	
			MaterialCredit	- Total				\$1,335,600.00	
			Other Item Adjustment	MDPA	17	Dec 17, 2019	smithjl	\$31,800.00	
					23	Mar 16, 2020	smithjl	\$31,800.00	
					41	Dec 16, 2020	smithjl	(\$63,600.00)	This Adj offsets the Adj made previous now that the system has released payment.
				MDPA - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	1780 -	Total						\$0.00	
	1800	BRIDGE APPROACH SLAB	Material		25	Apr 17,	SYSTEM	(\$34,200.00)	
		(MAJOR ROAD)				2020		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		(MAJOR ROAD)			26	May 4, 2020	SYSTEM	(\$34,200.00)	
		(MAJOR ROAD)			26 27	May 4,	SYSTEM SYSTEM		
		(MAJOR ROAD)				May 4, 2020 May 18,		(\$34,200.00)	
		(MAJOR ROAD)			27	May 4, 2020 May 18, 2020 Jun 3,	SYSTEM	(\$34,200.00) (\$34,200.00)	
		(MAJOR ROAD)			27	May 4, 2020 May 18, 2020 Jun 3, 2020 Jun 16,	SYSTEM SYSTEM	(\$34,200.00) (\$34,200.00) (\$34,200.00)	
		(MAJOR ROAD)			27 28 29	May 4, 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)	
		(MAJOR ROAD)			27 28 29 30	May 4, 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)	
		(MAJOR ROAD)			27 28 29 30 31	May 4, 2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 1, 2020 Jul 16, 2020 Aug 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00)	
		(MAJOR ROAD)			27 28 29 30 31 32	May 4, 2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 1, 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)	
		(MAJOR ROAD)			27 28 29 30 31 32 33	May 4, 2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 1, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1,	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)	
		(MAJOR ROAD)			27 28 29 30 31 32 33 34	May 4, 2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Sep 16,	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)	
		(MAJOR ROAD)			27 28 29 30 31 32 33 34 35	May 4, 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,	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)	
		(MAJOR ROAD)			27 28 29 30 31 32 33 34 35 36	May 4, 2020 May 18, 2020 Jun 3, 2020 Jun 16, 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)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1800	BRIDGE APPROACH SLAB	Material			2020			
		(MAJOR ROAD)			40	Dec 1, 2020	SYSTEM	(\$34,200.00)	
					41	Dec 16, 2020	SYSTEM	(\$34,200.00)	
					42	Jan 4, 2021	SYSTEM	(\$34,200.00)	
					43	Jan 19, 2021	SYSTEM	(\$34,200.00)	
					44	Feb 1, 2021	SYSTEM	(\$34,200.00)	
					45	Feb 16, 2021	SYSTEM	(\$34,200.00)	
					46	Mar 1, 2021	SYSTEM	(\$34,200.00)	
					47	Mar 15, 2021	SYSTEM	(\$34,200.00)	
					48	Apr 1, 2021	SYSTEM	(\$34,200.00)	
					49	Apr 16, 2021	SYSTEM	(\$34,200.00)	
					50	May 3, 2021	SYSTEM	(\$34,200.00)	
					51	May 17, 2021	SYSTEM	(\$34,200.00)	
					52	Jun 1, 2021	SYSTEM	(\$34,200.00)	
					53	Jun 17, 2021	SYSTEM	(\$34,200.00)	
				- Total				(\$991,800.00)	
			Material - Tota	l				(\$991,800.00)	
			MaterialCredit		26	May 4, 2020	SYSTEM	\$34,200.00	
					27	May 18, 2020	SYSTEM	\$34,200.00	
					28	Jun 3, 2020	SYSTEM	\$34,200.00	
					29	Jun 16, 2020	SYSTEM	\$34,200.00	
					30	Jul 1, 2020	SYSTEM	\$34,200.00	
					31	Jul 16, 2020	SYSTEM	\$34,200.00	
					32	Aug 4, 2020	SYSTEM	\$34,200.00	
					33	Aug 18, 2020	SYSTEM	\$34,200.00	
					34	Sep 1, 2020	SYSTEM	\$34,200.00	
					35	Sep 16, 2020	SYSTEM	\$34,200.00	
					36	Oct 1, 2020	SYSTEM	\$34,200.00	
					37	Oct 16, 2020	SYSTEM	\$34,200.00	
					38	Nov 2, 2020	SYSTEM	\$34,200.00	
					39	Nov 16, 2020	SYSTEM	\$34,200.00	
					40	Dec 1, 2020	SYSTEM	\$34,200.00	
					41	Dec 16, 2020	SYSTEM	\$34,200.00	
					42	Jan 4, 2021	SYSTEM	\$34,200.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1800	BRIDGE APPROACH SLAB	MaterialCredit		43	Jan 19, 2021	SYSTEM	\$34,200.00	
		(MAJOR ROAD)			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	
					53	Jun 17, 2021	SYSTEM	\$34,200.00	
				- Total				\$957,600.00	
			MaterialCredit	t - Total				\$957,600.00	
			Other Item Adjustment	MDPA	25	Apr 17, 2020	smithjl	\$30,780.00	Line 1800 - Concrete Approach - Work is complete and waiting on tests reporting. 10% held on this adj for the testing.
					40	Dec 1, 2020	smithjl	\$1,710.00	Withholding payment for Material Testing. This payment takes the held amount from 10% to 5%
				MDPA - Tota	al			\$32,490.00	
			Other Item Ad	justment - To	tal			\$32,490.00	
	1800 -							(\$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,	SYSTEM	(\$435,259.50)	
						2020			
					21		SYSTEM	(\$435,259.50)	



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)														
						5	!													53	Jun 17, 2021	SYSTEM
				- Total				(\$19,689,561.50)														
			Material - Tota	I				(\$19,689,561.50)														



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit		7	Jul 17, 2019	SYSTEM	\$110,891.00	
					8	Aug 2, 2019	SYSTEM	\$166,889.00	
					9	Aug 18, 2019	SYSTEM	\$219,546.50	
					10	Sep 3, 2019	SYSTEM	\$316,574.00	
					11	Sep 17, 2019	SYSTEM	\$343,340.50	
					12	Oct 2, 2019	SYSTEM	\$343,340.50	
					13	Oct 17, 2019	SYSTEM	\$343,340.50	
					14	Nov 4, 2019	SYSTEM	\$435,259.50	
					15	Nov 18, 2019	SYSTEM	\$435,259.50	
					16	Dec 3, 2019	SYSTEM	\$435,259.50	
					17	Dec 17, 2019	SYSTEM	\$435,259.50	
					18	Jan 3, 2020	SYSTEM	\$435,259.50	
					19	Jan 16, 2020	SYSTEM	\$435,259.50	
					20	Feb 4, 2020	SYSTEM	\$435,259.50	
					21	Feb 18, 2020	SYSTEM	\$435,259.50	
					22	Mar 3, 2020	SYSTEM	\$435,259.50	
					23	Mar 16, 2020	SYSTEM	\$435,259.50	
					24	Apr 2, 2020	SYSTEM	\$435,259.50	
					25	Apr 17, 2020	SYSTEM	\$435,259.50	
					26	May 4, 2020	SYSTEM	\$435,259.50	
					27	May 18, 2020	SYSTEM	\$435,259.50	
					28	Jun 3, 2020	SYSTEM	\$435,259.50	
					29	Jun 16, 2020	SYSTEM	\$435,259.50	
					30	Jul 1, 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	



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		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	
					53	Jun 17, 2021	SYSTEM	\$435,259.50	
				- Total				\$19,254,302.00	
			MaterialCredit	- Total				\$19,254,302.00	
			Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$62,098.96	Line 1810 - 56% Payment is being made to cover Drilling Services. Remainder is held for lack of testing.
					7	Jul 18, 2019	smithjl	\$31,358.88	Line 1810 - Drilled Shaft - This is to pay 56% of installed quantity to cover Drilling Services work. The casing and socket have been video inspected and accepted.
					8	Aug 5, 2019	smithjl	\$126,088.66	The Adjustment is to pay for the 61.95ft posted on this Est that cover teh 56% for Drilling Services work. This also brings our total Adj back to 0. The material posted represents the partial payments made for the shafts.
					9	Aug 18, 2019	smithjl	\$97,027.50	
					10	Sep 3, 2019	smithjl	\$26,766.50	Line 1810 - Paying out 56% to cover Drilling Services. Waiting on Sample IDs to be entered.
					13	Oct 17, 2019	smithjl	\$91,919.00	
				MDPA - Tota	al			\$435,259.50	
			Other Item Ad	justment - To	tal			\$435,259.50	
	1810 -	Total						\$0.00	
	1820	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material		6	Jul 1, 2019	SYSTEM	(\$126,122.50)	
					7	Jul 17, 2019	SYSTEM	(\$179,707.50)	
					8	Aug 2, 2019	SYSTEM	(\$182,612.50)	
					9	Aug 18, 2019	SYSTEM	(\$254,975.00)	
					10	Sep 3, 2019	SYSTEM	(\$309,015.00)	
					11	Sep 17, 2019	SYSTEM	(\$309,015.00)	
					12	Oct 2, 2019	SYSTEM	(\$309,015.00)	
					13	Oct 17, 2019	SYSTEM	(\$357,332.50)	
					14	Nov 4, 2019	SYSTEM	(\$357,332.50)	



