

Pay Estimate Created Date: April 1, 2022

Progress Estimate Number 56		Contract ID Prime Contractor	190118-B01 KCI Construction Compar		February 2, 2022 April 1, 2022	Original Contract Amount Net Change Order Amount Current Contract Amount	\$14,594,999.99 \$8,420.55 \$14,603,420.54
Approval Date							
April 4, 2022			Generated and Ap	proved (and should be	considered Draft)	at the Project Office Level by	smithjl
April 5, 2022			Reviewed and Approv	ed (and should be cons	sidered Draft) at the	Resident Engineer Level by	baxtem1
April 6, 2022			R	eviewed and Approved	at the Central Offic	e Controllers Office Level by	ramses1
Original Completion Date		Current Co	mpletion Date	Actual Completion D	ate 9	% of Current Contract Amoun	t Complete
December	1, 2020	December 29, 2020 November 11, 2020 100.00%					

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

Contract Total Pa	ay For Estimate No. 56				
		This Estimate	Previous	To Date	
190118-B01					
	Total Posted Items Pay	\$0.00	\$14,603,420.59	\$14,603,420.59	
	Gross Item Adjustments	\$42,289.22	(\$60,423.05)	(\$18,133.83)	
	Incentive	\$0.00	\$192,139.86	\$192,139.86	
	Disincentive	\$0.00	\$0.00	\$0.00	
	Liquidated Damage	\$0.00	\$0.00	\$0.00	
	Other Contract Adjustments	\$0.00	(\$103,632.08)	(\$103,632.08)	
	-		\$14,631,505.32	\$14,673,794.54	
Contract Total Pa	yable This Estimate:	\$42,289.22			

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
2P3236	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)
	0340	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retro Reflectivity paperwork is on file.			\$5.07
	0350	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retro Reflectivity paperwork is on file.			\$2.10
	5003	24 IN. PIPE GROUP A	MaterialCredit			1	\$53,122.56	\$53,122.56
	5003	24 IN. PIPE GROUP A	Other Item Adjustment	Material Discrepancy Payment Adjustment	System is releasing payment now that materials samples are being corrected/entered. This Adj offsets a previous Adj made for payment.			(\$53,122.56)



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Progr		timate Number 56	Contract II Prime Con		-B01 nstruction Compa		February 2, 2022 April 1, 2022	Original Contrac Net Change Orde Current Contract	er Amount	\$14,594,999.99 \$8,420.55 \$14,603,420.54
Project Number	Line No.	Item Desc	ription	Adjustment Type	Other Item Adjustment Type	Con	nments	Adjustment Quantity	Line Item Adjustmen Unit Price	Adjustment amount
J3P2213	0700		EGATE FOR 6 IN. THICK)	MaterialCredit				21,401	\$4.00	\$85,604.00
	0700	TYPE 5 AGGR BASE (EGATE FOR 6 IN. THICK)	Material				-21,401	\$4.00) (\$85,604.00
	0740	ASPHALTIC MIXTURE PG 70	CONCRETE -22 (SP125C MIX)	MaterialCredit				202.3	\$120.00	\$24,276.00
	0740	740 ASPHALTIC CONCRET MIXTURE PG 70-22 (SP125 MIX		Other Item Adjustment		System is rele mat corrected/entered. Th	being		(\$24,276.00	
	0760		MISC.	MaterialCredit				175	\$3.50	\$612.50
	0760			Other Item Adjustment	Material Discrepancy Payment Adjustment	System is rele mat corrected/entered. Th	being		(\$612.50	
	0770	CONCRETE	APPROACH PAVEMENT	MaterialCredit				253.3	\$90.00	\$22,797.00
	0770	CONCRETE	APPROACH PAVEMENT	Other Item Adjustment			Adj made for payr	being vious ment. hheld		(\$20,517.24
	1100	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS		Other Item Adjustment	Retroreflectivity Adjustment		to correct the previ ljustment for Reflec			\$1.87
	1110	6 IN. YELLOW WATERBORNE MARKING PA	PAVEMENT	Other Item Adjustment	Retroreflectivity Adjustment		to correct the previ ljustment for Reflec			\$0.42
	1130		EMPORARY IT MARKING PAINT	MaterialCredit				50,890	\$1.00	\$50,890.00
	1130		EMPORARY IT MARKING PAINT	Other Item Adjustment	Material Discrepancy Payment Adjustment		easing payment nov erials samples are l nis Adj offsets a pre Adj made for payr	being vious		(\$50,890.00
	1260	SEEDING - CO	OL SEASON MIXTURES	MaterialCredit				12	\$1,750.00	\$21,000.00
	1260	SEEDING - CO	OL SEASON MIXTURES	Material				-12	\$1,750.00) (\$21,000.00
	1270	SEEDING - WA	RM SEASON MIXTURES	MaterialCredit				13	\$1,950.00	\$25,350.00
	1270	SEEDING - WA	RM SEASON MIXTURES	Material				-13	\$1,950.00) (\$25,350.00
	1310		RY SEEDING MULCHING	MaterialCredit				7	\$1,200.00	\$8,400.00
	1310		RY SEEDING MULCHING	Other Item Adjustment	Material Discrepancy Payment Adjustment		easing payment nov erials samples are l nis Adj offsets a pre Adj made for payr	being vious		(\$8,400.00
	1360	CONCRETE PA IN. NON-REIN		Other Item Adjustment	Material Discrepancy Payment Adjustment	Releasing paymer	nt held back for mate discrepar			\$40,000.00
	1550	BRIDGE APPR	OACH SLAB (MAJOR)	MaterialCredit				171	\$200.00	\$34,200.00
	1550	BRIDGE APPR	OACH SLAB (MAJOR)	Material				-171	\$200.00) (\$34,200.00



Pay Estimate Created Date: April 1, 2022

Progr		imate Number 6	Contract IE Prime Con		-B01 nstruction Compan		February 2, 2022 April 1, 2022	Original Contract Net Change Orde Current Contract	r Amount	\$14,594,999.99 \$8,420.55 \$14,603,420.54
Project Number	Line No.	Item Desci	ription	Adjustment Type	Other Item Adjustment Type	Com	iments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P2213	1650		CONCRETE TRUCTURE)	MaterialCredit			79.8	\$700.00	\$55,860.00	
	1650 CLASS B CONCRETE (SUBSTRUCTURE			Other Item Adjustment		System is rele mate corrected/entered. The	being		(\$55,860.00	
	1670	SLAB ON CON	ICRETE NU- GIRDER	MaterialCredit				4,549	\$230.00	\$1,046,270.00
	1670 SLAB ON CONCRETE NU GIRDEF		ICRETE NU- GIRDER	Other Item Adjustment			easing payment nov erials samples are iis Adj offsets a pre Adj made for pay	being vious		(\$1,046,270.00
	1800	BRIDGE APPR	OACH SLAB (MAJOR)	MaterialCredit				171	\$200.00	\$34,200.00
	1800	BRIDGE APPR	OACH SLAB (MAJOR)	Material				-171	\$200.00	(\$34,200.00
	1810	DRILLED SHA	FTS (5 FT. 6 IN. DIA.)	MaterialCredit				512.07	\$850.00	\$435,259.50
	1810	DRILLED SHA	FTS (5 FT. 6 IN. DIA.)	Other Item Adjustment			easing payment nov erials samples are iis Adj offsets a pre Adj made for pay	being vious		(\$435,259.50
	1910	SLAB ON CONCRETE NU- GIRDER				4,549	\$230.00	\$1,046,270.00		
	1910	SLAB ON CON	ICRETE NU- GIRDER	Other Item Adjustment			easing payment nov erials samples are iis Adj offsets a pre Adj made for pay	being vious		(\$1,046,270.00
Total	· · · · ·			·						\$42,289.22



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

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

Totals by Job Numbers

23236	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$505,521.82	\$505,521.82
Gross Item Adjustments	\$7.17	\$2,170.22	\$2,177.39
Gross Item Pay	\$7.17	\$507,692.04	\$507,699.21
Incentive	\$0.00	\$6,183.26	\$6,183.26
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$2,164.80	\$2,164.80
P2213	This Estimate	Previous	To Date
	#0.00	\$14,097,898.77	\$14,097,898.77
Posted Item Pay	\$0.00	\$14,097,090.77	
Posted Item Pay Gross Item Adjustments	\$0.00 \$42,282.05	(\$62,593.27)	(\$20,311.22)
Gross Item Adjustments Gross Item Pay	\$42,282.05 \$42,282.05	(\$62,593.27) \$14,035,305.50	(\$20,311,22) \$14,077,587.55
Gross Item Adjustments Gross Item Pay Incentive	\$42,282.05 \$42,282.05 \$0.00	(\$62,593.27) \$14,035,305.50 \$185,956.60	(\$20,311.22) \$14,077,587.55 \$185,956.60
Gross Item Adjústments Gross Item Pay Incentive Disincentive	\$42,282.05 \$42,282.05 \$0.00 \$0.00	(\$62,593,27) \$14,035,305.50 \$185,956.60 \$0.00	(\$20,311,22) \$14,077,587.55 \$185,956.60 \$0.00
Gross Item Adjustments Gross Item Pay Incentive	\$42,282.05 \$42,282.05 \$0.00	(\$62,593.27) \$14,035,305.50 \$185,956.60	(\$20,311.22) \$14,077,587.55 \$185,956.60



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 3040506, Project Item Line Number 0700, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Line 0700 – Type 5 Aggregate for Base – This exception is going to be addressed by MoDOT Materials.	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.	Line 0090 – Asphaltic Concrete Mixture PG 70-22 – This testing exception is being addressed by a letter from the Troy RE, Mike Baxter.	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.	Line 1550 – Bridge Approach Slab - This testing exception is being addressed by a letter from the Troy RE, Mike Baxter.	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.	Line 1800 – Bridge Approach Slab - This testing exception is being addressed by a letter from the Troy RE, Mike Baxter.	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.	Line 1260 – Seeding Cool Season – This Slick Paper Overspray will be addressed by a Letter from the Troy RE, Mike Baxter.	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.	Line 1270 – Seeding Warm Season - This Slick Paper Overspray will be addressed by a Letter from the Troy RE, Mike Baxter.	smithjl	Acknowledged



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

I total Pally All terms / All Estimates (Including unit Estimate) Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Note: Posted Q	uantities				eport Generated date and can differ from the posted amo	unt at the t	time the Es	stimate was	Generat	ed.			
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
190118-B01	J2P3236	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00	
		0001	0020	2031000	CLASS A EXCAVATION	2,003.00	-65.00	1,938.00	CUYD	1,938.00	\$8.00	\$15,504.00	
		0001	0030	2036000	COMPACTING EMBANKMENT	273.00	0.00	273.00	CUYD	273.00	\$2.00	\$546.00	
		0001	0040	2037075	COMPACTING IN CUT	14.30	0.00	14.30	STA	14.30	\$450.00	\$6,435.00	
		0001	0050	2063000	CLASS 3 EXCAVATION	32.00	0.00	32.00	CUYD	32.00	\$60.00	\$1,920.00	
		0001	0060	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	1.00	\$2,000.00	\$2,000.00	
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	3,174.00	0.00	3,174.00	SQYD	3,174.00	\$4.00	\$12,696.00	
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT	3,173.60	0.00	3,173.60	SQYD	3,173.60	\$52.65	\$167,090.04	
		0001	0090	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	110.60	0.00	110.60	TONS	110.60	\$120.00	\$13,272.00	
		0001	0100	4079912	MISC.TACK COAT LOW-TRACKING OR NON-TRACKING	119.00	0.00	119.00	GAL	119.00	\$3.50	\$416.50	
		0001	0110	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	135.00	0.00	135.00	CUYD	135.00	\$30.00	\$4,050.00	
		0001	0120	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	163.00	0.00	163.00	CUYD	163.00	\$33.00	\$5,379.00	
		0001	0130	6096042	PLACING TYPE 2 ROCK DITCH LINER	135.00	0.00	135.00	CUYD	135.00	\$20.00	\$2,700.00	
		0001	0140	6096043	PLACING TYPE 3 ROCK DITCH LINER	163.00	0.00	163.00	CUYD	163.00	\$20.00	\$3,260.00	
		0001	0150	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	67.00	-67.00	0.00	CUYD	0.00	\$33.00	\$0.00	
		0001	0160	6097000	ROCK LINING	12.00	-3.00	9.00	CUYD	9.00	\$50.00	\$450.00	
		0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00	
	0001 01 0001 02 0001 02 0001 02 0001 02 0001 02 0001 02	0001	0180	6161005	CONSTRUCTION SIGNS	875.00	0.00	875.00	SQFT	875.00	\$8.00	\$7,000.00	
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	14.00	0.00	14.00	EA	14.00	\$65.00	\$910.00	
		0001	0200	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$20.00	\$120.00	
		0001	0210	6161025	CHANNELIZER (TRIM LINE)	94.00	0.00	94.00	EA	94.00	\$15.00	\$1,410.00	
		0001 0230 61610		0220	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	12.00	\$125.00	\$1,500.00
			6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	0.00	36.00	EA	36.00	\$30.00	\$1,080.00		
		0240	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00		
		0001 0250 6161099	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00		
		0001	0260	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$950.00	\$7,600.00	
		0001	0270	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,200.00	\$0.00	
		0001	0280	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$38,148.78	\$0.00	
		0001	0281	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$35,345.10	\$35,345.10	
		0001	0290	6191000	PAVEMENT EDGE TREATMENT	665.00	412.00	1,077.00	LF	1,077.00	\$1.00	\$1,077.00	
		0001	0300	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	100.00	0.00	100.00	LF	100.00	\$5.00	\$500.00	
		0001	0310	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	320.00	0.00	320.00	LF	320.00	\$18.00	\$5,760.00	
		0001	0320	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	3.00	\$225.00	\$675.00	
		0001	0330	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	14.00	0.00	14.00	EA	14.00	\$30.00	\$420.00	
		0001	0340	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,741.00	0.00	2,741.00	LF	2,741.00	\$0.20	\$548.20	
		0001	0350	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,402.00	0.00	1,402.00	LF	1,402.00	\$0.20	\$280.40	
		0001	0360		FLOWABLE BACKFILL	7.00	0.00	7.00	CUYD	7.00	\$500.00	\$3,500.00	
		0001	0370	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,181.00	0.00	1,181.00	SQYD	1,181.00	\$5.00	\$5,905.00	
		0001	0380	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,500.00	\$3,500.00	
		0001	0390	7261036	36 IN. PIPE GROUP A	9.00	0.00	9.00	LF	9.00	\$1,000.00	\$9,000.00	
		0001	0400	7265024	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	78.00	-78.00	0.00	LF	0.00	\$1,250.00	\$0.00	
		0001	0410	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$950.00	\$1,900.00	
		0001	0420	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00	
		0001	0430	8059901	MISC.SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	LS	1.00	\$1,750.00	\$1,750.00	



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

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

Note: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted am	time the Es	stimate was	Generat	ed.			
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190118-B01	J2P3236	0001	0440	8059901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	-1.00	0.00	LS	0.00	\$1,200.00	\$0.00
		0001	0450	8061005	ROCK DITCH CHECK	319.00	-42.00	277.00	LF	277.00	\$15.00	\$4,155.00
		0001	0460	8061016	SEDIMENT REMOVAL	20.00	-20.00	0.00	CUYD	0.00	\$15.00	\$0.00
		0001	0470	8061019	SILT FENCE	384.00	-284.00	100.00	LF	100.00	\$2.00	\$200.00
		0040	0480	9031010	CONCRETE FOOTINGS, EMBEDDED	2.10	0.00	2.10	CUYD	2.10	\$1,327.40	\$2,787.54
		0040	0490	9031210	STRUCTURAL STEEL POSTS	30.00	0.00	30.00	LB	30.00	\$4.15	\$124.50
		0040	0500	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	5.00	0.00	5.00	EA	5.00	\$251.68	\$1,258.40
		0040	0510	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	9.00	0.00	9.00	EA	9.00	\$129.70	\$1,167.30
		0040	0520	9031270A	2 IN. PSST POST - 12 GA.	240.00	0.00	240.00	LF	240.00	\$13.95	\$3,348.00
		0040	0530	9031272	2.25 IN. PSST POST - 12 GA.	80.00	0.00	80.00	LF	80.00	\$13.95	\$1,116.00
		0040	0540	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	36.00	0.00	36.00	LF	36.00	\$38.87	\$1,399.32
		0040	0550	9031280	2.5 IN. PSST POST - 12 GA.	96.00	0.00	96.00	LF	96.00	\$15.16	\$1,455.36
		0040	0560	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	18.00	0.00	18.00	LF	18.00	\$49.76	\$895.68
		0040	0570	9035004A	SH-FLAT SHEET	161.00	0.00	161.00	SQFT	161.00	\$18.09	\$2,912.49
		0001	2030	6189901	MISC.Bond Payment adjusted out of Mobilization	0.00	1.00	1.00	LS	1.00	\$2,804.03	\$2,804.03
		0001	5002	7265024	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	0.00	1.00	1.00	LF	1.00	\$18,160.89	\$18,160.89
		0001	5003	7261024	24 IN. PIPE GROUP A	0.00	1.00	1.00	LF	1.00	\$53,122.56	\$53,122.56
		0001	5004	2032000	CLASS C EXCAVATION	0.00	65.00	65.00	CUYD	65.00	\$85.00	\$5,525.00
		0001	5005	6207001	PAVEMENT MARKING REMOVAL	0.00	1,697.00	1,697.00	LF	1,697.00	\$0.50	\$848.50
		0001	5108	1046002	VALUE ENGINEERING	0.00	37,742.00	37,742.00	EA	37,742.00	\$1.00	\$37,742.00
	Project J2	2P3236 - To	otal Value	Posted to D	ate as of Report Generated Date							\$505,521.81
	J3P2213	0001	0580	2010000	MOWING	78.00	-54.00	24.00	ACRE	24.00	\$30.00	\$720.00
		0001	0590	2013000	CLEARING AND GRUBBING	9.00	0.00	9.00	ACRE	9.00	\$3,800.00	\$34,200.00
		0001	0600	2019901	MISC.TREE TRIMMING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0610	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$70,000.00	\$70,000.00
		0001	0620	2029905	MISC.PAVEMENT REMOVAL	39,408.00	0.00	39,408.00	SQYD	39,408.00	\$5.00	\$197,040.00
		0001	0630	2031000	CLASS A EXCAVATION	54,481.00	240.00	54,721.00	CUYD	54,721.00	\$5.00	\$273,605.00
		0001	0640	2035500	EMBANKMENT IN PLACE	86,578.00	0.00	86,578.00	CUYD	86,578.00	\$8.00	\$692,624.00
		0001	0650	2036000	COMPACTING EMBANKMENT	36,838.00	240.00	37,078.00	CUYD	37,078.00	\$1.50	\$55,617.00
		0001	0660	2039901	MISC.ENVIRONMENTALLY SENSITIVE AREA	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0670	2063000	CLASS 3 EXCAVATION	193.00	0.00	193.00	CUYD	193.00	\$21.00	\$4,053.00
		0001	0675	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$175,000.00	\$175,000.00
						1.00	0.00	1.00				
		0001	0680	2142000	FURNISHING ROCK FILL	3,582.00	0.00	3,582.00	CUYD	3,582.00	\$14.00	\$50,148.00
		0001			FURNISHING ROCK FILL PLACING ROCK FILL				CUYD CUYD	3,582.00 3,582.00		\$50,148.00 \$42,984.00
			0680	2142000		3,582.00	0.00	3,582.00			\$14.00	
		0001	0680 0690	2142000 2143000	PLACING ROCK FILL	3,582.00	0.00	3,582.00 3,582.00	CUYD	3,582.00	\$14.00 \$12.00	\$42,984.00
		0001 0001	0680 0690 0700	2142000 2143000 3040506	PLACING ROCK FILL TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	3,582.00 3,582.00 37,401.00	0.00	3,582.00 3,582.00 37,401.00	CUYD SQYD	3,582.00 37,401.00	\$14.00 \$12.00 \$4.00	\$42,984.00 \$149,604.00
		0001 0001 0001	0680 0690 0700 0710	2142000 2143000 3040506 3107002	PLACING ROCK FILL TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	3,582.00 3,582.00 37,401.00 301.00	0.00 0.00 0.00 0.00	3,582.00 3,582.00 37,401.00 301.00	CUYD SQYD TONS	3,582.00 37,401.00 301.00	\$14.00 \$12.00 \$4.00 \$20.00	\$42,984.00 \$149,604.00 \$6,020.00
		0001 0001 0001 0001	0680 0690 0700 0710 0720	2142000 2143000 3040506 3107002 4019905	PLACING ROCK FILL TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) MISC.OPTIONAL PAVEMENT - ENTRANCES	3,582.00 3,582.00 37,401.00 301.00 492.70	0.00 0.00 0.00 0.00 0.00	3,582.00 3,582.00 37,401.00 301.00 492.70	CUYD SQYD TONS SQYD	3,582.00 37,401.00 301.00 492.70	\$14.00 \$12.00 \$4.00 \$20.00 \$36.80	\$42,984.00 \$149,604.00 \$6,020.00 \$18,131.36
		0001 0001 0001 0001 0001	0680 0690 0700 0710 0720 0730	2142000 2143000 3040506 3107002 4019905 4019905	PLACING ROCK FILL TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) MISC.OPTIONAL PAVEMENT - ENTRANCES MISC.OPTIONAL PAVEMENT - WIDENING	3,582.00 3,582.00 37,401.00 301.00 492.70 1,141.10	0.00 0.00 0.00 0.00 0.00 0.00	3,582.00 3,582.00 37,401.00 301.00 492.70 1,141.10	CUYD SQYD TONS SQYD SQYD	3,582.00 37,401.00 301.00 492.70 1,141.10	\$14.00 \$12.00 \$4.00 \$20.00 \$36.80 \$61.75	\$42,984.00 \$149,604.00 \$6,020.00 \$18,131.36 \$70,462.92
		0001 0001 0001 0001 0001 0001	0680 0690 0700 0710 0720 0730 0740	2142000 2143000 3040506 3107002 4019905 4019905 4030103	PLACING ROCK FILL TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) MISC.OPTIONAL PAVEMENT - ENTRANCES MISC.OPTIONAL PAVEMENT - WIDENING ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	3,582.00 3,582.00 37,401.00 301.00 492.70 1,141.10 285.10	0.00 0.00 0.00 0.00 0.00 0.00 -82.80	3,582.00 3,582.00 37,401.00 301.00 492.70 1,141.10 202.30	CUYD SQYD TONS SQYD SQYD TONS	3,582.00 37,401.00 301.00 492.70 1,141.10 202.30	\$14.00 \$12.00 \$4.00 \$36.80 \$61.75 \$120.00	\$42,984.00 \$149,604.00 \$6,020.00 \$18,131.36 \$70,462.92 \$24,276.00
		0001 0001 0001 0001 0001 0001	0680 0690 0700 0710 0720 0730 0740	2142000 2143000 3040506 3107002 4019905 4019905 4030103 4030306	PLACING ROCK FILL TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) MISC.OPTIONAL PAVEMENT - ENTRANCES MISC.OPTIONAL PAVEMENT - WIDENING ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)	3,582.00 3,582.00 37,401.00 301.00 492.70 1,141.10 285.10 751.40	0.00 0.00 0.00 0.00 0.00 -82.80 -143.40	3,582.00 3,582.00 37,401.00 301.00 492.70 1,141.10 202.30 608.00	CUYD SQYD TONS SQYD SQYD TONS	3,582.00 37,401.00 301.00 492.70 1,141.10 202.30 608.00	\$14.00 \$12.00 \$4.00 \$36.80 \$61.75 \$120.00 \$86.00	\$42,984.00 \$149,604.00 \$6,020.00 \$18,131.36 \$70,462.92 \$24,276.00 \$52,288.00
		0001 0001 0001 0001 0001 0001 0001	0680 0690 0700 0710 0720 0730 0740 0750 0760	2142000 2143000 3040506 3107002 4019905 4019905 4030103 4030306 4079912	PLACING ROCK FILL TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) MISC.OPTIONAL PAVEMENT - ENTRANCES MISC.OPTIONAL PAVEMENT - WIDENING ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX) MISC.TACK COAT LOW-TRACKING OR NON-TRACKING	3,582.00 3,582.00 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 -82.80 -143.40 -235.00	3,582.00 3,582.00 37,401.00 492.70 1,141.10 202.30 608.00 175.00	CUYD SQYD TONS SQYD SQYD TONS TONS GAL	3,582.00 37,401.00 301.00 492.70 1,141.10 202.30 608.00 175.00	\$14.00 \$12.00 \$4.00 \$36.80 \$61.75 \$120.00 \$86.00 \$3.50	\$42,984.00 \$149,604.00 \$6,020.00 \$18,131.36 \$70,462.92 \$24,276.00 \$52,288.00 \$612.50
		0001 0001 0001 0001 0001 0001 0001 000	0680 0690 0700 0710 0720 0730 0740 0750 0760	2142000 2143000 3040506 3107002 4019905 4030103 4030103 4030306 4079912 5041000	PLACING ROCK FILL TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) MISC.OPTIONAL PAVEMENT - ENTRANCES MISC.OPTIONAL PAVEMENT - WIDENING ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX) MISC.TACK COAT LOW-TRACKING OR NON-TRACKING CONCRETE APPROACH PAVEMENT PIPE COLLAR, TYPE A	3,582.00 3,582.00 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 -82.80 -143.40 -235.00 0.00	3,582.00 3,582.00 37,401.00 492.70 1,141.10 202.30 608.00 175.00 253.30	CUYD SQYD TONS SQYD SQYD TONS GAL SQYD	3,582.00 37,401.00 301.00 492.70 1,141.10 202.30 608.00 175.00 253.30	\$14.00 \$12.00 \$4.00 \$36.80 \$61.75 \$120.00 \$86.00 \$3.50 \$90.00	\$42,984.00 \$149,604.00 \$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	0680 0690 0700 0710 0720 0730 0740 0750 0760 0770 0780	2142000 2143000 3040506 3107002 4019905 4030103 4030103 4030306 4079912 5041000 6044011	PLACING ROCK FILL TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) MISC.OPTIONAL PAVEMENT - ENTRANCES MISC.OPTIONAL PAVEMENT - WIDENING ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX) MISC.TACK COAT LOW-TRACKING OR NON-TRACKING CONCRETE APPROACH PAVEMENT PIPE COLLAR, TYPE A	3,582.00 3,582.00 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 -82.80 -143.40 -235.00 0.00 -1.00	3,582.00 3,582.00 37,401.00 492.70 1,141.10 202.30 608.00 175.00 253.30 0.00	CUYD SQYD TONS SQYD SQYD TONS GAL SQYD EA	3,582.00 37,401.00 301.00 492.70 1,141.10 202.30 608.00 175.00 253.30 0.00	\$14.00 \$12.00 \$4.00 \$36.80 \$61.75 \$120.00 \$86.00 \$3.50 \$90.00 \$2,000.00	\$42,984.00 \$149,604.00 \$6,020.00 \$18,131.36 \$70,462.92 \$24,276.00 \$52,288.00 \$612.50 \$612.50 \$22,797.00



Contract m.CONTRACT	Project No.	Category	Line No.	Item Code	eport Generated date and can differ from the posted amo Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved	Unit Price	Total Value POSTE To Date (See repor generated date)
90118-B01	J3P2213	0001	0820	6096042	PLACING TYPE 2 ROCK DITCH LINER	4,318.00	0.00	4,318.00	CUYD	Qty 4,318.00	\$20.00	\$86,360.0
		0001	0830	6097000	ROCK LINING	34.00	0.00	34.00	CUYD	34.00	\$50.00	\$1,700.0
		0001	0840	6113020	FURNISHING TYPE 2 ROCK BLANKET	3,879.00	59.30	3,938.30	CUYD	3,938.30	\$30.00	\$118,149.0
		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.
		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	-96.00	1,525.00	SQFT	1,525.00	\$8.00	\$12,200.0
		0001	0910	6161008	ADVANCED WARNING RAIL SYSTEM	25.00	-9.00	16.00	EA	16.00	\$65.00	\$1,040.
		0001	0920	6161009	FLAG ASSEMBLY	19.00	-11.00	8.00	EA	8.00	\$20.00	\$160.
		0001	0930	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	150.00	\$15.00	\$2,250.
		0001	0940	6161030	TYPE III MOVEABLE BARRICADE	16.00	0.00	16.00	EA	16.00	\$125.00	\$2,000.
		0001	0950	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	0.00	36.00	EA	36.00	\$30.00	\$1,080.
		0001	0960	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.
		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.
		0001	0980	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$950.00	\$7,600.
		0001	0990	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	-8.00	0.00	EA	0.00	\$1,200.00	\$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
		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
		0001	1020	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	6,273.00	-735.50	5,537.50	LF	5,537.50	\$6.25	\$34,609.
		0001	1030	6181000	MOBILIZATION	1.00	-1.00	0.00	LS		\$885,000.00	\$0
		0001	1031	6181000	MOBILIZATION	0.00	1.00	1.00	LS		\$819,950.68	\$819,950
		0001	1040	6189902		4.00	0.00	4.00	EA	4.00	\$600.00	\$2,400
		0001	1050	6191000	PAVEMENT EDGE TREATMENT	1,514.00	-914.00	600.00	LF	600.00	\$1.00	\$600
		0001	1060	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	76.00	0.00	76.00	LF	76.00	\$9.00	\$684
		0001	1070	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	6.00	\$225.00	\$1,350
		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
		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
		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.
		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
		0001	1120	6207001	PAVEMENT MARKING REMOVAL	20,580.00	0.00	20,580.00	LF	20,580.00	\$0.25	\$5,145
		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
		0001	1140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF	1,793.00	0.00	1,793.00	SQYD	1,793.00	\$6.00	\$10,758
		0001	1150	6224010	SURFACING (3 IN. THICK OR LESS) MODIFIED COLDMILLING (DEPTH TRANSITIONS)	457.00	-233.00	224.00	SQYD	224.00	\$14.00	\$3,136
		0001	1160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	18,370.00	59.30	18,429.30	SQYD	18,429.30	\$1.00	\$18,429
		0001	1170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$85,000.00	\$85,000
		0001	1180	7250318A	18 IN. PIPE GROUP B	95.00	0.00	95.00	LF	95.00	\$70.00	\$6,650
		0001	1190	7250348A	48 IN. PIPE GROUP B	95.00	0.00	95.00	LF	95.00	\$150.00	\$14,250
		0001	1200	7261018	18 IN. PIPE GROUP A	179.00	0.00	179.00	LF	179.00	\$90.00	\$16,110.
		0001	1210	7261024	24 IN. PIPE GROUP A	26.00	0.00	26.00	LF	26.00	\$125.00	\$3,250
		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.
					SECTION							



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

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

Note: Posted Q	uantities		es are b		eport Generated date and can differ from the posted amo	ount at the	time the Es	stimate was	Generat	ed.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190118-B01	J3P2213	0001	1250	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$950.00	\$950.00
		0001	1260	8051000A	SEEDING - COOL SEASON MIXTURES	14.00	-2.00	12.00	ACRE	12.00	\$1,750.00	\$21,000.00
		0001	1270	8052000A	SEEDING - WARM SEASON MIXTURES	13.00	0.00	13.00	ACRE	13.00	\$1,950.00	\$25,350.00
		0001	1280	8061004	SEDIMENT TRAP ROCK	26.70	-13.00	13.70	CUYD	13.70	\$50.00	\$685.00
		0001	1290	8061005	ROCK DITCH CHECK	1,591.00	-547.00	1,044.00	LF	1,044.00	\$15.00	\$15,660.00
		0001	1300	8061016	SEDIMENT REMOVAL	55.00	-30.00	25.00	CUYD	25.00	\$20.00	\$500.00
		0001	1310	8061017	TEMPORARY SEEDING AND MULCHING	32.00	-25.00	7.00	ACRE	7.00	\$1,200.00	\$8,400.00
		0001	1320	8061019	SILT FENCE	1,196.00	0.00	1,196.00	LF	1,196.00	\$2.00	\$2,392.00
		0001	1330	8061050		1,679.00	-1,081.00	598.00	LF	598.00	\$10.00	\$5,980.00
		0003	1360	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	28,966.70	0.00	28,966.70	SQYD	28,966.70	\$47.20	\$1,367,228.24
		0003	1370	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	138.70	0.00	138.70	STA	138.70	\$33.00	\$4,577.10
		0005	1390	5021340	TYPE A2 SHOULDER	6,799.80	0.00	6,799.80	SQYD	6,799.80	\$32.85	\$223,373.43
		0010	1400	6061060	MGS GUARDRAIL	750.00	0.00	750.00	LF	750.00	\$21.39	\$16,042.50
		0010	1410	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	1,450.00	0.00	1,450.00	LF	1,450.00	\$25.00	\$36,250.00
		0010	1420	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)		0.00				\$3,538.04	
		0010	1430	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$983.43	\$983.43
		0010	1440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,502.95	\$14,011.80
		0040	1450 1460	9031010	CONCRETE FOOTINGS, EMBEDDED STRUCTURAL STEEL POSTS	4.70 990.00	0.00	4.70 990.00	CUYD	4.70 990.00	\$1,248.95 \$3.52	\$3,484.80
		0040	1400	9031210	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL	14.00	0.00	14.00	EA	14.00	\$251.68	\$3,464.60
		0040			TUBE)							
			1480	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	6.00	0.00	6.00	EA	6.00	\$129.70	\$778.20
		0040	1490	9031280		176.00	0.00	176.00 51.00	LF	176.00 51.00	\$16.46 \$51.06	\$2,896.96
		0040 1500 9031281 0040 1510 9035004A		122.00	0.00	122.00	SQFT	122.00	\$21.99	\$2,604.06		
		0040	1520		ST-STRUCTURAL	94.00	0.00	94.00	SQFT	94.00	\$27.26	\$2,562.44
		0040	1520	9035069A	SH5-FLAT SHEET FLUORESCENT	1.00	0.00	1.00	SQFT	1.00	\$25.02	\$25.02
		0040	1540	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$90,000.00	\$90,000.00
		0070	1550	5031010A	BRIDGE APPROACH SLAB (MAJOR)	171.00	0.00	171.00	SQYD	171.00	\$200.00	\$34,200.00
		0070	1560	7011109	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	539.10	1.27	540.37	LF	540.37	\$850.00	\$459,314.50
		0070	1570	7011208	ROCK SOCKETS (5 FT 0 IN. DIA.)	175.90	29.70	205.60	LF	205.60	\$1,750.00	\$359,800.00
		0070	1580	7011300	VIDEO CAMERA INSPECTION	14.00	0.00	14.00	EA	14.00	\$1,000.00	\$14,000.00
		0070	1590	7011400	FOUNDATION INSPECTION HOLES	315.90	64.90	380.80	LF	380.80	\$100.00	\$38,080.00
		0070	1600	7011600	SONIC LOGGING TESTING	14.00	0.00	14.00	EA	14.00	\$3,500.00	\$49,000.00
		0070	1610	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	810.00	69.35	879.35	LF	879.35	\$65.00	\$57,157.75
		0070	1620	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0070	1630	7026000	PRE-BORE FOR PILING	22.00	-22.00	0.00	LF	0.00	\$150.00	\$0.00
		0070	1640	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$100.00	\$1,800.00
		0070	1650	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	579.80	0.00	579.80	CUYD	579.80	\$700.00	\$405,860.00
		0070	1660	7034219A	TYPE D BARRIER	2,074.00	0.00	2,074.00	LF	2,074.00	\$60.00	\$124,440.00
		0070	1670	7034221	SLAB ON CONCRETE NU-GIRDER	4,549.00	0.00	4,549.00	SQYD	4,549.00	\$230.00	\$1,046,270.00
		0070	1680	7056024	NU 63, PRESTRESSED CONCRETE NU-GIRDER	3,997.00	0.00	3,997.00	LF	3,997.00	\$260.00	\$1,039,220.00
		0070	1690	7061060	REINFORCING STEEL (BRIDGES)	202,660.00	0.00	202,660.00	LB	202,660.00	\$0.88	\$178,340.80
		0070	1700	7061070	MECHANICAL BAR SPLICE	125.00	0.00	125.00	EA	125.00	\$85.50	\$10,687.50
		0070	1710	7101000	REINFORCING STEEL (EPOXY COATED)	19,320.00	0.00	19,320.00	LB	19,320.00	\$0.99	\$19,126.80
	0070	1720	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$5,550.00	\$5,550.00	



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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	eport Generated date and can differ from the posted am 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	0070	1730	7120915	EXPANSION DEVICE (FLAT PLATE)	76.00	0.00	76.00	LF	76.00	\$600.00	\$45,600.00
		0070	1740	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	48.00	0.00	48.00	EA	48.00	\$1,100.00	\$52,800.00
		0070	1750	7123610	SLAB DRAIN	132.00	0.00	132.00	EA	132.00	\$350.00	\$46,200.00
		0070	1760	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0070	1770	7161002	LAMINATED NEOPRENE BEARING PAD	40.00	0.00	40.00	EA	40.00	\$250.00	\$10,000.00
		0070	1780	7163000	TYPE N PTFE BEARING	24.00	0.00	24.00	EA	24.00	\$2,650.00	\$63,600.00
		0071	1790	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$90,000.00	\$90,000.00
		0071	1800	5031010A	BRIDGE APPROACH SLAB (MAJOR)	171.00	0.00	171.00	SQYD	171.00	\$200.00	\$34,200.00
		0071	1810	7011109	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	511.70	0.37	512.07	LF	512.07	\$850.00	\$435,259.50
		0071	1820	7011208	ROCK SOCKETS (5 FT 0 IN. DIA.)	174.30	29.89	204.19	LF	204.19	\$1,750.00	\$357,332.50
		0071	1830	7011300	VIDEO CAMERA INSPECTION	14.00	0.00	14.00	EA	14.00	\$1,000.00	\$14,000.00
		0071	1840	7011400	FOUNDATION INSPECTION HOLES	314.30	43.10	357.40	LF	357.40	\$100.00	\$35,740.00
		0071	1850	7011600	SONIC LOGGING TESTING	14.00	0.00	14.00	EA	14.00	\$3,500.00	\$49,000.00
		0071	1860	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	729.00	272.50	1,001.50	LF	1,001.50	\$66.00	\$66,099.00
		0071	1870	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0071	1880	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$100.00	\$1,800.00
		0071	1890	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	579.80	0.00	579.80	CUYD	579.80	\$700.00	\$405,860.00
		0071	1900	7034219A	TYPE D BARRIER	2,074.00	0.00	2,074.00	LF	2,074.00	\$60.00	\$124,440.00
		0071	1910	7034221	SLAB ON CONCRETE NU-GIRDER	4,549.00	0.00	4,549.00	SQYD	4,549.00	\$230.00	\$1,046,270.00
		0071	1920	7056024	NU 63, PRESTRESSED CONCRETE NU-GIRDER	3,997.00	0.00	3,997.00	LF	3,997.00	\$260.00	\$1,039,220.00
		0071	1930	7061060	REINFORCING STEEL (BRIDGES)	199,640.00	0.00	199,640.00	LB	199,640.00	\$0.88	\$175,683.20
		0071	1940	7061070	MECHANICAL BAR SPLICE	100.00	0.00	100.00	EA	100.00	\$85.50	\$8,550.00
		0071	1950	7101000	REINFORCING STEEL (EPOXY COATED)	19,450.00	0.00	19,450.00	LB	19,450.00	\$0.99	\$19,255.50
		0071	1960	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$5,550.00	\$5,550.00
		0071	1970	7120915	EXPANSION DEVICE (FLAT PLATE)	76.00	0.00	76.00	LF	76.00	\$600.00	\$45,600.00
		0071	1980	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	48.00	0.00	48.00	EA	48.00	\$1,100.00	\$52,800.00
		0071	1990	7123610	SLAB DRAIN	144.00	0.00	144.00	EA	144.00	\$300.00	\$43,200.00
		0071	2000	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0071	2010	7161002	LAMINATED NEOPRENE BEARING PAD	40.00	0.00	40.00	EA	40.00	\$250.00	\$10,000.00
		0071	2020	7163000	TYPE N PTFE BEARING	24.00	0.00	24.00	EA	24.00	\$2,650.00	\$63,600.00
		0001	5101	6189901	MISC.Bond Payment adjusted out of Mobilization	0.00	1.00	1.00	LS	1.00	\$65,048.97	\$65,048.97
		0001	5102	8061017	TEMPORARY SEEDING AND MULCHING	0.00	8.50	8.50	ACRE	8.50	\$1,200.00	\$10,200.00
		0071	5103	7011400	FOUNDATION INSPECTION HOLES	0.00	1.00	1.00	LF	1.00	\$3,154.27	\$3,154.27
		0070	5104	7011109	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	0.00	1.00	1.00	LF	1.00	\$2,851.52	\$2,851.52
		0001	5105	1099901	MISC.Removal of Improvements	0.00	1.00	1.00	LS	1.00	\$5,759.42	\$5,759.42
		0001	5106	6057000	AGGREGATE DRAIN	0.00	262.00	262.00	LF	262.00	\$13.75	\$3,602.50
		0001	0001 5107 2029910 MISC.REPLACEMENT ROCK FILL (Material and Hauling)			0.00	387.41	387.41	TONS	387.41	\$8.32	\$3,224.41
		0071	5109	7049901	MISC.Joint repairs were made to both bridge ends using Ultra High Performance Concrete.	0.00	1.00	1.00	LS	1.00	\$61,755.00	\$61,755.00
	Project J	3P221 <u>3 - To</u>	otal Value	Posted to D	Date as of Report Generated Date							\$14,097,898.73
0118-B01 Ove	rall - Total	Value Post	ed to Da	te as of Rep	ort Generated Date							\$14,603,420.54



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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. The information below this line are details for Construction Signs (if applicable). No Data Available



Apr 7, 2022

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	ıl	1		\$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 - Tot	al			\$0.00															
			Other Item Ad	ljustment - To	otal			\$62.01															
	0020 -	Total						\$62.01															
	0030	COMPACTING EMBANKMENT	Other Item Adjustment	FUEL		Feb 1, 2022	smithjl	\$15.29 \$15.29	Fuel Adjustment Est 0011 - \$15.29														
			Other Item Ad					\$15.29															
	0030 -	Total		jaounent - 10				\$15.29															
	0040	COMPACTING IN	Material		11	Sep 17,	SYSTEM	(\$6,435.00)															
	0040 COMPACTING IN CUT	Watchar		12	2019 Oct 2,	SYSTEM	(\$6,435.00)																
					13	2019 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 Jan 3,	SYSTEM	(\$6,435.00)															
					19	2020 Jan 16,	SYSTEM	(\$6,435.00)															
					20	2020 Feb 4,	SYSTEM	(\$6,435.00)															
					21	2020 Feb 18, 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, SYSTEM (\$6,435.00)						
																		30	2020 Jul 1,	SYSTEM	(\$6,435.00)		
					3														31	2020 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)															



J2P3236			Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
JZF JZJ0	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	ıl				(\$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	Lounate.								
			Other Item Ad					\$0.00									
	0040 -	Total	ound non Ad					\$0.00									
	0070	TYPE 5 AGGREGATE FOR	Material		11	Sep 17, 2019	SYSTEM	(\$9,522.00)									
		BASE (6 IN. THICK)			12	Oct 2, 2019	SYSTEM	(\$9,522.00)									
					13	Oct 17, 2019	SYSTEM	(\$11,109.00)									
					14	Nov 4, 2019	SYSTEM	(\$11,902.52)									
					15	Nov 18, 2019	SYSTEM	(\$12,061.20)									
					16	Dec 3, 2019	SYSTEM	(\$12,061.20)									
					17	Dec 17, 2019	SYSTEM	(\$12,061.20)									
					18	Jan 3, 2020	SYSTEM	(\$12,061.20)									
					19	Jan 16, 2020	SYSTEM	(\$12,061.20)									
					20	Feb 4, 2020	SYSTEM	(\$12,061.20)									
					21	Feb 18, 2020	SYSTEM	(\$12,061.20)									
					22	Mar 3, 2020	SYSTEM	(\$12,061.20)									
					23	Mar 16, 2020	SYSTEM	(\$12,061.20)									
					24	Apr 2, 2020	SYSTEM	(\$12,061.20)									
					25	Apr 17, 2020	SYSTEM	(\$12,061.20)									
											26	May 4, 2020	SYSTEM	(\$12,061.20)			
															27 28	Jun 3,	SYSTEM
												29	2020 Jun 16,	SYSTEM	(\$12,377.20)		
					30	2020 Jul 1,	SYSTEM	(\$12,377.20)									
					31	2020 Jul 16,	SYSTEM	(\$12,377.20)									
					32	2020 Aug 4, 2020	SYSTEM	(\$12,377.20)									
					33	Aug 18,	SYSTEM	(\$12,696.00)									
													34	2020 Sep 1,	SYSTEM	(\$12,696.00)	
					35	2020 Sep 16,	SYSTEM	(\$12,696.00)									
					36	2020 Oct 1,	SYSTEM	(\$12,696.00)									
						2020											



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J2P3236	0070	TYPE 5 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)									
			Material - Tota					(0544.070.40)									
				- Total				(\$514,973.12)									
			Material - Tota					(\$514,973.12)									
			Material - Tota MaterialCredit		12	Oct 2, 2019	SYSTEM	(\$514,973.12) \$9,522.00									
					13	2019 Oct 17, 2019	SYSTEM	(\$514,973.12) \$9,522.00 \$9,522.00									
					13	2019 Oct 17, 2019 Nov 4, 2019	SYSTEM SYSTEM	(\$514,973.12) \$9,522.00 \$9,522.00 \$11,109.00									
					13 14 15	2019 Oct 17, 2019 Nov 4,	SYSTEM SYSTEM SYSTEM	(\$514,973.12) \$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,	SYSTEM SYSTEM	(\$514,973.12) \$9,522.00 \$9,522.00 \$11,109.00 \$11,902.52 \$12,061.20									
					13 14 15	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$514,973.12) \$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	(\$514,973.12) \$9,522.00 \$9,522.00 \$11,109.00 \$11,902.52 \$12,061.20									
					13 14 15 16 17	2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$514,973.12) \$9,522.00 \$9,522.00 \$11,109.00 \$11,902.52 \$12,061.20 \$12,061.20									
					13 14 15 16 17 18	2019 Oct 17, 2019 Nov 4, 2019 Dec 17, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$514,973.12) \$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	2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$514,973.12) \$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 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$514,973.12) \$9,522.00 \$11,109.00 \$11,902.52 \$12,061.20 \$12,061.20 \$12,061.20 \$12,061.20									
					13 14 15 16 17 18 19 20 21	2019 Oct 17, 2019 Nov 4, 2019 Dec 3, 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	(\$514,973.12) \$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 Dec 3, 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 SYSTEM SYSTEM SYSTEM	(\$514,973.12) \$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									
					13 14 15 16 17 18 19 20 21 22 23	2019 2019 Nov 4, 2019 Nov 18, 2019 Dec 17, 2019 Jan 3, 2020 Feb 4, 2020 Feb 4, 2020 Feb 4, 2020 Mar 16, 2020 Apr 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$514,973.12) \$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									
					13 14 15 16 17 18 19 20 21 22 23 23 24	2019 2019 Nov 4, 2019 Nov 18, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 48, 2020 Feb 18, 2020 Mar 3, 2020 Apr 2, 2020 Apr 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$514,973.12) \$9,522.00 \$11,109.00 \$11,002.52 \$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	MaterialCredit			2020																
		AGGREGATE FOR BASE (6 IN. THICK)			28	Jun 3, 2020	SYSTEM	\$12,377.20														
		initial (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												
			MaterialCredit - Other Item Adjustment											53	Jun 17, 2021	SYSTEM	\$12,696.00					
				- Total				\$514,973.12														
								\$514,973.12														
					FUEL		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				\$133.82														
				MDPA		Sep 17, 2019	smithjl	\$9,522.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.													
					13	Oct 17,	smithjl	\$1,587.00														



