



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

Report Generated on February 4, 2022

Pay Estimate Created Date: February 1, 2022

Progress Estimate Number 55	Contract ID 190118-B01 Prime Contractor KCI Construction Company	Pay Period Start December 2, 2021 Pay Period End February 1, 2022	Original Contract Amount \$14,594,999.99 Net Change Order Amount \$36,946.53 Current Contract Amount \$14,631,946.52
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Approval Date		By User
February 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	smithjl
February 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
February 3, 2022	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2020	December 29, 2020	November 11, 2020	99.81%

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

Contract Total Pay For Estimate No. 55			
	This Estimate	Previous	To Date
190118-B01			
Total Posted Items Pay	(\$2,259.38)	\$14,605,679.97	\$14,603,420.59
Gross Item Adjustments	\$85,727.72	(\$146,150.77)	(\$60,423.05)
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	\$5,255.97	(\$108,888.05)	(\$103,632.08)
Contract Total Payable This Estimate:	\$88,724.31	\$14,542,781.01	\$14,631,505.32

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3P2213	0630	2031000	CLASS A EXCAVATION	CUYD	\$5.000	-0.175	(\$0.88)
	0740	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$120.000	-82.8	(\$9,936.00)
	0760	4079912	MISC.TACK COAT LOW-TRACKING OR NON-TRACKING	GAL	\$3.500	-235	(\$822.50)
	1170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$85,000.000	0.1	\$8,500.00
Project J3P2213 - Total							(\$2,259.38)
Overall - Total							(\$2,259.38)

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
TSR--Other Contract Adjustment	smithjl	This TSR Adjustment removes those posted on Est 0032. These Adjustments need to be tied to their respective job accordingly. A following Adjustment will correct this.			(\$2,695.08)
TSR--Other Contract Adjustment	smithjl	TSR Adjustment Line 0080 - 3% x 3173.6 SY x \$52.65 = \$5012.70			\$5,410.86



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Adj Type	Entered By	Comments	Time Units	Rate	Amount
		Line 0090 - 3% x 110.6 Ton x \$120 = \$398.16			
TSR--Other Contract Adjustment	smithjl	TSR Adjustment Line 740 - 3% x 202.3 Ton x \$120 = \$728.28 Line 750 - 3% x 608 Ton x \$86 = \$1568.64			\$2,296.92
OTHR--Other Contract Adjustment	smithjl	This takes out the Fuel Adjustment from Est 5 and will be applied to the correct line as a Line Item Adjustment.			\$243.27
Overall - Total					\$5,255.97
These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments					

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3236	0020	CLASS A EXCAVATION	Other Item Adjustment	Fuel Price	Fuel Adjustment Est 0011 - \$48.07 Est 0012 - \$13.94			\$62.01
	0030	COMPACTING EMBANKMENT	Other Item Adjustment	Fuel Price	Fuel Adjustment Est 0011 - \$15.29			\$15.29
	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	Fuel Price	Fuel Adjustment Est 0011 - \$87.60 Est 0013 - \$41.98 Est 0014 - \$20.99 Est 0015 - \$4.20 Est 0027 - \$-13.62 Est 0033 - \$-7.33			\$133.82
	0080	MISC.	Other Item Adjustment	Fuel Price	Fuel Adjustment Est 0011 - \$556.32 Est 0013 - \$266.57 Est 0015 - \$66.82 Est 0027 - \$-162.15 Est 0032 - \$-0.91 Est 0033 - \$-85.31			\$641.34
	0080	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment SP190 - \$1113.40 SP125 - \$17.54			\$1,130.94
	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)
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Fuel Price	Fuel Adjustment Est 0011 - \$44.06 Est 0013 - \$21.08 Est 0015 - \$12.71 Est 0032 - \$-7.16			\$70.69
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment for 110.6 Ton			\$116.13
	0360	FLOWABLE BACKFILL	MaterialCredit			7	\$500.00	\$3,500.00
	0360	FLOWABLE BACKFILL	Other Item Adjustment	Material Discrepancy Payment Adjustment	System has released payment and this offsets previous Line Item Adjustments to pay for the material.			(\$3,500.00)
	0390	36 IN. PIPE GROUP A	MaterialCredit			9	\$1,000.00	\$9,000.00
	0390	36 IN. PIPE GROUP A	Other Item Adjustment	Material Discrepancy	System has released payment and this offsets previous Line Item Adjustments to pay for the			(\$9,000.00)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3236				Payment Adjustment	material.			
	0490	STRUCTURAL STEEL POSTS	MaterialCredit			30	\$4.15	\$124.50
	0490	STRUCTURAL STEEL POSTS	Other Item Adjustment	Material Discrepancy Payment Adjustment	System has released payment and this offsets previous Line Item Adjustments to pay for the material.			(\$124.50)
	5002	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	MaterialCredit			1	\$18,160.89	\$18,160.89
	5002	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	Other Item Adjustment	Material Discrepancy Payment Adjustment	System has released payment and this offsets previous Line Item Adjustments to pay for the material.			(\$18,160.89)
	5003	24 IN. PIPE GROUP A	MaterialCredit			1	\$53,122.56	\$53,122.56
	5003	24 IN. PIPE GROUP A	Material			-1	\$53,122.56	(\$53,122.56)
J3P2213	0630	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-0.175	\$0.15	(\$0.03)
	0630	CLASS A EXCAVATION	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.97143 - 5.00000, 'is applied (if non-zero).	0.175	\$4.97	\$0.87
	0630	CLASS A EXCAVATION	Other Item Adjustment	Fuel Price	Fuel Adjustments Est 0005 - \$205.13 Est 0006 - \$92.35 Est 0007 - \$26.04 Est 0008 - \$32.76 Est 0012 - \$17.28 Est 0014 - \$421.73 Est 0015 - \$122.11 Est 0017 - \$972.66			\$1,890.06
	0630	CLASS A EXCAVATION	Other Item Adjustment	Fuel Price	Fuel Adjustment - This corrects Fuel from Est 7, \$130.20, and Est 8, \$-12.17). These values were incorrect and are posted on this Est 0055 as well.			(\$118.03)
	0630	CLASS A EXCAVATION	Other Item Adjustment	Fuel Price	Fuel Adjustment This adjustment accounts for the Posting on 12/16/2020 of .2 cyd. Resulting in a \$-0.01 Fuel Adjustment. This was posted to get the Line to Plan Quantity. This ended up being an overpayment by .18 so this was Posted to correct on Est 0055 resulting on a \$-0.03 Fuel Adjustment. The correct quantity, .02 CY, to post for 12/16/2020 does not register a Fuel Adjustment so \$.04 is needed to offset these Adjustments.			\$0.04
	0640	EMBANKMENT IN PLACE	Other Item Adjustment	Fuel Price	Fuel Adjustment - These need to be removed because they do not match the Fuel Adjustment Spreadsheets. Est 0004 - \$-1328.10 Est 0008 - \$406.59			(\$921.51)
	0640	EMBANKMENT IN PLACE	Other Item Adjustment	Fuel Price	Fuel Adjustment Est 0004 - \$2454.51 Est 0005 - \$895.62 Est 0008 - \$1094.66 Est 0012 - \$730.02 Est 0014 - \$2078.83 Est 0015 - \$6.72 Est 0025 - \$-114.66			\$7,145.70
	0680	FURNISHING ROCK FILL	Other Item Adjustment	Fuel Price	This Line Item does not get a Fuel Adjustment. A Fuel Adjustment was made by			(\$324.71)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P2213					accident on Est 0006 and this Adjustment corrects the error by removing it.			
	0700	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit			21,401	\$4.00	\$85,604.00
	0700	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-21,401	\$4.00	(\$85,604.00)
	0700	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	Fuel Price	Fuel Adjustments (Not Added by the System) Est 0026 - \$-52.49 Est 0027 - \$-103.12 Est 0029 - \$-605.49 Est 0030 - \$-1831.02			(\$2,592.12)
	0700	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	Material Discrepancy Payment Adjustment	System has released payment and this offsets previous Line Item Adjustments to pay for the material.			\$11,517.17
	0720	MISC.	Other Item Adjustment	Fuel Price	Fuel Adjustment Est 0033 - \$-206.93			(\$206.93)
	0720	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment on 492.7 SY			(\$106.34)
	0730	MISC.	Other Item Adjustment	Fuel Price	Fuel Adjustment Est 0026 - \$-136.92 Est 0027 - \$-268.99			(\$405.91)
	0730	MISC.	Other Item Adjustment	Material Discrepancy Payment Adjustment	Releasing money held previously for Materials Reporting.			\$7,046.29
	0740	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-82.8	\$2.52	(\$208.92)
	0740	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	MaterialCredit			285.1	\$120.00	\$34,212.00
	0740	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-202.3	\$120.00	(\$24,276.00)
	0740	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Fuel Price	Fuel Adjustment Removes Est 0034 Adjustment of \$-109.96 for 82.8 Ton reported by error Removes Est 0055 Adjustment of \$-208.92 for material report correction of 82.8 Ton			\$318.88
	0740	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Removes payment for 82.8 Ton that were posted incorrectly due to being over ticket amount.			(\$9,936.00)
	0740	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment for 202.3 Ton			(\$667.59)
	0750	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment for 608 Ton			(\$1,805.76)
	0760	MISC.	Material			-175	\$3.50	(\$612.50)
	0760	MISC.	Other Item Adjustment	Material Discrepancy Payment Adjustment	This Adjustment pays for the 175 gal of material posted. The system is holding back payment for materials.			\$612.50
	0770	CONCRETE APPROACH PAVEMENT	MaterialCredit			253.3	\$90.00	\$22,797.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P2213	0770	CONCRETE APPROACH PAVEMENT	Material			-253.3	\$90.00	(\$22,797.00)
	1130	4 IN TEMPORARY PAVEMENT MARKING PAINT	MaterialCredit			50,890	\$1.00	\$50,890.00
	1130	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material			-50,890	\$1.00	(\$50,890.00)
	1200	18 IN. PIPE GROUP A	MaterialCredit			179	\$90.00	\$16,110.00
	1200	18 IN. PIPE GROUP A	Other Item Adjustment	Material Discrepancy Payment Adjustment	System has released payment and this offsets previous Line Item Adjustments to pay for the material.			(\$16,110.00)
	1260	SEEDING - COOL SEASON MIXTURES	MaterialCredit			12	\$1,750.00	\$21,000.00
	1260	SEEDING - COOL SEASON MIXTURES	Material			-12	\$1,750.00	(\$21,000.00)
	1260	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	Material Discrepancy Payment Adjustment	Making payment for seed growth.			\$1,120.00
	1270	SEEDING - WARM SEASON MIXTURES	MaterialCredit			13	\$1,950.00	\$25,350.00
	1270	SEEDING - WARM SEASON MIXTURES	Material			-13	\$1,950.00	(\$25,350.00)
	1270	SEEDING - WARM SEASON MIXTURES	Other Item Adjustment	Material Discrepancy Payment Adjustment	Making payment for seed growth.			\$2,152.80
	1310	TEMPORARY SEEDING AND MULCHING	MaterialCredit			7	\$1,200.00	\$8,400.00
	1310	TEMPORARY SEEDING AND MULCHING	Material			-7	\$1,200.00	(\$8,400.00)
	1360	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	MaterialCredit			28,966.7	\$47.20	\$1,367,228.24
	1360	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Material payment. System Release of \$1,367,228.24 so Adjustment needs to offset for material paid from previous Adjustments. Making payment of \$20,000			(\$1,347,228.24)
	1390	TYPE A2 SHOULDER	MaterialCredit			6,799.8	\$32.85	\$223,373.43
	1390	TYPE A2 SHOULDER	Other Item Adjustment	Material Discrepancy Payment Adjustment	System has released payment and this offsets previous Line Item Adjustments to pay for the material.			(\$223,373.43)
	1390	TYPE A2 SHOULDER	Other Item Adjustment	Material Discrepancy Payment Adjustment	Making payment to contractor.			\$9,000.00
	1390	TYPE A2 SHOULDER	Other Item Adjustment	Fuel Price	Fuel Adjustment Est 0030 - \$-1031.89 Est 0031 - \$-236.12 Est 0032 - \$-789.50 Est 0033 - \$-171.22 Est 0034 - \$-100.2			(\$2,328.93)
	1450	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit			4.7	\$1,248.95	\$5,870.06
	1450	CONCRETE FOOTINGS, EMBEDDED	Other Item Adjustment	Material Discrepancy	System has released payment and this offsets previous Line Item Adjustments to pay for the			(\$5,870.06)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P2213				Payment Adjustment	material.			
	1460	STRUCTURAL STEEL POSTS	MaterialCredit			990	\$3.52	\$3,484.80
	1460	STRUCTURAL STEEL POSTS	Other Item Adjustment	Material Discrepancy Payment Adjustment	System has released payment and this offsets previous Line Item Adjustments to pay for the material.			(\$3,484.80)
	1550	BRIDGE APPROACH SLAB (MAJOR)	MaterialCredit			171	\$200.00	\$34,200.00
	1550	BRIDGE APPROACH SLAB (MAJOR)	Material			-171	\$200.00	(\$34,200.00)
	1550	BRIDGE APPROACH SLAB (MAJOR)	Other Item Adjustment	Material Discrepancy Payment Adjustment	System has released payment and this offsets previous Line Item Adjustments to pay for the material.			\$710.00
	1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit			540.37	\$850.00	\$459,314.50
	1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Other Item Adjustment	Material Discrepancy Payment Adjustment	System has released payment and this offsets previous Line Item Adjustments to pay for the material.			(\$459,314.50)
	1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit			205.6	\$1,750.00	\$359,800.00
	1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	Other Item Adjustment	Material Discrepancy Payment Adjustment	System has released payment and this offsets previous Line Item Adjustments to pay for the material.			(\$359,800.00)
	1650	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit			579.8	\$700.00	\$405,860.00
	1650	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-79.8	\$700.00	(\$55,860.00)
	1650	CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	Material Discrepancy Payment Adjustment	System has released payment and this offsets previous Line Item Adjustments to pay for the material.			(\$350,000.00)
	1670	SLAB ON CONCRETE NU-GIRDER	MaterialCredit			4,549	\$230.00	\$1,046,270.00
	1670	SLAB ON CONCRETE NU-GIRDER	Material			-4,549	\$230.00	(\$1,046,270.00)
	1670	SLAB ON CONCRETE NU-GIRDER	Other Item Adjustment	Material Discrepancy Payment Adjustment	System has released payment and this offsets previous Line Item Adjustments to pay for the material. Still withholding \$10,000.00			\$16,156.75
	1800	BRIDGE APPROACH SLAB (MAJOR)	MaterialCredit			171	\$200.00	\$34,200.00
	1800	BRIDGE APPROACH SLAB (MAJOR)	Material			-171	\$200.00	(\$34,200.00)
	1800	BRIDGE APPROACH SLAB (MAJOR)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Releasing payment to contractor.			\$710.00
	1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit			512.07	\$850.00	\$435,259.50
	1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material			-512.07	\$850.00	(\$435,259.50)
	1820	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit			204.19	\$1,750.00	\$357,332.50
	1820	ROCK SOCKETS (5 FT 0 IN. DIA.)	Other Item	Material	System has released payment and this offsets			(\$357,332.50)



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J3P2213		DIA.)	Adjustment	Discrepancy Payment Adjustment	previous Line Item Adjustments to pay for the material.			
	1910	SLAB ON CONCRETE NU-GIRDER	MaterialCredit			4,549	\$230.00	\$1,046,270.00
	1910	SLAB ON CONCRETE NU-GIRDER	Material			-4,549	\$230.00	(\$1,046,270.00)
	1910	SLAB ON CONCRETE NU-GIRDER	Other Item Adjustment	Material Discrepancy Payment Adjustment	Releasing payment to the contractor.			\$16,156.75
	5104	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit			1	\$2,851.52	\$2,851.52
	5104	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Other Item Adjustment	Material Discrepancy Payment Adjustment	System has released payment and this offsets previous Line Item Adjustments to pay for the material.			(\$2,851.52)
	5105	MISC.	Other Item Adjustment	Material Discrepancy Payment Adjustment	This item is overpaid by an Adjustment. This Adjustment takes this back to Plan Quantity.			(\$681.03)
Total								\$85,727.72



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

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

Totals by Job Numbers			
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Job Number		This Estimate	Previous	To Date
J2P3236	Posted Item Pay	\$0.00	\$505,521.82	\$505,521.82
	Gross Item Adjustments	\$2,170.22	\$0.00	\$2,170.22
	Gross Item Pay	\$2,170.22	\$505,521.82	\$507,692.04
	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	\$5,333.19	(\$3,168.39)	\$2,164.80
J3P2213	Posted Item Pay	(\$2,259.38)	\$14,100,158.15	\$14,097,898.77
	Gross Item Adjustments	\$83,557.50	(\$146,150.77)	(\$62,593.27)
	Gross Item Pay	\$81,298.12	\$13,954,007.38	\$14,035,305.50
	Incentive	\$0.00	\$185,956.60	\$185,956.60
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	(\$77.22)	(\$105,719.66)	(\$105,796.88)



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 3040506, Project Item Line Number 0700, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 4030103, Project Item Line Number 0090, Material Set 403010396, Material 0403SP125C - Superpave 12.5 mm, Des C, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 4030103, Project Item Line Number 0740, Material Set 403010396, Material 0403SP125C - Superpave 12.5 mm, Des C, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 4079912, Project Item Line Number 0760, Material Set 407991296, Material 1015EA...SS1VH - Emulsified Asphalt - Trackless Tack, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1036RSDFFC42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6208076, Project Item Line Number 1130, Material Set 6208076, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1650, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1670, Material Set 703422196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1670, Material Set 703422196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1910, Material Set 703422196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1910, Material Set 703422196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1690, Material Set 706106096, Material 1036RSDFFL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1690, Material Set 706106096, Material 1036RSDFFL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1930, Material Set 706106096, Material 1036RSDFFL42M36 - Reinforcing Steel No. 11/M36 Gr	No Remark was entered by Engineer	smithjl	Acknowledged



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

Report Generated on February 4, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
60/M420@, Acceptance Action Generic ReSteelBars is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1930, Material Set 706106096, Material 1036RSDFL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 7261024, Project Item Line Number 5003, Material Set 726102496, Material 1026CPRCC3.024 - Reinf Conc Culv Pipe Ci3 24" (600 mm), Acceptance Action Generic 1026CPRCC3.024 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8051000A, Project Item Line Number 1260, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8051000A, Project Item Line Number 1260, Material Set 8051000A96, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8052000A, Project Item Line Number 1270, Material Set 8052000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8052000A, Project Item Line Number 1270, Material Set 8052000A96, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8061017, Project Item Line Number 1310, Material Set 806101796, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged



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

Report Generated on February 4, 2022

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190118-B01	J2P3236	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0020	2031000	CLASS A EXCAVATION	2,003.00	-65.00	1,938.00	CUYD	1,938.00	\$8.00	\$15,504.00
		0001	0030	2036000	COMPACTING EMBANKMENT	273.00	0.00	273.00	CUYD	273.00	\$2.00	\$546.00
		0001	0040	2037075	COMPACTING IN CUT	14.30	0.00	14.30	STA	14.30	\$450.00	\$6,435.00
		0001	0050	2063000	CLASS 3 EXCAVATION	32.00	0.00	32.00	CUYD	32.00	\$60.00	\$1,920.00
		0001	0060	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	1.00	\$2,000.00	\$2,000.00
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	3,174.00	0.00	3,174.00	SQYD	3,174.00	\$4.00	\$12,696.00
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT	3,173.60	0.00	3,173.60	SQYD	3,173.60	\$52.65	\$167,090.04
		0001	0090	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	110.60	0.00	110.60	TONS	110.60	\$120.00	\$13,272.00
		0001	0100	4079912	MISC.TACK COAT LOW-TRACKING OR NON-TRACKING	119.00	0.00	119.00	GAL	119.00	\$3.50	\$416.50
		0001	0110	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	135.00	0.00	135.00	CUYD	135.00	\$30.00	\$4,050.00
		0001	0120	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	163.00	0.00	163.00	CUYD	163.00	\$33.00	\$5,379.00
		0001	0130	6096042	PLACING TYPE 2 ROCK DITCH LINER	135.00	0.00	135.00	CUYD	135.00	\$20.00	\$2,700.00
		0001	0140	6096043	PLACING TYPE 3 ROCK DITCH LINER	163.00	0.00	163.00	CUYD	163.00	\$20.00	\$3,260.00
		0001	0150	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	67.00	-67.00	0.00	CUYD	0.00	\$33.00	\$0.00
		0001	0160	6097000	ROCK LINING	12.00	-3.00	9.00	CUYD	9.00	\$50.00	\$450.00
		0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0180	6161005	CONSTRUCTION SIGNS	875.00	0.00	875.00	SQFT	875.00	\$8.00	\$7,000.00
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	14.00	0.00	14.00	EA	14.00	\$65.00	\$910.00
		0001	0200	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$20.00	\$120.00
		0001	0210	6161025	CHANNELIZER (TRIM LINE)	94.00	0.00	94.00	EA	94.00	\$15.00	\$1,410.00
		0001	0220	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	12.00	\$125.00	\$1,500.00
		0001	0230	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	0.00	36.00	EA	36.00	\$30.00	\$1,080.00
		0001	0240	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0250	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00
		0001	0260	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$950.00	\$7,600.00
		0001	0270	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,200.00	\$0.00
		0001	0280	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$38,148.78	\$0.00
		0001	0281	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$35,345.10	\$35,345.10
		0001	0290	6191000	PAVEMENT EDGE TREATMENT	665.00	412.00	1,077.00	LF	1,077.00	\$1.00	\$1,077.00
		0001	0300	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	100.00	0.00	100.00	LF	100.00	\$5.00	\$500.00
		0001	0310	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	320.00	0.00	320.00	LF	320.00	\$18.00	\$5,760.00
		0001	0320	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	3.00	\$225.00	\$675.00
		0001	0330	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	14.00	0.00	14.00	EA	14.00	\$30.00	\$420.00
		0001	0340	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,741.00	0.00	2,741.00	LF	2,741.00	\$0.20	\$548.20
		0001	0350	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,402.00	0.00	1,402.00	LF	1,402.00	\$0.20	\$280.40
		0001	0360	6214600A	FLOWABLE BACKFILL	7.00	0.00	7.00	CUYD	7.00	\$500.00	\$3,500.00
		0001	0370	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,181.00	0.00	1,181.00	SQYD	1,181.00	\$5.00	\$5,905.00
		0001	0380	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,500.00	\$3,500.00
		0001	0390	7261036	36 IN. PIPE GROUP A	9.00	0.00	9.00	LF	9.00	\$1,000.00	\$9,000.00
		0001	0400	7265024	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	78.00	-78.00	0.00	LF	0.00	\$1,250.00	\$0.00
		0001	0410	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$950.00	\$1,900.00
		0001	0420	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0430	8059901	MISC.SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	LS	1.00	\$1,750.00	\$1,750.00



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

Report Generated on February 4, 2022

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190118-B01	J2P3236	0001	0440	8059901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	-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 J2P3236 - Total Value Posted to Date as of Report Generated Date												\$505,521.81
J3P2213	J3P2213	0001	0580	2010000	MOWING	78.00	-54.00	24.00	ACRE	24.00	\$30.00	\$720.00
		0001	0590	2013000	CLEARING AND GRUBBING	9.00	0.00	9.00	ACRE	9.00	\$3,800.00	\$34,200.00
		0001	0600	2019901	MISC.TREE TRIMMING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0610	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$70,000.00	\$70,000.00
		0001	0620	2029905	MISC.PAVEMENT REMOVAL	39,408.00	0.00	39,408.00	SQYD	39,408.00	\$5.00	\$197,040.00
		0001	0630	2031000	CLASS A EXCAVATION	54,481.00	240.00	54,721.00	CUYD	54,721.00	\$5.00	\$273,605.00
		0001	0640	2035500	EMBANKMENT IN PLACE	86,578.00	0.00	86,578.00	CUYD	86,578.00	\$8.00	\$692,624.00
		0001	0650	2036000	COMPACTING EMBANKMENT	36,838.00	240.00	37,078.00	CUYD	37,078.00	\$1.50	\$55,617.00
		0001	0660	2039901	MISC.ENVIRONMENTALLY SENSITIVE AREA	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0670	2063000	CLASS 3 EXCAVATION	193.00	0.00	193.00	CUYD	193.00	\$21.00	\$4,053.00
		0001	0675	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$175,000.00	\$175,000.00
		0001	0680	2142000	FURNISHING ROCK FILL	3,582.00	0.00	3,582.00	CUYD	3,582.00	\$14.00	\$50,148.00
		0001	0690	2143000	PLACING ROCK FILL	3,582.00	0.00	3,582.00	CUYD	3,582.00	\$12.00	\$42,984.00
		0001	0700	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	37,401.00	0.00	37,401.00	SQYD	37,401.00	\$4.00	\$149,604.00
		0001	0710	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	301.00	0.00	301.00	TONS	301.00	\$20.00	\$6,020.00
		0001	0720	4019905	MISC.OPTIONAL PAVEMENT - ENTRANCES	492.70	0.00	492.70	SQYD	492.70	\$36.80	\$18,131.36
		0001	0730	4019905	MISC.OPTIONAL PAVEMENT - WIDENING	1,141.10	0.00	1,141.10	SQYD	1,141.10	\$61.75	\$70,462.92
		0001	0740	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	285.10	0.00	285.10	TONS	202.30	\$120.00	\$24,276.00
		0001	0750	4030306	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)	751.40	0.00	751.40	TONS	608.00	\$86.00	\$52,288.00
		0001	0760	4079912	MISC.TACK COAT LOW-TRACKING OR NON-TRACKING	410.00	0.00	410.00	GAL	175.00	\$3.50	\$612.50
		0001	0770	5041000	CONCRETE APPROACH PAVEMENT	253.30	0.00	253.30	SQYD	253.30	\$90.00	\$22,797.00
		0001	0780	6044011	PIPE COLLAR, TYPE A	1.00	-1.00	0.00	EA	0.00	\$2,000.00	\$0.00
		0001	0790	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	51.00	0.00	51.00	CUYD	51.00	\$30.00	\$1,530.00
		0001	0800	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	4,318.00	0.00	4,318.00	CUYD	4,318.00	\$31.00	\$133,858.00
0001	0810	6096041	PLACING TYPE 1 ROCK DITCH LINER	51.00	0.00	51.00	CUYD	51.00	\$20.00	\$1,020.00		



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

Report Generated on February 4, 2022

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

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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190118-B01	J3P2213	0001	0820	6096042	PLACING TYPE 2 ROCK DITCH LINER	4,318.00	0.00	4,318.00	CUYD	4,318.00	\$20.00	\$86,360.00
		0001	0830	6097000	ROCK LINING	34.00	0.00	34.00	CUYD	34.00	\$50.00	\$1,700.00
		0001	0840	6113020	FURNISHING TYPE 2 ROCK BLANKET	3,879.00	59.30	3,938.30	CUYD	3,938.30	\$30.00	\$118,149.00
		0001	0850	6113040	PLACING TYPE 2 ROCK BLANKET	3,879.00	59.30	3,938.30	CUYD	3,938.30	\$20.00	\$78,766.00
		0001	0860	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	3.00	1.00	4.00	EA	4.00	\$2,500.00	\$10,000.00
		0001	0870	6122020	REPLACEMENT SAND BARREL	6.00	-6.00	0.00	EA	0.00	\$300.00	\$0.00
		0001	0880	6122030	IMPACT ATTENUATOR (RELOCATION)	5.00	-1.00	4.00	EA	4.00	\$1,500.00	\$6,000.00
		0001	0890	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00
		0001	0900	6161005	CONSTRUCTION SIGNS	1,621.00	0.00	1,621.00	SQFT	1,525.00	\$8.00	\$12,200.00
		0001	0910	6161008	ADVANCED WARNING RAIL SYSTEM	25.00	0.00	25.00	EA	16.00	\$65.00	\$1,040.00
		0001	0920	6161009	FLAG ASSEMBLY	19.00	0.00	19.00	EA	8.00	\$20.00	\$160.00
		0001	0930	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	150.00	\$15.00	\$2,250.00
		0001	0940	6161030	TYPE III MOVEABLE BARRICADE	16.00	0.00	16.00	EA	16.00	\$125.00	\$2,000.00
		0001	0950	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	0.00	36.00	EA	36.00	\$30.00	\$1,080.00
		0001	0960	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0970	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$6,000.00	\$18,000.00
		0001	0980	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$950.00	\$7,600.00
		0001	0990	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	-8.00	0.00	EA	0.00	\$1,200.00	\$0.00
		0001	1000	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	4,833.00	-1,813.00	3,020.00	LF	3,020.00	\$20.00	\$60,400.00
		0001	1010	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	10,729.00	-3,312.00	7,417.00	LF	7,417.00	\$34.00	\$252,178.00
		0001	1020	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	6,273.00	-735.50	5,537.50	LF	5,537.50	\$6.25	\$34,609.38
		0001	1030	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$885,000.00	\$0.00
		0001	1031	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$819,950.68	\$819,950.68
		0001	1040	6189902		4.00	0.00	4.00	EA	4.00	\$600.00	\$2,400.00
		0001	1050	6191000	PAVEMENT EDGE TREATMENT	1,514.00	-913.92	600.08	LF	600.00	\$1.00	\$600.00
		0001	1060	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	76.00	0.00	76.00	LF	76.00	\$9.00	\$684.00
		0001	1070	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	6.00	\$225.00	\$1,350.00
		0001	1080	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	10,290.00	-9,072.00	1,218.00	LF	1,218.00	\$1.05	\$1,278.90
		0001	1090	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	10,290.00	-8,574.00	1,716.00	LF	1,716.00	\$1.05	\$1,801.80
		0001	1100	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	13,461.00	0.00	13,461.00	LF	13,461.00	\$0.20	\$2,692.20
		0001	1110	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,175.00	0.00	10,175.00	LF	10,175.00	\$0.20	\$2,035.00
		0001	1120	6207001	PAVEMENT MARKING REMOVAL	20,580.00	0.00	20,580.00	LF	20,580.00	\$0.25	\$5,145.00
		0001	1130	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	12,584.00	38,306.00	50,890.00	LF	50,890.00	\$1.00	\$50,890.00
		0001	1140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,793.00	0.00	1,793.00	SQYD	1,793.00	\$6.00	\$10,758.00
		0001	1150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	457.00	0.00	457.00	SQYD	224.00	\$14.00	\$3,136.00
		0001	1160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	18,370.00	59.30	18,429.30	SQYD	18,429.30	\$1.00	\$18,429.30
		0001	1170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$85,000.00	\$85,000.00
		0001	1180	7250318A	18 IN. PIPE GROUP B	95.00	0.00	95.00	LF	95.00	\$70.00	\$6,650.00
		0001	1190	7250348A	48 IN. PIPE GROUP B	95.00	0.00	95.00	LF	95.00	\$150.00	\$14,250.00
		0001	1200	7261018	18 IN. PIPE GROUP A	179.00	0.00	179.00	LF	179.00	\$90.00	\$16,110.00
		0001	1210	7261024	24 IN. PIPE GROUP A	26.00	0.00	26.00	LF	26.00	\$125.00	\$3,250.00
		0001	1220	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$800.00	\$1,600.00
0001	1230	7320048A	48 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,900.00	\$3,800.00		
0001	1240	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	3.00	0.00	3.00	EA	3.00	\$800.00	\$2,400.00		



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

Report Generated on February 4, 2022

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190118-B01	J3P2213	0001	1250	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$950.00	\$950.00
		0001	1260	8051000A	SEEDING - COOL SEASON MIXTURES	14.00	-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



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

Report Generated on February 4, 2022

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190118-B01	J3P2213		0070	1730	7120915	EXPANSION DEVICE (FLAT PLATE)	76.00	0.00	76.00	LF	76.00	\$45,600.00
			0070	1740	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	48.00	0.00	48.00	EA	48.00	\$52,800.00
			0070	1750	7123610	SLAB DRAIN	132.00	0.00	132.00	EA	132.00	\$46,200.00
			0070	1760	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$5,000.00
			0070	1770	7161002	LAMINATED NEOPRENE BEARING PAD	40.00	0.00	40.00	EA	40.00	\$10,000.00
			0070	1780	7163000	TYPE N PTFE BEARING	24.00	0.00	24.00	EA	24.00	\$63,600.00
			0071	1790	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$90,000.00
			0071	1800	5031010A	BRIDGE APPROACH SLAB (MAJOR)	171.00	0.00	171.00	SQYD	171.00	\$34,200.00
			0071	1810	7011109	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	511.70	0.37	512.07	LF	512.07	\$435,259.50
			0071	1820	7011208	ROCK SOCKETS (5 FT. 0 IN. DIA.)	174.30	29.89	204.19	LF	204.19	\$357,332.50
			0071	1830	7011300	VIDEO CAMERA INSPECTION	14.00	0.00	14.00	EA	14.00	\$14,000.00
			0071	1840	7011400	FOUNDATION INSPECTION HOLES	314.30	43.10	357.40	LF	357.40	\$35,740.00
			0071	1850	7011600	SONIC LOGGING TESTING	14.00	0.00	14.00	EA	14.00	\$49,000.00
			0071	1860	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	729.00	272.50	1,001.50	LF	1,001.50	\$66,099.00
			0071	1870	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$6,000.00
			0071	1880	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$1,800.00
			0071	1890	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	579.80	0.00	579.80	CUYD	579.80	\$405,860.00
			0071	1900	7034219A	TYPE D BARRIER	2,074.00	0.00	2,074.00	LF	2,074.00	\$124,440.00
			0071	1910	7034221	SLAB ON CONCRETE NU-GIRDER	4,549.00	0.00	4,549.00	SQYD	4,549.00	\$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	\$1,039,220.00
			0071	1930	7061060	REINFORCING STEEL (BRIDGES)	199,640.00	0.00	199,640.00	LB	199,640.00	\$175,683.20
			0071	1940	7061070	MECHANICAL BAR SPLICE	100.00	0.00	100.00	EA	100.00	\$8,550.00
			0071	1950	7101000	REINFORCING STEEL (EPOXY COATED)	19,450.00	0.00	19,450.00	LB	19,450.00	\$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
			0071	1970	7120915	EXPANSION DEVICE (FLAT PLATE)	76.00	0.00	76.00	LF	76.00	\$45,600.00
			0071	1980	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	48.00	0.00	48.00	EA	48.00	\$52,800.00
			0071	1990	7123610	SLAB DRAIN	144.00	0.00	144.00	EA	144.00	\$43,200.00
			0071	2000	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$5,000.00
			0071	2010	7161002	LAMINATED NEOPRENE BEARING PAD	40.00	0.00	40.00	EA	40.00	\$10,000.00
			0071	2020	7163000	TYPE N PTFE BEARING	24.00	0.00	24.00	EA	24.00	\$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
			0001	5102	8061017	TEMPORARY SEEDING AND MULCHING	0.00	8.50	8.50	ACRE	8.50	\$10,200.00
			0071	5103	7011400	FOUNDATION INSPECTION HOLES	0.00	1.00	1.00	LF	1.00	\$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
			0001	5105	1099901	MISC.Removal of Improvements	0.00	1.00	1.00	LS	1.00	\$5,759.42
			0001	5106	6057000	AGGREGATE DRAIN	0.00	262.00	262.00	LF	262.00	\$3,602.50
			0001	5107	2029910	MISC.REPLACEMENT ROCK FILL (Material and Hauling)	0.00	387.41	387.41	TONS	387.41	\$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
Project J3P2213 - Total Value Posted to Date as of Report Generated Date												\$14,097,898.73
190118-B01 Overall - Total Value Posted to Date as of Report Generated Date												\$14,603,420.54



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

Report Generated on February 4, 2022

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

Project: J3P2213

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0630	2031000	CLASS A EXCAVATION	1/31/22	1/31/22	-0.18	CUYD		808		865		Overpayment. This brings this back to plan quantity.
0740	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	1/31/22	1/31/22	-82.80	TONS		808		865		Overpayment was made on this item. Only have tickets to cover up to 202.3 Ton. This correction brings us to that amount.
0760	4079912	MISC. NON STANDARD TACK COAT	1/31/22	1/31/22	-235.00	GAL		808		865		Overpayment was made on this item. Tickets only cover 175 Gal. This posting corrects to that amount.
1170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	1/31/22	1/31/22	0.10	LS		808		865		Payment is due to contractor for this item. This pays out to plan quantity.