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



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1820	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material	Туре	48	Apr 1, 2021	SYSTEM	(\$357,332.50)	
		(0.1.0			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)	
					53	Jun 17, 2021	SYSTEM	(\$357,332.50)	
				- Total				(\$16,321,095.00)	
			Material - Tota	!				(\$16,321,095.00)	
			MaterialCredit		7	Jul 17, 2019	SYSTEM	\$126,122.50	
					8	Aug 2, 2019	SYSTEM	\$179,707.50	
					9	Aug 18, 2019	SYSTEM	\$182,612.50	
					10	Sep 3, 2019	SYSTEM	\$254,975.00	
					11	Sep 17, 2019	SYSTEM	\$309,015.00	
					12	Oct 2, 2019	SYSTEM	\$309,015.00	
					13	Oct 17, 2019	SYSTEM	\$309,015.00	
					14	Nov 4, 2019	SYSTEM	\$357,332.50	
					15	Nov 18, 2019	SYSTEM	\$357,332.50	
					16	Dec 3, 2019	SYSTEM	\$357,332.50	
					17	Dec 17, 2019	SYSTEM	\$357,332.50	
					18	Jan 3, 2020	SYSTEM	\$357,332.50	
					19	Jan 16, 2020	SYSTEM	\$357,332.50	
					20	Feb 4, 2020	SYSTEM	\$357,332.50	
					21	Feb 18, 2020	SYSTEM	\$357,332.50	
					22	Mar 3, 2020	SYSTEM	\$357,332.50	
					23	Mar 16, 2020	SYSTEM	\$357,332.50	
					24	Apr 2, 2020	SYSTEM	\$357,332.50	
					25	Apr 17, 2020	SYSTEM	\$357,332.50	
					26	May 4, 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,	SYSTEM	\$357,332.50	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J3P2213	1820	ROCK SOCKETS	MaterialCredit			2020													
		(5 FT 0 IN. DIA.)			33	Aug 18, 2020	SYSTEM	\$357,332.50											
					34	Sep 1, 2020	SYSTEM	\$357,332.50											
					35	Sep 16, 2020	SYSTEM	\$357,332.50											
					36	Oct 1, 2020	SYSTEM	\$357,332.50											
					37	Oct 16, 2020	SYSTEM	\$357,332.50											
					38	Nov 2, 2020	SYSTEM	\$357,332.50											
					39	Nov 16, 2020	SYSTEM	\$357,332.50											
					40	Dec 1, 2020	SYSTEM	\$357,332.50											
					41	Dec 16, 2020	SYSTEM	\$357,332.50											
					42	Jan 4, 2021	SYSTEM	\$357,332.50											
					43	Jan 19, 2021	SYSTEM	\$357,332.50											
					44	Feb 1, 2021	SYSTEM	\$357,332.50											
					45	Feb 16, 2021	SYSTEM	\$357,332.50											
					46	Mar 1, 2021	SYSTEM	\$357,332.50											
					47	Mar 15, 2021	SYSTEM	\$357,332.50											
					48	Apr 1, 2021	SYSTEM	\$357,332.50											
					49	Apr 16, 2021	SYSTEM	\$357,332.50											
					50	May 3, 2021	SYSTEM	\$357,332.50											
					51	May 17, 2021	SYSTEM	\$357,332.50											
					52	Jun 1, 2021	SYSTEM	\$357,332.50											
					53	Jun 17, 2021	SYSTEM	\$357,332.50											
				- Total				\$15,963,762.50											
			MaterialCredit	- Total				\$15,963,762.50											
			Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$34,053.08	Line 1820 - 27% payment released to cover Drilling Services. The remainder is held due to lack of testing.										
				8			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
					9	Aug 18, 2019	smithjl	\$72,362.50											
					10	Sep 3, 2019	smithjl	\$54,040.00	Line 1810 - Paying out 27% to cover Drilling Services. Waiting on Sample IDs to be entered.										
					13	Oct 17, 2019	smithjl	\$48,317.50											
				MDPA - Tota	al			\$357,332.50											
		O	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.										



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	10	Sep 3, 2019	SYSTEM	(\$3,990.00)			
					11	Sep 17, 2019	SYSTEM	(\$3,990.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					11	Sep 17, 2019	SYSTEM	\$3,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 62 on the current Payment Estimate.		
					12	Oct 2, 2019	SYSTEM	(\$3,990.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.0000' is applied (if non-zero).		
					12	Oct 2, 2019	SYSTEM	\$3,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 61 on the current Payment Estimate.		
				Overrun - To	otal			\$0.00	on the surface dynamic Estimate.		
			Overrun - Total					\$0.00			
	1820 -	Total						\$0.00			
	1840	FOUNDATION INSPECTION HOLES	Other Item Adjustment	MDPA	14	Nov 4, 2019	smithjl	(\$4,080.00)	This Adjustment offsets the Adj made on Est 0008 to cover the overruns. A CO has been issued and the system has released this payment.		
		HOLES		MDPA - Tota	al			(\$4,080.00)			
				OADJ	8	Aug 5, 2019	smithjl	\$4,080.00	Boring hole lengths went greater than the contract amount for the SB Bridge. This adj pays for the 40.8ft that will be Change Ordered in.		
				OADJ - Tota	ıl			\$4,080.00			
		Other Item Ad	justment - To	tal			\$0.00				
			Overrun	Overrun	Overrun	Overrun	8	Aug 2, 2019	SYSTEM	(\$4,080.00)	
					14	Nov 4, 2019	SYSTEM	\$4,080.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).		
				Overrun - To	otal			\$0.00			
			Overrun - Tota	ıl				\$0.00			
	1840 -							\$0.00			
	1860	GALVANIZED STRUCTURAL STEEL PILES (14 IN	Material		12	Oct 2, 2019	SYSTEM	(\$28,003.80)			
							13	Oct 17, 2019	SYSTEM	(\$48,114.00)	
					14	Nov 4, 2019	SYSTEM	(\$48,114.00)			
					15	Nov 18, 2019	SYSTEM	(\$48,114.00)			
					16	Dec 3, 2019	SYSTEM	(\$66,099.00)			
					17	Dec 17, 2019	SYSTEM	(\$66,099.00)			
					18	Jan 3, 2020	SYSTEM	(\$66,099.00)			
					19	Jan 16, 2020	SYSTEM	(\$66,099.00)			
					20	Feb 4, 2020	SYSTEM	(\$66,099.00)			
					21	Feb 18, 2020	SYSTEM	(\$66,099.00)			
					22	Mar 3, 2020	SYSTEM	(\$66,099.00)			
					23	Mar 16, 2020	SYSTEM	(\$66,099.00)			
					24	Apr 2, 2020	SYSTEM	(\$66,099.00)			
					25	Apr 17, 2020	SYSTEM	(\$66,099.00)			
					26	May 4, 2020	SYSTEM	(\$66,099.00)			
				2	27	May 18, 2020	SYSTEM	(\$66,099.00)			
						28	Jun 3, 2020	SYSTEM	(\$66,099.00)		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J3P2213	1860	GALVANIZED STRUCTURAL	Material	.,,,,	29	Jun 16, 2020	SYSTEM	(\$66,099.00)													
		STEEL PILES (14 IN			30	Jul 1, 2020	SYSTEM	(\$66,099.00)													
					31	Jul 16, 2020	SYSTEM	(\$66,099.00)													
					32	Aug 4, 2020	SYSTEM	(\$66,099.00)													
					33	Aug 18, 2020	SYSTEM	(\$66,099.00)													
					34	Sep 1, 2020	SYSTEM	(\$66,099.00)													
					35	Sep 16, 2020	SYSTEM	(\$66,099.00)													
					36	Oct 1, 2020	SYSTEM	(\$66,099.00)													
					37	Oct 16, 2020	SYSTEM	(\$66,099.00)													
					38	Nov 2, 2020	SYSTEM	(\$66,099.00)													
					39	Nov 16, 2020	SYSTEM	(\$66,099.00)													
					40	Dec 1, 2020	SYSTEM	(\$66,099.00)													
					41	Dec 16, 2020	SYSTEM	(\$66,099.00)													
					42	Jan 4, 2021	SYSTEM	(\$66,099.00)													
					43	Jan 19, 2021	SYSTEM	(\$66,099.00)													
						44	Feb 1, 2021	SYSTEM	(\$66,099.00)												
						45	Feb 16, 2021	SYSTEM	(\$66,099.00)												
					46	Mar 1, 2021	SYSTEM	(\$66,099.00)													
					47	Mar 15, 2021	SYSTEM	(\$66,099.00)													
					48	Apr 1, 2021	SYSTEM	(\$66,099.00)													
					49	Apr 16, 2021	SYSTEM	(\$66,099.00)													
					50	May 3, 2021	SYSTEM	(\$66,099.00)													
																	51	May 17, 2021	SYSTEM	(\$66,099.00)	
															52	Jun 1, 2021	SYSTEM	(\$66,099.00)			
					53	Jun 17, 2021	SYSTEM	(\$66,099.00)													
				- Total				(\$2,684,107.80)													
			Material - Tota  MaterialCredit		13	Oct 17,	SYSTEM	(\$2,684,107.80) \$28,003.80													
			waterialCredit			2019															
					14	Nov 4, 2019	SYSTEM	\$48,114.00													
					15	Nov 18, 2019		\$48,114.00													
					16	Dec 3, 2019	SYSTEM	\$48,114.00													
						2019	SYSTEM														
					18	Jan 3, 2020	SYSTEM	\$66,099.00													
					19	Jan 16,	SYSTEM	\$66,099.00													