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J2P3236	0070	TYPE 5 AGGREGATE FOR	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	F												
			Other Item Ad		stment - Total			\$141.15													
			Price FUEL		33 Aug 18, SYSTEM 2020				Reference Item Price Adjustment Index Adjustment Type applied is FUEL												
			Price EUEL	- Total - Total				(\$7.33)													
	0070 -		Price FUEL - T					(\$7.33)													
	0070 -	Total						\$133.82													
	0080	MISC.	Material		11	Sep 17, 2019	SYSTEM	(\$125,317.53)													
				- Total				(\$125,317.53)													
			Material - Tota	1				(\$125,317.53)													
			MaterialCredit	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$125,317.53												
				- Total				\$125,317.53													
			MaterialCredi	- Total				\$125,317.53													
			Other Item Adjustment	Other Item	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 0033 - \$-85.31												
				FUEL - Tota	il			\$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)									
					56	Apr 1, 2022	SYSTEM	(\$13,272.00)									
				- Total				(\$589,270.80)									
			Material - Tota					(\$589,270.80)									
			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, SYSTEM \$12,0	\$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									
				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,	SYSTEM	\$13,272.00									



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2P3236	0090	ASPHALTIC CONCRETE	MaterialCredit			2020								
		MIXTURE PG 70-22 (SP125C			40	Dec 1, 2020	SYSTEM	\$13,272.00						
		MIX)			41	Dec 16, 2020	SYSTEM	\$13,272.00						
					42	Jan 4, 2021	SYSTEM	\$13,272.00						
					43	Jan 19, 2021	SYSTEM	\$13,272.00						
					44	Feb 1, 2021	SYSTEM	\$13,272.00						
					45	Feb 16, 2021	SYSTEM	\$13,272.00						
					46	Mar 1, 2021	SYSTEM	\$13,272.00						
					47	Mar 15, 2021	SYSTEM	\$13,272.00						
					48	Apr 1, 2021	SYSTEM	\$13,272.00						
					49	Apr 16, 2021	SYSTEM	\$13,272.00						
					50	May 3, 2021	SYSTEM	\$13,272.00						
					51	May 17, 2021	SYSTEM	\$13,272.00						
					52	Jun 1, 2021	SYSTEM	\$13,272.00						
					53	Jun 17, 2021	SYSTEM	\$13,272.00						
						54	Dec 1, 2021	SYSTEM	\$13,272.00					
					55	Feb 1, 2022	SYSTEM	\$13,272.00						
											56	Apr 1, 2022	SYSTEM	\$13,272.00
				- Total				\$575,998.80						
			MaterialCredit	- Total				\$575,998.80						
			Other Item Adjustment	ACAD		Feb 1, 2022	smithjl	\$116.13	AC Adjustment for 110.6 Ton					
				ACAD - Tot	al			\$116.13						
				FUEL	55	Feb 1, 2022	smithjl	\$70.69	Fuel Adjustment Est 0011 - \$44.06 Est 0013 - \$21.08 Est 0015 - \$12.71 Est 0032 - \$-7.16					
				FUEL - Tota	al			\$70.69						
				MDPA	11	Sep 17, 2019	smithjl	\$9,954.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.					
					13	Oct 17, 2019	smithjl	\$1,656.00						
					15	Nov 18, 2019	smithjl	\$998.40						
					32	Aug 4, 2020	smithjl	\$670.76						
				MDPA - Tot	al			\$13,279.16						
			Other Item Ad	justment - To	otal			\$13,465.98						
			Price FUEL		32	Aug 4, 2020	SYSTEM		Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
				- Total				(\$7.16)						
			Price FUEL - 1	Total				(\$7.16)						
	0090 -							\$186.82						
	0100	MISC. NON STANDARD TACK COAT	Material		11	Sep 17, 2019	SYSTEM	(\$312.38)						
					12	Oct 2,	SYSTEM	(\$312.38)						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J2P3236	0100	MISC. NON	Material	71-		2019															
		STANDARD TACK COAT			13	Oct 17, 2019	SYSTEM	(\$364.18)													
					14	Nov 4, 2019	SYSTEM	(\$364.18)													
					15	Nov 18, 2019	SYSTEM	(\$398.30)													
					16	Dec 3, 2019	SYSTEM	(\$398.30)													
					17	Dec 17, 2019	SYSTEM	(\$398.30)													
					18	Jan 3, 2020	SYSTEM	(\$398.30)													
					19	Jan 16, 2020	SYSTEM	(\$398.30)													
					20	Feb 4, 2020	SYSTEM	(\$398.30)													
					21	Feb 18, 2020	SYSTEM	(\$398.30)													
					22	Mar 3, 2020	SYSTEM	(\$398.30)													
				- Total				(\$4,539.52)													
			Material - Tota					(\$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 17	Dec 3, 2019 Dec 17,	SYSTEM	\$398.30													
					18	2019 Jan 3,	SYSTEM	\$398.30													
					19	2020 Jan 16,	SYSTEM	\$398.30													
					20	2020 Feb 4,	SYSTEM	\$398.30													
					21	2020 Feb 18,	SYSTEM	\$398.30													
					22	2020 Mar 3,	SYSTEM	\$398.30													
					23	2020 Mar 16, 2020	SYSTEM	\$398.30													
				- Total		2020		\$4,539.52													
			MaterialCredit					\$4,539.52													
			Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$312.38	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.												
																	13	Oct 17, 2019	smithjl	\$51.80	
													15	Nov 18, 2019	smithjl	\$34.12					
					23	Mar 16, 2020	smithjl	(\$398.30)	Samples were entered into AASHTOWare and the system released this payment. This adj. corrects the adj mad to pay for these items previously.												
				MDPA - Tota	al			\$0.00													
			Other Item Adj	ustment - To	tal			\$0.00													
	0100 -	Total						\$0.00													
	0110	FURN. TYPE 2 ROCK DITCH LINER	Material		11	Sep 17, 2019	SYSTEM	(\$4,050.00)													
					12	Oct 2, 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		13	Oct 17, 2019	SYSTEM	(\$4,050.00)											
		LINER			14	Nov 4, 2019	SYSTEM	(\$4,050.00)											
					15	Nov 18, 2019	SYSTEM	(\$4,050.00)											
					16	Dec 3, 2019	SYSTEM	(\$4,050.00)											
					17	Dec 17, 2019	SYSTEM	(\$4,050.00)											
				- Total				(\$28,350.00)											
			Material - Tota					(\$28,350.00)											
			MaterialCredit		12	Oct 2, 2019	SYSTEM	\$4,050.00											
					13	Oct 17, 2019	SYSTEM	\$4,050.00											
					14	Nov 4, 2019	SYSTEM	\$4,050.00											
					15	Nov 18, 2019	SYSTEM	\$4,050.00											
					16	Dec 3, 2019	SYSTEM	\$4,050.00											
					17	Dec 17, 2019	SYSTEM	\$4,050.00											
					18	Jan 3, 2020	SYSTEM	\$4,050.00											
				- Total				\$28,350.00											
			MaterialCredit	- Total				\$28,350.00											
			Other Item	MDPA	11	Sep 17,	smithjl	\$4,050.00	Material is of good quality and passing specifications. MoDOT needs to enter										
			Adjustment	ind in	18	2019 Jan 3,	smithjl	(\$4,050.00)	Samples into AASHTOWare.										
				MDPA - Tota		2020	onnu gi	\$0.00											
			Other Item Adi	ljustment - Total				\$0.00											
	0110 -	Total						\$0.00											
	0120	FURNISHING TYPE 3 ROCK	Material		11	Sep 17, 2019	SYSTEM	(\$5,379.00)											
		DITCH LINER			12	Oct 2, 2019	SYSTEM	(\$5,379.00)											
					13	Oct 17, 2019	SYSTEM	(\$5,379.00)											
					14	Nov 4, 2019	SYSTEM	(\$5,379.00)											
					15		SYSTEM	(\$5,379.00)											
															16	Dec 3, 2019	SYSTEM	(\$5,379.00)	
																	17	Dec 17, 2019	SYSTEM
				- Total		2010		(\$37,653.00)											
			Material - Tota					(\$37,653.00)											
			MaterialCredit		12	Oct 2, 2019	SYSTEM	\$5,379.00											
					13	Oct 17, 2019	SYSTEM	\$5,379.00											
					14	Nov 4, 2019	SYSTEM	\$5,379.00											
					15	Nov 18, 2019	SYSTEM	\$5,379.00											
					16	Dec 3, 2019	SYSTEM	\$5,379.00											
					17	2019 Dec 17,	SYSTEM	\$5,379.00											
						2019		÷=,010100											



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0120	FURNISHING TYPE 3 ROCK	MaterialCredit	51	18	Jan 3, 2020	SYSTEM	\$5,379.00	
		DITCH LINER		- Total				\$37,653.00	
			MaterialCredit					\$37,653.00	
			Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$5,379.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
					18	Jan 3, 2020	smithjl	(\$5,379.00)	Corrects for system releasing payment on this item.
				MDPA - Tota	al			\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0120 -	Total						\$0.00	
	0160	ROCK LINING	Material		11	Sep 17, 2019	SYSTEM	(\$450.00)	
					12	Oct 2, 2019	SYSTEM	(\$450.00)	
					13	Oct 17, 2019	SYSTEM	(\$450.00)	
					14	Nov 4, 2019	SYSTEM	(\$450.00)	
					15	Nov 18, 2019	SYSTEM	(\$450.00)	
					16	Dec 3, 2019	SYSTEM	(\$450.00)	
					17 Dec 17, 2019 (\$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)	
				- Total	22	Mar 3, 2020	SYSTEM	(\$450.00)	
			Material - Tota					(\$5,400.00)	
			MaterialCredit		12	Oct 2,	SYSTEM	\$450.00	
				Credit	12	2019 Oct 17,	SYSTEM	\$450.00	
					14	2019 Nov 4,	SYSTEM	\$450.00	
					15	2019 Nov 18,	SYSTEM	\$450.00	
					16	2019 Dec 3, 2019	SYSTEM	\$450.00	
					17	Dec 17, 2019	SYSTEM	\$450.00	
					18	Jan 3, 2020	SYSTEM	\$450.00	
					19	Jan 16, 2020	SYSTEM	\$450.00	
					20	Feb 4, 2020	SYSTEM	\$450.00	
					21	Feb 18, 2020	SYSTEM	\$450.00	
					22	Mar 3, 2020	SYSTEM	\$450.00	
					23	Mar 16, 2020	SYSTEM	\$450.00	
				- Total				\$5,400.00	
			MaterialCredit	- Total				\$5,400.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0160	ROCK LINING	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$450.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
					23	Mar 16, 2020	smithjl	(\$450.00)	Samples were entered into AASHTOWare and the system released this payment. This adj. corrects the adj mad to pay for these items previously.
				MDPA - Tot	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0160 -	Total						\$0.00	
	0170	TRUCK OR TRAILER	Material		13	Oct 17, 2019	SYSTEM	(\$6,000.00)	
		MOUNTED ATTEN (TMA)			14	Nov 4, 2019	SYSTEM	(\$6,000.00)	
					15	Nov 18, 2019	SYSTEM	(\$6,000.00)	
					16	Dec 3, 2019	SYSTEM	(\$6,000.00)	
					17	Dec 17, 2019	SYSTEM	(\$6,000.00)	
					18	Jan 3, 2020	SYSTEM	(\$6,000.00)	
					19	Jan 16, 2020	SYSTEM	(\$6,000.00)	
				- Total				(\$42,000.00)	
			Material - Tota	d				(\$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					\$42,000.00	
			Other Item Adjustment	MDPA		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.
			011	MDPA - Tot				\$0.00	
	0170	Total	Other Item Ad	justment - I c	ıdı			\$0.00	
	0170 - 0260	Total TEMPORARY LONG-TERM	Material		11	Sep 17, 2019	SYSTEM	\$0.00 (\$7,600.00)	
		RUMBLE STRIPS			12	Oct 2, 2019	SYSTEM	(\$7,600.00)	
					13	Oct 17, 2019	SYSTEM	(\$7,600.00)	
					14	Nov 4, 2019	SYSTEM	(\$7,600.00)	
					15	Nov 18, 2019	SYSTEM	(\$7,600.00)	
					16	Dec 3, 2019	SYSTEM	(\$7,600.00)	
					17	Dec 17, 2019	SYSTEM	(\$7,600.00)	
					18	Jan 3, 2020	SYSTEM	(\$7,600.00)	
					19	Jan 16,	SYSTEM	(\$7,600.00)	



Project	Line								
	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236 (0260	TEMPORARY	Material			2020			
		LONG-TERM RUMBLE STRIPS			20	Feb 4, 2020	SYSTEM	(\$7,600.00)	
					21	Feb 18, 2020	SYSTEM	(\$7,600.00)	
					22	Mar 3, 2020	SYSTEM	(\$7,600.00)	
				- Total				(\$91,200.00)	
			Material - Tota	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	
					21	Feb 18, 2020	SYSTEM	\$7,600.00	
					22	Mar 3, 2020	SYSTEM	\$7,600.00	
					23	Mar 16, 2020	SYSTEM	\$7,600.00	
				- Total				\$91,200.00	
			MaterialCredit	- Total				\$91,200.00	
			Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$7,600.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
					23	Mar 16, 2020	smithjl	(\$7,600.00)	Samples were entered into AASHTOWare and the system released this payment. This adj. corrects the adj mad to pay for these items previously.
				MDPA - Total				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
		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)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																				
J2P3236	0290	PAVEMENT EDGE TREATMENT	Material	1360	22	Mar 3, 2020	SYSTEM	(\$1,077.00)																					
				- Total				(\$12,924.00)																					
			Material - Tota	ıl				(\$12,924.00)																					
			MaterialCredit		12	Oct 2, 2019	SYSTEM	\$1,077.00																					
					13	Oct 17, 2019	SYSTEM	\$1,077.00																					
					14	Nov 4, 2019	SYSTEM	\$1,077.00																					
					15	Nov 18, 2019	SYSTEM	\$1,077.00																					
					16	Dec 3, 2019	SYSTEM	\$1,077.00																					
					17	Dec 17, 2019	SYSTEM	\$1,077.00																					
					18	Jan 3, 2020	SYSTEM	\$1,077.00																					
					19	Jan 16, 2020	SYSTEM	\$1,077.00																					
					20	Feb 4, 2020	SYSTEM	\$1,077.00																					
					21	Feb 18, 2020	SYSTEM	\$1,077.00																					
					22	Mar 3, 2020	SYSTEM	\$1,077.00																					
					23	Mar 16, 2020	SYSTEM	\$1,077.00																					
				- Total				\$12,924.00																					
			MaterialCredit	- Total				\$12,924.00																					
			Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$1,077.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.																				
					23	Mar 16, 2020	smithjl	(\$1,077.00)	Samples were entered into AASHTOWare and the system released this payment. This adj. corrects the adj mad to pay for these items previously.																				
				MDPA - Tot	al			\$0.00																					
				ustment - Total				\$0.00																					
			Overrun	Overrun	11	Sep 17, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 61 on the current Payment Estimate.																				
					11	Sep 17, 2019	SYSTEM	(\$412.00)																					
					12	Oct 2, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																				
					12	Oct 2, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 60 on the current Payment Estimate.																				
																									13	Oct 17, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					13	Oct 17, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 83 on the current Payment Estimate.																				
					14	Nov 4, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																				
					14	Nov 4, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 94 on the current Payment Estimate.																				
					15	Nov 18, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																				
					15	Nov 18, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 95 on the current Payment Estimate.																				
					16	Dec 3, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																				
					16	Dec 3, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 95 on the current Payment Estimate.																				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0290	PAVEMENT EDGE TREATMENT	Overrun	Overrun	17	Dec 17, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					17	Dec 17, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overridding Payment Estimate Exception 100 on the current Payment Estimate.
					18	Jan 3, 2020	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					18	Jan 3, 2020	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 92 on the current Payment Estimate.
				Overrun - T	otal]		\$0.00	
			Overrun - Tota	al				\$0.00	
	0290 -	Total			_	_		\$0.00	
	0300	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		13	Oct 17, 2019	SYSTEM	(\$250.00)	
		O IN WHITE			14	Nov 4, 2019	SYSTEM	(\$500.00)	
					15	Nov 18, 2019	SYSTEM	(\$500.00)	
					16	Dec 3, 2019	SYSTEM	(\$500.00)	
					17	Dec 17, 2019	SYSTEM	(\$500.00)	
					18	Jan 3, 2020	SYSTEM	(\$500.00)	
					19	Jan 16, 2020	SYSTEM	(\$500.00)	
				- Total				(\$3,250.00)	
			Material - Tota	ıl				(\$3,250.00)	
			MaterialCredit		14	Nov 4, 2019	SYSTEM	\$250.00	
					15	Nov 18, 2019	SYSTEM	\$500.00	
					16	Dec 3, 2019	SYSTEM	\$500.00	
					17	Dec 17, 2019	SYSTEM	\$500.00	
					18	Jan 3, 2020	SYSTEM	\$500.00	
					19	Jan 16, 2020	SYSTEM	\$500.00	
					20	Feb 4, 2020	SYSTEM	\$500.00	
				- Total				\$3,250.00	
			MaterialCredit					\$3,250.00	
			Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$250.00	
					14	Nov 4, 2019	smithjl	\$250.00	
					20	Feb 4, 2020	smithjl	(\$500.00)	System released payment and this takes out the existing line adj.
				MDPA - Tot				\$0.00	
	0000	T	Other Item Ad	Justment - To	tal			\$0.00	
	0300 -		Mada da 1		40	0.4.47	OVOTEL	\$0.00	
	0310	PREF THERMO PVMT MARK, 24 IN WHIT	Material		13	Oct 17, 2019	SYSTEM	(\$2,880.00)	
					14	Nov 4, 2019	SYSTEM	(\$5,760.00)	
					15	Nov 18, 2019	SYSTEM	(\$5,760.00)	
					16	Dec 3, 2019	SYSTEM	(\$5,760.00)	
					17	Dec 17, 2019	SYSTEM	(\$5,760.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0310	PREF THERMO PVMT MARK, 24 IN	Material		18	Jan 3, 2020	SYSTEM	(\$5,760.00)	
		WHIT			19	Jan 16, 2020	SYSTEM	(\$5,760.00)	
				- Total				(\$37,440.00)	
			Material - Tota	1				(\$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,	SYSTEM	\$5,760.00	
					19	2020 Jan 16,	SYSTEM	\$5,760.00	
					20	2020 Feb 4,	SYSTEM	\$5,760.00	
				- Total		2020		\$37,440.00	
			MaterialCredit					\$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 - Tot	al	2020		\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0310 -	Total						\$0.00	
	0320	PREF THERMO PVMT MARK, LT/RT ARROW			13	Oct 17, 2019	SYSTEM	(\$675.00)	
		LT/RT ARROW			14	Nov 4, 2019	SYSTEM	(\$675.00)	
					15	Nov 18, 2019	SYSTEM	(\$675.00)	
					16	Dec 3, 2019	SYSTEM	(\$675.00)	
					17	Dec 17, 2019	SYSTEM	(\$675.00)	
					18	Jan 3, 2020	SYSTEM	(\$675.00)	
					19	Jan 16, 2020	SYSTEM	(\$675.00)	
					20	Feb 4, 2020	SYSTEM	(\$675.00)	
					21	Feb 18, 2020	SYSTEM	(\$675.00)	
					22	Mar 3, 2020	SYSTEM	(\$675.00)	
					23	Mar 16, 2020	SYSTEM	(\$675.00)	
					24	Apr 2, 2020	SYSTEM	(\$675.00)	
					25	Apr 17, 2020	SYSTEM	(\$675.00)	
					26	May 4, 2020	SYSTEM	(\$675.00)	
					27	May 18, 2020	SYSTEM	(\$675.00)	
				- Total				(\$10,125.00)	
			Material - Tota	I				(\$10,125.00)	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0320	PREF THERMO PVMT MARK,	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$675.00	
		LT/RT ARROW			15	Nov 18, 2019	SYSTEM	\$675.00	
					16	Dec 3, 2019	SYSTEM	\$675.00	
					17	Dec 17, 2019	SYSTEM	\$675.00	
					18	Jan 3, 2020	SYSTEM	\$675.00	
					19	Jan 16, 2020	SYSTEM	\$675.00	
					20	Feb 4, 2020	SYSTEM	\$675.00	
					21	Feb 18, 2020	SYSTEM	\$675.00	
					22	Mar 3, 2020	SYSTEM	\$675.00	
					23	Mar 16, 2020	SYSTEM	\$675.00	
					24	Apr 2, 2020	SYSTEM	\$675.00	
					25	Apr 17, 2020	SYSTEM	\$675.00	
					26	May 4, 2020	SYSTEM	\$675.00	
					27	May 18, 2020	SYSTEM	\$675.00	
					28	Jun 3, 2020	SYSTEM	\$675.00	
				- Total				\$10,125.00	
			MaterialCredit					\$10,125.00	
			Other Item Adjustment	MDPA		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.
			Other Item Ad	MDPA - Tot				\$0.00 \$0.00	
	0320 -	Total	Other Item Adjustment - Total otal						
	0330	PREF THERMO PVMT MARK,	Material		13	Oct 17, 2019	SYSTEM	\$0.00 (\$420.00)	
		YIELD TRIAN			14	Nov 4, 2019	SYSTEM	(\$420.00)	
					15	Nov 18, 2019	SYSTEM	(\$420.00)	
					16	Dec 3, 2019	SYSTEM	(\$420.00)	
					17	Dec 17, 2019	SYSTEM	(\$420.00)	
					18	Jan 3, 2020	SYSTEM	(\$420.00)	
					19	Jan 16, 2020	SYSTEM	(\$420.00)	
				- Total				(\$2,940.00)	
			Material - 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	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0330	PREF THERMO	MaterialCredit			2020			
		PVMT MARK, YIELD TRIAN			19	Jan 16, 2020	SYSTEM	\$420.00	
					20	Feb 4, 2020	SYSTEM	\$420.00	
				- Total				\$2,940.00	
			MaterialCredit	- Total				\$2,940.00	
			Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$420.00	
					20	Feb 4, 2020	smithjl	(\$420.00)	System released payment and this takes out the existing line adj.
				MDPA - Tot	al			\$0.00	
			Other Item Ad	ustment - To	tal			\$0.00	
	0330 -	Total						\$0.00	
	0340	6 IN. WHITE HIGH BUILD WATERBORNE	Material		13	Oct 17, 2019	SYSTEM	(\$274.10)	
		PAINT			14	Nov 4, 2019	SYSTEM	(\$548.20)	
					15	Nov 18, 2019	SYSTEM	(\$548.20)	
					16	Dec 3, 2019	SYSTEM	(\$548.20)	
					17	Dec 17, 2019	SYSTEM	(\$548.20)	
					18	Jan 3, 2020	SYSTEM	(\$548.20)	
					19	Jan 16, 2020	SYSTEM	(\$548.20)	
					20	Feb 4, 2020	SYSTEM	(\$548.20)	
				- Total				(\$4,111.50)	
			Material - Tota	I				(\$4,111.50)	
			MaterialCredit		14	Nov 4, 2019	SYSTEM	\$274.10	
					15	Nov 18, 2019	SYSTEM	\$548.20	
					16	Dec 3, 2019	SYSTEM	\$548.20	
					17	Dec 17, 2019	SYSTEM	\$548.20	
					18	Jan 3, 2020	SYSTEM	\$548.20	
					19	Jan 16, 2020	SYSTEM	\$548.20	
					20	Feb 4, 2020	SYSTEM	\$548.20	
					21	Feb 18, 2020	SYSTEM	\$548.20	
				- Total				\$4,111.50	
			MaterialCredit	- Total				\$4,111.50	
			Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$274.10	
					14	Nov 4, 2019	smithjl	\$274.10	
					21	Feb 18, 2020	smithjl	(\$548.20)	System has released payment for this item so the adjustment made previously needs to be corrected.
				MDPA - Tot	al			\$0.00	
				REFL	56	Apr 4, 2022	smithjl	\$5.07	Retro Reflectivity paperwork is on file.
				REFL - Tota	ıl			\$5.07	
			Other Item Ad	ustment - To	otal			\$5.07	
	0340 -	Total						\$5.07	



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2020	
Total 62.402.00	
- Total \$2,103.00	
MaterialCredit - Total \$2,103.00	
Other Item MDPA 13 Oct 17, 2019 smithjl \$140.20	
14 Nov 4, 2019 smithjl \$140.20	
21 Feb 18, 2020 smithjl (\$280.40) System has released payment for this item so the adjustment maneeds to be corrected.	de previously
MDPA - Total \$0.00 REFL 56 Apr 4, smithjl \$2.10 Retro Reflectivity paperwork is on file.	
2022 \$ \$2.10	
Other Item Adjustment - Total \$2.10	
0350 - Total \$2.10	
0360 FLOWABLE Material 39 Nov 16, 2020 (\$3,500.00)	
40 Dec 1, SYSTEM (\$3,500.00)	
41 Dec 16, SYSTEM (\$3,500.00)	
42 Jan 4, 2021 SYSTEM (\$3,500.00)	
43 Jan 19, SYSTEM (\$3,500.00)	
44 Feb 1, SYSTEM (\$3,500.00)	
45 Feb 16, SYSTEM (\$3,500.00)	
46 Mar 1, 2021 SYSTEM (\$3,500.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0360	FLOWABLE BACKFILL	Material	Туре	47	Mar 15, 2021	SYSTEM	(\$3,500.00)	
		DAGRITLE			48	Apr 1, 2021	SYSTEM	(\$3,500.00)	
					49	Apr 16, 2021	SYSTEM	(\$3,500.00)	
					50	May 3, 2021	SYSTEM	(\$3,500.00)	
					51	May 17, 2021	SYSTEM	(\$3,500.00)	
					52	Jun 1, 2021	SYSTEM	(\$3,500.00)	
					53	Jun 17, 2021	SYSTEM	(\$3,500.00)	
					54	Dec 1, 2021	SYSTEM	(\$3,500.00)	
				- Total				(\$56,000.00)	
			Material - Tota	I				(\$56,000.00)	
			MaterialCredit		40	Dec 1,	SYSTEM	\$3,500.00	
					41	2020 Dec 16,	SYSTEM	\$3,500.00	
					42	2020 Jan 4, 2021	SYSTEM	\$3,500.00	
					43	Jan 19, 2021	SYSTEM	\$3,500.00	
					44	Feb 1, 2021	SYSTEM	\$3,500.00	
					45	Feb 16, 2021	SYSTEM	\$3,500.00	
					46	Mar 1, 2021	SYSTEM	\$3,500.00	
					47	Mar 15, 2021	SYSTEM	\$3,500.00	
					48	Apr 1, 2021	SYSTEM	\$3,500.00	
					49	Apr 16, 2021	SYSTEM	\$3,500.00	
					50	May 3, 2021	SYSTEM	\$3,500.00	
					51	May 17, 2021	SYSTEM	\$3,500.00	
					52	Jun 1, 2021	SYSTEM	\$3,500.00	
					53	Jun 17, 2021	SYSTEM	\$3,500.00	
					54	Dec 1, 2021	SYSTEM	\$3,500.00	
					55	Feb 1, 2022	SYSTEM	\$3,500.00	
				- Total				\$56,000.00	
			MaterialCredit	- Total				\$56,000.00	
			Other Item Adjustment	MDPA	39	Nov 16, 2020	smithjl	\$3,500.00	
					55	Feb 1, 2022	smithjl	(\$3,500.00)	System has released payment and this offsets previous Line Item Adjustments to pay for the material.
				MDPA - Tota				\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0360 -							\$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,	SYSTEM	(\$9,000.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																						
J2P3236	0390	36 IN. PIPE GROUP A	Material			2019																									
		GROOF A			14	Nov 4, 2019	SYSTEM	(\$9,000.00)																							
					15	Nov 18, 2019	SYSTEM	(\$9,000.00)																							
					16	Dec 3, 2019	SYSTEM	(\$9,000.00)																							
						17	Dec 17, 2019	SYSTEM	(\$9,000.00)																						
					18	Jan 3, 2020	SYSTEM	(\$9,000.00)																							
					19	Jan 16, 2020	SYSTEM	(\$9,000.00)																							
					20	Feb 4, 2020	SYSTEM	(\$9,000.00)																							
									21	Feb 18, 2020	SYSTEM	(\$9,000.00)																			
					22	Mar 3, 2020	SYSTEM	(\$9,000.00)																							
					23	Mar 16, 2020	SYSTEM	(\$9,000.00)																							
					24	Apr 2, 2020	SYSTEM	(\$9,000.00)																							
					25	Apr 17, 2020	SYSTEM	(\$9,000.00)																							
					26	May 4, 2020	SYSTEM	(\$9,000.00)																							
												27	May 18, 2020	SYSTEM	(\$9,000.00)																
									28	Jun 3, 2020	SYSTEM	(\$9,000.00)																			
						29	Jun 16, 2020	SYSTEM	(\$9,000.00)																						
							30	Jul 1, 2020	SYSTEM	(\$9,000.00)																					
													31	Jul 16, 2020	SYSTEM	(\$9,000.00)															
					32	Aug 4, 2020	SYSTEM	(\$9,000.00)																							
																											33	Aug 18, 2020	SYSTEM	(\$9,000.00)	
					34	Sep 1, 2020	SYSTEM	(\$9,000.00)																							
					35	Sep 16, 2020	SYSTEM	(\$9,000.00)																							
					36	Oct 1, 2020	SYSTEM	(\$9,000.00)																							
					37	Oct 16, 2020	SYSTEM	(\$9,000.00)																							
					38	Nov 2, 2020	SYSTEM	(\$9,000.00)																							
					39	Nov 16, 2020	SYSTEM	(\$9,000.00)																							
					40	Dec 1, 2020	SYSTEM	(\$9,000.00)																							
							41	Dec 16, 2020	SYSTEM	(\$9,000.00)																					
										42	Jan 4, 2021	SYSTEM	(\$9,000.00)																		
					44	Feb 1, 2021	SYSTEM	(\$9,000.00)																							
					45	Feb 16, 2021	SYSTEM	(\$9,000.00)																							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0390	36 IN. PIPE GROUP A		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	46	Mar 1, 2021	SYSTEM	(\$9,000.00)	
					47	Mar 15, 2021	SYSTEM	(\$9,000.00)	
					48	Apr 1, 2021	SYSTEM	(\$9,000.00)	
					49	Apr 16, 2021	SYSTEM	(\$9,000.00)	
					50	May 3, 2021	SYSTEM	(\$9,000.00)	
					51	May 17, 2021	SYSTEM	(\$9,000.00)	
					52	Jun 1, 2021	SYSTEM	(\$9,000.00)	
					53	Jun 17, 2021	SYSTEM	(\$9,000.00)	
					54	Dec 1, 2021	SYSTEM	(\$9,000.00)	
				- Total				(\$396,000.00)	
			Material - Total	d .				(\$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,	SYSTEM	\$9,000.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0390	36 IN. PIPE GROUP A	MaterialCredit			2020			
					35	Sep 16, 2020	SYSTEM	\$9,000.00	
					36	Oct 1, 2020	SYSTEM	\$9,000.00	
					37	Oct 16, 2020	SYSTEM	\$9,000.00	
					38	Nov 2, 2020	SYSTEM	\$9,000.00	
					39	Nov 16, 2020	SYSTEM	\$9,000.00	
					40	Dec 1, 2020	SYSTEM	\$9,000.00	
					41	Dec 16, 2020	SYSTEM	\$9,000.00	
					42	Jan 4, 2021	SYSTEM	\$9,000.00	
					43	Jan 19, 2021	SYSTEM	\$9,000.00	
					44	Feb 1, 2021	SYSTEM	\$9,000.00	
					45	Feb 16, 2021	SYSTEM	\$9,000.00	
					46	Mar 1, 2021	SYSTEM	\$9,000.00	
					47	Mar 15, 2021	SYSTEM	\$9,000.00	
					48	Apr 1, 2021	SYSTEM	\$9,000.00	
					49	Apr 16, 2021	SYSTEM	\$9,000.00	
					50	May 3, 2021	SYSTEM	\$9,000.00	
					51	May 17, 2021	SYSTEM	\$9,000.00	
					52	Jun 1, 2021	SYSTEM	\$9,000.00	
					53	Jun 17, 2021	SYSTEM	\$9,000.00	
					54	Dec 1, 2021	SYSTEM	\$9,000.00	
					55	Feb 1, 2022	SYSTEM	\$9,000.00	
				- Total		2022		\$396,000.00	
			MaterialCredit	- Total				\$396,000.00	
			Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$9,000.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
					55	Feb 1, 2022	smithjl	(\$9,000.00)	System has released payment and this offsets previous Line Item Adjustments to pay for the material.
				MDPA - Total				\$0.00	
			Other Item Ad	justment - To				\$0.00	
	0390 -	1390 - Total							
	0420	36 IN. GROUP A FLARED END SECT	Material		11	Sep 17, 2019	SYSTEM	(\$3,000.00)	
				- Total				(\$3,000.00)	
			Material - Tota	ıl				(\$3,000.00)	
			MaterialCredit		12	Oct 2, 2019	SYSTEM	\$3,000.00	
				- Total				\$3,000.00	
			MaterialCredit	- Total				\$3,000.00	
			Other Item MI 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,	smithjl	(\$3,000.00)	Payment for material was released from Est 0011 and this adj offsets the adj



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0420	36 IN. GROUP A	Other Item	MDPA		2019			made on Est 0011 to pay for this item.
		FLARED END SECT	Adjustment	MDPA - Tot	al			\$0.00	
			Other Item Adjustment - Total					\$0.00	
	0420 -	Total						\$0.00	
	0450	ROCK DITCH CHECK	Material		10	Sep 3, 2019	SYSTEM	(\$1,095.00)	
					11	Sep 17, 2019	SYSTEM	(\$4,155.00)	
					12	Oct 2, 2019	SYSTEM	(\$4,155.00)	
					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 Feb 18,	SYSTEM	(\$4,155.00)	
					22	2020 Mar 3,	SYSTEM	(\$4,155.00)	
					23	2020 Mar 16,	SYSTEM	(\$4,155.00)	
					23	2020 Apr 2,	SYSTEM	(\$4,155.00)	
					25	2020 Apr 17,	SYSTEM	(\$4,155.00)	
					26	2020 May 4,	SYSTEM	(\$4,155.00)	
					27	2020 May 18,		(\$4,155.00)	
					21	2020	OTOTEM	x · · ,	
				- Total				(\$71,730.00)	
			Material - Total MaterialCredit		11	Sep 17,	SYSTEM	(\$71,730.00) \$1,095.00	
					12	2019 Oct 2,	SYSTEM	\$4,155.00	
					13	2019 Oct 17,	SYSTEM	\$4,155.00	
					14	2019 Nov 4,	SYSTEM	\$4,155.00	
					15	2019 Nov 18,	SYSTEM	\$4,155.00	
					16	2019 Dec 3,	SYSTEM	\$4,155.00	
					17	2019 Dec 17,	SYSTEM	\$4,155.00	
					18	2019 Jan 3,	SYSTEM	\$4,155.00	
					19	2020 Jan 16,	SYSTEM	\$4,155.00	
					20	2020 Feb 4,	SYSTEM	\$4,155.00	
					21	2020 Feb 18,	SYSTEM	\$4,155.00	
						2020			



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



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J2P3236	0480	CONCRETE FOOTINGS,	Material		32	Aug 4, 2020	SYSTEM	(\$2,787.54)							
		EMBEDDED			33	Aug 18, 2020	SYSTEM	(\$2,787.54)							
					34	Sep 1, 2020	SYSTEM	(\$2,787.54)							
					35	Sep 16, 2020	SYSTEM	(\$2,787.54)							
					36	Oct 1, 2020	SYSTEM	(\$2,787.54)							
					37	Oct 16, 2020	SYSTEM	(\$2,787.54)							
					38	Nov 2, 2020	SYSTEM	(\$2,787.54)							
					39	Nov 16, 2020	SYSTEM	(\$2,787.54)							
					40	Dec 1, 2020	SYSTEM	(\$2,787.54)							
					41	Dec 16, 2020	SYSTEM	(\$2,787.54)							
					42	Jan 4, 2021	SYSTEM	(\$2,787.54)							
					43	Jan 19, 2021	SYSTEM	(\$2,787.54)							
					44	Feb 1, 2021	SYSTEM	(\$2,787.54)							
											45	Feb 16, 2021	SYSTEM	(\$2,787.54)	
					46	Mar 1, 2021	SYSTEM	(\$2,787.54)							
			Material - Tota	- Total				(\$94,776.36)							
			Material - Tota	al				(\$94,776.36)							
							OV/OTENA	00 707 54							
			MaterialCredit		14	Nov 4, 2019	SYSTEM	\$2,787.54							
			MaterialCredit		15	2019 Nov 18, 2019	SYSTEM	\$2,787.54							
			MaterialCredit		15 16	2019 Nov 18, 2019 Dec 3, 2019	SYSTEM SYSTEM	\$2,787.54 \$2,787.54							
			MaterialCredit		15 16 17	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019	SYSTEM SYSTEM SYSTEM	\$2,787.54 \$2,787.54 \$2,787.54							
			MaterialCredit		15 16	2019 Nov 18, 2019 Dec 3, 2019 Dec 17,	SYSTEM SYSTEM	\$2,787.54 \$2,787.54							
			MaterialCredit		15 16 17	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3,	SYSTEM SYSTEM SYSTEM	\$2,787.54 \$2,787.54 \$2,787.54							
			MaterialCredit		15 16 17 18	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54							
			MaterialCredit		15 16 17 18 19	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54							
			MaterialCredit		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	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54							
			MaterialCredit		15 16 17 18 19 20 21	2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 3, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54							
			MaterialCredit		15 16 17 18 19 20 21 22 23 23 24	2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16,	SYSTEM 2 SYSTEM 2 SYSTEM 2 SYSTEM 2 SYSTEM 2 SYSTEM 2 SYSTEM 2 SYSTEM 2 SYSTEM 2	\$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54							
			MaterialCredit		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 18, 2020 Feb 18, 2020 Mar 16, 2020 Apr 2,	SYSTEM 2 SYSTEM 2 SYSTEM 2 SYSTEM 2 SYSTEM 2 SYSTEM 2 SYSTEM 2 SYSTEM 2	\$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54							
			MaterialCredit		15 16 17 18 19 20 21 22 23 23 24	2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 3, 2020 Mar 16, 2020	SYSTEM 2 SYSTEM 2	\$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54							
			MaterialCredit		15 16 17 18 19 20 21 22 23 23 24 25	2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Kar 3, 2020 Mar 3, 2020 Apr 17, 2020 May 4,	SYSTEM 2 SYSTEM 2 SYSTEM 2 SYSTEM 2 SYSTEM 2 SYSTEM 2 SYSTEM 2 SYSTEM 2 SYSTEM 2 SYSTEM 2	\$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54							
			MaterialCredit		15 16 17 18 19 20 21 22 23 23 24 25 26	2019 Nov 18, 2019 Dec 3, 2019 Jan 2, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020	SYSTEM 2 SYSTEM 2	\$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54							
			MaterialCredit		15 16 17 18 19 20 21 22 23 24 25 26 27	2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Feb 18, 2020 Feb 18, 2020 Mar 16, 2020 Mar 16, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 Apr 17, 2020 May 18, 2020	SYSTEM	\$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54 \$2,787.54							



Apr 7, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J2P3236	0480	CONCRETE FOOTINGS,	MaterialCredit			2020															
		EMBEDDED			31	Jul 16, 2020	SYSTEM	\$2,787.54													
					32	Aug 4, 2020	SYSTEM	\$2,787.54													
					33	Aug 18, 2020	SYSTEM	\$2,787.54													
					34	Sep 1, 2020	SYSTEM	\$2,787.54													
					35	Sep 16, 2020	SYSTEM	\$2,787.54													
					36	Oct 1, 2020	SYSTEM	\$2,787.54													
					37	Oct 16, 2020	SYSTEM	\$2,787.54													
					38	Nov 2, 2020	SYSTEM	\$2,787.54													
					39	Nov 16, 2020	SYSTEM	\$2,787.54													
					40	Dec 1, 2020	SYSTEM	\$2,787.54													
					41	Dec 16, 2020	SYSTEM	\$2,787.54													
					42	Jan 4, 2021	SYSTEM	\$2,787.54													
					43	Jan 19, 2021	SYSTEM	\$2,787.54													
					44	Feb 1, 2021	SYSTEM	\$2,787.54													
					45	Feb 16, 2021	SYSTEM	\$2,787.54													
					46	Mar 1, 2021	SYSTEM	\$2,787.54													
					47	Mar 15, 2021	SYSTEM	\$2,787.54													
				- Total				\$94,776.36													
			MaterialCredit	- Total				\$94,776.36													
			Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$2,787.54													
					47	Mar 16, 2021	smithjl	(\$2,787.54)	This Adjustment offsets the Adj made previously to pay for this item. The system released payment this Est.												
				MDPA - Total				\$0.00													
			Other Item Ad	justment - To	otal			\$0.00													
	0480 -				10	0.11	0)/2	\$0.00													
	0490	STRUCTURAL STEEL POSTS	Material		13	Oct 17, 2019	SYSTEM	(\$124.50)													
										14	Nov 4, 2019	SYSTEM	(\$124.50)								
					15	Nov 18, 2019	SYSTEM	(\$124.50)													
																	16	Dec 3, 2019	SYSTEM	(\$124.50)	
					17	Dec 17, 2019	SYSTEM	(\$124.50)													
					18	Jan 3, 2020	SYSTEM	(\$124.50)													
					19	Jan 16, 2020	SYSTEM	(\$124.50)													
					20	Feb 4, 2020	SYSTEM	(\$124.50)													
					21	Feb 18, 2020	SYSTEM	(\$124.50)													
					22	Mar 3, 2020	SYSTEM	(\$124.50)													



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2P3236	0490	STRUCTURAL STEEL POSTS	Material	.) po	23	Mar 16, 2020	SYSTEM	(\$124.50)					
					53	Jun 17, 2021	SYSTEM	(\$124.50)					
					54	Dec 1, 2021	SYSTEM	(\$124.50)					
				- Total	1			(\$1,618.50)					
			Material - Tota	I				(\$1,618.50)					
			MaterialCredit		14	Nov 4, 2019	SYSTEM	\$124.50					
					15	Nov 18, 2019	SYSTEM	\$124.50					
					16	Dec 3, 2019	SYSTEM	\$124.50					
					17	Dec 17, 2019	SYSTEM	\$124.50					
					18	Jan 3, 2020	SYSTEM	\$124.50					
					19	Jan 16, 2020	SYSTEM	\$124.50					
					20	Feb 4, 2020	SYSTEM	\$124.50					
									21	Feb 18, 2020	SYSTEM	\$124.50	
							22	Mar 3, 2020	SYSTEM	\$124.50			
					23	Mar 16, 2020	SYSTEM	\$124.50					
					24	Apr 2, 2020	SYSTEM	\$124.50					
					54	Dec 1, 2021	SYSTEM	\$124.50					
					55	Feb 1, 2022	SYSTEM	\$124.50					
				- Total				\$1,618.50					
			MaterialCredit	lit - Total				\$1,618.50					
			Other Item Adjustment			Oct 17, 2019	smithjl	\$124.50					
					24	Apr 2, 2020	smithjl	(\$124.50)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.				
					53	Jun 17, 2021	smithjl	\$124.50	The system is taking back payment for these items. This will be addressed but this Adj is being made for payment that has been made previously.				
					55	Feb 1, 2022	smithjl	(\$124.50)	System has released payment and this offsets previous Line Item Adjustments to pay for the material.				
				MDPA - Tot	al			\$0.00					
			Other Item Ad	djustment - Total				\$0.00					
	0490 -	Total						00.00					
	0490 -	BREAKAWAY	Material		13	Oct 17,	SYSTEM	\$0.00 (\$1,258.40)					
			Material		13 14	2019 Nov 4,	SYSTEM SYSTEM						
		BREAKAWAY ASSEMBLY (PERFORATED	Material			2019 Nov 4, 2019 Nov 18,		(\$1,258.40)					
		BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL	Material		14	2019 Nov 4, 2019 Nov 18, 2019 Dec 3,	SYSTEM	(\$1,258.40) (\$1,258.40)					
		BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL	Material		14	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17,	SYSTEM SYSTEM	(\$1,258.40) (\$1,258.40) (\$1,258.40)					
		BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL	Material		14 15 16	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3,	SYSTEM SYSTEM SYSTEM	(\$1,258.40) (\$1,258.40) (\$1,258.40) (\$1,258.40)					
		BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL	Material		14 15 16 17	2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019	SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,258.40) (\$1,258.40) (\$1,258.40) (\$1,258.40) (\$1,258.40)					