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

No Data Available



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J2P3236	0020	CLASS A EXCAVATION	Other Item Adjustment	FUEL	55	Feb 1, 2022	smithjl	\$62.01	Fuel Adjustment Est 0011 - \$48.07 Est 0012 - \$13.94							
					FUEL - Total							\$62.01				
					MDPA	13	Oct 17, 2019	smithjl	\$5,525.00	This Adjustment is to pay for work that was done but needs to be paid as Class 3 Excavation in Rock and not Class A.. A CO will be issued for this item, this is just to get the money out promptly.						
						25	Apr 17, 2020	smithjl	(\$5,525.00)	Line 0020 - Class A Excavation - This pay item was addressed with the addition of CO 0005. The adjustment hadn't been removed and this is addressing that issue.						
					MDPA - Total							\$0.00				
					Other Item Adjustment - Total							\$62.01				
					0020 - Total							\$62.01				
					0030	COMPACTING EMBANKMENT	Other Item Adjustment	FUEL	55	Feb 1, 2022	smithjl	\$15.29	Fuel Adjustment Est 0011 - \$15.29			
									FUEL - Total						\$15.29	
									Other Item Adjustment - Total						\$15.29	
0030 - Total							\$15.29									
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)												



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Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2P3236	0040	COMPACTING IN CUT	Material			2020								
					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)						
					- Total								(\$180,180.00)	
					Material - Total								(\$180,180.00)	
								MaterialCredit		12	Oct 2, 2019	SYSTEM	\$6,435.00	
										13	Oct 17, 2019	SYSTEM	\$6,435.00	
										14	Nov 4, 2019	SYSTEM	\$6,435.00	
										15	Nov 18, 2019	SYSTEM	\$6,435.00	
										16	Dec 3, 2019	SYSTEM	\$6,435.00	
										17	Dec 17, 2019	SYSTEM	\$6,435.00	
										18	Jan 3, 2020	SYSTEM	\$6,435.00	
										19	Jan 16, 2020	SYSTEM	\$6,435.00	
										20	Feb 4, 2020	SYSTEM	\$6,435.00	
										21	Feb 18, 2020	SYSTEM	\$6,435.00	
										22	Mar 3, 2020	SYSTEM	\$6,435.00	
										23	Mar 16, 2020	SYSTEM	\$6,435.00	
										24	Apr 2, 2020	SYSTEM	\$6,435.00	
										25	Apr 17, 2020	SYSTEM	\$6,435.00	
										26	May 4, 2020	SYSTEM	\$6,435.00	
										27	May 18, 2020	SYSTEM	\$6,435.00	
										28	Jun 3, 2020	SYSTEM	\$6,435.00	
										29	Jun 16, 2020	SYSTEM	\$6,435.00	
										30	Jul 1, 2020	SYSTEM	\$6,435.00	
										31	Jul 16, 2020	SYSTEM	\$6,435.00	
										32	Aug 4, 2020	SYSTEM	\$6,435.00	
										33	Aug 18, 2020	SYSTEM	\$6,435.00	
										34	Sep 1, 2020	SYSTEM	\$6,435.00	
										35	Sep 16, 2020	SYSTEM	\$6,435.00	
										36	Oct 1, 2020	SYSTEM	\$6,435.00	
										37	Oct 16, 2020	SYSTEM	\$6,435.00	
										38	Nov 2, 2020	SYSTEM	\$6,435.00	



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Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0040	COMPACTING IN CUT	MaterialCredit		39	Nov 16, 2020	SYSTEM	\$6,435.00	
- Total								\$180,180.00	
MaterialCredit - Total								\$180,180.00	
			Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$6,435.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
					39	Nov 16, 2020	smithjl	(\$6,435.00)	Material records have been adjusted and the system has released payment This offsets the adjustment made manually to pay for this item on a previous Estimate.
MDPA - Total								\$0.00	
Other Item Adjustment - Total								\$0.00	
0040 - Total								\$0.00	
	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		11	Sep 17, 2019	SYSTEM	(\$9,522.00)	
					12	Oct 2, 2019	SYSTEM	(\$9,522.00)	
					13	Oct 17, 2019	SYSTEM	(\$11,109.00)	
					14	Nov 4, 2019	SYSTEM	(\$11,902.52)	
					15	Nov 18, 2019	SYSTEM	(\$12,061.20)	
					16	Dec 3, 2019	SYSTEM	(\$12,061.20)	
					17	Dec 17, 2019	SYSTEM	(\$12,061.20)	
					18	Jan 3, 2020	SYSTEM	(\$12,061.20)	
					19	Jan 16, 2020	SYSTEM	(\$12,061.20)	
					20	Feb 4, 2020	SYSTEM	(\$12,061.20)	
					21	Feb 18, 2020	SYSTEM	(\$12,061.20)	
					22	Mar 3, 2020	SYSTEM	(\$12,061.20)	
					23	Mar 16, 2020	SYSTEM	(\$12,061.20)	
					24	Apr 2, 2020	SYSTEM	(\$12,061.20)	
					25	Apr 17, 2020	SYSTEM	(\$12,061.20)	
					26	May 4, 2020	SYSTEM	(\$12,061.20)	
					27	May 18, 2020	SYSTEM	(\$12,377.20)	
					28	Jun 3, 2020	SYSTEM	(\$12,377.20)	
					29	Jun 16, 2020	SYSTEM	(\$12,377.20)	
					30	Jul 1, 2020	SYSTEM	(\$12,377.20)	
					31	Jul 16, 2020	SYSTEM	(\$12,377.20)	
					32	Aug 4, 2020	SYSTEM	(\$12,377.20)	
					33	Aug 18, 2020	SYSTEM	(\$12,696.00)	
					34	Sep 1, 2020	SYSTEM	(\$12,696.00)	
					35	Sep 16, 2020	SYSTEM	(\$12,696.00)	
					36	Oct 1, 2020	SYSTEM	(\$12,696.00)	



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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 BASE (6 IN. THICK)	Material		37	Oct 16, 2020	SYSTEM	(\$12,696.00)						
					38	Nov 2, 2020	SYSTEM	(\$12,696.00)						
					39	Nov 16, 2020	SYSTEM	(\$12,696.00)						
					40	Dec 1, 2020	SYSTEM	(\$12,696.00)						
					41	Dec 16, 2020	SYSTEM	(\$12,696.00)						
					42	Jan 4, 2021	SYSTEM	(\$12,696.00)						
					43	Jan 19, 2021	SYSTEM	(\$12,696.00)						
					44	Feb 1, 2021	SYSTEM	(\$12,696.00)						
					45	Feb 16, 2021	SYSTEM	(\$12,696.00)						
					46	Mar 1, 2021	SYSTEM	(\$12,696.00)						
					47	Mar 15, 2021	SYSTEM	(\$12,696.00)						
					48	Apr 1, 2021	SYSTEM	(\$12,696.00)						
					49	Apr 16, 2021	SYSTEM	(\$12,696.00)						
					50	May 3, 2021	SYSTEM	(\$12,696.00)						
					51	May 17, 2021	SYSTEM	(\$12,696.00)						
					52	Jun 1, 2021	SYSTEM	(\$12,696.00)						
					- Total								(\$514,973.12)	
					Material - Total								(\$514,973.12)	
								MaterialCredit		12	Oct 2, 2019	SYSTEM	\$9,522.00	
										13	Oct 17, 2019	SYSTEM	\$9,522.00	
										14	Nov 4, 2019	SYSTEM	\$11,109.00	
										15	Nov 18, 2019	SYSTEM	\$11,902.52	
										16	Dec 3, 2019	SYSTEM	\$12,061.20	
										17	Dec 17, 2019	SYSTEM	\$12,061.20	
										18	Jan 3, 2020	SYSTEM	\$12,061.20	
										19	Jan 16, 2020	SYSTEM	\$12,061.20	
										20	Feb 4, 2020	SYSTEM	\$12,061.20	
										21	Feb 18, 2020	SYSTEM	\$12,061.20	
										22	Mar 3, 2020	SYSTEM	\$12,061.20	
										23	Mar 16, 2020	SYSTEM	\$12,061.20	
										24	Apr 2, 2020	SYSTEM	\$12,061.20	
										25	Apr 17, 2020	SYSTEM	\$12,061.20	
										26	May 4, 2020	SYSTEM	\$12,061.20	
					27	May 18, 2020	SYSTEM	\$12,061.20						



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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 BASE (6 IN. THICK)	MaterialCredit			2020							
					28	Jun 3, 2020	SYSTEM	\$12,377.20					
					29	Jun 16, 2020	SYSTEM	\$12,377.20					
					30	Jul 1, 2020	SYSTEM	\$12,377.20					
					31	Jul 16, 2020	SYSTEM	\$12,377.20					
					32	Aug 4, 2020	SYSTEM	\$12,377.20					
					33	Aug 18, 2020	SYSTEM	\$12,377.20					
					34	Sep 1, 2020	SYSTEM	\$12,696.00					
					35	Sep 16, 2020	SYSTEM	\$12,696.00					
					36	Oct 1, 2020	SYSTEM	\$12,696.00					
					37	Oct 16, 2020	SYSTEM	\$12,696.00					
					38	Nov 2, 2020	SYSTEM	\$12,696.00					
					39	Nov 16, 2020	SYSTEM	\$12,696.00					
					40	Dec 1, 2020	SYSTEM	\$12,696.00					
					41	Dec 16, 2020	SYSTEM	\$12,696.00					
					42	Jan 4, 2021	SYSTEM	\$12,696.00					
					43	Jan 19, 2021	SYSTEM	\$12,696.00					
					44	Feb 1, 2021	SYSTEM	\$12,696.00					
					45	Feb 16, 2021	SYSTEM	\$12,696.00					
					46	Mar 1, 2021	SYSTEM	\$12,696.00					
					47	Mar 15, 2021	SYSTEM	\$12,696.00					
					48	Apr 1, 2021	SYSTEM	\$12,696.00					
					49	Apr 16, 2021	SYSTEM	\$12,696.00					
					50	May 3, 2021	SYSTEM	\$12,696.00					
					51	May 17, 2021	SYSTEM	\$12,696.00					
					52	Jun 1, 2021	SYSTEM	\$12,696.00					
					53	Jun 17, 2021	SYSTEM	\$12,696.00					
				- Total								\$514,973.12	
				MaterialCredit - Total								\$514,973.12	
						Other Item Adjustment	FUEL	55	Feb 1, 2022	smithjl	\$133.82	Fuel Adjustment Est 0011 - \$87.60 Est 0013 - \$41.98 Est 0014 - \$20.99 Est 0015 - \$4.20 Est 0027 - \$-13.62 Est 0033 - \$-7.33	
				FUEL - Total								\$133.82	
							MDPA	11	Sep 17, 2019	smithjl	\$9,522.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.	
								13	Oct 17,	smithjl	\$1,587.00		



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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 BASE (6 IN. THICK)	Other Item Adjustment	MDPA		2019											
					14	Nov 4, 2019	smithjl	\$793.52									
					15	Nov 18, 2019	smithjl	\$158.68									
					27	May 18, 2020	smithjl	\$316.00									
					33	Aug 18, 2020	smithjl	\$326.13	Pays the amount for quantities and cancels the Fuel Adj which needs to be back dated.								
					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 previously.								
					MDPA - Total								\$7.33				
					Other Item Adjustment - Total								\$141.15				
						Price FUEL		33	Aug 18, 2020	SYSTEM			(\$7.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					- Total								(\$7.33)				
					Price FUEL - Total								(\$7.33)				
					0070 - Total								\$133.82				
					0080	MISC.	Material			11	Sep 17, 2019	SYSTEM	(\$125,317.53)				
								- Total								(\$125,317.53)	
								Material - Total								(\$125,317.53)	
									MaterialCredit		12	Oct 2, 2019	SYSTEM			\$125,317.53	
								- Total								\$125,317.53	
								MaterialCredit - Total								\$125,317.53	
									Other Item Adjustment	ACAD	55	Feb 1, 2022	smithjl			\$1,130.94	AC Adjustment SP190 - \$1113.40 SP125 - \$17.54
								ACAD - Total								\$1,130.94	
										FUEL	55	Feb 1, 2022	smithjl			\$641.34	Fuel Adjustment Est 0011 - \$556.32 Est 0013 - \$266.57 Est 0015 - \$66.82 Est 0027 - \$-162.15 Est 0032 - \$-0.91 Est 0033 - \$-85.31
								FUEL - Total								\$641.34	
										MDPA	11	Sep 17, 2019	smithjl			\$125,333.33	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
											12	Oct 2, 2019	smithjl			(\$125,333.33)	This adjustment is to offset the adj made in Est 0011 to pay for this item. The system has released payment for the previous posted item.
								MDPA - Total								\$0.00	
Other Item Adjustment - Total								\$1,772.28									
0080 - Total								\$1,772.28									
0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			11	Sep 17, 2019	SYSTEM	(\$9,954.00)									
					12	Oct 2, 2019	SYSTEM	(\$9,954.00)									
					13	Oct 17, 2019	SYSTEM	(\$11,610.00)									
					14	Nov 4, 2019	SYSTEM	(\$11,610.00)									
					15	Nov 18, 2019	SYSTEM	(\$12,608.40)									
					16	Dec 3, 2019	SYSTEM	(\$12,608.40)									
					17	Dec 17, 2019	SYSTEM	(\$12,608.40)									
					18	Jan 3, 2020	SYSTEM	(\$12,608.40)									
					19	Jan 16, 2020	SYSTEM	(\$12,608.40)									



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		20	Feb 4, 2020	SYSTEM	(\$12,608.40)	
					21	Feb 18, 2020	SYSTEM	(\$12,608.40)	
					22	Mar 3, 2020	SYSTEM	(\$12,608.40)	
					23	Mar 16, 2020	SYSTEM	(\$12,608.40)	
					24	Apr 2, 2020	SYSTEM	(\$12,608.40)	
					25	Apr 17, 2020	SYSTEM	(\$12,608.40)	
					26	May 4, 2020	SYSTEM	(\$12,608.40)	
					27	May 18, 2020	SYSTEM	(\$12,608.40)	
					28	Jun 3, 2020	SYSTEM	(\$12,608.40)	
					29	Jun 16, 2020	SYSTEM	(\$12,608.40)	
					30	Jul 1, 2020	SYSTEM	(\$12,608.40)	
					31	Jul 16, 2020	SYSTEM	(\$12,608.40)	
					32	Aug 4, 2020	SYSTEM	(\$13,272.00)	
					33	Aug 18, 2020	SYSTEM	(\$13,272.00)	
					34	Sep 1, 2020	SYSTEM	(\$13,272.00)	
					35	Sep 16, 2020	SYSTEM	(\$13,272.00)	
					36	Oct 1, 2020	SYSTEM	(\$13,272.00)	
					37	Oct 16, 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)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2P3236	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		53	Jun 17, 2021	SYSTEM	(\$13,272.00)						
					54	Dec 1, 2021	SYSTEM	(\$13,272.00)						
					55	Feb 1, 2022	SYSTEM	(\$13,272.00)						
					- Total							(\$575,998.80)		
					Material - Total							(\$575,998.80)		
								MaterialCredit		12	Oct 2, 2019	SYSTEM	\$9,954.00	
										13	Oct 17, 2019	SYSTEM	\$9,954.00	
										14	Nov 4, 2019	SYSTEM	\$11,610.00	
										15	Nov 18, 2019	SYSTEM	\$11,610.00	
										16	Dec 3, 2019	SYSTEM	\$12,608.40	
										17	Dec 17, 2019	SYSTEM	\$12,608.40	
										18	Jan 3, 2020	SYSTEM	\$12,608.40	
										19	Jan 16, 2020	SYSTEM	\$12,608.40	
										20	Feb 4, 2020	SYSTEM	\$12,608.40	
										21	Feb 18, 2020	SYSTEM	\$12,608.40	
										22	Mar 3, 2020	SYSTEM	\$12,608.40	
										23	Mar 16, 2020	SYSTEM	\$12,608.40	
										24	Apr 2, 2020	SYSTEM	\$12,608.40	
										25	Apr 17, 2020	SYSTEM	\$12,608.40	
										26	May 4, 2020	SYSTEM	\$12,608.40	
										27	May 18, 2020	SYSTEM	\$12,608.40	
										28	Jun 3, 2020	SYSTEM	\$12,608.40	
										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	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2P3236	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	MaterialCredit			2020							
					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					
					55	Feb 1, 2022	SYSTEM	\$13,272.00					
				- Total								\$562,726.80	
				MaterialCredit - Total								\$562,726.80	
				Other Item Adjustment				ACAD	55	Feb 1, 2022	smithjl	\$116.13	AC Adjustment for 110.6 Ton
				ACAD - Total								\$116.13	
								FUEL	55	Feb 1, 2022	smithjl	\$70.69	Fuel Adjustment Est 0011 - \$44.06 Est 0013 - \$21.08 Est 0015 - \$12.71 Est 0032 - \$-7.16
				FUEL - Total								\$70.69	
								MDPA	11	Sep 17, 2019	smithjl	\$9,954.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
									13	Oct 17, 2019	smithjl	\$1,656.00	
									15	Nov 18, 2019	smithjl	\$998.40	
									32	Aug 4, 2020	smithjl	\$670.76	
				MDPA - Total								\$13,279.16	
				Other Item Adjustment - Total								\$13,465.98	
				Price FUEL					32	Aug 4, 2020	SYSTEM	(\$7.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total								(\$7.16)	
				Price FUEL - Total								(\$7.16)	
				0090 - Total								\$186.82	
					0100	MISC. NON STANDARD TACK COAT	Material		11	Sep 17, 2019	SYSTEM	(\$312.38)	
									12	Oct 2, 2019	SYSTEM	(\$312.38)	
									13	Oct 17, 2019	SYSTEM	(\$364.18)	
					14	Nov 4, 2020	SYSTEM	(\$364.18)					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2P3236	0100	MISC. NON STANDARD TACK COAT	Material			2019								
						15	Nov 18, 2019	SYSTEM	(\$398.30)					
						16	Dec 3, 2019	SYSTEM	(\$398.30)					
						17	Dec 17, 2019	SYSTEM	(\$398.30)					
						18	Jan 3, 2020	SYSTEM	(\$398.30)					
						19	Jan 16, 2020	SYSTEM	(\$398.30)					
						20	Feb 4, 2020	SYSTEM	(\$398.30)					
						21	Feb 18, 2020	SYSTEM	(\$398.30)					
						22	Mar 3, 2020	SYSTEM	(\$398.30)					
					- Total								(\$4,539.52)	
					Material - Total								(\$4,539.52)	
								MaterialCredit		12	Oct 2, 2019	SYSTEM	\$312.38	
										13	Oct 17, 2019	SYSTEM	\$312.38	
										14	Nov 4, 2019	SYSTEM	\$364.18	
										15	Nov 18, 2019	SYSTEM	\$364.18	
										16	Dec 3, 2019	SYSTEM	\$398.30	
										17	Dec 17, 2019	SYSTEM	\$398.30	
										18	Jan 3, 2020	SYSTEM	\$398.30	
										19	Jan 16, 2020	SYSTEM	\$398.30	
										20	Feb 4, 2020	SYSTEM	\$398.30	
										21	Feb 18, 2020	SYSTEM	\$398.30	
										22	Mar 3, 2020	SYSTEM	\$398.30	
										23	Mar 16, 2020	SYSTEM	\$398.30	
					- Total								\$4,539.52	
					MaterialCredit - Total								\$4,539.52	
								Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$312.38	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
										13	Oct 17, 2019	smithjl	\$51.80	
										15	Nov 18, 2019	smithjl	\$34.12	
										23	Mar 16, 2020	smithjl	(\$398.30)	
										MDPA - Total			\$0.00	
					Other Item Adjustment - Total								\$0.00	
					0100 - Total								\$0.00	
						0110	FURN. TYPE 2 ROCK DITCH LINER	Material		11	Sep 17, 2019	SYSTEM	(\$4,050.00)	
	12	Oct 2, 2019	SYSTEM	(\$4,050.00)										
	13	Oct 17, 2019	SYSTEM	(\$4,050.00)										
	14	Nov 4, 2019	SYSTEM	(\$4,050.00)										



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



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



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3236	0260	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		22	Mar 3, 2020	SYSTEM	(\$7,600.00)		
- Total								(\$91,200.00)		
Material - Total								(\$91,200.00)		
			MaterialCredit		12	Oct 2, 2019	SYSTEM	\$7,600.00		
					13	Oct 17, 2019	SYSTEM	\$7,600.00		
					14	Nov 4, 2019	SYSTEM	\$7,600.00		
					15	Nov 18, 2019	SYSTEM	\$7,600.00		
					16	Dec 3, 2019	SYSTEM	\$7,600.00		
					17	Dec 17, 2019	SYSTEM	\$7,600.00		
					18	Jan 3, 2020	SYSTEM	\$7,600.00		
					19	Jan 16, 2020	SYSTEM	\$7,600.00		
					20	Feb 4, 2020	SYSTEM	\$7,600.00		
					21	Feb 18, 2020	SYSTEM	\$7,600.00		
					22	Mar 3, 2020	SYSTEM	\$7,600.00		
					23	Mar 16, 2020	SYSTEM	\$7,600.00		
- Total								\$91,200.00		
MaterialCredit - Total								\$91,200.00		
			Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$7,600.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.	
					23	Mar 16, 2020	smithjl	(\$7,600.00)	Samples were entered into AASHTOWare and the system released this payment. This adj. corrects the adj mad to pay for these items previously.	
MDPA - Total								\$0.00		
Other Item Adjustment - Total								\$0.00		
0260 - Total								\$0.00		
	0290		PAVEMENT EDGE TREATMENT	Material		11	Sep 17, 2019	SYSTEM	(\$1,077.00)	
						12	Oct 2, 2019	SYSTEM	(\$1,077.00)	
						13	Oct 17, 2019	SYSTEM	(\$1,077.00)	
						14	Nov 4, 2019	SYSTEM	(\$1,077.00)	
						15	Nov 18, 2019	SYSTEM	(\$1,077.00)	
						16	Dec 3, 2019	SYSTEM	(\$1,077.00)	
						17	Dec 17, 2019	SYSTEM	(\$1,077.00)	
						18	Jan 3, 2020	SYSTEM	(\$1,077.00)	
						19	Jan 16, 2020	SYSTEM	(\$1,077.00)	
						20	Feb 4, 2020	SYSTEM	(\$1,077.00)	
						21	Feb 18, 2020	SYSTEM	(\$1,077.00)	
						22	Mar 3, 2020	SYSTEM	(\$1,077.00)	
- Total								(\$12,924.00)		
Material - Total								(\$12,924.00)		



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Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2P3236	0290	PAVEMENT EDGE TREATMENT	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$1,077.00						
					13	Oct 17, 2019	SYSTEM	\$1,077.00						
					14	Nov 4, 2019	SYSTEM	\$1,077.00						
					15	Nov 18, 2019	SYSTEM	\$1,077.00						
					16	Dec 3, 2019	SYSTEM	\$1,077.00						
					17	Dec 17, 2019	SYSTEM	\$1,077.00						
					18	Jan 3, 2020	SYSTEM	\$1,077.00						
					19	Jan 16, 2020	SYSTEM	\$1,077.00						
					20	Feb 4, 2020	SYSTEM	\$1,077.00						
					21	Feb 18, 2020	SYSTEM	\$1,077.00						
					22	Mar 3, 2020	SYSTEM	\$1,077.00						
					23	Mar 16, 2020	SYSTEM	\$1,077.00						
					- Total								\$12,924.00	
					MaterialCredit - Total								\$12,924.00	
					Other Item Adjustment				MDPA	11	Sep 17, 2019	smithjl	\$1,077.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
										23	Mar 16, 2020	smithjl	(\$1,077.00)	Samples were entered into AASHTOWare and the system released this payment. This adj. corrects the adj mad to pay for these items previously.
									MDPA - Total					
					Other Item Adjustment - Total								\$0.00	
					Overrun				Overrun	11	Sep 17, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 61 on the current Payment Estimate.
										11	Sep 17, 2019	SYSTEM	(\$412.00)	
										12	Oct 2, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
										12	Oct 2, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 60 on the current Payment Estimate.
										13	Oct 17, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
										13	Oct 17, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 83 on the current Payment Estimate.
										14	Nov 4, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
										14	Nov 4, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 94 on the current Payment Estimate.
										15	Nov 18, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
15	Nov 18, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 95 on the current Payment Estimate.										
16	Dec 3, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).										
16	Dec 3, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 95 on the current Payment Estimate.										
17	Dec 17, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).										
17	Dec 17, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overriding Payment Estimate Exception 100 on the current Payment Estimate.										



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2P3236	0290	PAVEMENT EDGE TREATMENT	Overrun	Overrun	18	Jan 3, 2020	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					18	Jan 3, 2020	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 92 on the current Payment Estimate.					
					Overrun - Total			\$0.00						
					Overrun - Total			\$0.00						
					0290 - Total			\$0.00						
	0300	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material			13	Oct 17, 2019	SYSTEM	(\$250.00)					
						14	Nov 4, 2019	SYSTEM	(\$500.00)					
						15	Nov 18, 2019	SYSTEM	(\$500.00)					
						16	Dec 3, 2019	SYSTEM	(\$500.00)					
						17	Dec 17, 2019	SYSTEM	(\$500.00)					
18						Jan 3, 2020	SYSTEM	(\$500.00)						
19						Jan 16, 2020	SYSTEM	(\$500.00)						
						- Total			(\$3,250.00)					
						Material - Total			(\$3,250.00)					
MaterialCredit										14	Nov 4, 2019	SYSTEM	\$250.00	
										15	Nov 18, 2019	SYSTEM	\$500.00	
										16	Dec 3, 2019	SYSTEM	\$500.00	
										17	Dec 17, 2019	SYSTEM	\$500.00	
										18	Jan 3, 2020	SYSTEM	\$500.00	
										19	Jan 16, 2020	SYSTEM	\$500.00	
										20	Feb 4, 2020	SYSTEM	\$500.00	
														- Total
						MaterialCredit - Total			\$3,250.00					
Other Item Adjustment								MDPA		13	Oct 17, 2019	smithjl	\$250.00	
										14	Nov 4, 2019	smithjl	\$250.00	
	20	Feb 4, 2020	smithjl	(\$500.00)	System released payment and this takes out the existing line adj.									
					MDPA - Total						\$0.00			
				Other Item Adjustment - Total			\$0.00							
				0300 - Total			\$0.00							
0310	PREF THERMO PVMT MARK, 24 IN WHIT	Material			13	Oct 17, 2019	SYSTEM	(\$2,880.00)						
					14	Nov 4, 2019	SYSTEM	(\$5,760.00)						
					15	Nov 18, 2019	SYSTEM	(\$5,760.00)						
					16	Dec 3, 2019	SYSTEM	(\$5,760.00)						
					17	Dec 17, 2019	SYSTEM	(\$5,760.00)						
					18	Jan 3, 2020	SYSTEM	(\$5,760.00)						
					19	Jan 16, 2020	SYSTEM	(\$5,760.00)						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3236	0310	PREF THERMO PVMT MARK, 24 IN WHIT	Material	- Total					(\$37,440.00)			
			Material - Total							(\$37,440.00)		
			MaterialCredit		14	Nov 4, 2019	SYSTEM		\$2,880.00			
					15	Nov 18, 2019	SYSTEM		\$5,760.00			
					16	Dec 3, 2019	SYSTEM		\$5,760.00			
					17	Dec 17, 2019	SYSTEM		\$5,760.00			
					18	Jan 3, 2020	SYSTEM		\$5,760.00			
					19	Jan 16, 2020	SYSTEM		\$5,760.00			
					20	Feb 4, 2020	SYSTEM		\$5,760.00			
				- Total							\$37,440.00	
			MaterialCredit - Total							\$37,440.00		
			Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl		\$2,880.00			
					14	Nov 4, 2019	smithjl		\$2,880.00			
					20	Feb 4, 2020	smithjl		(\$5,760.00)	System released payment and this takes out the existing line adj.		
					MDPA - Total							\$0.00
			Other Item Adjustment - Total							\$0.00		
			0310 - Total							\$0.00		
			0320	PREF THERMO PVMT MARK, LT/RT ARROW	Material		13	Oct 17, 2019	SYSTEM		(\$675.00)	
							14	Nov 4, 2019	SYSTEM		(\$675.00)	
							15	Nov 18, 2019	SYSTEM		(\$675.00)	
							16	Dec 3, 2019	SYSTEM		(\$675.00)	
							17	Dec 17, 2019	SYSTEM		(\$675.00)	
							18	Jan 3, 2020	SYSTEM		(\$675.00)	
	19	Jan 16, 2020				SYSTEM		(\$675.00)				
	20	Feb 4, 2020				SYSTEM		(\$675.00)				
	21	Feb 18, 2020				SYSTEM		(\$675.00)				
	22	Mar 3, 2020				SYSTEM		(\$675.00)				
	23	Mar 16, 2020				SYSTEM		(\$675.00)				
	24	Apr 2, 2020				SYSTEM		(\$675.00)				
	25	Apr 17, 2020				SYSTEM		(\$675.00)				
	26	May 4, 2020				SYSTEM		(\$675.00)				
	27	May 18, 2020				SYSTEM		(\$675.00)				
- Total										(\$10,125.00)		
Material - Total										(\$10,125.00)		
MaterialCredit		14	Nov 4, 2019	SYSTEM		\$675.00						
		15	Nov 18, 2019	SYSTEM		\$675.00						



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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	MaterialCredit		16	Dec 3, 2019	SYSTEM	\$675.00						
					17	Dec 17, 2019	SYSTEM	\$675.00						
					18	Jan 3, 2020	SYSTEM	\$675.00						
					19	Jan 16, 2020	SYSTEM	\$675.00						
					20	Feb 4, 2020	SYSTEM	\$675.00						
					21	Feb 18, 2020	SYSTEM	\$675.00						
					22	Mar 3, 2020	SYSTEM	\$675.00						
					23	Mar 16, 2020	SYSTEM	\$675.00						
					24	Apr 2, 2020	SYSTEM	\$675.00						
					25	Apr 17, 2020	SYSTEM	\$675.00						
					26	May 4, 2020	SYSTEM	\$675.00						
					27	May 18, 2020	SYSTEM	\$675.00						
					28	Jun 3, 2020	SYSTEM	\$675.00						
					- Total								\$10,125.00	
					MaterialCredit - Total								\$10,125.00	
					Other Item Adjustment				MDPA	13	Oct 17, 2019	smithjl	\$675.00	
										28	Jun 3, 2020	smithjl	(\$675.00)	Samples were entered into AASHTOWare and the system has released payment. This Adj is being made to offset a previous Adj to pay for this item.
					MDPA - Total								\$0.00	
					Other Item Adjustment - Total								\$0.00	
					0320 - Total								\$0.00	
					0330	0330	PREF THERMO PVMT MARK, YIELD TRIAN	Material		13	Oct 17, 2019	SYSTEM	(\$420.00)	
										14	Nov 4, 2019	SYSTEM	(\$420.00)	
										15	Nov 18, 2019	SYSTEM	(\$420.00)	
										16	Dec 3, 2019	SYSTEM	(\$420.00)	
										17	Dec 17, 2019	SYSTEM	(\$420.00)	
										18	Jan 3, 2020	SYSTEM	(\$420.00)	
										19	Jan 16, 2020	SYSTEM	(\$420.00)	
										- Total				
Material - Total										(\$2,940.00)				
MaterialCredit										14	Nov 4, 2019	SYSTEM	\$420.00	
										15	Nov 18, 2019	SYSTEM	\$420.00	
										16	Dec 3, 2019	SYSTEM	\$420.00	
										17	Dec 17, 2019	SYSTEM	\$420.00	
										18	Jan 3, 2020	SYSTEM	\$420.00	
					19	Jan 16, 2020	SYSTEM	\$420.00						
					20	Feb 4, 2020	SYSTEM	\$420.00						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3236	0330	PREF THERMO PVMT MARK, YIELD TRIAN	MaterialCredit			2020						
			- Total							\$2,940.00		
			MaterialCredit - Total							\$2,940.00		
			Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl		\$420.00			
					20	Feb 4, 2020	smithjl		(\$420.00)	System released payment and this takes out the existing line adj.		
			MDPA - Total							\$0.00		
			Other Item Adjustment - Total							\$0.00		
			0330 - Total							\$0.00		
			0340	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material			13	Oct 17, 2019	SYSTEM	(\$274.10)	
								14	Nov 4, 2019	SYSTEM	(\$548.20)	
								15	Nov 18, 2019	SYSTEM	(\$548.20)	
								16	Dec 3, 2019	SYSTEM	(\$548.20)	
								17	Dec 17, 2019	SYSTEM	(\$548.20)	
								18	Jan 3, 2020	SYSTEM	(\$548.20)	
								19	Jan 16, 2020	SYSTEM	(\$548.20)	
		20				Feb 4, 2020	SYSTEM	(\$548.20)				
- Total							(\$4,111.50)					
Material - Total							(\$4,111.50)					
MaterialCredit		14				Nov 4, 2019	SYSTEM		\$274.10			
		15				Nov 18, 2019	SYSTEM		\$548.20			
		16				Dec 3, 2019	SYSTEM		\$548.20			
		17				Dec 17, 2019	SYSTEM		\$548.20			
		18				Jan 3, 2020	SYSTEM		\$548.20			
		19				Jan 16, 2020	SYSTEM		\$548.20			
		20				Feb 4, 2020	SYSTEM		\$548.20			
		21				Feb 18, 2020	SYSTEM		\$548.20			
- Total							\$4,111.50					
MaterialCredit - Total							\$4,111.50					
Other Item Adjustment	MDPA	13				Oct 17, 2019	smithjl		\$274.10			
		14				Nov 4, 2019	smithjl		\$274.10			
		21				Feb 18, 2020	smithjl		(\$548.20)	System has released payment for this item so the adjustment made previously needs to be corrected.		
MDPA - Total							\$0.00					
Other Item Adjustment - Total							\$0.00					
0340 - Total							\$0.00					
0350	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material			13	Oct 17, 2019	SYSTEM	(\$140.20)				
					14	Nov 4, 2019	SYSTEM	(\$280.40)				
					15	Nov 18, 2019	SYSTEM	(\$280.40)				
					16	Dec 3, 2019	SYSTEM	(\$280.40)				



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



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2P3236	0360	FLOWABLE BACKFILL	Material		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 - Total								(\$56,000.00)	
								MaterialCredit		40	Dec 1, 2020	SYSTEM	\$3,500.00	
										41	Dec 16, 2020	SYSTEM	\$3,500.00	
										42	Jan 4, 2021	SYSTEM	\$3,500.00	
										43	Jan 19, 2021	SYSTEM	\$3,500.00	
										44	Feb 1, 2021	SYSTEM	\$3,500.00	
										45	Feb 16, 2021	SYSTEM	\$3,500.00	
										46	Mar 1, 2021	SYSTEM	\$3,500.00	
										47	Mar 15, 2021	SYSTEM	\$3,500.00	
										48	Apr 1, 2021	SYSTEM	\$3,500.00	
										49	Apr 16, 2021	SYSTEM	\$3,500.00	
										50	May 3, 2021	SYSTEM	\$3,500.00	
										51	May 17, 2021	SYSTEM	\$3,500.00	
										52	Jun 1, 2021	SYSTEM	\$3,500.00	
										53	Jun 17, 2021	SYSTEM	\$3,500.00	
										54	Dec 1, 2021	SYSTEM	\$3,500.00	
										55	Feb 1, 2022	SYSTEM	\$3,500.00	
					- Total								\$56,000.00	
					MaterialCredit - Total								\$56,000.00	
								Other Item Adjustment	MDPA	39	Nov 16, 2020	smithjl	\$3,500.00	
										55	Feb 1, 2022	smithjl	(\$3,500.00)	System has released payment and this offsets previous Line Item Adjustments to pay for the material.
					MDPA - Total								\$0.00	
					Other Item Adjustment - Total								\$0.00	
					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)											



