

Pay Estimate Created Date: February 1, 2022

	timate Number 55	Contract ID Prime Contractor	190118-B01 KCI Construction Co		Pay Period Star Pay Period End		022 Net Ch	al Contract Amount ange Order Amount t Contract Amount	\$14,594,9 \$36,946.5 \$14,631,9	53	
Approval Date									By User		
February 2, 2022	2		Generated an	d Approv	red (and should be	e considered Di	aft) at the Pro	ject Office Level by	smith		
February 2, 2022	2		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
February 3, 2022	2		Reviewed and Approved at the Central Office Controllers Office Level by								
Original Co	ompletion Date	Current Co	Current Completion Date Actual Completion Date % of Current Contract Amoun								
Decem	ber 1, 2020	December 29, 2020 November 11, 2020 99.81%									
Con	tract Information	al Dates				Mileston	es				
Date Description	Original Completion Date	Current Completion Date	Date	Descripti	on	Original Completion Date	Curren Completi Date		ne Ch	iary arge ays	
Acceptance Date			Milestone - Compl Completion Date,			October 1, 2019	October 1, 2019		stone		
Awarded Date	February 6, 2019	February 6, 2019	Milestone - Compl Completion Date,			December 1, 2020	December 2020	.,	stone plete		
Letting Date	January 18, 2019	January 18, 2019									
Notice to Proceed Date	2019 2019 April 8, 2019 April 8, 2019										
Open to Traffic Date											

Contract Total Pa	ay 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)
	•		\$14,542,781.01	\$14,631,505.32
Contract Total Pa	avable This Estimate:	\$88 724 31		

Items Paid This Estimate Period

April 2, 2019

April 2, 2019

Work Began

Date

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 J3P22	13 - Total						(\$2,259.38)
Overall - Total							(\$2.259.38)

Contract Adjustments This Estimate Adj Type Entered By Comments Time Units Rate Amount

Adj Type	Entered By	Comments	Time Units	Rate	Amount
TSROther Contract Adjustment	,	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)
TSROther Contract Adjustment	smithjl	TSR Adjustment Line 0080 - 3% x 3173.6 SY x \$52.65 = \$5012.70			\$5,410.86

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Progress Estimate Number	Contract ID				Original Contract Amount	
55	Prime Contractor	KCI Construction Company	Pay Period End	February 1, 2022	Net Change Order Amount	\$36,946.53
33					Current Contract Amount	\$14,631,946.52

Adj Type	Entered By	Comments	Time Units	Rate	Amount
		Line 0090 - 3% x 110.6 Ton x \$120 = \$398.16			
TSROther Contract Adjustment		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
OTHROther 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

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

\$5,255.97

		ments This Estimate			_			
ject nber	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
3236	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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Progress Estimate Number	Contract ID	190118-B01	Pay Period Start	December 2, 2021	Original Contract Amount	\$14,594,999.99
55	Prime Contractor	KCI Construction Company	Pay Period End	February 1, 2022	Net Change Order Amount	\$36,946.53
55					Current Contract Amount	\$14,631,946.52

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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Lin No		Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
3				accident on Est 0006 and this Adjustment corrects the error by removing it.			
070	0 TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit			21,401	\$4.00	\$85,604.00
070	0 TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-21,401	\$4.00	(\$85,604.00
070	0 TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	Fuel Price	Fuel Adjustments (Not Added by the System)			(\$2,592.12
070	0 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
072	0 MISC.	Other Item Adjustment	Fuel Price	Fuel Adjustment Est 0033 - \$-206.93			(\$206.93
072	0 MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment on 492.7 SY			(\$106.34
073	0 MISC.	Other Item Adjustment	Fuel Price	Fuel Adjustment Est 0026 - \$-136.92 Est 0027 - \$-268.99			(\$405.91
073	0 MISC.	Other Item Adjustment	Material Discrepancy Payment Adjustment	Releasing money held previously for Materials Reporting.			\$7,046.29
074	0 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
074	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	MaterialCredit			285.1	\$120.00	\$34,212.00
074	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-202.3	\$120.00	(\$24,276.00
074	0 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
074	0 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
074	0 ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment for 202.3 Ton			(\$667.59
075	0 ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)	Other Item Adjustment		AC Adjustment for 608 Ton			(\$1,805.76
076	0 MISC.	Material			-175	\$3.50	(\$612.50
076	0 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
077	0 CONCRETE APPROACH PAVEMENT	MaterialCredit			253.3	\$90.00	\$22,797.00

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55	Prime Contractor	KCI Construction Company	Pay Period End	February 1, 2022	Net Change Order Amount	\$36,946.53
33					Current Contract Amount	\$14,631,946.52

t er	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
3	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.			(\$16,110.0
	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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Progress Estimate Number
55

Contract ID 190118-B01 Pay Period Start December 2, 2021 Original Contract Amount \$14,594,999.99
Pay Period End February 1, 2022 Current Contract Amount \$36,946.53
Current Contract Amount \$14,594,999.99

diustmont	Line Item		Comments	Other Item	Adjustment	Itom Description	Lino
Adjustment amount	Line Item Adjustment Unit Price	Adjustment Quantity	Connents	Other Item Adjustment Type	Adjustment Type	Item Description	Line No.
			material.	Payment Adjustment			
\$3,484.8	\$3.52	990			MaterialCredit	STRUCTURAL STEEL POSTS	1460
(\$3,484.8			System has released payment and this offsets previous Line Item Adjustments to pay for the material.	Material Discrepancy Payment Adjustment	Other Item Adjustment	STRUCTURAL STEEL POSTS	1460
\$34,200.0	\$200.00	171			MaterialCredit	BRIDGE APPROACH SLAB (MAJOR)	1550
(\$34,200.0	\$200.00	-171			Material	BRIDGE APPROACH SLAB (MAJOR)	1550
\$710.0			System has released payment and this offsets previous Line Item Adjustments to pay for the material.	Material Discrepancy Payment Adjustment	Other Item Adjustment	BRIDGE APPROACH SLAB (MAJOR)	1550
6459,314.5	\$850.00	540.37			MaterialCredit	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	1560
3459,314.5			System has released payment and this offsets previous Line Item Adjustments to pay for the material.	Material Discrepancy Payment Adjustment	Other Item Adjustment	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	1560
359,800.0	\$1,750.00	205.6			MaterialCredit	ROCK SOCKETS (5 FT 0 IN. DIA.)	1570
359,800.0			System has released payment and this offsets previous Line Item Adjustments to pay for the material.	Material Discrepancy Payment Adjustment	Other Item Adjustment	ROCK SOCKETS (5 FT 0 IN. DIA.)	1570
6405,860.0	\$700.00	579.8			MaterialCredit	CLASS B CONCRETE (SUBSTRUCTURE)	1650
(\$55,860.0	\$700.00	-79.8			Material	CLASS B CONCRETE (SUBSTRUCTURE)	1650
350,000.0			System has released payment and this offsets previous Line Item Adjustments to pay for the material.	Material Discrepancy Payment Adjustment	Other Item Adjustment	CLASS B CONCRETE (SUBSTRUCTURE)	1650
,046,270.0	\$230.00	4,549			MaterialCredit	SLAB ON CONCRETE NU- GIRDER	1670
,046,270.0	\$230.00	-4,549			Material	SLAB ON CONCRETE NU- GIRDER	1670
\$16,156.7			System has released payment and this offsets previous Line Item Adjustments to pay for the material. Still withholding \$10,000.00	Material Discrepancy Payment Adjustment	Other Item Adjustment	SLAB ON CONCRETE NU- GIRDER	1670
\$34,200.0	\$200.00	171			MaterialCredit	BRIDGE APPROACH SLAB (MAJOR)	1800
(\$34,200.0	\$200.00	-171			Material	BRIDGE APPROACH SLAB (MAJOR)	1800
\$710.0			Releasing payment to contractor.	Material Discrepancy Payment Adjustment	Other Item Adjustment	BRIDGE APPROACH SLAB (MAJOR)	1800
6435,259.5	\$850.00	512.07			MaterialCredit	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	1810
6435,259.5	\$850.00	-512.07			Material	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	1810
357,332.5	\$1,750.00	204.19			MaterialCredit	ROCK SOCKETS (5 FT 0 IN. DIA.)	1820
357,332.5			System has released payment and this offsets	Material	Other Item	ROCK SOCKETS (5 FT 0 IN.	1820

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Progress Estimate Number 55	Contract ID Prime Contractor		February 1, 2022	Original Contract Amount Net Change Order Amount Current Contract Amount	\$36,946.53
				Current Contract Amount	φ14,031,940.32

D				0.1 11				
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
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
otal								\$85,727,72

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					(Contract Project Information					
Project Number	Federal Proj. Number	Project Description		Location of Work							
J2P3236	FAF 61-4(178)	Intersection improvements	61	LINCOLN	at Route 61 and KK Inte	ersection near Troy					
J3P2213	FAF 61-4(173)	Bridge replacement	61	LINCOLN	1.7 Miles north of Route 47 near Troy						
Totals by .	Job Numbe	rs									
J2P3236		d Item Pay Item Adjustmer		tem Pay	This Estimate \$0.00 \$2,170.22 \$2,170.22	Previous \$505,521.82 \$0.00 \$505,521.82	To Date \$505,521.82 \$2,170.22 \$507,692.04				
			tments		\$0.00 \$0.00 \$0.00 \$5,333.19	\$6,183.26 \$0.00 \$0.00 (\$3,168.39)	\$6,183.26 \$0.00 \$0.00 \$2,164.80				
J3P2213		d Item Pay Item Adjustmer		tem Pay	This Estimate (\$2,259.38) \$83,557.50 \$81,298.12	Previous \$14,100,158.15 (\$146,150.77) \$13,954,007.38	To Date \$14,097,898.77 (\$62,593.27) \$14,035,305.50				
			tments		\$0.00 \$0.00 \$0.00 (\$77.22)	\$185,956.60 \$0.00 \$0.00 (\$105,719.66)	\$185,956.60 \$0.00 \$0.00 (\$105,796.88)				

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Exceptions (Discrepancies) This Estimate Period

Exceptions (Discrepancies) This Estimate Period			
Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 3040506, Project Item Line Number 0700, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	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 1015EASS1VH - 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 1036RSDFEC42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Payment 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 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 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 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1670, Material Set 703422196, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1670, Material Set 703422196, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1910, Material Set 703422196, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1910, Material Set 703422196, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1690, Material Set 706106096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1690, Material Set 706106096, Material 1036RSDFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1930, Material Set 706106096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr	No Remark was entered by Engineer	smithjl	Acknowledged

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
60/M420@, Acceptance Action Generic ReSteelBars is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1930, Material Set 706106096, Material 1036RSDFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 7261024, Project Item Line Number 5003, Material Set 726102496, Material 1026CPRCC3.024 - Reinf Conc Culv Pipe Cl3 24" (600 mm), Acceptance Action Generic 1026CPRCC3.024 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project 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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190118-B01	J2P3236	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0020	2031000	CLASS A EXCAVATION	2,003.00	-65.00	1,938.00	CUYD	1,938.00	\$8.00	\$15,504.00
		0001	0030	2036000	COMPACTING EMBANKMENT	273.00	0.00	273.00	CUYD	273.00	\$2.00	\$546.00
		0001	0040	2037075	COMPACTING IN CUT	14.30	0.00	14.30	STA	14.30	\$450.00	\$6,435.00
		0001	0050	2063000	CLASS 3 EXCAVATION	32.00	0.00	32.00	CUYD	32.00	\$60.00	\$1,920.00
		0001	0060	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	1.00	\$2,000.00	\$2,000.0
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	3,174.00	0.00	3,174.00	SQYD	3,174.00	\$4.00	\$12,696.0
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT	3,173.60	0.00	3,173.60	SQYD	3,173.60	\$52.65	\$167,090.0
		0001	0090	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	110.60	0.00	110.60	TONS	110.60	\$120.00	\$13,272.0
		0001	0100	4079912	MISC.TACK COAT LOW-TRACKING OR NON-TRACKING	119.00	0.00	119.00	GAL	119.00	\$3.50	\$416.5
		0001	0110	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	135.00	0.00	135.00	CUYD	135.00	\$30.00	\$4,050.0
		0001	0120	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	163.00	0.00	163.00	CUYD	163.00	\$33.00	\$5,379.0
		0001	0130	6096042	PLACING TYPE 2 ROCK DITCH LINER	135.00	0.00	135.00	CUYD	135.00	\$20.00	\$2,700.0
		0001	0140	6096043	PLACING TYPE 3 ROCK DITCH LINER	163.00	0.00	163.00	CUYD	163.00	\$20.00	\$3,260.0
		0001	0150	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	67.00	-67.00	0.00	CUYD	0.00	\$33.00	\$0.0
		0001	0160	6097000	ROCK LINING	12.00	-3.00	9.00	CUYD	9.00	\$50.00	\$450.0
		0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6.000.0
		0001	0180	6161005	CONSTRUCTION SIGNS	875.00	0.00	875.00	SQFT	875.00	\$8.00	\$7,000.0
				6161008								
		0001	0190		ADVANCED WARNING RAIL SYSTEM	14.00	0.00	14.00	EA	14.00	\$65.00	\$910.0
		0001	0200	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$20.00	\$120.0
		0001	0210	6161025	CHANNELIZER (TRIM LINE)	94.00	0.00	94.00	EA	94.00	\$15.00	\$1,410.0
		0001	0220	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	12.00	\$125.00	\$1,500.0
		0001	0230	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	0.00	36.00	EA	36.00	\$30.00	\$1,080.0
		0001	0240	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.0
		0001	0250	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.0
		0001	0260	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$950.00	\$7,600.0
		0001	0270	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,200.00	\$0.0
		0001	0280	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$38,148.78	\$0.0
		0001	0281	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$35,345.10	\$35,345.1
		0001	0290	6191000	PAVEMENT EDGE TREATMENT	665.00	412.00	1,077.00	LF	1,077.00	\$1.00	\$1,077.0
		0001	0300	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN.	100.00	0.00	100.00	LF	100.00	\$5.00	\$500.0
		0001	0310	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	320.00	0.00	320.00	LF	320.00	\$18.00	\$5,760.0
		0001	0320	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	3.00	\$225.00	\$675.0
		0001	0330	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	14.00	0.00	14.00	EA	14.00	\$30.00	\$420.0
		0001	0340	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT. TYPE L BEADS	2,741.00	0.00	2,741.00	LF	2,741.00	\$0.20	\$548.2
		0001	0350	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,402.00	0.00	1,402.00	LF	1,402.00	\$0.20	\$280.4
		0001	0360	6214600A	FLOWABLE BACKFILL	7.00	0.00	7.00	CUYD	7.00	\$500.00	\$3,500.0
		0001	0370	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,181.00	0.00	1,181.00	SQYD	1,181.00	\$5.00	\$5,905.0
		0001	0380	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,500.00	\$3,500.0
		0001	0390	7261036	36 IN. PIPE GROUP A	9.00	0.00	9.00	LF	9.00	\$1,000.00	\$9,000.0
		0001	0400	7265024	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	78.00	-78.00	0.00	LF	0.00	\$1,250.00	\$0.0
		0001	0410	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$950.00	\$1,900.0
		0001	0420	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.0
		0001	0430	8059901	MISC.SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	LS	1.00	\$1,750.00	\$1,750.0

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

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
		2P3236 - To	tal Value		ate as of Report Generated Date							\$505,521.81
	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		\$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
			0000	0440000					CUYD	3,582.00	\$12.00	\$42,984.00
		0001	0690	2143000	PLACING ROCK FILL TYPE F ACCEPCATE FOR PASE (6 IN THICK)	3,582.00	0.00		COVD	27 404 00	64.00	
		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	0700 0710	3040506 3107002	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	37,401.00 301.00	0.00	37,401.00 301.00	TONS	301.00	\$20.00	\$6,020.00
		0001 0001 0001	0700 0710 0720	3040506 3107002 4019905	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) MISC.OPTIONAL PAVEMENT - ENTRANCES	37,401.00 301.00 492.70	0.00 0.00 0.00	37,401.00 301.00 492.70	TONS	301.00 492.70	\$20.00 \$36.80	\$6,020.00 \$18,131.36
		0001 0001 0001 0001	0700 0710 0720 0730	3040506 3107002 4019905 4019905	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) MISC.OPTIONAL PAVEMENT - ENTRANCES MISC.OPTIONAL PAVEMENT - WIDENING	37,401.00 301.00 492.70 1,141.10	0.00 0.00 0.00 0.00	37,401.00 301.00 492.70 1,141.10	TONS SQYD SQYD	301.00 492.70 1,141.10	\$20.00 \$36.80 \$61.75	\$6,020.00 \$18,131.36 \$70,462.92
		0001 0001 0001 0001 0001	0700 0710 0720 0730 0740	3040506 3107002 4019905 4019905 4030103	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) MISC.OPTIONAL PAVEMENT - ENTRANCES MISC.OPTIONAL PAVEMENT - WIDENING ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	37,401.00 301.00 492.70 1,141.10 285.10	0.00 0.00 0.00 0.00 0.00	37,401.00 301.00 492.70 1,141.10 285.10	TONS SQYD SQYD TONS	301.00 492.70 1,141.10 202.30	\$20.00 \$36.80 \$61.75 \$120.00	\$6,020.00 \$18,131.36 \$70,462.92 \$24,276.00
		0001 0001 0001 0001 0001	0700 0710 0720 0730 0740 0750	3040506 3107002 4019905 4019905 4030103 4030306	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) MISC.OPTIONAL PAVEMENT - ENTRANCES MISC.OPTIONAL PAVEMENT - WIDENING ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)	37,401.00 301.00 492.70 1,141.10 285.10 751.40	0.00 0.00 0.00 0.00 0.00	37,401.00 301.00 492.70 1,141.10 285.10 751.40	TONS SQYD SQYD TONS	301.00 492.70 1,141.10 202.30 608.00	\$20.00 \$36.80 \$61.75 \$120.00 \$86.00	\$6,020.00 \$18,131.36 \$70,462.92 \$24,276.00 \$52,288.00
		0001 0001 0001 0001 0001 0001	0700 0710 0720 0730 0740 0750	3040506 3107002 4019905 4019905 4030103 4030306 4079912	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) MISC.OPTIONAL PAVEMENT - ENTRANCES MISC.OPTIONAL PAVEMENT - WIDENING ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX) MISC.TACK COAT LOW-TRACKING OR NON-TRACKING	37,401.00 301.00 492.70 1,141.10 285.10 751.40 410.00	0.00 0.00 0.00 0.00 0.00 0.00	37,401.00 301.00 492.70 1,141.10 285.10 751.40 410.00	TONS SQYD SQYD TONS TONS GAL	301.00 492.70 1,141.10 202.30 608.00 175.00	\$20.00 \$36.80 \$61.75 \$120.00 \$86.00	\$6,020.00 \$18,131.36 \$70,462.92 \$24,276.00 \$52,288.00
		0001 0001 0001 0001 0001 0001 0001	0700 0710 0720 0730 0740 0750 0760	3040506 3107002 4019905 4019905 4030103 4030306 4079912 5041000	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) MISC.OPTIONAL PAVEMENT - ENTRANCES MISC.OPTIONAL PAVEMENT - WIDENING ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX) MISC.TACK COAT LOW-TRACKING OR NON-TRACKING CONCRETE APPROACH PAVEMENT	37,401.00 301.00 492.70 1,141.10 285.10 751.40 410.00 253.30	0.00 0.00 0.00 0.00 0.00 0.00	37,401.00 301.00 492.70 1,141.10 285.10 751.40 410.00 253.30	TONS SQYD SQYD TONS TONS GAL SQYD	301.00 492.70 1,141.10 202.30 608.00 175.00 253.30	\$20.00 \$36.80 \$61.75 \$120.00 \$86.00 \$3.50	\$6,020.00 \$18,131.36 \$70,462.92 \$24,276.00 \$52,286.00 \$612.50 \$22,797.00
		0001 0001 0001 0001 0001 0001 0001 000	0700 0710 0720 0730 0740 0750 0760 0770	3040506 3107002 4019905 4019905 4030103 4030306 4079912 5041000 6044011	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) MISC.OPTIONAL PAVEMENT - ENTRANCES MISC.OPTIONAL PAVEMENT - WIDENING ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX) MISC.TACK COAT LOW-TRACKING OR NON-TRACKING CONCRETE APPROACH PAVEMENT PIPE COLLAR, TYPE A	37,401.00 301.00 492.70 1,141.10 285.10 751.40 410.00 253.30	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	37,401.00 301.00 492.70 1,141.10 285.10 751.40 410.00 253.30 0.00	TONS SQYD SQYD TONS TONS GAL SQYD EA	301.00 492.70 1,141.10 202.30 608.00 175.00 253.30 0.00	\$20.00 \$36.80 \$61.75 \$120.00 \$86.00 \$3.50 \$90.00	\$6,020.00 \$18,131.36 \$70,462.92 \$24,276.00 \$52,288.00 \$612.50 \$22,797.00
		0001 0001 0001 0001 0001 0001 0001 000	0700 0710 0720 0730 0740 0750 0760 0770 0780	3040506 3107002 4019905 4019905 4030103 4030306 4079912 5041000 6044011 6096010A	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) MISC.OPTIONAL PAVEMENT - ENTRANCES MISC.OPTIONAL PAVEMENT - WIDENING ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX) MISC.TACK COAT LOW-TRACKING OR NON-TRACKING CONCRETE APPROACH PAVEMENT PIPE COLLAR, TYPE A FURNISHING TYPE 1 ROCK DITCH LINER	37,401.00 301.00 492.70 1,141.10 285.10 751.40 410.00 253.30 1.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 -1.00	37,401.00 301.00 492.70 1,141.10 285.10 751.40 410.00 253.30 0.00 51.00	TONS SQYD SQYD TONS TONS GAL SQYD EA	301.00 492.70 1,141.10 202.30 608.00 175.00 253.30 0.00 51.00	\$20.00 \$36.80 \$61.75 \$120.00 \$86.00 \$3.50 \$90.00 \$2,000.00	\$6,020.00 \$18,131.36 \$70,462.92 \$24,276.00 \$52,288.00 \$612.50 \$22,797.00 \$0.00
		0001 0001 0001 0001 0001 0001 0001 000	0700 0710 0720 0730 0740 0750 0760 0770	3040506 3107002 4019905 4019905 4030103 4030306 4079912 5041000 6044011	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) MISC.OPTIONAL PAVEMENT - ENTRANCES MISC.OPTIONAL PAVEMENT - WIDENING ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX) MISC.TACK COAT LOW-TRACKING OR NON-TRACKING CONCRETE APPROACH PAVEMENT PIPE COLLAR, TYPE A	37,401.00 301.00 492.70 1,141.10 285.10 751.40 410.00 253.30	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	37,401.00 301.00 492.70 1,141.10 285.10 751.40 410.00 253.30 0.00	TONS SQYD SQYD TONS TONS GAL SQYD EA	301.00 492.70 1,141.10 202.30 608.00 175.00 253.30 0.00	\$20.00 \$36.80 \$61.75 \$120.00 \$86.00 \$3.50 \$90.00	\$6,020.00 \$18,131.36 \$70,462.92 \$24,276.00 \$52,288.00 \$612.50 \$22,797.00

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
90118-B01	J3P2213	0001	0820	6096042	PLACING TYPE 2 ROCK DITCH LINER	4,318.00	0.00	4,318.00	CUYD	4,318.00	\$20.00	\$86,360.00
		0001	0830	6097000	ROCK LINING	34.00	0.00	34.00	CUYD	34.00	\$50.00	\$1,700.00
		0001	0840	6113020	FURNISHING TYPE 2 ROCK BLANKET	3,879.00	59.30	3,938.30	CUYD	3,938.30	\$30.00	\$118,149.00
		0001	0850	6113040	PLACING TYPE 2 ROCK BLANKET	3,879.00	59.30	3,938.30	CUYD	3,938.30	\$20.00	\$78,766.0
		0001	0860	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	3.00	1.00	4.00	EA	4.00	\$2,500.00	\$10,000.0
		0001	0870	6122020	REPLACEMENT SAND BARREL	6.00	-6.00	0.00	EA	0.00	\$300.00	\$0.0
		0001	0880	6122030	IMPACT ATTENUATOR (RELOCATION)	5.00	-1.00	4.00	EA	4.00	\$1,500.00	\$6,000.0
		0001	0890	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.0
		0001	0900	6161005	CONSTRUCTION SIGNS	1,621.00	0.00	1,621.00	SQFT	1,525.00	\$8.00	\$12,200.0
		0001	0910	6161008	ADVANCED WARNING RAIL SYSTEM	25.00	0.00	25.00	EA	16.00	\$65.00	\$1,040.0
		0001	0920	6161009	FLAG ASSEMBLY	19.00	0.00	19.00	EA	8.00	\$20.00	\$160.0
		0001	0930	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	150.00	\$15.00	\$2,250.0
		0001	0940	6161030	TYPE III MOVEABLE BARRICADE	16.00	0.00	16.00	EA	16.00	\$125.00	\$2,000.0
		0001	0950	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	0.00	36.00	EA	36.00	\$30.00	\$1,080.0
		0001	0960	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.0
		0001	0970	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$6,000.00	\$18,000.0
		0001	0980	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$950.00	\$7,600.0
		0001	0990	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	-8.00	0.00	EA	0.00	\$1,200.00	\$0.0
		0001	1000	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	4,833.00	-1,813.00	3,020.00	LF	3,020.00	\$20.00	\$60,400.0
		0001	1010	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	10,729.00	-3,312.00	7,417.00	LF	7,417.00	\$34.00	\$252,178.0
		0001	1020	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	6,273.00	-735.50	5,537.50	LF	5,537.50	\$6.25	\$34,609.3
		0001	1030	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$885,000.00	\$0.0
		0001	1031	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$819,950.68	\$819,950.6
		0001	1040	6189902		4.00	0.00	4.00	EA	4.00	\$600.00	\$2,400.0
		0001	1050	6191000	PAVEMENT EDGE TREATMENT	1,514.00	-913.92	600.08	LF	600.00	\$1.00	\$600.0
		0001	1060	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	76.00	0.00	76.00	LF	76.00	\$9.00	\$684.0
		0001	1070	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	6.00	\$225.00	\$1,350.0
		0001	1080	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	10,290.00	-9,072.00	1,218.00	LF	1,218.00	\$1.05	\$1,278.9
		0001	1090	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	10,290.00	-8,574.00	1,716.00	LF	1,716.00	\$1.05	\$1,801.8
		0001	1100	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	13,461.00	0.00	13,461.00	LF	13,461.00	\$0.20	\$2,692.2
		0001	1110	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,175.00	0.00	10,175.00	LF	10,175.00	\$0.20	\$2,035.0
		0001	1120	6207001	PAVEMENT MARKING REMOVAL	20,580.00	0.00	20,580.00	LF	20,580.00	\$0.25	\$5,145.0
		0001	1130	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	12,584.00	38,306.00	50,890.00	LF	50,890.00	\$1.00	\$50,890.0
		0001	1140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,793.00	0.00	1,793.00	SQYD	1,793.00	\$6.00	\$10,758.0
		0001	1150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	457.00	0.00	457.00	SQYD	224.00	\$14.00	\$3,136.0
		0001	1160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	18,370.00	59.30	18,429.30	SQYD	18,429.30	\$1.00	\$18,429.3
		0001	1170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$85,000.00	\$85,000.0
		0001	1180	7250318A	18 IN. PIPE GROUP B	95.00	0.00	95.00	LF	95.00	\$70.00	\$6,650.0
		0001	1190	7250348A	48 IN. PIPE GROUP B	95.00	0.00	95.00	LF	95.00	\$150.00	\$14,250.0
		0001	1200	7261018	18 IN. PIPE GROUP A	179.00	0.00	179.00	LF	179.00	\$90.00	\$16,110.0
		0001	1210	7261024	24 IN. PIPE GROUP A	26.00	0.00	26.00	LF	26.00	\$125.00	\$3,250.0
		0001	1220	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END	2.00	0.00	2.00	EA	2.00	\$800.00	\$1,600.
		0001	1230	7320048A	SECTION 48 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END	2.00	0.00	2.00	EA	2.00	\$1,900.00	\$3,800.0
					SECTION							
		0001	1240	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	3.00	0.00	3.00	EA	3.00	\$800.00	\$2,400.0

