

0	timate Number 54	Contract ID Prime Contractor	190118-B01 KCI Construction Co	Pay Period Sta ompany Pay Period En	urt June 16, 2021 d December 1, 2	2021 Net Change	ntract Amount Order Amount ntract Amount	\$14,594,999.99 \$36,946.53 \$14,631,946.52
Approval Date	e							By User
December 2, 20	21		Generated an	d Approved (and should	be considered Dra	aft) at the Project (Office Level by	smith
December 2, 20	21	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						
December 3, 20	21			Reviewed and Approve	ed at the Central (Office Controllers (Office Level by	ramses
Original Co	ompletion Date	Current Co	mpletion Date	Actual Completion	n Date	% of Current C	Contract Amoun	t Complete
Decem	ber 1, 2020	Decemb	oer 29, 2020	November 11, 2	020		99.82%	
Con	tract Information	al Dates			Milestone	es		
Date Description	Original Completion Date	Current Completion Date	Date	Description	Original Completion Date	Current Completion Date	Days Remain on Mileston	
Acceptance Date			Milestone - Compl Completion Date,	etion Date - JSP B - J2P3236	October 1, 2019	October 1, 2019	Miles Comp	
Awarded Date	February 6, 2019	February 6, 2019	Milestone - Compl Completion Date,	etion Date - JSP B - J3P2213	December 1, 2020	December 1, 2020	Miles Comp	
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 Tota	al Pay For E	stimate N	o. 54						
				This Estimate	Previous			To Date	
Gross Item Adjustments \$0.00 (\$146,150.77) (\$146,150.77) Incentive \$0.00 \$192,139.86 \$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)							\$192,139.86 \$0.00 \$0.00		
Project Number	Line Number	Item Code		Item Descripti	on	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3P2213	5109	7049901	MISC.Joint repai Performance Co		lge ends using Ultra High	LS	\$61,755.000	1	\$61,755.00
Project J3P2213 - Total									\$61,755.0
Overall - Total									

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

	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	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	MaterialCredit			110.6	\$120.00	\$13,272.00
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-110.6	\$120.00	(\$13,272.00)
	0360	FLOWABLE BACKFILL	MaterialCredit			7	\$500.00	\$3,500.00
	0360	FLOWABLE BACKFILL	Material			-7	\$500.00	(\$3,500.00)
	0390	36 IN. PIPE GROUP A	MaterialCredit			9	\$1,000.00	\$9,000.00



Progre		timate Number 54	Contract ID Prime Contr	190118-E ractor KCI Cons		any Pay Period End December 1, 2021 Net	ginal Contrac Change Order rrent Contrac	er Amount 🖇	514,594,999.99 536,946.53 514,631,946.52
Project Number	Line No.	Item Desc	ription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3236	0390	36 IN. PIF	PE GROUP A	Material			-9	\$1,000.00	(\$9,000.00
	0490	STRUCTU	JRAL STEEL POSTS	MaterialCredit			30	\$4.15	\$124.50
	0490	STRUCTU	JRAL STEEL POSTS	Material			-30	\$4.15	(\$124.50
	5002	JACKED 24 I REINFORCED PIPE CULVER	CONCRETE	MaterialCredit			1	\$18,160.89	\$18,160.89
	5002	JACKED 24 I REINFORCED PIPE CULVER	CONCRETE	Material			-1	\$18,160.89	(\$18,160.89
	5003	24 IN. PIF	PE GROUP A	MaterialCredit			1	\$53,122.56	\$53,122.56
	5003	24 IN. PIF	PE GROUP A	Material			-1	\$53,122.56	(\$53,122.56)
J3P2213	0700		EGATE FOR (6 IN. THICK)	MaterialCredit			24,934	\$4.00	\$99,736.00
	0700	TYPE 5 AGGR BASE (EGATE FOR (6 IN. THICK)	Material			-21,401	\$4.00	(\$85,604.00)
	0700	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)		Other Item Adjustment	Material Discrepancy Payment Adjustment	System has released payment since the last Est due to materials items being addressed. This Adj offsets a previous Adj made to pay for the materials.			(\$14,132.00)
	0740	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)		MaterialCredit			285.1	\$120.00	\$34,212.00
	0740	ASPHALTIC MIXTURE PG 70	CONCRETE -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		EMPORARY IT MARKING PAINT	MaterialCredit			50,890	\$1.00	\$50,890.00
	1130		EMPORARY IT MARKING PAINT	Material			-50,890	\$1.00	(\$50,890.00)
	1200	18 IN. PIF	PE GROUP A	MaterialCredit			179	\$90.00	\$16,110.00
	1200	18 IN. PIF	PE GROUP A	Material			-179	\$90.00	(\$16,110.00)
	1260	SEEDING - CO	OL SEASON MIXTURES	MaterialCredit			12	\$1,750.00	\$21,000.00
	1260	SEEDING - CO	OL SEASON MIXTURES	Material			-12	\$1,750.00	(\$21,000.00)
	1270	SEEDING - WAR	RM SEASON MIXTURES	MaterialCredit			13	\$1,950.00	\$25,350.00
	1270	SEEDING - WAR	RM SEASON MIXTURES	Material			-13	\$1,950.00	(\$25,350.00)
	1310		RY SEEDING MULCHING	MaterialCredit			7	\$1,200.00	\$8,400.00
	1310		RY SEEDING MULCHING	Material			-7	\$1,200.00	(\$8,400.00
	1360	CONCRETE PA IN. NON-REIN		MaterialCredit			28,966.7	\$47.20	\$1,367,228.24
	1360	CONCRETE PA	VEMENT (10	Material			-28,966.7	\$47.20	(\$1,367,228.24)



Progre		imate Number 54	Contract ID Prime Contr	190118-E actor KCI Cons		y Pay Period End December 1, 2021 N	Driginal Contrac let Change Ord Current Contrac	er Amount	\$14,594,999.99 \$36,946.53 \$14,631,946.52
roject umber	Line No.	Item Desc	cription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
P2213		IN. NON-REIN	NFORCED 15 FT. JOINTS)						
	1390	TYPE A2	SHOULDER	MaterialCredit			6,799.8	\$32.85	\$223,373.43
	1390	TYPE A2	SHOULDER	Material			-6,799.8	\$32.85	(\$223,373.43
	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		URAL STEEL POSTS	MaterialCredit			990	\$3.52	
	1460	STRUCT	URAL STEEL POSTS	Material			-990	\$3.52	(\$3,484.80
	1550	BRIDGE APPF	ROACH SLAB (MAJOR)	MaterialCredit			171	\$200.00	\$34,200.00
	1550	BRIDGE APPF	ROACH SLAB (MAJOR)	Material			-171	\$200.00	(\$34,200.00
	1560	DRILLED SHA	AFTS (5 FT. 6 IN. DIA.)	MaterialCredit			540.37	\$850.00	\$459,314.50
	1560	DRILLED SHA	AFTS (5 FT. 6 IN. DIA.)	Material			-540.37	\$850.00	(\$459,314.50
	1570	ROCK SOCKET	S (5 FT 0 IN. DIA.)	MaterialCredit			205.6	\$1,750.00	\$359,800.00
	1570	ROCK SOCKET	S (5 FT 0 IN. DIA.)	Material			-205.6	\$1,750.00	(\$359,800.00
	1610	GALVANIZED S STEEL I	TRUCTURAL PILES (14 IN)	MaterialCredit			879.35	\$65.00	\$57,157.75
	1610	GALVANIZED S STEEL I	TRUCTURAL PILES (14 IN)	Other Item Adjustment	Material Discrepancy Payment Adjustment	System has released payment since the la Est due to materials items being addresse This Adj offsets a previous Adj made to pa for the material	d. ay		(\$57,157.75
	1640	REINF	PILE POINT ORCEMENT	MaterialCredit			18	\$100.00	\$1,800.00
	1640	REINF	PILE POINT FORCEMENT	Other Item Adjustment	Material Discrepancy Payment Adjustment	System has released payment since the la Est due to materials items being addresse This Adj offsets a previous Adj made to pa for the material	d. ay		(\$1,800.00
	1650		CONCRETE TRUCTURE)	MaterialCredit			579.8	\$700.00	\$405,860.00
	1650		CONCRETE TRUCTURE)	Material			-579.8	\$700.00	(\$405,860.00
	1660	TYPE	D BARRIER	MaterialCredit			2,074	\$60.00	\$124,440.00
	1660	TYPE	E D BARRIER	Other Item Adjustment	Material Discrepancy Payment Adjustment	System has released payment since the la Est due to materials items being addresse This Adj offsets a previous Adj made to pa for the material	d. ay		(\$124,440.00
	1670	SLAB ON CO	NCRETE NU- GIRDER	MaterialCredit			4,549	\$230.00	\$1,046,270.00
	1670	SLAB ON CO	NCRETE NU- GIRDER	Material			-4,549	\$230.00	(\$1,046,270.00
	1740	DIAPHRA	ERMEDIATE GM FOR P/S TE GIRDERS	MaterialCredit			48	\$1,100.00	\$52,800.00
	1740	DIAPHRA	ERMEDIATE GM FOR P/S TE GIRDERS	Other Item Adjustment	Material Discrepancy Payment Adjustment	System has released payment since the la Est due to materials items being addresse This Adj offsets a previous Adj made to pa for the material	d. ay		(\$52,800.00
	1800	BRIDGE APPF	ROACH SLAB	MaterialCredit			171	\$200.00	\$34,200.00

Progr		imate Number 54	Contract ID Prime Contr	190118-E actor KCI Cons		ny Pay Period End December 1, 2021 Ne		er Amount	\$14,594,999.99 \$36,946.53 \$14,631,946.52
Project Number	Line No.	Item Desc	cription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
3P2213			(MAJOR)						
	1800	BRIDGE APPF	ROACH SLAB (MAJOR)	Material			-171	\$200.00	(\$34,200.00
	1810	DRILLED SHA	AFTS (5 FT. 6 IN. DIA.)	MaterialCredit			512.07	\$850.00	\$435,259.50
	1810	DRILLED SHA	AFTS (5 FT. 6 IN. DIA.)	Material			-512.07	\$850.00	(\$435,259.50
	1820	ROCK SOCKET	S (5 FT 0 IN. DIA.)	MaterialCredit			204.19	\$1,750.00	\$357,332.50
	1820	ROCK SOCKET	S (5 FT 0 IN. DIA.)	Material			-204.19	\$1,750.00	(\$357,332.50
	1860	GALVANIZED S STEEL	TRUCTURAL PILES (14 IN)	MaterialCredit			1,001.5	\$66.00	\$66,099.00
	1860	GALVANIZED S STEEL	TRUCTURAL PILES (14 IN)	Other Item Adjustment	Material Discrepancy Payment Adjustment	System has released payment since the las Est due to materials items being addressed This Adj offsets a previous Adj made to pay for the materials	/		(\$66,099.00
	1880	REIN	PILE POINT FORCEMENT	MaterialCredit			18	\$100.00	\$1,800.00
	1880	REINF	PILE POINT FORCEMENT	Other Item Adjustment	Material Discrepancy Payment Adjustment	System has released payment since the las Est due to materials items being addressed This Adj offsets a previous Adj made to pay for the materials	/		(\$1,800.00
	1890		CONCRETE STRUCTURE)	MaterialCredit			579.8	\$700.00	\$405,860.00
	1890		CONCRETE STRUCTURE)	Other Item Adjustment	Material Discrepancy Payment Adjustment	System has released payment since the las Est due to materials items being addressed This Adj offsets a previous Adj made to pay for the materials	/		(\$405,860.00
	1900	TYPE	E D BARRIER	MaterialCredit			2,074	\$60.00	\$124,440.00
	1900	TYPE	E D BARRIER	Other Item Adjustment	Material Discrepancy Payment Adjustment	System has released payment since the las Est due to materials items being addressed This Adj offsets a previous Adj made to pay for the materials	/		(\$124,440.00
	1910	SLAB ON CO	NCRETE NU- GIRDER	MaterialCredit			4,549	\$230.00	\$1,046,270.00
	1910	SLAB ON CO	NCRETE NU- GIRDER	Material			-4,549	\$230.00	(\$1,046,270.00
	1980	DIAPHRA	TERMEDIATE AGM FOR P/S TE GIRDERS	MaterialCredit			48	\$1,100.00	\$52,800.00
	1980	DIAPHRA	TERMEDIATE AGM FOR P/S TE GIRDERS	Other Item Adjustment	Material Discrepancy Payment Adjustment	System has released payment since the las Est due to materials items being addressed This Adj offsets a previous Adj made to pay for the materials	/		(\$52,800.00
	5104	DRILLED SHA	AFTS (5 FT. 6 IN. DIA.)	MaterialCredit			1	\$2,851.52	\$2,851.52
	5104	DRILLED SHA	AFTS (5 FT. 6 IN. DIA.)	Material			-1	\$2,851.52	(\$2,851.52
otal									\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					Contract Project Information
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3236		Intersection improvements	61	LINCOLN	at Route 61 and KK Intersection near Troy
J3P2213		Bridge replacement	61	LINCOLN	1.7 Miles north of Route 47 near Troy

Totals by Job Numbers

23236	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$505,521.82	\$505,521.82
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$0.00	\$505,521.82	\$505,521.82
Incentive	\$0.00	\$6,183.26	\$6,183.26
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	(\$3,168.39)	(\$3,168.39)
other contract Aujustments	ψ0.00	(40,100.00)	(\$0,100.00)
		(\$5,100.03)	(\$0,100.00)
22213	This Estimate	Previous	To Date
22213	This Estimate	Previous	To Date
Posted Item Pay	This Estimate \$61,755.00	Previous \$14,038,403.15	To Date \$14,100,158.15
Posted Item Pay Gross Item Adjustments Gross Item Pay	This Estimate \$61,755.00 \$0.00 \$61,755.00	Previous \$14,038,403.15 (\$146,150.77) \$13,892,252.38	To Date \$14,100,158.15 (\$146,150.77) \$13,954,007.38
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	This Estimate \$61,755.00 \$0.00 \$61,755.00 \$0.00	Previous \$14,038,403.15 (\$146,150.77) \$13,892,252.38 \$185,956.60	To Date \$14,100,158.15 (\$146,150.77) \$13,954,007.38 \$185,956.60
P2213 Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive	This Estimate \$61,755.00 \$0.00 \$61,755.00 \$0.00 \$0.00	Previous \$14,038,403.15 (\$146,150.77) \$13,892,252.38 \$185,956.60 \$0.00	To Date \$14,100,158.15 (\$146,150.77) \$13,954,007.38 \$185,956.60 \$0.00
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	This Estimate \$61,755.00 \$0.00 \$61,755.00 \$0.00	Previous \$14,038,403.15 (\$146,150.77) \$13,892,252.38 \$185,956.60	To Date \$14,100,158.15 (\$146,150.77) \$13,954,007.38 \$185,956.60

Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
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.	700 – Type 5 Agg – Missing a test that needs to be entered from MoDOT	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 4030103, Project Item Line Number 0090, Material Set 403010396, Material 0403SP125C - Superpave 12.5 mm, Des C, Acceptance Action Generic AspHigh is insufficient.	0090 - Asphalt Mix (SP125) - Tested by West and MoDOT. Waiting for the results to be uploaded.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 4030103, Project Item Line Number 0740, Material Set 403010396, Material 0403SP125C - Superpave 12.5 mm, Des C, Acceptance Action Generic AspHigh is insufficient.	740 – Asphaltic Concrete Mixture SP125C - Tested by West and MoDOT. Waiting for the results to be uploaded.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021310, Project Item Line Number 1360, Material Set 502131096, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr I0/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	1360 – Concrete Pavement - Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280 – Missing PAL information that needs to be entered.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021310, Project Item Line Jumber 1360, Material Set 502131096, Material 1005FACCNSCA - Natural Sand for Conc Class A, ccceptance Action Generic 1005FACCNSCA is insufficient.	1360 – Concrete Pavement - Material 1005FACCNSCA - Natural Sand for Conc Class A – Testing needs to be entered into AASHTOWare	smithjl	Acknowledged
stimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021310, Project Item Line lumber 1360, Material Set 502131096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, cceptance Action Generic 100510CPCMLD is insufficient.	1360 – Concrete Pavement - Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO – Testing needs to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021310, Project Item Line Jumber 1360, Material Set 502131096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	1360 – Concrete Pavement - Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA – Testing needs to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021310, Project Item Line lumber 1360, Material Set 502131096, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 0/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	1360 – Concrete Pavement - Material Set 502131096, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420 – Missing PAL information that needs to be entered.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021340, Project Item Line Jumber 1390, Material Set 502134096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix r QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	1390 – A2 Shoulder - Material Set 502134096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA – Testing needs to be entered into AASHTOWare	smithjl	Acknowledged
stimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021340, Project Item Line lumber 1390, Material Set 502134096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, cceptance Action Generic 100510CPCMLD is insufficient.	1390 – A2 Shoulder - Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO – Testing needs to be entered into AASHTOWare	smithjl	Acknowledged
stimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line lumber 1550, Material Set 5031010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl ⊉, Acceptance Action Generic 1057JMFRPF is insufficient.	1550 – Bridge Approach (NB) - Material Set 5031010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl – Testing needs to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Jumber 1550, Material Set 5031010A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	1550 – Bridge Approach (NB) - Material 1005FACCNSCA - Natural Sand for Conc Class A - Testing needs to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Jumber 1550, Material Set 5031010A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	1550 – Bridge Approach (NB) - Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO – Testing needs to be entered into AASHTOWare	smithjl	Acknowledged
stimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line lumber 1550, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, cceptance Action Generic 1058PSBB is insufficient.	1550 – Bridge Approach (NB) - Material 1058PSBB - Polyethylene Sheeting for Bond Breaker - Testing needs to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Jumber 1550, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix r QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	1550 – Bridge Approach (NB) - Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA - Testing needs to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Jumber 1550, Material Set 5031010A96, Material 1013DMCRPE04 - Underdrain Corrugated PE " (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.	1550 – Bridge Approach (NB) - Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm) – Certification needs to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Jumber 1800, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix r QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	1800 – Bridge Approach (SB) - Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA - Testing needs to be entered into AASHWTOWare	smithjl	Acknowledged
Stimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Jumber 1800, Material Set 5031010A96, Material 1036RSDFEC42M22 - Rein Steel EC No. 7/M22 Gr 0/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	1800 – Bridge Approach (SB) - Material 1036RSDFEC42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 – Testing needs to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line lumber 1800, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, acceptance Action Generic 1058PSBB is insufficient.	1800 – Bridge Approach Pavement – Material is of good quality and meet specifications. Sampling is being reviewed by MODOT and entered into AASHTOWare	smithjl	Acknowledged
Stimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line lumber 1800, Material Set 5031010A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, cceptance Action Generic 100510CPCMLD is insufficient.	1800 – Bridge Approach Pavement – Material is of good quality and meet specifications. Sampling is being reviewed by MODOT and entered into AASHTOWare	smithjl	Acknowledged
stimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line lumber 1800, Material Set 5031010A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, cceptance Action Generic 1005FACCNSCA is insufficient.	1800 – Bridge Approach Pavement – Material is of good quality and meet specifications. Sampling is being reviewed by MODOT and entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Jumber 1800, Material Set 5031010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl ⊉, Acceptance Action Generic 1057JMFRPF is insufficient.	1800 – Bridge Approach Pavement – Material is of good quality and meet specifications. Sampling is being reviewed by MODOT and entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Jumber 1800, Material Set 5031010A96, Material 1013DMCRPE04 - Underdrain Corrugated PE " (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.	1800 – Bridge Approach Pavement – Material is of good quality and meet specifications. Sampling is being reviewed by MODOT and entered into AASHTOWare	smithjl	Acknowledged
stimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line	770 - Concrete Approach Pavement - Material is of good	smithjl	Acknowledged

Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Number 0770, Material Set 504100096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	quality and meet specifications. Samples are being reviewed by MoDOT and being entered into AASHTOWare		
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.	770 – Concrete Approach Pavement - Material is of good quality and meet specifications. Samples are being reviewed by MoDOT and being entered into AASHTOWare	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.	770 – Concrete Approach Pavement - Material is of good quality and meet specifications. Samples are being reviewed by MoDOT and being entered into AASHTOWare	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.	770 – Concrete Approach Pavement - Material is of good quality and meet specifications. Samples are being reviewed by MoDOT and being entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	770 – Concrete Approach Pavement - Material is of good quality and meet specifications. Samples are being reviewed by MoDOT and being entered into AASHTOWare	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.	770 – Concrete Approach Pavement - Material is of good quality and meet specifications. Samples are being reviewed by MoDOT and being entered into AASHTOWare	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.	770 – Concrete Approach Pavement - Material is of good quality and meet specifications. Samples are being reviewed by MoDOT and being entered into AASHTOWare	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.	1130 – Temp Pavment Marking – Material is of acceptable quality and was installed correctly. Sampling is being reviewed by MoDOT and will be entered into AASHTOWare	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.	0360 – Flowable Backfill – Material was viewed being installed and met MoDOT Specifications. Sampling is being reviewed by MoDOT and will be entered into AASHTOWare	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.	1560 - Drilled Shafts - Material was viewed being installed and met MoDOT Specifications. Sampling is being reviewed by MoDOT and will be entered into AASHTOWare	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.	1810 - Drilled Shafts – Material is of good quality and meets specifications. MoDOT is reviewing the sampling and will be entered into AASHTOWare	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.	1810 - Drilled Shafts – Material is of good quality and meets specifications. MoDOT is reviewing the sampling and will be entered into AASHTOWare	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.	5104 – Obstruction at Bent 6 – Will need to get with materials and get this testing requirement changed.	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.	5104 – Obstruction at Bent 6 – Will need to get with materials and get this testing requirement changed.	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.	5104 – Obstruction at Bent 6 – Will need to get with materials and get this testing requirement changed.	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.	5104 – Obstruction at Bent 6 – Will need to get with materials and get this testing requirement changed.	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.	1570 - Rock Socket – Material is being reviewed by MoDOT and will be entered into AASHTOWare.	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.	1820 – Rock Socket – Material is being reviewed by MoDOT and will be entered into AASHTOWare.	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.	1650 – Class B Concrete – MoDOT is reviewing sampling and results will be entered into ASHTOWare	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.	1670 – Slab on NU Girder – MoDOT is reviewing sampling and results will be entered into ASHTOWare	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.	1670 – Slab on NU Girder – MoDOT is reviewing sampling and results will be entered into ASHTOWare	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.	1910 – Slab on NU Girders – MoDOT is reviewing sampling and results will be entered into ASHTOWare	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.	1910 – Slab on NU Girders – MoDOT is reviewing sampling and results will be entered into ASHTOWare	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.	1690 - Reinforcing Steel - Waiting for MoDOT PAL records to be submitted.	smithjl	Acknowledged



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
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.	1690 - Reinforcing Steel - Waiting for MoDOT PAL records to be submitted.	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.	1930 - Reinforcing Steel – MoDOT is searching for PAL information and will be entered	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.	1930 - Reinforcing Steel – MoDOT is searching for PAL information and will be entered	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.	1200 - Group A Pipe – MoDOT is reviewing testing and results will be entered.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 7261024, Project Item Line Number 5003, Material Set 726102496, Material 1026CPRCC3.024 - Reinf Conc Culv Pipe Cl3 24" (600 mm), Acceptance Action Generic 1026CPRCC3.024 is insufficient.	5003 – Open Cut Pipe – Waiting to enter tests into AASHTOWare	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.	0390 - 36" RCP - Material sample needs to be entered into AASHTOWare	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.	5002 – Jacked Pipe – Waiting to enter tests into AASHTOWare	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.	1260 – Seed – Cool Season Mix – MoDOT is reviewing material and will enter into AASHTOWare	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.	1260 – Seed – Cool Season Mix – MoDOT is reviewing material and will enter into AASHTOWare	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.	1260 – Seed – Cool Season Mix – MoDOT is reviewing material and will enter into AASHTOWare	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.	1270 – Seed – Warm Seaosn Mix - MoDOT is reviewing material and will enter into AASHTOWare	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.	1270 – Seed – Warm Seaosn Mix - MoDOT is reviewing material and will enter into AASHTOWare	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.	1270 – Seed – Warm Seaosn Mix - MoDOT is reviewing material and will enter into AASHTOWare	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.	1270 – Seed – Warm Seaosn Mix - MoDOT is reviewing material and will enter into AASHTOWare	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.	1310 - Temp Seeding and Mulch - MoDOT is reviewing material and will enter into AASHTOWare	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.	1310 - Temp Seeding and Mulch - MoDOT is reviewing material and will enter into AASHTOWare	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.	1310 - Temp Seeding and Mulch - MoDOT is reviewing material and will enter into AASHTOWare	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.	1450 – Concrete Footings – MoDOT is reviewing the material and will enter into ASHTOWare	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.	490 - Structural Steel Posts - Certifications are on file. Samples need to be entered into AASHTOWare	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.	1460 – Structural Steel Posts – MoDOT is reviewing the material and will enter into AASHTOWare	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.	This material needs to be reviewed by MoDOT and will be corrected.	smithjl	Acknowledged



Contract m.CONTRACT	Project No.	Category	Line No.	Item Code	eport Generated date and can differ from the posted amo 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	J2P3236	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0020	2031000	CLASS A EXCAVATION	2,003.00	-65.00	1,938.00	CUYD	1,938.00	\$8.00	\$15,504.00
		0001	0030	2036000	COMPACTING EMBANKMENT	273.00	0.00	273.00	CUYD	273.00	\$2.00	\$546.00
		0001	0040	2037075	COMPACTING IN CUT	14.30	0.00	14.30	STA	14.30	\$450.00	\$6,435.00
		0001	0050	2063000	CLASS 3 EXCAVATION	32.00	0.00	32.00	CUYD	32.00	\$60.00	\$1,920.00
		0001	0060	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	1.00	\$2,000.00	\$2,000.00
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	3,174.00	0.00	3,174.00	SQYD	3,174.00	\$4.00	\$12,696.00
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT	3,173.60	0.00	3,173.60	SQYD	3,173.60	\$52.65	\$167,090.04
		0001	0090	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	110.60	0.00	110.60	TONS	110.60	\$120.00	\$13,272.00
		0001	0100	4079912	MISC.TACK COAT LOW-TRACKING OR NON-TRACKING	119.00	0.00	119.00	GAL	119.00	\$3.50	\$416.50
		0001	0110	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	135.00	0.00	135.00	CUYD	135.00	\$30.00	\$4,050.00
		0001	0120	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	163.00	0.00	163.00	CUYD	163.00	\$33.00	\$5,379.00
		0001	0130	6096042	PLACING TYPE 2 ROCK DITCH LINER	135.00	0.00	135.00	CUYD	135.00	\$20.00	\$2,700.00
		0001	0140	6096043	PLACING TYPE 3 ROCK DITCH LINER	163.00	0.00	163.00	CUYD	163.00	\$20.00	\$3,260.0
		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	\$6,000.0
		0001	0180	6161005	CONSTRUCTION SIGNS	875.00	0.00	875.00	SQFT	875.00	\$8.00	\$7,000.0
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	14.00	0.00	14.00	EA	14.00	\$65.00	\$910.0
		0001	0200	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$20.00	\$120.0
		0001	0210	6161025	CHANNELIZER (TRIM LINE)	94.00	0.00	94.00	EA	94.00	\$15.00	\$1,410.0
		0001	0220	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	12.00	\$125.00	\$1,500.0
		0001	0230	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	0.00	36.00	EA	36.00	\$30.00	\$1,080.0
		0001	0240	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.0
		0001	0250	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.0
		0001	0260	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$950.00	\$7,600.0
		0001	0270	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,200.00	\$0.0
		0001	0280	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$38,148.78	\$0.0
		0001	0281	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$35,345.10	\$35,345.1
		0001	0290	6191000	PAVEMENT EDGE TREATMENT	665.00	412.00	1,077.00	LF	1,077.00	\$1.00	\$1,077.0
		0001	0300	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	100.00	0.00	100.00	LF	100.00	\$5.00	\$500.0
		0001	0310	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	320.00	0.00	320.00	LF	320.00	\$18.00	\$5,760.0
		0001	0320	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	3.00	\$225.00	\$675.0
		0001	0330	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	14.00	0.00	14.00	EA	14.00	\$30.00	\$420.0
		0001	0340	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,741.00	0.00	2,741.00	LF	2,741.00	\$0.20	\$548.2
		0001	0350	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,402.00	0.00	1,402.00	LF	1,402.00	\$0.20	\$280.4
		0001	0360	6214600A	FLOWABLE BACKFILL	7.00	0.00	7.00	CUYD	7.00	\$500.00	\$3,500.0
		0001	0370	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF	1,181.00	0.00	1,181.00	SQYD	1,181.00	\$5.00	\$5,905.0
		0001	0380	6274000	SURFACING (3 IN. THICK OR LESS) CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,500.00	\$3,500.0
		0001	0390	7261036	36 IN. PIPE GROUP A	9.00	0.00	9.00	LF	9.00	\$1,000.00	\$9,000.0
			0400	7265024	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE	78.00	-78.00	0.00	LF	0.00	\$1,250.00	\$0.0
		0001			CULVERTS (GASKET TYPE)							
		0001	0410	7320624A	24 IN, OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$950.00	\$1,900.0
		0001	0420	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0430	8059901	MISC.SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	LS	1.00	\$1,750.00	\$1,750.00



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

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

Note: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the f	time the Es	stimate was	Generat	ea.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190118-B01	J2P3236	0001	0440	8059901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	-1.00	0.00	LS	0.00	\$1,200.00	\$0.00
		0001	0450	8061005	ROCK DITCH CHECK	319.00	-42.00	277.00	LF	277.00	\$15.00	\$4,155.00
		0001	0460	8061016	SEDIMENT REMOVAL	20.00	-20.00	0.00	CUYD	0.00	\$15.00	\$0.00
		0001	0470	8061019	SILT FENCE	384.00	-284.00	100.00	LF	100.00	\$2.00	\$200.00
		0040	0480	9031010	CONCRETE FOOTINGS, EMBEDDED	2.10	0.00	2.10	CUYD	2.10	\$1,327.40	\$2,787.54
		0040	0490	9031210	STRUCTURAL STEEL POSTS	30.00	0.00	30.00	LB	30.00	\$4.15	\$124.50
		0040	0500	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	5.00	0.00	5.00	EA	5.00	\$251.68	\$1,258.40
		0040	0510	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	9.00	0.00	9.00	EA	9.00	\$129.70	\$1,167.30
		0040	0520	9031270A	2 IN. PSST POST - 12 GA.	240.00	0.00	240.00	LF	240.00	\$13.95	\$3,348.00
		0040	0530	9031272	2.25 IN. PSST POST - 12 GA.	80.00	0.00	80.00	LF	80.00	\$13.95	\$1,116.00
		0040	0540	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	36.00	0.00	36.00	LF	36.00	\$38.87	\$1,399.32
		0040	0550	9031280	2.5 IN. PSST POST - 12 GA.	96.00	0.00	96.00	LF	96.00	\$15.16	\$1,455.36
		0040	0560	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	18.00	0.00	18.00	LF	18.00	\$49.76	\$895.68
		0040	0570	9035004A	SH-FLAT SHEET	161.00	0.00	161.00	SQFT	161.00	\$18.09	\$2,912.49
		0001	2030	6189901	MISC.Bond Payment adjusted out of Mobilization	0.00	1.00	1.00	LS	1.00	\$2,804.03	\$2,804.03
		0001	5002	7265024	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	0.00	1.00	1.00	LF	1.00	\$18,160.89	\$18,160.89
		0001	5003	7261024	24 IN. PIPE GROUP A	0.00	1.00	1.00	LF	1.00	\$53,122.56	\$53,122.56
		0001	5004	2032000	CLASS C EXCAVATION	0.00	65.00	65.00	CUYD	65.00	\$85.00	\$5,525.00
		0001	5005	6207001	PAVEMENT MARKING REMOVAL	0.00	1,697.00	1,697.00	LF	1,697.00	\$0.50	\$848.50
		0001	5108	1046002	VALUE ENGINEERING	0.00	37,742.00	37,742.00	EA	37,742.00	\$1.00	\$37,742.00
	Project J2	2P3236 - To	otal Value	Posted to D	ate as of Report Generated Date							\$505,521.81
				1						1		
	J3P2213	0001	0580	2010000	MOWING	78.00	-54.00	24.00	ACRE	24.00	\$30.00	\$720.00
	J3P2213	0001	0580 0590	2010000 2013000	MOWING CLEARING AND GRUBBING	9.00	-54.00	24.00 9.00	ACRE	9.00	\$30.00	\$720.00
	J3P2213											
	J3P2213	0001	0590	2013000	CLEARING AND GRUBBING	9.00	0.00	9.00	ACRE	9.00	\$3,800.00	\$34,200.00
	J3P2213	0001 0001	0590 0600	2013000 2019901	CLEARING AND GRUBBING MISC.TREE TRIMMING	9.00	0.00	9.00	ACRE	9.00 1.00	\$3,800.00 \$5,000.00	\$34,200.00 \$5,000.00
	J3P2213	0001 0001 0001	0590 0600 0610	2013000 2019901 2022010	CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS	9.00 1.00 1.00	0.00	9.00 1.00 1.00	ACRE LS LS	9.00 1.00 1.00	\$3,800.00 \$5,000.00 \$70,000.00	\$34,200.00 \$5,000.00 \$70,000.00
	J3P2213	0001 0001 0001 0001	0590 0600 0610 0620	2013000 2019901 2022010 2029905	CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS MISC.PAVEMENT REMOVAL	9.00 1.00 1.00 39,408.00	0.00 0.00 0.00 0.00	9.00 1.00 1.00 39,408.00	ACRE LS LS SQYD	9.00 1.00 1.00 39,408.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00
	J3P2213	0001 0001 0001 0001 0001	0590 0600 0610 0620 0630	2013000 2019901 2022010 2029905 2031000	CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS MISC.PAVEMENT REMOVAL CLASS A EXCAVATION	9.00 1.00 1.00 39,408.00 54,481.00	0.00 0.00 0.00 0.00 240.00	9.00 1.00 1.00 39,408.00 54,721.00	ACRE LS LS SQYD CUYD	9.00 1.00 1.00 39,408.00 54,721.18	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88
	J3P2213	0001 0001 0001 0001 0001 0001	0590 0600 0610 0620 0630 0640	2013000 2019901 2022010 2029905 2031000 2035500	CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS MISC.PAVEMENT REMOVAL CLASS A EXCAVATION EMBANKMENT IN PLACE	9.00 1.00 39,408.00 54,481.00 86,578.00	0.00 0.00 0.00 240.00 0.00	9.00 1.00 39,408.00 54,721.00 86,578.00	ACRE LS SQYD CUYD CUYD	9.00 1.00 39,408.00 54,721.18 86,578.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$8.00	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00
	J3P2213	0001 0001 0001 0001 0001 0001	0590 0600 0610 0620 0630 0640 0650	2013000 2019901 2022010 2029905 2031000 2035500 2036000	CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS MISC.PAVEMENT REMOVAL CLASS A EXCAVATION EMBANKMENT IN PLACE COMPACTING EMBANKMENT	9.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00	0.00 0.00 0.00 240.00 0.00 240.00	9.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00	ACRE LS SQYD CUYD CUYD CUYD	9.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$8.00 \$1.50	\$34,200.00 \$5,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00
	J3P2213	0001 0001 0001 0001 0001 0001 0001	0590 0600 0610 0620 0630 0640 0650	2013000 2019901 2022010 2029905 2031000 2035500 2036000 2039901	CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS MISC.PAVEMENT REMOVAL CLASS A EXCAVATION EMBANKMENT IN PLACE COMPACTING EMBANKMENT MISC.ENVIRONMENTALLY SENSITIVE AREA	9.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00	0.00 0.00 0.00 240.00 240.00 240.00 240.00	9.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00	ACRE LS SQYD CUYD CUYD CUYD	9.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00 193.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$8.00 \$1.50 \$20,000.00	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00
	J3P2213	0001 0001 0001 0001 0001 0001 0001 000	0590 0600 0610 0620 0630 0640 0650 0660	2013000 2019901 2022010 2029905 2031000 2035500 2036000 2039001 2063000	CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS MISC.PAVEMENT REMOVAL CLASS A EXCAVATION EMBANKMENT IN PLACE COMPACTING EMBANKMENT MISC.ENVIRONMENTALLY SENSITIVE AREA CLASS 3 EXCAVATION	9.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00 193.00	0.00 0.00 0.00 240.00 240.00 240.00 0.00	9.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00 193.00	ACRE LS SQYD CUYD CUYD CUYD LS CUYD	9.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00 193.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$8.00 \$1.50 \$20,000.00	\$34,200.00 \$5,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00
	J3P2213	0001 0001 0001 0001 0001 0001 0001 000	0590 0600 0610 0620 0630 0640 0660 0660 0660	2013000 2019901 2022010 2029005 2031000 2035500 2036000 2039001 2063000 2065500	CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS MISC.PAVEMENT REMOVAL CLASS A EXCAVATION EMBANKMENT IN PLACE COMPACTING EMBANKMENT MISC.ENVIRONMENTALLY SENSITIVE AREA CLASS 3 EXCAVATION TEMPORARY SHORING	9.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00 193.00 1.00	0.00 0.00 0.00 240.00 240.00 240.00 0.00	9.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00 193.00 1.00	ACRE LS SQYD CUYD CUYD CUYD LS CUYD	9.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00 193.00 1.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$1.50 \$20,000.00 \$21.00 \$175,000.00	\$34,200.00 \$5,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00
	J3P2213	0001 0001 0001 0001 0001 0001 0001 000	0590 0600 0610 0620 0630 0640 0650 0660 0670 0675 0680	2013000 2019901 2022010 2029905 2031000 2035500 2036000 2036900 2065500 2142000	CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS MISC.PAVEMENT REMOVAL CLASS A EXCAVATION EMBANKMENT IN PLACE COMPACTING EMBANKMENT MISC.ENVIRONMENTALLY SENSITIVE AREA CLASS 3 EXCAVATION TEMPORARY SHORING FURNISHING ROCK FILL	9.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00 193.00 1.00 3,582.00	0.00 0.00 0.00 240.00 240.00 240.00 0.00	9.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00	ACRE LS SQYD CUYD CUYD CUYD LS CUYD LS CUYD	9.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$8.00 \$1.50 \$20,000.00 \$21.00 \$175,000.00 \$14.00	\$34,200.00 \$5,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00
	J3P2213	0001 0001 0001 0001 0001 0001 0001 000	0590 0600 0610 0620 0630 0640 0650 0660 0670 0675 0680	2013000 2019901 2022010 2029905 2031000 2035500 2036000 2039901 2063000 2065500 2142000 2143000	CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS MISC.PAVEMENT REMOVAL CLASS A EXCAVATION EMBANKMENT IN PLACE COMPACTING EMBANKMENT MISC.ENVIRONMENTALLY SENSITIVE AREA CLASS 3 EXCAVATION TEMPORARY SHORING FURNISHING ROCK FILL PLACING ROCK FILL	9.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00 193.00 1.00 3,582.00	0.00 0.00 240.00 240.00 240.00 0.00 0.00	9.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00 193.00 3,582.00 3,582.00	ACRE LS SQYD CUYD CUYD CUYD CUYD LS CUYD CUYD	9.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00 193.00 1.00 3,582.00 3,582.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$8.00 \$1.50 \$20,000.00 \$21.00 \$175,000.00 \$14.00 \$12.00	\$34,200.00 \$5,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00 \$50,148.00 \$42,984.00
	J3P2213	0001 0001 0001 0001 0001 0001 0001 000	0590 0600 0610 0620 0630 0640 0650 0660 0670 0675 0680 0690	2013000 2019901 2022010 2029005 2035000 2035500 2036000 2065500 2142000 2143000 2143000	CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS MISC.PAVEMENT REMOVAL CLASS A EXCAVATION EMBANKMENT IN PLACE COMPACTING EMBANKMENT MISC.ENVIRONMENTALLY SENSITIVE AREA CLASS 3 EXCAVATION TEMPORARY SHORING FURNISHING ROCK FILL PLACING ROCK FILL PLACING ROCK FILL	9.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00 193.00 3,582.00 3,582.00 3,582.00	0.00 0.00 0.00 240.00 240.00 240.00 0.00	9.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00 193.00 3,582.00 3,582.00 37,401.00	ACRE LS SQYD CUYD CUYD CUYD LS CUYD LS CUYD CUYD	9.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00 193.00 3,582.00 3,582.00 37,401.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$1.50 \$20,000.00 \$21.00 \$175,000.00 \$14.00 \$12.00 \$12.00	\$34,200.00 \$5,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00 \$50,148.00 \$42,984.00 \$149,604.00
	J3P2213	0001 0001 0001 0001 0001 0001 0001 000	0590 0600 0610 0620 0630 0640 0650 0660 0670 0675 0680 0690 0690	2013000 2019901 202905 2031000 2035500 2036000 2036000 2036901 2065500 2142000 2142000 3107002	CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS MISC.PAVEMENT REMOVAL CLASS A EXCAVATION EMBANKMENT IN PLACE COMPACTING EMBANKMENT MISC.ENVIRONMENTALLY SENSITIVE AREA CLASS 3 EXCAVATION TEMPORARY SHORING FURNISHING ROCK FILL PLACING ROCK FILL TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	9.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00 193.00 3,582.00 3,582.00 37,401.00 3,01.00	0.00 0.00 240.00 240.00 240.00 0.00 0.00	9.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00 193.00 3,582.00 3,582.00 3,582.00 3,582.00	ACRE LS SQYD CUYD CUYD CUYD CUYD LS CUYD CUYD CUYD SQYD	9.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00 193.00 3,582.00 3,582.00 3,582.00 3,582.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$1.50 \$20,000.00 \$21.00 \$175,000.00 \$175,000.00 \$14.00 \$14.00 \$4.00	\$34,200.00 \$5,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00 \$50,148.00 \$42,984.00 \$442,984.00 \$149,604.00 \$6,020.00
	J3P2213	0001 0001 0001 0001 0001 0001 0001 000	0590 0600 0610 0620 0630 0640 0660 0660 0670 0675 0680 0690 0690 0700	2013000 2019901 2022905 203500 2035500 2036000 2039001 2065500 2142000 2142000 3040506 3107002	CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS MISC.PAVEMENT REMOVAL CLASS A EXCAVATION EMBANKMENT IN PLACE COMPACTING EMBANKMENT MISC.ENVIRONMENTALLY SENSITIVE AREA CLASS 3 EXCAVATION TEMPORARY SHORING FURNISHING ROCK FILL PLACING ROCK FILL PLACING ROCK FILL TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) MISC.OPTIONAL PAVEMENT - ENTRANCES	9.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00 193.00 1.00 3,582.00 3,582.00 3,582.00 3,7,401.00 3,01.00	0.00 0.00 240.00 240.00 240.00 0.00 0.00	9.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00 193.00 3,582.00 3,582.00 3,582.00 3,582.00 3,582.00	ACRE LS SQYD CUYD CUYD CUYD LS CUYD CUYD CUYD SQYD SQYD	9.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 193.00 193.00 3,582.00 3,582.00 3,582.00 3,582.00 3,582.00 3,582.00	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$8.00 \$1.50 \$20,000.00 \$175,000.00 \$175,000.00 \$14.00 \$14.00 \$12.00 \$12.00 \$14.00	\$34,200.00 \$5,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00 \$44,053.00 \$144,604.00 \$149,604.00 \$149,604.00 \$6,020.00
	J3P2213	0001 0001 0001 0001 0001 0001 0001 000	0590 0600 0610 0620 0630 0640 0650 0660 0670 0675 0680 0690 0690 0700 0710 0720	2013000 2019901 202905 2031000 2035000 2036000 2039001 2039001 2065500 2142000 2142000 2143000 3040506 3107002 4019905	CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS MISC.PAVEMENT REMOVAL CLASS A EXCAVATION EMBANKMENT IN PLACE COMPACTING EMBANKMENT MISC.ENVIRONMENTALLY SENSITIVE AREA CLASS 3 EXCAVATION TEMPORARY SHORING FURNISHING ROCK FILL PLACING ROCK FILL PLACING ROCK FILL TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) MISC.OPTIONAL PAVEMENT - ENTRANCES MISC.OPTIONAL PAVEMENT - WIDENING	9.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00 193.00 1.00 3,582.00 3,582.00 3,582.00 3,7,401.00 301.00 492.70 1,141.10	0.00 0.00 240.00 240.00 240.00 0.00 0.00	9.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00 193.00 3,582.00 3,582.00 3,582.00 37,401.00 301.00 492.70 1,141.10	ACRE LS SQYD CUYD CUYD LS CUYD CUYD CUYD SQYD SQYD	9.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 193.00 193.00 3,582.00 3,582.00 3,582.00 3,582.00 3,582.00 3,582.00 3,582.00 1,141.10	\$3,800.00 \$5,000.00 \$5.000 \$5.000 \$5.000 \$8.000 \$1.500 \$220,000.000 \$221.000 \$175,000.000 \$14.000\$\$14.	\$34,200.00 \$5,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00 \$175,000.00 \$42,984.00 \$42,984.00 \$149,604.00 \$6,020.00 \$18,131.36 \$70,462.92
	J3P2213	0001 0001 0001 0001 0001 0001 0001 000	0590 0600 0610 0620 0630 0640 0650 0660 0670 0675 0680 0690 0700 0710 0720 0730	2013000 2019901 202905 203500 203500 2036000 2036000 206500 2142000 2142000 3040506 3107002 4019905 4039013	CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS MISC.PAVEMENT REMOVAL CLASS A EXCAVATION EMBANKMENT IN PLACE COMPACTING EMBANKMENT MISC.ENVIRONMENTALLY SENSITIVE AREA CLASS 3 EXCAVATION TEMPORARY SHORING FURNISHING ROCK FILL PLACING ROCK FILL TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) MISC.OPTIONAL PAVEMENT - ENTRANCES MISC.OPTIONAL PAVEMENT - WIDENING ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	9.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00 193.00 3,582.00 3,582.00 37,401.00 301.00 492.70 1,141.10 285.10	0.00 0.00 240.00 240.00 240.00 0.00 0.00	9.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00 193.00 3,582.00 3,582.00 3,582.00 3,582.00 3,582.00 3,582.00 1,100 492.70 1,141.10	ACRE LS SQYD CUYD CUYD CUYD CUYD CUYD CUYD CUYD SQYD TONS SQYD TONS	9.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00 193.00 3,582.00 3,582.00 3,582.00 3,582.00 3,582.00 3,582.00 1,141.00 492.70 1,141.10	\$3,800.00 \$5,000.00 \$70,000.00 \$5.00 \$5.00 \$1.50 \$20,000.00 \$175,000.00 \$175,000.00 \$112.00 \$12.00\$100\$100\$100\$100\$100\$100\$100\$100\$100\$	\$34,200.00 \$5,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$555,617.00 \$20,000.00 \$4,053.00 \$4,053.00 \$4,053.00 \$4,053.00 \$1175,000.00 \$442,984.00 \$442,984.00 \$442,984.00 \$442,984.00 \$149,604.00 \$149,604.00 \$149,604.00 \$18,131.36 \$70,462.92 \$34,212.00
	J3P2213	0001 0001 0001 0001 0001 0001 0001 000	0590 0600 0610 0620 0630 0640 0650 0660 0670 0675 0680 0680 0690 0700 0710 0710 0720 0730	2013000 2019901 202905 203500 203500 2036000 2036000 2036901 2065500 2142000 2142000 2143000 3040506 3107002 4019905 4039103	CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS MISC.PAVEMENT REMOVAL CLASS A EXCAVATION EMBANKMENT IN PLACE COMPACTING EMBANKMENT MISC.ENVIRONMENTALLY SENSITIVE AREA CLASS 3 EXCAVATION TEMPORARY SHORING FURNISHING ROCK FILL PLACING ROCK FILL PLACING ROCK FILL TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) MISC.OPTIONAL PAVEMENT - ENTRANCES MISC.OPTIONAL PAVEMENT - WIDENING ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	9.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00 193.00 1.00 3,582.00 3,582.00 37,401.00 3,582.00 37,401.00 492.70 1,141.10 285.10 751.40	0.00 0.00 240.00 240.00 240.00 0.00 0.00	9.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00 3,582.00 3,582.00 3,582.00 3,582.00 3,582.00 3,582.00 1,141.10 285.10	ACRE LS SQYD CUYD CUYD CUYD CUYD CUYD CUYD SQYD TONS SQYD SQYD TONS	9.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00 33,582.00 3,582.00 3,582.00 3,582.00 3,582.00 3,582.00 1.01 1.01 2,85.10 608.00	\$3,800.00 \$5,000.00 \$5.00 \$5.00 \$5.00 \$1.50 \$20,000.00 \$21.00 \$175,000.00 \$175,000.00 \$14.00 \$14.00 \$12.00 \$12.00 \$36.80 \$61.75 \$120.00	\$34,200.00 \$5,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$4,053.00 \$4,053.00 \$4,053.00 \$4,053.00 \$4,053.00 \$4,053.00 \$1175,000.00 \$4,053.00 \$149,604.00 \$42,984.00 \$42,984.00 \$42,984.00 \$42,984.00 \$42,984.00 \$4,020.00 \$18,131.36 \$70,462.92 \$34,212.00 \$52,288.00
	J3P2213	0001 0001 0001 0001 0001 0001 0001 000	0590 0600 0610 0620 0630 0640 0660 0660 0670 0675 0680 0690 0700 0720 0720 0720 0730 0720	2013000 2019901 202905 203900 203500 2036500 203900 203900 203900 204500 2142000 2142000 2143000 3040506 3107002 4019905 4019905 4030103 4030306	CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS MISC.PAVEMENT REMOVAL CLASS A EXCAVATION EMBANKMENT IN PLACE COMPACTING EMBANKMENT MISC.ENVIRONMENTALLY SENSITIVE AREA CLASS 3 EXCAVATION TEMPORARY SHORING FURNISHING ROCK FILL PLACING ROCK FILL PLACING ROCK FILL TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) MISC.OPTIONAL PAVEMENT - ENTRANCES MISC.OPTIONAL PAVEMENT - WIDENING ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)	9.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00 193.00 1.00 3,582.00 3,582.00 3,582.00 3,582.00 3,582.00 3,582.00 1,100 492.70 1,141.10 285.10 7,51.40 410.00	0.00 0.00 240.00 240.00 240.00 0.00 0.00	9.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 193.00 193.00 3,582.00 3,582.00 3,582.00 3,582.00 3,582.00 1,00 492.70 1,141.10 285.10 7,51.40	ACRE LS SQYD CUYD CUYD CUYD CUYD CUYD CUYD SQYD SQYD SQYD SQYD TONS SQYD TONS	9.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 193.00 193.00 3,582.00 3,582.00 3,582.00 3,582.00 3,582.00 1,00 492.70 1,141.10 285.10 608.00	\$3,800.00 \$5,000.00 \$5.000 \$5.000 \$5.000 \$1.500 \$20,000.00 \$11.500 \$20,000.00 \$11.50	\$34,200.00 \$5,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00 \$44,053.00 \$142,984.00 \$42,984.00 \$149,604.00 \$149,604.00 \$18,131.36 \$70,462.92 \$34,212.00 \$52,288.00 \$1,435.00
	J3P2213	0001 0001 0001 0001 0001 0001 0001 000	0590 0600 0610 0620 0630 0640 0650 0660 0670 0675 0680 0690 0700 0710 0720 0730 0730 0740 0750	2013000 2019901 202905 2031000 2035000 2036000 2039001 2039001 2065000 2142000 2142000 3040506 3107002 4019905 4019905 4030103 4030306 4079912 5041000	CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS MISC.PAVEMENT REMOVAL CLASS A EXCAVATION EMBANKMENT IN PLACE COMPACTING EMBANKMENT MISC.ENVIRONMENTALLY SENSITIVE AREA CLASS 3 EXCAVATION TEMPORARY SHORING FURNISHING ROCK FILL PLACING ROCK FILL TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) MISC.OPTIONAL PAVEMENT - ENTRANCES MISC.OPTIONAL PAVEMENT - WIDENING ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX) MISC.TACK COAT LOW-TRACKING OR NON-TRACKING CONCRETE APPROACH PAVEMENT	9.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00 193.00 1.00 3,582.00 3,582.00 3,582.00 3,582.00 3,582.00 3,582.00 3,582.00 1,141.10 285.10 7,51.40 410.00 2,53.30	0.00 0.00 240.00 240.00 240.00 0.00 0.00	9.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 193.00 1,00 3,582.00 3,582.00 3,582.00 3,582.00 3,582.00 3,582.00 1,00 492.70 1,141.10 285.10 751.40	ACRE LS SQYD CUYD CUYD CUYD CUYD CUYD CUYD CUYD SQYD SQYD SQYD SQYD SQYD TONS SQYD TONS SQYD	9.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 193.00 37,078.00 33,582.00 3,582.00 3,582.00 3,582.00 3,582.00 3,582.00 1,00 492.70 1,141.10 285.10 608.00 410.00	\$3,800.00 \$5,000.00 \$5,000 \$5,000 \$5,000 \$4,000 \$11,500 \$20,000.00 \$11,500 \$11,2000 \$112,000 \$112,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$1,	\$34,200.00 \$5,000.00 \$70,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$175,000.00 \$14,053.00 \$14,053.00 \$42,984.00 \$42,984.00 \$42,984.00 \$14,964.00 \$42,984.00 \$14,31.36 \$70,462.92 \$34,212.00 \$52,288.00 \$1,435.00 \$22,797.00
	J3P2213	0001 0001 0001 0001 0001 0001 0001 000	0590 0600 0620 0630 0640 0650 0660 0670 0675 0680 0690 0710 0720 0710 0720 0740 0750 0750 0770	2013000 2019901 202905 203500 2036000 2036000 2036000 2036000 204000 2142000 2142000 3107002 4019905 401905 4030103 4030306 4030103 4030306	CLEARING AND GRUBBING MISC.TREE TRIMMING REMOVAL OF IMPROVEMENTS MISC.PAVEMENT REMOVAL CLASS A EXCAVATION EMBANKMENT IN PLACE COMPACTING EMBANKMENT MISC.ENVIRONMENTALLY SENSITIVE AREA CLASS 3 EXCAVATION TEMPORARY SHORING FURNISHING ROCK FILL PLACING ROCK FILL TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) MISC.OPTIONAL PAVEMENT - ENTRANCES MISC.OPTIONAL PAVEMENT - WIDENING ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX) MISC.TACK COAT LOW-TRACKING OR NON-TRACKING CONCRETE APPROACH PAVEMENT	9.00 1.00 39,408.00 54,481.00 86,578.00 36,838.00 1.00 193.00 3,582.00 3,582.00 3,582.00 37,401.00 3,582.00 37,401.00 492.70 1,141.10 285.10 751.40 410.00 253.30 1.00	0.00 0.00 240.00 240.00 240.00 0.00 0.00	9.00 1.00 39,408.00 54,721.00 86,578.00 37,078.00 1.00 193.00 3,582.00 3,582.00 3,582.00 3,582.00 3,582.00 1,141.00 285.10 751.40 410.00 253.30	ACRE LS SQYD CUYD CUYD CUYD CUYD CUYD CUYD CUYD SQYD TONS SQYD TONS SQYD TONS SQYD TONS	9.00 1.00 39,408.00 54,721.18 86,578.00 37,078.00 1.00 193.00 3,582.00 3,582.00 3,582.00 3,582.00 1,141.00 492.70 1,141.10 285.10 608.00 410.00	\$3,800.00 \$5,000.00 \$5,000 \$5,000 \$5,000 \$1,500 \$20,000.00 \$1,500 \$1,500 \$1,5000.00 \$1,75,000.00 \$1,75,000.00 \$1,200	\$34,200.00 \$5,000.00 \$197,040.00 \$273,605.88 \$692,624.00 \$55,617.00 \$20,000.00 \$4,053.00 \$1175,000.00 \$44,053.00 \$44,2984.00 \$442,984.00 \$42,984.00 \$42,984.00 \$42,984.00 \$42,984.00 \$42,984.00 \$42,984.00 \$42,984.00 \$42,984.00 \$42,984.00 \$44,50.00 \$143,500 \$52,288.00 \$1,435.00 \$1,435.00 \$22,797.00 \$0.00