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

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



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2P3236	0390	36 IN. PIPE GROUP A	Material		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								(\$396,000.00)	
								MaterialCredit		12	Oct 2, 2019	SYSTEM	\$9,000.00	
										13	Oct 17, 2019	SYSTEM	\$9,000.00	
										14	Nov 4, 2019	SYSTEM	\$9,000.00	
										15	Nov 18, 2019	SYSTEM	\$9,000.00	
										16	Dec 3, 2019	SYSTEM	\$9,000.00	
										17	Dec 17, 2019	SYSTEM	\$9,000.00	
										18	Jan 3, 2020	SYSTEM	\$9,000.00	
										19	Jan 16, 2020	SYSTEM	\$9,000.00	
										20	Feb 4, 2020	SYSTEM	\$9,000.00	
										21	Feb 18, 2020	SYSTEM	\$9,000.00	
										22	Mar 3, 2020	SYSTEM	\$9,000.00	
										23	Mar 16, 2020	SYSTEM	\$9,000.00	
										24	Apr 2, 2020	SYSTEM	\$9,000.00	
										25	Apr 17, 2020	SYSTEM	\$9,000.00	
										26	May 4, 2020	SYSTEM	\$9,000.00	
										27	May 18, 2020	SYSTEM	\$9,000.00	
										28	Jun 3, 2020	SYSTEM	\$9,000.00	
										29	Jun 16, 2020	SYSTEM	\$9,000.00	
										30	Jul 1, 2020	SYSTEM	\$9,000.00	
										31	Jul 16, 2020	SYSTEM	\$9,000.00	
										32	Aug 4, 2020	SYSTEM	\$9,000.00	
										33	Aug 18, 2020	SYSTEM	\$9,000.00	
										34	Sep 1, 2020	SYSTEM	\$9,000.00	
										35	Sep 16, 2020	SYSTEM	\$9,000.00	
										36	Oct 1, 2020	SYSTEM	\$9,000.00	
										37	Oct 16, 2020	SYSTEM	\$9,000.00	
										38	Nov 2, 2020	SYSTEM	\$9,000.00	
										39	Nov 16, 2020	SYSTEM	\$9,000.00	



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Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2P3236	0390	36 IN. PIPE GROUP A	MaterialCredit			2020								
					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						
					55	Feb 1, 2022	SYSTEM	\$9,000.00						
								- Total				\$396,000.00		
								MaterialCredit - Total				\$396,000.00		
							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.	
									55	Feb 1, 2022	smithjl	(\$9,000.00)	System has released payment and this offsets previous Line Item Adjustments to pay for the material.	
								MDPA - Total				\$0.00		
							Other Item Adjustment - Total				\$0.00			
					0390 - Total							\$0.00		
				0420	36 IN. GROUP A FLARED END SECT	Material			11	Sep 17, 2019	SYSTEM	(\$3,000.00)		
									- Total			(\$3,000.00)		
								Material - Total				(\$3,000.00)		
								MaterialCredit		12	Oct 2, 2019	SYSTEM	\$3,000.00	
									- Total			\$3,000.00		
								MaterialCredit - Total				\$3,000.00		
								Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$3,000.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
								12		Oct 2, 2019	smithjl	(\$3,000.00)	Payment for material was released from Est 0011 and this adj offsets the adj made on Est 0011 to pay for this item.	
									MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00							
0420 - Total							\$0.00							
0450	ROCK DITCH CHECK	Material			10	Sep 3, 2019	SYSTEM	(\$1,095.00)						
					11	Sep 17, 2019	SYSTEM	(\$4,155.00)						
					12	Oct 2, 2019	SYSTEM	(\$4,155.00)						



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Feb 4, 2022

Contract ID:190621-F01

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



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

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



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Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2P3236	0470	SILT FENCE	MaterialCredit		22	Mar 3, 2020	SYSTEM	\$200.00						
					23	Mar 16, 2020	SYSTEM	\$200.00						
					24	Apr 2, 2020	SYSTEM	\$200.00						
					- Total							\$2,600.00		
					MaterialCredit - Total							\$2,600.00		
					Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$200.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.			
							24	Apr 2, 2020	smithjl	(\$200.00)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.			
					MDPA - Total							\$0.00		
					Other Item Adjustment - Total							\$0.00		
					0470 - Total							\$0.00		
					0480	CONCRETE FOOTINGS, EMBEDDED	Material			13	Oct 17, 2019	SYSTEM	(\$2,787.54)	
										14	Nov 4, 2019	SYSTEM	(\$2,787.54)	
										15	Nov 18, 2019	SYSTEM	(\$2,787.54)	
										16	Dec 3, 2019	SYSTEM	(\$2,787.54)	
										17	Dec 17, 2019	SYSTEM	(\$2,787.54)	
										18	Jan 3, 2020	SYSTEM	(\$2,787.54)	
										19	Jan 16, 2020	SYSTEM	(\$2,787.54)	
										20	Feb 4, 2020	SYSTEM	(\$2,787.54)	
										21	Feb 18, 2020	SYSTEM	(\$2,787.54)	
										22	Mar 3, 2020	SYSTEM	(\$2,787.54)	
23	Mar 16, 2020	SYSTEM	(\$2,787.54)											
24	Apr 2, 2020	SYSTEM	(\$2,787.54)											
25	Apr 17, 2020	SYSTEM	(\$2,787.54)											
26	May 4, 2020	SYSTEM	(\$2,787.54)											
27	May 18, 2020	SYSTEM	(\$2,787.54)											
28	Jun 3, 2020	SYSTEM	(\$2,787.54)											
29	Jun 16, 2020	SYSTEM	(\$2,787.54)											
30	Jul 1, 2020	SYSTEM	(\$2,787.54)											
31	Jul 16, 2020	SYSTEM	(\$2,787.54)											
32	Aug 4, 2020	SYSTEM	(\$2,787.54)											
33	Aug 18, 2020	SYSTEM	(\$2,787.54)											
34	Sep 1, 2020	SYSTEM	(\$2,787.54)											
35	Sep 16, 2020	SYSTEM	(\$2,787.54)											
36	Oct 1, 2020	SYSTEM	(\$2,787.54)											



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Feb 4, 2022

Contract ID:190621-F01

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



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Feb 4, 2022

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2P3236	0480	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit			2020								
					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 - Total								\$0.00	
					Other Item Adjustment - Total								\$0.00	
					0480 - Total								\$0.00	
					0490	STRUCTURAL STEEL POSTS	Material			13	Oct 17, 2019	SYSTEM	(\$124.50)	
										14	Nov 4, 2019	SYSTEM	(\$124.50)	
										15	Nov 18, 2019	SYSTEM	(\$124.50)	
										16	Dec 3, 2019	SYSTEM	(\$124.50)	
										17	Dec 17, 2019	SYSTEM	(\$124.50)	
										18	Jan 3, 2020	SYSTEM	(\$124.50)	
										19	Jan 16, 2020	SYSTEM	(\$124.50)	
										20	Feb 4, 2020	SYSTEM	(\$124.50)	
21	Feb 18, 2020	SYSTEM	(\$124.50)											
22	Mar 3, 2020	SYSTEM	(\$124.50)											
23	Mar 16, 2020	SYSTEM	(\$124.50)											
53	Jun 17, 2021	SYSTEM	(\$124.50)											
54	Dec 1, 2021	SYSTEM	(\$124.50)											
- Total										(\$1,618.50)				
Material - Total										(\$1,618.50)				
MaterialCredit										14	Nov 4, 2019	SYSTEM	\$124.50	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2P3236	0490	STRUCTURAL STEEL POSTS	MaterialCredit		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						
					55	Feb 1, 2022	SYSTEM	\$124.50						
					- Total								\$1,618.50	
					MaterialCredit - Total								\$1,618.50	
					Other Item Adjustment				MDPA	13	Oct 17, 2019	smithjl	\$124.50	
										24	Apr 2, 2020	smithjl	(\$124.50)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.
										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.
										55	Feb 1, 2022	smithjl	(\$124.50)	System has released payment and this offsets previous Line Item Adjustments to pay for the material.
					MDPA - Total								\$0.00	
					Other Item Adjustment - Total								\$0.00	
					0490 - Total								\$0.00	
					0500		BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		13	Oct 17, 2019	SYSTEM	(\$1,258.40)	
										14	Nov 4, 2019	SYSTEM	(\$1,258.40)	
										15	Nov 18, 2019	SYSTEM	(\$1,258.40)	
										16	Dec 3, 2019	SYSTEM	(\$1,258.40)	
17	Dec 17, 2019	SYSTEM	(\$1,258.40)											
18	Jan 3, 2020	SYSTEM	(\$1,258.40)											
19	Jan 16, 2020	SYSTEM	(\$1,258.40)											
20	Feb 4, 2020	SYSTEM	(\$1,258.40)											
21	Feb 18, 2020	SYSTEM	(\$1,258.40)											
22	Mar 3, 2020	SYSTEM	(\$1,258.40)											
23	Mar 16, 2020	SYSTEM	(\$1,258.40)											
- Total										(\$13,842.40)				
Material - Total										(\$13,842.40)				
				MaterialCredit						14	Nov 4, 2019	SYSTEM	\$1,258.40	



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J2P3236	0500	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	MaterialCredit		15	Nov 18, 2019	SYSTEM	\$1,258.40											
					16	Dec 3, 2019	SYSTEM	\$1,258.40											
					17	Dec 17, 2019	SYSTEM	\$1,258.40											
					18	Jan 3, 2020	SYSTEM	\$1,258.40											
					19	Jan 16, 2020	SYSTEM	\$1,258.40											
					20	Feb 4, 2020	SYSTEM	\$1,258.40											
					21	Feb 18, 2020	SYSTEM	\$1,258.40											
					22	Mar 3, 2020	SYSTEM	\$1,258.40											
					23	Mar 16, 2020	SYSTEM	\$1,258.40											
					24	Apr 2, 2020	SYSTEM	\$1,258.40											
					- Total								\$13,842.40						
					MaterialCredit - Total								\$13,842.40						
								Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$1,258.40						
										24	Apr 2, 2020	smithjl	(\$1,258.40)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.					
					MDPA - Total								\$0.00						
					Other Item Adjustment - Total								\$0.00						
					0500 - Total								\$0.00						
					0510	36 IN. SURFACE-MOUNT DELINEATOR POST	Material			19	Jan 16, 2020	SYSTEM	(\$1,167.30)						
										20	Feb 4, 2020	SYSTEM	(\$1,167.30)						
										21	Feb 18, 2020	SYSTEM	(\$1,167.30)						
										22	Mar 3, 2020	SYSTEM	(\$1,167.30)						
										23	Mar 16, 2020	SYSTEM	(\$1,167.30)						
										- Total								(\$5,836.50)	
										Material - Total								(\$5,836.50)	
			MaterialCredit							20	Feb 4, 2020	SYSTEM	\$1,167.30						
										21	Feb 18, 2020	SYSTEM	\$1,167.30						
										22	Mar 3, 2020	SYSTEM	\$1,167.30						
										23	Mar 16, 2020	SYSTEM	\$1,167.30						
										24	Apr 2, 2020	SYSTEM	\$1,167.30						
- Total										\$5,836.50									
MaterialCredit - Total										\$5,836.50									
			Other Item Adjustment	MDPA						19	Jan 16, 2020	smithjl	\$1,167.30						
										24	Apr 2, 2020	smithjl	(\$1,167.30)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.					
MDPA - Total										\$0.00									
Other Item Adjustment - Total										\$0.00									
0510 - Total										\$0.00									
0520	2 IN. PSST POST -	Material								13	Oct 17, 2020	SYSTEM	(\$3,348.00)						



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

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



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2P3236	0530	2.25 IN. PSST POST - 12 GA.	Material			2019							
					18	Jan 3, 2020	SYSTEM	(\$1,116.00)					
					19	Jan 16, 2020	SYSTEM	(\$1,116.00)					
					20	Feb 4, 2020	SYSTEM	(\$1,116.00)					
					21	Feb 18, 2020	SYSTEM	(\$1,116.00)					
					22	Mar 3, 2020	SYSTEM	(\$1,116.00)					
					23	Mar 16, 2020	SYSTEM	(\$1,116.00)					
					- Total							(\$12,276.00)	
					Material - Total							(\$12,276.00)	
					MaterialCredit			14	Nov 4, 2019	SYSTEM	\$1,116.00		
								15	Nov 18, 2019	SYSTEM	\$1,116.00		
								16	Dec 3, 2019	SYSTEM	\$1,116.00		
								17	Dec 17, 2019	SYSTEM	\$1,116.00		
							18	Jan 3, 2020	SYSTEM	\$1,116.00			
							19	Jan 16, 2020	SYSTEM	\$1,116.00			
							20	Feb 4, 2020	SYSTEM	\$1,116.00			
							21	Feb 18, 2020	SYSTEM	\$1,116.00			
							22	Mar 3, 2020	SYSTEM	\$1,116.00			
							23	Mar 16, 2020	SYSTEM	\$1,116.00			
							24	Apr 2, 2020	SYSTEM	\$1,116.00			
						- Total							\$12,276.00
				MaterialCredit - Total							\$12,276.00		
				Other Item Adjustment		MDPA	13	Oct 17, 2019	smithjl	\$1,116.00			
							24	Apr 2, 2020	smithjl	(\$1,116.00)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.		
					MDPA - Total							\$0.00	
				Other Item Adjustment - Total							\$0.00		
				0530 - Total							\$0.00		
			0540	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Material		13	Oct 17, 2019	SYSTEM	(\$1,399.32)			
							14	Nov 4, 2019	SYSTEM	(\$1,399.32)			
							15	Nov 18, 2019	SYSTEM	(\$1,399.32)			
							16	Dec 3, 2019	SYSTEM	(\$1,399.32)			
							17	Dec 17, 2019	SYSTEM	(\$1,399.32)			
							18	Jan 3, 2020	SYSTEM	(\$1,399.32)			
	19	Jan 16, 2020				SYSTEM	(\$1,399.32)						
	20	Feb 4, 2020				SYSTEM	(\$1,399.32)						
	21	Feb 18, 2020				SYSTEM	(\$1,399.32)						



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

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



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

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



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Feb 4, 2022

Contract ID:190621-F01

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



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J2P3236	5002	JACKED 24 IN. CLASS III REINFORCED	Material		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)							
					- Total								(\$762,757.38)		
					Material - Total								(\$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						



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Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	5002	JACKED 24 IN. CLASS III REINFORCED	MaterialCredit			2020			
					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	
55	Feb 1, 2022	SYSTEM	\$18,160.89						



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Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3236	5002	JACKED 24 IN. CLASS III REINFORCED	MaterialCredit	- Total				\$762,757.38				
			MaterialCredit	- Total				\$762,757.38				
			Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$18,160.89				
					55	Feb 1, 2022	smithjl	(\$18,160.89)	System has released payment and this offsets previous Line Item Adjustments to pay for the material.			
					MDPA - Total				\$0.00			
					Other Item Adjustment - Total				\$0.00			
			5002 - Total							\$0.00		
			5003	24 IN. PIPE GROUP A	Material			13	Oct 17, 2019	SYSTEM	(\$53,122.56)	
								14	Nov 4, 2019	SYSTEM	(\$53,122.56)	
								15	Nov 18, 2019	SYSTEM	(\$53,122.56)	
		16				Dec 3, 2019	SYSTEM	(\$53,122.56)				
		17				Dec 17, 2019	SYSTEM	(\$53,122.56)				
		18				Jan 3, 2020	SYSTEM	(\$53,122.56)				
		19				Jan 16, 2020	SYSTEM	(\$53,122.56)				
		20				Feb 4, 2020	SYSTEM	(\$53,122.56)				
		21				Feb 18, 2020	SYSTEM	(\$53,122.56)				
		22				Mar 3, 2020	SYSTEM	(\$53,122.56)				
		23				Mar 16, 2020	SYSTEM	(\$53,122.56)				
		24				Apr 2, 2020	SYSTEM	(\$53,122.56)				
		25				Apr 17, 2020	SYSTEM	(\$53,122.56)				
		26				May 4, 2020	SYSTEM	(\$53,122.56)				
		27				May 18, 2020	SYSTEM	(\$53,122.56)				
		28				Jun 3, 2020	SYSTEM	(\$53,122.56)				
		29				Jun 16, 2020	SYSTEM	(\$53,122.56)				
		30				Jul 1, 2020	SYSTEM	(\$53,122.56)				
		31				Jul 16, 2020	SYSTEM	(\$53,122.56)				
		32				Aug 4, 2020	SYSTEM	(\$53,122.56)				
		33				Aug 18, 2020	SYSTEM	(\$53,122.56)				
		34				Sep 1, 2020	SYSTEM	(\$53,122.56)				
		35				Sep 16, 2020	SYSTEM	(\$53,122.56)				
		36				Oct 1, 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)				



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2P3236	5003	24 IN. PIPE GROUP A	Material			2020								
					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)						
					55	Feb 1, 2022	SYSTEM	(\$53,122.56)						
					- Total								(\$2,284,270.08)	
					Material - Total								(\$2,284,270.08)	
									MaterialCredit	14	Nov 4, 2019	SYSTEM	\$53,122.56	
										15	Nov 18, 2019	SYSTEM	\$53,122.56	
										16	Dec 3, 2019	SYSTEM	\$53,122.56	
										17	Dec 17, 2019	SYSTEM	\$53,122.56	
										18	Jan 3, 2020	SYSTEM	\$53,122.56	
										19	Jan 16, 2020	SYSTEM	\$53,122.56	
										20	Feb 4, 2020	SYSTEM	\$53,122.56	
										21	Feb 18, 2020	SYSTEM	\$53,122.56	
										22	Mar 3, 2020	SYSTEM	\$53,122.56	
										23	Mar 16, 2020	SYSTEM	\$53,122.56	
										24	Apr 2, 2020	SYSTEM	\$53,122.56	
										25	Apr 17, 2020	SYSTEM	\$53,122.56	
										26	May 4, 2020	SYSTEM	\$53,122.56	
										27	May 18, 2020	SYSTEM	\$53,122.56	
										28	Jun 3, 2020	SYSTEM	\$53,122.56	
					29	Jun 16, 2020	SYSTEM	\$53,122.56						



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2P3236	5003	24 IN. PIPE GROUP A	MaterialCredit										
					30	Jul 1, 2020	SYSTEM	\$53,122.56					
					31	Jul 16, 2020	SYSTEM	\$53,122.56					
					32	Aug 4, 2020	SYSTEM	\$53,122.56					
					33	Aug 18, 2020	SYSTEM	\$53,122.56					
					34	Sep 1, 2020	SYSTEM	\$53,122.56					
					35	Sep 16, 2020	SYSTEM	\$53,122.56					
					36	Oct 1, 2020	SYSTEM	\$53,122.56					
					37	Oct 16, 2020	SYSTEM	\$53,122.56					
					38	Nov 2, 2020	SYSTEM	\$53,122.56					
					39	Nov 16, 2020	SYSTEM	\$53,122.56					
					40	Dec 1, 2020	SYSTEM	\$53,122.56					
					41	Dec 16, 2020	SYSTEM	\$53,122.56					
					42	Jan 4, 2021	SYSTEM	\$53,122.56					
					43	Jan 19, 2021	SYSTEM	\$53,122.56					
					44	Feb 1, 2021	SYSTEM	\$53,122.56					
					45	Feb 16, 2021	SYSTEM	\$53,122.56					
					46	Mar 1, 2021	SYSTEM	\$53,122.56					
					47	Mar 15, 2021	SYSTEM	\$53,122.56					
					48	Apr 1, 2021	SYSTEM	\$53,122.56					
					49	Apr 16, 2021	SYSTEM	\$53,122.56					
					50	May 3, 2021	SYSTEM	\$53,122.56					
					51	May 17, 2021	SYSTEM	\$53,122.56					
					52	Jun 1, 2021	SYSTEM	\$53,122.56					
					53	Jun 17, 2021	SYSTEM	\$53,122.56					
					54	Dec 1, 2021	SYSTEM	\$53,122.56					
					55	Feb 1, 2022	SYSTEM	\$53,122.56					
				- Total								\$2,231,147.52	
				MaterialCredit - Total								\$2,231,147.52	
							Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$53,122.56	
				MDPA - Total								\$53,122.56	
				Other Item Adjustment - Total								\$53,122.56	
				5003 - Total								\$0.00	
					5108	VALUE ENGINEERING	Other Item Adjustment	MDPA	39	Nov 17, 2020	smithjl	\$37,742.00	VE Adjustment for change in construction plans. This is being paid with an Adjustment until payment on the item is made on the next Est.
									40	Dec 1, 2020	smithjl	(\$37,742.00)	Adj was made last Est to pay for this item. It is now posted to be paid and the Adj is being removed.
				MDPA - Total								\$0.00	



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	5108	VALUE ENGINEERING	Other Item Adjustment - Total					\$0.00	
	5108 - Total							\$0.00	
J2P3236 - Total								\$2,170.22	
J3P2213	0630	CLASS A EXCAVATION	Other Item Adjustment	FUEL	7	Jul 18, 2019	smithjl	\$130.20	Fuel Adjustment for the period
					8	Aug 5, 2019	smithjl	(\$12.17)	Fuel Adj for Class A Excavation
					55	Feb 1, 2022	smithjl	\$0.04	Fuel Adjustment This adjustment accounts for the Posting on 12/16/2020 of .2 cyd. Resulting in a \$-0.01 Fuel Adjustment. This was posted to get the Line to Plan Quantity. This ended up being an overpayment by .18 so this was Posted to correct on Est 0055 resulting on a \$-0.03 Fuel Adjustment. The correct quantity, .02 CY, to post for 12/16/2020 does not register a Fuel Adjustment so \$.04 is needed to offset these Adjustments.
					55	Feb 1, 2022	smithjl	(\$118.03)	Fuel Adjustment - This corrects Fuel from Est 7, \$130.20, and Est 8, \$-12.17). These values were incorrect and are posted on this Est 0055 as well.
					55	Feb 1, 2022	smithjl	\$1,890.06	Fuel Adjustments Est 0005 - \$205.13 Est 0006 - \$92.35 Est 0007 - \$26.04 Est 0008 - \$32.76 Est 0012 - \$17.28 Est 0014 - \$421.73 Est 0015 - \$122.11 Est 0017 - \$972.66
				FUEL - Total				\$1,890.10	
				MDPA	16	Dec 3, 2019	smithjl	\$25,000.00	This item was to be posted on this period
					17	Dec 17, 2019	smithjl	(\$25,000.00)	This Adj corrects the Adj made on Est 16 to pay for this item.
				MDPA - Total				\$0.00	
			Other Item Adjustment - Total					\$1,890.10	
			Overrun	Overrun	41	Dec 16, 2020	SYSTEM	(\$0.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					55	Feb 1, 2022	SYSTEM	\$0.87	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '4.97143 - 5.00000', is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Total					\$0.00	
			Price FUEL		32	Aug 4, 2020	SYSTEM	(\$152.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					33	Aug 18, 2020	SYSTEM	(\$249.22)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					34	Sep 1, 2020	SYSTEM	(\$980.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					35	Sep 16, 2020	SYSTEM	(\$177.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					36	Oct 1, 2020	SYSTEM	(\$383.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					37	Oct 16, 2020	SYSTEM	(\$354.47)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					38	Nov 2, 2020	SYSTEM	(\$100.15)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					39	Nov 16, 2020	SYSTEM	(\$10.61)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					41	Dec 16, 2020	SYSTEM	(\$0.01)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					55	Feb 1, 2022	SYSTEM	(\$0.03)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$2,408.33)	
			Price FUEL - Total					(\$2,408.33)	
	0630 - Total							(\$518.23)	
	0640	EMBANKMENT IN PLACE	Material		3	May 16, 2019	SYSTEM	(\$7,224.00)	
				- Total				(\$7,224.00)	



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J3P2213	0640	EMBANKMENT IN PLACE	Material - Total						(\$7,224.00)			
			MaterialCredit		4	Jun 5, 2019	SYSTEM	\$7,224.00				
			- Total						\$7,224.00			
			MaterialCredit - Total						\$7,224.00			
			Other Item Adjustment	FUEL	4	Jun 5, 2019	smithjl	\$1,328.10	Fuel Adjustment for 7744cyd of material placed and accounted for this pay period at time of Est.			
					4	Jun 5, 2019	smithjl	\$154.86	Fuel Price Adjustment from 5/1/19-5/15/19. This was missed on the last Est and is being corrected now.			
					7	Jul 18, 2019	smithjl	\$658.56	Fuel Adjustment for this period			
					8	Aug 5, 2019	smithjl	(\$406.59)	Fuel Adj for Embankment in place.			
					55	Feb 1, 2022	smithjl	\$7,145.70	Fuel Adjustment Est 0004 - \$2454.51 Est 0005 - \$895.62 Est 0008 - \$1094.66 Est 0012 - \$730.02 Est 0014 - \$2078.83 Est 0015 - \$6.72 Est 0025 - \$-114.66			
					55	Feb 1, 2022	smithjl	(\$921.51)	Fuel Adjustment - These need to be removed because they do not match the Fuel Adjustment Spreadsheets. Est 0004 - \$-1328.10 Est 0008 - \$406.59			
			FUEL - Total						\$7,959.12			
					MDPA	3	May 16, 2019	smithjl	\$7,224.00	Material for Embankment in place is of passing quality and acceptable for the project. Sample Records have been created but the system is still rejecting the payment. This adjustment will be corrected on the next Est once I am able to correct my issue with the Materials Dept.		
						4	Jun 5, 2019	smithjl	(\$7,224.00)	Material was paid for on Est 003 with an Adj. The material was of passing quality and excepted. On Est 004 the testing requirement was corrected and the system released payment for this item. This Adj on Est 004 is to undo the Adj made on Est 003 now that the system has released payment.		
			MDPA - Total						\$0.00			
			Other Item Adjustment - Total						\$7,959.12			
					Price FUEL		29	Jun 16, 2020	SYSTEM	(\$2,334.15)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							30	Jul 1, 2020	SYSTEM	(\$1,706.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							32	Aug 4, 2020	SYSTEM	(\$566.84)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							33	Aug 18, 2020	SYSTEM	(\$203.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total						(\$4,810.84)			
			Price FUEL - Total						(\$4,810.84)			
			0640 - Total						\$3,148.28			
				0650	COMPACTING EMBANKMENT	Material		7	Jul 17, 2019	SYSTEM	(\$8,064.00)	
								8	Aug 2, 2019	SYSTEM	(\$8,064.00)	
								9	Aug 18, 2019	SYSTEM	(\$8,064.00)	
								10	Sep 3, 2019	SYSTEM	(\$8,064.00)	
								11	Sep 17, 2019	SYSTEM	(\$8,064.00)	
								12	Oct 2, 2019	SYSTEM	(\$31,579.50)	
								13	Oct 17, 2019	SYSTEM	(\$31,579.50)	
								14	Nov 4, 2019	SYSTEM	(\$31,579.50)	
								15	Nov 18, 2019	SYSTEM	(\$31,579.50)	
								16	Dec 3, 2019	SYSTEM	(\$31,579.50)	



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

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



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3P2213	0650	COMPACTING EMBANKMENT	MaterialCredit			2019							
					18	Jan 3, 2020	SYSTEM	\$31,579.50					
					19	Jan 16, 2020	SYSTEM	\$31,579.50					
					20	Feb 4, 2020	SYSTEM	\$31,579.50					
					21	Feb 18, 2020	SYSTEM	\$31,579.50					
					22	Mar 3, 2020	SYSTEM	\$31,579.50					
					23	Mar 16, 2020	SYSTEM	\$31,579.50					
					24	Apr 2, 2020	SYSTEM	\$31,579.50					
					25	Apr 17, 2020	SYSTEM	\$31,579.50					
					26	May 4, 2020	SYSTEM	\$31,579.50					
					27	May 18, 2020	SYSTEM	\$31,579.50					
					28	Jun 3, 2020	SYSTEM	\$31,579.50					
					29	Jun 16, 2020	SYSTEM	\$31,579.50					
					30	Jul 1, 2020	SYSTEM	\$33,626.94					
					31	Jul 16, 2020	SYSTEM	\$33,626.94					
					32	Aug 4, 2020	SYSTEM	\$33,626.94					
					33	Aug 18, 2020	SYSTEM	\$34,140.90					
					34	Sep 1, 2020	SYSTEM	\$38,055.14					
					35	Sep 16, 2020	SYSTEM	\$42,355.64					
					36	Oct 1, 2020	SYSTEM	\$44,205.60					
					37	Oct 16, 2020	SYSTEM	\$49,731.30					
					38	Nov 2, 2020	SYSTEM	\$52,854.15					
					39	Nov 16, 2020	SYSTEM	\$55,339.50					
								- Total				\$994,734.55	
								MaterialCredit - Total				\$994,734.55	
						Other Item Adjustment		MDPA	12	Oct 2, 2019	smithjl	\$23,515.50	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
									25	Apr 17, 2020	smithjl	\$8,064.00	Line 650 - Compacting Embankment - Contractor has all tests in so this payment needs to be released until the system releases it.
									29	Jun 16, 2020	smithjl	\$2,047.44	
									32	Aug 4, 2020	smithjl	\$513.96	
									33	Aug 18, 2020	smithjl	\$3,914.24	
									34	Sep 2, 2020	smithjl	\$4,300.50	
									35	Sep 16, 2020	smithjl	\$1,849.96	
									36	Oct 1, 2020	smithjl	\$5,525.70	
									37	Oct 16, 2020	smithjl	\$3,122.85	



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Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J3P2213	0650	COMPACTING EMBANKMENT	Other Item Adjustment	MDPA	38	Nov 2, 2020	smithjl	\$2,485.35							
					39	Nov 16, 2020	smithjl	(\$55,339.50)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.						
					MDPA - Total			\$0.00							
					Other Item Adjustment - Total			\$0.00							
	0650 - Total							\$0.00							
	0660	MISC.	Material			6	Jul 1, 2019	SYSTEM	(\$20,000.00)						
						7	Jul 17, 2019	SYSTEM	(\$20,000.00)						
						8	Aug 2, 2019	SYSTEM	(\$20,000.00)						
						9	Aug 18, 2019	SYSTEM	(\$20,000.00)						
										- Total			(\$80,000.00)		
						Material - Total							(\$80,000.00)		
						MaterialCredit					7	Jul 17, 2019	SYSTEM	\$20,000.00	
											8	Aug 2, 2019	SYSTEM	\$20,000.00	
											9	Aug 18, 2019	SYSTEM	\$20,000.00	
											10	Sep 3, 2019	SYSTEM	\$20,000.00	
															- Total
						MaterialCredit - Total							\$80,000.00		
						Other Item Adjustment			MDPA		6	Jul 2, 2019	smithjl	\$10,000.00	Line 0660 - 50% payment being released for work done but 50%hold on lack of Certifications.
											10	Sep 3, 2019	smithjl	(\$10,000.00)	0660 - Misc. (Enviro Area) - Certs were entered so full payment was released by the system. This Adj offsets the one made on Est 0006 to offset the 50% pay release.
															MDPA - Total
	Other Item Adjustment - Total							\$0.00							
	0660 - Total							\$0.00							
	0670	CLASS 3 EXCAVATION	Other Item Adjustment	MDPA		14	Nov 4, 2019	smithjl	(\$1,823.01)						
25						Apr 17, 2020	smithjl	\$1,823.01							
						MDPA - Total			\$0.00						
Other Item Adjustment - Total									\$0.00						
0670 - Total							\$0.00								
0675	TEMPORARY SHORING	Other Item Adjustment	MDPA		6	Jul 2, 2019	smithjl	\$87,500.00	Line 0675 - Payment should have been made on Est 0006 with a posting. This adjustment will pay that amount and a posting will be listed on Est 0007 with another Adjustment to offset this one.						
					7	Jul 17, 2019	smithjl	(\$87,500.00)	Line 675 - Temp Shoring - (\$-87500) This item was paid for with and Adj on Est 0006 and is posted on this Est 0007. An adj needs to be made to take this pay off and negate the previous Adj.						
									MDPA - Total			\$0.00			
					Other Item Adjustment - Total							\$0.00			
0675 - Total							\$0.00								
0680	FURNISHING ROCK FILL	Material			6	Jul 1, 2019	SYSTEM	(\$19,488.00)							
					7	Jul 17, 2019	SYSTEM	(\$31,360.00)							
					8	Aug 2, 2019	SYSTEM	(\$31,360.00)							
					9	Aug 18, 2019	SYSTEM	(\$31,360.00)							
									- Total			(\$113,568.00)			
					Material - Total							(\$113,568.00)			
MaterialCredit						7	Jul 17, 2019	SYSTEM	\$19,488.00						



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Feb 4, 2022

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P2213	0680	FURNISHING ROCK FILL	MaterialCredit			2019								
					8	Aug 2, 2019	SYSTEM	\$31,360.00						
					9	Aug 18, 2019	SYSTEM	\$31,360.00						
					10	Sep 3, 2019	SYSTEM	\$31,360.00						
					- Total								\$113,568.00	
					MaterialCredit - Total								\$113,568.00	
					Other Item Adjustment	FUEL	6	Jul 2, 2019	smithjl	\$324.71	Fuel Adjustment 6/2/19 - 6/15/19 = \$189.14 6/16/19 - 6/30/19 = \$135.57			
							55	Feb 1, 2022	smithjl	(\$324.71)	This Line Item does not get a Fuel Adjustment. A Fuel Adjustment was made by accident on Est 0006 and this Adjustment corrects the error by removing it.			
					FUEL - Total								\$0.00	
					MDPA	6	Jul 2, 2019	smithjl	\$19,488.00	Line 0680 - Payment being released for material being placed correctly and the material is too rocky to test.				
						7	Jul 17, 2019	smithjl	\$11,872.00	Line 680 - Rock Fill - (\$11,872) Payment released for passing material. MoDOT needs to enter QC results				
						10	Sep 3, 2019	smithjl	(\$31,360.00)	0680 - Furnishing Rock Fill - System is releasing payment now that tests are entered. These items were paid for already on Est 6 (\$19,488) and Est 7 (\$11,872) with Adj. This Adj is to negate those now that the system has released payment.				
					MDPA - Total								\$0.00	
					Other Item Adjustment - Total								\$0.00	
					0680 - Total								\$0.00	
					0700	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		26	May 4, 2020	SYSTEM	(\$2,173.37)		
								27	May 18, 2020	SYSTEM	(\$4,564.49)			
								28	Jun 3, 2020	SYSTEM	(\$4,564.49)			
								29	Jun 16, 2020	SYSTEM	(\$20,764.89)			
								30	Jul 1, 2020	SYSTEM	(\$69,755.29)			
								31	Jul 16, 2020	SYSTEM	(\$94,811.29)			
								32	Aug 4, 2020	SYSTEM	(\$115,323.29)			
								33	Aug 18, 2020	SYSTEM	(\$122,609.69)			
								34	Sep 1, 2020	SYSTEM	(\$149,604.00)			
35	Sep 16, 2020	SYSTEM	(\$149,604.00)											
36	Oct 1, 2020	SYSTEM	(\$149,604.00)											
37	Oct 16, 2020	SYSTEM	(\$149,604.00)											
38	Nov 2, 2020	SYSTEM	(\$149,604.00)											
39	Nov 16, 2020	SYSTEM	(\$149,604.00)											
40	Dec 1, 2020	SYSTEM	(\$149,604.00)											
41	Dec 16, 2020	SYSTEM	(\$149,604.00)											
42	Jan 4, 2021	SYSTEM	(\$149,604.00)											
43	Jan 19, 2021	SYSTEM	(\$149,604.00)											
44	Feb 1, 2021	SYSTEM	(\$149,604.00)											



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Feb 4, 2022

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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 BASE (6 IN. THICK)	Material		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	(\$99,736.00)						
					54	Dec 1, 2021	SYSTEM	(\$85,604.00)						
					55	Feb 1, 2022	SYSTEM	(\$85,604.00)						
					- Total								(\$3,547,986.80)	
					Material - Total								(\$3,547,986.80)	
								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						