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



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks												
J3P2213	1860	GALVANIZED STRUCTURAL	MaterialCredit	Туре	52	Jun 1, 2021	SYSTEM	\$66,099.00													
		STEEL PILES (14 IN			53	Jun 17, 2021	SYSTEM	\$66,099.00													
				- Total		2021		\$2,618,008.80													
			MaterialCredit					\$2,618,008.80													
			Other Item	MDPA	12	Oct 2,	smithjl	\$6,080.22	This adj is to pay for the material of Pile (1860) that is not covered by the												
			Adjustment			2019	J	ψ0,000.EE	stockpiled adj (Contract Adj on Est 0009). In the contract adj each unit was \$51.67. This 6080.22 comes from [424.3ft * \$66 (unit price)] - 424.3ft * \$51.67 (stock unit price) = \$6080.22												
					13	Oct 17, 2019	smithjl	\$20,110.20													
					14	Nov 4, 2019	smithjl	\$21,923.58	This adj pays for the material that is posted along with the adj made on previous Est to pay out the appropriate quantities.												
					16	Dec 3, 2019	smithjl	\$17,985.00	Payment made for the CO Quantity that was approved this pay period.												
				MDPA - Tota	al			\$66,099.00													
			Other Item Adj	ustment - To	otal			\$66,099.00													
	1860 -	Total						\$0.00													
	1880	PILE POINT REINFORCEMENT	Material		12	Oct 2, 2019	SYSTEM	(\$900.00)													
					13	Oct 17, 2019	SYSTEM	(\$1,800.00)													
												14	Nov 4, 2019	SYSTEM	(\$1,800.00)						
								15	Nov 18, 2019	SYSTEM	(\$1,800.00)										
								16	Dec 3, 2019	SYSTEM	(\$1,800.00)										
								17	Dec 17, 2019	SYSTEM	(\$1,800.00)										
					18	Jan 3, 2020	SYSTEM	(\$1,800.00)													
					19	Jan 16, 2020	SYSTEM	(\$1,800.00)													
					20	Feb 4, 2020	SYSTEM	(\$1,800.00)													
					21	Feb 18, 2020	SYSTEM	(\$1,800.00)													
					22	Mar 3, 2020	SYSTEM	(\$1,800.00)													
					23	Mar 16, 2020	SYSTEM	(\$1,800.00)													
												24	Apr 2, 2020	SYSTEM	(\$1,800.00)						
															25	Apr 17, 2020	SYSTEM	(\$1,800.00)			
																26	May 4, 2020	SYSTEM	(\$1,800.00)		
					27	May 18, 2020	SYSTEM	(\$1,800.00)													
																	28	Jun 3, 2020	SYSTEM	(\$1,800.00)	
					29	Jun 16, 2020	SYSTEM	(\$1,800.00)													
					30	Jul 1, 2020	SYSTEM	(\$1,800.00)													
					31	Jul 16, 2020	SYSTEM	(\$1,800.00)													
					32	Aug 4, 2020	SYSTEM	(\$1,800.00)													
					33	Aug 18, 2020	SYSTEM	(\$1,800.00)													
					34	Sep 1, 2020	SYSTEM	(\$1,800.00)													



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																			
J3P2213	1880	PILE POINT REINFORCEMENT	Material	,	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)													
					53	Jun 17, 2021	SYSTEM	(\$1,800.00)																				
			- Total  Material - Total					(\$74,700.00) (\$74,700.00)																				
			MaterialCredit		13	Oct 17, 2019	SYSTEM	\$900.00																				
					14	Nov 4, 2019	SYSTEM	\$1,800.00																				
																15	Nov 18, 2019	SYSTEM	\$1,800.00									
												1		1		16	Dec 3, 2019	SYSTEM	\$1,800.00									
																							17	Dec 17, 2019	SYSTEM	\$1,800.00		
															18	Jan 3, 2020	SYSTEM	\$1,800.00										
																1		,			19	Jan 16, 2020	SYSTEM	\$1,800.00				
					20	Feb 4, 2020	SYSTEM	\$1,800.00																				
									2	2	2	2	2	2	2	2'	2'	21	21	21	24	2	21	Feb 18, 2020	SYSTEM	\$1,800.00		
					22	Mar 3, 2020	SYSTEM	\$1,800.00																				
					2	1	1	:									23	Mar 16, 2020	SYSTEM	\$1,800.00								
					24	Apr 2, 2020	SYSTEM	\$1,800.00																				
					25	Apr 17,	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	MaterialCredit			2020																			
		REINFORCEWENT			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,	SYSTEM	\$1,800.00																	
					37	2020 Oct 16,	SYSTEM	\$1,800.00																	
						38	2020 Nov 2,	SYSTEM	\$1,800.00																
					39	2020 Nov 16,	SYSTEM	\$1,800.00																	
					40	2020 Dec 1,	SYSTEM	\$1,800.00																	
					41	2020 Dec 16,	SYSTEM	\$1,800.00																	
					42	2020 Jan 4,	SYSTEM	\$1,800.00																	
							43	2021 Jan 19,	SYSTEM	\$1,800.00															
					44	2021 Feb 1,	SYSTEM	\$1,800.00																	
					4-	2021	OVOTEM	<b>*</b> 4 ***																	
																			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	
					53	Jun 17, 2021	SYSTEM	\$1,800.00																	
				- Total				\$72,900.00																	
			MaterialCredit -					\$72,900.00																	
			Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$900.00																	
			Adjustment		14	Nov 5, 2019	smithjl	\$900.00																	
				MDPA - Tota	al			\$1,800.00																	



1880	rks
Table	
2019   8   Aug 2   SYSTEM (\$24,500.00)   9   Aug 18   SYSTEM (\$87,640.00)   2019   2019   3   SYSTEM (\$124,810.00)   10   Sep 3   SYSTEM (\$206,010.00)   11   Sep 17   SYSTEM (\$206,010.00)   12   Oct 2   2019   SYSTEM (\$301,630.00)   13   Oct 17   SYSTEM (\$301,630.00)   14   Nov 4   SYSTEM (\$324,730.00)   15   Nov 18   SYSTEM (\$351,470.00)   16   Dec 3   SYSTEM (\$351,470.00)   17   Dec 17   SYSTEM (\$328,846.00)   18   Jan 3   SYSTEM (\$328,846.00)   19   Jan 16   SYSTEM (\$328,846.00)   2020   Feb 4   SYSTEM (\$328,846.00)   21   Feb 18   SYSTEM (\$328,846.00)   22   Mar 3   SYSTEM (\$328,846.00)   22   Mar 16   SYSTEM (\$328,846.00)   22   Mar 3   SYSTEM (\$328,846.00)   22   Mar 16   SYSTEM (\$328,846.00)   23   Mar 1	
8	
10    Sep 3, 2019	
11 Sep 17, SYSTEM (\$206,010.00) 12 Oct 2, 2019 13 Oct 17, 2019 14 Nov 4, 2019 15 Nov 18, 2019 16 Dec 3, 2019 17 Dec 17, 2019 18 Jan 16, 2020 19 Jan 16, 2020 20 Feb 4, 2020 21 Feb 18, 2020 22 Mar 3, 2020 23 Mar 16, SYSTEM (\$326,846.00) 2019 20 SYSTEM (\$328,846.00) 2020 20 Mar 16, SYSTEM (\$328,846.00) 2020 20 Mar 16, SYSTEM (\$328,846.00) 2020 20 Mar 16, SYSTEM (\$328,846.00)	
2019	
2019	
2019  14  Nov 4, SYSTEM (\$324,730.00)  15  Nov 18, 2019  16  Dec 3, 2019  17  Dec 17, 2019  18  Jan 3, 2020  19  Jan 16, 2020  20  Feb 4, 2020  21  Feb 18, 2020  22  Mar 3, 2020  23  Mar 16, SYSTEM (\$328,846.00)  20  SYSTEM (\$328,846.00)  22  Mar 16, SYSTEM (\$328,846.00)  23  Mar 16, SYSTEM (\$328,846.00)	
15	
2019  16	
2019 17	
2019  18	
2020  19	
2020 20 Feb 4, SYSTEM (\$328,846.00) 21 Feb 18, 2020 22 Mar 3, 2020 23 Mar 16, SYSTEM (\$328,846.00)	
2020 21 Feb 18, SYSTEM (\$328,846.00) 22 Mar 3, SYSTEM (\$328,846.00) 23 Mar 16, SYSTEM (\$328,846.00)	
2020 22 Mar 3, SYSTEM (\$328,846.00) 23 Mar 16, SYSTEM (\$328,846.00)	
2020 (\$328,846.00)	
24 Apr 2, SYSTEM (\$328,846.00)	
2020 (\$365,274.00)	
2020 (\$365,274.00)	
27 May 18, SYSTEM (\$365,274.00)	
2020 28 Jun 3, SYSTEM (\$365,274.00)	
2020 29 Jun 16, SYSTEM (\$365,274.00)	
2020 30 Jul 1, SYSTEM (\$373,667.00)	
2020 31 Jul 16, SYSTEM (\$373,667.00)	
2020 32 Aug 4, SYSTEM (\$373,667.00)	
2020 33 Aug 18, SYSTEM (\$405,860.00)	
2020 34 Sep 1, SYSTEM (\$405,860.00) 2020	
35 Sep 16, SYSTEM (\$405,860.00)	
36 Oct 1, SYSTEM (\$405,860.00) 2020	
37 Oct 16, 2020 (\$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		38	Nov 2, 2020	SYSTEM	(\$405,860.00)								
		(SUBSTRUCTURE)			39	Nov 16, 2020	SYSTEM	(\$405,860.00)								
					40	Dec 1, 2020	SYSTEM	(\$405,860.00)								
					41	Dec 16, 2020	SYSTEM	(\$405,860.00)								
					42	Jan 4, 2021	SYSTEM	(\$405,860.00)								
					43	Jan 19, 2021	SYSTEM	(\$405,860.00)								
					44	Feb 1, 2021	SYSTEM	(\$405,860.00)								
					45	Feb 16, 2021	SYSTEM	(\$405,860.00)								
					46	Mar 1, 2021	SYSTEM	(\$405,860.00)								
					47	Mar 15, 2021	SYSTEM	(\$405,860.00)								
					48	Apr 1, 2021	SYSTEM	(\$405,860.00)								
					49	Apr 16, 2021	SYSTEM	(\$405,860.00)								
					50	May 3, 2021	SYSTEM	(\$405,860.00)								
					52	May 17, 2021	SYSTEM	(\$405,860.00)								
												53	Jun 1, 2021	SYSTEM	(\$405,860.00)	
						53	Jun 17, 2021	SYSTEM	(\$405,860.00)							
				Total												
			Material - Tota	- Total				(\$16,163,889.00) (\$16,163,889.00)								
			Material - Tota MaterialCredit		8	Aug 2, 2019	SYSTEM	(\$16,163,889.00) (\$16,163,889.00) \$11,900.00								
					8	Aug 2, 2019 Aug 18, 2019	SYSTEM SYSTEM	(\$16,163,889.00)								
						2019 Aug 18,		(\$16,163,889.00) \$11,900.00								
					9	2019 Aug 18, 2019 Sep 3,	SYSTEM	(\$16,163,889.00) \$11,900.00 \$24,500.00								
					9	2019 Aug 18, 2019 Sep 3, 2019 Sep 17,	SYSTEM SYSTEM	(\$16,163,889.00) \$11,900.00 \$24,500.00 \$87,640.00								
					9 10 11	2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2,	SYSTEM SYSTEM SYSTEM	(\$16,163,889.00) \$11,900.00 \$24,500.00 \$87,640.00 \$124,810.00								
					9 10 11 12	2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$16,163,889.00) \$11,900.00 \$24,500.00 \$87,640.00 \$124,810.00 \$206,010.00								
					9 10 11 12 13	2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$16,163,889.00) \$11,900.00 \$24,500.00 \$87,640.00 \$124,810.00 \$206,010.00 \$256,130.00								
					9 10 11 12 13 14	2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$16,163,889.00) \$11,900.00 \$24,500.00 \$87,640.00 \$124,810.00 \$206,010.00 \$256,130.00								
					9 10 11 12 13 14 15 16 17	2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019	SYSTEM	(\$16,163,889.00) \$11,900.00 \$24,500.00 \$87,640.00 \$124,810.00 \$206,010.00 \$256,130.00 \$324,730.00 \$351,470.00 \$373,870.00								
					9 10 11 12 13 14 15 16 17 18	2019 Aug 18, 2019 Sep 3, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020	SYSTEM	(\$16,163,889.00) \$11,900.00 \$24,500.00 \$87,640.00 \$124,810.00 \$206,010.00 \$256,130.00 \$301,630.00 \$324,730.00 \$373,870.00 \$328,846.00								
					9 10 11 12 13 14 15 16 17 18 19	2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020	SYSTEM	(\$16,163,889.00) \$11,900.00 \$24,500.00 \$87,640.00 \$124,810.00 \$206,010.00 \$256,130.00 \$301,630.00 \$324,730.00 \$373,870.00 \$328,846.00 \$328,846.00								
					9 10 11 12 13 14 15 16 17 18 19 20	2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020	SYSTEM	(\$16,163,889.00) \$11,900.00 \$24,500.00 \$87,640.00 \$124,810.00 \$226,010.00 \$256,130.00 \$324,730.00 \$324,730.00 \$324,730.00 \$328,846.00 \$328,846.00								
					9 10 11 12 13 14 15 16 17 18 19 20 21	2019 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 Feb 4, 2020 Feb 18, 2020	SYSTEM	(\$16,163,889.00) \$11,900.00 \$24,500.00 \$87,640.00 \$124,810.00 \$226,010.00 \$256,130.00 \$324,730.00 \$324,730.00 \$324,730.00 \$328,846.00 \$328,846.00 \$328,846.00								
					9 10 11 12 13 14 15 16 17 18 19 20	2019 Aug 18, 2019 Sep 3, 2019 Sep 3, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Feb 4, 2020 Feb 18,	SYSTEM	(\$16,163,889.00) \$11,900.00 \$24,500.00 \$87,640.00 \$124,810.00 \$226,010.00 \$256,130.00 \$324,730.00 \$324,730.00 \$324,730.00 \$328,846.00 \$328,846.00								