					00	maorie	:190621-F	01	
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0500	BREAKAWAY ASSEMBLY	Material		21	Feb 18, 2020	SYSTEM	(\$1,258.40)	
		(PERFORATED SQUARE STEEL TUBE)			22	Mar 3, 2020	SYSTEM	(\$1,258.40)	
					23	Mar 16, 2020	SYSTEM	(\$1,258.40)	
				- Total				(\$13,842.40)	
			Material - Tota	I				(\$13,842.40)	
			MaterialCredit		14	Nov 4, 2019	SYSTEM	\$1,258.40	
					15	Nov 18, 2019	SYSTEM	\$1,258.40	
					16	Dec 3, 2019	SYSTEM	\$1,258.40	
					17	Dec 17, 2019	SYSTEM	\$1,258.40	
					18	Jan 3, 2020	SYSTEM	\$1,258.40	
					19	Jan 16, 2020	SYSTEM	\$1,258.40	
					20	Feb 4, 2020	SYSTEM	\$1,258.40	
				21	Feb 18, 2020	SYSTEM	\$1,258.40		
					22	Mar 3, 2020	SYSTEM	\$1,258.40	
					23	Mar 16, 2020	SYSTEM	\$1,258.40	
					24	Apr 2, 2020	SYSTEM	\$1,258.40	
				- Total				\$13,842.40	
			MaterialCredit	- Total				\$13,842.40	
			Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$1,258.40	
					24	Apr 2, 2020	smithjl	(\$1,258.40)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.
				MDPA - Tot	al			\$0.00	
			Other Item Adj	djustment - Total				\$0.00	
	0500 -	Total						\$0.00	
	0510	36 IN. SURFACE- MOUNT DELINEATOR	Material		19	Jan 16, 2020	SYSTEM	(\$1,167.30)	
		POST			20	Feb 4, 2020	SYSTEM	(\$1,167.30)	
					21	Feb 18, 2020	SYSTEM	(\$1,167.30)	
					22	Mar 3, 2020	SYSTEM	(\$1,167.30)	
					23	Mar 16, 2020	SYSTEM	(\$1,167.30)	
				- Total				(\$5,836.50)	
			Material - Tota		00	E.C. C	OVOTELL	(\$5,836.50)	
			MaterialCredit		20	Feb 4, 2020	SYSTEM	\$1,167.30	
					21	Feb 18, 2020	SYSTEM	\$1,167.30	
					22	Mar 3, 2020 Mar 16,	SYSTEM	\$1,167.30	
					23	2020 Apr 2,	SYSTEM	\$1,167.30	
				- Total		2020	S. STEW	\$5,836.50	



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



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0520 -	· Total						\$0.00	
	0530	2.25 IN. PSST POST - 12 GA.	Material		13	Oct 17, 2019	SYSTEM	(\$1,116.00)	
					14	Nov 4, 2019	SYSTEM	(\$1,116.00)	
					15	Nov 18, 2019	SYSTEM	(\$1,116.00)	
					16	Dec 3, 2019	SYSTEM	(\$1,116.00)	
					17	Dec 17, 2019	SYSTEM	(\$1,116.00)	
					18	Jan 3, 2020	SYSTEM	(\$1,116.00)	
					19	Jan 16, 2020	SYSTEM	(\$1,116.00)	
					20	Feb 4, 2020	SYSTEM	(\$1,116.00)	
					21	Feb 18, 2020	SYSTEM	(\$1,116.00)	
					22	Mar 3, 2020	SYSTEM	(\$1,116.00)	
					23	Mar 16, 2020	SYSTEM	(\$1,116.00)	
				- Total				(\$12,276.00)	
			Material - Tota	1				(\$12,276.00)	
			MaterialCredit		14	Nov 4, 2019	SYSTEM	\$1,116.00	
					15	Nov 18, 2019	SYSTEM	\$1,116.00	
					16	Dec 3, 2019	SYSTEM	\$1,116.00	
					17	Dec 17, 2019	SYSTEM	\$1,116.00	
					18	Jan 3, 2020	SYSTEM	\$1,116.00	
					19	Jan 16, 2020	SYSTEM	\$1,116.00	
					20	Feb 4, 2020	SYSTEM	\$1,116.00	
					21	Feb 18, 2020	SYSTEM	\$1,116.00	
					22	Mar 3, 2020	SYSTEM	\$1,116.00	
					23	Mar 16, 2020	SYSTEM	\$1,116.00	
					24	Apr 2, 2020	SYSTEM	\$1,116.00	
				- Total				\$12,276.00	
			MaterialCredit	- Total				\$12,276.00	
			Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$1,116.00	
					24	Apr 2, 2020	smithjl	(\$1,116.00)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.
				MDPA - Tota				\$0.00	
			Other Item Adj	justment - To	otal			\$0.00	
	0530 -							\$0.00	
	0540	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Material		13	Oct 17, 2019	SYSTEM	(\$1,399.32)	
		07.			14	Nov 4, 2019	SYSTEM	(\$1,399.32)	
					15	Nov 18, 2019	SYSTEM	(\$1,399.32)	
					16	Dec 3,	SYSTEM	(\$1,399.32)	



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	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Ambuan Form Norm <	J2P3236	0540		Material			2019			
Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature <td></td> <td></td> <td></td> <td></td> <td></td> <td>17</td> <td></td> <td>SYSTEM</td> <td>(\$1,399.32)</td> <td></td>						17		SYSTEM	(\$1,399.32)	
Provide <						18		SYSTEM	(\$1,399.32)	
Image: Provide the second se						19		SYSTEM	(\$1,399.32)	
Image: Provide the second se						20		SYSTEM	(\$1,399.32)	
Image: Provide the second se						21		SYSTEM	(\$1,399.32)	
Image: Normal Section 1.1 I						22		SYSTEM	(\$1,399.32)	
Natural-Todu (\$15.32.42) (\$15.32.42) Material/Cedit Nor4, 15 Nor4, 15 SYSTEK \$1.389.32 10 Nor4, 15 Nor4, 16 SYSTEK \$1.389.32 11 Nor4, 16 Nor4, 17 SYSTEK \$1.389.32 11 Nor4, 17 SYSTEK \$1.389.32 11 Nor4, 18 SYSTEK \$1.389.32 11 Nor4, 18 SYSTEK \$1.389.32 11 Nor4, 18 SYSTEK \$1.389.32 11 SYST						23	Mar 16, 2020	SYSTEM	(\$1,399.32)	
KeineralCroot Nore, 10 997880 91,309.22 10 500 - 3, 975780 31,309.22 11 500 - 3, 975780 31,309.22 12 500 - 3, 975780 31,309.22 12 500 - 3, 975780 31,309.22 12 500 - 1, 975780 31,309.22 12 500 - 1, 12 500 - 1, 13<55522					- Total				(\$15,392.52)	
k i				Material - Tota					(\$15,392.52)	
Image: Norman in the second				MaterialCredit		14		SYSTEM	\$1,399.32	
 						15		SYSTEM	\$1,399.32	
Konstruct <						16		SYSTEM	\$1,399.32	
						17		SYSTEM	\$1,399.32	
$ \left \begin{array}{ c c c } \hline c c \\ \hline c c \hline c c \\ \hline c c c \\ \hline c c \hline c c c c$						18		SYSTEM	\$1,399.32	
I I I I I I I I I						19		SYSTEM	\$1,399.32	
F F F F F F F F F						20		SYSTEM	\$1,399.32	
$ \left \begin{array}{ c c c } & $						21		SYSTEM	\$1,399.32	
$ \left \begin{array}{c c c c } & \hline \\ \\ & \hline \\ \\ & \hline \\ & \hline \\ \\ & \hline \\ \\ & \hline \\ \\ \\ & \hline \\ \\ \\ \\$						22		SYSTEM	\$1,399.32	
I I I I I I I I I						23		SYSTEM	\$1,399.32	
MaterialCredit - Total \$15,39.32 \$15,39.32 \$13 \$21,39 \$31,39.32 \$13,39.32 \$13,39.32 \$13,39.32 \$13,39.32 \$13,39.32 \$21,399.32 \$21,399.32 \$21,399.32 \$21,399.32 \$21,399.32 \$21,399.32 \$21,399.32 \$21,399.32 \$21,399.32 \$21,399.32 \$21,399.32 \$21,399.32 \$21,399.32 \$21,399.32 \$21,399.32 \$21,399.32 \$21,399.32 \$21,399.32 \$21,399.32 \$21,090 \$21,000						24	Apr 2, 2020	SYSTEM	\$1,399.32	
Other Item Adjustment MDPA Adjustment 13 2019 Smithji 2019 \$1,399.32 Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item. MDPA - Total MDPA - Total \$0.00 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. Other Item Adjustment - Total MDPA - Total \$0.00 \$0.00 Other Item Adjustment - Total \$0.017, 2019 \$YSTEM \$(\$1,455.36) \$0.017, 2019 \$YSTEM \$(\$1,455.36) Offset - Total \$0.017, 2019 \$YSTEM \$(\$1,455.36) \$(\$1,455.36) \$(\$1,455.36) Observation \$0.018, 2020 \$YSTEM \$(\$1,455.36) \$(\$1,455.36) \$(\$1,455.36)					- Total				\$15,392.52	
$ \begin{array}{ c c c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$				MaterialCredit	- Total					
$ \begin{array}{ c c c c c } \hline \\ \hline $					MDPA		2019			
MDPA - Total \$0.00 Other Item Adjustment - Total \$0.00 0540 - Total \$0.00 0550 2.5 IN. PSST POST -12 GA. Material 13 Oct 17, 2019 SYSTEM (\$1,455.36) 14 Nov 4, 2019 SYSTEM (\$1,455.36) (\$1,455.36) 16 Dec 3, 2019 SYSTEM (\$1,455.36) 17 Dec 17, 2019 SYSTEM (\$1,455.36) 18 Jan 16, 2020 SYSTEM (\$1,455.36)						24	Apr 2, 2020	smithjl	(\$1,399.32)	entered. This Adjustment corrects an adjustment that was made to pay for this
Other Item Adjustment - Total\$0.000540 - Total0017\$0.0005502.5 IN. PSST POST - 12 GA1300\$17\$0.00142019\$VSTEM\$(\$1,455.36)15Nov 18, 2019\$VSTEM\$(\$1,455.36)16Dec 3, 2019\$VSTEM\$(\$1,455.36)17Dec 17, 2019\$VSTEM\$(\$1,455.36)18Jan 3, 2020\$VSTEM\$(\$1,455.36)19Jan 16, 2020\$VSTEM\$(\$1,455.36)					MDPA - Tota	al			\$0.0 <u>0</u>	
0540 - Total \$0.00 0550 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)				Other Item Adj	ustment - To	tal				
0550 2.5 IN. PSST POST - 12 GA. Material Neterial 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)		0540	Total						\$0.00	
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)		0550		Material		13	Oct 17, 2019	SYSTEM		
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)						14	Nov 4,	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)						15	Nov 18,	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)						16	Dec 3,	SYSTEM	(\$1,455.36)	
2020 19 Jan 16, 2020 \$YSTEM (\$1,455.36)						17	Dec 17,	SYSTEM	(\$1,455.36)	
2020						18		SYSTEM	(\$1,455.36)	
20 Feb 4, SYSTEM (\$1,455.36)						19	Jan 16,	SYSTEM	(\$1,455.36)	
						20	Feb 4,	SYSTEM	(\$1,455.36)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J2P3236	0550	2.5 IN. PSST POST	Material	51		2020												
		- 12 GA.			21	Feb 18, 2020	SYSTEM	(\$1,455.36)										
					22	Mar 3, 2020	SYSTEM	(\$1,455.36)										
					23	Mar 16, 2020	SYSTEM	(\$1,455.36)										
				- Total				(\$16,008.96)										
			Material - Tota					(\$16,008.96)										
			MaterialCredit		14	Nov 4, 2019	SYSTEM	\$1,455.36										
					15	Nov 18, 2019	SYSTEM	\$1,455.36										
					16	Dec 3, 2019	SYSTEM	\$1,455.36										
					17	Dec 17, 2019	SYSTEM	\$1,455.36										
					18	Jan 3, 2020	SYSTEM	\$1,455.36										
					19	Jan 16, 2020	SYSTEM	\$1,455.36										
					20	Feb 4, 2020	SYSTEM	\$1,455.36										
				21	Feb 18, 2020	SYSTEM	\$1,455.36											
					22	Mar 3, 2020	SYSTEM	\$1,455.36										
					23	Mar 16, 2020	SYSTEM	\$1,455.36										
					24	Apr 2, 2020	SYSTEM	\$1,455.36										
				- Total				\$16,008.96										
			MaterialCredit	rialCredit - Total														
			Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$1,455.36										
					24	Apr 2, 2020	smithjl	(\$1,455.36)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.									
				MDPA - Total				\$0.00										
			Other Item Ad	djustment - Total				\$0.00										
	0550 -	Total		·				\$0.00										
	0560	POST ANCHOR FOR 2.5 IN. PSST -	Material		13	Oct 17, 2019	SYSTEM	(\$895.68)										
		7 GA.			14	Nov 4, 2019	SYSTEM	(\$895.68)										
					15	Nov 18, 2019	SYSTEM	(\$895.68)										
														16	Dec 3, 2019	SYSTEM	(\$895.68)	
					17	Dec 17, 2019	SYSTEM	(\$895.68)										
					18	Jan 3, 2020	SYSTEM	(\$895.68)										
					19	Jan 16, 2020	SYSTEM	(\$895.68)										
					20	Feb 4, 2020	SYSTEM	(\$895.68)										
					21	Feb 18, 2020	SYSTEM	(\$895.68)										
				2	22	Mar 3, 2020	SYSTEM	(\$895.68)										
					23	Mar 16, 2020	SYSTEM	(\$895.68)										
				- Total				(\$9,852.48)										



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J2P3236	5002	JACKED 24 IN. CLASS III	Material	Type	29	Jun 16, 2020	SYSTEM	(\$18,160.89)									
		REINFORCED			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	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)									
			Material - Tota	- Total				(\$762,757.38) (\$762,757.38)									
			MaterialCredit		14	Nov 4, 2019	SYSTEM	\$18,160.89									
					15	Nov 18, 2019	SYSTEM	\$18,160.89									
										16	Dec 3, 2019	SYSTEM	\$18,160.89				
					17	Dec 17, 2019	SYSTEM	\$18,160.89									
					18	Jan 3, 2020	SYSTEM	\$18,160.89									
					19	Jan 16,	SYSTEM	\$18,160.89									



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																										
J2P3236	5002	JACKED 24 IN.	MaterialCredit			2020																													
		CLASS III REINFORCED			20	Feb 4, 2020	SYSTEM	\$18,160.89																											
					21	Feb 18, 2020	SYSTEM	\$18,160.89																											
					22	Mar 3, 2020	SYSTEM	\$18,160.89																											
					23	Mar 16, 2020	SYSTEM	\$18,160.89																											
					24	Apr 2, 2020	SYSTEM	\$18,160.89																											
					25	Apr 17, 2020	SYSTEM	\$18,160.89																											
					26	May 4, 2020	SYSTEM	\$18,160.89																											
							27	May 18, 2020	SYSTEM	\$18,160.89																									
					28	Jun 3, 2020	SYSTEM	\$18,160.89																											
					29	Jun 16, 2020	SYSTEM	\$18,160.89																											
					30	Jul 1, 2020	SYSTEM	\$18,160.89																											
					31	Jul 16, 2020	SYSTEM	\$18,160.89																											
					32	Aug 4, 2020	SYSTEM	\$18,160.89																											
				33	Aug 18, 2020	SYSTEM	\$18,160.89																												
					34	Sep 1, 2020	SYSTEM	\$18,160.89																											
					35	Sep 16, 2020	SYSTEM	\$18,160.89																											
										36	Oct 1, 2020	SYSTEM	\$18,160.89																						
					37	Oct 16, 2020	SYSTEM	\$18,160.89																											
					38	Nov 2, 2020	SYSTEM	\$18,160.89																											
												39	Nov 16, 2020	SYSTEM	\$18,160.89																				
																											40	Dec 1, 2020	SYSTEM	\$18,160.89					
																						41	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																											

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J2P3236	5002	JACKED 24 IN. CLASS III	MaterialCredit		52	Jun 1, 2021	SYSTEM	\$18,160.89														
		REINFORCED			53	Jun 17, 2021	SYSTEM	\$18,160.89														
					54	Dec 1, 2021	SYSTEM	\$18,160.89														
					55	Feb 1, 2022	SYSTEM	\$18,160.89														
				- Total				\$762,757.38														
			MaterialCredit	- Total				\$762,757.38														
			Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$18,160.89														
					55	Feb 1, 2022	smithjl	(\$18,160.89)	System has released payment and this offsets previous Line Item Adjustments to pay for the material.													
				MDPA - Total				\$0.00														
			Other Item Adj	justment - To	tal			\$0.00														
	5002 -							\$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,	SYSTEM	(\$53,122.56)														



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J2P3236	5003	24 IN. PIPE GROUP A	Material			2020																
					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)															
			Material - Tota		47	Mar 15, 2021	SYSTEM	(\$53,122.56)														
							48	Apr 1, 2021	SYSTEM	(\$53,122.56)												
				- Total		49	Apr 16,	SYSTEM	(\$53,122.56)													
					50	2021 May 3,	SYSTEM	(\$53,122.56)														
					51	2021 May 17,	SYSTEM	(\$53,122.56)														
					52	2021 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)														
						LOLL		(\$2,284,270.08)														
								(\$2,284,270.08)														
			MaterialCredit		14	Nov 4, 2019	SYSTEM	\$53,122.56														
													1			1	1	15	Nov 18, 2019	SYSTEM	\$53,122.56	
							16	Dec 3, 2019	SYSTEM	\$53,122.56												
					17		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,	SYSTEM	\$53,122.56														
						2020																



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																					
J2P3236	5003	24 IN. PIPE GROUP A	MaterialCredit		26	May 4, 2020	SYSTEM	\$53,122.56																						
					27	May 18, 2020	SYSTEM	\$53,122.56																						
					28	Jun 3, 2020	SYSTEM	\$53,122.56																						
					29	Jun 16, 2020	SYSTEM	\$53,122.56																						
					30	Jul 1, 2020	SYSTEM	\$53,122.56																						
					31	Jul 16, 2020	SYSTEM	\$53,122.56																						
					32	Aug 4, 2020	SYSTEM	\$53,122.56																						
					33	Aug 18, 2020	SYSTEM	\$53,122.56																						
										34	Sep 1, 2020	SYSTEM	\$53,122.56																	
													35	Sep 16, 2020	SYSTEM	\$53,122.56														
					36	Oct 1, 2020	SYSTEM	\$53,122.56																						
					37	Oct 16, 2020	SYSTEM	\$53,122.56																						
					38	Nov 2, 2020	SYSTEM	\$53,122.56																						
					39	Nov 16, 2020	SYSTEM	\$53,122.56																						
					40	Dec 1, 2020	SYSTEM	\$53,122.56																						
					41	Dec 16, 2020	SYSTEM	\$53,122.56																						
					42	Jan 4, 2021	SYSTEM	\$53,122.56																						
					43	Jan 19, 2021	SYSTEM	\$53,122.56																						
					44	Feb 1, 2021	SYSTEM	\$53,122.56																						
					45	Feb 16, 2021	SYSTEM	\$53,122.56																						
					46	Mar 1, 2021	SYSTEM	\$53,122.56																						
					47	Mar 15, 2021	SYSTEM	\$53,122.56																						
					48	Apr 1, 2021	SYSTEM	\$53,122.56																						
					49	Apr 16, 2021	SYSTEM	\$53,122.56																						
					50	May 3, 2021	SYSTEM	\$53,122.56																						
					51	May 17, 2021	SYSTEM	\$53,122.56																						
					52	Jun 1, 2021	SYSTEM	\$53,122.56																						
																										53	Jun 17, 2021	SYSTEM	\$53,122.56	
					54	Dec 1, 2021	SYSTEM	\$53,122.56																						
					55	Feb 1, 2022	SYSTEM	\$53,122.56																						
					56	Apr 1, 2022	SYSTEM	\$53,122.56																						
				- Total				\$2,284,270.08																						
			MaterialCredit					\$2,284,270.08																						
			Other Item	MDPA	13	Oct 17,	smithjl	\$53,122.56																						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																	
J2P3236	5003	24 IN. PIPE GROUP A	Adjustment	MDPA		2019																				
		GROUP A			56	Apr 4, 2022	smithjl	(\$53,122.56)	System is releasing payment now that materials samples are being corrected/entered. This Adj offsets a previous Adj made for payment.																	
				MDPA - Tota	al			\$0.00																		
			Other Item Adj	justment - To	tal			\$0.00																		
	5003 -	Total						\$0.00																		
	5108	VALUE ENGINEERING	Other Item Adjustment	MDPA	39	Nov 17, 2020	smithjl	\$37,742.00	VE Adjustment for change in construction plans. This is being paid with an Adjustment until payment on the item is made on the next Est.																	
					40	Dec 1, 2020	smithjl	(\$37,742.00)	Adj was made last Est to pay for this item. It is now posted to be paid and the Adj is being removed.																	
				MDPA - Tota	al			\$0.00																		
			Other Item Adj	justment - To	tal			\$0.00																		
	5108 -	Total						\$0.00																		
J2P3236 ·	Total							\$2,177.39																		
J3P2213	0630	CLASS A EXCAVATION		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 0018 - \$32.76 Est 0012 - \$17.28 Est 0014 - \$421.73 Est 0015 - \$122.11 Est 0017 - \$972.66																	
				FUEL - Tota MDPA	ı			\$1,890.10																		
					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 Adj	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 - To	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					3	3												35	Sep 16, 2020	SYSTEM	(\$177.28)
					36	Oct 1, 2020	SYSTEM	(\$383.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL																	
				3	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																	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P2213	0630	CLASS A EXCAVATION	Price 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)		
			Material - Tota					(\$7,224.00)		
			MaterialCredit		4	Jun 5,	SYSTEM	\$7,224.00		
						2019				
				- 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 0002 - \$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				\$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)		
					9	Aug 18, 2019	SYSTEM	(\$8,064.00)		
					10	Sep 3, 2019	SYSTEM	(\$8,064.00)		



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																				
J3P2213	0650	COMPACTING	MaterialCredit			2019																							
		EMBANKMENT			12	Oct 2, 2019	SYSTEM	\$8,064.00																					
					13	Oct 17, 2019	SYSTEM	\$31,579.50																					
					14	Nov 4, 2019	SYSTEM	\$31,579.50																					
					15	Nov 18, 2019	SYSTEM	\$31,579.50																					
					16	Dec 3, 2019	SYSTEM	\$31,579.50																					
					17	Dec 17, 2019	SYSTEM	\$31,579.50																					
					18	Jan 3, 2020	SYSTEM	\$31,579.50																					
					19	Jan 16, 2020	SYSTEM	\$31,579.50																					
					20	Feb 4, 2020	SYSTEM	\$31,579.50																					
													21	Feb 18, 2020	SYSTEM	\$31,579.50													
					22	Mar 3, 2020	SYSTEM	\$31,579.50																					
					23	Mar 16, 2020	SYSTEM	\$31,579.50																					
					24	Apr 2, 2020	SYSTEM	\$31,579.50																					
					25	Apr 17, 2020	SYSTEM	\$31,579.50																					
					26	May 4, 2020	SYSTEM	\$31,579.50																					
					27	May 18, 2020	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					\$994,734.55																					
			Other Item Adjustment	MDPA		Oct 2, 2019	smithjl	\$23,515.50	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.																				
					25	Apr 17, 2020	smithjl	\$8,064.00	Line 650 - Compacting Embankment - Contractor has all tests in so this payment needs to be released until the system releases it.																				
				29	Jun 16, 2020	smithjl	\$2,047.44																						



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
P2213	0650	COMPACTING EMBANKMENT	Other Item Adjustment	MDPA	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	
					38	Nov 2, 2020	smithjl	\$2,485.35	
					39	Nov 16, 2020	smithjl	(\$55,339.50)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.
				MDPA - Tot	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	1				(\$80,000.00)	
			MaterialCredit		7	Jul 17,	SYSTEM	\$20,000.00	
					8	2019 Aug 2,	SYSTEM	\$20,000.00	
					9	2019 Aug 18,	SYSTEM	\$20,000.00	
					10	2019 Sep 3,	SYSTEM	\$20,000.00	
						2019			
				- Total				\$80,000.00	
			MaterialCredit	- Total				\$80,000.00	
			Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$10,000.00	Line 0660 - 50% payment being released for work done but 50%hold on lack of Certifications.
					10	Sep 3, 2019	smithjl	(\$10,000.00)	0660 - Misc. (Enviro Area) - Certs were entered so full payment was released by the system. This Adj offsets the one made on Est 0006 to offset the 50% pay release.
				MDPA - Tot	al			\$0.00	
			Other Item Ad					\$0.00	
	0660	Total			-cen				
	0660	CLASS 3 EXCAVATION	Other Item Adjustment	MDPA	14	Nov 4, 2019	smithjl	\$0.00 (\$1,823.01)	
		EAGAVATION	Aujustment		25	Apr 17, 2020	smithjl	\$1,823.01	
				MDPA - Tot	al	2020		\$0.00	
			Othor Kom Art						
			Other Item Ad	ustment - I c	ital			\$0.00	
	0670 - 0675	SHORING Ad	Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$0.00 \$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
	0073		Adjustment		7	Jul 17,	smithjl	(\$87,500.00)	another Adjustment to offset this one. Line 675 - Temp Shoring - (\$-87500) This item was paid for with and Adj on
						2019			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 - Tot	al			\$0.00	
			Other Item Ad	justmen <u>t - Tc</u>	tal			\$0.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P2213	0675 -	Total						\$0.00		
	0680	FURNISHING ROCK FILL	Material		6	Jul 1, 2019	SYSTEM	(\$19,488.00)		
					7	Jul 17, 2019	SYSTEM	(\$31,360.00)		
					8	Aug 2, 2019	SYSTEM	(\$31,360.00)		
					9	Aug 18, 2019	SYSTEM	(\$31,360.00)		
				- Total		1		(\$113,568.00)		
			Material - Tota	1				(\$113,568.00)		
			MaterialCredit		7	Jul 17, 2019	SYSTEM	\$19,488.00		
					8	Aug 2, 2019	SYSTEM	\$31,360.00		
					9	Aug 18, 2019	SYSTEM	\$31,360.00		
					10	Sep 3, 2019	SYSTEM	\$31,360.00		
				- Total				\$113,568.00		
			MaterialCredit					\$113,568.00		
			Other Item Adjustment	Other Item	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	
					10	Sep 3, 2019	smithjl	(\$31,360.00)	0680 - Furnishing Rock Fill - System is releasing payment now that tests are entered. These items were paid for already on Est 6 (\$19,488) and Est 7 (\$11,872) with Adj. This Adj is to negate those now that the system has released payment.	
				MDPA - Tot	al			\$0.00		
			Other Item Ad	justment - To	otal			\$0.00		
	0680 -	Total						\$0.00		
	0700	TYPE 5 AGGREGATE FOR BASE (6 IN.	Material		26	May 4, 2020	SYSTEM	(\$2,173.37)		
		THICK)			27	May 18, 2020	SYSTEM	(\$4,564.49)		
					28	Jun 3, 2020	SYSTEM	(\$4,564.49)		
					29	Jun 16, 2020	SYSTEM	(\$20,764.89)		
					30	Jul 1, 2020	SYSTEM	(\$69,755.29)		
					31	Jul 16, 2020	SYSTEM	(\$94,811.29)		
					32	Aug 4, 2020	SYSTEM	(\$115,323.29)		
					33	Aug 18, 2020	SYSTEM	(\$122,609.69)		
					34	Sep 1, 2020	SYSTEM	(\$149,604.00)		
					35	Sep 16, 2020	SYSTEM	(\$149,604.00)		
					36	Oct 1, 2020	SYSTEM	(\$149,604.00)		
					37	Oct 16, 2020	SYSTEM	(\$149,604.00)		
					38	Nov 2, 2020	SYSTEM	(\$149,604.00)		
						. = •				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P2213	0700	TYPE 5 AGGREGATE FOR	Material		39	Nov 16, 2020	SYSTEM	(\$149,604.00)		
		BASE (6 IN. THICK)			40	Dec 1, 2020	SYSTEM	(\$149,604.00)		
					41	Dec 16, 2020	SYSTEM	(\$149,604.00)		
					42	Jan 4, 2021	SYSTEM	(\$149,604.00)		
					43	Jan 19, 2021	SYSTEM	(\$149,604.00)		
					44	Feb 1, 2021	SYSTEM	(\$149,604.00)		
					45	Feb 16, 2021	SYSTEM	(\$149,604.00)		
					46	Mar 1, 2021	SYSTEM	(\$149,604.00)		
					47	Mar 15, 2021	SYSTEM	(\$149,604.00)		
					48	Apr 1, 2021	SYSTEM	(\$149,604.00)		
					49	Apr 16, 2021	SYSTEM	(\$149,604.00)		
					50	May 3, 2021	SYSTEM	(\$149,604.00)		
					51	May 17, 2021	SYSTEM	(\$149,604.00)		
					52	Jun 1, 2021	SYSTEM	(\$149,604.00)		
					53	Jun 17, 2021	SYSTEM	(\$99,736.00)		
					54	Dec 1, 2021	SYSTEM	(\$85,604.00)		
					55	Feb 1, 2022	SYSTEM	(\$85,604.00)		
					56	Apr 1, 2022	SYSTEM	(\$85,604.00)		
				- Total				(\$3,633,590.80)		
			Material - Tota MaterialCredit		27	May 18,	SYSTEM	(\$3,633,590.80) \$2,173.37		
			Matchaloroat		28	2020 Jun 3,	SYSTEM	\$4,564.49		
					29	2020 Jun 16,	SYSTEM	\$4,564.49		
					30	2020 Jul 1,	SYSTEM	\$20,764.89		
					31	2020 Jul 16,	SYSTEM	\$69,755.29		
						32	2020 Aug 4,	SYSTEM	\$94,811.29	
					33	2020 Aug 18,	SYSTEM	\$115,323.29		
					34	2020 Sep 1,	SYSTEM	\$122,609.69		
					35	2020 Sep 16,	SYSTEM	\$149,604.00		
					36	2020 Oct 1,	SYSTEM	\$149,604.00		
					37	2020 Oct 16,	SYSTEM	\$149,604.00		
						2020				
					38	Nov 2, 2020	SYSTEM	\$149,604.00		
					39	Nov 16, 2020	SYSTEM	\$149,604.00		
					40	Dec 1,	SYSTEM	\$149,604.00		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J3P2213	0700	TYPE 5	MaterialCredit			2020																	
		AGGREGATE FOR BASE (6 IN. THICK)			41	Dec 16, 2020	SYSTEM	\$149,604.00															
					42	Jan 4, 2021	SYSTEM	\$149,604.00															
					43	Jan 19, 2021	SYSTEM	\$149,604.00															
					44	Feb 1, 2021	SYSTEM	\$149,604.00															
					45	Feb 16, 2021	SYSTEM	\$149,604.00															
					46	Mar 1, 2021	SYSTEM	\$149,604.00															
					47	Mar 15, 2021	SYSTEM	\$149,604.00															
							48	Apr 1, 2021	SYSTEM	\$149,604.00													
					49	Apr 16, 2021	SYSTEM	\$149,604.00															
					50	May 3, 2021	SYSTEM	\$149,604.00															
					51	May 17, 2021	SYSTEM	\$149,604.00															
								52	Jun 1, 2021	SYSTEM	\$149,604.00												
							53	Jun 17, 2021	SYSTEM	\$149,604.00													
							54	Dec 1, 2021	SYSTEM	\$99,736.00													
					55	Feb 1, 2022	SYSTEM	\$85,604.00															
					56	Apr 1, 2022	SYSTEM	\$85,604.00															
				- Total				\$3,547,986.80															
			MaterialCredit	- Total				\$3,547,986.80															
			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	d			(\$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			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 - Tot	al			\$85,604.00															



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J3P2213	0700	TYPE 5	Other Item Ad	justment - To	tal			\$83,011.88				
		AGGREGATE FOR BASE (6 IN. THICK)	Price FUEL		31	Jul 16, 2020	SYSTEM	(\$561.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					32	Aug 4, 2020	SYSTEM	(\$459.98)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					33	Aug 18, 2020	SYSTEM	(\$167.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					34	Sep 1, 2020	SYSTEM	(\$620.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total				(\$1,810.32)				
			Price FUEL - T	otal				(\$1,810.32)				
	0700 -	Total						(\$4,402.44)				
	0710	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT	Material		32	Aug 4, 2020	SYSTEM	(\$5,600.00)				
					33	Aug 18, 2020	SYSTEM	(\$6,020.00)				
					34	Sep 1, 2020	SYSTEM	(\$6,020.00)				
					35	Sep 16, 2020	SYSTEM	(\$6,020.00)				
					36	Oct 1, 2020	SYSTEM	(\$6,020.00)				
					37	Oct 16, 2020	SYSTEM	(\$6,020.00)				
					38	Nov 2, 2020	SYSTEM	(\$6,020.00)				
				- Total				(\$41,720.00)				
			Material - Tota					(\$41,720.00)				
			MaterialCredit			MaterialCredit		33	Aug 18, 2020	SYSTEM	\$5,600.00	
							34	Sep 1, 2020	SYSTEM	\$6,020.00		
					35	Sep 16, 2020	SYSTEM	\$6,020.00				
					36	Oct 1, 2020	SYSTEM	\$6,020.00				
					37	Oct 16, 2020	SYSTEM	\$6,020.00				
					38	Nov 2, 2020	SYSTEM	\$6,020.00				
					39	Nov 16, 2020	SYSTEM	\$6,020.00				
				- Total				\$41,720.00				
			MaterialCredit	- Total				\$41,720.00				
			Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$5,600.00				
					33	Aug 18, 2020	smithjl	\$420.00				
					39	Nov 16, 2020	smithjl	(\$6,020.00)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.			
				MDPA - Tot				\$0.00				
			Other Item Ad	justment - To	tal			\$0.00				
	0710 -							\$0.00				
	0720	MISC.	Material		33	Aug 18, 2020	SYSTEM	(\$18,131.36)				
					34	Sep 1, 2020	SYSTEM	(\$18,131.36)				
					35	Sep 16, 2020	SYSTEM	(\$18,131.36)				
					36	Oct 1, 2020	SYSTEM	(\$18,131.36)				
					37	Oct 16, 2020	SYSTEM	(\$18,131.36)				



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J3P2213	0730	MISC.	MaterialCredit	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	29	Jun 16, 2020	SYSTEM	\$70,462.92										
					30	Jul 1, 2020	SYSTEM	\$70,462.92										
					31	Jul 16, 2020	SYSTEM	\$70,462.92										
					32	Aug 4, 2020	SYSTEM	\$70,462.92										
					33	Aug 18, 2020	SYSTEM	\$70,462.92										
					34	Sep 1, 2020	SYSTEM	\$70,462.92										
					35	Sep 16, 2020	SYSTEM	\$70,462.92										
					36	Oct 1, 2020	SYSTEM	\$70,462.92										
					37	Oct 16, 2020	SYSTEM	\$70,462.92										
					38	Nov 2, 2020	SYSTEM	\$70,462.92										
					39	Nov 16, 2020	SYSTEM	\$70,462.92										
				- Total				\$879,106.41										
			MaterialCred Other Item	- 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	al			(\$405.91)										
				М	MDPA	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 - Tot	al			\$0.00										
			Other Item Ad	justment - To	otal			(\$405.91)										
	0730 -							(\$405.91)										
	0740	ASPHALTIC CONCRETE MIXTURE PG	Material		32	Aug 4, 2020	SYSTEM	(\$24,276.00)										
		70-22 (SP125C MIX)			33	Aug 18, 2020	SYSTEM	(\$24,276.00)										
														34	Sep 1, 2020	SYSTEM	(\$34,212.00)	
					35	Sep 16, 2020	SYSTEM	(\$34,212.00)										
				3						36	Oct 1, 2020	SYSTEM	(\$34,212.00)					
					37	Oct 16, 2020	SYSTEM	(\$34,212.00)										
											38	Nov 2, 2020	SYSTEM	(\$34,212.00)				
								39	Nov 16, 2020	SYSTEM	(\$34,212.00)							
					40	Dec 1, 2020	SYSTEM	(\$34,212.00)										
					41	Dec 16, 2020	SYSTEM	(\$34,212.00)										
					42	Jan 4, 2021	SYSTEM	(\$34,212.00)										
					43	Jan 19, 2021	SYSTEM	(\$34,212.00)										
					44	Feb 1,	SYSTEM	(\$34,212.00)										



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0740	ASPHALTIC CONCRETE	Material			2021			
		MIXTURE PG 70-22 (SP125C			45	Feb 16, 2021	SYSTEM	(\$34,212.00)	
		MIX)			46	Mar 1, 2021	SYSTEM	(\$34,212.00)	
					47	Mar 15, 2021	SYSTEM	(\$34,212.00)	
					48	Apr 1, 2021	SYSTEM	(\$34,212.00)	
					49	Apr 16, 2021	SYSTEM	(\$34,212.00)	
					50	May 3, 2021	SYSTEM	(\$34,212.00)	
					51	May 17, 2021	SYSTEM	(\$34,212.00)	
					52	Jun 1, 2021	SYSTEM	(\$34,212.00)	
					53	Jun 17, 2021	SYSTEM	(\$34,212.00)	
					54	Dec 1, 2021	SYSTEM	(\$34,212.00)	
					55	Feb 1, 2022	SYSTEM	(\$24,276.00)	
				- Total				(\$791,280.00)	
			Material - Tota	I				(\$791,280.00)	
			MaterialCredit		33	Aug 18, 2020	SYSTEM	\$24,276.00	
					34	Sep 1, 2020	SYSTEM	\$24,276.00	
					35	Sep 16, 2020	SYSTEM	\$34,212.00	
					36	Oct 1, 2020	SYSTEM	\$34,212.00	
					37	Oct 16, 2020	SYSTEM	\$34,212.00	
					38	Nov 2, 2020	SYSTEM	\$34,212.00	
					39	Nov 16, 2020	SYSTEM	\$34,212.00	
					40	Dec 1, 2020	SYSTEM	\$34,212.00	
					41	Dec 16, 2020	SYSTEM	\$34,212.00	
					42	Jan 4, 2021	SYSTEM	\$34,212.00	
					43	Jan 19, 2021	SYSTEM	\$34,212.00	
					44	Feb 1, 2021	SYSTEM	\$34,212.00	
					45	Feb 16, 2021	SYSTEM	\$34,212.00	
					46	Mar 1, 2021	SYSTEM	\$34,212.00	
					47	Mar 15, 2021	SYSTEM	\$34,212.00	
					48	Apr 1, 2021	SYSTEM	\$34,212.00	
					49	Apr 16, 2021	SYSTEM	\$34,212.00	
					50	May 3, 2021	SYSTEM	\$34,212.00	
					51	May 17, 2021	SYSTEM	\$34,212.00	
					52	Jun 1, 2021	SYSTEM	\$34,212.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J3P2213	0740	ASPHALTIC CONCRETE	MaterialCredit		53	Jun 17, 2021	SYSTEM	\$34,212.00			
		MIXTURE PG 70-22 (SP125C MIX)			54	Dec 1, 2021	SYSTEM	\$34,212.00			
		,			55	Feb 1, 2022	SYSTEM	\$34,212.00			
					56	Apr 1, 2022	SYSTEM	\$24,276.00			
				- Total				\$791,280.00			
			MaterialCredit	- Total				\$791,280.00			
			Other Item Adjustment	ACAD	55	Feb 1, 2022	smithjl	(\$667.59)	AC Adjustment for 202.3 Ton		
				ACAD - Tota	al			(\$667.59)			
				FUEL	55	Feb 1, 2022	smithjl	\$318.88	Fuel Adjustment Removes Est 0034 Adjustment of \$-109.96 for 82.8 Ton reported by error Removes Est 0055 Adjustment of \$-208.92 for material report correction of 82.8 Ton		
				FUEL - Tota	ıl			\$318.88			
				MDPA	32	Aug 4, 2020	smithjl	\$24,276.00			
					34	Sep 2, 2020	smithjl	\$9,936.00			
					55	Feb 1, 2022	smithjl	(\$9,936.00)	Removes payment for 82.8 Ton that were posted incorrectly due to being over ticket amount.		
					56	Apr 4, 2022	smithjl	(\$24,276.00)	System is releasing payment now that materials samples are being corrected/entered. This Adj offsets a previous Adj made for payment.		
				MDPA - Tot	al			\$0.00			
			Other Item Ad	justment - To	tal			(\$348.71)			
			Price FUEL		32	Aug 4, 2020	SYSTEM	(\$261.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
							34	Sep 1, 2020	SYSTEM	(\$109.96)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					55	Feb 1, 2022	SYSTEM	(\$208.92)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total				(\$580.82)			
			Price FUEL - T	otal				(\$580.82)			
	0740 -	Total						(\$929.53)			
	0750	ASPHALTIC CONCRETE MIXTURE PG	Other Item Adjustment	ACAD	55	Feb 1, 2022	smithjl	(\$1,805.76)	AC Adjustment for 608 Ton		
		64-22 (SP2		ACAD - Tota				(\$1,805.76)			
			Other Item Ad	justment - To	tal			(\$1,805.76)			
			Price FUEL		32	Aug 4, 2020	SYSTEM	(\$787.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total				(\$787.24)			
			Price FUEL - T	otal				(\$787.24)			
	0750 - 0760	Total MISC. NON	Material		32	Aug 4,	SYSTEM	(\$2,593.00) (\$612.50)			
		STANDARD TACK COAT			33	2020 Aug 18,	SYSTEM	(\$612.50)			
					34	2020 Sep 1,	SYSTEM	(\$1,435.00)			
					35	2020 Sep 16,	SYSTEM	(\$1,435.00)			
					36	2020 Oct 1,	SYSTEM	(\$1,435.00)			
					37	2020 Oct 16,	SYSTEM	(\$1,435.00)			
					38	2020 Nov 2,	SYSTEM	(\$1,435.00)			
					55	2020 Feb 1,	SYSTEM	(\$612.50)			
						2022		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0760	MISC. NON STANDARD TACK	Material	- Total				(\$9,012.50)	
		COAT	Material - Tota	l				(\$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	
					56	Apr 1, 2022	SYSTEM	\$612.50	
				- Total				\$9,012.50	
			MaterialCredit	- Total				\$9,012.50	
			Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$612.50	
					34	Sep 2, 2020	smithjl	\$822.50	
					39	Nov 16, 2020	smithjl	(\$1,435.00)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.
					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.
					56	Apr 4, 2022	smithjl	(\$612.50)	System is releasing payment now that materials samples are being corrected/entered. This Adj offsets a previous Adj made for payment.
			Other Item Adju	MDPA - Tot	al			\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
		Total						\$0.00	
	0770	CONCRETE APPROACH PAVEMENT	Material		25	Apr 17, 2020	SYSTEM	(\$5,699.97)	
					26	May 4, 2020	SYSTEM	(\$17,099.91)	
					27	May 18, 2020	SYSTEM	(\$22,797.00)	
					28	Jun 3, 2020	SYSTEM	(\$22,797.00)	
					29	Jun 16, 2020	SYSTEM	(\$22,797.00)	
					30	Jul 1, 2020	SYSTEM	(\$22,797.00)	
					31	Jul 16, 2020	SYSTEM	(\$22,797.00)	
					32	Aug 4, 2020	SYSTEM	(\$22,797.00)	
					33	Aug 18, 2020	SYSTEM	(\$22,797.00)	
					34	Sep 1, 2020	SYSTEM	(\$22,797.00)	
					35	Sep 16, 2020	SYSTEM	(\$22,797.00)	
					36	Oct 1, 2020	SYSTEM	(\$22,797.00)	
					37	Oct 16, 2020	SYSTEM	(\$22,797.00)	
					38	Nov 2, 2020	SYSTEM	(\$22,797.00)	
					39	Nov 16, 2020	SYSTEM	(\$22,797.00)	
						2020			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0770	CONCRETE APPROACH	Material			2020			
		PAVEMENT			41	Dec 16, 2020	SYSTEM	(\$22,797.00)	
					42	Jan 4, 2021	SYSTEM	(\$22,797.00)	
					43	Jan 19, 2021	SYSTEM	(\$22,797.00)	
					44	Feb 1, 2021	SYSTEM	(\$22,797.00)	
					45	Feb 16, 2021	SYSTEM	(\$22,797.00)	
					46	Mar 1, 2021	SYSTEM	(\$22,797.00)	
					47	Mar 15, 2021	SYSTEM	(\$22,797.00)	
					48	Apr 1, 2021	SYSTEM	(\$22,797.00)	
					49	Apr 16, 2021	SYSTEM	(\$22,797.00)	
					50	May 3, 2021	SYSTEM	(\$22,797.00)	
					51	May 17, 2021	SYSTEM	(\$22,797.00)	
					52	Jun 1, 2021	SYSTEM	(\$22,797.00)	
					53	Jun 17, 2021	SYSTEM	(\$22,797.00)	
					54	Dec 1, 2021	SYSTEM	(\$22,797.00)	
					55	Feb 1, 2022	SYSTEM	(\$22,797.00)	
				- Total				(\$683,912.88)	
			Material - Total	- Total (\$683,912.88)					
				I				(\$683,912.88)	
			Material - Tota MaterialCredit	1	26	May 4, 2020	SYSTEM	\$5,699.97	
				1	26 27		SYSTEM SYSTEM		
						2020 May 18,		\$5,699.97	
					27	2020 May 18, 2020 Jun 3,	SYSTEM	\$5,699.97 \$17,099.91	
				1	27 28	2020 May 18, 2020 Jun 3, 2020 Jun 16,	SYSTEM SYSTEM	\$5,699.97 \$17,099.91 \$22,797.00	
				1	27 28 29	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 1,	SYSTEM SYSTEM SYSTEM	\$5,699.97 \$17,099.91 \$22,797.00 \$22,797.00	
				1	27 28 29 30	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 1, 2020 Jul 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$5,699.97 \$17,099.91 \$22,797.00 \$22,797.00 \$22,797.00	
					27 28 29 30 31	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 16, 2020 Aug 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$5,699.97 \$17,099.91 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00	
					27 28 29 30 31 32	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$5,699.97 \$17,099.91 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00	
					27 28 29 30 31 32 33	2020 May 18, 2020 Jun 3, 2020 Jul 16, 2020 Jul 16, 2020 Jul 6, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$5,699.97 \$17,099.91 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00	
					27 28 29 30 31 32 33 34	2020 May 18, 2020 Jun 3, 2020 Jul 16, 2020 Jul 16, 2020 Jul 16, 2020 Jul 16, 2020 Jul 16, 2020 Jul 16, 2020 Jul 16, 2020 Jul 3, 2020 Jul 3, 2020 Jul 3, 2020 Jul 3, 2020 Jul 3, 2020 Jul 3, 2020 Jul 4, 2020 Jul 4, 2020 Ju	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$5,699.97 \$17,099.91 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00	
					27 28 29 30 31 32 33 34 35	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 16, 2020 Oct 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$5,699.97 \$17,099.91 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00	
					27 28 29 30 31 32 33 34 35 36	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 16, 2020 Jul 16, 2020 Aug 4, 2020 Sep 1, 2020 Sep 1, 2020 Oct 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$5,699.97 \$17,099.91 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00	
					27 28 29 30 31 32 33 34 35 36 37	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 16, 2020 Aug 18, 2020 Sep 1, Sep 1, Sep 16, 2020 Oct 16, 2020 Nov 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$5,699.97 \$17,099.91 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00	
					27 28 29 30 31 32 33 34 35 36 37 38	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 16, 2020 Aug 18, 2020 Sep 16, 2020 Sep 16, 2020 Oct 16, 2020 Nov 2, Nov 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$5,699.97 \$17,099.91 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00 \$22,797.00	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks						
			Туре	Adjustment Type	Number	Date	Ву								
J3P2213	0770	CONCRETE APPROACH	MaterialCredit		42	Jan 4, 2021	SYSTEM	\$22,797.00							
		PAVEMENT			43	Jan 19, 2021	SYSTEM	\$22,797.00							
					44	Feb 1, 2021	SYSTEM	\$22,797.00							
					45	Feb 16, 2021	SYSTEM	\$22,797.00							
					46	Mar 1, 2021	SYSTEM	\$22,797.00							
					47	Mar 15, 2021	SYSTEM	\$22,797.00							
					48	Apr 1, 2021	SYSTEM	\$22,797.00							
					49	Apr 16, 2021	SYSTEM	\$22,797.00							
					50	May 3, 2021	SYSTEM	\$22,797.00							
					51	May 17, 2021	SYSTEM	\$22,797.00							
					52	Jun 1, 2021	SYSTEM	\$22,797.00							
					53	Jun 17, 2021	SYSTEM	\$22,797.00							
					54	Dec 1, 2021	SYSTEM	\$22,797.00							
					55	Feb 1, 2022	SYSTEM	\$22,797.00							
					56	Apr 1, 2022	SYSTEM	\$22,797.00							
		M		- Total				\$683,912.88							
			MaterialCredit	- Total				\$683,912.88							
			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 27						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.						
					56	Apr 4, 2022	smithjl	(\$20,517.24)	System is releasing payment now that materials samples are being corrected/entered. This Adj offsets a previous Adj made for payment. Also releasing \$2,279.76 from money withheld for Materials Testing.						
				MDPA - Tot	al			\$0.00							
			Other Item Ad	justment - To	tal			\$0.00							
	0770 -	Total						\$0.00							
	0800	FURN. TYPE 2 ROCK DITCH LINER	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	al				(\$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							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J3P2213	0800	FURN. TYPE 2 ROCK DITCH LINER	MaterialCredit		35	Sep 16, 2020	SYSTEM	\$133,858.00														
		LINEIX			36	Oct 1, 2020	SYSTEM	\$133,858.00														
					37	Oct 16, 2020	SYSTEM	\$133,858.00														
				- Total		1		\$764,075.60														
			MaterialCredit	- Total				\$764,075.60														
			Other Item Adjustment	MDPA	31	Jul 16, 2020	smithjl	\$114,321.80	Material is of passing quality and a Sample needs to be entered. This adj pays the posted amount in full.													
					33	Aug 18, 2020	smithjl	\$19,536.20														
					37	Oct 16, 2020	smithjl	(\$133,858.00)														
				MDPA - Tot				\$0.00														
	0800-		Other Item Ad	ustment - To	tal			\$0.00														
	0800 - 0830	ROCK LINING	Material		30	Jul 1,	SYSTEM	\$0.00 (\$1,611.00)														
	0030		maicridi		30	2020	SYSTEM															
						Jul 16, 2020		(\$1,611.00)														
					32	Aug 4, 2020	SYSTEM	(\$1,611.00)														
					33	Aug 18, 2020	SYSTEM	(\$1,700.00)														
					34	Sep 1, 2020	SYSTEM	(\$1,700.00)														
															35	Sep 16, 2020	SYSTEM	(\$1,700.00)				
											36	Oct 1, 2020	SYSTEM	(\$1,700.00)								
					37	Oct 16, 2020	SYSTEM	(\$1,700.00)														
					38	Nov 2, 2020	SYSTEM	(\$1,700.00)														
					39	Nov 16, 2020	SYSTEM	(\$1,700.00)														
										40	Dec 1, 2020	SYSTEM	(\$1,700.00)									
					41	Dec 16, 2020	SYSTEM	(\$1,700.00)														
					42	Jan 4, 2021	SYSTEM	(\$1,700.00)														
					43	Jan 19, 2021	SYSTEM	(\$1,700.00)														
																		44	Feb 1, 2021	SYSTEM	(\$1,700.00)	
					45	Feb 16, 2021	SYSTEM	(\$1,700.00)														
					46	Mar 1, 2021	SYSTEM	(\$1,700.00)														
					47	Mar 15, 2021	SYSTEM	(\$1,700.00)														
				- Total				(\$30,333.00)														
			Material - Tota	I				(\$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,	SYSTEM	\$1,700.00														