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3P2213	0700	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit			2021							
					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					
					55	Feb 1, 2022	SYSTEM	\$85,604.00					
				- Total								\$3,462,382.80	
				MaterialCredit - Total								\$3,462,382.80	
							Other Item Adjustment	FUEL	55	Feb 1, 2022	smithjl	(\$2,592.12)	Fuel Adjustments (Not Added by the System) Est 0026 - \$-52.49 Est 0027 - \$-103.12 Est 0029 - \$-605.49 Est 0030 - \$-1831.02
				FUEL - Total								(\$2,592.12)	
								MDPA	26	May 4, 2020	smithjl	\$1,956.00	Withholding 10% for testing
									27	May 18, 2020	smithjl	\$2,152.01	This adjustment pays for the posted item while holding back 10% for exceptions.
									29	Jun 16, 2020	smithjl	\$14,580.36	Pays for the posted amount (4050.1 SY) and holds 10% for testing
									30	Jul 1, 2020	smithjl	\$25,249.68	This pays for the posted quantity of 7013.8 SY while holding 10% pay for materials reporting.
									31	Jul 16, 2020	smithjl	\$22,550.40	Holding 10% for materials testing
									32	Aug 4, 2020	smithjl	\$18,460.80	Holding 10% (2051.2) for materials records.
									33	Aug 18, 2020	smithjl	\$27,492.99	
									34	Sep 2, 2020	smithjl	\$25,644.59	
									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.
									55	Feb 1, 2022	smithjl	\$11,517.17	System has released payment and this offsets previous Line Item Adjustments to pay for the material.
				MDPA - Total								\$85,604.00	
				Other Item Adjustment - Total								\$83,011.88	
							Price FUEL		31	Jul 16, 2020	SYSTEM	(\$561.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
									32	Aug 4, 2020	SYSTEM	(\$459.98)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
									33	Aug 18, 2020	SYSTEM	(\$167.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
									34	Sep 1, 2020	SYSTEM	(\$620.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total								(\$1,810.32)	
				Price FUEL - Total								(\$1,810.32)	
				0700 - Total								(\$4,402.44)	
					0710	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT	Material		32	Aug 4, 2020	SYSTEM	(\$5,600.00)	
									33	Aug 18, 2020	SYSTEM	(\$6,020.00)	



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

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



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J3P2213	0720	MISC.	MaterialCredit	- Total					\$108,788.16			
				MaterialCredit - Total					\$108,788.16			
			Other Item Adjustment	ACAD	55	Feb 1, 2022	smithjl	(\$106.34)	AC Adjustment on 492.7 SY			
				ACAD - Total					(\$106.34)			
				FUEL	55	Feb 1, 2022	smithjl	(\$206.93)	Fuel Adjustment Est 0033 - \$-206.93			
				FUEL - Total					(\$206.93)			
				MDPA	33	Aug 18, 2020	smithjl	\$18,131.36				
					39	Nov 16, 2020	smithjl	(\$18,131.36)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.			
				MDPA - Total					\$0.00			
				Other Item Adjustment - Total					(\$313.27)			
				0720 - Total					(\$313.27)			
			0730	MISC.	Material			26	May 4, 2020	SYSTEM	(\$33,551.37)	
								27	May 18, 2020	SYSTEM	(\$70,462.92)	
								28	Jun 3, 2020	SYSTEM	(\$70,462.92)	
								29	Jun 16, 2020	SYSTEM	(\$70,462.92)	
		30				Jul 1, 2020	SYSTEM	(\$70,462.92)				
		31				Jul 16, 2020	SYSTEM	(\$70,462.92)				
		32				Aug 4, 2020	SYSTEM	(\$70,462.92)				
		33				Aug 18, 2020	SYSTEM	(\$70,462.92)				
		34				Sep 1, 2020	SYSTEM	(\$70,462.92)				
		35				Sep 16, 2020	SYSTEM	(\$70,462.92)				
		36				Oct 1, 2020	SYSTEM	(\$70,462.92)				
		37				Oct 16, 2020	SYSTEM	(\$70,462.92)				
		38				Nov 2, 2020	SYSTEM	(\$70,462.92)				
	- Total						(\$879,106.41)					
	Material - Total						(\$879,106.41)					
	MaterialCredit						27	May 18, 2020	SYSTEM	\$33,551.37		
							28	Jun 3, 2020	SYSTEM	\$70,462.92		
							29	Jun 16, 2020	SYSTEM	\$70,462.92		
							30	Jul 1, 2020	SYSTEM	\$70,462.92		
							31	Jul 16, 2020	SYSTEM	\$70,462.92		
				32	Aug 4, 2020	SYSTEM	\$70,462.92					
				33	Aug 18, 2020	SYSTEM	\$70,462.92					
				34	Sep 1, 2020	SYSTEM	\$70,462.92					
				35	Sep 16, 2020	SYSTEM	\$70,462.92					
				36	Oct 1, 2020	SYSTEM	\$70,462.92					



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P2213	0730	MISC.	MaterialCredit		37	Oct 16, 2020	SYSTEM	\$70,462.92						
					38	Nov 2, 2020	SYSTEM	\$70,462.92						
					39	Nov 16, 2020	SYSTEM	\$70,462.92						
					- Total								\$879,106.41	
					MaterialCredit - Total								\$879,106.41	
					Other Item Adjustment	FUEL	55	Feb 1, 2022	smithjl			(\$405.91)	Fuel Adjustment Est 0026 - \$-136.92 Est 0027 - \$-268.99	
					FUEL - Total								(\$405.91)	
						MDPA	26	May 4, 2020	smithjl			\$30,196.23	Withholding 10% for testing	
							27	May 18, 2020	smithjl			\$33,220.40	This adjustment pays for the posted item while holding back 10% for exceptions.	
							39	Nov 16, 2020	smithjl			(\$70,462.92)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.	
							55	Feb 1, 2022	smithjl			\$7,046.29	Releasing money held previously for Materials Reporting.	
					MDPA - Total								\$0.00	
					Other Item Adjustment - Total								(\$405.91)	
					0730 - Total								(\$405.91)	
					0740		ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		32	Aug 4, 2020	SYSTEM	(\$24,276.00)	
										33	Aug 18, 2020	SYSTEM	(\$24,276.00)	
										34	Sep 1, 2020	SYSTEM	(\$34,212.00)	
										35	Sep 16, 2020	SYSTEM	(\$34,212.00)	
										36	Oct 1, 2020	SYSTEM	(\$34,212.00)	
										37	Oct 16, 2020	SYSTEM	(\$34,212.00)	
										38	Nov 2, 2020	SYSTEM	(\$34,212.00)	
										39	Nov 16, 2020	SYSTEM	(\$34,212.00)	
										40	Dec 1, 2020	SYSTEM	(\$34,212.00)	
										41	Dec 16, 2020	SYSTEM	(\$34,212.00)	
										42	Jan 4, 2021	SYSTEM	(\$34,212.00)	
43	Jan 19, 2021	SYSTEM	(\$34,212.00)											
44	Feb 1, 2021	SYSTEM	(\$34,212.00)											
45	Feb 16, 2021	SYSTEM	(\$34,212.00)											
46	Mar 1, 2021	SYSTEM	(\$34,212.00)											
47	Mar 15, 2021	SYSTEM	(\$34,212.00)											
48	Apr 1, 2021	SYSTEM	(\$34,212.00)											
49	Apr 16, 2021	SYSTEM	(\$34,212.00)											
50	May 3, 2021	SYSTEM	(\$34,212.00)											
51	May 17, 2021	SYSTEM	(\$34,212.00)											
52	Jun 1, 2021	SYSTEM	(\$34,212.00)											



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J3P2213	0740	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			2021						
					53	Jun 17, 2021	SYSTEM	(\$34,212.00)				
					54	Dec 1, 2021	SYSTEM	(\$34,212.00)				
					55	Feb 1, 2022	SYSTEM	(\$24,276.00)				
			- Total								(\$791,280.00)	
			Material - Total								(\$791,280.00)	
						MaterialCredit		33	Aug 18, 2020	SYSTEM	\$24,276.00	
								34	Sep 1, 2020	SYSTEM	\$24,276.00	
								35	Sep 16, 2020	SYSTEM	\$34,212.00	
								36	Oct 1, 2020	SYSTEM	\$34,212.00	
								37	Oct 16, 2020	SYSTEM	\$34,212.00	
								38	Nov 2, 2020	SYSTEM	\$34,212.00	
								39	Nov 16, 2020	SYSTEM	\$34,212.00	
								40	Dec 1, 2020	SYSTEM	\$34,212.00	
								41	Dec 16, 2020	SYSTEM	\$34,212.00	
								42	Jan 4, 2021	SYSTEM	\$34,212.00	
								43	Jan 19, 2021	SYSTEM	\$34,212.00	
								44	Feb 1, 2021	SYSTEM	\$34,212.00	
								45	Feb 16, 2021	SYSTEM	\$34,212.00	
								46	Mar 1, 2021	SYSTEM	\$34,212.00	
								47	Mar 15, 2021	SYSTEM	\$34,212.00	
								48	Apr 1, 2021	SYSTEM	\$34,212.00	
								49	Apr 16, 2021	SYSTEM	\$34,212.00	
								50	May 3, 2021	SYSTEM	\$34,212.00	
								51	May 17, 2021	SYSTEM	\$34,212.00	
								52	Jun 1, 2021	SYSTEM	\$34,212.00	
								53	Jun 17, 2021	SYSTEM	\$34,212.00	
							54	Dec 1, 2021	SYSTEM	\$34,212.00		
							55	Feb 1, 2022	SYSTEM	\$34,212.00		
			- Total								\$767,004.00	
			MaterialCredit - Total								\$767,004.00	
						Other Item Adjustment	ACAD	55	Feb 1, 2022	smithjl	(\$667.59)	AC Adjustment for 202.3 Ton
			ACAD - Total								(\$667.59)	
			FUEL	55	Feb 1, 2022	smithjl	\$318.88	Fuel Adjustment Removes Est 0034 Adjustment of \$-109.96 for 82.8 Ton reported by error Removes Est 0055 Adjustment of \$-208.92 for material report correction of 82.8 Ton				



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3P2213	0740	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	FUEL - Total						\$318.88			
				MDPA	32	Aug 4, 2020	smithjl	\$24,276.00					
					34	Sep 2, 2020	smithjl	\$9,936.00					
					55	Feb 1, 2022	smithjl	(\$9,936.00)	Removes payment for 82.8 Ton that were posted incorrectly due to being over ticket amount.				
				MDPA - Total						\$24,276.00			
				Other Item Adjustment - Total						\$23,927.29			
				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				
					55	Feb 1, 2022	SYSTEM	(\$208.92)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					- Total						(\$580.82)		
			Price FUEL - Total						(\$580.82)				
			0740 - Total						(\$929.53)				
			0750	0750	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP2)	Other Item Adjustment	ACAD	55	Feb 1, 2022	smithjl	(\$1,805.76)	AC Adjustment for 608 Ton	
							ACAD - Total						(\$1,805.76)
						Other Item Adjustment - Total						(\$1,805.76)	
						Price FUEL	32	Aug 4, 2020	SYSTEM	(\$787.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
							- Total						(\$787.24)
						Price FUEL - Total						(\$787.24)	
			0750 - Total						(\$2,593.00)				
			0760	0760	MISC. NON STANDARD TACK COAT	Material	32	Aug 4, 2020	SYSTEM	(\$612.50)			
33	Aug 18, 2020	SYSTEM					(\$612.50)						
34	Sep 1, 2020	SYSTEM					(\$1,435.00)						
35	Sep 16, 2020	SYSTEM					(\$1,435.00)						
36	Oct 1, 2020	SYSTEM					(\$1,435.00)						
37	Oct 16, 2020	SYSTEM					(\$1,435.00)						
38	Nov 2, 2020	SYSTEM					(\$1,435.00)						
55	Feb 1, 2022	SYSTEM					(\$612.50)						
- Total									(\$9,012.50)				
Material - Total								(\$9,012.50)					
MaterialCredit	33	Aug 18, 2020				SYSTEM	\$612.50						
	34	Sep 1, 2020				SYSTEM	\$612.50						
	35	Sep 16, 2020				SYSTEM	\$1,435.00						
	36	Oct 1, 2020				SYSTEM	\$1,435.00						
	37	Oct 16, 2020				SYSTEM	\$1,435.00						
	38	Nov 2, 2020	SYSTEM	\$1,435.00									
	39	Nov 16, 2020	SYSTEM	\$1,435.00									
- Total						\$8,400.00							
MaterialCredit - Total						\$8,400.00							
Other Item	MDPA	32	Aug 4,	smithjl	\$612.50								



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3P2213	0760	MISC. NON STANDARD TACK COAT	Adjustment	MDPA		2020							
					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.				
					55	Feb 1, 2022	smithjl	\$612.50	This Adjustment pays for the 175 gal of material posted. The system is holding back payment for materials.				
					MDPA - Total			\$612.50					
					Other Item Adjustment - Total			\$612.50					
					0760 - Total			\$0.00					
					0770	CONCRETE APPROACH PAVEMENT	Material		25	Apr 17, 2020	SYSTEM	(\$5,699.97)	
									26	May 4, 2020	SYSTEM	(\$17,099.91)	
									27	May 18, 2020	SYSTEM	(\$22,797.00)	
	28	Jun 3, 2020	SYSTEM	(\$22,797.00)									
	29	Jun 16, 2020	SYSTEM	(\$22,797.00)									
	30	Jul 1, 2020	SYSTEM	(\$22,797.00)									
	31	Jul 16, 2020	SYSTEM	(\$22,797.00)									
	32	Aug 4, 2020	SYSTEM	(\$22,797.00)									
	33	Aug 18, 2020	SYSTEM	(\$22,797.00)									
	34	Sep 1, 2020	SYSTEM	(\$22,797.00)									
	35	Sep 16, 2020	SYSTEM	(\$22,797.00)									
	36	Oct 1, 2020	SYSTEM	(\$22,797.00)									
	37	Oct 16, 2020	SYSTEM	(\$22,797.00)									
	38	Nov 2, 2020	SYSTEM	(\$22,797.00)									
	39	Nov 16, 2020	SYSTEM	(\$22,797.00)									
	40	Dec 1, 2020	SYSTEM	(\$22,797.00)									
	41	Dec 16, 2020	SYSTEM	(\$22,797.00)									
	42	Jan 4, 2021	SYSTEM	(\$22,797.00)									
	43	Jan 19, 2021	SYSTEM	(\$22,797.00)									
	44	Feb 1, 2021	SYSTEM	(\$22,797.00)									
	45	Feb 16, 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)									



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P2213	0770	CONCRETE APPROACH PAVEMENT	Material		52	Jun 1, 2021	SYSTEM	(\$22,797.00)						
					53	Jun 17, 2021	SYSTEM	(\$22,797.00)						
					54	Dec 1, 2021	SYSTEM	(\$22,797.00)						
									55	Feb 1, 2022	SYSTEM	(\$22,797.00)		
									- Total			(\$683,912.88)		
									Material - Total			(\$683,912.88)		
								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						



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Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J3P2213	0770	CONCRETE APPROACH PAVEMENT	MaterialCredit			2021												
					54	Dec 1, 2021	SYSTEM	\$22,797.00										
					55	Feb 1, 2022	SYSTEM	\$22,797.00										
					- Total								\$661,115.88					
					MaterialCredit - Total								\$661,115.88					
					Other Item Adjustment	MDPA	25	Apr 17, 2020	smithjl	\$5,130.00	Line 770 - Concrete Approach Pavement - Work is complete but holding 10% on this pay for testing requirements.							
							26	May 4, 2020	smithjl	\$10,259.95	Withholding 10% for testing							
							27	May 18, 2020	smithjl	\$5,127.29	This adjustment pays for the posted item while holding back 10% for exceptions.							
							MDPA - Total								\$20,517.24			
					Other Item Adjustment - Total								\$20,517.24					
					0770 - Total								(\$2,279.76)					
					0800	FURN. TYPE 2 ROCK DITCH LINER	Material			31	Jul 16, 2020	SYSTEM	(\$114,321.80)					
									32	Aug 4, 2020	SYSTEM	(\$114,321.80)						
									33	Aug 18, 2020	SYSTEM	(\$133,858.00)						
									34	Sep 1, 2020	SYSTEM	(\$133,858.00)						
									35	Sep 16, 2020	SYSTEM	(\$133,858.00)						
									36	Oct 1, 2020	SYSTEM	(\$133,858.00)						
									- Total								(\$764,075.60)	
									Material - Total								(\$764,075.60)	
									MaterialCredit		32	Aug 4, 2020	SYSTEM	\$114,321.80				
33	Aug 18, 2020	SYSTEM	\$114,321.80															
34	Sep 1, 2020	SYSTEM	\$133,858.00															
35	Sep 16, 2020	SYSTEM	\$133,858.00															
36	Oct 1, 2020	SYSTEM	\$133,858.00															
37	Oct 16, 2020	SYSTEM	\$133,858.00															
- Total											\$764,075.60							
MaterialCredit - Total									\$764,075.60									
Other Item Adjustment	MDPA	31	Jul 16, 2020	smithjl					\$114,321.80	Material is of passing quality and a Sample needs to be entered. This adj pays the posted amount in full.								
		33	Aug 18, 2020	smithjl					\$19,536.20									
		37	Oct 16, 2020	smithjl					(\$133,858.00)									
MDPA - Total									\$0.00									
Other Item Adjustment - Total								\$0.00										
0800 - Total								\$0.00										
0830	ROCK LINING	Material			30	Jul 1, 2020	SYSTEM	(\$1,611.00)										
				31	Jul 16, 2020	SYSTEM	(\$1,611.00)											
				32	Aug 4, 2020	SYSTEM	(\$1,611.00)											
				33	Aug 18, 2020	SYSTEM	(\$1,700.00)											
				34	Sep 1, 2020	SYSTEM	(\$1,700.00)											



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

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



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Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J3P2213	0830	ROCK LINING	MaterialCredit	- Total					\$30,333.00			
				MaterialCredit - Total					\$30,333.00			
			Other Item Adjustment	MDPA	30	Jul 1, 2020	smithjl	\$1,611.00				
					33	Aug 18, 2020	smithjl	\$89.00				
					48	Apr 1, 2021	smithjl	(\$1,700.00)	System is releasing payment now that material requirements have been met. This Adj offsets a previous that was applied to make payment.			
				MDPA - Total					\$0.00			
			Other Item Adjustment - Total					\$0.00				
			0830 - Total					\$0.00				
			0840	FURNISHING TYPE 2 ROCK BLANKET	Material			13	Oct 17, 2019	SYSTEM	(\$3,645.00)	
								14	Nov 4, 2019	SYSTEM	(\$26,835.00)	
								15	Nov 18, 2019	SYSTEM	(\$65,538.00)	
								16	Dec 3, 2019	SYSTEM	(\$65,538.00)	
								17	Dec 17, 2019	SYSTEM	(\$65,538.00)	
								18	Jan 3, 2020	SYSTEM	(\$65,538.00)	
		19				Jan 16, 2020	SYSTEM	(\$65,538.00)				
		20				Feb 4, 2020	SYSTEM	(\$65,538.00)				
		21				Feb 18, 2020	SYSTEM	(\$65,538.00)				
		22				Mar 3, 2020	SYSTEM	(\$65,538.00)				
		23				Mar 16, 2020	SYSTEM	(\$65,538.00)				
	- Total						(\$620,322.00)					
Material - Total							(\$620,322.00)					
MaterialCredit							14	Nov 4, 2019	SYSTEM	\$3,645.00		
							15	Nov 18, 2019	SYSTEM	\$26,835.00		
							16	Dec 3, 2019	SYSTEM	\$65,538.00		
							17	Dec 17, 2019	SYSTEM	\$65,538.00		
							18	Jan 3, 2020	SYSTEM	\$65,538.00		
							19	Jan 16, 2020	SYSTEM	\$65,538.00		
							20	Feb 4, 2020	SYSTEM	\$65,538.00		
							21	Feb 18, 2020	SYSTEM	\$65,538.00		
							22	Mar 3, 2020	SYSTEM	\$65,538.00		
							23	Mar 16, 2020	SYSTEM	\$65,538.00		
							24	Apr 2, 2020	SYSTEM	\$65,538.00		
		- Total					\$620,322.00					
MaterialCredit - Total					\$620,322.00							
Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$3,645.00							
		14	Nov 4, 2019	smithjl	\$23,190.00							



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Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3P2213	0840	FURNISHING TYPE 2 ROCK BLANKET	Other Item Adjustment	MDPA	15	Nov 18, 2019	smithjl	\$38,703.00					
					24	Apr 2, 2020	smithjl	(\$65,538.00)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.				
					MDPA - Total			\$0.00					
					Other Item Adjustment - Total			\$0.00					
					0840 - Total			\$0.00					
					0860	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	Material		6	Jul 1, 2019	SYSTEM	(\$2,500.00)	
									7	Jul 17, 2019	SYSTEM	(\$2,500.00)	
									8	Aug 2, 2019	SYSTEM	(\$5,000.00)	
									9	Aug 18, 2019	SYSTEM	(\$5,000.00)	
									- Total			(\$15,000.00)	
Material - Total			(\$15,000.00)										
MaterialCredit				7					Jul 17, 2019	SYSTEM	\$2,500.00		
				8					Aug 2, 2019	SYSTEM	\$2,500.00		
				9					Aug 18, 2019	SYSTEM	\$5,000.00		
				10					Sep 3, 2019	SYSTEM	\$5,000.00		
				- Total					\$15,000.00				
MaterialCredit - Total			\$15,000.00										
Other Item Adjustment			MDPA	6					Jul 2, 2019	smithjl	\$2,500.00	Line 0860 - Payment released due to certification not entered into AASHTOware but is on file.	
				8					Aug 5, 2019	smithjl	\$2,500.00	Payment being released to cover this item. Certifications are on file	
				10					Sep 3, 2019	smithjl	(\$5,000.00)	Line 860 - The system has released payment for these items now that the Samples were entered correctly. This Adj is being made to negate the Adj made on Est 6 and 8.	
				MDPA - Total					\$0.00				
Other Item Adjustment - Total			\$0.00										
0860 - Total			\$0.00										
0870	REPLACEMENT SAND BARREL	Material		6					Jul 1, 2019	SYSTEM	(\$300.00)		
				7	Jul 17, 2019	SYSTEM	(\$300.00)						
				8	Aug 2, 2019	SYSTEM	(\$300.00)						
				9	Aug 18, 2019	SYSTEM	(\$300.00)						
				- Total			(\$1,200.00)						
				Material - Total			(\$1,200.00)						
				MaterialCredit				7	Jul 17, 2019	SYSTEM	\$300.00		
								8	Aug 2, 2019	SYSTEM	\$300.00		
								9	Aug 18, 2019	SYSTEM	\$300.00		
								10	Sep 3, 2019	SYSTEM	\$300.00		
				- Total			\$1,200.00						
				MaterialCredit - Total			\$1,200.00						
				Other Item Adjustment			MDPA	6	Jul 2, 2019	smithjl	\$300.00	Line 0870 - Payment released due to certification not entered into AASHTOware but is on file.	
								10	Sep 3, 2019	smithjl	(\$300.00)	Line 870 - The system has released payment now that the Sampling is correct. This Adj is being made to negate the Adj made on Est 0006.	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P2213	0870	REPLACEMENT SAND BARREL	Other Item Adjustment	MDPA - Total				\$0.00		
				Other Item Adjustment - Total				\$0.00		
				0870 - Total				\$0.00		
	0990	TEMPORARY SHORT-TERM RUMBLE STRIPS	Material		26	May 4, 2020	SYSTEM	(\$4,800.00)		
				- Total				(\$4,800.00)		
			Material - Total				(\$4,800.00)			
			MaterialCredit		27	May 18, 2020	SYSTEM	\$4,800.00		
				- Total				\$4,800.00		
			MaterialCredit - Total				\$4,800.00			
			Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$4,800.00		
					27	May 18, 2020	smithjl	(\$4,800.00)	This corrects the payment made on the last Est for this item. Long terms rumbles are being used instead of short term.	
			MDPA - Total				\$0.00			
			Other Item Adjustment - Total				\$0.00			
	0990 - Total				\$0.00					
	1030	MOBILIZATION	Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$221,250.00	Line 1030 - Mobilization Payment of \$221,250 being made for reaching 5% of contract amount. This is calculated for the 25% of Mobilization Cost. This will be offset on Est 0007 with a posting and offsetting Adj.	
					14	Nov 5, 2019	smithjl	\$139,391.62	This adj is putting the contract mobilization at 75%. I (the inspector) interpreted the spec wrong and calculated the partial payments incorrectly. This corrects the problem for now and the correct posting will be made on EST 15.	
					15	Nov 18, 2019	smithjl	(\$139,391.62)	Corrects the Adj on Est 0014. This item is posted on this Est 0015.	
					25	Apr 17, 2020	smithjl	(\$221,250.00)	Line 1030 - Mobilization - Error was made on paying into this item.	
					MDPA - Total				\$0.00	
					Other Item Adjustment - Total				\$0.00	
					1030 - Total				\$0.00	
					1031	MOBILIZATION	Other Item Adjustment	MDPA	7	Jul 17, 2019
	25	Apr 17, 2020	smithjl	\$204,987.67					Line 1031 - Mobilization (No Bond) - This adjusts the payment error from Line 1030	
	MDPA - Total								\$0.00	
	Other Item Adjustment - Total								\$0.00	
1031 - Total				\$0.00						
1050	PAVEMENT EDGE TREATMENT	Material		26	May 4, 2020	SYSTEM	(\$600.08)			
				27	May 18, 2020	SYSTEM	(\$600.08)			
			- Total				(\$1,200.16)			
		Material - Total				(\$1,200.16)				
		MaterialCredit		27	May 18, 2020	SYSTEM	\$600.08			
				28	Jun 3, 2020	SYSTEM	\$600.08			
			- Total				\$1,200.16			
		MaterialCredit - Total				\$1,200.16				
		Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$600.08			
				28	Jun 3, 2020	smithjl	(\$600.08)	Samples were entered into AASHTOWare and the system has released payment. This Adj is being made to offset a previous Adj to pay for this item.		
MDPA - Total				\$0.00						
Other Item Adjustment - Total				\$0.00						
1050 - Total				\$0.00						
1060	PREF THERMO	Material		39	Nov 16,	SYSTEM	(\$684.00)			



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



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P2213	1090	TEMPORARY REMOVABLE MARKING TAPE	MaterialCredit		34	Sep 1, 2020	SYSTEM	\$1,801.80						
					35	Sep 16, 2020	SYSTEM	\$1,801.80						
					36	Oct 1, 2020	SYSTEM	\$1,801.80						
					37	Oct 16, 2020	SYSTEM	\$1,801.80						
					38	Nov 2, 2020	SYSTEM	\$1,801.80						
					39	Nov 16, 2020	SYSTEM	\$1,801.80						
					40	Dec 1, 2020	SYSTEM	\$1,801.80						
					41	Dec 16, 2020	SYSTEM	\$1,801.80						
					42	Jan 4, 2021	SYSTEM	\$1,801.80						
					43	Jan 19, 2021	SYSTEM	\$1,801.80						
					44	Feb 1, 2021	SYSTEM	\$1,801.80						
					45	Feb 16, 2021	SYSTEM	\$1,801.80						
					46	Mar 1, 2021	SYSTEM	\$1,801.80						
					47	Mar 15, 2021	SYSTEM	\$1,801.80						
					48	Apr 1, 2021	SYSTEM	\$1,801.80						
					- Total								\$29,369.55	
					MaterialCredit - Total								\$29,369.55	
					Other Item Adjustment				MDPA	31	Jul 16, 2020	smithjl	\$540.75	Material is installed and working. Waiting on Certification.
										32	Aug 4, 2020	smithjl	\$1,261.05	
										48	Apr 1, 2021	smithjl	(\$1,801.80)	System is releasing payment now that material requirements have been met. This Adj offsets a previous that was applied to make payment.
										MDPA - Total				
					Other Item Adjustment - Total								\$0.00	
					1090 - Total								\$0.00	
					J3P2213	1100	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		39	Nov 16, 2020	SYSTEM	(\$2,692.20)	
										40	Dec 1, 2020	SYSTEM	(\$2,692.20)	
										41	Dec 16, 2020	SYSTEM	(\$2,692.20)	
										42	Jan 4, 2021	SYSTEM	(\$2,692.20)	
										43	Jan 19, 2021	SYSTEM	(\$2,692.20)	
- Total										(\$13,461.00)				
Material - Total										(\$13,461.00)				
MaterialCredit										40	Dec 1, 2020	SYSTEM	\$2,692.20	
										41	Dec 16, 2020	SYSTEM	\$2,692.20	
										42	Jan 4, 2021	SYSTEM	\$2,692.20	
										43	Jan 19, 2021	SYSTEM	\$2,692.20	
										44	Feb 1, 2021	SYSTEM	\$2,692.20	
- Total										\$13,461.00				



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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	MaterialCredit - Total						\$13,461.00				
			Other Item Adjustment	MDPA	39	Nov 16, 2020	smithjl	\$2,692.20	Material of good quality and meeting MoDOT standards.				
					44	Feb 1, 2021	smithjl	(\$2,692.20)	This Adjustment is to correct for the system releasing payment now that the Reflectivity Performance Test has been entered.				
			MDPA - Total						\$0.00				
			REFL	44	Feb 1, 2021	smithjl	\$131.56	This Adjustment pays for Reflectivity Bonus on the White Marking Paint.					
							REFL - Total						\$131.56
			Other Item Adjustment - Total						\$131.56				
			1100 - Total						\$131.56				
			J3P2213	1110	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		39	Nov 16, 2020	SYSTEM	(\$2,035.00)		
								40	Dec 1, 2020	SYSTEM	(\$2,035.00)		
								41	Dec 16, 2020	SYSTEM	(\$2,035.00)		
								42	Jan 4, 2021	SYSTEM	(\$2,035.00)		
								43	Jan 19, 2021	SYSTEM	(\$2,035.00)		
							- Total						(\$10,175.00)
						Material - Total						(\$10,175.00)	
MaterialCredit		40				Dec 1, 2020	SYSTEM	\$2,035.00					
		41				Dec 16, 2020	SYSTEM	\$2,035.00					
		42				Jan 4, 2021	SYSTEM	\$2,035.00					
		43				Jan 19, 2021	SYSTEM	\$2,035.00					
		44				Feb 1, 2021	SYSTEM	\$2,035.00					
	- Total						\$10,175.00						
MaterialCredit - Total						\$10,175.00							
Other Item Adjustment	MDPA	39				Nov 16, 2020	smithjl	\$2,035.00	Material of good quality and meeting MoDOT standards.				
		44				Feb 1, 2021	smithjl	(\$2,035.00)	This Adjustment is to correct for the system releasing payment now that the Reflectivity Performance Test has been entered.				
	MDPA - Total						\$0.00						
	REFL	44				Feb 1, 2021	smithjl	\$83.25	This Adjustment is to pay for the Reflectivity Bonus on the Yellow Marking Paint.				
								REFL - Total					
Other Item Adjustment - Total						\$83.25							
1110 - Total						\$83.25							
J3P2213	1130	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material		32	Aug 4, 2020	SYSTEM	(\$12,584.00)					
					33	Aug 18, 2020	SYSTEM	(\$12,584.00)					
					34	Sep 1, 2020	SYSTEM	(\$12,584.00)					
					35	Sep 16, 2020	SYSTEM	(\$12,584.00)					
					36	Oct 1, 2020	SYSTEM	(\$12,584.00)					
					37	Oct 16, 2020	SYSTEM	(\$50,890.00)					
					38	Nov 2, 2020	SYSTEM	(\$50,890.00)					
					39	Nov 16, 2020	SYSTEM	(\$50,890.00)					
					40	Dec 1, 2020	SYSTEM	(\$50,890.00)					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P2213	1130	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material			2020								
					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)						
					54	Dec 1, 2021	SYSTEM	(\$50,890.00)						
					55	Feb 1, 2022	SYSTEM	(\$50,890.00)						
					- Total								(\$1,029,830.00)	
					Material - Total								(\$1,029,830.00)	
								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						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P2213	1130	4 IN TEMPORARY PAVEMENT MARKING PAINT	MaterialCredit		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						
					55	Feb 1, 2022	SYSTEM	\$50,890.00						
					- Total								\$978,940.00	
					MaterialCredit - Total								\$978,940.00	
					Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$12,584.00				
							33	Aug 18, 2020	smithjl	\$38,306.00	This Adjustment pays for temp stripe over plan until a CO is accepted to award to Traffic Control Company.			
							MDPA - Total							
					Other Item Adjustment - Total								\$50,890.00	
					1130 - Total								\$0.00	
					J3P2213	1180	18 IN. PIPE CULVERT GROUP B	Material		32	Aug 4, 2020	SYSTEM	(\$6,650.00)	
										33	Aug 18, 2020	SYSTEM	(\$6,650.00)	
										34	Sep 1, 2020	SYSTEM	(\$6,650.00)	
										35	Sep 16, 2020	SYSTEM	(\$6,650.00)	
										36	Oct 1, 2020	SYSTEM	(\$6,650.00)	
										37	Oct 16, 2020	SYSTEM	(\$6,650.00)	
38	Nov 2, 2020	SYSTEM	(\$6,650.00)											
- Total										(\$46,550.00)				
Material - Total										(\$46,550.00)				
MaterialCredit		33	Aug 18, 2020	SYSTEM						\$6,650.00				
		34	Sep 1, 2020	SYSTEM						\$6,650.00				
		35	Sep 16, 2020	SYSTEM						\$6,650.00				
		36	Oct 1, 2020	SYSTEM						\$6,650.00				
		37	Oct 16, 2020	SYSTEM						\$6,650.00				
		38	Nov 2, 2020	SYSTEM						\$6,650.00				
		39	Nov 16, 2020	SYSTEM						\$6,650.00				
		- Total								\$46,550.00				
MaterialCredit - Total										\$46,550.00				
Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl						\$6,650.00				
		39	Nov 16, 2020	smithjl						(\$6,650.00)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.			
MDPA - Total								\$0.00						
Other Item Adjustment - Total								\$0.00						
1180 - Total								\$0.00						



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

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



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P2213	1200	18 IN. PIPE GROUP A	Material		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								(\$753,210.00)	
					Material - Total								(\$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						



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1200	18 IN. PIPE GROUP A	MaterialCredit			2020			
					19	Jan 16, 2020	SYSTEM	\$15,390.00	
					20	Feb 4, 2020	SYSTEM	\$15,390.00	
					21	Feb 18, 2020	SYSTEM	\$15,390.00	
					22	Mar 3, 2020	SYSTEM	\$15,390.00	
					23	Mar 16, 2020	SYSTEM	\$15,390.00	
					24	Apr 2, 2020	SYSTEM	\$15,390.00	
					25	Apr 17, 2020	SYSTEM	\$15,390.00	
					26	May 4, 2020	SYSTEM	\$16,110.00	
					27	May 18, 2020	SYSTEM	\$16,110.00	
					28	Jun 3, 2020	SYSTEM	\$16,110.00	
					29	Jun 16, 2020	SYSTEM	\$16,110.00	
					30	Jul 1, 2020	SYSTEM	\$16,110.00	
					31	Jul 16, 2020	SYSTEM	\$16,110.00	
					32	Aug 4, 2020	SYSTEM	\$16,110.00	
					33	Aug 18, 2020	SYSTEM	\$16,110.00	
					34	Sep 1, 2020	SYSTEM	\$16,110.00	
					35	Sep 16, 2020	SYSTEM	\$16,110.00	
					36	Oct 1, 2020	SYSTEM	\$16,110.00	
					37	Oct 16, 2020	SYSTEM	\$16,110.00	
					38	Nov 2, 2020	SYSTEM	\$16,110.00	
					39	Nov 16, 2020	SYSTEM	\$16,110.00	
					40	Dec 1, 2020	SYSTEM	\$16,110.00	
					41	Dec 16, 2020	SYSTEM	\$16,110.00	
					42	Jan 4, 2021	SYSTEM	\$16,110.00	
					43	Jan 19, 2021	SYSTEM	\$16,110.00	
					44	Feb 1, 2021	SYSTEM	\$16,110.00	
					45	Feb 16, 2021	SYSTEM	\$16,110.00	
					46	Mar 1, 2021	SYSTEM	\$16,110.00	
					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						