Contract Im.CONTRACT	Project No.	Category	Line No.	Item Code	eport Generated date and can differ from the posted amo Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved	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	Qty 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	-6.00	0.00	EA	0.00	\$300.00	\$0.0
		0001	0880	6122030	IMPACT ATTENUATOR (RELOCATION)	5.00	-1.00	4.00	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	-8.00	0.00	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	-913.92	600.08	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		TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	10,290.00	.,	1,218.00	LF	1,218.00	\$1.05	\$1,278.9
		0001	1090		TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	10,290.00		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 SECTION	2.00	0.00	2.00	EA	2.00	\$800.00	\$1,600.0
		0001	1230	7320048A	48 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,900.00	\$3,800.0
		0001	1240	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END	3.00	0.00	3.00	EA	3.00	\$800.00	\$2,400.0



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

Note: Posted Q	uantities				eport Generated date and can differ from the posted amo	ount at the t	ime the Es	stimate was	Generat	ted.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190118-B01	J3P2213	0001	1250	7320624A	24 IN: OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$950.00	\$950.00
		0001	1260	8051000A	SEEDING - COOL SEASON MIXTURES	14.00	-2.00	12.00	ACRE	12.00	\$1,750.00	\$21,000.00
		0001	1270	8052000A	SEEDING - WARM SEASON MIXTURES	13.00	0.00	13.00	ACRE	13.00	\$1,950.00	\$25,350.00
		0001	1280	8061004	SEDIMENT TRAP ROCK	26.70	-13.00	13.70	CUYD	13.70	\$50.00	\$685.00
		0001	1290	8061005	ROCK DITCH CHECK	1,591.00	-547.00	1,044.00	LF	1,044.00	\$15.00	\$15,660.00
		0001	1300	8061016	SEDIMENT REMOVAL	55.00	0.00	55.00	CUYD	25.00	\$20.00	\$500.00
		0001	1310	8061017	TEMPORARY SEEDING AND MULCHING	32.00	-25.00	7.00	ACRE	7.00	\$1,200.00	\$8,400.00
		0001	1320	8061019	SILT FENCE	1,196.00	0.00	1,196.00	LF	1,196.00	\$2.00	\$2,392.00
		0001	1330	8061050	TYPE C BERM	1,679.00	-1,081.00	598.00	LF	598.00	\$10.00	\$5,980.00
		0003	1360	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	28,966.70	0.00	28,966.70	SQYD	28,966.70	\$47.20	\$1,367,228.24
		0003	1370	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	138.70	0.00	138.70	STA	138.70	\$33.00	\$4,577.10
		0005	1390	5021340	TYPE A2 SHOULDER	6,799.80	0.00	6,799.80	SQYD	6,799.80	\$32.85	\$223,373.43
		0010	1400	6061060	MGS GUARDRAIL	750.00	0.00	750.00	LF	750.00	\$21.39	\$16,042.50
		0010	1410	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	1,450.00	0.00	1,450.00	LF	1,450.00	\$25.00	\$36,250.00
		0010	1420	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	5.00	0.00	5.00	EA	5.00	\$3,538.04	\$17,690.20
		0010	1430	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$983.43	\$983.43
		0010	1440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,502.95	\$14,011.80
		0040	1450	9031010	CONCRETE FOOTINGS, EMBEDDED	4.70	0.00	4.70	CUYD	4.70	\$1,248.95	\$5,870.06
		0040	1460	9031210	STRUCTURAL STEEL POSTS	990.00	0.00	990.00	LB	990.00	\$3.52	\$3,484.80
		0040	1470	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	14.00	0.00	14.00	EA	14.00	\$251.68	\$3,523.52
		0040	1480	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	6.00	0.00	6.00	EA	6.00	\$129.70	\$778.20
		0040	1490	9031280	2.5 IN. PSST POST - 12 GA.	176.00	0.00	176.00	LF	176.00	\$16.46	\$2,896.96
		0040	1500	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	51.00	0.00	51.00	LF	51.00	\$51.06	\$2,604.06
		0040	1510	9035004A	SH-FLAT SHEET	122.00	0.00	122.00	SQFT	122.00	\$21.99	\$2,682.78
		0040	1520	9035011A	ST-STRUCTURAL	94.00	0.00	94.00	SQFT	94.00	\$27.26	\$2,562.44
		0040	1530	9035069A	SHF-FLAT SHEET FLUORESCENT	1.00	0.00	1.00	SQFT	1.00	\$25.02	\$25.02
		0070	1540	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$90,000.00	\$90,000.00
		0070	1550	5031010A	BRIDGE APPROACH SLAB (MAJOR)	171.00	0.00	171.00	SQYD	171.00	\$200.00	\$34,200.00
		0070	1560	7011109	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	539.10	1.27	540.37	LF	540.37	\$850.00	\$459,314.50
		0070	1570	7011208	ROCK SOCKETS (5 FT 0 IN. DIA.)	175.90	29.70	205.60	LF	205.60	\$1,750.00	\$359,800.00
		0070	1580	7011300	VIDEO CAMERA INSPECTION	14.00	0.00	14.00	EA	14.00	\$1,000.00	\$14,000.00
		0070	1590	7011400	FOUNDATION INSPECTION HOLES	315.90	64.90	380.80	LF	380.80	\$100.00	\$38,080.00
		0070	1600	7011600	SONIC LOGGING TESTING	14.00	0.00	14.00	EA	14.00	\$3,500.00	\$49,000.00
		0070	1610	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	810.00	69.35	879.35	LF	879.35	\$65.00	\$57,157.75
		0070	1620	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0070	1630	7026000	PRE-BORE FOR PILING	22.00	-22.00	0.00	LF	0.00	\$150.00	\$0.00
		0070	1640	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$100.00	\$1,800.00
		0070	1650	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	579.80	0.00	579.80	CUYD	579.80	\$700.00	\$405,860.00
		0070	1660	7034219A	TYPE D BARRIER	2,074.00	0.00	2,074.00	LF	2,074.00	\$60.00	\$124,440.00
		0070	1670	7034221	SLAB ON CONCRETE NU-GIRDER	4,549.00	0.00	4,549.00	SQYD	4,549.00	\$230.00	\$1,046,270.00
		0070	1680	7056024	NU 63, PRESTRESSED CONCRETE NU-GIRDER	3,997.00	0.00	3,997.00	LF	3,997.00	\$260.00	\$1,039,220.00
		0070	1690	7061060	REINFORCING STEEL (BRIDGES)	202,660.00	0.00	202,660.00	LB	202,660.00	\$0.88	\$178,340.80
		0070	1700	7061070	MECHANICAL BAR SPLICE	125.00	0.00	125.00	EA	125.00	\$85.50	\$10,687.50
		0070	1710	7101000	REINFORCING STEEL (EPOXY COATED)	19,320.00	0.00	19,320.00	LB	19,320.00	\$0.99	\$19,126.80
		0070	1720	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$5,550.00	\$5,550.00



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.

Note: Posted Q Contract Nm.CONTRACT	Project No.	and Value Category	es are t Line No.	ltem Code	eport Generated date and can differ from the posted amo Description	Dunt at the t Bid Quantity	ime the Es Net Change Order	timate was Total Current Quantity	Genera Unit	Total Posted Approved	Unit Price	Total Value POSTED To Date (See report generated date)
190118-B01	J3P2213	0070	1730	7120915	EXPANSION DEVICE (FLAT PLATE)	76.00	0.00	76.00	LF	Qty 76.00	\$600.00	\$45,600.00
		0070	1740	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE	48.00	0.00	48.00	EA	48.00	\$1,100.00	\$52,800.00
		0070	1750	7123610	GIRDERS 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)	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	8.50	8.50	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
		0071	5109	7049901	MISC.Joint repairs were made to both bridge ends using Ultra High Performance Concrete.	0.00	1.00	1.00	LS	1.00	\$61,755.00	\$61,755.00
	Project J	3P2213 - To	otal Valu	e Posted to I	Date as of Report Generated Date							\$14,100,158.10
190118-B01 Ove	erall - Total	Value Post	ted to Da	te as of Rep	ort Generated Date							\$14,605,679.91



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

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

Brojoct	J3P2213	

Line Number	ltem Code	Description		DWR Approval Date		Units			Offset/ Distance		Offset/ Distance	Comments
5109	7049901	MISC.	11/30/21	12/1/21	1.00	LS	Bridge ends working on Expansion Devices	833		844		

The information below this line are details for Construction Signs (if applicable). No Data Available



Dec 13, 2021

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 - Tot	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0020 -							\$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)	



Dec 13, 2021

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)	
		001	Material - Tota	I				(\$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,	SYSTEM	\$6,435.00	
					18	2019 Jan 3,	SYSTEM	\$6,435.00	
					19	2020 Jan 16,	SYSTEM	\$6,435.00	
					20	2020 Feb 4,	SYSTEM	\$6,435.00	
					21	2020 Feb 18,	SYSTEM	\$6,435.00	
					22	2020 Mar 3,	SYSTEM	\$6,435.00	
						2020			
					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,	SYSTEM	\$6,435.00	
					38	2020 Nov 2,	SYSTEM	\$6,435.00	
					39	2020 Nov 16,	SYSTEM	\$6,435.00	
				- Total		2020		\$180,180.00	
			MaterialCredit					\$180,180.00	
			Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$6,435.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
			, ajustitient		39	Nov 16, 2020	smithjl	(\$6,435.00)	



Dec 13, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3236	0040	COMPACTING IN CUT	Other Item Adjustment	MDPA - Tota	al			\$0.00				
			Other Item Ad	justment - To	tal			\$0.00				
	0040 -	Total						\$0.00				
	0070	TYPE 5 AGGREGATE FOR 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		(\$12,377.20)				
					33	Aug 18, 2020 Sep 1,	SYSTEM	(\$12,696.00)				
					35	Sep 1, 2020 Sep 16,	SYSTEM	(\$12,696.00)				
								36	2020 Oct 1,	SYSTEM	(\$12,696.00)	
											37	Oct 1, 2020
					38	2020 Nov 2,	SYSTEM	(\$12,696.00)				
					39	2020 Nov 16,	SYSTEM	(\$12,696.00)				
					40	2020 Dec 1,	SYSTEM	(\$12,696.00)				
						Dec 1, 2020 Dec 16,	SYSTEM	(\$12,696.00)				
					41	Dec 10,	SISIEN	(⊅1∠,090.00)				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0070	TYPE 5 AGGREGATE FOR	Material			2020			
		BASE (6 IN. THICK)			42	Jan 4, 2021	SYSTEM	(\$12,696.00)	
					43	Jan 19, 2021	SYSTEM	(\$12,696.00)	
					44	Feb 1, 2021	SYSTEM	(\$12,696.00)	
					45	Feb 16, 2021	SYSTEM	(\$12,696.00)	
					46	Mar 1, 2021	SYSTEM	(\$12,696.00)	
					47	Mar 15, 2021	SYSTEM	(\$12,696.00)	
					48	Apr 1, 2021	SYSTEM	(\$12,696.00)	
					49	Apr 16, 2021	SYSTEM	(\$12,696.00)	
					50	May 3, 2021	SYSTEM	(\$12,696.00)	
					51		SYSTEM	(\$12,696.00)	
					52	Jun 1, 2021	SYSTEM	(\$12,696.00)	
				- Total		2021		(\$514,973.12)	
			Material - Tota	1				(\$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		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,	SYSTEM	\$12,377.20	
						2020			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0070	AGGREGATE FOR	MaterialCredit		32	Aug 4, 2020	SYSTEM	\$12,377.20	
		BASE (6 IN. THICK)			33	Aug 18, 2020	SYSTEM	\$12,377.20	
					34	Sep 1, 2020	SYSTEM	\$12,696.00	
					35	Sep 16, 2020	SYSTEM	\$12,696.00	
					36	Oct 1, 2020	SYSTEM	\$12,696.00	
					37	Oct 16, 2020	SYSTEM	\$12,696.00	
					38	Nov 2, 2020	SYSTEM	\$12,696.00	
					39	Nov 16, 2020	SYSTEM	\$12,696.00	
					40	Dec 1, 2020	SYSTEM	\$12,696.00	
					41	Dec 16, 2020	SYSTEM	\$12,696.00	
					42	Jan 4, 2021	SYSTEM	\$12,696.00	
					43	Jan 19, 2021	SYSTEM	\$12,696.00	
					44	Feb 1, 2021	SYSTEM	\$12,696.00	
					45	Feb 16, 2021	SYSTEM	\$12,696.00	
					46	Mar 1, 2021	SYSTEM	\$12,696.00	
					47	Mar 15, 2021	SYSTEM	\$12,696.00	
					48	Apr 1, 2021	SYSTEM	\$12,696.00	
					49	Apr 16, 2021	SYSTEM	\$12,696.00	
					50	May 3, 2021	SYSTEM	\$12,696.00	
					51	May 17, 2021	SYSTEM	\$12,696.00	
					52	Jun 1, 2021	SYSTEM	\$12,696.00	
					53	Jun 17, 2021	SYSTEM	\$12,696.00	
			Madaula IQua dia	- Total				\$514,973.12	
			MaterialCredit Other Item	- Total MDPA	11	Sep 17, 2019	smithjl	\$514,973.12 \$9,522.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
			Adjustment		13	Oct 17,	smithjl	\$1,587.00	
					14	2019 Nov 4, 2019	smithjl	\$793.52	
					15	2019 Nov 18, 2019	smithjl	\$158.68	
					27	May 18, 2020	smithjl	\$316.00	
					33	Aug 18, 2020	smithjl	\$326.13	Pays the amount for quantities and cancels the Fuel Adj which needs to be back dated.
					53	Jun 17, 2021	smithjl	(\$12,696.00)	The system has released payment now that sample records have been approved. This needs to be adjusted back since the material was paid for
				MDPA - Tot	al			\$7.33	previously.
			Other Item Adj	justment - To	tal			\$7.33	
			Price FUEL		33	Aug 18, 2020	SYSTEM	(\$7.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL



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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 - 1	otal				(\$7.33)			
	0070 -	Total						\$0.00			
	0080	MISC.	Material		11	Sep 17, 2019	SYSTEM	(\$125,317.53)			
				- Total				(\$125,317.53)			
			Material - Tota					(\$125,317.53)			
			MaterialCredit		12	Oct 2, 2019	SYSTEM	\$125,317.53			
				- Total				\$125,317.53			
			MaterialCredit					\$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.		
			, ajustinoni		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 - Tot	21	2019		\$0.00	system has released payment for the previous posted item.		
			Other Item Ad					\$0.00			
	0080	· Total	Other Rein Ad		(Cal			\$0.00			
			Meterial		11	Can 17	OVOTEM				
	0090	CONCRETE MIXTURE PG	Material			Sep 17, 2019	SYSTEM	(\$9,954.00)			
		70-22 (SP125C MIX)			12	Oct 2, 2019	SYSTEM	(\$9,954.00)			
					13	Oct 17, 2019	SYSTEM	(\$11,610.00)			
					14	Nov 4, 2019	SYSTEM	(\$11,610.00)			
					15	Nov 18, 2019	SYSTEM	(\$12,608.40)			
							16	Dec 3, 2019	SYSTEM	(\$12,608.40)	
					17	Dec 17, 2019	SYSTEM	(\$12,608.40)			
					18	Jan 3, 2020	SYSTEM	(\$12,608.40)			
						19	Jan 16, 2020	SYSTEM	(\$12,608.40)		
					20	Feb 4, 2020	SYSTEM	(\$12,608.40)			
					21	Feb 18, 2020	SYSTEM	(\$12,608.40)			
					22	Mar 3, 2020	SYSTEM	(\$12,608.40)			
					23	Mar 16, 2020	SYSTEM	(\$12,608.40)			
					24	Apr 2, 2020	SYSTEM	(\$12,608.40)			
					25	Apr 17, 2020	SYSTEM	(\$12,608.40)			
					26	May 4, 2020	SYSTEM	(\$12,608.40)			
					27	May 18, 2020	SYSTEM	(\$12,608.40)			
					28	Jun 3, 2020	SYSTEM	(\$12,608.40)			
					29	Jun 16, 2020	SYSTEM	(\$12,608.40)			
					30	Jul 1, 2020	SYSTEM	(\$12,608.40)			
					31	Jul 16, 2020	SYSTEM	(\$12,608.40)			
					32	Aug 4,	SYSTEM	(\$13,272.00)			
						2020					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0090	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)	
					54	Dec 1, 2021	SYSTEM	(\$13,272.00)	
				- Total				(\$562,726.80)	
			Material - Tota MaterialCredit		12	Oct 2,	SYSTEM	(\$562,726.80) \$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,	SYSTEM	\$12,608.40	
					17	2019 Dec 17,	SYSTEM	\$12,608.40	
					18	2019 Jan 3,	SYSTEM	\$12,608.40	
					19	2020 Jan 16,	SYSTEM	\$12,608.40	
					20	2020 Feb 4,	SYSTEM	\$12,608.40	
					21	2020 Feb 18,	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			22	Mar 3, 2020	SYSTEM	\$12,608.40	
		MIX)			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	\$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		SYSTEM	\$13,272.00	
					52	Jun 1, 2021	SYSTEM	\$13,272.00	
					53	Jun 17,	SYSTEM	\$13,272.00	
						2021			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J2P3236	0090	ASPHALTIC CONCRETE	MaterialCredit		54	Dec 1, 2021	SYSTEM	\$13,272.00										
		MIXTURE PG 70-22 (SP125C		- Total				\$549,454.80										
		`MIX)	MaterialCredit	- Total				\$549,454.80										
			Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$9,954.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.									
					13	Oct 17, 2019	smithjl	\$1,656.00										
					15	Nov 18, 2019	smithjl	\$998.40										
					32	Aug 4, 2020	smithjl	\$670.76										
				MDPA - Tot				\$13,279.16										
			Other Item Ad	justment - To	otal			\$13,279.16										
			Price FUEL		32	Aug 4, 2020	SYSTEM	(\$7.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL									
				- Total - 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 Oct 17,	SYSTEM	(\$312.38)					
							13	2019 Nov 4,	SYSTEM	(\$364.18)								
					14	2019 Nov 18,	SYSTEM	(\$398.30)										
						16	2019 Dec 3,	SYSTEM	(\$398.30)									
					17	2019 Dec 17,	SYSTEM	(\$398.30)										
					18	2019 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	1				(\$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 Dec 3,	SYSTEM	\$364.18										
					17	2019 Dec 17,	SYSTEM	\$398.30										
					18	2019 Jan 3,	SYSTEM	\$398.30										
					19	2020 Jan 16, 2020	SYSTEM	\$398.30										
				20	2020 Feb 4,	SYSTEM	\$398.30											
						2020												



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J2P3236	0100	MISC. NON STANDARD TACK	MaterialCredit		21	Feb 18, 2020	SYSTEM	\$398.30							
		COAT			22	Mar 3, 2020	SYSTEM	\$398.30							
					23	Mar 16, 2020	SYSTEM	\$398.30							
				- Total				\$4,539.52							
			MaterialCredit	- Total				\$4,539.52							
			Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$312.38	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.						
					13	Oct 17, 2019	smithjl	\$51.80							
					15	Nov 18, 2019	smithjl	\$34.12							
					23	Mar 16, 2020	smithjl	(\$398.30)	Samples were entered into AASHTOWare and the system released this payment. This adj. corrects the adj mad to pay for these items previously.						
				MDPA - Tot				\$0.00							
			Other Item Ad	justment - To	otal			\$0.00							
	0100 -		Mada di 1		44	0	01/0751	\$0.00							
	0110		Material		11	Sep 17, 2019	SYSTEM	(\$4,050.00)							
					12	Oct 2, 2019	SYSTEM	(\$4,050.00)							
					13	Oct 17, 2019	SYSTEM	(\$4,050.00)							
					14	Nov 4, 2019	SYSTEM	(\$4,050.00)							
						15	Nov 18, 2019	SYSTEM	(\$4,050.00)						
													16	Dec 3, 2019	SYSTEM
					17	Dec 17, 2019	SYSTEM	(\$4,050.00)							
				- Total				(\$28,350.00)							
			Material - Tota	d				(\$28,350.00)							
			MaterialCredit		12	Oct 2, 2019	SYSTEM	\$4,050.00							
					13	Oct 17, 2019	SYSTEM	\$4,050.00							
					14	Nov 4, 2019	SYSTEM	\$4,050.00							
					15	Nov 18, 2019	SYSTEM	\$4,050.00							
					16	Dec 3, 2019	SYSTEM	\$4,050.00							
					17	Dec 17, 2019	SYSTEM	\$4,050.00							
					18	Jan 3, 2020	SYSTEM	\$4,050.00							
				- Total				\$28,350.00							
			MaterialCredit	- Total				\$28,350.00							
			Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$4,050.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.						
					18	Jan 3, 2020	smithjl	(\$4,050.00)	Corrects for system releasing payment on this item.						
				MDPA - Tot	al			\$0.00							
			Other Item Ad	justment - To	otal			\$0.00							
	0110 -	Total						\$0.00							
	0110 - 0120	FURNISHING TYPE 3 ROCK DITCH LINER	Material		11	Sep 17, 2019	SYSTEM	(\$5,379.00)							
					12	Oct 2, 2019	SYSTEM	(\$5,379.00)							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0120	FURNISHING TYPE 3 ROCK	Material		13	Oct 17, 2019	SYSTEM	(\$5,379.00)	
		DITCH LINER			14	Nov 4, 2019	SYSTEM	(\$5,379.00)	
					15	Nov 18, 2019	SYSTEM	(\$5,379.00)	
					16	Dec 3, 2019	SYSTEM	(\$5,379.00)	
					17	Dec 17, 2019	SYSTEM	(\$5,379.00)	
				- Total				(\$37,653.00)	
			Material - Tota					(\$37,653.00)	
			MaterialCredit		12	Oct 2, 2019	SYSTEM	\$5,379.00	
					13	Oct 17, 2019	SYSTEM	\$5,379.00	
					14	Nov 4, 2019	SYSTEM	\$5,379.00	
					15	Nov 18, 2019	SYSTEM	\$5,379.00	
					16	Dec 3, 2019	SYSTEM	\$5,379.00	
					17	Dec 17, 2019	SYSTEM	\$5,379.00	
					18	Jan 3, 2020	SYSTEM	\$5,379.00	
				- Total	1	1		\$37,653.00	
			MaterialCredit	- Total				\$37,653.00	
			MaterialCredit - To 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 - Tot	al			\$0.00	
			Other Item Ad	justment - To	otal			\$0.00	
	0120 -	Total			_	_		\$0.00	
	0160	ROCK LINING	Material		11	Sep 17, 2019	SYSTEM	(\$450.00)	
					12	Oct 2, 2019	SYSTEM	(\$450.00)	
					13	Oct 17, 2019	SYSTEM	(\$450.00)	
					14	Nov 4,	SYSTEM	(\$450.00)	
						2019			
					15	Nov 18, 2019	SYSTEM	(\$450.00)	
					15 16	Nov 18,	SYSTEM SYSTEM	(\$450.00) (\$450.00)	
						Nov 18, 2019 Dec 3,			
					16	Nov 18, 2019 Dec 3, 2019 Dec 17,	SYSTEM	(\$450.00)	
					16 17	Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3,	SYSTEM SYSTEM	(\$450.00) (\$450.00)	
					16 17 18	Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM	(\$450.00) (\$450.00) (\$450.00)	
					16 17 18 19	Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$450.00) (\$450.00) (\$450.00) (\$450.00)	
					16 17 18 19 20	Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$450.00) (\$450.00) (\$450.00) (\$450.00) (\$450.00)	
				- Total	16 17 18 19 20 21	Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$450.00) (\$450.00) (\$450.00) (\$450.00) (\$450.00) (\$450.00)	
			Material - Tota		16 17 18 19 20 21	Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$450.00) (\$450.00) (\$450.00) (\$450.00) (\$450.00) (\$450.00) (\$450.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0160	ROCK LINING	MaterialCredit		13	Oct 17, 2019	SYSTEM	\$450.00	
					14	Nov 4, 2019	SYSTEM	\$450.00	
					15	Nov 18, 2019	SYSTEM	\$450.00	
					16	Dec 3, 2019	SYSTEM	\$450.00	
					17	Dec 17, 2019	SYSTEM	\$450.00	
					18	Jan 3, 2020	SYSTEM	\$450.00	
					19	Jan 16, 2020	SYSTEM	\$450.00	
					20	Feb 4, 2020	SYSTEM	\$450.00	
					21	Feb 18, 2020	SYSTEM	\$450.00	
					22	Mar 3, 2020	SYSTEM	\$450.00	
				- Total	23	Mar 16, 2020	SYSTEM	\$450.00	
				- Total				\$5,400.00	
			MaterialCredit	- Total				\$5,400.00	
			Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$450.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
					23	Mar 16, 2020	smithjl	(\$450.00)	Samples were entered into AASHTOWare and the system released this payment. This adj. corrects the adj mad to pay for these items previously.
				al			\$0.00		
			Other Item Ad	ustment - To	tal			\$0.00	
	0160 -	Total						\$0.00	
	0170	TRUCK OR TRAILER MOUNTED ATTEN	Material		13	Oct 17, 2019	SYSTEM	(\$6,000.00)	
		(TMA)			14	Nov 4, 2019	SYSTEM	(\$6,000.00)	
					15	Nov 18,	SYSTEM	(00,000,00)	
						2019	01012m	(\$6,000.00)	
					16		SYSTEM	(\$6,000.00)	
					16 17	2019 Dec 3,			
						2019 Dec 3, 2019 Dec 17,	SYSTEM	(\$6,000.00)	
					17	2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020	SYSTEM SYSTEM	(\$6,000.00)	
				- Total	17 18	2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM	(\$6,000.00) (\$6,000.00) (\$6,000.00)	
			Material - Tota		17 18	2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM	(\$6,000.00) (\$6,000.00) (\$6,000.00) (\$6,000.00)	
			Material - Tota MaterialCredit		17 18	2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM	(\$6,000.00) (\$6,000.00) (\$6,000.00) (\$6,000.00) (\$42,000.00)	
					17 18 19	2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Nov 4,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$6,000.00) (\$6,000.00) (\$6,000.00) (\$6,000.00) (\$42,000.00) (\$42,000.00)	
					17 18 19 14	2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Nov 4, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$6,000.00) (\$6,000.00) (\$6,000.00) (\$6,000.00) (\$42,000.00) (\$42,000.00) \$6,000.00	
					17 18 19 14 15	2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Nov 4, 2019 Nov 4, 2019 Nov 18, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$6,000.00) (\$6,000.00) (\$6,000.00) (\$6,000.00) (\$42,000.00) (\$42,000.00) \$6,000.00	
					17 18 19 14 15 16	2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 4, 2020 Vov 4, Nov 18, 2019 Dec 3, 2019 Dec 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$6,000.00) (\$6,000.00) (\$6,000.00) (\$6,000.00) (\$42,000.00) (\$42,000.00) \$6,000.00 \$6,000.00	
					17 18 19 14 15 16 17	2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Nov 4, 2019 Nov 4, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Dec 17, 2019 Dec 17, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$6,000.00) (\$6,000.00) (\$6,000.00) (\$42,000.00) (\$42,000.00) \$6,000.00 \$6,000.00 \$6,000.00	
					17 18 19 14 15 16 17 18	2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Nov 4, 2019 Nov 4, 2019 Dec 17, 2019 Dec 17, 2019 Jan 3, 2020 Jan 3, 2020 Jan 3, 2020 Jan 3, 2020 Jan 3, 2020 Jan 16, 2020 Jan 3, 2020 Jan 16, 2020 Jan 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$6,000.00) (\$6,000.00) (\$6,000.00) (\$42,000.00) (\$42,000.00) \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00	
				- Total	17 18 19 14 15 16 17 18 19	2019 Dec 3, 2019 Dec 17, 2020 Jan 3, 2020 Vov 4, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 4, 2019 Dec 17, 2019 Dec 17, 2019 Dec 17, 2020 Dec 16, 2020 Dec 17, 2020 Dec 16, 2020 Dec 17, 2020 Dec 16, 2020 Dec 17, 2020 Dec 16, 2020 Dec 17, 2020 Dec 17, 2020 Dec 17, 2020 Dec 16, 2020 Dec 17, 2020 Dec 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$6,000.00) (\$6,000.00) (\$6,000.00) (\$6,000.00) (\$42,000.00) \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J2P3236	0170	TRUCK OR TRAILER	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$6,000.00														
		MOUNTED ATTEN (TMA)			20	Feb 4, 2020	smithjl	(\$6,000.00)	System released payment and this takes out the existing line adj.													
				MDPA - Tot	al			\$0.00														
			Other Item Ad	justment - To	tal			\$0.00														
	0170 -	Total						\$0.00														
	0260	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		11	Sep 17, 2019	SYSTEM	(\$7,600.00)														
		RUMBLE STRIFS			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	I		_		(\$91,200.00)														
			MaterialCredit		12	Oct 2, 2019	SYSTEM	\$7,600.00														
					13	Oct 17, 2019	SYSTEM	\$7,600.00														
					14	Nov 4, 2019	SYSTEM	\$7,600.00														
					15	Nov 18, 2019	SYSTEM	\$7,600.00														
					16	Dec 3, 2019	SYSTEM	\$7,600.00														
					17	Dec 17, 2019	SYSTEM	\$7,600.00														
																		18	Jan 3, 2020	SYSTEM	\$7,600.00	
																19	Jan 16, 2020	SYSTEM	\$7,600.00			
													20	Feb 4, 2020	SYSTEM	\$7,600.00						
																			21	Feb 18, 2020	SYSTEM	\$7,600.00
					22	Mar 3, 2020	SYSTEM	\$7,600.00														
					23	Mar 16, 2020	SYSTEM	\$7,600.00														
				- Total				\$91,200.00														
			MaterialCredit	- Total				\$91,200.00														
			Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$7,600.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.													
					23	Mar 16, 2020	smithjl	(\$7,600.00)	Samples were entered into AASHTOWare and the system released this payment. This adj. corrects the adj mad to pay for these items previously.													
				MDPA - Tot	al			\$0.00														



Dec 13, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J2P3236	0260	TEMPORARY LONG-TERM RUMBLE STRIPS	Other Item Ad	justment - To	tal			\$0.00							
	0260 -	Total						\$0.00							
	0290	PAVEMENT EDGE TREATMENT	Material		11	Sep 17, 2019	SYSTEM	(\$1,077.00)							
					12	Oct 2, 2019	SYSTEM	(\$1,077.00)							
					13	Oct 17, 2019	SYSTEM	(\$1,077.00)							
					14	Nov 4, 2019	SYSTEM	(\$1,077.00)							
					15	Nov 18, 2019	SYSTEM	(\$1,077.00)							
					16	Dec 3, 2019	SYSTEM	(\$1,077.00)							
					17	Dec 17, 2019	SYSTEM	(\$1,077.00)							
					18	Jan 3, 2020	SYSTEM	(\$1,077.00)							
					19	Jan 16, 2020	SYSTEM	(\$1,077.00)							
					20	Feb 4, 2020	SYSTEM	(\$1,077.00)							
					21	Feb 18, 2020	SYSTEM	(\$1,077.00)							
					22	Mar 3, 2020	SYSTEM	(\$1,077.00)							
				- Total				(\$12,924.00)							
			Material - Tota	ı				(\$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 Ad	justment - To	tal			\$0.00							
			Overrun	Overrun	11	Sep 17, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 61						



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J2P3236	0290	PAVEMENT EDGE	Overrun	Overrun					on the current Payment Estimate.														
		TREATMENT			11	Sep 17, 2019	SYSTEM	(\$412.00)															
					12	Oct 2, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).														
					12	Oct 2, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 60 on the current Payment Estimate.														
					13	Oct 17, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).														
					13	Oct 17, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 83 on the current Payment Estimate.														
					14	Nov 4, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).														
					14	Nov 4, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 94 on the current Payment Estimate.														
					15	Nov 18, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).														
												15	Nov 18, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 95 on the current Payment Estimate.							
								16	Dec 3, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).											
											16	Dec 3, 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)															
					14	Nov 4, 2019	SYSTEM	(\$500.00)															
					15	Nov 18, 2019	SYSTEM	(\$500.00)															
																			16	Dec 3, 2019	SYSTEM	(\$500.00)	
																			17	Dec 17, 2019	SYSTEM	(\$500.00)	
								18	Jan 3, 2020	SYSTEM	(\$500.00)												
					19	Jan 16, 2020	SYSTEM	(\$500.00)															
				- Total				(\$3,250.00)															
			Material - Tota	al				(\$3,250.00)															
			MaterialCredit		14	Nov 4, 2019	SYSTEM	\$250.00															
				1		1	1	1	1	1	1	15	15	Nov 18, 2019	SYSTEM	\$500.00							
					16	Dec 3, 2019	SYSTEM	\$500.00															
					17	Dec 17, 2019	SYSTEM	\$500.00															
					18	Jan 3,	SYSTEM	\$500.00															



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
P3236	0300	PREF THERMO	MaterialCredit	1,900		2020			
		PAVMT MARKING, 6 IN WHITE			19	Jan 16, 2020	SYSTEM	\$500.00	
					20	Feb 4, 2020	SYSTEM	\$500.00	
				- Total			ĺ	\$3,250.00	
			MaterialCredit	t - 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	
	0200	- Total	Other Item Ad	justment - To	otal			\$0.00	
	0300 -	PREF THERMO	Material		13	Oct 17,	SYSTEM	\$0.00 (\$2,880.00)	
	0310	PVMT MARK, 24 IN WHIT	Material		13	2019 Nov 4,	SYSTEM	(\$2,880.00)	
		WHI			15	2019 Nov 18,	SYSTEM	(\$5,760.00)	
					16	2019 Dec 3,	SYSTEM	(\$5,760.00)	
					17	2019 Dec 17,	SYSTEM	(\$5,760.00)	
					18	2019 Jan 3, 2020	SYSTEM	(\$5,760.00)	
					19	Jan 16, 2020	SYSTEM	(\$5,760.00)	
				- Total				(\$37,440.00)	
			Material - Tota MaterialCredit	al				(\$37,440.00)	
			Material - Tota MaterialCredit	al	14	Nov 4, 2019	SYSTEM	(\$37,440.00) \$2,880.00	
				al	14 15		SYSTEM SYSTEM		
				al		2019 Nov 18,		\$2,880.00	
				a)	15	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019	SYSTEM SYSTEM SYSTEM	\$2,880.00 \$5,760.00 \$5,760.00 \$5,760.00	
				1	15 16 17 18	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	\$2,880.00 \$5,760.00 \$5,760.00 \$5,760.00 \$5,760.00	
				1	15 16 17 18 19	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2,880.00 \$5,760.00 \$5,760.00 \$5,760.00 \$5,760.00 \$5,760.00	
					15 16 17 18	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$2,880.00 \$5,760.00 \$5,760.00 \$5,760.00 \$5,760.00 \$5,760.00	
			MaterialCredit	- Total	15 16 17 18 19	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2,880.00 \$5,760.00 \$5,760.00 \$5,760.00 \$5,760.00 \$5,760.00 \$5,760.00 \$5,760.00	
				- Total	15 16 17 18 19	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2,880.00 \$5,760.00 \$5,760.00 \$5,760.00 \$5,760.00 \$5,760.00	
			MaterialCredit MaterialCredit	- Total	15 16 17 18 19 20	2019 Nov 18, 2019 Dec 3, 2019 Jan 2, 2020 Jan 16, 2020 Feb 4, 2020 Cot 17, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2,880.00 \$5,760.00 \$5,760.00 \$5,760.00 \$5,760.00 \$5,760.00 \$5,760.00 \$37,440.00	
			MaterialCredit MaterialCredit Other Item	- Total	15 16 17 18 19 20 13	2019 Nov 18, 2019 Dec 3, 2019 Jan 2, 2020 Jan 16, 2020 Feb 4, 2020 Oct 17, 2019 Nov 4, 2019 Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2,880.00 \$5,760.00 \$5,760.00 \$5,760.00 \$5,760.00 \$5,760.00 \$5,760.00 \$37,440.00 \$37,440.00 \$2,880.00	System released payment and this takes out the existing line adj.
			MaterialCredit MaterialCredit Other Item	- Total - Total MDPA	15 16 17 18 19 20 13 13 14 20	2019 Nov 18, 2019 Dec 3, 2019 Jac 17, 2020 Jan 16, 2020 Feb 4, 2020 Coct 17, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM smithjl smithjl	\$2,880.00 \$5,760.00 \$5,760.00 \$5,760.00 \$5,760.00 \$5,760.00 \$5,760.00 \$37,440.00 \$37,440.00 \$2,880.00 \$2,880.00 (\$5,760.00)	System released payment and this takes out the existing line adj.
			MaterialCredit MaterialCredit Other Item Adjustment	- Total - Total MDPA	15 16 17 18 19 20 13 14 20 20	2019 Nov 18, 2019 Dec 3, 2019 Jan 2, 2020 Jan 16, 2020 Feb 4, 2020 Oct 17, 2019 Nov 4, 2019 Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM smithjl smithjl	\$2,880.00 \$5,760.00 \$5,760.00 \$5,760.00 \$5,760.00 \$5,760.00 \$5,760.00 \$37,440.00 \$37,440.00 \$2,880.00 \$2,880.00 (\$5,760.00) \$2,880.00	System released payment and this takes out the existing line adj.
	0346	Total	MaterialCredit MaterialCredit Other Item	- Total - Total MDPA	15 16 17 18 19 20 13 14 20 20	2019 Nov 18, 2019 Dec 3, 2019 Jan 2, 2020 Jan 16, 2020 Feb 4, 2020 Oct 17, 2019 Nov 4, 2019 Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM smithjl smithjl	\$2,880.00 \$5,760.00 \$5,760.00 \$5,760.00 \$5,760.00 \$5,760.00 \$5,760.00 \$37,440.00 \$37,440.00 \$2,880.00 \$2,880.00 \$2,880.00 \$2,880.00 \$0.00	System released payment and this takes out the existing line adj.
	0310 - 0320	- Total PREF THERMO PVMT MARK.	MaterialCredit MaterialCredit Other Item Adjustment	- Total - Total MDPA	15 16 17 18 19 20 13 14 20 20	2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Oct 17, 2019 Nov 4, 2019 Feb 4, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM smithjl smithjl	\$2,880.00 \$5,760.00 \$5,760.00 \$5,760.00 \$5,760.00 \$5,760.00 \$5,760.00 \$37,440.00 \$37,440.00 \$2,880.00 \$2,880.00 (\$5,760.00) \$2,880.00	System released payment and this takes out the existing line adj.
			MaterialCredit MaterialCredit Other Item Adjustment	- Total - Total MDPA	15 16 17 18 19 20 20 13 14 20 al tal	2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Oct 17, 2019 Nov 4, 2019 Feb 4, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SWITHJI SMITHJI SMITHJI	\$2,880.00 \$5,760.00 \$5,760.00 \$5,760.00 \$5,760.00 \$5,760.00 \$5,760.00 \$37,440.00 \$37,440.00 \$2,880.00 \$2,880.00 \$2,880.00 \$2,880.00 \$0.00	System released payment and this takes out the existing line adj.



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			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,	SYSTEM	(\$675.00)													
									25	2020 Apr 17,	SYSTEM	(\$675.00)												
							26	2020 May 4,	SYSTEM	(\$675.00)														
					27	2020 May 18,	SYSTEM	(\$675.00)																
			Material - Total	7-4-1		2020		(\$40,405,00)																
				Material - Tot	- Total				(\$10,125.00)															
			Material - Tota MaterialCredit			14	Nov 4, 2019	SYSTEM	\$675.00															
					15	Nov 18,	SYSTEM	\$675.00																
					16	2019 Dec 3,	SYSTEM	\$675.00																
					17	2019 Dec 17,	SYSTEM	\$675.00																
					18	2019 Jan 3,	SYSTEM	\$675.00																
					19	2020 Jan 16,	SYSTEM	\$675.00																
					20	2020 Feb 4,	SYSTEM	\$675.00																
					21	2020 Feb 18,	SYSTEM	\$675.00																
					22	2020 Mar 3,	SYSTEM	\$675.00																
					23	2020 Mar 16,	SYSTEM	\$675.00																
																				24	2020 Apr 2,	SYSTEM	\$675.00	
														25	2020 Apr 17,	SYSTEM	\$675.00							
														26	2020 May 4,	SYSTEM	\$675.00							
																			20	2020 May 18,	SYSTEM	\$675.00		
					28	2020 Jun 3,	SYSTEM																	
				Tatal	20	Jun 3, 2020	STOTEM	\$675.00																
			MatorialCradit	- Total				\$10,125.00																
			MaterialCredit	MDPA	13	Oct 17,	smithjl	\$10,125.00 \$675.00																
		Other Adjus	Adjustment		28	2019 Jun 3,	smithjl	(\$675.00)	Samples were entered into AASHTOWare and the system has released															
					20	2020	onnagi	(\$61.0.00)	payment. This Adj is being made to offset a previous Adj to pay for this item.															