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTE To Date (See repor generated date)
90118-B01	J3P2213	0001	1250	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$950.00	\$950.0
		0001	1260	8051000A	SEEDING - COOL SEASON MIXTURES	14.00	-2.00	12.00	ACRE	12.00	\$1,750.00	\$21,000.0
		0001	1270	8052000A	SEEDING - WARM SEASON MIXTURES	13.00	0.00	13.00	ACRE	13.00	\$1,950.00	\$25,350.0
		0001	1280	8061004	SEDIMENT TRAP ROCK	26.70	-13.00	13.70	CUYD	13.70	\$50.00	\$685.0
		0001	1290	8061005	ROCK DITCH CHECK	1,591.00	-547.00	1,044.00	LF	1,044.00	\$15.00	\$15,660.0
		0001	1300	8061016	SEDIMENT REMOVAL	55.00	0.00	55.00	CUYD	25.00	\$20.00	\$500.0
		0001	1310	8061017	TEMPORARY SEEDING AND MULCHING	32.00	-25.00	7.00	ACRE	7.00	\$1,200.00	\$8,400.0
		0001	1320	8061019	SILT FENCE	1,196.00	0.00	1,196.00	LF	1,196.00	\$2.00	\$2,392.0
		0001	1330	8061050	TYPE C BERM	1,679.00	-1,081.00	598.00	LF	598.00	\$10.00	\$5,980.0
		0003	1360	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	28,966.70	0.00	28,966.70	SQYD	28,966.70	\$47.20	\$1,367,228.2
		0003	1370	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	138.70	0.00	138.70	STA	138.70	\$33.00	\$4,577.1
		0005	1390	5021340	TYPE A2 SHOULDER	6,799.80	0.00	6,799.80	SQYD	6,799.80	\$32.85	\$223,373.4
		0010	1400	6061060	MGS GUARDRAIL	750.00	0.00	750.00	LF	750.00	\$21.39	\$16,042.5
		0010	1410	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	1,450.00	0.00	1,450.00	LF	1,450.00	\$25.00	\$36,250.0
		0010	1420	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	5.00	0.00	5.00	EA	5.00	\$3,538.04	\$17,690.2
		0010	1430	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$983.43	\$983.
		0010	1440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,502.95	\$14,011.
		0040	1450	9031010	CONCRETE FOOTINGS, EMBEDDED	4.70	0.00	4.70	CUYD	4.70	\$1,248.95	\$5,870.
		0040	1460	9031210	STRUCTURAL STEEL POSTS	990.00	0.00	990.00	LB	990.00	\$3.52	\$3,484
		0040	1470	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	14.00	0.00	14.00	EA	14.00	\$251.68	\$3,523
		0040	1480	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	6.00	0.00	6.00	EA	6.00	\$129.70	\$778
		0040	1490	9031280	2.5 IN. PSST POST - 12 GA.	176.00	0.00	176.00	LF	176.00	\$16.46	\$2,896
		0040	1500	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	51.00	0.00	51.00	LF	51.00	\$51.06	\$2,604
		0040	1510	9035004A	SH-FLAT SHEET	122.00	0.00	122.00	SQFT	122.00	\$21.99	\$2,682
		0040	1520	9035011A	ST-STRUCTURAL	94.00	0.00	94.00	SQFT	94.00	\$27.26	\$2,562
		0040	1530	9035069A	SHF-FLAT SHEET FLUORESCENT	1.00	0.00	1.00	SQFT	1.00	\$25.02	\$25
		0070	1540	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$90,000.00	\$90,000
		0070	1550	5031010A	BRIDGE APPROACH SLAB (MAJOR)	171.00	0.00	171.00	SQYD	171.00	\$200.00	\$34,200
		0070	1560	7011109	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	539.10	1.27	540.37	LF	540.37	\$850.00	\$459,314
		0070	1570	7011208	ROCK SOCKETS (5 FT 0 IN. DIA.)	175.90	29.70	205.60	LF	205.60	\$1,750.00	\$359,800
		0070	1580	7011300	VIDEO CAMERA INSPECTION	14.00	0.00	14.00	EA	14.00	\$1,000.00	\$14,000
		0070	1590	7011400	FOUNDATION INSPECTION HOLES	315.90	64.90	380.80	LF	380.80	\$100.00	\$38,080
		0070	1600	7011600	SONIC LOGGING TESTING	14.00	0.00	14.00	EA	14.00	\$3,500.00	\$49,000
		0070	1610	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	810.00	69.35	879.35	LF	879.35	\$65.00	\$57,157
		0070	1620	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000
		0070	1630	7026000	PRE-BORE FOR PILING	22.00	-22.00	0.00	LF	0.00	\$150.00	\$0
		0070	1640	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$100.00	\$1,800
		0070	1650	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	579.80	0.00	579.80	CUYD	579.80	\$700.00	\$405,860
		0070	1660	7034219A	TYPE D BARRIER	2,074.00	0.00	2,074.00	LF	2,074.00	\$60.00	\$124,440
		0070	1670	7034221	SLAB ON CONCRETE NU-GIRDER	4,549.00	0.00	4,549.00	SQYD	4,549.00	\$230.00	\$1,046,270
		0070	1680	7056024	NU 63, PRESTRESSED CONCRETE NU-GIRDER	3,997.00	0.00	3,997.00	LF	3,997.00	\$260.00	\$1,039,220
		0070	1690	7061060	REINFORCING STEEL (BRIDGES)	202,660.00	0.00	202,660.00	LB	202,660.00	\$0.88	\$178,340.
		0070	1700	7061070	MECHANICAL BAR SPLICE	125.00	0.00	125.00	EA	125.00	\$85.50	\$10,687.
		0070	1710	7101000	REINFORCING STEEL (EPOXY COATED)	19,320.00	0.00	19,320.00	LB	19,320.00	\$0.99	\$19,126.
		0070	1720	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS	1.00	0.00	1.00	LS	1.00	\$5,550.00	\$5,550.0

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Total Paid / All Items / All Estimates (Including this Estimate)
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ract TRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTEI To Date (See repor generated date)
301	J3P2213	0070	1730	7120915	EXPANSION DEVICE (FLAT PLATE)	76.00	0.00	76.00	LF	76.00	\$600.00	\$45,600.0
		0070	1740	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	48.00	0.00	48.00	EA	48.00	\$1,100.00	\$52,800.0
		0070	1750	7123610	SLAB DRAIN	132.00	0.00	132.00	EA	132.00	\$350.00	\$46,200.0
		0070	1760	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.0
		0070	1770	7161002	LAMINATED NEOPRENE BEARING PAD	40.00	0.00	40.00	EA	40.00	\$250.00	\$10,000.
		0070	1780	7163000	TYPE N PTFE BEARING	24.00	0.00	24.00	EA	24.00	\$2,650.00	\$63,600.
		0071	1790	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$90,000.00	\$90,000.
		0071	1800	5031010A	BRIDGE APPROACH SLAB (MAJOR)	171.00	0.00	171.00	SQYD	171.00	\$200.00	\$34,200.0
		0071	1810	7011109	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	511.70	0.37	512.07	LF	512.07	\$850.00	\$435,259.
		0071	1820	7011208	ROCK SOCKETS (5 FT 0 IN. DIA.)	174.30	29.89	204.19	LF	204.19	\$1,750.00	\$357,332.
		0071	1830	7011300	VIDEO CAMERA INSPECTION	14.00	0.00	14.00	EA	14.00	\$1,000.00	\$14,000.0
		0071	1840	7011400	FOUNDATION INSPECTION HOLES	314.30	43.10	357.40	LF	357.40	\$100.00	\$35,740.
		0071	1850	7011600	SONIC LOGGING TESTING	14.00	0.00	14.00	EA	14.00	\$3,500.00	\$49,000.
		0071	1860	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	729.00	272.50	1,001.50	LF	1,001.50	\$66.00	\$66,099.
		0071	1870	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.
		0071	1880	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$100.00	\$1,800.
		0071	1890	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	579.80	0.00	579.80	CUYD	579.80	\$700.00	\$405,860.
		0071	1900	7034219A	TYPE D BARRIER	2,074.00	0.00	2,074.00	LF	2,074.00	\$60.00	\$124,440.
		0071	1910	7034221	SLAB ON CONCRETE NU-GIRDER	4,549.00	0.00	4,549.00	SQYD	4,549.00	\$230.00	\$1,046,270.
		0071	1920	7056024	NU 63, PRESTRESSED CONCRETE NU-GIRDER	3,997.00	0.00	3,997.00	LF	3,997.00	\$260.00	\$1,039,220.
		0071	1930	7061060	REINFORCING STEEL (BRIDGES)	199,640.00	0.00	199,640.00	LB	199,640.00	\$0.88	\$175,683.
		0071	1940	7061070	MECHANICAL BAR SPLICE	100.00	0.00	100.00	EA	100.00	\$85.50	\$8,550.
		0071	1950	7101000	REINFORCING STEEL (EPOXY COATED)	19,450.00	0.00	19,450.00	LB	19,450.00	\$0.99	\$19,255
		0071	1960	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$5,550.00	\$5,550.
		0071	1970	7120915	EXPANSION DEVICE (FLAT PLATE)	76.00	0.00	76.00	LF	76.00	\$600.00	\$45,600
		0071	1980	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	48.00	0.00	48.00	EA	48.00	\$1,100.00	\$52,800.
		0071	1990	7123610	SLAB DRAIN	144.00	0.00	144.00	EA	144.00	\$300.00	\$43,200
		0071	2000	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000
		0071	2010	7161002	LAMINATED NEOPRENE BEARING PAD	40.00	0.00	40.00	EA	40.00	\$250.00	\$10,000
		0071	2020	7163000	TYPE N PTFE BEARING	24.00	0.00	24.00	EA	24.00	\$2,650.00	\$63,600
		0001	5101	6189901	MISC.Bond Payment adjusted out of Mobilization	0.00	1.00	1.00	LS	1.00	\$65,048.97	\$65,048
		0001	5102	8061017	TEMPORARY SEEDING AND MULCHING	0.00	8.50	8.50	ACRE	8.50	\$1,200.00	\$10,200
		0071	5103	7011400	FOUNDATION INSPECTION HOLES	0.00	1.00	1.00	LF	1.00	\$3,154.27	\$3,154
		0070	5104	7011109	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	0.00	1.00	1.00	LF	1.00	\$2,851.52	\$2,851
		0001	5105	1099901	MISC.Removal of Improvements	0.00	1.00	1.00	LS	1.00	\$5,759.42	\$5,759
		0001	5106	6057000	AGGREGATE DRAIN	0.00	262.00	262.00	LF	262.00	\$13.75	\$3,602
		0001	5107	2029910	MISC.REPLACEMENT ROCK FILL (Material and Hauling)	0.00	387.41	387.41	TONS	387.41	\$8.32	\$3,224
		0071	5109	7049901	MISC.Joint repairs were made to both bridge ends using Ultra High Performance Concrete.	0.00	1.00	1.00	LS	1.00	\$61,755.00	\$61,755.
		2D2242 To	stal Valuo	Postod to D	ate as of Report Generated Date							\$14,097,898.

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

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

Project: J3P2213

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location From Station Log Mile	on/ Dista	set/ To ance Station Log Mile	Offset/ / Distance	Comments
0630	2031000	CLASS A EXCAVATION	1/31/22	1/31/22	-0.18	CUYD	808	808	86	5	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	808	86	5	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	808	86	5	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	808	86	5	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

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2P3236	0020	CLASS A EXCAVATION	Other Item Adjustment	FUEL	55	Feb 1, 2022	smithjl	\$62.01	Fuel Adjustment Est 0011 - \$48.07 Est 0012 - \$13.94					
				FUEL - Tota	I			\$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 - Tota	al			\$0.00						
			Other Item Ad	ljustment - To	tal			\$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 - Tota	I			\$15.29						
			Other Item Ad	ljustment - To	tal			\$15.29						
	0030 -							\$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,	SYSTEM	(\$6,435.00)						



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



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 - Tota	al			\$0.00	
			Other Item Ad					\$0.00	
	0040 -	Total						\$0.00	
	0070	AGGREGATE FOR	Material		11	Sep 17, 2019	SYSTEM	(\$9,522.00)	
		BASE (6 IN. THICK)			12	Oct 2, 2019	SYSTEM	(\$9,522.00)	
					13	Oct 17, 2019	SYSTEM	(\$11,109.00)	
					14	Nov 4, 2019	SYSTEM	(\$11,902.52)	
					15	Nov 18, 2019	SYSTEM	(\$12,061.20)	
					16	Dec 3, 2019	SYSTEM	(\$12,061.20)	
					17	Dec 17, 2019	SYSTEM	(\$12,061.20)	
					18	Jan 3, 2020	SYSTEM	(\$12,061.20)	
					19	Jan 16, 2020	SYSTEM	(\$12,061.20)	
					20	Feb 4, 2020	SYSTEM	(\$12,061.20)	
					21	Feb 18, 2020	SYSTEM	(\$12,061.20)	
					22	Mar 3, 2020	SYSTEM	(\$12,061.20)	
					23	Mar 16, 2020	SYSTEM	(\$12,061.20)	
					24	Apr 2, 2020	SYSTEM	(\$12,061.20)	
					25	Apr 17, 2020	SYSTEM	(\$12,061.20)	
					26	May 4, 2020	SYSTEM	(\$12,061.20)	
					27	May 18, 2020	SYSTEM	(\$12,377.20)	
					28	Jun 3, 2020	SYSTEM	(\$12,377.20)	
					29	Jun 16, 2020	SYSTEM	(\$12,377.20)	
					30	Jul 1, 2020	SYSTEM	(\$12,377.20)	
					31	Jul 16, 2020	SYSTEM	(\$12,377.20)	
					32	Aug 4, 2020	SYSTEM	(\$12,377.20)	
					33	Aug 18, 2020	SYSTEM	(\$12,696.00)	
					34	Sep 1, 2020	SYSTEM	(\$12,696.00)	
					35	Sep 16, 2020	SYSTEM	(\$12,696.00)	
					36	Oct 1, 2020	SYSTEM	(\$12,696.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0070	AGGREGATE FOR	Material		37	Oct 16, 2020	SYSTEM	(\$12,696.00)	
		BASE (6 IN. THICK)			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)	
								(AE44 AEA 4A)	
			Material - Tota	- Total				(\$514,973.12) (\$514,973.12)	
			Material - Tota		12	Oct 2, 2019	SYSTEM	(\$514,973.12) (\$514,973.12) \$9,522.00	
					12	Oct 2, 2019 Oct 17, 2019	SYSTEM SYSTEM	(\$514,973.12)	
						2019 Oct 17,		(\$514,973.12) \$9,522.00	
					13	2019 Oct 17, 2019 Nov 4,	SYSTEM	(\$514,973.12) \$9,522.00 \$9,522.00	
					13	2019 Oct 17, 2019 Nov 4, 2019 Nov 18,	SYSTEM SYSTEM	(\$514,973.12) \$9,522.00 \$9,522.00 \$11,109.00	
					13 14 15	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019	SYSTEM SYSTEM SYSTEM	\$9,522.00 \$9,522.00 \$11,109.00 \$11,902.52	
					13 14 15 16	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17,	SYSTEM SYSTEM SYSTEM SYSTEM	\$9,522.00 \$9,522.00 \$11,109.00 \$11,902.52 \$12,061.20	
					13 14 15 16	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$9,522.00 \$9,522.00 \$11,109.00 \$11,902.52 \$12,061.20	
					13 14 15 16 17 18	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$9,522.00 \$9,522.00 \$11,109.00 \$11,902.52 \$12,061.20 \$12,061.20	
					13 14 15 16 17 18 19	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$9,522.00 \$9,522.00 \$11,109.00 \$11,902.52 \$12,061.20 \$12,061.20 \$12,061.20	
					13 14 15 16 17 18 19 20	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$9,522.00 \$9,522.00 \$11,109.00 \$11,902.52 \$12,061.20 \$12,061.20 \$12,061.20 \$12,061.20	
					13	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3,	SYSTEM	\$9,522.00 \$9,522.00 \$11,109.00 \$11,902.52 \$12,061.20 \$12,061.20 \$12,061.20 \$12,061.20 \$12,061.20	
					13 14 15 16 17 18 19 20 21 22	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 16, 2020	SYSTEM	\$9,522.00 \$9,522.00 \$11,109.00 \$11,902.52 \$12,061.20 \$12,061.20 \$12,061.20 \$12,061.20 \$12,061.20 \$12,061.20	
					13 14 15 16 17 18 19 20 21 22 23	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2,	SYSTEM	\$9,522.00 \$9,522.00 \$11,109.00 \$11,109.00 \$11,902.52 \$12,061.20 \$12,061.20 \$12,061.20 \$12,061.20 \$12,061.20 \$12,061.20 \$12,061.20	
					13 14 15 16 17 18 19 20 21 22 23 24	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Apr 2, 2020 Apr 17,	SYSTEM	\$9,522.00 \$9,522.00 \$11,109.00 \$11,902.52 \$12,061.20 \$12,061.20 \$12,061.20 \$12,061.20 \$12,061.20 \$12,061.20 \$12,061.20 \$12,061.20	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0070	TYPE 5 AGGREGATE FOR	MaterialCredit			2020			
		BASE (6 IN. THICK)			28	Jun 3, 2020	SYSTEM	\$12,377.20	
		THIOR			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					\$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 - Tota	I			\$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	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0070	TYPE 5 AGGREGATE FOR	Other Item Adjustment	MDPA		2019			
		BASE (6 IN. THICK)	Aujustment		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 - Tot	al			\$7.33	
			Other Item Ad	justment - To	tal			\$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 - T	otal				(\$7.33)	
	0070 -	Total						\$133.82	
	0800	MISC.	Material		11	Sep 17, 2019	SYSTEM	(\$125,317.53)	
				- Total				(\$125,317.53)	
			Material - Tota	ıl				(\$125,317.53)	
			MaterialCredit		12	Oct 2, 2019	SYSTEM	\$125,317.53	
				- Total				\$125,317.53	
			MaterialCredit	- Total				\$125,317.53	
			Other Item Adjustment	ACAD	55	Feb 1, 2022	smithjl	\$1,130.94	AC Adjustment SP190 - \$1113.40 SP125 - \$17.54
				ACAD - Tot	al			\$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 0032 - \$-85.31
				FUEL - Tota	ıl			\$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 - Tot	al			\$0.00	
			Other Item Ad	justment - To	otal			\$1,772.28	
	0080 -	Total						\$1,772.28	
	0090	ASPHALTIC CONCRETE MIXTURE PG	Material		11	Sep 17, 2019	SYSTEM	(\$9,954.00)	
		70-22 (SP125C MIX)			12	Oct 2, 2019	SYSTEM	(\$9,954.00)	
					13	Oct 17, 2019	SYSTEM	(\$11,610.00)	
					14	Nov 4, 2019	SYSTEM	(\$11,610.00)	
					15	Nov 18, 2019	SYSTEM	(\$12,608.40)	
					16	Dec 3, 2019	SYSTEM	(\$12,608.40)	
					17	Dec 17, 2019	SYSTEM	(\$12,608.40)	
					18	Jan 3, 2020	SYSTEM	(\$12,608.40)	
					19	Jan 16, 2020	SYSTEM	(\$12,608.40)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0090	ASPHALTIC CONCRETE	Material		20	Feb 4, 2020	SYSTEM	(\$12,608.40)	
		MIXTURE PG 70-22 (SP125C MIX)			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)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0090	ASPHALTIC CONCRETE	Material		53	Jun 17, 2021	SYSTEM	(\$13,272.00)	
		MIXTURE PG 70-22 (SP125C MIX)			54	Dec 1, 2021	SYSTEM	(\$13,272.00)	
					55	Feb 1, 2022	SYSTEM	(\$13,272.00)	
				- Total				(\$575,998.80)	
			Material - Tota	1				(\$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,	SYSTEM	\$13,272.00	



Proje	ect Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P32	236 0090	ASPHALTIC	MaterialCredit			2020			
		CONCRETE MIXTURE PG 70-22 (SP125C			41	Dec 16, 2020	SYSTEM	\$13,272.00	
		MIX)			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					\$562,726.80	
			Other Item Adjustment	ACAD		Feb 1, 2022	smithjl	\$116.13	AC Adjustment for 110.6 Ton
								\$116.13	
				ACAD - Tota					
				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
					55		smithjl	\$70.69 \$70.69	Est 0011 - \$44.06 Est 0013 - \$21.08 Est 0015 - \$12.71
				FUEL	55 II 11	Sep 17, 2019	smithjl	\$70.69 \$9,954.00	Est 0011 - \$44.06 Est 0013 - \$21.08 Est 0015 - \$12.71
				FUEL - Tota	11 11 13	Sep 17, 2019 Oct 17, 2019	smithji smithji	\$70.69 \$9,954.00 \$1,656.00	Est 0011 - \$44.06 Est 0013 - \$21.08 Est 0015 - \$12.71 Est 0032 - \$-7.16 Material is of good quality and passing specifications. MoDOT needs to enter
				FUEL - Tota	11 11 13 15	Sep 17, 2019 Oct 17, 2019 Nov 18, 2019	smithji smithji smithji	\$70.69 \$9,954.00 \$1,656.00 \$998.40	Est 0011 - \$44.06 Est 0013 - \$21.08 Est 0015 - \$12.71 Est 0032 - \$-7.16 Material is of good quality and passing specifications. MoDOT needs to enter
				FUEL - Tota	11 13 15 32	Sep 17, 2019 Oct 17, 2019 Nov 18,	smithji smithji	\$70.69 \$9,954.00 \$1,656.00 \$998.40 \$670.76	Est 0011 - \$44.06 Est 0013 - \$21.08 Est 0015 - \$12.71 Est 0032 - \$-7.16 Material is of good quality and passing specifications. MoDOT needs to enter
				FUEL - Total MDPA	11 11 13 15 32 al	Sep 17, 2019 Oct 17, 2019 Nov 18, 2019 Aug 4,	smithji smithji smithji	\$70.69 \$9,954.00 \$1,656.00 \$998.40 \$670.76	Est 0011 - \$44.06 Est 0013 - \$21.08 Est 0015 - \$12.71 Est 0032 - \$-7.16 Material is of good quality and passing specifications. MoDOT needs to enter
			Other Item Ad	FUEL - Total MDPA	11 11 13 15 32 al	Sep 17, 2019 Oct 17, 2019 Nov 18, 2019 Aug 4, 2020	smithji smithji smithji smithji	\$70.69 \$9,954.00 \$1,656.00 \$998.40 \$670.76 \$13,279.16 \$13,465.98	Est 0011 - \$44.06 Est 0013 - \$21.08 Est 0015 - \$12.71 Est 0032 - \$-7.16 Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
			Other Item Ad	FUEL - Tota MDPA MDPA - Tota	11 11 13 15 32 al	Sep 17, 2019 Oct 17, 2019 Nov 18, 2019 Aug 4,	smithji smithji smithji	\$70.69 \$9,954.00 \$1,656.00 \$998.40 \$670.76 \$13,279.16 \$13,465.98 (\$7.16)	Est 0011 - \$44.06 Est 0013 - \$21.08 Est 0015 - \$12.71 Est 0032 - \$-7.16 Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
			Price FUEL	FUEL - Tota MDPA MDPA - Tot justment - To	11 11 13 15 32 al	Sep 17, 2019 Oct 17, 2019 Nov 18, 2019 Aug 4, 2020	smithji smithji smithji smithji	\$70.69 \$9,954.00 \$1,656.00 \$998.40 \$670.76 \$13,279.16 \$13,465.98 (\$7.16)	Est 0011 - \$44.06 Est 0013 - \$21.08 Est 0015 - \$12.71 Est 0032 - \$-7.16 Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				FUEL - Tota MDPA MDPA - Tot justment - To	11 11 13 15 32 al	Sep 17, 2019 Oct 17, 2019 Nov 18, 2019 Aug 4, 2020	smithji smithji smithji smithji	\$70.69 \$9,954.00 \$1,656.00 \$998.40 \$670.76 \$13,279.16 \$13,465.98 (\$7.16) (\$7.16)	Est 0011 - \$44.06 Est 0013 - \$21.08 Est 0015 - \$12.71 Est 0032 - \$-7.16 Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
	0090	- Total MISC. NON	Price FUEL - 1	FUEL - Tota MDPA MDPA - Tot justment - To	11 11 13 15 32 al	Sep 17, 2019 Oct 17, 2019 Nov 18, 2019 Aug 4, 2020 Sep 17,	smithji smithji smithji smithji	\$70.69 \$9,954.00 \$1,656.00 \$998.40 \$670.76 \$13,279.16 \$13,465.98 (\$7.16)	Est 0011 - \$44.06 Est 0013 - \$21.08 Est 0015 - \$12.71 Est 0032 - \$-7.16 Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
			Price FUEL - 1	FUEL - Tota MDPA MDPA - Tot justment - To	55 1 11 13 15 32 al	Sep 17, 2019 Oct 17, 2019 Nov 18, 2019 Aug 4, 2020 Sep 17, 2019 Oct 2,	smithjl smithjl smithjl smithjl	\$70.69 \$9,954.00 \$1,656.00 \$998.40 \$670.76 \$13,279.16 \$13,465.98 (\$7.16) (\$7.16)	Est 0011 - \$44.06 Est 0013 - \$21.08 Est 0015 - \$12.71 Est 0032 - \$-7.16 Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
		MISC. NON STANDARD TACK	Price FUEL - 1	FUEL - Tota MDPA MDPA - Tot justment - To	11 11 13 15 32 al tal 32	Sep 17, 2019 Oct 17, 2019 Nov 18, 2019 Aug 4, 2020 Sep 17, 2019	smithjl smithjl smithjl smithjl SYSTEM	\$70.69 \$9,954.00 \$1,656.00 \$998.40 \$670.76 \$13,279.16 \$13,465.98 (\$7.16) (\$7.16) \$186.82 (\$312.38)	Est 0011 - \$44.06 Est 0013 - \$21.08 Est 0015 - \$12.71 Est 0032 - \$-7.16 Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.



ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
36	0100	MISC. NON	Material			2019			
		STANDARD TACK COAT			15	Nov 18, 2019	SYSTEM	(\$398.30)	
					16	Dec 3, 2019	SYSTEM	(\$398.30)	
					17	Dec 17, 2019	SYSTEM	(\$398.30)	
					18	Jan 3, 2020	SYSTEM	(\$398.30)	
					19	Jan 16, 2020	SYSTEM	(\$398.30)	
					20	Feb 4, 2020	SYSTEM	(\$398.30)	
					21	Feb 18, 2020	SYSTEM	(\$398.30)	
					22	Mar 3, 2020	SYSTEM	(\$398.30)	
				- Total				(\$4,539.52)	
			Material - Tota					(\$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					\$4,539.52	
			Other Item Adjustment	MDPA		Sep 17, 2019	smithjl	\$312.38	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
					13	Oct 17, 2019	smithjl	\$51.80	
					15	Nov 18, 2019	smithjl	\$34.12	
					23	Mar 16, 2020	smithjl	(\$398.30)	Samples were entered into AASHTOWare and the system released this payment. This adj. corrects the adj mad to pay for these items previously.
				MDPA - Tota				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0100 -							\$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)	



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



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0160	ROCK LINING	Other Item Ad	justment - To	tal			\$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 - Tota					(\$42,000.00)	
			MaterialCredit		14	Nov 4, 2019	SYSTEM	\$6,000.00	
					15	Nov 18, 2019	SYSTEM	\$6,000.00	
					16	Dec 3, 2019	SYSTEM	\$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 TEMPORARY			11		SYSTEM	\$0.00 (\$7,600.00)	
		LONG-TERM RUMBLE STRIPS			12	2019 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)	



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 - Tota	ı				(\$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	
				- Total	21	Feb 18, 2020	SYSTEM	\$7,600.00	
					23	Mar 3, 2020 Mar 16,	SYSTEM	\$7,600.00 \$7,600.00	
					23	2020	SYSTEM	\$91,200.00	
			MaterialCredit					\$91,200.00	
			Other Item		44	Con 17	a maidh il		Material is of used quality and usesing angifications. MaDOT useds to outso
			Adjustment	MDPA	23	Sep 17, 2019 Mar 16,	smithjl smithjl	\$7,600.00 (\$7,600.00)	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare. Samples were entered into AASHTOWare and the system released this
				MDPA - Tota		2020	Siliuiji	\$0.00	payment. This adj. corrects the adj mad to pay for these items previously.
			Other Item Ad					\$0.00	
	0260 -	Total						\$0.00	
	0290	PAVEMENT EDGE TREATMENT	Material		11	Sep 17, 2019	SYSTEM	(\$1,077.00)	
					12	Oct 2, 2019	SYSTEM	(\$1,077.00)	
					13	Oct 17, 2019	SYSTEM	(\$1,077.00)	
					14	Nov 4, 2019	SYSTEM	(\$1,077.00)	
					15	Nov 18, 2019	SYSTEM	(\$1,077.00)	
					16	Dec 3, 2019	SYSTEM	(\$1,077.00)	
					17	Dec 17, 2019	SYSTEM	(\$1,077.00)	
					18	Jan 3, 2020	SYSTEM	(\$1,077.00)	
					19	Jan 16, 2020	SYSTEM	(\$1,077.00)	
					20	Feb 4, 2020	SYSTEM	(\$1,077.00)	
					21	Feb 18, 2020	SYSTEM	(\$1,077.00)	
					22	Mar 3, 2020	SYSTEM	(\$1,077.00)	
				- Total				(\$12,924.00)	
			Material - Tota					(\$12,924.00)	



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 - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
			Overrun	Overrun	11	Sep 17, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 61 on the current Payment Estimate.
					11	Sep 17,	SYSTEM		
						2019		(\$412.00)	
					12	2019 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,		` ′	
						Oct 2, 2019 Oct 2,	SYSTEM	(\$412.00)	of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 60
					12	Oct 2, 2019 Oct 2, 2019 Oct 17,	SYSTEM SYSTEM	(\$412.00) \$412.00	of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 60 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates
					12	Oct 2, 2019 Oct 2, 2019 Oct 17, 2019 Oct 17,	SYSTEM SYSTEM SYSTEM	(\$412.00) \$412.00 (\$412.00)	of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 60 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 83
					12 13	Oct 2, 2019 Oct 2, 2019 Oct 17, 2019 Oct 17, 2019 Nov 4,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$412.00) \$412.00 (\$412.00) \$412.00	of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 60 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 83 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates
					12 13 13	Oct 2, 2019 Oct 2, 2019 Oct 17, 2019 Oct 17, 2019 Nov 4, 2019 Nov 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$412.00) \$412.00 (\$412.00) \$412.00	of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 60 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 83 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 94
					12 13 13 14 14	Oct 2, 2019 Oct 2, 2019 Oct 17, 2019 Oct 17, 2019 Nov 4, 2019 Nov 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$412.00) \$412.00 (\$412.00) \$412.00 (\$412.00)	of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 60 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 83 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 94 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates
					12 13 13 14 14 15	Oct 2, 2019 Oct 2, 2019 Oct 2, 2019 Oct 17, 2019 Oct 17, 2019 Nov 4, 2019 Nov 4, 2019 Nov 18, 2019 Nov 18, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$412.00) \$412.00 (\$412.00) \$412.00 (\$412.00) (\$412.00)	of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 60 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.0000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 83 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 94 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 95 on the current Payment Estimate.
					12 13 13 14 14 15 15	Oct 2, 2019 Oct 2, 2019 Oct 17, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$412.00) \$412.00 (\$412.00) \$412.00 (\$412.00) \$412.00 (\$412.00)	of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 60 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 83 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 94 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					12 13 13 14 14 15 15	Oct 2, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 3,	SYSTEM	(\$412.00) \$412.00 (\$412.00) \$412.00 (\$412.00) \$412.00 (\$412.00)	of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 60 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 83 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 94 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 95 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 95 on the current Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 95



TREATMENT 2020 of '0.00000' is applied (if non-zero). 18 Jan 3, SYSTEM \$412.00 This adjustment offsets the original system-generated Overrun Payment	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Communitaries Communitarie	J2P3236	0290		Overrun	Overrun	18		SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
						18		SYSTEM	\$412.00	Estimate Item Adjustment (0001) overridding Payment Estimate Exception 92
13					Overrun - To	otal			\$0.00	
Material Total				Overrun - Tota	ıl				\$0.00	
PAWAIT MARKING, 6 IN WHITE		0290 -	Total						\$0.00	
14		0300	PAVMT MARKING,	Material		13		SYSTEM	(\$250.00)	
16			6 IN WHITE			14		SYSTEM	(\$500.00)	
17						15		SYSTEM	(\$500.00)	
18 Jan 3 SYSTEM (\$500.00)						16		SYSTEM	(\$500.00)	
18						17		SYSTEM	(\$500.00)	
19						18	Jan 3,	SYSTEM	(\$500.00)	
Material - Total (\$3,250.00)						19	Jan 16,	SYSTEM	(\$500.00)	
Material - Total					- Total		2020		(\$3.250.00)	
MaterialCredit				Material - Tota						
15						14		SYSTEM	<u> </u>	
16						15	Nov 18,	SYSTEM	\$500.00	
17						16	Dec 3,	SYSTEM	\$500.00	
18						17	Dec 17,	SYSTEM	\$500.00	
19						18	Jan 3,	SYSTEM	\$500.00	
20 Feb 4, 2020 SYSTEM \$500.00						19	Jan 16,	SYSTEM	\$500.00	
Total S3,250.00 Material Credit - Total S3,250.00 Other Item Adjustment						20	Feb 4,	SYSTEM	\$500.00	
MaterialCredit - Total \$3,250.00					- Total		2020		\$3.250.00	
Other Item Adjustment				MaterialCredit						
14				Other Item		13		smithjl		
20 Feb 4, 2020 System released payment and this takes out the existing line adj.						14	Nov 4,	smithjl	\$250.00	
MDPA - Total \$0.00						20	Feb 4,	smithjl	(\$500.00)	System released payment and this takes out the existing line adj.
Other Item Adjustment - Total \$0.00					MDPA - Tota	al	2020		\$0.00	
0310 PREF THERMO PVMT MARK, 24 IN WHIT 13 Oct 17, 2019 14 Nov 4, 2019 15 Nov 18, 2019 16 Dec 3, SYSTEM (\$5,760.00)				Other Item Ad						
0310 PREF THERMO PVMT MARK, 24 IN WHIT WHIT 13		0300	Total							
WHIT 14 Nov 4, 2019 15 Nov 18, 2019 16 Dec 3, SYSTEM (\$5,760.00)			PREF THERMO PVMT MARK, 24 IN	Material		13		SYSTEM		
15 Nov 18, 2019 (\$5,760.00) 16 Dec 3, SYSTEM (\$5,760.00)						14	Nov 4,	SYSTEM	(\$5,760.00)	
16 Dec 3, SYSTEM (\$5,760.00)						15	Nov 18,	SYSTEM	(\$5,760.00)	
						16	Dec 3,	SYSTEM	(\$5,760.00)	
17 Dec 17, 2019 (\$5,760.00)						17	Dec 17,	SYSTEM	(\$5,760.00)	
18 Jan 3, SYSTEM (\$5,760.00)						18	Jan 3,	SYSTEM	(\$5,760.00)	
19 Jan 16, 2020 (\$5,760.00)						19	Jan 16,	SYSTEM	(\$5,760.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0310	PREF THERMO PVMT MARK, 24 IN	Material	- Total				(\$37,440.00)	
		WHIT	Material - Tota					(\$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 - Tota	al			\$0.00	
			Other Item Adj	justment - To	tal			\$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)	
				Total	27	May 18, 2020	SYSTEM	(\$675.00)	
				- Total				(\$10,125.00)	
			Material - Tota		4.4	Mari 4	0)/0751/	(\$10,125.00)	
			MaterialCredit		14	Nov 4, 2019	SYSTEM	\$675.00	
					15	Nov 18, 2019	SYSTEM	\$675.00	



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	lit	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	
				- Total	26	May 4, 2020	SYSTEM	\$675.00	
					27	May 18, 2020	SYSTEM	\$675.00	
					28	Jun 3, 2020	SYSTEM	\$675.00	
								\$10,125.00	
			MaterialCredit	t - Total				\$10,125.00	
			Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$675.00	
					28	Jun 3, 2020	smithjl	(\$675.00)	Samples were entered into AASHTOWare and the system has released payment. This Adj is being made to offset a previous Adj to pay for this item.
				MDPA - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0320 -	Total						\$0.00	
	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				(\$2,940.00)	
			Material - Tota	ıl				(\$2,940.00)	
			MaterialCredit		14	Nov 4, 2019	SYSTEM	\$420.00	
					15	Nov 18, 2019	SYSTEM	\$420.00	
					16	Dec 3, 2019	SYSTEM	\$420.00	
					17	Dec 17, 2019	SYSTEM	\$420.00	
					18	Jan 3,	SYSTEM	\$420.00	
						2020		Ų 120.00	
					19		SYSTEM	\$420.00	



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
236	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 - Tota	al			\$0.00		
			Other Item Adj	ustment - To	tal			\$0.00		
	0330 -	Total						\$0.00		
	0340	6 IN. WHITE HIGH BUILD	Material		13	Oct 17, 2019	SYSTEM	(\$274.10)		
		WATERBORNE PAINT			14	Nov 4, 2019	SYSTEM	(\$548.20)		
					15	Nov 18, 2019	SYSTEM	(\$548.20)		
					16	Dec 3, 2019	SYSTEM	(\$548.20)		
					17	Dec 17, 2019	SYSTEM	(\$548.20)		
					18	Jan 3, 2020	SYSTEM	(\$548.20)		
						19	Jan 16, 2020	SYSTEM	(\$548.20)	
				Total	20	Feb 4, 2020	SYSTEM	(\$548.20)		
				- Total				(\$4,111.50)		
			Material - Tota					(\$4,111.50)		
			MaterialCredit	faterialCredit	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 \$4,111.50		
			Material	- Total						
			MaterialCredit Other Item Adjustment	- Total MDPA	13	Oct 17, 2019	smithjl	\$4,111.50 \$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 previous needs to be corrected.	
				MDPA - Tota	al			\$0.00		
			Other Item Adj	ustment - To	tal			\$0.00		
	0340 -	Total						\$0.00		
	0350	HIGH BUILD	Material		13	Oct 17, 2019	SYSTEM	(\$140.20)		
		WATERBORNE PAINT			14	Nov 4, 2019	SYSTEM	(\$280.40)		
					15	Nov 18, 2019	SYSTEM	(\$280.40)		
					16	Dec 3,	SYSTEM	(\$280.40)		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0350	6 IN. YELLOW HIGH BUILD	Material			2019			
		WATERBORNE			17	Dec 17, 2019	SYSTEM	(\$280.40)	
		PAINT			18	Jan 3, 2020	SYSTEM	(\$280.40)	
					19	Jan 16, 2020	SYSTEM	(\$280.40)	
					20	Feb 4, 2020	SYSTEM	(\$280.40)	
				- Total				(\$2,103.00)	
			Material - Tota	l				(\$2,103.00)	
			MaterialCredit		14	Nov 4, 2019	SYSTEM	\$140.20	
					15	Nov 18, 2019	SYSTEM	\$280.40	
					16	Dec 3, 2019	SYSTEM	\$280.40	
					17	Dec 17, 2019	SYSTEM	\$280.40	
					18	Jan 3, 2020	SYSTEM	\$280.40	
					19	Jan 16, 2020	SYSTEM	\$280.40	
					20	Feb 4, 2020	SYSTEM	\$280.40	
					21	Feb 18, 2020	SYSTEM	\$280.40	
				- Total				\$2,103.00	
			MaterialCredit					\$2,103.00	
			Other Item Adjustment			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 - Tot				\$0.00	
	0250	Other Item Adjustment - Total 0350 - Total						\$0.00	
	0350 - 0360	FLOWABLE BACKFILL	Material		39	Nov 16, 2020	SYSTEM	\$0.00 (\$3,500.00)	
		BACKFILL			40	Dec 1, 2020	SYSTEM	(\$3,500.00)	
					41		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)	



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 - Tota					(\$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					\$56,000.00																
			Other Item Adjustment	MDPA		Nov 16, 2020	smithjl	\$3,500.00																
					55	Feb 1, 2022	smithjl		System has released payment and this offsets previous Line Item Adjustments to pay for the material.															
			011	MDPA - Tota				\$0.00																
			Other Item Ad	ustment - To	tal			\$0.00																
	0360 -		Material		44	0- 1-	OVOTE	\$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,	SYSTEM	(\$9,000.00)													



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0390	36 IN. PIPE GROUP A	Material			2020			
		GROUP A			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)	



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0390	36 IN. PIPE	MaterialCredit			2020			
		GROUP A			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 - Tota	al			\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0390 -							\$0.00	
	0420	36 IN. GROUP A FLARED END	Material		11	Sep 17, 2019	SYSTEM	(\$3,000.00)	
		SECT		- Total				(\$3,000.00)	
			Material - Tota					(\$3,000.00)	
			MaterialCredit		12	Oct 2, 2019	SYSTEM	\$3,000.00	
				- Total				\$3,000.00	
			MaterialCredit	- Total				\$3,000.00	
			Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$3,000.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
					12	Oct 2, 2019	smithjl	(\$3,000.00)	Payment for material was released from Est 0011 and this adj offsets the adj made on Est 0011 to pay for this Item.
				MDPA - Tot				\$0.00	
			Other Item Adj	ustment - To	tal			\$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,	SYSTEM	(\$4,155.00)	



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



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



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	t - 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 - Tot	al			\$0.00														
			Other Item Ad	justment - To	tal			\$0.00														
	0470 -	· Total						\$0.00														
	0480	CONCRETE FOOTINGS, EMBEDDED	Material		13	Oct 17, 2019	SYSTEM	(\$2,787.54)														
		EMBEDDED			14	Nov 4, 2019	SYSTEM	(\$2,787.54)														
					15	Nov 18, 2019	SYSTEM	(\$2,787.54)														
					16	Dec 3, 2019	SYSTEM	(\$2,787.54)														
					17	Dec 17, 2019	SYSTEM	(\$2,787.54)														
					18	Jan 3, 2020	SYSTEM	(\$2,787.54)														
					19	Jan 16, 2020	SYSTEM	(\$2,787.54)														
					20	Feb 4, 2020	SYSTEM	(\$2,787.54)														
					21	Feb 18, 2020	SYSTEM	(\$2,787.54)														
					22	Mar 3, 2020	SYSTEM	(\$2,787.54)														
					23	Mar 16, 2020	SYSTEM	(\$2,787.54)														
					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	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
														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)														



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0480	CONCRETE FOOTINGS,	Material	, ,	37	Oct 16, 2020	SYSTEM	(\$2,787.54)	
		EMBEDDED			38	Nov 2, 2020	SYSTEM	(\$2,787.54)	
					39	Nov 16, 2020	SYSTEM	(\$2,787.54)	
					40	Dec 1, 2020	SYSTEM	(\$2,787.54)	
					41	Dec 16, 2020	SYSTEM	(\$2,787.54)	
					42	Jan 4, 2021	SYSTEM	(\$2,787.54)	
					43	Jan 19, 2021	SYSTEM	(\$2,787.54)	
					44	Feb 1, 2021	SYSTEM	(\$2,787.54)	
					45	Feb 16, 2021	SYSTEM	(\$2,787.54)	
					46	Mar 1, 2021	SYSTEM	(\$2,787.54)	
				- Total				(\$94,776.36)	
			Material - Tota	ıl				(\$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,	SYSTEM	\$2,787.54	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0480	CONCRETE	MaterialCredit	.,,,,,		2020			
		FOOTINGS, EMBEDDED			36	Oct 1,	SYSTEM	\$2,787.54	
					37	2020 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	Other Item MDPA		13	Oct 17, 2019	smithjl	\$2,787.54
					47	Mar 16, 2021	smithjl	(\$2,787.54)	This Adjustment offsets the Adj made previously to pay for this item. The system released payment this Est.
				MDPA - Tota	al			\$0.00	
			Other Item Ad	iustment - To	tal			\$0.00	
		- Total							
	0480 -		Material					\$0.00	
	0480 - 0490	STRUCTURAL STEEL POSTS			13	Oct 17, 2019	SYSTEM	\$0.00 (\$124.50)	
		STRUCTURAL			13		SYSTEM SYSTEM		
		STRUCTURAL				2019 Nov 4,		(\$124.50)	
		STRUCTURAL			14	2019 Nov 4, 2019 Nov 18,	SYSTEM	(\$124.50) (\$124.50)	
		STRUCTURAL			14	2019 Nov 4, 2019 Nov 18, 2019 Dec 3,	SYSTEM SYSTEM	(\$124.50) (\$124.50) (\$124.50)	
		STRUCTURAL			14 15 16	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17,	SYSTEM SYSTEM	(\$124.50) (\$124.50) (\$124.50) (\$124.50)	
		STRUCTURAL			14 15 16 17	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$124.50) (\$124.50) (\$124.50) (\$124.50)	
		STRUCTURAL			14 15 16 17	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50)	
		STRUCTURAL			14 15 16 17 18 19	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50)	
		STRUCTURAL			14 15 16 17 18 19 20	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Feb 4, 2020 Feb 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50)	
		STRUCTURAL			14 15 16 17 18 19 20 21	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50)	
		STRUCTURAL			14	2019 Nov 4, 2019 Nov 18, 2019 Dec 37, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020	SYSTEM	(\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50)	
		STRUCTURAL			14	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020 Jun 17, 2019	SYSTEM	(\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50)	
		STRUCTURAL		- Total	14 15 16 17 18 19 20 21 22 23 53	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020 Jun 17, 2021 Dec 1,	SYSTEM	(\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50)	
		STRUCTURAL		- Total	14 15 16 17 18 19 20 21 22 23 53	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020 Jun 17, 2021 Dec 1,	SYSTEM	(\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50) (\$124.50)	



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	t - 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.												
						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 - Tota	al			\$0.00													
			Other Item Ad	ljustment - To	tal			\$0.00													
	0490	- Total						\$0.00													
	0500	BREAKAWAY ASSEMBLY	Material		13	Oct 17, 2019	SYSTEM	(\$1,258.40)													
		(PERFORATED SQUARE STEEL TUBE)			14	Nov 4, 2019	SYSTEM	(\$1,258.40)													
					15	Nov 18, 2019	SYSTEM	(\$1,258.40)													
																	16	Dec 3, 2019	SYSTEM	(\$1,258.40)	
												17	Dec 17,	SYSTEM	(\$1,258.40)						
							2019														
					18	2019 Jan 3, 2020	SYSTEM	(\$1,258.40)													
						Jan 3,	SYSTEM	(\$1,258.40) (\$1,258.40)													
					18	Jan 3, 2020 Jan 16,															
					18	Jan 3, 2020 Jan 16, 2020 Feb 4,	SYSTEM	(\$1,258.40)													
					18 19 20	Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18,	SYSTEM SYSTEM	(\$1,258.40) (\$1,258.40)													
					18 19 20 21	Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3,	SYSTEM SYSTEM SYSTEM	(\$1,258.40) (\$1,258.40) (\$1,258.40)													
				- Total	18 19 20 21 22	Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,258.40) (\$1,258.40) (\$1,258.40) (\$1,258.40)													
			Material - Tota		18 19 20 21 22	Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,258.40) (\$1,258.40) (\$1,258.40) (\$1,258.40) (\$1,258.40)													



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



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 - Tota					(\$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		Oct 17, 2019	smithjl	\$3,348.00	
					24	Apr 2, 2020	smithjl	(\$3,348.00)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.
				MDPA - Tota	al			\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0520 -	Total						\$0.00	
	0530	2.25 IN. PSST POST - 12 GA.	Material		13	Oct 17, 2019	SYSTEM	(\$1,116.00)	
					14	Nov 4, 2019	SYSTEM	(\$1,116.00)	
					15	Nov 18, 2019	SYSTEM	(\$1,116.00)	
					16	Dec 3, 2019	SYSTEM	(\$1,116.00)	
					17	Dec 17,	SYSTEM	(\$1,116.00)	



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



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



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

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Line Item Adjustments by Estimate

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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	5002	JACKED 24 IN. CLASS III	Material	.,,,,,	33	Aug 18, 2020	SYSTEM	(\$18,160.89)	
		REINFORCED			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 - Tota MaterialCredit		14	Nov 4,	SYSTEM	(\$762,757.38) \$18,160.89	
					15	2019 Nov 18,	SYSTEM	\$18,160.89	
					16	2019 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		SYSTEM	\$18,160.89	



5002			Adjustment Type	Number	Date	Created By	Amount	Remarks
	JACKED 24 IN. CLASS III	MaterialCredit			2020			
	REINFORCED			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	
		REINFORCED	REINFORGED	REINFORCED	25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	2020 25	2020 25	2620 25



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3236	5002	JACKED 24 IN. CLASS III	MaterialCredit	- Total				\$762,757.38		
		REINFORCED	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 - Tota	al			\$0.00		
			Other Item Adj	ustment - To	tal			\$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,	SYSTEM	(\$53,122.56)		



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	5003	24 IN. PIPE GROUP A	MaterialCredit		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					\$2,231,147.52	
			Other Item Adjustment	MDPA		Oct 17, 2019	smithjl	\$53,122.56	
				MDPA - Tota				\$53,122.56	
			Other Item Ad	justment - To	tal			\$53,122.56	
	5003 -		a					\$0.00	
	5108	VALUE ENGINEERING	Other Item Adjustment	MDPA	39	Nov 17, 2020	smithjl	\$37,742.00	VE Adjustment for change in construction plans. This is being paid with an Adjustment until payment on the item is made on the next Est.
					40	Dec 1, 2020	smithjl	(\$37,742.00)	Adj was made last Est to pay for this item. It is now posted to be paid and the Adj is being removed.
				MDPA - Tota	al			\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	5108	VALUE ENGINEERING	Other Item Ad	justment - To	tal			\$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 0015 - \$421.73 Est 0015 - \$122.11 Est 0017 - \$972.66
				FUEL - Tota	ı			\$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 - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$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 - T	otal			\$0.00	
			Overrun - Tota	al				\$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 - T	otal				(\$2,408.33)	
	0630	· Total						(\$518.23)	
	0640	EMBANKMENT IN PLACE	Material		3	May 16, 2019	SYSTEM	(\$7,224.00)	
				- Total				(\$7,224.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J3P2213	0640	EMBANKMENT IN	Material - Tota	ı				(\$7,224.00)														
		PLACE	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 - Tota	ıl			\$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 requirment was corrected and the system released payment for this item. This Adj on Est 004 is to undo the Adj made on Est 003 now that the system has released payment.													
				MDPA - Tota	al			\$0.00														
			Other Item Adj	justment - To	tal			\$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 - T	otal				(\$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)														
						1	9 10 11	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)														
				1	15	15	Nov 18, 2019	SYSTEM	(\$31,579.50)													
					16	Dec 3,	SYSTEM	(\$31,579.50)														



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0650	COMPACTING EMBANKMENT	Material	Туре	17	Dec 17, 2019	SYSTEM	(\$31,579.50)	
		END/WWEITT			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)	
			Make del Tota	- Total				(\$994,734.55)	
			Material - Tota MaterialCredit		8	Aug 2, 2019	SYSTEM	(\$994,734.55) \$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		SYSTEM	\$31,579.50	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J3P2213	0650	COMPACTING	MaterialCredit	3.		2019											
		EMBANKMENT			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		40	0.4.0		\$994,734.55	Makedalis of made and the order of the Atlanta								
			Other Item Adjustment	MDPA	12	Oct 2, 2019	smithjl	\$23,515.50 \$8,064.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare. Line 650 - Compacting Embankment - Contractor has all tests in so this								
					29	Apr 17, 2020 Jun 16,	smithjl smithjl	\$2,047.44	Line 500 - Compacting Embankment - Contractor has all tests in so this payment needs to be released until the system releases it.								
						2020											
					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										



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 - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$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 - Tota	ı				(\$80,000.00)	
			MaterialCredit		7	Jul 17, 2019	SYSTEM	\$20,000.00	
					8	Aug 2, 2019	SYSTEM	\$20,000.00	
					9	Aug 18, 2019	SYSTEM	\$20,000.00	
					10	Sep 3, 2019	SYSTEM	\$20,000.00	
				- Total				\$80,000.00	
			MaterialCredit	- Total				\$80,000.00	
			Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$10,000.00	Line 0660 - 50% payment being released for work done but 50%hold on lack of Certifications.
					10	Sep 3, 2019	smithjl	(\$10,000.00)	0660 - Misc. (Enviro Area) - Certs were entered so full payment was released by the system. This Adj offsets the one made on Est 0006 to offset the 50% pay release.
				MDPA - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0660 -	Total						\$0.00	
	0670	CLASS 3 EXCAVATION		MDPA	14	Nov 4, 2019	smithjl	(\$1,823.01)	
					25	Apr 17, 2020	smithjl	\$1,823.01	
				MDPA - Total				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0670 -	Total						\$0.00	
	0675	TEMPORARY SHORING	Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$87,500.00	Line 0675 - Payment should have been made on Est 0006 with a posting. This adjustment will pay that amount and a posting will be listed on Est 0007 with another Adjustment to offset this one.
					7	Jul 17, 2019	smithjl	(\$87,500.00)	Line 675 - Temp Shoring - (\$-87500) This item was paid for with and Adj on Est 0006 and is posted on this Est 0007. An adj needs to be made to take this pay off and negate the previous Adj.
				MDPA - Tota	al			\$0.00	
			Other Item Ad					\$0.00	
	0675 -	Total	Other Rein Au	aloumont - 10	ten			\$0.00	
	0680	FURNISHING ROCK FILL	Material		6	Jul 1, 2019	SYSTEM	(\$19,488.00)	
		NOOK FILL			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		2010		(\$113,568.00)	
		_	Material - Tota	- Total					
					7	to 1.47	OVOTEL:	(\$113,568.00)	
			MaterialCredit		7	Jul 17,	SYSTEM	\$19,488.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P2213	0680	FURNISHING ROCK FILL	MaterialCredit			2019								
		ROCK FILL			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 - Tota	ıl			\$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					
				MDPA - Tot	10	Sep 3, 2019	smithjl	(\$31,360.00)	0680 - Furnishing Rock Fill - System is releasing payment now that tests are entered. These items were paid for already on Est 6 (\$19,488) and Est 7 (\$11,872) with Adj. This Adj is to negate those now that the system has released payment.					
				MDPA - Tota	al			\$0.00						
	0680 - Total		Other Item Ad	Other Item Adjustment - Total				\$0.00						
		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)						



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0700	TYPE 5 AGGREGATE FOR	Material		45	Feb 16, 2021	SYSTEM	(\$149,604.00)	
		BASE (6 IN. THICK)			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		2022		(\$3,547,986.80)	
			Material - Tota	al				(\$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,	SYSTEM	\$149,604.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J3P2213	0700	TYPE 5 AGGREGATE FOR	MaterialCredit			2021											
		BASE (6 IN. THICK)			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 - Tota	ıl			(\$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 - Tota	al			\$85,604.00									
			Other Item Ad	justment - To	tal			\$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 - To			otal				(\$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)									
		(b) ON OHAT			33	Aug 18, 2020	SYSTEM	(\$6,020.00)									