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P2213	1200	18 IN. PIPE GROUP A	MaterialCredit		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						
					55	Feb 1, 2022	SYSTEM	\$16,110.00						
					- Total								\$753,210.00	
					MaterialCredit - Total								\$753,210.00	
					Other Item Adjustment	MDPA	4	Jun 5, 2019	smithjl	\$3,690.00	50% of 95 linear feet of this item is being paid for based on field inspection by MoDOT inspectors. The concrete pipe was installed, location checked, and visually inspected all in the same day. Full payment will be made once the QC results are released to MoDOT and this Adj will be corrected.			
							7	Jul 17, 2019	smithjl	\$2,160.00	Line 1200 - 18" Pipe Group A - (\$2,160.00) Payment released at REs direction. Inspection will be later on in the project once final grade and roadway aggregate has been established.			
							12	Oct 2, 2019	smithjl	\$5,850.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.			
							25	Apr 17, 2020	smithjl	\$4,410.00	Line 1200 - Pipe Group A - Quality testing is being accepted so payment is being released. A sample record will be entered.			
							55	Feb 1, 2022	smithjl	(\$16,110.00)	System has released payment and this offsets previous Line Item Adjustments to pay for the material.			
					MDPA - Total								\$0.00	
					Other Item Adjustment - Total								\$0.00	
					1200 - Total								\$0.00	
					1210	24 IN. PIPE GROUP A	Material			7	Jul 17, 2019	SYSTEM	(\$3,000.00)	
										8	Aug 2, 2019	SYSTEM	(\$3,000.00)	
										9	Aug 18, 2019	SYSTEM	(\$3,000.00)	
										10	Sep 3, 2019	SYSTEM	(\$3,000.00)	
										11	Sep 17, 2019	SYSTEM	(\$3,000.00)	
										12	Oct 2, 2019	SYSTEM	(\$3,000.00)	
										13	Oct 17, 2019	SYSTEM	(\$3,000.00)	
										14	Nov 4, 2019	SYSTEM	(\$3,000.00)	
										15	Nov 18, 2019	SYSTEM	(\$3,000.00)	
										16	Dec 3, 2019	SYSTEM	(\$3,000.00)	
17	Dec 17, 2019	SYSTEM	(\$3,000.00)											
18	Jan 3, 2020	SYSTEM	(\$3,000.00)											
19	Jan 16, 2020	SYSTEM	(\$3,000.00)											
20	Feb 4, 2020	SYSTEM	(\$3,000.00)											
21	Feb 18, 2020	SYSTEM	(\$3,000.00)											
22	Mar 3, 2020	SYSTEM	(\$3,000.00)											
23	Mar 16, 2020	SYSTEM	(\$3,000.00)											
24	Apr 2, 2020	SYSTEM	(\$3,000.00)											
25	Apr 17, 2020	SYSTEM	(\$3,250.00)											



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P2213	1210	24 IN. PIPE GROUP A	Material			2020								
						26	May 4, 2020	SYSTEM	(\$3,250.00)					
						27	May 18, 2020	SYSTEM	(\$3,250.00)					
					- Total								(\$63,750.00)	
					Material - Total								(\$63,750.00)	
								MaterialCredit		8	Aug 2, 2019	SYSTEM	\$3,000.00	
										9	Aug 18, 2019	SYSTEM	\$3,000.00	
										10	Sep 3, 2019	SYSTEM	\$3,000.00	
										11	Sep 17, 2019	SYSTEM	\$3,000.00	
										12	Oct 2, 2019	SYSTEM	\$3,000.00	
										13	Oct 17, 2019	SYSTEM	\$3,000.00	
										14	Nov 4, 2019	SYSTEM	\$3,000.00	
										15	Nov 18, 2019	SYSTEM	\$3,000.00	
										16	Dec 3, 2019	SYSTEM	\$3,000.00	
										17	Dec 17, 2019	SYSTEM	\$3,000.00	
										18	Jan 3, 2020	SYSTEM	\$3,000.00	
										19	Jan 16, 2020	SYSTEM	\$3,000.00	
										20	Feb 4, 2020	SYSTEM	\$3,000.00	
										21	Feb 18, 2020	SYSTEM	\$3,000.00	
										22	Mar 3, 2020	SYSTEM	\$3,000.00	
										23	Mar 16, 2020	SYSTEM	\$3,000.00	
										24	Apr 2, 2020	SYSTEM	\$3,000.00	
										25	Apr 17, 2020	SYSTEM	\$3,000.00	
										26	May 4, 2020	SYSTEM	\$3,250.00	
										27	May 18, 2020	SYSTEM	\$3,250.00	
										28	Jun 3, 2020	SYSTEM	\$3,250.00	
					- Total								\$63,750.00	
					MaterialCredit - Total								\$63,750.00	
								Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	\$3,000.00	Line 1210 - 24" Pipe Group A - (\$3,000) Payment released at REs direction. Inspection will be later on in the project once final grade and roadway aggregate has been established.
										25	Apr 17, 2020	smithjl	\$250.00	Line 1210 - Pipe Group A - Quality testing is being accepted so payment is being released. A sample record will be entered.
										28	Jun 3, 2020	smithjl	(\$3,250.00)	Samples were entered into AASHTOWare and the system has released payment. This Adj is being made to offset a previous Adj to pay for this item.
					MDPA - Total								\$0.00	
					Other Item Adjustment - Total								\$0.00	
1210 - Total								\$0.00						
	1220	18 IN. GROUP B FLARED END SEC	Material		32	Aug 4, 2020	SYSTEM	(\$1,600.00)						
					33	Aug 18, 2020	SYSTEM	(\$1,600.00)						



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J3P2213	1220	18 IN. GROUP B FLARED END SEC	Material			2020					
					34	Sep 1, 2020	SYSTEM	(\$1,600.00)			
					35	Sep 16, 2020	SYSTEM	(\$1,600.00)			
					36	Oct 1, 2020	SYSTEM	(\$1,600.00)			
					37	Oct 16, 2020	SYSTEM	(\$1,600.00)			
					38	Nov 2, 2020	SYSTEM	(\$1,600.00)			
						- Total				(\$11,200.00)	
					Material - Total					(\$11,200.00)	
					MaterialCredit		33	Aug 18, 2020	SYSTEM	\$1,600.00	
							34	Sep 1, 2020	SYSTEM	\$1,600.00	
							35	Sep 16, 2020	SYSTEM	\$1,600.00	
							36	Oct 1, 2020	SYSTEM	\$1,600.00	
							37	Oct 16, 2020	SYSTEM	\$1,600.00	
							38	Nov 2, 2020	SYSTEM	\$1,600.00	
							39	Nov 16, 2020	SYSTEM	\$1,600.00	
						- Total				\$11,200.00	
					MaterialCredit - Total					\$11,200.00	
					Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$1,600.00	
							39	Nov 16, 2020	smithjl	(\$1,600.00)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.
						MDPA - Total				\$0.00	
					Other Item Adjustment - Total					\$0.00	
					1220 - Total					\$0.00	
			1250	24 IN. GROUP A FLARED END SECT	Material		7	Jul 17, 2019	SYSTEM	(\$950.00)	
							- Total			(\$950.00)	
						Material - Total				(\$950.00)	
					MaterialCredit		8	Aug 2, 2019	SYSTEM	\$950.00	
							- Total			\$950.00	
						MaterialCredit - Total				\$950.00	
Other Item Adjustment	MDPA	7			Jul 17, 2019	smithjl	\$950.00	Line 1250 - 24" or Substitute Flared End - (\$950) Payment released at REs direction. Inspection will be later on in the project once final grade and roadway aggregate has been established.			
		8			Aug 5, 2019	smithjl	(\$950.00)	This Adjustment is in place to cancel the Adj from Est 0007 now that the system is crediting out the material payment.			
	MDPA - Total						\$0.00				
	Other Item Adjustment - Total						\$0.00				
	1250 - Total				\$0.00						
1260	SEEDING - COOL SEASON MIXTURES	Material		36	Oct 1, 2020	SYSTEM	(\$15,400.00)				
				37	Oct 16, 2020	SYSTEM	(\$15,400.00)				
				38	Nov 2, 2020	SYSTEM	(\$15,400.00)				
				39	Nov 16, 2020	SYSTEM	(\$21,000.00)				
				40	Dec 1, 2020	SYSTEM	(\$21,000.00)				



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P2213	1260	SEEDING - COOL SEASON MIXTURES	Material		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)						
					55	Feb 1, 2022	SYSTEM	(\$21,000.00)						
					- Total								(\$403,200.00)	
					Material - Total								(\$403,200.00)	
								MaterialCredit		37	Oct 16, 2020	SYSTEM	\$15,400.00	
										38	Nov 2, 2020	SYSTEM	\$15,400.00	
										39	Nov 16, 2020	SYSTEM	\$15,400.00	
										40	Dec 1, 2020	SYSTEM	\$21,000.00	
										41	Dec 16, 2020	SYSTEM	\$21,000.00	
										42	Jan 4, 2021	SYSTEM	\$21,000.00	
										43	Jan 19, 2021	SYSTEM	\$21,000.00	
										44	Feb 1, 2021	SYSTEM	\$21,000.00	
										45	Feb 16, 2021	SYSTEM	\$21,000.00	
										46	Mar 1, 2021	SYSTEM	\$21,000.00	
										47	Mar 15, 2021	SYSTEM	\$21,000.00	
										48	Apr 1, 2021	SYSTEM	\$21,000.00	
										49	Apr 16, 2021	SYSTEM	\$21,000.00	
										50	May 3, 2021	SYSTEM	\$21,000.00	
										51	May 17, 2021	SYSTEM	\$21,000.00	
										52	Jun 1, 2021	SYSTEM	\$21,000.00	
					53	Jun 17, 2021	SYSTEM	\$21,000.00						



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P2213	1260	SEEDING - COOL SEASON MIXTURES	MaterialCredit			2021								
					54	Dec 1, 2021	SYSTEM	\$21,000.00						
					55	Feb 1, 2022	SYSTEM	\$21,000.00						
					- Total								\$382,200.00	
					MaterialCredit - Total								\$382,200.00	
					Other Item Adjustment	MDPA	36	Oct 1, 2020	smithjl	\$15,400.00				
							39	Nov 16, 2020	smithjl	\$4,480.00	Paying 80% of 3.2 acres. Once grass is established remainder will be paid.			
							55	Feb 1, 2022	smithjl	\$1,120.00	Making payment for seed growth.			
							MDPA - Total							
					Other Item Adjustment - Total								\$21,000.00	
					1260 - Total								\$0.00	
					1270	SEEDING - WARM SEASON MIXTURES	Material		36	Oct 1, 2020	SYSTEM	(\$9,555.00)		
									37	Oct 16, 2020	SYSTEM	(\$14,586.00)		
									38	Nov 2, 2020	SYSTEM	(\$14,586.00)		
									39	Nov 16, 2020	SYSTEM	(\$25,350.00)		
									40	Dec 1, 2020	SYSTEM	(\$25,350.00)		
									41	Dec 16, 2020	SYSTEM	(\$25,350.00)		
									42	Jan 4, 2021	SYSTEM	(\$25,350.00)		
									43	Jan 19, 2021	SYSTEM	(\$25,350.00)		
									44	Feb 1, 2021	SYSTEM	(\$25,350.00)		
45	Feb 16, 2021	SYSTEM	(\$25,350.00)											
46	Mar 1, 2021	SYSTEM	(\$25,350.00)											
47	Mar 15, 2021	SYSTEM	(\$25,350.00)											
48	Apr 1, 2021	SYSTEM	(\$25,350.00)											
49	Apr 16, 2021	SYSTEM	(\$25,350.00)											
50	May 3, 2021	SYSTEM	(\$25,350.00)											
51	May 17, 2021	SYSTEM	(\$25,350.00)											
52	Jun 1, 2021	SYSTEM	(\$25,350.00)											
53	Jun 17, 2021	SYSTEM	(\$25,350.00)											
54	Dec 1, 2021	SYSTEM	(\$25,350.00)											
55	Feb 1, 2022	SYSTEM	(\$25,350.00)											
- Total								(\$469,677.00)						
Material - Total								(\$469,677.00)						
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										



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P2213	1270	SEEDING - WARM SEASON MIXTURES	MaterialCredit		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						
					55	Feb 1, 2022	SYSTEM	\$25,350.00						
					- Total								\$444,327.00	
					MaterialCredit - Total								\$444,327.00	
					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.
										55	Feb 1, 2022	smithjl	\$2,152.80	Making payment for seed growth.
					MDPA - Total								\$25,350.00	
					Other Item Adjustment - Total								\$25,350.00	
					1270 - Total								\$0.00	
					J3P2213	1310	TEMPORARY SEEDING AND MULCHING	Material		8	Aug 2, 2019	SYSTEM	(\$2,400.00)	
										9	Aug 18, 2019	SYSTEM	(\$2,400.00)	
										10	Sep 3, 2019	SYSTEM	(\$2,400.00)	
										11	Sep 17, 2019	SYSTEM	(\$2,400.00)	
										12	Oct 2, 2019	SYSTEM	(\$2,400.00)	
										14	Nov 4, 2019	SYSTEM	(\$8,400.00)	
										15	Nov 18, 2019	SYSTEM	(\$8,400.00)	
										16	Dec 3, 2019	SYSTEM	(\$8,400.00)	
17	Dec 17, 2019	SYSTEM	(\$8,400.00)											
18	Jan 3, 2020	SYSTEM	(\$8,400.00)											



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

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



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P2213	1310	TEMPORARY SEEDING AND MULCHING	Material		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)						
					55	Feb 1, 2022	SYSTEM	(\$8,400.00)						
					- Total								(\$364,800.00)	
					Material - Total								(\$364,800.00)	
								MaterialCredit		9	Aug 18, 2019	SYSTEM	\$2,400.00	
										10	Sep 3, 2019	SYSTEM	\$2,400.00	
										11	Sep 17, 2019	SYSTEM	\$2,400.00	
										12	Oct 2, 2019	SYSTEM	\$2,400.00	
										13	Oct 17, 2019	SYSTEM	\$2,400.00	
										15	Nov 18, 2019	SYSTEM	\$8,400.00	
										16	Dec 3, 2019	SYSTEM	\$8,400.00	
										17	Dec 17, 2019	SYSTEM	\$8,400.00	
										18	Jan 3, 2020	SYSTEM	\$8,400.00	
										19	Jan 16, 2020	SYSTEM	\$8,400.00	
										20	Feb 4, 2020	SYSTEM	\$8,400.00	
										21	Feb 18, 2020	SYSTEM	\$8,400.00	
										22	Mar 3, 2020	SYSTEM	\$8,400.00	
										23	Mar 16, 2020	SYSTEM	\$8,400.00	
										24	Apr 2, 2020	SYSTEM	\$8,400.00	
										25	Apr 17, 2020	SYSTEM	\$8,400.00	
										26	May 4, 2020	SYSTEM	\$8,400.00	
										27	May 18, 2020	SYSTEM	\$8,400.00	
										28	Jun 3, 2020	SYSTEM	\$8,400.00	
										29	Jun 16, 2020	SYSTEM	\$8,400.00	
										30	Jul 1, 2020	SYSTEM	\$8,400.00	
										31	Jul 16, 2020	SYSTEM	\$8,400.00	
										32	Aug 4, 2020	SYSTEM	\$8,400.00	
										33	Aug 18, 2020	SYSTEM	\$8,400.00	
										34	Sep 1, 2020	SYSTEM	\$8,400.00	
										35	Sep 16, 2020	SYSTEM	\$8,400.00	
										36	Oct 1, 2020	SYSTEM	\$8,400.00	



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Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J3P2213	1320	SILT FENCE	MaterialCredit			2019						
				- Total							\$3,018.00	
				MaterialCredit - Total							\$3,018.00	
				Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	\$1,006.00	Line 1320 - Silt Fence - (\$1,006) Certification is on hand and needs to be entered into AASHTOware		
						10	Sep 3, 2019	smithjl	(\$1,006.00)	Line 1320 - The system has released payment now that the sample has been entered correctly. This Adj is to negate the Adj made on Est 0007.		
				MDPA - Total							\$0.00	
				Other Item Adjustment - Total							\$0.00	
				1320 - Total							\$0.00	
				1330	TYPE C BERM	Material		4	Jun 5, 2019	SYSTEM	(\$2,200.00)	
								5	Jun 17, 2019	SYSTEM	(\$4,160.00)	
								6	Jul 1, 2019	SYSTEM	(\$4,160.00)	
								7	Jul 17, 2019	SYSTEM	(\$4,160.00)	
								8	Aug 2, 2019	SYSTEM	(\$4,160.00)	
								9	Aug 18, 2019	SYSTEM	(\$4,160.00)	
							- Total					
Material - Total							(\$23,000.00)					
MaterialCredit		5	Jun 17, 2019				SYSTEM	\$2,200.00				
		6	Jul 1, 2019				SYSTEM	\$4,160.00				
		7	Jul 17, 2019				SYSTEM	\$4,160.00				
		8	Aug 2, 2019				SYSTEM	\$4,160.00				
		9	Aug 18, 2019				SYSTEM	\$4,160.00				
		10	Sep 3, 2019				SYSTEM	\$4,160.00				
- Total							\$23,000.00					
MaterialCredit - Total							\$23,000.00					
Other Item Adjustment	MDPA	4	Jun 5, 2019				smithjl	\$2,200.00	This material is being pulled from a DWR pending approval on 6/3/2019. It should not be a part of this Est 004 but it is pulling \$2200 out of the payment. I've contacted ReDEV but no answer yet. To correct the item for now I am Adj this pay amount back into the contract.			
		10	Sep 3, 2019				smithjl	(\$2,200.00)	Line 1330 - The system has released payment now that the sample has been entered correctly. This Adj is to negate the Adj made on Est 0004.			
MDPA - Total							\$0.00					
Other Item Adjustment - Total							\$0.00					
1330 - Total							\$0.00					
1360	CONCRETE PAVEMENT (10 IN. NON-REINFORCED)	Material		29	Jun 16, 2020	SYSTEM	(\$191,164.72)					
				30	Jul 1, 2020	SYSTEM	(\$421,340.24)					
				31	Jul 16, 2020	SYSTEM	(\$838,045.44)					
				32	Aug 4, 2020	SYSTEM	(\$1,028,856.16)					
				33	Aug 18, 2020	SYSTEM	(\$1,215,933.36)					
				34	Sep 1, 2020	SYSTEM	(\$1,367,228.24)					
				35	Sep 16, 2020	SYSTEM	(\$1,367,228.24)					
				36	Oct 1, 2020	SYSTEM	(\$1,367,228.24)					



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Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P2213	1360	CONCRETE PAVEMENT (10 IN. NON-REINFORCED)	Material		37	Oct 16, 2020	SYSTEM	(\$1,367,228.24)						
					38	Nov 2, 2020	SYSTEM	(\$1,367,228.24)						
					39	Nov 16, 2020	SYSTEM	(\$1,367,228.24)						
					40	Dec 1, 2020	SYSTEM	(\$1,367,228.24)						
					41	Dec 16, 2020	SYSTEM	(\$1,367,228.24)						
					42	Jan 4, 2021	SYSTEM	(\$1,367,228.24)						
					43	Jan 19, 2021	SYSTEM	(\$1,367,228.24)						
					44	Feb 1, 2021	SYSTEM	(\$1,367,228.24)						
					45	Feb 16, 2021	SYSTEM	(\$1,367,228.24)						
					46	Mar 1, 2021	SYSTEM	(\$1,367,228.24)						
					47	Mar 15, 2021	SYSTEM	(\$1,367,228.24)						
					48	Apr 1, 2021	SYSTEM	(\$1,367,228.24)						
					49	Apr 16, 2021	SYSTEM	(\$1,367,228.24)						
					50	May 3, 2021	SYSTEM	(\$1,367,228.24)						
					51	May 17, 2021	SYSTEM	(\$1,367,228.24)						
					52	Jun 1, 2021	SYSTEM	(\$1,367,228.24)						
					53	Jun 17, 2021	SYSTEM	(\$1,367,228.24)						
					54	Dec 1, 2021	SYSTEM	(\$1,367,228.24)						
					- Total								(\$32,407,132.96)	
					Material - Total								(\$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	



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Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J3P2213	1360	CONCRETE PAVEMENT (10 IN. NON-REINFORCED)	MaterialCredit			2021									
					44	Feb 1, 2021	SYSTEM	\$1,367,228.24							
					45	Feb 16, 2021	SYSTEM	\$1,367,228.24							
					46	Mar 1, 2021	SYSTEM	\$1,367,228.24							
					47	Mar 15, 2021	SYSTEM	\$1,367,228.24							
					48	Apr 1, 2021	SYSTEM	\$1,367,228.24							
					49	Apr 16, 2021	SYSTEM	\$1,367,228.24							
					50	May 3, 2021	SYSTEM	\$1,367,228.24							
					51	May 17, 2021	SYSTEM	\$1,367,228.24							
					52	Jun 1, 2021	SYSTEM	\$1,367,228.24							
					53	Jun 17, 2021	SYSTEM	\$1,367,228.24							
					54	Dec 1, 2021	SYSTEM	\$1,367,228.24							
					55	Feb 1, 2022	SYSTEM	\$1,367,228.24							
					- Total								\$32,407,132.96		
					MaterialCredit - Total								\$32,407,132.96		
					Other Item Adjustment				MDPA	29	Jun 16, 2020	smithjl	\$152,931.78	Pays for posted amount (4050.1 SY) and holds 20% for materials testing.	
										30	Jul 1, 2020	smithjl	\$207,157.97	This pays for the posted quantity but holds 10% for materials.	
										31	Jul 16, 2020	smithjl	\$375,034.68	Holding 10% for material testing.	
										32	Aug 4, 2020	smithjl	\$190,810.72		
										33	Aug 18, 2020	smithjl	\$168,404.87		
										34	Sep 2, 2020	smithjl	\$204,526.81		
										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	
										55	Feb 1, 2022	smithjl	(\$1,347,228.24)	Material payment. System Release of \$1,367,228.24 so Adjustment needs to offset for material paid from previous Adjustments. Making payment of \$20,000	
					MDPA - Total								(\$40,000.00)		
										PCCS	45	Feb 16, 2021	smithjl	(\$1,212.01)	Concrete sheets on file per lot.
					PCCS - Total								(\$1,212.01)		
									PCCT	45	Feb 16, 2021	smithjl	\$20,883.28	Concrete sheets on file per lot.	
					PCCT - Total								\$20,883.28		
					Other Item Adjustment - Total								(\$20,328.73)		
					Price FUEL					29	Jun 16, 2020	SYSTEM	(\$1,895.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
										30	Jul 1, 2020	SYSTEM	(\$2,282.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
										31	Jul 16, 2020	SYSTEM	(\$783.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
										31	Jul 16, 2020	SYSTEM	(\$1,695.44)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
										32	Aug 4, 2020	SYSTEM	(\$1,135.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
										33	Aug 18, 2020	SYSTEM	(\$1,141.49)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J3P2213	1360	CONCRETE PAVEMENT (10 IN. NON-REINFORCED)	Price FUEL			2020						
					34	Sep 1, 2020	SYSTEM	(\$923.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total							(\$9,856.56)	
				Price FUEL - Total							(\$9,856.56)	
				1360 - Total							(\$30,185.29)	
				1390	TYPE A2 SHOULDER	Material		30	Jul 1, 2020	SYSTEM	(\$72,430.96)	
								31	Jul 16, 2020	SYSTEM	(\$100,054.53)	
								32	Aug 4, 2020	SYSTEM	(\$192,415.59)	
								33	Aug 18, 2020	SYSTEM	(\$211,944.92)	
								34	Sep 1, 2020	SYSTEM	(\$223,373.43)	
	35	Sep 16, 2020	SYSTEM				(\$223,373.43)					
	36	Oct 1, 2020	SYSTEM				(\$223,373.43)					
	37	Oct 16, 2020	SYSTEM				(\$223,373.43)					
	38	Nov 2, 2020	SYSTEM				(\$223,373.43)					
	39	Nov 16, 2020	SYSTEM				(\$223,373.43)					
	40	Dec 1, 2020	SYSTEM				(\$223,373.43)					
	41	Dec 16, 2020	SYSTEM				(\$223,373.43)					
	42	Jan 4, 2021	SYSTEM				(\$223,373.43)					
	43	Jan 19, 2021	SYSTEM				(\$223,373.43)					
	44	Feb 1, 2021	SYSTEM				(\$223,373.43)					
	45	Feb 16, 2021	SYSTEM				(\$223,373.43)					
	46	Mar 1, 2021	SYSTEM				(\$223,373.43)					
	47	Mar 15, 2021	SYSTEM				(\$223,373.43)					
	48	Apr 1, 2021	SYSTEM				(\$223,373.43)					
	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 - Total							(\$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					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1390	TYPE A2 SHOULDER	MaterialCredit		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		
				53	Jun 17, 2021	SYSTEM	\$223,373.43		
				54	Dec 1, 2021	SYSTEM	\$223,373.43		
				55	Feb 1, 2022	SYSTEM	\$223,373.43		
- Total								\$5,267,688.03	
MaterialCredit - Total								\$5,267,688.03	
			Other Item Adjustment	FUEL	55	Feb 1, 2022	smithjl	(\$2,328.93)	Fuel Adjustment Est 0030 - \$-1031.89 Est 0031 - \$-236.12 Est 0032 - \$-789.50 Est 0033 - \$-171.22 Est 0034 - \$-100.2
FUEL - Total								(\$2,328.93)	
				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,	smithjl	\$1,000.00	Taking holding percentage below 5% and down to \$9000



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P2213	1390	TYPE A2 SHOULDER	Other Item Adjustment	MDPA		2020								
					55	Feb 1, 2022	smithjl	\$9,000.00	Making payment to contractor.					
					55	Feb 1, 2022	smithjl	(\$223,373.43)	System has released payment and this offsets previous Line Item Adjustments to pay for the material.					
					MDPA - Total							\$0.00		
					Other Item Adjustment - Total							(\$2,328.93)		
					1390 - Total							(\$2,328.93)		
					1400	MGS GUARDRAIL	Material			32	Aug 4, 2020	SYSTEM	(\$12,834.00)	
										33	Aug 18, 2020	SYSTEM	(\$16,042.50)	
										34	Sep 1, 2020	SYSTEM	(\$16,042.50)	
										35	Sep 16, 2020	SYSTEM	(\$16,042.50)	
		36	Oct 1, 2020	SYSTEM				(\$16,042.50)						
		37	Oct 16, 2020	SYSTEM				(\$16,042.50)						
		38	Nov 2, 2020	SYSTEM				(\$16,042.50)						
		39	Nov 16, 2020	SYSTEM				(\$16,042.50)						
		40	Dec 1, 2020	SYSTEM				(\$16,042.50)						
		41	Dec 16, 2020	SYSTEM				(\$16,042.50)						
		42	Jan 4, 2021	SYSTEM				(\$16,042.50)						
		43	Jan 19, 2021	SYSTEM				(\$16,042.50)						
		44	Feb 1, 2021	SYSTEM				(\$16,042.50)						
		45	Feb 16, 2021	SYSTEM				(\$16,042.50)						
		46	Mar 1, 2021	SYSTEM				(\$16,042.50)						
		47	Mar 15, 2021	SYSTEM				(\$16,042.50)						
		48	Apr 1, 2021	SYSTEM				(\$16,042.50)						
		49	Apr 16, 2021	SYSTEM				(\$16,042.50)						
				- Total							(\$285,556.50)			
				Material - Total							(\$285,556.50)			
		MaterialCredit			33	Aug 18, 2020	SYSTEM	\$12,834.00						
					34	Sep 1, 2020	SYSTEM	\$16,042.50						
					35	Sep 16, 2020	SYSTEM	\$16,042.50						
					36	Oct 1, 2020	SYSTEM	\$16,042.50						
					37	Oct 16, 2020	SYSTEM	\$16,042.50						
					38	Nov 2, 2020	SYSTEM	\$16,042.50						
					39	Nov 16, 2020	SYSTEM	\$16,042.50						
					40	Dec 1, 2020	SYSTEM	\$16,042.50						
					41	Dec 16, 2020	SYSTEM	\$16,042.50						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P2213	1400	MGS GUARDRAIL	MaterialCredit		42	Jan 4, 2021	SYSTEM	\$16,042.50						
					43	Jan 19, 2021	SYSTEM	\$16,042.50						
					44	Feb 1, 2021	SYSTEM	\$16,042.50						
					45	Feb 16, 2021	SYSTEM	\$16,042.50						
					46	Mar 1, 2021	SYSTEM	\$16,042.50						
					47	Mar 15, 2021	SYSTEM	\$16,042.50						
					48	Apr 1, 2021	SYSTEM	\$16,042.50						
					49	Apr 16, 2021	SYSTEM	\$16,042.50						
					50	May 3, 2021	SYSTEM	\$16,042.50						
					- Total								\$285,556.50	
					MaterialCredit - Total								\$285,556.50	
								Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$12,834.00	
										33	Aug 18, 2020	smithjl	\$2,887.65	
										50	May 3, 2021	smithjl	(\$15,721.65)	Pays for items now that materials testing has been entered. This offsets the adj made for timely payment.
					MDPA - Total								\$0.00	
					Other Item Adjustment - Total								\$0.00	
					1400 - Total								\$0.00	
						1410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Material		32	Aug 4, 2020	SYSTEM	(\$36,250.00)	
										33	Aug 18, 2020	SYSTEM	(\$36,250.00)	
										34	Sep 1, 2020	SYSTEM	(\$36,250.00)	
35	Sep 16, 2020	SYSTEM	(\$36,250.00)											
36	Oct 1, 2020	SYSTEM	(\$36,250.00)											
37	Oct 16, 2020	SYSTEM	(\$36,250.00)											
38	Nov 2, 2020	SYSTEM	(\$36,250.00)											
39	Nov 16, 2020	SYSTEM	(\$36,250.00)											
40	Dec 1, 2020	SYSTEM	(\$36,250.00)											
41	Dec 16, 2020	SYSTEM	(\$36,250.00)											
42	Jan 4, 2021	SYSTEM	(\$36,250.00)											
43	Jan 19, 2021	SYSTEM	(\$36,250.00)											
44	Feb 1, 2021	SYSTEM	(\$36,250.00)											
45	Feb 16, 2021	SYSTEM	(\$36,250.00)											
46	Mar 1, 2021	SYSTEM	(\$36,250.00)											
47	Mar 15, 2021	SYSTEM	(\$36,250.00)											
48	Apr 1, 2021	SYSTEM	(\$36,250.00)											
49	Apr 16, 2021	SYSTEM	(\$36,250.00)											



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

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



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P2213	1420	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Material		40	Dec 1, 2020	SYSTEM	(\$17,690.20)						
					41	Dec 16, 2020	SYSTEM	(\$17,690.20)						
					42	Jan 4, 2021	SYSTEM	(\$17,690.20)						
					43	Jan 19, 2021	SYSTEM	(\$17,690.20)						
					44	Feb 1, 2021	SYSTEM	(\$17,690.20)						
					45	Feb 16, 2021	SYSTEM	(\$17,690.20)						
					46	Mar 1, 2021	SYSTEM	(\$17,690.20)						
					47	Mar 15, 2021	SYSTEM	(\$17,690.20)						
					48	Apr 1, 2021	SYSTEM	(\$17,690.20)						
					49	Apr 16, 2021	SYSTEM	(\$17,690.20)						
					- Total								(\$311,347.52)	
					Material - Total								(\$311,347.52)	
								MaterialCredit		33	Aug 18, 2020	SYSTEM	\$14,152.16	
										34	Sep 1, 2020	SYSTEM	\$14,152.16	
										35	Sep 16, 2020	SYSTEM	\$17,690.20	
										36	Oct 1, 2020	SYSTEM	\$17,690.20	
										37	Oct 16, 2020	SYSTEM	\$17,690.20	
										38	Nov 2, 2020	SYSTEM	\$17,690.20	
										39	Nov 16, 2020	SYSTEM	\$17,690.20	
										40	Dec 1, 2020	SYSTEM	\$17,690.20	
										41	Dec 16, 2020	SYSTEM	\$17,690.20	
										42	Jan 4, 2021	SYSTEM	\$17,690.20	
										43	Jan 19, 2021	SYSTEM	\$17,690.20	
										44	Feb 1, 2021	SYSTEM	\$17,690.20	
										45	Feb 16, 2021	SYSTEM	\$17,690.20	
										46	Mar 1, 2021	SYSTEM	\$17,690.20	
										47	Mar 15, 2021	SYSTEM	\$17,690.20	
										48	Apr 1, 2021	SYSTEM	\$17,690.20	
										49	Apr 16, 2021	SYSTEM	\$17,690.20	
					50	May 3, 2021	SYSTEM	\$17,690.20						
- Total								\$311,347.52						
MaterialCredit - Total								\$311,347.52						
			Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$14,152.16						
					34	Sep 2, 2020	smithjl	\$3,538.04						



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1420	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Other Item Adjustment	MDPA	50	May 3, 2021	smithjl	(\$17,690.20)	Pays for items now that materials testing has been entered. This offsets the adj made for timely payment.
				MDPA - Total				\$0.00	
				Other Item Adjustment - Total				\$0.00	
				1420 - Total				\$0.00	
	1430	MGS END ANCHOR	Material		32	Aug 4, 2020	SYSTEM	(\$983.43)	
					33	Aug 18, 2020	SYSTEM	(\$983.43)	
					34	Sep 1, 2020	SYSTEM	(\$983.43)	
					35	Sep 16, 2020	SYSTEM	(\$983.43)	
					36	Oct 1, 2020	SYSTEM	(\$983.43)	
					37	Oct 16, 2020	SYSTEM	(\$983.43)	
					38	Nov 2, 2020	SYSTEM	(\$983.43)	
					39	Nov 16, 2020	SYSTEM	(\$983.43)	
					40	Dec 1, 2020	SYSTEM	(\$983.43)	
					41	Dec 16, 2020	SYSTEM	(\$983.43)	
					42	Jan 4, 2021	SYSTEM	(\$983.43)	
					43	Jan 19, 2021	SYSTEM	(\$983.43)	
					44	Feb 1, 2021	SYSTEM	(\$983.43)	
					45	Feb 16, 2021	SYSTEM	(\$983.43)	
					46	Mar 1, 2021	SYSTEM	(\$983.43)	
					47	Mar 15, 2021	SYSTEM	(\$983.43)	
					48	Apr 1, 2021	SYSTEM	(\$983.43)	
					49	Apr 16, 2021	SYSTEM	(\$983.43)	
					- Total			(\$17,701.74)	
				Material - Total				(\$17,701.74)	
			MaterialCredit		33	Aug 18, 2020	SYSTEM	\$983.43	
					34	Sep 1, 2020	SYSTEM	\$983.43	
					35	Sep 16, 2020	SYSTEM	\$983.43	
					36	Oct 1, 2020	SYSTEM	\$983.43	
					37	Oct 16, 2020	SYSTEM	\$983.43	
					38	Nov 2, 2020	SYSTEM	\$983.43	
					39	Nov 16, 2020	SYSTEM	\$983.43	
					40	Dec 1, 2020	SYSTEM	\$983.43	
					41	Dec 16, 2020	SYSTEM	\$983.43	
					42	Jan 4, 2021	SYSTEM	\$983.43	
					43	Jan 19, 2021	SYSTEM	\$983.43	