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J2P3236	0320	PREF THERMO PVMT MARK, LT/RT ARROW	Other Item Ad	justment - To	otal			\$0.00													
	0320 -	Total						\$0.00													
	0330	PREF THERMO PVMT MARK,	Material		13	Oct 17, 2019	SYSTEM	(\$420.00)													
		YIELD TRIAN			14	Nov 4, 2019	SYSTEM	(\$420.00)													
					15	Nov 18, 2019	SYSTEM	(\$420.00)													
					16	Dec 3, 2019	SYSTEM	(\$420.00)													
					17	Dec 17, 2019	SYSTEM	(\$420.00)													
					18	Jan 3, 2020	SYSTEM	(\$420.00)													
					19	Jan 16, 2020	SYSTEM	(\$420.00)													
				- Total				(\$2,940.00)													
			Material - Total MaterialCredit	1	14	Nov 4,	SYSTEM	(\$2,940.00) \$420.00													
					15	2019 Nov 18,	SYSTEM	\$420.00													
					16	2019 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 - Tot				\$0.00													
			Other Item Ad	ustment - To	otal			\$0.00													
	0330 -		Mada da 1		40	0.4.47	0)/0751	\$0.00													
	0340	6 IN. WHITE HIGH BUILD WATERBORNE	waterial		13	Oct 17, 2019	SYSTEM	(\$274.10)													
		PAINT			14	Nov 4, 2019	SYSTEM SYSTEM	(\$548.20)													
					15 16	Nov 18, 2019 Dec 3,	SYSTEM	(\$548.20)													
																	10	Dec 3, 2019 Dec 17,	SYSTEM	(\$548.20)	
					17	2019 Jan 3,	SYSTEM	(\$548.20)													
					19	2020 Jan 16,	SYSTEM	(\$548.20)													
					20	2020 Feb 4,	SYSTEM	(\$548.20)													
				Total		2020		(6 A A A A E O)													
			Material - Tota	- Total				(\$4,111.50) (\$4,111.50)													
		_	MaterialCredit		14	Nov 4,	SYSTEM	(\$4,111.50) \$274.10													
			MaterialCredit		14	2019	STOTEIVI	φ <i>21</i> 4.10													



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		15	Nov 18, 2019	SYSTEM	\$548.20	
					16	Dec 3, 2019	SYSTEM	\$548.20	
					17	Dec 17, 2019	SYSTEM	\$548.20	
					18	Jan 3, 2020	SYSTEM	\$548.20	
					19	Jan 16, 2020	SYSTEM	\$548.20	
					20	Feb 4, 2020	SYSTEM	\$548.20	
					21	Feb 18, 2020	SYSTEM	\$548.20	
				- Total				\$4,111.50	
			MaterialCredit	- Total				\$4,111.50	
			Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$274.10	
					14	Nov 4, 2019	smithjl	\$274.10	
					21	Feb 18, 2020	smithjl	(\$548.20)	System has released payment for this item so the adjustment made previously needs to be corrected.
				MDPA - Tot	al			\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0340	Total						\$0.00	
	0350	6 IN. YELLOW HIGH BUILD	Material		13	Oct 17, 2019	SYSTEM	(\$140.20)	
		WATERBORNE PAINT			14	Nov 4, 2019	SYSTEM	(\$280.40)	
					15	Nov 18, 2019	SYSTEM	(\$280.40)	
					16	Dec 3, 2019	SYSTEM	(\$280.40)	
					17	Dec 17, 2019	SYSTEM	(\$280.40)	
					18	Jan 3, 2020	SYSTEM	(\$280.40)	
					19	Jan 16, 2020	SYSTEM	(\$280.40)	
					20	Feb 4, 2020	SYSTEM	(\$280.40)	
				- Total				(\$2,103.00)	
			Material - Total					(\$2,103.00)	
			MaterialCredit		14	Nov 4, 2019	SYSTEM	\$140.20	
					15	Nov 18, 2019	SYSTEM	\$280.40	
					16	Dec 3, 2019	SYSTEM	\$280.40	
					17	Dec 17, 2019	SYSTEM	\$280.40	
					18	Jan 3, 2020	SYSTEM	\$280.40	
					19	Jan 16, 2020	SYSTEM	\$280.40	
					20	Feb 4, 2020	SYSTEM	\$280.40	
					21	Feb 18, 2020	SYSTEM	\$280.40	
				- Total				\$2,103.00	
			MaterialCredit	- Total				\$2,103.00	
			Other Item	MDPA	13	Oct 17,	smithjl	\$140.20	
			Adjustment			2019			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236		6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	MDPA	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 - Tot	al			\$0.00	
			Other Item Adjustment - Total					\$0.00	
	0350 -	Total						\$0.00	
	0360	FLOWABLE BACKFILL	Material		39	Nov 16, 2020	SYSTEM	(\$3,500.00)	
					40	Dec 1, 2020	SYSTEM	(\$3,500.00)	
					41	Dec 16, 2020	SYSTEM	(\$3,500.00)	
					42	Jan 4, 2021	SYSTEM	(\$3,500.00)	
					43	Jan 19, 2021	SYSTEM	(\$3,500.00)	
					44	Feb 1, 2021	SYSTEM	(\$3,500.00)	
					45	Feb 16, 2021	SYSTEM	(\$3,500.00)	
					46	Mar 1, 2021	SYSTEM	(\$3,500.00)	
					47	Mar 15, 2021	SYSTEM	(\$3,500.00)	
					48	Apr 1, 2021	SYSTEM	(\$3,500.00)	
					49	Apr 16, 2021	SYSTEM	(\$3,500.00)	
					50	May 3, 2021	SYSTEM	(\$3,500.00)	
					51	May 17, 2021	SYSTEM	(\$3,500.00)	
					52	Jun 1, 2021	SYSTEM	(\$3,500.00)	
					53	Jun 17, 2021	SYSTEM	(\$3,500.00)	
					54	Dec 1, 2021	SYSTEM	(\$3,500.00)	
				- Total				(\$56,000.00)	
			Material - Tota	I				(\$56,000.00)	
			MaterialCredit	t	40	Dec 1, 2020	SYSTEM	\$3,500.00	
					41	Dec 16, 2020	SYSTEM	\$3,500.00	
					42	Jan 4, 2021	SYSTEM	\$3,500.00	
					43	Jan 19, 2021	SYSTEM	\$3,500.00	
					44	Feb 1, 2021	SYSTEM	\$3,500.00	
					45	Feb 16, 2021	SYSTEM	\$3,500.00	
					46	Mar 1, 2021	SYSTEM	\$3,500.00	
					47	Mar 15, 2021	SYSTEM	\$3,500.00	
					48	Apr 1, 2021	SYSTEM	\$3,500.00	
					49	Apr 16, 2021	SYSTEM	\$3,500.00	
					50	May 3, 2021	SYSTEM	\$3,500.00	
					51	May 17,	SYSTEM	\$3,500.00	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0360	FLOWABLE	MaterialCredit	Туре		2021			
	0300	BACKFILL	WateriaiCredit		52	Jun 1,	SYSTEM	\$3,500.00	
						2021			
					53	Jun 17, 2021	SYSTEM	\$3,500.00	
					54	Dec 1, 2021	SYSTEM	\$3,500.00	
				- Total				\$52,500.00	
			MaterialCredit				\$52,500.00		
			Other Item Adjustment	MDPA	39	Nov 16, 2020	smithjl	\$3,500.00	
				MDPA - Total				\$3,500.00	
			Other Item Ad	justment - Total				\$3,500.00	
	0360 -	- Total						\$0.00	
	0390	36 IN. PIPE GROUP A	Material		11	Sep 17, 2019	SYSTEM	(\$9,000.00)	
					12	Oct 2, 2019	SYSTEM	(\$9,000.00)	
					13	Oct 17, 2019	SYSTEM	(\$9,000.00)	
					14	Nov 4, 2019	SYSTEM	(\$9,000.00)	
					15	Nov 18, 2019	SYSTEM	(\$9,000.00)	
					16	Dec 3, 2019	SYSTEM	(\$9,000.00)	
					17	Dec 17, 2019	SYSTEM	(\$9,000.00)	
					18	Jan 3, 2020	SYSTEM	(\$9,000.00)	
					19	Jan 16, 2020	SYSTEM	(\$9,000.00)	
					20	Feb 4, 2020	SYSTEM	(\$9,000.00)	
					21	Feb 18, 2020	SYSTEM	(\$9,000.00)	
					22	Mar 3, 2020	SYSTEM	(\$9,000.00)	
					23	Mar 16, 2020	SYSTEM	(\$9,000.00)	
					24	Apr 2, 2020	SYSTEM	(\$9,000.00)	
					25	Apr 17, 2020	SYSTEM	(\$9,000.00)	
					26	May 4, 2020	SYSTEM	(\$9,000.00)	
					27	May 18, 2020	SYSTEM	(\$9,000.00)	
					28	Jun 3, 2020	SYSTEM	(\$9,000.00)	
					29	Jun 16, 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)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0390	36 IN. PIPE GROUP A	Material		36	Oct 1, 2020	SYSTEM	(\$9,000.00)	
					37	Oct 16, 2020	SYSTEM	(\$9,000.00)	
					38	Nov 2, 2020	SYSTEM	(\$9,000.00)	
					39	Nov 16, 2020	SYSTEM	(\$9,000.00)	
					40	Dec 1, 2020	SYSTEM	(\$9,000.00)	
					41	Dec 16, 2020	SYSTEM	(\$9,000.00)	
					42	Jan 4, 2021	SYSTEM	(\$9,000.00)	
					43	Jan 19, 2021	SYSTEM	(\$9,000.00)	
					44	Feb 1, 2021	SYSTEM	(\$9,000.00)	
					45	Feb 16, 2021	SYSTEM	(\$9,000.00)	
					46	Mar 1, 2021	SYSTEM	(\$9,000.00)	
					47	Mar 15, 2021	SYSTEM	(\$9,000.00)	
					48	Apr 1, 2021	SYSTEM	(\$9,000.00)	
					49	Apr 16, 2021	SYSTEM	(\$9,000.00)	
					50	May 3, 2021	SYSTEM	(\$9,000.00)	
					51	May 17, 2021	SYSTEM	(\$9,000.00)	
					52	Jun 1, 2021	SYSTEM	(\$9,000.00)	
					53	Jun 17, 2021	SYSTEM	(\$9,000.00)	
					54	Dec 1, 2021	SYSTEM	(\$9,000.00)	
				- Total				(\$396,000.00)	
			Material - Total MaterialCredit		12	Oct 2,	SYSTEM	(\$396,000.00) \$9,000.00	
					12	2019 Oct 17,	SYSTEM	\$9,000.00	
					13	2019	SYSTEM		
					14	Nov 4, 2019	SYSTEM	\$9,000.00	
						Nov 18, 2019	SYSTEM	\$9,000.00	
					16	Dec 3, 2019			
					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,	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			
					25	Apr 17, 2020	SYSTEM	\$9,000.00	
					26	May 4, 2020	SYSTEM	\$9,000.00	
					27	May 18, 2020	SYSTEM	\$9,000.00	
					28	Jun 3, 2020	SYSTEM	\$9,000.00	
					29	Jun 16, 2020	SYSTEM	\$9,000.00	
					30	Jul 1, 2020	SYSTEM	\$9,000.00	
					31	Jul 16, 2020	SYSTEM	\$9,000.00	
					32	Aug 4, 2020	SYSTEM	\$9,000.00	
					33	Aug 18, 2020	SYSTEM	\$9,000.00	
					34	Sep 1, 2020	SYSTEM	\$9,000.00	
					35	Sep 16, 2020	SYSTEM	\$9,000.00	
					36	Oct 1, 2020	SYSTEM	\$9,000.00	
					37	Oct 16, 2020	SYSTEM	\$9,000.00	
					38	Nov 2, 2020	SYSTEM	\$9,000.00	
					39	Nov 16, 2020	SYSTEM	\$9,000.00	
					40	Dec 1, 2020	SYSTEM	\$9,000.00	
					41	Dec 16, 2020	SYSTEM	\$9,000.00	
					42	Jan 4, 2021	SYSTEM	\$9,000.00	
					43	Jan 19, 2021	SYSTEM	\$9,000.00	
					44	Feb 1, 2021	SYSTEM	\$9,000.00	
					45	Feb 16, 2021	SYSTEM	\$9,000.00	
					46	Mar 1, 2021	SYSTEM	\$9,000.00	
					47	Mar 15, 2021	SYSTEM	\$9,000.00	
					48	Apr 1, 2021	SYSTEM	\$9,000.00	
					49	Apr 16, 2021	SYSTEM	\$9,000.00	
					50	May 3, 2021	SYSTEM	\$9,000.00	
					51	May 17, 2021	SYSTEM	\$9,000.00	
					52	Jun 1, 2021	SYSTEM	\$9,000.00	
					53	Jun 17, 2021	SYSTEM	\$9,000.00	
					54	Dec 1, 2021	SYSTEM	\$9,000.00	
				- Total				\$387,000.00	
			MaterialCredit		44	0		\$387,000.00	
			Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$9,000.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0390	36 IN. PIPE GROUP A	Other Item Adjustment	MDPA - Tot	al			\$9,000.00	
			Other Item Adj	justment - To	otal			\$9,000.00	
	0390 -	- Total						\$0.00	
	0420	36 IN. GROUP A FLARED END	Material		11	Sep 17, 2019	SYSTEM	(\$3,000.00)	
		SECT		- Total				(\$3,000.00)	
			Material - Tota					(\$3,000.00)	
			MaterialCredit		12	Oct 2, 2019	SYSTEM	\$3,000.00	
				- Total				\$3,000.00	
			MaterialCredit	- Total				\$3,000.00	
			Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$3,000.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
					12	Oct 2, 2019	smithjl	(\$3,000.00)	Payment for material was released from Est 0011 and this adj offsets the adj made on Est 0011 to pay for this item.
				MDPA - Tot	al			\$0.00	
			Other Item Adj	justment - To	otal			\$0.00	
	0420	- Total						\$0.00	
	0450		Material		10	Sep 3, 2019	SYSTEM	(\$1,095.00)	
					11	Sep 17, 2019	SYSTEM	(\$4,155.00)	
					12	Oct 2, 2019	SYSTEM	(\$4,155.00)	
					13	Oct 17, 2019	SYSTEM	(\$4,155.00)	
					14	Nov 4, 2019	SYSTEM	(\$4,155.00)	
					15	Nov 18, 2019	SYSTEM	(\$4,155.00)	
					16	Dec 3, 2019	SYSTEM	(\$4,155.00)	
					17	Dec 17, 2019	SYSTEM	(\$4,155.00)	
					18	Jan 3, 2020	SYSTEM	(\$4,155.00)	
					19	Jan 16, 2020	SYSTEM	(\$4,155.00)	
					20	Feb 4, 2020	SYSTEM	(\$4,155.00)	
					21	Feb 18, 2020	SYSTEM	(\$4,155.00)	
					22	Mar 3, 2020	SYSTEM	(\$4,155.00)	
					23	Mar 16, 2020	SYSTEM	(\$4,155.00)	
					24	Apr 2, 2020	SYSTEM	(\$4,155.00)	
					25	Apr 17, 2020	SYSTEM	(\$4,155.00)	
					26	May 4, 2020	SYSTEM	(\$4,155.00)	
				T . ()	27	May 18, 2020	SYSTEM	(\$4,155.00)	
				- Total				(\$71,730.00)	
			Material - Tota MaterialCredit		11	Sep 17,	SYSTEM	(\$71,730.00) \$1,095.00	
					12	2019 Oct 2,	SYSTEM	\$4,155.00	
					13	2019 Oct 17,	SYSTEM	\$4,155.00	
						2019			



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



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J2P3236	0470	SILT FENCE	Material		22	Mar 3, 2020	SYSTEM	(\$200.00)														
					23	Mar 16, 2020	SYSTEM	(\$200.00)														
				- Total				(\$2,600.00)														
			Material - Tota	I				(\$2,600.00)														
			MaterialCredit		12	Oct 2, 2019	SYSTEM	\$200.00														
					13	Oct 17, 2019	SYSTEM	\$200.00														
					14	Nov 4, 2019	SYSTEM	\$200.00														
					15	Nov 18, 2019	SYSTEM	\$200.00														
					16	Dec 3, 2019	SYSTEM	\$200.00														
					17	Dec 17, 2019	SYSTEM	\$200.00														
					18	Jan 3, 2020	SYSTEM	\$200.00														
					19	Jan 16, 2020	SYSTEM	\$200.00														
						20	Feb 4, 2020	SYSTEM	\$200.00													
					21	Feb 18, 2020	SYSTEM	\$200.00														
							22	Mar 3, 2020	SYSTEM	\$200.00												
					23	Mar 16, 2020	SYSTEM	\$200.00														
					24	Apr 2, 2020	SYSTEM	\$200.00														
				- Total				\$2,600.00														
			MaterialCredit	- Total				\$2,600.00														
			Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$200.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.													
					24	Apr 2, 2020	smithjl	(\$200.00)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.													
				MDPA - Total				\$0.00														
			Other Item Adj	djustment - Total				\$0.00														
	0470 -	Total						\$0.00														
	0480	CONCRETE FOOTINGS,	Material		13	Oct 17, 2019	SYSTEM	(\$2,787.54)														
		EMBEDDED			14	Nov 4, 2019	SYSTEM	(\$2,787.54)														
																		15	Nov 18, 2019	SYSTEM	(\$2,787.54)	
					16	Dec 3, 2019	SYSTEM	(\$2,787.54)														
						17	Dec 17, 2019	SYSTEM	(\$2,787.54)													
																	18	Jan 3, 2020	SYSTEM	(\$2,787.54)		
					19	Jan 16, 2020	SYSTEM	(\$2,787.54)														
					20	Feb 4, 2020	SYSTEM	(\$2,787.54)														
					21	Feb 18, 2020	SYSTEM	(\$2,787.54)														
					22	Mar 3, 2020	SYSTEM	(\$2,787.54)														
					23	Mar 16, 2020	SYSTEM	(\$2,787.54)														



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0480	CONCRETE FOOTINGS,	MaterialCredit			2020			
		EMBEDDED			23	Mar 16, 2020	SYSTEM	\$2,787.54	
					24	Apr 2, 2020	SYSTEM	\$2,787.54	
					25	Apr 17, 2020	SYSTEM	\$2,787.54	
					26	May 4, 2020	SYSTEM	\$2,787.54	
					27	May 18, 2020	SYSTEM	\$2,787.54	
					28	Jun 3, 2020	SYSTEM	\$2,787.54	
					29	Jun 16, 2020	SYSTEM	\$2,787.54	
					30	Jul 1, 2020	SYSTEM	\$2,787.54	
					31	Jul 16, 2020	SYSTEM	\$2,787.54	
					32	Aug 4, 2020	SYSTEM	\$2,787.54	
					33	Aug 18, 2020	SYSTEM	\$2,787.54	
					34	Sep 1, 2020	SYSTEM	\$2,787.54	
					35	Sep 16, 2020	SYSTEM	\$2,787.54	
					36	Oct 1, 2020	SYSTEM	\$2,787.54	
					37	Oct 16, 2020	SYSTEM	\$2,787.54	
					38	Nov 2, 2020	SYSTEM	\$2,787.54	
					39	Nov 16, 2020	SYSTEM	\$2,787.54	
					40	Dec 1, 2020	SYSTEM	\$2,787.54	
					41	Dec 16, 2020	SYSTEM	\$2,787.54	
					42	Jan 4, 2021	SYSTEM	\$2,787.54	
					43	Jan 19, 2021	SYSTEM	\$2,787.54	
					44	Feb 1, 2021	SYSTEM	\$2,787.54	
					45	Feb 16, 2021	SYSTEM	\$2,787.54	
					46	Mar 1, 2021	SYSTEM	\$2,787.54	
					47	Mar 15, 2021	SYSTEM	\$2,787.54	
				- Total				\$94,776.36	
			MaterialCredit	- Total				\$94,776.36	
			Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$2,787.54	
					47	Mar 16, 2021	smithjl	(\$2,787.54)	This Adjustment offsets the Adj made previously to pay for this item. The system released payment this Est.
				MDPA - Tot				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
		- Total					a) (==	\$0.00	
	0490	STRUCTURAL STEEL POSTS	Material		13	Oct 17, 2019	SYSTEM	(\$124.50)	
					14	Nov 4, 2019	SYSTEM	(\$124.50)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0490	STRUCTURAL STEEL POSTS	Material		15	Nov 18, 2019	SYSTEM	(\$124.50)	
					16	Dec 3, 2019	SYSTEM	(\$124.50)	
					17	Dec 17, 2019	SYSTEM	(\$124.50)	
					18	Jan 3, 2020	SYSTEM	(\$124.50)	
					19	Jan 16, 2020	SYSTEM	(\$124.50)	
					20	Feb 4, 2020	SYSTEM	(\$124.50)	
					21	Feb 18, 2020	SYSTEM	(\$124.50)	
					22	Mar 3, 2020	SYSTEM	(\$124.50)	
					23	Mar 16, 2020	SYSTEM	(\$124.50)	
					53	Jun 17, 2021	SYSTEM	(\$124.50)	
					54	Dec 1, 2021	SYSTEM	(\$124.50)	
				- Total				(\$1,618.50)	
			Material - Tota	ıl				(\$1,618.50)	
			MaterialCredit		14	Nov 4, 2019	SYSTEM	\$124.50	
					15	Nov 18, 2019	SYSTEM	\$124.50	
					16	Dec 3, 2019	SYSTEM	\$124.50	
					17	Dec 17, 2019	SYSTEM	\$124.50	
					18	Jan 3, 2020	SYSTEM	\$124.50	
					19	Jan 16, 2020	SYSTEM	\$124.50	
					20	Feb 4, 2020	SYSTEM	\$124.50	
					21	Feb 18, 2020	SYSTEM	\$124.50	
					22	Mar 3, 2020	SYSTEM	\$124.50	
					23	Mar 16, 2020	SYSTEM	\$124.50	
					24	Apr 2, 2020	SYSTEM	\$124.50	
					54	Dec 1, 2021	SYSTEM	\$124.50	
				- Total				\$1,494.00	
			MaterialCredit					\$1,494.00	
			Other Item Adjustment	MDPA		Oct 17, 2019	smithjl	\$124.50	
					24	Apr 2, 2020	smithjl	(\$124.50)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.
					53	Jun 17, 2021	smithjl	\$124.50	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.
				MDPA - Tot	al			\$124.50	
			Other Item Adj	justment - To	tal			\$124.50	
	0490 -	Total						\$0.00	
	0500	BREAKAWAY ASSEMBLY (PERFORATED	Material		13	Oct 17, 2019	SYSTEM	(\$1,258.40)	
		SQUARE STEEL TUBE)			14	Nov 4, 2019	SYSTEM	(\$1,258.40)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0500	BREAKAWAY ASSEMBLY	Material		15	Nov 18, 2019	SYSTEM	(\$1,258.40)	
		(PERFORATED SQUARE STEEL TUBE)			16	Dec 3, 2019	SYSTEM	(\$1,258.40)	
					17	Dec 17, 2019	SYSTEM	(\$1,258.40)	
					18	Jan 3, 2020	SYSTEM	(\$1,258.40)	
					19	Jan 16, 2020	SYSTEM	(\$1,258.40)	
					20	Feb 4, 2020	SYSTEM	(\$1,258.40)	
					21	Feb 18, 2020	SYSTEM	(\$1,258.40)	
					22	Mar 3, 2020	SYSTEM	(\$1,258.40)	
					23	Mar 16, 2020	SYSTEM	(\$1,258.40)	
				- Total				(\$13,842.40)	
			Material - Tota	I	44	Neur	OVOTEN	(\$13,842.40)	
			MaterialCredit		14	Nov 4, 2019	SYSTEM	\$1,258.40	
					15	Nov 18, 2019	SYSTEM	\$1,258.40	
					16	Dec 3, 2019	SYSTEM	\$1,258.40	
					17	Dec 17, 2019	SYSTEM	\$1,258.40	
					18	Jan 3, 2020	SYSTEM	\$1,258.40	
					19	Jan 16, 2020	SYSTEM	\$1,258.40	
					20	Feb 4, 2020	SYSTEM	\$1,258.40	
					21	Feb 18, 2020	SYSTEM	\$1,258.40	
					22	Mar 3, 2020	SYSTEM	\$1,258.40	
					23	Mar 16, 2020	SYSTEM	\$1,258.40	
					24	Apr 2, 2020	SYSTEM	\$1,258.40	
				- Total				\$13,842.40	
			MaterialCredit	1				\$13,842.40	
			Other Item Adjustment	MDPA		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 - Tot	al			\$0.00	
			Other Item Adj	justment - To	otal			\$0.00	
	0500 -							\$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	I				(\$5,836.50)	



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



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J2P3236	0520	2 IN. PSST POST - 12 GA.	MaterialCredit	51	24	Apr 2, 2020	SYSTEM	\$3,348.00								
				- Total				\$36,828.00								
			MaterialCredit	- Total				\$36,828.00								
			Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$3,348.00								
					24	Apr 2, 2020	smithjl	(\$3,348.00)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.							
				MDPA - Tot	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)								
					15	Nov 18, 2019	SYSTEM	(\$1,116.00)								
					16	Dec 3, 2019	SYSTEM	(\$1,116.00)								
					17	Dec 17, 2019	SYSTEM	(\$1,116.00)								
					18	Jan 3, 2020	SYSTEM	(\$1,116.00)								
					19	Jan 16, 2020	SYSTEM	(\$1,116.00)								
					20	Feb 4, 2020	SYSTEM	(\$1,116.00)								
					21	Feb 18, 2020	SYSTEM	(\$1,116.00)								
						22	Mar 3, 2020	SYSTEM	(\$1,116.00)							
					23	Mar 16, 2020	SYSTEM	(\$1,116.00)								
				- Total				(\$12,276.00)								
			Material - Tota	l				(\$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	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								
				Tatal	24	Apr 2, 2020	SYSTEM	\$1,116.00								
			Metavial	- Total				\$12,276.00								
			MaterialCredit Other Item	- Total MDPA	13	Oct 17,	smithjl	\$12,276.00 \$1,116.00								
			Adjustment	MDI A	24	2019	smithjl	(\$1,116.00)	Payment was released by the system now that sample records have been							
					27	Apr 2, 2020	Sinnagi	(\$1,110.00)	entered. This Adjustment corrects an adjustment that was made to pay for this							



Dec 13, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0530	2.25 IN. PSST POST - 12 GA.	Other Item Adjustment	MDPA					item.
				MDPA - Tot				\$0.00	
			Other Item Ad	justment - To	otal			\$0.00	
	0530 -		Madadal		10	0.1.17	OVOTEM	\$0.00	
	0540	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Material		13	Oct 17, 2019	SYSTEM	(\$1,399.32)	
					14	Nov 4, 2019	SYSTEM	(\$1,399.32)	
					15	Nov 18, 2019	SYSTEM	(\$1,399.32)	
					16	Dec 3, 2019	SYSTEM	(\$1,399.32)	
					17	Dec 17, 2019	SYSTEM	(\$1,399.32)	
					18	Jan 3, 2020	SYSTEM	(\$1,399.32)	
					19	Jan 16, 2020	SYSTEM	(\$1,399.32)	
					20	Feb 4, 2020	SYSTEM	(\$1,399.32)	
					21	Feb 18, 2020	SYSTEM	(\$1,399.32)	
					22	Mar 3, 2020	SYSTEM	(\$1,399.32)	
					23	Mar 16, 2020	SYSTEM	(\$1,399.32)	
				- Total		2020		(\$15,392.52)	
			Material - Tota	al	otai			(\$15,392.52)	
			Material - Tota MaterialCredit		14	Nov 4, 2019	SYSTEM	\$1,399.32	
					15	Nov 18, 2019	SYSTEM	\$1,399.32	
					16	Dec 3, 2019	SYSTEM	\$1,399.32	
					17	Dec 17, 2019	SYSTEM	\$1,399.32	
					18	Jan 3, 2020	SYSTEM	\$1,399.32	
					19	Jan 16, 2020	SYSTEM	\$1,399.32	
					20	Feb 4, 2020	SYSTEM	\$1,399.32	
					21		SYSTEM	\$1,399.32	
					22	2020 Mar 3, 2020	SYSTEM	\$1,399.32	
					23	Mar 16, 2020	SYSTEM	\$1,399.32	
					24	Apr 2, 2020	SYSTEM	\$1,399.32	
				- Total		2020		\$15,392.52	
			MaterialCredit					\$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
				MDPA - Tot	al			\$0.00	item.
			Other Item Ad					\$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,	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	Material			2019							
		- 12 GA.			15	Nov 18, 2019	SYSTEM	(\$1,455.36)					
					16	Dec 3, 2019	SYSTEM	(\$1,455.36)					
					17	Dec 17, 2019	SYSTEM	(\$1,455.36)					
					18	Jan 3, 2020	SYSTEM	(\$1,455.36)					
					19	Jan 16, 2020	SYSTEM	(\$1,455.36)					
					20	Feb 4, 2020	SYSTEM	(\$1,455.36)					
					21	Feb 18, 2020	SYSTEM	(\$1,455.36)					
					22	Mar 3, 2020	SYSTEM	(\$1,455.36)					
					23	Mar 16, 2020	SYSTEM	(\$1,455.36)					
				- Total				(\$16,008.96)					
			Material - Tota					(\$16,008.96)					
			MaterialCredit		14	Nov 4, 2019	SYSTEM	\$1,455.36					
					15	Nov 18, 2019	SYSTEM	\$1,455.36					
					16	Dec 3, 2019	SYSTEM	\$1,455.36					
					17	Dec 17, 2019	SYSTEM	\$1,455.36					
									18	Jan 3, 2020	SYSTEM	\$1,455.36	
						19	Jan 16, 2020	SYSTEM	\$1,455.36				
					20	Feb 4, 2020	SYSTEM	\$1,455.36					
					21	Feb 18, 2020	SYSTEM	\$1,455.36					
					22	Mar 3, 2020	SYSTEM	\$1,455.36					
					23	Mar 16, 2020	SYSTEM	\$1,455.36					
					24	Apr 2, 2020	SYSTEM	\$1,455.36					
				- Total				\$16,008.96					
			MaterialCredit	- Total				\$16,008.96					
			Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$1,455.36					
					24	Apr 2, 2020	smithjl	(\$1,455.36)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.				
				MDPA - Tot	al			\$0.00					
			Other Item Adj	justment - To	tal			\$0.00					
	0550 -							\$0.00					
	0560	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		13	Oct 17, 2019	SYSTEM	(\$895.68)					
					14	Nov 4, 2019	SYSTEM	(\$895.68)					
					15	Nov 18, 2019	SYSTEM	(\$895.68)					
					16	Dec 3, 2019	SYSTEM	(\$895.68)					
					17	Dec 17, 2019	SYSTEM	(\$895.68)					
					18	Jan 3,	SYSTEM	(\$895.68)					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0560	POST ANCHOR	Material			2020			
		FOR 2.5 IN. PSST - 7 GA.			19	Jan 16, 2020	SYSTEM	(\$895.68)	
					20	Feb 4, 2020	SYSTEM	(\$895.68)	
					21	Feb 18, 2020	SYSTEM	(\$895.68)	
					22	Mar 3, 2020	SYSTEM	(\$895.68)	
					23	Mar 16, 2020	SYSTEM	(\$895.68)	
				- Total				(\$9,852.48)	
			Material - Tota	I				(\$9,852.48)	
			MaterialCredit		14	Nov 4, 2019	SYSTEM	\$895.68	
					15	Nov 18, 2019	SYSTEM	\$895.68	
					16	Dec 3, 2019	SYSTEM	\$895.68	
					17	Dec 17, 2019	SYSTEM	\$895.68	
					18	Jan 3, 2020	SYSTEM	\$895.68	
					19	Jan 16, 2020	SYSTEM	\$895.68	
					20	Feb 4, 2020	SYSTEM	\$895.68	
					21	Feb 18, 2020	SYSTEM	\$895.68	
					22	Mar 3, 2020	SYSTEM	\$895.68	
					23	Mar 16, 2020	SYSTEM	\$895.68	
				- Total	24	Apr 2, 2020	SYSTEM	\$895.68 \$9,852.48	
			MaterialCredit					\$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 - Tot	al			\$0.00	
			Other Item Ad	justment - To	otal			\$0.00	
	0560 -	- Total						\$0.00	
	5002	JACKED 24 IN. CLASS III	Material		13	Oct 17, 2019	SYSTEM	(\$18,160.89)	
		REINFORCED			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,	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			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)	
					54	Dec 1, 2021	SYSTEM	(\$18,160.89)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	5002	JACKED 24 IN. CLASS III	Material	- Total				(\$762,757.38)	
		REINFORCED	Material - Tota	I				(\$762,757.38)	
			MaterialCredit		14	Nov 4, 2019	SYSTEM	\$18,160.89	
					15	Nov 18, 2019	SYSTEM	\$18,160.89	
					16	Dec 3, 2019	SYSTEM	\$18,160.89	
					17	Dec 17, 2019	SYSTEM	\$18,160.89	
					18	Jan 3, 2020	SYSTEM	\$18,160.89	
					19	Jan 16, 2020	SYSTEM	\$18,160.89	
					20	Feb 4, 2020	SYSTEM	\$18,160.89	
					21	Feb 18, 2020	SYSTEM	\$18,160.89	
					22	Mar 3, 2020	SYSTEM	\$18,160.89	
					23	Mar 16, 2020	SYSTEM	\$18,160.89	
					24	Apr 2, 2020	SYSTEM	\$18,160.89	
					25	Apr 17, 2020	SYSTEM	\$18,160.89	
					26	May 4, 2020	SYSTEM	\$18,160.89	
					27	May 18, 2020	SYSTEM	\$18,160.89	
					28	Jun 3, 2020	SYSTEM	\$18,160.89	
					29	Jun 16, 2020	SYSTEM	\$18,160.89	
					30	Jul 1, 2020	SYSTEM	\$18,160.89	
					31	Jul 16, 2020	SYSTEM	\$18,160.89	
					32	Aug 4, 2020	SYSTEM	\$18,160.89	
					33	Aug 18, 2020	SYSTEM	\$18,160.89	
					34	Sep 1, 2020	SYSTEM	\$18,160.89	
					35	Sep 16, 2020	SYSTEM	\$18,160.89	
					36	Oct 1, 2020	SYSTEM	\$18,160.89	
					37	Oct 16, 2020	SYSTEM	\$18,160.89	
					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,	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			2021			
		REINFORCED			46	Mar 1, 2021	SYSTEM	\$18,160.89	
					47	Mar 15, 2021	SYSTEM	\$18,160.89	
					48	Apr 1, 2021	SYSTEM	\$18,160.89	
					49	Apr 16, 2021	SYSTEM	\$18,160.89	
					50	May 3, 2021	SYSTEM	\$18,160.89	
					51	May 17, 2021	SYSTEM	\$18,160.89	
					52	Jun 1, 2021	SYSTEM	\$18,160.89	
					53	Jun 17, 2021	SYSTEM	\$18,160.89	
					54	Dec 1, 2021	SYSTEM	\$18,160.89	
				- Total		2021		\$744,596.49	
			MaterialCredit					\$744,596.49	
			Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$18,160.89	
			,	MDPA - Tot	al			\$18,160.89	
			Other Item Ad					\$18,160.89	
	5002 -	Total						\$0.00	
	5003	24 IN. PIPE GROUP A	Material		13	Oct 17, 2019	SYSTEM	(\$53,122.56)	
					14	Nov 4, 2019	SYSTEM	(\$53,122.56)	
					15	Nov 18, 2019	SYSTEM	(\$53,122.56)	
					16	Dec 3, 2019	SYSTEM	(\$53,122.56)	
					17	Dec 17, 2019	SYSTEM	(\$53,122.56)	
					18	Jan 3, 2020	SYSTEM	(\$53,122.56)	
					19	Jan 16, 2020	SYSTEM	(\$53,122.56)	
					20	Feb 4, 2020	SYSTEM	(\$53,122.56)	
					21	Feb 18, 2020	SYSTEM	(\$53,122.56)	
					22	Mar 3, 2020	SYSTEM	(\$53,122.56)	
					23	Mar 16, 2020	SYSTEM	(\$53,122.56)	
					24	Apr 2, 2020	SYSTEM	(\$53,122.56)	
					25	Apr 17, 2020	SYSTEM	(\$53,122.56)	
					26	May 4, 2020	SYSTEM	(\$53,122.56)	
					27	May 18, 2020	SYSTEM	(\$53,122.56)	
					28	Jun 3, 2020	SYSTEM	(\$53,122.56)	
					29	Jun 16, 2020	SYSTEM	(\$53,122.56)	
					30	Jul 1, 2020	SYSTEM	(\$53,122.56)	
					31	Jul 16,	SYSTEM	(\$53,122.56)	
						2020			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	5003	24 IN. PIPE GROUP A	Material		32	Aug 4, 2020	SYSTEM	(\$53,122.56)	
					33	Aug 18, 2020	SYSTEM	(\$53,122.56)	
					34	Sep 1, 2020	SYSTEM	(\$53,122.56)	
					35	Sep 16, 2020	SYSTEM	(\$53,122.56)	
					36	Oct 1, 2020	SYSTEM	(\$53,122.56)	
					37	Oct 16, 2020	SYSTEM	(\$53,122.56)	
					38	Nov 2, 2020	SYSTEM	(\$53,122.56)	
					39	Nov 16, 2020	SYSTEM	(\$53,122.56)	
					40	Dec 1, 2020	SYSTEM	(\$53,122.56)	
					41	Dec 16, 2020	SYSTEM	(\$53,122.56)	
					42	Jan 4, 2021	SYSTEM	(\$53,122.56)	
					43	Jan 19, 2021	SYSTEM	(\$53,122.56)	
					44	Feb 1, 2021	SYSTEM	(\$53,122.56)	
					45	Feb 16, 2021	SYSTEM	(\$53,122.56)	
					46	Mar 1, 2021	SYSTEM	(\$53,122.56)	
					47	Mar 15, 2021	SYSTEM	(\$53,122.56)	
					48	Apr 1, 2021	SYSTEM	(\$53,122.56)	
					49	Apr 16, 2021	SYSTEM	(\$53,122.56)	
					50	May 3, 2021	SYSTEM	(\$53,122.56)	
					51	May 17, 2021	SYSTEM	(\$53,122.56)	
					52	Jun 1, 2021	SYSTEM	(\$53,122.56)	
					53	Jun 17, 2021	SYSTEM	(\$53,122.56)	
					54	Dec 1, 2021	SYSTEM	(\$53,122.56)	
				- Total				(\$2,231,147.52)	
			Material - Tota	al				(\$2,231,147.52)	
			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,	SYSTEM	\$53,122.56	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	5003	24 IN. PIPE GROUP A	MaterialCredit			2020			
		GROUP A			23	Mar 16, 2020	SYSTEM	\$53,122.56	
					24	Apr 2, 2020	SYSTEM	\$53,122.56	
					25	Apr 17, 2020	SYSTEM	\$53,122.56	
					26	May 4, 2020	SYSTEM	\$53,122.56	
					27	May 18, 2020	SYSTEM	\$53,122.56	
					28	Jun 3, 2020	SYSTEM	\$53,122.56	
					29	Jun 16, 2020	SYSTEM	\$53,122.56	
					30	Jul 1, 2020	SYSTEM	\$53,122.56	
					31	Jul 16, 2020	SYSTEM	\$53,122.56	
					32	Aug 4, 2020	SYSTEM	\$53,122.56	
					33	Aug 18, 2020	SYSTEM	\$53,122.56	
					34	Sep 1, 2020	SYSTEM	\$53,122.56	
					35	Sep 16, 2020	SYSTEM	\$53,122.56	
					36	Oct 1, 2020	SYSTEM	\$53,122.56	
					37	Oct 16, 2020	SYSTEM	\$53,122.56	
					38	Nov 2, 2020	SYSTEM	\$53,122.56	
					39	Nov 16, 2020	SYSTEM	\$53,122.56	
					40	Dec 1, 2020	SYSTEM	\$53,122.56	
					41	Dec 16, 2020	SYSTEM	\$53,122.56	
					42	Jan 4, 2021	SYSTEM	\$53,122.56	
					43	Jan 19, 2021	SYSTEM	\$53,122.56	
					44	Feb 1, 2021	SYSTEM	\$53,122.56	
					45	Feb 16, 2021	SYSTEM	\$53,122.56	
					46	Mar 1, 2021	SYSTEM	\$53,122.56	
					47	Mar 15, 2021	SYSTEM	\$53,122.56	
					48	Apr 1, 2021	SYSTEM	\$53,122.56	
					49	Apr 16, 2021	SYSTEM	\$53,122.56	
					50	May 3, 2021	SYSTEM	\$53,122.56	
					51	May 17, 2021	SYSTEM	\$53,122.56	
					52	Jun 1, 2021	SYSTEM	\$53,122.56	
					53	Jun 17, 2021	SYSTEM	\$53,122.56	
					54	Dec 1, 2021	SYSTEM	\$53,122.56	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	5003	24 IN. PIPE GROUP A	MaterialCredit	- Total				\$2,178,024.96	
			MaterialCredit	- Total				\$2,178,024.96	
			Other Item Adjustment	MDPA		Oct 17, 2019	smithjl	\$53,122.56	
				MDPA - Tot				\$53,122.56	
			Other Item Ad	justment - To	otal			\$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 - Tot				\$0.00	
			Other Item Ad	justment - To	otal			\$0.00	
	5108 -	· Total						\$0.00	
J2P3236 - J3P2213	• Total 0630	CLASS A		FUEL	7	Jul 18,	smithjl	\$0.00 \$130.20	Fuel Adjustment for the period
		EXCAVATION	Adjustment		8	2019 Aug 5, 2019	smithjl	(\$12.17)	Fuel Adj for Class A Excavation
				FUEL - Tota	al	2010		\$118.03	
				MDPA		Dec 3, 2019	smithjl	\$25,000.00	This item was to be posted on this period
					17	Dec 17, 2019	smithjl	(\$25,000.00)	This Adj corrects the Adj made on Est 16 to pay for this item.
				MDPA - Tot	al			\$0.00	
			Other Item Ad	justment - To	otal			\$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		otal			(\$0.87) (\$0.87)	
			Overrun - Tota Price FUEL		32	Aug 4, 2020	SYSTEM		Reference Item Price Adjustment Index Adjustment Type applied is FUEL
							SYSTEM SYSTEM	(\$0.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					32	2020 Aug 18,		(\$0.87) (\$152.97)	
					32 33 34 35	2020 Aug 18, 2020 Sep 1, 2020 Sep 16, 2020	SYSTEM SYSTEM SYSTEM	(\$0.87) (\$152.97) (\$249.22) (\$980.59) (\$177.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					32 33 34 35 36	2020 Aug 18, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	(\$0.87) (\$152.97) (\$249.22) (\$980.59) (\$177.28) (\$383.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					32 33 34 35 36 37	2020 Aug 18, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$0.87) (\$152.97) (\$249.22) (\$980.59) (\$177.28) (\$383.00) (\$354.47)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					32 33 34 35 36 37 38	2020 Aug 18, 2020 Sep 1, 2020 Oct 1, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$0.87) (\$152.97) (\$249.22) (\$980.59) (\$177.28) (\$383.00) (\$383.00) (\$354.47) (\$100.15)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					32 33 34 35 36 37 38 39	2020 Aug 18, 2020 Sep 1, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$0.87) (\$152.97) (\$249.22) (\$980.59) (\$177.28) (\$383.00) (\$354.47) (\$100.15) (\$100.15)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				al	32 33 34 35 36 37 38	2020 Aug 18, 2020 Sep 1, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$0.87) (\$152.97) (\$249.22) (\$980.59) (\$177.28) (\$383.00) (\$354.47) (\$100.15) (\$10.61) (\$0.01)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			Price FUEL	al - Total	32 33 34 35 36 37 38 39	2020 Aug 18, 2020 Sep 1, 2020 Oct 10, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Nov 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$0.87) (\$152.97) (\$249.22) (\$980.59) (\$177.28) (\$383.00) (\$354.47) (\$100.15) (\$100.15) (\$10.61) (\$0.01)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	0630	Total		al - Total	32 33 34 35 36 37 38 39	2020 Aug 18, 2020 Sep 1, 2020 Oct 10, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Nov 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$0.87) (\$152.97) (\$249.22) (\$980.59) (\$177.28) (\$383.00) (\$354.47) (\$100.15) (\$100.15) (\$10.61) (\$10.01) (\$2,408.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	0630 -	EMBANKMENT IN	Price FUEL	al - Total	32 33 34 35 36 37 38 39	2020 Aug 18, 2020 Sep 1, 2020 Oct 10, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$0.87) (\$152.97) (\$249.22) (\$980.59) (\$177.28) (\$383.00) (\$354.47) (\$100.15) (\$100.15) (\$10.61) (\$0.01)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			Price FUEL - 1	al - Total Total	32 33 34 35 36 37 38 39 41	2020 Aug 18, 2020 Sep 1, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$0.87) (\$152.97) (\$249.22) (\$980.59) (\$177.28) (\$383.00) (\$354.47) (\$100.15) (\$100.15) (\$100.15) (\$10.61) (\$2,408.30) (\$2,408.30) (\$2,291.14) (\$7,224.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		EMBANKMENT IN	Price FUEL - 1 Price FUEL - 1 Material	- Total - Total	32 33 34 35 36 37 38 39 41	2020 Aug 18, 2020 Sep 1, 2020 Oct 10, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$0.87) (\$152.97) (\$249.22) (\$980.59) (\$177.28) (\$383.00) (\$354.47) (\$100.15) (\$100.15) (\$10.61) (\$10.61) (\$2,408.30) (\$2,408.30) (\$2,291.14) (\$7,224.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		EMBANKMENT IN	Price FUEL - 1	- Total - Total	32 33 34 35 36 37 38 39 41	2020 Aug 18, 2020 Sep 1, 2020 Oct 10, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$0.87) (\$152.97) (\$249.22) (\$980.59) (\$177.28) (\$383.00) (\$354.47) (\$100.15) (\$100.15) (\$100.15) (\$10.61) (\$2,408.30) (\$2,408.30) (\$2,291.14) (\$7,224.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		EMBANKMENT IN	Price FUEL - 1 Price FUEL - 1 Material Material - Tota	- Total - Total	32 33 34 35 36 37 38 39 41 39 39 39	2020 Aug 18, 2020 Sep 1, 2020 Oct 10, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 16, 2020 Dec 16, 2020 May 16, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$0.87) (\$152.97) (\$249.22) (\$980.59) (\$177.28) (\$383.00) (\$354.47) (\$100.15) (\$100.15) (\$100.15) (\$100.11) (\$2,408.30) (\$2,291.14) (\$7,224.00) (\$7,224.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		EMBANKMENT IN	Price FUEL - 1 Price FUEL - 1 Material Material - Tota	- Total - Total - Total	32 33 34 35 36 37 38 39 41 39 39 39	2020 Aug 18, 2020 Sep 1, 2020 Oct 10, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 16, 2020 Dec 16, 2020 May 16, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$0.87) (\$152.97) (\$249.22) (\$980.59) (\$177.28) (\$383.00) (\$354.47) (\$100.15) (\$100.15) (\$10.61) (\$10.01) (\$2,408.30) (\$2,408.30) (\$2,291.14) (\$7,224.00) (\$7,224.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
J3P2213	0640	EMBANKMENT IN	Adjustment	FUEL		2019			period at time of Est.																
		PLACE			4	Jun 5, 2019	smithjl	\$154.86	Fuel Price Adjustment from 5/1/19-5/15/19. This was missed on the last Est and is being corrected now.																
					7	Jul 18, 2019	smithjl	\$658.56	Fuel Adjustment for this period																
					8	Aug 5, 2019	smithjl	(\$406.59)	Fuel Adj for Embankment in place.																
				FUEL - Tota	1	1		\$1,734.93																	
				MDPA	3	May 16, 2019	smithjl	\$7,224.00	Material for Embankment in place is of passing quality and acceptable for the project. Sample Records have been created but the system is still rejecting the payment. This adjustment will be corrected on the next Est once I am able to correct my issue with the Materials Dept.																
					4	Jun 5, 2019	smithjl	(\$7,224.00)	Material was paid for on Est 003 with an Adj. The material was of passing quality and excepted. On Est 004 the testing requirment was corrected and the system released payment for this item. This Adj on Est 004 is to undo the Adj made on Est 003 now that the system has released payment.																
				MDPA - Tot	al			\$0.00																	
			Other Item Ad	justment - To	otal			\$1,734.93																	
			Price FUEL		29	Jun 16, 2020	SYSTEM	(\$2,334.15)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL																
	0640 - Total			30	Jul 1, 2020	SYSTEM	(\$1,706.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL																	
					32	Aug 4, 2020	SYSTEM	(\$566.84)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL																
				33	Aug 18, 2020	SYSTEM	(\$203.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL																	
			- Total			(\$4,810.84)																			
		Price FUEL - 1	otal				(\$4,810.84)																		
		Total						(\$3,075.91)																	
	0650		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)																	
								-	17	16 17 18						-		1	1		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)																	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0650	COMPACTING EMBANKMENT	Material		25	Apr 17, 2020	SYSTEM	(\$31,579.50)	
					26	May 4, 2020	SYSTEM	(\$31,579.50)	
					27	May 18, 2020	SYSTEM	(\$31,579.50)	
					28	Jun 3, 2020	SYSTEM	(\$31,579.50)	
					29	Jun 16, 2020	SYSTEM	(\$33,626.94)	
					30	Jul 1, 2020	SYSTEM	(\$33,626.94)	
					31	Jul 16, 2020	SYSTEM	(\$33,626.94)	
					32	Aug 4, 2020	SYSTEM	(\$34,140.90)	
					33	Aug 18, 2020	SYSTEM	(\$38,055.14)	
					34	Sep 1, 2020	SYSTEM	(\$42,355.64)	
					35	Sep 16, 2020	SYSTEM	(\$44,205.60)	
					36	Oct 1, 2020	SYSTEM	(\$49,731.30)	
					37	Oct 16, 2020	SYSTEM	(\$52,854.15)	
					38	Nov 2, 2020	SYSTEM	(\$55,339.50)	
				- Total		2020		(\$994,734.55)	
			Material - Tota	1				(\$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	
							01/07514	\$31,579.50	
					23	Mar 16, 2020	SYSTEM	φ31,579.50	
					23 24		SYSTEM	\$31,579.50	



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0650	COMPACTING EMBANKMENT	MaterialCredit			2020			
					26	May 4, 2020	SYSTEM	\$31,579.50	
					27	May 18, 2020	SYSTEM	\$31,579.50	
					28	Jun 3, 2020	SYSTEM	\$31,579.50	
					29	Jun 16, 2020	SYSTEM	\$31,579.50	
					30	Jul 1, 2020	SYSTEM	\$33,626.94	
					31	Jul 16, 2020	SYSTEM	\$33,626.94	
					32	Aug 4, 2020	SYSTEM	\$33,626.94	
					33	Aug 18, 2020	SYSTEM	\$34,140.90	
					34	Sep 1,	SYSTEM	\$38,055.14	
					35	2020 Sep 16,	SYSTEM	\$42,355.64	
					36	2020 Oct 1,	SYSTEM	\$44,205.60	
					37	2020 Oct 16,	SYSTEM	\$49,731.30	
					38	2020 Nov 2,	SYSTEM	\$52,854.15	
					39	2020 Nov 16,	SYSTEM	\$55,339.50	
						2020	0101Lilli		
			MaterialCredit	- Total				\$994,734.55 \$994,734.55	
			Other Item	MDPA	12	Oct 2,	smithjl	\$23,515.50	Material is of good quality and passing specifications. MoDOT needs to enter
			Adjustment		25	2019 Apr 17,	smithjl	\$8,064.00	Samples into AASHTOWare. Line 650 - Compacting Embankment - Contractor has all tests in so this
					29	2020 Jun 16,	smithjl	\$2,047.44	payment needs to be released until the system releases it.
					20	2020	ornitriji	φ2,041.44	
					20		e ve iški il	¢542.00	
					32	Aug 4, 2020	smithjl	\$513.96	
					32 33	Aug 4,	smithjl smithjl	\$513.96 \$3,914.24	
						Aug 4, 2020 Aug 18,			
					33	Aug 4, 2020 Aug 18, 2020 Sep 2,	smithjl	\$3,914.24	
					33 34	Aug 4, 2020 Aug 18, 2020 Sep 2, 2020 Sep 16,	smithjl smithjl	\$3,914.24 \$4,300.50	
					33 34 35	Aug 4, 2020 Aug 18, 2020 Sep 2, 2020 Sep 16, 2020 Oct 1, 2020 Oct 1,	smithji smithji smithji	\$3,914.24 \$4,300.50 \$1,849.96	
					33 34 35 36	Aug 4, 2020 Aug 18, 2020 Sep 2, 2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2,	smithjl smithjl smithjl smithjl	\$3,914.24 \$4,300.50 \$1,849.96 \$5,525.70	
					 33 34 35 36 37 	Aug 4, 2020 Aug 18, 2020 Sep 2, 2020 Oct 1, 2020 Oct 1, 2020 Nov 2, 2020 Nov 16,	smithji smithji smithji smithji smithji	\$3,914.24 \$4,300.50 \$1,849.96 \$5,525.70 \$3,122.85	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made
				MDPA - Tot	 33 34 35 36 37 38 39 	Aug 4, 2020 Aug 18, 2020 Sep 2, 2020 Sep 16, 2020 Oct 1, 2020 Nov 2, 2020	smithjl smithjl smithjl smithjl smithjl smithjl	\$3,914.24 \$4,300.50 \$1,849.96 \$5,525.70 \$3,122.85 \$2,485.35	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.
			Other Item Ad		33 34 35 36 37 38 39	Aug 4, 2020 Aug 18, 2020 Sep 2, 2020 Oct 1, 2020 Oct 1, 2020 Nov 2, 2020 Nov 16,	smithjl smithjl smithjl smithjl smithjl smithjl	\$3,914.24 \$4,300.50 \$1,849.96 \$5,525.70 \$3,122.85 \$2,485.35 (\$55,339.50)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.
	0650 -	Total	Other Item Ad		33 34 35 36 37 38 39	Aug 4, 2020 Aug 18, 2020 Sep 2, 2020 Oct 1, 2020 Oct 1, 2020 Nov 2, 2020 Nov 16,	smithjl smithjl smithjl smithjl smithjl smithjl	\$3,914.24 \$4,300.50 \$1,849.96 \$5,525.70 \$3,122.85 \$2,485.35 \$2,485.35 (\$55,339.50) \$0.00	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.
	0650 - 0 660	Total MISC.	Other Item Ad Material		33 34 35 36 37 38 39	Aug 4, 2020 Aug 18, 2020 Sep 2, 2020 Oct 1, 2020 Oct 1, 2020 Nov 2, 2020 Nov 16,	smithjl smithjl smithjl smithjl smithjl smithjl	\$3,914.24 \$4,300.50 \$1,849.96 \$5,525.70 \$3,122.85 \$2,485.35 (\$55,339.50) \$0.00	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.
					33 34 35 36 37 38 39 39 al tal	Aug 4, 2020 Aug 18, 2020 Sep 16, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020	smithjl smithjl smithjl smithjl smithjl smithjl smithjl	\$3,914.24 \$4,300.50 \$1,849.96 \$5,525.70 \$3,122.85 \$2,485.35 (\$55,339.50) \$0.00 \$0.00 \$0.00	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.
					33 34 35 36 37 38 39 39 al tal	Aug 4, 2020 Aug 18, 2020 Sep 16, 2020 Oct 16, 2020 Nov 2, 2020 Nov 2, 2020 Nov 16, 2020	smithjl smithjl smithjl smithjl smithjl smithjl smithjl smithjl	\$3,914.24 \$4,300.50 \$1,849.96 \$5,525.70 \$3,122.85 \$2,485.35 (\$55,339.50) \$0.00 \$0.00 \$0.00 \$0.00	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.