J3P2213 0710 GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) OR CHAT (
35	
2020 37 Oct 16, SYSTEM (\$6,020.00) 2020 38 Nov 2, SYSTEM (\$6,020.00)	
37 Oct 16, SYSTEM (\$6,020.00) 38 Nov 2, SYSTEM (\$6,020.00)	
38 Nov 2, SYSTEM (\$6,020.00)	
- Total (\$41,720.00)	
Material - Total (\$41,720.00)	
MaterialCredit 33 Aug 18, SYSTEM \$5,600.00	
34 Sep 1, SYSTEM \$6,020.00	
35 Sep 16, SYSTEM \$6,020.00 2020	
36 Oct 1, SYSTEM \$6,020.00	
37 Oct 16, SYSTEM \$6,020.00	
38 Nov 2, SYSTEM \$6,020.00	
39 Nov 16, SYSTEM \$6,020.00	
- Total \$41,720.00	
MaterialCredit - Total \$41,720.00	
Adjustment 2020	
33 Aug 18, smithjl \$420.00 2020	
39 Nov 16, smithjl (\$6,020.00) Materials reporting has been corrected and to This Adjustment offsets previous made.	the system has released payment.
MDPA - Total \$0.00	
Other Item Adjustment - Total \$0.00	
0710 - Total \$0.00	
0720 MISC. Material 33 Aug 18, SYSTEM (\$18,131.36)	
34 Sep 1, 2020 SYSTEM (\$18,131.36)	
35 Sep 16, 2020 (\$18,131.36)	
36 Oct 1, 2020 SYSTEM (\$18,131.36)	
37 Oct 16, 2020 (\$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 \$18,131.36	
36 Oct 1, SYSTEM \$18,131.36	
37 Oct 16, 2020 \$18,131.36	
38 Nov 2, 2020 SYSTEM \$18,131.36	
39 Nov 16, SYSTEM \$18,131.36	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0720	MISC.	MaterialCredit	- 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 - Tota	al			(\$106.34)	
				FUEL		Feb 1, 2022	smithjl	(\$206.93)	Fuel Adjustment Est 0033 - \$-206.93
				FUEL - Tota				(\$206.93)	
				MDPA		Aug 18, 2020	smithjl	\$18,131.36	
				MDDA To	39	Nov 16, 2020	smithjl	(\$18,131.36)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.
				MDPA - Tot				\$0.00	
			Other Item Ad	justment - To	otal			(\$313.27)	
	0720 -							(\$313.27)	
	0730	MISC.	Material		26	May 4, 2020	SYSTEM	(\$33,551.37)	
					27	May 18, 2020 Jun 3,	SYSTEM	(\$70,462.92)	
					20	2020	STSTEIN	(\$70,402.92)	
					29	Jun 16, 2020	SYSTEM	(\$70,462.92)	
					30	Jul 1, 2020	SYSTEM	(\$70,462.92)	
					31	Jul 16, 2020	SYSTEM	(\$70,462.92)	
					32	Aug 4, 2020	SYSTEM	(\$70,462.92)	
					33	Aug 18, 2020	SYSTEM	(\$70,462.92)	
					34	Sep 1, 2020	SYSTEM	(\$70,462.92)	
					35	Sep 16, 2020	SYSTEM	(\$70,462.92)	
					36	Oct 1, 2020	SYSTEM	(\$70,462.92)	
					37	Oct 16, 2020	SYSTEM	(\$70,462.92)	
					38	Nov 2, 2020	SYSTEM	(\$70,462.92)	
				- Total				(\$879,106.41)	
			Material - Tota	ıl				(\$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	



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 - Tota	ıl			(\$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 Ad	djustment - Total				(\$405.91)								
	0730 -	Total						(\$405.91)								
	0740	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)			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,	SYSTEM	(\$34,212.00)								



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J3P2213	0740	ASPHALTIC	Material			2021																	
		CONCRETE MIXTURE PG 70-22 (SP125C			53	Jun 17, 2021	SYSTEM	(\$34,212.00)															
		MIX)			54	Dec 1, 2021	SYSTEM	(\$34,212.00)															
					55	Feb 1, 2022	SYSTEM	(\$24,276.00)															
				- Total				(\$791,280.00)															
			Material - Tota					(\$791,280.00)															
			MaterialCredit		33	Aug 18,	SYSTEM	\$24,276.00															
					34	2020 Sep 1,	SYSTEM	\$24,276.00															
					35	2020 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		\$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 Other Item	- Total ACAD	55	Feb 1,	smithjl	\$767,004.00	AC Adjustment for 202.3 Ton														
			Adjustment	ACAD - Tota		2022	S.manji	(\$667.59)															
						Est 4	111 17		First Additional contact														
				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														



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J3P2213	0740	ASPHALTIC	Other Item	FUEL - Tota	ı			\$318.88								
		CONCRETE MIXTURE PG 70-22 (SP125C	Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$24,276.00								
		MIX)			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 - Tota	al			\$24,276.00								
			Other Item Ad	ustment - To	tal			\$23,927.29								
			Price FUEL		32	Aug 4,	SYSTEM	(\$261.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
					34	2020 Sep 1,	SYSTEM	(\$109.96)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
					55	2020 Feb 1,	SYSTEM	(\$208.92)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
				- Total		2022		(\$580.82)								
			Price FUEL - T					(\$580.82)								
	0740 -	· Total						(\$929.53)								
	0750	ASPHALTIC CONCRETE	CONCRETE Adjustment	ACAD	55	Feb 1, 2022	smithjl	(\$1,805.76)	AC Adjustment for 608 Ton							
		MIXTURE PG	,	ACAD - Tota	al			(\$1,805.76)								
		64-22 (SP2	Other Item Ad					(\$1,805.76)								
			Price FUEL		32	Aug 4,	SYSTEM	(\$787.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
						2020										
				- Total				(\$787.24)								
		_	Price FUEL - T	otal				(\$787.24)								
	0750 -							(\$2,593.00)								
	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 - Tota	I				(\$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								



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																			
J3P2213	0760	MISC. NON	Adjustment	MDPA		2020																						
		STANDARD TACK COAT			34	Sep 2, 2020	smithjl	\$822.50																				
					39	Nov 16, 2020	smithjl	(\$1,435.00)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.																			
					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 - Tota	al			\$612.50																				
			Other Item Ad	justment - To	tal			\$612.50																				
	0760 -	Total						\$0.00																				
	0770	CONCRETE APPROACH PAVEMENT	Material		25	Apr 17, 2020	SYSTEM	(\$5,699.97)																				
		PAVEIMENT			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)																				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0770	CONCRETE APPROACH	Material		52	Jun 1, 2021	SYSTEM	(\$22,797.00)	
		PAVEMENT			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 - Tota					(\$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,	SYSTEM	\$22,797.00	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J3P2213	0770	CONCRETE APPROACH	MaterialCredit		_,	2021			
		PAVEMENT			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 - Tota	al			\$20,517.24	
			Other Item Adj	ustment - To	tal			\$20,517.24	
	0770 -	Total						(\$2,279.76)	
	0800	FURN. TYPE 2 ROCK DITCH	Material		31	Jul 16, 2020	SYSTEM	(\$114,321.80)	
		LINER			32	Aug 4, 2020	SYSTEM	(\$114,321.80)	
					33	Aug 18, 2020	SYSTEM	(\$133,858.00)	
					34	Sep 1, 2020	SYSTEM	(\$133,858.00)	
					35	Sep 16, 2020	SYSTEM	(\$133,858.00)	
					36	Oct 1, 2020	SYSTEM	(\$133,858.00)	
				- Total				(\$764,075.60)	
			Material - Tota					(\$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 Other Item	- Total MDPA	31	Jul 16,	smithjl	\$764,075.60 \$114,321.80	Material is of passing quality and a Sample needs to be entered. This adj pays
			Adjustment		33	2020 Aug 18,	smithjl	\$19,536.20	the posted amount in full.
					37	2020 Oct 16,	smithjl	(\$133,858.00)	
				MDDA Tot		2020		- 00.00	
			Others K	MDPA - Tot				\$0.00	
	0000	Total	Other Item Adj	ustment - 1 o	ıdı			\$0.00	
	0800 -				00		0)/0==:	\$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 Aug 18,	SYSTEM	(\$1,611.00)	
				33		2020			
					34	Sep 1,	SYSTEM	(\$1,700.00)	



	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 - Tota	ı				(\$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		
					36		SYSTEM	\$1,700.00 \$1,700.00		
						2020 Oct 16,				
					37	2020 Oct 16, 2020 Nov 2,	SYSTEM SYSTEM	\$1,700.00		
					37	2020 Oct 16, 2020 Nov 2, 2020 Nov 16,	SYSTEM SYSTEM	\$1,700.00 \$1,700.00		
					37 38 39	2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1,	SYSTEM SYSTEM SYSTEM SYSTEM	\$1,700.00 \$1,700.00 \$1,700.00		
					37 38 39 40	2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	\$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00		
					37 38 39 40 41	2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020 Dec 16, 2020 Jan 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00		
					37 38 39 40 41 42	2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00		
					37 38 39 40 41 42 43	2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00		
					37 38 39 40 41 42 43 44	2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Feb 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00		
					37 38 39 40 41 42 43 44 45	2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Mar 1,	SYSTEM	\$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00		



Maria Mari	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
Cher Herrical Adjustment	J3P2213	0830	ROCK LINING	MaterialCredit	- Total				\$30,333.00							
Adjustment				MaterialCredit	- Total				\$30,333.00							
According to the property of					MDPA	30		smithjl	\$1,611.00							
Montan						33		smithjl	\$89.00							
Click Total Color Colo						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.						
S20 - Total S20 - Total S20 - Total S20 - S20					MDPA - Tota	al			\$0.00							
				Other Item Adj	ustment - To	tal			\$0.00							
1		0830 -	Total						\$0.00							
14		0840	TYPE 2 ROCK	Material		13		SYSTEM	(\$3,645.00)							
16			DLANNLT			14		SYSTEM	(\$26,835.00)							
17 De 17, 2019 SYSTEM (\$85,58.00) 18						15		SYSTEM	(\$65,538.00)							
18						16		SYSTEM	(\$65,538.00)							
19						17		SYSTEM	(\$65,538.00)							
200 20						18		SYSTEM	(\$65,538.00)							
2020 21 Feb.16, SYSTEM (\$65,538.00) 22 Mar 3, 2020 23 Mar 16, 2020 24 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 25 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020												19		SYSTEM	(\$65,538.00)	
2020								20		SYSTEM	(\$65,538.00)					
2020 23 Mar 16, SYSTEM (\$65,538.00)									21		SYSTEM	(\$65,538.00)				
Autorial - Total							22	Mar 3, 2020	SYSTEM	(\$65,538.00)						
Material - Total						23		SYSTEM	(\$65,538.00)							
MaterialCredit					- Total				(\$620,322.00)							
15				Material - Tota					(\$620,322.00)							
16				MaterialCredit		14		SYSTEM	\$3,645.00							
17						15		SYSTEM	\$26,835.00							
2019						16		SYSTEM	\$65,538.00							
19						17	Dec 17,	SYSTEM	\$65,538.00							
19						18		SYSTEM	\$65,538.00							
20 Feb 4, 2020 SYSTEM \$65,538.00 21 Feb 18, 2020 22 Mar 3, 2020 22 Mar 16, 2020 SYSTEM \$65,538.00 23 Mar 16, 2020 SYSTEM \$65,538.00 24 Apr 2, 2020 SYSTEM \$65,538.00 2						19	Jan 16,	SYSTEM	\$65,538.00							
21												20		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													2	2	2	2
23 Mar 16, 2020 \$YSTEM \$65,538.00 24 Apr 2, 2020 \$YSTEM \$65,538.00 - Total \$620,322.00 MaterialCredit - Total \$620,322.00 Other Item Adjustment MDPA Adjustment MDPA 13 Oct 17, 2019 14 Nov 4, smithjl \$23,190.00									22	Mar 3,	SYSTEM	\$65,538.00				
24 Apr 2, 2020 SYSTEM \$65,538.00 - Total						23	Mar 16,	SYSTEM	\$65,538.00							
- Total \$620,322.00 MaterialCredit - Total \$620,322.00 Other Item Adjustment MDPA Adjustment MDPA 13 Oct 17, 2019 \$3,645.00 14 Nov 4, smithjl \$23,190.00						24	Apr 2,	SYSTEM	\$65,538.00							
MaterialCredit - Total \$620,322.00					- Total				\$620 <u>,322.00</u>							
Other Item Adjustment MDPA 13 Oct 17, 2019 \$3,645.00 14 Nov 4, smithjl \$23,190.00				MaterialCredit												
14 Nov 4, smithjl \$23,190.00				Other Item		13		smithjl								
				. wjadinoni		14	Nov 4,	smithjl	\$23,190.00							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0840	FURNISHING TYPE 2 ROCK	Other Item Adjustment	MDPA	15	Nov 18, 2019	smithjl	\$38,703.00	
		BLANKET			24	Apr 2, 2020	smithjl	(\$65,538.00)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.
				MDPA - Tota	al			\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0840 -	Total						\$0.00	
	0860	IMPACT ATTENUATOR 60 MPH (SAND	Material		6	Jul 1, 2019	SYSTEM	(\$2,500.00)	
		BARREL ARRAY)			7	Jul 17, 2019	SYSTEM	(\$2,500.00)	
					8	Aug 2, 2019	SYSTEM	(\$5,000.00)	
					9	Aug 18, 2019	SYSTEM	(\$5,000.00)	
				- Total				(\$15,000.00)	
			Material - Tota					(\$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	rialCredit - 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 - Tota	al			\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0860 -	Total						\$0.00	
	0870	REPLACEMENT SAND BARREL	Material		6	Jul 1, 2019	SYSTEM	(\$300.00)	
					7	Jul 17, 2019	SYSTEM	(\$300.00)	
					8	Aug 2, 2019	SYSTEM	(\$300.00)	
					9	Aug 18, 2019	SYSTEM	(\$300.00)	
				- Total				(\$1,200.00)	
			Material - Tota					(\$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	
						Sep 3, 2019	SYSTEM	\$300.00	
				- Total				\$1,200.00	
			MaterialCredit	- Total				\$1,200.00	
		C	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.



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 - Tota	al			\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0870 -	· Total						\$0.00	
	0990	TEMPORARY SHORT-TERM	Material		26	May 4, 2020	SYSTEM	(\$4,800.00)	
		RUMBLE STRIPS		- Total				(\$4,800.00)	
			Material - Tota					(\$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 - Tota	al			\$0.00	
			Other Item Adj	justment - To	tal			\$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 mobilizaztion at 75%. I (the inspector) interpreted the spec wrong and calculated the partial payments incorrectly. This corrects the problem for now and the correct posting will be made on EST 15.
					15	Nov 18, 2019	smithjl	(\$139,391.62)	Corrects the Adj on Est 0014. This item is posted on this Est 0015.
					25	Apr 17, 2020	smithjl	(\$221,250.00)	Line 1030 - Mobilization - Error was made on paying into this item.
				MDPA - Tota	al			\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	1030 -	· Total						\$0.00	
	1031	MOBILIZATION	Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	(\$204,987.67)	Line 1031 - Mobilization - (-\$204,987.67) This item was paid for with and Adj on Est 0006 and is posted on this Est 0007. An adj needs to be made to take this pay off and negate the previous Adj.
				25 Apr 17, smitt 2020			smithjl	\$204,987.67	Line 1031 - Mobilization (No Bond) - This adjusts the payment error from Line 1030
				MDPA - Tota	al			\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	1031 -	· Total						\$0.00	
	1050	PAVEMENT EDGE TREATMENT	Material		26	May 4, 2020	SYSTEM	(\$600.08)	
					27	May 18, 2020	SYSTEM	(\$600.08)	
				- Total				(\$1,200.16)	
			Material - Tota	ı				(\$1,200.16)	
			MaterialCredit		27	May 18, 2020	SYSTEM	\$600.08	
					28	Jun 3, 2020	SYSTEM	\$600.08	
				- Total				\$1,200.16	
			MaterialCredit	- Total				\$1,200.16	
			Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$600.08	
					28	Jun 3, 2020	smithjl	(\$600.08)	Samples were entered into AASHTOWare and the system has released payment. This Adj is being made to offset a previous Adj to pay for this item.
				MDPA - Tota	al			\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	1050 -	· Total						\$0.00	
	1060	PREF THERMO	Material		39	Nov 16,	SYSTEM	(\$684.00)	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks													
			Туре	Adjustment Type	Number	Date	Ву															
J3P2213	1060	PAVEMENT MARKING, 4 IN	Material		40	2020	0)/07514	(0004.00)														
		WHITE			40	Dec 1, 2020	SYSTEM	(\$684.00)														
				- Total				(\$1,368.00)														
			Material - Tota	l				(\$1,368.00)														
			MaterialCredit		40	Dec 1, 2020	SYSTEM	\$684.00														
					41	Dec 16, 2020	SYSTEM	\$684.00														
				- Total				\$1,368.00														
			MaterialCredit		00	N 40		\$1,368.00	March 6 days in the DOT of the													
			Other Item Adjustment	MDPA	39	Nov 16, 2020	smithjl	\$684.00	Material of good quality and meeting MoDOT standards.													
					41	Dec 16, 2020	smithjl	(\$684.00)	This Adj offsets the Adj made previous now that the system has released payment.													
			Otherston	MDPA - Tota				\$0.00														
	1000	Tatal	Other Item Adj	ustment - To	otal			\$0.00														
	1060 - 1070	PREF THERMO PVMT MARK,	Material		32	Aug 4,	SYSTEM	\$0.00 (\$225.00)														
		LT/RT ARROW			33	2020 Aug 18, 2020	SYSTEM	(\$1,125.00)														
					34	Sep 1, 2020	SYSTEM	(\$1,350.00)														
									35	Sep 16, 2020	SYSTEM	(\$1,350.00)										
					36	Oct 1, 2020	SYSTEM	(\$1,350.00)														
						37	Oct 16, 2020	SYSTEM	(\$1,350.00)													
					38	Nov 2, 2020	SYSTEM	(\$1,350.00)														
					39	Nov 16, 2020	SYSTEM	(\$1,350.00)														
					40	Dec 1, 2020	SYSTEM	(\$1,350.00)														
				- Total				(\$10,800.00)														
			Material - Tota	l				(\$10,800.00)														
			MaterialCredit		33	Aug 18, 2020	SYSTEM	\$225.00														
					34	Sep 1, 2020	SYSTEM	\$1,125.00														
					35	Sep 16, 2020	SYSTEM	\$1,350.00														
																		36	Oct 1, 2020	SYSTEM	\$1,350.00	
					37	Oct 16, 2020	SYSTEM	\$1,350.00														
																38	Nov 2, 2020	SYSTEM	\$1,350.00			
					39	Nov 16, 2020	SYSTEM	\$1,350.00														
					40	Dec 1, 2020	SYSTEM	\$1,350.00														
					41	Dec 16, 2020	SYSTEM	\$1,350.00														
				- Total				\$10,800.00														
			MaterialCredit					\$10,800.00														
			Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$225.00														
					33	Aug 18, 2020	smithjl	\$900.00														



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J3P2213	1070	PREF THERMO PVMT MARK,	Other Item Adjustment	MDPA	34	Sep 2, 2020	smithjl	\$225.00														
		LT/RT ARROW			41	Dec 16, 2020	smithjl	(\$1,350.00)	This Adj offsets the Adj made previous now that the system has released payment.													
				MDPA - Tota	al			\$0.00														
			Other Item Ad	justment - To	tal			\$0.00														
	1070 -	Total						\$0.00														
	1080	TEMPORARY REMOVABLE MARKING TAPE 4	Material		31	Jul 16, 2020	SYSTEM	(\$686.70)														
		IN.,			32	Aug 4, 2020	SYSTEM	(\$1,278.90)														
					33	Aug 18, 2020	SYSTEM	(\$1,278.90)														
					34	Sep 1, 2020	SYSTEM	(\$1,278.90)														
					35	Sep 16, 2020	SYSTEM	(\$1,278.90)														
					36	Oct 1, 2020	SYSTEM	(\$1,278.90)														
					37	Oct 16, 2020	SYSTEM	(\$1,278.90)														
				38	Nov 2, 2020	SYSTEM	(\$1,278.90)															
										39	Nov 16, 2020	SYSTEM	(\$1,278.90)									
					40	Dec 1, 2020	SYSTEM	(\$1,278.90)														
					41	Dec 16, 2020	SYSTEM	(\$1,278.90)														
					42	Jan 4, 2021	SYSTEM	(\$1,278.90)														
					43	Jan 19, 2021	SYSTEM	(\$1,278.90)														
					44	Feb 1, 2021	SYSTEM	(\$1,278.90)														
					45	Feb 16, 2021	SYSTEM	(\$1,278.90)														
							46	Mar 1, 2021	SYSTEM	(\$1,278.90)												
					47	Mar 15, 2021	SYSTEM	(\$1,278.90)														
				- Total				(\$21,149.10)														
			Material - Tota	ı				(\$21,149.10)														
			MaterialCredit		32	Aug 4, 2020	SYSTEM	\$686.70														
																		33	Aug 18, 2020	SYSTEM	\$1,278.90	
																		34	Sep 1, 2020	SYSTEM	\$1,278.90	
					35	Sep 16, 2020	SYSTEM	\$1,278.90														
																		36	Oct 1, 2020	SYSTEM	\$1,278.90	
										3	3	33	37	37	Oct 16, 2020	SYSTEM	\$1,278.90					
				3:			;	:	:	:		38	Nov 2, 2020	SYSTEM	\$1,278.90							
						39	Nov 16, 2020	SYSTEM	\$1,278.90													
					40	Dec 1, 2020	SYSTEM	\$1,278.90														
					41	Dec 16, 2020	SYSTEM	\$1,278.90														
					42	Jan 4,	SYSTEM	\$1,278.90														



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J3P2213	1080	TEMPORARY REMOVABLE	MaterialCredit			2021												
		MARKING TAPE 4 IN.,			43	Jan 19, 2021	SYSTEM	\$1,278.90										
		114.,			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 - Tota	al			\$0.00										
			Other Item Ad	justment - To	tal			\$0.00										
	1080 -	Total						\$0.00										
	1090	TEMPORARY REMOVABLE	Material		31	Jul 16, 2020	SYSTEM	(\$540.75)										
		MARKING TAPE			32	Aug 4, 2020	SYSTEM	(\$1,801.80)										
														33	Aug 18, 2020	SYSTEM	(\$1,801.80)	
									34	Sep 1, 2020	SYSTEM	(\$1,801.80)						
						35	Sep 16, 2020	SYSTEM	(\$1,801.80)									
					36	Oct 1, 2020	SYSTEM	(\$1,801.80)										
					37	Oct 16, 2020	SYSTEM	(\$1,801.80)										
					38	Nov 2, 2020	SYSTEM	(\$1,801.80)										
					39	Nov 16, 2020	SYSTEM	(\$1,801.80)										
					40	Dec 1, 2020	SYSTEM	(\$1,801.80)										
					41	Dec 16, 2020	SYSTEM	(\$1,801.80)										
					42	Jan 4, 2021	SYSTEM	(\$1,801.80)										
					43	Jan 19, 2021	SYSTEM	(\$1,801.80)										
							44	Feb 1, 2021	SYSTEM	(\$1,801.80)								
							4	4	4	4	45	Feb 16, 2021	SYSTEM	(\$1,801.80)				
					46	Mar 1, 2021	SYSTEM	(\$1,801.80)										
					47	Mar 15, 2021	SYSTEM	(\$1,801.80)										
				- Total				(\$29,369.55)										
			Material - Tota	ıl				(\$29,369.55)										
			MaterialCredit		32	Aug 4, 2020	SYSTEM	\$540.75										
					33	Aug 18, 2020	SYSTEM	\$1,801.80										



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



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1130	4 IN TEMPORARY PAVEMENT	Material			2020			
		MARKING PAINT			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)	
				1.11					
			Material - Tota					(\$1,029,830.00)	
			Material - Tota MaterialCredit		33	Aug 18, 2020	SYSTEM	(\$1,029,830.00) \$12,584.00	
					33	Aug 18, 2020 Sep 1, 2020	SYSTEM SYSTEM		
						2020 Sep 1,		\$12,584.00	
					34	2020 Sep 1, 2020 Sep 16,	SYSTEM	\$12,584.00 \$12,584.00	
					34	2020 Sep 1, 2020 Sep 16, 2020 Oct 1,	SYSTEM SYSTEM	\$12,584.00 \$12,584.00 \$12,584.00	
					34 35 36	2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Oct 16,	SYSTEM SYSTEM SYSTEM	\$12,584.00 \$12,584.00 \$12,584.00 \$12,584.00	
					34 35 36 37	2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$12,584.00 \$12,584.00 \$12,584.00 \$12,584.00 \$12,584.00	
					34 35 36 37 38	2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$12,584.00 \$12,584.00 \$12,584.00 \$12,584.00 \$12,584.00 \$50,890.00	
					34 35 36 37 38 39	2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$12,584.00 \$12,584.00 \$12,584.00 \$12,584.00 \$12,584.00 \$50,890.00	
					34 35 36 37 38 39 40	2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020 Dec 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$12,584.00 \$12,584.00 \$12,584.00 \$12,584.00 \$12,584.00 \$50,890.00 \$50,890.00	
					34 35 36 37 38 39 40	2020 Sep 1, 2020 Sep 16, 2020 Cot 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020 Jan 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$12,584.00 \$12,584.00 \$12,584.00 \$12,584.00 \$12,584.00 \$50,890.00 \$50,890.00 \$50,890.00	
					34 35 36 37 38 39 40 41	2020 Sep 1, 2020 Sep 16, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020 Jan 4, 2021 Jan 19,	SYSTEM	\$12,584.00 \$12,584.00 \$12,584.00 \$12,584.00 \$12,584.00 \$50,890.00 \$50,890.00 \$50,890.00 \$50,890.00	
					34 35 36 37 38 39 40 41 42 43	2020 Sep 1, 2020 Sep 16, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1,	SYSTEM	\$12,584.00 \$12,584.00 \$12,584.00 \$12,584.00 \$12,584.00 \$50,890.00 \$50,890.00 \$50,890.00 \$50,890.00 \$50,890.00	
					34 35 36 37 38 39 40 41 42 43	2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Feb 16,	SYSTEM	\$12,584.00 \$12,584.00 \$12,584.00 \$12,584.00 \$12,584.00 \$50,890.00 \$50,890.00 \$50,890.00 \$50,890.00 \$50,890.00 \$50,890.00	
					34 35 36 37 38 39 40 41 42 43 44	2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Mar 1,	SYSTEM	\$12,584.00 \$12,584.00 \$12,584.00 \$12,584.00 \$12,584.00 \$12,584.00 \$50,890.00 \$50,890.00 \$50,890.00 \$50,890.00 \$50,890.00 \$50,890.00 \$50,890.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1130	4 IN TEMPORARY PAVEMENT	MaterialCredit		49	Apr 16, 2021	SYSTEM	\$50,890.00	
		MARKING PAINT			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 - Tota	al			\$50,890.00	
			Other Item Ad	justment - To	tal			\$50,890.00	
	1130 -	Total						\$0.00	
		18 IN. PIPE	Meterial		22	A 4	SYSTEM		
	1180	CULVERT GROUP	Material		32	Aug 4, 2020	SYSTEM	(\$6,650.00)	
					34	Aug 18, 2020 Sep 1,	SYSTEM	(\$6,650.00)	
					35	2020 Sep 16,	SYSTEM	(\$6,650.00)	
					36	2020 Oct 1,	SYSTEM	(\$6,650.00)	
					37	2020 Oct 16,	SYSTEM	(\$6,650.00)	
					38	2020 Nov 2,	SYSTEM	(\$6,650.00)	
				- Total	30	2020	OTOTEM	(\$46,550.00)	
			Motoriel Tete						
			Material - Tota					(\$46,550.00)	
			MaterialCredit		33	Aug 18, 2020	SYSTEM	\$6,650.00	
					34	Sep 1, 2020	SYSTEM	\$6,650.00	
					35	Sep 16, 2020	SYSTEM	\$6,650.00	
					36	Oct 1, 2020	SYSTEM	\$6,650.00	
					37	Oct 16, 2020	SYSTEM	\$6,650.00	
					38	Nov 2, 2020	SYSTEM	\$6,650.00	
					39	Nov 16, 2020	SYSTEM	\$6,650.00	
				- Total				\$46,550.00	
			MaterialCredit	- Total				\$46,550.00	
			Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$6,650.00	
					39	Nov 16, 2020	smithjl	(\$6,650.00)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.
				MDPA - Tota				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	1180 -	Total						\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1200	18 IN. PIPE GROUP A	Material		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)	



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 - Tota MaterialCredit		5	Jun 17,	SYSTEM	(\$753,210.00) \$7,380.00												
			viateriaiCreuit		6	2019 Jul 1,	SYSTEM	\$7,380.00													
					7	2019	SYSTEM	\$7,380.00													
					8	Jul 17, 2019															
						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													
					1		12	Oct 2, 2019	SYSTEM	\$9,540.00											
							1.										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,	SYSTEM	\$15,390.00													



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P2213	1200	18 IN. PIPE GROUP A	MaterialCredit			2020				
		CINOUI /			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		



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 - Tota	al			\$0.00				
			Other Item Adjustment - Total					\$0.00				
	1200 -	Total	Material					\$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
					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,	SYSTEM	(\$3,250.00)				