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J3P2213	1890	CLASS B CONCRETE	MaterialCredit			2020									
		(SUBSTRUCTURE)			24	Apr 2, 2020	SYSTEM	\$328,846.00							
					25	Apr 17, 2020	SYSTEM	\$328,846.00							
					26	May 4, 2020	SYSTEM	\$365,274.00							
					27	May 18, 2020	SYSTEM	\$365,274.00							
					28	Jun 3, 2020	SYSTEM	\$365,274.00							
					29	Jun 16, 2020	SYSTEM	\$365,274.00							
					30	Jul 1, 2020	SYSTEM	\$365,274.00							
					31	Jul 16, 2020	SYSTEM	\$373,667.00							
					32	Aug 4, 2020	SYSTEM	\$373,667.00							
					33	Aug 18, 2020	SYSTEM	\$373,667.00							
					34	Sep 1, 2020	SYSTEM	\$405,860.00							
					35	Sep 16, 2020	SYSTEM	\$405,860.00							
					36	Oct 1, 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							
					53	Jun 17, 2021	SYSTEM	\$405,860.00							
				- Total				\$15,758,029.00							
			MaterialCredit					\$15,758,029.00							
			Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	\$11,900.00	Line 1890 - Class B Concrete - (\$11,900) This item is being pulled from a DWR dates 7/16/2019 and should not be included on this Est. The system is						