Dec 13, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0660	MISC.	Material	- Total				(\$80,000.00)	
			Material - Tota	I				(\$80,000.00)	
			MaterialCredit		7	Jul 17, 2019	SYSTEM	\$20,000.00	
					8	Aug 2, 2019	SYSTEM	\$20,000.00	
					9	Aug 18, 2019	SYSTEM	\$20,000.00	
					10	Sep 3, 2019	SYSTEM	\$20,000.00	
				- Total				\$80,000.00	
			MaterialCredit	- Total				\$80,000.00	
			Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$10,000.00	Line 0660 - 50% payment being released for work done but 50%hold on lack of Certifications.
					10	Sep 3, 2019	smithjl	(\$10,000.00)	0660 - Misc. (Enviro Area) - Certs were entered so full payment was released by the system. This Adj offsets the one made on Est 0006 to offset the 50%
				MDPA - Tot	al			\$0.00	pay release.
			Other Item Adj					\$0.00	
	0660 -	Total	Juner nem Auj					\$0.00	
	0670	CLASS 3	Other Item	MDPA	14	Nov 4,	smithjl		
	0070	EXCAVATION	Adjustment	WDFA	25	2019 Apr 17,	smithji	(\$1,823.01) \$1,823.01	
					25	2020	Shinniji	φ1,023.01	
				MDPA - Tot	al			\$0.00	
			Other Item Adj	justment - 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
				MDPA - Tot	al			\$0.00	pay off and negate the previous Adj.
			Other Item Adj					\$0.00	
	0675 -	Total						\$0.00	
	0680	FURNISHING	Material		6	Jul 1,	SYSTEM	(\$19,488.00)	
	0000	ROCK FILL	inatorial		7	2019 Jul 17,	SYSTEM	(\$31,360.00)	
					8	2019 Aug 2,	SYSTEM	(\$31,360.00)	
					9	2019 Aug 18,		(\$31,360.00)	
						2019		x · · · · ·	
				- Total				(\$113,568.00)	
			Material - Tota MaterialCredit		7	Jul 17,	SYSTEM	(\$113,568.00) \$19,488.00	
					8	2019 Aug 2,	SYSTEM	\$31,360.00	
					9	2019 Aug 18,	SYSTEM	\$31,360.00	
					10	2019 Sep 3,	SYSTEM	\$31,360.00	
						2019	Livi		
				- Total				\$113,568.00	
			MaterialCredit					\$113,568.00	
			Other Item Adjustment	FUEL	6	Jul 2, 2019	smithjl	\$324.71	Fuel Adjustment 6/2/19 - 6/15/19 = \$189.14 6/16/19 - 6/30/19 = \$135.57
				FUEL - Tota	I			\$324.71	
				MDPA	6	Jul 2,	smithjl	\$19,488.00	Line 0680 - Payment being released for material being placed correctly and
						2019			the material is too rocky to test.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																				
J3P2213	0680	FURNISHING ROCK FILL	Other Item Adjustment	MDPA	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 - Tot	al			\$0.00																					
			Other Item Ad	justment - To	otal			\$324.71																					
	0680 -					_		\$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)																					
					34	Sep 1, 2020	SYSTEM	(\$149,604.00)																					
						35	Sep 16, 2020	SYSTEM	(\$149,604.00)																				
					36	Oct 1, 2020	SYSTEM	(\$149,604.00)																					
					37	Oct 16, 2020	SYSTEM	(\$149,604.00)																					
					38	Nov 2, 2020	SYSTEM	(\$149,604.00)																					
								39	Nov 16, 2020	SYSTEM	(\$149,604.00)																		
									40	Dec 1, 2020	SYSTEM	(\$149,604.00)																	
											41	Dec 16, 2020	SYSTEM	(\$149,604.00)															
					42	Jan 4, 2021	SYSTEM	(\$149,604.00)																					
					43	Jan 19, 2021	SYSTEM	(\$149,604.00)																					
				44 F2 45 F2 46 M2 47 M2 48 A									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)																		
					Apr 1, 2021	SYSTEM	(\$149,604.00)																						
			5				5	4	5	5	5	50	5	50	50	50	50	50	50					4	49	Apr 16, 2021	SYSTEM	(\$149,604.00)	
																								50	May 3, 2021	SYSTEM	(\$149,604.00)		
																				51	51	May 17, 2021	SYSTEM	(\$149,604.00)					
										52	Jun 1, 2021	SYSTEM	(\$149,604.00)																
					53	Jun 17,	SYSTEM	(\$99,736.00)																					
						2021		(+,: 00:00)																					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0700	TYPE 5 AGGREGATE FOR	Material		54	Dec 1, 2021	SYSTEM	(\$85,604.00)	
		BASE (6 IN. THICK)		- Total				(\$3,462,382.80)	
			Material - Tota	I		_		(\$3,462,382.80)	
			MaterialCredit		27	May 18, 2020	SYSTEM	\$2,173.37	
					28	Jun 3, 2020	SYSTEM	\$4,564.49	
					29	Jun 16, 2020	SYSTEM	\$4,564.49	
					30	Jul 1, 2020	SYSTEM	\$20,764.89	
					31	Jul 16, 2020	SYSTEM	\$69,755.29	
					32	Aug 4, 2020	SYSTEM	\$94,811.29	
					33	Aug 18, 2020	SYSTEM	\$115,323.29	
					34	Sep 1, 2020	SYSTEM	\$122,609.69	
					35	Sep 16, 2020	SYSTEM	\$149,604.00	
					36	Oct 1, 2020	SYSTEM	\$149,604.00	
					37	Oct 16, 2020	SYSTEM	\$149,604.00	
					38	Nov 2, 2020	SYSTEM	\$149,604.00	
					39	Nov 16, 2020	SYSTEM	\$149,604.00	
					40	Dec 1, 2020	SYSTEM	\$149,604.00	
					41	Dec 16, 2020	SYSTEM	\$149,604.00	
					42	Jan 4, 2021	SYSTEM	\$149,604.00	
					43	Jan 19, 2021	SYSTEM	\$149,604.00	
					44	Feb 1, 2021	SYSTEM	\$149,604.00	
					45	Feb 16, 2021	SYSTEM	\$149,604.00	
					46	Mar 1, 2021	SYSTEM	\$149,604.00	
					47	Mar 15, 2021	SYSTEM	\$149,604.00	
					48	Apr 1, 2021	SYSTEM	\$149,604.00	
					49	Apr 16, 2021	SYSTEM	\$149,604.00	
					50	May 3, 2021	SYSTEM	\$149,604.00	
					51	May 17, 2021	SYSTEM	\$149,604.00	
					52	Jun 1, 2021	SYSTEM	\$149,604.00	
					53	Jun 17, 2021	SYSTEM	\$149,604.00	
					54	Dec 1, 2021	SYSTEM	\$99,736.00	
				- Total				\$3,376,778.80	
			MaterialCredit	- Total				\$3,376,778.80	
			Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$1,956.00	Withholding 10% for testing



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0700	TYPE 5 AGGREGATE FOR	Other Item Adjustment	Type MDPA	27	May 18, 2020	smithjl	\$2,152.01	This adjustment pays for the posted item while holding back 10% for exceptions.
		BASE (6 IN. THICK)	Aujustment		29	Jun 16, 2020	smithjl	\$14,580.36	Pays for the posted amount (4050.1 SY) and holds 10% for testing
					30	Jul 1, 2020	smithjl	\$25,249.68	This pays for the posted quantity of 7013.8 SY while holding 10% pay for materials reporting.
					31	Jul 16, 2020	smithjl	\$22,550.40	Holding 10% for materials testing
					32	Aug 4, 2020	smithjl	\$18,460.80	Holding 10% (2051.2) for materials records.
					33	Aug 18, 2020	smithjl	\$27,492.99	
					34	Sep 2, 2020	smithjl	\$25,644.59	
					53	Jun 17, 2021	smithjl	(\$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.
					54	Dec 2, 2021	smithjl	(\$14,132.00)	System has released payment since the last Est due to materials items being addressed. This Adj offsets a previous Adj made to pay for the materials.
				MDPA - Tot	al			\$74,086.83	
			Other Item Ad	justment - To	tal			\$74,086.83	
			Price FUEL		31	Jul 16, 2020	SYSTEM	(\$561.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					32	Aug 4, 2020	SYSTEM	(\$459.98)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					33	Aug 18, 2020	SYSTEM	(\$167.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					34	Sep 1, 2020	SYSTEM	(\$620.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$1,810.32)	
	0700		Price FUEL - 1	otal				(\$1,810.32)	
	0700 - 0710	GRAVEL (A) OR	Material		32	Aug 4,	SYSTEM	(\$13,327.49) (\$5,600.00)	
	0710	CRUSHED STONE (B) OR CHAT	Material		33	Aug 4, 2020 Aug 18,	SYSTEM	(\$5,000.00)	
					34	2020 Sep 1,	SYSTEM	(\$6,020.00)	
					35	2020 Sep 16,	SYSTEM	(\$0,020.00)	
					00			(\$6.020.00)	
						2020	STSTEM	(\$6,020.00)	
					36		SYSTEM	(\$6,020.00)	
					36 37	2020 Oct 1,			
						2020 Oct 1, 2020 Oct 16,	SYSTEM	(\$6,020.00) (\$6,020.00) (\$6,020.00)	
				- Total	37	2020 Oct 1, 2020 Oct 16, 2020 Nov 2,	SYSTEM SYSTEM	(\$6,020.00) (\$6,020.00) (\$6,020.00) (\$41,720.00)	
			Material - Tota MaterialCredit		37	2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Aug 18,	SYSTEM SYSTEM	(\$6,020.00) (\$6,020.00) (\$6,020.00)	
					37 38	2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Aug 18, 2020 Sep 1,	SYSTEM SYSTEM SYSTEM	(\$6,020.00) (\$6,020.00) (\$6,020.00) (\$41,720.00) (\$41,720.00)	
					37 38 33	2020 2020 0ct 1, 2020 0ct 16, 2020 Nov 2, 2020 4 4 2020 4 2020 5 8 2020 5 8 9 1, 2020 5 8 1, 2020 5 1, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2	SYSTEM SYSTEM SYSTEM SYSTEM	(\$6,020.00) (\$6,020.00) (\$6,020.00) (\$41,720.00) (\$41,720.00) \$5,600.00	
					37 38 33 33	2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Aug 18, 2020 Sep 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$6,020.00) (\$6,020.00) (\$6,020.00) (\$41,720.00) (\$41,720.00) \$5,600.00 \$6,020.00	
					37 38 33 33 34 35	2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Aug 18, 2020 Sep 16, 2020 Oct 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$6,020.00) (\$6,020.00) (\$6,020.00) (\$41,720.00) (\$41,720.00) \$5,600.00 \$6,020.00 \$6,020.00	
					 37 38 33 33 34 35 36 	2020 2020 Oct 1, 2020 Nov 2, 2020 Aug 18, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Oct 1, 2020	SYSTEM 2 SYSTEM 2 SYSTEM 2 SYSTEM 2 SYSTEM 2 SYSTEM 2 SYSTEM 2	(\$6,020.00) (\$6,020.00) (\$6,020.00) (\$41,720.00) (\$41,720.00) \$5,600.00 \$6,020.00 \$6,020.00	
					37 38 33 33 34 35 36 37	2020 2020 Oct 1, 2020 Nov 2, 2020 Aug 18, 2020 Sep 1, 2020 Sep 1, 2020 Oct 16, 2020 Oct 16, 2020 Nov 2, Nov 2, 2020 Nov 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$6,020.00) (\$6,020.00) (\$6,020.00) (\$41,720.00) (\$41,720.00) \$5,600.00 \$6,020.00 \$6,020.00 \$6,020.00	
					37 38 33 34 35 36 37 38	2020 2020 Oct 1, 2020 Nov 2, 2020 Aug 18, 2020 Sep 1, 2020 Sep 16, 2020 Oct 16, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Nov 1	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$6,020.00) (\$6,020.00) (\$6,020.00) (\$41,720.00) (\$41,720.00) \$5,600.00 \$6,020.00 \$6,020.00 \$6,020.00 \$6,020.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0710	GRAVEL (A) OR CRUSHED STONE	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$5,600.00	
		(B) OR CHAT			33	Aug 18, 2020	smithjl	\$420.00	
					39	Nov 16, 2020	smithjl	(\$6,020.00)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.
				MDPA - Tot	al			\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0710 -	Total						\$0.00	
	0720	MISC.	Material		33	Aug 18, 2020	SYSTEM	(\$18,131.36)	
					34	Sep 1, 2020	SYSTEM	(\$18,131.36)	
					35	Sep 16, 2020	SYSTEM	(\$18,131.36)	
					36	Oct 1, 2020	SYSTEM	(\$18,131.36)	
					37	Oct 16, 2020	SYSTEM	(\$18,131.36)	
					38	Nov 2, 2020	SYSTEM	(\$18,131.36)	
				- Total				(\$108,788.16)	
			Material - Tota					(\$108,788.16)	
			MaterialCredit		34	Sep 1, 2020	SYSTEM	\$18,131.36	
					35	Sep 16, 2020	SYSTEM	\$18,131.36	
					36	Oct 1, 2020	SYSTEM	\$18,131.36	
					37	Oct 16, 2020	SYSTEM	\$18,131.36	
					38	Nov 2, 2020	SYSTEM	\$18,131.36	
					39	Nov 16, 2020	SYSTEM	\$18,131.36	
				- Total				\$108,788.16	
			MaterialCredit	- Total				\$108,788.16	
			Other Item Adjustment	MDPA	33	Aug 18, 2020	smithjl	\$18,131.36	
					39	Nov 16, 2020	smithjl	(\$18,131.36)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.
				MDPA - Tot	al		ĺ	\$0.00	
			Other Item Adj	ustment - To	otal			\$0.00	
	0720 -	Total						\$0.00	
	0730	MISC.	Material		26	May 4, 2020	SYSTEM	(\$33,551.37)	
					27	May 18, 2020	SYSTEM	(\$70,462.92)	
					28	Jun 3, 2020	SYSTEM	(\$70,462.92)	
					29	Jun 16, 2020	SYSTEM	(\$70,462.92)	
					30	Jul 1, 2020	SYSTEM	(\$70,462.92)	
					31	Jul 16, 2020	SYSTEM	(\$70,462.92)	
					32	Aug 4, 2020	SYSTEM	(\$70,462.92)	
					33	Aug 18, 2020	SYSTEM	(\$70,462.92)	
					34	Sep 1, 2020	SYSTEM	(\$70,462.92)	
					35	Sep 16,	SYSTEM	(\$70,462.92)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0730	MISC.	Material			2020			
					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	I				(\$879,106.41)	
			MaterialCredit		27	May 18,	SYSTEM	\$33,551.37	
					28	2020 Jun 3,	SYSTEM	\$70,462.92	
					29	2020 Jun 16,	SYSTEM	\$70,462.92	
					30	2020 Jul 1,	SYSTEM	\$70,462.92	
					31	2020 Jul 16,	SYSTEM	\$70,462.92	
					32	2020 Aug 4,	SYSTEM	\$70,462.92	
					33	2020 Aug 18,	SYSTEM	\$70,462.92	
					34	2020 Sep 1,	SYSTEM	\$70,462.92	
					35	2020 Sep 16,	SYSTEM	\$70,462.92	
					36	2020 Oct 1,	SYSTEM	\$70,462.92	
					37	2020 Oct 16,	SYSTEM	\$70,462.92	
						2020			
					38	Nov 2, 2020	SYSTEM	\$70,462.92	
					39	Nov 16, 2020	SYSTEM	\$70,462.92	
				- Total				\$879,106.41	
			MaterialCredit Other Item	- Total MDPA	26	May 4,	smithjl	\$879,106.41 \$30,196.23	Withholding 10% for testing
			Adjustment		27	2020 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 - Tota	al	2020		(\$7,046.29)	
			Other Item Adj					(\$7,046.29)	
	0730 -	Total						(\$7,046.29)	
	0740	CONCRETE	Material		32	Aug 4, 2020	SYSTEM	(\$24,276.00)	
		MIXTURE PG 70-22 (SP125C MIX)			33	Aug 18, 2020	SYSTEM	(\$24,276.00)	
					34	Sep 1, 2020	SYSTEM	(\$34,212.00)	
					35	Sep 16, 2020	SYSTEM	(\$34,212.00)	
					36	Oct 1, 2020	SYSTEM	(\$34,212.00)	
					37	Oct 16, 2020	SYSTEM	(\$34,212.00)	
					38	Nov 2, 2020	SYSTEM	(\$34,212.00)	
					39	Nov 16, 2020	SYSTEM	(\$34,212.00)	
					40	Dec 1, 2020	SYSTEM	(\$34,212.00)	
						2020			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0740	ASPHALTIC CONCRETE	Material		41	Dec 16, 2020	SYSTEM	(\$34,212.00)	
		MIXTURE PG 70-22 (SP125C MIX)			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)	
					54	Dec 1, 2021	SYSTEM	(\$34,212.00)	
			Mada Sala Tata	- Total				(\$767,004.00)	
			Material - Tota MaterialCredit		33	Aug 18,	SYSTEM	(\$767,004.00) \$24,276.00	
					34	2020 Sep 1,	SYSTEM	\$24,276.00	
					35	2020 Sep 16,	SYSTEM	\$34,212.00	
					36	2020 Oct 1,	SYSTEM	\$34,212.00	
					37	2020 Oct 16,	SYSTEM	\$34,212.00	
					38	2020 Nov 2,	SYSTEM	\$34,212.00	
					39	2020 Nov 16,	SYSTEM	\$34,212.00	
					40	2020 Dec 1,	SYSTEM	\$34,212.00	
					41	2020 Dec 16, 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,	SYSTEM	\$34,212.00	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Fioject	LING	Description	Туре	Adjustment Type	Number	Date	By	Amount	Nethidi KS
J3P2213	0740	ASPHALTIC CONCRETE	MaterialCredit			2021			
		MIXTURE PG 70-22 (SP125C			51	May 17, 2021	SYSTEM	\$34,212.00	
		MIX)			52	Jun 1, 2021	SYSTEM	\$34,212.00	
					53	Jun 17, 2021	SYSTEM	\$34,212.00	
					54	Dec 1, 2021	SYSTEM	\$34,212.00	
				- Total				\$732,792.00	
			MaterialCredit	- Total				\$732,792.00	
			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
				- Total				(\$371.90)	
			Price FUEL - T	otal				(\$371.90)	
	0740 -						OVOTEN	(\$371.90)	
	0750	ASPHALTIC CONCRETE MIXTURE PG	Price FUEL	- Total	32	Aug 4, 2020	SYSTEM		Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		64-22 (SP2	Price FUEL - T					(\$787.24)	
	0750 -	Total	FIICE FOLL - I					(\$787.24)	
	0760	MISC. NON STANDARD TACK	Material		32	Aug 4, 2020	SYSTEM	(\$612.50)	
		COAT			33	Aug 18, 2020	SYSTEM	(\$612.50)	
					34	Sep 1, 2020	SYSTEM	(\$1,435.00)	
					35	Sep 16, 2020	SYSTEM	(\$1,435.00)	
					36	Oct 1, 2020	SYSTEM	(\$1,435.00)	
					37	Oct 16, 2020	SYSTEM	(\$1,435.00)	
					38	Nov 2, 2020	SYSTEM	(\$1,435.00)	
				- Total				(\$8,400.00)	
			Material - Tota	d i				(\$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					\$8,400.00	
			Other Item	MDPA	32	Aug 4,	smithjl	\$612.50	



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



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0770	CONCRETE APPROACH	Material		53	Jun 17, 2021	SYSTEM	(\$22,797.00)	
		PAVEMENT			54	Dec 1, 2021	SYSTEM	(\$22,797.00)	
				- Total				(\$661,115.88)	
			Material - Tota	I				(\$661,115.88)	
			MaterialCredit		26	May 4, 2020	SYSTEM	\$5,699.97	
					27	May 18, 2020	SYSTEM	\$17,099.91	
					28	Jun 3, 2020	SYSTEM	\$22,797.00	
					29	Jun 16, 2020	SYSTEM	\$22,797.00	
					30	Jul 1, 2020	SYSTEM	\$22,797.00	
					31	Jul 16, 2020	SYSTEM	\$22,797.00	
					32	Aug 4, 2020	SYSTEM	\$22,797.00	
					33	Aug 18, 2020	SYSTEM	\$22,797.00	
					34	Sep 1, 2020	SYSTEM	\$22,797.00	
					35	Sep 16, 2020	SYSTEM	\$22,797.00	
					36	Oct 1, 2020	SYSTEM	\$22,797.00	
					37	Oct 16, 2020	SYSTEM	\$22,797.00	
					38	Nov 2, 2020	SYSTEM	\$22,797.00	
					39	Nov 16, 2020	SYSTEM	\$22,797.00	
					40	Dec 1, 2020	SYSTEM	\$22,797.00	
					41	Dec 16, 2020	SYSTEM	\$22,797.00	
					42	Jan 4, 2021	SYSTEM	\$22,797.00	
					43	Jan 19, 2021	SYSTEM	\$22,797.00	
					44	Feb 1, 2021	SYSTEM	\$22,797.00	
					45	Feb 16, 2021	SYSTEM	\$22,797.00	
					46	Mar 1, 2021	SYSTEM	\$22,797.00	
					47	Mar 15, 2021	SYSTEM	\$22,797.00	
					48	Apr 1, 2021	SYSTEM	\$22,797.00	
					49	Apr 16, 2021	SYSTEM	\$22,797.00	
					50	May 3, 2021	SYSTEM	\$22,797.00	
					51	May 17, 2021	SYSTEM	\$22,797.00	
					52	Jun 1, 2021	SYSTEM	\$22,797.00	
					53	Jun 17, 2021	SYSTEM	\$22,797.00	
					54	Dec 1, 2021	SYSTEM	\$22,797.00	
				- Total				\$638,318.88	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0770	CONCRETE	MaterialCredit					\$638,318.88	
		APPROACH PAVEMENT	Other Item Adjustment	MDPA	25	Apr 17, 2020	smithjl	\$5,130.00	Line 770 - Concrete Approach Pavement - Work is complete but holding 10% on this pay for testing requirements.
					26	May 4, 2020	smithjl	\$10,259.95	Withholding 10% for testing
					27	May 18, 2020	smithjl	\$5,127.29	This adjustment pays for the posted item while holding back 10% for exceptions.
				MDPA - Tot	al			\$20,517.24	
			Other Item Adj	justment - To	tal			\$20,517.24	
	0770 ·	- Total						(\$2,279.76)	
	0800	FURN. TYPE 2 ROCK DITCH	Material		31	Jul 16, 2020	SYSTEM	(\$114,321.80)	
		LINER			32	Aug 4, 2020	SYSTEM	(\$114,321.80)	
					33	Aug 18, 2020	SYSTEM	(\$133,858.00)	
					34	Sep 1, 2020	SYSTEM	(\$133,858.00)	
					35	Sep 16, 2020	SYSTEM	(\$133,858.00)	
					36	Oct 1, 2020	SYSTEM	(\$133,858.00)	
				- Total				(\$764,075.60)	
			Material - Tota	ıl				(\$764,075.60)	
			MaterialCredit		32	Aug 4, 2020	SYSTEM	\$114,321.80	
					33	Aug 18, 2020	SYSTEM	\$114,321.80	
					34	Sep 1, 2020	SYSTEM	\$133,858.00	
					35	Sep 16, 2020	SYSTEM	\$133,858.00	
					36	Oct 1, 2020	SYSTEM	\$133,858.00	
					37	Oct 16, 2020	SYSTEM	\$133,858.00	
				- Total				\$764,075.60	
			MaterialCredit					\$764,075.60	
			Other Item Adjustment	MDPA	31	Jul 16, 2020	smithjl	\$114,321.80	Material is of passing quality and a Sample needs to be entered. This adj pays the posted amount in full.
					33	Aug 18, 2020	smithjl	\$19,536.20	
				MDPA - Tot	37	Oct 16, 2020	smithjl	(\$133,858.00) \$0.00	
			Other Item Ad					\$0.00	
	0900	- Total	other item Adj		(Cal				
	0800	ROCK LINING	Material		30	Jul 1, 2020	SYSTEM	\$0.00 (\$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)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0830	ROCK LINING	Material		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	1				(\$30,333.00)	
			MaterialCredit		31	Jul 16, 2020	SYSTEM	\$1,611.00	
					32	Aug 4, 2020	SYSTEM	\$1,611.00	
					33	Aug 18, 2020	SYSTEM	\$1,611.00	
					34	Sep 1, 2020	SYSTEM	\$1,700.00	
					35	Sep 16, 2020	SYSTEM	\$1,700.00	
					36	Oct 1, 2020	SYSTEM	\$1,700.00	
					37	Oct 16, 2020	SYSTEM	\$1,700.00	
					38	Nov 2, 2020	SYSTEM	\$1,700.00	
					39	Nov 16, 2020	SYSTEM	\$1,700.00	
					40	Dec 1, 2020	SYSTEM	\$1,700.00	
					41	Dec 16, 2020	SYSTEM	\$1,700.00	
					42	Jan 4, 2021	SYSTEM	\$1,700.00	
					43	Jan 19, 2021	SYSTEM	\$1,700.00	
					44	Feb 1, 2021	SYSTEM	\$1,700.00	
					45	Feb 16, 2021	SYSTEM	\$1,700.00	
					46	Mar 1, 2021	SYSTEM	\$1,700.00	
					47	Mar 15, 2021	SYSTEM	\$1,700.00	
					48	Apr 1, 2021	SYSTEM	\$1,700.00	
				- Total				\$30,333.00	
			MaterialCredit	- Total				\$30,333.00	
			Other Item Adjustment	MDPA	30	Jul 1, 2020	smithjl	\$1,611.00	
					33	Aug 18, 2020	smithjl	\$89.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0830	ROCK LINING	Other Item Adjustment	MDPA	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	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0830 -	Total						\$0.00	
	0840	FURNISHING TYPE 2 ROCK BLANKET	Material		13	Oct 17, 2019	SYSTEM	(\$3,645.00)	
					14	Nov 4, 2019	SYSTEM	(\$26,835.00)	
					15	Nov 18, 2019	SYSTEM	(\$65,538.00)	
					16	Dec 3, 2019	SYSTEM	(\$65,538.00)	
					17	Dec 17, 2019	SYSTEM	(\$65,538.00)	
					18	Jan 3, 2020	SYSTEM	(\$65,538.00)	
					19	Jan 16, 2020	SYSTEM	(\$65,538.00)	
					20	Feb 4, 2020	SYSTEM	(\$65,538.00)	
					21	Feb 18, 2020	SYSTEM	(\$65,538.00)	
					22	Mar 3, 2020	SYSTEM	(\$65,538.00)	
					23	Mar 16, 2020	SYSTEM	(\$65,538.00)	
				- Total				(\$620,322.00)	
			Material - Tota	ıl				(\$620,322.00)	
			MaterialCredit		14	Nov 4, 2019	SYSTEM	\$3,645.00	
					15	Nov 18, 2019	SYSTEM	\$26,835.00	
					16	Dec 3, 2019	SYSTEM	\$65,538.00	
					17	Dec 17, 2019	SYSTEM	\$65,538.00	
					18	Jan 3, 2020	SYSTEM	\$65,538.00	
					19	Jan 16, 2020	SYSTEM	\$65,538.00	
					20	Feb 4, 2020	SYSTEM	\$65,538.00	
					21	Feb 18, 2020	SYSTEM	\$65,538.00	
					22	Mar 3, 2020	SYSTEM	\$65,538.00	
					23	Mar 16, 2020	SYSTEM	\$65,538.00	
					24	Apr 2, 2020	SYSTEM	\$65,538.00	
				- Total				\$620,322.00	
			MaterialCredit	- Total				\$620,322.00	
			Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$3,645.00	
					14	Nov 4, 2019	smithjl	\$23,190.00	
					15	Nov 18, 2019	smithjl	\$38,703.00	
					24	Apr 2, 2020	smithjl	(\$65,538.00)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.
				MDPA - Tota	al			\$0.00	
			Other Item Ad					\$0.00	
			other item Au	j astment - 10	-tui				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0840 -	Total						\$0.00	
	0860	IMPACT ATTENUATOR 60 MPH (SAND	Material		6	Jul 1, 2019	SYSTEM	(\$2,500.00)	
		BARREL ARRAY)			7	Jul 17, 2019	SYSTEM	(\$2,500.00)	
					8	Aug 2, 2019	SYSTEM	(\$5,000.00)	
					9	Aug 18, 2019	SYSTEM	(\$5,000.00)	
				- Total				(\$15,000.00)	
			Material - Tota	l				(\$15,000.00)	
			MaterialCredit		7	Jul 17, 2019	SYSTEM	\$2,500.00	
					8	Aug 2, 2019	SYSTEM	\$2,500.00	
					9	Aug 18, 2019	SYSTEM	\$5,000.00	
					10	Sep 3, 2019	SYSTEM	\$5,000.00	
				- Total				\$15,000.00	
			MaterialCredit	- Total				\$15,000.00	
			Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$2,500.00	Line 0860 - Payment released due to certification not entered into AASHTOware but is on file.
					8	Aug 5, 2019	smithjl	\$2,500.00	Payment being released to cover this item. Certifications are on file
					10	Sep 3, 2019	smithjl	(\$5,000.00)	Line 860 - The system has released payment for these items now that the Samples were entered correctly. This Adj is being made to negate the Adj made on Est 6 and 8.
				MDPA - Tot	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0860 -	Total						\$0.00	
	0870	REPLACEMENT SAND BARREL	Material		6	Jul 1, 2019	SYSTEM	(\$300.00)	
					7	Jul 17, 2019	SYSTEM	(\$300.00)	
					8	Aug 2, 2019	SYSTEM	(\$300.00)	
					9	Aug 18, 2019	SYSTEM	(\$300.00)	
				- Total					
			Material - Tota					(\$1,200.00)	
				I				(\$1,200.00)	
			MaterialCredit	I	7	Jul 17, 2019	SYSTEM	(\$1,200.00) \$300.00	
				I	8	2019 Aug 2, 2019	SYSTEM	(\$1,200.00) \$300.00 \$300.00	
				1	8	2019 Aug 2, 2019 Aug 18, 2019	SYSTEM SYSTEM	(\$1,200.00) \$300.00 \$300.00 \$300.00	
					8	2019 Aug 2, 2019 Aug 18,	SYSTEM	(\$1,200.00) \$300.00 \$300.00 \$300.00 \$300.00	
			MaterialCredit	- Total	8	2019 Aug 2, 2019 Aug 18, 2019 Sep 3,	SYSTEM SYSTEM	(\$1,200.00) \$300.00 \$300.00 \$300.00 \$300.00 \$1,200.00	
			MaterialCredit MaterialCredit	- Total	8 9 10	2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019	SYSTEM SYSTEM SYSTEM	(\$1,200.00) \$300.00 \$300.00 \$300.00 \$300.00 \$1,200.00	
			MaterialCredit	- Total	8 9 10 6	2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Jul 2, 2019	SYSTEM SYSTEM SYSTEM SYSTEM Smithjl	(\$1,200.00) \$300.00 \$300.00 \$300.00 \$300.00 \$1,200.00 \$300.00	Line 0870 - Payment released due to certification not entered into AASHTOware but is on file.
			MaterialCredit MaterialCredit Other Item	- Total - Total MDPA	8 9 10 6 10	2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Jul 2,	SYSTEM SYSTEM SYSTEM	(\$1,200.00) \$300.00 \$300.00 \$300.00 \$300.00 \$1,200.00 \$1,200.00 \$300.00 (\$300.00)	AASHTOware but is on file.
			MaterialCredit MaterialCredit Other Item Adjustment	- Total - Total MDPA - Tota	8 9 10 6 10	2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Jul 2, 2019 Sep 3,	SYSTEM SYSTEM SYSTEM SYSTEM Smithjl	(\$1,200.00) \$300.00 \$300.00 \$300.00 \$300.00 \$1,200.00 \$1,200.00 \$300.00 (\$300.00) \$300.00	AASHTOware but is on file. Line 870 - The system has released payment now that the Sampling is correct.
			MaterialCredit MaterialCredit Other Item	- Total - Total MDPA - Tota	8 9 10 6 10	2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Jul 2, 2019 Sep 3,	SYSTEM SYSTEM SYSTEM SYSTEM Smithjl	(\$1,200.00) \$300.00 \$300.00 \$300.00 \$300.00 \$1,200.00 \$1,200.00 \$300.00 (\$300.00) \$0.00	AASHTOware but is on file. Line 870 - The system has released payment now that the Sampling is correct.
	<mark>0870</mark> - 0990	TEMPORARY	MaterialCredit MaterialCredit Other Item Adjustment	- Total - Total MDPA - Tota	8 9 10 6 10	2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Jul 2, 2019 Sep 3, 2019 Sep 3, 2019	SYSTEM SYSTEM SYSTEM SYSTEM Smithjl	(\$1,200.00) \$300.00 \$300.00 \$300.00 \$300.00 \$1,200.00 \$1,200.00 \$300.00 (\$300.00) \$300.00	AASHTOware but is on file. Line 870 - The system has released payment now that the Sampling is correct.
			MaterialCredit MaterialCredit Other Item Adjustment Other Item Ad	- Total - Total MDPA MDPA - Tot ustment - To	8 9 10 6 10 al tal	2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Jul 2, 2019 Sep 3, 2019	SYSTEM SYSTEM SYSTEM SYSTEM Smithj Smithj	(\$1,200.00) \$300.00 \$300.00 \$300.00 \$300.00 \$1,200.00 \$1,200.00 \$300.00 (\$300.00) \$0.00 \$0.00 \$0.00	AASHTOware but is on file. Line 870 - The system has released payment now that the Sampling is correct.
		TEMPORARY SHORT-TERM	MaterialCredit MaterialCredit Other Item Adjustment Other Item Ad	- Total - Total MDPA - Tot justment - To	8 9 10 6 10 al tal	2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Jul 2, 2019 Sep 3, 2019 Sep 3, 2019	SYSTEM SYSTEM SYSTEM SYSTEM Smithj Smithj	(\$1,200.00) \$300.00 \$300.00 \$300.00 \$300.00 \$1,200.00 \$1,200.00 \$300.00 \$0.00 \$0.00	AASHTOware but is on file. Line 870 - The system has released payment now that the Sampling is correct.