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



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Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0840	FURNISHING	MaterialCredit	Туре	15	Nov 18,	SYSTEM	\$26,835.00	
		TYPE 2 ROCK BLANKET			16	2019 Dec 3,	SYSTEM	\$65,538.00	
					17	2019 Dec 17,	SYSTEM	\$65,538.00	
					18	2019 Jan 3,	SYSTEM	\$65,538.00	
					19	2020 Jan 16,	SYSTEM	\$65,538.00	
					20	2020 Feb 4,	SYSTEM		
						2020		\$65,538.00	
					21	Feb 18, 2020	SYSTEM	\$65,538.00	
					22	Mar 3, 2020	SYSTEM	\$65,538.00	
					23	Mar 16, 2020	SYSTEM	\$65,538.00	
					24	Apr 2, 2020	SYSTEM	\$65,538.00	
				- Total				\$620,322.00	
			MaterialCredit	- Total				\$620,322.00	
			Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$3,645.00	
					14	Nov 4, 2019	smithjl	\$23,190.00	
					15	Nov 18, 2019	smithjl	\$38,703.00	
					24	Apr 2, 2020	smithjl	(\$65,538.00)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.
				MDPA - Tota	al			\$0.00	
				WIDPA - TOU					
			Other Item Ad					\$0.00	
	0840 -	Total	Other Item Ad						
	0840 - 0860	IMPACT ATTENUATOR 60	Other Item Ad			Jul 1, 2019	SYSTEM	\$0.00	
		IMPACT			tal		SYSTEM SYSTEM	\$0.00 \$0.00	
		IMPACT ATTENUATOR 60 MPH (SAND			tal 6	2019 Jul 17,		\$0.00 \$0.00 (\$2,500.00)	
		IMPACT ATTENUATOR 60 MPH (SAND			fal 6 7	2019 Jul 17, 2019 Aug 2,	SYSTEM	\$0.00 \$0.00 (\$2,500.00) (\$2,500.00)	
		IMPACT ATTENUATOR 60 MPH (SAND			tal 6 7 8	2019 Jul 17, 2019 Aug 2, 2019 Aug 18,	SYSTEM SYSTEM	\$0.00 \$0.00 (\$2,500.00) (\$2,500.00) (\$5,000.00)	
		IMPACT ATTENUATOR 60 MPH (SAND		justment - To - Total	tal 6 7 8	2019 Jul 17, 2019 Aug 2, 2019 Aug 18,	SYSTEM SYSTEM	\$0.00 \$0.00 (\$2,500.00) (\$2,500.00) (\$5,000.00) (\$5,000.00)	
		IMPACT ATTENUATOR 60 MPH (SAND	Material	justment - To - Total	tal 6 7 8	2019 Jul 17, 2019 Aug 2, 2019 Aug 18,	SYSTEM SYSTEM	\$0.00 \$0.00 (\$2,500.00) (\$2,500.00) (\$5,000.00) (\$5,000.00) (\$15,000.00)	
		IMPACT ATTENUATOR 60 MPH (SAND	Material Material - Tota	justment - To - Total	tal 6 7 8 9	2019 Jul 17, 2019 Aug 2, 2019 Aug 18, 2019 Jul 17, 2019 Aug 2,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$2,500.00) (\$2,500.00) (\$5,000.00) (\$15,000.00) (\$15,000.00)	
		IMPACT ATTENUATOR 60 MPH (SAND	Material Material - Tota	justment - To - Total	tal 6 7 8 9 7	2019 Jul 17, 2019 Aug 2, 2019 Aug 18, 2019 Jul 17, 2019 Aug 2, 2019 Aug 2, 2019	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$2,500.00) (\$2,500.00) (\$5,000.00) (\$15,000.00) (\$15,000.00) \$2,500.00	
		IMPACT ATTENUATOR 60 MPH (SAND	Material Material - Tota	justment - To - Total	tal 6 7 8 9 9 7 8	2019 Jul 17, 2019 Aug 2, 2019 Aug 18, 2019 Jul 17, 2019 Aug 2, 2019 Aug 2, 2019 Aug 18, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$2,500.00) (\$2,500.00) (\$5,000.00) (\$15,000.00) (\$15,000.00) \$2,500.00 \$2,500.00	
		IMPACT ATTENUATOR 60 MPH (SAND	Material Material - Tota	justment - To - Total	tal 6 7 8 9 9 7 8 8 9	2019 Jul 17, 2019 Aug 2, 2019 Aug 18, 2019 Jul 17, 2019 Aug 2, 2019 Aug 2, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$2,500.00) (\$2,500.00) (\$5,000.00) (\$15,000.00) (\$15,000.00) \$2,500.00 \$2,500.00	
		IMPACT ATTENUATOR 60 MPH (SAND	Material Material - Tota	- Total	tal 6 7 8 9 9 7 8 8 9	2019 Jul 17, 2019 Aug 2, 2019 Aug 18, 2019 Jul 17, 2019 Aug 2, 2019 Aug 2, 2019 Aug 18, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$2,500.00) (\$2,500.00) (\$5,000.00) (\$15,000.00) (\$15,000.00) \$2,500.00 \$5,000.00 \$5,000.00	
		IMPACT ATTENUATOR 60 MPH (SAND	Material - Tota Material - Tota MaterialCredit	- Total	tal 6 7 8 9 9 7 8 8 9 9 10	2019 Jul 17, 2019 Aug 2, 2019 Aug 18, 2019 Jul 17, 2019 Aug 2, 2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$2,500.00) (\$2,500.00) (\$5,000.00) (\$15,000.00) (\$15,000.00) \$2,500.00 \$2,500.00 \$5,000.00	Line 0860 - Payment released due to certification not entered into AASHTOware but is on file.
		IMPACT ATTENUATOR 60 MPH (SAND	Material Material - Tota MaterialCredit	- Total - Total - Total	tal 6 7 8 9 9 7 8 8 9 9 10	2019 Jul 17, 2019 Aug 2, 2019 Aug 18, 2019 Jul 17, 2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$2,500.00) (\$2,500.00) (\$5,000.00) (\$15,000.00) (\$15,000.00) \$2,500.00 \$2,500.00 \$5,000.00 \$15,000.00	
		IMPACT ATTENUATOR 60 MPH (SAND	Material - Tota Material - Tota MaterialCredit	- Total - Total - Total	tal 6 7 8 9 7 8 9 10 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	2019 Jul 17, 2019 Aug 2, 2019 Aug 18, 2019 Jul 17, 2019 Aug 2, 2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$2,500.00) (\$2,500.00) (\$5,000.00) (\$15,000.00) \$2,500.00 \$2,500.00 \$5,000.00 \$15,000.00 \$15,000.00 \$15,000.00	AASHTOware but is on file. Payment being released to cover this item. Certifications are on file
		IMPACT ATTENUATOR 60 MPH (SAND	Material - Tota Material - Tota MaterialCredit	- Total - Total - Total	tal 6 7 8 9 9 7 8 8 9 10 6 6 8 10	2019 Jul 17, 2019 Aug 2, 2019 Jul 17, 2019 Jul 17, 2019 Aug 18, 2019 Aug 2, 2019 Sep 3, 2019 Jul 2, 2019 Sep 3, 2019 Sep 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$2,500.00) (\$2,500.00) (\$5,000.00) (\$15,000.00) (\$15,000.00) \$2,500.00 \$5,000.00 \$5,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$2,500.00	AASHTOware but is on file. Payment being released to cover this item. Certifications are on file 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
		IMPACT ATTENUATOR 60 MPH (SAND	Material - Tota Material - Tota MaterialCredit	- Total - Total - Total - Total MDPA - Tota	tal 6 7 8 9 7 8 9 10 6 8 10 10 10 10 10 10 10 10 10 10 10 10 10	2019 Jul 17, 2019 Aug 2, 2019 Jul 17, 2019 Jul 17, 2019 Aug 18, 2019 Aug 2, 2019 Sep 3, 2019 Jul 2, 2019 Sep 3, 2019 Sep 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$2,500.00) (\$2,500.00) (\$5,000.00) (\$15,000.00) (\$15,000.00) \$2,500.00 \$5,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$2,500.00 (\$5,000.00)	AASHTOware but is on file. Payment being released to cover this item. Certifications are on file 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



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ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
213	0860 -	Total						\$0.00	
	0870	REPLACEMENT SAND BARREL	Material		6	Jul 1, 2019	SYSTEM	(\$300.00)	
					7	Jul 17, 2019	SYSTEM	(\$300.00)	
					8	Aug 2, 2019	SYSTEM	(\$300.00)	
					9	Aug 18, 2019	SYSTEM	(\$300.00)	
				- Total				(\$1,200.00)	
			Material - Total				(\$1,200.00)		
			MaterialCredit		7	Jul 17, 2019	SYSTEM	\$300.00	
					8	Aug 2, 2019	SYSTEM	\$300.00	
					9	Aug 18, 2019	SYSTEM	\$300.00	
					10	Sep 3, 2019	SYSTEM	\$300.00	
				- Total				\$1,200.00	
			MaterialCredit	- Total				\$1,200.00	
			Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$300.00	Line 0870 - Payment released due to certification not entered into AASHTOware but is on file.
					10	Sep 3, 2019	smithjl	(\$300.00)	Line 870 - The system has released payment now that the Sampling is correct This Adj is being made to negate the Adj made on Est 0006.
				MDPA - Tot	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0870 -	Total						\$0.00	
	0990	TEMPORARY SHORT-TERM RUMBLE STRIPS	Material		26	May 4, 2020	SYSTEM	(\$4,800.00)	
				- Total				(\$4,800.00)	
			Material - Tota	aterial - Total			_	(\$4,800.00)	
			MaterialCredit		27	May 18, 2020	SYSTEM	\$4,800.00	
					- Total			\$4,800.00	
			MaterialCredit	- Total				\$4,800.00	
			Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$4,800.00	
					27	May 18, 2020	smithjl	(\$4,800.00)	This corrects the payment made on the last Est for this item. Long terms rumbles are being used instead of short term.
				MDPA - Total				\$0.00	
			Other Item Ad	ustment - Total				\$0.00	
	0990 - 1030	Total MOBILIZATION	Other Item	MDPA	6	Jul 2,	smithjl	\$0.00 \$221,250.00	Line 1030 - Mobilization Payment of \$221,250 being made for reaching 5% of
			Adjustment		14	2019 Nov 5,	smithjl	\$139,391.62	contract amount. This is calculated for the 25% of Mobilization Cost. This will be offset on Est 0007 with a posting and offsetting Adj. This adj is putting the contract mobilization at 75%. I (the inspector)
					14	2019	Shhuji	φ135,351.0 <u>2</u>	This corrects the problem for now and the correct posting will be made on ES 15.
					15	Nov 18, 2019	smithjl	(\$139,391.62)	Corrects the Adj on Est 0014. This item is posted on this Est 0015.
					25	Apr 17, 2020	smithjl	(\$221,250.00)	Line 1030 - Mobilization - Error was made on paying into this item.
				MDPA - Total				\$0.00	
	Other Item Adjustment - Total							\$0.00	
	1030 - Total							\$0.00	
	1031	MOBILIZATION	Other Item Adjustment	MDPA	7	Jul 17, 2019	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,	smithjl	\$204,987.67	Line 1031 - Mobilization (No Bond) - This adjusts the payment error from Lin



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1031	MOBILIZATION	Other Item Adjustment	MDPA - Tota	al			\$0.00	
			Other Item Adj	ustment - 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					(\$1,200.16)	
			MaterialCredit		27	May 18, 2020	SYSTEM	\$600.08	
					28	Jun 3, 2020	SYSTEM	\$600.08	
				- Total				\$1,200.16	
			MaterialCredit	- Total				\$1,200.16	
			Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$600.08	
					28	Jun 3, 2020	smithjl	(\$600.08)	Samples were entered into AASHTOWare and the system has released payment. This Adj is being made to offset a previous Adj to pay for this item.
				MDPA - Tota	al			\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	1050 -	Total						\$0.00	
	1060	PREF THERMO PAVEMENT MARKING, 4 IN WHITE	PAVEMENT		39	Nov 16, 2020	SYSTEM	(\$684.00)	
					40	Dec 1, 2020	SYSTEM	(\$684.00)	
				- Total				(\$1,368.00)	
			Material - Tota					(\$1,368.00)	
			MaterialCredit		40	Dec 1, 2020	SYSTEM	\$684.00	
					41	Dec 16, 2020	SYSTEM	\$684.00	
				- Total				\$1,368.00	
			MaterialCredit	- Total				\$1,368.00	
			Other Item Adjustment	MDPA	39	Nov 16, 2020	smithjl	\$684.00	Material of good quality and meeting MoDOT standards.
					41	Dec 16, 2020	smithjl	(\$684.00)	This Adj offsets the Adj made previous now that the system has released payment.
				MDPA - Total					
	1000	7.4.1	Other Item Adj	ustment - To	tal			\$0.00	
	1060 - 1070	Total	Material		32	Aug 4,	SYSTEM	\$0.00 (\$225.00)	
		PVMT MARK, 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)	
				4	40	Dec 1, 2020	SYSTEM	(\$1,350.00)	
				- Total				(\$10,800.00)	



Apr 7, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P2213	1070	PREF THERMO	Material - Tota					(\$10,800.00)		
		PVMT MARK, LT/RT ARROW	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$225.00		
					34	Sep 1, 2020	SYSTEM	\$1,125.00		
					35	Sep 16, 2020	SYSTEM	\$1,350.00		
					36	Oct 1, 2020	SYSTEM	\$1,350.00		
					37	Oct 16, 2020	SYSTEM	\$1,350.00		
					38	Nov 2, 2020	SYSTEM	\$1,350.00		
					39	Nov 16, 2020	SYSTEM	\$1,350.00		
					40	Dec 1, 2020	SYSTEM	\$1,350.00		
					41	Dec 16, 2020	SYSTEM	\$1,350.00		
				- Total				\$10,800.00		
			MaterialCredit	- Total				\$10,800.00		
			Other Item Adjustment		32	Aug 4, 2020	smithjl	\$225.00		
					33	Aug 18, 2020	smithjl	\$900.00		
					34	Sep 2, 2020	smithjl	\$225.00		
					41	Dec 16, 2020	smithjl	(\$1,350.00)	This Adj offsets the Adj made previous now that the system has released payment.	
				MDPA - Tota	al			\$0.00		
			Other Item Ad	Other Item Adjustment - Total						
	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,	SYSTEM	(\$1,278.90)		
						2021				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
3P2213	1080	TEMPORARY REMOVABLE	Material	туре	47	Mar 15, 2021	SYSTEM	(\$1,278.90)			
		MARKING TAPE 4		- Total		2021		(\$21,149.10)			
		,	Material - Tota	I				(\$21,149.10)			
			MaterialCredit		32	Aug 4, 2020	SYSTEM	\$686.70			
					33	Aug 18, 2020	SYSTEM	\$1,278.90			
					34	Sep 1, 2020	SYSTEM	\$1,278.90			
					35	Sep 16, 2020	SYSTEM	\$1,278.90			
					36	Oct 1, 2020	SYSTEM	\$1,278.90			
					37	Oct 16, 2020	SYSTEM	\$1,278.90			
					38	Nov 2, 2020	SYSTEM	\$1,278.90			
					39	Nov 16, 2020	SYSTEM	\$1,278.90			
						40	Dec 1, 2020	SYSTEM	\$1,278.90		
							41	Dec 16, 2020 Jan 4,	SYSTEM	\$1,278.90	
							42	2021 Jan 19,	SYSTEM	\$1,278.90	
					44	2021 Feb 1,	SYSTEM	\$1,278.90			
					45	2021 Feb 16,	SYSTEM	\$1,278.90			
					46	2021 Mar 1,	SYSTEM	\$1,278.90			
							47	2021 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.		
			Other Harris Int	MDPA - Tot				\$0.00			
	1080 -	Total	Other Item Adj	ustment - To	otal			\$0.00 \$0.00			
	1080 -	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,	SYSTEM	(\$1,801.80)			



Apr 7, 2022

2021 This Adj offsets a previous that was applied to make payment.	Drojast	Line	Description	Adjustment	Other	Fat	Crooted	Crooted	Amount	Pamarka
BACKWARE Partial Society	Project	Line	Description		Adjustment	Est. Number			Amount	Kemarks
MARCING TAPE 30 No.70 575104 (61,001,00) 40 20:0 575104 (61,001,00) 41 20:0 575104 (61,001,00) 42 20:0 575104 (61,001,00) 43 20:0 575104 (61,001,00) 44 61:0 575104 (61,001,00) 44 61:0 575104 (61,001,00) 47 Nu1:5 575104 (61,001,00) 48 Nu1:1 575104 (61,001,00) 49 Nu1:1 575104 (61,001,00) 49 Nu1:1 575104 (61,001,00) 49 Nu1:1 575104 561,015 10 Nu1:1 575104 561,015 10 Nu1:1 575104 51,015,00 10 Nu1:1 575104 51,015,00 10 Nu1:1	J3P2213	1090		Material			2020			
Image: state in the						39		SYSTEM	(\$1,801.80)	
Image: Problem in the state of th						40		SYSTEM	(\$1,801.80)	
View 2021 2021 (S1801 40) 42 3201 SYSTEM (G1801 40) 42 7621 SYSTEM SIG140 42 7621 SYSTEM SIG10 43 3620 SYSTEM SIG100 43 7620 SYSTEM SIG100 43 7620 SYSTEM SIG100 43 7620 SYSTEM SIG100 43 7620 SYSTEM SIG100 44 7620 SYSTEM SIG100 44 7620 SYSTEM SIG100100 44 762						41		SYSTEM	(\$1,801.80)	
Image: Normal state						42		SYSTEM	(\$1,801.80)	
Note Note <t< td=""><td></td><td></td><td></td><td></td><td></td><td>43</td><td></td><td>SYSTEM</td><td>(\$1,801.80)</td><td></td></t<>						43		SYSTEM	(\$1,801.80)	
Image: Norm of the state of the s						44		SYSTEM	(\$1,801.80)	
Image: Normal Part Part Part Part Part Part Part Part						45		SYSTEM	(\$1,801.80)	
Image: Note of the second se						46		SYSTEM	(\$1,801.80)	
Material Protein Utable VIIII VIIII VIIII VIIIII VIIIII VIIIIII						47		SYSTEM	(\$1,801.80)	
Material-Total (¥32, 40, 54) MaterialCrosti Nug2, 40, 543, 543, 55 33 Aug3, 59, 543, 55 34 Aug3, 59, 57, 57 35 Sep.1, 59, 57 36 O. O.I., 69, 59, 59 36 O.O.I., 69, 59, 59 37 O.O.I., 69, 59, 59 38 Nov. 2, 59, 59 39 Nov. 2, 59, 59 30 O.O.I., 69, 59, 59 30 Nov. 2, 59, 59 30 Nov. 2, 59, 59 30 Nov. 1, 59, 59 40 Doc. 1, 59, 59 30, 10, 10, 10, 10, 10, 10, 10, 10, 10, 1					- Total				(\$29 <u>,</u> 369.5 <u>5</u>)	
Image: Normal integration of the image: Normal integrate: Normal integrate integration of the image: Normal										
Image: Problem initial problem inititial problem initial problem initial probl				MaterialCredit		32	Aug 4, 2020	SYSTEM		
Image: Normal basisImage: Normal basisImage: Normal basisImage: Normal basis10 <tr <td="">101010</tr>						33		SYSTEM	\$1,801.80	
Image: Normal Section 1.1 Section						34		SYSTEM	\$1,801.80	
$ \left \begin{array}{c c c c c } \hline & \hline $						35		SYSTEM	\$1,801.80	
						36		SYSTEM	\$1,801.80	
Nov 16, 2020 2020 SYSTEM S1,801.80 10 Do 1, 2020 SYSTEM \$1,801.80 11 Do 1, 2020 SYSTEM \$1,801.80 12 Jan 1, 2021 SYSTEM \$1,801.80 13 Jan 1, 2021 SYSTEM \$1,801.80 14 Feb 16, 2021 SYSTEM \$1,801.80 14 Feb 16, 2021 SYSTEM \$1,801.80 14 Feb 16, 2021 SYSTEM \$1,801.80 14 Rel 1, SYSTEM \$1,801.80 14 Rel 1, SYSTEM \$1,801.80 14 Rol 2, SYSTEM						37		SYSTEM	\$1,801.80	
Image: Normal stateImage: Normal stateImage: Normal stateImage: Normal state 10 2020 2020 2020 2010						38		SYSTEM	\$1,801.80	
Note that the second secon						39	Nov 16,	SYSTEM	\$1,801.80	
$ \frac{11}{2020} SYSTEM S1,801.80 SYSTEM S1,801 SYSTEM S1,801 SYSTEM S1,801 SYSTEM S1,801 SYSTEM S1,801 SYSTEM $						40		SYSTEM	\$1,801.80	
$\left \begin{array}{c c c c c c c c c c c c c c c c c c c $						41	Dec 16,	SYSTEM	\$1,801.80	
$ \frac{1}{44} = \frac{1}{2021} = \frac{1}$						42		SYSTEM	\$1,801.80	
$ \frac{1}{45} = \frac{2021}{2021} = \frac{1}{45} = \frac{2021}{2021} = \frac{1}{45} = \frac{1}{2021} = $						43		SYSTEM	\$1,801.80	
$ \frac{45}{2021}, \frac{5}{2021}, $						44		SYSTEM	\$1,801.80	
$ \left \begin{array}{c c c c c c c c c c c c c c c c c c c $						45	Feb 16,	SYSTEM	\$1,801.80	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$						46	Mar 1,	SYSTEM	\$1,801.80	
$\frac{48}{2021} + \frac{8}{2021} + \frac{8}{2021} + \frac{8}{2021} + \frac{8}{2021} + \frac{8}{2020} + $						47	Mar 15,	SYSTEM	\$1,801.80	
• Total\$29,369.55MaterialCredit - Total\$29,369.55Other Item Adjustment $MDPA$ 2020 31 2020 $3mithjl$ 2020 \$\$540.75Material is installed and working. Waiting on Certification.0 32 2020 $Aug 4$, 2020 \$mithjl 2020 \$\$1,261.0548 2021 $Apr 1$, 2021 \$mithjl $3mithjl$ \$\$ystem is releasing payment now that material requirements have been This Adj offsets a previous that was applied to make payment.						48		SYSTEM	\$1,801.80	
Other Item MDPA 31 Jul 16, 2020 smithjl \$\$540.75 Material is installed and working. Waiting on Certification. 32 Aug 4, 2020 smithjl \$\$1,261.05 \$\$1,261.05 \$\$1,201 \$\$1,201 \$\$1,201.05 \$\$1,201.05 \$\$1,201.05 \$\$1,201.05 \$\$1,201 \$\$1,201 \$\$1,201.05 \$\$1,201.0									\$29,369.55	
Adjustment 32 Aug 4, 2020 smithjl 2020 \$\$1,261.05 48 Apr 1, 2021 smithjl 2021 \$\$1,801.80) \$\$ystem is releasing payment now that material requirements have been This Adj offsets a previous that was applied to make payment.				MaterialCredit	- Total					
32 Aug 4, 2020 smithji \$1,261.05 48 Apr 1, 2021 smithji \$(\$1,801.80) System is releasing payment now that material requirements have been this Adj offsets a previous that was applied to make payment.					MDPA	31		smithjl		Material is installed and working. Waiting on Certification.
2021 This Adj offsets a previous that was applied to make payment.			A 			32	Aug 4, 2020	smithjl	\$1,261.05	
						48		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 - Totat \$0.00					MDPA - Tot	al			\$0.00	



Apr 7, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1090	TEMPORARY REMOVABLE MARKING TAPE	Other Item Ad	justment - To	tal			\$0.00	
	1090 -	Total						\$0.00	
	1100	6 IN. WHITE HIGH BUILD	Material		39	Nov 16, 2020	SYSTEM	(\$2,692.20)	
		WATERBORNE PAINT			40	Dec 1, 2020	SYSTEM	(\$2,692.20)	
					41	Dec 16, 2020	SYSTEM	(\$2,692.20)	
					42	Jan 4, 2021	SYSTEM	(\$2,692.20)	
					43	Jan 19, 2021	SYSTEM	(\$2,692.20)	
				- Total				(\$13,461.00)	
			Material - Tota	d				(\$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	
				- Total	44	Feb 1, 2021	SYSTEM	\$2,692.20	
								\$13,461.00	
			MaterialCredit					\$13,461.00	
			Other Item Adjustment	MDPA	39	Nov 16, 2020	smithjl	\$2,692.20	Material of good quality and meeting MoDOT standards.
				MDDA Tot	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 - Tot		E 1 4			
				REFL	44 56	Feb 1, 2021 Apr 4,	smithjl smithjl	\$131.56	This Adjustment pays for Reflectivity Bonus on the White Marking Paint. Makes payment to correct the previously posted Adjustment for Reflectivity.
						2022	Siniuji		wakes payment to correct the previously posted Adjustment for Reflectivity.
				REFL - Total				\$133.43	
			Other Item Ad	ljustment - Total				\$133.43	
	1100 -							\$133.43	
	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)	
				- Total	43	Jan 19, 2021	SYSTEM	(\$2,035.00)	
			Metaviel Tet					(\$10,175.00)	
			Material - Tota		40	Dec 1	OVOTEN	(\$10,175.00)	
			MaterialCredit		40	Dec 1, 2020	SYSTEM	\$2,035.00	
					41	Dec 16, 2020 Jan 4,	SYSTEM	\$2,035.00	
					42	Jan 4, 2021 Jan 19,	SYSTEM	\$2,035.00	
					44	2021 Feb 1,	SYSTEM	\$2,035.00	
						2021		+=,1 30.00	
				- Total				\$10,175.00	



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J3P2213	1110	6 IN. YELLOW	MaterialCredit	- Total				\$10,175.00														
		HIGH BUILD WATERBORNE PAINT	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 - Tot	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.													
					56	Apr 4, 2022	smithjl	\$0.42	Makes payment to correct the previously posted Adjustment for Reflectivity.													
				REFL - Tota	ıl			\$83.67														
			Other Item Ad	justment - To	tal			\$83.67														
	1110 -	Total				_		\$83.67														
	1130	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material		32	Aug 4, 2020	SYSTEM	(\$12,584.00)														
		MARKING PAINT			33	Aug 18, 2020	SYSTEM	(\$12,584.00)														
					34	Sep 1, 2020	SYSTEM	(\$12,584.00)														
					35	Sep 16, 2020	SYSTEM	(\$12,584.00)														
					36	Oct 1, 2020	SYSTEM	(\$12,584.00)														
					37	Oct 16, 2020	SYSTEM	(\$50,890.00)														
					38	Nov 2, 2020	SYSTEM	(\$50,890.00)														
					39	Nov 16, 2020	SYSTEM	(\$50,890.00)														
							40	Dec 1, 2020	SYSTEM	(\$50,890.00)												
					41	Dec 16, 2020	SYSTEM	(\$50,890.00)														
					42	Jan 4, 2021	SYSTEM	(\$50,890.00)														
					43	Jan 19, 2021	SYSTEM	(\$50,890.00)														
					44	Feb 1, 2021	SYSTEM	(\$50,890.00)														
					45	Feb 16, 2021	SYSTEM	(\$50,890.00)														
					46	Mar 1, 2021	SYSTEM	(\$50,890.00)														
					47	Mar 15, 2021	SYSTEM	(\$50,890.00)														
																		48	Apr 1, 2021	SYSTEM	(\$50,890.00)	
											49	Apr 16, 2021	SYSTEM	(\$50,890.00)								
								50	May 3, 2021	SYSTEM	(\$50,890.00)											
					51	May 17, 2021	SYSTEM	(\$50,890.00)														
					52	Jun 1, 2021	SYSTEM	(\$50,890.00)														
					53	Jun 17, 2021	SYSTEM	(\$50,890.00)														
					54	Dec 1, 2021	SYSTEM	(\$50,890.00)														
					55	Feb 1, 2022	SYSTEM	(\$50,890.00)														
				- Total				(\$1,029,830.00)														
			Material - Tota	I				(\$1,029,830.00)														
			MaterialCredit		33	Aug 18,	SYSTEM	\$12,584.00														



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
8P2213	1130	4 IN TEMPORARY	MaterialCredit			2020			
		PAVEMENT MARKING PAINT			34	Sep 1, 2020	SYSTEM	\$12,584.00	
					35	Sep 16, 2020	SYSTEM	\$12,584.00	
					36	Oct 1, 2020	SYSTEM	\$12,584.00	
					37	Oct 16, 2020	SYSTEM	\$12,584.00	
					38	Nov 2, 2020	SYSTEM	\$50,890.00	
					39	Nov 16, 2020	SYSTEM	\$50,890.00	
					40	Dec 1, 2020	SYSTEM	\$50,890.00	
					41	Dec 16, 2020	SYSTEM	\$50,890.00	
					42	Jan 4, 2021	SYSTEM	\$50,890.00	
					43	Jan 19, 2021	SYSTEM	\$50,890.00	
					44	Feb 1, 2021	SYSTEM	\$50,890.00	
					45	Feb 16, 2021	SYSTEM	\$50,890.00	
					46	Mar 1, 2021	SYSTEM	\$50,890.00	
					47	Mar 15, 2021	SYSTEM	\$50,890.00	
					48	Apr 1, 2021	SYSTEM	\$50,890.00	
					49	Apr 16, 2021	SYSTEM	\$50,890.00	
					50	May 3, 2021	SYSTEM	\$50,890.00	
					51	May 17, 2021	SYSTEM	\$50,890.00	
					52	Jun 1, 2021	SYSTEM	\$50,890.00	
					53	Jun 17, 2021	SYSTEM	\$50,890.00	
					54	Dec 1, 2021	SYSTEM	\$50,890.00	
					55	Feb 1, 2022	SYSTEM	\$50,890.00	
					56	Apr 1, 2022	SYSTEM	\$50,890.00	
				- Total				\$1,029,830.00	
			MaterialCredit	- Total				\$1,029,830.00	
			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.
					56	Apr 4, 2022	smithjl	(\$50,890.00)	System is releasing payment now that materials samples are being corrected/entered. This Adj offsets a previous Adj made for payment.
				MDPA - Tot				\$0.00	
			Other Item Ad	justment - To	otal			\$0.00	
	1130 -							\$0.00	
	1180	18 IN. PIPE CULVERT GROUP B	Material		32	Aug 4, 2020	SYSTEM	(\$6,650.00)	
		В			33	Aug 18, 2020	SYSTEM	(\$6,650.00)	
					34	Sep 1, 2020	SYSTEM	(\$6,650.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1180	18 IN. PIPE CULVERT GROUP	Material	Туре	35	Sep 16, 2020	SYSTEM	(\$6,650.00)	
		B			36	Oct 1, 2020	SYSTEM	(\$6,650.00)	
					37	Oct 16, 2020	SYSTEM	(\$6,650.00)	
					38	Nov 2, 2020	SYSTEM	(\$6,650.00)	
				- Total				(\$46,550.00)	
			Material - Tota	1				(\$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		1		\$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 - Tot				\$0.00	
			Other Item Adjustment - Total					\$0.00	
		- Total						\$0.00	
	1200	18 IN. PIPE GROUP A	Material		4	Jun 5,	SYSTEM	(\$7,380.00)	
						2019			
					5	Jun 17, 2019	SYSTEM	(\$7,380.00)	
						Jun 17,	SYSTEM SYSTEM	(\$7,380.00) (\$7,380.00)	
					5	Jun 17, 2019 Jul 1,		(\$7,380.00)	
					5	Jun 17, 2019 Jul 1, 2019 Jul 17,	SYSTEM	(\$7,380.00) (\$7,380.00)	
					5 6 7	Jun 17, 2019 Jul 1, 2019 Jul 17, 2019 Aug 2, 2019	SYSTEM SYSTEM	(\$7,380.00) (\$7,380.00) (\$9,540.00)	
					5 6 7 8	Jun 17, 2019 Jul 1, 2019 Jul 17, 2019 Aug 2, 2019 Aug 18,	SYSTEM SYSTEM SYSTEM	(\$7,380.00) (\$7,380.00) (\$9,540.00) (\$9,540.00)	
					5 6 7 8 9	Jun 17, 2019 Jul 1, 2019 Jul 17, 2019 Aug 2, 2019 Aug 18, 2019 Sep 3,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$7,380.00) (\$7,380.00) (\$9,540.00) (\$9,540.00) (\$9,540.00)	
					5 6 7 8 9 10	Jun 17, 2019 Jul 1, 2019 Jul 17, 2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$7,380.00) (\$7,380.00) (\$9,540.00) (\$9,540.00) (\$9,540.00) (\$9,540.00)	
					5 6 7 8 9 10 11	Jun 17, 2019 Jul 1, 2019 Jul 17, 2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$7,380.00) (\$7,380.00) (\$9,540.00) (\$9,540.00) (\$9,540.00) (\$9,540.00) (\$9,540.00)	
					5 6 7 8 9 10 11 12	Jun 17, 2019 Jul 1, 2019 Jul 17, 2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 3, 2019 Oct 2, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$7,380.00) (\$7,380.00) (\$9,540.00) (\$9,540.00) (\$9,540.00) (\$9,540.00) (\$9,540.00) (\$9,540.00)	
					5 6 7 8 9 10 11 12 13	Jun 17, 2019 Jul 1, 2019 Jul 17, 2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 3, 2019 Oct 2, 2019 Oct 2, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$7,380.00) (\$7,380.00) (\$9,540.00) (\$9,540.00) (\$9,540.00) (\$9,540.00) (\$9,540.00) (\$9,540.00) (\$15,390.00)	
					5 6 7 8 9 10 11 12 13 14	Jun 17, 2019 Jul 1, 2019 Jul 17, 2019 Aug 2, 2019 Sep 3, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 2, 2019 Oct 17, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$7,380.00) (\$7,380.00) (\$9,540.00) (\$9,540.00) (\$9,540.00) (\$9,540.00) (\$9,540.00) (\$15,390.00) (\$15,390.00)	
					5 6 7 8 9 10 11 12 13 13 14 15	Jun 17, 2019 Jul 1, 2019 Aug 17, 2019 Aug 2, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 2, 2019 Oct 17, 2019 Nov 18, 2019 Nov 18, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$7,380.00) (\$7,380.00) (\$9,540.00) (\$9,540.00) (\$9,540.00) (\$9,540.00) (\$15,390.00) (\$15,390.00) (\$15,390.00) (\$15,390.00)	
					5 6 7 8 9 10 11 12 13 13 14 15 16	Jun 17, 2019 Jul 1, 2019 Jul 17, 2019 Aug 2, 2019 Sep 3, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$7,380.00) (\$7,380.00) (\$9,540.00) (\$9,540.00) (\$9,540.00) (\$9,540.00) (\$9,540.00) (\$15,390.00) (\$15,390.00) (\$15,390.00) (\$15,390.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																	
J3P2213	1200	18 IN. PIPE GROUP A	Material			2020																				
					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,	SYSTEM	(\$16,110.00)																		
					32	2020 Aug 4, 2020	SYSTEM	(\$16,110.00)																		
					33	Aug 18,	SYSTEM	(\$16,110.00)																		
					34	2020 Sep 1,	SYSTEM	(\$16,110.00)																		
					35	2020 Sep 16,	SYSTEM	(\$16,110.00)																		
					36	2020 Oct 1,	SYSTEM	(\$16,110.00)																		
							37	2020 Oct 16,	SYSTEM	(\$16,110.00)																
					38	2020 Nov 2,	SYSTEM	(\$16,110.00)																		
					39	2020 Nov 16,	SYSTEM	(\$16,110.00)																		
					40	2020 Dec 1,	SYSTEM	(\$16,110.00)																		
					41	2020	SYSTEM	(\$16,110.00)																		
					42	2020 Jan 4,	SYSTEM	(\$16,110.00)																		
					43	2021 Jan 19,	SYSTEM	(\$16,110.00)																		
					44	2021 Feb 1,	SYSTEM	(\$16,110.00)																		
						2021		,																		
					45	Feb 16, 2021	SYSTEM	(\$16,110.00)																		
			4							46	Mar 1, 2021	SYSTEM	(\$16,110.00)													
				2021	SYSTEM	(\$16,110.00)																				
				2	2	4		4	4	45												48	Apr 1, 2021	SYSTEM	(\$16,110.00)	
																						49	49			
																	5		5	Ę		50	May 3, 2021	SYSTEM	(\$16,110.00)	
					51	May 17, 2021	SYSTEM	(\$16,110.00)																		



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J3P2213	1200	18 IN. PIPE GROUP A	Material		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	al				(\$753,210.00)	
			MaterialCredit		5	Jun 17, 2019	SYSTEM	\$7,380.00	
					6	Jul 1, 2019	SYSTEM	\$7,380.00	
					7	Jul 17, 2019	SYSTEM	\$7,380.00	
					8	Aug 2, 2019	SYSTEM	\$9,540.00	
					9	Aug 18, 2019	SYSTEM	\$9,540.00	
					10	Sep 3, 2019	SYSTEM	\$9,540.00	
					11	Sep 17, 2019	SYSTEM	\$9,540.00	
					12	Oct 2, 2019	SYSTEM	\$9,540.00	
					13	Oct 17, 2019	SYSTEM	\$15,390.00	
					14	Nov 4, 2019	SYSTEM	\$15,390.00	
					15	Nov 18, 2019	SYSTEM	\$15,390.00	
					16	Dec 3, 2019	SYSTEM	\$15,390.00	
					17	Dec 17, 2019	SYSTEM	\$15,390.00	
					18	Jan 3, 2020	SYSTEM	\$15,390.00	
					19	Jan 16, 2020	SYSTEM	\$15,390.00	
					20	Feb 4, 2020	SYSTEM	\$15,390.00	
					21	Feb 18,	SYSTEM	\$15,390.00	
					22	2020 Mar 3, 2020	SYSTEM	\$15,390.00	
					23	2020 Mar 16, 2020	SYSTEM	\$15,390.00	
					24	Apr 2, 2020	SYSTEM	\$15,390.00	
					25	Apr 17,	SYSTEM	\$15,390.00	
					26	2020 May 4,	SYSTEM	\$16,110.00	
					27	2020 May 18,	SYSTEM	\$16,110.00	
					28	2020 Jun 3,	SYSTEM	\$16,110.00	
					29	2020 Jun 16,	SYSTEM	\$16,110.00	
					30	2020 Jul 1,	SYSTEM	\$16,110.00	
					31	2020 Jul 16,	SYSTEM	\$16,110.00	
					32	2020 Aug 4,	SYSTEM	\$16,110.00	
					33	2020 Aug 18,	SYSTEM	\$16,110.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																		
J3P2213	1200	18 IN. PIPE GROUP A	MaterialCredit			2020																					
		GROUP A			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,	SYSTEM	\$16,110.00																			
					46	2021 Mar 1,	SYSTEM	\$16,110.00																			
					47	2021 Mar 15,	SYSTEM	\$16,110.00																			
					48	2021 Apr 1,	SYSTEM	\$16,110.00																			
					49	2021 Apr 16,	SYSTEM	\$16,110.00																			
					50	2021 May 3,	SYSTEM	\$16,110.00																			
					51	2021 May 17,	SYSTEM	\$16,110.00																			
					52	2021 Jun 1,	SYSTEM	\$16,110.00																			
					53	2021 Jun 17,	SYSTEM	\$16,110.00																			
					54	2021 Dec 1,	SYSTEM	\$16,110.00																			
					55	2021 Feb 1,	SYSTEM	\$16,110.00																			
				- Total		2022		\$753,210.00																			
			MaterialCredit					\$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 - Tot				\$0.00																			
			Other Item Ad	justment - To	otal			\$0.00																			
			M-4-1-1		7	1.2.4=	0.40777	\$0.00																			
	1210	24 IN. PIPE GROUP A	Material		7	Jul 17, 2019	SYSTEM	(\$3,000.00)																			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J3P2213	1210	24 IN. PIPE GROUP A	Material		8	Aug 2, 2019	SYSTEM	(\$3,000.00)							
					9	Aug 18, 2019	SYSTEM	(\$3,000.00)							
					10	Sep 3, 2019	SYSTEM	(\$3,000.00)							
					11	Sep 17, 2019	SYSTEM	(\$3,000.00)							
					12	Oct 2, 2019	SYSTEM	(\$3,000.00)							
					13	Oct 17, 2019	SYSTEM	(\$3,000.00)							
					14	Nov 4, 2019	SYSTEM	(\$3,000.00)							
					15	Nov 18, 2019	SYSTEM	(\$3,000.00)							
					16	Dec 3, 2019	SYSTEM	(\$3,000.00)							
					17	Dec 17, 2019	SYSTEM	(\$3,000.00)							
					18	Jan 3, 2020	SYSTEM	(\$3,000.00)							
					19	Jan 16, 2020	SYSTEM	(\$3,000.00)							
					20	Feb 4, 2020	SYSTEM	(\$3,000.00)							
					21	Feb 18, 2020	SYSTEM	(\$3,000.00)							
					22	Mar 3, 2020	SYSTEM	(\$3,000.00)							
					23	Mar 16, 2020	SYSTEM	(\$3,000.00)							
					24	Apr 2, 2020	SYSTEM	(\$3,000.00)							
					25	Apr 17, 2020	SYSTEM	(\$3,250.00)							
					26	May 4, 2020	SYSTEM	(\$3,250.00)							
					27	May 18, 2020	SYSTEM	(\$3,250.00)							
				- Total				(\$63,750.00)							
			Material - Tota	l				(\$63,750.00)							
			MaterialCredit		8	Aug 2, 2019	SYSTEM	\$3,000.00							
					9	Aug 18, 2019	SYSTEM	\$3,000.00							
											10	Sep 3, 2019	SYSTEM	\$3,000.00	
												11	Sep 17, 2019	SYSTEM	\$3,000.00
					12	Oct 2, 2019	SYSTEM	\$3,000.00							
					13	Oct 17, 2019	SYSTEM	\$3,000.00							
					14	Nov 4, 2019	SYSTEM	\$3,000.00							
					15	Nov 18, 2019	SYSTEM	\$3,000.00							
					16	Dec 3, 2019	SYSTEM	\$3,000.00							
					17	Dec 17, 2019	SYSTEM	\$3,000.00							
					18	Jan 3, 2020	SYSTEM	\$3,000.00							
					19	Jan 16,	SYSTEM	\$3,000.00							