Adjustment 2019 Inspection will be later on in the project once final grade and roadway aggregate has been established. 25 Apr 17, smithjl \$250.00 Line 1210 - Pipe Group A - Quality testing is being accepted so payme being released. A sample record will be entered.	ct Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
25 Mary 1,	13 1210		Material			2020				
Total		GROOF A			26	May 4, 2020	SYSTEM	(\$3,250.00)		
Material - Total					27	May 18, 2020	SYSTEM	(\$3,250.00)		
ModerialCredit 8				- Total				(\$63,750.00)		
2019 9 2019 10 8500 3.5 8500000			Material - Tota	ı				(\$63,750.00)		
10 Sep 3, SYSTEM \$3,000.00 11 Sep 17, SYSTEM \$3,000.00 12 Col 2, SYSTEM \$3,000.00 13 Col 17, SYSTEM \$3,000.00 14 Nov 4, SYSTEM \$3,000.00 15 Nov 18, SYSTEM \$3,000.00 16 Dec 3, SYSTEM \$3,000.00 17 Dec 17, SYSTEM \$3,000.00 18 Jan 3, SYSTEM \$3,000.00 19 Jan 18, SYSTEM \$3,000.00 10 Dec 3, SYSTEM \$3,000.00 11 Dec 17, SYSTEM \$3,000.00 12 Dec 17, SYSTEM \$3,000.00 15 Jan 18, SYSTEM \$3,000.00 16 Dec 3, SYSTEM \$3,000.00 17 Dec 17, SYSTEM \$3,000.00 18 Jan 3, SYSTEM \$3,000.00 19 Jan 18, SYSTEM \$3,000.00 19 Jan 18, SYSTEM \$3,000.00 20 Feb 4, SYSTEM \$3,000.00 21 Feb 18, SYSTEM \$3,000.00 22 May 3, SYSTEM \$3,000.00 23 May 18, SYSTEM \$3,000.00 24 Apr 2, SYSTEM \$3,000.00 25 Apr 17, SYSTEM \$3,000.00 26 Jan 3, SYSTEM \$3,000.00 27 May 18, SYSTEM \$3,000.00 28 Jan 3, SYSTEM \$3,000.00 29 Jan 3, SYSTEM \$3,000.00 20 Jan 3, SYSTEM \$3,000.00 30 Jan 3, SYSTEM \$3,000.00			MaterialCredit		8	Aug 2, 2019	SYSTEM	\$3,000.00		
11 Sep 17, SYSTEM \$3,000.00					9		SYSTEM	\$3,000.00		
12					10	Sep 3, 2019	SYSTEM	\$3,000.00		
13								\$3,000.00		
14						2019				
15						2019				
2019 16						2019				
17						2019				
18						2019				
19							2019			
2020						2020				
21					20	Feb 4,	SYSTEM	\$3,000.00		
22					21	Feb 18,	SYSTEM	\$3,000.00		
23					22	Mar 3,	SYSTEM	\$3,000.00		
2020					23	Mar 16,	SYSTEM	\$3,000.00		
2020 26					24	Apr 2, 2020	SYSTEM	\$3,000.00		
2020 27 May 18, SYSTEM \$3,250.00					25		SYSTEM	\$3,000.00		
2020 28 Jun 3, 2020 SYSTEM \$3,250.00 Total MaterialCredit - Total Other Item Adjustment MDPA 7 Jul 17, 2019 25 Apr 17, 2020 28 Jun 3, 2020 Smithjl \$250.00 Line 1210 - 24" Pipe Group A - (\$3,000) Payment released at REs dire Inspection will be later on in the project once final grade and roadway aggregate has been established. 25 Apr 17, smithjl \$250.00 Line 1210 - Pipe Group A - Quality testing is being accepted so payme being released. A sample record will be entered. 28 Jun 3, smithjl (\$3,250.00) Samples were entered into AASHTOWare and the system has release payment. This Adj is being made to offset a previous Adj to pay for this MDPA - Total Other Item Adjustment - Total \$0.00 1210 - Total \$0.00 1210 - Total \$0.00 1220 18 IN, GROUP B Material 32 Aug 4, SYSTEM (\$1,600.00)					26		SYSTEM	\$3,250.00		
Comparison of the project of the p					27		SYSTEM	\$3,250.00		
MaterialCredit - Total Other Item Adjustment MDPA 7 Jul 17, 2019 Samples were entered into AASHTOWare and the system has release payment. This Adj is being made to offset a previous Adj to pay for this MDPA - Total Other Item Adjustment - Total Saggregate has been established. Line 1210 - 24" Pipe Group A - (\$3,000) Payment released at REs dire Inspection will be later on in the project once final grade and roadway aggregate has been established. Line 1210 - Pipe Group A - Quality testing is being accepted so payme being released. A sample record will be entered. Samples were entered into AASHTOWare and the system has release payment. This Adj is being made to offset a previous Adj to pay for this \$0.00 Other Item Adjustment - Total Saggregate has been established. Line 1210 - Pipe Group A - Quality testing is being accepted so payment being released. A sample record will be entered. Samples were entered into AASHTOWare and the system has release payment. This Adj is being made to offset a previous Adj to pay for this \$0.00 1210 - Total Saggregate has been established. Line 1210 - 24" Pipe Group A - (\$3,000) Payment released at REs dire Inspection will be later on in the project once final grade and roadway aggregate has been established. Line 1210 - Pipe Group A - Quality testing is being accepted so payment being released. Samples were entered into AASHTOWare and the system has release payment. This Adj is being made to offset a previous Adj to pay for this \$0.00 Other Item Adjustment - Total Saggregate has been established. Samples were entered into AASHTOWare and the system has release payment. This Adj is being made to offset a previous Adj to pay for this \$0.00 Samples were entered into AASHTOWare and the system has release payment. This Adj is being made to offset a previous Adj to pay for this \$0.00					28	Jun 3, 2020	SYSTEM			
Other Item Adjustment MDPA 7 Jul 17, 2019 Smithjl 2019 Smithjl 2020 Smithjl 2020 Line 1210 - 24" Pipe Group A - (\$3,000) Payment released at REs dire Inspection will be later on in the project once final grade and roadway aggregate has been established. Line 1210 - Pipe Group A - Quality testing is being accepted so payme being released. A sample record will be entered. Samples were entered into AASHTOWare and the system has release payment. This Adj is being made to offset a previous Adj to pay for this MDPA - Total S0.00 Other Item Adjustment - Total S0.00 1210 - Total S0.00 1210 - Total S0.00 1210 - Total S0.00 1210 - Total S0.00 1220 Smithjl S0.00 Charleten Adjustment - 32 Aug 4, SYSTEM SYSTEM S0.00 C\$1,600.00)										
aggregate has been established. 25			Other Item		7		smithjl		Line 1210 - 24" Pipe Group A - (\$3,000) Payment released at REs direction	
2020 being released. A sample record will be entered. 28			,		25	Apr 17,	smithjl	\$250.00	aggregate has been established. Line 1210 - Pipe Group A - Quality testing is being accepted so payment is	
MDPA - Total \$0.00 Other Item Adjustment - Total \$0.00 1210 - Total \$0.00 1220 18 IN. GROUP B Material 32 Aug 4, SYSTEM \$(\$1,600.00)					28	2020 Jun 3,			being released. A sample record will be entered. Samples were entered into AASHTOWare and the system has released	
1210 - Total \$0.00				MDPA - Tota	al	2020		\$0.00	payment. This Adj is being made to offset a previous Adj to pay for this ite	
1220 18 IN. GROUP B Material 32 Aug 4, SYSTEM (\$1,600.00)			Other Item Adj	ustment - To	tal			\$0.00		
	1210 -	Total						\$0.00		
			Material		32	Aug 4, 2020	SYSTEM	(\$1,600.00)		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1220	18 IN. GROUP B	Material	•		2020			
		FLARED END SEC			34	Sep 1, 2020	SYSTEM	(\$1,600.00)	
					35	Sep 16, 2020	SYSTEM	(\$1,600.00)	
					36	Oct 1, 2020	SYSTEM	(\$1,600.00)	
					37	Oct 16, 2020	SYSTEM	(\$1,600.00)	
					38	Nov 2, 2020	SYSTEM	(\$1,600.00)	
				- Total				(\$11,200.00)	
			Material - Tota	ı				(\$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	
						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	ustment	32	Aug 4, 2020	smithjl	\$1,600.00	
					39	Nov 16, 2020	smithjl	(\$1,600.00)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.
				MDPA - Tot	al			\$0.00	
			Other Item Adj	ustment - To	tal			\$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 - Tota MaterialCredit		8	Aug 2,	SYSTEM	(\$950.00) \$950.00	
				Total		2019		\$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 - Tot	al			\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	1250 -	Total						\$0.00	
	1260	SEEDING - COOL SEASON MIXTURES	Material		36	Oct 1, 2020	SYSTEM	(\$15,400.00)	
		MINIONES			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)	



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J3P2213	1260	SEEDING - COOL	MaterialCredit			2021																
		SEASON MIXTURES			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 - Tota	al			\$21,000.00														
			Other Item Adj	ustment - To	tal			\$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
					55	Feb 1, 2022	SYSTEM	(\$25,350.00)														
				- Total				(\$469,677.00)														
			Material - Tota					(\$469,677.00)														
			MaterialCredit		37	Oct 16, 2020	SYSTEM	\$9,555.00														
						Nov 2, 2020	SYSTEM	\$14,586.00														
					39	Nov 16, 2020	SYSTEM	\$14,586.00														

MoDOT

Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																									
J3P2213	1270	SEEDING - WARM SEASON	MaterialCredit	71	40	Dec 1, 2020	SYSTEM	\$25,350.00																										
		MIXTURES			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					\$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 - Tot	al			\$25,350.00																										
			Other Item Ad	justment - To	tal			\$25,350.00																										
	1270 -	- Total						\$0.00																										
	1310	TEMPORARY SEEDING AND MULCHING	Material		8	Aug 2, 2019	SYSTEM	(\$2,400.00)																										
		WULCHING			9	Aug 18, 2019	SYSTEM	(\$2,400.00)																										
					10	Sep 3, 2019	SYSTEM	(\$2,400.00)																										
																														11	Sep 17,	SYSTEM	(\$2,400.00)	
						2019																												
					12	2019 Oct 2, 2019	SYSTEM	(\$2,400.00)																										
						Oct 2,	SYSTEM	(\$2,400.00) (\$8,400.00)																										
					12	Oct 2, 2019 Nov 4,																												
					12	Oct 2, 2019 Nov 4, 2019 Nov 18,	SYSTEM	(\$8,400.00)																										
					12 14 15	Oct 2, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3,	SYSTEM SYSTEM	(\$8,400.00) (\$8,400.00)																										



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																				
J3P2213	1310	TEMPORARY SEEDING AND	Material			2020																							
		MULCHING			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)														
				4 4			4		43	Jan 19, 2021	SYSTEM	(\$8,400.00)																	
									4:	45	45 46 47	4	4:	45 46 47	45	45	44	Feb 1, 2021	SYSTEM	(\$8,400.00)									
																	4	4		45	Feb 16, 2021	SYSTEM	(\$8,400.00)						
																				4				4	46	Mar 1, 2021	SYSTEM	(\$8,400.00)	
																				47	Mar 15, 2021	SYSTEM	(\$8,400.00)						
																	4	4	48	Apr 1, 2021	SYSTEM	(\$8,400.00)							
					49	Apr 16, 2021	SYSTEM	(\$8,400.00)																					
					50	May 3, 2021	SYSTEM	(\$8,400.00)																					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1310	TEMPORARY SEEDING AND	Material	,	51	May 17, 2021	SYSTEM	(\$8,400.00)	
		MULCHING			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 - Tota	ıl				(\$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,	SYSTEM	\$8,400.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1310	TEMPORARY	MaterialCredit			2020			
		SEEDING AND MULCHING			37	Oct 16, 2020	SYSTEM	\$8,400.00	
					38	Nov 2, 2020	SYSTEM	\$8,400.00	
					39	Nov 16, 2020	SYSTEM	\$8,400.00	
					40	Dec 1, 2020	SYSTEM	\$8,400.00	
					41	Dec 16, 2020	SYSTEM	\$8,400.00	
					42	Jan 4, 2021	SYSTEM	\$8,400.00	
					43	Jan 19, 2021	SYSTEM	\$8,400.00	
					44	Feb 1, 2021	SYSTEM	\$8,400.00	
					45	Feb 16, 2021	SYSTEM	\$8,400.00	
					46	Mar 1, 2021	SYSTEM	\$8,400.00	
					47	Mar 15, 2021	SYSTEM	\$8,400.00	
					48	Apr 1, 2021	SYSTEM	\$8,400.00	
					49	Apr 16, 2021	SYSTEM	\$8,400.00	
					50	May 3, 2021	SYSTEM	\$8,400.00	
					51	May 17, 2021		\$8,400.00	
					52	Jun 1, 2021	SYSTEM	\$8,400.00	
					53	Jun 17, 2021	SYSTEM	\$8,400.00	
					54	Dec 1, 2021 Feb 1,	SYSTEM	\$8,400.00 \$8,400.00	
				- Total	33	2022	STOTEM	\$356,400.00	
			MaterialCredit					\$356,400.00	
			Other Item Adjustment	MDPA	8	Aug 5, 2019	smithjl	\$2,400.00	Payment being released for work completed. Getting it touch with materials to change the testing requirements due to a change in the way this item is being handled in the field.
					13	Oct 17, 2019	smithjl	(\$2,400.00)	
					14	Nov 4, 2019	smithjl	\$8,400.00	
				MDPA - Tota	al			\$8,400.00	
			Other Item Adj	justment - To	tal			\$8,400.00	
	1310 -	Total						\$0.00	
	1320	SILT FENCE	Material		7	Jul 17, 2019	SYSTEM	(\$1,006.00)	
					8	Aug 2, 2019	SYSTEM	(\$1,006.00)	
					9	Aug 18, 2019	SYSTEM	(\$1,006.00)	
				- Total				(\$3,018.00)	
			Material - Tota MaterialCredit		8	Aug 2,	SYSTEM	(\$3,018.00) \$1,006.00	
			MaterialCredit		9	2019 Aug 18,	SYSTEM	\$1,006.00	
					10	2019 Sep 3,	SYSTEM	\$1,006.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
3P2213	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 - Tot	al			\$0.00										
			Other Item Adj	justment - To	tal			\$0.00										
	1320 -	· Total						\$0.00										
	1330	TYPE C BERM	Material		4	Jun 5, 2019	SYSTEM	(\$2,200.00)										
					5	Jun 17, 2019	SYSTEM	(\$4,160.00)										
					6	Jul 1, 2019	SYSTEM	(\$4,160.00)										
					7	Jul 17, 2019	SYSTEM	(\$4,160.00)										
					8	Aug 2, 2019	SYSTEM	(\$4,160.00)										
					9	Aug 18, 2019	SYSTEM	(\$4,160.00)										
				- Total				(\$23,000.00)										
			Material - Tota					(\$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 - Tot	al			\$0.00										
			Other Item Adj	justment - To	tal			\$0.00										
	1330 -	· Total						\$0.00										
	1360	CONCRETE PAVEMENT (10 IN.	Material		29	Jun 16, 2020	SYSTEM	(\$191,164.72)										
		NON- REINFORCED			30	Jul 1, 2020	SYSTEM	(\$421,340.24)										
					31	Jul 16, 2020	SYSTEM	(\$838,045.44)										
					32	Aug 4, 2020	SYSTEM	(\$1,028,856.16)										
					33	Aug 18, 2020	SYSTEM	(\$1,215,933.36)										
					34	Sep 1, 2020	SYSTEM	(\$1,367,228.24)										
					35	Sep 16, 2020	SYSTEM	(\$1,367,228.24)										
					36	Oct 1, 2020	SYSTEM	(\$1,367,228.24)										



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																		
J3P2213	1360	CONCRETE PAVEMENT (10 IN.	Material	, , ,	37	Oct 16, 2020	SYSTEM	(\$1,367,228.24)																			
		NON- REINFORCED			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)																			
						53	Jun 1, 2021 Jun 17,	SYSTEM	(\$1,367,228.24)																		
					54	2021 Dec 1,	SYSTEM	(\$1,367,228.24)																			
				- Total	34	2021	OTOTEM	(\$32,407,132.96)																			
			Material - Tota					(\$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,	SYSTEM	\$1,367,228.24																			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P2213	1360	CONCRETE	MaterialCredit			2021				
		PAVEMENT (10 IN. NON- REINFORCED			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		2022		\$32,407,132.96		
			MaterialCredit					\$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.	
				MDPA - Tota	ol .			(\$40,000,00)	Making payment of \$20,000	
				PCCS		Feb 16, 2021	smithjl	(\$40,000.00) (\$1,212.01)	Concrete sheets on file per lot.	
				PCCS - Tota	al .	2021		(\$1,212.01)		
				PCCT		Feb 16, 2021	smithjl	\$20,883.28	Concrete sheets on file per lot.	
				PCCT - Tota	ıl			\$20,883.28		
			Other Item Adj	justment - To	tal			(\$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,	SYSTEM	(\$1,141.49)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																				
J3P2213	1360	CONCRETE PAVEMENT (10 IN.	Price FUEL			2020																							
		NON- REINFORCED			34	Sep 1, 2020	SYSTEM	(\$923.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL																				
				- Total				(\$9,856.56)																					
			Price FUEL - 1	Total				(\$9,856.56)																					
		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 - Tota	ıl				(\$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																					



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	
			MaterialCredit	- Total				\$5,267,688.03	
			Other Item Adjustment	FUEL	55	Feb 1, 2022	smithjl	\$5,267,688.03 (\$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 - Tota	ıl			(\$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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P2213	1390	TYPE A2 SHOULDER	Other Item	MDPA		2020				
		SHOOLDER	Adjustment		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 - Tota	al			\$0.00		
			Other Item Ad	justment - To	tal			(\$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 - Tota					(\$285,556.50)		
			MaterialCredit		33	Aug 18, 2020	SYSTEM	\$12,834.00		
					34	Sep 1, 2020	SYSTEM	\$16,042.50		
					35	Sep 16, 2020	SYSTEM	\$16,042.50		
					36	Oct 1, 2020	SYSTEM	\$16,042.50		
					37	Oct 16, 2020	SYSTEM	\$16,042.50		
					38	Nov 2, 2020	SYSTEM	\$16,042.50		
					39	Nov 16, 2020	SYSTEM	\$16,042.50		
					40	40	Dec 1, 2020	SYSTEM	\$16,042.50	
				41	Dec 16, 2020	SYSTEM	\$16,042.50			



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					\$285,556.50	
			Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$12,834.00	
					33	Aug 18, 2020	smithjl	\$2,887.65	
					50	May 3, 2021	smithjl	(\$15,721.65)	Pays for items now that materials testing has been entered. This offsets the adj made for timely payment.
				MDPA - Tota				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
		- 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,	SYSTEM	(\$36,250.00)	
						2021			
					44	2021 Feb 1, 2021	SYSTEM	(\$36,250.00)	
						Feb 1,	SYSTEM	(\$36,250.00) (\$36,250.00)	
					44	Feb 1, 2021 Feb 16,			
					44	Feb 1, 2021 Feb 16, 2021 Mar 1,	SYSTEM	(\$36,250.00)	
					44 45 46	Feb 1, 2021 Feb 16, 2021 Mar 1, 2021 Mar 15,	SYSTEM SYSTEM	(\$36,250.00) (\$36,250.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J3P2213	1410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT.	Material			2021													
		- 3 IN		- Total				(\$652,500.00)											
			Material - Tota	ıl				(\$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 - Tota				\$0.00											
			Other Item Ad	justment - To	tal			\$0.00											
		· Total						\$0.00											
	1420	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Material		32	Aug 4, 2020	SYSTEM	(\$14,152.16)											
		,,			33	Aug 18, 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)											



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1420	MGS BRIDGE APP. TRANS SEC	Material		40	Dec 1, 2020	SYSTEM	(\$17,690.20)	
		(EXT CURB)			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,	SYSTEM	(\$17,690.20)	
					48	2021 Apr 1,	SYSTEM	(\$17,690.20)	
					49	2021 Apr 16,	SYSTEM	(\$17,690.20)	
				- Total		2021		(\$311,347.52)	
			Material - Tota	ı				(\$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	



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.																	
		(EXT COND)		MDPA - Tota				\$0.00																		
		_	Other Item Ad	justment - To	tal			\$0.00																		
	1420 -		Material		20	A 4	CVCTEM	\$0.00																		
	1430	MGS END ANCHOR	wateriai		32	Aug 4, 2020 Aug 18,	SYSTEM	(\$983.43) (\$983.43)																		
						2020																				
					34	Sep 1, 2020	SYSTEM	(\$983.43)																		
					35	Sep 16, 2020	SYSTEM	(\$983.43)																		
					36	Oct 1, 2020	SYSTEM	(\$983.43)																		
					37	Oct 16, 2020	SYSTEM	(\$983.43)																		
					38	Nov 2, 2020	SYSTEM	(\$983.43)																		
					39	Nov 16, 2020	SYSTEM	(\$983.43)																		
					40	Dec 1, 2020	SYSTEM	(\$983.43)																		
					41	Dec 16, 2020	SYSTEM	(\$983.43)																		
					42	Jan 4, 2021	SYSTEM	(\$983.43)																		
					43	Jan 19, 2021	SYSTEM	(\$983.43)																		
																	44	Feb 1, 2021	SYSTEM	(\$983.43)						
																		45	Feb 16, 2021	SYSTEM	(\$983.43)					
															46	Mar 1, 2021	SYSTEM	(\$983.43)								
					47	Mar 15, 2021	SYSTEM	(\$983.43)																		
					48	Apr 1, 2021	SYSTEM	(\$983.43)																		
					49	Apr 16, 2021	SYSTEM	(\$983.43)																		
				- Total				(\$17,701.74)																		
			Material - Tota	ıl				(\$17,701.74)																		
			MaterialCredit		33	Aug 18, 2020	SYSTEM	\$983.43																		
																						34	Sep 1, 2020	SYSTEM	\$983.43	
													35	Sep 16, 2020	SYSTEM	\$983.43										
					36	Oct 1, 2020	SYSTEM	\$983.43																		
					37	Oct 16, 2020	SYSTEM	\$983.43																		
					38	Nov 2, 2020	SYSTEM	\$983.43																		
					39	Nov 16, 2020	SYSTEM	\$983.43																		
					40	Dec 1, 2020	SYSTEM	\$983.43																		
					41	Dec 16, 2020	SYSTEM	\$983.43																		
					42	Jan 4, 2021	SYSTEM	\$983.43																		
					43	Jan 19,	SYSTEM	\$983.43																		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3P2213	1430	MGS END	MaterialCredit			2021							
		ANCHOR			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 - Tota	al			\$0.00					
			Other Item Adj	justment - To	tal			\$0.00					
	1430 -	Total						\$0.00					
	1440	TYPE A CRASHWORTHY END TERMINAL	Material		32	Aug 4, 2020	SYSTEM	(\$10,508.85)					
	(MASH)			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)	
									4	46	Mar 1, 2021	SYSTEM	(\$14,011.80)
					47	Mar 15, 2021	SYSTEM	(\$14,011.80)					
					48	Apr 1, 2021	SYSTEM	(\$14,011.80)					
					49	Apr 16, 2021	SYSTEM	(\$14,011.80)					
				- Total				(\$248,709.45)					
			Material - Tota	ı				(\$248,709.45)					
			MaterialCredit		33	Aug 18, 2020	SYSTEM	\$10,508.85					



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1450	CONCRETE FOOTINGS,	Material			2020			
		EMBEDDED			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 - Tota	ıl				(\$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	



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	
		EMBEDDED			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	MDPA	32	Aug 4,	smithjl	\$3,434.61	
			Adjustment		33	2020 Aug 18,	smithjl	\$2,435.45	
					55	2020 Feb 1, 2022	smithjl	(\$5,870.06)	System has released payment and this offsets previous Line Item Adjustments to pay for the material.
				MDPA - Tota	al	2022		\$0.00	to pay for the material.
			Other Item Adj	justment - To	tal			\$0.00	
	1450 -	Total						\$0.00	
	1460	STRUCTURAL STEEL POSTS	Material		53	Jun 17, 2021	SYSTEM	(\$3,484.80)	
					54	Dec 1, 2021	SYSTEM	(\$3,484.80)	
				- Total				(\$6,969.60)	
			Material - Tota					(\$6,969.60)	
			MaterialCredit		54	Dec 1,	SYSTEM	\$3,484.80	
			WaterialOredit		55	2021 Feb 1,	SYSTEM	\$3,484.80	
					33	2022	STOTEW		
				- Total				\$6,969.60	
			MaterialCredit					\$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 - Tota	al			\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	1460 -	Total						\$0.00	
	1550	BRIDGE APPROACH SLAB	Material		26	May 4, 2020	SYSTEM	(\$34,200.00)	
		(MAJOR ROAD)			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)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1550	BRIDGE APPROACH SLAB	Material		37	Oct 16, 2020	SYSTEM	(\$34,200.00)	
		(MAJOR ROAD)			38	Nov 2, 2020	SYSTEM	(\$34,200.00)	
					39	Nov 16, 2020	SYSTEM	(\$34,200.00)	
					40	Dec 1, 2020	SYSTEM	(\$34,200.00)	
					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 - Tota					(\$1,026,000.00)	
			MaterialCredit		27	May 18, 2020		\$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,	SYSTEM	\$34,200.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1550	BRIDGE	MaterialCredit			2020			
		APPROACH SLAB (MAJOR ROAD)			40	Dec 1, 2020	SYSTEM	\$34,200.00	
					41	Dec 16, 2020	SYSTEM	\$34,200.00	
					42	Jan 4, 2021	SYSTEM	\$34,200.00	
					43	Jan 19, 2021	SYSTEM	\$34,200.00	
					44	Feb 1, 2021	SYSTEM	\$34,200.00	
					45	Feb 16, 2021	SYSTEM	\$34,200.00	
					46	Mar 1, 2021	SYSTEM	\$34,200.00	
					47	Mar 15, 2021	SYSTEM	\$34,200.00	
					48	Apr 1, 2021	SYSTEM	\$34,200.00	
					49	Apr 16, 2021	SYSTEM	\$34,200.00	
					50	May 3, 2021	SYSTEM	\$34,200.00	
					51	May 17, 2021	SYSTEM	\$34,200.00	
					52	Jun 1, 2021	SYSTEM	\$34,200.00	
					53	Jun 17, 2021	SYSTEM	\$34,200.00	
					54	Dec 1, 2021	SYSTEM	\$34,200.00	
					55	Feb 1, 2022	SYSTEM	\$34,200.00	
				- Total				\$991,800.00	
			MaterialCredit					\$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 - Tot				\$33,200.00	
	1550	Total	Other Item Ad	ljustment - I o	otal			\$33,200.00	
	1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		8	Aug 2, 2019	SYSTEM	(\$1,000.00) (\$43,588.00)	
		(2			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,	SYSTEM	(\$459,314.50)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		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)	



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

MoDOT

Line Item Adjustments by Estimate

2000 Continue 2000 Con	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1	J3P2213	1560		MaterialCredit			2020			
2000 39 Nov.1 h. 979TEM 5499,314.50			(3 F1. 0 IN. DIA.)			37		SYSTEM	\$459,314.50	
A						38		SYSTEM	\$459,314.50	
100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100						39		SYSTEM	\$459,314.50	
A 20						40		SYSTEM	\$459,314.50	
S2021						41		SYSTEM	\$459,314.50	
Adjustment						42		SYSTEM	\$459,314.50	
April						43		SYSTEM	\$459,314.50	
46						44	Feb 1,	SYSTEM	\$459,314.50	
Head						45	Feb 16,	SYSTEM	\$459,314.50	
47						46	Mar 1,	SYSTEM	\$459,314.50	
48						47	Mar 15,	SYSTEM	\$459,314.50	
49						48	Apr 1,	SYSTEM	\$459,314.50	
50 May 3, 2875EM \$459,314.50						49	Apr 16,	SYSTEM	\$459,314.50	
Signature Sign						50	May 3,	SYSTEM	\$459,314.50	
52						51	May 17,	SYSTEM	\$459,314.50	
Signature Sign						52	Jun 1,	SYSTEM	\$459,314.50	
Second S						53	Jun 17,	SYSTEM	\$459,314.50	
State Stat						54	Dec 1,	SYSTEM	\$459,314.50	
MaterialCredit -Total						55	Feb 1,	SYSTEM	\$459,314.50	
Other Item Adjustment					- Total				\$20,068,236.50	
Adjustment				MaterialCredit	- Total				\$20,068,236.50	
2019 10 Sep 3, 2019 10 Sep 3, 2019 10 Sep 3, 2019 Sep 3,					MDPA	8	Aug 5, 2019	smithjl	\$43,588.00	
2019 Services. Once Testing and Samples are turned in full payment shall be made for the contractor. 12						9		smithjl	\$74,349.50	
2019 Samples into AASHTOWare.						10		smithjl	\$70,575.50	Services. Once Testing and Samples are turned in full payment shall be made
2019 14 Nov 4, 2019 55 Feb 1, 2022 55						12		smithjl	\$51,042.50	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
14						13		smithjl	\$218,679.50	
2022 to pay for the material.						14	Nov 4,	smithjl	\$1,079.50	
Other Item Adjustment - Total \$0.00						55		smithjl	(\$459,314.50)	
1560 - Total					MDPA - Tota	al			\$0.00	
1570 ROCK SOCKETS (5 FT 0 IN. DIA.) 8 Aug 2, 2019 (\$15,172.50) 9 Aug 18, 2019 (\$46,130.00)				Other Item Ad	justment - To	tal			\$0.00	
1570 ROCK SOCKETS (5 FT 0 IN. DIA.) 8 Aug 2, 2019 (\$15,172.50) 9 Aug 18, 2019 (\$46,130.00)		1560 -	Total						\$0.00	
9 Aug 18, 2019 SYSTEM (\$46,130.00)			ROCK SOCKETS	Material		8	Aug 2, 2019	SYSTEM		
10 Sep 3, SYSTEM (\$113,645.00)			,			9		SYSTEM	(\$46,130.00)	
						10	Sep 3,	SYSTEM	(\$113,645.00)	