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3P2213	1430	MGS END ANCHOR	MaterialCredit			2021							
					44	Feb 1, 2021	SYSTEM	\$983.43					
					45	Feb 16, 2021	SYSTEM	\$983.43					
					46	Mar 1, 2021	SYSTEM	\$983.43					
					47	Mar 15, 2021	SYSTEM	\$983.43					
					48	Apr 1, 2021	SYSTEM	\$983.43					
					49	Apr 16, 2021	SYSTEM	\$983.43					
					50	May 3, 2021	SYSTEM	\$983.43					
					- Total						\$17,701.74		
					MaterialCredit - Total						\$17,701.74		
					Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$983.43			
				50			May 3, 2021	smithjl	(\$983.43)	Pays for items now that materials testing has been entered. This offsets the adj made for timely payment.			
					MDPA - Total						\$0.00		
					Other Item Adjustment - Total						\$0.00		
					1430 - Total						\$0.00		
					1440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		32	Aug 4, 2020	SYSTEM	(\$10,508.85)	
									33	Aug 18, 2020	SYSTEM	(\$14,011.80)	
									34	Sep 1, 2020	SYSTEM	(\$14,011.80)	
									35	Sep 16, 2020	SYSTEM	(\$14,011.80)	
									36	Oct 1, 2020	SYSTEM	(\$14,011.80)	
	37	Oct 16, 2020	SYSTEM					(\$14,011.80)					
	38	Nov 2, 2020	SYSTEM					(\$14,011.80)					
	39	Nov 16, 2020	SYSTEM					(\$14,011.80)					
	40	Dec 1, 2020	SYSTEM					(\$14,011.80)					
	41	Dec 16, 2020	SYSTEM					(\$14,011.80)					
	42	Jan 4, 2021	SYSTEM					(\$14,011.80)					
	43	Jan 19, 2021	SYSTEM					(\$14,011.80)					
	44	Feb 1, 2021	SYSTEM					(\$14,011.80)					
	45	Feb 16, 2021	SYSTEM					(\$14,011.80)					
	46	Mar 1, 2021	SYSTEM					(\$14,011.80)					
	47	Mar 15, 2021	SYSTEM					(\$14,011.80)					
	48	Apr 1, 2021	SYSTEM					(\$14,011.80)					
	49	Apr 16, 2021	SYSTEM					(\$14,011.80)					
	- Total										(\$248,709.45)		
	Material - Total										(\$248,709.45)		
		MaterialCredit		33	Aug 18, 2020	SYSTEM	\$10,508.85						



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P2213	1440	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit		34	Sep 1, 2020	SYSTEM	\$14,011.80						
					35	Sep 16, 2020	SYSTEM	\$14,011.80						
					36	Oct 1, 2020	SYSTEM	\$14,011.80						
					37	Oct 16, 2020	SYSTEM	\$14,011.80						
					38	Nov 2, 2020	SYSTEM	\$14,011.80						
					39	Nov 16, 2020	SYSTEM	\$14,011.80						
					40	Dec 1, 2020	SYSTEM	\$14,011.80						
					41	Dec 16, 2020	SYSTEM	\$14,011.80						
					42	Jan 4, 2021	SYSTEM	\$14,011.80						
					43	Jan 19, 2021	SYSTEM	\$14,011.80						
					44	Feb 1, 2021	SYSTEM	\$14,011.80						
					45	Feb 16, 2021	SYSTEM	\$14,011.80						
					46	Mar 1, 2021	SYSTEM	\$14,011.80						
					47	Mar 15, 2021	SYSTEM	\$14,011.80						
					48	Apr 1, 2021	SYSTEM	\$14,011.80						
					49	Apr 16, 2021	SYSTEM	\$14,011.80						
					50	May 3, 2021	SYSTEM	\$14,011.80						
					- Total								\$248,709.45	
					MaterialCredit - Total								\$248,709.45	
					Other Item Adjustment				MDPA	32	Aug 4, 2020	smithjl	\$10,508.85	
										33	Aug 18, 2020	smithjl	\$3,502.95	
										50	May 3, 2021	smithjl	(\$14,011.80)	Pays for items now that materials testing has been entered. This offsets the adj made for timely payment.
					MDPA - Total								\$0.00	
					Other Item Adjustment - Total								\$0.00	
					1440 - Total								\$0.00	
					J3P2213	1450	CONCRETE FOOTINGS, EMBEDDED	Material		32	Aug 4, 2020	SYSTEM	(\$3,434.61)	
										33	Aug 18, 2020	SYSTEM	(\$5,870.06)	
										34	Sep 1, 2020	SYSTEM	(\$5,870.06)	
										35	Sep 16, 2020	SYSTEM	(\$5,870.06)	
										36	Oct 1, 2020	SYSTEM	(\$5,870.06)	
										37	Oct 16, 2020	SYSTEM	(\$5,870.06)	
										38	Nov 2, 2020	SYSTEM	(\$5,870.06)	
39	Nov 16, 2020	SYSTEM	(\$5,870.06)											
40	Dec 1, 2020	SYSTEM	(\$5,870.06)											
41	Dec 16, 2020	SYSTEM	(\$5,870.06)											



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

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



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J3P2213	1450	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit		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				
					55	Feb 1, 2022	SYSTEM	\$5,870.06				
				- Total						\$132,575.93		
				MaterialCredit - Total						\$132,575.93		
				Other Item Adjustment	MDPA		32	Aug 4, 2020	smithjl	\$3,434.61		
						33	Aug 18, 2020	smithjl	\$2,435.45			
						55	Feb 1, 2022	smithjl	(\$5,870.06)	System has released payment and this offsets previous Line Item Adjustments to pay for the material.		
					MDPA - Total					\$0.00		
					Other Item Adjustment - Total					\$0.00		
					1450 - Total					\$0.00		
			1460	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 - Total									(\$6,969.60)		
	MaterialCredit					54	Dec 1, 2021	SYSTEM	\$3,484.80			
		55				Feb 1, 2022	SYSTEM	\$3,484.80				
		- Total								\$6,969.60		
		MaterialCredit - Total								\$6,969.60		
	Other Item Adjustment	MDPA					53	Jun 17, 2021	smithjl	\$3,484.80	The system is taking back payment for a records issue. This payment is due and has been paid previously. This Adj keeps the payment even until the record issue can be corrected.	
						55	Feb 1, 2022	smithjl	(\$3,484.80)	System has released payment and this offsets previous Line Item Adjustments to pay for the material.		
		MDPA - Total					\$0.00					
		Other Item Adjustment - Total					\$0.00					
		1460 - Total					\$0.00					
1550	1550	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		26	May 4, 2020	SYSTEM	(\$34,200.00)				
					27	May 18, 2020	SYSTEM	(\$34,200.00)				
					28	Jun 3, 2020	SYSTEM	(\$34,200.00)				
					29	Jun 16, 2020	SYSTEM	(\$34,200.00)				
					30	Jul 1, 2020	SYSTEM	(\$34,200.00)				
					31	Jul 16, 2020	SYSTEM	(\$34,200.00)				
					32	Aug 4, 2020	SYSTEM	(\$34,200.00)				
					33	Aug 18, 2020	SYSTEM	(\$34,200.00)				
					34	Sep 1, 2020	SYSTEM	(\$34,200.00)				
					35	Sep 16, 2020	SYSTEM	(\$34,200.00)				
					36	Oct 1, 2020	SYSTEM	(\$34,200.00)				



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P2213	1550	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		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)						
					55	Feb 1, 2022	SYSTEM	(\$34,200.00)						
					- Total								(\$1,026,000.00)	
					Material - Total								(\$1,026,000.00)	
					MaterialCredit					27	May 18, 2020	SYSTEM	\$34,200.00	
										28	Jun 3, 2020	SYSTEM	\$34,200.00	
										29	Jun 16, 2020	SYSTEM	\$34,200.00	
										30	Jul 1, 2020	SYSTEM	\$34,200.00	
										31	Jul 16, 2020	SYSTEM	\$34,200.00	
										32	Aug 4, 2020	SYSTEM	\$34,200.00	
										33	Aug 18, 2020	SYSTEM	\$34,200.00	
										34	Sep 1, 2020	SYSTEM	\$34,200.00	
										35	Sep 16, 2020	SYSTEM	\$34,200.00	
										36	Oct 1, 2020	SYSTEM	\$34,200.00	
										37	Oct 16, 2020	SYSTEM	\$34,200.00	
										38	Nov 2, 2020	SYSTEM	\$34,200.00	
					39	Nov 16, 2020	SYSTEM	\$34,200.00						



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Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3P2213	1550	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit			2020							
					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					
					55	Feb 1, 2022	SYSTEM	\$34,200.00					
				- Total								\$991,800.00	
				MaterialCredit - Total								\$991,800.00	
							Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$30,780.00	Withholding 10% for testing
									40	Dec 1, 2020	smithjl	\$1,710.00	Withholding payment for Material Testing. This payment takes the held amount from 10% to 5%
									55	Feb 1, 2022	smithjl	\$710.00	System has released payment and this offsets previous Line Item Adjustments to pay for the material.
				MDPA - Total								\$33,200.00	
				Other Item Adjustment - Total								\$33,200.00	
				1550 - Total								(\$1,000.00)	
					1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		8	Aug 2, 2019	SYSTEM	(\$43,588.00)	
									9	Aug 18, 2019	SYSTEM	(\$117,937.50)	
									10	Sep 3, 2019	SYSTEM	(\$188,513.00)	
		11	Sep 17, 2019	SYSTEM				(\$188,513.00)					
		12	Oct 2, 2019	SYSTEM				(\$239,555.50)					
		13	Oct 17, 2019	SYSTEM				(\$458,235.00)					
		14	Nov 4, 2019	SYSTEM				(\$459,314.50)					
		15	Nov 18, 2019	SYSTEM				(\$459,314.50)					
		16	Dec 3, 2019	SYSTEM				(\$459,314.50)					
		17	Dec 17, 2019	SYSTEM				(\$459,314.50)					



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Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		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)	
					49	Apr 16, 2021	SYSTEM	(\$459,314.50)	
					50	May 3, 2021	SYSTEM	(\$459,314.50)	



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P2213	1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		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 - Total								(\$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, 2020	SYSTEM	\$459,314.50	



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P2213	1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit			2020								
					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						
					55	Feb 1, 2022	SYSTEM	\$459,314.50						
					- Total								\$20,068,236.50	
					MaterialCredit - Total								\$20,068,236.50	
									MDPA	8	Aug 5, 2019	smithjl	\$43,588.00	56% Payment being made to cover Drilling Services. Material tests are being entered by MoDOT now that they are in Sharepoint.
										9	Aug 18, 2019	smithjl	\$74,349.50	
										10	Sep 3, 2019	smithjl	\$70,575.50	Line 1560 - Paying 56% of work completed this period to cover Drilling Services. Once Testing and Samples are turned in full payment shall be made for the contractor.
										12	Oct 2, 2019	smithjl	\$51,042.50	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
										13	Oct 17, 2019	smithjl	\$218,679.50	
										14	Nov 4, 2019	smithjl	\$1,079.50	
										55	Feb 1, 2022	smithjl	(\$459,314.50)	System has released payment and this offsets previous Line Item Adjustments to pay for the material.
					MDPA - Total								\$0.00	
					Other Item Adjustment - Total								\$0.00	
					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)											



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

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



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P2213	1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material		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								(\$15,563,695.00)	
					Material - Total								(\$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						



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3P2213	1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit			2020							
					29	Jun 16, 2020	SYSTEM	\$359,800.00					
					30	Jul 1, 2020	SYSTEM	\$359,800.00					
					31	Jul 16, 2020	SYSTEM	\$359,800.00					
					32	Aug 4, 2020	SYSTEM	\$359,800.00					
					33	Aug 18, 2020	SYSTEM	\$359,800.00					
					34	Sep 1, 2020	SYSTEM	\$359,800.00					
					35	Sep 16, 2020	SYSTEM	\$359,800.00					
					36	Oct 1, 2020	SYSTEM	\$359,800.00					
					37	Oct 16, 2020	SYSTEM	\$359,800.00					
					38	Nov 2, 2020	SYSTEM	\$359,800.00					
					39	Nov 16, 2020	SYSTEM	\$359,800.00					
					40	Dec 1, 2020	SYSTEM	\$359,800.00					
					41	Dec 16, 2020	SYSTEM	\$359,800.00					
					42	Jan 4, 2021	SYSTEM	\$359,800.00					
					43	Jan 19, 2021	SYSTEM	\$359,800.00					
					44	Feb 1, 2021	SYSTEM	\$359,800.00					
					45	Feb 16, 2021	SYSTEM	\$359,800.00					
					46	Mar 1, 2021	SYSTEM	\$359,800.00					
					47	Mar 15, 2021	SYSTEM	\$359,800.00					
					48	Apr 1, 2021	SYSTEM	\$359,800.00					
					49	Apr 16, 2021	SYSTEM	\$359,800.00					
					50	May 3, 2021	SYSTEM	\$359,800.00					
					51	May 17, 2021	SYSTEM	\$359,800.00					
					52	Jun 1, 2021	SYSTEM	\$359,800.00					
					53	Jun 17, 2021	SYSTEM	\$359,800.00					
					54	Dec 1, 2021	SYSTEM	\$359,800.00					
					55	Feb 1, 2022	SYSTEM	\$359,800.00					
								- Total				\$15,563,695.00	
								MaterialCredit - Total				\$15,563,695.00	
							Other Item Adjustment	MDPA	8	Aug 5, 2019	smithjl	\$15,172.50	27% Payment being made to cover Drilling Services. Testing paperwork is being entered by MoDOT now that it is in SharePoint.
									9	Aug 18, 2019	smithjl	\$30,957.50	
									10	Sep 3, 2019	smithjl	\$67,515.00	Line 1570 - Paying 27% of work completed this period to cover Drilling Services. Once Testing and Samples are turned in full payment shall be made for the contractor.
					12	Oct 2,	smithjl	\$101,832.50	Material is of good quality and passing specifications. MoDOT needs to enter				



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3P2213	1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	Other Item Adjustment	MDPA		2019			Samples into AASHTOWare.				
					13	Oct 17, 2019	smithjl	\$92,347.50					
					14	Nov 4, 2019	smithjl	\$51,975.00					
					55	Feb 1, 2022	smithjl	(\$359,800.00)	System has released payment and this offsets previous Line Item Adjustments to pay for the material.				
					MDPA - Total			\$0.00					
					Other Item Adjustment - Total			\$0.00					
					1570 - Total			\$0.00					
					1590	FOUNDATION INSPECTION HOLES	Other Item Adjustment	MDPA	14	Nov 4, 2019	smithjl	\$6,490.00	This adjustment is being made to pay for the Inspection Hole overruns that were covered in a CO. This posting was missed and is being covered by this Adj.
									25	Apr 17, 2020	smithjl	(\$6,490.00)	Line 1590 - Inspection Holes - This over run was taken care of with a CO and this Adj needed to be removed.
									MDPA - Total			\$0.00	
Other Item Adjustment - Total			\$0.00										
1590 - Total			\$0.00										
1610	GALVANIZED STRUCTURAL STEEL PILES (14 IN	Material		14	Nov 4, 2019	SYSTEM	(\$30,709.25)						
				15	Nov 18, 2019	SYSTEM	(\$52,650.00)						
				16	Dec 3, 2019	SYSTEM	(\$57,157.75)						
				17	Dec 17, 2019	SYSTEM	(\$57,157.75)						
				18	Jan 3, 2020	SYSTEM	(\$57,157.75)						
				19	Jan 16, 2020	SYSTEM	(\$57,157.75)						
				20	Feb 4, 2020	SYSTEM	(\$57,157.75)						
				21	Feb 18, 2020	SYSTEM	(\$57,157.75)						
				22	Mar 3, 2020	SYSTEM	(\$57,157.75)						
				23	Mar 16, 2020	SYSTEM	(\$57,157.75)						
				24	Apr 2, 2020	SYSTEM	(\$57,157.75)						
				25	Apr 17, 2020	SYSTEM	(\$57,157.75)						
				26	May 4, 2020	SYSTEM	(\$57,157.75)						
				27	May 18, 2020	SYSTEM	(\$57,157.75)						
				28	Jun 3, 2020	SYSTEM	(\$57,157.75)						
				29	Jun 16, 2020	SYSTEM	(\$57,157.75)						
				30	Jul 1, 2020	SYSTEM	(\$57,157.75)						
				31	Jul 16, 2020	SYSTEM	(\$57,157.75)						
				32	Aug 4, 2020	SYSTEM	(\$57,157.75)						
				33	Aug 18, 2020	SYSTEM	(\$57,157.75)						
	34	Sep 1, 2020	SYSTEM	(\$57,157.75)									
	35	Sep 16, 2020	SYSTEM	(\$57,157.75)									
	36	Oct 1, 2020	SYSTEM	(\$57,157.75)									



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P2213	1610	GALVANIZED STRUCTURAL STEEL PILES (14 IN	Material		37	Oct 16, 2020	SYSTEM	(\$57,157.75)						
					38	Nov 2, 2020	SYSTEM	(\$57,157.75)						
					39	Nov 16, 2020	SYSTEM	(\$57,157.75)						
					40	Dec 1, 2020	SYSTEM	(\$57,157.75)						
					41	Dec 16, 2020	SYSTEM	(\$57,157.75)						
					42	Jan 4, 2021	SYSTEM	(\$57,157.75)						
					43	Jan 19, 2021	SYSTEM	(\$57,157.75)						
					44	Feb 1, 2021	SYSTEM	(\$57,157.75)						
					45	Feb 16, 2021	SYSTEM	(\$57,157.75)						
					46	Mar 1, 2021	SYSTEM	(\$57,157.75)						
					47	Mar 15, 2021	SYSTEM	(\$57,157.75)						
					48	Apr 1, 2021	SYSTEM	(\$57,157.75)						
					49	Apr 16, 2021	SYSTEM	(\$57,157.75)						
					50	May 3, 2021	SYSTEM	(\$57,157.75)						
					51	May 17, 2021	SYSTEM	(\$57,157.75)						
					52	Jun 1, 2021	SYSTEM	(\$57,157.75)						
					53	Jun 17, 2021	SYSTEM	(\$57,157.75)						
					- Total								(\$2,255,353.75)	
					Material - Total								(\$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						



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3P2213	1610	GALVANIZED STRUCTURAL STEEL PILES (14 IN	MaterialCredit			2020							
					30	Jul 1, 2020	SYSTEM	\$57,157.75					
					31	Jul 16, 2020	SYSTEM	\$57,157.75					
					32	Aug 4, 2020	SYSTEM	\$57,157.75					
					33	Aug 18, 2020	SYSTEM	\$57,157.75					
					34	Sep 1, 2020	SYSTEM	\$57,157.75					
					35	Sep 16, 2020	SYSTEM	\$57,157.75					
					36	Oct 1, 2020	SYSTEM	\$57,157.75					
					37	Oct 16, 2020	SYSTEM	\$57,157.75					
					38	Nov 2, 2020	SYSTEM	\$57,157.75					
					39	Nov 16, 2020	SYSTEM	\$57,157.75					
					40	Dec 1, 2020	SYSTEM	\$57,157.75					
					41	Dec 16, 2020	SYSTEM	\$57,157.75					
					42	Jan 4, 2021	SYSTEM	\$57,157.75					
					43	Jan 19, 2021	SYSTEM	\$57,157.75					
					44	Feb 1, 2021	SYSTEM	\$57,157.75					
					45	Feb 16, 2021	SYSTEM	\$57,157.75					
					46	Mar 1, 2021	SYSTEM	\$57,157.75					
					47	Mar 15, 2021	SYSTEM	\$57,157.75					
					48	Apr 1, 2021	SYSTEM	\$57,157.75					
					49	Apr 16, 2021	SYSTEM	\$57,157.75					
					50	May 3, 2021	SYSTEM	\$57,157.75					
					51	May 17, 2021	SYSTEM	\$57,157.75					
					52	Jun 1, 2021	SYSTEM	\$57,157.75					
					53	Jun 17, 2021	SYSTEM	\$57,157.75					
					54	Dec 1, 2021	SYSTEM	\$57,157.75					
				- Total								\$2,255,353.75	
				MaterialCredit - Total								\$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 - Total								(\$41,852.70)	



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Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1610	GALVANIZED STRUCTURAL STEEL PILES (14 IN	Other Item Adjustment	STMA	13	Oct 17, 2019	smithjl	\$41,852.70	This is to pay the Stockpiled amount requested for this item.
				STMA - Total				\$41,852.70	
			Other Item Adjustment - Total					\$0.00	
	1610 - Total							\$0.00	
	1640	PILE POINT REINFORCEMENT	Material		15	Nov 18, 2019	SYSTEM	(\$900.00)	
					16	Dec 3, 2019	SYSTEM	(\$900.00)	
					17	Dec 17, 2019	SYSTEM	(\$900.00)	
					18	Jan 3, 2020	SYSTEM	(\$900.00)	
					19	Jan 16, 2020	SYSTEM	(\$900.00)	
					20	Feb 4, 2020	SYSTEM	(\$900.00)	
					21	Feb 18, 2020	SYSTEM	(\$900.00)	
					22	Mar 3, 2020	SYSTEM	(\$1,800.00)	
					23	Mar 16, 2020	SYSTEM	(\$1,800.00)	
					24	Apr 2, 2020	SYSTEM	(\$1,800.00)	
					25	Apr 17, 2020	SYSTEM	(\$1,800.00)	
					26	May 4, 2020	SYSTEM	(\$1,800.00)	
					27	May 18, 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)	



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P2213	1640	PILE POINT REINFORCEMENT	Material		45	Feb 16, 2021	SYSTEM	(\$1,800.00)						
					46	Mar 1, 2021	SYSTEM	(\$1,800.00)						
					47	Mar 15, 2021	SYSTEM	(\$1,800.00)						
					48	Apr 1, 2021	SYSTEM	(\$1,800.00)						
					49	Apr 16, 2021	SYSTEM	(\$1,800.00)						
					50	May 3, 2021	SYSTEM	(\$1,800.00)						
					51	May 17, 2021	SYSTEM	(\$1,800.00)						
					52	Jun 1, 2021	SYSTEM	(\$1,800.00)						
					53	Jun 17, 2021	SYSTEM	(\$1,800.00)						
					- Total								(\$63,900.00)	
					Material - Total								(\$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	
										36	Oct 1, 2020	SYSTEM	\$1,800.00	
										37	Oct 16, 2020	SYSTEM	\$1,800.00	
										38	Nov 2, 2020	SYSTEM	\$1,800.00	



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P2213	1640	PILE POINT REINFORCEMENT	MaterialCredit			2020								
					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				\$63,900.00		
								MaterialCredit - Total				\$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 - Total					(\$1,800.00)
									13	Oct 17, 2019	smithjl	\$1,800.00	This is to pay for the Stockpiled material request for this item.	
							STMA - Total				\$1,800.00			
							Other Item Adjustment - Total				\$0.00			
					1640 - Total								\$0.00	
					1650	CLASS B CONCRETE (SUBSTRUCTURE)	Material		10	Sep 3, 2019	SYSTEM	(\$11,900.00)		
								11	Sep 17, 2019	SYSTEM	(\$32,900.00)			
								12	Oct 2, 2019	SYSTEM	(\$82,810.00)			
								13	Oct 17, 2019	SYSTEM	(\$133,140.00)			
								14	Nov 4, 2019	SYSTEM	(\$210,980.00)			
	15	Nov 18, 2019	SYSTEM	(\$210,980.00)										
	16	Dec 3, 2019	SYSTEM	(\$280,980.00)										
	17	Dec 17, 2019	SYSTEM	(\$360,836.00)										



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1650	CLASS B CONCRETE (SUBSTRUCTURE)	Material			2019			
					18	Jan 3, 2020	SYSTEM	(\$360,836.00)	
					19	Jan 16, 2020	SYSTEM	(\$360,836.00)	
					20	Feb 4, 2020	SYSTEM	(\$360,836.00)	
					21	Feb 18, 2020	SYSTEM	(\$360,836.00)	
					22	Mar 3, 2020	SYSTEM	(\$360,836.00)	
					23	Mar 16, 2020	SYSTEM	(\$360,836.00)	
					24	Apr 2, 2020	SYSTEM	(\$360,836.00)	
					25	Apr 17, 2020	SYSTEM	(\$365,274.00)	
					26	May 4, 2020	SYSTEM	(\$365,274.00)	
					27	May 18, 2020	SYSTEM	(\$365,274.00)	
					28	Jun 3, 2020	SYSTEM	(\$365,274.00)	
					29	Jun 16, 2020	SYSTEM	(\$365,274.00)	
					30	Jul 1, 2020	SYSTEM	(\$365,274.00)	
					31	Jul 16, 2020	SYSTEM	(\$365,274.00)	
					32	Aug 4, 2020	SYSTEM	(\$365,274.00)	
					33	Aug 18, 2020	SYSTEM	(\$405,860.00)	
					34	Sep 1, 2020	SYSTEM	(\$405,860.00)	
					35	Sep 16, 2020	SYSTEM	(\$405,860.00)	
					36	Oct 1, 2020	SYSTEM	(\$405,860.00)	
					37	Oct 16, 2020	SYSTEM	(\$405,860.00)	
					38	Nov 2, 2020	SYSTEM	(\$405,860.00)	
					39	Nov 16, 2020	SYSTEM	(\$405,860.00)	
					40	Dec 1, 2020	SYSTEM	(\$405,860.00)	
					41	Dec 16, 2020	SYSTEM	(\$405,860.00)	
					42	Jan 4, 2021	SYSTEM	(\$405,860.00)	
					43	Jan 19, 2021	SYSTEM	(\$405,860.00)	
					44	Feb 1, 2021	SYSTEM	(\$405,860.00)	
					45	Feb 16, 2021	SYSTEM	(\$405,860.00)	
					46	Mar 1, 2021	SYSTEM	(\$405,860.00)	
					47	Mar 15, 2021	SYSTEM	(\$405,860.00)	
					48	Apr 1, 2021	SYSTEM	(\$405,860.00)	
49	Apr 16, 2021	SYSTEM	(\$405,860.00)						



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J3P2213	1650	CLASS B CONCRETE (SUBSTRUCTURE)	Material		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)				
					55	Feb 1, 2022	SYSTEM	(\$55,860.00)				
					- Total							(\$15,757,350.00)
				Material - Total							(\$15,757,350.00)	
						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	



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Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3P2213	1650	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit			2020							
					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					
					55	Feb 1, 2022	SYSTEM	\$405,860.00					
				- Total								\$15,701,490.00	
				MaterialCredit - Total								\$15,701,490.00	
							Other Item Adjustment	MDPA	10	Sep 3, 2019	smithjl	\$11,900.00	Line 1650 - Waiting for Samples to be entered into AASHTOWare. Material is of good quality and have made strength.
									11	Sep 17, 2019	smithjl	\$21,000.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
									12	Oct 2, 2019	smithjl	\$49,910.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
									13	Oct 17, 2019	smithjl	\$50,330.00	
									14	Nov 4, 2019	smithjl	\$77,840.00	
									25	Apr 17, 2020	smithjl	\$154,294.00	Line 1650 - Substructure Concrete - This Adjustment get the payment up to the remaining 10% which is being held for test reporting.
									34	Sep 2, 2020	smithjl	\$40,586.00	
									55	Feb 1, 2022	smithjl	(\$350,000.00)	System has released payment and this offsets previous Line Item Adjustments to pay for the material.
				MDPA - Total								\$55,860.00	
				Other Item Adjustment - Total								\$55,860.00	
				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)	



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Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P2213	1660	TYPE D BARRIER	Material		29	Jun 16, 2020	SYSTEM	(\$124,440.00)						
					30	Jul 1, 2020	SYSTEM	(\$124,440.00)						
					31	Jul 16, 2020	SYSTEM	(\$124,440.00)						
					32	Aug 4, 2020	SYSTEM	(\$124,440.00)						
					33	Aug 18, 2020	SYSTEM	(\$124,440.00)						
					34	Sep 1, 2020	SYSTEM	(\$124,440.00)						
					35	Sep 16, 2020	SYSTEM	(\$124,440.00)						
					36	Oct 1, 2020	SYSTEM	(\$124,440.00)						
					37	Oct 16, 2020	SYSTEM	(\$124,440.00)						
					38	Nov 2, 2020	SYSTEM	(\$124,440.00)						
					39	Nov 16, 2020	SYSTEM	(\$124,440.00)						
					40	Dec 1, 2020	SYSTEM	(\$124,440.00)						
					41	Dec 16, 2020	SYSTEM	(\$124,440.00)						
					42	Jan 4, 2021	SYSTEM	(\$124,440.00)						
					43	Jan 19, 2021	SYSTEM	(\$124,440.00)						
					44	Feb 1, 2021	SYSTEM	(\$124,440.00)						
					45	Feb 16, 2021	SYSTEM	(\$124,440.00)						
					46	Mar 1, 2021	SYSTEM	(\$124,440.00)						
					47	Mar 15, 2021	SYSTEM	(\$124,440.00)						
					48	Apr 1, 2021	SYSTEM	(\$124,440.00)						
					49	Apr 16, 2021	SYSTEM	(\$124,440.00)						
					50	May 3, 2021	SYSTEM	(\$124,440.00)						
					51	May 17, 2021	SYSTEM	(\$124,440.00)						
					52	Jun 1, 2021	SYSTEM	(\$124,440.00)						
					53	Jun 17, 2021	SYSTEM	(\$124,440.00)						
					- Total								(\$3,359,880.00)	
					Material - Total								(\$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	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1660	TYPE D BARRIER	MaterialCredit			2020			
					35	Sep 16, 2020	SYSTEM	\$124,440.00	
					36	Oct 1, 2020	SYSTEM	\$124,440.00	
					37	Oct 16, 2020	SYSTEM	\$124,440.00	
					38	Nov 2, 2020	SYSTEM	\$124,440.00	
					39	Nov 16, 2020	SYSTEM	\$124,440.00	
					40	Dec 1, 2020	SYSTEM	\$124,440.00	
					41	Dec 16, 2020	SYSTEM	\$124,440.00	
					42	Jan 4, 2021	SYSTEM	\$124,440.00	
					43	Jan 19, 2021	SYSTEM	\$124,440.00	
					44	Feb 1, 2021	SYSTEM	\$124,440.00	
					45	Feb 16, 2021	SYSTEM	\$124,440.00	
					46	Mar 1, 2021	SYSTEM	\$124,440.00	
					47	Mar 15, 2021	SYSTEM	\$124,440.00	
					48	Apr 1, 2021	SYSTEM	\$124,440.00	
					49	Apr 16, 2021	SYSTEM	\$124,440.00	
					50	May 3, 2021	SYSTEM	\$124,440.00	
					51	May 17, 2021	SYSTEM	\$124,440.00	
					52	Jun 1, 2021	SYSTEM	\$124,440.00	
					53	Jun 17, 2021	SYSTEM	\$124,440.00	
	54	Dec 1, 2021	SYSTEM	\$124,440.00					
				- Total				\$3,359,880.00	
				MaterialCredit - Total				\$3,359,880.00	
		Other Item Adjustment		MDPA	27	May 18, 2020	smithjl	\$111,996.00	This adjustment pays for the posted item while holding back 10% for exceptions.
					30	Jul 1, 2020	smithjl	\$6,222.00	This Adjustment brings the completed payout to 95%. Holding 5% for materials.
					34	Sep 2, 2020	smithjl	\$6,222.00	
					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 - Total				\$0.00	
				Other Item Adjustment - Total				\$0.00	
				1660 - Total				\$0.00	
	1670	SLAB ON CONCRETE NU-GIRDER	Material		20	Feb 4, 2020	SYSTEM	(\$209,300.00)	
				21	Feb 18, 2020	SYSTEM	(\$387,320.00)		
				22	Mar 3, 2020	SYSTEM	(\$387,320.00)		
				23	Mar 16, 2020	SYSTEM	(\$418,508.00)		
				24	Apr 2, 2020	SYSTEM	(\$481,390.00)		



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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-GIRDER	Material		25	Apr 17, 2020	SYSTEM	(\$837,016.00)						
					26	May 4, 2020	SYSTEM	(\$837,016.00)						
					27	May 18, 2020	SYSTEM	(\$837,016.00)						
					28	Jun 3, 2020	SYSTEM	(\$941,643.00)						
					29	Jun 16, 2020	SYSTEM	(\$941,643.00)						
					30	Jul 1, 2020	SYSTEM	(\$993,956.50)						
					31	Jul 16, 2020	SYSTEM	(\$993,956.50)						
					32	Aug 4, 2020	SYSTEM	(\$993,956.50)						
					33	Aug 18, 2020	SYSTEM	(\$1,046,270.00)						
					34	Sep 1, 2020	SYSTEM	(\$1,046,270.00)						
					35	Sep 16, 2020	SYSTEM	(\$1,046,270.00)						
					36	Oct 1, 2020	SYSTEM	(\$1,046,270.00)						
					37	Oct 16, 2020	SYSTEM	(\$1,046,270.00)						
					38	Nov 2, 2020	SYSTEM	(\$1,046,270.00)						
					39	Nov 16, 2020	SYSTEM	(\$1,046,270.00)						
					40	Dec 1, 2020	SYSTEM	(\$1,046,270.00)						
					41	Dec 16, 2020	SYSTEM	(\$1,046,270.00)						
					42	Jan 4, 2021	SYSTEM	(\$1,046,270.00)						
					43	Jan 19, 2021	SYSTEM	(\$1,046,270.00)						
					44	Feb 1, 2021	SYSTEM	(\$1,046,270.00)						
					45	Feb 16, 2021	SYSTEM	(\$1,046,270.00)						
					46	Mar 1, 2021	SYSTEM	(\$1,046,270.00)						
					47	Mar 15, 2021	SYSTEM	(\$1,046,270.00)						
					48	Apr 1, 2021	SYSTEM	(\$1,046,270.00)						
					49	Apr 16, 2021	SYSTEM	(\$1,046,270.00)						
					50	May 3, 2021	SYSTEM	(\$1,046,270.00)						
					51	May 17, 2021	SYSTEM	(\$1,046,270.00)						
					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)						
					55	Feb 1, 2022	SYSTEM	(\$1,046,270.00)						
					- Total								(\$33,324,251.50)	
					Material - Total								(\$33,324,251.50)	
		MaterialCredit			21	Feb 18, 2022	SYSTEM	\$209,300.00						



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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-GIRDER	MaterialCredit			2020			
					22	Mar 3, 2020	SYSTEM	\$387,320.00	
					23	Mar 16, 2020	SYSTEM	\$387,320.00	
					24	Apr 2, 2020	SYSTEM	\$418,508.00	
					25	Apr 17, 2020	SYSTEM	\$481,390.00	
					26	May 4, 2020	SYSTEM	\$837,016.00	
					27	May 18, 2020	SYSTEM	\$837,016.00	
					28	Jun 3, 2020	SYSTEM	\$837,016.00	
					29	Jun 16, 2020	SYSTEM	\$941,643.00	
					30	Jul 1, 2020	SYSTEM	\$941,643.00	
					31	Jul 16, 2020	SYSTEM	\$993,956.50	
					32	Aug 4, 2020	SYSTEM	\$993,956.50	
					33	Aug 18, 2020	SYSTEM	\$993,956.50	
					34	Sep 1, 2020	SYSTEM	\$1,046,270.00	
					35	Sep 16, 2020	SYSTEM	\$1,046,270.00	
					36	Oct 1, 2020	SYSTEM	\$1,046,270.00	
					37	Oct 16, 2020	SYSTEM	\$1,046,270.00	
					38	Nov 2, 2020	SYSTEM	\$1,046,270.00	
					39	Nov 16, 2020	SYSTEM	\$1,046,270.00	
					40	Dec 1, 2020	SYSTEM	\$1,046,270.00	
					41	Dec 16, 2020	SYSTEM	\$1,046,270.00	
					42	Jan 4, 2021	SYSTEM	\$1,046,270.00	
					43	Jan 19, 2021	SYSTEM	\$1,046,270.00	
					44	Feb 1, 2021	SYSTEM	\$1,046,270.00	
					45	Feb 16, 2021	SYSTEM	\$1,046,270.00	
					46	Mar 1, 2021	SYSTEM	\$1,046,270.00	
					47	Mar 15, 2021	SYSTEM	\$1,046,270.00	
					48	Apr 1, 2021	SYSTEM	\$1,046,270.00	
					49	Apr 16, 2021	SYSTEM	\$1,046,270.00	
					50	May 3, 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	