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1210	24 IN. PIPE	MaterialCredit			2020			
		GROUP A			20	Feb 4, 2020	SYSTEM	\$3,000.00	
					21	Feb 18, 2020	SYSTEM	\$3,000.00	
					22	Mar 3, 2020	SYSTEM	\$3,000.00	
					23	Mar 16, 2020	SYSTEM	\$3,000.00	
					24	Apr 2, 2020	SYSTEM	\$3,000.00	
					25	Apr 17, 2020	SYSTEM	\$3,000.00	
					26	May 4, 2020	SYSTEM	\$3,250.00	
					27	May 18, 2020	SYSTEM	\$3,250.00	
					28	Jun 3, 2020	SYSTEM	\$3,250.00	
				- Total				\$63,750.00	
			MaterialCredit					\$63,750.00	
			Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	\$3,000.00	Line 1210 - 24" Pipe Group A - (\$3,000) Payment released at REs direction. Inspection will be later on in the project once final grade and roadway aggregate has been established.
					25	Apr 17, 2020	smithjl	\$250.00	Line 1210 - Pipe Group A - Quality testing is being accepted so payment is being released. A sample record will be entered.
					28	Jun 3, 2020	smithjl	(\$3,250.00)	Samples were entered into AASHTOWare and the system has released payment. This Adj is being made to offset a previous Adj to pay for this item.
				MDPA - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
		- Total						\$0.00	
	1220	18 IN. GROUP B FLARED END SEC	Material		32	Aug 4, 2020	SYSTEM	(\$1,600.00)	
					33	Aug 18, 2020	SYSTEM	(\$1,600.00)	
					34	Sep 1, 2020	SYSTEM	(\$1,600.00)	
					35	Sep 1, 2020 Sep 16, 2020	SYSTEM	(\$1,600.00)	
					35 36	Sep 1, 2020 Sep 16, 2020 Oct 1, 2020	SYSTEM SYSTEM	(\$1,600.00)	
					35 36 37	Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020	SYSTEM SYSTEM SYSTEM	(\$1,600.00) (\$1,600.00) (\$1,600.00)	
				- Total	35 36	Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Oct 16,	SYSTEM SYSTEM	(\$1,600.00) (\$1,600.00) (\$1,600.00) (\$1,600.00)	
			Material - Tota	- Total	35 36 37	Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2,	SYSTEM SYSTEM SYSTEM	(\$1,600.00) (\$1,600.00) (\$1,600.00) (\$1,600.00) (\$11,200.00)	
			Material - Tota MaterialCredit		35 36 37	Sep 1, 2020 Sep 16, 2020 Oct 10, 2020 Nov 2, 2020 Aug 18,	SYSTEM SYSTEM SYSTEM	(\$1,600.00) (\$1,600.00) (\$1,600.00) (\$1,600.00)	
					35 36 37 38	Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Aug 18, 2020 Sep 1,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,600.00) (\$1,600.00) (\$1,600.00) (\$1,600.00) (\$11,200.00) (\$11,200.00)	
					35 36 37 38 33	Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Nov 2, 2020 Nov 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,600.00) (\$1,600.00) (\$1,600.00) (\$1,600.00) (\$11,200.00) (\$11,200.00) \$1,600.00	
					35 36 37 38 33 33 34	Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Nov 2, 2020 Aug 18, 2020 Sep 1, Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,600.00) (\$1,600.00) (\$1,600.00) (\$1,600.00) (\$11,200.00) (\$11,200.00) \$1,600.00 \$1,600.00	
					35 36 37 38 33 33 34 35	Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Nov 2, 2020 Aug 18, 2020 Sep 16, 2020 Sep 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,600.00) (\$1,600.00) (\$1,600.00) (\$11,200.00) (\$11,200.00) (\$11,200.00) \$1,600.00 \$1,600.00	
					35 36 37 38 33 33 34 35 36	Sep 1, 2020 Sep 16, 2020 Oct 1, 2020 Nov 2, 2020 Aug 18, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,600.00) (\$1,600.00) (\$1,600.00) (\$11,200.00) (\$11,200.00) (\$11,200.00) \$1,600.00 \$1,600.00 \$1,600.00	
					35 36 37 38 33 33 34 35 36 37	Sep 1, Supp 16, Supp 16, Supp 16, Oct 1, Oct 10, Supp 10, Nov 2, Oct 10, Supp 10, Supp 10, Supp 10, Supp 10, Supp 10, Oct 10, Supp 10, Supp 10, Oct 10, Oct 10, Oct 10, Supp 10, Sup 10, Sup 10, <td>SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM</td> <td>(\$1,600.00) (\$1,600.00) (\$1,600.00) (\$11,200.00) (\$11,200.00) \$1,600.00 \$1,600.00 \$1,600.00 \$1,600.00</td> <td></td>	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,600.00) (\$1,600.00) (\$1,600.00) (\$11,200.00) (\$11,200.00) \$1,600.00 \$1,600.00 \$1,600.00 \$1,600.00	
					35 36 37 38 33 33 34 35 36 37 38	Sep 1, Supp 16, Sup 16, S	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,600.00) (\$1,600.00) (\$1,600.00) (\$11,200.00) (\$11,200.00) \$1,600.00 \$1,600.00 \$1,600.00 \$1,600.00 \$1,600.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J3P2213	1220	18 IN. GROUP B FLARED END SEC	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$1,600.00											
					39	Nov 16, 2020	smithjl	(\$1,600.00)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.										
				MDPA - Tot	al			\$0.00											
			Other Item Ad	justment - To	tal			\$0.00											
	1220 -	Total						\$0.00											
	1250	24 IN. GROUP A FLARED END	Material		7	Jul 17, 2019	SYSTEM	(\$950.00)											
		SECT		- Total				(\$950.00)											
			Material - Tota	1				(\$950.00)											
			MaterialCredit		8	Aug 2, 2019	SYSTEM	\$950.00											
				- Total				\$950.00											
			MaterialCredit	- Total				\$950.00											
			Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	\$950.00	Line 1250 - 24" or Substitute Flared End - (\$950) Payment released at REs direction. Inspection will be later on in the project once final grade and roadway aggregate has been established.										
					8	Aug 5, 2019	smithjl	(\$950.00)	This Adjustment is in place to cancel the Adj from Est 0007 now that the system is crediting out the material payment.										
				MDPA - Total				\$0.00											
			Other Item Ad	justment - To	tal			\$0.00											
	<u>1250 -</u>	· Total						\$0.00											
	1260		Material		36	Oct 1, 2020	SYSTEM	(\$15,400.00)											
					37	Oct 16, 2020	SYSTEM	(\$15,400.00)											
					38	Nov 2, 2020	SYSTEM	(\$15,400.00)											
						39	Nov 16, 2020	SYSTEM	(\$21,000.00)										
					40	Dec 1, 2020	SYSTEM	(\$21,000.00)											
					41	Dec 16, 2020	SYSTEM	(\$21,000.00)											
					42	Jan 4, 2021	SYSTEM	(\$21,000.00)											
					43	Jan 19, 2021	SYSTEM	(\$21,000.00)											
					44	Feb 1, 2021	SYSTEM	(\$21,000.00)											
					45	Feb 16, 2021	SYSTEM	(\$21,000.00)											
					46	Mar 1, 2021	SYSTEM	(\$21,000.00)											
							47	Mar 15, 2021	SYSTEM	(\$21,000.00)									
					48	Apr 1, 2021	SYSTEM	(\$21,000.00)											
															49	Apr 16, 2021	SYSTEM	(\$21,000.00)	
						50	May 3, 2021	SYSTEM	(\$21,000.00)										
					51	May 17, 2021		(\$21,000.00)											
					52	Jun 1, 2021	SYSTEM	(\$21,000.00)											
					53	Jun 17, 2021	SYSTEM	(\$21,000.00)											
				5	54	Dec 1, 2021	SYSTEM	(\$21,000.00)											
					55	Feb 1, 2022	SYSTEM	(\$21,000.00)											

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J3P2213	1260	SEEDING - COOL SEASON MIXTURES	Material		56	Apr 1, 2022	SYSTEM	(\$21,000.00)														
		MIATORES		- Total				(\$424,200.00)														
			Material - Tota					(\$424,200.00)														
			MaterialCredit		37	Oct 16, 2020	SYSTEM	\$15,400.00														
					38	Nov 2, 2020	SYSTEM	\$15,400.00														
					39	Nov 16, 2020	SYSTEM	\$15,400.00														
					40	Dec 1, 2020	SYSTEM	\$21,000.00														
					41	Dec 16, 2020	SYSTEM	\$21,000.00														
					42	Jan 4, 2021	SYSTEM	\$21,000.00														
						43	Jan 19, 2021	SYSTEM	\$21,000.00													
									44	Feb 1, 2021	SYSTEM	\$21,000.00										
						45	Feb 16, 2021	SYSTEM	\$21,000.00													
						46	Mar 1, 2021	SYSTEM	\$21,000.00													
					47	Mar 15, 2021	SYSTEM	\$21,000.00														
					48	Apr 1, 2021	SYSTEM	\$21,000.00														
					49	Apr 16, 2021	SYSTEM	\$21,000.00														
					50	May 3, 2021	SYSTEM	\$21,000.00														
					51	May 17, 2021	SYSTEM	\$21,000.00														
					52 53	Jun 1, 2021 Jun 17,	SYSTEM	\$21,000.00														
					54	2021 Dec 1,	SYSTEM	\$21,000.00														
					55	2021 Feb 1,	SYSTEM	\$21,000.00														
					56	2022 Apr 1,	SYSTEM	\$21,000.00														
				- Total		2022		\$403,200.00														
			MaterialCredit	- Total				\$403,200.00														
			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 - Tot	al			\$21,000.00														
			Other Item Adj	justment - To	otal			\$21,000.00														
	1260 -	Total						\$0.00														
	1270	SEEDING - WARM SEASON MIXTURES	Material		36	Oct 1, 2020	SYSTEM	(\$9,555.00)														
				3	37 38														Oct 16, 2020	SYSTEM	(\$14,586.00)	
							Nov 2, 2020	SYSTEM	(\$14,586.00)													
					39	Nov 16, 2020	SYSTEM	(\$25,350.00)														
				40	Dec 1,	SYSTEM	(\$25,350.00)															



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1270	SEEDING - WARM SEASON	Material			2020			
		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)	
					56	Apr 1, 2022	SYSTEM	(\$25,350.00)	
				- Total				(\$495,027.00)	
			Material - Tota	al				(\$495,027.00)	
			MaterialCredit		37	Oct 16, 2020	SYSTEM	\$9,555.00	
					38	Nov 2,			
						2020	SYSTEM	\$14,586.00	
					39		SYSTEM	\$14,586.00 \$14,586.00	
					39 40	2020 Nov 16,			
						2020 Nov 16, 2020 Dec 1, 2020	SYSTEM	\$14,586.00	
					40	2020 Nov 16, 2020 Dec 1, 2020 Dec 16,	SYSTEM SYSTEM	\$14,586.00 \$25,350.00	
					40 41	2020 Nov 16, 2020 Dec 1, 2020 Dec 16, 2020 Jan 4,	SYSTEM SYSTEM SYSTEM	\$14,586.00 \$25,350.00 \$25,350.00	
					40 41 42	2020 Nov 16, 2020 Dec 1, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19,	SYSTEM SYSTEM SYSTEM SYSTEM	\$14,586.00 \$25,350.00 \$25,350.00 \$25,350.00	
					40 41 42 43	2020 Nov 16, 2020 Dec 1, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$14,586.00 \$25,350.00 \$25,350.00 \$25,350.00 \$25,350.00	
					40 41 42 43 44	2020 Nov 16, 2020 Dec 1, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, Feb 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$14,586.00 \$25,350.00 \$25,350.00 \$25,350.00 \$25,350.00 \$25,350.00	
					40 41 42 43 44 45	2020 Nov 16, 2020 Dec 1, 2020 Jan 4, 2021 Jan 4, 2021 Feb 1, 2021 Feb 16, 2021 Mar 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$14,586.00 \$25,350.00 \$25,350.00 \$25,350.00 \$25,350.00 \$25,350.00 \$25,350.00	
					40 41 42 43 44 45 46	2020 Nov 16, 2020 Dec 1, 2020 Jan 4, 2021 Jan 19, 2021 Feb 16, 2021 Mar 1, 2021 Mar 15,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$14,586.00 \$25,350.00 \$25,350.00 \$25,350.00 \$25,350.00 \$25,350.00 \$25,350.00 \$25,350.00	
					40 41 42 43 44 45 46 47	2020 Nov 16, 2020 Dec 1, 2020 Jac 1, 2020 Jan 4, 2021 Jan 19, 2021 Feb 16, 2021 Mar 15, 2021 Apr 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$14,586.00 \$25,350.00 \$25,350.00 \$25,350.00 \$25,350.00 \$25,350.00 \$25,350.00 \$25,350.00	
					40 41 42 43 44 45 46 47 48	2020 Nov 16, 2020 Dec 1, 2020 Jan 4, 2021 Jan 49, 2021 Feb 1, 2021 Mar 1, 2021 Mar 1, 2021 Mar 1, 2021 Apr 1, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$14,586.00 \$25,350.00 \$25,350.00 \$25,350.00 \$25,350.00 \$25,350.00 \$25,350.00 \$25,350.00 \$25,350.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J3P2213	1270	SEEDING - WARM SEASON	MaterialCredit		52	Jun 1, 2021	SYSTEM	\$25,350.00															
		MIXTURES			53	Jun 17, 2021	SYSTEM	\$25,350.00															
					54	Dec 1, 2021	SYSTEM	\$25,350.00															
					55	Feb 1, 2022	SYSTEM	\$25,350.00															
					56	Apr 1, 2022	SYSTEM	\$25,350.00															
				- Total		2022		\$469,677.00															
			MaterialCredit	- Total				\$469,677.00															
			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 - Tota	al			\$25,350.00															
			Other Item Ac	justment - To	tal			\$25,350.00															
	1270 -	Total						\$0.00															
	1310	TEMPORARY SEEDING AND	Material		8	Aug 2, 2019	SYSTEM	(\$2,400.00)															
		MULCHING			9	Aug 18, 2019	SYSTEM	(\$2,400.00)															
						10	Sep 3, 2019	SYSTEM	(\$2,400.00)														
					11	Sep 17, 2019	SYSTEM	(\$2,400.00)															
					12	Oct 2, 2019	SYSTEM	(\$2,400.00)															
					14	Nov 4, 2019	SYSTEM	(\$8,400.00)															
								15	Nov 18, 2019	SYSTEM	(\$8,400.00)												
					16	Dec 3, 2019	SYSTEM	(\$8,400.00)															
					17	Dec 17, 2019	SYSTEM	(\$8,400.00)															
					18	Jan 3, 2020	SYSTEM	(\$8,400.00)															
					19	Jan 16, 2020	SYSTEM	(\$8,400.00)															
								20	Feb 4, 2020	SYSTEM	(\$8,400.00)												
					21	Feb 18, 2020	SYSTEM	(\$8,400.00)															
					22	Mar 3, 2020	SYSTEM	(\$8,400.00)															
					23	Mar 16, 2020	SYSTEM	(\$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,	SYSTEM	(\$8,400.00)															



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1310	TEMPORARY SEEDING AND	Material			2020			
		MULCHING			30	Jul 1, 2020	SYSTEM	(\$8,400.00)	
					31	Jul 16, 2020	SYSTEM	(\$8,400.00)	
					32	Aug 4, 2020	SYSTEM	(\$8,400.00)	
					33	Aug 18, 2020	SYSTEM	(\$8,400.00)	
					34	Sep 1, 2020	SYSTEM	(\$8,400.00)	
					35	Sep 16, 2020	SYSTEM	(\$8,400.00)	
					36	Oct 1, 2020	SYSTEM	(\$8,400.00)	
					37	Oct 16, 2020	SYSTEM	(\$8,400.00)	
					38	Nov 2, 2020	SYSTEM	(\$8,400.00)	
					39	Nov 16, 2020	SYSTEM	(\$8,400.00)	
					40	Dec 1, 2020	SYSTEM	(\$8,400.00)	
					41	Dec 16, 2020	SYSTEM	(\$8,400.00)	
					42	Jan 4, 2021	SYSTEM	(\$8,400.00)	
					43	Jan 19, 2021	SYSTEM	(\$8,400.00)	
					44	Feb 1, 2021	SYSTEM	(\$8,400.00)	
					45	Feb 16, 2021	SYSTEM	(\$8,400.00)	
					46	Mar 1, 2021	SYSTEM	(\$8,400.00)	
					47	Mar 15, 2021	SYSTEM	(\$8,400.00)	
					48	Apr 1, 2021	SYSTEM	(\$8,400.00)	
					49	Apr 16, 2021	SYSTEM	(\$8,400.00)	
					50	May 3, 2021	SYSTEM	(\$8,400.00)	
					51	May 17, 2021	SYSTEM	(\$8,400.00)	
					52	Jun 1, 2021	SYSTEM	(\$8,400.00)	
					53	Jun 17, 2021	SYSTEM	(\$8,400.00)	
					54	Dec 1, 2021	SYSTEM	(\$8,400.00)	
					55	Feb 1, 2022	SYSTEM	(\$8,400.00)	
				- Total	1	1		(\$364,800.00)	
			Material - Tota	d .				(\$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	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1310	TEMPORARY SEEDING AND	MaterialCredit		15	Nov 18, 2019	SYSTEM	\$8,400.00	
		MULCHING			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		
					35	Sep 16, 2020	SYSTEM	\$8,400.00	
					36	Oct 1, 2020	SYSTEM	\$8,400.00	
					37	Oct 16, 2020 Nov 2,	SYSTEM	\$8,400.00	
					39	2020 Nov 16,	SYSTEM	\$8,400.00	
					40	2020 Dec 1,	SYSTEM	\$8,400.00	
					40	2020 Dec 16,	SYSTEM	\$8,400.00	
					41	2020 Jan 4,	SYSTEM	\$8,400.00	
					42	Jan 4, 2021 Jan 19,	SYSTEM	\$8,400.00	
					43	2021 Feb 1,	SYSTEM	\$8,400.00	
					44	2021 Feb 16,	SYSTEM	\$8,400.00	
					43	2021 Mar 1,	SYSTEM	\$8,400.00	
					40	2021 Mar 15,		\$8,400.00	
						2021	5.51LIVI	¥0,-100.00	



ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
213	1310	TEMPORARY SEEDING AND	MaterialCredit		48	Apr 1, 2021	SYSTEM	\$8,400.00	
		MULCHING			49	Apr 16, 2021	SYSTEM	\$8,400.00	
					50	May 3, 2021	SYSTEM	\$8,400.00	
					51	May 17, 2021	SYSTEM	\$8,400.00	
					52	Jun 1, 2021	SYSTEM	\$8,400.00	
					53	Jun 17, 2021	SYSTEM	\$8,400.00	
					54	Dec 1, 2021	SYSTEM	\$8,400.00	
					55	Feb 1, 2022	SYSTEM	\$8,400.00	
					56	Apr 1, 2022	SYSTEM	\$8,400.00	
				- Total				\$364,800.00	
			MaterialCredit	- Total				\$364,800.00	
			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	
					56	Apr 4, 2022	smithjl	(\$8,400.00)	System is releasing payment now that materials samples are being corrected/entered. This Adj offsets a previous Adj made for payment.
				MDPA - Tot	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	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	I				(\$3,018.00)	
			MaterialCredit		8	Aug 2, 2019	SYSTEM	\$1,006.00	
					9	Aug 18, 2019	SYSTEM	\$1,006.00	
					10	Sep 3,	SYSTEM	\$1,006.00	
						2019			
				- Total		2019		\$3,018.00	
			MaterialCredit			2019			
			MaterialCredit Other Item Adjustment		7	2019 Jul 17, 2019	smithjl	\$3,018.00 \$3,018.00 \$1,006.00	Line 1320 - Silt Fence - (\$1,006) Certification is on hand and needs to be entered into AASHTOware
			Other Item	- Total MDPA	10	Jul 17,	smithji smithji	\$3,018.00 \$3,018.00 \$1,006.00 (\$1,006.00)	
			Other Item Adjustment	- Total MDPA MDPA - Tot	10 al	Jul 17, 2019 Sep 3,		\$3,018.00 \$3,018.00 \$1,006.00 (\$1,006.00) \$0.00	entered into AASHTOware Line 1320 - The system has released payment now that the sample has been
			Other Item	- Total MDPA MDPA - Tot	10 al	Jul 17, 2019 Sep 3,		\$3,018.00 \$3,018.00 \$1,006.00 (\$1,006.00) \$0.00 \$0.00	entered into AASHTOware Line 1320 - The system has released payment now that the sample has been
	1320 -	Total	Other Item Adjustment	- Total MDPA MDPA - Tot	10 al	Jul 17, 2019 Sep 3,		\$3,018.00 \$3,018.00 \$1,006.00 (\$1,006.00) \$0.00	entered into AASHTOware Line 1320 - The system has released payment now that the sample has been
	1320 - 1330	Total TYPE C BERM	Other Item Adjustment	- Total MDPA MDPA - Tot	10 al tal 4	Jul 17, 2019 Sep 3,	smithji SYSTEM	\$3,018.00 \$3,018.00 \$1,006.00 (\$1,006.00) \$0.00 \$0.00 \$0.00 (\$2,200.00)	entered into AASHTOware Line 1320 - The system has released payment now that the sample has been
1	_		Other Item Adjustment Other Item Ad	- Total MDPA MDPA - Tot	10 al ttal 4 5	Jul 17, 2019 Sep 3, 2019 Jun 5, 2019 Jun 17, 2019	smithji SYSTEM SYSTEM	\$3,018.00 \$3,018.00 \$1,006.00 (\$1,006.00) \$0.00 \$0.00 \$0.00	entered into AASHTOware Line 1320 - The system has released payment now that the sample has been
	_		Other Item Adjustment Other Item Ad	- Total MDPA MDPA - Tot	10 al tal 4	Jul 17, 2019 Sep 3, 2019 Jun 5, 2019 Jun 17,	smithji SYSTEM	\$3,018.00 \$3,018.00 \$1,006.00 (\$1,006.00) \$0.00 \$0.00 \$0.00 (\$2,200.00)	entered into AASHTOware Line 1320 - The system has released payment now that the sample has been



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
J3P2213	1330	TYPE C BERM	Material		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		2010		\$23,000.00												
			MaterialCredit					\$23,000.00												
			Other Item Adjustment	MDPA	4	Jun 5, 2019	smithjl	\$2,200.00	This material is being pulled from a DWR pending approval on 6/3/2019. It should not be a part of this Est 004 but it is pulling \$2200 out of the payment. I've contacted ReDEV but no answer yet. To correct the item for now I am Adj this pay amount back into the contract.											
					10	Sep 3, 2019	smithjl	(\$2,200.00)	Line 1330 - The system has released payment now that the sample has been entered correctly. This Adj is to negate the Adj made on Est 0004.											
				MDPA - Tota	al			\$0.00												
		0 330 - Total	Other Item Adj	justment - To	tal			\$0.00												
	1330 -							\$0.00												
	1360	CONCRETE PAVEMENT (10 IN.	Material		29	Jun 16, 2020	SYSTEM	(\$191,164.72)												
		NON- REINFORCED				30	Jul 1, 2020	SYSTEM	(\$421,340.24)											
					31	Jul 16, 2020	SYSTEM	(\$838,045.44)												
								32	Aug 4, 2020	SYSTEM	(\$1,028,856.16)									
					33	Aug 18, 2020	SYSTEM	(\$1,215,933.36)												
												34	Sep 1, 2020	SYSTEM	(\$1,367,228.24)					
					35	Sep 16, 2020	SYSTEM	(\$1,367,228.24)												
					36	Oct 1, 2020	SYSTEM	(\$1,367,228.24)												
						37	Oct 16, 2020	SYSTEM	(\$1,367,228.24)											
																		38	Nov 2, 2020	SYSTEM
					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,	SYSTEM	(\$1,367,228.24)												
						2021		,												



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1360	CONCRETE PAVEMENT (10 IN.	Material	Туре	47	Mar 15, 2021	SYSTEM	(\$1,367,228.24)	
		NON- REINFORCED			48	Apr 1, 2021	SYSTEM	(\$1,367,228.24)	
					49	Apr 16, 2021	SYSTEM	(\$1,367,228.24)	
					50	May 3, 2021	SYSTEM	(\$1,367,228.24)	
					51	May 17, 2021	SYSTEM	(\$1,367,228.24)	
					52	Jun 1, 2021	SYSTEM	(\$1,367,228.24)	
					53	Jun 17, 2021	SYSTEM	(\$1,367,228.24)	
					54	Dec 1, 2021	SYSTEM	(\$1,367,228.24)	
				- Total				(\$32,407,132.96)	
			Material - Tota	I				(\$32,407,132.96)	
			MaterialCredit		30	Jul 1, 2020	SYSTEM	\$191,164.72	
					31	Jul 16, 2020	SYSTEM	\$421,340.24	
					32	Aug 4, 2020	SYSTEM	\$838,045.44	
					33	Aug 18, 2020	SYSTEM	\$1,028,856.16	
					34	Sep 1, 2020	SYSTEM	\$1,215,933.36	
					35	Sep 16, 2020	SYSTEM	\$1,367,228.24	
					36	Oct 1, 2020	SYSTEM	\$1,367,228.24	
					37	Oct 16, 2020	SYSTEM	\$1,367,228.24	
					38	Nov 2, 2020	SYSTEM	\$1,367,228.24	
					39 40	Nov 16, 2020 Dec 1,	SYSTEM	\$1,367,228.24	
					40	2020 Dec 16,	SYSTEM	\$1,367,228.24	
					41	2020 Jan 4,	SYSTEM	\$1,367,228.24	
					42	2021 Jan 19,	SYSTEM	\$1,367,228.24	
					44	2021 Feb 1,	SYSTEM	\$1,367,228.24	
					45	2021 Feb 16,	SYSTEM	\$1,367,228.24	
					46	2021 Mar 1,	SYSTEM	\$1,367,228.24	
					47	2021 Mar 15,	SYSTEM	\$1,367,228.24	
					48	2021 Apr 1,	SYSTEM	\$1,367,228.24	
					49	2021 Apr 16,	SYSTEM	\$1,367,228.24	
					50	2021 May 3, 2021	SYSTEM	\$1,367,228.24	
					51	2021 May 17, 2021	SYSTEM	\$1,367,228.24	
					52	Jun 1, 2021	SYSTEM	\$1,367,228.24	
					53	Jun 17,	SYSTEM	\$1,367,228.24	
					55	Juli I/,	SISTEM	φ1,307,220.24	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
J3P2213	1360		MaterialCredit			2021														
		PAVEMENT (10 IN. NON- REINFORCED			54	Dec 1, 2021	SYSTEM	\$1,367,228.24												
					55	Feb 1, 2022	SYSTEM	\$1,367,228.24												
				- Total				\$32,407,132.96												
			MaterialCredit	t - Total				\$32,407,132.96												
			Other Item Adjustment	MDPA	29	Jun 16, 2020	smithjl	\$152,931.78	Pays for posted amount (4050.1 SY) and holds 20% for materials testing.											
					30	Jul 1, 2020	smithjl	\$207,157.97	This pays for the posted quantity but holds 10% for materials.											
					31	Jul 16, 2020	smithjl	\$375,034.68	Holding 10% for material testing.											
					32	Aug 4, 2020	smithjl	\$190,810.72												
					33	Aug 18, 2020	smithjl	\$168,404.87												
					34	Sep 2, 2020	smithjl	\$204,526.81												
					40	Dec 1, 2020	smithjl	\$8,361.41	Withholding payment for Material Testing. This payment takes the held amount under 5% and down to $60,000$											
					55	Feb 1, 2022	smithjl	(\$1,347,228.24)	Material payment. System Release of \$1,367,228.24 so Adjustment needs to offset for material paid from previous Adjustments. Making payment of \$20,000											
					56 Apr 4 2022	Apr 4, 2022	smithjl	\$40,000.00	Releasing payment held back for materials discrepancies.											
				MDPA - Tot	al			\$0.00												
				PCCS	45	Feb 16, 2021	smithjl	(\$1,212.01)	Concrete sheets on file per lot.											
															PCCS - Tota	al			(\$1,212.01)	
				PCCT	45	Feb 16, 2021	smithjl	\$20,883.28	Concrete sheets on file per lot.											
				PCCT - Total				\$20,883.28												
			Other Item Ad	ljustment - To	tal			\$19,671.27												
			Price FUEL		29	Jun 16, 2020	SYSTEM	(\$1,895.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL											
					30	Jul 1, 2020	SYSTEM	(\$2,282.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL											
					31	Jul 16, 2020	SYSTEM	(\$783.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL											
					31	Jul 16, 2020	SYSTEM	(\$1,695.44)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL											
							32	Aug 4, 2020	SYSTEM	(\$1,135.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL									
					33	Aug 18, 2020	SYSTEM	(\$1,141.49)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL											
					34	Sep 1, 2020	SYSTEM	(\$923.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL											
				- Total				(\$9,856.56)												
			Price FUEL - 1	Total				(\$9,856.56)												
	1360 -							\$9,814.71												
	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)												



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J3P2213	1390	TYPE A2 SHOULDER	Material		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)										
			Motorial Tota	- Total				(\$5,267,688.03)										
			Material - Tota MaterialCredit		31	Jul 16,	SYSTEM	(\$5,267,688.03) \$72,430.96										
					32	2020 Aug 4,	SYSTEM	\$100,054.53										
					33	2020 Aug 18,	SYSTEM	\$192,415.59										
					34	2020 Sep 1,	SYSTEM	\$211,944.92										
														35	2020 Sep 16,	SYSTEM	\$223,373.43	
					36	2020 Oct 1,	SYSTEM	\$223,373.43										
					37	2020 Oct 16,	SYSTEM	\$223,373.43										
					38	2020 Nov 2,	SYSTEM	\$223,373.43										
					39	2020 Nov 16,	SYSTEM	\$223,373.43										
					40	2020 Dec 1,	SYSTEM	\$223,373.43										
					41	2020 Dec 16,	SYSTEM	\$223,373.43										
					42	2020 Jan 4,	SYSTEM	\$223,373.43										
					43	2021 Jan 19,	SYSTEM	\$223,373.43										



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1390	TYPE A2 SHOULDER	MaterialCredit			2021			
		SHOULDER			44	Feb 1, 2021	SYSTEM	\$223,373.43	
					45	Feb 16, 2021	SYSTEM	\$223,373.43	
					46	Mar 1, 2021	SYSTEM	\$223,373.43	
					47	Mar 15, 2021	SYSTEM	\$223,373.43	
					48	Apr 1, 2021	SYSTEM	\$223,373.43	
					49	Apr 16, 2021	SYSTEM	\$223,373.43	
					50	May 3, 2021	SYSTEM	\$223,373.43	
					51	May 17, 2021	SYSTEM	\$223,373.43	
					52	Jun 1, 2021	SYSTEM	\$223,373.43	
					53	Jun 17, 2021	SYSTEM	\$223,373.43	
					54	Dec 1, 2021	SYSTEM	\$223,373.43	
					55	Feb 1, 2022	SYSTEM	\$223,373.43	
				- Total				\$5,267,688.03	
			MaterialCredit					\$5,267,688.03	
			Other Item Adjustment	FUEL	55	Feb 1, 2022	smithjl	(\$2,328.93)	Fuel Adjustment Est 0030 - \$-1031.89 Est 0031 - \$-236.12 Est 0032 - \$-789.50 Est 0033 - \$-171.22 Est 0034 - \$-100.2
									L3(0004 - \$100.2
				FUEL - Tota	l			(\$2,328.93)	2510004 - 9-100.2
				FUEL - Tota MDPA		Jul 1, 2020	smithjl	(\$2,328.93) \$65,187.86	Paying for posted quantity while holding 10% for materials.
							smithjl smithjl		
					30	2020 Jul 16,		\$65,187.86	Paying for posted quantity while holding 10% for materials.
					30 31	2020 Jul 16, 2020 Aug 4,	smithjl	\$65,187.86 \$24,861.17	Paying for posted quantity while holding 10% for materials.
					30 31 32	2020 Jul 16, 2020 Aug 4, 2020 Aug 18,	smithjl smithjl	\$65,187.86 \$24,861.17 \$92,361.06	Paying for posted quantity while holding 10% for materials.
					30 31 32 33	2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 2,	smithjl smithjl smithjl	\$65,187.86 \$24,861.17 \$92,361.06 \$7,800.60 \$21,994.07	Paying for posted quantity while holding 10% for materials.
					30 31 32 33 34	2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 2, 2020 Dec 1,	smithjl smithjl smithjl smithjl	\$65,187.86 \$24,861.17 \$92,361.06 \$7,800.60 \$21,994.07	Paying for posted quantity while holding 10% for materials. Holding 10% for materials testing. Withholding payment for Material Testing. This payment takes the held
					30 31 32 33 34 40	2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 2, 2020 Dec 1, 2020 Dec 16,	smithjl smithjl smithjl smithjl smithjl	\$65,187.86 \$24,861.17 \$92,361.06 \$7,800.60 \$21,994.07 \$1,168.67	Paying for posted quantity while holding 10% for materials. Holding 10% for materials testing. Withholding payment for Material Testing. This payment takes the held amount under 5% and down to \$10,000
					30 31 32 33 34 40 41	2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 2, 2020 Dec 1, 2020 Dec 16, 2020 Feb 1,	smithjl smithjl smithjl smithjl smithjl smithjl	\$65,187.86 \$24,861.17 \$92,361.06 \$7,800.60 \$21,994.07 \$1,168.67 \$1,000.00	Paying for posted quantity while holding 10% for materials. Holding 10% for materials testing. Withholding payment for Material Testing. This payment takes the held amount under 5% and down to \$10,000 Taking holding percentage below 5% and down to \$9000
					30 31 32 33 34 40 41 55 55	2020 Jul 16, 2020 Aug 4, 2020 Sep 2, 2020 Dec 1, 2020 Dec 16, 2020 Feb 1, 2022	smithjl smithjl smithjl smithjl smithjl smithjl smithjl	\$65,187.86 \$24,861.17 \$92,361.06 \$7,800.60 \$21,994.07 \$1,168.67 \$1,000.00 \$9,000.00	Paying for posted quantity while holding 10% for materials. Holding 10% for materials testing. Withholding payment for Material Testing. This payment takes the held amount under 5% and down to \$10,000 Taking holding percentage below 5% and down to \$9000 Making payment to contractor. System has released payment and this offsets previous Line Item Adjustments
			Other Item Ad	MDPA	30 31 32 33 34 40 41 55 55	2020 Jul 16, 2020 Aug 4, 2020 Sep 2, 2020 Dec 1, 2020 Dec 16, 2020 Feb 1, 2022	smithjl smithjl smithjl smithjl smithjl smithjl smithjl	\$65,187.86 \$24,861.17 \$92,361.06 \$7,800.60 \$21,994.07 \$1,168.67 \$1,000.00 \$9,000.00 (\$223,373.43) \$0.00 (\$2,328.93)	Paying for posted quantity while holding 10% for materials. Holding 10% for materials testing. Withholding payment for Material Testing. This payment takes the held amount under 5% and down to \$10,000 Taking holding percentage below 5% and down to \$9000 Making payment to contractor. System has released payment and this offsets previous Line Item Adjustments
		- Total		MDPA	30 31 32 33 34 40 41 55 55 55 al	2020 Jul 16, 2020 Aug 4, 2020 Sep 2, 2020 Dec 1, 2020 Dec 16, 2020 Feb 1, 2022 Feb 1, 2022	smithjl smithjl smithjl smithjl smithjl smithjl smithjl	\$65,187.86 \$24,861.17 \$92,361.06 \$7,800.60 \$21,994.07 \$1,168.67 \$1,000.00 \$9,000.00 (\$223,373.43) \$0.00 (\$2,328.93) (\$2,328.93)	Paying for posted quantity while holding 10% for materials. Holding 10% for materials testing. Withholding payment for Material Testing. This payment takes the held amount under 5% and down to \$10,000 Taking holding percentage below 5% and down to \$9000 Making payment to contractor. System has released payment and this offsets previous Line Item Adjustments
	1390 - 1400	-Total MGS GUARDRAIL		MDPA	30 31 32 33 34 40 41 55 55	2020 Jul 16, 2020 Aug 4, 2020 Sep 2, 2020 Dec 1, 2020 Dec 16, 2020 Feb 1, 2022	smithjl smithjl smithjl smithjl smithjl smithjl smithjl	\$65,187.86 \$24,861.17 \$92,361.06 \$7,800.60 \$21,994.07 \$1,168.67 \$1,000.00 \$9,000.00 (\$223,373.43) \$0.00 (\$2,328.93)	Paying for posted quantity while holding 10% for materials. Holding 10% for materials testing. Withholding payment for Material Testing. This payment takes the held amount under 5% and down to \$10,000 Taking holding percentage below 5% and down to \$9000 Making payment to contractor. System has released payment and this offsets previous Line Item Adjustments
				MDPA	30 31 32 33 34 40 41 55 55 55 al	2020 Jul 16, 2020 Aug 4, 2020 Sep 2, 2020 Dec 1, 2020 Dec 16, 2020 Feb 1, 2022 Feb 1, 2022 Feb 1, 2022	smithjl smithjl smithjl smithjl smithjl smithjl smithjl	\$65,187.86 \$24,861.17 \$92,361.06 \$7,800.60 \$21,994.07 \$1,168.67 \$1,000.00 \$9,000.00 (\$223,373.43) \$0.00 (\$2,328.93) (\$2,328.93)	Paying for posted quantity while holding 10% for materials. Holding 10% for materials testing. Withholding payment for Material Testing. This payment takes the held amount under 5% and down to \$10,000 Taking holding percentage below 5% and down to \$9000 Making payment to contractor. System has released payment and this offsets previous Line Item Adjustments
				MDPA	30 31 32 33 34 40 41 55 55 al ttal 32	2020 Jul 16, 2020 Aug 4, 2020 Sep 2, 2020 Dec 16, 2020 Feb 1, 2022 Feb 1, 2022 Feb 1, 2022 Aug 4, 2020	smithjl smithjl smithjl smithjl smithjl smithjl smithjl smithjl	\$65,187.86 \$24,861.17 \$92,361.06 \$7,800.60 \$21,994.07 \$1,168.67 \$1,000.00 (\$223,373.43) \$0.00 (\$22,328.93) (\$2,328.93) (\$12,834.00)	Paying for posted quantity while holding 10% for materials. Holding 10% for materials testing. Withholding payment for Material Testing. This payment takes the held amount under 5% and down to \$10,000 Taking holding percentage below 5% and down to \$9000 Making payment to contractor. System has released payment and this offsets previous Line Item Adjustments
				MDPA	30 31 32 33 34 40 41 55 55 at tal 32 33	2020 Jul 16, 2020 Aug 4, 2020 Sep 2, 2020 Dec 1, 2020 Dec 16, 2020 Feb 1, 2022 Feb 1, 2022 Feb 1, 2022 Feb 1, 2022 Sep 1, Aug 4, 2020 Sep 1,	smithjl smithjl smithjl smithjl smithjl smithjl smithjl smithjl smithjl	\$65,187.86 \$24,861.17 \$92,361.06 \$7,800.60 \$21,994.07 \$1,168.67 \$1,000.00 (\$223,373.43) \$0,00 (\$2,328.93) (\$2,328.93) (\$12,834.00) (\$16,042.50)	Paying for posted quantity while holding 10% for materials. Holding 10% for materials testing. Withholding payment for Material Testing. This payment takes the held amount under 5% and down to \$10,000 Taking holding percentage below 5% and down to \$9000 Making payment to contractor. System has released payment and this offsets previous Line Item Adjustments



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1400	MGS GUARDRAIL	Material		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	ıl				(\$285,556.50)	
			MaterialCredit		33	Aug 18, 2020	SYSTEM	\$12,834.00	
					34	Sep 1, 2020	SYSTEM	\$16,042.50	
					35	Sep 16, 2020	SYSTEM	\$16,042.50	
					36	Oct 1, 2020	SYSTEM	\$16,042.50	
					37	Oct 16, 2020	SYSTEM	\$16,042.50	
					38	Nov 2, 2020	SYSTEM	\$16,042.50	
					39	Nov 16, 2020	SYSTEM	\$16,042.50	
					40	Dec 1, 2020	SYSTEM	\$16,042.50	
					41	Dec 16, 2020	SYSTEM	\$16,042.50	
					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	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1400	MGS GUARDRAIL	MaterialCredit	- Total				\$285,556.50	
			Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$12,834.00	
			Augustinent		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 - Tot	al			\$0.00	
			Other Item Adj	justment - To	otal			\$0.00	
	1400 -	Total						\$0.00	
	1410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Material		32	Aug 4, 2020	SYSTEM	(\$36,250.00)	
	- 3 IN			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)	
				- Total				(\$652,500.00)	
			Material - Tota	I				(\$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	



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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.	MaterialCredit		41	Dec 16, 2020	SYSTEM	\$36,250.00	
		- 3 IN			42	Jan 4, 2021	SYSTEM	\$36,250.00	
					43	Jan 19, 2021	SYSTEM	\$36,250.00	
					44	Feb 1, 2021	SYSTEM	\$36,250.00	
					45	Feb 16, 2021	SYSTEM	\$36,250.00	
					46	Mar 1, 2021	SYSTEM	\$36,250.00	
					47	Mar 15, 2021	SYSTEM	\$36,250.00	
					48	Apr 1, 2021	SYSTEM	\$36,250.00	
					49	Apr 16, 2021	SYSTEM	\$36,250.00	
					50	May 3, 2021	SYSTEM	\$36,250.00	
				- Total				\$652,500.00	
			MaterialCredit	- Total				\$652,500.00	
			Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$36,250.00	
				50	May 3, 2021	smithjl	(\$36,250.00)	Pays for items now that materials testing has been entered. This offsets the adj made for timely payment.	
			MDPA - Tot	al			\$0.00		
			Other Item Adj	ustment - To	tal			\$0.00	
		- Total						\$0.00	
	1420	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Material	erial	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)	
					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)	
							SYSTEM	(\$17,690.20)	
					46	Mar 1, 2021	STOTEM		
					46		SYSTEM	(\$17,690.20)	
						2021 Mar 15,			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P2213	1420	MGS BRIDGE	Material			2021				
		APP. TRANS SEC (EXT CURB)		- Total				(\$311,347.52)		
			Material - Tota	ıl				(\$311,347.52)		
			MaterialCredit		33	Aug 18, 2020	SYSTEM	\$14,152.16		
					34	Sep 1, 2020	SYSTEM	\$14,152.16		
					35	Sep 16, 2020	SYSTEM	\$17,690.20		
					36	Oct 1, 2020	SYSTEM	\$17,690.20		
					37	Oct 16, 2020	SYSTEM	\$17,690.20		
					38	Nov 2, 2020	SYSTEM	\$17,690.20		
					39	Nov 16, 2020	SYSTEM	\$17,690.20		
						40	Dec 1, 2020	SYSTEM	\$17,690.20	
					41	Dec 16, 2020	SYSTEM	\$17,690.20		
						42	Jan 4, 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		
					50	May 3, 2021	smithjl	(\$17,690.20)	Pays for items now that materials testing has been entered. This offsets the adj made for timely payment.	
				MDPA - Tot				\$0.00		
			Other Item Ad	justment - To	otal			\$0.00		
	1420 -							\$0.00		
	1430	MGS END ANCHOR	Material		32	Aug 4, 2020	SYSTEM	(\$983.43)		
					33	Aug 18, 2020	SYSTEM	(\$983.43)		
					34	Sep 1, 2020	SYSTEM	(\$983.43)		
					35	Sep 16, 2020	SYSTEM	(\$983.43)		
					36	Oct 1, 2020	SYSTEM	(\$983.43)		
					37	Oct 16, 2020	SYSTEM	(\$983.43)		
					38	Nov 2, 2020	SYSTEM	(\$983.43)		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1430	MGS END ANCHOR	Material		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, 2021	SYSTEM	\$983.43	
					44	Feb 1, 2021	SYSTEM	\$983.43	
					45	Feb 16, 2021	SYSTEM	\$983.43	
					46	Mar 1, 2021	SYSTEM	\$983.43	
					47	Mar 15, 2021	SYSTEM	\$983.43	
					48	Apr 1, 2021	SYSTEM	\$983.43	
					49	Apr 16, 2021	SYSTEM	\$983.43	
					50	May 3, 2021	SYSTEM	\$983.43	
				- Total				\$17,701.74	
			MaterialCredit	- Total				\$17,701.74	
			Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$983.43	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1430	MGS END ANCHOR	Other Item Adjustment	MDPA	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 Ad	justment - To	tal			\$0.00	
	1430 -							\$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)	
					46	Mar 1, 2021	SYSTEM	(\$14,011.80)	
					47	Mar 15, 2021	SYSTEM	(\$14,011.80)	
					48	Apr 1, 2021	SYSTEM	(\$14,011.80)	
					49	Apr 16, 2021	SYSTEM	(\$14,011.80)	
				- Total				(\$248,709.45)	
			Material - Tota	I				(\$248,709.45)	
			MaterialCredit		33	Aug 18, 2020	SYSTEM	\$10,508.85	
					34	Sep 1, 2020	SYSTEM	\$14,011.80	
					35	Sep 16, 2020	SYSTEM	\$14,011.80	
					36	Oct 1, 2020	SYSTEM	\$14,011.80	
					37	Oct 16, 2020	SYSTEM	\$14,011.80	
					38	Nov 2, 2020	SYSTEM	\$14,011.80	
					39	Nov 16, 2020	SYSTEM	\$14,011.80	
					40	Dec 1, 2020	SYSTEM	\$14,011.80	
					41	Dec 16, 2020	SYSTEM	\$14,011.80	
					42	Jan 4, 2021	SYSTEM	\$14,011.80	
					43	Jan 19,	SYSTEM	\$14,011.80	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1440	TYPE A	MaterialCredit			2021			
		CRASHWORTHY END TERMINAL (MASH)			44	Feb 1, 2021	SYSTEM	\$14,011.80	
					45	Feb 16, 2021	SYSTEM	\$14,011.80	
					46	Mar 1, 2021	SYSTEM	\$14,011.80	
					47	Mar 15, 2021	SYSTEM	\$14,011.80	
					48	Apr 1, 2021	SYSTEM	\$14,011.80	
					49	Apr 16, 2021	SYSTEM	\$14,011.80	
					50	May 3, 2021	SYSTEM	\$14,011.80	
				- Total				\$248,709.45	
			MaterialCredit	- Total				\$248,709.45	
			Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$10,508.85	
					33	Aug 18, 2020	smithjl	\$3,502.95	
					50	May 3, 2021	smithjl	(\$14,011.80)	Pays for items now that materials testing has been entered. This offsets the adj made for timely payment.
				MDPA - Total				\$0.00	
			Other Item Ad	justment - To	otal			\$0.00	
	1440 -	Total			_			\$0.00	
	1450	CONCRETE FOOTINGS, EMBEDDED	Material	terial	32	Aug 4, 2020	SYSTEM	(\$3,434.61)	
		EMBEDDED			33	Aug 18, 2020	SYSTEM	(\$5,870.06)	
					34	Sep 1, 2020	SYSTEM	(\$5,870.06)	
					35	Sep 16, 2020	SYSTEM	(\$5,870.06)	
					36	Oct 1, 2020	SYSTEM	(\$5,870.06)	
					37	Oct 16, 2020	SYSTEM	(\$5,870.06)	
					38	Nov 2, 2020	SYSTEM	(\$5,870.06)	
					39	Nov 16, 2020	SYSTEM	(\$5,870.06)	
					40	Dec 1, 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	Lino	Description	Adjustment	Othor	Ect	Created	Created	Amount	Remarks																			
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																			
3P2213	1450	CONCRETE FOOTINGS,	Material		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)																				
				- Total				(\$132,575.93)																				
			Material - Tota					(\$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	
					51	May 17, 2021	SYSTEM	\$5,870.06																				
					52	Jun 1, 2021	SYSTEM	\$5,870.06																				
										53	Jun 17, 2021	SYSTEM	\$5,870.06															
					54	Dec 1, 2021	SYSTEM	\$5,870.06																				
					55	Feb 1, 2022	SYSTEM	\$5,870.06																				
				- Total				\$132,575.93																				
			MaterialCredit	- Total				\$132,575.93																				
			Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$3,434.61																				
				;	33	Aug 18, 2020	smithjl	\$2,435.45																				
					55	Feb 1, 2022	smithjl	(\$5,870.06)	System has released payment and this offsets previous Line Item Adjustment to pay for the material.																			