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	Line	Description	Adjustment	Other	Est.	Created Date	Created	Amount	Remarks
1000040	0000	TEMPODADY	Type	Adjustment Type	Number		By	¢4,000,00	
J3P2213	0990	TEMPORARY SHORT-TERM RUMBLE STRIPS	MaterialCredit		27	May 18, 2020	SYSTEM	\$4,800.00	
		RUMBLE STRIPS		- Total				\$4,800.00	
			MaterialCredit	- Total				\$4,800.00	
			Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$4,800.00	
					27	May 18, 2020	smithjl	(\$4,800.00)	This corrects the payment made on the last Est for this item. Long terms rumbles are being used instead of short term.
				MDPA - Tot	al			\$0.00	
			Other Item Adj	justment - To	otal			\$0.00	
	0990 -	Total						\$0.00	
	1030	MOBILIZATION	Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$221,250.00	Line 1030 - Mobilization Payment of \$221,250 being made for reaching 5% of contract amount. This is calculated for the 25% of Mobilization Cost. This will be offset on Est 0007 with a posting and offsetting Adj.
					14	Nov 5, 2019	smithjl	\$139,391.62	This adj is putting the contract mobilization at 75%. I (the inspector) interpreted the spec wrong and calculated the partial payments incorrectly. This corrects the problem for now and the correct posting will be made on EST 15.
					15	Nov 18, 2019	smithjl	(\$139,391.62)	Corrects the Adj on Est 0014. This item is posted on this Est 0015.
					25	Apr 17, 2020	smithjl	(\$221,250.00)	Line 1030 - Mobilization - Error was made on paying into this item.
				MDPA - Tot	al			\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	1030 -	Total						\$0.00	
	1031	MOBILIZATION	Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	(\$204,987.67)	Line 1031 - Mobilization - (-\$204,987.67) This item was paid for with and Adj on Est 0006 and is posted on this Est 0007. An adj needs to be made to take this pay off and negate the previous Adj.
					25	Apr 17, 2020	smithjl	\$204,987.67	Line 1031 - Mobilization (No Bond) - This adjusts the payment error from Line 1030
				MDPA - Tot	al			\$0.00	
					311			\$U.UU	
			Other Item Adj					\$0.00	
	1031 -	Total	Other Item Adj						
	1031 - 1050	Total PAVEMENT EDGE TREATMENT	Other Item Adj Material			May 4, 2020	SYSTEM	\$0.00	
1		PAVEMENT EDGE			otal		SYSTEM SYSTEM	\$0.00 \$0.00	
		PAVEMENT EDGE			otal 26	2020 May 18,		\$0.00 \$0.00 (\$600.08)	
		PAVEMENT EDGE		justment - To - Total	otal 26	2020 May 18,		\$0.00 \$0.00 (\$600.08) (\$600.08)	
		PAVEMENT EDGE	Material	justment - To - Total	otal 26	2020 May 18,		\$0.00 \$0.00 (\$600.08) (\$600.08) (\$1,200.16)	
		PAVEMENT EDGE	Material Material - Tota	justment - To - Total	26 27	2020 May 18, 2020 May 18,	SYSTEM	\$0.00 \$0.00 (\$600.08) (\$600.08) (\$1,200.16) (\$1,200.16) \$600.08 \$600.08	
		PAVEMENT EDGE	Material Material - Tota MaterialCredit	- Total	26 27 27	2020 May 18, 2020 May 18, 2020 Jun 3,	SYSTEM	\$0.00 \$0.00 (\$600.08) (\$600.08) (\$1,200.16) (\$1,200.16) \$600.08 \$600.08 \$1,200.16	
		PAVEMENT EDGE	Material Material - Tota MaterialCredit MaterialCredit	- Total - Total - Total - Total	26 27 27 28	2020 May 18, 2020 May 18, 2020 Jun 3, 2020	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$600.08) (\$600.08) (\$1,200.16) (\$1,200.16) \$600.08 \$600.08 \$1,200.16	
		PAVEMENT EDGE	Material Material - Tota MaterialCredit	- Total	26 27 27 28 26	2020 May 18, 2020 May 18, 2020 Jun 3, 2020 May 4, 2020	SYSTEM SYSTEM SYSTEM smithjl	\$0.00 \$0.00 (\$600.08) (\$1,200.16) (\$1,200.16) \$600.08 \$600.08 \$1,200.16 \$1,200.16 \$600.08	
		PAVEMENT EDGE	Material Material - Tota MaterialCredit MaterialCredit Other Item	- Total - Total - Total - Total - Total MDPA	26 27 27 28 28 26 28	2020 May 18, 2020 May 18, 2020 Jun 3, 2020 May 4,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$600.08) (\$600.08) (\$1,200.16) \$600.08 \$600.08 \$1,200.16 \$1,200.16 \$1,200.16 \$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.
		PAVEMENT EDGE	Material - Tota MaterialCredit MaterialCredit Other Item Adjustment	- Total - Total - Total - Total MDPA - Tot	26 27 28 28 26 28 28	2020 May 18, 2020 May 18, 2020 Jun 3, 2020 May 4, 2020 Jun 3,	SYSTEM SYSTEM SYSTEM smithjl	\$0.00 \$0.00 (\$600.08) (\$1,200.16) (\$1,200.16) \$600.08 \$600.08 \$1,200.16 \$1,200.16 \$600.08 (\$600.08) (\$600.08) \$0.00	
	1050	PAVEMENT EDGE TREATMENT	Material Material - Tota MaterialCredit MaterialCredit Other Item	- Total - Total - Total - Total MDPA - Tot	26 27 28 28 26 28 28	2020 May 18, 2020 May 18, 2020 Jun 3, 2020 May 4, 2020 Jun 3,	SYSTEM SYSTEM SYSTEM smithjl	\$0.00 \$0.00 (\$600.08) (\$600.08) (\$1,200.16) \$600.08 \$600.08 \$1,200.16 \$1,200.16 \$600.08 (\$600.08) (\$600.08) \$0.00	
	1050	PAVEMENT EDGE TREATMENT	Material - Tota Material - Tota MaterialCredit Other Item Adjustment	- Total - Total - Total - Total MDPA - Tot	tal 26 27 27 28 28 28 28 28 28 28 28 28	2020 May 18, 2020 May 18, 2020 Jun 3, 2020 May 4, 2020 Jun 3, 2020	SYSTEM SYSTEM SYSTEM smithjl smithjl	\$0.00 \$0.00 (\$600.08) (\$600.08) (\$1,200.16) \$600.08 \$600.08 \$1,200.16 \$1,200.16 \$600.08 (\$600.08) (\$600.08) \$0.00 \$0.00	
	1050	PAVEMENT EDGE TREATMENT	Material - Tota Material - Tota MaterialCredit Other Item Adjustment	- Total - Total - Total - Total MDPA - Tot	26 27 28 28 26 28 28	2020 May 18, 2020 May 18, 2020 Jun 3, 2020 May 4, 2020 Jun 3, 2020 Jun 3, 2020 Jun 3, 2020 Jun 3, 2020	SYSTEM SYSTEM SYSTEM smithjl	\$0.00 \$0.00 (\$600.08) (\$600.08) (\$1,200.16) \$600.08 \$600.08 \$1,200.16 \$1,200.16 \$600.08 (\$600.08) (\$600.08) \$0.00	
	1050	PAVEMENT EDGE TREATMENT	Material - Tota Material - Tota MaterialCredit Other Item Adjustment	- Total - Total - Total - Total MDPA - Tot	tal 26 27 27 28 28 28 28 28 28 28 28 28 28 28 28 28	2020 May 18, 2020 May 18, 2020 Jun 3, 2020 May 4, 2020 Jun 3, 2020	SYSTEM SYSTEM SYSTEM smithjl smithjl	\$0.00 \$0.00 (\$600.08) (\$600.08) (\$1,200.16) \$600.08 \$600.08 \$1,200.16 \$1,200.16 \$600.08 (\$600.08) (\$600.08) \$0.00 \$0.00 \$0.00 \$0.00	
	1050	PAVEMENT EDGE TREATMENT	Material - Tota Material - Tota MaterialCredit Other Item Adjustment	- Total - Total - Total - Total MDPA - Tot justment - To	tal 26 27 27 28 28 28 28 28 28 28 28 28 28 28 28 28	2020 May 18, 2020 May 18, 2020 Jun 3, 2020 May 4, 2020 Jun 3, 2020 Jun 3, 2020 Jun 3, 2020 Jun 3, 2020	SYSTEM SYSTEM SYSTEM smithjl smithjl	\$0.00 \$0.00 (\$600.08) (\$600.08) (\$1,200.16) \$600.08 \$600.08 \$600.08 \$1,200.16 \$1,200.16 \$1,200.16 \$600.08 (\$600.08) (\$600.08) \$0.00 \$0.00 \$0.00 (\$684.00) (\$684.00)	
	1050	PAVEMENT EDGE TREATMENT	Material - Tota Material - Tota MaterialCredit Other Item Adjustment Other Item Adj	- Total - Total - Total - Total MDPA - Tot justment - To	tal 26 27 27 28 28 28 28 28 28 28 28 28 28 28 28 28	2020 May 18, 2020 May 18, 2020 Jun 3, 2020 May 4, 2020 Jun 3, 2020 Jun 3, 2020 Jun 3, 2020 Jun 3, 2020	SYSTEM SYSTEM SYSTEM smithjl smithjl	\$0.00 \$0.00 (\$600.08) (\$600.08) (\$1,200.16) \$600.08 \$600.08 \$600.08 \$1,200.16 \$1,200.16 \$600.08 (\$600.08) \$0.00 \$0.00 \$0.00 (\$684.00) (\$684.00) (\$1,368.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J3P2213	1060	PREF THERMO	MaterialCredit	- Total				\$1,368.00				
		PAVEMENT MARKING, 4 IN	MaterialCredit	- Total				\$1,368.00				
		WHITE	Other Item Adjustment	MDPA	39	Nov 16, 2020	smithjl	\$684.00	Material of good quality and meeting MoDOT standards.			
					41	Dec 16, 2020	smithjl	(\$684.00)	This Adj offsets the Adj made previous now that the system has released payment.			
				MDPA - Tot	al			\$0.00				
			Other Item Adj	justment - To	tal			\$0.00				
	1060 -	Total						\$0.00				
	1070	PREF THERMO PVMT MARK, LT/RT ARROW	Material		32	Aug 4, 2020	SYSTEM	(\$225.00)				
					33	Aug 18, 2020	SYSTEM	(\$1,125.00)				
					34	Sep 1, 2020	SYSTEM	(\$1,350.00)				
					35	Sep 16, 2020	SYSTEM	(\$1,350.00)				
					36	Oct 1, 2020	SYSTEM	(\$1,350.00)				
					37	Oct 16, 2020	SYSTEM	(\$1,350.00)				
							38	Nov 2, 2020	SYSTEM	(\$1,350.00)		
						39	Nov 16, 2020	SYSTEM	(\$1,350.00)			
					40	Dec 1, 2020	SYSTEM	(\$1,350.00)				
				- Total				(\$10,800.00)				
			Material - Tota					(\$10,800.00)				
			MaterialCredit		33	Aug 18, 2020	SYSTEM	\$225.00				
					34	Sep 1, 2020	SYSTEM	\$1,125.00				
								35	Sep 16, 2020	SYSTEM	\$1,350.00	
					36	Oct 1, 2020	SYSTEM	\$1,350.00				
					37	Oct 16, 2020	SYSTEM	\$1,350.00				
					38	Nov 2, 2020	SYSTEM	\$1,350.00				
					39	Nov 16, 2020	SYSTEM	\$1,350.00				
					40	Dec 1, 2020	SYSTEM	\$1,350.00				
					41	Dec 16, 2020	SYSTEM	\$1,350.00				
				- Total				\$10,800.00				
			MaterialCredit	- Total				\$10,800.00				
			Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$225.00				
					33	Aug 18, 2020	smithjl	\$900.00				
					34	Sep 2, 2020	smithjl	\$225.00				
					41	Dec 16, 2020	smithjl	(\$1,350.00)	This Adj offsets the Adj made previous now that the system has released payment.			
				MDPA - Tot	al			\$0.00				
			Other Item Adj	justment - To	tal			\$0.00				
	1070 -	Total						\$0.00				
	1080	TEMPORARY REMOVABLE MARKING TAPE 4	Material		31	Jul 16, 2020	SYSTEM	(\$686.70)				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1080	IN.,	Material		32	Aug 4, 2020	SYSTEM	(\$1,278.90)	
					33	Aug 18, 2020	SYSTEM	(\$1,278.90)	
					34	Sep 1, 2020	SYSTEM	(\$1,278.90)	
					35	Sep 16, 2020	SYSTEM	(\$1,278.90)	
					36	Oct 1, 2020	SYSTEM	(\$1,278.90)	
					37	Oct 16, 2020	SYSTEM	(\$1,278.90)	
					38	Nov 2, 2020	SYSTEM	(\$1,278.90)	
					39	Nov 16, 2020	SYSTEM	(\$1,278.90)	
					40	Dec 1, 2020	SYSTEM	(\$1,278.90)	
					41	Dec 16, 2020	SYSTEM	(\$1,278.90)	
					42	Jan 4, 2021	SYSTEM	(\$1,278.90)	
					43	Jan 19, 2021	SYSTEM	(\$1,278.90)	
					44	Feb 1, 2021	SYSTEM	(\$1,278.90)	
					45	Feb 16, 2021	SYSTEM	(\$1,278.90)	
					46	Mar 1, 2021	SYSTEM	(\$1,278.90)	
					47	Mar 15, 2021	SYSTEM	(\$1,278.90)	
				- Total				(\$21,149.10)	
			Material - Tota	d				(\$21,149.10)	
			MaterialCredit		32	Aug 4, 2020	SYSTEM	\$686.70	
					33	Aug 18, 2020	SYSTEM	\$1,278.90	
					34	Sep 1, 2020	SYSTEM	\$1,278.90	
					34 35		SYSTEM SYSTEM	\$1,278.90 \$1,278.90	
					35 36	2020 Sep 16,			
					35	2020 Sep 16, 2020 Oct 1,	SYSTEM	\$1,278.90	
					35 36	2020 Sep 16, 2020 Oct 1, 2020 Oct 16,	SYSTEM SYSTEM	\$1,278.90 \$1,278.90	
					35 36 37	2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2,	SYSTEM SYSTEM SYSTEM	\$1,278.90 \$1,278.90 \$1,278.90	
					35 36 37 38	2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$1,278.90 \$1,278.90 \$1,278.90 \$1,278.90	
					35 36 37 38 39	2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,278.90 \$1,278.90 \$1,278.90 \$1,278.90 \$1,278.90 \$1,278.90	
					35 36 37 38 39 40	2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,278.90 \$1,278.90 \$1,278.90 \$1,278.90 \$1,278.90 \$1,278.90	
					35 36 37 38 39 40 41	2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Dec 16, 2020 Dec 16, 2020 Jan 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,278.90 \$1,278.90 \$1,278.90 \$1,278.90 \$1,278.90 \$1,278.90 \$1,278.90	
					35 36 37 38 39 40 41 42	2020 Sep 16, 2020 Oct 1, 2020 Nov 2, 2020 Nov 16, 2020 Dec 16, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,278.90 \$1,278.90 \$1,278.90 \$1,278.90 \$1,278.90 \$1,278.90 \$1,278.90 \$1,278.90	
					35 36 37 38 39 40 41 42 43	2020 Sep 16, 2020 Oct 1, 2020 Nov 2, 2020 Nov 2, 2020 Dec 1, 2020 Dec 16, 2021 Jan 19, 2021 Feb 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,278.90 \$1,278.90 \$1,278.90 \$1,278.90 \$1,278.90 \$1,278.90 \$1,278.90 \$1,278.90 \$1,278.90	
					35 36 37 38 39 40 41 42 43 43	2020 Sep 16, 2020 Oct 1, 2020 Nov 2, 2020 Dec 1, 2020 Dec 1, 2020 Jan 4, 2021 Jan 4, 2021 Feb 1, Feb 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,278.90 \$1,278.90 \$1,278.90 \$1,278.90 \$1,278.90 \$1,278.90 \$1,278.90 \$1,278.90 \$1,278.90 \$1,278.90	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J3P2213	1080		MaterialCredit			2021									
					48	Apr 1, 2021	SYSTEM	\$1,278.90							
				- Total				\$21,149.10							
			MaterialCredit	- Total				\$21,149.10							
			Other Item Adjustment	MDPA	31	Jul 16, 2020	smithjl	\$686.70	Material is installed and working. Waiting on Certification.						
					32	Aug 4, 2020	smithjl	\$592.20							
					48	Apr 1, 2021	smithjl	(\$1,278.90)	System is releasing payment now that material requirements have been met. This Adj offsets a previous that was applied to make payment.						
				MDPA - Tot	al			\$0.00							
			Other Item Adj	ustment - To	otal			\$0.00							
	1080 -	Total						\$0.00							
	1090		Material		31	Jul 16, 2020	SYSTEM	(\$540.75)							
					32	Aug 4, 2020	SYSTEM	(\$1,801.80)							
					33	Aug 18, 2020	SYSTEM	(\$1,801.80)							
					34	Sep 1, 2020	SYSTEM	(\$1,801.80)							
					35	Sep 16, 2020	SYSTEM	(\$1,801.80)							
					36	Oct 1, 2020	SYSTEM	(\$1,801.80)							
					37	Oct 16, 2020	SYSTEM	(\$1,801.80)							
					38	Nov 2, 2020	SYSTEM	(\$1,801.80)							
					39	Nov 16, 2020	SYSTEM	(\$1,801.80)							
					40	Dec 1, 2020	SYSTEM	(\$1,801.80)							
					41	Dec 16, 2020	SYSTEM	(\$1,801.80)							
					42	Jan 4, 2021	SYSTEM	(\$1,801.80)							
					43	Jan 19, 2021	SYSTEM	(\$1,801.80)							
					44	Feb 1, 2021	SYSTEM	(\$1,801.80)							
					45	Feb 16, 2021		(\$1,801.80)							
					46	Mar 1, 2021 Mar 15,	SYSTEM	(\$1,801.80)							
				- Total	+1	2021	STOTEM	(\$1,601.80)							
			Metanial Tet												
			Material - Tota MaterialCredit		32	Aug 4, 2020	SYSTEM	(\$29,369.55) \$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							



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1090	TEMPORARY	MaterialCredit	Туре	39	Nov 16,	SYSTEM	\$1,801.80	
		REMOVABLE MARKING TAPE			40	2020 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					\$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 - Tot	al	1		\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	1090 -	· Total						\$0.00	
	1100	6 IN. WHITE HIGH BUILD WATERBORNE	Material		39	Nov 16, 2020	SYSTEM	(\$2,692.20)	
		PAINT			40	Dec 1, 2020	SYSTEM	(\$2,692.20)	
					41	Dec 16, 2020	SYSTEM	(\$2,692.20)	
					42	Jan 4, 2021	SYSTEM	(\$2,692.20)	
					43	Jan 19, 2021	SYSTEM	(\$2,692.20)	
				- Total				(\$13,461.00)	
			Material - Tota	al				(\$13,461.00)	
			MaterialCredit		40	Dec 1, 2020	SYSTEM	\$2,692.20	
					41	Dec 16, 2020	SYSTEM	\$2,692.20	
					42		SYSTEM	\$2,692.20	
					42 43	2020 Jan 4, 2021 Jan 19, 2021	SYSTEM SYSTEM	\$2,692.20 \$2,692.20	
					42	2020 Jan 4, 2021 Jan 19,	SYSTEM	\$2,692.20 \$2,692.20 \$2,692.20	
				- Total	42 43	2020 Jan 4, 2021 Jan 19, 2021 Feb 1,	SYSTEM SYSTEM	\$2,692.20 \$2,692.20 \$2,692.20 \$13,461.00	
			MaterialCredit	- Total	42 43 44	2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021	SYSTEM SYSTEM SYSTEM	\$2,692.20 \$2,692.20 \$2,692.20 \$13,461.00 \$13,461.00	
			MaterialCredit Other Item Adjustment		42 43 44 39	2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Nov 16, 2020	SYSTEM SYSTEM SYSTEM smithjl	\$2,692.20 \$2,692.20 \$13,461.00 \$13,461.00 \$2,692.20	Material of good quality and meeting MoDOT standards.
			Other Item	- Total MDPA	42 43 44 39 44	2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Nov 16,	SYSTEM SYSTEM SYSTEM	\$2,692.20 \$2,692.20 \$13,461.00 \$13,461.00 \$2,692.20 (\$2,692.20)	
			Other Item	- Total MDPA MDPA - Tot	42 43 44 39 44 44	2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Nov 16, 2020 Feb 1, 2021	SYSTEM SYSTEM SYSTEM SYSTEM Smithjl smithjl	\$2,692.20 \$2,692.20 \$2,692.20 \$13,461.00 \$13,461.00 \$2,692.20 (\$2,692.20) \$0.00	This Adjustment is to correct for the system releasing payment now that the Reflectivity Performance Test has been entered.
			Other Item	- Total MDPA	42 43 44 39 44 44 44	2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Nov 16, 2020 Feb 1,	SYSTEM SYSTEM SYSTEM smithjl	\$2,692.20 \$2,692.20 \$13,461.00 \$13,461.00 \$2,692.20 (\$2,692.20)	This Adjustment is to correct for the system releasing payment now that the



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
J3P2213	1100	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Ad	ustment - To	otal			\$131.56												
	1100 -	Total						\$131.56												
	1110	6 IN. YELLOW	Material		39	Nov 16,	SYSTEM	(\$2,035.00)												
		HIGH BUILD WATERBORNE PAINT			40	2020 Dec 1,	SYSTEM	(\$2,035.00)												
					41	2020 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	I				(\$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												
			MaterialCredi	- Total					\$10,175.00											
			Other Item	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.											
				MDPA - To		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.										
									REFL		Feb 1,	smithjl	\$0.00 \$83.25	This Adjustment is to pay for the Reflectivity Bonus on the Yellow Marking						
				REFL - Tota		2021		\$83.25	Paint.											
			Other Item Ad	ustment - To	tal			\$83.25												
	1110 -	Total						\$83.25												
	1130	4 IN TEMPORARY PAVEMENT	Material		32	Aug 4, 2020	SYSTEM	(\$12,584.00)												
		MARKING PAINT			33	Aug 18, 2020	SYSTEM	(\$12,584.00)												
																34	Sep 1, 2020	SYSTEM	(\$12,584.00)	
					35	Sep 16, 2020	SYSTEM	(\$12,584.00)												
					36	Oct 1, 2020	SYSTEM	(\$12,584.00)												
					37	Oct 16, 2020	SYSTEM	(\$50,890.00)												
				38	Nov 2, 2020	SYSTEM	(\$50,890.00)													
										39 40	Nov 16, 2020	SYSTEM	(\$50,890.00)							
						Dec 1, 2020		(\$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,	SYSTEM	(\$50,890.00)												



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1130	4 IN TEMPORARY	Material			2021			
		PAVEMENT MARKING PAINT			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)	
					54	Dec 1, 2021	SYSTEM	(\$50,890.00)	
				- Total				(\$978,940.00)	
			Material - Tota	I				(\$978,940.00)	
			MaterialCredit		33	Aug 18, 2020	SYSTEM	\$12,584.00	
					34	Sep 1, 2020	SYSTEM	\$12,584.00	
					35	Sep 16, 2020	SYSTEM	\$12,584.00	
					36	Oct 1, 2020	SYSTEM	\$12,584.00	
					37	Oct 16, 2020	SYSTEM	\$12,584.00	
					38	Nov 2, 2020	SYSTEM	\$50,890.00	
					39	Nov 16, 2020	SYSTEM	\$50,890.00	
					40	Dec 1, 2020	SYSTEM	\$50,890.00	
					41	Dec 16, 2020	SYSTEM	\$50,890.00	
					42	Jan 4, 2021	SYSTEM	\$50,890.00	
					43	Jan 19, 2021	SYSTEM	\$50,890.00	
					44	Feb 1, 2021	SYSTEM	\$50,890.00	
					45	Feb 16, 2021	SYSTEM	\$50,890.00	
					46	Mar 1, 2021	SYSTEM	\$50,890.00	
					47	Mar 15, 2021	SYSTEM	\$50,890.00	
					48	Apr 1, 2021	SYSTEM	\$50,890.00	
					49	Apr 16, 2021	SYSTEM	\$50,890.00	
					50	May 3, 2021	SYSTEM	\$50,890.00	
					51	May 17, 2021	SYSTEM	\$50,890.00	
					52	Jun 1, 2021	SYSTEM	\$50,890.00	
					53	Jun 17, 2021	SYSTEM	\$50,890.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3P2213	1130	4 IN TEMPORARY PAVEMENT	MaterialCredit	Type	54	Dec 1, 2021	SYSTEM	\$50,890.00					
		MARKING PAINT		- Total				\$928,050.00					
			MaterialCredit	t - Total				\$928,050.00					
			Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$12,584.00					
					33	Aug 18, 2020	smithjl	\$38,306.00	This Adjustment pays for temp stripe over plan until a CO is accepted to award to Traffic Control Company.				
				MDPA - Tot	al			\$50,890.00					
			Other Item Ad	justment - To	otal			\$50,890.00					
	1130 -	Total						\$0.00					
	1180	18 IN. PIPE CULVERT GROUP	Material		32	Aug 4, 2020	SYSTEM	(\$6,650.00)					
		В			33	Aug 18, 2020	SYSTEM	(\$6,650.00)					
					34	Sep 1, 2020	SYSTEM	(\$6,650.00)					
					35	Sep 16, 2020	SYSTEM	(\$6,650.00)					
					36	Oct 1, 2020	SYSTEM	(\$6,650.00)					
					37	Oct 16, 2020	SYSTEM	(\$6,650.00)					
					38	Nov 2, 2020	SYSTEM	(\$6,650.00)					
				- Total				(\$46,550.00)					
			Material - Tota					(\$46,550.00)					
			Material - Total MaterialCredit		33	Aug 18, 2020	SYSTEM	\$6,650.00					
					34	Sep 1, 2020	SYSTEM	\$6,650.00					
									35	Sep 16, 2020	SYSTEM	\$6,650.00	
					36	Oct 1, 2020	SYSTEM	\$6,650.00					
					37	Oct 16, 2020	SYSTEM	\$6,650.00					
					38	Nov 2, 2020	SYSTEM	\$6,650.00					
					39	Nov 16, 2020	SYSTEM	\$6,650.00					
				- Total				\$46,550.00					
			MaterialCredit	t - Total				\$46,550.00					
			Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$6,650.00					
					39	Nov 16, 2020	smithjl	(\$6,650.00)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.				
				MDPA - Tot	al			\$0.00					
			Other Item Ad	ljustment - To	otal			\$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)					

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1200	18 IN. PIPE GROUP A	Material		10	Sep 3, 2019	SYSTEM	(\$9,540.00)	
					11	Sep 17, 2019	SYSTEM	(\$9,540.00)	
					12	Oct 2, 2019	SYSTEM	(\$15,390.00)	
					13	Oct 17, 2019	SYSTEM	(\$15,390.00)	
					14	Nov 4, 2019	SYSTEM	(\$15,390.00)	
					15	Nov 18, 2019	SYSTEM	(\$15,390.00)	
					16	Dec 3, 2019	SYSTEM	(\$15,390.00)	
					17	Dec 17, 2019	SYSTEM	(\$15,390.00)	
					18	Jan 3, 2020	SYSTEM	(\$15,390.00)	
					19	Jan 16, 2020	SYSTEM	(\$15,390.00)	
					20	Feb 4, 2020	SYSTEM	(\$15,390.00)	
					21	Feb 18, 2020	SYSTEM	(\$15,390.00)	
					22	Mar 3, 2020	SYSTEM	(\$15,390.00)	
					23	Mar 16, 2020	SYSTEM	(\$15,390.00)	
					24	Apr 2, 2020	SYSTEM	(\$15,390.00)	
					25	Apr 17, 2020	SYSTEM	(\$16,110.00)	
					26	May 4, 2020	SYSTEM	(\$16,110.00)	
					27	May 18, 2020	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)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P2213	1200	18 IN. PIPE GROUP A	Material		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)		
					54	Dec 1, 2021	SYSTEM	(\$16,110.00)		
				- Total				(\$753,210.00)		
			Material - Tota	1	-			(\$753,210.00)		
			MaterialCredit		5	Jun 17, 2019	SYSTEM	\$7,380.00		
					6	Jul 1, 2019	SYSTEM	\$7,380.00		
					7	Jul 17, 2019	SYSTEM	\$7,380.00		
					8	Aug 2, 2019	SYSTEM	\$9,540.00		
						9	Aug 18, 2019	SYSTEM	\$9,540.00	
					10	Sep 3, 2019	SYSTEM	\$9,540.00		
					11	Sep 17, 2019	SYSTEM	\$9,540.00		
					12	Oct 2, 2019	SYSTEM	\$9,540.00		
					13	Oct 17, 2019	SYSTEM	\$15,390.00		
					14	Nov 4, 2019	SYSTEM	\$15,390.00		
					15	Nov 18, 2019	SYSTEM	\$15,390.00		
					16	Dec 3, 2019	SYSTEM	\$15,390.00		
					17	Dec 17, 2019	SYSTEM	\$15,390.00		
					18	Jan 3, 2020	SYSTEM	\$15,390.00		
					19	Jan 16, 2020	SYSTEM	\$15,390.00		
					20	Feb 4, 2020	SYSTEM	\$15,390.00		
					21	Feb 18, 2020	SYSTEM	\$15,390.00		
					22	Mar 3, 2020	SYSTEM	\$15,390.00		
					23	Mar 16, 2020	SYSTEM	\$15,390.00		
					24	Apr 2,	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			2020			
					25	Apr 17, 2020	SYSTEM	\$15,390.00	
					26	May 4, 2020	SYSTEM	\$16,110.00	
					27	May 18, 2020	SYSTEM	\$16,110.00	
					28	Jun 3, 2020	SYSTEM	\$16,110.00	
					29	Jun 16, 2020	SYSTEM	\$16,110.00	
					30	Jul 1, 2020	SYSTEM	\$16,110.00	
					31	Jul 16, 2020	SYSTEM	\$16,110.00	
					32	Aug 4, 2020	SYSTEM	\$16,110.00	
					33	Aug 18, 2020	SYSTEM	\$16,110.00	
					34	Sep 1, 2020	SYSTEM	\$16,110.00	
					35	Sep 16, 2020	SYSTEM	\$16,110.00	
					36	Oct 1, 2020	SYSTEM	\$16,110.00	
					37	Oct 16, 2020	SYSTEM	\$16,110.00	
					38	Nov 2, 2020	SYSTEM	\$16,110.00	
					39	Nov 16, 2020	SYSTEM	\$16,110.00	
					40	Dec 1, 2020	SYSTEM	\$16,110.00	
					41	Dec 16, 2020	SYSTEM	\$16,110.00	
					42	Jan 4, 2021	SYSTEM	\$16,110.00	
					43	Jan 19, 2021	SYSTEM	\$16,110.00	
					44	Feb 1, 2021	SYSTEM	\$16,110.00	
					45	Feb 16, 2021	SYSTEM	\$16,110.00	
					46	Mar 1, 2021	SYSTEM	\$16,110.00	
					47	Mar 15, 2021	SYSTEM	\$16,110.00	
					48	Apr 1, 2021	SYSTEM	\$16,110.00	
					49	Apr 16, 2021	SYSTEM	\$16,110.00	
					50	May 3, 2021	SYSTEM	\$16,110.00	
					51	May 17, 2021	SYSTEM	\$16,110.00	
					52	Jun 1, 2021	SYSTEM	\$16,110.00	
					53	Jun 17, 2021	SYSTEM	\$16,110.00	
					54	Dec 1, 2021	SYSTEM	\$16,110.00	
				- Total		2021		\$737,100.00	
			MaterialCredit					\$737,100.00	
			Other Item Adjustment	MDPA	4	Jun 5, 2019	smithjl	\$3,690.00	50% of 95 linear feet of this item is being paid for based on field inspection by MoDOT inspectors. The concrete pipe was installed, location checked, and



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J3P2213	1200	18 IN. PIPE GROUP A	Other Item Adjustment	MDPA					visually inspected all in the same day. Full payment will be made once the QC results are released to MoDOT and this Adj will be corrected.														
					7	Jul 17, 2019	smithjl	\$2,160.00	Line 1200 - 18" Pipe Group A - (\$2,160.00) Payment released at REs direction. Inspection will be later on in the project once final grade and roadway aggregate has been established.														
					12	Oct 2, 2019	smithjl	\$5,850.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.														
					25	Apr 17, 2020	smithjl	\$4,410.00	Line 1200 - Pipe Group A - Quality testing is being accepted so payment is being released. A sample record will be entered.														
				MDPA - Tot	al			\$16,110.00															
			Other Item Ad	ljustment - To	otal			\$16,110.00															
		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,	SYSTEM	(\$3,000.00)														
					19	2020 Jan 16, 2020	SYSTEM	(\$3,000.00)															
					20	Feb 4,	SYSTEM	(\$3,000.00)															
					21	2020 Feb 18,	SYSTEM	(\$3,000.00)															
					22	2020 Mar 3,	SYSTEM	(\$3,000.00)															
					23	2020 Mar 16,	SYSTEM	(\$3,000.00)															
																24	2020 Apr 2,	SYSTEM	(\$3,000.00)				
																			25	2020 Apr 17,	SYSTEM	(\$3,250.00)	
										26	2020 May 4,	SYSTEM	(\$3,250.00)										
						27	2020 May 18,	SYSTEM	(\$3,250.00)														
				Total		2020																	
			Material - Tota	- Total				(\$63,750.00)															
			MaterialCredit		8	Aug 2,	SYSTEM	\$3,000.00															
					9	2019 Aug 18,	SYSTEM	\$3,000.00															
					10	2019 Sep 3,	SYSTEM	\$3,000.00															
					11	2019 Sep 17,	SYSTEM	\$3,000.00															
					· · ·	2019		<i>\\</i> ,000.00															



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3P2213	1220	18 IN. GROUP B FLARED END SEC	MaterialCredit		34	Sep 1, 2020	SYSTEM	\$1,600.00					
					35	Sep 16, 2020	SYSTEM	\$1,600.00					
					36	Oct 1, 2020	SYSTEM	\$1,600.00					
					37	Oct 16, 2020	SYSTEM	\$1,600.00					
					38	Nov 2, 2020	SYSTEM	\$1,600.00					
					39	Nov 16, 2020	SYSTEM	\$1,600.00					
				- Total		2020		\$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 - Tot	al			\$0.00					
			Other Item Ad	justment - To	otal			\$0.00					
	1220 -	Total						\$0.00					
	1250	24 IN. GROUP A FLARED END	Material		7	Jul 17, 2019	SYSTEM	(\$950.00)					
		SECT		- Total				(\$950.00)					
			Material - Tota	d				(\$950.00)					
			MaterialCredit		8	Aug 2, 2019	SYSTEM	\$950.00					
				- 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 - Tot	al			\$0.00					
			Other Item Ad	justment - To	otal			\$0.00					
	1250 -	Total						\$0.00					
	1260	SEEDING - COOL SEASON MIXTURES	Material		36	Oct 1, 2020	SYSTEM	(\$15,400.00)					
					37	Oct 16, 2020	SYSTEM	(\$15,400.00)					
					38	Nov 2, 2020	SYSTEM	(\$15,400.00)					
					39	Nov 16, 2020	SYSTEM	(\$21,000.00)					
					40	Dec 1, 2020	SYSTEM	(\$21,000.00)					
					41	Dec 16, 2020	SYSTEM	(\$21,000.00)					
					42	Jan 4, 2021	SYSTEM	(\$21,000.00)					
									43	Jan 19, 2021	SYSTEM	(\$21,000.00)	
					44	Feb 1, 2021	SYSTEM	(\$21,000.00)					
					45	Feb 16, 2021	SYSTEM	(\$21,000.00)					
					46	Mar 1, 2021	SYSTEM	(\$21,000.00)					
					47	Mar 15, 2021	SYSTEM	(\$21,000.00)					
					48	Apr 1, 2021	SYSTEM	(\$21,000.00)					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P2213	1260	SEEDING - COOL SEASON	Material	.)	49	Apr 16, 2021	SYSTEM	(\$21,000.00)						
		MIXTURES			50	May 3, 2021	SYSTEM	(\$21,000.00)						
					51	May 17, 2021	SYSTEM	(\$21,000.00)						
					52	Jun 1, 2021	SYSTEM	(\$21,000.00)						
					53	Jun 17, 2021	SYSTEM	(\$21,000.00)						
					54	Dec 1, 2021	SYSTEM	(\$21,000.00)						
				- Total				(\$382,200.00)						
			Material - Tota MaterialCredit		37	Oct 16,	SYSTEM	(\$382,200.00) \$15,400.00						
			MaterialCredit		38	2020 Nov 2,	SYSTEM	\$15,400.00						
					39	2020 Nov 16,	SYSTEM	\$15,400.00						
					40	2020 Dec 1,	SYSTEM	\$13,400.00						
					40	2020	OTOTEM	φ21,000.00						
					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	
					54	Dec 1, 2021	SYSTEM	\$21,000.00						
				- Total				\$361,200.00						
			MaterialCredit			0.11		\$361,200.00						
			Other Item Adjustment	MDPA		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.					
			011	MDPA - Tot				\$19,880.00						
	1260 -	Total	Other Item Ad	ustment - To	nal			\$19,880.00						
	1260 - 1270	Total SEEDING - WARM	Material		36	Oct 1,	SYSTEM	(\$1,120.00)						
	12/0	SEEDING - WARM SEASON MIXTURES	watenal			2020	SYSTEM	(\$9,555.00)						
					37	Oct 16, 2020		(\$14,586.00)						
					38	Nov 2,	SYSTEM	(\$14,586.00)						



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J3P2213	1270	SEEDING - WARM SEASON	Material			2020																
		MIXTURES			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)	
					54	Dec 1, 2021	SYSTEM	(\$25,350.00)														
				- Total				(\$444,327.00)														
			Material - Tota	al				(\$444,327.00)														
			MaterialCredit		37	Oct 16, 2020	SYSTEM	\$9,555.00														
												38	Nov 2, 2020	SYSTEM	\$14,586.00							
																	39	Nov 16, 2020	SYSTEM	\$14,586.00		
					40	Dec 1, 2020	SYSTEM	\$25,350.00														
					41	Dec 16, 2020	SYSTEM	\$25,350.00														
					42	Jan 4, 2021	SYSTEM	\$25,350.00														
							43	Jan 19, 2021	SYSTEM	\$25,350.00												
					44	Feb 1, 2021	SYSTEM	\$25,350.00														
					45	Feb 16, 2021	SYSTEM	\$25,350.00														
					46	Mar 1, 2021	SYSTEM	\$25,350.00														
								47	Mar 15, 2021	SYSTEM	\$25,350.00											
					48	Apr 1, 2021	SYSTEM	\$25,350.00														
					49	Apr 16, 2021	SYSTEM	\$25,350.00														
					50	May 3, 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		52	Jun 1, 2021	SYSTEM	\$25,350.00											
		MIXTURES			53	Jun 17, 2021	SYSTEM	\$25,350.00											
					54	Dec 1, 2021	SYSTEM	\$25,350.00											
				- Total				\$418,977.00											
			MaterialCredit	- Total				\$418,977.00											
			Other Item Adjustment	MDPA	36	Oct 1, 2020	smithjl	\$9,555.00											
					37	Oct 16, 2020	smithjl	\$5,031.00											
					39	Nov 16, 2020	smithjl	\$8,611.20	Paying 80% of 5.52 acres. Once grass is established remainder will be paid.										
				MDPA - Tot	al			\$23,197.20											
			Other Item Adj	ustment - To	tal			\$23,197.20											
	1270 -	Total						(\$2,152.80)											
	1310	TEMPORARY SEEDING AND	Material		8	Aug 2, 2019	SYSTEM	(\$2,400.00)											
		MULCHING			9	Aug 18, 2019	SYSTEM	(\$2,400.00)											
								10	Sep 3, 2019	SYSTEM	(\$2,400.00)								
										11	Sep 17, 2019	SYSTEM	(\$2,400.00)						
							12	Oct 2, 2019	SYSTEM	(\$2,400.00)									
					14	Nov 4, 2019	SYSTEM	(\$8,400.00)											
					15	Nov 18, 2019	SYSTEM	(\$8,400.00)											
					16	Dec 3, 2019	SYSTEM	(\$8,400.00)											
					17	Dec 17, 2019	SYSTEM	(\$8,400.00)											
					18	Jan 3, 2020	SYSTEM	(\$8,400.00)											
					19	Jan 16, 2020	SYSTEM	(\$8,400.00)											
					20	Feb 4, 2020	SYSTEM	(\$8,400.00)											
					21	Feb 18, 2020	SYSTEM	(\$8,400.00)											
						22	Mar 3, 2020	SYSTEM	(\$8,400.00)										
																	23	Mar 16, 2020	SYSTEM
					24	Apr 2, 2020	SYSTEM	(\$8,400.00)											
					25	Apr 17, 2020	SYSTEM	(\$8,400.00)											
					26	May 4, 2020	SYSTEM	(\$8,400.00)											
					27	May 18, 2020	SYSTEM	(\$8,400.00)											
					28	Jun 3, 2020	SYSTEM	(\$8,400.00)											
					29	Jun 16, 2020	SYSTEM	(\$8,400.00)											
					30	Jul 1, 2020	SYSTEM	(\$8,400.00)											
					31	Jul 16, 2020	SYSTEM	(\$8,400.00)											
					32	Aug 4,	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			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)
					54	Dec 1, 2021	SYSTEM	(\$8,400.00)			
				- Total				(\$356,400.00)			
			Material - Tota MaterialCredit		9	Aug 18,	SYSTEM	(\$356,400.00) \$2,400.00			
			materialorodit		10	2019 Sep 3,	SYSTEM	\$2,400.00			
					11	2019	SYSTEM	\$2,400.00			
					12	Sep 17, 2019 Oct 2,	SYSTEM	\$2,400.00			
					13	2019 Oct 17,	SYSTEM	\$2,400.00			
					15	2019 Nov 18,	SYSTEM	\$8,400.00			
					16	2019 Dec 3,	SYSTEM	\$8,400.00			
					17	2019 Dec 17,	SYSTEM	\$8,400.00			
					18	2019 Jan 3,	SYSTEM	\$8,400.00			
					10	2020	STOTLIN	ψυ,τυυ.υυ			



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



3011 301	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
Image: Problem in the second	J3P2213	1310	SEEDING AND	MaterialCredit		52		SYSTEM	\$8,400.00		
Norman Norman<			MULCHING			53		SYSTEM	\$8,400.00		
Name Notice Notic						54		SYSTEM	\$8,400.00		
Nor ion Nork Nork Nork Solar					- Total				\$348,000.00		
Adjustner Adjustner Prior S219 Construction Construction <thconstructin< th=""> Constructin Constru</thconstructin<>				MaterialCredit	- Total				\$348,000.00		
Image: Problem Image: Problem Image: Problem Image: Problem Image: Problem Image: Problem 120 Staf Fex. Problem Merici Problem Image: Problem					MDPA	8		smithjl	\$2,400.00	change the testing requirements due to a change in the way this item is being	
Image: Note: Image: N						13		smithjl	(\$2,400.00)		
Other Ison Againaties - U = U = U = U = U = U = U = U = U = U						14		smithjl	\$8,400.00		
1300 - TotalImage: second					MDPA - Tot	al			\$8,400.00		
1301 SILT FENCE Material 7 Jul 17, 2019 SYSTEM (\$1,000,00) 2 Aug 18, 2019 SYSTEM (\$1,000,00) Name Aug 2, 2019 SYSTEM (\$1,000,00) Name Aug 2, 2019 SYSTEM \$1,000,00 Name Aug 2, 2019 SYSTEM \$1,000,00 1300 TYPE C BERM Material Aug 2, 2017 SYSTE				Other Item Adj	justment - To	tal			\$8,400.00		
Image: Second Market Problem Image: Second Market Problem Image: Second Market Problem Image: Second Market Problem Image: Second Market Problem Image: Second Market Problem Image: Second Market Problem Image: Second Market Problem Image: Second Market Problem Image: Second Market Problem Image: Second Market Problem Image: Second Market Problem Image: Second Market Problem Image: Second Market Problem Image: Second Market Problem Image: Second Market Problem Image: Second Market Problem Image: Second Market Problem Image: Second Market Problem Image: Second Market Problem Image: Second Market Problem Image: Second Market Problem Image: Second Market Problem Image: Second Market Problem Image: Second Market Problem Image: Second Market Problem Image: Second Market Problem Image: Second Market Problem Image: Second Market Problem Image: Second Market Problem Image: Second Market Problem Image: Second Market Problem Image: Second Market Problem Image: Second Market Problem Image: Second Market Problem Image: Second Market Problem Image: Second Market Problem Image: Second Market Problem Image: Second Market Problem Image: Second Market Problem									\$0.00		
Image: Normal Problem		1320	SILT FENCE	Material		7		SYSTEM	(\$1,006.00)		
Image: Second Secon						8		SYSTEM	(\$1,006.00)		
Image: Provide the second se						9		SYSTEM	(\$1,006.00)		
NotesNotesNotesNotesNotesNotesNotes0 209^2 209^2 2094^2 2009^2 2009^2 2009^2 2009^2 0 2009^2 2009^2 2009^2 2009^2 2009^2 2009^2 0 100^2 2009^2 2009^2 2009^2 2009^2 2009^2 0 100^2 2009^2 2009^2 2009^2 2009^2 2009^2 120 - Total 100^2 2009^2 2009^2 2009^2 2009^2 100^2 120 - Total 100^2 2009^2 2009^2 2009^2 2009^2 100^2 100^2 120 - Total 100^2 100^2 2009^2 2009^2 2009^2 2009^2 2009^2 120 - Total 100^2 100^2 2009^2 2009^2 2009^2 2009^2 2009^2 120 - Total 100^2 100^2 2009^2 2009^2 2009^2 2009^2 2009^2 120 - Total 100^2 100^2 2009^2 2009^2 2009^2 2009^2 2009^2 120 - Total 100^2 100^2 2009^2 2009^2 2009^2 2009^2 2009^2 120 - Total 100^2 100^2 2009^2 2009^2 2009^2 2009^2 120 - Notal 100^2 100^2 100^2 2009^2 2009^2 120 - Notal 100^2 100^2 100^2 2009^2 2009^2 120 - Notal 100^2 100^2 100^2 2					- Total				(\$3,018.00)		
Image: Second					l						
Image: second				MaterialCredit	MaterialCredit				SYSTEM	\$1,006.00	
Image: start in the						9		SYSTEM	\$1,006.00		
MaterialCredit Total S3,018.00 Image: Non-Sill Fance - (\$1,06) Certification is on hand and needs to be entered into AASHTOware entered into AASHTOware entered into AASHTOware entered into AASHTOware MDPA - Total Total Sep 3, smithj (\$1,006.00) Line 1320 - Sill Fance - (\$1,06) Certification is on hand and needs to be entered into AASHTOware MDPA - Total Total Sep 3, smithj (\$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. 1320 TOTAL MDPA - Total Sup 3, Smithj (\$4,100.00) 1330 TYPE C BERM Material 4 2019 SVSTEM (\$4,160.00) 1330 TYPE C DERM Material 4 2019 SVSTEM (\$4,160.00) 1330 TYPE C DERM Material 4 2019 SVSTEM (\$4,160.00) 1330 TYPE C DERM Material 5 2019 SVSTEM (\$4,160.00) 1330 TYPE C DERM Material Credit 5 2019 SVSTEM (\$4,160.00) 1330 Total Total						10		SYSTEM	\$1,006.00		
Other Item AgustmentMDPA Agustment T $Jul<17$ $smithilS1,006,00Line 1320 - Silf Fence - (S1,006) Certification is on hand and needs to beentered into ASHTOwareMDPA totalTU10S2019smithil(S1,006,00)Line 1320 - Silf Fence - (S1,006) Certification is on hand and needs to beentered into ASHTOwareMDPA totalTU10S2019smithil(S1,006,00)Line 1320 - Silf Fence - (S1,006) Certification is on hand and needs to beentered correctly. This Adj is to negate the Adj made on Est 0007.TOTALSolonOther Item Adjustment - UUSWSWSWSWSWSWSWSWSWSWSW1330TYPE C BERMMaterialAJun<5SYSTEMSVSTEM(S4,160,00)SW$											
Adjustment Adjustment Adjustment Adjustment Adjustment Reference											
Image: Normal Section S					MDPA		2019			entered into AASHTOware	
State <th col<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>smithjl</td><td></td><td>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.</td></th>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>smithjl</td> <td></td> <td>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.</td>								smithjl		Line 1320 - The system has released payment now that the sample has been entered correctly. This Adj is to negate the Adj made on Est 0007.
1320 - Total 90.00 1330 TYPE C BERN Material 4 Jun 5, 2019 SYSTEM (\$2,200.00) 5 Jun 17, 2019 SYSTEM (\$4,160.00) 6 Jul 17, 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) Internal Credit Internal Credit 5 Jun 17, 2019 SYSTEM (\$4,160.00) Internal Credit 5 Jun 17, 2019 SYSTEM (\$4,160.00) Internal Credit Internal Credit Internal Credit Internal Credit SYSTEM Internal Credit Internal Credit Internal Credit Internal Credit SYSTEM S2,200.00 Internal Credit Internal Credit Internal Credit SYSTEM S4,160.00 Internal Credit Internal Credit SYSTEM											
1330 TYPE C BERM Material 4 Jun 5, 2019 SYSTEM (\$2,200.00) 5 Jun 17, 2019 SYSTEM (\$4,160.00) 6 Jul 1, 2019 SYSTEM (\$4,160.00) 7 Jul 17, 2019 SYSTEM (\$4,160.00) 8 Aug 2, 2019 SYSTEM (\$4,160.00) 9 Aug 18, 2019 SYSTEM (\$4,160.00) 19 Aug 2, 2019 SYSTEM (\$4,160.00) 19 Aug 18, SYSTEM (\$4,160.00) 19 Aug 18, SYSTEM (\$4,160.00) 19 Aug 18, SYSTEM (\$4,160.00) 19 Aug 18, SYSTEM (\$4,160.00) 19 Aug 18, SYSTEM (\$4,160.00) 19 Aug 18, SYSTEM (\$2,00.00) 10 Jul 17, SYSTEM SYSTEM 10 Jul 19, SYSTEM		1220	Total	Other Item Adj	ustment - To	ital					
$ \frac{5}{2019} $				Material		4		SYSTEM			
$ \frac{6}{2019} = \frac{3}{3} SYSTEM = (\$4,160.00) \\ \frac{7}{2019} = \frac{3}{3} SYSTEM = (\$4,160.00) \\ \frac{7}{2019} = \frac{3}{3} SYSTEM = (\$4,160.00) \\ \frac{8}{2019} = \frac{3}{2} SYSTEM = (\$4,160.00) \\ \frac{9}{2} = \frac{9}{2} \frac{9}{2} SYSTEM = (\$4,160.00) \\ \frac{9}{2} = \frac{9}{2} \frac{9}{2} SYSTEM = (\$4,160.00) \\ \hline \frac{1 - total}{2} = 1$						5	Jun 17,	SYSTEM	(\$4,160.00)		
$ \frac{7}{2019} = \frac{7}{2019} + $						6	Jul 1,	SYSTEM	(\$4,160.00)		
$ \frac{8}{2019} = $						7	Jul 17,	SYSTEM	(\$4,160.00)		
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $						8	Aug 2,	SYSTEM	(\$4,160.00)		
Material - Total (\$23,000.00) MaterialCredit 5 Jun 17, 2019 SYSTEM \$2,200.00 6 Jul 1, 2019 SYSTEM \$4,160.00 \$4,160.00 7 Jul 17, 2019 SYSTEM \$4,160.00 \$4,160.00						9	Aug 18,	SYSTEM	(\$4,160.00)		
Material - Total (\$23,000.00) MaterialCredit 5 Jun 17, 2019 SYSTEM \$2,200.00 6 Jul 1, 2019 SYSTEM \$4,160.00 \$4,160.00 7 Jul 17, 2019 SYSTEM \$4,160.00 \$4,160.00					- Total				(\$23,000.00)		
2019 2019 6 Jul 1, 2019 7 Jul 17, 2019 SYSTEM \$4,160.00				Material - Tota							
2019 2019 7 Jul 17, 2019 SYSTEM \$4,160.00				MaterialCredit		5		SYSTEM	\$2,200.00		
2019						6		SYSTEM	\$4,160.00		
8 Aug 2, SYSTEM \$4,160.00						7		SYSTEM	\$4,160.00		
						8	Aug 2,	SYSTEM	\$4,160.00		



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks	
1000010	1000		MatarialOnadit	Туре		0010				
J3P2213	1330	TYPE C BERM	MaterialCredit		9	2019 Aug 18,	SYSTEM	\$4,160.00		
						2019				
					10	Sep 3, 2019	SYSTEM	\$4,160.00		
				- Total				\$23,000.00		
			MaterialCredit	- Total				\$23,000.00		
			Other Item Adjustment	MDPA	4	Jun 5, 2019	smithjl	\$2,200.00	This material is being pulled from a DWR pending approval on 6/3/2019. It should not be a part of this Est 004 but it is pulling \$2200 out of the payment. I've contacted ReDEV but no answer yet. To correct the item for now I am Adj this pay amount back into the contract.	
					10	Sep 3, 2019	smithjl	(\$2,200.00)	Line 1330 - The system has released payment now that the sample has been entered correctly. This Adj is to negate the Adj made on Est 0004.	
				MDPA - Tot	al			\$0.00		
			Other Item Ad	justment - To	otal			\$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)		
					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)		



Dec 13, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J3P2213	1360	CONCRETE PAVEMENT (10 IN.	Material		53	Jun 17, 2021	SYSTEM	(\$1,367,228.24)															
		NON- REINFORCED			54	Dec 1, 2021	SYSTEM	(\$1,367,228.24)															
				- Total				(\$32,407,132.96)															
			Material - Tota	I				(\$32,407,132.96)															
			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													
								Ę	5	5	5	ţ		:			53	Jun 17, 2021	SYSTEM	\$1,367,228.24			
					54	Dec 1, 2021	SYSTEM	\$1,367,228.24															
				- Total				\$31,039,904.72															
			MaterialCredit	- Total				\$31,039,904.72															
			Other Item Adjustment	MDPA	29	Jun 16, 2020	smithjl	\$152,931.78	Pays for posted amount (4050.1 SY) and holds 20% for materials testing.														
					30	Jul 1, 2020	smithjl	\$207,157.97	This pays for the posted quantity but holds 10% for materials.														
					31	Jul 16, 2020	smithjl	\$375,034.68	Holding 10% for material testing.														