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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	Material		28	Jun 3, 2020	SYSTEM	(\$10,687.50)						
					29	Jun 16, 2020	SYSTEM	(\$10,687.50)						
					30	Jul 1, 2020	SYSTEM	(\$10,687.50)						
					31	Jul 16, 2020	SYSTEM	(\$10,687.50)						
					32	Aug 4, 2020	SYSTEM	(\$10,687.50)						
					33	Aug 18, 2020	SYSTEM	(\$10,687.50)						
					34	Sep 1, 2020	SYSTEM	(\$10,687.50)						
					35	Sep 16, 2020	SYSTEM	(\$10,687.50)						
					36	Oct 1, 2020	SYSTEM	(\$10,687.50)						
					37	Oct 16, 2020	SYSTEM	(\$10,687.50)						
					38	Nov 2, 2020	SYSTEM	(\$10,687.50)						
					- Total								(\$265,050.00)	
					Material - Total								(\$265,050.00)	
								MaterialCredit		11	Sep 17, 2019	SYSTEM	\$4,275.00	
										12	Oct 2, 2019	SYSTEM	\$4,275.00	
										13	Oct 17, 2019	SYSTEM	\$4,275.00	
										14	Nov 4, 2019	SYSTEM	\$4,275.00	
										15	Nov 18, 2019	SYSTEM	\$4,275.00	
										16	Dec 3, 2019	SYSTEM	\$4,275.00	
										17	Dec 17, 2019	SYSTEM	\$4,275.00	
										18	Jan 3, 2020	SYSTEM	\$10,687.50	
										19	Jan 16, 2020	SYSTEM	\$10,687.50	
										20	Feb 4, 2020	SYSTEM	\$10,687.50	
										21	Feb 18, 2020	SYSTEM	\$10,687.50	
										22	Mar 3, 2020	SYSTEM	\$10,687.50	
										23	Mar 16, 2020	SYSTEM	\$10,687.50	
										24	Apr 2, 2020	SYSTEM	\$10,687.50	
										25	Apr 17, 2020	SYSTEM	\$10,687.50	
										26	May 4, 2020	SYSTEM	\$10,687.50	
										27	May 18, 2020	SYSTEM	\$10,687.50	
										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	



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J3P2213	1700	MECHANICAL BAR SPLICE	MaterialCredit			2020										
					32	Aug 4, 2020	SYSTEM	\$10,687.50								
					33	Aug 18, 2020	SYSTEM	\$10,687.50								
					34	Sep 1, 2020	SYSTEM	\$10,687.50								
					35	Sep 16, 2020	SYSTEM	\$10,687.50								
					36	Oct 1, 2020	SYSTEM	\$10,687.50								
					37	Oct 16, 2020	SYSTEM	\$10,687.50								
					38	Nov 2, 2020	SYSTEM	\$10,687.50								
					39	Nov 16, 2020	SYSTEM	\$10,687.50								
					- Total								\$265,050.00			
					MaterialCredit - Total								\$265,050.00			
								Other Item Adjustment	MDPA	10	Sep 3, 2019	smithjl	\$4,275.00	Line 1690 - Waiting for PALs to be entered on MoDOTs end.		
										17	Dec 17, 2019	smithjl	\$6,412.50			
										39	Nov 16, 2020	smithjl	(\$10,687.50)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.		
					MDPA - Total								\$0.00			
					Other Item Adjustment - Total								\$0.00			
					1700 - Total								\$0.00			
					1720		PROTECTIVE COATING - CONCRETE BENTS AND	Material		28	Jun 3, 2020	SYSTEM	(\$5,550.00)			
										29	Jun 16, 2020	SYSTEM	(\$5,550.00)			
										30	Jul 1, 2020	SYSTEM	(\$5,550.00)			
										31	Jul 16, 2020	SYSTEM	(\$5,550.00)			
										32	Aug 4, 2020	SYSTEM	(\$5,550.00)			
										33	Aug 18, 2020	SYSTEM	(\$5,550.00)			
										34	Sep 1, 2020	SYSTEM	(\$5,550.00)			
										35	Sep 16, 2020	SYSTEM	(\$5,550.00)			
36	Oct 1, 2020	SYSTEM	(\$5,550.00)													
37	Oct 16, 2020	SYSTEM	(\$5,550.00)													
38	Nov 2, 2020	SYSTEM	(\$5,550.00)													
39	Nov 16, 2020	SYSTEM	(\$5,550.00)													
40	Dec 1, 2020	SYSTEM	(\$5,550.00)													
41	Dec 16, 2020	SYSTEM	(\$5,550.00)													
42	Jan 4, 2021	SYSTEM	(\$5,550.00)													
43	Jan 19, 2021	SYSTEM	(\$5,550.00)													
44	Feb 1, 2021	SYSTEM	(\$5,550.00)													
45	Feb 16, 2021	SYSTEM	(\$5,550.00)													



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P2213	1720	PROTECTIVE COATING - CONCRETE BENTS AND	Material		46	Mar 1, 2021	SYSTEM	(\$5,550.00)						
					47	Mar 15, 2021	SYSTEM	(\$5,550.00)						
					48	Apr 1, 2021	SYSTEM	(\$5,550.00)						
					49	Apr 16, 2021	SYSTEM	(\$5,550.00)						
					- Total								(\$122,100.00)	
					Material - Total								(\$122,100.00)	
								MaterialCredit		29	Jun 16, 2020	SYSTEM	\$5,550.00	
										30	Jul 1, 2020	SYSTEM	\$5,550.00	
										31	Jul 16, 2020	SYSTEM	\$5,550.00	
										32	Aug 4, 2020	SYSTEM	\$5,550.00	
										33	Aug 18, 2020	SYSTEM	\$5,550.00	
										34	Sep 1, 2020	SYSTEM	\$5,550.00	
										35	Sep 16, 2020	SYSTEM	\$5,550.00	
										36	Oct 1, 2020	SYSTEM	\$5,550.00	
										37	Oct 16, 2020	SYSTEM	\$5,550.00	
										38	Nov 2, 2020	SYSTEM	\$5,550.00	
										39	Nov 16, 2020	SYSTEM	\$5,550.00	
										40	Dec 1, 2020	SYSTEM	\$5,550.00	
										41	Dec 16, 2020	SYSTEM	\$5,550.00	
										42	Jan 4, 2021	SYSTEM	\$5,550.00	
										43	Jan 19, 2021	SYSTEM	\$5,550.00	
										44	Feb 1, 2021	SYSTEM	\$5,550.00	
										45	Feb 16, 2021	SYSTEM	\$5,550.00	
										46	Mar 1, 2021	SYSTEM	\$5,550.00	
										47	Mar 15, 2021	SYSTEM	\$5,550.00	
										48	Apr 1, 2021	SYSTEM	\$5,550.00	
								49	Apr 16, 2021	SYSTEM	\$5,550.00			
								50	May 3, 2021	SYSTEM	\$5,550.00			
					- Total								\$122,100.00	
					MaterialCredit - Total								\$122,100.00	
								Other Item Adjustment	MDPA	28	Jun 3, 2020	smithjl	\$5,550.00	This item is being paid for as an Adj because we have the certification on file. We are getting a sample record made.
										50	May 3, 2021	smithjl	(\$5,550.00)	Pays for items now that materials testing has been entered. This offsets the adj made for timely payment.
					MDPA - Total								\$0.00	
					Other Item Adjustment - Total								\$0.00	
					1720 - Total								\$0.00	
	1730	EXPANSION	Other Item	MDPA	25	Apr 17,	smithjl	(\$34,477.40)	Line 1730 - Expansion Device - This adjustment is to correct the stockpile adj					



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1730	DEVICE (FLAT PLATE)	Adjustment			2020			now that the item is being paid out.
			MDPA - Total					(\$34,477.40)	
				STMI	22	Mar 3, 2020	smithjl	\$34,477.40	
			STMI - Total					\$34,477.40	
			Other Item Adjustment - Total					\$0.00	
	1730 - Total							\$0.00	
	1740	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CON	Construction Stockpile		23	Mar 16, 2020	SYSTEM	(\$38,880.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$38,880.00)	
			Construction Stockpile - Total					(\$38,880.00)	
			Construction Stockpile STMI		13	Oct 17, 2019	SYSTEM	\$38,880.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$38,880.00	
			Construction Stockpile STMI - Total					\$38,880.00	
			Material		23	Mar 16, 2020	SYSTEM	(\$52,800.00)	
					24	Apr 2, 2020	SYSTEM	(\$52,800.00)	
					25	Apr 17, 2020	SYSTEM	(\$52,800.00)	
					26	May 4, 2020	SYSTEM	(\$52,800.00)	
					48	Apr 1, 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 - Total					(\$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 - Total					\$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.



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

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



Line Item Adjustments by Estimate

Feb 4, 2022

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



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Feb 4, 2022

Contract ID:190621-F01

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



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Contract ID:190621-F01

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



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Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P2213	1780	TYPE N PTFE BEARING	MaterialCredit		28	Jun 3, 2020	SYSTEM	\$63,600.00						
					29	Jun 16, 2020	SYSTEM	\$63,600.00						
					30	Jul 1, 2020	SYSTEM	\$63,600.00						
					31	Jul 16, 2020	SYSTEM	\$63,600.00						
					32	Aug 4, 2020	SYSTEM	\$63,600.00						
					33	Aug 18, 2020	SYSTEM	\$63,600.00						
					34	Sep 1, 2020	SYSTEM	\$63,600.00						
					35	Sep 16, 2020	SYSTEM	\$63,600.00						
					36	Oct 1, 2020	SYSTEM	\$63,600.00						
					37	Oct 16, 2020	SYSTEM	\$63,600.00						
					38	Nov 2, 2020	SYSTEM	\$63,600.00						
					39	Nov 16, 2020	SYSTEM	\$63,600.00						
					40	Dec 1, 2020	SYSTEM	\$63,600.00						
					41	Dec 16, 2020	SYSTEM	\$63,600.00						
					- Total								\$1,335,600.00	
					MaterialCredit - Total								\$1,335,600.00	
					Other Item Adjustment				MDPA	17	Dec 17, 2019	smithjl	\$31,800.00	
										23	Mar 16, 2020	smithjl	\$31,800.00	
										41	Dec 16, 2020	smithjl	(\$63,600.00)	This Adj offsets the Adj made previous now that the system has released payment.
					MDPA - Total								\$0.00	
					Other Item Adjustment - Total								\$0.00	
					1780 - Total								\$0.00	
					J3P2213	1800	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		25	Apr 17, 2020	SYSTEM	(\$34,200.00)	
26	May 4, 2020	SYSTEM	(\$34,200.00)											
27	May 18, 2020	SYSTEM	(\$34,200.00)											
28	Jun 3, 2020	SYSTEM	(\$34,200.00)											
29	Jun 16, 2020	SYSTEM	(\$34,200.00)											
30	Jul 1, 2020	SYSTEM	(\$34,200.00)											
31	Jul 16, 2020	SYSTEM	(\$34,200.00)											
32	Aug 4, 2020	SYSTEM	(\$34,200.00)											
33	Aug 18, 2020	SYSTEM	(\$34,200.00)											
34	Sep 1, 2020	SYSTEM	(\$34,200.00)											
35	Sep 16, 2020	SYSTEM	(\$34,200.00)											
36	Oct 1, 2020	SYSTEM	(\$34,200.00)											
37	Oct 16, 2020	SYSTEM	(\$34,200.00)											



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P2213	1800	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material			2020								
					38	Nov 2, 2020	SYSTEM	(\$34,200.00)						
					39	Nov 16, 2020	SYSTEM	(\$34,200.00)						
					40	Dec 1, 2020	SYSTEM	(\$34,200.00)						
					41	Dec 16, 2020	SYSTEM	(\$34,200.00)						
					42	Jan 4, 2021	SYSTEM	(\$34,200.00)						
					43	Jan 19, 2021	SYSTEM	(\$34,200.00)						
					44	Feb 1, 2021	SYSTEM	(\$34,200.00)						
					45	Feb 16, 2021	SYSTEM	(\$34,200.00)						
					46	Mar 1, 2021	SYSTEM	(\$34,200.00)						
					47	Mar 15, 2021	SYSTEM	(\$34,200.00)						
					48	Apr 1, 2021	SYSTEM	(\$34,200.00)						
					49	Apr 16, 2021	SYSTEM	(\$34,200.00)						
					50	May 3, 2021	SYSTEM	(\$34,200.00)						
					51	May 17, 2021	SYSTEM	(\$34,200.00)						
					52	Jun 1, 2021	SYSTEM	(\$34,200.00)						
					53	Jun 17, 2021	SYSTEM	(\$34,200.00)						
					54	Dec 1, 2021	SYSTEM	(\$34,200.00)						
					55	Feb 1, 2022	SYSTEM	(\$34,200.00)						
					- Total								(\$1,060,200.00)	
					Material - Total								(\$1,060,200.00)	
					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	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J3P2213	1800	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit		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			
									55	Feb 1, 2022	SYSTEM	\$34,200.00			
									- Total					\$1,026,000.00	
									MaterialCredit - Total					\$1,026,000.00	
								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%
											55	Feb 1, 2022	smithjl	\$710.00	Releasing payment to contractor.
										MDPA - Total					\$33,200.00
								Other Item Adjustment - Total					\$33,200.00		
								1800 - Total					(\$1,000.00)		
						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)												



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material			2019			
					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)	
					45	Feb 16, 2021	SYSTEM	(\$435,259.50)	
					46	Mar 1, 2021	SYSTEM	(\$435,259.50)	
47	Mar 15, 2021	SYSTEM	(\$435,259.50)						



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P2213	1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		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)		
									55	Feb 1, 2022	SYSTEM	(\$435,259.50)		
									- Total				(\$20,560,080.50)	
									Material - Total				(\$20,560,080.50)	
								MaterialCredit		7	Jul 17, 2019	SYSTEM	\$110,891.00	
										8	Aug 2, 2019	SYSTEM	\$166,889.00	
										9	Aug 18, 2019	SYSTEM	\$219,546.50	
										10	Sep 3, 2019	SYSTEM	\$316,574.00	
										11	Sep 17, 2019	SYSTEM	\$343,340.50	
										12	Oct 2, 2019	SYSTEM	\$343,340.50	
										13	Oct 17, 2019	SYSTEM	\$343,340.50	
										14	Nov 4, 2019	SYSTEM	\$435,259.50	
										15	Nov 18, 2019	SYSTEM	\$435,259.50	
										16	Dec 3, 2019	SYSTEM	\$435,259.50	
										17	Dec 17, 2019	SYSTEM	\$435,259.50	
										18	Jan 3, 2020	SYSTEM	\$435,259.50	
										19	Jan 16, 2020	SYSTEM	\$435,259.50	
										20	Feb 4, 2020	SYSTEM	\$435,259.50	
										21	Feb 18, 2020	SYSTEM	\$435,259.50	
										22	Mar 3, 2020	SYSTEM	\$435,259.50	
										23	Mar 16, 2020	SYSTEM	\$435,259.50	
										24	Apr 2, 2020	SYSTEM	\$435,259.50	
										25	Apr 17, 2020	SYSTEM	\$435,259.50	
										26	May 4, 2020	SYSTEM	\$435,259.50	
										27	May 18, 2020	SYSTEM	\$435,259.50	
										28	Jun 3, 2020	SYSTEM	\$435,259.50	
										29	Jun 16, 2020	SYSTEM	\$435,259.50	
					30	Jul 1, 2020	SYSTEM	\$435,259.50						



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P2213	1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit			2020								
					31	Jul 16, 2020	SYSTEM	\$435,259.50						
					32	Aug 4, 2020	SYSTEM	\$435,259.50						
					33	Aug 18, 2020	SYSTEM	\$435,259.50						
					34	Sep 1, 2020	SYSTEM	\$435,259.50						
					35	Sep 16, 2020	SYSTEM	\$435,259.50						
					36	Oct 1, 2020	SYSTEM	\$435,259.50						
					37	Oct 16, 2020	SYSTEM	\$435,259.50						
					38	Nov 2, 2020	SYSTEM	\$435,259.50						
					39	Nov 16, 2020	SYSTEM	\$435,259.50						
					40	Dec 1, 2020	SYSTEM	\$435,259.50						
					41	Dec 16, 2020	SYSTEM	\$435,259.50						
					42	Jan 4, 2021	SYSTEM	\$435,259.50						
					43	Jan 19, 2021	SYSTEM	\$435,259.50						
					44	Feb 1, 2021	SYSTEM	\$435,259.50						
					45	Feb 16, 2021	SYSTEM	\$435,259.50						
					46	Mar 1, 2021	SYSTEM	\$435,259.50						
					47	Mar 15, 2021	SYSTEM	\$435,259.50						
					48	Apr 1, 2021	SYSTEM	\$435,259.50						
					49	Apr 16, 2021	SYSTEM	\$435,259.50						
					50	May 3, 2021	SYSTEM	\$435,259.50						
					51	May 17, 2021	SYSTEM	\$435,259.50						
					52	Jun 1, 2021	SYSTEM	\$435,259.50						
					53	Jun 17, 2021	SYSTEM	\$435,259.50						
					54	Dec 1, 2021	SYSTEM	\$435,259.50						
					55	Feb 1, 2022	SYSTEM	\$435,259.50						
					- Total								\$20,124,821.00	
					MaterialCredit - Total								\$20,124,821.00	
								Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$62,098.96	Line 1810 - 56% Payment is being made to cover Drilling Services. Remainder is held for lack of testing.
										7	Jul 18, 2019	smithjl	\$31,358.88	Line 1810 - Drilled Shaft - This is to pay 56% of installed quantity to cover Drilling Services work. The casing and socket have been video inspected and accepted.
										8	Aug 5, 2019	smithjl	\$126,088.66	The Adjustment is to pay for the 61.95ft posted on this Est that cover teh 56% for Drilling Services work. This also brings our total Adj back to 0. The material posted represents the partial payments made for the shafts.
										9	Aug 18, 2019	smithjl	\$97,027.50	
										10	Sep 3, 2019	smithjl	\$26,766.50	Line 1810 - Paying out 56% to cover Drilling Services. Waiting on Sample IDs to be entered.



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$91,919.00	
				MDPA - Total				\$435,259.50	
				Other Item Adjustment - Total				\$435,259.50	
				1810 - Total				\$0.00	
	1820	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material		6	Jul 1, 2019	SYSTEM	(\$126,122.50)	
					7	Jul 17, 2019	SYSTEM	(\$179,707.50)	
					8	Aug 2, 2019	SYSTEM	(\$182,612.50)	
					9	Aug 18, 2019	SYSTEM	(\$254,975.00)	
					10	Sep 3, 2019	SYSTEM	(\$309,015.00)	
					11	Sep 17, 2019	SYSTEM	(\$309,015.00)	
					12	Oct 2, 2019	SYSTEM	(\$309,015.00)	
					13	Oct 17, 2019	SYSTEM	(\$357,332.50)	
					14	Nov 4, 2019	SYSTEM	(\$357,332.50)	
					15	Nov 18, 2019	SYSTEM	(\$357,332.50)	
					16	Dec 3, 2019	SYSTEM	(\$357,332.50)	
					17	Dec 17, 2019	SYSTEM	(\$357,332.50)	
					18	Jan 3, 2020	SYSTEM	(\$357,332.50)	
					19	Jan 16, 2020	SYSTEM	(\$357,332.50)	
					20	Feb 4, 2020	SYSTEM	(\$357,332.50)	
					21	Feb 18, 2020	SYSTEM	(\$357,332.50)	
					22	Mar 3, 2020	SYSTEM	(\$357,332.50)	
					23	Mar 16, 2020	SYSTEM	(\$357,332.50)	
					24	Apr 2, 2020	SYSTEM	(\$357,332.50)	
					25	Apr 17, 2020	SYSTEM	(\$357,332.50)	
					26	May 4, 2020	SYSTEM	(\$357,332.50)	
					27	May 18, 2020	SYSTEM	(\$357,332.50)	
					28	Jun 3, 2020	SYSTEM	(\$357,332.50)	
					29	Jun 16, 2020	SYSTEM	(\$357,332.50)	
					30	Jul 1, 2020	SYSTEM	(\$357,332.50)	
					31	Jul 16, 2020	SYSTEM	(\$357,332.50)	
					32	Aug 4, 2020	SYSTEM	(\$357,332.50)	
					33	Aug 18, 2020	SYSTEM	(\$357,332.50)	
					34	Sep 1, 2020	SYSTEM	(\$357,332.50)	
					35	Sep 16, 2020	SYSTEM	(\$357,332.50)	



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P2213	1820	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material		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								(\$16,678,427.50)	
					Material - Total								(\$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						



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1820	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit			2020			
					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						



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J3P2213	1820	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit		52	Jun 1, 2021	SYSTEM	\$357,332.50							
					53	Jun 17, 2021	SYSTEM	\$357,332.50							
					54	Dec 1, 2021	SYSTEM	\$357,332.50							
					55	Feb 1, 2022	SYSTEM	\$357,332.50							
					- Total								\$16,678,427.50		
					MaterialCredit - Total								\$16,678,427.50		
					Other Item Adjustment	MDPA				6	Jul 2, 2019	smithjl	\$34,053.08	Line 1820 - 27% payment released to cover Drilling Services. The remainder is held due to lack of testing.	
										7	Jul 18, 2019	smithjl	\$14,467.95	Line 1820 - Rock Socket - This is to pay 27% of installed quantity to cover Drilling Services work. The casing and socket have been video inspected and accepted.	
										8	Aug 5, 2019	smithjl	\$134,091.47	This Adj is being made to pay for the posted quantity this Est. It also pays out the partial payments to get 50% paid to Drilling Services and bring our Adjustments back to zero since we are reporting the partial amount in the postings.	
										9	Aug 18, 2019	smithjl	\$72,362.50		
										10	Sep 3, 2019	smithjl	\$54,040.00	Line 1810 - Paying out 27% to cover Drilling Services. Waiting on Sample IDs to be entered.	
										13	Oct 17, 2019	smithjl	\$48,317.50		
										55	Feb 1, 2022	smithjl	(\$357,332.50)	System has released payment and this offsets previous Line Item Adjustments to pay for the material.	
										MDPA - Total					
					Other Item Adjustment - Total								\$0.00		
	Overrun	Overrun				10	Sep 3, 2019	SYSTEM	\$3,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) overriding Payment Estimate Exception 46 on the current Payment Estimate.					
						10	Sep 3, 2019	SYSTEM	(\$3,990.00)						
						11	Sep 17, 2019	SYSTEM	(\$3,990.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
						11	Sep 17, 2019	SYSTEM	\$3,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 62 on the current Payment Estimate.					
						12	Oct 2, 2019	SYSTEM	(\$3,990.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
						12	Oct 2, 2019	SYSTEM	\$3,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 61 on the current Payment Estimate.					
						Overrun - Total								\$0.00	
	Overrun - Total								\$0.00						
	1820 - Total								\$0.00						
	1840	FOUNDATION INSPECTION HOLES	Other Item Adjustment		MDPA	14	Nov 4, 2019	smithjl	(\$4,080.00)	This Adjustment offsets the Adj made on Est 0008 to cover the overruns. A CO has been issued and the system has released this payment.					
						MDPA - Total								(\$4,080.00)	
						OADJ	8	Aug 5, 2019	smithjl				\$4,080.00	Boring hole lengths went greater than the contract amount for the SB Bridge. This adj pays for the 40.8ft that will be Change Ordered in.	
															OADJ - Total
						Other Item Adjustment - Total								\$0.00	
						Overrun	Overrun	8	Aug 2, 2019	SYSTEM			(\$4,080.00)		
															14
						Overrun - Total								\$0.00	
						Overrun - Total								\$0.00	
						1840 - Total								\$0.00	
	1860		GALVANIZED STRUCTURAL STEEL PILES (14	Material		12	Oct 2, 2019	SYSTEM	(\$28,003.80)						



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1860	IN	Material		13	Oct 17, 2019	SYSTEM	(\$48,114.00)	
					14	Nov 4, 2019	SYSTEM	(\$48,114.00)	
					15	Nov 18, 2019	SYSTEM	(\$48,114.00)	
					16	Dec 3, 2019	SYSTEM	(\$66,099.00)	
					17	Dec 17, 2019	SYSTEM	(\$66,099.00)	
					18	Jan 3, 2020	SYSTEM	(\$66,099.00)	
					19	Jan 16, 2020	SYSTEM	(\$66,099.00)	
					20	Feb 4, 2020	SYSTEM	(\$66,099.00)	
					21	Feb 18, 2020	SYSTEM	(\$66,099.00)	
					22	Mar 3, 2020	SYSTEM	(\$66,099.00)	
					23	Mar 16, 2020	SYSTEM	(\$66,099.00)	
					24	Apr 2, 2020	SYSTEM	(\$66,099.00)	
					25	Apr 17, 2020	SYSTEM	(\$66,099.00)	
					26	May 4, 2020	SYSTEM	(\$66,099.00)	
					27	May 18, 2020	SYSTEM	(\$66,099.00)	
					28	Jun 3, 2020	SYSTEM	(\$66,099.00)	
					29	Jun 16, 2020	SYSTEM	(\$66,099.00)	
					30	Jul 1, 2020	SYSTEM	(\$66,099.00)	
					31	Jul 16, 2020	SYSTEM	(\$66,099.00)	
					32	Aug 4, 2020	SYSTEM	(\$66,099.00)	
					33	Aug 18, 2020	SYSTEM	(\$66,099.00)	
					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)	



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Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P2213	1860		Material		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 - Total								(\$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, 2020	SYSTEM	\$66,099.00	
										22	Mar 3, 2020	SYSTEM	\$66,099.00	
										23	Mar 16, 2020	SYSTEM	\$66,099.00	
										24	Apr 2, 2020	SYSTEM	\$66,099.00	
										25	Apr 17, 2020	SYSTEM	\$66,099.00	
										26	May 4, 2020	SYSTEM	\$66,099.00	
										27	May 18, 2020	SYSTEM	\$66,099.00	
										28	Jun 3, 2020	SYSTEM	\$66,099.00	
										29	Jun 16, 2020	SYSTEM	\$66,099.00	
										30	Jul 1, 2020	SYSTEM	\$66,099.00	
										31	Jul 16, 2020	SYSTEM	\$66,099.00	
										32	Aug 4, 2020	SYSTEM	\$66,099.00	
										33	Aug 18, 2020	SYSTEM	\$66,099.00	
										34	Sep 1, 2020	SYSTEM	\$66,099.00	
										35	Sep 16, 2020	SYSTEM	\$66,099.00	
										36	Oct 1, 2020	SYSTEM	\$66,099.00	



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J3P2213	1860		MaterialCredit			2020									
					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							
					54	Dec 1, 2021	SYSTEM	\$66,099.00							
					- Total								\$2,684,107.80		
					MaterialCredit - Total								\$2,684,107.80		
									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 - Total								\$0.00		
					Other Item Adjustment - Total								\$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)										



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1880	PILE POINT REINFORCEMENT	Material		17	Dec 17, 2019	SYSTEM	(\$1,800.00)	
					18	Jan 3, 2020	SYSTEM	(\$1,800.00)	
					19	Jan 16, 2020	SYSTEM	(\$1,800.00)	
					20	Feb 4, 2020	SYSTEM	(\$1,800.00)	
					21	Feb 18, 2020	SYSTEM	(\$1,800.00)	
					22	Mar 3, 2020	SYSTEM	(\$1,800.00)	
					23	Mar 16, 2020	SYSTEM	(\$1,800.00)	
					24	Apr 2, 2020	SYSTEM	(\$1,800.00)	
					25	Apr 17, 2020	SYSTEM	(\$1,800.00)	
					26	May 4, 2020	SYSTEM	(\$1,800.00)	
					27	May 18, 2020	SYSTEM	(\$1,800.00)	
					28	Jun 3, 2020	SYSTEM	(\$1,800.00)	
					29	Jun 16, 2020	SYSTEM	(\$1,800.00)	
					30	Jul 1, 2020	SYSTEM	(\$1,800.00)	
					31	Jul 16, 2020	SYSTEM	(\$1,800.00)	
					32	Aug 4, 2020	SYSTEM	(\$1,800.00)	
					33	Aug 18, 2020	SYSTEM	(\$1,800.00)	
					34	Sep 1, 2020	SYSTEM	(\$1,800.00)	
					35	Sep 16, 2020	SYSTEM	(\$1,800.00)	
					36	Oct 1, 2020	SYSTEM	(\$1,800.00)	
					37	Oct 16, 2020	SYSTEM	(\$1,800.00)	
					38	Nov 2, 2020	SYSTEM	(\$1,800.00)	
					39	Nov 16, 2020	SYSTEM	(\$1,800.00)	
					40	Dec 1, 2020	SYSTEM	(\$1,800.00)	
					41	Dec 16, 2020	SYSTEM	(\$1,800.00)	
					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)	



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P2213	1880	PILE POINT REINFORCEMENT	Material		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								(\$74,700.00)	
					Material - Total								(\$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, 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	



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P2213	1880	PILE POINT REINFORCEMENT	MaterialCredit			2020								
					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	
										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 - Total								\$0.00	
					Other Item Adjustment - Total								\$0.00	
					1880 - Total								\$0.00	
					J3P2213	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)											



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1890	CLASS B CONCRETE (SUBSTRUCTURE)	Material		19	Jan 16, 2020	SYSTEM	(\$328,846.00)	
					20	Feb 4, 2020	SYSTEM	(\$328,846.00)	
					21	Feb 18, 2020	SYSTEM	(\$328,846.00)	
					22	Mar 3, 2020	SYSTEM	(\$328,846.00)	
					23	Mar 16, 2020	SYSTEM	(\$328,846.00)	
					24	Apr 2, 2020	SYSTEM	(\$328,846.00)	
					25	Apr 17, 2020	SYSTEM	(\$365,274.00)	
					26	May 4, 2020	SYSTEM	(\$365,274.00)	
					27	May 18, 2020	SYSTEM	(\$365,274.00)	
					28	Jun 3, 2020	SYSTEM	(\$365,274.00)	
					29	Jun 16, 2020	SYSTEM	(\$365,274.00)	
					30	Jul 1, 2020	SYSTEM	(\$373,667.00)	
					31	Jul 16, 2020	SYSTEM	(\$373,667.00)	
					32	Aug 4, 2020	SYSTEM	(\$373,667.00)	
					33	Aug 18, 2020	SYSTEM	(\$405,860.00)	
					34	Sep 1, 2020	SYSTEM	(\$405,860.00)	
					35	Sep 16, 2020	SYSTEM	(\$405,860.00)	
					36	Oct 1, 2020	SYSTEM	(\$405,860.00)	
					37	Oct 16, 2020	SYSTEM	(\$405,860.00)	
					38	Nov 2, 2020	SYSTEM	(\$405,860.00)	
					39	Nov 16, 2020	SYSTEM	(\$405,860.00)	
					40	Dec 1, 2020	SYSTEM	(\$405,860.00)	
					41	Dec 16, 2020	SYSTEM	(\$405,860.00)	
					42	Jan 4, 2021	SYSTEM	(\$405,860.00)	
					43	Jan 19, 2021	SYSTEM	(\$405,860.00)	
					44	Feb 1, 2021	SYSTEM	(\$405,860.00)	
					45	Feb 16, 2021	SYSTEM	(\$405,860.00)	
					46	Mar 1, 2021	SYSTEM	(\$405,860.00)	
					47	Mar 15, 2021	SYSTEM	(\$405,860.00)	
					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)	



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P2213	1890	CLASS B CONCRETE (SUBSTRUCTURE)	Material		52	Jun 1, 2021	SYSTEM	(\$405,860.00)						
					53	Jun 17, 2021	SYSTEM	(\$405,860.00)						
					- Total							(\$16,163,889.00)		
					Material - Total								(\$16,163,889.00)	
								MaterialCredit		8	Aug 2, 2019	SYSTEM	\$11,900.00	
										9	Aug 18, 2019	SYSTEM	\$24,500.00	
										10	Sep 3, 2019	SYSTEM	\$87,640.00	
										11	Sep 17, 2019	SYSTEM	\$124,810.00	
										12	Oct 2, 2019	SYSTEM	\$206,010.00	
										13	Oct 17, 2019	SYSTEM	\$256,130.00	
										14	Nov 4, 2019	SYSTEM	\$301,630.00	
										15	Nov 18, 2019	SYSTEM	\$324,730.00	
										16	Dec 3, 2019	SYSTEM	\$351,470.00	
										17	Dec 17, 2019	SYSTEM	\$373,870.00	
										18	Jan 3, 2020	SYSTEM	\$328,846.00	
										19	Jan 16, 2020	SYSTEM	\$328,846.00	
										20	Feb 4, 2020	SYSTEM	\$328,846.00	
										21	Feb 18, 2020	SYSTEM	\$328,846.00	
										22	Mar 3, 2020	SYSTEM	\$328,846.00	
										23	Mar 16, 2020	SYSTEM	\$328,846.00	
										24	Apr 2, 2020	SYSTEM	\$328,846.00	
										25	Apr 17, 2020	SYSTEM	\$328,846.00	
										26	May 4, 2020	SYSTEM	\$365,274.00	
										27	May 18, 2020	SYSTEM	\$365,274.00	
										28	Jun 3, 2020	SYSTEM	\$365,274.00	
										29	Jun 16, 2020	SYSTEM	\$365,274.00	
										30	Jul 1, 2020	SYSTEM	\$365,274.00	
										31	Jul 16, 2020	SYSTEM	\$373,667.00	
										32	Aug 4, 2020	SYSTEM	\$373,667.00	
										33	Aug 18, 2020	SYSTEM	\$373,667.00	
										34	Sep 1, 2020	SYSTEM	\$405,860.00	
										35	Sep 16, 2020	SYSTEM	\$405,860.00	
										36	Oct 1, 2020	SYSTEM	\$405,860.00	
										37	Oct 16, 2020	SYSTEM	\$405,860.00	



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3P2213	1890	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit			2020							
					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					
								- Total				\$16,163,889.00	
								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 AASHTOWare.
									9	Aug 18, 2019	smithjl	\$63,140.00	
									10	Sep 3, 2019	smithjl	\$46,970.00	Line 1890 - Waiting on PALs to be entered on MoDOTs end. Looking into if the remaining tests apply to this material for the job. Multiple Sample IDs entered already.
									11	Sep 17, 2019	smithjl	\$71,400.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
									12	Oct 2, 2019	smithjl	\$50,120.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
									13	Oct 17, 2019	smithjl	\$45,500.00	
									14	Nov 4, 2019	smithjl	\$23,100.00	
									15	Nov 18, 2019	smithjl	\$26,740.00	
									16	Dec 3, 2019	smithjl	\$22,400.00	
									17	Dec 17, 2019	smithjl	(\$45,024.00)	
									25	Apr 17, 2020	smithjl	\$36,428.00	Line 1890 - Substructure Concrete - This adj is taking this pay item up to 90%
									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.