Apr	7,	2022
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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J3P2213	1450	CONCRETE FOOTINGS,	Other Item Adjustment	MDPA - Tot	al			\$0.00			
		EMBEDDED	Other Item Adj	justment - To	otal			\$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, 2021	SYSTEM	\$3,484.80			
					55	Feb 1, 2022	SYSTEM	\$3,484.80			
				- Total				\$6,969.60			
			MaterialCredit	- Total				\$6,969.60			
			Other Item Adjustment	MDPA	53	Jun 17, 2021	smithjl	\$3,484.80	The system is taking back payment for a records issue. This payment is due and has been paid previously. This Adj keeps the payment even until the record issue can be corrected.		
					55	Feb 1, 2022	smithjl	(\$3,484.80)	System has released payment and this offsets previous Line Item Adjustments to pay for the material.		
				MDPA - Tot	al			\$0.00			
			Other Item Adj	em Adjustment - Total				\$0.00			
	1460 -	Total						\$0.00			
	1550	BRIDGE APPROACH SLAB	B		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)			
					37	Oct 16, 2020	SYSTEM	(\$34,200.00)			
					38	Nov 2, 2020	SYSTEM	(\$34,200.00)			
						3	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)		



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1550	BRIDGE	Material	Туре	46		SYSTEM	(\$34,200,00)	
J3F2213	1550	APPROACH SLAB (MAJOR ROAD)	Material			Mar 1, 2021		(\$34,200.00)	
			Material - Tota		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)	
					56	Apr 1, 2022	SYSTEM	(\$34,200.00)	
				- Total		2022		(\$1,060,200.00)	
				ı				(\$1,060,200.00)	
			MaterialCredit		27	May 18, 2020	SYSTEM	\$34,200.00	
					28	Jun 3, 2020	SYSTEM	\$34,200.00	
					29	Jun 16, 2020	SYSTEM	\$34,200.00	
					30	Jul 1, 2020	SYSTEM	\$34,200.00	
					31	Jul 16, 2020	SYSTEM	\$34,200.00	
					32	Aug 4, 2020	SYSTEM	\$34,200.00	
					33	Aug 18, 2020	SYSTEM	\$34,200.00	
					34	Sep 1, 2020	SYSTEM	\$34,200.00	
					35	Sep 16, 2020	SYSTEM	\$34,200.00	
					36	Oct 1, 2020	SYSTEM	\$34,200.00	
					37	Oct 16, 2020	SYSTEM	\$34,200.00	
					38	Nov 2, 2020	SYSTEM	\$34,200.00	
					39	Nov 16, 2020	SYSTEM	\$34,200.00	
					40	Dec 1, 2020	SYSTEM	\$34,200.00	
					41	Dec 16, 2020	SYSTEM	\$34,200.00	
					42	Jan 4, 2021	SYSTEM	\$34,200.00	
					43	Jan 19, 2021	SYSTEM	\$34,200.00	
					44	Feb 1, 2021	SYSTEM	\$34,200.00	
					45	Feb 16, 2021	SYSTEM	\$34,200.00	
					46	Mar 1, 2021	SYSTEM	\$34,200.00	
					47	Mar 15,	SYSTEM	\$34,200.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1550		MaterialCredit			2021			
		APPROACH SLAB (MAJOR ROAD)			48	Apr 1, 2021	SYSTEM	\$34,200.00	
					49	Apr 16, 2021	SYSTEM	\$34,200.00	
					50	May 3, 2021	SYSTEM	\$34,200.00	
				- Total	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	
					56	Apr 1, 2022	SYSTEM	\$34,200.00	
						2022		\$1,026,000.00	
			MaterialCredit					\$1,026,000.00	
			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 - Tota	al	2022		\$33,200.00	to pay for the material.
			Other Item Adjustment - Total					\$33,200.00	
	1550 -	Total						(\$1,000.00)	
	1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		8	Aug 2, 2019	SYSTEM	(\$43,588.00)	
					9	Aug 18, 2019	SYSTEM	(\$117,937.50)	
					10	Sep 3, 2019	SYSTEM	(\$188,513.00)	
					11	Sep 17, 2019	SYSTEM	(\$188,513.00)	
					12	Oct 2, 2019	SYSTEM	(\$239,555.50)	
					13	Oct 17, 2019	SYSTEM	(\$458,235.00)	
					14	Nov 4, 2019	SYSTEM	(\$459,314.50)	
					15	Nov 18, 2019	SYSTEM	(\$459,314.50)	
					16	Dec 3, 2019	SYSTEM	(\$459,314.50)	
					17	Dec 17, 2019	SYSTEM	(\$459,314.50)	
					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,	SYSTEM	(\$459,314.50)	
					23	2020 Mar 16,	SYSTEM	(\$459,314.50)	
					24	2020 Apr 2,	SYSTEM	(\$459,314.50)	
					2-1	2020	SIGILIM	(\$400,014.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	25	Apr 17, 2020	SYSTEM	(\$459,314.50)	
		(011101112011)			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,	SYSTEM	(\$459,314.50)	
					32	2020 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)	
					37	2020 Oct 16,	SYSTEM	(\$459,314.50)	
					38	2020 Nov 2,	SYSTEM	(\$459,314.50)	
					39	2020 Nov 16,	SYSTEM	(\$459,314.50)	
					40	2020 Dec 1,	SYSTEM	(\$459,314.50)	
					41	2020 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,	SYSTEM	(\$459,314.50)	
					47	2021 Mar 15, 2021	SYSTEM	(\$459,314.50)	
					48	Apr 1, 2021	SYSTEM	(\$459,314.50)	
					49	Apr 16, 2021	SYSTEM	(\$459,314.50)	
					50	May 3, 2021	SYSTEM	(\$459,314.50)	
					51	May 17, 2021	SYSTEM	(\$459,314.50)	
					52	Jun 1, 2021	SYSTEM	(\$459,314.50)	
					53	Jun 17, 2021	SYSTEM	(\$459,314.50)	
					54	Dec 1, 2021	SYSTEM	(\$459,314.50)	
				- Total				(\$20,068,236.50)	
			Material - Tota	al				(\$20,068,236.50)	
			MaterialCredit		9	Aug 18, 2019	SYSTEM	\$43,588.00	
					10	Sep 3,	SYSTEM	\$117,937.50	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
J3P2213	1560	DRILLED SHAFTS	MaterialCredit			2019														
		(5 FT. 6 IN. DIA.)			11	Sep 17, 2019	SYSTEM	\$188,513.00												
					12	Oct 2, 2019	SYSTEM	\$188,513.00												
					13	Oct 17, 2019	SYSTEM	\$239,555.50												
					14	Nov 4, 2019	SYSTEM	\$458,235.00												
					15	Nov 18, 2019	SYSTEM	\$459,314.50												
					16	Dec 3, 2019	SYSTEM	\$459,314.50												
					17	Dec 17, 2019	SYSTEM	\$459,314.50												
					18	Jan 3, 2020	SYSTEM	\$459,314.50												
							19	Jan 16, 2020	SYSTEM	\$459,314.50										
					20	Feb 4, 2020	SYSTEM	\$459,314.50												
					21	Feb 18, 2020	SYSTEM	\$459,314.50												
										22	Mar 3, 2020	SYSTEM	\$459,314.50							
					23	Mar 16, 2020	SYSTEM	\$459,314.50												
					24	Apr 2, 2020	SYSTEM	\$459,314.50												
					25	Apr 17, 2020	SYSTEM	\$459,314.50												
					26	May 4, 2020	SYSTEM	\$459,314.50												
					27	May 18, 2020	SYSTEM	\$459,314.50												
					28	Jun 3, 2020	SYSTEM	\$459,314.50												
					29	Jun 16, 2020	SYSTEM	\$459,314.50												
					30	Jul 1, 2020	SYSTEM	\$459,314.50												
					31	Jul 16, 2020	SYSTEM	\$459,314.50												
											32	Aug 4, 2020	SYSTEM	\$459,314.50						
					33	Aug 18, 2020	SYSTEM	\$459,314.50												
									34	Sep 1, 2020	SYSTEM	\$459,314.50								
					35	Sep 16, 2020	SYSTEM	\$459,314.50												
					36	Oct 1, 2020	SYSTEM	\$459,314.50												
					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												
									4		2					41	Dec 16, 2020	SYSTEM	\$459,314.50	
					42	Jan 4, 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.)	MaterialCredit	1300	43	Jan 19, 2021	SYSTEM	\$459,314.50									
		. ,			44	Feb 1, 2021	SYSTEM	\$459,314.50									
					45	Feb 16, 2021	SYSTEM	\$459,314.50									
					46	Mar 1, 2021	SYSTEM	\$459,314.50									
					47	Mar 15, 2021	SYSTEM	\$459,314.50									
					48	Apr 1, 2021	SYSTEM	\$459,314.50									
					49	Apr 16, 2021	SYSTEM	\$459,314.50									
					50	May 3, 2021	SYSTEM	\$459,314.50									
					51	May 17, 2021	SYSTEM	\$459,314.50									
					52	Jun 1, 2021	SYSTEM	\$459,314.50									
					53	Jun 17, 2021	SYSTEM	\$459,314.50									
					54	Dec 1, 2021	SYSTEM	\$459,314.50									
					55	Feb 1, 2022	SYSTEM	\$459,314.50									
				- Total				\$20,068,236.50									
			MaterialCredit	MaterialCredit - Total Other Item MDPA				\$20,068,236.50									
			Other Item Adjustment	Adjustment	8	Aug 5, 2019	smithjl	\$43,588.00	56% Payment being made to cover Drilling Services. Material tests are being entered by MoDOT now that they are in Sharepoint.								
							9	Aug 18, 2019	smithjl	\$74,349.50							
						10	Sep 3, 2019	smithjl	\$70,575.50	Line 1560 - Paying 56% of work completed this period to cover Drilling Services. Once Testing and Samples are turned in full payment shall be made for the contractor.							
								12	Oct 2, 2019	smithjl	\$51,042.50	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.					
										13	Oct 17, 2019	smithjl	\$218,679.50				
					14	Nov 4, 2019	smithjl	\$1,079.50									
					55	Feb 1, 2022	smithjl	(\$459,314.50)	System has released payment and this offsets previous Line Item Adjustments to pay for the material.								
				MDPA - Tot	al			\$0.00									
			Other Item Adj	justment - To	tal			\$0.00									
	1560 -	Total						\$0.00									
	1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material		8	Aug 2, 2019	SYSTEM	(\$15,172.50)									
					9	Aug 18, 2019	SYSTEM	(\$46,130.00)									
													10	Sep 3, 2019	SYSTEM	(\$113,645.00)	
					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)									
				1	15	Nov 18, 2019	SYSTEM	(\$359,800.00)									
					16	Dec 3, 2019	SYSTEM	(\$359,800.00)									



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



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J3P2213	1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material		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	I				(\$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							
									2				27	May 18, 2020	SYSTEM	\$359,800.00							
				28	Jun 3, 2020	SYSTEM	\$359,800.00																
														29	Jun 16, 2020	SYSTEM	\$359,800.00						
					30	Jul 1, 2020	SYSTEM	\$359,800.00															
					31	Jul 16, 2020	SYSTEM	\$359,800.00															
					32	Aug 4, 2020	SYSTEM	\$359,800.00															
					33	Aug 18, 2020	SYSTEM	\$359,800.00															
				34	Sep 1, 2020	SYSTEM	\$359,800.00																
					35	Sep 16,	SYSTEM	\$359,800.00															



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1570	ROCK SOCKETS	MaterialCredit			2020			
		(5 FT 0 IN. DIA.)			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					\$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, 2019	smithjl	\$101,832.50	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
					13	Oct 17, 2019	smithjl	\$92,347.50	
					14	Nov 4, 2019	smithjl	\$51,975.00	
					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				\$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.



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																	
J3P2213	1590	FOUNDATION INSPECTION	Other Item Adjustment	MDPA	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.																	
		HOLES		MDPA - Tota	al			\$0.00																		
			Other Item Ad	justment - To	tal			\$0.00																		
	1590 -							\$0.00																		
	1610	GALVANIZED STRUCTURAL STEEL PILES (14	Material		14 15	Nov 4, 2019 Nov 18,	SYSTEM	(\$30,709.25)																		
		IN			16	2019 Dec 3,	SYSTEM	(\$57,157.75)																		
					17	2019 Dec 17,	SYSTEM	(\$57,157.75)																		
					18	2019 Jan 3,	SYSTEM	(\$57,157.75)																		
					19	2020 Jan 16,	SYSTEM	(\$57,157.75)																		
					20	2020 Feb 4,	SYSTEM	(\$57,157.75)																		
					21	2020 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 35	Sep 1, 2020 Sep 16,	SYSTEM	(\$57,157.75)								
												35	2020 Oct 1,	SYSTEM	(\$57,157.75)											
					37	2020 Oct 16,	SYSTEM	(\$57,157.75)																		
									3	3 3 4	3	3	3	38	2020 Nov 2,	SYSTEM	(\$57,157.75)									
														3	39	39	39	3		3	3	39	2020 Nov 16,	SYSTEM	(\$57,157.75)	
																										40
					42	Jan 4, 2021	SYSTEM	(\$57,157.75)																		
					43	Jan 19, 2021	SYSTEM	(\$57,157.75)																		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J3P2213	1610	GALVANIZED STRUCTURAL	Material		44	Feb 1, 2021	SYSTEM	(\$57,157.75)													
		STEEL PILES (14 IN			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	d				(\$2,255,353.75)													
			MaterialCredit		15	Nov 18, 2019	SYSTEM	\$30,709.25													
					16	Dec 3, 2019	SYSTEM	\$52,650.00													
					17	Dec 17, 2019	SYSTEM	\$57,157.75													
					18	Jan 3, 2020	SYSTEM	\$57,157.75													
					19	Jan 16, 2020	SYSTEM	\$57,157.75													
					20	Feb 4, 2020	SYSTEM	\$57,157.75													
						21	Feb 18, 2020	SYSTEM	\$57,157.75												
					22	Mar 3, 2020	SYSTEM	\$57,157.75													
					23	Mar 16, 2020	SYSTEM	\$57,157.75													
					24	Apr 2, 2020	SYSTEM	\$57,157.75													
																	25	Apr 17, 2020	SYSTEM	\$57,157.75	
								26	May 4, 2020	SYSTEM	\$57,157.75										
																27	May 18, 2020	SYSTEM	\$57,157.75		
					28	Jun 3, 2020	SYSTEM	\$57,157.75													
					29	Jun 16, 2020	SYSTEM	\$57,157.75													
					30	Jul 1, 2020	SYSTEM	\$57,157.75													
						31	Jul 16, 2020	SYSTEM	\$57,157.75												
									3	-	32	Aug 4, 2020	SYSTEM	\$57,157.75							
					33	Aug 18, 2020	SYSTEM	\$57,157.75													
					34	34	Sep 1, 2020	SYSTEM	\$57,157.75												
					35	Sep 16, 2020	SYSTEM	\$57,157.75													
					36	Oct 1,	SYSTEM	\$57,157.75													



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J3P2213	1610	GALVANIZED STRUCTURAL	MaterialCredit			2020																	
		STEEL PILES (14 IN			37	Oct 16, 2020	SYSTEM	\$57,157.75															
					38	Nov 2, 2020	SYSTEM	\$57,157.75															
					39	Nov 16, 2020	SYSTEM	\$57,157.75															
					40	Dec 1, 2020	SYSTEM	\$57,157.75															
					41	Dec 16, 2020	SYSTEM	\$57,157.75															
					42	Jan 4, 2021	SYSTEM	\$57,157.75															
					43	Jan 19, 2021	SYSTEM	\$57,157.75															
					44	Feb 1, 2021	SYSTEM	\$57,157.75															
					45	Feb 16, 2021	SYSTEM	\$57,157.75															
							46	Mar 1, 2021	SYSTEM	\$57,157.75													
							47	Mar 15, 2021	SYSTEM	\$57,157.75													
									48	Apr 1, 2021	SYSTEM	\$57,157.75											
					49	Apr 16, 2021	SYSTEM	\$57,157.75															
						50	May 3, 2021	SYSTEM	\$57,157.75														
									51	May 17, 2021	SYSTEM	\$57,157.75											
					52	Jun 1, 2021	SYSTEM	\$57,157.75															
					53	Jun 17, 2021	SYSTEM	\$57,157.75															
					54	Dec 1, 2021	SYSTEM	\$57,157.75															
				- Total				\$2,255,353.75															
			MaterialCredit					\$2,255,353.75															
			Other Item Adjustment	MDPA	14	Nov 4, 2019	smithjl	\$6,297.76															
					15	Nov 18, 2019	smithjl	(\$17,441.21)	Closes out the Stockpiled Adj now that item is paid out in full.														
																			15	Nov 18, 2019	smithjl	\$21,940.75	
															16	Dec 3, 2019	smithjl	\$4,507.75	Payment made for the CO Quantity that was approved this pay period.				
					54	Dec 2, 2021	smithjl	(\$57,157.75)	System has released payment since the last Est due to materials items being addressed. This Adj offsets a previous Adj made to pay for the materials.														
				MDPA - Tota				(\$41,852.70)															
				STMA		Oct 17, 2019	smithjl	\$41,852.70	This is to pay the Stockpiled amount requested for this item.														
				STMA - Tota				\$41,852.70															
			Other Item Ad	justment - To	otal			\$0.00															
	1610 -				45		0)/0====(\$0.00															
	1640	PILE POINT REINFORCEMENT	Material		15	Nov 18, 2019	SYSTEM	(\$900.00)															
					16	Dec 3, 2019	SYSTEM	(\$900.00)															
					17	Dec 17, 2019	SYSTEM	(\$900.00)															
						18	Jan 3, 2020	SYSTEM	(\$900.00)														
					19	Jan 16,	SYSTEM	(\$900.00)															



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																	
J3P2213	1640	PILE POINT REINFORCEMENT	Material			2020																				
					20	Feb 4, 2020	SYSTEM	(\$900.00)																		
					21	Feb 18, 2020	SYSTEM	(\$900.00)																		
					22	Mar 3, 2020	SYSTEM	(\$1,800.00)																		
					23	Mar 16, 2020	SYSTEM	(\$1,800.00)																		
					24	Apr 2, 2020	SYSTEM	(\$1,800.00)																		
					25	Apr 17, 2020	SYSTEM	(\$1,800.00)																		
					26	May 4, 2020	SYSTEM	(\$1,800.00)																		
					27	May 18, 2020	SYSTEM	(\$1,800.00)																		
					28	Jun 3, 2020	SYSTEM	(\$1,800.00)																		
					29	Jun 16, 2020	SYSTEM	(\$1,800.00)																		
					30	Jul 1, 2020	SYSTEM	(\$1,800.00)																		
					31	Jul 16, 2020	SYSTEM	(\$1,800.00)																		
					32	Aug 4, 2020	SYSTEM	(\$1,800.00)																		
					33	Aug 18, 2020	SYSTEM	(\$1,800.00)																		
					34	Sep 1, 2020	SYSTEM	(\$1,800.00)																		
							35	Sep 16, 2020	SYSTEM	(\$1,800.00)																
					36	Oct 1, 2020	SYSTEM	(\$1,800.00)																		
					37	Oct 16, 2020	SYSTEM	(\$1,800.00)																		
								38	Nov 2, 2020	SYSTEM	(\$1,800.00)															
													39	Nov 16, 2020	SYSTEM	(\$1,800.00)										
																						40	Dec 1, 2020	SYSTEM	(\$1,800.00)	
															41	Dec 16, 2020	SYSTEM	(\$1,800.00)								
					42	Jan 4, 2021	SYSTEM	(\$1,800.00)																		
														43	Jan 19, 2021	SYSTEM	(\$1,800.00)									
					44	Feb 1, 2021	SYSTEM	(\$1,800.00)																		
					45	Feb 16, 2021	SYSTEM	(\$1,800.00)																		
																		46	Mar 1, 2021	SYSTEM	(\$1,800.00)					
																		4			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,	SYSTEM	(\$1,800.00)																		
						2021																				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																		
J3P2213	1640	PILE POINT REINFORCEMENT	Material		52	Jun 1, 2021	SYSTEM	(\$1,800.00)																			
					53	Jun 17, 2021	SYSTEM	(\$1,800.00)																			
				- Total				(\$63,900.00)																			
			Material - Tota	I				(\$63,900.00)																			
			MaterialCredit		16	Dec 3, 2019	SYSTEM	\$900.00																			
					17	Dec 17, 2019	SYSTEM	\$900.00																			
					18	Jan 3, 2020	SYSTEM	\$900.00																			
					19	Jan 16, 2020	SYSTEM	\$900.00																			
					20	Feb 4, 2020	SYSTEM	\$900.00																			
						21	Feb 18, 2020	SYSTEM	\$900.00																		
							22	Mar 3, 2020	SYSTEM	\$900.00																	
					23	Mar 16, 2020	SYSTEM	\$1,800.00																			
					24	Apr 2, 2020	SYSTEM	\$1,800.00																			
						25	Apr 17, 2020	SYSTEM	\$1,800.00																		
					26	May 4, 2020	SYSTEM	\$1,800.00																			
					27	May 18, 2020	SYSTEM	\$1,800.00																			
					28	Jun 3, 2020	SYSTEM	\$1,800.00																			
					29	Jun 16, 2020	SYSTEM	\$1,800.00																			
					30	Jul 1, 2020	SYSTEM	\$1,800.00																			
					31	Jul 16, 2020	SYSTEM	\$1,800.00																			
					32	Aug 4, 2020	SYSTEM	\$1,800.00																			
					33	Aug 18, 2020	SYSTEM	\$1,800.00																			
													34	Sep 1, 2020	SYSTEM	\$1,800.00											
											35	Sep 16, 2020	SYSTEM	\$1,800.00													
																		36	Oct 1, 2020	SYSTEM	\$1,800.00						
					37	Oct 16, 2020	SYSTEM	\$1,800.00																			
					38	Nov 2, 2020	SYSTEM	\$1,800.00																			
					39	Nov 16, 2020	SYSTEM	\$1,800.00																			
																			40	Dec 1, 2020	SYSTEM	\$1,800.00					
					41	Dec 16, 2020	SYSTEM	\$1,800.00																			
																	4		,				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,	SYSTEM	\$1,800.00																		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3P2213	1640	PILE POINT REINFORCEMENT	MaterialCredit			2021							
		ILLINI OROLINILINI			46	Mar 1, 2021	SYSTEM	\$1,800.00					
					47	Mar 15, 2021	SYSTEM	\$1,800.00					
					48	Apr 1, 2021	SYSTEM	\$1,800.00					
					49	Apr 16, 2021	SYSTEM	\$1,800.00					
					50	May 3, 2021	SYSTEM	\$1,800.00					
					51	May 17, 2021	SYSTEM	\$1,800.00					
					52	Jun 1, 2021	SYSTEM	\$1,800.00					
					53	Jun 17, 2021	SYSTEM	\$1,800.00					
					54	Dec 1, 2021	SYSTEM	\$1,800.00					
				- Total				\$63,900.00					
			MaterialCredit	t - Total				\$63,900.00					
			Other Item Adjustment	MDPA	15	Nov 18, 2019	smithjl	(\$1,800.00)	This adjustment closes out this items stockpiled amount now the item is posted in full.				
				15	Nov 18, 2019	smithjl	\$900.00						
					22	Mar 3, 2020	smithjl	\$900.00					
				54 MDPA - Total		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.				
								(\$1,800.00)					
				STMA		Oct 17, 2019	smithjl	\$1,800.00	This is to pay for the Stockpiled material request for this item.				
			Other Item Ad	STMA - Tota				\$1,800.00 \$0.00					
	1640 -	· Total	Other Rent Au	justilient - To				\$0.00					
	1650		Material		10	Sep 3, 2019	SYSTEM	(\$11,900.00)					
		(SUBSTRUCTURE)			11	Sep 17, 2019	SYSTEM	(\$32,900.00)					
					12	Oct 2, 2019	SYSTEM	(\$82,810.00)					
					13	Oct 17, 2019	SYSTEM	(\$133,140.00)					
					14	Nov 4, 2019	SYSTEM	(\$210,980.00)					
									15	Nov 18, 2019	SYSTEM	(\$210,980.00)	
					16	Dec 3, 2019	SYSTEM	(\$280,980.00)					
					17	Dec 17, 2019	SYSTEM	(\$360,836.00)					
					18	Jan 3, 2020	SYSTEM	(\$360,836.00)					
					19	Jan 16, 2020	SYSTEM	(\$360,836.00)					
					20	Feb 4, 2020	SYSTEM	(\$360,836.00)					
					21	Feb 18, 2020	SYSTEM	(\$360,836.00)					
					22	Mar 3, 2020	SYSTEM	(\$360,836.00)					
					23	Mar 16, 2020	SYSTEM	(\$360,836.00)					
					24	Apr 2,	SYSTEM	(\$360,836.00)					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																				
J3P2213	1650	CLASS B CONCRETE	Material			2020																							
		(SUBSTRUCTURE)			25	Apr 17, 2020	SYSTEM	(\$365,274.00)																					
					26	May 4, 2020	SYSTEM	(\$365,274.00)																					
					27	May 18, 2020	SYSTEM	(\$365,274.00)																					
					28	Jun 3, 2020	SYSTEM	(\$365,274.00)																					
					29	Jun 16, 2020	SYSTEM	(\$365,274.00)																					
					30	Jul 1, 2020	SYSTEM	(\$365,274.00)																					
										31	Jul 16, 2020	SYSTEM	(\$365,274.00)																
						32	Aug 4, 2020	SYSTEM	(\$365,274.00)																				
					33	Aug 18, 2020	SYSTEM	(\$405,860.00)																					
								34	Sep 1, 2020	SYSTEM	(\$405,860.00)																		
								35	Sep 16, 2020	SYSTEM	(\$405,860.00)																		
					36	Oct 1, 2020	SYSTEM	(\$405,860.00)																					
					37	Oct 16, 2020	SYSTEM	(\$405,860.00)																					
					38	Nov 2, 2020	SYSTEM	(\$405,860.00)																					
					39	Nov 16, 2020	SYSTEM	(\$405,860.00)																					
					40	Dec 1, 2020	SYSTEM	(\$405,860.00)																					
						41	Dec 16, 2020	SYSTEM	(\$405,860.00)																				
									42	Jan 4, 2021	SYSTEM	(\$405,860.00)																	
					43	Jan 19, 2021	SYSTEM	(\$405,860.00)																					
													44	Feb 1, 2021	SYSTEM	(\$405,860.00)													
									45	Feb 16, 2021	SYSTEM	(\$405,860.00)																	
																					46	Mar 1, 2021	SYSTEM	(\$405,860.00)					
																								47	Mar 15, 2021	SYSTEM	(\$405,860.00)		
																		48	Apr 1, 2021	SYSTEM	(\$405,860.00)								
					49	Apr 16, 2021	SYSTEM	(\$405,860.00)																					
					50	May 3, 2021	SYSTEM	(\$405,860.00)																					
												5	5	5	Ę		5	5	5	53	52	53		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	I				(\$15,757,350.00)																					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J3P2213	1650	CLASS B CONCRETE	MaterialCredit	51	11	Sep 17, 2019	SYSTEM	\$11,900.00								
		(SUBSTRUCTURE)			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	2020	SYSTEM	\$365,274.00								
					34	Sep 1, 2020	SYSTEM	\$405,860.00								
					35	Sep 16, 2020	SYSTEM	\$405,860.00								
					36	Oct 1, 2020	SYSTEM	\$405,860.00								
					37	Oct 16, 2020	SYSTEM	\$405,860.00								
					38	Nov 2, 2020	SYSTEM	\$405,860.00								
					39	Nov 16, 2020	SYSTEM	\$405,860.00								
					40	Dec 1, 2020	SYSTEM	\$405,860.00								
												41	Dec 16, 2020 Jan 4,	SYSTEM	\$405,860.00	
					40	Jan 19, 2021	SISIEW	¢₩₩₩,00₩.0₩								



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
3P2213	1650	CLASS B CONCRETE	MaterialCredit		44	Feb 1, 2021	SYSTEM	\$405,860.00													
		(SUBSTRUCTURE)			45	Feb 16, 2021	SYSTEM	\$405,860.00													
					46	Mar 1, 2021	SYSTEM	\$405,860.00													
					47	Mar 15, 2021	SYSTEM	\$405,860.00													
					48	Apr 1, 2021	SYSTEM	\$405,860.00													
					49	Apr 16, 2021	SYSTEM	\$405,860.00													
					50	May 3, 2021	SYSTEM	\$405,860.00													
					51	May 17, 2021	SYSTEM	\$405,860.00													
					52	Jun 1, 2021	SYSTEM	\$405,860.00													
															53	Jun 17, 2021	SYSTEM	\$405,860.00			
														54	Dec 1, 2021	SYSTEM	\$405,860.00				
					55	Feb 1, 2022	SYSTEM	\$405,860.00													
					56	Apr 1, 2022	SYSTEM	\$55,860.00													
				- Total				\$15,757,350.00													
			MaterialCredit Other Item	t - Total MDPA 10		Sep 3,	smithjl	\$15,757,350.00 \$11,900.00	Line 1650 - Waiting for Samples to be entered into AASHTOWare. Material is												
			Adjustment		10	2019 Sep 17,	smithjl	\$21,000.00	of good quality and have made strength. Material is of good quality and have made strength.												
					12	2019 Oct 2,	smithjl	\$49,910.00	Samples into AASHTOWare. Material is of good quality and passing specifications. MoDOT needs to enter												
						2019			Samples into AASHTOWare.												
							13 14 25 34						Oct 17, 2019	smithji	\$50,330.00						
										Nov 4, 2019	smithji	\$77,840.00	Line 1650 - Substructure Concrete - This Adjustment get the payment up to								
																			Apr 17, 2020	smithji	\$154,294.00
									Sep 2, 2020	smithjl	\$40,586.00										
					55	Feb 1, 2022	smithji	(\$350,000.00)	System has released payment and this offsets previous Line Item Adjustments to pay for the material.												
					56	Apr 4, 2022	smithjl		System is releasing payment now that materials samples are being corrected/entered. This Adj offsets a previous Adj made for payment.												
			Other Item Ad	MDPA - Tot				\$0.00 \$0.00													
	1650 -	Total		,				\$0.00													
	1660	TYPE D BARRIER	Material		27	May 18, 2020	SYSTEM	(\$124,440.00)													
					28	Jun 3, 2020	SYSTEM	(\$124,440.00)													
					29	Jun 16, 2020	SYSTEM	(\$124,440.00)													
					30	Jul 1, 2020	SYSTEM	(\$124,440.00)													
					31	Jul 16, 2020	SYSTEM	(\$124,440.00)													
					32	Aug 4, 2020	SYSTEM	(\$124,440.00)													
				3	33	Aug 18, 2020	SYSTEM	(\$124,440.00)													
					34	Sep 1,	SYSTEM	(\$124,440.00)													



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
J3P2213	1660	TYPE D BARRIER	Material			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,	SYSTEM	(\$124,440.00)													
											46	2021 Mar 1,	SYSTEM	(\$124,440.00)										
					47	2021 Mar 15,	SYSTEM	(\$124,440.00)																
					48	2021 Apr 1,	SYSTEM	(\$124,440.00)																
						49	2021 Apr 16,	SYSTEM	(\$124,440.00)															
					50	2021 May 3,	SYSTEM	(\$124,440.00)																
					51	2021 May 17,	SYSTEM	(\$124,440.00)																
				- Total	52	2021 Jun 1,	SYSTEM	(\$124,440.00)																
										53	2021 Jun 17,	SYSTEM	(\$124,440.00)											
						2021		(\$3,359,880.00)																
			Material - Tota					(\$3,359,880.00)																
			Material - Tota MaterialCredit		28	Jun 3, 2020	SYSTEM	\$124,440.00																
					29	Jun 16, 2020	SYSTEM	\$124,440.00																
																				30	Jul 1, 2020	SYSTEM	\$124,440.00	
																						31	Jul 16,	SYSTEM
					32	2020 Aug 4,	SYSTEM	\$124,440.00																
					33	2020 Aug 18,	SYSTEM	\$124,440.00																
					34	2020 Sep 1,	SYSTEM	\$124,440.00																
											35	2020 Sep 16,	SYSTEM	\$124,440.00										
					36	2020 Oct 1,	SYSTEM	\$124,440.00																
					37	2020 Oct 16,	SYSTEM	\$124,440.00																
						3	:	:											38	2020 Nov 2,	SYSTEM	\$124,440.00		
											39	2020 Nov 16,	SYSTEM	\$124,440.00										
					55	2020	STOTEM	ψι∠᠇,ᠲᠲ᠐.᠐᠐																



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																					
J3P2213	1660	TYPE D BARRIER	MaterialCredit		40	Dec 1, 2020	SYSTEM	\$124,440.00																						
					41	Dec 16, 2020	SYSTEM	\$124,440.00																						
					42	Jan 4, 2021	SYSTEM	\$124,440.00																						
					43	Jan 19, 2021	SYSTEM	\$124,440.00																						
					44	Feb 1, 2021	SYSTEM	\$124,440.00																						
					45	Feb 16, 2021	SYSTEM	\$124,440.00																						
					46	Mar 1, 2021	SYSTEM	\$124,440.00																						
									47	Mar 15, 2021	SYSTEM	\$124,440.00																		
										48	Apr 1, 2021	SYSTEM	\$124,440.00																	
									49	Apr 16, 2021	SYSTEM	\$124,440.00																		
					50	May 3, 2021	SYSTEM	\$124,440.00																						
					51	May 17, 2021	SYSTEM	\$124,440.00																						
					52	Jun 1, 2021	SYSTEM	\$124,440.00																						
					53	Jun 17, 2021	SYSTEM	\$124,440.00																						
					54	Dec 1, 2021	SYSTEM	\$124,440.00																						
				- Total				\$3,359,880.00																						
			MaterialCredit	- Total				\$3,359,880.00																						
			Other Item Adjustment	nent	27	May 18, 2020	smithjl	\$111,996.00	This adjustment pays for the posted item while holding back 10% for exceptions.																					
													30	Jul 1, 2020	smithjl	\$6,222.00	This Adjustment brings the completed payout to 95%. Holding 5% for materials.													
								34	Sep 2, 2020	smithjl	\$6,222.00																			
					54	Dec 2, 2021	smithjl	(\$124,440.00)	System has released payment since the last Est due to materials items being addressed. This Adj offsets a previous Adj made to pay for the materials.																					
				MDPA - Tot	al			\$0.00																						
			Other Item Ad	n Adjustment - Total				\$0.00																						
	1660 -							\$0.00																						
	1670	SLAB ON CONCRETE NU- GIRDER	Material		20	Feb 4, 2020	SYSTEM	(\$209,300.00)																						
																										21	Feb 18, 2020	SYSTEM	(\$387,320.00)	
											22	Mar 3, 2020	SYSTEM	(\$387,320.00)																
					23	Mar 16, 2020	SYSTEM	(\$418,508.00)																						
																	24	Apr 2, 2020	SYSTEM	(\$481,390.00)										
					25	Apr 17, 2020	SYSTEM	(\$837,016.00)																						
						2	2		2	2	2	:			26	May 4, 2020	SYSTEM	(\$837,016.00)												
					27	May 18, 2020	SYSTEM	(\$837,016.00)																						
							28 29						28	Jun 3, 2020	SYSTEM	(\$941,643.00)														
													2	:	29	Jun 16, 2020	SYSTEM	(\$941,643.00)												
					30	Jul 1,	SYSTEM	(\$993,956.50)																						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
J3P2213	1670	SLAB ON CONCRETE NU-	Material			2020																			
		GIRDER			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,	SYSTEM	(\$1,046,270.00)																	
					41	2020 Dec 16,	SYSTEM	(\$1,046,270.00)																	
								42	2020 Jan 4,	SYSTEM	(\$1,046,270.00)														
					43	2021 Jan 19,	SYSTEM	(\$1,046,270.00)																	
					44	2021 Feb 1,	SYSTEM	(\$1,046,270.00)																	
					45	2021 Feb 16,	SYSTEM	(\$1,046,270.00)																	
					46	2021 Mar 1,	SYSTEM	(\$1,046,270.00)																	
					40	2021 Mar 15,	SYSTEM																		
						2021		(\$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
					55	Feb 1, 2022	SYSTEM	(\$1,046,270.00)																	
				- Total				(\$33,324,251.50)																	
			Material - Tota	1				(\$33,324,251.50)																	
			MaterialCredit		21	Feb 18, 2020	SYSTEM	\$209,300.00																	
					22	Mar 3, 2020	SYSTEM	\$387,320.00																	
					23	Mar 16, 2020	SYSTEM	\$387,320.00																	
												24	Apr 2, 2020	SYSTEM	\$418,508.00										
															25	Apr 17, 2020	SYSTEM	\$481,390.00							
					26	May 4, 2020	SYSTEM	\$837,016.00																	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1670	SLAB ON CONCRETE NU-	MaterialCredit	51	27	May 18, 2020	SYSTEM	\$837,016.00	
		GIRDER			28	Jun 3, 2020	SYSTEM	\$837,016.00	
					29	Jun 16, 2020	SYSTEM	\$941,643.00	
					30	Jul 1, 2020	SYSTEM	\$941,643.00	
					31	Jul 16, 2020	SYSTEM	\$993,956.50	
					32	Aug 4, 2020	SYSTEM	\$993,956.50	
					33	Aug 18, 2020	SYSTEM	\$993,956.50	
					34	Sep 1, 2020	SYSTEM	\$1,046,270.00	
					35	Sep 16, 2020	SYSTEM	\$1,046,270.00	
					36	Oct 1, 2020	SYSTEM	\$1,046,270.00	
					37	Oct 16, 2020	SYSTEM	\$1,046,270.00	
					38	Nov 2, 2020	SYSTEM	\$1,046,270.00	
					39	Nov 16, 2020	SYSTEM	\$1,046,270.00	
					40	Dec 1, 2020	SYSTEM	\$1,046,270.00	
					41	Dec 16, 2020	SYSTEM	\$1,046,270.00	
					42	Jan 4, 2021 Jan 19,	SYSTEM	\$1,046,270.00	
					44	2021 Feb 1,	SYSTEM	\$1,046,270.00	
					45	2021 Feb 16,	SYSTEM	\$1,046,270.00	
					46	2021 Mar 1,	SYSTEM	\$1,046,270.00	
					47	2021 Mar 15,	SYSTEM	\$1,046,270.00	
					48	2021 Apr 1,	SYSTEM	\$1,046,270.00	
					49	2021 Apr 16,		\$1,046,270.00	
					50	2021 May 3,	SYSTEM	\$1,046,270.00	
					51	2021 May 17,	SYSTEM	\$1,046,270.00	
					52	2021 Jun 1,	SYSTEM	\$1,046,270.00	
					53	2021 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	
					56	Apr 1, 2022	SYSTEM	\$1,046,270.00	
				- Total				\$33,324,251.50	
			MaterialCredit	- Total				\$33,324,251.50	
			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,	smithjl	\$178,020.00	The system will not release payment for this item due to concrete testing



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks		
Tiojoot	LING	Description	Туре	Adjustment Type	Number	Date	Ву	Anount	- Condito		
J3P2213	1670	SLAB ON CONCRETE NU-	Other Item Adjustment	MDPA		2020			requirements. This payment is covering deck forming and rebar.		
		GIRDER	Aujustinent		23	Mar 16, 2020	smithjl	\$31,188.00	Payment is being made on the this item because material was of passing quality. Waiting for sample to be entered into AASHTOWare.		
					24	Apr 2, 2020	smithjl	\$62,882.00			
					25	Apr 17, 2020	smithjl	\$355,626.00	Line 1670 - Slab on NU Girder - Take payment out to 85% total payment on this line. Material is of passing quality. Waiting for testing to be entered.		
					28	Jun 3, 2020	smithjl	\$104,627.00	This Adj is being made to make payment for the sealing of the bridge and to bring the total payment up to 90%. 10% is being left unpaid for the material discrepancies.		
					30	Jul 1, 2020	smithjl	\$52,313.50	This adjustment brings us to 100% pay on posted quantities. Still holding 5% in quantities.		
					33	Aug 18, 2020	smithjl	(\$52,313.50)			
					34	Sep 2, 2020	smithjl	\$52,313.50			
					35	Sep 16, 2020	smithjl	\$26,156.75	Takes this item to 2.5% holding for Material Testing		
					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		
					56	Apr 4, 2022	smithjl	(\$1,046,270.00)	System is releasing payment now that materials samples are being corrected/entered. This Adj offsets a previous Adj made for payment.		
				MDPA - Tot	al			(\$10,000.00)			
			Other Item Ad	justment - To	tal			(\$10,000.00)			
	1670 -	Total						(\$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	Nov 18, 2019	SYSTEM	(\$154,470.80)			
									16	Dec 3, 2019	SYSTEM
					17	Dec 17, 2019	SYSTEM	(\$178,340.80)			
				- Total				(\$1,039,806.24)			
			Material - Tota	I				(\$1,039,806.24)			
			MaterialCredit		10	Sep 3, 2019	SYSTEM	\$15,701.84			
					11	Sep 17, 2019	SYSTEM	\$48,993.12			
					12	Oct 2, 2019	SYSTEM	\$72,922.08			
					13	Oct 17, 2019	SYSTEM	\$116,992.48			
					14	Nov 4, 2019	SYSTEM	\$143,443.52			
					15	Nov 18, 2019	SYSTEM	\$154,470.80			
					16	Dec 3, 2019	SYSTEM	\$154,470.80			
					17	Dec 17, 2019	SYSTEM	\$154,470.80			
				-	18	Jan 3, 2020	SYSTEM	\$178,340.80			
				- Total				\$1,039,806.24			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J3P2213	1690	REINFORCING	MaterialCredit	t - Total				\$1,039,806.24														
		STEEL (BRIDGES)	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 - Total				\$0.00														
			Other Item Ad	djustment - Total				\$0.00														
		Total						\$0.00														
	1700	MECHANICAL BAR SPLICE	Material		10	Sep 3, 2019	SYSTEM	(\$4,275.00)														
					11	Sep 17, 2019	SYSTEM	(\$4,275.00)														
					12	Oct 2, 2019	SYSTEM	(\$4,275.00)														
					13	Oct 17, 2019	SYSTEM	(\$4,275.00)														
					14	Nov 4, 2019	SYSTEM	(\$4,275.00)														
					15	Nov 18, 2019	SYSTEM	(\$4,275.00)														
												16	Dec 3, 2019	SYSTEM	(\$4,275.00)							
					17	Dec 17, 2019	SYSTEM	(\$10,687.50)														
					18	Jan 3, 2020	SYSTEM	(\$10,687.50)														
					19	Jan 16, 2020	SYSTEM	(\$10,687.50)														
					20	Feb 4, 2020	SYSTEM	(\$10,687.50)														
					21	Feb 18, 2020	SYSTEM	(\$10,687.50)														
																		22	Mar 3, 2020	SYSTEM	(\$10,687.50)	
									23	Mar 16, 2020	SYSTEM	(\$10,687.50)										
					24	Apr 2, 2020	SYSTEM	(\$10,687.50)														
					25	Apr 17, 2020	SYSTEM	(\$10,687.50)														
					26	May 4, 2020	SYSTEM	(\$10,687.50)														
					27	May 18, 2020	SYSTEM	(\$10,687.50)														
					28	Jun 3, 2020	SYSTEM	(\$10,687.50)														
					29	Jun 16, 2020	SYSTEM	(\$10,687.50)														
					30	Jul 1, 2020	SYSTEM	(\$10,687.50)														
					31	Jul 16, 2020	SYSTEM	(\$10,687.50)														



Line

J3P2213 1700 MECHANICAL BAR SPLICE

Description

Project

Line Item Adjustments by Estimate

		Co	ntract ID	:190621-F	01	
Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Material		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		1		(\$265,050.00)	
Material - Tota	ıl				(\$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,	SYSTEM	\$10,687.50	