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P2213	1360	CONCRETE PAVEMENT (10 IN.	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$190,810.72						
		NON- REINFORCED			33	Aug 18, 2020	smithjl	\$168,404.87						
					34	Sep 2, 2020	smithjl	\$204,526.81						
					40	Dec 1, 2020	smithjl	\$8,361.41	Withholding payment for Material Testing. This payment takes the held amount under 5% and down to $60,000$					
				MDPA - Tot	al			\$1,307,228.24						
				PCCS	45	Feb 16, 2021	smithjl	(\$1,212.01)	Concrete sheets on file per lot.					
				PCCS - Tota	al			(\$1,212.01)						
				PCCT	45	Feb 16, 2021	smithjl	\$20,883.28	Concrete sheets on file per lot.					
				PCCT - Tota	al			\$20,883.28						
			Other Item Ad					\$1,326,899.51						
			Price FUEL		29	Jun 16,	SYSTEM	(\$1,895.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
			THOUTOLL		30	2020 Jul 1,	SYSTEM	(\$2,282.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					31	2020	SYSTEM		Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
						Jul 16, 2020		(\$783.60)						
					31	Jul 16, 2020	SYSTEM	(\$1,695.44)						
										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)						
	1360	- Total						(\$50,185.29)						
	1390	TYPE A2 SHOULDER	Material		30	Jul 1, 2020	SYSTEM	(\$72,430.96)						
					31	Jul 16, 2020	SYSTEM	(\$100,054.53)						
					32	Aug 4, 2020	SYSTEM	(\$192,415.59)						
					33	Aug 18, 2020	SYSTEM	(\$211,944.92)						
					34	Sep 1, 2020	SYSTEM	(\$223,373.43)						
					35	Sep 16, 2020	SYSTEM	(\$223,373.43)						
					36	Oct 1, 2020	SYSTEM	(\$223,373.43)						
					37	Oct 16, 2020	SYSTEM	(\$223,373.43)						
					38	Nov 2, 2020	SYSTEM	(\$223,373.43)						
					39	39	Nov 16, 2020	SYSTEM	(\$223,373.43)					
					40	Dec 1, 2020	SYSTEM	(\$223,373.43)						
					41	Dec 16, 2020	SYSTEM	(\$223,373.43)						
						Jan 4,	SYSTEM	(\$223,373.43)						
					42	2021	o ro r z m							
					42		SYSTEM	(\$223,373.43)						
						2021 Jan 19,		(\$223,373.43) (\$223,373.43)						



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1390	TYPE A2 SHOULDER	Material			2021			
		GHOOEDER			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)	
					54	Dec 1, 2021	SYSTEM	(\$223,373.43)	
				- Total				(\$5,267,688.03)	
			Material - Tota		24	Jul 40	OVOTEN	(\$5,267,688.03)	
			MaterialCredit		31	Jul 16, 2020	SYSTEM	\$72,430.96	
					32	Aug 4, 2020	SYSTEM	\$100,054.53	
					33	Aug 18, 2020	SYSTEM	\$192,415.59	
					34	Sep 1, 2020	SYSTEM	\$211,944.92	
					35	Sep 16, 2020	SYSTEM	\$223,373.43	
					36	Oct 1, 2020	SYSTEM	\$223,373.43	
					37	Oct 16, 2020	SYSTEM	\$223,373.43	
					38	Nov 2, 2020	SYSTEM	\$223,373.43	
					39	Nov 16, 2020	SYSTEM	\$223,373.43	
					40	Dec 1, 2020	SYSTEM	\$223,373.43	
					41	Dec 16, 2020	SYSTEM	\$223,373.43	
					42	Jan 4, 2021	SYSTEM	\$223,373.43	
					43	Jan 19, 2021	SYSTEM	\$223,373.43	
					44	Feb 1, 2021	SYSTEM	\$223,373.43	
					45	Feb 16, 2021	SYSTEM	\$223,373.43	
					46	Mar 1, 2021	SYSTEM	\$223,373.43	
					47	Mar 15, 2021	SYSTEM	\$223,373.43	
					48	Apr 1, 2021	SYSTEM	\$223,373.43	
					49	Apr 16, 2021	SYSTEM	\$223,373.43	
					50	May 3, 2021	SYSTEM	\$223,373.43	
					51	May 17, 2021	SYSTEM	\$223,373.43	
					52	Jun 1, 2021	SYSTEM	\$223,373.43	



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													
					54	Dec 1, 2021	SYSTEM	\$223,373.43													
				- Total				\$5,044,314.60													
			MaterialCredit	- Total				\$5,044,314.60													
			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 - Tot	al			\$214,373.43													
			Other Item Adj	ustment - To	tal			\$214,373.43													
	1390 -	Total						(\$9,000.00)													
	1400	MGS GUARDRAIL	Material		32	Aug 4, 2020	SYSTEM	(\$12,834.00)													
					33	Aug 18, 2020	SYSTEM	(\$16,042.50)													
												34	Sep 1, 2020	SYSTEM	(\$16,042.50)						
					35	Sep 16, 2020	SYSTEM	(\$16,042.50)													
					36	Oct 1, 2020	SYSTEM	(\$16,042.50)													
					37	Oct 16, 2020	SYSTEM	(\$16,042.50)													
					38	Nov 2, 2020	SYSTEM	(\$16,042.50)													
					39	Nov 16, 2020	SYSTEM	(\$16,042.50)													
					40	Dec 1, 2020	SYSTEM	(\$16,042.50)													
					41	Dec 16, 2020	SYSTEM	(\$16,042.50)													
					42	Jan 4, 2021	SYSTEM	(\$16,042.50)													
																	43	Jan 19, 2021	SYSTEM	(\$16,042.50)	
					44	Feb 1, 2021	SYSTEM	(\$16,042.50)													
					45	Feb 16, 2021	SYSTEM	(\$16,042.50)													
					46	Mar 1, 2021	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	I				(\$285,556.50)													
			MaterialCredit		33	Aug 18, 2020	SYSTEM	\$12,834.00													
					34	Sep 1,	SYSTEM	\$16,042.50													



Image: Normal and part of the second and part	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Image: Problem Image: Problem Problem<	J3P2213	1400	MGS GUARDRAIL	MaterialCredit			2020			
Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Nor						35	Sep 16, 2020	SYSTEM	\$16,042.50	
						36		SYSTEM	\$16,042.50	
 						37		SYSTEM	\$16,042.50	
Image: Normal set in the set in						38		SYSTEM	\$16,042.50	
Image: Norman Series Image: Series I						39		SYSTEM	\$16,042.50	
 Interval and the second second						40		SYSTEM	\$16,042.50	
Image: Norman information of the state interval int						41		SYSTEM	\$16,042.50	
Image: Provide the second se						42		SYSTEM	\$16,042.50	
 Interval and the second second						43	Jan 19,	SYSTEM	\$16,042.50	
						44	Feb 1,	SYSTEM	\$16,042.50	
40 Mar.1 SYSTEM \$16,042.50 40 Mar.1 SYSTEM \$16,042.50 40 Apr.16 SYSTEM \$16,042.50 40 Apr.16 SYSTEM \$16,042.50 40 Apr.16 SYSTEM \$16,042.50 40 Apr.16 SYSTEM \$16,042.50 40 Mar.3 SYSTEM \$16,042.50 40 Apr.16 SYSTEM \$16,042.50 40 Mar.3 SYSTEM \$16,042.50 40 Apr.1 SYSTEM \$16,042.50 40 Apr.1 SYSTEM \$16,042.50 40 Apr.1 \$120.21 SYSTEM \$16,042.50 40 Apr.1 \$120.21 SYSTEM \$150.42.50 400 Apr.1 \$120.21 \$120.21 \$120.21 40 Apr.1 \$120.21 \$120.21 \$120.21 40 Apr.1 \$120.21 \$120.21 \$120.21 400 For. Yor.1 \$120.21						45	Feb 16,	SYSTEM	\$16,042.50	
Image: Normal set in the set in						46	Mar 1,	SYSTEM	\$16,042.50	
$ \frac{1}{100} + 1$						47	Mar 15,	SYSTEM	\$16,042.50	
$ \frac{49}{2021} + \frac{49}{2020} +$						48	Apr 1,	SYSTEM	\$16,042.50	
Image: Normal set in the set in						49	Apr 16,	SYSTEM	\$16,042.50	
$\begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$						50	May 3,	SYSTEM	\$16,042.50	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$					- Total				\$285,556.50	
$ \begin{array}{ c c c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c } \hline \begin{tabular}{ c c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$				MaterialCredit	- Total				\$285,556.50	
Image: Normal state in the state state in the state in the state in the state in the s					MDPA	32		smithjl	\$12,834.00	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$				5		33	Aug 18,	smithjl	\$2,887.65	
MDPA - Total \$0.00 Other Item Adjustment - Total \$0.00 1400 - Total \$0.00 MGS GUARDRAIL 8 FT. POSTS, 6 FT. - 3 IN Material 32 Aug 4, 2020 SYSTEM \$(\$36,250.00) 33 Aug 1, 2020 SYSTEM \$(\$36,250.00) \$34 \$2020 \$YSTEM \$(\$36,250.00) 34 \$2020 \$YSTEM \$(\$36,250.00) \$35 \$ep 1, 2020 \$YSTEM \$(\$36,250.00) 35 \$ep 1, 2020 \$YSTEM \$(\$36,250.00) \$36 \$Oct 1, 2020 \$YSTEM \$(\$36,250.00) 36 Oct 1, 2020 \$YSTEM \$(\$36,250.00) \$36,250.00) \$37 \$Oct 1, 2020 \$YSTEM \$(\$36,250.00) \$36,250.00) \$36,250.00) \$37 \$0ct 1, 2020 \$YSTEM \$(\$36,250.00) \$36,250.00) \$37 \$0ct 1, 2020 \$YSTEM \$(\$36,250.00) \$36,250.00) \$36,250.00) \$36,250.00) \$36,250.00) \$36,250.00) \$36,250.00) \$36,250.00) \$36,250.00) \$36,250.00) \$36,250.00) \$36,250.00) \$36,250.00) \$36,250.00)						50	May 3,	smithjl	(\$15,721.65)	Pays for items now that materials testing has been entered. This offsets the adj made for timely payment.
1400 - Total \$0.00 1410 MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN Material 32 Aug 4, 2020 SYSTEM (\$36,250.00) 33 Aug 18, 2020 SYSTEM (\$36,250.00) 34 Sep 1, 2020 SYSTEM (\$36,250.00) 35 Sep 1, 2020 SYSTEM (\$36,250.00) 36 Oct 1, 2020 SYSTEM (\$36,250.00) 37 Oct 16, 2020 SYSTEM (\$36,250.00)					MDPA - Total				\$0.00	
1410 MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN Material 32 Aug 4, 2020 SYSTEM (\$36,250.00) 33 Aug 18, 2020 SYSTEM (\$36,250.00) 34 Sep 1, 2020 SYSTEM (\$36,250.00) 35 Sep 16, 2020 SYSTEM (\$36,250.00) 36 Oct 1, 2020 SYSTEM (\$36,250.00) 37 Oct 16, 2020 SYSTEM (\$36,250.00)				Other Item Adj	djustment - Total				\$0.00	
8 FT. POSTS, 6 FT. - 3 IN - 3 IN 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)										
33 Aug 18, 2020 SYSTEM (\$36,250.00) 34 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)		1410	8 FT. POSTS, 6 FT.	Material		32			(\$36,250.00)	
2020 2020 2020 2020 35 Sep 16, 2020 SYSTEM (\$36,250.00) 36 Oct 1, 2020 SYSTEM (\$36,250.00) 37 Oct 16, 2020 SYSTEM (\$36,250.00)			0			33	Aug 18, 2020	SYSTEM	(\$36,250.00)	
2020 2020 2020 36 Oct 1, 2020 SYSTEM (\$36,250.00) 37 Oct 16, 2020 SYSTEM (\$36,250.00)						34		SYSTEM	(\$36,250.00)	
2020 37 Oct 16, 2020 \$YSTEM (\$36,250.00)						35	Sep 16, 2020	SYSTEM	(\$36,250.00)	
2020						36		SYSTEM	(\$36,250.00)	
						37		SYSTEM	(\$36,250.00)	
38 Nov 2, SYSTEM (\$36,250.00) 2020						38	Nov 2, 2020	SYSTEM	(\$36,250.00)	
39 Nov 16, SYSTEM (\$36,250.00)						39		SYSTEM	(\$36,250.00)	
40 Dec 1, 2020 SYSTEM (\$36,250.00)						40	Dec 1, 2020	SYSTEM	(\$36,250.00)	
41 Dec 16, 2020 SYSTEM (\$36,250.00)						41		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		42	Jan 4, 2021	SYSTEM	(\$36,250.00)	
		- 3 IN			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)	
				- Total				(\$652,500.00)	
			Material - Tota					(\$652,500.00)	
			MaterialCredit		33	Aug 18, 2020	SYSTEM	\$36,250.00	
					34	Sep 1, 2020	SYSTEM	\$36,250.00	
					35	Sep 16, 2020	SYSTEM	\$36,250.00	
					36	Oct 1, 2020	SYSTEM	\$36,250.00	
					37	Oct 16, 2020	SYSTEM	\$36,250.00	
					38	Nov 2, 2020	SYSTEM	\$36,250.00	
					39	Nov 16, 2020	SYSTEM	\$36,250.00	
					40	Dec 1, 2020	SYSTEM	\$36,250.00	
					41	Dec 16, 2020	SYSTEM	\$36,250.00	
					42	Jan 4, 2021	SYSTEM	\$36,250.00	
					43	Jan 19, 2021	SYSTEM	\$36,250.00	
					44	Feb 1, 2021	SYSTEM	\$36,250.00	
					45	Feb 16, 2021	SYSTEM	\$36,250.00	
					46	Mar 1, 2021	SYSTEM	\$36,250.00	
					47	Mar 15, 2021	SYSTEM	\$36,250.00	
					48	Apr 1, 2021	SYSTEM	\$36,250.00	
					49	Apr 16, 2021	SYSTEM	\$36,250.00	
					50	May 3, 2021	SYSTEM	\$36,250.00	
				- Total				\$652,500.00	
			MaterialCredit	- Total				\$652,500.00	
			Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$36,250.00	
					50	May 3, 2021	smithjl	(\$36,250.00)	Pays for items now that materials testing has been entered. This offsets the adj made for timely payment.
				MDPA - Tot	al			\$0.00	
			Other Item Ad	justment - To	otal			\$0.00	
	1410	- Total						\$0.00	
	1420	MGS BRIDGE	Material		32	Aug 4,	SYSTEM	(\$14,152.16)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
1420	APP. TRANS SEC (EXT CURB)	Material			2020												
	(EXT CONE)			33	Aug 18, 2020	SYSTEM	(\$14,152.16)										
				34	Sep 1, 2020	SYSTEM	(\$17,690.20)										
				35	Sep 16, 2020	SYSTEM	(\$17,690.20)										
				36	Oct 1, 2020	SYSTEM	(\$17,690.20)										
				37	Oct 16, 2020	SYSTEM	(\$17,690.20)										
				38	Nov 2, 2020	SYSTEM	(\$17,690.20)										
				39	Nov 16, 2020	SYSTEM	(\$17,690.20)										
				40	Dec 1, 2020	SYSTEM	(\$17,690.20)										
				41	Dec 16, 2020	SYSTEM	(\$17,690.20)										
				42	Jan 4, 2021	SYSTEM	(\$17,690.20)										
									43	Jan 19, 2021	SYSTEM	(\$17,690.20)					
				44	Feb 1, 2021	SYSTEM	(\$17,690.20)										
				45	Feb 16, 2021	SYSTEM	(\$17,690.20)										
				46	Mar 1, 2021	SYSTEM	(\$17,690.20)										
				47	Mar 15, 2021	SYSTEM	(\$17,690.20)										
				48	Apr 1, 2021	SYSTEM	(\$17,690.20)										
				49	Apr 16, 2021	SYSTEM	(\$17,690.20)										
			- Total				(\$311,347.52)										
		Material - Tota MaterialCredit	ıl				(\$311,347.52)										
			aterialCredit	33	Aug 18, 2020	SYSTEM	\$14,152.16										
				34	Sep 1, 2020	SYSTEM	\$14,152.16										
				35	Sep 16, 2020	SYSTEM	\$17,690.20										
				36	Oct 1, 2020	SYSTEM	\$17,690.20										
				37	Oct 16, 2020	SYSTEM	\$17,690.20										
				38	Nov 2, 2020	SYSTEM	\$17,690.20										
				39	Nov 16, 2020	SYSTEM	\$17,690.20										
													40	Dec 1, 2020	SYSTEM	\$17,690.20	
				41	Dec 16, 2020	SYSTEM	\$17,690.20										
				42	Jan 4, 2021	SYSTEM	\$17,690.20										
				43	Jan 19, 2021	SYSTEM	\$17,690.20										
				44	Feb 1, 2021	SYSTEM	\$17,690.20										
				45	Feb 16,	SYSTEM	\$17,690.20										
				46	Mar 1, 2021	SYSTEM	\$17,690.20										
			1420 APP. TRANS SEC (EXT CURB) Material 1420 APP. TRANS SEC (EXT CURB) Material	Type Adjustment Type 1420 APP. TRANS SEC (EXT CURB) Material 1420 APP. TRANS SEC (EXT CURB) Material	Type Adjustment Number 1420 APP. TRANS SEC (EXT CURB) Material 4 1420 4 1420 1 1420 1 1420 1 1420 1 1420 1 1420 1 1420 1 1420 1 1420 1 1420 1 1420 1 1420 1 1440 1 1450 1	IndexAdjuinNumeDetect1420APP. TRANS SEG (EXT CURB)Material[34.0032.00144Sep (1)34.0032.00154Sep (1)34.0032.00155Sep (1)34.0032.00154Sep (1)34.0032.00155Sep (1)34.0034.00154Sep (1)34.0034.00155Sep (1)34.0034.00155Sep (1)34.0034.00155Sep (1)34.00	IndexTypeNumeDatePerminant1420APP. TRANS SEC (EXT CURB)Material332020SYSTEM34Sep 1.0SYSTEM36SYSTEM34Sep 1.0SYSTEM36SYSTEM34Sep 1.0SYSTEM36SYSTEM34Sep 1.0SYSTEM36SYSTEM34Sep 1.0SYSTEM36SYSTEM34Sep 1.0SYSTEM36SYSTEM34Nov 1.0SYSTEM36SYSTEM34Nov 1.0SYSTEM36SYSTEM34Nov 1.0SYSTEM36SYSTEM34Sep 1.0Sep 1.0SysTEM34Sep 1.0Sep 1.0Sep 1.034Sep 1.0Sep 1.0Sep 1.034Sep	Index Type Adjustment Number Bode Perton 1420 APP-TEANS SEC (EXT CURS) Material Image Image									



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
J3P2213	1420		MaterialCredit	1360	47	Mar 15, 2021	SYSTEM	\$17,690.20												
					48	Apr 1, 2021	SYSTEM	\$17,690.20												
					49	Apr 16, 2021	SYSTEM	\$17,690.20												
					50	May 3, 2021	SYSTEM	\$17,690.20												
				- Total				\$311,347.52												
			MaterialCredit	- Total				\$311,347.52												
			Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$14,152.16												
					34	Sep 2, 2020	smithjl	\$3,538.04												
					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 - Tot	al			\$0.00												
			Other Item Ad	justment - To	otal			\$0.00												
		Total						\$0.00												
	1430	MGS END ANCHOR	Material		32	Aug 4, 2020	SYSTEM	(\$983.43)												
					33	Aug 18, 2020	SYSTEM	(\$983.43)												
					34	Sep 1, 2020	SYSTEM	(\$983.43)												
					35	Sep 16, 2020	SYSTEM	(\$983.43)												
										36	Oct 1, 2020	SYSTEM	(\$983.43)							
																37	Oct 16, 2020	SYSTEM	(\$983.43)	
												38	Nov 2, 2020	SYSTEM	(\$983.43)					
					39	Nov 16, 2020	SYSTEM	(\$983.43)												
					40	Dec 1, 2020	SYSTEM	(\$983.43)												
					41	Dec 16, 2020	SYSTEM	(\$983.43)												
					42	Jan 4, 2021	SYSTEM	(\$983.43)												
					43	Jan 19, 2021	SYSTEM	(\$983.43)												
					44	Feb 1, 2021	SYSTEM	(\$983.43)												
					45	Feb 16, 2021	SYSTEM	(\$983.43)												
					46	Mar 1, 2021	SYSTEM	(\$983.43)												
					47	Mar 15, 2021	SYSTEM	(\$983.43)												
					48	Apr 1, 2021	SYSTEM	(\$983.43)												
					49	Apr 16, 2021	SYSTEM	(\$983.43)												
				- Total				(\$17,701.74)												
			Material - Tota MaterialCredit		33	Aug 18,	SYSTEM	(\$17,701.74) \$983.43												
					34	2020 Sep 1,	SYSTEM	\$983.43												
					35	2020 Sep 16,	SYSTEM	\$983.43												
					26	2020	OVOTEN	A000.40												
					36	Oct 1,	SYSTEM	\$983.43												



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P2213	1430	MGS END ANCHOR	MaterialCredit			2020								
		ANCHOR			37	Oct 16, 2020	SYSTEM	\$983.43						
					38	Nov 2, 2020	SYSTEM	\$983.43						
					39	Nov 16, 2020	SYSTEM	\$983.43						
					40	Dec 1, 2020	SYSTEM	\$983.43						
					41	Dec 16, 2020	SYSTEM	\$983.43						
					42	Jan 4, 2021	SYSTEM	\$983.43						
					43	Jan 19, 2021	SYSTEM	\$983.43						
					44	Feb 1, 2021	SYSTEM	\$983.43						
					45	Feb 16, 2021	SYSTEM	\$983.43						
					46	Mar 1, 2021	SYSTEM	\$983.43						
					47	Mar 15, 2021	SYSTEM	\$983.43						
					48	Apr 1, 2021	SYSTEM	\$983.43						
					49	Apr 16, 2021	SYSTEM	\$983.43						
					50	May 3, 2021	SYSTEM	\$983.43						
				- Total				\$17,701.74						
			MaterialCredit	- Total				\$17,701.74						
			Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$983.43						
					50	May 3, 2021	smithjl	(\$983.43)	Pays for items now that materials testing has been entered. This offsets the adj made for timely payment.					
				MDPA - Tot				\$0.00						
	1420	Total	Other Item Ad	justment - To	otal			\$0.00 \$0.00						
	1430 -	TYPE A	Material		32	Aug 4,	SYSTEM	(\$10,508.85)						
		CRASHWORTHY END TERMINAL (MASH)			33	2020 Aug 18,	SYSTEM	(\$14,011.80)						
		()			34	2020 Sep 1,	SYSTEM	(\$14,011.80)						
					35	2020 Sep 16,	SYSTEM	(\$14,011.80)						
										36	2020 Oct 1,	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,	SYSTEM	(\$14,011.80)						
						2021								
					43	2021 Jan 19, 2021	SYSTEM	(\$14,011.80)						



Dec 13, 2021

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
rioject	LINE	Description	Туре	Adjustment Type		Date	By	Anount	I VOIHAI KS
J3P2213	1440	TYPE A CRASHWORTHY	Material		45	Feb 16, 2021	SYSTEM	(\$14,011.80)	
		END TERMINAL (MASH)			46	Mar 1, 2021	SYSTEM	(\$14,011.80)	
					47	Mar 15, 2021	SYSTEM	(\$14,011.80)	
					48	Apr 1, 2021	SYSTEM	(\$14,011.80)	
					49	Apr 16, 2021	SYSTEM	(\$14,011.80)	
				- Total				(\$248,709.45)	
			Material - Tota	ıl				(\$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	
					50	May 3, 2021	SYSTEM	\$14,011.80	
				- Total	1			\$248,709.45	
			MaterialCredit	- Total				\$248,709.45	
			Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$10,508.85	
					33	Aug 18, 2020	smithjl	\$3,502.95	
					50	May 3, 2021	smithjl	(\$14,011.80)	Pays for items now that materials testing has been entered. This offsets the adj made for timely payment.
				MDPA - Tot	al			\$0.00	
			Other Item Ad	justment - To	otal			\$0.00	
	1440 -	Total						\$0.00	
	1450	CONCRETE FOOTINGS, EMBEDDED	Material		32	Aug 4, 2020	SYSTEM	(\$3,434.61)	
		LINDEDDED			33	Aug 18, 2020	SYSTEM	(\$5,870.06)	
					34	Sep 1,	SYSTEM	(\$5,870.06)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1450	CONCRETE	Material			2020			
		FOOTINGS, EMBEDDED			35	Sep 16, 2020	SYSTEM	(\$5,870.06)	
					36	Oct 1, 2020	SYSTEM	(\$5,870.06)	
					37	Oct 16, 2020	SYSTEM	(\$5,870.06)	
					38	Nov 2, 2020	SYSTEM	(\$5,870.06)	
					39	Nov 16, 2020	SYSTEM	(\$5,870.06)	
					40	Dec 1, 2020	SYSTEM	(\$5,870.06)	
					41	Dec 16, 2020	SYSTEM	(\$5,870.06)	
					42	Jan 4, 2021	SYSTEM	(\$5,870.06)	
					43	Jan 19, 2021	SYSTEM	(\$5,870.06)	
					44	Feb 1, 2021	SYSTEM	(\$5,870.06)	
					45	Feb 16, 2021	SYSTEM	(\$5,870.06)	
					46	Mar 1, 2021	SYSTEM	(\$5,870.06)	
					47	Mar 15, 2021	SYSTEM	(\$5,870.06)	
					48	Apr 1, 2021	SYSTEM	(\$5,870.06)	
					49	Apr 16, 2021	SYSTEM	(\$5,870.06)	
						50	May 3, 2021	SYSTEM	(\$5,870.06)
					51	May 17, 2021	SYSTEM	(\$5,870.06)	
					52	Jun 1, 2021	SYSTEM	(\$5,870.06)	
					53	Jun 17, 2021	SYSTEM	(\$5,870.06)	
					54	Dec 1, 2021	SYSTEM	(\$5,870.06)	
			Material - Tota	- Total				(\$132,575.93)	
			Material - Tota MaterialCredit	1	33	Aug 18,	SYSTEM	(\$132,575.93) \$3,434.61	
					34	2020 Sep 1,	SYSTEM	\$5,870.06	
					35	2020 Sep 16,	SYSTEM	\$5,870.06	
					36	2020 Oct 1,	SYSTEM	\$5,870.06	
					37	2020 Oct 16,	SYSTEM	\$5,870.06	
					38	2020 Nov 2,	SYSTEM	\$5,870.06	
					39	2020 Nov 16,		\$5,870.06	
					40	2020 Dec 1,	SYSTEM	\$5,870.06	
					41	2020 Dec 16,	SYSTEM	\$5,870.06	
					42	2020 Jan 4,	SYSTEM	\$5,870.06	
					43	2021 Jan 19,	SYSTEM	\$5,870.06	
					-	2021		,-,	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1450	CONCRETE FOOTINGS,	MaterialCredit		44	Feb 1, 2021	SYSTEM	\$5,870.06	
		EMBEDDED			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	
					54	Dec 1, 2021	SYSTEM	\$5,870.06	
				- Total				\$126,705.87	
			MaterialCredit	- Total				\$126,705.87	
			Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$3,434.61	
					33	Aug 18, 2020	smithjl	\$2,435.45	
				MDPA - Tot	al			\$5,870.06	
	Other Item Adjustment - Total							\$5,870.06	
	1450 -							\$0.00	
	1460	STRUCTURAL STEEL POSTS	Material		53	Jun 17, 2021	SYSTEM	(\$3,484.80)	
					54	Dec 1, 2021	SYSTEM	(\$3,484.80)	
				- Total				(\$6,969.60)	
			Material - Tota		54	D (OVOTEN	(\$6,969.60)	
			MaterialCredit	Tabal	54	Dec 1, 2021	SYSTEM	\$3,484.80	
			MaterialCredit	- Total				\$3,484.80	
			Other Item Adjustment	MDPA	53	Jun 17, 2021	smithjl	\$3,484.80 \$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
								\$3,484.80	record issue can be corrected.
					MDPA - Total				
			Othor How by	iuotment T	tol			CO 404 00	
	1460-	Total	Other Item Ad	justment - To	otal			\$3,484.80	
	1460 - 1550	BRIDGE		justment - To	otal 26	May 4,	SYSTEM	\$3,484.80 \$0.00 (\$34,200.00)	
				justment - To		2020 May 18,	SYSTEM SYSTEM	\$0.00	
		BRIDGE APPROACH SLAB		justment - Tc	26	2020 May 18, 2020 Jun 3,		\$0.00 (\$34,200.00)	
		BRIDGE APPROACH SLAB		justment - To	26 27	2020 May 18, 2020 Jun 3, 2020 Jun 16,	SYSTEM	\$0.00 (\$34,200.00) (\$34,200.00)	
		BRIDGE APPROACH SLAB		justment - To	26 27 28	2020 May 18, 2020 Jun 3, 2020	SYSTEM SYSTEM	\$0.00 (\$34,200.00) (\$34,200.00) (\$34,200.00)	
		BRIDGE APPROACH SLAB		ustment - To	26 27 28 29	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 1,	SYSTEM SYSTEM SYSTEM	\$0.00 (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00)	
	_	BRIDGE APPROACH SLAB		ustment - To	26 27 28 29 30	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 1, 2020 Jul 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$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	BRIDGE APPROACH SLAB	Material		34	Sep 1, 2020	SYSTEM	(\$34,200.00)												
		(MAJOR ROAD)			35	Sep 16, 2020	SYSTEM	(\$34,200.00)												
					36	Oct 1, 2020	SYSTEM	(\$34,200.00)												
					37	Oct 16, 2020	SYSTEM	(\$34,200.00)												
					38	Nov 2, 2020	SYSTEM	(\$34,200.00)												
					39	Nov 16, 2020	SYSTEM	(\$34,200.00)												
					40	Dec 1, 2020	SYSTEM	(\$34,200.00)												
					41	Dec 16, 2020	SYSTEM	(\$34,200.00)												
					42	Jan 4, 2021	SYSTEM	(\$34,200.00)												
					43	Jan 19, 2021	SYSTEM	(\$34,200.00)												
					44	Feb 1, 2021	SYSTEM	(\$34,200.00)												
					45	Feb 16, 2021	SYSTEM	(\$34,200.00)												
					46	Mar 1, 2021	SYSTEM	(\$34,200.00)												
					47	Mar 15, 2021	SYSTEM	(\$34,200.00)												
					48	Apr 1, 2021	SYSTEM	(\$34,200.00)												
					49	Apr 16, 2021	SYSTEM	(\$34,200.00)												
					50	May 3, 2021	SYSTEM	(\$34,200.00)												
					51	May 17, 2021	SYSTEM	(\$34,200.00)												
					52	Jun 1, 2021	SYSTEM	(\$34,200.00)												
					53	Jun 17, 2021	SYSTEM	(\$34,200.00)												
					54	Dec 1, 2021	SYSTEM	(\$34,200.00)												
				- Total				(\$991,800.00)												
			Material - Tota MaterialCredit		27	Mov 18	SYSTEM	(\$991,800.00) \$34,200.00												
			materialoreult		28	Jun 3,	SYSTEM	\$34,200.00												
					29	Jun 3, 2020 Jun 16,	SYSTEM	\$34,200.00												
						2020														
					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 35 36			34	34				3	3	3	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,	SYSTEM	\$34,200.00												



J3P2213 1550 BRIDGE APPROACH SLAB (MAJOR ROAD) MaterialCredit 2020 Control SYSTEM \$34,200.00 39 Nov 16, 2020 SYSTEM \$34,200.00 \$34,200.00 \$34,200.00 40 Dec 1, 2020 SYSTEM \$34,200.00 \$34,200.00 \$34,200.00	
(MAJOR ROAD) 38 Nov 2, 2020 SYSTEM \$34,200.00 39 Nov 16, 2020 SYSTEM \$34,200.00 40 Dec 1, 2020 SYSTEM \$34,200.00	
2020 SYSTEM \$34,200.00	
2020	
44 Dec 40 OVOTEM 004 000 00	
41 Dec 16, SYSTEM \$34,200.00 2020	
42 Jan 4, SYSTEM \$34,200.00 2021	
43 Jan 19, SYSTEM \$34,200.00 2021	
44 Feb 1, SYSTEM \$34,200.00	
45 Feb 16, SYSTEM \$34,200.00	
46 Mar 1, 2021 SYSTEM \$34,200.00	
47 Mar 15, SYSTEM \$34,200.00	
48 Apr 1, 2021 SYSTEM \$34,200.00	
49 Apr 16, SYSTEM \$34,200.00	
50 May 3, SYSTEM \$34,200.00	
51 May 17, SYSTEM \$34,200.00	
52 Jun 1, SYSTEM \$34,200.00	
53 Jun 17, SYSTEM \$34,200.00 2021	
54 Dec 1, SYSTEM \$34,200.00	
- Total \$957,600.00	
MaterialCredit - Total \$957,600.00	
Other Item MDPA 26 May 4, 2020 smithjl \$30,780.00 Withholding 10% for testing	
40 Dec 1, 2020 smithjl \$1,710.00 Withholding payment for Ma amount from 10% to 5%	aterial Testing. This payment takes the held
MDPA - Total \$32,490.00	
Other Item Adjustment - Total \$32,490.00	
1550 - Total (\$1,710.00) 1560 DRILLED SHAFTS Material 8 Aug 2, 2010 SYSTEM (\$43,588.00)	
(5 FT. 6 IN. DIA.) 9 Aug 18, SYSTEM (\$117,937.50) 2019	
10 Sep 3, SYSTEM (\$188,513.00) 2019	
11 Sep 17, SYSTEM (\$188,513.00) 2019	
12 Oct 2, SYSTEM (\$239,555.50) 2019	
13 Oct 17, SYSTEM (\$458,235.00) 2019	
14 Nov 4, SYSTEM (\$459,314.50) 2019	
15 Nov 18, SYSTEM (\$459,314.50) 2019	
16 Dec 3, 2019 SYSTEM (\$459,314.50)	
17 Dec 17, SYSTEM (\$459,314.50) 2019	



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		18	Jan 3, 2020	SYSTEM	(\$459,314.50)																
					19	Jan 16, 2020	SYSTEM	(\$459,314.50)																
					20	Feb 4, 2020	SYSTEM	(\$459,314.50)																
					21	Feb 18, 2020	SYSTEM	(\$459,314.50)																
					22	Mar 3, 2020	SYSTEM	(\$459,314.50)																
					23	Mar 16, 2020	SYSTEM	(\$459,314.50)																
					24	Apr 2, 2020	SYSTEM	(\$459,314.50)																
					25	Apr 17, 2020	SYSTEM	(\$459,314.50)																
					26	May 4, 2020	SYSTEM	(\$459,314.50)																
					27	May 18, 2020	SYSTEM	(\$459,314.50)																
					28	Jun 3, 2020	SYSTEM	(\$459,314.50)																
					29	Jun 16, 2020	SYSTEM	(\$459,314.50)																
					30	Jul 1, 2020	SYSTEM	(\$459,314.50)																
					31	Jul 16, 2020	SYSTEM	(\$459,314.50)																
					32	Aug 4, 2020	SYSTEM	(\$459,314.50)																
					33	Aug 18, 2020	SYSTEM	(\$459,314.50)																
					34	Sep 1, 2020	SYSTEM	(\$459,314.50)																
					35	Sep 16, 2020	SYSTEM	(\$459,314.50)																
					36	Oct 1, 2020	SYSTEM	(\$459,314.50)																
					37	Oct 16, 2020	SYSTEM	(\$459,314.50)																
					38	Nov 2, 2020	SYSTEM	(\$459,314.50)																
					39	Nov 16, 2020	SYSTEM	(\$459,314.50)																
					40	Dec 1, 2020	SYSTEM	(\$459,314.50)																
					41	Dec 16, 2020	SYSTEM	(\$459,314.50)																
					42	Jan 4, 2021	SYSTEM	(\$459,314.50)																
					43	Jan 19, 2021	SYSTEM	(\$459,314.50)																
					44	Feb 1, 2021	SYSTEM	(\$459,314.50)																
					45	Feb 16, 2021	SYSTEM	(\$459,314.50)																
					46	Mar 1, 2021	SYSTEM	(\$459,314.50)																
					47	Mar 15, 2021	SYSTEM	(\$459,314.50)																
																				48	Apr 1, 2021	SYSTEM	(\$459,314.50)	
												4				49	Apr 16, 2021	SYSTEM	(\$459,314.50)					
					50	May 3, 2021	SYSTEM	(\$459,314.50)																



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J3P2213	1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		51	May 17, 2021	SYSTEM	(\$459,314.50)													
		(, , , , , , , , , , , , , , , , , , ,			52	Jun 1, 2021	SYSTEM	(\$459,314.50)													
					53	Jun 17, 2021	SYSTEM	(\$459,314.50)													
					54	Dec 1, 2021	SYSTEM	(\$459,314.50)													
				- Total				(\$20,068,236.50)													
			Material - Tota	I				(\$20,068,236.50)													
			MaterialCredit		9	Aug 18, 2019	SYSTEM	\$43,588.00													
					10	Sep 3, 2019	SYSTEM	\$117,937.50													
					11	Sep 17, 2019	SYSTEM	\$188,513.00													
					12	Oct 2, 2019	SYSTEM	\$188,513.00													
					13	Oct 17, 2019	SYSTEM	\$239,555.50													
					14	Nov 4, 2019	SYSTEM	\$458,235.00													
					15	Nov 18, 2019	SYSTEM	\$459,314.50													
					16	Dec 3, 2019	SYSTEM	\$459,314.50													
												17	Dec 17, 2019	SYSTEM	\$459,314.50						
														18	Jan 3, 2020	SYSTEM	\$459,314.50				
								19	Jan 16, 2020	SYSTEM	\$459,314.50										
					20	Feb 4, 2020	SYSTEM	\$459,314.50													
					21	Feb 18, 2020	SYSTEM	\$459,314.50													
											22	Mar 3, 2020	SYSTEM	\$459,314.50							
					23	Mar 16, 2020	SYSTEM	\$459,314.50													
					24	Apr 2, 2020	SYSTEM	\$459,314.50													
					25	Apr 17, 2020	SYSTEM	\$459,314.50													
																	26	May 4, 2020	SYSTEM	\$459,314.50	
										27	May 18, 2020	SYSTEM	\$459,314.50								
										28	Jun 3, 2020	SYSTEM	\$459,314.50								
							29	Jun 16, 2020	SYSTEM	\$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,	SYSTEM	\$459,314.50													



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J3P2213	1560	DRILLED SHAFTS	MaterialCredit			2020										
		(5 FT. 6 IN. DIA.)			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							
					54	Dec 1, 2021	SYSTEM	\$459,314.50								
				- Total				\$19,608,922.00								
			MaterialCredit	- Total				\$19,608,922.00								
			Other Item Adjustment	MDPA	8	Aug 5, 2019	smithjl	\$43,588.00	56% Payment being made to cover Drilling Services. Material tests are being entered by MoDOT now that they are in Sharepoint.							
					9	Aug 18, 2019	smithjl	\$74,349.50								
						10	Sep 3, 2019	smithjl	\$70,575.50	Line 1560 - Paying 56% of work completed this period to cover Drilling Services. Once Testing and Samples are turned in full payment shall be made for the contractor.						
														12	Oct 2, 2019	smithjl
					13	Oct 17, 2019	smithjl	\$218,679.50								
					14	Nov 4, 2019	smithjl	\$1,079.50								
				MDPA - Tot	al			\$459,314.50								
			Other Item Ad	justment - To	otal			\$459,314.50								
	1560 -	Total						\$0.00								
	1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material		8	Aug 2, 2019	SYSTEM	(\$15,172.50)								
					9	Aug 18, 2019	SYSTEM	(\$46,130.00)								
					10	Sep 3, 2019	SYSTEM	(\$113,645.00)								
				1	11	Sep 17, 2019	SYSTEM	(\$113,645.00)								
					12	Oct 2,	SYSTEM	(\$215,477.50)								



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J3P2213	1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material			2019															
		(311 010.01A.)			13	Oct 17, 2019	SYSTEM	(\$307,825.00)													
					14	Nov 4, 2019	SYSTEM	(\$359,800.00)													
					15	Nov 18, 2019	SYSTEM	(\$359,800.00)													
					16	Dec 3, 2019	SYSTEM	(\$359,800.00)													
					17	Dec 17, 2019	SYSTEM	(\$359,800.00)													
					18	Jan 3, 2020	SYSTEM	(\$359,800.00)													
					19	Jan 16, 2020	SYSTEM	(\$359,800.00)													
					20	Feb 4, 2020	SYSTEM	(\$359,800.00)													
					21	Feb 18, 2020	SYSTEM	(\$359,800.00)													
					22	Mar 3, 2020	SYSTEM	(\$359,800.00)													
					23	Mar 16, 2020	SYSTEM	(\$359,800.00)													
					24	Apr 2, 2020	SYSTEM	(\$359,800.00)													
					25	Apr 17, 2020	SYSTEM	(\$359,800.00)													
					26	May 4, 2020	SYSTEM	(\$359,800.00)													
					27	May 18, 2020	SYSTEM	(\$359,800.00)													
					28	Jun 3, 2020	SYSTEM	(\$359,800.00)													
					29	Jun 16, 2020	SYSTEM	(\$359,800.00)													
					30	Jul 1, 2020	SYSTEM	(\$359,800.00)													
					31	Jul 16, 2020	SYSTEM	(\$359,800.00)													
										32	Aug 4, 2020	SYSTEM	(\$359,800.00)								
																		33	Aug 18, 2020	SYSTEM	(\$359,800.00)
					34	Sep 1, 2020	SYSTEM	(\$359,800.00)													
													35	Sep 16, 2020	SYSTEM	(\$359,800.00)					
																	36	Oct 1, 2020	SYSTEM	(\$359,800.00)	
					37	Oct 16, 2020	SYSTEM	(\$359,800.00)													
					38	Nov 2, 2020	SYSTEM	(\$359,800.00)													
					39	Nov 16, 2020	SYSTEM	(\$359,800.00)													
					40	Dec 1, 2020	SYSTEM	(\$359,800.00)													
																	41	Dec 16, 2020	SYSTEM	(\$359,800.00)	
						4										42	Jan 4, 2021	SYSTEM	(\$359,800.00)		
												43	Jan 19, 2021	SYSTEM	(\$359,800.00)						
					44	Feb 1, 2021	SYSTEM	(\$359,800.00)													



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material		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)	
					54	Dec 1, 2021	SYSTEM	(\$359,800.00)	
				- Total		2021		(\$15,563,695.00)	
			Material - Tota	1				(\$15,563,695.00)	
			MaterialCredit		9	Aug 18, 2019	SYSTEM	\$15,172.50	
					10	Sep 3, 2019	SYSTEM	\$46,130.00	
					11	Sep 17, 2019	SYSTEM	\$113,645.00	
					12	Oct 2, 2019	SYSTEM	\$113,645.00	
					13	Oct 17, 2019	SYSTEM	\$215,477.50	
					14	Nov 4, 2019	SYSTEM	\$307,825.00	
					15	Nov 18, 2019	SYSTEM	\$359,800.00	
					16	Dec 3, 2019	SYSTEM	\$359,800.00	
					17	Dec 17, 2019	SYSTEM	\$359,800.00	
					18	Jan 3, 2020	SYSTEM	\$359,800.00	
					19	Jan 16, 2020	SYSTEM	\$359,800.00	
					20	Feb 4, 2020	SYSTEM	\$359,800.00	
					21	Feb 18, 2020	SYSTEM	\$359,800.00	
					22	Mar 3, 2020	SYSTEM	\$359,800.00	
					23	Mar 16, 2020	SYSTEM	\$359,800.00	
					24	Apr 2, 2020	SYSTEM	\$359,800.00	
					25	Apr 17, 2020	SYSTEM	\$359,800.00	
					26	May 4, 2020	SYSTEM	\$359,800.00	
					27	May 18, 2020	SYSTEM	\$359,800.00	
					28	Jun 3, 2020	SYSTEM	\$359,800.00	
					29	Jun 16, 2020	SYSTEM	\$359,800.00	
					30	Jul 1,	SYSTEM	\$359,800.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J3P2213	1570	ROCK SOCKETS	MaterialCredit			2020																	
		(5 FT 0 IN. DIA.)			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				
											54	Dec 1, 2021	SYSTEM	\$359,800.00									
				- Total				\$15,203,895.00															
			MaterialCredit					\$15,203,895.00															
			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
					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 - Tot	al			\$359,800.00															



Dec 13, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																				
J3P2213	1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	Other Item Ad	justment - To	otal			\$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 - Tot	al			\$0.00																					
			Other Item Ad	justment - To	otal			\$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, 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)																					
				3	36	35	35	34 35 36 37	35 36	35 36	35	35	36	3:		34	Sep 1, 2020	SYSTEM	(\$57,157.75)										
																						3			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)																					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1610	GALVANIZED STRUCTURAL	Material		41	Dec 16, 2020	SYSTEM	(\$57,157.75)	
		STEEL PILES (14 IN			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)	
					53	Jun 17, 2021	SYSTEM	(\$57,157.75)	
				- Total				(\$2,255,353.75)	
			Material - Tota					(\$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,	SYSTEM	\$57,157.75	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J3P2213	1610	GALVANIZED	MaterialCredit			2020					
		STRUCTURAL STEEL PILES (14 IN			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,	SYSTEM	\$57,157.75			
					47	2021 Mar 15,	SYSTEM	\$57,157.75			
					48	2021 Apr 1,	SYSTEM	\$57,157.75			
					49	2021 Apr 16,	SYSTEM	\$57,157.75			
					50	2021 May 3,	SYSTEM	\$57,157.75			
								51	2021 May 17,	SYSTEM	\$57,157.75
					52	2021 Jun 1,	SYSTEM	\$57,157.75			
					53	2021 Jun 17,	SYSTEM	\$57,157.75			
					54	2021 Dec 1,	SYSTEM	\$57,157.75			
				- Total		2021		\$2,255,353.75			
			MaterialCredit					\$2,255,353.75			
			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.		
					54	Dec 2, 2021	smithjl	(\$57,157.75)	System has released payment since the last Est due to materials items being addressed. This Adj offsets a previous Adj made to pay for the materials.		
				MDPA - Tota	al	2021		(\$41,852.70)	adaressa. The haj enous a previous haj made to pay for the materials.		
				STMA		Oct 17, 2019	smithjl	\$41,852.70	This is to pay the Stockpiled amount requested for this item.		
				STMA - Tota	al			\$41,852.70			
			Other Item Ad	justment - To	tal			\$0.00			
	1610 -	- Total						\$0.00			
	1640	PILE POINT REINFORCEMENT	Material		15	Nov 18, 2019	SYSTEM	(\$900.00)			
					16	Dec 3,	SYSTEM	(\$900.00)			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P2213	1640		Material			2019				
		REINFORCEMENT				17	Dec 17, 2019	SYSTEM	(\$900.00)	
					18	Jan 3, 2020	SYSTEM	(\$900.00)		
					19	Jan 16, 2020	SYSTEM	(\$900.00)		
					20	Feb 4, 2020	SYSTEM	(\$900.00)		
					21	Feb 18, 2020	SYSTEM	(\$900.00)		
					22	Mar 3, 2020	SYSTEM	(\$1,800.00)		
					23	Mar 16, 2020	SYSTEM	(\$1,800.00)		
					24	Apr 2, 2020	SYSTEM	(\$1,800.00)		
					25	Apr 17, 2020	SYSTEM	(\$1,800.00)		
					26	May 4, 2020	SYSTEM	(\$1,800.00)		
					27	May 18, 2020	SYSTEM	(\$1,800.00)		
					28	Jun 3, 2020	SYSTEM	(\$1,800.00)		
					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)		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P2213	1640	PILE POINT REINFORCEMENT	Material	Туре	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				(\$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						
						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						
							3	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,	SYSTEM	\$1,800.00						



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
J3P2213	1640	PILE POINT	MaterialCredit			2021														
		REINFORCEMENT			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											
					54	Dec 1, 2021	SYSTEM	\$1,800.00												
				- Total		2021		\$63,900.00												
			MaterialCredit					\$63,900.00												
			Other Item Adjustment	MDPA	15	Nov 18, 2019	smithjl	(\$1,800.00)	This adjustment closes out this items stockpiled amount now the item is posted in full.											
					15	Nov 18, 2019	smithjl	\$900.00												
					22	Mar 3, 2020	smithjl	\$900.00												
					54	Dec 2, 2021	smithjl	(\$1,800.00)	System has released payment since the last Est due to materials items being addressed. This Adj offsets a previous Adj made to pay for the materials.											
				MDPA - Tot	al			(\$1,800.00)												
				STMA	13 Oct 17, smitt 2019			\$1,800.00	This is to pay for the Stockpiled material request for this item.											
				STMA - Total				\$1,800.00												
			Other Item Ad	Adjustment - Total				\$0.00												
	1640 -							\$0.00												
	1650	CLASS B CONCRETE (SUBSTRUCTURE)	Material		10	Sep 3, 2019	SYSTEM	(\$11,900.00)												
		(CODOTIONE)			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,	SYSTEM	(\$360,836.00)												