March   Count   Coun	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																		
SUBSTRUCTURE	J3P2213	1890			MDPA					taking out this pay amount and this adjust is to offset that error.																		
2019   10   29/15   10   29/15   10   29/15   10   29/15   10   29/15   10   29/15   10   29/15   10   29/15   10   29/15   10   29/15   10   29/15   10   29/15   10   29/15   10   29/15   10   29/15   10   29/15   10   29/15   10   29/15   10   29/15				Adjustment		8	Aug 5, 2019	smithjl	\$12,600.00																			
2019   Sept						9	Aug 18, 2019	smithjl	\$63,140.00																			
2019   Sample into AASHTOWNer.						10		smithjl	\$46,970.00	the remaining tests apply to this material for the job. Multiple Sample IDs																		
150   150						11		smithjl	\$71,400.00																			
150   150						12		smithjl	\$50,120.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.																		
150   Nov 18,   Samily						13		smithjl	\$45,500.00																			
16						14		smithjl	\$23,100.00																			
17										15		smithjl	\$26,740.00															
2019									16		smithjl	\$22,400.00																
2020   Jul 1   Smithyl   S8,393.00   Paying out this quantity to bring the total pay to 100% for posted quantities.   Still holding 5% in quantity.									17		smithjl	(\$45,024.00)																
30						25	Apr 17,	smithjl	\$36,428.00	Line 1890 - Substructure Concrete - This adj is taking this pay item up to 90%																		
33   Aug 16,   Smithij   (\$9,883.00)     34   Sep 2,   Smithij   \$41,776.00     MDPA - Total   \$405,860.00     1890 - Total   \$50.00     1990   TYPE D BARRIER   Malerial   26   May 4,   2020   202						30	Jul 1,	smithjl	\$8,393.00																			
Sep 2							33	Aug 18,	smithjl	(\$9,583.00)																		
MDPA - Total   \$405,860.00						34	Sep 2,	smithjl	\$41,776.00																			
1890 - Total   1900   TYPE D BARRIER   Material   26					MDPA - Tota	al			\$405,860.00																			
1900 TYPE D BARRIER Material  26				Other Item Ad	ljustment - To	tal			\$405,860.00																			
2020 27 May 18, SYSTEM (\$124,440.00) 28 Jun 3, SYSTEM (\$124,440.00) 29 Jun 16, SYSTEM (\$124,440.00) 30 Jul 1, SYSTEM (\$124,440.00) 31 Jul 16, SYSTEM (\$124,440.00) 32 Aug 4, SYSTEM (\$124,440.00) 33 Aug 18, SYSTEM (\$124,440.00) 34 Sep 1, SYSTEM (\$124,440.00) 35 Sep 16, SYSTEM (\$124,440.00) 36 Oct 1, 2020 37 Oct 16, SYSTEM (\$124,440.00) 38 Nov 2, SYSTEM (\$124,440.00) 39 Nov 16, SYSTEM (\$124,440.00) 39 Nov 16, SYSTEM (\$124,440.00) 39 Nov 16, SYSTEM (\$124,440.00) 40 Dec 1, SYSTEM (\$124,440.00) 41 Dec 16, SYSTEM (\$124,440.00)		1890 -	· Total						\$0.00																			
2020 28 Jun 3, 2VSTEM (\$124,440.00) 29 Jun 16, SYSTEM (\$124,440.00) 30 Jul 1, SYSTEM (\$124,440.00) 31 Jul 16, 2020 32 Aug 4, SYSTEM (\$124,440.00) 33 Aug 18, SYSTEM (\$124,440.00) 34 Sep 1, SYSTEM (\$124,440.00) 35 Sep 16, SYSTEM (\$124,440.00) 36 Sep 16, SYSTEM (\$124,440.00) 37 Oct 16, SYSTEM (\$124,440.00) 38 Nov 2, 2020 39 Nov 16, SYSTEM (\$124,440.00) 39 Nov 16, SYSTEM (\$124,440.00) 40 Dec 1, SYSTEM (\$124,440.00) 41 Dec 16, SYSTEM (\$124,440.00)		1900	TYPE D BARRIER	Material		26		SYSTEM	(\$124,440.00)																			
2920 29 Jun 16, SYSTEM (\$124,440.00) 2020 30 Jul 1, SYSTEM (\$124,440.00) 31 Jul 16, SYSTEM (\$124,440.00) 32 Aug 4, SYSTEM (\$124,440.00) 33 Aug 18, SYSTEM (\$124,440.00) 34 Sep 1, SYSTEM (\$124,440.00) 35 Sep 16, SYSTEM (\$124,440.00) 36 Oct 1, SYSTEM (\$124,440.00) 37 Oct 16, SYSTEM (\$124,440.00) 38 Nov 2, SYSTEM (\$124,440.00) 39 Nov 16, SYSTEM (\$124,440.00) 30 Nov 16, SYSTEM (\$124,440.00) 31 Nov 16, SYSTEM (\$124,440.00) 32 SYSTEM (\$124,440.00) 33 Nov 16, SYSTEM (\$124,440.00) 34 Ope 1, SYSTEM (\$124,440.00) 35 SYSTEM (\$124,440.00) 36 Nov 16, SYSTEM (\$124,440.00) 37 Ope 1, SYSTEM (\$124,440.00) 38 Nov 2, SYSTEM (\$124,440.00) 39 Nov 16, SYSTEM (\$124,440.00) 40 Dec 1, SYSTEM (\$124,440.00)						27		SYSTEM	(\$124,440.00)																			
2020 30 Jul 1, 2020 31 Jul 16, 29STEM (\$124,440.00) 32 Aug 4, 2020 33 Aug 18, 29STEM (\$124,440.00) 34 Sep 1, SYSTEM (\$124,440.00) 35 Sep 16, 2920 36 Oct 1, 2920 37 Oct 16, 2920 38 Nov 2, 2020 39 Nov 16, SYSTEM (\$124,440.00) 39 Nov 16, SYSTEM (\$124,440.00) 30 Nov 16, SYSTEM (\$124,440.00) 31 Nov 2, 2020 32 SYSTEM (\$124,440.00) 33 Nov 2, 2920 34 SySTEM (\$124,440.00) 35 Sep 16, SYSTEM (\$124,440.00) 36 Oct 1, SYSTEM (\$124,440.00) 37 Oct 16, SYSTEM (\$124,440.00) 38 Nov 2, 2020 39 SySTEM (\$124,440.00) 39 Nov 16, SYSTEM (\$124,440.00) 40 Dec 1, SYSTEM (\$124,440.00) 41 Dec 16, SYSTEM (\$124,440.00)						28		SYSTEM	(\$124,440.00)																			
2020   31   Jul 16, 2020   32   Aug 4, 2020   33   Aug 18, 2020   34   Sep 1, 2020   35   Sep 16, 2020   36   Oct 1, 2020   37   Oct 16, SySTEM (\$124,440.00)   37   Oct 16, 2020   38   Nov 2, 2020   39   Nov 16, 2020   39   Nov 16, 2020   40   Dec 1, 2020   41   Dec 16, SySTEM (\$124,440.00)   2020   41   Dec 16, SySTEM (\$124,440.00)						29		SYSTEM	(\$124,440.00)																			
32 Aug 4, 2020 33 Aug 18, 2020 34 Sep 1, 2020 35 Sep 16, 2020 36 Oct 1, 2020 37 Oct 16, SYSTEM (\$124,440.00) 38 Nov 2, 2020 39 Nov 16, 2020 40 Dec 1, 2020 41 Dec 16, SYSTEM (\$124,440.00) 41 Dec 16, SYSTEM (\$124,440.00)						30		SYSTEM	(\$124,440.00)																			
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 40 Dec 1, 2020 41 Dec 16, SYSTEM (\$124,440.00) 41 Dec 16, SYSTEM (\$124,440.00)																3	31		SYSTEM	(\$124,440.00)								
2020														32		SYSTEM	(\$124,440.00)											
2020 35																									36	3	33	Aug 18, 2020
2020  36 Oct 1, 2020 (\$124,440.00)  37 Oct 16, 2020  38 Nov 2, 2020  39 Nov 16, 2020  40 Dec 1, 2020  41 Dec 16, SYSTEM (\$124,440.00)  (\$124,440.00)  (\$124,440.00)  (\$124,440.00)  (\$124,440.00)  (\$124,440.00)							34		SYSTEM	(\$124,440.00)																		
2020 37 Oct 16, 2020 (\$124,440.00) 38 Nov 2, 2020 39 Nov 16, 2020 40 Dec 1, 2020 41 Dec 16, SYSTEM (\$124,440.00)  12020 41 Dec 16, SYSTEM (\$124,440.00)																		3				:		35		SYSTEM	(\$124,440.00)	
2020  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, SYSTEM (\$124,440.00)						36		SYSTEM	(\$124,440.00)																			
38 Nov 2, 2020 SYSTEM (\$124,440.00)  39 Nov 16, 2020 (\$124,440.00)  40 Dec 1, 2020 SYSTEM (\$124,440.00)  41 Dec 16, SYSTEM (\$124,440.00)						37		SYSTEM	(\$124,440.00)																			
2020 40 Dec 1, 2020 (\$124,440.00) 41 Dec 16, SYSTEM (\$124,440.00)						38		SYSTEM	(\$124,440.00)																			
40 Dec 1, 2020 (\$124,440.00) 41 Dec 16, SYSTEM (\$124,440.00)								SVSTEM	(\$124 440 00)																			
41 Dec 16, SYSTEM (\$124,440.00)						39		STOTEM	(ψ124,440.00)																			
							2020 Dec 1,																					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
J3P2213	1900	TYPE D BARRIER	Material	.,,,,,	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)												
					53	Jun 17, 2021	SYSTEM	(\$124,440.00)												
				- Total				(\$3,484,320.00)												
			Material - Tota	ı				(\$3,484,320.00)												
			MaterialCredit	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												
					4	4	,					45	45	45	Feb 16, 2021	SYSTEM	\$124,440.00			
					46	Mar 1,	SYSTEM	\$124,440.00												



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J3P2213	1900	TYPE D BARRIER	MaterialCredit			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													
					53	Jun 17, 2021	SYSTEM	\$124,440.00													
				- Total				\$3,359,880.00													
			MaterialCredit	- Total				\$3,359,880.00													
			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 Adjustment - Total					\$124,440.00													
	1900 -	Total						\$0.00													
	1910	10 SLAB ON CONCRETE NU- GIRDER	Material		19	Jan 16, 2020	SYSTEM	(\$418,508.00)													
					20	Feb 4, 2020	SYSTEM	(\$523,135.00)													
									21	Feb 18, 2020	SYSTEM	(\$575,676.20)									
											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)													
											:	3					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)													



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J3P2213	1910	SLAB ON CONCRETE NU-	Material		38	Nov 2, 2020	SYSTEM	(\$1,046,270.00)			
		GIRDER			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)			
					50	Apr 16, 2021	SYSTEM	(\$1,046,270.00)			
					51	May 3, 2021 May 17,	SYSTEM	(\$1,046,270.00)			
					52	Jun 1,	SYSTEM	(\$1,046,270.00)			
					53	2021 Jun 17,	SYSTEM	(\$1,046,270.00)			
				T-4-1		2021	0.0.2				
			Material - Tota	- Total				(\$33,868,215.30) (\$33,868,215.30)			
			Material - Tota MaterialCredit								
					20	Feb 4, 2020	SYSTEM	\$418,508.00			
			MaterialCredit		21		SYSTEM	\$418,508.00 \$523,135.00			
			MaterialCredit			2020 Feb 18,					
			MaterialCredit		21	2020 Feb 18, 2020 Mar 3,	SYSTEM	\$523,135.00			
			MaterialCredit		21	2020 Feb 18, 2020 Mar 3, 2020 Mar 16,	SYSTEM SYSTEM	\$523,135.00 \$575,676.20			
			MaterialCredit		21 22 23	2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2,	SYSTEM SYSTEM SYSTEM	\$523,135.00 \$575,676.20 \$575,676.20			
			MaterialCredit		21 22 23 24	2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$523,135.00 \$575,676.20 \$575,676.20 \$910,254.90			
			MaterialCredit		21 22 23 24 25	2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$523,135.00 \$575,676.20 \$575,676.20 \$910,254.90 \$941,643.00			
			MaterialCredit		21 22 23 24 25 26	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	\$523,135.00 \$575,676.20 \$575,676.20 \$910,254.90 \$941,643.00 \$993,956.50			
			MaterialCredit		21 22 23 24 25 26 27 28	2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020	SYSTEM	\$523,135.00 \$575,676.20 \$575,676.20 \$910,254.90 \$941,643.00 \$993,956.50 \$993,956.50 \$993,956.50			
			MaterialCredit		21 22 23 24 25 26 27 28 29 30	2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 1, 2020	SYSTEM	\$523,135.00 \$575,676.20 \$575,676.20 \$910,254.90 \$941,643.00 \$993,956.50 \$993,956.50 \$993,956.50			
			MaterialCredit		21 22 23 24 25 26 27 28 29 30	2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 17, 2020 Apr 17, 2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 1, 2020 Jul 16, 2020	SYSTEM	\$523,135.00 \$575,676.20 \$575,676.20 \$910,254.90 \$941,643.00 \$993,956.50 \$993,956.50 \$993,956.50 \$993,956.50			
			MaterialCredit		21 22 23 24 25 26 27 28 29 30 31	2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 Jun 3, 2020 Jun 16, 2020 Jul 16, 2020 Aug 4, 2020 Aug 4, 2020	SYSTEM	\$523,135.00 \$575,676.20 \$575,676.20 \$910,254.90 \$941,643.00 \$993,956.50 \$993,956.50 \$993,956.50 \$993,956.50 \$993,956.50			
			MaterialCredit		21 22 23 24 25 26 27 28 29 30 31 32 33	2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 Jun 3, 2020 Jun 16, 2020 Jul 16, 2020 Aug 4, 2020 Aug 4, 2020 Aug 18, 2020	SYSTEM	\$523,135.00 \$575,676.20 \$575,676.20 \$910,254.90 \$941,643.00 \$993,956.50 \$993,956.50 \$993,956.50 \$993,956.50 \$993,956.50 \$993,956.50			
			MaterialCredit		21 22 23 24 25 26 27 28 29 30 31	2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 17, 2020 May 4, 2020 Jun 3, 2020 Jun 16, 2020 Jul 16, 2020 Aug 4, 2020 Aug 4, 2020 Aug 4, 2020 Aug 4, 2020 Aug 18, 4	SYSTEM	\$523,135.00 \$575,676.20 \$575,676.20 \$910,254.90 \$941,643.00 \$993,956.50 \$993,956.50 \$993,956.50 \$993,956.50 \$993,956.50			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1910	SLAB ON CONCRETE NU-	MaterialCredit			2020			
		GIRDER			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 Mar 15,	SYSTEM	\$1,046,270.00 \$1,046,270.00	
					48	2021 Apr 1,	SYSTEM	\$1,046,270.00	
					49	2021 Apr 16,	SYSTEM	\$1,046,270.00	
					50	2021 May 3,	SYSTEM	\$1,046,270.00	
					51	2021 May 17,	SYSTEM	\$1,046,270.00	
					52	Jun 1,	SYSTEM	\$1,046,270.00	
					53	Jun 17, 2021	SYSTEM	\$1,046,270.00	
				- Total		2021		\$32,821,945.30	
			MaterialCredit					\$32,821,945.30	
			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	smithji	\$31,388.10	Line 4040 Clab on NILl Circles This call to the discount of the Conference of the Co
					25	Apr 17, 2020	smithil	\$52,313.50	Line 1910 - Slab on NU Girder - This adj take the payment up to 95%
					33	Aug 18, 2020 Sep 2,	smithjl smithjl	(\$52,313.50) \$52,313.50	
					35	Sep 2, 2020 Sep 16,	smithji	\$26,156.75	Takes this item to 2.5% holding for Material Testing
				MDB4 -		2020			
			Other Hem Ad	MDPA - Tota				\$1,020,113.25 \$1,020,113.25	
	1040	Total	Other Item Ad	justinient - 10	ldl			\$1,020,113.25	
	1910 - 1930	- Total REINFORCING	Material		7	Jul 17,	SYSTEM	(\$26,156.75)	
	- 50	STEEL (BRIDGES)			8	2019 Aug 2,	SYSTEM	(\$86,833.12)	
						2019		(+,000.12)	