		2020			
2	24	Apr 2, 2020	SYSTEM	\$10,687.50	
2	25	Apr 17, 2020	SYSTEM	\$10,687.50	
2	26	May 4, 2020	SYSTEM	\$10,687.50	
2	27	May 18, 2020	SYSTEM	\$10,687.50	
2	28	Jun 3, 2020	SYSTEM	\$10,687.50	
2	29	Jun 16, 2020	SYSTEM	\$10,687.50	
3	30	Jul 1, 2020	SYSTEM	\$10,687.50	
3	31	Jul 16, 2020	SYSTEM	\$10,687.50	
3	32	Aug 4, 2020	SYSTEM	\$10,687.50	
3	33	Aug 18, 2020	SYSTEM	\$10,687.50	
3	34	Sep 1, 2020	SYSTEM	\$10,687.50	
:	35	Sep 16,	SYSTEM	\$10,687.50	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J3P2213	1700	MECHANICAL BAR	MaterialCredit			2020						
		SPLICE			36	Oct 1, 2020	SYSTEM	\$10,687.50				
					37	Oct 16, 2020	SYSTEM	\$10,687.50				
					38	Nov 2, 2020	SYSTEM	\$10,687.50				
					39	Nov 16, 2020	SYSTEM	\$10,687.50				
				- Total				\$265,050.00				
			MaterialCredit	- Total				\$265,050.00				
			Other Item Adjustment	MDPA	10	Sep 3, 2019	smithjl	\$4,275.00	Line 1690 - Waiting for PALs to be entered on MoDOTs end.			
					17	Dec 17, 2019	smithjl	\$6,412.50				
					39	Nov 16, 2020	smithjl	(\$10,687.50)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.			
				MDPA - Tot				\$0.00				
	1700-	T	Other Item Ad	justment - To	otal			\$0.00				
		- Total	Motorial		20	lue 2	OVOTEM	\$0.00				
	1720	COATING - CONCRETE	Material		28	Jun 3, 2020	SYSTEM	(\$5,550.00)				
		BENTS AND						29	Jun 16, 2020	SYSTEM	(\$5,550.00)	
					30	Jul 1, 2020	SYSTEM	(\$5,550.00)				
					31	Jul 16, 2020	SYSTEM	(\$5,550.00)				
					32	Aug 4, 2020	SYSTEM	(\$5,550.00)				
					33	Aug 18, 2020	SYSTEM	(\$5,550.00)				
					34	Sep 1, 2020	SYSTEM	(\$5,550.00)				
					35	Sep 16, 2020	SYSTEM	(\$5,550.00)				
					36	Oct 1, 2020	SYSTEM	(\$5,550.00)				
					37	Oct 16, 2020	SYSTEM	(\$5,550.00)				
					38	Nov 2, 2020	SYSTEM	(\$5,550.00)				
					39	Nov 16, 2020	SYSTEM	(\$5,550.00)				
					40	Dec 1, 2020	SYSTEM	(\$5,550.00)				
						41	Dec 16, 2020	SYSTEM	(\$5,550.00)			
					42	Jan 4, 2021	SYSTEM	(\$5,550.00)				
					43	Jan 19, 2021	SYSTEM	(\$5,550.00)				
					44	Feb 1, 2021	SYSTEM	(\$5,550.00)				
					45	Feb 16, 2021	SYSTEM	(\$5,550.00)				
					46	Mar 1, 2021	SYSTEM	(\$5,550.00)				
					47	Mar 15, 2021	SYSTEM	(\$5,550.00)				
					48	Apr 1, 2021	SYSTEM	(\$5,550.00)				
					49	Apr 16, 2021	SYSTEM	(\$5,550.00)				



Apr	7.	2022
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		_			_				_						
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J3P2213	1720	PROTECTIVE	Material	- Total				(\$122,100.00)							
		COATING - CONCRETE	Material - Tota	1				(\$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	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	
					40	Dec 1, 2020	SYSTEM	\$5,550.00							
						41	Dec 16, 2020 Jan 4,	SYSTEM	\$5,550.00						
					43	2021 Jan 19,	SYSTEM	\$5,550.00							
							44	2021 Feb 1,	SYSTEM	\$5,550.00					
										45	2021 Feb 16,	SYSTEM	\$5,550.00		
								46	2021 Mar 1,	SYSTEM	\$5,550.00				
					47	2021 Mar 15,	SYSTEM	\$5,550.00							
					48	2021 Apr 1, 2021	SYSTEM	\$5,550.00							
					49	Apr 16, 2021	SYSTEM	\$5,550.00							
					50	May 3, 2021	SYSTEM	\$5,550.00							
				- Total				\$122,100.00							
			MaterialCredit	- Total				\$122,100.00							
			Other Item Adjustment	MDPA	28	Jun 3, 2020	smithjl	\$5,550.00	This item is being paid for as an Adj because we have the certification on file. We are getting a sample record made.						
					50	May 3, 2021	smithjl	(\$5,550.00)	Pays for items now that materials testing has been entered. This offsets the adj made for timely payment.						
				MDPA - Tot				\$0.00							
			Other Item Ad	justment - To	otal			\$0.00							
	1720 -	Total						\$0.00							
	1730	EXPANSION DEVICE (FLAT PLATE)		MDPA		Apr 17, 2020	smithjl	(\$34,477.40)	now that the item is being paid out.						
		FLATE)		MDPA - Tot	al			(\$34,477.40)							
				STMI		Mar 3, 2020	smithjl	\$34,477.40							
				STMI - Total				\$34,477.40							
			Other Item Adjustment - Total												
	1730 - Total	Total						\$0.00							



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Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks												
				Туре																	
J3P2213	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	MI - 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,	SYSTEM	(\$52,800.00)												
				- Total		2021		(\$528,000.00)													
			Material - Tota					(\$528,000.00)													
			Material - Tota MaterialCredit		24	Apr 2,	SYSTEM	\$52,800.00													
			MaterialCredit		25	2020 Apr 17,	SYSTEM	\$52,800.00													
							26	2020 May 4,	SYSTEM	\$52,800.00											
					27	2020 May 18,	SYSTEM	\$52,800.00													
					49	2020 Apr 16,	SYSTEM	\$52,800.00													
						2021															
					50	May 3, 2021	SYSTEM	\$52,800.00													
																	51	May 17, 2021		\$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	1				\$528,000.00													
			Other Item Adjustment	MDPA	23	Mar 16, 2020	smithjl	\$91,680.00	This items needs to be paid out. It is lacking a sample record but the system says its in Overrun. This adj accounts for the payment of the material as well as the \$38,880 the system wants to take away for overrun.												
					25	Apr 17, 2020	smithjl	(\$38,880.00)	Line 1740 - Diaphragms - This adjustment is to correct the stockpile adj now that the item is being paid out.												
					27	May 18, 2020	smithjl	(\$52,800.00)	System released payment for materials testing. This adj offsets the previous adj made to pay for this item.												
				4	48		48	48	Apr 1, 2021	smithjl	\$52,800.00	This item has been paid but the system is retracting payment due to material report missing. This Adj is to make payment for the item.									
					54	Dec 2, 2021	smithjl	(\$52,800.00)	System has released payment since the last Est due to materials items being addressed. This Adj offsets a previous Adj made to pay for the materials.												
				MDPA - Tot	al			\$0.00													



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P2213	1740	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CON	Other Item 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 -	Total						\$0.00		
	1760	VERTICAL DRAIN AT END BENTS	Material		26	May 4, 2020	SYSTEM	(\$2,500.00)		
				- Total				(\$2,500.00)		
			Material - Tota					(\$2,500.00)		
			MaterialCredit		27	May 18, 2020	SYSTEM	\$2,500.00		
				- Total				\$2,500.00		
			MaterialCredit	- Total				\$2,500.00		
			Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$2,500.00		
					27	May 18, 2020	smithjl	(\$2,500.00)	System released payment for materials testing. This adj offsets the previous adj made to pay for this item.	
				MDPA - Tota				\$0.00		
			Other Item Adj	justment - To	tal			\$0.00		
		Total						\$0.00		
	1770	LAMINATED NEOPRENE BEARING PAD	Material		17	Dec 17, 2019	SYSTEM	(\$5,000.00)		
						18	Jan 3, 2020	SYSTEM	(\$5,000.00)	
					19	Jan 16, 2020	SYSTEM	(\$5,000.00)		
					20	Feb 4, 2020	SYSTEM	(\$5,000.00)		
					21	Feb 18, 2020	SYSTEM	(\$5,000.00)		
					22	Mar 3, 2020	SYSTEM	(\$5,000.00)		
					23	Mar 16, 2020	SYSTEM	(\$10,000.00)		
				2	24	Apr 2, 2020	SYSTEM	(\$10,000.00)		
					25	Apr 17, 2020	SYSTEM	(\$10,000.00)		
					26	May 4, 2020	SYSTEM	(\$10,000.00)		



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



Project	Line	Description	Adjustment Type	Other	Est. Number	Created Date	Created	Amount	Remarks											
			туре	Adjustment Type	Number	Date	By													
J3P2213	1770	LAMINATED NEOPRENE	MaterialCredit			2020	0.07514	* 40.000.00												
		BEARING PAD			29	Jun 16, 2020	SYSTEM	\$10,000.00												
					30	Jul 1, 2020	SYSTEM	\$10,000.00												
					31	Jul 16, 2020	SYSTEM	\$10,000.00												
					32	Aug 4, 2020	SYSTEM	\$10,000.00												
					33	Aug 18, 2020	SYSTEM	\$10,000.00												
					34	Sep 1, 2020	SYSTEM	\$10,000.00												
					35	Sep 16, 2020	SYSTEM	\$10,000.00												
					36	Oct 1, 2020	SYSTEM	\$10,000.00												
					37	Oct 16, 2020	SYSTEM	\$10,000.00												
							38	Nov 2, 2020	SYSTEM	\$10,000.00										
							39	Nov 16, 2020	SYSTEM	\$10,000.00										
					40	Dec 1, 2020	SYSTEM	\$10,000.00												
					41	Dec 16, 2020	SYSTEM	\$10,000.00												
					42	Jan 4, 2021	SYSTEM	\$10,000.00												
					43	Jan 19, 2021	SYSTEM	\$10,000.00												
					44	Feb 1, 2021	SYSTEM	\$10,000.00												
						45	Feb 16, 2021	SYSTEM	\$10,000.00											
						46	Mar 1, 2021	SYSTEM	\$10,000.00											
									47	Mar 15, 2021	SYSTEM	\$10,000.00								
					48	Apr 1, 2021	SYSTEM	\$10,000.00												
				- Total				\$280,000.00												
			MaterialCredit	- Total				\$280,000.00												
			Other Item Adjustment	MDPA	17	Dec 17, 2019	smithjl	\$5,000.00												
					23	Mar 16, 2020	smithjl	\$5,000.00												
					48	Apr 1, 2021	smithjl	(\$10,000.00)	System is releasing payment now that material requirements have been met. This Adj offsets a previous that was applied to make payment.											
				MDPA - Tot				\$0.00												
	1770 -	Total	Other Item Ad	justment - To	otal			\$0.00												
	1770 - 1780	TYPE N PTFE	Material		17	Dec 17,	SYSTEM	\$0.00 (\$31,800.00)												
		BEARING			18	2019 Jan 3,	SYSTEM	(\$31,800.00)												
					19	2020 Jan 16,	SYSTEM	(\$31,800.00)												
				2	19 20 21											20	2020 Feb 4,	SYSTEM	(\$31,800.00)	
						21	2020 Feb 18,	SYSTEM	(\$31,800.00)											
					22	2020 Mar 3,	SYSTEM	(\$31,800.00)												
						2020		(. ,												



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



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P2213	1780	TYPE N PTFE BEARING	MaterialCredit			2020				
		BEARING			32	Aug 4, 2020	SYSTEM	\$63,600.00		
					33	Aug 18, 2020	SYSTEM	\$63,600.00		
					34	Sep 1, 2020	SYSTEM	\$63,600.00		
					35	Sep 16, 2020	SYSTEM	\$63,600.00		
					36	Oct 1, 2020	SYSTEM	\$63,600.00		
					37	Oct 16, 2020	SYSTEM	\$63,600.00		
					38	Nov 2, 2020	SYSTEM	\$63,600.00		
					39	Nov 16, 2020	SYSTEM	\$63,600.00		
					40	Dec 1, 2020	SYSTEM	\$63,600.00		
					41	Dec 16, 2020	SYSTEM	\$63,600.00		
				- Total				\$1,335,600.00		
			MaterialCredit	- Total				\$1,335,600.00		
			Other Item Adjustment		MDPA	17	Dec 17, 2019	smithjl	\$31,800.00	
					23	Mar 16, 2020	smithjl	\$31,800.00		
					41	Dec 16, 2020	smithjl	(\$63,600.00)	This Adj offsets the Adj made previous now that the system has released payment.	
			Other Item Ad	MDPA - Total				\$0.00		
			Other Item Ad	justment - To	tal			\$0.00		
		Total	Material		05	A 4 7	OVOTEM	\$0.00		
	1800	BRIDGE APPROACH SLAB (MAJOR ROAD)			25	Apr 17, 2020	SYSTEM	(\$34,200.00)		
					26	May 4, 2020	SYSTEM	(\$34,200.00)		
					27	May 18, 2020	SYSTEM	(\$34,200.00)		
					27 28	May 18, 2020 Jun 3, 2020	SYSTEM SYSTEM	(\$34,200.00) (\$34,200.00)		
					28 29	2020 Jun 3, 2020 Jun 16, 2020	SYSTEM SYSTEM	(\$34,200.00) (\$34,200.00)		
					28 29 30	2020 Jun 3, 2020 Jun 16,	SYSTEM SYSTEM SYSTEM	(\$34,200.00)		
					28 29	2020 Jun 3, 2020 Jun 16, 2020 Jul 1,	SYSTEM SYSTEM	(\$34,200.00) (\$34,200.00)		
					28 29 30	2020 Jun 3, 2020 Jun 16, 2020 Jul 1, 2020 Jul 16,	SYSTEM SYSTEM SYSTEM	(\$34,200.00) (\$34,200.00) (\$34,200.00)		
					28 29 30 31	2020 Jun 3, 2020 Jun 16, 2020 Jul 1, 2020 Jul 16, 2020 Aug 4,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00)		
					28 29 30 31 32	2020 Jun 3, 2020 Jun 16, 2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00)		
					28 29 30 31 32 33	2020 Jun 3, 2020 Jun 16, 2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00)		
					28 29 30 31 32 33 33 34	2020 Jun 3, 2020 Jun 16, 2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Sep 1, 2020 Sep 16,	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)		
					28 29 30 31 32 33 34 35	2020 Jun 3, 2020 Jun 16, 2020 Jul 16, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00) (\$34,200.00)		
					28 29 30 31 32 33 34 35 36	2020 Jun 3, 2020 Jun 16, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Sep 1, 2020 Sep 16, 2020 Oct 1, 2020	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) (\$34,200.00)		
					28 29 30 31 32 33 34 35 36 37	2020 Jun 3, 2020 Jun 16, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, 2020 Sep 16, 2020 Oct 16, 2020 Nov 2,	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) (\$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		41	Dec 16, 2020	SYSTEM	(\$34,200.00)						
		(MAJOR ROAD)			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)	
								56	Apr 1, 2022	SYSTEM	(\$34,200.00)			
				- Total				(\$1,094,400.00)						
				- 10(a)				(+ 1, 1,,						
			Material - Tota					(\$1,094,400.00)						
			Material - Tota MaterialCredit		26	May 4, 2020	SYSTEM							
					26 27		SYSTEM SYSTEM	(\$1,094,400.00)						
						2020 May 18,		(\$1,094,400.00) \$34,200.00						
					27	2020 May 18, 2020 Jun 3,	SYSTEM	(\$1,094,400.00) \$34,200.00 \$34,200.00						
					27 28	2020 May 18, 2020 Jun 3, 2020 Jun 16,	SYSTEM SYSTEM	(\$1,094,400.00) \$34,200.00 \$34,200.00 \$34,200.00						
					27 28 29	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 1,	SYSTEM SYSTEM SYSTEM	(\$1,094,400.00) \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00						
					27 28 29 30	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 1, 2020 Jul 16,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,094,400.00) \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00						
					27 28 29 30 31	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 1, 2020 Jul 16, 2020 Aug 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,094,400.00) \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00						
					27 28 29 30 31 32	2020 May 18, 2020 Jun 3, 2020 Jul 16, 2020 Jul 16, 2020 Jul 20, Aug 4, 2020 Aug 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,094,400.00) \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00						
					27 28 29 30 31 32 33	2020 May 18, 2020 Jun 3, 2020 Jul 16, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,094,400.00) \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00						
					27 28 29 30 31 32 33 34	2020 May 18, 2020 Jun 3, 2020 Jul 1, 2020 Jul 1, 2020 Jul 4, 2020 Aug 4, 2020 Aug 18, 2020 Sep 1, Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,094,400.00) \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00						
					27 28 29 30 31 32 33 34 35	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 16, 2020 Oct 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,094,400.00) \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00						
					27 28 29 30 31 32 33 34 35 36	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 16, 2020 Aug 4, 2020 Aug 4, 2020 Sep 1, 2020 Sep 1, 2020 Oct 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,094,400.00) \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00						
					27 28 29 30 31 32 33 34 35 36 37	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 16, 2020 Aug 18, 2020 Sep 1, 2020 Sep 16, 2020 Oct 16, 2020 Nov 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,094,400.00) \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00 \$34,200.00						
					27 28 29 30 31 32 33 34 35 36 37 38	2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 16, 2020 Aug 18, 2020 Sep 16, 2020 Sep 16, 2020 Oct 16, 2020 Nov 2, Nov 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,094,400.00) \$34,200.00						



Apr 7, 2022

	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J3P2213 1	1800	BRIDGE APPROACH SLAB	MaterialCredit			2020									
		(MAJOR ROAD)			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						
						56	Apr 1, 2022	SYSTEM	\$34,200.00						
									- Total		2022		\$1,060,200.00		
			MaterialCredit					\$1,060,200.00							
			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	al			\$33,200.00							
			Other Item Ad	justment - To	tal			\$33,200.00							
1	1800 -	Total						(\$1,000.00)							
1	1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		6	Jul 1,	SYSTEM								
												2019	OTOTEM	(\$110,891.00)	
					7		SYSTEM	(\$110,891.00)							
						2019 Jul 17,									
					7	2019 Jul 17, 2019 Aug 2,	SYSTEM	(\$166,889.00)							
					7 8	2019 Jul 17, 2019 Aug 2, 2019 Aug 18,	SYSTEM SYSTEM	(\$166,889.00) (\$219,546.50)							
					7 8 9	2019 Jul 17, 2019 Aug 2, 2019 Aug 18, 2019 Sep 3,	SYSTEM SYSTEM SYSTEM	(\$166,889.00) (\$219,546.50) (\$316,574.00)							
					7 8 9 10	2019 Jul 17, 2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$166,889.00) (\$219,546.50) (\$316,574.00) (\$343,340.50)							
					7 8 9 10 11	2019 Jul 17, 2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$166,889.00) (\$219,546.50) (\$316,574.00) (\$343,340.50) (\$343,340.50)							
					7 8 9 10 11 12	2019 Jul 17, 2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 2, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$166,889.00) (\$219,546.50) (\$316,574.00) (\$343,340.50) (\$343,340.50) (\$343,340.50)							
					7 8 9 10 11 12 13	2019 Jul 17, 2019 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$166,889.00) (\$219,546.50) (\$316,574.00) (\$343,340.50) (\$343,340.50) (\$343,340.50) (\$343,340.50)							



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks		
			Туре	Adjustment Type	Number	Date	Ву				
J3P2213	1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		17	Dec 17, 2019	SYSTEM	(\$435,259.50)			
					18	Jan 3, 2020	SYSTEM	(\$435,259.50)			
					19	Jan 16, 2020	SYSTEM	(\$435,259.50)			
					20	Feb 4, 2020	SYSTEM	(\$435,259.50)			
					21	Feb 18, 2020	SYSTEM	(\$435,259.50)			
					22	Mar 3, 2020	SYSTEM	(\$435,259.50)			
					23	Mar 16, 2020	SYSTEM	(\$435,259.50)			
					24	Apr 2, 2020	SYSTEM	(\$435,259.50)			
					25	Apr 17, 2020	SYSTEM	(\$435,259.50)			
					26	May 4, 2020	SYSTEM	(\$435,259.50)			
					27	May 18, 2020	SYSTEM	(\$435,259.50)			
					28	Jun 3,	SYSTEM	(\$435,259.50)			
					29	2020 Jun 16,	SYSTEM	(\$435,259.50)			
					30	2020 Jul 1,	SYSTEM	(\$435,259.50)			
					31	2020 Jul 16,	SYSTEM	(\$435,259.50)			
					32	2020 Aug 4,	SYSTEM	(\$435,259.50)			
							33	2020 Aug 18,	SYSTEM	(\$435,259.50)	
					34	2020 Sep 1,	SYSTEM	(\$435,259.50)			
					35	2020 Sep 16,	SYSTEM	(\$435,259.50)			
					36	2020 Oct 1,	SYSTEM	(\$435,259.50)			
					37	2020 Oct 16,	SYSTEM	(\$435,259.50)			
					38	2020 Nov 2,	SYSTEM	(\$435,259.50)			
						2020					
					39	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)			



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	.)	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)	
			Material - Tota	- Total				(\$20,560,080.50) (\$20,560,080.50)	
			MaterialCredit	1	7	Jul 17, 2019	SYSTEM	\$110,891.00	
					8	Aug 2, 2019	SYSTEM	\$166,889.00	
					9	Aug 18, 2019	SYSTEM	\$219,546.50	
					10	Sep 3, 2019	SYSTEM	\$316,574.00	
					11	Sep 17, 2019	SYSTEM	\$343,340.50	
					12	Oct 2, 2019	SYSTEM	\$343,340.50	
					13	Oct 17, 2019	SYSTEM	\$343,340.50	
					14	Nov 4, 2019	SYSTEM	\$435,259.50	
					15	Nov 18, 2019	SYSTEM	\$435,259.50	
					16	Dec 3, 2019	SYSTEM	\$435,259.50	
					17	Dec 17, 2019	SYSTEM	\$435,259.50	
					18	Jan 3, 2020	SYSTEM	\$435,259.50	
					19	Jan 16, 2020	SYSTEM	\$435,259.50	
					20	Feb 4, 2020	SYSTEM	\$435,259.50	
					21	Feb 18, 2020	SYSTEM	\$435,259.50	
					22	Mar 3, 2020	SYSTEM	\$435,259.50	
					23	Mar 16, 2020	SYSTEM	\$435,259.50	
					24	Apr 2, 2020	SYSTEM	\$435,259.50	
					25	Apr 17, 2020	SYSTEM	\$435,259.50	
					26	May 4, 2020	SYSTEM	\$435,259.50	
					27	May 18, 2020	SYSTEM	\$435,259.50	
					28	Jun 3, 2020	SYSTEM	\$435,259.50	
					29	Jun 16, 2020	SYSTEM	\$435,259.50	
					30	Jul 1, 2020	SYSTEM	\$435,259.50	
					31	Jul 16, 2020	SYSTEM	\$435,259.50	
					32	Aug 4,	SYSTEM	\$435,259.50	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit			2020			
					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	
				- Total	54	Dec 1, 2021	SYSTEM	\$435,259.50	
					55	Feb 1, 2022	SYSTEM	\$435,259.50	
					56	Apr 1, 2022	SYSTEM	\$435,259.50	
								\$20,560,080.50	
			MaterialCredit					\$20,560,080.50	
			Other Item Adjustment	MDPA		Jul 2, 2019	smithjl	\$62,098.96	Line 1810 - 56% Payment is being made to cover Drilling Services. Remainder is held for lack of testing.
					7	Jul 18, 2019	smithjl	\$31,358.88	Line 1810 - Drilled Shaft - This is to pay 56% of installed quantity to cover Drilling Services work. The casing and socket have been video inspected and accepted.
					8	Aug 5, 2019	smithjl	\$126,088.66	The Adjustment is to pay for the 61.95ft posted on this Est that cover teh 56% for Drilling Services work. This also brings our total Adj back to 0. The material posted represents the partial payments made for the shafts.
					9	Aug 18, 2019	smithjl	\$97,027.50	
					10	Sep 3, 2019	smithjl	\$26,766.50	Line 1810 - Paying out 56% to cover Drilling Services. Waiting on Sample IDs to be entered.
					13	Oct 17, 2019	smithjl	\$91,919.00	



Apr 7, 2022

J3P2213 1810 DRUEED SHAFTS (SF. 0. N. DIA) Other imm MDPA 60 Apr.4 smith (49435295 03) System considering expresent own that materials samples are boing corrected entering of metals a previous Adj made for payment. 1000 - Totat 50.00 1820 - Totat 50.00 1820 - ROCK SOCKETS (SFT 0 IN DIA) Merini 6 M1 SYSTEM (3172,07:50) 1820 - Totat 50.00 1820 - Totat SYSTEM (3172,07:50) 1820 - Totat SYSTEM (3172,07:50)	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Other laten Adjustment - Total S0.00 1810 - Total 9000 900 9000	J3P2213	1810				56	Apr 4, 2022	smithjl	(\$435,259.50)	System is releasing payment now that materials samples are being corrected/entered. This Adj offsets a previous Adj made for payment.
1310 - Total 50.00 1220 ROCK SOCKETS (SFT 0 N. DIA) Material 6 Jul 1, 2011, 2013, 2014, 20					MDPA - Tot	al			\$0.00	
1820 ROCK SOCKETS Material 6 Jul 1, 2019 SYSTEM (\$128.12.250) 7 Jul 17, 2019 SYSTEM (\$179.707.50) 8 Aug 2, 2019 SYSTEM (\$182.612.50) 9 Aug 3, 2019 SYSTEM (\$182.612.50) 10 Sep 1, 2019 SYSTEM (\$309.015.00) 11 Sep 1, 2019 SYSTEM (\$309.015.00) 12 Oct 2, 2019 SYSTEM (\$309.015.00) 12 Oct 2, 2019 SYSTEM (\$309.015.00) 12 Oct 2, 2019 SYSTEM (\$309.015.00) 13 Oct 1, 2019 SYSTEM (\$307.332.50) 14 Nov 18, 2019 SYSTEM (\$357.332.50) 17 Dec 3, 2020 SYSTEM (\$357.332.50) 18 Jan 2, 2020 SYSTEM (\$357.332.50) 201 Fab 1, 2020 SYSTEM (\$357.332.50)				Other Item Adjustment - Total						
(SFT 0 IN.DIA.) 7 2019 7 3(17, 07.05) 1 2019 5YSTEM (\$176, 07.05) 1 2019 5YSTEM (\$176, 07.05) 1 2019 5YSTEM (\$254, 975.00) 1 Sep1 SYSTEM (\$309, 015.00) 1 Sep1 SYSTEM (\$307, 332.50) 1 Ot17 SYSTEM (\$357, 332.50) 1 Nov 4 SYSTEM (\$357, 332.50) 1 Dono 5 SYSTEM (\$357, 332.50) 1 <td< th=""><th></th><th></th><th></th><th></th><th></th><th>0</th><th></th><th>OVOTEN</th><th></th><th></th></td<>						0		OVOTEN		
1 2019 2019 2019 2019 2019 8 2019 2019 2019 2018 2018 2018 9 2019 2019 2019 2019 2019 2019 9 2019 2019 2019 2019 2019 2019 10 2019 2019 2019 2019 2019 2019 11 2019 2019 2019 2019 2019 2019 12 0:17 2019 2019 2019 2019 2019 12 0:17 2019 2019 2019 2019 2019 14 2019 2019 2019 2019 2019 2010 2010 10 0:019 2019 2019 2019 2019 2019 2019 2019 10 0:019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019		1820		Material			2019			
1 2019 2019 SYSTEM (\$254.975.00) 10 Sup 3, Sup 3, Sup 3, Sup 4, Sup							2019			
10 2019 K K K 10 Sep 3, SYSTEM (\$309,015.00) 11 Sep 1, SYSTEM (\$309,015.00) 12 Oct 2, SYSTEM (\$309,015.00) 12 Oct 2, SYSTEM (\$357,332.50) 14 Nov 4, SYSTEM (\$357,332.50) 15 Nov 18, SYSTEM (\$357,332.50) 16 Dec 3, SYSTEM (\$357,332.50) 17 Dec 17, SYSTEM (\$357,332.50) 18 Jan 5, SYSTEM (\$357,332.50) 19 Jan 6, SYSTEM (\$357,332.50) 201 Feb 4, SYSTEM (\$357,332.50) 11 Jan 16, SYSTEM (\$357,332.50) 202 Feb 4, SYSTEM (\$357,332.50) 203 SYSTEM (\$357,332.50) 204 Fab 8, SYSTEM (\$357,332.50) 205 Feb 4, SYSTEM (\$357,332.50) 21							2019			
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18 2019 10 (\$357,332.50) 18 2020 SYSTEM (\$357,332.50) 19 Jan 3, 2020 SYSTEM (\$357,332.50) 20 Feb 4, 2020 SYSTEM (\$357,332.50) 20 Feb 4, 2020 SYSTEM (\$357,332.50) 21 Feb 18, 2020 SYSTEM (\$357,332.50) 22 Mar 3, 2020 SYSTEM (\$357,332.50) 23 Mar 16, 2020 SYSTEM (\$357,332.50) 24 Apr 2, 2020 SYSTEM (\$357,332.50) 25 Apr 2, 2020 SYSTEM (\$357,332.50) 26 May 4, SYSTEM (\$357,332.50) 10						16		SYSTEM	(\$357,332.50)	
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20201 Feb 4, 2020 SYSTEM (\$357,332.50) 20 Feb 4, 2020 SYSTEM (\$357,332.50) 21 Feb 18, 2020 SYSTEM (\$357,332.50) 22 Mar 3, 2020 SYSTEM (\$357,332.50) 23 Mar 16, 2020 SYSTEM (\$357,332.50) 24 Apr 2, 2020 SYSTEM (\$357,332.50) 25 Apr 17, 2020 SYSTEM (\$357,332.50) 26 May 4, SYSTEM (\$357,332.50)						18		SYSTEM	(\$357,332.50)	
2020 2020 Control 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, SYSTEM (\$357,332.50)						19		SYSTEM	(\$357,332.50)	
2020 2020 (\$357,332.50) 22 Mar 3, 2020 SYSTEM (\$357,332.50) 23 Mar 16, 2020 SYSTEM (\$357,332.50) 24 Apr 22, 2020 SYSTEM (\$357,332.50) 25 Apr 17, 2020 SYSTEM (\$357,332.50) 26 May 4, SYSTEM (\$357,332.50)						20		SYSTEM	(\$357,332.50)	
2020 2020 2020 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, SYSTEM (\$357,332.50)						21		SYSTEM	(\$357,332.50)	
24 Apr 2, 2020 SYSTEM (\$357,332.50) 25 Apr 17, 2020 SYSTEM (\$357,332.50) 26 May 4, SYSTEM (\$357,332.50)						22		SYSTEM	(\$357,332.50)	
2020 2020 25 Apr 17, 2020 26 May 4, SYSTEM (\$357,332.50)						23		SYSTEM	(\$357,332.50)	
2020 26 May 4, SYSTEM (\$357,332.50)						24		SYSTEM	(\$357,332.50)	
26 May 4, SYSTEM (\$357,332.50)						25		SYSTEM	(\$357,332.50)	
2020						26	May 4, 2020	SYSTEM	(\$357,332.50)	
27 May 18, SYSTEM (\$357,332.50)						27	May 18, 2020	SYSTEM	(\$357,332.50)	
28 Jun 3, 2020 SYSTEM (\$357,332.50)						28		SYSTEM	(\$357,332.50)	
29 Jun 16, SYSTEM (\$357,332.50)						29	Jun 16, 2020	SYSTEM	(\$357,332.50)	
30 Jul 1, 2020 SYSTEM (\$357,332.50)						30	Jul 1, 2020	SYSTEM	(\$357,332.50)	
31 Jul 16, SYSTEM (\$357,332.50)						31		SYSTEM	(\$357,332.50)	
32 Aug 4, 2020 SYSTEM (\$357,332.50)						32	Aug 4, 2020	SYSTEM	(\$357,332.50)	
33 Aug 18, SYSTEM (\$357,332.50)						33	Aug 18, 2020	SYSTEM	(\$357,332.50)	
34 Sep 1, SYSTEM (\$357,332.50) 2020						34	Sep 1,	SYSTEM	(\$357,332.50)	
35 Sep 16, SYSTEM (\$357,332.50) 2020						35	Sep 16, 2020	SYSTEM	(\$357,332.50)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J3P2213	1820	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material		36	Oct 1, 2020	SYSTEM	(\$357,332.50)														
					37	Oct 16, 2020	SYSTEM	(\$357,332.50)														
					38	Nov 2, 2020	SYSTEM	(\$357,332.50)														
					39	Nov 16, 2020	SYSTEM	(\$357,332.50)														
					40	Dec 1, 2020	SYSTEM	(\$357,332.50)														
					41	Dec 16, 2020	SYSTEM	(\$357,332.50)														
					42	Jan 4, 2021	SYSTEM	(\$357,332.50)														
					43	Jan 19, 2021	SYSTEM	(\$357,332.50)														
					44	Feb 1, 2021	SYSTEM	(\$357,332.50)														
					45	Feb 16, 2021	SYSTEM	(\$357,332.50)														
					46	Mar 1, 2021	SYSTEM	(\$357,332.50)														
					47	Mar 15, 2021	SYSTEM	(\$357,332.50)														
					48	Apr 1, 2021	SYSTEM	(\$357,332.50)														
					49	Apr 16, 2021	SYSTEM	(\$357,332.50)														
					50	May 3, 2021	SYSTEM	(\$357,332.50)														
					51	May 17, 2021	SYSTEM	(\$357,332.50)														
					52	Jun 1, 2021	SYSTEM	(\$357,332.50)														
								53	Jun 17, 2021	SYSTEM	(\$357,332.50)											
					54	Dec 1, 2021	SYSTEM	(\$357,332.50)														
				- Total				(\$16,678,427.50)														
			Material - Tota MaterialCredit		7	Jul 17,	SYSTEM	(\$16,678,427.50) \$126,122.50														
			MaterialCredit		8	2019 Aug 2,	SYSTEM	\$120,122.50														
																		9	Aug 2, 2019 Aug 18,	SYSTEM	\$182,612.50	
																2019						
															10	Sep 3, 2019	SYSTEM	\$254,975.00				
																11	Sep 17, 2019	SYSTEM	\$309,015.00			
					12	Oct 2, 2019	SYSTEM	\$309,015.00														
														13	Oct 17, 2019	SYSTEM	\$309,015.00					
													14	Nov 4, 2019	SYSTEM	\$357,332.50						
							15	Nov 18, 2019	SYSTEM	\$357,332.50												
						16	Dec 3, 2019	SYSTEM	\$357,332.50													
																		17	Dec 17, 2019	SYSTEM	\$357,332.50	
								18	Jan 3, 2020	SYSTEM	\$357,332.50											
					19	Jan 16,	SYSTEM	\$357,332.50														



Apr 7, 2022

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																					
		(011 011 271)			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,	SYSTEM	\$357,332.50																
					30	2020 Jul 1,	SYSTEM	\$357,332.50																			
					31	2020 Jul 16,	SYSTEM	\$357,332.50																			
					32	2020 Aug 4,	SYSTEM	\$357,332.50																			
					33	2020 Aug 18,	SYSTEM	\$357,332.50																			
					34	2020 Sep 1,	SYSTEM	\$357,332.50																			
					35	2020 Sep 16,	SYSTEM	\$357,332.50																			
					36	2020 Oct 1,	SYSTEM	\$357,332.50																			
					37	2020 Oct 16,	SYSTEM	\$357,332.50																			
							2020	SYSTEM																			
					38	Nov 2, 2020		\$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	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,	SYSTEM	\$357,332.50																			
						2021																					



							. 19002 1-1		
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1820	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit		52	Jun 1, 2021	SYSTEM	\$357,332.50	
					53	Jun 17, 2021	SYSTEM	\$357,332.50	
					54	Dec 1, 2021	SYSTEM	\$357,332.50	
					55	Feb 1, 2022	SYSTEM	\$357,332.50	
				- Total				\$16,678,427.50	
			MaterialCredit	- Total				\$16,678,427.50	
			Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$34,053.08	Line 1820 - 27% payment released to cover Drilling Services. The remainder is held due to lack of testing.
			-		7	Jul 18, 2019	smithjl	\$14,467.95	Line 1820 - Rock Socket - This is to pay 27% of installed quantity to cover Drilling Services work. The casing and socket have been video inspected and accepted.
					8	Aug 5, 2019	smithjl	\$134,091.47	This Adj is being made to pay for the posted quantity this Est. It also pays out the partial payments to get 50% paid to Drilling Services and bring our Adjustments back to zero since we are reporting the partial amount in the postings.
					9	Aug 18, 2019	smithjl	\$72,362.50	
					10	Sep 3, 2019	smithjl	\$54,040.00	Line 1810 - Paying out 27% to cover Drilling Services. Waiting on Sample IDs to be entered.
					13	Oct 17, 2019	smithjl	\$48,317.50	
					55	Feb 1, 2022	smithjl	(\$357,332.50)	System has released payment and this offsets previous Line Item Adjustments to pay for the material.
				MDPA - Total				\$0.00	
			Other Item Ad	Adjustment - T	tal			\$0.00	
			Overrun	Overrun	10	Sep 3, 2019	SYSTEM	\$3,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) overridding Payment Estimate Exception 46 on the current Payment Estimate.
					10	Sep 3, 2019	SYSTEM	(\$3,990.00)	
					11	Sep 17, 2019	SYSTEM	(\$3,990.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					11	Sep 17, 2019	SYSTEM	\$3,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 62 on the current Payment Estimate.
					12	Oct 2, 2019	SYSTEM	(\$3,990.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					12	Oct 2, 2019	SYSTEM	\$3,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 61 on the current Payment Estimate.
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	1820 - 1840	Total FOUNDATION	Other Item	MDPA	14	Nov 4,	smithjl	\$0.00 (\$4,080.00)	This Adjustment offsets the Adj made on Est 0008 to cover the overruns. A
		INSPECTION	Adjustment			2019			CO has been issued and the system has released this payment.
				MDPA - Tot				(\$4,080.00)	
				OADJ		Aug 5, 2019	smithjl	\$4,080.00	Boring hole lengths went greater than the contract amount for the SB Bridge. This adj pays for the 40.8ft that will be Change Ordered in.
				OADJ - Tota				\$4,080.00	
			Other Item Ad					\$0.00	
			Overrun	Overrun		Aug 2, 2019	SYSTEM	(\$4,080.00)	
					14	Nov 4, 2019	SYSTEM	\$4,080.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	1840 -	Total						\$0.00	
	1860	GALVANIZED STRUCTURAL STEEL PILES (14	Material		12	Oct 2, 2019	SYSTEM	(\$28,003.80)	



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



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	ıl				(\$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				
J3P2213	1860		MaterialCredit			2020							
					37	Oct 16, 2020	SYSTEM	\$66,099.00					
					38	Nov 2, 2020	SYSTEM	\$66,099.00					
					39	Nov 16, 2020	SYSTEM	\$66,099.00					
					40	Dec 1, 2020	SYSTEM	\$66,099.00					
					41	Dec 16, 2020	SYSTEM	\$66,099.00					
							42	Jan 4, 2021	SYSTEM	\$66,099.00			
					43	Jan 19, 2021	SYSTEM	\$66,099.00					
							44	Feb 1, 2021	SYSTEM	\$66,099.00			
					45	Feb 16, 2021	SYSTEM	\$66,099.00					
					46	Mar 1, 2021	SYSTEM	\$66,099.00					
									47	Mar 15, 2021	SYSTEM	\$66,099.00	
										48	Apr 1, 2021	SYSTEM	\$66,099.00
					49	Apr 16, 2021	SYSTEM	\$66,099.00					
							50	May 3, 2021	SYSTEM	\$66,099.00			
												51	May 17, 2021
				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					
			MaterialCredit	1				\$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					
			Other Item Ad	justment - To	otal			\$0.00					
		Total						\$0.00					
	1880	PILE POINT REINFORCEMENT	Material		12	Oct 2, 2019	SYSTEM	(\$900.00)					
					13	Oct 17, 2019	SYSTEM	(\$1,800.00)					
					14	Nov 4, 2019	SYSTEM	(\$1,800.00)					
					15	Nov 18, 2019	SYSTEM	(\$1,800.00)					
					16	Dec 3, 2019	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		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	ıl				(\$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			
						Dec 1,	SYSTEM	\$1,800.00			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J3P2213	1880	PILE POINT	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		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				\$0.00															
			Other Item Ad	justment - To	tal			\$0.00															
	1880 -							\$0.00															
	1890	CLASS B CONCRETE (SUBSTRUCTURE)	Material		7	Jul 17, 2019	SYSTEM	(\$11,900.00)															
		(8	Aug 2, 2019	SYSTEM	(\$24,500.00)								
																			9	Aug 18, 2019	SYSTEM	(\$87,640.00)	
															10	Sep 3, 2019	SYSTEM	(\$124,810.00)					
					11	Sep 17, 2019	SYSTEM	(\$206,010.00)															
																		12	Oct 2, 2019	SYSTEM	(\$256,130.00)		
																	13	Oct 17, 2019	SYSTEM	(\$301,630.00)			
					14	Nov 4, 2019	SYSTEM	(\$324,730.00)															
					15	Nov 18, 2019	SYSTEM	(\$351,470.00)															
					16	Dec 3, 2019	SYSTEM	(\$373,870.00)															
					17	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	Type	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	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)											



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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	ıl				(\$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																	
						3	3			3	3	3	3	3	34	Sep 1, 2020	SYSTEM	\$405,860.00							
																		3			35	Sep 16, 2020	SYSTEM	\$405,860.00	
																		36	Oct 1, 2020	SYSTEM	\$405,860.00				
					37	Oct 16,	SYSTEM	\$405,860.00																	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J3P2213	1890	CLASS B	MaterialCredit			2020																	
		CONCRETE (SUBSTRUCTURE)			38	Nov 2, 2020	SYSTEM	\$405,860.00															
					39	Nov 16, 2020	SYSTEM	\$405,860.00															
					40	Dec 1, 2020	SYSTEM	\$405,860.00															
					41	Dec 16, 2020	SYSTEM	\$405,860.00															
					42	Jan 4, 2021	SYSTEM	\$405,860.00															
					43	Jan 19, 2021	SYSTEM	\$405,860.00															
						44	Feb 1, 2021	SYSTEM	\$405,860.00														
					45	Feb 16, 2021	SYSTEM	\$405,860.00															
					46	Mar 1, 2021	SYSTEM	\$405,860.00															
					47	Mar 15, 2021	SYSTEM	\$405,860.00															
							48	Apr 1, 2021	SYSTEM	\$405,860.00													
					49	Apr 16, 2021	SYSTEM	\$405,860.00															
					50	May 3, 2021	SYSTEM	\$405,860.00															
					51	May 17, 2021	SYSTEM	\$405,860.00															
						52	Jun 1,	SYSTEM	\$405,860.00														
					53	2021 Jun 17, 2021	SYSTEM	\$405,860.00															
					54	Dec 1,	SYSTEM	\$405,860.00															
				- Total		2021		\$16,163,889.00															
			MaterialCredit	- Total				\$16,163,889.00															
			Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	\$11,900.00	Line 1890 - Class B Concrete - (\$11,900) This item is being pulled from a DWR dates 7/16/2019 and should not be included on this Est. The system is taking out this pay amount and this adjust is to offset that error.														
													8	Aug 5, 2019	smithjl	\$12,600.00	This pays out our material for one set of Shafts. We know the material is good and installed. Testing records just need to be entered into 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.														



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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 - Tot				\$0.00																	
			Other Item Ad	ljustment - To	tal			\$0.00																	
	1890 -	Total						\$0.00																	
	1900	TYPE D BARRIER	Material		26	May 4, 2020	SYSTEM	(\$124,440.00)																	
					27	May 18, 2020	SYSTEM	(\$124,440.00)																	
					28	Jun 3, 2020	SYSTEM	(\$124,440.00)																	
					29	Jun 16, 2020	SYSTEM	(\$124,440.00)																	
					30	Jul 1, 2020	SYSTEM	(\$124,440.00)																	
					31	Jul 16, 2020	SYSTEM	(\$124,440.00)																	
					32	Aug 4, 2020	SYSTEM	(\$124,440.00)																	
					33	Aug 18, 2020	SYSTEM	(\$124,440.00)																	
					34	Sep 1, 2020	SYSTEM	(\$124,440.00)																	
					35	Sep 16, 2020	SYSTEM	(\$124,440.00)																	
					36	Oct 1, 2020	SYSTEM	(\$124,440.00)																	
					37	Oct 16, 2020	SYSTEM	(\$124,440.00)																	
							38	Nov 2, 2020	SYSTEM	(\$124,440.00)															
						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)																
											4					4	4	4	4	4	4	4	49	Apr 16, 2021	SYSTEM
					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)																	



1000010			Туре	Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J3P2213	1900	TYPE D BARRIER	Material	- Total				(\$3,484,320.00)								
			Material - Tota	I				(\$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								
		C			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.							