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P2213	1890	CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	MDPA	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 - Total						\$0.00			
					Other Item Adjustment - Total						\$0.00			
					1890 - Total						\$0.00			
					J3P2213	1900	TYPE D BARRIER	Material		26	May 4, 2020	SYSTEM	(\$124,440.00)	
										27	May 18, 2020	SYSTEM	(\$124,440.00)	
										28	Jun 3, 2020	SYSTEM	(\$124,440.00)	
										29	Jun 16, 2020	SYSTEM	(\$124,440.00)	
	30	Jul 1, 2020	SYSTEM	(\$124,440.00)										
	31	Jul 16, 2020	SYSTEM	(\$124,440.00)										
	32	Aug 4, 2020	SYSTEM	(\$124,440.00)										
	33	Aug 18, 2020	SYSTEM	(\$124,440.00)										
	34	Sep 1, 2020	SYSTEM	(\$124,440.00)										
	35	Sep 16, 2020	SYSTEM	(\$124,440.00)										
	36	Oct 1, 2020	SYSTEM	(\$124,440.00)										
	37	Oct 16, 2020	SYSTEM	(\$124,440.00)										
	38	Nov 2, 2020	SYSTEM	(\$124,440.00)										
	39	Nov 16, 2020	SYSTEM	(\$124,440.00)										
	40	Dec 1, 2020	SYSTEM	(\$124,440.00)										
	41	Dec 16, 2020	SYSTEM	(\$124,440.00)										
	42	Jan 4, 2021	SYSTEM	(\$124,440.00)										
	43	Jan 19, 2021	SYSTEM	(\$124,440.00)										
	44	Feb 1, 2021	SYSTEM	(\$124,440.00)										
	45	Feb 16, 2021	SYSTEM	(\$124,440.00)										
	46	Mar 1, 2021	SYSTEM	(\$124,440.00)										
	47	Mar 15, 2021	SYSTEM	(\$124,440.00)										
	48	Apr 1, 2021	SYSTEM	(\$124,440.00)										
	49	Apr 16, 2021	SYSTEM	(\$124,440.00)										
	50	May 3, 2021	SYSTEM	(\$124,440.00)										
	51	May 17, 2021	SYSTEM	(\$124,440.00)										
	52	Jun 1, 2021	SYSTEM	(\$124,440.00)										
	53	Jun 17, 2021	SYSTEM	(\$124,440.00)										



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J3P2213	1900	TYPE D BARRIER	Material	- Total				(\$3,484,320.00)				
			Material - Total							(\$3,484,320.00)		
			MaterialCredit									
				27	May 18, 2020	SYSTEM	\$124,440.00					
				28	Jun 3, 2020	SYSTEM	\$124,440.00					
				29	Jun 16, 2020	SYSTEM	\$124,440.00					
				30	Jul 1, 2020	SYSTEM	\$124,440.00					
				31	Jul 16, 2020	SYSTEM	\$124,440.00					
				32	Aug 4, 2020	SYSTEM	\$124,440.00					
				33	Aug 18, 2020	SYSTEM	\$124,440.00					
				34	Sep 1, 2020	SYSTEM	\$124,440.00					
				35	Sep 16, 2020	SYSTEM	\$124,440.00					
				36	Oct 1, 2020	SYSTEM	\$124,440.00					
				37	Oct 16, 2020	SYSTEM	\$124,440.00					
				38	Nov 2, 2020	SYSTEM	\$124,440.00					
				39	Nov 16, 2020	SYSTEM	\$124,440.00					
				40	Dec 1, 2020	SYSTEM	\$124,440.00					
				41	Dec 16, 2020	SYSTEM	\$124,440.00					
				42	Jan 4, 2021	SYSTEM	\$124,440.00					
				43	Jan 19, 2021	SYSTEM	\$124,440.00					
				44	Feb 1, 2021	SYSTEM	\$124,440.00					
				45	Feb 16, 2021	SYSTEM	\$124,440.00					
				46	Mar 1, 2021	SYSTEM	\$124,440.00					
				47	Mar 15, 2021	SYSTEM	\$124,440.00					
				48	Apr 1, 2021	SYSTEM	\$124,440.00					
				49	Apr 16, 2021	SYSTEM	\$124,440.00					
				50	May 3, 2021	SYSTEM	\$124,440.00					
				51	May 17, 2021	SYSTEM	\$124,440.00					
				52	Jun 1, 2021	SYSTEM	\$124,440.00					
				53	Jun 17, 2021	SYSTEM	\$124,440.00					
				54	Dec 1, 2021	SYSTEM	\$124,440.00					
							- Total				\$3,484,320.00	
							MaterialCredit - Total				\$3,484,320.00	
			Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$111,996.00	Withholding 10% for testing			
					30	Jul 1, 2020	smithjl	\$6,222.00	This Adjustment brings the completed payout to 95%. Holding 5% for materials.			



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1900	TYPE D BARRIER	Other Item Adjustment	MDPA	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 - Total			\$0.00	
					Other Item Adjustment - Total			\$0.00	
1900 - Total								\$0.00	
J3P2213	1910	SLAB ON CONCRETE NU-GIRDER	Material		19	Jan 16, 2020	SYSTEM	(\$418,508.00)	
					20	Feb 4, 2020	SYSTEM	(\$523,135.00)	
					21	Feb 18, 2020	SYSTEM	(\$575,676.20)	
					22	Mar 3, 2020	SYSTEM	(\$575,676.20)	
					23	Mar 16, 2020	SYSTEM	(\$910,254.90)	
					24	Apr 2, 2020	SYSTEM	(\$941,643.00)	
					25	Apr 17, 2020	SYSTEM	(\$993,956.50)	
					26	May 4, 2020	SYSTEM	(\$993,956.50)	
					27	May 18, 2020	SYSTEM	(\$993,956.50)	
					28	Jun 3, 2020	SYSTEM	(\$993,956.50)	
					29	Jun 16, 2020	SYSTEM	(\$993,956.50)	
					30	Jul 1, 2020	SYSTEM	(\$993,956.50)	
					31	Jul 16, 2020	SYSTEM	(\$993,956.50)	
					32	Aug 4, 2020	SYSTEM	(\$993,956.50)	
					33	Aug 18, 2020	SYSTEM	(\$1,046,270.00)	
					34	Sep 1, 2020	SYSTEM	(\$1,046,270.00)	
					35	Sep 16, 2020	SYSTEM	(\$1,046,270.00)	
					36	Oct 1, 2020	SYSTEM	(\$1,046,270.00)	
					37	Oct 16, 2020	SYSTEM	(\$1,046,270.00)	
					38	Nov 2, 2020	SYSTEM	(\$1,046,270.00)	
					39	Nov 16, 2020	SYSTEM	(\$1,046,270.00)	
					40	Dec 1, 2020	SYSTEM	(\$1,046,270.00)	
					41	Dec 16, 2020	SYSTEM	(\$1,046,270.00)	
					42	Jan 4, 2021	SYSTEM	(\$1,046,270.00)	
	43	Jan 19, 2021	SYSTEM	(\$1,046,270.00)					
	44	Feb 1, 2021	SYSTEM	(\$1,046,270.00)					
	45	Feb 16, 2021	SYSTEM	(\$1,046,270.00)					
	46	Mar 1, 2021	SYSTEM	(\$1,046,270.00)					
	47	Mar 15, 2021	SYSTEM	(\$1,046,270.00)					



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P2213	1910	SLAB ON CONCRETE NU-GIRDER	Material		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)						
					55	Feb 1, 2022	SYSTEM	(\$1,046,270.00)						
					- Total								(\$35,960,755.30)	
					Material - Total								(\$35,960,755.30)	
								MaterialCredit		20	Feb 4, 2020	SYSTEM	\$418,508.00	
										21	Feb 18, 2020	SYSTEM	\$523,135.00	
										22	Mar 3, 2020	SYSTEM	\$575,676.20	
										23	Mar 16, 2020	SYSTEM	\$575,676.20	
										24	Apr 2, 2020	SYSTEM	\$910,254.90	
										25	Apr 17, 2020	SYSTEM	\$941,643.00	
										26	May 4, 2020	SYSTEM	\$993,956.50	
										27	May 18, 2020	SYSTEM	\$993,956.50	
										28	Jun 3, 2020	SYSTEM	\$993,956.50	
										29	Jun 16, 2020	SYSTEM	\$993,956.50	
										30	Jul 1, 2020	SYSTEM	\$993,956.50	
										31	Jul 16, 2020	SYSTEM	\$993,956.50	
										32	Aug 4, 2020	SYSTEM	\$993,956.50	
										33	Aug 18, 2020	SYSTEM	\$993,956.50	
										34	Sep 1, 2020	SYSTEM	\$1,046,270.00	
										35	Sep 16, 2020	SYSTEM	\$1,046,270.00	
										36	Oct 1, 2020	SYSTEM	\$1,046,270.00	
										37	Oct 16, 2020	SYSTEM	\$1,046,270.00	
										38	Nov 2, 2020	SYSTEM	\$1,046,270.00	
										39	Nov 16, 2020	SYSTEM	\$1,046,270.00	
										40	Dec 1, 2020	SYSTEM	\$1,046,270.00	
										41	Dec 16, 2020	SYSTEM	\$1,046,270.00	
										42	Jan 4, 2021	SYSTEM	\$1,046,270.00	
										43	Jan 19, 2021	SYSTEM	\$1,046,270.00	



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P2213	1910	SLAB ON CONCRETE NU-GIRDER	MaterialCredit			2021								
					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						
					55	Feb 1, 2022	SYSTEM	\$1,046,270.00						
					- Total								\$34,914,485.30	
					MaterialCredit - Total								\$34,914,485.30	
								Other Item Adjustment	MDPA	19	Jan 16, 2020	smithjl	\$418,508.00	
										20	Feb 4, 2020	smithjl	\$104,627.00	Payment is being made for part of the deck. System is holding money for concrete tests.
										21	Feb 18, 2020	smithjl	\$52,541.20	The system will not release payment for this item due to concrete testing requirements. This payment is covering deck forming and rebar.
										23	Mar 16, 2020	smithjl	\$334,578.70	
										24	Apr 2, 2020	smithjl	\$31,388.10	
										25	Apr 17, 2020	smithjl	\$52,313.50	Line 1910 - Slab on NU Girder - This adj take the payment up to 95%
										33	Aug 18, 2020	smithjl	(\$52,313.50)	
										34	Sep 2, 2020	smithjl	\$52,313.50	
										35	Sep 16, 2020	smithjl	\$26,156.75	Takes this item to 2.5% holding for Material Testing
										55	Feb 1, 2022	smithjl	\$16,156.75	Releasing payment to the contractor.
MDPA - Total								\$1,036,270.00						
Other Item Adjustment - Total								\$1,036,270.00						
1910 - Total								(\$10,000.00)						
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)						



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

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



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3P2213	1930	REINFORCING STEEL (BRIDGES)	MaterialCredit			2019							
					15	Nov 18, 2019	SYSTEM	\$166,707.20					
					16	Dec 3, 2019	SYSTEM	\$172,295.20					
					17	Dec 17, 2019	SYSTEM	\$175,683.20					
					18	Jan 3, 2020	SYSTEM	\$175,683.20					
					19	Jan 16, 2020	SYSTEM	\$175,683.20					
					20	Feb 4, 2020	SYSTEM	\$175,683.20					
					21	Feb 18, 2020	SYSTEM	\$175,683.20					
					22	Mar 3, 2020	SYSTEM	\$175,683.20					
					23	Mar 16, 2020	SYSTEM	\$175,683.20					
					24	Apr 2, 2020	SYSTEM	\$175,683.20					
					25	Apr 17, 2020	SYSTEM	\$175,683.20					
					26	May 4, 2020	SYSTEM	\$175,683.20					
					27	May 18, 2020	SYSTEM	\$175,683.20					
					28	Jun 3, 2020	SYSTEM	\$175,683.20					
					29	Jun 16, 2020	SYSTEM	\$175,683.20					
					30	Jul 1, 2020	SYSTEM	\$175,683.20					
					31	Jul 16, 2020	SYSTEM	\$175,683.20					
					32	Aug 4, 2020	SYSTEM	\$175,683.20					
					33	Aug 18, 2020	SYSTEM	\$175,683.20					
					34	Sep 1, 2020	SYSTEM	\$175,683.20					
					35	Sep 16, 2020	SYSTEM	\$175,683.20					
					36	Oct 1, 2020	SYSTEM	\$175,683.20					
					37	Oct 16, 2020	SYSTEM	\$175,683.20					
					38	Nov 2, 2020	SYSTEM	\$175,683.20					
					39	Nov 16, 2020	SYSTEM	\$175,683.20					
				- Total								\$5,228,478.64	
				MaterialCredit - 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.



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P2213	1930	REINFORCING STEEL (BRIDGES)	Other Item Adjustment	MDPA	12	Oct 2, 2019	smithjl	\$2,766.72	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.					
					13	Oct 17, 2019	smithjl	\$6,962.56						
					15	Nov 18, 2019	smithjl	\$5,588.00						
					16	Dec 3, 2019	smithjl	\$3,388.00						
					39	Nov 16, 2020	smithjl	(\$175,683.20)		Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.				
					MDPA - Total								\$0.00	
					Other Item Adjustment - Total								\$0.00	
					1930 - Total								\$0.00	
					1940	MECHANICAL BAR SPLICE	Material			8	Aug 2, 2019	SYSTEM	(\$4,275.00)	
										9	Aug 18, 2019	SYSTEM	(\$8,550.00)	
10	Sep 3, 2019	SYSTEM	(\$8,550.00)											
11	Sep 17, 2019	SYSTEM	(\$8,550.00)											
12	Oct 2, 2019	SYSTEM	(\$8,550.00)											
13	Oct 17, 2019	SYSTEM	(\$8,550.00)											
14	Nov 4, 2019	SYSTEM	(\$8,550.00)											
15	Nov 18, 2019	SYSTEM	(\$8,550.00)											
16	Dec 3, 2019	SYSTEM	(\$8,550.00)											
17	Dec 17, 2019	SYSTEM	(\$8,550.00)											
18	Jan 3, 2020	SYSTEM	(\$8,550.00)											
19	Jan 16, 2020	SYSTEM	(\$8,550.00)											
20	Feb 4, 2020	SYSTEM	(\$8,550.00)											
21	Feb 18, 2020	SYSTEM	(\$8,550.00)											
22	Mar 3, 2020	SYSTEM	(\$8,550.00)											
23	Mar 16, 2020	SYSTEM	(\$8,550.00)											
24	Apr 2, 2020	SYSTEM	(\$8,550.00)											
25	Apr 17, 2020	SYSTEM	(\$8,550.00)											
26	May 4, 2020	SYSTEM	(\$8,550.00)											
27	May 18, 2020	SYSTEM	(\$8,550.00)											
28	Jun 3, 2020	SYSTEM	(\$8,550.00)											
29	Jun 16, 2020	SYSTEM	(\$8,550.00)											
30	Jul 1, 2020	SYSTEM	(\$8,550.00)											
31	Jul 16, 2020	SYSTEM	(\$8,550.00)											
32	Aug 4, 2020	SYSTEM	(\$8,550.00)											
33	Aug 18, 2020	SYSTEM	(\$8,550.00)											



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Contract ID:190621-F01

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



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Feb 4, 2022

Contract ID:190621-F01

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



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J3P2213	1960	PROTECTIVE COATING - CONCRETE BENTS AND	Material	- Total					(\$122,100.00)			
			Material - Total							(\$122,100.00)		
			MaterialCredit									
								29	Jun 16, 2020	SYSTEM	\$5,550.00	
								30	Jul 1, 2020	SYSTEM	\$5,550.00	
								31	Jul 16, 2020	SYSTEM	\$5,550.00	
								32	Aug 4, 2020	SYSTEM	\$5,550.00	
								33	Aug 18, 2020	SYSTEM	\$5,550.00	
								34	Sep 1, 2020	SYSTEM	\$5,550.00	
								35	Sep 16, 2020	SYSTEM	\$5,550.00	
								36	Oct 1, 2020	SYSTEM	\$5,550.00	
								37	Oct 16, 2020	SYSTEM	\$5,550.00	
								38	Nov 2, 2020	SYSTEM	\$5,550.00	
								39	Nov 16, 2020	SYSTEM	\$5,550.00	
								40	Dec 1, 2020	SYSTEM	\$5,550.00	
								41	Dec 16, 2020	SYSTEM	\$5,550.00	
								42	Jan 4, 2021	SYSTEM	\$5,550.00	
								43	Jan 19, 2021	SYSTEM	\$5,550.00	
								44	Feb 1, 2021	SYSTEM	\$5,550.00	
								45	Feb 16, 2021	SYSTEM	\$5,550.00	
								46	Mar 1, 2021	SYSTEM	\$5,550.00	
								47	Mar 15, 2021	SYSTEM	\$5,550.00	
								48	Apr 1, 2021	SYSTEM	\$5,550.00	
								49	Apr 16, 2021	SYSTEM	\$5,550.00	
								50	May 3, 2021	SYSTEM	\$5,550.00	
						- Total					\$122,100.00	
						MaterialCredit - Total					\$122,100.00	
						Other Item Adjustment	MDPA	28	Jun 3, 2020	smithjl	\$5,550.00	This item is being paid for as an Adj because we have the certification on file. We are getting a sample record made.
								50	May 3, 2021	smithjl	(\$5,550.00)	Pays for items now that materials testing has been entered. This offsets the adj made for timely payment.
						MDPA - Total					\$0.00	
						Other Item Adjustment - Total					\$0.00	
			1960 - Total								\$0.00	
				1970	EXPANSION DEVICE (FLAT PLATE)	Other Item Adjustment	MDPA	25	Apr 17, 2020	smithjl	(\$34,477.40)	Line 1970 - Expansion Device - corrects the stockpile adj now that this item is being paid out.
			MDPA - Total					(\$34,477.40)				
				STMI	22	Mar 3, 2020	smithjl	\$34,477.40				
			STMI - Total					\$34,477.40				
			Other Item Adjustment - Total					\$0.00				
1970 - Total								\$0.00				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J3P2213	1980	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CON	Construction Stockpile		17	Dec 17, 2019	SYSTEM	(\$38,880.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						(\$38,880.00)		
			Construction Stockpile - Total							(\$38,880.00)		
			Construction Stockpile STMI		13	Oct 17, 2019	SYSTEM	\$38,880.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						\$38,880.00		
			Construction Stockpile STMI - Total							\$38,880.00		
			Material		17	Dec 17, 2019	SYSTEM	(\$52,800.00)				
					18	Jan 3, 2020	SYSTEM	(\$52,800.00)				
					19	Jan 16, 2020	SYSTEM	(\$52,800.00)				
					20	Feb 4, 2020	SYSTEM	(\$52,800.00)				
					21	Feb 18, 2020	SYSTEM	(\$52,800.00)				
					22	Mar 3, 2020	SYSTEM	(\$52,800.00)				
					23	Mar 16, 2020	SYSTEM	(\$52,800.00)				
					24	Apr 2, 2020	SYSTEM	(\$52,800.00)				
					25	Apr 17, 2020	SYSTEM	(\$52,800.00)				
					26	May 4, 2020	SYSTEM	(\$52,800.00)				
					39	Nov 16, 2020	SYSTEM	(\$52,800.00)				
					40	Dec 1, 2020	SYSTEM	(\$52,800.00)				
					41	Dec 16, 2020	SYSTEM	(\$52,800.00)				
					42	Jan 4, 2021	SYSTEM	(\$52,800.00)				
					43	Jan 19, 2021	SYSTEM	(\$52,800.00)				
					44	Feb 1, 2021	SYSTEM	(\$52,800.00)				
					45	Feb 16, 2021	SYSTEM	(\$52,800.00)				
					46	Mar 1, 2021	SYSTEM	(\$52,800.00)				
					47	Mar 15, 2021	SYSTEM	(\$52,800.00)				
					48	Apr 1, 2021	SYSTEM	(\$52,800.00)				
					49	Apr 16, 2021	SYSTEM	(\$52,800.00)				
					50	May 3, 2021	SYSTEM	(\$52,800.00)				
					51	May 17, 2021	SYSTEM	(\$52,800.00)				
					52	Jun 1, 2021	SYSTEM	(\$52,800.00)				
					53	Jun 17, 2021	SYSTEM	(\$52,800.00)				
				- Total						(\$1,320,000.00)		
				Material - Total							(\$1,320,000.00)	
				MaterialCredit		18	Jan 3, 2020	SYSTEM	\$52,800.00			
					19	Jan 16, 2020	SYSTEM	\$52,800.00				



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P2213	1980	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CON	MaterialCredit		20	Feb 4, 2020	SYSTEM	\$52,800.00						
					21	Feb 18, 2020	SYSTEM	\$52,800.00						
					22	Mar 3, 2020	SYSTEM	\$52,800.00						
					23	Mar 16, 2020	SYSTEM	\$52,800.00						
					24	Apr 2, 2020	SYSTEM	\$52,800.00						
					25	Apr 17, 2020	SYSTEM	\$52,800.00						
					26	May 4, 2020	SYSTEM	\$52,800.00						
					27	May 18, 2020	SYSTEM	\$52,800.00						
					40	Dec 1, 2020	SYSTEM	\$52,800.00						
					41	Dec 16, 2020	SYSTEM	\$52,800.00						
					42	Jan 4, 2021	SYSTEM	\$52,800.00						
					43	Jan 19, 2021	SYSTEM	\$52,800.00						
					44	Feb 1, 2021	SYSTEM	\$52,800.00						
					45	Feb 16, 2021	SYSTEM	\$52,800.00						
					46	Mar 1, 2021	SYSTEM	\$52,800.00						
					47	Mar 15, 2021	SYSTEM	\$52,800.00						
					48	Apr 1, 2021	SYSTEM	\$52,800.00						
					49	Apr 16, 2021	SYSTEM	\$52,800.00						
					50	May 3, 2021	SYSTEM	\$52,800.00						
					51	May 17, 2021	SYSTEM	\$52,800.00						
					52	Jun 1, 2021	SYSTEM	\$52,800.00						
					53	Jun 17, 2021	SYSTEM	\$52,800.00						
					54	Dec 1, 2021	SYSTEM	\$52,800.00						
					- Total								\$1,320,000.00	
					MaterialCredit - Total								\$1,320,000.00	
									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 - Total								\$0.00	
					Other Item Adjustment - Total								\$0.00	
					1980 - Total								\$0.00	
						1990	SLAB DRAIN	Material		39	Nov 16, 2020	SYSTEM	(\$43,200.00)	
										40	Dec 1, 2020	SYSTEM	(\$43,200.00)	
					41	Dec 16, 2020	SYSTEM	(\$43,200.00)						



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J3P2213	1990	SLAB DRAIN	Material			2020												
						42	Jan 4, 2021	SYSTEM	(\$43,200.00)									
						43	Jan 19, 2021	SYSTEM	(\$43,200.00)									
						44	Feb 1, 2021	SYSTEM	(\$43,200.00)									
						45	Feb 16, 2021	SYSTEM	(\$43,200.00)									
						46	Mar 1, 2021	SYSTEM	(\$43,200.00)									
						47	Mar 15, 2021	SYSTEM	(\$43,200.00)									
					- Total								(\$388,800.00)					
					Material - Total								(\$388,800.00)					
								MaterialCredit		40	Dec 1, 2020	SYSTEM	\$43,200.00					
										41	Dec 16, 2020	SYSTEM	\$43,200.00					
										42	Jan 4, 2021	SYSTEM	\$43,200.00					
										43	Jan 19, 2021	SYSTEM	\$43,200.00					
										44	Feb 1, 2021	SYSTEM	\$43,200.00					
										45	Feb 16, 2021	SYSTEM	\$43,200.00					
										46	Mar 1, 2021	SYSTEM	\$43,200.00					
										47	Mar 15, 2021	SYSTEM	\$43,200.00					
										48	Apr 1, 2021	SYSTEM	\$43,200.00					
					- Total								\$388,800.00					
					MaterialCredit - Total								\$388,800.00					
								Other Item Adjustment	MDPA	39	Nov 16, 2020	smithjl	\$43,200.00	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.				
										48	Apr 1, 2021	smithjl	(\$43,200.00)	System is releasing payment now that material requirements have been met. This Adj offsets a previous that was applied to make payment.				
					MDPA - Total								\$0.00					
					Other Item Adjustment - Total								\$0.00					
					1990 - Total								\$0.00					
					2000	VERTICAL DRAIN AT END BENTS		Material		24	Apr 2, 2020	SYSTEM	(\$2,500.00)					
											25	Apr 17, 2020	SYSTEM	(\$5,000.00)				
											26	May 4, 2020	SYSTEM	(\$5,000.00)				
										- Total								(\$12,500.00)
										Material - Total								(\$12,500.00)
			MaterialCredit							25	Apr 17, 2020	SYSTEM	\$2,500.00					
										26	May 4, 2020	SYSTEM	\$5,000.00					
										27	May 18, 2020	SYSTEM	\$5,000.00					
- Total										\$12,500.00								
MaterialCredit - Total										\$12,500.00								
			Other Item Adjustment	MDPA						24	Apr 2, 2020	smithjl	\$2,500.00					
										25	Apr 17, 2020	smithjl	\$2,500.00					



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	2000	VERTICAL DRAIN AT END BENTS	Other Item Adjustment	MDPA	27	May 18, 2020	smithjl	(\$5,000.00)	System released payment for materials testing. This adj offsets the previous adj made to pay for this item.
				MDPA - Total				\$0.00	
				Other Item Adjustment - Total				\$0.00	
				2000 - Total				\$0.00	
	2010	LAMINATED NEOPRENE BEARING PAD	Material		17	Dec 17, 2019	SYSTEM	(\$10,000.00)	
					18	Jan 3, 2020	SYSTEM	(\$10,000.00)	
					19	Jan 16, 2020	SYSTEM	(\$10,000.00)	
					20	Feb 4, 2020	SYSTEM	(\$10,000.00)	
					21	Feb 18, 2020	SYSTEM	(\$10,000.00)	
					22	Mar 3, 2020	SYSTEM	(\$10,000.00)	
					23	Mar 16, 2020	SYSTEM	(\$10,000.00)	
					24	Apr 2, 2020	SYSTEM	(\$10,000.00)	
					25	Apr 17, 2020	SYSTEM	(\$10,000.00)	
					26	May 4, 2020	SYSTEM	(\$10,000.00)	
					27	May 18, 2020	SYSTEM	(\$10,000.00)	
					28	Jun 3, 2020	SYSTEM	(\$10,000.00)	
					29	Jun 16, 2020	SYSTEM	(\$10,000.00)	
					30	Jul 1, 2020	SYSTEM	(\$10,000.00)	
					31	Jul 16, 2020	SYSTEM	(\$10,000.00)	
					32	Aug 4, 2020	SYSTEM	(\$10,000.00)	
					33	Aug 18, 2020	SYSTEM	(\$10,000.00)	
					34	Sep 1, 2020	SYSTEM	(\$10,000.00)	
					35	Sep 16, 2020	SYSTEM	(\$10,000.00)	
					36	Oct 1, 2020	SYSTEM	(\$10,000.00)	
					37	Oct 16, 2020	SYSTEM	(\$10,000.00)	
					38	Nov 2, 2020	SYSTEM	(\$10,000.00)	
					39	Nov 16, 2020	SYSTEM	(\$10,000.00)	
					40	Dec 1, 2020	SYSTEM	(\$10,000.00)	
					41	Dec 16, 2020	SYSTEM	(\$10,000.00)	
					42	Jan 4, 2021	SYSTEM	(\$10,000.00)	
					43	Jan 19, 2021	SYSTEM	(\$10,000.00)	
					44	Feb 1, 2021	SYSTEM	(\$10,000.00)	
					45	Feb 16, 2021	SYSTEM	(\$10,000.00)	
					46	Mar 1, 2021	SYSTEM	(\$10,000.00)	



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	2010	LAMINATED NEOPRENE BEARING PAD	Material		47	Mar 15, 2021	SYSTEM	(\$10,000.00)	
- Total								(\$310,000.00)	
Material - Total								(\$310,000.00)	
			MaterialCredit		18	Jan 3, 2020	SYSTEM	\$10,000.00	
					19	Jan 16, 2020	SYSTEM	\$10,000.00	
					20	Feb 4, 2020	SYSTEM	\$10,000.00	
					21	Feb 18, 2020	SYSTEM	\$10,000.00	
					22	Mar 3, 2020	SYSTEM	\$10,000.00	
					23	Mar 16, 2020	SYSTEM	\$10,000.00	
					24	Apr 2, 2020	SYSTEM	\$10,000.00	
					25	Apr 17, 2020	SYSTEM	\$10,000.00	
					26	May 4, 2020	SYSTEM	\$10,000.00	
					27	May 18, 2020	SYSTEM	\$10,000.00	
					28	Jun 3, 2020	SYSTEM	\$10,000.00	
					29	Jun 16, 2020	SYSTEM	\$10,000.00	
					30	Jul 1, 2020	SYSTEM	\$10,000.00	
					31	Jul 16, 2020	SYSTEM	\$10,000.00	
					32	Aug 4, 2020	SYSTEM	\$10,000.00	
					33	Aug 18, 2020	SYSTEM	\$10,000.00	
					34	Sep 1, 2020	SYSTEM	\$10,000.00	
					35	Sep 16, 2020	SYSTEM	\$10,000.00	
					36	Oct 1, 2020	SYSTEM	\$10,000.00	
					37	Oct 16, 2020	SYSTEM	\$10,000.00	
					38	Nov 2, 2020	SYSTEM	\$10,000.00	
					39	Nov 16, 2020	SYSTEM	\$10,000.00	
					40	Dec 1, 2020	SYSTEM	\$10,000.00	
					41	Dec 16, 2020	SYSTEM	\$10,000.00	
					42	Jan 4, 2021	SYSTEM	\$10,000.00	
					43	Jan 19, 2021	SYSTEM	\$10,000.00	
					44	Feb 1, 2021	SYSTEM	\$10,000.00	
					45	Feb 16, 2021	SYSTEM	\$10,000.00	
					46	Mar 1, 2021	SYSTEM	\$10,000.00	
					47	Mar 15, 2021	SYSTEM	\$10,000.00	
					48	Apr 1, 2021	SYSTEM	\$10,000.00	



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J3P2213	2010	LAMINATED NEOPRENE BEARING PAD	MaterialCredit			2021						
			- Total							\$310,000.00		
			MaterialCredit - Total							\$310,000.00		
			Other Item Adjustment	MDPA	17	Dec 17, 2019	smithjl	\$10,000.00				
					48	Apr 1, 2021	smithjl	(\$10,000.00)	System is releasing payment now that material requirements have been met. This Adj offsets a previous that was applied to make payment.			
			MDPA - Total							\$0.00		
			Other Item Adjustment - Total							\$0.00		
			2010 - Total							\$0.00		
			2020		TYPE N PTFE BEARING	Material		17	Dec 17, 2019	SYSTEM	(\$63,600.00)	
								18	Jan 3, 2020	SYSTEM	(\$63,600.00)	
								19	Jan 16, 2020	SYSTEM	(\$63,600.00)	
								20	Feb 4, 2020	SYSTEM	(\$63,600.00)	
								21	Feb 18, 2020	SYSTEM	(\$63,600.00)	
								22	Mar 3, 2020	SYSTEM	(\$63,600.00)	
								23	Mar 16, 2020	SYSTEM	(\$63,600.00)	
	24	Apr 2, 2020					SYSTEM	(\$63,600.00)				
	25	Apr 17, 2020					SYSTEM	(\$63,600.00)				
	26	May 4, 2020					SYSTEM	(\$63,600.00)				
	27	May 18, 2020					SYSTEM	(\$63,600.00)				
	28	Jun 3, 2020					SYSTEM	(\$63,600.00)				
	29	Jun 16, 2020					SYSTEM	(\$63,600.00)				
	30	Jul 1, 2020					SYSTEM	(\$63,600.00)				
	31	Jul 16, 2020					SYSTEM	(\$63,600.00)				
	32	Aug 4, 2020					SYSTEM	(\$63,600.00)				
	33	Aug 18, 2020					SYSTEM	(\$63,600.00)				
	34	Sep 1, 2020					SYSTEM	(\$63,600.00)				
	35	Sep 16, 2020					SYSTEM	(\$63,600.00)				
	36	Oct 1, 2020					SYSTEM	(\$63,600.00)				
	37	Oct 16, 2020					SYSTEM	(\$63,600.00)				
	38	Nov 2, 2020					SYSTEM	(\$63,600.00)				
	39	Nov 16, 2020					SYSTEM	(\$63,600.00)				
	40	Dec 1, 2020					SYSTEM	(\$63,600.00)				
- Total							(\$1,526,400.00)					
Material - Total							(\$1,526,400.00)					
			MaterialCredit		18	Jan 3, 2020	SYSTEM	\$63,600.00				
					19	Jan 16, 2020	SYSTEM	\$63,600.00				



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P2213	2020	TYPE N PTFE BEARING	MaterialCredit		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, 2020	SYSTEM	\$63,600.00						
					41	Dec 16, 2020	SYSTEM	\$63,600.00						
					- Total								\$1,526,400.00	
					MaterialCredit - Total								\$1,526,400.00	
					Other Item Adjustment				MDPA	17	Dec 17, 2019	smithjl	\$63,600.00	
										41	Dec 16, 2020	smithjl	(\$63,600.00)	This Adj offsets the Adj made previous now that the system has released payment.
					MDPA - Total								\$0.00	
					Other Item Adjustment - Total								\$0.00	
					2020 - Total								\$0.00	
					5102		TEMPORARY SEEDING AND MULCHING	Material		13	Oct 17, 2019	SYSTEM	(\$2,400.00)	
										14	Nov 4, 2019	SYSTEM	(\$2,400.00)	
										15	Nov 18, 2019	SYSTEM	(\$2,400.00)	
										16	Dec 3, 2019	SYSTEM	(\$2,400.00)	
										17	Dec 17, 2019	SYSTEM	(\$2,400.00)	
										18	Jan 3, 2020	SYSTEM	(\$2,400.00)	



Line Item Adjustments by Estimate

Contract ID:190621-F01

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



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J3P2213	5102	TEMPORARY SEEDING AND MULCHING	MaterialCredit		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	
								Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$2,400.00		
										32	Aug 4, 2020	smithjl	\$7,800.00		
										41	Dec 16, 2020	smithjl	(\$10,200.00)	This Adj offsets the Adj made previous now that the system has released payment.	
										MDPA - Total					\$0.00
								Other Item Adjustment - Total					\$0.00		
								5102 - Total					\$0.00		
					J3P2213	5104	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		14	Nov 4, 2019	SYSTEM	(\$2,851.52)		
										15	Nov 18, 2019	SYSTEM	(\$2,851.52)		
										16	Dec 3, 2019	SYSTEM	(\$2,851.52)		
										17	Dec 17, 2019	SYSTEM	(\$2,851.52)		
										18	Jan 3, 2020	SYSTEM	(\$2,851.52)		
										19	Jan 16, 2020	SYSTEM	(\$2,851.52)		
										20	Feb 4, 2020	SYSTEM	(\$2,851.52)		
										21	Feb 18, 2020	SYSTEM	(\$2,851.52)		



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Feb 4, 2022

Contract ID:190621-F01

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



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	5104	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		54	Dec 1, 2021	SYSTEM	(\$2,851.52)	
- Total								(\$116,912.32)	
Material - Total								(\$116,912.32)	
			MaterialCredit		15	Nov 18, 2019	SYSTEM	\$2,851.52	
					16	Dec 3, 2019	SYSTEM	\$2,851.52	
					17	Dec 17, 2019	SYSTEM	\$2,851.52	
					18	Jan 3, 2020	SYSTEM	\$2,851.52	
					19	Jan 16, 2020	SYSTEM	\$2,851.52	
					20	Feb 4, 2020	SYSTEM	\$2,851.52	
					21	Feb 18, 2020	SYSTEM	\$2,851.52	
					22	Mar 3, 2020	SYSTEM	\$2,851.52	
					23	Mar 16, 2020	SYSTEM	\$2,851.52	
					24	Apr 2, 2020	SYSTEM	\$2,851.52	
					25	Apr 17, 2020	SYSTEM	\$2,851.52	
					26	May 4, 2020	SYSTEM	\$2,851.52	
					27	May 18, 2020	SYSTEM	\$2,851.52	
					28	Jun 3, 2020	SYSTEM	\$2,851.52	
					29	Jun 16, 2020	SYSTEM	\$2,851.52	
					30	Jul 1, 2020	SYSTEM	\$2,851.52	
					31	Jul 16, 2020	SYSTEM	\$2,851.52	
					32	Aug 4, 2020	SYSTEM	\$2,851.52	
					33	Aug 18, 2020	SYSTEM	\$2,851.52	
					34	Sep 1, 2020	SYSTEM	\$2,851.52	
					35	Sep 16, 2020	SYSTEM	\$2,851.52	
					36	Oct 1, 2020	SYSTEM	\$2,851.52	
					37	Oct 16, 2020	SYSTEM	\$2,851.52	
					38	Nov 2, 2020	SYSTEM	\$2,851.52	
					39	Nov 16, 2020	SYSTEM	\$2,851.52	
					40	Dec 1, 2020	SYSTEM	\$2,851.52	
					41	Dec 16, 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	



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J3P2213	5104	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit			2021						
						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			
						55	Feb 1, 2022	SYSTEM	\$2,851.52			
						- Total						
		MaterialCredit - Total							\$116,912.32			
				Other Item Adjustment	MDPA	14	Nov 4, 2019	smithjl	\$2,851.52			
			55			Feb 1, 2022	smithjl	(\$2,851.52)	System has released payment and this offsets previous Line Item Adjustments to pay for the material.			
			MDPA - Total							\$0.00		
			Other Item Adjustment - Total							\$0.00		
		5104 - Total								\$0.00		
		5105	MISC.	Other Item Adjustment	MDPA	39	Nov 16, 2020	smithjl	\$681.03	Making full payment for this item. The system paid all but this remaining \$681.03. Looking into why but wanted to make prompt payment.		
						55	Feb 1, 2022	smithjl	(\$681.03)	This item is overpaid by an Adjustment. This Adjustment takes this back to Plan Quantity.		
	MDPA - Total							\$0.00				
	Other Item Adjustment - Total							\$0.00				
	5105 - Total								\$0.00			
J3P2213 - Total								(\$62,593.27)				
Overall - Total								(\$60,423.05)				