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1930	REINFORCING STEEL (BRIDGES)	MaterialCredit			2019			
		STEEL (BRIDGES)			10	Sep 3, 2019	SYSTEM	\$133,770.56	
					11	Sep 17, 2019	SYSTEM	\$141,976.56	
					12	Oct 2, 2019	SYSTEM	\$156,977.92	
					13	Oct 17, 2019	SYSTEM	\$159,744.64	
					14	Nov 4, 2019	SYSTEM	\$166,707.20	
					15	Nov 18, 2019	SYSTEM	\$166,707.20	
					16	Dec 3, 2019	SYSTEM	\$172,295.20	
					17	Dec 17, 2019	SYSTEM	\$175,683.20	
					18	Jan 3, 2020	SYSTEM	\$175,683.20	
					19	Jan 16, 2020	SYSTEM	\$175,683.20	
					20	Feb 4, 2020	SYSTEM	\$175,683.20	
					21	Feb 18, 2020	SYSTEM	\$175,683.20	
					22	Mar 3, 2020	SYSTEM	\$175,683.20	
					23	Mar 16, 2020	SYSTEM	\$175,683.20	
					24	Apr 2, 2020	SYSTEM	\$175,683.20	
					25	Apr 17, 2020	SYSTEM	\$175,683.20	
					26	May 4, 2020	SYSTEM	\$175,683.20	
					27	May 18, 2020	SYSTEM	\$175,683.20	
					28	Jun 3, 2020	SYSTEM	\$175,683.20	
					29	Jun 16, 2020	SYSTEM	\$175,683.20	
					30	Jul 1, 2020	SYSTEM	\$175,683.20	
					31	Jul 16, 2020	SYSTEM	\$175,683.20	
					32	Aug 4, 2020	SYSTEM	\$175,683.20	
					33	Aug 18, 2020	SYSTEM	\$175,683.20	
					34	Sep 1, 2020	SYSTEM	\$175,683.20	
					35	Sep 16, 2020	SYSTEM	\$175,683.20	
					36	Oct 1, 2020	SYSTEM	\$175,683.20	
					37	Oct 16, 2020	SYSTEM	\$175,683.20	
					38	Nov 2, 2020	SYSTEM	\$175,683.20	
					39	Nov 16, 2020	SYSTEM	\$175,683.20	
				- Total				\$5,228,478.64	
			MaterialCredit					\$5,228,478.64	
			Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	\$2,752.64	Line 1930 - Reinforcing Steel - (\$2,752.64) This item is being pulled from a DWR dates 7/16/2019 and should not be included on this Est. The system is



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



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

Jun 21, 2021



# Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J3P2213	1940	MECHANICAL BAR SPLICE	MaterialCredit		30	Jul 1, 2020	SYSTEM	\$8,550.00										
					31	Jul 16, 2020	SYSTEM	\$8,550.00										
					32	Aug 4, 2020	SYSTEM	\$8,550.00										
					33	Aug 18, 2020	SYSTEM	\$8,550.00										
					34	Sep 1, 2020	SYSTEM	\$8,550.00										
					35	Sep 16, 2020	SYSTEM	\$8,550.00										
					36	Oct 1, 2020	SYSTEM	\$8,550.00										
					37	Oct 16, 2020	SYSTEM	\$8,550.00										
					38	Nov 2, 2020	SYSTEM	\$8,550.00										
					39	Nov 16, 2020	SYSTEM	\$8,550.00										
				- Total				\$260,775.00										
			MaterialCredit	- Total				\$260,775.00										
			Other Item Adjustment	MDPA	8	Aug 5, 2019	smithjl	\$4,275.00	Waiting for MoDOT to enter the PAL information into AASHTOOWare.									
					9	Aug 18, 2019	smithjl	\$4,275.00										
					39	Nov 16, 2020	smithjl	(\$8,550.00)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.									
				MDPA - Total				\$0.00										
			Other Item Adj	Other Item Adjustment - Total														
	1940 -	Total						\$0.00										
	1960	PROTECTIVE COATING - CONCRETE	Material		28	Jun 3, 2020	SYSTEM	(\$5,550.00)										
		BENTS AND			29	Jun 16, 2020	SYSTEM	(\$5,550.00)										
						30	Jul 1, 2020	SYSTEM	(\$5,550.00)									
							31	Jul 16, 2020	SYSTEM	(\$5,550.00)								
					32	Aug 4, 2020	SYSTEM	(\$5,550.00)										
					33	Aug 18, 2020	SYSTEM	(\$5,550.00)										
									34	Sep 1, 2020	SYSTEM	(\$5,550.00)						
																	35	Sep 16, 2020
					36	Oct 1, 2020	SYSTEM	(\$5,550.00)										
					37	Oct 16, 2020	SYSTEM	(\$5,550.00)										
					:		3	3	3				-	38	Nov 2, 2020	SYSTEM	(\$5,550.00)	
					39	Nov 16, 2020	SYSTEM	(\$5,550.00)										
					40	Dec 1, 2020	SYSTEM	(\$5,550.00)										
					41	Dec 16, 2020	SYSTEM	(\$5,550.00)										
					42	Jan 4, 2021	SYSTEM	(\$5,550.00)										
					43	Jan 19, 2021	SYSTEM	(\$5,550.00)										
					44	Feb 1,	SYSTEM	(\$5,550.00)										



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J3P2213	1960	PROTECTIVE	Material			2021															
		COATING - CONCRETE BENTS AND			45	Feb 16, 2021	SYSTEM	(\$5,550.00)													
					46	Mar 1, 2021	SYSTEM	(\$5,550.00)													
					47	Mar 15, 2021	SYSTEM	(\$5,550.00)													
					48	Apr 1, 2021	SYSTEM	(\$5,550.00)													
					49	Apr 16, 2021	SYSTEM	(\$5,550.00)													
				- Total				(\$122,100.00)													
			Material - Tota	ıl				(\$122,100.00)													
			MaterialCredit		29	Jun 16, 2020	SYSTEM	\$5,550.00													
					30	Jul 1, 2020	SYSTEM	\$5,550.00													
					31	Jul 16, 2020	SYSTEM	\$5,550.00													
					32	Aug 4, 2020	SYSTEM	\$5,550.00													
					33	Aug 18, 2020	SYSTEM	\$5,550.00													
					34	Sep 1, 2020	SYSTEM	\$5,550.00													
					35	Sep 16, 2020	SYSTEM	\$5,550.00													
					36	Oct 1, 2020	SYSTEM	\$5,550.00													
					37	Oct 16, 2020	SYSTEM	\$5,550.00													
							38	Nov 2, 2020	SYSTEM	\$5,550.00											
					39	Nov 16, 2020	SYSTEM	\$5,550.00													
					40	Dec 1, 2020	SYSTEM	\$5,550.00													
					41	Dec 16, 2020	SYSTEM	\$5,550.00													
					42	Jan 4, 2021	SYSTEM	\$5,550.00													
																43	Jan 19, 2021	SYSTEM	\$5,550.00		
														44	Feb 1, 2021	SYSTEM	\$5,550.00				
														45	Feb 16, 2021	SYSTEM	\$5,550.00				
												46	Mar 1, 2021	SYSTEM	\$5,550.00						
					47	Mar 15, 2021	SYSTEM	\$5,550.00													
												_					48	Apr 1, 2021	SYSTEM	\$5,550.00	
									49	Apr 16, 2021	SYSTEM	\$5,550.00									
					50	May 3, 2021	SYSTEM	\$5,550.00													
				- Total				\$122,100.00													
			MaterialCredit	- Total				\$122,100.00													
			Other Item Adjustment	MDPA	28	Jun 3, 2020	smithjl	\$5,550.00	This item is being paid for as an Adj because we have the certification on file. We are getting a sample record made.												
					50	May 3, 2021	smithjl	(\$5,550.00)	Pays for items now that materials testing has been entered. This offsets the adj made for timely payment.												
				MDPA - Tota	al			\$0.00													