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141 1	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
Image: Normal product of the nucleosity of	J3P2213	1900	TYPE D BARRIER		MDPA	34		smithjl	\$6,222.00							
Outer Lans Adjustment Tool1910180 Tool180 Tool180 Tool180 Tool180 Section III180 Section IIII180 Section IIII180 Section IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII						54		smithjl	(\$124,440.00)							
Yeb Total State State 1917 CALRON Marcial 20 50.4 SYSTEN (\$2416,000.00) 20 50.4 SYSTEN (\$252,153.00) (\$252,153.00) (\$252,153.00) 21 Feb.3 SYSTEN (\$211, \$203,10) \$252,153.00) (\$221,153.00) 22 Marcial SYSTEN (\$211,160,100,100,00) (\$221,150,00) (\$221,150,00) 24 Marcial SYSTEN (\$241,10,00,00,00) (\$221,150,00,00) (\$221,150,00,00) 24 Marcial SYSTEN (\$241,10,40,00) (\$221,100,00,00,00) (\$221,100,00,00,00) 20 Marcial SYSTEN (\$240,10,40,00,00) (\$221,100,00,00,00) (\$221,100,00,00,00) 20 Marcial SYSTEN (\$249,01,00,00) (\$221,100,00,00) (\$221,100,00,00) 210 Marcial SYSTEN (\$249,01,00,00) (\$221,100,00,00) (\$221,100,00,00) (\$221,100,00,00,00) (\$221,100,00,00,00) (\$221,100,00,00,00,00) (\$221,100,00,00,00,00,00) (\$221,100,00,00,00,00) (\$221,100,00,00,00,00,00,00,00,00,00,																
191 0.0000EF Marcials 9 3.00 9 97.80 94.81.920.00 20 56.4 9 97.87 0 0 0.00 10 9.00 10 9.00 10 9.00 10 9.00 10 9.00 10 9.00 10 9.00 10 9.00 10 9.00 10				Other Item Ad	justment - To	otal										
CONCRETE TAB- SKHOR PARA 200 200 57204 579114 6523.158.00 20 56204 579114 6523.158.00 21 56204 579114 6573.078.20 22.003.0 579114 6573.078.20 22.003.0 579114 6910.224.00 23.003.0 97114 6910.224.00 24.003.0 97114 6910.224.00 24.003.0 97114 6910.224.00 24.003.0 97114 6910.296.00 24.003.005.00 1000000000 10000000000 24.013.005.00 97114 6900.996.00 24.013.005.00 97114 6900.996.00 24.013.005.00 97114 6900.996.00 24.014.000 69000.996.00 24.015.00 97114 69000.996.00																
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1 220 VSTE SS75.07.2 22 M23. SYSTE SS75.07.2 23 M24.0 SS75.07.2 SS75.07.2 24 M25.0 SS75.07.2 SS75.07.2 24 M25.0 SS75.07.2 SS75.07.2 24 M25.0 SS75.07.2 SS75.07.2 25 M27.1 SS75.07.2 SS75.07.2 24 M26.2 SS75.07.2 SS75.07.2 25 M27.1 SS75.07.2 SS75.07.2 24 M26.2 SS75.07.2 SS75.00.2 25 M27.1 SS75.07.2 SS75.00.2 26 M27.1 SY57.07.2 SS75.00.2 26 M27.1 SY57.07.2 SS75.00.2 26 M27.1 SY57.07.2 SS75.00.2 27 M26.1 SY57.07.2 SS93.00.05.00 28 M27.1 SY57.07.2 SS93.00.05.00 28 M27.1 SY57.00 SS93.00.05.00 28.20.1 SY57.00 SS94							2020									
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Image: Size										23		SYSTEM	(\$910,254.90)			
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2020 2020 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>26</td><td></td><td>SYSTEM</td><td>(\$993,956.50)</td><td></td></td<>						26		SYSTEM	(\$993,956.50)							
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3923N P <	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
40 No.10 597816 (10.46.270.00) 60 Mol.2 597816 (10.46.270.00) 10 Mol.2 597816 (10.46.270.00) 20 Jon.1 597816 (10.46.270.00) 2001 Total 597816 (10.46.270.00) 2001 Jon.1 597816 (10.46.270.00) 2001 Jon.1 597816 (10.46.270.00) 2001 Jon.1 597816 (10.46.270.00) 2001 Jon.1 597816 (20.200.0) 2001 System 5978020 (20.200.0) 2001 Jon.1 597816 System (20.200.0) 2001 Jon.1 System 5993.980.0 (20.200.0) 2001 Jon.1 System 5993.980.0 (20.20	J3P2213	1910	CONCRETE NU-	Material		48		SYSTEM	(\$1,046,270.00)							
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Image: Provide and provid						50		SYSTEM	(\$1,046,270.00)							
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43 Jan 19, SYSTEM \$1,046,270.00						43	Jan 19,	SYSTEM	\$1,046,270.00							



Apr 7, 2022

LIPE21Image: Marrie MarkerMarke	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks												
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	J3P2213	1910		MaterialCredit																		
Normal Part Part Part Part Part Part Part Part						44		SYSTEM	\$1,046,270.00													
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 						46		SYSTEM	\$1,046,270.00													
Harrier of the sense o						47		SYSTEM	\$1,046,270.00													
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 In Part Part Part Part Part Part Part Part						50	May 3,	SYSTEM	\$1,046,270.00													
Image: Single intervention of the state interve						51	May 17,	SYSTEM	\$1,046,270.00													
Nome Nome </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>52</td> <td>Jun 1,</td> <td>SYSTEM</td> <td>\$1,046,270.00</td> <td></td>						52	Jun 1,	SYSTEM	\$1,046,270.00													
Image: Provide the set of the se						53	Jun 17,	SYSTEM	\$1,046,270.00													
Formation Formation State						54	Dec 1,	SYSTEM	\$1,046,270.00													
Image: Normal intervention of the state interve						55	Feb 1,	SYSTEM	\$1,046,270.00													
Image:						56	Apr 1,	SYSTEM	\$1,046,270.00													
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Other Item Adjustment - Total (\$10,000.00) 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)						56		smithjl	(\$1,046,270.00)	System is releasing payment now that materials samples are being corrected/entered. This Adj offsets a previous Adj made for payment.												
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)					MDPA - Tot	al			(\$10,000.00)													
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11 Sep 17, SYSTEM (\$156,977.92)					1	10	Sep 3, 2019	SYSTEM	(\$141,976.56)													
					1	11		SYSTEM	(\$156,977.92)													



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J3P2213	1930	REINFORCING	MaterialCredit			2019															
		STEEL (BRIDGES)			13	Oct 17, 2019	SYSTEM	\$159,744.64													
					14	Nov 4, 2019	SYSTEM	\$166,707.20													
					15	Nov 18, 2019	SYSTEM	\$166,707.20													
					16	Dec 3, 2019	SYSTEM	\$172,295.20													
					17	Dec 17, 2019	SYSTEM	\$175,683.20													
					18	Jan 3, 2020	SYSTEM	\$175,683.20													
					19	Jan 16, 2020	SYSTEM	\$175,683.20													
								20	Feb 4, 2020	SYSTEM	\$175,683.20										
							21	Feb 18, 2020	SYSTEM	\$175,683.20											
					22	Mar 3, 2020	SYSTEM	\$175,683.20													
					23	Mar 16, 2020	SYSTEM	\$175,683.20													
					24	Apr 2, 2020	SYSTEM	\$175,683.20													
					25	Apr 17, 2020	SYSTEM	\$175,683.20													
					26	May 4, 2020	SYSTEM	\$175,683.20													
					27	May 18, 2020	SYSTEM	\$175,683.20													
					28	Jun 3, 2020	SYSTEM	\$175,683.20													
					29	Jun 16, 2020	SYSTEM	\$175,683.20													
					30	Jul 1, 2020	SYSTEM	\$175,683.20													
					31	Jul 16, 2020	SYSTEM	\$175,683.20													
					32	Aug 4, 2020	SYSTEM	\$175,683.20													
										33	Aug 18, 2020	SYSTEM	\$175,683.20								
								34	Sep 1, 2020	SYSTEM	\$175,683.20										
																	35	Sep 16, 2020	SYSTEM	\$175,683.20	
																36	Oct 1, 2020	SYSTEM	\$175,683.20		
					37	Oct 16, 2020	SYSTEM	\$175,683.20													
		C			38	Nov 2, 2020	SYSTEM	\$175,683.20													
						39	Nov 16, 2020	SYSTEM	\$175,683.20												
				- Total				\$5,228,478.64													
			MaterialCredit - Other Item Adjustment	dit - Total MDPA				\$5,228,478.64													
					7	Jul 17, 2019	smithjl	\$2,752.64	Line 1930 - Reinforcing Steel - (\$2,752.64) This item is being pulled from a DWR dates 7/16/2019 and should not be included on this Est. The system is taking out this pay amount and this adjust is to offset that error.												
					8	Aug 5, 2019	smithjl	\$84,080.48	System credited the amount it pulled into the last Est but now rejects what we posted for this Est. Once the PAL records are entered by MoDOT this will then be released by the system.												
					9	Aug 18,	smithjl	\$46,937.44													
						2019															



Apr 7, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J3P2213	1930	REINFORCING STEEL (BRIDGES)	Other Item Adjustment	MDPA	10	Sep 3, 2019	smithjl	\$10,663.84	Line 1930 - Waiting on PALs to be entered on MoDOTs end. Looking into if the remaining tests apply to this material for the job. Multiple Sample IDs entered already.			
					11	Sep 17, 2019	smithjl	\$12,543.52	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.			
					12	Oct 2, 2019	smithjl	\$2,766.72	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.			
					13	Oct 17, 2019	smithjl	\$6,962.56				
					15	Nov 18, 2019	smithjl	\$5,588.00				
								16	Dec 3, 2019	smithjl	\$3,388.00	
					39	Nov 16, 2020	smithjl	(\$175,683.20)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.			
				MDPA - Tota	al			\$0.00				
			Other Item Ad	ljustment - To	tal			\$0.00				
	1930 -							\$0.00				
	1940	MECHANICAL BAR SPLICE	Material		8	Aug 2, 2019	SYSTEM	(\$4,275.00)				
					9	Aug 18, 2019	SYSTEM	(\$8,550.00)				
					10	Sep 3, 2019	SYSTEM	(\$8,550.00)				
					11	Sep 17, 2019	SYSTEM	(\$8,550.00)				
					12	Oct 2, 2019	SYSTEM	(\$8,550.00)				
					13	Oct 17, 2019	SYSTEM	(\$8,550.00)				
					14	Nov 4, 2019	SYSTEM	(\$8,550.00)				
					15	Nov 18, 2019	SYSTEM	(\$8,550.00)				
					16	Dec 3, 2019	SYSTEM	(\$8,550.00)				
					17	Dec 17, 2019	SYSTEM	(\$8,550.00)				
					18	Jan 3, 2020	SYSTEM	(\$8,550.00)				
					20	Jan 16, 2020 Feb 4,	SYSTEM	(\$8,550.00)				
					20	2020 Feb 18,	SYSTEM	(\$8,550.00)				
					21	2020 Mar 3,	SYSTEM	(\$8,550.00)				
					23	2020 Mar 16,	SYSTEM	(\$8,550.00)				
					24	2020 Apr 2,	SYSTEM	(\$8,550.00)				
					25	2020 Apr 17,	SYSTEM	(\$8,550.00)				
					26	2020 May 4,	SYSTEM	(\$8,550.00)				
					27	2020 May 18,	SYSTEM	(\$8,550.00)				
					28	2020 Jun 3,	SYSTEM	(\$8,550.00)				
					29	2020 Jun 16,	SYSTEM	(\$8,550.00)				
					30	2020 Jul 1,	SYSTEM	(\$8,550.00)				
						2020	0)/0===	(A				
					31	Jul 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	Material			2020							
		SPLICE			32	Aug 4, 2020	SYSTEM	(\$8,550.00)					
					33	Aug 18, 2020	SYSTEM	(\$8,550.00)					
					34	Sep 1, 2020	SYSTEM	(\$8,550.00)					
					35	Sep 16, 2020	SYSTEM	(\$8,550.00)					
					36	Oct 1, 2020	SYSTEM	(\$8,550.00)					
					37	Oct 16, 2020	SYSTEM	(\$8,550.00)					
					38	Nov 2, 2020	SYSTEM	(\$8,550.00)					
				- Total				(\$260,775.00)					
			Material - Tota	I				(\$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					



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



						ntract ID													
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
3P2213	1960	PROTECTIVE	Material			2021													
		COATING - CONCRETE BENTS AND			48	Apr 1, 2021	SYSTEM	(\$5,550.00)											
					49	Apr 16, 2021	SYSTEM	(\$5,550.00)											
				- Total				(\$122,100.00)											
			Material - Tota	d				(\$122,100.00)											
			MaterialCredit		29	Jun 16, 2020	SYSTEM	\$5,550.00											
					30	Jul 1, 2020	SYSTEM	\$5,550.00											
					31	Jul 16, 2020	SYSTEM	\$5,550.00											
					32	Aug 4, 2020	SYSTEM	\$5,550.00											
					33	Aug 18, 2020	SYSTEM	\$5,550.00											
					34	Sep 1, 2020	SYSTEM	\$5,550.00											
					35	Sep 16, 2020	SYSTEM	\$5,550.00											
					36	Oct 1, 2020	SYSTEM	\$5,550.00											
					37	Oct 16, 2020	SYSTEM	\$5,550.00											
					38	Nov 2, 2020	SYSTEM	\$5,550.00											
					39	Nov 16, 2020	SYSTEM	\$5,550.00											
					40	Dec 1, 2020	SYSTEM	\$5,550.00											
					41	Dec 16, 2020	SYSTEM	\$5,550.00											
							42	Jan 4, 2021	SYSTEM	\$5,550.00									
					43	Jan 19, 2021	SYSTEM	\$5,550.00											
					44	Feb 1, 2021	SYSTEM	\$5,550.00											
					45	Feb 16, 2021	SYSTEM	\$5,550.00											
					46	Mar 1, 2021	SYSTEM	\$5,550.00											
															47	Mar 15, 2021	SYSTEM	\$5,550.00	
										48	Apr 1, 2021	SYSTEM	\$5,550.00						
						49	Apr 16, 2021	SYSTEM	\$5,550.00										
					50	May 3, 2021	SYSTEM	\$5,550.00											
				- Total				\$122,100.00											
			MaterialCredit	- Total				\$122,100.00											
			Other Item Adjustment	MDPA	28	Jun 3, 2020	smithjl	\$5,550.00	This item is being paid for as an AdJ because we have the certification on file We are getting a sample record made.										
					50	May 3, 2021	smithjl	(\$5,550.00)	Pays for items now that materials testing has been entered. This offsets the adj made for timely payment.										
				MDPA - Total				\$0.00											
			Other Item Ad	djustment - Total				\$0.00											
	1960 - Total1970EXPANSION DEVICE (FLAT PLATE)	Total						\$0.00											
		DEVICE (FLAT	Other Item Adjustment	MDPA		Apr 17, 2020	smithjl	(\$34,477.40)	being paid out.										
		AIE)	MDPA - Tot	al			(\$34,477.40)												



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type		Date	By		
I3P2213	1970	EXPANSION DEVICE (FLAT PLATE)	Other Item Adjustment	STMI		Mar 3, 2020	smithjl	\$34,477.40	
			Oth an Itana A d	STMI - Tota				\$34,477.40	
	1970 -	Total	Other Item Ad	justment - To	tai			\$0.00 \$0.00	
	1980	STEEL	Construction		17	Dec 17,	SYSTEM	(\$38,880.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		INTERMEDIATE DIAPHRAGM FOR	Stockpile			2019			
		P/S CON	Construction	- Total	vtal			(\$38,880.00) (\$38,880.00)	
			Construction	Stockpile - To	13	Oct 17,	SYSTEM	\$38,880.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile STMI	- Total			OTOTEM.	\$38,880.00	
			Construction	- Total Stockpile STMI - Total				\$38,880.00	
			Construction		17	Dec 17,	SYSTEM	(\$52,800.00)	
					18	2019 Jan 3,	SYSTEM	(\$52,800.00)	
						2020			
					19	Jan 16, 2020	SYSTEM	(\$52,800.00)	
					20	Feb 4, 2020	SYSTEM	(\$52,800.00)	
					21	Feb 18, 2020	SYSTEM	(\$52,800.00)	
					22	Mar 3, 2020	SYSTEM	(\$52,800.00)	
					23	Mar 16, 2020	SYSTEM	(\$52,800.00)	
					24	Apr 2, 2020	SYSTEM	(\$52,800.00)	
					25	Apr 17, 2020	SYSTEM	(\$52,800.00)	
					26	May 4, 2020	SYSTEM	(\$52,800.00)	
					39	Nov 16, 2020	SYSTEM	(\$52,800.00)	
					40	Dec 1, 2020	SYSTEM	(\$52,800.00)	
					41	Dec 16, 2020	SYSTEM	(\$52,800.00)	
					42	Jan 4, 2021	SYSTEM	(\$52,800.00)	
					43	Jan 19, 2021	SYSTEM	(\$52,800.00)	
					44	Feb 1, 2021	SYSTEM	(\$52,800.00)	
					45	Feb 16, 2021	SYSTEM	(\$52,800.00)	
					46	Mar 1, 2021	SYSTEM	(\$52,800.00)	
					47	Mar 15, 2021	SYSTEM	(\$52,800.00)	
					48	Apr 1, 2021	SYSTEM	(\$52,800.00)	
					49	Apr 16, 2021	SYSTEM	(\$52,800.00)	
					50	May 3, 2021	SYSTEM	(\$52,800.00)	
					51	May 17, 2021	SYSTEM	(\$52,800.00)	
					52	Jun 1, 2021	SYSTEM	(\$52,800.00)	
					53	Jun 17, 2021	SYSTEM	(\$52,800.00)	
				- Total				(\$1,320,000.00)	



Adjustment 2019 the full pay adj needs to be added in for this Est. 27 May 18, 2020 Smithil 2020 System released payment for materials testing. This adj offsets the adj made to pay for this item.	Project Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
Diamina Control Material Credit Material Credit Material Credit Stratt	J3P2213 1980		Material - Tota	ıl				(\$1,320,000.00)			
Image: Provide interpretation of the state interpretatinterpretatinte state interpretation of the state interpretation		DIAPHRAGM FOR	MaterialCredit		18		SYSTEM	\$52,800.00			
					19		SYSTEM	\$52,800.00			
 					20		SYSTEM	\$52,800.00			
A state in the interval of the interv						21		SYSTEM	\$52,800.00		
 					22		SYSTEM	\$52,800.00			
Image: Normal integration Image: Normal integration Image: Normal integration Normal integration Provide Provide Signed					23		SYSTEM	\$52,800.00			
Image: Normal interval i					24		SYSTEM	\$52,800.00			
Image: Problem in the state in th					25		SYSTEM	\$52,800.00			
27 May 18, SYSTEM S52,800.00 40 Dec 1, SYSTEM S52,800.00 41 Dec 0, SYSTEM S52,800.00 42 Jan 4, SYSTEM S52,800.00 43 Jan 19, SYSTEM S52,800.00 44 Peb 1, SYSTEM S52,800.00 43 Jan 19, SYSTEM S52,800.00 44 Peb 1, SYSTEM S52,800.00 45 Feb 1, SYSTEM S52,800.00 46 May 18, SYSTEM S52,800.00 47 May 18, SYSTEM S52,800.00 48 Apr 1, SYSTEM S52,800.00 49 Apr 1, SYSTEM S52,800.00 400 Apr 1, SYSTEM S52,800.00 401 System S52,800.00 402 Apr 1, SYSTEM S52,800.00 401 Apr 1, SYSTEM S52,800.00 402 Apr 1, SYSTEM					26		SYSTEM	\$52,800.00			
40 Dec.1. SYSTEM \$52,800.00 41 Dec.1. SYSTEM \$52,800.00 42 Jan 19, SYSTEM \$52,800.00 42 Jan 19, SYSTEM \$52,800.00 42 Jan 19, SYSTEM \$52,800.00 44 Peb 1, SYSTEM \$52,800.00 45 Feb 16, SYSTEM \$52,800.00 46 Mart 1, SYSTEM \$52,800.00 47 Mart 1, SYSTEM \$52,800.00 48 Apr 16, SYSTEM \$52,800.00 49 Apr 16, SYSTEM \$52,800.00 40 Dott 1, SYSTEM \$52,800.00 40 Apr 16, SYSTEM \$52,800.00 40 Apr 16, SYSTEM \$52,800.00 400 Apr 16, SYSTEM \$52,800.00 400 Apr 16, SYSTEM \$52,800.00 400 Apr 1, SYSTEM \$52,800.00 400 Apr 1, SYSTEM<					27	May 18,	SYSTEM	\$52,800.00			
41 Dec 10, SYSTEM SS2,800.00 42 Jan4, SYSTEM SS2,800.00 43 Jan1, SYSTEM SS2,800.00 44 S20,1 SYSTEM SS2,800.00 45 Feb 1, SYSTEM SS2,800.00 46 Mar1, SYSTEM SS2,800.00 47 Mar1, SYSTEM SS2,800.00 48 Apr1, SYSTEM SS2,800.00 49 Apr1, SYSTEM SS2,800.00 50 May3, SYSTEM SS2,800.00 51 May1, SYSTEM SS2,800.00 52 May1, SYSTEM SS2,800.00 52 May1, SYSTEM <t< td=""><td></td><td></td><td></td><td></td><td>40</td><td>Dec 1,</td><td>SYSTEM</td><td>\$52,800.00</td><td></td></t<>					40	Dec 1,	SYSTEM	\$52,800.00			
42 Jan 4, 2021 SYSTEM S52,800.00 43 Jau 4, 2021 SYSTEM S52,800.00 44 Feb 1, 2021 SYSTEM S52,800.00 45 Feb 16, 2VSTEM S52,800.00 46 Mar1, 2021 SYSTEM S52,800.00 47 Mar1, 2021 SYSTEM S52,800.00 48 Apr1, 2021 SYSTEM S52,800.00 49 Apr1, 2021 SYSTEM S52,800.00 48 Apr1, 2021 SYSTEM S52,800.00 49 Apr1, 2021 SYSTEM S52,800.00 49 Apr1, 2021 SYSTEM S52,800.00 40 May 3, 2021 SYSTEM S52,800.00 50 May 3, 2021 SYSTEM S52,800.00 51 May 1, 2021 SYSTEM S52,800.00 52 Jun 1, 2021 SYSTEM S52,800.00 52 Jun 1, 2021 SYSTEM S52,800.00 52 Jun 1, 2021					41	Dec 16,	SYSTEM	\$52,800.00			
43 Jan 10, 2021 SYSTEM S52,800.00 44 Feb 16, 2021 SYSTEM S52,800.00 45 Feb 16, 2021 SYSTEM S52,800.00 46 Mar 1, 2021 SYSTEM S52,800.00 47 Mar 1, SYSTEM S52,800.00 S52,800.00 48 Apr 1, SYSTEM S52,800.00 S52,800.00 50 May 3, SYSTEM S52,800.00 S52,800.00 51 May 1, SYSTEM S52,800.00 S52,800.00 52 Jun 1, SYSTEM S52,800.00 S52,800.00 52 Jun 1, SYSTEM S52,800.00 S52,800.00 53 Jun 1, SYSTEM S52,800.00 S52,800.00 54 Do21, SYSTEM S52,800.00 S52,800.00 53 Jun 1, SYSTEM S52,800.00 S52,800.00 54 Do201, SY							42	Jan 4,	SYSTEM	\$52,800.00	
44 Feb 1, SYSTEM \$52,800.00 45 Feb 1, SYSTEM \$52,800.00 46 Mar 1, SYSTEM \$52,800.00 46 Mar 1,5 SYSTEM \$52,800.00 47 Mar 1,5 SYSTEM \$52,800.00 48 Apr 1,6 SYSTEM \$52,800.00 49 Apr 1,6 SYSTEM \$52,800.00 49 Apr 1,6 SYSTEM \$52,800.00 49 Apr 1,6 SYSTEM \$52,800.00 40 Mar 1,7 SYSTEM \$52,800.00 50 May 3, SYSTEM \$52,800.00 50 May 1,7 SYSTEM \$52,800.00 51 May 1,7 SYSTEM \$52,800.00 52 Jun 1, SYSTEM \$52,800.00 52 Jun 1, SYSTEM \$52,800.00 54 Dec 1, SYSTEM \$52,800.00 54 Dec 1, SYSTEM \$52,800.00 54 Dec 1, SYSTEM					43	Jan 19,	SYSTEM	\$52,800.00			
$ \left \begin{array}{c c c c c c c c c } \hline & Feb 16, \\ \hline Feb 16, \\ \hline Feb 16, \\ \hline Functional conductor \\ \hline Fun$					44	Feb 1,	SYSTEM	\$52,800.00			
$ \left \begin{array}{c c c c c c c c c c c c c c c c c c c $					45		SYSTEM	\$52,800.00			
$ \frac{1}{48} = \frac{2021}{2021} = \frac{1}{48} - \frac{1}{2021} = \frac{1}{48} - \frac{1}{2021} = \frac{1}{48} - \frac{1}{2021} = \frac{1}{20$					46		SYSTEM	\$52,800.00			
$ \frac{1}{49} = \frac{2021}{2021} = \frac{1}{1000} = \frac{1}{10000} = \frac{1}{10000000000000000000000000000000000$					47		SYSTEM	\$52,800.00			
$ \frac{1}{50} \frac{1}{2021} (5)$					48		SYSTEM	\$52,800.00			
$ \begin{array}{ c c c c c c c c } \hline & & & & & & & & & & & & & & & & & & $					49		SYSTEM	\$52,800.00			
$ \begin{array}{ c c c c c c } \hline & & & & & & & & & & & & & & & & & & $					50		SYSTEM	\$52,800.00			
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$					51		SYSTEM	\$52,800.00			
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $					52		SYSTEM	\$52,800.00			
$\frac{1}{10000000000000000000000000000000000$					53		SYSTEM	\$52,800.00			
MaterialCredit - Total \$1,320,000.00 Other Item MDPA 17 Dec 17, 2019 smithji \$52,800.00 The system made the correct adj for stockpile but with a material the full pay adj needs to be added in for this Est. 27 May 18, 2020 smithji (\$52,800.00) System released payment for materials testing. This adj offsets the adj made to pay for this item.					54		SYSTEM	\$52,800.00			
Other Item Adjustment MDPA 17 Dec 17, 2019 smithjl \$52,800.00 The system made the correct adj for stockpile but with a material 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 adj made to pay for this item.				- Total				\$1,320,000.00			
Adjustment 2019 the full pay adj needs to be added in for this Est. 27 May 18, 2020 smithil 2000 System released payment for materials testing. This adj offsets the adj made to pay for this item.											
2020 adj made to pay for this item.				MDPA .	17		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		smithjl	(\$52,800.00)			
39 Nov 16, 2020 smithjl \$52,800.00 Materials reporting has been corrected and the system has released. This Adjustment offsets previous made. State in the system has released. State in the system has released.					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		smithjl	(\$52,800.00)	System has released payment since the last Est due to materials items being addressed. This Adj offsets a previous Adj made to pay for the materials.		
MDPA - Total \$0.00				MDPA - Tot	Total			\$0.00			
Other Item Adjustment - Total \$0.00			Other Item Ad	justment - To	otal			\$0.00			
1980 - Total \$0.00	1980 -	Total						\$0.00			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1990	SLAB DRAIN	Material	туре	39	Nov 16, 2020	SYSTEM	(\$43,200.00)	
					40	Dec 1, 2020	SYSTEM	(\$43,200.00)	
					41	Dec 16, 2020	SYSTEM	(\$43,200.00)	
					42	Jan 4, 2021	SYSTEM	(\$43,200.00)	
					43	Jan 19, 2021	SYSTEM	(\$43,200.00)	
					44	Feb 1, 2021	SYSTEM	(\$43,200.00)	
					45	Feb 16, 2021	SYSTEM	(\$43,200.00)	
					46	Mar 1, 2021	SYSTEM	(\$43,200.00)	
					47	Mar 15, 2021	SYSTEM	(\$43,200.00)	
				- Total				(\$388,800.00)	
			Material - Tota MaterialCredit		40	Dec 1,	SYSTEM	(\$388,800.00) \$43,200.00	
			MaterialCredit		40	2020 Dec 16,	SYSTEM	\$43,200.00	
					41	2020 Jan 4,	SYSTEM	\$43,200.00	
					42	2021 Jan 19,	SYSTEM	\$43,200.00	
					43	2021 Feb 1,	SYSTEM	\$43,200.00	
					44	2021 Feb 16,	SYSTEM	\$43,200.00	
					45	2021	SYSTEM	\$43,200.00	
					40	Mar 1, 2021 Mar 15,	SYSTEM	\$43,200.00	
					47	2021 Apr 1,	SYSTEM	\$43,200.00	
					40	2021	OTOTEM		
			MaterialCredit	- Total				\$388,800.00	
			Other Item	MDPA	39	Nov 16,	smithjl	\$388,800.00 \$43,200.00	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.
			Adjustment		48	2020 Apr 1, 2021	smithjl	(\$43,200.00)	System is releasing payment now that material requirements have been met. This Adj offsets a previous that was applied to make payment.
				MDPA - Tot	al			\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	1990 -							\$0.00	
	2000	VERTICAL DRAIN AT END BENTS	Material		24	Apr 2, 2020	SYSTEM	(\$2,500.00)	
					25	Apr 17, 2020	SYSTEM	(\$5,000.00)	
					26	May 4, 2020	SYSTEM	(\$5,000.00)	
			Material	- Total				(\$12,500.00)	
			Material - Total MaterialCredit		25	Apr 17,	SYSTEM	(\$12,500.00) \$2,500.00	
					26	2020 May 4,	SYSTEM	\$2,500.00	
					20	2020 May 18,	SYSTEM	\$5,000.00	
				- Total		2020			
			MaterialCredit					\$12,500.00 \$12,500.00	
			MaterialGredit					\$12,500.00	



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		her Item justment	MDPA			By		
			MDPA	24	Apr 2, 2020	smithjl	\$2,500.00	
				25	Apr 17, 2020	smithjl	\$2,500.00	
				27	May 18, 2020	smithjl	(\$5,000.00)	System released payment for materials testing. This adj offsets the previous adj made to pay for this item.
		MD	PA - Tota	I			\$0.00	
	Oth	her Item Adjustn	nent - Tot	al			\$0.00	
2000 - Total							\$0.00	
N	AMINATED Mat IEOPRENE ARING PAD	iterial		17	Dec 17, 2019	SYSTEM	(\$10,000.00)	
				18	Jan 3, 2020	SYSTEM	(\$10,000.00)	
				19	Jan 16, 2020	SYSTEM	(\$10,000.00)	
				20	Feb 4, 2020	SYSTEM	(\$10,000.00)	
				21	Feb 18, 2020	SYSTEM	(\$10,000.00)	
				22	Mar 3, 2020	SYSTEM	(\$10,000.00)	
				23	Mar 16, 2020	SYSTEM	(\$10,000.00)	
				24	Apr 2, 2020	SYSTEM	(\$10,000.00)	
				25	Apr 17, 2020	SYSTEM	(\$10,000.00)	
				26	May 4, 2020	SYSTEM	(\$10,000.00)	
				27	May 18, 2020	SYSTEM	(\$10,000.00)	
				28	Jun 3, 2020	SYSTEM	(\$10,000.00)	
				29	Jun 16, 2020	SYSTEM	(\$10,000.00)	
				30	Jul 1, 2020	SYSTEM	(\$10,000.00)	
				31	Jul 16, 2020	SYSTEM	(\$10,000.00)	
				32	Aug 4, 2020	SYSTEM	(\$10,000.00)	
				33	Aug 18, 2020	SYSTEM	(\$10,000.00)	
				34	Sep 1, 2020	SYSTEM	(\$10,000.00)	
				35	Sep 16, 2020	SYSTEM	(\$10,000.00)	
				36	Oct 1, 2020	SYSTEM	(\$10,000.00)	
				37	Oct 16, 2020	SYSTEM	(\$10,000.00)	
				38	Nov 2, 2020	SYSTEM	(\$10,000.00)	
				39	Nov 16, 2020	SYSTEM	(\$10,000.00)	
				40	Dec 1, 2020	SYSTEM	(\$10,000.00)	
				41	Dec 16, 2020	SYSTEM	(\$10,000.00)	
				42	Jan 4, 2021	SYSTEM	(\$10,000.00)	
				43	Jan 19, 2021	SYSTEM	(\$10,000.00)	
				44	Feb 1, 2021	SYSTEM	(\$10,000.00)	



Apr	7,	2022
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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	2010	LAMINATED NEOPRENE BEARING PAD	Material		45	Feb 16, 2021	SYSTEM	(\$10,000.00)	
					46	Mar 1, 2021	SYSTEM	(\$10,000.00)	
					47	Mar 15, 2021	SYSTEM	(\$10,000.00)	
				- Total				(\$310,000.00)	
			Material - Tota					(\$310,000.00)	
			MaterialCredit		18	Jan 3, 2020	SYSTEM	\$10,000.00	
					19	Jan 16, 2020	SYSTEM	\$10,000.00	
					20	Feb 4, 2020	SYSTEM	\$10,000.00	
					21	Feb 18, 2020	SYSTEM	\$10,000.00	
					22	Mar 3, 2020	SYSTEM	\$10,000.00	
					23	Mar 16, 2020	SYSTEM	\$10,000.00	
					24	Apr 2, 2020	SYSTEM	\$10,000.00	
					25	Apr 17, 2020	SYSTEM	\$10,000.00	
					26	May 4, 2020	SYSTEM	\$10,000.00	
					27	May 18, 2020	SYSTEM	\$10,000.00	
					28	Jun 3, 2020	SYSTEM	\$10,000.00	
					29	Jun 16, 2020	SYSTEM	\$10,000.00	
					30	Jul 1, 2020	SYSTEM	\$10,000.00	
					31	Jul 16, 2020	SYSTEM	\$10,000.00	
					32	Aug 4, 2020	SYSTEM	\$10,000.00	
					33	Aug 18, 2020	SYSTEM	\$10,000.00	
					34	Sep 1, 2020	SYSTEM	\$10,000.00	
					35	Sep 16, 2020	SYSTEM	\$10,000.00	
					36	Oct 1, 2020	SYSTEM	\$10,000.00	
					37	Oct 16, 2020	SYSTEM	\$10,000.00	
					38	Nov 2, 2020	SYSTEM	\$10,000.00	
					39	Nov 16, 2020	SYSTEM	\$10,000.00	
					40	Dec 1, 2020	SYSTEM	\$10,000.00	
					41	Dec 16, 2020	SYSTEM	\$10,000.00	
					42	Jan 4, 2021	SYSTEM	\$10,000.00	
					43	Jan 19, 2021	SYSTEM	\$10,000.00	
					44	Feb 1, 2021	SYSTEM	\$10,000.00	
					45	Feb 16, 2021	SYSTEM	\$10,000.00	
					46	Mar 1,	SYSTEM	\$10,000.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	2010	LAMINATED NEOPRENE BEARING PAD	MaterialCredit	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	47	2021 Mar 15,	SYSTEM	\$10,000.00	
		DEMANOTING			48	2021 Apr 1,	SYSTEM	\$10,000.00	
				- Total		2021		\$310,000.00	
			MaterialCredit					\$310,000.00	
			Other Item Adjustment	MDPA	17	Dec 17, 2019	smithjl	\$10,000.00	
					48	Apr 1, 2021	smithjl	(\$10,000.00)	System is releasing payment now that material requirements have been met. This Adj offsets a previous that was applied to make payment.
				MDPA - Total				\$0.00	
			Other Item Ad	ljustment - Total				\$0.00	
	2010 -							\$0.00	
	2020	TYPE N PTFE BEARING	Material		17	Dec 17, 2019	SYSTEM	(\$63,600.00)	
					18	Jan 3, 2020	SYSTEM	(\$63,600.00)	
					19	Jan 16, 2020	SYSTEM	(\$63,600.00)	
					20	Feb 4, 2020	SYSTEM	(\$63,600.00)	
					21	Feb 18, 2020	SYSTEM	(\$63,600.00)	
					22	Mar 3, 2020	SYSTEM	(\$63,600.00)	
					23	Mar 16, 2020	SYSTEM	(\$63,600.00)	
					24	Apr 2, 2020	SYSTEM	(\$63,600.00)	
					25	Apr 17, 2020	SYSTEM	(\$63,600.00)	
					26	May 4, 2020	SYSTEM	(\$63,600.00)	
					27	May 18, 2020	SYSTEM	(\$63,600.00)	
					28	Jun 3, 2020	SYSTEM	(\$63,600.00)	
					29	Jun 16, 2020	SYSTEM	(\$63,600.00)	
					30	Jul 1, 2020	SYSTEM	(\$63,600.00)	
					31	Jul 16, 2020	SYSTEM	(\$63,600.00)	
					32	Aug 4, 2020	SYSTEM	(\$63,600.00)	
					33	Aug 18, 2020	SYSTEM	(\$63,600.00)	
					34	Sep 1, 2020	SYSTEM	(\$63,600.00)	
					35	Sep 16, 2020	SYSTEM	(\$63,600.00)	
					36	Oct 1, 2020	SYSTEM	(\$63,600.00)	
					37	Oct 16, 2020	SYSTEM	(\$63,600.00)	
					38	Nov 2, 2020	SYSTEM	(\$63,600.00)	
					39	Nov 16, 2020	SYSTEM	(\$63,600.00)	
					40	Dec 1, 2020	SYSTEM	(\$63,600.00)	
				- Total				(\$1,526,400.00)	
			Material - Tota	I				(\$1,526,400.00)	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
,			Туре	Adjustment Type		Date	Ву		
J3P2213	2020	TYPE N PTFE BEARING	MaterialCredit		18	Jan 3, 2020	SYSTEM	\$63,600.00	
					19	Jan 16, 2020	SYSTEM	\$63,600.00	
					20	Feb 4, 2020	SYSTEM	\$63,600.00	
					21	Feb 18, 2020	SYSTEM	\$63,600.00	
					22	Mar 3, 2020	SYSTEM	\$63,600.00	
					23	Mar 16, 2020	SYSTEM	\$63,600.00	
					24	Apr 2, 2020	SYSTEM	\$63,600.00	
					25	Apr 17, 2020	SYSTEM	\$63,600.00	
					26	May 4, 2020	SYSTEM	\$63,600.00	
					27	May 18, 2020	SYSTEM	\$63,600.00	
					28	Jun 3, 2020	SYSTEM	\$63,600.00	
					29	Jun 16, 2020	SYSTEM	\$63,600.00	
					30	Jul 1, 2020	SYSTEM	\$63,600.00	
					31	Jul 16, 2020	SYSTEM	\$63,600.00	
					32	Aug 4, 2020	SYSTEM	\$63,600.00	
					33	Aug 18, 2020	SYSTEM	\$63,600.00	
					34	Sep 1, 2020	SYSTEM	\$63,600.00	
					35	Sep 16, 2020	SYSTEM	\$63,600.00	
					36	Oct 1, 2020	SYSTEM	\$63,600.00	
					37	Oct 16, 2020	SYSTEM	\$63,600.00	
					38	Nov 2, 2020	SYSTEM	\$63,600.00	
					39	Nov 16, 2020	SYSTEM	\$63,600.00	
					40	Dec 1, 2020	SYSTEM	\$63,600.00	
					41	Dec 16, 2020	SYSTEM	\$63,600.00	
				- Total				\$1,526,400.00	
			MaterialCredit	- Total				\$1,526,400.00	
			Other Item Adjustment	MDPA	17	Dec 17, 2019	smithjl	\$63,600.00	
					41	Dec 16, 2020	smithjl	(\$63,600.00)	This Adj offsets the Adj made previous now that the system has released payment.
				MDPA - Tot	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	2020 -	Total						\$0.00	
	5102	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,	SYSTEM	(\$2,400.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	5102	TEMPORARY	Material	Type		2019			
	SEEDING AND MULCHING			17	Dec 17, 2019	SYSTEM	(\$2,400.00)		
					18	Jan 3, 2020	SYSTEM	(\$2,400.00)	
					19	Jan 16, 2020	SYSTEM	(\$2,400.00)	
					20	Feb 4, 2020	SYSTEM	(\$2,400.00)	
					21	Feb 18, 2020	SYSTEM	(\$2,400.00)	
					22	Mar 3, 2020	SYSTEM	(\$2,400.00)	
					23	Mar 16, 2020	SYSTEM	(\$2,400.00)	
					24	Apr 2, 2020	SYSTEM	(\$2,400.00)	
					25	Apr 17, 2020	SYSTEM	(\$2,400.00)	
					26	May 4, 2020	SYSTEM	(\$2,400.00)	
					27	May 18, 2020	SYSTEM	(\$2,400.00)	
					28	Jun 3, 2020	SYSTEM	(\$2,400.00)	
					29	Jun 16, 2020	SYSTEM	(\$2,400.00)	
					30	Jul 1, 2020	SYSTEM	(\$2,400.00)	
					31	Jul 16, 2020	SYSTEM	(\$2,400.00)	
					32	Aug 4, 2020	SYSTEM	(\$10,200.00)	
					33	Aug 18, 2020	SYSTEM	(\$10,200.00)	
					34	Sep 1, 2020	SYSTEM	(\$10,200.00)	
					35	Sep 16, 2020	SYSTEM	(\$10,200.00)	
					36	Oct 1, 2020	SYSTEM	(\$10,200.00)	
					37	Oct 16, 2020	SYSTEM	(\$10,200.00)	
					38	Nov 2, 2020	SYSTEM	(\$10,200.00)	
					39	Nov 16, 2020	SYSTEM	(\$10,200.00)	
					40	Dec 1, 2020	SYSTEM	(\$10,200.00)	
				- Total				(\$137,400.00)	
			Material - Tota MaterialCredit		14	Nov 4,	SYSTEM	(\$137,400.00) \$2,400.00	
			materialoroult		14	2019 Nov 18,	SYSTEM	\$2,400.00	
					16	2019 Dec 3.	SYSTEM	\$2,400.00	
					17	2019 Dec 17,	SYSTEM	\$2,400.00	
					18	2019 Jan 3,	SYSTEM	\$2,400.00	
					19	2020 Jan 16,	SYSTEM	\$2,400.00	
				20	2020 Feb 4,	SYSTEM	\$2,400.00		
					20	2020	STOTLIN	ψ2,700.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J3P2213	5102	TEMPORARY SEEDING AND	MaterialCredit	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	21	Feb 18, 2020	SYSTEM	\$2,400.00							
		MULCHING			22	Mar 3, 2020	SYSTEM	\$2,400.00							
											23	Mar 16, 2020	SYSTEM	\$2,400.00	
					24	Apr 2, 2020	SYSTEM	\$2,400.00							
					25	Apr 17, 2020	SYSTEM	\$2,400.00							
					26	May 4, 2020	SYSTEM	\$2,400.00							
					27	May 18, 2020	SYSTEM	\$2,400.00							
					28	Jun 3, 2020	SYSTEM	\$2,400.00							
					29	Jun 16, 2020	SYSTEM	\$2,400.00							
					30	Jul 1, 2020	SYSTEM	\$2,400.00							
					31	Jul 16, 2020	SYSTEM	\$2,400.00							
					32	Aug 4, 2020	SYSTEM	\$2,400.00							
					33	Aug 18, 2020	SYSTEM	\$10,200.00							
					34	Sep 1, 2020	SYSTEM	\$10,200.00							
					35	Sep 16, 2020	SYSTEM	\$10,200.00							
					36	Oct 1, 2020	SYSTEM	\$10,200.00							
					37	Oct 16, 2020	SYSTEM	\$10,200.00							
					38	Nov 2, 2020	SYSTEM	\$10,200.00							
					39	Nov 16, 2020	SYSTEM	\$10,200.00							
					40	Dec 1, 2020	SYSTEM	\$10,200.00							
					41	Dec 16, 2020	SYSTEM	\$10,200.00							
			MotovialCurreli	- Total				\$137,400.00							
			MaterialCredit Other Item	- Total MDPA	12	Oct 17,	smithjl	\$137,400.00 \$2,400.00							
			Adjustment	WIDEA	32	2019 Aug 4,	smithjl	\$7,800.00							
					41	2020 Dec 16,	smithjl		This Adj offsets the Adj made previous now that the system has released						
				MDPA - Tot		2020	· 9.	\$0.00	payment.						
			Other Item Ad					\$0.00							
	5102 -	Total						\$0.00							
	5104	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		14	Nov 4, 2019	SYSTEM	(\$2,851.52)							
		(01.1.0.1.1.0.4.4)			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,	SYSTEM	(\$2,851.52)							



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	5104	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material			2020			
		(011101112011)			20	Feb 4, 2020	SYSTEM	(\$2,851.52)	
					21	Feb 18, 2020	SYSTEM	(\$2,851.52)	
					22	Mar 3, 2020	SYSTEM	(\$2,851.52)	
					23	Mar 16, 2020	SYSTEM	(\$2,851.52)	
					24	Apr 2, 2020	SYSTEM	(\$2,851.52)	
					25	Apr 17, 2020	SYSTEM	(\$2,851.52)	
					26	May 4, 2020	SYSTEM	(\$2,851.52)	
					27	May 18, 2020	SYSTEM	(\$2,851.52)	
					28	Jun 3,	SYSTEM	(\$2,851.52)	
					29	2020 Jun 16,	SYSTEM	(\$2,851.52)	
					30	2020 Jul 1,	SYSTEM	(\$2,851.52)	
					31	2020 Jul 16,	SYSTEM	(\$2,851.52)	
					32	2020 Aug 4,	SYSTEM	(\$2,851.52)	
					33	2020 Aug 18,	SYSTEM	(\$2,851.52)	
					34	2020 Sep 1,	SYSTEM	(\$2,851.52)	
					35	2020 Sep 16,	SYSTEM	(\$2,851.52)	
					36	2020 Oct 1,	SYSTEM		
						2020		(\$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,	SYSTEM	(\$2,851.52)	
					50	2021 May 3,	SYSTEM	(\$2,851.52)	
					51	2021 May 17,	SYSTEM	(\$2,851.52)	
						2021		,	



	Contract ID. 190621-F01										
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J3P2213	5104	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		52	Jun 1, 2021	SYSTEM	(\$2,851.52)			
					53	Jun 17, 2021	SYSTEM	(\$2,851.52)			
					54	Dec 1, 2021	SYSTEM	(\$2,851.52)			
				- Total		-		(\$116,912.32)			
			Material - Tota	1				(\$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,	SYSTEM	\$2,851.52			
					26	2020 May 4, 2020	SYSTEM	\$2,851.52			
					27	May 18,	SYSTEM	\$2,851.52			
					28	2020 Jun 3,	SYSTEM	\$2,851.52			
					29	2020 Jun 16, 2020	SYSTEM	\$2,851.52			
					30	Jul 1,	SYSTEM	\$2,851.52			
					31	2020 Jul 16,	SYSTEM	\$2,851.52			
					32	2020 Aug 4,	SYSTEM	\$2,851.52			
					33	2020 Aug 18,	SYSTEM	\$2,851.52			
					34	2020 Sep 1,	SYSTEM	\$2,851.52			
					35	2020 Sep 16,	SYSTEM	\$2,851.52			
					36	2020 Oct 1,	SYSTEM	\$2,851.52			
					37	2020 Oct 16,	SYSTEM	\$2,851.52			
					38	2020 Nov 2,	SYSTEM	\$2,851.52			
					39	2020 Nov 16,	SYSTEM	\$2,851.52			
					40	2020 Dec 1,	SYSTEM	\$2,851.52			
					41	2020 Dec 16,	SYSTEM	\$2,851.52			
					42	2020 Jan 4,	SYSTEM	\$2,851.52			
						2021					
					43	Jan 19,	SYSTEM	\$2,851.52			



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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			
					44	Feb 1, 2021	SYSTEM	\$2,851.52	
					45	Feb 16, 2021	SYSTEM	\$2,851.52	
					46	Mar 1, 2021	SYSTEM	\$2,851.52	
					47	Mar 15, 2021	SYSTEM	\$2,851.52	
					48	Apr 1, 2021	SYSTEM	\$2,851.52	
					49	Apr 16, 2021	SYSTEM	\$2,851.52	
					50	May 3, 2021	SYSTEM	\$2,851.52	
					51	May 17, 2021	SYSTEM	\$2,851.52	
					52	Jun 1, 2021	SYSTEM	\$2,851.52	
					53	Jun 17, 2021	SYSTEM	\$2,851.52	
					54	Dec 1, 2021	SYSTEM	\$2,851.52	
					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 -	Total						\$0.00	
	5105	MISC.	Other Item Adjustment	MDPA	39	Nov 16, 2020	smithjl	\$681.03	Making full payment for this item. The system paid all but this remaining \$681.03. Looking into why but wanted to make prompt payment.
					55	Feb 1, 2022	smithjl	(\$681.03)	This item is overpaid by an Adjustment. This Adjustment takes this back to Plan Quantity.
				MDPA - Total				\$0.00	
			Other Item Adjustment - Total					\$0.00	
	5105 -	Total						\$0.00	
J3P2213 -	Total							(\$20,311.22)	
Overall -	Total						(\$18,133.83)		