70 ROCK SOCKETS (5 FT 0 IN. DIA.)	Material		Date	Ву	Amount	Remarks
(311 0114.014.)			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,	SYSTEM	(\$359,800.00)	
		21	Feb 18,	SYSTEM	(\$359,800.00)	
		22	Mar 3,	SYSTEM	(\$359,800.00)	
		23	Mar 16,	SYSTEM	(\$359,800.00)	
		24	Apr 2,	SYSTEM	(\$359,800.00)	
		25	Apr 17,	SYSTEM	(\$359,800.00)	
		26	May 4,	SYSTEM	(\$359,800.00)	
		27	May 18,	SYSTEM	(\$359,800.00)	
		28	Jun 3,	SYSTEM	(\$359,800.00)	
		29	Jun 16,	SYSTEM	(\$359,800.00)	
		30	Jul 1,	SYSTEM	(\$359,800.00)	
		31	Jul 16,	SYSTEM	(\$359,800.00)	
		32	Aug 4,	SYSTEM	(\$359,800.00)	
		33	Aug 18,	SYSTEM	(\$359,800.00)	
		34	Sep 1,	SYSTEM	(\$359,800.00)	
		35	Sep 16,	SYSTEM	(\$359,800.00)	
		36	Oct 1,	SYSTEM	(\$359,800.00)	
		37	Oct 16,	SYSTEM	(\$359,800.00)	
		38	Nov 2,	SYSTEM	(\$359,800.00)	
		39	Nov 16,	SYSTEM	(\$359,800.00)	
		40	Dec 1,	SYSTEM	(\$359,800.00)	
		41	Dec 16,	SYSTEM	(\$359,800.00)	
		42	Jan 4,	SYSTEM	(\$359,800.00)	
			19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41	19	19	19



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
1000040	4570	DOOK GOOKETO		Туре				(\$050,000,00)	
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 - Tota					(\$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,	SYSTEM	\$359,800.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit			2020			
		(SFI VIN. DIA.)			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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1570	ROCK SOCKETS	Other Item	MDPA		2019			Samples into AASHTOWare.
		(5 FT 0 IN. DIA.)	Adjustment		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 - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$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 - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	1590 -	Total						\$0.00	
	1610	GALVANIZED STRUCTURAL	Material		14	Nov 4, 2019	SYSTEM	(\$30,709.25)	
		STEEL PILES (14 IN			15	Nov 18, 2019	SYSTEM	(\$52,650.00)	
					16	Dec 3, 2019	SYSTEM	(\$57,157.75)	
					17	Dec 17, 2019	SYSTEM	(\$57,157.75)	
					18	Jan 3, 2020	SYSTEM	(\$57,157.75)	
					19	Jan 16, 2020	SYSTEM	(\$57,157.75)	
					20	Feb 4, 2020	SYSTEM	(\$57,157.75)	
					21	Feb 18, 2020	SYSTEM	(\$57,157.75)	
					22	Mar 3, 2020	SYSTEM	(\$57,157.75)	
					23	Mar 16, 2020	SYSTEM	(\$57,157.75)	
					24	Apr 2, 2020	SYSTEM	(\$57,157.75)	
					25	Apr 17, 2020	SYSTEM	(\$57,157.75)	
					26	May 4, 2020	SYSTEM	(\$57,157.75)	
					27	May 18, 2020	SYSTEM	(\$57,157.75)	
					28	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)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1610	GALVANIZED STRUCTURAL	Material		37	Oct 16, 2020	SYSTEM	(\$57,157.75)	
		STEEL PILES (14 IN			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 - Tota MaterialCredit		15	Nov 18,	SYSTEM	(\$2,255,353.75) \$30,709.25	
					16	2019 Dec 3,			
							SYSTEM	\$52,650.00	
					17	2019 Dec 17,	SYSTEM	\$52,650.00 \$57,157.75	
						2019 Dec 17, 2019 Jan 3,			
					17	2019 Dec 17, 2019 Jan 3, 2020 Jan 16,	SYSTEM	\$57,157.75	
					17	2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4,	SYSTEM SYSTEM	\$57,157.75 \$57,157.75	
					17 18 19	2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18,	SYSTEM SYSTEM SYSTEM	\$57,157.75 \$57,157.75 \$57,157.75	
					17 18 19 20	2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3,	SYSTEM SYSTEM SYSTEM SYSTEM	\$57,157.75 \$57,157.75 \$57,157.75 \$57,157.75	
					17 18 19 20 21	2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$57,157.75 \$57,157.75 \$57,157.75 \$57,157.75 \$57,157.75	
					17 18 19 20 21 22	2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$57,157.75 \$57,157.75 \$57,157.75 \$57,157.75 \$57,157.75 \$57,157.75	
					17 18 19 20 21 22 23	2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Apr 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$57,157.75 \$57,157.75 \$57,157.75 \$57,157.75 \$57,157.75 \$57,157.75	
					17 18 19 20 21 22 23 24	2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Apr 2, 2020 Apr 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$57,157.75 \$57,157.75 \$57,157.75 \$57,157.75 \$57,157.75 \$57,157.75 \$57,157.75	
					17 18 19 20 21 22 23 24 25	2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4,	SYSTEM	\$57,157.75 \$57,157.75 \$57,157.75 \$57,157.75 \$57,157.75 \$57,157.75 \$57,157.75 \$57,157.75	
					17 18 19 20 21 22 23 24 25 26	2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 May 4, 2020 May 18,	SYSTEM	\$57,157.75 \$57,157.75 \$57,157.75 \$57,157.75 \$57,157.75 \$57,157.75 \$57,157.75 \$57,157.75 \$57,157.75	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J3P2213	1610		MaterialCredit			2020						
		STRUCTURAL STEEL PILES (14 IN			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		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	t - Total				\$2,255,353.75				
			Other Item Adjustment	MDPA	14	Nov 4, 2019	smithjl	\$6,297.76				
			Adjustment			15	Nov 18, 2019	smithjl	(\$17,441.21)	Closes out the Stockpiled Adj now that item is paid out in full.		
					15	Nov 18, 2019	smithjl	\$21,940.75				
								16	Dec 3, 2019	smithjl	\$4,507.75	Payment made for the CO Quantity that was approved this pay period.
					54	Dec 2, 2021	smithjl	(\$57,157.75)	System has released payment since the last Est due to materials items being addressed. This Adj offsets a previous Adj made to pay for the materials.			
				MDPA - Tota	al			(\$41,852.70)				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
J3P2213	1610	GALVANIZED STRUCTURAL STEEL PILES (14	Other Item Adjustment	STMA	13	Oct 17, 2019	smithjl	\$41,852.70	This is to pay the Stockpiled amount requested for this item.																
		IN		STMA - Tota				\$41,852.70																	
		_	Other Item Ad	ljustment - To	tal			\$0.00																	
	1610 -		Madadal		45	No. 40	OVOTEM	\$0.00																	
	1640 PILE POINT REINFORCEMENT	Material		15	Nov 18, 2019 Dec 3,	SYSTEM	(\$900.00) (\$900.00)																		
						2019																			
					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)			
																			4	4	4	4	4	4	
				42	42	Jan 4, 2021	SYSTEM	(\$1,800.00)																	
					43	43	Jan 19, 2021	SYSTEM	(\$1,800.00)																
						Feb 1, 2021	SYSTEM	(\$1,800.00)																	



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1640	PILE POINT	MaterialCredit			2020			
		REINFORCEMENT			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 Jun 1,	SYSTEM	\$1,800.00	
					53	Jun 17, Jun 17,	SYSTEM	\$1,800.00 \$1,800.00	
					54	2021 Dec 1,	SYSTEM	\$1,800.00	
						2021			
				- Total				\$63,900.00	
			MaterialCredit		45	New 40	a waith il	\$63,900.00	This adjustment closes out this items steels illed one subtraction is
			Other Item Adjustment	MDPA	15	Nov 18, 2019 Nov 18,	smithjl	(\$1,800.00)	This adjustment closes out this items stockpiled amount now the item is posted in full.
					22	2019 Mar 3,	smithjl	\$900.00	
					54	2020 Dec 2,	smithjl	(\$1,800.00)	System has released payment since the last Est due to materials items being
						2021	Simanji	, , ,	addressed. This Adj offsets a previous Adj made to pay for the materials.
				MDPA - Tota		0.4.47		(\$1,800.00)	This is the second of the Charles of the Second of the Sec
				STMA		Oct 17, 2019	smithjl	\$1,800.00	This is to pay for the Stockpiled material request for this item.
				STMA - Tota				\$1,800.00	
	10.10	Tabel	Other Item Ad	justment - To	tal			\$0.00	
		Total	Matarial		10	Com C	CVCTEA	\$0.00	
	1650	CLASS B CONCRETE (SUBSTRUCTURE)	Material		10	Sep 3, 2019	SYSTEM	(\$11,900.00)	
					11	Sep 17, 2019 Oct 2,	SYSTEM SYSTEM	(\$32,900.00)	
					13	Oct 2, 2019 Oct 17,	SYSTEM	(\$82,810.00)	
					14	2019 Nov 4,	SYSTEM	(\$210,980.00)	
					15	2019 Nov 18,	SYSTEM	(\$210,980.00)	
					16	2019 Dec 3,	SYSTEM	(\$280,980.00)	
					17	2019 Dec 17,		(\$360,836.00)	

MoDOT

Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																		
J3P2213	1650	CLASS B CONCRETE	Material			2019																					
		(SUBSTRUCTURE)			18	Jan 3, 2020	SYSTEM	(\$360,836.00)																			
					19	Jan 16, 2020	SYSTEM	(\$360,836.00)																			
					20	Feb 4, 2020	SYSTEM	(\$360,836.00)																			
					21	Feb 18, 2020	SYSTEM	(\$360,836.00)																			
					22	Mar 3, 2020	SYSTEM	(\$360,836.00)																			
					23	Mar 16, 2020	SYSTEM	(\$360,836.00)																			
					24	Apr 2, 2020	SYSTEM	(\$360,836.00)																			
					25	Apr 17, 2020	SYSTEM	(\$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)																			
										4						4:	4:						44	Feb 1, 2021	SYSTEM	(\$405,860.00)	
																			45	Feb 16, 2021	SYSTEM	(\$405,860.00)					
																		4	4		46	Mar 1, 2021	SYSTEM	(\$405,860.00)			
									47	Mar 15, 2021	SYSTEM	(\$405,860.00)															
					48	Apr 1, 2021	SYSTEM	(\$405,860.00)																			
					49	Apr 16, 2021	SYSTEM	(\$405,860.00)																			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1650	CLASS B CONCRETE	Material	,	50	May 3, 2021	SYSTEM	(\$405,860.00)	
		(SUBSTRUCTURE)			51	May 17, 2021	SYSTEM	(\$405,860.00)	
					52	Jun 1, 2021	SYSTEM	(\$405,860.00)	
					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 - Tota	l				(\$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,	SYSTEM	\$405,860.00	

MoDOT

Line Item Adjustments by Estimate

Adjustment 2019 Sep 17, Smithjl \$21,000.00 Material is of good quality and passing specifications. MoDOT needs to a Samples into AASHTOWare.	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
SUBSTRUCTURE	J3P2213	1650		MaterialCredit			2020							
2017/20 39 Nov-10, SYSTEM \$405,680.00						37		SYSTEM	\$405,860.00					
2000 2001 SYSTEM S405,880.00						38		SYSTEM	\$405,860.00					
41						39		SYSTEM	\$405,860.00					
A										40		SYSTEM	\$405,860.00	
A2						41		SYSTEM	\$405,860.00					
43						42		SYSTEM	\$405,860.00					
44						43	Jan 19,	SYSTEM	\$405,860.00					
45						44	Feb 1,	SYSTEM	\$405,860.00					
A6						45	Feb 16,	SYSTEM	\$405,860.00					
47						46	Mar 1,	SYSTEM	\$405,860.00					
48						47	Mar 15,	SYSTEM	\$405,860.00					
49						48	Apr 1,	SYSTEM	\$405,860.00					
So						49	Apr 16,	SYSTEM	\$405,860.00					
S1						50	May 3,	SYSTEM	\$405,860.00					
S2						51	May 17,	SYSTEM	\$405,860.00					
53								52	Jun 1,	SYSTEM	\$405,860.00			
Sep 1,						53	Jun 17,	SYSTEM	\$405,860.00					
Sep 1, 2022 SYSTEM \$405,860.00 -Total						54	Dec 1,	SYSTEM	\$405,860.00					
St5,701,490,00						55	Feb 1,	SYSTEM	\$405,860.00					
Material Credit - Total					Total		2022		\$15 701 400 00					
MDPA				MaterialCredit										
11 Sep 17, smithjl \$21,000.00 Material is of good quality and passing specifications. MoDOT needs to e Samples into AASHTOWare. 12 Oct 2, smithjl \$49,910.00 Material is of good quality and passing specifications. MoDOT needs to e Samples into AASHTOWare. 13 Oct 17, smithjl \$50,330.00 14 Nov 4, smithjl \$77,840.00 25 Apr 17, smithjl \$154,294.00 Line 1650 - Substructure Concrete - This Adjustment get the payment up the remaining 10% which is being held for test reporting. 34 Sep 2, smithjl \$40,586.00 55 Feb 1, smithjl \$350,000.00) System has released payment and this offsets previous Line Item Adjust to pay for the material. MDPA - Total \$55,860.00 Other Item Adjustment - Total \$55,860.00				Other Item		10		smithjl		Line 1650 - Waiting for Samples to be entered into AASHTOWare. Material is of good quality and have made strength				
12 Oct 2, 2019 smithjl \$49,910.00 Material is of good quality and passing specifications. MoDOT needs to a Samples into AASHTOWare. 13 Oct 17, 2019 smithjl \$50,330.00 14 Nov 4, 2019 \$77,840.00 25 Apr 17, 2020 smithjl \$154,294.00 Line 1650 - Substructure Concrete - This Adjustment get the payment up the remaining 10% which is being held for test reporting. 34 Sep 2, smithjl \$40,586.00 55 Feb 1, smithjl (\$350,000.00) System has released payment and this offsets previous Line Item Adjust to pay for the material. MDPA - Total \$55,860.00 Other Item Adjustment - Total \$55,860.00				rajustinoni		11	Sep 17,	smithjl	\$21,000.00	Material is of good quality and passing specifications. MoDOT needs to enter				
13						12	Oct 2,	smithjl	\$49,910.00	Material is of good quality and passing specifications. MoDOT needs to enter				
14 Nov 4, 2019 \$\frac{1}{2019}\$ \$\frac{1}{2019}\$ \$\frac{1}{2019}\$ \$\frac{1}{2019}\$ \$\frac{1}{2019}\$ \$\frac{1}{2019}\$ \$\frac{1}{2020}\$ \$1						13	Oct 17,	smithjl	\$50,330.00					
25 Apr 17, smithjil \$154,294.00 Line 1650 - Substructure Concrete - This Adjustment get the payment up the remaining 10% which is being held for test reporting. 34 Sep 2, smithjil \$40,586.00 55 Feb 1, smithjil (\$350,000.00) System has released payment and this offsets previous Line Item Adjust to pay for the material. MDPA - Total \$55,860.00 Other Item Adjustment - Total \$55,860.00						14	Nov 4,	smithjl	\$77,840.00					
34						25	Apr 17,	smithjl	\$154,294.00	Line 1650 - Substructure Concrete - This Adjustment get the payment up to				
System has released payment and this offsets previous Line Item Adjustry to pay for the material. MDPA - Total						34	Sep 2,	smithjl	\$40,586.00	are remaining 10 /0 willon is being field for test reporting.				
MDPA - Total \$55,860.00 Other Item Adjustment - Total \$55,860.00						55	Feb 1,	smithjl	(\$350,000.00)	System has released payment and this offsets previous Line Item Adjustments				
Other Item Adjustment - Total \$55,860.00					MDPA - Tot	al	2022		\$55,860,00	to pay for the material.				
				Other Item Ad										
		1650	Total	And Item Au	,									
1660 TYPE D BARRIER Material 27 May 18, 27STEM (\$124,440.00)				Material		27	May 18,	SYSTEM						
28 Jun 3, SYSTEM (\$124,440.00)						28	Jun 3,	SYSTEM	(\$124,440.00)					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1660	TYPE D BARRIER	Material	.,,,,,	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 - Tota		28	lup 2	SYSTEM	(\$3,359,880.00)	
			MaterialCredit		28	Jun 3, 2020		\$124,440.00	
					30	Jun 16, 2020	SYSTEM	\$124,440.00	
						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,	SYSTEM	\$124,440.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
J3P2213	1660	TYPE D BARRIER	MaterialCredit			2020																			
					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		07	M :=		\$3,359,880.00	This effective is a second of the second of																
			Other Item Adjustment	MDPA		May 18, 2020	smithjl		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.																
			Othor Items And	MDPA - Total				\$0.00																	
	1660	Total	Other Item Ad	justinent - 10	tal			\$0.00 \$0.00																	
	1670	660 - Total 670 SLAB ON CONCRETE NU-GIRDER	Material		20	Feb 4,	SYSTEM	(\$209,300.00)																	
			Material	:	21	21	2	21	2	:		21 22 23	;								21	2020 Feb 18,	SYSTEM	(\$387,320.00)	
																		22	2020 Mar 3,	SYSTEM	(\$387,320.00)				
			2										23	2020 Mar 16,	SYSTEM	(\$418,508.00)									
				24	2020 Apr 2,	SYSTEM	(\$481,390.00)																		
					2020																				

MoDOT

Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1670	SLAB ON CONCRETE NU-	Material		25	Apr 17, 2020	SYSTEM	(\$837,016.00)	
		GIRDER			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 - Tota	al				(\$33,324,251.50)	
			MaterialCredit		21	Feb 18,	SYSTEM	\$209,300.00	

MoDOT

Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
J3P2213	1670	SLAB ON CONCRETE NU-	MaterialCredit			2020																			
		GIRDER			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, SYSTEM \$1,046,270.00 38 Nov 2, 2020 \$YSTEM \$1,046,270.00																				
						38		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																	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3P2213	1670	SLAB ON CONCRETE NU-	MaterialCredit		54	Dec 1, 2021	SYSTEM	\$1,046,270.00					
		GIRDER			55	Feb 1, 2022	SYSTEM	\$1,046,270.00					
				- Total				\$32,277,981.50					
			MaterialCredit	- Total				\$32,277,981.50					
			Other Item Adjustment	MDPA	20	Feb 4, 2020	smithjl	\$209,300.00	Payment is being made for part of the deck. System is holding money for concrete tests.				
					21	Feb 18, 2020	smithjl	\$178,020.00	The system will not release payment for this item due to concrete testing requirements. This payment is covering deck forming and rebar.				
					23	Mar 16, 2020	smithjl	\$31,188.00	Payment is being made on the this item because material was of passing quality. Waiting for sample to be entered into AASHTOWare.				
					24	Apr 2, 2020	smithjl	\$62,882.00					
					25	Apr 17, 2020	smithjl	\$355,626.00	Line 1670 - Slab on NU Girder - Take payment out to 85% total payment on this line. Material is of passing quality. Waiting for testing to be entered.				
		0 - Total			28	Jun 3, 2020	smithjl	\$104,627.00	This Adj is being made to make payment for the sealing of the bridge and to bring the total payment up to 90%. 10% is being left unpaid for the material discrepancies.				
					30	Jul 1, 2020	smithjl	\$52,313.50	This adjustment brings us to 100% pay on posted quantities. Still holding 5% in quantities.				
					33	Aug 18, 2020	smithjl	(\$52,313.50)					
					34	Sep 2, 2020	smithjl	\$52,313.50					
					35	Sep 16, 2020	smithjl	\$26,156.75	Takes this item to 2.5% holding for Material Testing				
					55	Feb 1, 2022	smithjl	\$16,156.75	System has released payment and this offsets previous Line Item Adjustments to pay for the material. Still withholding \$10,000.00				
				MDPA - Tota	al			\$1,036,270.00					
			Other Item Ad	ner Item Adjustment - Total				\$1,036,270.00					
	1670 -							(\$10,000.00)					
	1690	REINFORCING STEEL (BRIDGES)	Material		9	Aug 18, 2019	SYSTEM	(\$15,701.84)					
					10	Sep 3, 2019	SYSTEM	(\$48,993.12)					
					11	Sep 17, 2019	SYSTEM	(\$72,922.08)					
					12	Oct 2, 2019	SYSTEM	(\$116,992.48)					
					13	Oct 17, 2019	SYSTEM	(\$143,443.52)					
					14	Nov 4, 2019	SYSTEM	(\$154,470.80)					
							15	15	Nov 18, 2019	SYSTEM	(\$154,470.80)		
												16	16
					17	Dec 17, 2019	SYSTEM	(\$178,340.80)					
				- Total				(\$1,039,806.24)					
			Material - Tota	ıl				(\$1,039,806.24)					
			MaterialCredit		10	Sep 3, 2019	SYSTEM	\$15,701.84					
					11	Sep 17, 2019	SYSTEM	\$48,993.12					
					12	Oct 2, 2019	SYSTEM	\$72,922.08					
				13	Oct 17, 2019	SYSTEM	\$116,992.48						
			1.	14	Nov 4, 2019	SYSTEM	\$143,443.52						
						15	Nov 18, 2019	SYSTEM	\$154,470.80				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1690	REINFORCING STEEL (BRIDGES)	MaterialCredit		16	Dec 3, 2019	SYSTEM	\$154,470.80	
					17	Dec 17, 2019	SYSTEM	\$154,470.80	
					18	Jan 3, 2020	SYSTEM	\$178,340.80	
				- Total				\$1,039,806.24	
			MaterialCredit	t - Total				\$1,039,806.24	
			Other Item Adjustment	MDPA	9	Aug 18, 2019	smithjl	\$15,701.84	
					10	Sep 3, 2019	smithjl	\$33,291.28	Line 1690 - Waiting for PALs to be entered. All tests except for two have requirements met. Looking into if these tests need to be on the checklist or not.
					11	Sep 17, 2019	smithjl	\$23,928.96	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
					12	Oct 2, 2019	smithjl	\$44,070.40	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
					13	Oct 17, 2019	smithjl	\$26,451.04	
					14	Nov 4, 2019	smithjl	\$11,027.28	
					17	Dec 17, 2019	smithjl	\$23,870.00	
					18	Jan 3, 2020	smithjl	(\$178,340.80)	Corrects for system releasing payment on this item.
				MDPA - Tota	tal			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	1690 -	· Total						\$0.00	
	1700	MECHANICAL BAR SPLICE			10	Sep 3, 2019	SYSTEM	(\$4,275.00)	
					11	Sep 17, 2019	SYSTEM	(\$4,275.00)	
					12	Oct 2, 2019	SYSTEM	(\$4,275.00)	
					13	Oct 17, 2019	SYSTEM	(\$4,275.00)	
					14	Nov 4, 2019	SYSTEM	(\$4,275.00)	
					15	Nov 18, 2019	SYSTEM	(\$4,275.00)	
					16	Dec 3, 2019	SYSTEM	(\$4,275.00)	
					17	Dec 17, 2019	SYSTEM	(\$10,687.50)	
					18	Jan 3, 2020	SYSTEM	(\$10,687.50)	
					19	Jan 16, 2020	SYSTEM	(\$10,687.50)	
					20	Feb 4, 2020	SYSTEM	(\$10,687.50)	
					21	Feb 18, 2020	SYSTEM	(\$10,687.50)	
					22	Mar 3, 2020	SYSTEM	(\$10,687.50)	
					23	Mar 16, 2020	SYSTEM	(\$10,687.50)	
					24	Apr 2, 2020	SYSTEM	(\$10,687.50)	
					25	Apr 17, 2020	SYSTEM	(\$10,687.50)	
					26	May 4, 2020	SYSTEM	(\$10,687.50)	
				27	May 18,	SYSTEM	(\$10,687.50)		



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
J3P2213	1700	MECHANICAL BAR SPLICE	MaterialCredit			2020																		
		SPLICE			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.															
			Other Item Adju	MDPA - Tota	al			\$0.00																
				Other Item Adjustment - Total					\$0.00															
		· Total						\$0.00																
	1720	PROTECTIVE COATING - CONCRETE	Material	Material		28	Jun 3, 2020	SYSTEM	(\$5,550.00)															
		BENTS AND			29	Jun 16, 2020	SYSTEM	(\$5,550.00)																
					30	Jul 1, 2020	SYSTEM	(\$5,550.00)																
					31	Jul 16, 2020	SYSTEM	(\$5,550.00)																
					32	Aug 4, 2020	SYSTEM	(\$5,550.00)																
					33	Aug 18, 2020	SYSTEM	(\$5,550.00)																
					34	Sep 1, 2020	SYSTEM	(\$5,550.00)																
					35	Sep 16, 2020	SYSTEM	(\$5,550.00)																
																				36	Oct 1, 2020	SYSTEM	(\$5,550.00)	
																37	Oct 16, 2020	SYSTEM	(\$5,550.00)					
					38	Nov 2, 2020	SYSTEM	(\$5,550.00)																
									39	Nov 16, 2020	SYSTEM	(\$5,550.00)												
					40	Dec 1, 2020	SYSTEM	(\$5,550.00)																
					41	Dec 16, 2020	SYSTEM	(\$5,550.00)																
					42	Jan 4, 2021	SYSTEM	(\$5,550.00)																
					43	Jan 19, 2021	SYSTEM	(\$5,550.00)																
					44	Feb 1, 2021	SYSTEM	(\$5,550.00)																
					45	Feb 16, 2021	SYSTEM	(\$5,550.00)																



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1720	PROTECTIVE COATING -	Material		46	Mar 1, 2021	SYSTEM	(\$5,550.00)	
		CONCRETE BENTS AND			47	Mar 15, 2021	SYSTEM	(\$5,550.00)	
					48	Apr 1, 2021	SYSTEM	(\$5,550.00)	
					49	Apr 16, 2021	SYSTEM	(\$5,550.00)	
				- Total				(\$122,100.00)	
			Material - Tota	al				(\$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	t - Total				\$122,100.00	
			Other Item Adjustment	MDPA	28	Jun 3, 2020	smithjl	\$5,550.00	This item is being paid for as an Adj because we have the certification on file. We are getting a sample record made.
					50	May 3, 2021	smithjl	(\$5,550.00)	Pays for items now that materials testing has been entered. This offsets the adj made for timely payment.
				MDPA - Tot	al			\$0.00	
			Other Item Ad	ljustment - To	tal			\$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