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1650	CLASS B CONCRETE	Material			2020			
		(SUBSTRUCTURE)			22	Mar 3, 2020	SYSTEM	(\$360,836.00)	
					23	Mar 16, 2020	SYSTEM	(\$360,836.00)	
					24	Apr 2, 2020	SYSTEM	(\$360,836.00)	
					25	Apr 17, 2020	SYSTEM	(\$365,274.00)	
					26	May 4, 2020	SYSTEM	(\$365,274.00)	
					27	May 18, 2020	SYSTEM	(\$365,274.00)	
					28	Jun 3, 2020	SYSTEM	(\$365,274.00)	
					29	Jun 16, 2020	SYSTEM	(\$365,274.00)	
					30	Jul 1, 2020	SYSTEM	(\$365,274.00)	
					31	Jul 16, 2020	SYSTEM	(\$365,274.00)	
					32	Aug 4, 2020	SYSTEM	(\$365,274.00)	
					33	Aug 18, 2020	SYSTEM	(\$405,860.00)	
					34	Sep 1, 2020	SYSTEM	(\$405,860.00)	
					35	Sep 16, 2020	SYSTEM	(\$405,860.00)	
					36	Oct 1, 2020	SYSTEM	(\$405,860.00)	
					37	Oct 16, 2020	SYSTEM	(\$405,860.00)	
					38	Nov 2, 2020	SYSTEM	(\$405,860.00)	
					39	Nov 16, 2020	SYSTEM	(\$405,860.00)	
					40	Dec 1, 2020	SYSTEM	(\$405,860.00)	
					41	Dec 16, 2020	SYSTEM	(\$405,860.00)	
					42	Jan 4, 2021	SYSTEM	(\$405,860.00)	
					43	Jan 19, 2021	SYSTEM	(\$405,860.00)	
					44	Feb 1, 2021	SYSTEM	(\$405,860.00)	
					45	Feb 16, 2021	SYSTEM	(\$405,860.00)	
					46	Mar 1, 2021	SYSTEM	(\$405,860.00)	
					47	Mar 15, 2021	SYSTEM	(\$405,860.00)	
					48	Apr 1, 2021	SYSTEM	(\$405,860.00)	
					49	Apr 16, 2021	SYSTEM	(\$405,860.00)	
					50	May 3, 2021	SYSTEM	(\$405,860.00)	
					51	May 17, 2021	SYSTEM	(\$405,860.00)	
					52	Jun 1, 2021	SYSTEM	(\$405,860.00)	
					53	Jun 17, 2021	SYSTEM	(\$405,860.00)	



Dec 13, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1650	CLASS B CONCRETE (SUBSTRUCTURE)	Material		54	Dec 1, 2021	SYSTEM	(\$405,860.00)	
		(SUBSTRUCTURE)		- Total				(\$15,701,490.00)	
			Material - Tota	I	_	_	_	(\$15,701,490.00)	
			MaterialCredit		11	Sep 17, 2019	SYSTEM	\$11,900.00	
					12	Oct 2, 2019	SYSTEM	\$32,900.00	
					13	Oct 17, 2019	SYSTEM	\$82,810.00	
					14	Nov 4, 2019	SYSTEM	\$133,140.00	
					15	Nov 18, 2019	SYSTEM	\$210,980.00	
					16	Dec 3, 2019	SYSTEM	\$210,980.00	
					17	Dec 17, 2019	SYSTEM	\$280,980.00	
					18	Jan 3, 2020	SYSTEM	\$360,836.00	
					19	Jan 16, 2020	SYSTEM	\$360,836.00	
					20	Feb 4, 2020	SYSTEM	\$360,836.00	
					21	Feb 18, 2020	SYSTEM	\$360,836.00	
					22	Mar 3, 2020	SYSTEM	\$360,836.00	
					23	Mar 16, 2020	SYSTEM	\$360,836.00	
					24	Apr 2, 2020	SYSTEM	\$360,836.00	
					25	Apr 17, 2020	SYSTEM	\$360,836.00	
					26	May 4, 2020	SYSTEM	\$365,274.00	
					27	May 18, 2020	SYSTEM	\$365,274.00	
					28	Jun 3, 2020	SYSTEM	\$365,274.00	
					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,	SYSTEM	\$405,860.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J3P2213	1650	CLASS B	MaterialCredit	,,		2020										
		CONCRETE (SUBSTRUCTURE)			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			
					54	Dec 1, 2021	SYSTEM	\$405,860.00								
				- Total				\$15,295,630.00								
			MaterialCredit	- Total				\$15,295,630.00								
			Other Item Adjustment	MDPA	10	Sep 3, 2019	smithjl	\$11,900.00	Line 1650 - Waiting for Samples to be entered into AASHTOWare. Material is of good quality and have made strength.							
					11	Sep 17, 2019	smithjl	\$21,000.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.							
					12	Oct 2, 2019	smithjl	\$49,910.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.							
								1	14	13 14 25		13	Oct 17, 2019	smithjl	\$50,330.00	
													14	Nov 4, 2019	smithjl	\$77,840.00
											25	Apr 17, 2020	smithjl	\$154,294.00	Line 1650 - Substructure Concrete - This Adjustment get the payment up to the remaining 10% which is being held for test reporting.	
					34	Sep 2, 2020	smithjl	\$40,586.00								
				MDPA - Tota	al			\$405,860.00								
			Other Item Adj	justment - To	tal			\$405,860.00								
	1650 -	Total						\$0.00								
	1660	TYPE D BARRIER	Material		27	May 18, 2020	SYSTEM	(\$124,440.00)								
					28	Jun 3, 2020	SYSTEM	(\$124,440.00)								
										29	Jun 16, 2020	SYSTEM	(\$124,440.00)			
											:				30	Jul 1, 2020
					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)								



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1660	TYPE D BARRIER	Material		36	Oct 1, 2020	SYSTEM	(\$124,440.00)	
					37	Oct 16, 2020	SYSTEM	(\$124,440.00)	
					38	Nov 2, 2020	SYSTEM	(\$124,440.00)	
					39	Nov 16, 2020	SYSTEM	(\$124,440.00)	
					40	Dec 1, 2020	SYSTEM	(\$124,440.00)	
					41	Dec 16, 2020	SYSTEM	(\$124,440.00)	
					42	Jan 4, 2021	SYSTEM	(\$124,440.00)	
					43	Jan 19, 2021	SYSTEM	(\$124,440.00)	
					44	Feb 1, 2021	SYSTEM	(\$124,440.00)	
					45	Feb 16, 2021	SYSTEM	(\$124,440.00)	
					46	Mar 1, 2021	SYSTEM	(\$124,440.00)	
					47	Mar 15, 2021	SYSTEM	(\$124,440.00)	
					48	Apr 1, 2021	SYSTEM	(\$124,440.00)	
					49	Apr 16, 2021	SYSTEM	(\$124,440.00)	
					50	May 3, 2021	SYSTEM	(\$124,440.00)	
					51	May 17, 2021	SYSTEM	(\$124,440.00)	
					52	Jun 1, 2021	SYSTEM	(\$124,440.00)	
					53	Jun 17, 2021	SYSTEM	(\$124,440.00)	
				- Total				(\$3,359,880.00)	
			Material - Tota	al	00	hur 0	OVOTEM	(\$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,	SYSTEM	\$124,440.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J3P2213	1660	TYPE D BARRIER	MaterialCredit			2020													
					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										
					54	Dec 1,	SYSTEM	\$124,440.00											
				- Total		2021		\$3,359,880.00											
		_	MaterialCredit					\$3,359,880.00											
			Other Item Adjustment	Other Item 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											
					54	Dec 2, 2021	smithjl	(\$124,440.00)	System has released payment since the last Est due to materials items being addressed. This Adj offsets a previous Adj made to pay for the materials.										
				MDPA - Tot				\$0.00											
			Other Item Ad	djustment - Total				\$0.00											
	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
					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,	SYSTEM	(\$993,956.50)											
						2020													



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1670	SLAB ON CONCRETE NU-	Material		32	Aug 4, 2020	SYSTEM	(\$993,956.50)	
		GIRDER			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)	
					52	Jun 1, 2021	SYSTEM	(\$1,046,270.00)	
					53	Jun 17, 2021	SYSTEM	(\$1,046,270.00)	
					54	Dec 1, 2021	SYSTEM	(\$1,046,270.00)	
				- Total				(\$32,277,981.50)	
			Material - Tota	1		-	0)/27	(\$32,277,981.50)	
			MaterialCredit		21	Feb 18, 2020	SYSTEM	\$209,300.00	
					22	Mar 3, 2020	SYSTEM	\$387,320.00	
					23	Mar 16, 2020	SYSTEM	\$387,320.00	
					24	Apr 2, 2020	SYSTEM	\$418,508.00	
					25	Apr 17, 2020	SYSTEM	\$481,390.00	
					26	May 4, 2020	SYSTEM	\$837,016.00	
					27	May 18, 2020	SYSTEM	\$837,016.00	
					28	Jun 3, 2020	SYSTEM	\$837,016.00	
					29	Jun 16,	SYSTEM	\$941,643.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1670	SLAB ON CONCRETE NU-	MaterialCredit			2020			
		GIRDER			30	Jul 1, 2020	SYSTEM	\$941,643.00	
					31	Jul 16, 2020	SYSTEM	\$993,956.50	
					32	Aug 4, 2020	SYSTEM	\$993,956.50	
					33	Aug 18, 2020	SYSTEM	\$993,956.50	
					34	Sep 1, 2020	SYSTEM	\$1,046,270.00	
					35	Sep 16, 2020	SYSTEM	\$1,046,270.00	
					36	Oct 1, 2020	SYSTEM	\$1,046,270.00	
					37	Oct 16, 2020	SYSTEM	\$1,046,270.00	
					38	Nov 2, 2020	SYSTEM	\$1,046,270.00	
					39	Nov 16, 2020	SYSTEM	\$1,046,270.00	
					40	Dec 1, 2020	SYSTEM	\$1,046,270.00	
					41	Dec 16, 2020	SYSTEM	\$1,046,270.00	
					42	Jan 4, 2021	SYSTEM	\$1,046,270.00	
					43	Jan 19, 2021	SYSTEM	\$1,046,270.00	
					44	Feb 1, 2021	SYSTEM	\$1,046,270.00	
					45	Feb 16, 2021	SYSTEM	\$1,046,270.00	
					46	Mar 1, 2021	SYSTEM	\$1,046,270.00	
					47	Mar 15, 2021	SYSTEM	\$1,046,270.00	
					48	Apr 1, 2021	SYSTEM	\$1,046,270.00	
					49	Apr 16, 2021	SYSTEM	\$1,046,270.00	
					50	May 3, 2021	SYSTEM	\$1,046,270.00	
					51		SYSTEM	\$1,046,270.00	
					52	Jun 1, 2021	SYSTEM	\$1,046,270.00	
					53	Jun 17, 2021	SYSTEM	\$1,046,270.00	
					54	Dec 1, 2021	SYSTEM	\$1,046,270.00	
				- Total				\$31,231,711.50	
			MaterialCredit	- Total				\$31,231,711.50	
			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



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J3P2213	1670	SLAB ON CONCRETE NU-	Other Item Adjustment	MDPA					discrepancies.												
		GIRDER	Adjustment		30	Jul 1, 2020	smithjl	\$52,313.50	This adjustment brings us to 100% pay on posted quantities. Still holding 5% in quantities.												
					33	Aug 18, 2020	smithjl	(\$52,313.50)													
					34	Sep 2, 2020	smithjl	\$52,313.50													
					35	Sep 16, 2020	smithjl	\$26,156.75	Takes this item to 2.5% holding for Material Testing												
				MDPA - Tot	al			\$1,020,113.25													
			Other Item Ad	justment - To	tal			\$1,020,113.25													
		Total						(\$26,156.75)													
	1690	REINFORCING STEEL (BRIDGES)	Material		9	Aug 18, 2019	SYSTEM	(\$15,701.84)													
					10	Sep 3, 2019	SYSTEM	(\$48,993.12)													
					11	Sep 17, 2019	SYSTEM	(\$72,922.08)													
					12	Oct 2, 2019	SYSTEM	(\$116,992.48)													
					13	Oct 17, 2019	SYSTEM	(\$143,443.52)													
								14	Nov 4, 2019	SYSTEM	(\$154,470.80)										
								15	Nov 18, 2019	SYSTEM	(\$154,470.80)										
					16	Dec 3, 2019	SYSTEM	(\$154,470.80)													
					17	Dec 17, 2019	SYSTEM	(\$178,340.80)													
				- Total		1		(\$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, 2019	SYSTEM	\$154,470.80													
																	16	Dec 3, 2019	SYSTEM	\$154,470.80	
																17	Dec 17, 2019	SYSTEM	\$154,470.80		
					18	Jan 3, 2020	SYSTEM	\$178,340.80													
				- Total				\$1,039,806.24													
			MaterialCredit	- Total				\$1,039,806.24													
			Other Item Adjustment	MDPA	9	Aug 18, 2019	smithjl	\$15,701.84													
					10	Sep 3, 2019	smithjl	\$33,291.28	Line 1690 - Waiting for PALs to be entered. All tests except for two have requirements met. Looking into if these tests need to be on the checklist or pot												
					11	Sep 17, 2019	smithjl	\$23,928.96	not. 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	2019 Nov 4,	smithjl	\$11,027.28													
					14	1107 4,	Silluji	φιι,UZ1.ZÖ													



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J3P2213	1690	REINFORCING STEEL (BRIDGES)	Other Item	MDPA		2019											
		STEEL (BRIDGES)	Adjustment		17	Dec 17, 2019	smithjl	\$23,870.00									
					18	Jan 3, 2020	smithjl	(\$178,340.80)	Corrects for system releasing payment on this item.								
				MDPA - Tota	al			\$0.00									
			Other Item Ad	ljustment - To	tal			\$0.00									
		Total						\$0.00									
	1700	MECHANICAL BAR SPLICE	Material		10	Sep 3, 2019	SYSTEM	(\$4,275.00)									
					11	Sep 17, 2019	SYSTEM	(\$4,275.00)									
					12	Oct 2, 2019	SYSTEM	(\$4,275.00)									
					13	Oct 17, 2019	SYSTEM	(\$4,275.00)									
					14	Nov 4, 2019	SYSTEM	(\$4,275.00)									
					15	Nov 18, 2019	SYSTEM	(\$4,275.00)									
					16	Dec 3, 2019	SYSTEM	(\$4,275.00)									
												17	Dec 17, 2019	SYSTEM	(\$10,687.50)		
					18	Jan 3, 2020	SYSTEM	(\$10,687.50)									
						19	Jan 16, 2020	SYSTEM	(\$10,687.50)								
											20	Feb 4, 2020	SYSTEM	(\$10,687.50)			
											21	Feb 18, 2020	SYSTEM	(\$10,687.50)			
					22	Mar 3, 2020	SYSTEM	(\$10,687.50)									
									23	Mar 16, 2020	SYSTEM	(\$10,687.50)					
									24	Apr 2, 2020	SYSTEM	(\$10,687.50)					
													25	Apr 17, 2020	SYSTEM	(\$10,687.50)	
					26	May 4, 2020	SYSTEM	(\$10,687.50)									
								27	May 18, 2020	SYSTEM	(\$10,687.50)						
													28	Jun 3, 2020	SYSTEM	(\$10,687.50)	
																	29
					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,	SYSTEM	(\$10,687.50)									
						2020		,									



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		Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P2213	1700	MECHANICAL BAR SPLICE	Material		38	Nov 2, 2020	SYSTEM	(\$10,687.50)		
				- Total				(\$265,050.00)		
			Material - Tota	I				(\$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		
					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		
				3				38	Nov 2, 2020	SYSTEM
					39	Nov 16, 2020	SYSTEM	\$10,687.50		
				- Total				\$265,050.00		
			MaterialCredit	- Total				\$265,050.00		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J3P2213	1700	MECHANICAL BAR SPLICE	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 - Tot				\$0.00														
			Other Item Ad	justment - To	otal			\$0.00														
		Total						\$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, 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	I				(\$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,	SYSTEM	\$5,550.00														



: 17	20 PROTECTIVE COATING - CONCRETE BENTS AND	MaterialCredit		34 35 36 37 38 39 40 41 42	2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020 Dec 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00	
	CONCRETE			35 36 37 38 39 40 41 42	2020 Sep 16, 2020 Oct 1, 2020 Nov 2, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020 Dec 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00	
				36 37 38 39 40 41 42	2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020 Dec 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00	
				37 38 39 40 41 42	2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020 Dec 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	\$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00	
				38 39 40 41 42	2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020 Dec 16, 2020	SYSTEM SYSTEM SYSTEM	\$5,550.00 \$5,550.00 \$5,550.00	
				 39 40 41 42 	2020 Nov 16, 2020 Dec 1, 2020 Dec 16, 2020	SYSTEM SYSTEM	\$5,550.00 \$5,550.00	
				40 41 42	2020 Dec 1, 2020 Dec 16, 2020	SYSTEM	\$5,550.00	
				41 42	2020 Dec 16, 2020			
				42	2020	SYSTEM	\$5.550.00	
					Jan 4.		+-,	
				40	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					\$122,100.00	
		Other Item Adjustment	MDPA	28	Jun 3, 2020	smithjl	\$5,550.00	This item is being paid for as an Adj because we have the certification on file. We are getting a sample record made.
				50	May 3, 2021	smithjl	(\$5,550.00)	Pays for items now that materials testing has been entered. This offsets the adj made for timely payment.
			MDPA - Tot				\$0.00	
		Other Item Ad	ljustment - To	otal			\$0.00	
	20 - Total 30 EXPANSION DEVICE (FLAT		MDPA	25	Apr 17, 2020	smithjl	\$0.00 (\$34,477.40)	Line 1730 - Expansion Device - This adjustment is to correct the stockpile adj now that the item is being paid out.
	PLATE)	Adjustment	MDPA - Tota	al	2020		(\$34,477.40)	now that the term is being paid out.
			STMI	22	Mar 3, 2020	smithjl	\$34,477.40	
			STMI - Tota	I			\$34,477.40	
		Other Item Ad	ljustment - To	otal			\$0.00	
17	'30 - Total						\$0.00	
17	40 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	Stockpile - To	otal			(\$38,880.00)	
		Construction Stockpile STMI		13	Oct 17, 2019	SYSTEM	\$38,880.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$38,880.00	
		Construction	Stockpile STI	MI - Total			\$38,880.00	
		Material		23	Mar 16, 2020	SYSTEM	(\$52,800.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1740	STEEL INTERMEDIATE	Material		24	Apr 2, 2020	SYSTEM	(\$52,800.00)	
		DIAPHRAGM FOR P/S CON			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	d i	24	Am= 0	OVOTEN	(\$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	
					52	Jun 1, 2021	SYSTEM	\$52,800.00	
					53	Jun 17, 2021	SYSTEM	\$52,800.00	
					54	Dec 1, 2021	SYSTEM	\$52,800.00	
				- Total				\$528,000.00	
			MaterialCredit			14 40		\$528,000.00	
			Other Item Adjustment	MDPA	23	Mar 16, 2020	smithjl	\$91,680.00	This items needs to be paid out. It is lacking a sample record but the system says its in Overrun. This adj accounts for the payment of the material as well as the \$38,880 the system wants to take away for overrun.
					25	Apr 17, 2020	smithjl	(\$38,880.00)	Line 1740 - Diaphragms - This adjustment is to correct the stockpile adj now that the item is being paid out.
					27	May 18, 2020	smithjl	(\$52,800.00)	System released payment for materials testing. This adj offsets the previous adj made to pay for this item.
					48	Apr 1, 2021	smithjl	\$52,800.00	This item has been paid but the system is retracting payment due to material report missing. This Adj is to make payment for the item.
					54	Dec 2, 2021	smithjl	(\$52,800.00)	System has released payment since the last Est due to materials items being addressed. This Adj offsets a previous Adj made to pay for the materials.
				MDPA - Tot				\$0.00	
			Other Item Ad	justment - To	otal			\$0.00	
		Total			05	=	0.10	\$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		26	May: 4	OVOTENA	(\$92,400.00)	
			MaterialCredit		26	May 4, 2020	SYSTEM	\$46,200.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1750	SLAB DRAIN	MaterialCredit		27	May 18, 2020	SYSTEM	\$46,200.00	
				- Total	1	1		\$92,400.00	
			MaterialCredit	- Total				\$92,400.00	
			Other Item Adjustment	MDPA	25	Apr 17, 2020	smithjl	\$19,140.00	Line 1750 - Slab Drain - This adjustment is to correct the stockpile adj now that the item is being paid out.
					27	May 18, 2020	smithjl	(\$46,200.00)	System released payment for materials testing. This adj offsets the previous adj made to pay for this item.
				MDPA - Tot	al			(\$27,060.00)	
				STMI	22	Mar 3, 2020	smithjl	\$27,060.00	
				STMI - Tota				\$27,060.00	
			Other Item Ad	justment - To	otal			\$0.00	
	1750 -							\$0.00	
	1760	VERTICAL DRAIN AT END BENTS	Material		26	May 4, 2020	SYSTEM	(\$2,500.00)	
				- Total				(\$2,500.00)	
			Material - Tota MaterialCredit		27	Mov 10	SYSTEM	(\$2,500.00)	
			MaterialCredit		27	May 18, 2020	SYSTEM	\$2,500.00	
				- Total				\$2,500.00	
			MaterialCredit	- Total				\$2,500.00	
			Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$2,500.00	
					27	May 18, 2020	smithjl	(\$2,500.00)	System released payment for materials testing. This adj offsets the previous adj made to pay for this item.
				MDPA - Tot				\$0.00	
			Other Item Ad	justment - To	otal			\$0.00	
	1760 -							\$0.00	
	1770	LAMINATED NEOPRENE BEARING PAD	Material		17	Dec 17, 2019 Jan 3,	SYSTEM	(\$5,000.00)	
					19	Jan 3, 2020 Jan 16,	SYSTEM	(\$5,000.00)	
					20	2020 Feb 4,	SYSTEM	(\$5,000.00)	
					20	2020 Feb 18,	SYSTEM	(\$5,000.00)	
					22	2020 Mar 3,	SYSTEM	(\$5,000.00)	
					23	2020 Mar 16,	SYSTEM	(\$10,000.00)	
					24	2020 Apr 2,	SYSTEM	(\$10,000.00)	
					25	2020 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,	SYSTEM	(\$10,000.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1770	LAMINATED NEOPRENE	Material			2020			
		BEARING PAD			34	Sep 1, 2020	SYSTEM	(\$10,000.00)	
					35	Sep 16, 2020	SYSTEM	(\$10,000.00)	
					36	Oct 1, 2020	SYSTEM	(\$10,000.00)	
					37	Oct 16, 2020	SYSTEM	(\$10,000.00)	
					38	Nov 2, 2020	SYSTEM	(\$10,000.00)	
					39	Nov 16, 2020	SYSTEM	(\$10,000.00)	
					40	Dec 1, 2020	SYSTEM	(\$10,000.00)	
					41	Dec 16, 2020	SYSTEM	(\$10,000.00)	
					42	Jan 4, 2021	SYSTEM	(\$10,000.00)	
					43	Jan 19, 2021	SYSTEM	(\$10,000.00)	
					44	Feb 1, 2021	SYSTEM	(\$10,000.00)	
					45	Feb 16, 2021	SYSTEM	(\$10,000.00)	
					46	Mar 1, 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	
					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	
						2020			
					33	Aug 18, 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		35	Sep 16, 2020	SYSTEM	\$10,000.00	
		BEARING PAD			36	Oct 1, 2020	SYSTEM	\$10,000.00	
					37	Oct 16, 2020	SYSTEM	\$10,000.00	
					38	Nov 2, 2020	SYSTEM	\$10,000.00	
					39	Nov 16, 2020	SYSTEM	\$10,000.00	
					40	Dec 1, 2020	SYSTEM	\$10,000.00	
					41	Dec 16, 2020	SYSTEM	\$10,000.00	
					42	Jan 4, 2021	SYSTEM	\$10,000.00	
					43	Jan 19, 2021	SYSTEM	\$10,000.00	
					44	Feb 1, 2021	SYSTEM	\$10,000.00	
					45	Feb 16, 2021	SYSTEM	\$10,000.00	
					46	Mar 1, 2021	SYSTEM	\$10,000.00	
					47	Mar 15, 2021	SYSTEM	\$10,000.00	
					48	Apr 1, 2021	SYSTEM	\$10,000.00	
				- Total				\$280,000.00	
			MaterialCredit	- Total				\$280,000.00	
			Other Item Adjustment	MDPA	17	Dec 17, 2019	smithjl	\$5,000.00	
					23	Mar 16, 2020	smithjl	\$5,000.00	
					48	Apr 1, 2021	smithjl	(\$10,000.00)	System is releasing payment now that material requirements have been met. This Adj offsets a previous that was applied to make payment.
				MDPA - Tot				\$0.00	
			Other Item Ad	justment - To	otal			\$0.00	
	1770 - 1780	TYPE N PTFE	Material		17	Dec 17,	SYSTEM	\$0.00 (\$31,800.00)	
		BEARING			18	2019 Jan 3,	SYSTEM	(\$31,800.00)	
					19	2020 Jan 16,	SYSTEM	(\$31,800.00)	
					20	2020 Feb 4, 2020	SYSTEM	(\$31,800.00)	
					21	Feb 18, 2020	SYSTEM	(\$31,800.00)	
					22	Mar 3, 2020	SYSTEM	(\$31,800.00)	
						Mar 16,	SYSTEM	(\$63,600.00)	
					23	2020			
					23 24	2020 Apr 2,	SYSTEM	(\$63,600.00)	
						2020		(\$63,600.00)	
					24	2020 Apr 2, 2020 Apr 17,	SYSTEM		
					24 25	2020 Apr 2, 2020 Apr 17, 2020 May 4,	SYSTEM SYSTEM	(\$63,600.00)	
					24 25 26	2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 May 18,	SYSTEM SYSTEM SYSTEM	(\$63,600.00) (\$63,600.00)	



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1780	TYPE N PTFE BEARING	MaterialCredit	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	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 - Tot	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	1780 -							\$0.00	
	1800	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		25	Apr 17, 2020	SYSTEM	(\$34,200.00)	
					26	May 4, 2020	SYSTEM	(\$34,200.00)	
					27	May 18, 2020	SYSTEM	(\$34,200.00)	
					28	Jun 3, 2020	SYSTEM	(\$34,200.00)	
					29	Jun 16, 2020	SYSTEM	(\$34,200.00)	
					30	Jul 1, 2020	SYSTEM	(\$34,200.00)	
					31	Jul 16, 2020	SYSTEM	(\$34,200.00)	
					32	Aug 4, 2020	SYSTEM	(\$34,200.00)	
					33	Aug 18, 2020	SYSTEM	(\$34,200.00)	
					34	Sep 1, 2020	SYSTEM	(\$34,200.00)	
					35	Sep 16, 2020	SYSTEM	(\$34,200.00)	
					36	Oct 1, 2020	SYSTEM	(\$34,200.00)	
					37	Oct 16, 2020	SYSTEM	(\$34,200.00)	
					38	Nov 2, 2020	SYSTEM	(\$34,200.00)	
					39	Nov 16, 2020	SYSTEM	(\$34,200.00)	
					40	Dec 1, 2020	SYSTEM	(\$34,200.00)	
					41	Dec 16, 2020	SYSTEM	(\$34,200.00)	
					42	Jan 4, 2021	SYSTEM	(\$34,200.00)	
					43	Jan 19, 2021	SYSTEM	(\$34,200.00)	
					44	Feb 1, 2021	SYSTEM	(\$34,200.00)	
					45	Feb 16, 2021	SYSTEM	(\$34,200.00)	
					46	Mar 1, 2021	SYSTEM	(\$34,200.00)	
					47	Mar 15,	SYSTEM	(\$34,200.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P2213	1800	BRIDGE	Material			2021				
		APPROACH SLAB (MAJOR ROAD)			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)		
					54	Dec 1, 2021	SYSTEM	(\$34,200.00)		
				- Total				(\$1,026,000.00)		
			Material - Tota	I				(\$1,026,000.00)		
			MaterialCredit		26	May 4, 2020	SYSTEM	\$34,200.00		
					27	May 18, 2020	SYSTEM	\$34,200.00		
					28	Jun 3, 2020	SYSTEM	\$34,200.00		
					29	Jun 16, 2020	SYSTEM	\$34,200.00		
					30	Jul 1, 2020	SYSTEM	\$34,200.00		
					31	Jul 16, 2020	SYSTEM	\$34,200.00		
						32	Aug 4, 2020	SYSTEM	\$34,200.00	
					33	Aug 18, 2020	SYSTEM	\$34,200.00		
					34	Sep 1, 2020	SYSTEM	\$34,200.00		
					35	Sep 16, 2020	SYSTEM	\$34,200.00		
					36	Oct 1, 2020	SYSTEM	\$34,200.00		
					37	Oct 16, 2020	SYSTEM	\$34,200.00		
					38	Nov 2, 2020	SYSTEM	\$34,200.00		
					39	Nov 16, 2020	SYSTEM	\$34,200.00		
					40	Dec 1, 2020	SYSTEM	\$34,200.00		
					41	Dec 16, 2020	SYSTEM	\$34,200.00		
					42	Jan 4, 2021	SYSTEM	\$34,200.00		
					43	Jan 19, 2021	SYSTEM	\$34,200.00		
					44	Feb 1, 2021	SYSTEM	\$34,200.00		
					45	Feb 16, 2021	SYSTEM	\$34,200.00		
					46	Mar 1, 2021	SYSTEM	\$34,200.00		
					47	Mar 15, 2021	SYSTEM	\$34,200.00		
					48	Apr 1, 2021	SYSTEM	\$34,200.00		
					49	Apr 16, 2021	SYSTEM	\$34,200.00		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P2213	1800	BRIDGE APPROACH SLAB	MaterialCredit		50	May 3, 2021	SYSTEM	\$34,200.00		
		(MAJOR ROAD)			51	May 17, 2021	SYSTEM	\$34,200.00		
					52	Jun 1, 2021	SYSTEM	\$34,200.00		
					53	Jun 17, 2021	SYSTEM	\$34,200.00		
					54	Dec 1, 2021	SYSTEM	\$34,200.00		
				- Total				\$991,800.00		
			MaterialCredit	- Total				\$991,800.00		
			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 Adj	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, 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,	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.)			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)	
					53	Jun 17, 2021	SYSTEM	(\$435,259.50)	
					54	Dec 1, 2021	SYSTEM	(\$435,259.50)	
				- Total				(\$20,124,821.00)	
			Material - Tota	al				(\$20,124,821.00)	
			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	



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		12	Oct 2, 2019	SYSTEM	\$343,340.50	
					13	Oct 17, 2019	SYSTEM	\$343,340.50	
					14	Nov 4, 2019	SYSTEM	\$435,259.50	
					15	Nov 18, 2019	SYSTEM	\$435,259.50	
					16	Dec 3, 2019	SYSTEM	\$435,259.50	
					17	Dec 17, 2019	SYSTEM	\$435,259.50	
					18	Jan 3, 2020	SYSTEM	\$435,259.50	
					19	Jan 16, 2020	SYSTEM	\$435,259.50	
					20	Feb 4, 2020	SYSTEM	\$435,259.50	
					21	Feb 18, 2020	SYSTEM	\$435,259.50	
					22	Mar 3, 2020	SYSTEM	\$435,259.50	
					23	Mar 16, 2020	SYSTEM	\$435,259.50	
					24	Apr 2, 2020	SYSTEM	\$435,259.50	
					25	Apr 17, 2020	SYSTEM	\$435,259.50	
					26	May 4, 2020	SYSTEM	\$435,259.50	
					27	May 18, 2020	SYSTEM	\$435,259.50	
					28	Jun 3, 2020	SYSTEM	\$435,259.50	
					29	Jun 16, 2020	SYSTEM	\$435,259.50	
					30	Jul 1, 2020	SYSTEM	\$435,259.50	
					31	Jul 16, 2020	SYSTEM	\$435,259.50	
					32	Aug 4, 2020	SYSTEM	\$435,259.50	
					33	Aug 18, 2020	SYSTEM	\$435,259.50	
					34	Sep 1, 2020	SYSTEM	\$435,259.50	
					35	Sep 16, 2020	SYSTEM	\$435,259.50	
					36	Oct 1, 2020	SYSTEM	\$435,259.50	
					37	Oct 16, 2020	SYSTEM	\$435,259.50	
					38	Nov 2, 2020	SYSTEM	\$435,259.50	
					39	Nov 16, 2020	SYSTEM	\$435,259.50	
					40	Dec 1, 2020	SYSTEM	\$435,259.50	
					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	



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		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	
					54	Dec 1, 2021	SYSTEM	\$435,259.50	
				- Total				\$19,689,561.50	
			MaterialCredit	t - Total				\$19,689,561.50	
			Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$62,098.96	Line 1810 - 56% Payment is being made to cover Drilling Services. Remainder is held for lack of testing.
					7	Jul 18, 2019	smithjl	\$31,358.88	Line 1810 - Drilled Shaft - This is to pay 56% of installed quantity to cover Drilling Services work. The casing and socket have been video inspected and accepted.
					8	Aug 5, 2019	smithjl	\$126,088.66	The Adjustment is to pay for the 61.95ft posted on this Est that cover teh 56% for Drilling Services work. This also brings our total Adj back to 0. The material posted represents the partial payments made for the shafts.
					9	Aug 18, 2019	smithjl	\$97,027.50	
					10	Sep 3, 2019	smithjl	\$26,766.50	Line 1810 - Paying out 56% to cover Drilling Services. Waiting on Sample IDs to be entered.
					13	Oct 17, 2019	smithjl	\$91,919.00	
				MDPA - Tot	al			\$435,259.50	
			Other Item Ad	ljustment - To	otal			\$435,259.50	
		Total			2		OVOTELL	\$0.00	
	1820	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material		6	Jul 1, 2019	SYSTEM	(\$126,122.50)	
					7	Jul 17, 2019		(\$179,707.50)	
					8	Aug 2, 2019	SYSTEM	(\$182,612.50)	
					9	Aug 18, 2019	SYSTEM	(\$254,975.00)	
					10	Sep 3, 2019	SYSTEM	(\$309,015.00)	
					11	Sep 17, 2019	SYSTEM	(\$309,015.00)	
					12	Oct 2, 2019	SYSTEM	(\$309,015.00)	
					13	Oct 17, 2019	SYSTEM	(\$357,332.50)	
					14	Nov 4, 2019	SYSTEM	(\$357,332.50)	
					15	Nov 18, 2019	SYSTEM	(\$357,332.50)	
					16	Dec 3, 2019	SYSTEM	(\$357,332.50)	
					17	Dec 17, 2019	SYSTEM	(\$357,332.50)	
					18	Jan 3,	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		19	Jan 16, 2020	SYSTEM	(\$357,332.50)	
					20	Feb 4, 2020	SYSTEM	(\$357,332.50)	
					21	Feb 18, 2020	SYSTEM	(\$357,332.50)	
					22	Mar 3, 2020	SYSTEM	(\$357,332.50)	
					23	Mar 16, 2020	SYSTEM	(\$357,332.50)	
					24	Apr 2, 2020	SYSTEM	(\$357,332.50)	
					25	Apr 17, 2020	SYSTEM	(\$357,332.50)	
					26	May 4, 2020	SYSTEM	(\$357,332.50)	
					27	May 18, 2020	SYSTEM	(\$357,332.50)	
					28	Jun 3, 2020	SYSTEM	(\$357,332.50)	
					29	Jun 16, 2020	SYSTEM	(\$357,332.50)	
					30	Jul 1, 2020	SYSTEM	(\$357,332.50)	
					31	Jul 16, 2020	SYSTEM	(\$357,332.50)	
					32	Aug 4, 2020	SYSTEM	(\$357,332.50)	
					33	Aug 18, 2020	SYSTEM	(\$357,332.50)	
					34	Sep 1, 2020	SYSTEM	(\$357,332.50)	
					35	Sep 16, 2020	SYSTEM	(\$357,332.50)	
					36	Oct 1, 2020	SYSTEM	(\$357,332.50)	
					37	Oct 16, 2020	SYSTEM	(\$357,332.50)	
					38	Nov 2, 2020	SYSTEM	(\$357,332.50)	
					39	Nov 16, 2020	SYSTEM	(\$357,332.50)	
					40	Dec 1, 2020	SYSTEM	(\$357,332.50)	
					41	Dec 16, 2020	SYSTEM	(\$357,332.50)	
					42	Jan 4, 2021	SYSTEM	(\$357,332.50)	
					43	Jan 19, 2021	SYSTEM	(\$357,332.50)	
					44	Feb 1, 2021	SYSTEM	(\$357,332.50)	
					45	Feb 16, 2021	SYSTEM	(\$357,332.50)	
					46	Mar 1, 2021	SYSTEM	(\$357,332.50)	
					47	Mar 15, 2021	SYSTEM	(\$357,332.50)	
					48	Apr 1, 2021	SYSTEM	(\$357,332.50)	
					49	Apr 16, 2021	SYSTEM	(\$357,332.50)	
					50	May 3, 2021	SYSTEM	(\$357,332.50)	
					51	May 17, 2021	SYSTEM	(\$357,332.50)	



Dec 13, 2021

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		52	Jun 1, 2021	SYSTEM	(\$357,332.50)	
					53	Jun 17, 2021	SYSTEM	(\$357,332.50)	
					54	Dec 1, 2021	SYSTEM	(\$357,332.50)	
				- Total				(\$16,678,427.50)	
			Material - Tota					(\$16,678,427.50)	
			MaterialCredit		7	Jul 17, 2019	SYSTEM	\$126,122.50	
					8	Aug 2, 2019	SYSTEM	\$179,707.50	
					9	Aug 18, 2019	SYSTEM	\$182,612.50	
					10	Sep 3, 2019	SYSTEM	\$254,975.00	
					11	Sep 17, 2019	SYSTEM	\$309,015.00	
					12	Oct 2, 2019	SYSTEM	\$309,015.00	
					13	Oct 17, 2019	SYSTEM	\$309,015.00	
					14	Nov 4, 2019	SYSTEM	\$357,332.50	
					15	Nov 18, 2019	SYSTEM	\$357,332.50	
					16	Dec 3, 2019	SYSTEM	\$357,332.50	
					17	Dec 17, 2019	SYSTEM	\$357,332.50	
					18	Jan 3, 2020	SYSTEM	\$357,332.50	
					19	Jan 16, 2020	SYSTEM	\$357,332.50	
					20	Feb 4, 2020	SYSTEM	\$357,332.50	
					21	Feb 18, 2020	SYSTEM	\$357,332.50	
					22	Mar 3, 2020	SYSTEM	\$357,332.50	
					23	Mar 16, 2020	SYSTEM	\$357,332.50	
					24	Apr 2, 2020	SYSTEM	\$357,332.50	
					25	Apr 17, 2020	SYSTEM	\$357,332.50	
					26	May 4, 2020	SYSTEM	\$357,332.50	
					27	May 18, 2020	SYSTEM	\$357,332.50	
					28	Jun 3, 2020	SYSTEM	\$357,332.50	
					29	Jun 16, 2020	SYSTEM	\$357,332.50	
					30	Jul 1, 2020	SYSTEM	\$357,332.50	
					31	Jul 16, 2020	SYSTEM	\$357,332.50	
					32	Aug 4, 2020	SYSTEM	\$357,332.50	
					33	Aug 18, 2020	SYSTEM	\$357,332.50	
					34	Sep 1, 2020	SYSTEM	\$357,332.50	
					35	Sep 16,	SYSTEM	\$357,332.50	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1820	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit			2020			
		(311 010. DIA.)			36	Oct 1, 2020	SYSTEM	\$357,332.50	
					37	Oct 16, 2020	SYSTEM	\$357,332.50	
					38	Nov 2, 2020	SYSTEM	\$357,332.50	
					39	Nov 16, 2020	SYSTEM	\$357,332.50	
					40	Dec 1, 2020	SYSTEM	\$357,332.50	
					41	Dec 16, 2020	SYSTEM	\$357,332.50	
					42	Jan 4, 2021	SYSTEM	\$357,332.50	
					43	Jan 19, 2021	SYSTEM	\$357,332.50	
					44	Feb 1, 2021	SYSTEM	\$357,332.50	
					45	Feb 16, 2021	SYSTEM	\$357,332.50	
					46	Mar 1, 2021	SYSTEM	\$357,332.50	
					47	Mar 15, 2021	SYSTEM	\$357,332.50	
					48	Apr 1, 2021	SYSTEM	\$357,332.50	
					49	Apr 16, 2021	SYSTEM	\$357,332.50	
					50	May 3, 2021	SYSTEM	\$357,332.50	
					51	May 17, 2021	SYSTEM	\$357,332.50	
					52	Jun 1, 2021	SYSTEM	\$357,332.50	
					53	Jun 17, 2021	SYSTEM	\$357,332.50	
					54	Dec 1, 2021	SYSTEM	\$357,332.50	
				- Total				\$16,321,095.00	
			MaterialCredit	- Total				\$16,321,095.00	
			Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$34,053.08	Line 1820 - 27% payment released to cover Drilling Services. The remainder is held due to lack of testing.
					7	Jul 18, 2019	smithjl	\$14,467.95	Line 1820 - Rock Socket - This is to pay 27% of installed quantity to cover Drilling Services work. The casing and socket have been video inspected and accepted.
					8	Aug 5, 2019	smithjl	\$134,091.47	This Adj is being made to pay for the posted quantity this Est. It also pays out the partial payments to get 50% paid to Drilling Services and bring our Adjustments back to zero since we are reporting the partial amount in the postings.
					9	Aug 18, 2019	smithjl	\$72,362.50	
					10	Sep 3, 2019	smithjl	\$54,040.00	Line 1810 - Paying out 27% to cover Drilling Services. Waiting on Sample IDs to be entered.
					13	Oct 17, 2019	smithjl	\$48,317.50	
				MDPA - Tot	al			\$357,332.50	
			Other Item Adj					\$357,332.50	
			Overrun	Overrun		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.
									on the current rayment Estimate.
					10	Sep 3, 2019	SYSTEM	(\$3,990.00)	



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	11	Sep 17, 2019	SYSTEM	\$3,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 62 on the current Payment Estimate.
					12	Oct 2, 2019	SYSTEM	(\$3,990.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					12	Oct 2, 2019	SYSTEM	\$3,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 61 on the current Payment Estimate.
				Overrun - T	otal			\$0.00	
			Overrun - Tota	I				\$0.00	
	1820 -		Others Harry	MDDA	44	No. 4	(41- 11	\$0.00	This A flucture of the A flucture Tet 2000 to some the surgery A
	1840	FOUNDATION INSPECTION HOLES	Other Item Adjustment	MDPA		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.
				OADJ		Aug 5, 2019	smithjl	\$4,080.00	Boring hole lengths went greater than the contract amount for the SB Bridge. This adj pays for the 40.8ft that will be Change Ordered in.
				OADJ - Tota	al			\$4,080.00	······································
			Other Item Adj	ustment - To	tal			\$0.00	
			Overrun	Overrun	8	Aug 2, 2019	SYSTEM	(\$4,080.00)	
					14	Nov 4, 2019	SYSTEM	\$4,080.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	l				\$0.00	
	1840 -				10	0.40	OVOTEN	\$0.00	
	1860	GALVANIZED STRUCTURAL STEEL PILES (14	Material		12	Oct 2, 2019	SYSTEM	(\$28,003.80)	
		IN			13	Oct 17, 2019	SYSTEM	(\$48,114.00)	
					14	Nov 4, 2019	SYSTEM	(\$48,114.00)	
					15	Nov 18, 2019	SYSTEM	(\$48,114.00)	
					16	Dec 3, 2019	SYSTEM	(\$66,099.00)	
					17	Dec 17, 2019	SYSTEM	(\$66,099.00)	
					18	Jan 3, 2020	SYSTEM	(\$66,099.00)	
					19	Jan 16, 2020	SYSTEM	(\$66,099.00)	
					20	Feb 4, 2020	SYSTEM	(\$66,099.00)	
					21	Feb 18, 2020	SYSTEM	(\$66,099.00)	
					22	Mar 3, 2020	SYSTEM	(\$66,099.00)	
					23	Mar 16, 2020	SYSTEM	(\$66,099.00)	
					24	Apr 2, 2020	SYSTEM	(\$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,	SYSTEM	(\$66,099.00)	
						2020			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1860	GALVANIZED STRUCTURAL	Material		31	Jul 16, 2020	SYSTEM	(\$66,099.00)	
		STEEL PILES (14 IN			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	1				(\$2,684,107.80)	
			MaterialCredit		13	Oct 17, 2019	SYSTEM	\$28,003.80	
					14	Nov 4, 2019	SYSTEM	\$48,114.00	
					15	Nov 18, 2019	SYSTEM	\$48,114.00	
					16	Dec 3, 2019	SYSTEM	\$48,114.00	
					17	Dec 17, 2019	SYSTEM	\$66,099.00	
					18	Jan 3, 2020	SYSTEM	\$66,099.00	
					19	Jan 16, 2020	SYSTEM	\$66,099.00	
					20	Feb 4, 2020	SYSTEM	\$66,099.00	
					21	Feb 18,	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			22	Mar 3, 2020	SYSTEM	\$66,099.00	
					23	Mar 16, 2020	SYSTEM	\$66,099.00	
					24	Apr 2, 2020	SYSTEM	\$66,099.00	
					25	Apr 17, 2020	SYSTEM	\$66,099.00	
					26	May 4, 2020	SYSTEM	\$66,099.00	
					27	May 18, 2020	SYSTEM	\$66,099.00	
					28	Jun 3, 2020	SYSTEM	\$66,099.00	
					29	Jun 16, 2020	SYSTEM	\$66,099.00	
					30	Jul 1, 2020	SYSTEM	\$66,099.00	
					31	Jul 16, 2020	SYSTEM	\$66,099.00	
					32	Aug 4, 2020	SYSTEM	\$66,099.00	
					33	Aug 18, 2020	SYSTEM	\$66,099.00	
					34	Sep 1, 2020	SYSTEM	\$66,099.00	
					35	Sep 16, 2020	SYSTEM	\$66,099.00	
					36	Oct 1, 2020	SYSTEM	\$66,099.00	
					37	Oct 16, 2020	SYSTEM	\$66,099.00	
					38	Nov 2, 2020	SYSTEM	\$66,099.00	
					39	Nov 16, 2020	SYSTEM	\$66,099.00	
					40	Dec 1, 2020	SYSTEM	\$66,099.00	
					41	Dec 16, 2020	SYSTEM	\$66,099.00	
					42	Jan 4, 2021	SYSTEM	\$66,099.00	
					43	Jan 19, 2021	SYSTEM	\$66,099.00	
					44	Feb 1, 2021	SYSTEM	\$66,099.00	
					45	Feb 16, 2021	SYSTEM	\$66,099.00	
					46	Mar 1, 2021	SYSTEM	\$66,099.00	
					47	Mar 15, 2021	SYSTEM	\$66,099.00	
					48	Apr 1, 2021	SYSTEM	\$66,099.00	
					49	Apr 16, 2021	SYSTEM	\$66,099.00	
					50	May 3, 2021	SYSTEM	\$66,099.00	
					51	May 17, 2021	SYSTEM	\$66,099.00	
					52	Jun 1, 2021	SYSTEM	\$66,099.00	
					53	Jun 17, 2021	SYSTEM	\$66,099.00	



Dec 13, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1860	GALVANIZED STRUCTURAL	MaterialCredit		54	Dec 1, 2021	SYSTEM	\$66,099.00	
		STEEL PILES (14 IN		- Total	1			\$2,684,107.80	
			MaterialCredit	- Total				\$2,684,107.80	
			Other Item Adjustment	MDPA	12	Oct 2, 2019	smithjl	\$6,080.22	This adj is to pay for the material of Pile (1860) that is not covered by the stockpiled adj (Contract Adj on Est 0009). In the contract adj each unit was \$51.67. This 6080.22 comes from [424.3ft * \$66 (unit price)] - 424.3ft * \$51.67 (stock unit price) = \$6080.22
					13	Oct 17, 2019	smithjl	\$20,110.20	
					14	Nov 4, 2019	smithjl	\$21,923.58	This adj pays for the material that is posted along with the adj made on previous Est to pay out the appropriate quantities.
					16	Dec 3, 2019	smithjl	\$17,985.00	Payment made for the CO Quantity that was approved this pay period.
					54	Dec 2, 2021	smithjl	(\$66,099.00)	System has released payment since the last Est due to materials items being addressed. This Adj offsets a previous Adj made to pay for the materials.
				MDPA - Tot	al			\$0.00	
			Other Item Ad	justment - To	otal			\$0.00	
	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 Jan 16,	SYSTEM	(\$1,800.00)	
					20	2020 Feb 4,	SYSTEM	(\$1,800.00)	
						2020		(+ ,,)	
					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 31	Jul 1, 2020 Jul 16,	SYSTEM	(\$1,800.00)	
					31	Jul 16, 2020 Aug 4,	SYSTEM	(\$1,800.00)	
					32	Aug 4, 2020 Aug 18,	SYSTEM	(\$1,800.00)	
					34	2020 Sep 1,	SYSTEM	(\$1,800.00)	
						2020	STOTEM	(@1,000.00)	