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J3P2213	1960	PROTECTIVE COATING - CONCRETE BENTS AND	Other Item Ad	justment - To	otal			\$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 Ad	justment - To	tal			\$0.00							
	1970 -	Total						\$0.00							
	1980	STEEL INTERMEDIATE DIAPHRAGM FOR	Construction Stockpile		17	Dec 17, 2019	SYSTEM	(\$38,880.00)	Payment Estimate Item Adjustment generated Stockpile Transaction						
		P/S CON		- Total				(\$38,880.00)							
			Construction	Stockpile - To				(\$38,880.00)							
			Construction Stockpile STMI	Total	13	Oct 17, 2019	SYSTEM	\$38,880.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
			Construction	- Total	MI - Total			\$38,880.00 \$38,880.00							
			Material	этоскрие отт	17	Dec 17, 2019	SYSTEM	(\$52,800.00)							
					18	Jan 3, 2020	SYSTEM	(\$52,800.00)							
					19	Jan 16, 2020	SYSTEM	(\$52,800.00)							
					20	Feb 4, 2020	SYSTEM	(\$52,800.00)							
												21	Feb 18, 2020	SYSTEM	(\$52,800.00)
							22	Mar 3, 2020	SYSTEM	(\$52,800.00)					
					23	Mar 16, 2020	SYSTEM	(\$52,800.00)							
					24	Apr 2, 2020	SYSTEM	(\$52,800.00)							
					25	Apr 17, 2020	SYSTEM	(\$52,800.00)							
					26	May 4, 2020	SYSTEM	(\$52,800.00)							
					39	Nov 16, 2020	SYSTEM	(\$52,800.00)							
					40	Dec 1, 2020	SYSTEM	(\$52,800.00)							
					41	Dec 16, 2020	SYSTEM	(\$52,800.00)							
					42	Jan 4, 2021	SYSTEM	(\$52,800.00)							
					43	Jan 19, 2021	SYSTEM	(\$52,800.00)							
					44	Feb 1, 2021	SYSTEM	(\$52,800.00)							
					45	Feb 16, 2021	SYSTEM	(\$52,800.00)							
					46	Mar 1, 2021 Mar 15,	SYSTEM	(\$52,800.00)							
					48	2021 Apr 1,	SYSTEM	(\$52,800.00)							
					49	2021 Apr 16,	SYSTEM	(\$52,800.00)							
					50	2021 May 3,	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			2021																								
		DIAPHRAGM FOR P/S CON			51	May 17, 2021	SYSTEM	(\$52,800.00)																						
		170 0011			52	Jun 1, 2021	SYSTEM	(\$52,800.00)																						
					53	Jun 17, 2021	SYSTEM	(\$52,800.00)																						
				- Total		2021		(\$1,320,000.00)																						
			Material - Tota	ı				(\$1,320,000.00)																						
			MaterialCredit		18	Jan 3,	SYSTEM	\$52,800.00																						
					19	2020 Jan 16, 2020	SYSTEM	\$52,800.00																						
					20	Feb 4, 2020	SYSTEM	\$52,800.00																						
					21	Feb 18, 2020	SYSTEM	\$52,800.00																						
					22	Mar 3, 2020	SYSTEM	\$52,800.00																						
					23	Mar 16, 2020	SYSTEM	\$52,800.00																						
					24	Apr 2, 2020	SYSTEM	\$52,800.00																						
					25	Apr 17, 2020	SYSTEM	\$52,800.00																						
					26	May 4, 2020	SYSTEM	\$52,800.00																						
					27	May 18, 2020	SYSTEM	\$52,800.00																						
					40	Dec 1, 2020	SYSTEM	\$52,800.00																						
					41	Dec 16, 2020	SYSTEM	\$52,800.00																						
					42	Jan 4, 2021	SYSTEM	\$52,800.00																						
							43	Jan 19, 2021	SYSTEM	\$52,800.00																				
					44	Feb 1, 2021	SYSTEM	\$52,800.00																						
					45	Feb 16, 2021	SYSTEM	\$52,800.00																						
					46	Mar 1, 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	
					53	Jun 17, 2021	SYSTEM	\$52,800.00																						
				- Total				\$1,267,200.00																						
			MaterialCredit			_		\$1,267,200.00																						
			Other Item Adjustment	MDPA		Dec 17, 2019	smithji	\$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,	smithjl	\$52,800.00	Materials reporting has been corrected and the system has released payment.																					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P2213	1980	STEEL	Other Item	MDPA		2020			This Adjustment offsets previous made.					
		INTERMEDIATE DIAPHRAGM FOR	Adjustment	MDPA - Tota	al			\$52,800.00						
		P/S CON	Other Item Ad	justment - To	tal			\$52,800.00						
	1980 -	Total						\$0.00						
	1990	SLAB DRAIN	Material		39	Nov 16, 2020	SYSTEM	(\$43,200.00)						
					40	Dec 1, 2020	SYSTEM	(\$43,200.00)						
					41	Dec 16, 2020	SYSTEM	(\$43,200.00)						
					42	Jan 4, 2021	SYSTEM	(\$43,200.00)						
					43	Jan 19, 2021	SYSTEM	(\$43,200.00)						
					44	Feb 1, 2021	SYSTEM	(\$43,200.00)						
					45	Feb 16, 2021	SYSTEM	(\$43,200.00)						
					46	Mar 1, 2021	SYSTEM	(\$43,200.00)						
					47	Mar 15, 2021	SYSTEM	(\$43,200.00)						
				- Total				(\$388,800.00)						
			Material - Tota	ı				(\$388,800.00)						
			MaterialCredit		40	Dec 1, 2020	SYSTEM	\$43,200.00						
					41	Dec 16, 2020	SYSTEM	\$43,200.00						
											42	Jan 4, 2021	SYSTEM	\$43,200.00
					43	Jan 19, 2021	SYSTEM	\$43,200.00						
					44	Feb 1, 2021	SYSTEM	\$43,200.00						
					45	Feb 16, 2021	SYSTEM	\$43,200.00						
					46	Mar 1, 2021	SYSTEM	\$43,200.00						
					47	Mar 15, 2021	, SYSTEM \$43,20	\$43,200.00						
					48	Apr 1, 2021	SYSTEM	\$43,200.00						
				- Total				\$388,800.00						
			MaterialCredit	- Total				\$388,800.00						
			Other Item Adjustment	MDPA	39	Nov 16, 2020	smithjl	\$43,200.00	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.					
					48	Apr 1, 2021	smithjl	(\$43,200.00)	System is releasing payment now that material requirements have been met. This Adj offsets a previous that was applied to make payment.					
				MDPA - Tota				\$0.00						
			Other Item Ad	justment - To	tal			\$0.00						
	1990 -							\$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,	SYSTEM	\$5,000.00						



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J3P2213	2000	VERTICAL DRAIN AT END BENTS	MaterialCredit		27	2020 May 18	SYSTEM	\$5,000.00											
					21	May 18, 2020	STSTEIN	\$5,000.00											
				- Total				\$12,500.00											
			MaterialCredit Other Item	MDPA	24	Apr 2,	smithjl	\$12,500.00 \$2,500.00											
			Adjustment	WDI A		2020													
					25	Apr 17, 2020	smithjl	\$2,500.00											
					27	May 18, 2020	smithjl	(\$5,000.00)	System released payment for materials testing. This adj offsets the previous adj made to pay for this item.										
				MDPA - Tota				\$0.00											
			Other Item Ad	justment - To	tal			\$0.00											
	2000 -				4-	D 47	OVOTEN	\$0.00											
	2010	010 LAMINATED NEOPRENE BEARING PAD	Material		17	Dec 17, 2019	SYSTEM	(\$10,000.00)											
					18	Jan 3, 2020	SYSTEM	(\$10,000.00)											
					19	Jan 16, 2020	SYSTEM	(\$10,000.00)											
										20	Feb 4, 2020	SYSTEM	(\$10,000.00)						
							21	Feb 18, 2020	SYSTEM	(\$10,000.00)									
					22	Mar 3, 2020	SYSTEM	(\$10,000.00)											
					23	Mar 16, 2020	SYSTEM	(\$10,000.00)											
														24	Apr 2, 2020	SYSTEM	(\$10,000.00)		
														25	Apr 17, 2020	SYSTEM	(\$10,000.00)		
					26	May 4, 2020	SYSTEM	(\$10,000.00)											
					27	May 18, 2020	SYSTEM	(\$10,000.00)											
						28	Jun 3, 2020	SYSTEM	(\$10,000.00)										
						29	Jun 16, 2020	SYSTEM	(\$10,000.00)										
					30	Jul 1, 2020	SYSTEM	(\$10,000.00)											
					31	Jul 16, 2020	SYSTEM	(\$10,000.00)											
									32	Aug 4, 2020	SYSTEM	(\$10,000.00)							
					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)											