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.			
		TLATE)		MDPA - Tota				(\$34,477.40)				
				STMI	22	Mar 3, 2020	smithjl	\$34,477.40				
				STMI - Tota				\$34,477.40				
			Other Item Ad	justment - To	tal			\$0.00				
	1730 -	Total						\$0.00				
	1740	STEEL INTERMEDIATE	Construction Stockpile		23	Mar 16, 2020	SYSTEM	(\$38,880.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		DIAPHRAGM FOR P/S CON		- Total				(\$38,880.00)				
			Construction	Stockpile - To	otal			(\$38,880.00)				
			Construction Stockpile		13	Oct 17, 2019	SYSTEM	\$38,880.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			STMI	- Total				\$38,880.00				
			Construction	Stockpile STI	VII - Total			\$38,880.00				
			Material		23	Mar 16, 2020	SYSTEM	(\$52,800.00)				
					24	Apr 2, 2020	SYSTEM	(\$52,800.00)				
					25	Apr 17, 2020	SYSTEM	(\$52,800.00)				
					26	May 4, 2020	SYSTEM	(\$52,800.00)				
								48	Apr 1, 2021	SYSTEM	(\$52,800.00)	
					49	Apr 16, 2021	SYSTEM	(\$52,800.00)				
					50	May 3, 2021	SYSTEM	(\$52,800.00)				
					51	May 17, 2021	SYSTEM	(\$52,800.00)				
					52	Jun 1, 2021	SYSTEM	(\$52,800.00)				
					53	Jun 17, 2021	SYSTEM	(\$52,800.00)				
				- Total				(\$528,000.00)				
			Material - Tota	ıl				(\$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
					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		22	Max 40	A V - 141- 11	\$528,000.00	This items and to be noted but this lacking a construct of the state of			
			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.			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1740	STEEL INTERMEDIATE	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.
		DIAPHRAGM FOR P/S CON			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 - Tota	al			\$0.00	
			Other Item Adj	justment - To	tal			\$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 - Tota	I				(\$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 - Tota	al			(\$27,060.00)	
				STMI		Mar 3, 2020	smithjl	\$27,060.00	
				STMI - Total				\$27,060.00	
		_	Other Item Adj	justment - To	tal			\$0.00	
	1750 -						\$0.00		
	1760	VERTICAL DRAIN AT END BENTS	Material		26	May 4, 2020	SYSTEM	(\$2,500.00)	
				- Total				(\$2,500.00)	
			Material - Tota		07	14 40	OVOTELL	(\$2,500.00)	
			MaterialCredit		27	May 18, 2020	SYSTEM	\$2,500.00	
			MatarialOvertic	- Total				\$2,500.00	
			MaterialCredit		00	Mar. 4		\$2,500.00	
			Other Item Adjustment	MDPA	26	May 4, 2020	smithji	\$2,500.00	System released normant for materials testing. This adjuffeets the previous
				MDPA - Tota	27	May 18, 2020	smithjl	\$0.00	System released payment for materials testing. This adj offsets the previous adj made to pay for this item.
			Other Item Ad					\$0.00	
	1760 -	Total	- Janor Rolli Au					\$0.00	
	1770	LAMINATED NEOPRENE	Material		17	Dec 17, 2019	SYSTEM	(\$5,000.00)	
		BEARING PAD			18	Jan 3, 2020	SYSTEM	(\$5,000.00)	
					19	Jan 16, 2020	SYSTEM	(\$5,000.00)	
					20	Feb 4, 2020	SYSTEM	(\$5,000.00)	
					21	Feb 18, 2020	SYSTEM	(\$5,000.00)	
					22	Mar 3, 2020	SYSTEM	(\$5,000.00)	
					23	Mar 16,	SYSTEM	(\$10,000.00)	



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

MoDOT

Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1770	LAMINATED NEOPRENE	MaterialCredit		25	Apr 17, 2020	SYSTEM	\$10,000.00	
		BEARING PAD			26	May 4, 2020	SYSTEM	\$10,000.00	
					27	May 18, 2020	SYSTEM	\$10,000.00	
					28	Jun 3, 2020	SYSTEM	\$10,000.00	
					29	Jun 16, 2020	SYSTEM	\$10,000.00	
					30	Jul 1, 2020	SYSTEM	\$10,000.00	
					31	Jul 16, 2020	SYSTEM	\$10,000.00	
					32	Aug 4, 2020	SYSTEM	\$10,000.00	
					33	Aug 18, 2020	SYSTEM	\$10,000.00	
					34	Sep 1, 2020	SYSTEM	\$10,000.00	
					35	Sep 16, 2020	SYSTEM	\$10,000.00	
					36	Oct 1, 2020	SYSTEM	\$10,000.00	
					37	Oct 16, 2020	SYSTEM	\$10,000.00	
					38	Nov 2, 2020	SYSTEM	\$10,000.00	
					39	Nov 16, 2020	SYSTEM	\$10,000.00	
					40	Dec 1, 2020	SYSTEM	\$10,000.00	
					41	Dec 16, 2020	SYSTEM	\$10,000.00	
					42	Jan 4, 2021 Jan 19,	SYSTEM	\$10,000.00	
					44	2021 Feb 1,	SYSTEM	\$10,000.00 \$10,000.00	
					45	2021 Feb 16,	SYSTEM		
					46	2021		\$10,000.00	
					47	Mar 1, 2021	SYSTEM	\$10,000.00	
					48	2021 Apr 1,	SYSTEM	\$10,000.00	
				- Total		2021	3.01214	\$280,000.00	
			MaterialCredit					\$280,000.00	
			Other Item Adjustment	MDPA	17	Dec 17, 2019	smithjl	\$5,000.00	
			,		23	Mar 16, 2020	smithjl	\$5,000.00	
					48	Apr 1, 2021	smithjl	(\$10,000.00)	System is releasing payment now that material requirements have been met. This Adj offsets a previous that was applied to make payment.
				MDPA - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	1770 -	- Total						\$0.00	
	1780	TYPE N PTFE BEARING	Material		17	Dec 17, 2019	SYSTEM	(\$31,800.00)	
					18	Jan 3, 2020	SYSTEM	(\$31,800.00)	
					19	Jan 16,	SYSTEM	(\$31,800.00)	



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P2213	1780	TYPE N PTFE BEARING	MaterialCredit		28	Jun 3, 2020	SYSTEM	\$63,600.00		
					29	Jun 16, 2020	SYSTEM	\$63,600.00		
					30	Jul 1, 2020	SYSTEM	\$63,600.00		
					31	Jul 16, 2020	SYSTEM	\$63,600.00		
					32	Aug 4, 2020	SYSTEM	\$63,600.00		
					33	Aug 18, 2020	SYSTEM	\$63,600.00		
					34	Sep 1, 2020	SYSTEM	\$63,600.00		
					35	Sep 16, 2020	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		
			MaterialCredit Other Item Adjustment	- Total					\$1,335,600.00	
					MaterialCredit - Total				\$1,335,600.00	
				MDPA	17	Dec 17, 2019	smithjl	\$31,800.00		
					23	Mar 16, 2020	smithjl	\$31,800.00		
				MDPA - Tot	41	Dec 16, 2020	smithjl	(\$63,600.00) \$0.00	This Adj offsets the Adj made previous now that the system has released payment.	
			Other Heavy Ad							
	4700	Total	Other Item Ad	justment - 10	tai			\$0.00		
	1/80 -	lotai	Other Item Adju					00.00		
	1800	BRIDGE	Material		25	Apr 17,	SYSTEM	\$0.00 (\$34,200.00)		
	1800	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		25 26	2020 May 4,	SYSTEM SYSTEM			
	1800	APPROACH SLAB	Material			2020 May 4, 2020 May 18,		(\$34,200.00)		
	1800	APPROACH SLAB	Material		26	2020 May 4, 2020	SYSTEM	(\$34,200.00) (\$34,200.00)		
	1800	APPROACH SLAB	Material		26 27	2020 May 4, 2020 May 18, 2020 Jun 3,	SYSTEM SYSTEM	(\$34,200.00) (\$34,200.00) (\$34,200.00)		
	1800	APPROACH SLAB	Material		26 27 28	2020 May 4, 2020 May 18, 2020 Jun 3, 2020 Jun 16,	SYSTEM SYSTEM SYSTEM	(\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00)		
	1800	APPROACH SLAB	Material		26 27 28 29	2020 May 4, 2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 1,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00)		
	1800	APPROACH SLAB	Material		26 27 28 29 30	2020 May 4, 2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 1, 2020 Jul 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00)		
	1800	APPROACH SLAB	Material		26 27 28 29 30 31	2020 May 4, 2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 1, 2020 Jul 16, 2020 Aug 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00)		
	1800	APPROACH SLAB	Material		26 27 28 29 30 31 32	2020 May 4, 2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 11, 2020 Aug 4, 2020 Aug 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00)		
	1800	APPROACH SLAB	Material		26 27 28 29 30 31 32 33	2020 May 4, 2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 11, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00)		
	1800	APPROACH SLAB	Material		26 27 28 29 30 31 32 33 34	2020 May 4, 2020 May 18, 2020 Jun 16, 2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 4, 2020 Sep 1, 2020 Sep 16,	SYSTEM	(\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00)		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
J3P2213	1800	BRIDGE APPROACH SLAB	Material			2020																		
		(MAJOR ROAD)			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 - Tota MaterialCredit		26	May 4,	SYSTEM	(\$1,060,200.00) \$34,200.00																
			WaterialOredit		27	2020 May 18,	SYSTEM	\$34,200.00																
					28	Jun 3,	SYSTEM	\$34,200.00																
										2020														
																				29	Jun 16, 2020	SYSTEM	\$34,200.00	
											30	Jul 1, 2020	SYSTEM	\$34,200.00										
					31	Jul 16, 2020	SYSTEM	\$34,200.00																
				3	3	3					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														
								,	3	3	3	36	Oct 1, 2020	SYSTEM	\$34,200.00									
					37	Oct 16, 2020	SYSTEM	\$34,200.00																
					38	Nov 2, 2020	SYSTEM	\$34,200.00																



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J3P2213	1800	BRIDGE APPROACH SLAB	MaterialCredit		39	Nov 16, 2020	SYSTEM	\$34,200.00										
		(MAJOR ROAD)			40	Dec 1, 2020	SYSTEM	\$34,200.00										
					41	Dec 16, 2020	SYSTEM	\$34,200.00										
					42	Jan 4, 2021	SYSTEM	\$34,200.00										
					43	Jan 19, 2021	SYSTEM	\$34,200.00										
					44	Feb 1, 2021	SYSTEM	\$34,200.00										
					45	Feb 16, 2021	SYSTEM	\$34,200.00										
					46	Mar 1, 2021	SYSTEM	\$34,200.00										
					47	Mar 15, 2021	SYSTEM	\$34,200.00										
					48	Apr 1, 2021	SYSTEM	\$34,200.00										
					49	Apr 16, 2021	SYSTEM	\$34,200.00										
					50	May 3, 2021	SYSTEM	\$34,200.00										
					51	May 17, 2021	SYSTEM	\$34,200.00										
					52	Jun 1, 2021	SYSTEM	\$34,200.00										
								53	Jun 17, 2021	SYSTEM	\$34,200.00							
					54	Dec 1, 2021	SYSTEM	\$34,200.00										
					55	Feb 1, 2022	SYSTEM	\$34,200.00										
				- Total				\$1,026,000.00										
			MaterialCredit					\$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 - Tot				\$33,200.00										
			Other Item Ad	justment - To	tal			\$33,200.00										
	1800 - 1810	DRILLED SHAFTS	Material		6	Jul 1,	SYSTEM	(\$1,000.00) (\$110,891.00)										
		(5 FT. 6 IN. DIA.)			7	2019 Jul 17, 2019	SYSTEM	(\$166,889.00)										
					8	Aug 2, 2019	SYSTEM	(\$219,546.50)										
														9	Aug 18, 2019	SYSTEM	(\$316,574.00)	
																		10
					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,	SYSTEM	(\$435,259.50)										

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Line Item Adjustments by Estimate

	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																						
		(311.0 IN. DIA.)			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)																				
					45						4	4								4	43	4;	4	43	Jan 19, 2021	SYSTEM	(\$435,259.50)	
													4	44	Feb 1, 2021	SYSTEM	(\$435,259.50)											
							-	4	45	Feb 16, 2021	SYSTEM	(\$435,259.50)																
										4	46	Mar 1, 2021	SYSTEM	(\$435,259.50)														
					47	Mar 15, 2021	SYSTEM	(\$435,259.50)																				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	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 - Tota					(\$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,	SYSTEM	\$435,259.50	

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Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
J3P2213	1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit			2020																		
		(311.0114.014.)			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																
			MaterialCredit	- Total				\$20,124,821.00																
			Other Item	- Total MDPA	6	Jul 2,	smithjl	\$20,124,821.00 \$62,098.96	Line 1810 - 56% Payment is being made to cover Drilling Services. Remainder															
			Adjustment		7	2019 Jul 18,	smithjl	\$31,358.88	is held for lack of testing. Line 1810 - Drilled Shaft - This is to pay 56% of installed quantity to cover															
						2019			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.															



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



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)					
			Material Tate		54	Dec 1, 2021	SYSTEM	(\$357,332.50)										
				- Total				(\$16,678,427.50)										
			Material - Total		-	=	OVOTELL	(\$16,678,427.50)										
			MaterialCredit		7	Jul 17, 2019	SYSTEM	\$126,122.50										
					8	Aug 2, 2019	SYSTEM	\$179,707.50										
												9	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										
				1				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,	SYSTEM	\$357,332.50										



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J3P2213	1820	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit			2020															
		(011 0114. 5174.)			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	4					2	47	Mar 15, 2021	SYSTEM	\$357,332.50					
						48	Apr 1, 2021	SYSTEM	\$357,332.50												
					49	Apr 16, 2021	SYSTEM	\$357,332.50													
					Ę	5	50	May 3, 2021	SYSTEM	\$357,332.50											
					51	May 17, 2021	SYSTEM	\$357,332.50													



MDPA - Total So.00	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Section Sect	J3P2213	1820		MaterialCredit		52		SYSTEM	\$357,332.50	
						53		SYSTEM	\$357,332.50	
Total						54		SYSTEM	\$357,332.50	
Material Create - Total						55		SYSTEM	\$357,332.50	
Other larm					- Total				\$16,678,427.50	
Adjustment				MaterialCredit	- Total				\$16,678,427.50	
2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019					MDPA	6		smithjl	\$34,053.08	
2019 Aug 18, smithy \$72,302.00 10 10 10 10 10 10 10						7		smithjl	\$14,467.95	Drilling Services work. The casing and socket have been video inspected and
10 Sep 3, smiths S46,040.00 Line 1810 - Paying out 27% to cover Drilling Services. Waiting on Sample IDs to be entered.						8		smithjl	\$134,091.47	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
2019 50 to entered. 13						9		smithjl	\$72,362.50	
13						10	Sep 3,	smithjl	\$54,040.00	
MOPA - Total So.00						13		smithjl	\$48,317.50	
Other Item Adjustment - Total Sup 3, SYSTEM Sup 3, SYSTE						55		smithjl	(\$357,332.50)	System has released payment and this offsets previous Line Item Adjustments to pay for the material.
Overrun					MDPA - Tota	al			\$0.00	
2019 Sep 3, SYSTEM S3,990.00 Averaged Price Adjustment from this item on all previous payment estimates Sep 17, SYSTEM S3,990.00 Averaged Price Adjustment from this item on all previous payment estimates of 0,00000 is applied (if non-zero). Averaged Price Adjustment from this item on all previous payment estimates of 0,00000 is applied (if non-zero). Averaged Price Adjustment from this item on all previous payment estimates applied (if non-zero). Averaged Price Adjustment from this item on all previous payment estimates and 10,00000 is applied (if non-zero). Averaged Price Adjustment from this item on all previous payment estimates of 0,00000 is applied (if non-zero). Averaged Price Adjustment from this item on all previous payment estimates of 0,00000 is applied (if non-zero). Averaged Price Adjustment from this item on all previous payment estimates of 0,00000 is applied (if non-zero). Averaged Price Adjustment from this item on all previous payment estimates of 0,00000 is applied (if non-zero). Averaged Price Adjustment from this item on all previous payment estimates of 0,00000 is applied (if non-zero). Averaged Price Adjustment from this item on all previous payment estimates. Averaged Price Adjustment from this item on all previous payment estimates. Averaged Price Adjustment from this item on all previous payment estimates. Averaged Price Adjustment from this item on all previous payment estimates. Averaged Price Adjustment from this item on all previous payment. Averaged Price Adjustment from this item on all previous payment estimates. Averaged Price Adjustment from this item on all previous payment estimates. Averaged Price Adjustments of 1,100,0000 is applied (if non-zero). Averaged Price Adjustments of 1,100,0000 is applied (if non-zero). Averaged Price Adjustment for installed quantity on all previous payment estimates. Averaged Price Adjustments of 1,100,0000 is applied (if non-zero). Averaged Price Adjustments of 1,100,0000 is applied (if no				Other Item Ad	justment - To	tal			\$0.00	
11					Overrun	10		SYSTEM	\$3,990.00	Estimate Item Adjustment (0053) overridding Payment Estimate Exception 46
2019 11 Sep 17, SySTEM \$3,990.00 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 62 on the current Payment Estimate Exception 63 on the current Payment Estimate Exception 61 on the current Payment Estimate Exception 62 on the current Paym						10		SYSTEM	(\$3,990.00)	
2019 Estimate Item Adjustment (0003) overridding Payment Estimate Exception 62 on the current Payment Estimate.						11		SYSTEM	(\$3,990.00)	
2019 0f '0.00000' is applied (if non-zero).						11		SYSTEM	\$3,990.00	Estimate Item Adjustment (0003) overridding Payment Estimate Exception 62
Sound Soun						12		SYSTEM	(\$3,990.00)	
Solid Soli						12		SYSTEM	\$3,990.00	Estimate Item Adjustment (0004) overridding Payment Estimate Exception 61
1820 - Total 1840 FOUNDATION INSPECTION HOLES More M					Overrun - T	otal			\$0.00	
Total FOUNDATION NSPECTION HOLES 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.				Overrun - Tota	al				\$0.00	
INSPECTION HOLES Adjustment HOLES MDPA - Total OADJ 8 Aug 5, 2019 OADJ - Total OVerrun Overrun Overrun - Total Overrun Overrun Overrun Overrun - Total Overrun Overrun - Total Overrun Overrun - Total Overrun Overrun - Total		1820 -	Total						\$0.00	
MDPA - Total		1840	INSPECTION		MDPA	14		smithjl	(\$4,080.00)	
2019 This adj pays for the 40.8ft that will be Change Ordered in.			HULES		MDPA - Tota	al			(\$4,080.00)	
Other Item Adjustment - Total \$0.00					OADJ	8		smithjl	\$4,080.00	
Overrun Overrun 8					OADJ - Tota	ıl			\$4,080.00	
2019 14 Nov 4, 2019 SYSTEM \$4,080.00 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero). So.00				Other Item Ad	justment - To	tal			\$0.00	
2019 previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero). Overrun - Total \$0.00				Overrun	Overrun	8		SYSTEM	(\$4,080.00)	
Overrun - Total \$0.00						14		SYSTEM	\$4,080.00	previous payment estimates. Price Adjustments of ',100.00000 - 100.00000,
Overrun - Total \$0.00					Overrun - T	otal			\$0.00	
1840 - Total \$0.00				Overrun - Tota						
		1840 -	Total							
STRUCTURAL 2019 STEEL PILES (14		1860	STRUCTURAL	Material		12	Oct 2, 2019	SYSTEM	(\$28,003.80)	

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Line Item Adjustments by Estimate

	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		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)	



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		2021		(\$2,684,107.80)	
			Material - Tota					(\$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,	SYSTEM	\$66,099.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3P2213	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	
				. Total	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	
				redit - Total				\$2,684,107.80	
			Other Item Adjustment	MDPA	12	Oct 2, 2019	smithjl	\$6,080.22	This adj is to pay for the material of Pile (1860) that is not covered by the stockpiled adj (Contract Adj on Est 0009). In the contract adj each unit was \$51.67. This 6080.22 comes from [424.3ft * \$66 (unit price)] - 424.3ft * \$51.67 (stock unit price) = \$6080.22
					13	Oct 17, 2019	smithjl	\$20,110.20	
					14	Nov 4, 2019	smithjl	\$21,923.58	This adj pays for the material that is posted along with the adj made on previous Est to pay out the appropriate quantities.
					16	Dec 3, 2019	smithjl	\$17,985.00	Payment made for the CO Quantity that was approved this pay period.
					54	Dec 2, 2021	smithjl	(\$66,099.00)	System has released payment since the last Est due to materials items being addressed. This Adj offsets a previous Adj made to pay for the materials.
				MDPA - Tot				\$0.00	
	1860 -	Total	Other Item Ad	justment - To	tal			\$0.00	
	1860 - 1880	PILE POINT	Material		12	Oct 2,	SYSTEM	\$0.00 (\$900.00)	
		REINFORCEMENT			13	2019 Oct 17,	SYSTEM	(\$1,800.00)	
					14	2019 Nov 4,	SYSTEM	(\$1,800.00)	
				1	15	2019 Nov 18, 2019	SYSTEM	(\$1,800.00)	
					16	Dec 3,	SYSTEM	(\$1,800.00)	
						2019			

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Line Item Adjustments by Estimate

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



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 - Tota					(\$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,	SYSTEM	\$1,800.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J3P2213	1880	PILE POINT	MaterialCredit			2020					
		REINFORCEMENT			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 - Tota	tal			\$0.00			
			Other Item Adj	justment - To	tal			\$0.00			
	1880 -	Total						\$0.00			
	1890	CLASS B CONCRETE (SUBSTRUCTURE)	Material		7	Jul 17, 2019	SYSTEM	(\$11,900.00)			
		(CODO INOCIORE)			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)			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1890	CLASS B CONCRETE	Material		19	Jan 16, 2020	SYSTEM	(\$328,846.00)	
		(SUBSTRUCTURE)			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)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J3P2213	1890	CLASS B CONCRETE	Material		52	Jun 1, 2021	SYSTEM	(\$405,860.00)							
		(SUBSTRUCTURE)			53	Jun 17, 2021	SYSTEM	(\$405,860.00)							
				- Total				(\$16,163,889.00)							
			Material - Tota	ı				(\$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	34	3/		34	Sep 1, 2020	SYSTEM	\$405,860.00			
					35	Sep 16, 2020	SYSTEM	\$405,860.00							
					36	Oct 1, 2020	SYSTEM	\$405,860.00							
					37	Oct 16,	SYSTEM	\$405,860.00							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1890	CLASS B CONCRETE	MaterialCredit			2020			
		(SUBSTRUCTURE)			38	Nov 2, 2020	SYSTEM	\$405,860.00	
					39	Nov 16, 2020	SYSTEM	\$405,860.00	
					40	Dec 1, 2020	SYSTEM	\$405,860.00	
					41	Dec 16, 2020	SYSTEM	\$405,860.00	
					42	Jan 4, 2021	SYSTEM	\$405,860.00	
					43	Jan 19, 2021	SYSTEM	\$405,860.00	
					44	Feb 1, 2021	SYSTEM	\$405,860.00	
					45	Feb 16, 2021	SYSTEM	\$405,860.00	
					46	Mar 1, 2021	SYSTEM	\$405,860.00	
					47	Mar 15, 2021	SYSTEM	\$405,860.00	
					48	Apr 1, 2021	SYSTEM	\$405,860.00	
					49	Apr 16, 2021	SYSTEM	\$405,860.00	
					50	May 3, 2021 May 17,	SYSTEM	\$405,860.00 \$405,860.00	
					52	Jun 1,	SYSTEM	\$405,860.00	
					53	2021 Jun 17,	SYSTEM	\$405,860.00	
					54	2021 Dec 1,	SYSTEM	\$405,860.00	
						2021			
			MaterialCredit	- Total				\$16,163,889.00 \$16,163,889.00	
			Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	\$11,900.00	Line 1890 - Class B Concrete - (\$11,900) This item is being pulled from a DWR dates 7/16/2019 and should not be included on this Est. The system is taking out this pay amount and this adjust is to offset that error.
					8	Aug 5, 2019	smithjl	\$12,600.00	This pays out our material for one set of Shafts. We know the material is good and installed. Testing records just need to be entered into AASHTOOWare.
					9	Aug 18, 2019	smithjl	\$63,140.00	
					10	Sep 3, 2019	smithjl	\$46,970.00	Line 1890 - Waiting on PALs to be entered on MoDOTs end. Looking into if the remaining tests apply to this material for the job. Multiple Sample IDs entered already.
					11	Sep 17, 2019	smithjl	\$71,400.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
					12	Oct 2, 2019	smithjl	\$50,120.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
					13	Oct 17, 2019	smithjl	\$45,500.00	
					14	Nov 4, 2019	smithjl	\$23,100.00	
					15	Nov 18, 2019	smithjl	\$26,740.00	
					16	Dec 3, 2019	smithjl	\$22,400.00	
					17	Dec 17, 2019	smithjl	(\$45,024.00)	
					25	Apr 17, 2020	smithjl	\$36,428.00	Line 1890 - Substructure Concrete - This adj is taking this pay item up to 90%
					30	Jul 1, 2020	smithjl	\$8,393.00	Paying out this quantity to bring the total pay to 100% for posted quantities. Still holding 5% in quantity.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J3P2213	1890	CLASS B CONCRETE	Other Item Adjustment	MDPA	33	Aug 18, 2020	smithjl	(\$9,583.00)														
		(SUBSTRUCTURE)			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 - Tota	al			\$0.00														
			Other Item Adj	justment - To	tal			\$0.00														
	1890 -	Total						\$0.00														
	1900	TYPE D BARRIER	Material		26	May 4,	SYSTEM	(\$124,440.00)														
					27	2020 May 18,	SYSTEM	(\$124,440.00)														
					28	2020 Jun 3,	SYSTEM	(\$124,440.00)														
					29	2020 Jun 16,	SYSTEM	(\$124,440.00)														
					30	2020 Jul 1,	SYSTEM	(\$124,440.00)														
					31	2020 Jul 16,	SYSTEM	(\$124,440.00)														
					32	2020	SYSTEM															
						Aug 4, 2020		(\$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,	SYSTEM	(\$124,440.00)														
					52	2021 Jun 1,	SYSTEM	(\$124,440.00)														
						2021	0)/0==	(0.10.1														
					53	Jun 17, 2021	SYSTEM	(\$124,440.00)														



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1900	TYPE D BARRIER	Material	- Total				(\$3,484,320.00)	
			Material - Tota					(\$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.