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)	
			Material - Tota	- 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	
					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,	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			
		REINFORCEMENT			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	
					54	Dec 1, 2021	SYSTEM	\$1,800.00	
				- Total				\$74,700.00	
			MaterialCredit	- Total				\$74,700.00	
			Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$900.00	
					14	Nov 5, 2019	smithjl	\$900.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1880	PILE POINT REINFORCEMENT	Other Item Adjustment	MDPA	54	Dec 2, 2021	smithjl	(\$1,800.00)	System has released payment since the last Est due to materials items being addressed. This Adj offsets a previous Adj made to pay for the materials.
				MDPA - Tot	al			\$0.00	
			Other Item Ad	justment - To	otal			\$0.00	
	1880 -	Total			_			\$0.00	
	1890	CLASS B CONCRETE (SUBSTRUCTURE)	Material		7	Jul 17, 2019	SYSTEM	(\$11,900.00)	
					8	Aug 2, 2019	SYSTEM	(\$24,500.00)	
					9	Aug 18, 2019	SYSTEM	(\$87,640.00)	
					10	Sep 3, 2019	SYSTEM	(\$124,810.00)	
					11	Sep 17, 2019	SYSTEM	(\$206,010.00)	
					12	Oct 2, 2019	SYSTEM	(\$256,130.00)	
					13	Oct 17, 2019	SYSTEM	(\$301,630.00)	
					14	Nov 4, 2019	SYSTEM	(\$324,730.00)	
					15	Nov 18, 2019	SYSTEM	(\$351,470.00)	
					16	Dec 3, 2019	SYSTEM	(\$373,870.00)	
					17	Dec 17, 2019	SYSTEM	(\$328,846.00)	
					18	Jan 3, 2020	SYSTEM	(\$328,846.00)	
					19	Jan 16, 2020	SYSTEM	(\$328,846.00)	
					20	Feb 4, 2020	SYSTEM	(\$328,846.00)	
					21	Feb 18, 2020	SYSTEM	(\$328,846.00)	
					22	Mar 3, 2020	SYSTEM	(\$328,846.00)	
					23	Mar 16, 2020	SYSTEM	(\$328,846.00)	
					24	Apr 2, 2020	SYSTEM	(\$328,846.00)	
					25	Apr 17, 2020	SYSTEM	(\$365,274.00)	
					26	May 4, 2020	SYSTEM	(\$365,274.00)	
					27	May 18, 2020		(\$365,274.00)	
					28	Jun 3, 2020	SYSTEM	(\$365,274.00)	
					29	Jun 16, 2020	SYSTEM	(\$365,274.00)	
					30	Jul 1, 2020	SYSTEM	(\$373,667.00)	
					31	Jul 16, 2020	SYSTEM	(\$373,667.00)	
					32	Aug 4, 2020	SYSTEM	(\$373,667.00)	
					33	Aug 18, 2020	SYSTEM	(\$405,860.00)	
					34	Sep 1, 2020	SYSTEM	(\$405,860.00)	
					35	Sep 16, 2020	SYSTEM	(\$405,860.00)	
					36	Oct 1, 2020	SYSTEM	(\$405,860.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1890	CLASS B CONCRETE	Material		37	Oct 16, 2020	SYSTEM	(\$405,860.00)	
		(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				(\$16,163,889.00)	
			Material - Tota MaterialCredit		8	Aug 2,	SYSTEM	(\$16,163,889.00) \$11,900.00	
			Materialoredit		9	2019 Aug 18,	SYSTEM	\$24,500.00	
					10	2019 Sep 3,	SYSTEM	\$87,640.00	
					10	2019 Sep 17,	SYSTEM	\$124,810.00	
					12	2019 Oct 2,	SYSTEM	\$206,010.00	
						2019			
					13	Oct 17, 2019	SYSTEM	\$256,130.00	
					14	Nov 4, 2019	SYSTEM	\$301,630.00	
					15	Nov 18, 2019	SYSTEM	\$324,730.00	
					16	Dec 3, 2019	SYSTEM	\$351,470.00	
					17	Dec 17, 2019	SYSTEM	\$373,870.00	
					18	Jan 3, 2020	SYSTEM	\$328,846.00	
					19	Jan 16, 2020	SYSTEM	\$328,846.00	
					20	Feb 4, 2020	SYSTEM	\$328,846.00	
					21	Feb 18, 2020	SYSTEM	\$328,846.00	
					22	Mar 3,	SYSTEM	\$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)			23	Mar 16, 2020	SYSTEM	\$328,846.00	
					24	Apr 2, 2020	SYSTEM	\$328,846.00	
					25	Apr 17, 2020	SYSTEM	\$328,846.00	
					26	May 4, 2020	SYSTEM	\$365,274.00	
					27	May 18, 2020	SYSTEM	\$365,274.00	
					28	Jun 3, 2020	SYSTEM	\$365,274.00	
					29	Jun 16, 2020	SYSTEM	\$365,274.00	
					30	Jul 1, 2020	SYSTEM	\$365,274.00	
					31	Jul 16, 2020	SYSTEM	\$373,667.00	
					32	Aug 4, 2020	SYSTEM	\$373,667.00	
					33	Aug 18, 2020	SYSTEM	\$373,667.00	
					34	Sep 1, 2020	SYSTEM	\$405,860.00	
					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	
					54	Dec 1, 2021	SYSTEM	\$405,860.00	



Dec 13, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1890	CLASS B	MaterialCredit	- Total				\$16,163,889.00	
		CONCRETE (SUBSTRUCTURE)	MaterialCredit	- Total				\$16,163,889.00	
			Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	\$11,900.00	Line 1890 - Class B Concrete - ($$11,900$) This item is being pulled from a DWR dates 7/16/2019 and should not be included on this Est. The system is taking out this pay amount and this adjust is to offset that error.
					8	Aug 5, 2019	smithjl	\$12,600.00	This pays out our material for one set of Shafts. We know the material is good and installed. Testing records just need to be entered into AASHTOOWare.
					9	Aug 18, 2019	smithjl	\$63,140.00	
					10	Sep 3, 2019	smithjl	\$46,970.00	Line 1890 - Waiting on PALs to be entered on MoDOTs end. Looking into if the remaining tests apply to this material for the job. Multiple Sample IDs entered already.
					11	Sep 17, 2019	smithjl	\$71,400.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
					12	Oct 2, 2019	smithjl	\$50,120.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
					13	Oct 17, 2019	smithjl	\$45,500.00	
					14	Nov 4, 2019	smithjl	\$23,100.00	
					15	Nov 18, 2019	smithjl	\$26,740.00	
					16	Dec 3, 2019	smithjl	\$22,400.00	
					17	Dec 17, 2019	smithjl	(\$45,024.00)	
					25	Apr 17, 2020	smithjl	\$36,428.00	Line 1890 - Substructure Concrete - This adj is taking this pay item up to 90%
					30	Jul 1, 2020	smithjl	\$8,393.00	Paying out this quantity to bring the total pay to 100% for posted quantities. Still holding 5% in quantity.
					33	Aug 18, 2020	smithjl	(\$9,583.00)	
					34	Sep 2, 2020	smithjl	\$41,776.00	
					54	Dec 2, 2021	smithjl	(\$405,860.00)	System has released payment since the last Est due to materials items being addressed. This Adj offsets a previous Adj made to pay for the materials.
				MDPA - Tot	al			\$0.00	
			Other Item Ad	justment - To	otal			\$0.00	
	1890 -	Total						\$0.00	
	1900	TYPE D BARRIER	Material		26	May 4, 2020	SYSTEM	(\$124,440.00)	
					27	May 18, 2020	SYSTEM	(\$124,440.00)	
					28	Jun 3, 2020	SYSTEM	(\$124,440.00)	
					29	Jun 16, 2020	SYSTEM	(\$124,440.00)	
					30	Jul 1, 2020	SYSTEM	(\$124,440.00)	
					31	Jul 16, 2020	SYSTEM	(\$124,440.00)	
					32	Aug 4, 2020	SYSTEM	(\$124,440.00)	
					33	Aug 18, 2020	SYSTEM	(\$124,440.00)	
					34	Sep 1, 2020	SYSTEM	(\$124,440.00)	
					35	Sep 16, 2020	SYSTEM	(\$124,440.00)	
					36	Oct 1, 2020	SYSTEM	(\$124,440.00)	
					37	Oct 16, 2020	SYSTEM	(\$124,440.00)	
					38	Nov 2, 2020	SYSTEM	(\$124,440.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1900	TYPE D BARRIER	Material		39	Nov 16, 2020	SYSTEM	(\$124,440.00)	
					40	Dec 1, 2020	SYSTEM	(\$124,440.00)	
					41	Dec 16, 2020	SYSTEM	(\$124,440.00)	
					42	Jan 4, 2021	SYSTEM	(\$124,440.00)	
					43	Jan 19, 2021	SYSTEM	(\$124,440.00)	
					44	Feb 1, 2021	SYSTEM	(\$124,440.00)	
					45	Feb 16, 2021	SYSTEM	(\$124,440.00)	
					46	Mar 1, 2021	SYSTEM	(\$124,440.00)	
					47	Mar 15, 2021	SYSTEM	(\$124,440.00)	
					48	Apr 1, 2021	SYSTEM	(\$124,440.00)	
					49	Apr 16, 2021	SYSTEM	(\$124,440.00)	
					50	May 3, 2021	SYSTEM	(\$124,440.00)	
					51	May 17, 2021	SYSTEM	(\$124,440.00)	
					52	Jun 1, 2021	SYSTEM	(\$124,440.00)	
					53	Jun 17, 2021	SYSTEM	(\$124,440.00)	
				- Total				(\$3,484,320.00)	
			Material - Tota	al				(\$3,484,320.00)	
			MaterialCredit		27	May 18, 2020	SYSTEM	\$124,440.00	
					27 28	May 18, 2020 Jun 3, 2020	SYSTEM SYSTEM	\$124,440.00 \$124,440.00	
						2020 Jun 3,			
					28	2020 Jun 3, 2020 Jun 16,	SYSTEM	\$124,440.00	
					28 29	2020 Jun 3, 2020 Jun 16, 2020 Jul 1,	SYSTEM SYSTEM	\$124,440.00 \$124,440.00	
					28 29 30	2020 Jun 3, 2020 Jun 16, 2020 Jul 1, 2020 Jul 16,	SYSTEM SYSTEM SYSTEM	\$124,440.00 \$124,440.00 \$124,440.00	
					28 29 30 31	2020 Jun 3, 2020 Jun 16, 2020 Jul 1, 2020 Jul 16, 2020 Aug 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$124,440.00 \$124,440.00 \$124,440.00 \$124,440.00	
					28 29 30 31 32	2020 Jun 3, 2020 Jun 16, 2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$124,440.00 \$124,440.00 \$124,440.00 \$124,440.00 \$124,440.00	
					28 29 30 31 32 33	2020 Jun 3, 2020 Jun 16, 2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$124,440.00 \$124,440.00 \$124,440.00 \$124,440.00 \$124,440.00 \$124,440.00	
					28 29 30 31 32 33 34	2020 Jun 3, 2020 Jun 16, 2020 Jul 16, 2020 Jul 16, 2020 Aug 18, 2020 Sep 1, Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$124,440.00 \$124,440.00 \$124,440.00 \$124,440.00 \$124,440.00 \$124,440.00 \$124,440.00	
					28 29 30 31 32 33 34 35	2020 Jun 3, 2020 Jun 16, 2020 Jul 16, 2020 Jul 16, 2020 Aug 18, 2020 Sep 16, 2020 Oct 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$124,440.00 \$124,440.00 \$124,440.00 \$124,440.00 \$124,440.00 \$124,440.00 \$124,440.00 \$124,440.00	
					28 29 30 31 32 33 34 35 36	2020 Jun 3, 2020 Jun 16, 2020 Jul 16, 2020 Aug 18, 2020 Sep 1, 2020 Sep 1, 2020 Sep 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$124,440.00 \$124,440.00 \$124,440.00 \$124,440.00 \$124,440.00 \$124,440.00 \$124,440.00 \$124,440.00 \$124,440.00	
					28 29 30 31 32 33 34 35 36 37	2020 Jun 3, 2020 Jun 16, 2020 Jul 16, 2020 Jul 16, 2020 Aug 18, 2020 Sep 16, 2020 Sep 16, 2020 Oct 16, 2020 Nov 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$124,440.00 \$124,440.00 \$124,440.00 \$124,440.00 \$124,440.00 \$124,440.00 \$124,440.00 \$124,440.00 \$124,440.00 \$124,440.00	
					28 29 30 31 32 33 34 35 36 37 38	2020 Jun 3, 2020 Jul 16, 2020 Jul 16, 2020 Jul 16, 2020 Aug 18, 2020 Sep 1, 2020 Sep 1, 2020 Sep 16, 2020 Oct 10, 2020 Oct 10, 2020 Nov 2, Nov 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$124,440.00 \$124,440.00 \$124,440.00 \$124,440.00 \$124,440.00 \$124,440.00 \$124,440.00 \$124,440.00 \$124,440.00 \$124,440.00 \$124,440.00	
					28 29 30 31 32 33 33 34 35 36 37 38 39	2020 Jun 3, 2020 Jul 16, 2020 Jul 16, 2020 Aug 4, 2020 Aug 4, 2020 Aug 18, 2020 Sep 16, 2020 Oct 1, 2020 Oct 1, 2020 Oct 1, 2020 Nov 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$124,440.00 \$124,440.00 \$124,440.00 \$124,440.00 \$124,440.00 \$124,440.00 \$124,440.00 \$124,440.00 \$124,440.00 \$124,440.00 \$124,440.00	
					28 29 30 31 32 33 33 34 35 36 37 38 39 39	2020 Jun 3, 2020 Jun 16, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Nov 2, 2020 Nov 2, 2020 Nov 2, 2020 Dec 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$124,440.00 \$124,440.00 \$124,440.00 \$124,440.00 \$124,440.00 \$124,440.00 \$124,440.00 \$124,440.00 \$124,440.00 \$124,440.00 \$124,440.00 \$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																
					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,	SYSTEM	\$124,440.00														
					53	2021 Jun 17,	SYSTEM	\$124,440.00														
					54	2021 Dec 1,	SYSTEM	\$124,440.00														
				- Total		2021		\$3,484,320.00														
			MaterialCredit					\$3,484,320.00														
			Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$111,996.00	Withholding 10% for testing													
			3		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														
					54	Dec 2, 2021	smithjl	(\$124,440.00)	System has released payment since the last Est due to materials items being addressed. This Adj offsets a previous Adj made to pay for the materials.													
				MDPA - Tot	al			\$0.00														
			Other Item Adj	justment - To	tal			\$0.00														
	1900 -	Total						\$0.00														
	1910	SLAB ON CONCRETE NU- GIRDER	Material		19	Jan 16, 2020	SYSTEM	(\$418,508.00)														
		ONDER			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)														
											2	2	2	2	2	2	24	24	Apr 2, 2020	SYSTEM	(\$941,643.00)	
					25	Apr 17, 2020	SYSTEM	(\$993,956.50)														
											:	2	2	2	26 May 4, 2020 SYSTEM (\$993,956.50)							
					27	May 18, 2020	SYSTEM	(\$993,956.50)														
					28	Jun 3, 2020	SYSTEM	(\$993,956.50)														
					29	Jun 16, 2020	SYSTEM	(\$993,956.50)														
					30	Jul 1, 2020	SYSTEM	(\$993,956.50)														
					31	Jul 16, 2020	SYSTEM	(\$993,956.50)														
					32	Aug 4,	SYSTEM	(\$993,956.50)														
						2020		*														



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1910	SLAB ON CONCRETE NU-	Material		33	Aug 18, 2020	SYSTEM	(\$1,046,270.00)	
		GIRDER			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)	
					52	Jun 1, 2021	SYSTEM	(\$1,046,270.00)	
					53	Jun 17, 2021	SYSTEM	(\$1,046,270.00)	
					54	Dec 1, 2021	SYSTEM	(\$1,046,270.00)	
			Motorial Tota	- Total				(\$34,914,485.30)	
			Material - Tota MaterialCredit		20	Feb 4, 2020	SYSTEM	(\$34,914,485.30) \$418,508.00	
					21	Feb 18, 2020	SYSTEM	\$523,135.00	
					22	2020 Mar 3, 2020	SYSTEM	\$575,676.20	
					23	2020 Mar 16, 2020	SYSTEM	\$575,676.20	
					24	Apr 2, 2020	SYSTEM	\$910,254.90	
					25	Apr 17, 2020	SYSTEM	\$941,643.00	
					26	May 4, 2020	SYSTEM	\$993,956.50	
					27	May 18, 2020	SYSTEM	\$993,956.50	
					28	Jun 3, 2020	SYSTEM	\$993,956.50	
					29	Jun 16,	SYSTEM	\$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			30	Jul 1, 2020	SYSTEM	\$993,956.50								
					31	Jul 16, 2020	SYSTEM	\$993,956.50								
					32	Aug 4, 2020	SYSTEM	\$993,956.50								
					33	Aug 18, 2020	SYSTEM	\$993,956.50								
					34	Sep 1, 2020	SYSTEM	\$1,046,270.00								
					35	Sep 16, 2020	SYSTEM	\$1,046,270.00								
					36	Oct 1, 2020	SYSTEM	\$1,046,270.00								
					37	Oct 16, 2020	SYSTEM	\$1,046,270.00								
					38	Nov 2, 2020	SYSTEM	\$1,046,270.00								
					39	Nov 16, 2020	SYSTEM	\$1,046,270.00								
					40	Dec 1,	SYSTEM	\$1,046,270.00								
					41	2020 Dec 16,	SYSTEM	\$1,046,270.00								
					42	2020 Jan 4,	SYSTEM	\$1,046,270.00								
					43	2021 Jan 19,	SYSTEM	\$1,046,270.00								
					44	2021 Feb 1,	SYSTEM	\$1,046,270.00								
					45	2021 Feb 16,	SYSTEM	\$1,046,270.00								
					46	2021 Mar 1,	SYSTEM	\$1,046,270.00								
					47	2021 Mar 15,	SYSTEM	\$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	SYSTEM	\$1,046,270.00								
						2021 Jun 1,	SYSTEM									
										53	52 53		2021		\$1,046,270.00	
					54	Dec 1, 2021	SYSTEM	\$1,046,270.00								
			MaterialCredit	- Total				\$33,868,215.30 \$33,868,215.30								
				MDPA	19	Jan 16,	smithjl	\$33,868,215.30								
			Other Item Adjustment		20	2020 Feb 4,	smithjl	\$104,627.00	Payment is being made for part of the deck. System is holding money for							
					20	2020 Feb 18,	smithjl	\$52,541.20	concrete tests. The system will not release payment for this item due to concrete testing							
						2020			requirements. This payment is covering deck forming and rebar.							
					23	Mar 16, 2020	smithji	\$334,578.70								
					24	Apr 2, 2020	smithjl	\$31,388.10								
					25	Apr 17, 2020	smithjl	\$52,313.50	Line 1910 - Slab on NU Girder - This adj take the payment up to 95%							



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																		
J3P2213	1910	SLAB ON CONCRETE NU-	Other Item Adjustment	MDPA	33	Aug 18, 2020	smithjl	(\$52,313.50)																			
		GIRDER			34	Sep 2, 2020	smithjl	\$52,313.50																			
					35	Sep 16, 2020	smithjl	\$26,156.75	Takes this item to 2.5% holding for Material Testing																		
				MDPA - Tot	al			\$1,020,113.25																			
			Other Item Ad	justment - To	tal			\$1,020,113.25																			
	1910 -	Total				_		(\$26,156.75)																			
	1930	REINFORCING STEEL (BRIDGES)	Material		7	Jul 17, 2019	SYSTEM	(\$2,752.64)																			
					8	Aug 2, 2019	SYSTEM	(\$86,833.12)																			
					9	Aug 18, 2019	SYSTEM	(\$133,770.56)																			
					10	Sep 3, 2019	SYSTEM	(\$141,976.56)																			
					11	Sep 17, 2019	SYSTEM	(\$156,977.92)																			
					12	Oct 2, 2019	SYSTEM	(\$159,744.64)																			
					13	Oct 17, 2019	SYSTEM	(\$166,707.20)																			
					14	Nov 4, 2019	SYSTEM	(\$166,707.20)																			
					15	Nov 18, 2019	SYSTEM	(\$172,295.20)																			
					16	Dec 3, 2019	SYSTEM	(\$175,683.20)																			
								17	Dec 17, 2019	SYSTEM	(\$175,683.20)																
				18	Jan 3, 2020	SYSTEM	(\$175,683.20)																				
					19	Jan 16, 2020	SYSTEM	(\$175,683.20)																			
					20	Feb 4, 2020	SYSTEM	(\$175,683.20)																			
					21	Feb 18, 2020	SYSTEM	(\$175,683.20)																			
					22	Mar 3, 2020	SYSTEM	(\$175,683.20)																			
																		23	Mar 16, 2020	SYSTEM	(\$175,683.20)						
					24	Apr 2, 2020	SYSTEM	(\$175,683.20)																			
												25	Apr 17, 2020	SYSTEM	(\$175,683.20)												
											2	2									26	May 4, 2020	SYSTEM	(\$175,683.20)			
													27	May 18, 2020	SYSTEM	(\$175,683.20)											
													2	:			:	2	2	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)																			



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
J3P2213	1930	REINFORCING STEEL (BRIDGES)	MaterialCredit			2020																			
		STEEL (BRIDGES)			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	t - Total				\$5,228,478.64																	
			Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	\$2,752.64	Line 1930 - Reinforcing Steel - (\$2,752.64) This item is being pulled from a DWR dates 7/16/2019 and should not be included on this Est. The system is taking out this pay amount and this adjust is to offset that error.																
					8	Aug 5, 2019	smithjl	\$84,080.48	System credited the amount it pulled into the last Est but now rejects what we posted for this Est. Once the PAL records are entered by MoDOT this will then be released by the system.																
					9	Aug 18, 2019	smithjl	\$46,937.44																	
					10	Sep 3, 2019	smithjl	\$10,663.84	Line 1930 - Waiting on PALs to be entered on MoDOTs end. Looking into if the remaining tests apply to this material for the job. Multiple Sample IDs entered already.																
						11	Sep 17, 2019	smithjl	\$12,543.52	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.															
						12	Oct 2, 2019	smithjl	\$2,766.72	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.															
										13	Oct 17, 2019	smithjl	\$6,962.56												
					15	Nov 18, 2019	smithjl	\$5,588.00																	
						16	Dec 3, 2019	smithjl	\$3,388.00																
					39	Nov 16, 2020	smithjl	(\$175,683.20)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.																
				MDPA - Tot	al			\$0.00																	
			Other Item Ad	ljustment - To	otal			\$0.00																	
	1930 - 1940	- Total MECHANICAL BAR	Material		8	Aug 2,	SYSTEM	\$0.00 (\$4,275.00)																	
	1040	SPLICE	Material		9	2019 Aug 18,	SYSTEM																		
						2019		(\$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)														
												OVOTEN.	(\$8,550.00)												
					17	Dec 17, 2019	SYSTEM	(\$0,000.00)																	
					17 18		SYSTEM	(\$8,550.00)																	
						2019 Jan 3,																			
					18	2019 Jan 3, 2020 Jan 16,	SYSTEM	(\$8,550.00)																	



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P2213	1940	MECHANICAL BAR	MaterialCredit			2020				
		SPLICE			24	Apr 2, 2020	SYSTEM	\$8,550.00		
					25	Apr 17, 2020	SYSTEM	\$8,550.00		
					26	May 4, 2020	SYSTEM	\$8,550.00		
					27	May 18, 2020	SYSTEM	\$8,550.00		
					28	Jun 3, 2020	SYSTEM	\$8,550.00		
					29	Jun 16, 2020	SYSTEM	\$8,550.00		
					30	Jul 1, 2020	SYSTEM	\$8,550.00		
					31	Jul 16, 2020	SYSTEM	\$8,550.00		
					32	Aug 4, 2020	SYSTEM	\$8,550.00		
					33	Aug 18, 2020	SYSTEM	\$8,550.00		
					34	Sep 1, 2020	SYSTEM	\$8,550.00		
					35	Sep 16, 2020	SYSTEM	\$8,550.00		
					36	Oct 1, 2020	SYSTEM	\$8,550.00		
					37	Oct 16, 2020	SYSTEM	\$8,550.00		
					38	Nov 2, 2020	SYSTEM	\$8,550.00		
					39	Nov 16, 2020	SYSTEM	\$8,550.00		
				- Total		2020		\$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 - Tot	al			\$0.00		
			Other Item Adj	justment - To	tal			\$0.00		
	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	SYSTEM	(\$5,550.00)		
					36					
					36	Oct 1, 2020	SYSTEM	(\$5,550.00)		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1960	PROTECTIVE COATING -	Material		38	Nov 2, 2020	SYSTEM	(\$5,550.00)	
		CONCRETE BENTS AND			39	Nov 16, 2020	SYSTEM	(\$5,550.00)	
					40	Dec 1, 2020	SYSTEM	(\$5,550.00)	
					41	Dec 16, 2020	SYSTEM	(\$5,550.00)	
					42	Jan 4, 2021	SYSTEM	(\$5,550.00)	
					43	Jan 19, 2021	SYSTEM	(\$5,550.00)	
					44	Feb 1, 2021	SYSTEM	(\$5,550.00)	
					45	Feb 16, 2021	SYSTEM	(\$5,550.00)	
					46	Mar 1, 2021	SYSTEM	(\$5,550.00)	
					47	Mar 15, 2021	SYSTEM	(\$5,550.00)	
					48	Apr 1, 2021	SYSTEM	(\$5,550.00)	
					49	Apr 16, 2021	SYSTEM	(\$5,550.00)	
				- Total				(\$122,100.00)	
			Material - Tota MaterialCredit		29	hum 46	SYSTEM	(\$122,100.00)	
			MaterialCredit			Jun 16, 2020		\$5,550.00	
					30	Jul 1, 2020	SYSTEM	\$5,550.00	
					31	Jul 16, 2020	SYSTEM	\$5,550.00	
					32	Aug 4, 2020	SYSTEM	\$5,550.00	
					33	Aug 18, 2020	SYSTEM	\$5,550.00	
					34	Sep 1, 2020	SYSTEM	\$5,550.00	
					35	Sep 16, 2020	SYSTEM	\$5,550.00	
					36	Oct 1, 2020	SYSTEM	\$5,550.00	
					37	Oct 16, 2020	SYSTEM	\$5,550.00	
					38	Nov 2, 2020	SYSTEM	\$5,550.00	
					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,	SYSTEM	\$5,550.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P2213	1960	PROTECTIVE	MaterialCredit			2021								
		COATING - CONCRETE BENTS AND			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 - Tot	al			\$0.00						
			Other Item Ad	justment - To	tal			\$0.00						
		Total						\$0.00						
	1970	EXPANSION DEVICE (FLAT PLATE)	Other Item Adjustment	MDPA		Apr 17, 2020	smithjl	(\$34,477.40)	Line 1970 - Expansion Device - corrects the stockpile adj now that this item is being paid out.					
		,		MDPA - Tota				(\$34,477.40)						
				STMI	22	Mar 3, 2020	smithjl	\$34,477.40						
				STMI - Tota				\$34,477.40						
			Other Item Ad	justment - To	tal			\$0.00						
	1970 -	Total						\$0.00						
	1980	STEEL INTERMEDIATE	Construction Stockpile		17	Dec 17, 2019	SYSTEM	(\$38,880.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
		DIAPHRAGM FOR P/S CON		- Total				(\$38,880.00)						
			Construction	Stockpile - To	otal			(\$38,880.00)						
			Construction Stockpile STMI		13	Oct 17, 2019	SYSTEM	\$38,880.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total				\$38,880.00						
			Construction	Stockpile STI	VII - Total			\$38,880.00						
			Material		17	Dec 17, 2019	SYSTEM	(\$52,800.00)						
					18	Jan 3, 2020	SYSTEM	(\$52,800.00)						
					19	Jan 16, 2020	SYSTEM	(\$52,800.00)						
					20	Feb 4, 2020	SYSTEM	(\$52,800.00)						
					21	Feb 18, 2020	SYSTEM	(\$52,800.00)						
					22	Mar 3, 2020	SYSTEM	(\$52,800.00)						
					23	Mar 16, 2020	SYSTEM	(\$52,800.00)						
					24	Apr 2, 2020	SYSTEM	(\$52,800.00)						
					25	Apr 17, 2020	SYSTEM	(\$52,800.00)						
				26	May 4, 2020	SYSTEM	(\$52,800.00)							
					39	Nov 16, 2020	SYSTEM	(\$52,800.00)						
				,	2	4	4	40	40	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)						



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1980	STEEL INTERMEDIATE	Material		45	Feb 16, 2021	SYSTEM	(\$52,800.00)	
		DIAPHRAGM FOR P/S CON			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				(\$1,320,000.00)	
			Material - Tota	I				(\$1,320,000.00)	
			MaterialCredit		18	Jan 3, 2020	SYSTEM	\$52,800.00	
					19	Jan 16, 2020	SYSTEM	\$52,800.00	
					20	Feb 4, 2020	SYSTEM	\$52,800.00	
					21	Feb 18, 2020	SYSTEM	\$52,800.00	
					22	Mar 3, 2020	SYSTEM	\$52,800.00	
					23	Mar 16, 2020	SYSTEM	\$52,800.00	
					24	Apr 2, 2020	SYSTEM	\$52,800.00	
					25	Apr 17, 2020	SYSTEM	\$52,800.00	
					26	May 4, 2020	SYSTEM	\$52,800.00	
					27	May 18, 2020	SYSTEM	\$52,800.00	
					40	Dec 1, 2020	SYSTEM	\$52,800.00	
					41	Dec 16, 2020	SYSTEM	\$52,800.00	
					42	Jan 4, 2021	SYSTEM	\$52,800.00	
					43	Jan 19, 2021	SYSTEM	\$52,800.00	
					44	Feb 1, 2021	SYSTEM	\$52,800.00	
					45	Feb 16, 2021	SYSTEM	\$52,800.00	
					46	Mar 1, 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,	SYSTEM	\$52,800.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J3P2213	1980	STEEL	MaterialCredit	Type		2021										
		INTERMEDIATE DIAPHRAGM FOR P/S CON	materialeroalt		53	Jun 17, 2021	SYSTEM	\$52,800.00								
		110 0011			54	Dec 1, 2021	SYSTEM	\$52,800.00								
				- Total		1		\$1,320,000.00								
			MaterialCredit	- Total				\$1,320,000.00								
			Other Item Adjustment	MDPA	17	Dec 17, 2019	smithjl	\$52,800.00	The system made the correct adj for stockpile but with a material discrepancy the full pay adj needs to be added in for this Est.							
					27	May 18, 2020	smithjl	(\$52,800.00)	System released payment for materials testing. This adj offsets the previous adj made to pay for this item.							
					39	Nov 16, 2020	smithjl	\$52,800.00	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.							
					54	Dec 2, 2021	smithjl	(\$52,800.00)	System has released payment since the last Est due to materials items being addressed. This Adj offsets a previous Adj made to pay for the materials.							
				MDPA - Tot	al			\$0.00								
			Other Item Adj	em Adjustment - Total				\$0.00								
	1980	Total						\$0.00								
	1990	90 SLAB DRAIN I	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 Feb 16,	SYSTEM	(\$43,200.00)					
					45	2021 Mar 1,	SYSTEM	(\$43,200.00)								
					40	2021 Mar 15,	SYSTEM	(\$43,200.00)								
				- Total		2021		(\$388,800.00)								
			Material - Tota					(\$388,800.00)								
			MaterialCredit		40	Dec 1, 2020	SYSTEM	\$43,200.00								
					41	Dec 16, 2020	SYSTEM	\$43,200.00								
					42	Jan 4, 2021	SYSTEM	\$43,200.00								
										4	43	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								
				Tetel	48	Apr 1, 2021	SYSTEM	\$43,200.00								
			Material	- Total				\$388,800.00								
			MaterialCredit Other Item	- Total MDPA	39	Nov 16,	smithjl	\$388,800.00 \$43,200.00	Materials reporting has been corrected and the system has released payment.							
			Adjustment		48	2020 Apr 1, 2021	smithjl	(\$43,200.00)	This Adjustment offsets previous made. 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 — —	2021		\$0.00	רוויש איש טוושניש איש איש איש איש איש איש איש איש איש א							
				WIDPA - Tot	21			\$0.00								



Dec 13, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1990	SLAB DRAIN	Other Item Adj	justment - To	otal			\$0.00	
	1990 -	Total						\$0.00	
	2000	VERTICAL DRAIN AT END BENTS	Material		24	Apr 2, 2020	SYSTEM	(\$2,500.00)	
					25	Apr 17, 2020	SYSTEM	(\$5,000.00)	
					26	May 4, 2020	SYSTEM	(\$5,000.00)	
				- Total				(\$12,500.00)	
			Material - Tota	I				(\$12,500.00)	
			MaterialCredit		25	Apr 17, 2020	SYSTEM	\$2,500.00	
					26	May 4, 2020	SYSTEM	\$5,000.00	
					27	May 18, 2020	SYSTEM	\$5,000.00	
				- Total				\$12,500.00	
			MaterialCredit	- Total				\$12,500.00	
			Other Item Adjustment	MDPA	24	Apr 2, 2020	smithjl	\$2,500.00	
			-		25	Apr 17, 2020	smithjl	\$2,500.00	
					27	May 18, 2020	smithjl	(\$5,000.00)	System released payment for materials testing. This adj offsets the previous adj made to pay for this item.
				MDPA - Tot	al			\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	2000 -	Total						\$0.00	
	2010	LAMINATED NEOPRENE	Material		17	Dec 17, 2019	SYSTEM	(\$10,000.00)	
		BEARING PAD			18	Jan 3, 2020	SYSTEM	(\$10,000.00)	
					19	Jan 16, 2020	SYSTEM	(\$10,000.00)	
					20	Feb 4, 2020	SYSTEM	(\$10,000.00)	
					21	Feb 18, 2020	SYSTEM	(\$10,000.00)	
					22	Mar 3, 2020	SYSTEM	(\$10,000.00)	
					23	Mar 16, 2020	SYSTEM	(\$10,000.00)	
					24	Apr 2,	SYSTEM	(\$10,000.00)	
					25	2020 Apr 17, 2020	SYSTEM	(\$10,000.00)	
					26	2020 May 4, 2020	SYSTEM	(\$10,000.00)	
					27	May 18, 2020	SYSTEM	(\$10,000.00)	
					28	Jun 3, 2020	SYSTEM	(\$10,000.00)	
					29	Jun 16, 2020	SYSTEM	(\$10,000.00)	
					30	Jul 1,	SYSTEM	(\$10,000.00)	
					31	2020 Jul 16,	SYSTEM	(\$10,000.00)	
					32	2020 Aug 4,	SYSTEM	(\$10,000.00)	
					33	2020 Aug 18,	SYSTEM	(\$10,000.00)	
					34	2020 Sep 1,	SYSTEM	(\$10,000.00)	
						2020		(, , , , , , , , , , , , , , , , , , ,	



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	2010		MaterialCredit			2020			
		NEOPRENE BEARING PAD			37	Oct 16, 2020	SYSTEM	\$10,000.00	
					38	Nov 2, 2020	SYSTEM	\$10,000.00	
					39	Nov 16, 2020	SYSTEM	\$10,000.00	
					40	Dec 1, 2020	SYSTEM	\$10,000.00	
					41	Dec 16, 2020	SYSTEM	\$10,000.00	
					42	Jan 4, 2021	SYSTEM	\$10,000.00	
					43	Jan 19, 2021	SYSTEM	\$10,000.00	
					44	Feb 1, 2021	SYSTEM	\$10,000.00	
					45	Feb 16, 2021	SYSTEM	\$10,000.00	
					46	Mar 1, 2021	SYSTEM	\$10,000.00	
					47	Mar 15, 2021	SYSTEM	\$10,000.00	
					48	Apr 1,	SYSTEM	\$10,000.00	
				- Total		2021		\$310,000.00	
			MaterialCredit					\$310,000.00	
			Other Item Adjustment	MDPA	17	Dec 17, 2019	smithjl	\$10,000.00	
			Aujustment		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 - Tot	al	2021		\$0.00	
			Other Item Ad					\$0.00	
		- Total						\$0.00	
	2010 - 2020	Total TYPE N PTFE BEARING	Material		17	Dec 17, 2019	SYSTEM	\$0.00 (\$63,600.00)	
		TYPE N PTFE			17 18		SYSTEM SYSTEM		
		TYPE N PTFE				2019 Jan 3,		(\$63,600.00)	
		TYPE N PTFE			18	2019 Jan 3, 2020 Jan 16,	SYSTEM	(\$63,600.00) (\$63,600.00)	
		TYPE N PTFE			18 19	2019 Jan 3, 2020 Jan 16, 2020 Feb 4,	SYSTEM SYSTEM	(\$63,600.00) (\$63,600.00) (\$63,600.00)	
		TYPE N PTFE			18 19 20	2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18,	SYSTEM SYSTEM SYSTEM	(\$63,600.00) (\$63,600.00) (\$63,600.00) (\$63,600.00)	
		TYPE N PTFE			18 19 20 21	2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$63,600.00) (\$63,600.00) (\$63,600.00) (\$63,600.00) (\$63,600.00)	
		TYPE N PTFE			18 19 20 21 22	2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$63,600.00) (\$63,600.00) (\$63,600.00) (\$63,600.00) (\$63,600.00) (\$63,600.00)	
		TYPE N PTFE			18 19 20 21 22 23	2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$63,600.00) (\$63,600.00) (\$63,600.00) (\$63,600.00) (\$63,600.00) (\$63,600.00)	
		TYPE N PTFE			18 19 20 21 22 23 24	2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$63,600.00) (\$63,600.00) (\$63,600.00) (\$63,600.00) (\$63,600.00) (\$63,600.00) (\$63,600.00)	
		TYPE N PTFE			18 19 20 21 22 23 24 25	2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$63,600.00) (\$63,600.00) (\$63,600.00) (\$63,600.00) (\$63,600.00) (\$63,600.00) (\$63,600.00) (\$63,600.00)	
		TYPE N PTFE			 18 19 20 21 22 23 24 25 26 	2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020 Mar 16, 2020 Apr 2, 2020 Apr 2, 2020 May 18, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$63,600.00) (\$63,600.00) (\$63,600.00) (\$63,600.00) (\$63,600.00) (\$63,600.00) (\$63,600.00) (\$63,600.00) (\$63,600.00)	
		TYPE N PTFE			18 19 20 21 22 23 24 25 26 27	2019 Jan 3, 2020 Feb 4, 2020 Feb 18, 2020 Mar 16, 2020 Mar 16, 2020 Apr 2, 2020 Apr 2, 2020 Apr 17, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$63,600.00) (\$63,600.00) (\$63,600.00) (\$63,600.00) (\$63,600.00) (\$63,600.00) (\$63,600.00) (\$63,600.00) (\$63,600.00) (\$63,600.00)	
		TYPE N PTFE			18 19 20 21 22 23 24 25 26 27 28	2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020 Mar 16, 2020 May 4, 2020 May 4, 2020 May 4, 2020 Jun 3, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$63,600.00) (\$63,600.00) (\$63,600.00) (\$63,600.00) (\$63,600.00) (\$63,600.00) (\$63,600.00) (\$63,600.00) (\$63,600.00) (\$63,600.00) (\$63,600.00)	
		TYPE N PTFE			18 19 20 21 22 23 24 25 26 27 28 29	2019 Jan 3, 2020 Feb 4, 2020 Mar 16, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 2, 2020 May 4, 2020 May 4, 2020 May 4, 2020 May 18, 2020 Jun 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$63,600.00) (\$63,600.00) (\$63,600.00) (\$63,600.00) (\$63,600.00) (\$63,600.00) (\$63,600.00) (\$63,600.00) (\$63,600.00) (\$63,600.00) (\$63,600.00)	



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



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	2020	TYPE N PTFE	MaterialCredit			2020			
		BEARING			41	Dec 16, 2020	SYSTEM	\$63,600.00	
				- Total				\$1,526,400.00	
			MaterialCredit	- Total				\$1,526,400.00	
			Other Item Adjustment	MDPA	17	Dec 17, 2019	smithjl	\$63,600.00	
					41	Dec 16, 2020	smithjl	(\$63,600.00)	This Adj offsets the Adj made previous now that the system has released payment.
				MDPA - Tota				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	2020 -	Total						\$0.00	
	5102	TEMPORARY SEEDING AND MULCHING	Material		13	Oct 17, 2019	SYSTEM	(\$2,400.00)	
					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)	



Dec 13, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	5102	TEMPORARY SEEDING AND	Material		39	Nov 16, 2020	SYSTEM	(\$10,200.00)	
	MULCHING			40	Dec 1, 2020	SYSTEM	(\$10,200.00)		
				- Total				(\$137,400.00)	
			Material - Tota					(\$137,400.00)	
			MaterialCredit		14	Nov 4, 2019	SYSTEM	\$2,400.00	
					15	Nov 18, 2019	SYSTEM	\$2,400.00	
					16	Dec 3, 2019	SYSTEM	\$2,400.00	
					17	Dec 17, 2019	SYSTEM	\$2,400.00	
					18	Jan 3, 2020	SYSTEM	\$2,400.00	
					19	Jan 16, 2020	SYSTEM	\$2,400.00	
					20	Feb 4, 2020	SYSTEM	\$2,400.00	
					21	Feb 18, 2020	SYSTEM	\$2,400.00	
					22	Mar 3, 2020	SYSTEM	\$2,400.00	
					23	Mar 16, 2020	SYSTEM	\$2,400.00	
					24	Apr 2, 2020	SYSTEM	\$2,400.00	
					25	Apr 17, 2020	SYSTEM	\$2,400.00	
					26	May 4, 2020	SYSTEM	\$2,400.00	
					27	May 18, 2020	SYSTEM	\$2,400.00	
					28	Jun 3, 2020	SYSTEM	\$2,400.00	
					29	Jun 16, 2020	SYSTEM	\$2,400.00	
					30	Jul 1, 2020	SYSTEM	\$2,400.00	
					31	Jul 16, 2020	SYSTEM	\$2,400.00	
					32	Aug 4, 2020	SYSTEM	\$2,400.00	
					33	Aug 18, 2020	SYSTEM	\$10,200.00	
					34	Sep 1, 2020	SYSTEM	\$10,200.00	
					35	Sep 16, 2020	SYSTEM	\$10,200.00	
					36	Oct 1, 2020	SYSTEM	\$10,200.00	
					37	Oct 16, 2020	SYSTEM	\$10,200.00	
					38	Nov 2, 2020	SYSTEM	\$10,200.00	
					39	Nov 16, 2020	SYSTEM	\$10,200.00	
					40	Dec 1, 2020	SYSTEM	\$10,200.00	
					41	Dec 16, 2020	SYSTEM	\$10,200.00	
				- Total				\$137,400.00	
			MaterialCredit	- Total				\$137,400.00	



Dec 13, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	5102	TEMPORARY SEEDING AND	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$2,400.00	
		MULCHING			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 - Tot	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	5102 -	Total						\$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, 2019	SYSTEM	(\$2,851.52)	
					17	Dec 17, 2019	SYSTEM	(\$2,851.52)	
					18	Jan 3, 2020	SYSTEM	(\$2,851.52)	
					19	Jan 16, 2020	SYSTEM	(\$2,851.52)	
					20	Feb 4, 2020	SYSTEM	(\$2,851.52)	
					21	Feb 18, 2020	SYSTEM	(\$2,851.52)	
					22	Mar 3, 2020	SYSTEM	(\$2,851.52)	
					23	Mar 16, 2020	SYSTEM	(\$2,851.52)	
					24	Apr 2, 2020	SYSTEM	(\$2,851.52)	
					25	Apr 17, 2020	SYSTEM	(\$2,851.52)	
					26	May 4, 2020	SYSTEM	(\$2,851.52)	
					27	May 18, 2020	SYSTEM	(\$2,851.52)	
					28	Jun 3, 2020	SYSTEM	(\$2,851.52)	
					29	Jun 16, 2020	SYSTEM	(\$2,851.52)	
					30	Jul 1, 2020	SYSTEM	(\$2,851.52)	
					31	Jul 16, 2020	SYSTEM	(\$2,851.52)	
					32	Aug 4, 2020	SYSTEM	(\$2,851.52)	
					33	Aug 18, 2020	SYSTEM	(\$2,851.52)	
					34	Sep 1, 2020	SYSTEM	(\$2,851.52)	
					35	Sep 16, 2020	SYSTEM	(\$2,851.52)	
					36	Oct 1, 2020	SYSTEM	(\$2,851.52)	
					37	Oct 16, 2020	SYSTEM	(\$2,851.52)	
					38	Nov 2, 2020	SYSTEM	(\$2,851.52)	
					39	Nov 16, 2020	SYSTEM	(\$2,851.52)	
					40	Dec 1, 2020	SYSTEM	(\$2,851.52)	
				41	Dec 16, 2020	SYSTEM	(\$2,851.52)		



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		42	Jan 4, 2021	SYSTEM	(\$2,851.52)	
				43	Jan 19, 2021	SYSTEM	(\$2,851.52)		
					44	Feb 1, 2021	SYSTEM	(\$2,851.52)	
					45	Feb 16, 2021	SYSTEM	(\$2,851.52)	
					46	Mar 1, 2021	SYSTEM	(\$2,851.52)	
					47	Mar 15, 2021	SYSTEM	(\$2,851.52)	
					48	Apr 1, 2021	SYSTEM	(\$2,851.52)	
					49	Apr 16, 2021	SYSTEM	(\$2,851.52)	
					50	May 3, 2021	SYSTEM	(\$2,851.52)	
					51	May 17, 2021	SYSTEM	(\$2,851.52)	
					52	Jun 1, 2021	SYSTEM	(\$2,851.52)	
					53	Jun 17, 2021	SYSTEM	(\$2,851.52)	
					54	Dec 1, 2021	SYSTEM	(\$2,851.52)	
			- Total		2021		(\$116,912.32)		
			Material - Tota	1				(\$116,912.32)	
			MaterialCredit	t	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,	SYSTEM	\$2,851.52	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
I3P2213	5104	DRILLED SHAFTS	MaterialCredit			2020			
		(5 FT. 6 IN. DIA.)			34	Sep 1, 2020	SYSTEM	\$2,851.52	
					35	Sep 16, 2020	SYSTEM	\$2,851.52	
					36	Oct 1, 2020	SYSTEM	\$2,851.52	
					37	Oct 16, 2020	SYSTEM	\$2,851.52	
					38	Nov 2, 2020	SYSTEM	\$2,851.52	
					39	Nov 16, 2020	SYSTEM	\$2,851.52	
					40	Dec 1, 2020	SYSTEM	\$2,851.52	
					41	Dec 16, 2020	SYSTEM	\$2,851.52	
					42	Jan 4, 2021	SYSTEM	\$2,851.52	
					43	Jan 19, 2021	SYSTEM	\$2,851.52	
					44	Feb 1, 2021	SYSTEM	\$2,851.52	
					45	Feb 16, 2021	SYSTEM	\$2,851.52	
					46	Mar 1, 2021	SYSTEM	\$2,851.52	
					47	Mar 15, 2021	SYSTEM	\$2,851.52	
					48	Apr 1, 2021	SYSTEM	\$2,851.52	
					49	Apr 16, 2021	SYSTEM	\$2,851.52	
					50	May 3, 2021	SYSTEM	\$2,851.52	
					51	May 17, 2021	SYSTEM	\$2,851.52	
					52	Jun 1, 2021	SYSTEM	\$2,851.52	
					53	Jun 17, 2021	SYSTEM	\$2,851.52	
					54	Dec 1, 2021	SYSTEM	\$2,851.52	
				- Total				\$114,060.80	
			MaterialCredit					\$114,060.80	
			Other Item Adjustment	MDPA		Nov 4, 2019	smithjl	\$2,851.52	
				MDPA - Tot				\$2,851.52	
	E404	Tetel	Other Item Ad	ustment - To	tal			\$2,851.52	
	5104 - 5105	MISC.	Other Item Adjustment	MDPA	39	Nov 16, 2020	smithjl	\$0.00 \$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.
			. agas anon	MDPA - Tot	al	_020		\$681.03	
			Other Item Ad					\$681.03	
	5105 -	Total						\$681.03	
3P2213 -								(\$146,150.77)	
Overall -	otal							(\$146,150.77)	