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	2010	LAMINATED	MaterialCredit			2021			
		NEOPRENE BEARING PAD			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	t - Total				\$310,000.00	
			Other Item Adjustment	MDPA	17	Dec 17, 2019	smithjl	\$10,000.00	
					48	Apr 1, 2021	smithjl	(\$10,000.00)	System is releasing payment now that material requirements have been met. This Adj offsets a previous that was applied to make payment.
				MDPA - Tota	al			\$0.00	
			Other Item Ad	justment - To	ment - Total			\$0.00	
	2010 -	Total						\$0.00	
	2020	TYPE N PTFE BEARING	Material		17	Dec 17, 2019	SYSTEM	(\$63,600.00)	
					18	Jan 3, 2020	SYSTEM	(\$63,600.00)	
					19	Jan 16, 2020	SYSTEM	(\$63,600.00)	
					20	Feb 4, 2020	SYSTEM	(\$63,600.00)	
					21	Feb 18, 2020	SYSTEM	(\$63,600.00)	
					22	Mar 3, 2020	SYSTEM	(\$63,600.00)	
					23	Mar 16, 2020	SYSTEM	(\$63,600.00)	
					24	Apr 2, 2020	SYSTEM	(\$63,600.00)	
					25	Apr 17, 2020	SYSTEM	(\$63,600.00)	
					26	May 4, 2020	SYSTEM	(\$63,600.00)	
					27	May 18, 2020	SYSTEM	(\$63,600.00)	
					28	Jun 3, 2020	SYSTEM	(\$63,600.00)	
					29	Jun 16, 2020	SYSTEM	(\$63,600.00)	
					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)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	2020	TYPE N PTFE BEARING	Material		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	
					19	Jan 16, 2020	SYSTEM	\$63,600.00	
					20	Feb 4, 2020	SYSTEM	\$63,600.00	
					21	Feb 18, 2020	SYSTEM	\$63,600.00	
					22	Mar 3, 2020	SYSTEM	\$63,600.00	
					23	Mar 16, 2020	SYSTEM	\$63,600.00	
					24	Apr 2, 2020	SYSTEM	\$63,600.00	
					25	Apr 17, 2020	SYSTEM	\$63,600.00	
					26	May 4, 2020	SYSTEM	\$63,600.00	
					27	May 18, 2020	SYSTEM	\$63,600.00	
					29	Jun 3, 2020 Jun 16,	SYSTEM	\$63,600.00 \$63,600.00	
					30	2020 Jul 1,	SYSTEM	\$63,600.00	
					31	2020 Jul 16,	SYSTEM	\$63,600.00	
					32	2020 Aug 4,	SYSTEM	\$63,600.00	
					33	2020 Aug 18,	SYSTEM	\$63,600.00	
					34	2020 Sep 1,	SYSTEM	\$63,600.00	
					35	2020 Sep 16,	SYSTEM	\$63,600.00	
					36	2020 Oct 1,	SYSTEM	\$63,600.00	
					37	2020 Oct 16,	SYSTEM	\$63,600.00	
					38	2020 Nov 2, 2020	SYSTEM	\$63,600.00	
					39	Nov 16, 2020	SYSTEM	\$63,600.00	
					40	Dec 1, 2020	SYSTEM	\$63,600.00	
					41	Dec 16, 2020	SYSTEM	\$63,600.00	
				- Total				\$1,526,400.00	
			MaterialCredit					\$1,526,400.00	
			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 - Tot	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	2020 -	· Total						\$0.00	
	5102	TEMPORARY	Material		13	Oct 17,	SYSTEM	(\$2,400.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	5102	SEEDING AND MULCHING	Material			2019			
		WOLOTHIAG			14	Nov 4, 2019	SYSTEM	(\$2,400.00)	
					15	Nov 18, 2019	SYSTEM	(\$2,400.00)	
					16	Dec 3, 2019	SYSTEM	(\$2,400.00)	
					17	Dec 17, 2019	SYSTEM	(\$2,400.00)	
					18	Jan 3, 2020	SYSTEM	(\$2,400.00)	
					19	Jan 16, 2020	SYSTEM	(\$2,400.00)	
					20	Feb 4, 2020	SYSTEM	(\$2,400.00)	
					21	Feb 18, 2020	SYSTEM	(\$2,400.00)	
					22	Mar 3, 2020	SYSTEM	(\$2,400.00)	
					23	Mar 16, 2020	SYSTEM	(\$2,400.00)	
					24	Apr 2, 2020	SYSTEM	(\$2,400.00)	
					25	Apr 17, 2020	SYSTEM	(\$2,400.00)	
					26	May 4, 2020	SYSTEM	(\$2,400.00)	
					27	May 18, 2020	SYSTEM	(\$2,400.00)	
					28	Jun 3, 2020	SYSTEM	(\$2,400.00)	
					29	Jun 16, 2020	SYSTEM	(\$2,400.00)	
					30	Jul 1, 2020	SYSTEM	(\$2,400.00)	
					31	Jul 16, 2020	SYSTEM	(\$2,400.00)	
					32	Aug 4, 2020	SYSTEM	(\$10,200.00)	
					33	Aug 18, 2020	SYSTEM	(\$10,200.00)	
					34	Sep 1, 2020	SYSTEM	(\$10,200.00)	
					35	Sep 16, 2020	SYSTEM	(\$10,200.00)	
					36	Oct 1, 2020	SYSTEM	(\$10,200.00)	
					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	ıl			214	(\$137,400.00)	
			MaterialCredit	alCredit	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	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3P2213	5102		MaterialCredit		18	Jan 3, 2020	SYSTEM	\$2,400.00	
					19	Jan 16, 2020	SYSTEM	\$2,400.00	
					20	Feb 4, 2020	SYSTEM	\$2,400.00	
					21	Feb 18, 2020	SYSTEM	\$2,400.00	
					22	Mar 3, 2020	SYSTEM	\$2,400.00	
					23	Mar 16, 2020	SYSTEM	\$2,400.00	
					24	Apr 2, 2020	SYSTEM	\$2,400.00	
					25	Apr 17, 2020	SYSTEM	\$2,400.00	
					26	May 4, 2020	SYSTEM	\$2,400.00	
					27	May 18, 2020	SYSTEM	\$2,400.00	
					28	Jun 3, 2020	SYSTEM	\$2,400.00	
					29	Jun 16, 2020	SYSTEM	\$2,400.00	
					30	Jul 1, 2020	SYSTEM	\$2,400.00	
					31	Jul 16, 2020	SYSTEM	\$2,400.00	
					32	Aug 4, 2020	SYSTEM	\$2,400.00	
					33	Aug 18, 2020	SYSTEM	\$10,200.00	
					34	Sep 1, 2020	SYSTEM	\$10,200.00	
					35	Sep 16, 2020	SYSTEM	\$10,200.00	
					36	Oct 1, 2020	SYSTEM	\$10,200.00	
					37	Oct 16, 2020	SYSTEM	\$10,200.00	
					38	Nov 2, 2020	SYSTEM	\$10,200.00	
					39	Nov 16, 2020	SYSTEM	\$10,200.00	
					40	Dec 1, 2020	SYSTEM	\$10,200.00	
					41	Dec 16, 2020	SYSTEM	\$10,200.00	
				- Total				\$137,400.00	
			MaterialCredit					\$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				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	5102 -							\$0.00	
	5104	DRILLED SHAFTS (5 FT. 6 IN. DIA.)			14	Nov 4, 2019	SYSTEM	(\$2,851.52)	
					15	Nov 18, 2019	SYSTEM	(\$2,851.52)	
					16	Dec 3,	SYSTEM	(\$2,851.52)	



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	5104 DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		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)	
					53	Jun 17, 2021	SYSTEM	(\$2,851.52)	
				- Total				(\$114,060.80)	
			Material - Tota					(\$114,060.80)	
			MaterialCredit		15	Nov 18, 2019	SYSTEM	\$2,851.52	
					16	Dec 3, 2019	SYSTEM	\$2,851.52	
					17	Dec 17, 2019	SYSTEM	\$2,851.52	
					18	Jan 3, 2020	SYSTEM	\$2,851.52	
					19	Jan 16, 2020	SYSTEM	\$2,851.52	
					20	Feb 4, 2020	SYSTEM	\$2,851.52	
					21	Feb 18, 2020	SYSTEM	\$2,851.52	
					22	Mar 3, 2020	SYSTEM	\$2,851.52	
					23	Mar 16, 2020	SYSTEM	\$2,851.52	
					24	Apr 2, 2020	SYSTEM	\$2,851.52	
					25	Apr 17, 2020	SYSTEM	\$2,851.52	
					26	May 4, 2020	SYSTEM	\$2,851.52	
					27	May 18, 2020	SYSTEM	\$2,851.52	
					28	Jun 3, 2020	SYSTEM	\$2,851.52	
					29	Jun 16, 2020	SYSTEM	\$2,851.52	
					30	Jul 1, 2020	SYSTEM	\$2,851.52	
					31	Jul 16, 2020	SYSTEM	\$2,851.52	
					32	Aug 4, 2020	SYSTEM	\$2,851.52	
					33	Aug 18, 2020	SYSTEM	\$2,851.52	
					34	Sep 1, 2020	SYSTEM	\$2,851.52	
					35	Sep 16, 2020	SYSTEM	\$2,851.52	
					36	Oct 1, 2020	SYSTEM	\$2,851.52	
					37	Oct 16, 2020	SYSTEM	\$2,851.52	
					38	Nov 2, 2020	SYSTEM	\$2,851.52	
					39	Nov 16, 2020	SYSTEM	\$2,851.52	
					40	Dec 1, 2020	SYSTEM	\$2,851.52	
					41	Dec 16,	SYSTEM	\$2,851.52	

Jun 21, 2021



### 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	MaterialCredit			2020			
		(5 FT. 6 IN. DIA.)			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	
			MaterialCredit Other Item Adjustment		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	
					53	Jun 17, 2021	SYSTEM	\$2,851.52	
				- Total				\$111,209.28	
				- Total				\$111,209.28	
				MDPA	14	Nov 4, 2019	smithjl	\$2,851.52	
				MDPA - Tota	al			\$2,851.52	
			Other Item Ad	justment - To	tal			\$2,851.52	
	5104 -	i104 - Total							
	5105	MISC.	Other Item Adjustment	MDPA	39	Nov 16, 2020	smithjl	\$681.03	Making full payment for this item. The system paid all but this remaining \$681.03. Looking into why but wanted to make prompt payment.
				MDPA - Tota	al			\$681.03	
			Other Item Ad	justment - To	tal			\$681.03	
	5105 -	Total						\$681.03	
J3P2213 -	- Total							(\$146,150.77)	
Overall -	Total						(\$146,150.77)		