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 - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	1900 -	Total						\$0.00	
	1910	SLAB ON CONCRETE NU- GIRDER	Material		19	Jan 16, 2020	SYSTEM	(\$418,508.00)	
		GINDEN			20	Feb 4, 2020	SYSTEM	(\$523,135.00)	
					21	Feb 18, 2020	SYSTEM	(\$575,676.20)	
					22	Mar 3, 2020	SYSTEM	(\$575,676.20)	
					23	Mar 16, 2020	SYSTEM	(\$910,254.90)	
					24	Apr 2, 2020	SYSTEM	(\$941,643.00)	
					25	Apr 17, 2020	SYSTEM	(\$993,956.50)	
					26	May 4, 2020	SYSTEM	(\$993,956.50)	
					27	May 18, 2020	SYSTEM	(\$993,956.50)	
					28	Jun 3, 2020	SYSTEM	(\$993,956.50)	
					29	Jun 16, 2020	SYSTEM	(\$993,956.50)	
					30	Jul 1, 2020	SYSTEM	(\$993,956.50)	
					31	Jul 16, 2020	SYSTEM	(\$993,956.50)	
					32	Aug 4, 2020	SYSTEM	(\$993,956.50)	
					33	Aug 18, 2020	SYSTEM	(\$1,046,270.00)	
					34	Sep 1, 2020	SYSTEM	(\$1,046,270.00)	
					35	Sep 16, 2020	SYSTEM	(\$1,046,270.00)	
					36	Oct 1, 2020	SYSTEM	(\$1,046,270.00)	
					37	Oct 16, 2020	SYSTEM	(\$1,046,270.00)	
					38	Nov 2, 2020	SYSTEM	(\$1,046,270.00)	
					39	Nov 16, 2020	SYSTEM	(\$1,046,270.00)	
					40	Dec 1, 2020	SYSTEM	(\$1,046,270.00)	
					41	Dec 16, 2020	SYSTEM	(\$1,046,270.00)	
					42	Jan 4, 2021	SYSTEM	(\$1,046,270.00)	
					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)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1910	SLAB ON CONCRETE NU-	Material	,,,	48	Apr 1, 2021	SYSTEM	(\$1,046,270.00)	
		GIRDER			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 - Tota	ı				(\$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,	SYSTEM	\$1,046,270.00	

MoDOT

Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1910	SLAB ON	MaterialCredit			2021			
		CONCRETE NU- GIRDER			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 - Tota	al			\$1,036,270.00	
			Other Item Adj	justment - To	tal			\$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)	



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 - Tota		0	A.u. 0	CVCTEN	(\$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,	SYSTEM	\$166,707.20	



taking out this pay amount and this adjust is to offset that error. 8 Aug 5, 2019 \$\text{smithjl}\$ \$\text{\$\$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 the be released by the system. 9 Aug 18, 2019 \$\text{\$\$46,937.44}\$ 10 Sep 3, 2019 \$\text{\$\$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.	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
15	J3P2213	1930		MaterialCredit			2019			
2016 1			STEEL (BRIDGES)			15		SYSTEM	\$166,707.20	
10						16		SYSTEM	\$172,295.20	
10						17		SYSTEM	\$175,683.20	
200						18		SYSTEM	\$175,683.20	
2020 21 Feb 19, SYSTEM \$175,683.20						19		SYSTEM	\$175,683.20	
2020						20		SYSTEM	\$175,683.20	
23						21		SYSTEM	\$175,683.20	
2020						22		SYSTEM	\$175,683.20	
250						23		SYSTEM	\$175,683.20	
260						24	Apr 2, 2020	SYSTEM	\$175,683.20	
2020 27						25		SYSTEM	\$175,683.20	
2020 28 Jun 16, SYSTEM \$175,683.20						26	May 4, 2020	SYSTEM	\$175,683.20	
2020 29 Jun 16 SYSTEM \$175,683.20 2020 30 Jul 1 SYSTEM \$175,683.20 31 Jul 16 SYSTEM \$175,683.20 32 Aug 4 SYSTEM \$175,683.20 32 Aug 4 SYSTEM \$175,683.20 33 Aug 18 SYSTEM \$175,683.20 34 Sep 1 SYSTEM \$175,683.20 35 Sep 16 SYSTEM \$175,683.20 36 Oct 1 SYSTEM \$175,683.20 37 Oct 16 SYSTEM \$175,683.20 38 Nov 2 SYSTEM \$175,683.20 38 Nov 2 SYSTEM \$175,683.20 39 Nov 16 SYSTEM \$175,683.20 30 Nov 16 SYSTEM SYSTE						27		SYSTEM	\$175,683.20	
2020 30						28		SYSTEM	\$175,683.20	
2020 31 Jul 16, SYSTEM \$175,683.20						29		SYSTEM	\$175,683.20	
2020 32 Aug 4, SYSTEM \$175,683.20						30		SYSTEM	\$175,683.20	
2020 33 Aug 18, SYSTEM \$175,683.20						31		SYSTEM	\$175,683.20	
2020 34 Sep 16, SYSTEM \$175,683.20						32	Aug 4, 2020	SYSTEM	\$175,683.20	
2020 35 Sep 16, SYSTEM \$175,683.20						33		SYSTEM	\$175,683.20	
2020 36						34		SYSTEM	\$175,683.20	
2020						35	Sep 16, 2020	SYSTEM	\$175,683.20	
2020 38 Nov 2, 2020 39 Nov 16, SYSTEM \$175,683.20 2020 - Total S5,228,478.64 MaterialCredit - Total Other Item Adjustment MDPA 7 Jul 17, 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, 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 the be released by the system. 9 Aug 18, 2019 10 Sep 3, smithjl \$46,937.44 11 Sep 3, 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.						36		SYSTEM	\$175,683.20	
2020 39 Nov 16, 2020 \$175,683.20						37		SYSTEM	\$175,683.20	
Total S5,228,478.64 MaterialCredit - Total S5,228,478.64 Other Item Adjustment MDPA Adjustment MDPA Adjustment MDPA Adjustment MDPA Adjustment MDPA Adjustment MDPA Adjustment Adjustment Adjustment MDPA Adjustment MDPA Adjustment Adjust						38		SYSTEM	\$175,683.20	
MaterialCredit - Total Other Item Adjustment MDPA Adjustment MDPA Adjustment MDPA Adjustment MDPA Adjustment MDPA Adjustment Adjustment Adjustment MDPA Adjustment Adjustment Adjustment MDPA Adjustment A						39		SYSTEM	\$175,683.20	
Other Item Adjustment MDPA 7										
Adjustment 2019 DWR dates 7/16/2019 and should not be included on this Est. The system is taking out this pay amount and this adjust is to offset that error. 8 Aug 5, 2019 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 the be released by the system. 9 Aug 18, 2019 \$46,937.44 10 Sep 3, 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.						_				U. 4000 D. 4
2019 posted for this Est. Once the PAL records are entered by MoDOT this will the be released by the system. 9 Aug 18, 2019 \$46,937.44 10 Sep 3, 2019 \$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.					МОРА	/		smithji	\$2,752.64	DWR dates 7/16/2019 and should not be included on this Est. The system is
9 Aug 18, 2019 \$46,937.44 10 Sep 3, 2019 \$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.						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.
the remaining tests apply to this material for the job. Multiple Sample IDs entered already.						9	Aug 18, 2019	smithjl	\$46,937.44	
						10	Sep 3,	smithjl	\$10,663.84	the remaining tests apply to this material for the job. Multiple Sample IDs
Sep 17, smithji \$12,543.52 Material is of good quality and passing specifications. MoDOT needs to enter 2019 Samples into AASHTOWare.						11	Sep 17, 2019	smithjl	\$12,543.52	Material is of good quality and passing specifications. MoDOT needs to enter



STEEL (BRIDGES) Adjustment 13	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
15 No. 10 No.	J3P2213	1930			MDPA	12	Oct 2, 2019	smithjl	\$2,766.72	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
100 100 2019 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100						13		smithjl	\$6,962.56	
2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019						15		smithjl	\$5,588.00	
MOPA - Total Chier flom Adjustment - Total 1900						16		smithjl	\$3,388.00	
1950 - Total						39		smithjl	(\$175,683.20)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.
1940 MECHANICAL BAR Material 8					MDPA - Tota	al			\$0.00	
1940 MECHANICAL BAR Malerial				Other Item Ad	justment - To	tal			\$0.00	
SPLICE 9									\$0.00	
2019 Sep 3, SySTEM (\$8,500.00)		1940		Material		8	Aug 2, 2019	SYSTEM	(\$4,275.00)	
11 Sep 17 SYSTEM (\$8,550.00) 12 Oct 2 Z019 SYSTEM (\$8,550.00) 13 Oct 17 SYSTEM (\$8,550.00) 14 Nov 4 SYSTEM (\$8,550.00) 15 Nov 18 SYSTEM (\$8,550.00) 16 Dec 3 SYSTEM (\$8,550.00) 17 Dec 17 SYSTEM (\$8,550.00) 18 Jan 3 SYSTEM (\$8,550.00) 19 Jan 16 SYSTEM (\$8,550.00) 19 Jan 16 SYSTEM (\$8,550.00) 19 Jan 16 SYSTEM (\$8,550.00) 20 Feb 4 SYSTEM (\$8,550.00) 21 Feb 18 SYSTEM (\$8,550.00) 22 Mar 3 SYSTEM (\$8,550.00) 23 Mar 16 SYSTEM (\$8,550.00) 24 Apr 2 Z020 SYSTEM (\$8,550.00) 25 Apr 17 SYSTEM (\$8,550.00) 26 May 4 SYSTEM S8,550.00) 27 May 18 SYSTEM S8,550.00) 28 May 4 SYSTEM S8,550.00 29 Jan 16 SYSTEM S8,550.00 20 SySTEM S8,550.00 20 SySTEM S8,550.00 21 SYSTEM S8,550.00 22 SySTEM S8,550.00 23 Mar 3 SYSTEM S8,550.00 24 Apr 2 SYSTEM S8,550.00 25 Apr 17 SYSTEM S8,550.00 26 May 4 SYSTEM S8,550.00 27 May 18 SYSTEM S8,550.00 28 Jan 3 SYSTEM S8,550.00 29 Jan 16 SYSTEM S8,550.00 20 Jan 16 SYSTEM S8,550.00 20 Jan 16 SYSTEM S8,550.00 20 Jan 16 SYSTEM S8,550.00						9	Aug 18, 2019	SYSTEM	(\$8,550.00)	
12						10	Sep 3, 2019	SYSTEM	(\$8,550.00)	
2019 13						11		SYSTEM	(\$8,550.00)	
2019 14 Nov 4, SYSTEM (\$8,550.00) 15 Nov 18, SYSTEM (\$8,550.00) 16 Dec 3, 2019 17 Dec 17, SYSTEM (\$8,550.00) 18 Jan 3, SYSTEM (\$8,550.00) 20 Jan 16, SYSTEM (\$8,550.00) 20 Feb 4, SYSTEM (\$8,550.00) 21 Feb 18, SYSTEM (\$8,550.00) 22 Mar 3, SYSTEM (\$8,550.00) 23 Mar 16, SYSTEM (\$8,550.00) 24 Apr 2, SYSTEM (\$8,550.00) 25 Apr 17, SYSTEM (\$8,550.00) 26 May 4, SYSTEM (\$8,550.00) 27 May 18, SYSTEM (\$8,550.00) 28 Jun 2, 2020 29 Jun 16, SYSTEM (\$8,550.00) 29 Jun 16, SYSTEM (\$8,550.00) 20 SYSTEM (\$8,550.00) 21 SYSTEM (\$8,550.00) 22 Mar 3, SYSTEM (\$8,550.00) 23 Mar 16, SYSTEM (\$8,550.00) 24 Apr 2, SYSTEM (\$8,550.00) 25 Apr 17, SYSTEM (\$8,550.00) 26 May 4, SYSTEM (\$8,550.00) 27 May 18, SYSTEM (\$8,550.00) 28 Jun 2, 2020 29 Jun 16, SYSTEM (\$8,550.00) 20 Jun 16, SYSTEM (\$8,550.00)						12		SYSTEM	(\$8,550.00)	
2019						13		SYSTEM	(\$8,550.00)	
2019 16						14		SYSTEM	(\$8,550.00)	
17						15		SYSTEM	(\$8,550.00)	
2019						16		SYSTEM	(\$8,550.00)	
19						17		SYSTEM	(\$8,550.00)	
2020						18		SYSTEM	(\$8,550.00)	
2020 21 Feb 18, 2YSTEM (\$8,550.00) 22 Mar 3, 2020 23 Mar 16, 2020 24 Apr 2, 2020 25 Apr 17, 2020 26 May 4, 2020 27 May 18, SYSTEM (\$8,550.00) 28 Jun 3, 2020 29 Jun 16, SYSTEM (\$8,550.00) 29 Jun 16, SYSTEM (\$8,550.00) 20 SYSTEM (\$8,550.00) 21 May 18, SYSTEM (\$8,550.00) 22 SYSTEM (\$8,550.00) 23 Jun 16, SYSTEM (\$8,550.00) 24 SYSTEM (\$8,550.00) 25 Apr 17, SYSTEM (\$8,550.00) 26 SySTEM (\$8,550.00) 27 May 18, SYSTEM (\$8,550.00) 28 Jun 3, SYSTEM (\$8,550.00) 29 Jun 16, SYSTEM (\$8,550.00) 30 Jul 11, 2020 31 Jul 16, SYSTEM (\$8,550.00)						19		SYSTEM	(\$8,550.00)	
2020 22 Mar 3, 2020 23 Mar 16, SYSTEM (\$8,550.00) 24 Apr 2, 2020 25 Apr 17, SYSTEM (\$8,550.00) 26 May 4, 2020 27 May 18, SYSTEM (\$8,550.00) 28 Jun 3, 2020 29 Jun 16, 2020 30 Jul 1, 2020 31 Jul 16, 2020 31 Jul 16, 2020 31 Jul 16, 2020 32 SYSTEM (\$8,550.00) 32 SYSTEM (\$8,550.00)						20		SYSTEM	(\$8,550.00)	
2020 23						21		SYSTEM	(\$8,550.00)	
2020 24						22		SYSTEM	(\$8,550.00)	
25 Apr 17, 2020 SYSTEM (\$8,550.00) 26 May 4, 2020 (\$8,550.00) 27 May 18, 2020 (\$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)						23		SYSTEM	(\$8,550.00)	
25 Apr 17, 2020 SYSTEM (\$8,550.00) 26 May 4, 2020 (\$8,550.00) 27 May 18, 2020 (\$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)						24	Apr 2, 2020	SYSTEM	(\$8,550.00)	
27 May 18, 2020 (\$8,550.00) 28 Jun 3, 2020 (\$8,550.00) 29 Jun 16, 2020 (\$8,550.00) 30 Jul 1, 2020 (\$8,550.00) 31 Jul 16, 2020 (\$8,550.00)						25	Apr 17,	SYSTEM	(\$8,550.00)	
27 May 18, 2020 (\$8,550.00) 28 Jun 3, 2020 (\$8,550.00) 29 Jun 16, 2020 (\$8,550.00) 30 Jul 1, 2020 (\$8,550.00) 31 Jul 16, 2020 (\$8,550.00)						26	May 4, 2020	SYSTEM	(\$8,550.00)	
2020 29 Jun 16, 2020 30 Jul 1, 2020 31 Jul 16, 2020 31 Jul 16, SYSTEM (\$8,550.00) (\$8,550.00)						27	May 18,	SYSTEM	(\$8,550.00)	
2020 30 Jul 1, SYSTEM (\$8,550.00) 31 Jul 16, 2020 (\$8,550.00)						28	Jun 3, 2020	SYSTEM	(\$8,550.00)	
30 Jul 1, 2020 (\$8,550.00) 31 Jul 16, 2020 (\$8,550.00)						29	Jun 16,	SYSTEM	(\$8,550.00)	
2020						30	Jul 1,	SYSTEM	(\$8,550.00)	
						31	Jul 16, 2020	SYSTEM	(\$8,550.00)	
32 Aug 4, SYSTEM (\$8,550.00) 2020						32	Aug 4,	SYSTEM	(\$8,550.00)	
33 Aug 18, SYSTEM (\$8,550.00)						33	Aug 18,	SYSTEM	(\$8,550.00)	



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
J3P2213	1940	MECHANICAL BAR	MaterialCredit			2020														
		SPLICE			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 - Tota				\$0.00												
			Other Item Adj	justment - To	tal			\$0.00												
		Total			00		0)/(0====	\$0.00												
	1960	PROTECTIVE M 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)													



roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
P2213	1960	PROTECTIVE COATING -	Material	- Total				(\$122,100.00)			
		CONCRETE	Material - Tota					(\$122,100.00)			
		BENTS AND	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 Sep 1,	SYSTEM	\$5,550.00 \$5,550.00			
					35	2020 Sep 16,	SYSTEM	\$5,550.00			
					36	2020 Oct 1,	SYSTEM	\$5,550.00			
						37	2020 Oct 16,	SYSTEM	\$5,550.00		
					38	2020 Nov 2,	SYSTEM	\$5,550.00			
					39	2020 Nov 16,	SYSTEM	\$5,550.00			
					40	2020 Dec 1,	SYSTEM	\$5,550.00			
						41	2020 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
					48	Apr 1, 2021	SYSTEM	\$5,550.00			
					49	Apr 16, 2021	SYSTEM	\$5,550.00			
				- Total	50	May 3, 2021	SYSTEM	\$5,550.00 \$122,100.00			
			MaterialCredit					\$122,100.00			
			Other Item Adjustment	MDPA	28	Jun 3, 2020	smithjl	\$5,550.00	This item is being paid for as an Adj because we have the certification on file. We are getting a sample record made.		
					50	May 3, 2021	smithjl	(\$5,550.00)	Pays for items now that materials testing has been entered. This offsets the adj made for timely payment.		
				MDPA - Tota	al			\$0.00			
			Other Item Adj	ustment - To	tal			\$0.00			
	1960 -	Total						\$0.00			
	1970	EXPANSION DEVICE (FLAT	Other Item Adjustment	MDPA	25	Apr 17, 2020	smithjl	(\$34,477.40)	Line 1970 - Expansion Device - corrects the stockpile adj now that this item is being paid out.		
		PLATE)		MDPA - Tota	al			(\$34,477.40)			
		,		STMI	22	Mar 3, 2020	smithjl	\$34,477.40			
				STMI - Total				\$34,477.40			
Other Item Adjustment - Total					tal		\$0.00				
	1970 -	Total						\$0.00			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J3P2213	1980	STEEL INTERMEDIATE	Construction Stockpile		17	Dec 17, 2019	SYSTEM	(\$38,880.00)	Payment Estimate Item Adjustment generated Stockpile Transaction												
		DIAPHRAGM FOR P/S CON		- Total				(\$38,880.00)													
			Construction	Stockpile - To	otal			(\$38,880.00)													
			Construction Stockpile		13	Oct 17, 2019	SYSTEM	\$38,880.00	Payment Estimate Item Adjustment generated Stockpile Transaction												
			STMI	- Total				\$38,880.00													
			Construction	Stockpile STI	VII - Total			\$38,880.00													
			Material		17	Dec 17, 2019	SYSTEM	(\$52,800.00)													
					18	Jan 3, 2020	SYSTEM	(\$52,800.00)													
						19	Jan 16, 2020	SYSTEM	(\$52,800.00)												
					20	Feb 4, 2020	SYSTEM	(\$52,800.00)													
					21	Feb 18, 2020	SYSTEM	(\$52,800.00)													
					22	Mar 3, 2020	SYSTEM	(\$52,800.00)													
					23	Mar 16, 2020	SYSTEM	(\$52,800.00)													
					24	Apr 2, 2020	SYSTEM	(\$52,800.00)													
					25	Apr 17, 2020	SYSTEM	(\$52,800.00)													
					26	May 4, 2020	SYSTEM	(\$52,800.00)													
					39	Nov 16, 2020	SYSTEM	(\$52,800.00)													
					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
											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)	
																E	5	5:	5:	5	
					53	Jun 17, 2021	SYSTEM	(\$52,800.00)													
				- Total				(\$1,320,000.00)													
			Material - Tota	al				(\$1,320,000.00)													
			MaterialCredit		18	Jan 3, 2020	SYSTEM	\$52,800.00													
				19	Jan 16, 2020	SYSTEM	\$52,800.00														



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1980	STEEL INTERMEDIATE	MaterialCredit		20	Feb 4, 2020	SYSTEM	\$52,800.00	
		DIAPHRAGM FOR P/S CON			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	
			Other Item Adjustment	MDPA	17	Dec 17, 2019	smithjl	\$52,800.00	The system made the correct adj for stockpile but with a material discrepancy the full pay adj needs to be added in for this Est.
					27	May 18, 2020	smithjl	(\$52,800.00)	System released payment for materials testing. This adj offsets the previous adj made to pay for this item.
					39	Nov 16, 2020	smithjl	\$52,800.00	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.
					54	Dec 2, 2021	smithjl	(\$52,800.00)	System has released payment since the last Est due to materials items being addressed. This Adj offsets a previous Adj made to pay for the materials.
				MDPA - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$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,	SYSTEM	(\$43,200.00)	

MoDOT

Line Item Adjustments by Estimate

SPECIAL STATE ST	Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
### 22					Туре					
A	J3P2213	1990	SLAB DRAIN	Material		10		0)/07514	(0.40.000.00)	
41 Feb. 1 SYSTEM GR43,200.00						42		SYSTEM	(\$43,200.00)	
A						43		SYSTEM	(\$43,200.00)	
A						44		SYSTEM	(\$43,200.00)	
A						45		SYSTEM	(\$43,200.00)	
Material - Total						46		SYSTEM	(\$43,200.00)	
Material Credit						47		SYSTEM	(\$43,200.00)	
MotorialCrodit					- Total				(\$388,800.00)	
41				Material - Tota	ı				(\$388,800.00)	
A				MaterialCredit		40		SYSTEM	\$43,200.00	
Age						41		SYSTEM	\$43,200.00	
Add						42		SYSTEM	\$43,200.00	
April						43		SYSTEM	\$43,200.00	
2021 46 Mar 1, SYSTEM \$43,200.00						44		SYSTEM	\$43,200.00	
2021 47 Mart 15, SYSTEM \$43,200.00						45		SYSTEM	\$43,200.00	
Apr 1, 2021 48						46		SYSTEM	\$43,200.00	
1990 - Total 1990 - Total 1990 - Total 2020 25							47		SYSTEM	\$43,200.00
Material Credit - Total S388,800.00 Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.						48		SYSTEM	\$43,200.00	
Other Item Adjustment					- Total				\$388,800.00	
Adjustment				MaterialCredit	- Total				\$388,800.00	
2021 This Adj offsets a previous that was applied to make payment.					MDPA	39		smithjl	\$43,200.00	
Other Item Adjustment - Total \$0.00						48		smithjl	(\$43,200.00)	
1990 - Total 2000 VERTICAL DRAIN AT END BENTS 24 Apr 2, 2020 25 Apr 17, 2020 26 May 4, 2020 27 Material Credit 25 Apr 17, 2020 27 May 18, 2020 28 May 18, 2020 28 May 18, 2020 29 Material Credit - Total 2020 27 May 18, 2020 28 May 18, 2020 28 May 18, 2020 29 Material Credit - Total 2020 27 May 18, 2020 28 May 18, 2020 29 Material Credit - Total 2020 27 May 18, 2020 28 Material Credit - Total 28 Material Credit - Total 29 Material Credit - T					MDPA - Tot	al			\$0.00	
24				Other Item Adj	justment - To	tal				
AT END BENTS 2020 25										
2020 26		2000		Material			2020			
- Total (\$12,500.00) Material - Total (\$12,500.00) MaterialCredit 25						25	Apr 17, 2020			
Material - Total (\$12,500.00) MaterialCredit 25 Apr 17, 2020 \$2,500.00 26 May 4, 2020 \$5,000.00 27 May 18, 2020 \$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, smithjl \$2,500.00 \$2,500.00 \$2,500.00						26	May 4, 2020	SYSTEM	, , ,	
MaterialCredit 25										
2020 26 May 4, 2020 \$5,000.00					ıl					
2020 27 May 18, 2020 \$12,500.00				MaterialCredit		25		SYSTEM	\$2,500.00	
2020 10 10 10 10 10 10						26	May 4, 2020	SYSTEM	\$5,000.00	
MaterialCredit - Total \$12,500.00 Other Item Adjustment MDPA 24 Apr 2, 2020 smithjl \$2,500.00 25 Apr 17, smithjl \$2,500.00						27	May 18, 2020	SYSTEM	\$5,000.00	
Other Item Adjustment MDPA 24 Apr 2, smithjl \$2,500.00 25 Apr 17, smithjl \$2,500.00					- Total				\$12,500.00	
Adjustment 2020 - 25 Apr 17, smith l \$2,500.00				MaterialCredit	- Total				\$12,500.00	
					MDPA	24	Apr 2, 2020	smithjl	\$2,500.00	
				Adjustment		25	Apr 17, 2020	smithjl	\$2,500.00	



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 - Tota	al			\$0.00																		
			Other Item Ad	ljustment - To	tal			\$0.00																		
	2000 -							\$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)																		
						4			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)																		



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)											
		BEARING PAD		- Total				(\$310,000.00)											
			Material - Tota	I				(\$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											
											4				43	Jan 19, 2021	SYSTEM	\$10,000.00	
					44	Feb 1, 2021	SYSTEM	\$10,000.00											
					45	Feb 16, 2021	SYSTEM	\$10,000.00											
								46	Mar 1, 2021	SYSTEM	\$10,000.00								
					47	Mar 15, 2021	SYSTEM	\$10,000.00											
					48	Apr 1,	SYSTEM	\$10,000.00											



J3P2213 20	010	LAMINATED NEOPRENE REARING PAD	MaterialCredit				Ву													
		BEARING PAD				2021														
		DE/II (II VO 1 / ID		- Total				\$310,000.00												
			MaterialCredit					\$310,000.00												
			Other Item Adjustment	MDPA	17	Dec 17, 2019	smithjl	\$10,000.00												
					48	Apr 1, 2021	smithjl	(\$10,000.00)	System is releasing payment now that material requirements have been met. This Adj offsets a previous that was applied to make payment.											
				MDPA - Tota	al			\$0.00												
			Other Item Adj	justment - To	tal			\$0.00												
20	010 - To	otal						\$0.00												
20	020	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 - Tota					(\$1,526,400.00)												
			MaterialCredit			Jan 3, 2020	SYSTEM	\$63,600.00												
						Jan 16, 2020	SYSTEM	\$63,600.00												



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P2213	5102	TEMPORARY	Material			2020				
		SEEDING AND MULCHING			19	Jan 16, 2020	SYSTEM	(\$2,400.00)		
					20	Feb 4, 2020	SYSTEM	(\$2,400.00)		
					21	Feb 18, 2020	SYSTEM	(\$2,400.00)		
					22	Mar 3, 2020	SYSTEM	(\$2,400.00)		
					23	Mar 16, 2020	SYSTEM	(\$2,400.00)		
					24	Apr 2, 2020	SYSTEM	(\$2,400.00)		
					25	Apr 17, 2020	SYSTEM	(\$2,400.00)		
					26	May 4, 2020	SYSTEM	(\$2,400.00)		
						27	May 18, 2020	SYSTEM	(\$2,400.00)	
					28	Jun 3, 2020	SYSTEM	(\$2,400.00)		
					29	Jun 16, 2020	SYSTEM	(\$2,400.00)		
					30	Jul 1, 2020	SYSTEM	(\$2,400.00)		
					31	Jul 16, 2020	SYSTEM	(\$2,400.00)		
					32	Aug 4, 2020	SYSTEM	(\$10,200.00)		
					33	Aug 18, 2020	SYSTEM	(\$10,200.00)		
					34	Sep 1, 2020	SYSTEM	(\$10,200.00)		
					35	Sep 16, 2020	SYSTEM	(\$10,200.00)		
					36	Oct 1, 2020	SYSTEM	(\$10,200.00)		
					37	Oct 16, 2020	SYSTEM	(\$10,200.00)		
					38	Nov 2, 2020	SYSTEM	(\$10,200.00)		
					39	Nov 16, 2020	SYSTEM	(\$10,200.00)		
					40	Dec 1, 2020	SYSTEM	(\$10,200.00)		
				- Total				(\$137,400.00)		
			Material - Tota	l			0)/6===	(\$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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J3P2213	5102	TEMPORARY SEEDING AND	MaterialCredit		23	Mar 16, 2020	SYSTEM	\$2,400.00			
		MULCHING			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		40	0.147		\$137,400.00			
			Other Item Adjustment	MDPA		Oct 17, 2019	smithjl	\$2,400.00			
					32	Aug 4, 2020	smithji	\$7,800.00	This Adi offsets the Adi made associates		
					41	Dec 16, 2020	smithjl		This Adj offsets the Adj made previous now that the system has released payment.		
				MDPA - Tota				\$0.00			
	5102 -	Total	Other Item Adj	ustment - To	tal			\$0.00			
	5102 -	DRILLED SHAFTS	Material		14	Nov 4,	SYSTEM	\$0.00 (\$2,851.52)			
	5104	(5 FT. 6 IN. DIA.)	watelidi		15	Nov 4, 2019 Nov 18,	SYSTEM	(\$2,851.52)			
					16	2019 Dec 3,	SYSTEM	(\$2,851.52)			
					17	2019 Dec 17,	SYSTEM	(\$2,851.52)			
					18	2019 Jan 3,	SYSTEM	(\$2,851.52)			
					19	Jan 3, 2020 Jan 16,	SYSTEM	(\$2,851.52)			
					20	2020 Feb 4,					
						2020	SYSTEM	(\$2,851.52)			
					21	Feb 18,	SYSTEM	(\$2,851.52)			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	5104	DRILLED SHAFTS	Material			2020			
		(5 FT. 6 IN. DIA.)	A.)		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)	

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Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	5104	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material	,,	54	Dec 1, 2021	SYSTEM	(\$2,851.52)	
				- Total				(\$116,912.32)	
			Material - Tota				(\$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		\$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		\$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,	SYSTEM	\$2,851.52	

Feb 4, 2022



Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	5104	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	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				\$116,912.32	
			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 -							\$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 Ad	ustment - To	tal			\$0.00	
	5105 -	Total						\$0.00	
J3P2213 -	Total							(\$62,593.27)	
Overall -	Total						(\$60,423.05)		