

Pay Estimate Created Date: April 28, 2022

Final Estimate Number 58		Contract ID Prime Contractor	190118-B01 KCI Construction Company			Original Contract Amount Net Change Order Amount Current Contract Amount	\$14,594,999.99 \$8,420.55 \$14,603,420.54	
Approval Date							By User	
June 9, 2022			Generated and Approved	at the Project Office Level by	baxtem1			
June 9, 2022			Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					
June 17, 2022	ce Controllers Office Level by	ramses1						
Original Comp	letion Dat	e Current C	Completion Date Ac	tual Completion D	ate	% of Current Contract Amou	Int Complete	

Decem	ber 1, 2020	Decemb	ber 29, 2020 November 11, 2020			100.00%					
Cont	ract Informationa	I Dates	Milestones								
Date Description	Original Completion Date	Current Completion Date	Date	Date Description		l Current on Completion Date	Days Remaining on Milestone	Diary Charge Days			
Acceptance Date	December 20, 2021	December 20, 2021	Milestone - Comp Completion Date	bletion Date - JSP B - , J2P3236	October 1, 2019	October 1, 2019	Milestone Complete				
Awarded Date	February 6, 2019	February 6, 2019	Milestone - Comp Completion Date	bletion Date - JSP B - , J3P2213	December 2020	1, December 1, 2020	Milestone Complete				
Letting Date	January 18, 2019	January 18, 2019									
Notice to Proceed Date	April 8, 2019	April 8, 2019									
Open to Traffic Date											

Contract Total Pay For Estimate No. 58											
		This Estimate	Previous	To Date							
190118-B01											
	Total Posted Items Pay	\$0.00	\$14,603,420.59	\$14,603,420.59							
	Gross Item Adjustments	\$138.76	\$3,866.17	\$4,004.93							
	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)							
			\$14,695,794.54	\$14,695,933.30							
Contract Total Pa	yable This Estimate:	\$138.76									

Items Paid This Estimate Period

No Data Available

Work Began Date

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

April 2, 2019

April 2, 2019

	Line Item Ad	justments This Estimate
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	Aujust							
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3236	0080	MISC.	Other Item Adjustment	Fuel Price	This Fuel Adjustment corrects an error made on Est 55 in regards to the Fuel Adjustment made for Line 0080 on Est 0032. When converting the SY to Tons the 1.98 Ton/cuyd factor was not applied originally and resulted in the \$91. The correct value should be \$-1.86 which amounts to a \$95 difference which is covered by this Adjustment.			(\$0.95)
J3P2213	1360	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	Other Item Adjustment	PCCP QC/QA Strength Adjustment	This Adjustment is to make a correction to the original Adjustment for Lot 11 Strength.			\$139.71
Total								\$138.76



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

3236	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$505,521.82	\$505,521.82
Gross Item Adjustments	(\$0.95)	\$2,177.39	\$2,176.44
Gross Item Pay	(\$0.95)	\$507,699.21	\$507,698.26
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
2213	This Estimate	Previous	To Date
De sée al lés us Deux	\$0.00	\$14,097,898.77	\$14,097,898.77
Posted Item Pay	φ0.00		
Gross Item Adjustments	\$139.71	\$1,688.78	\$1,828.49
			\$1,828.49 \$14,099,727.26
Gross Item Adjustments Gross Item Pay	\$139.71 \$139.71	\$1,688.78 \$14,099,587.55	\$14,099,727.26
Gross Item Adjústments Gross Item Pay Incentive	\$139.71 \$139.71 \$0.00	\$1,688.78 \$14,099,587.55 \$185,956.60	\$14,099,727.26 \$185,956.60
Gross Item Adjústments Gross Item Pay Incentive Disincentive	\$139.71 \$139.71	\$1,688.78 \$14,099,587.55	\$14,099,727.26
Gross Item Adjústments Gross Item Pay Incentive	\$139.71 \$139.71 \$0.00	\$1,688.78 \$14,099,587.55 \$185,956.60	\$14,099,727.26 \$185,956.60



Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract



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

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

Note: Posted Q					d on Report Generated date and can differ from the posted amount at the time the E				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	3 ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	110.60	0.00	110.60	TONS	110.60	\$120.00	\$13,272.00	
		0001	0100	4079912	MISC.TACK COAT LOW-TRACKING OR NON-TRACKING	119.00	0.00	119.00	GAL	119.00	\$3.50	\$416.50	
		0001	0110	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	135.00	0.00	135.00	CUYD	135.00	\$30.00	\$4,050.00	
		0001	0120	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	163.00	0.00	163.00	CUYD	163.00	\$33.00	\$5,379.00	
		0001	0130	6096042	PLACING TYPE 2 ROCK DITCH LINER	135.00	0.00	135.00	CUYD	135.00	\$20.00	\$2,700.00	
		0001	0140	6096043	PLACING TYPE 3 ROCK DITCH LINER	163.00	0.00	163.00	CUYD	163.00	\$20.00	\$3,260.00	
		0001	0150	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	67.00	-67.00	0.00	CUYD	0.00	\$33.00	\$0.00	
		0001	0160	6097000	ROCK LINING	12.00	-3.00	9.00	CUYD	9.00	\$50.00	\$450.00	
	0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00		
	0001	0180	6161005	CONSTRUCTION SIGNS	875.00	0.00	875.00	SQFT	875.00	\$8.00	\$7,000.00		
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	14.00	0.00	14.00	EA	14.00	\$65.00	\$910.00	
		0001	0200	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$20.00	\$120.00	
		0001	0210	6161025	CHANNELIZER (TRIM LINE)	94.00	0.00	94.00	EA	94.00	\$15.00	\$1,410.00	
		0001	0220	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	12.00	\$125.00	\$1,500.00	
	C	000	0001	0230	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	0.00	36.00	EA	36.00	\$30.00	\$1,080.00
			0001	0240	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
			0001	0250	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00
		0001	0260	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$950.00	\$7,600.00	
		0001	0270	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,200.00	\$0.00	
		0001	0280	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$38,148.78	\$0.00	
		0001	0281	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$35,345.10	\$35,345.10	
		0001	0290	6191000	PAVEMENT EDGE TREATMENT	665.00	412.00	1,077.00	LF	1,077.00	\$1.00	\$1,077.00	
		0001	0300	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	100.00	0.00	100.00	LF	100.00	\$5.00	\$500.00	
		0001	0310	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	320.00	0.00	320.00	LF	320.00	\$18.00	\$5,760.00	
		0001	0320	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	3.00	\$225.00	\$675.00	
		0001	0330	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	14.00	0.00	14.00	EA	14.00	\$30.00	\$420.00	
		0001	0340	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,741.00	0.00	2,741.00	LF	2,741.00	\$0.20	\$548.20	
		0001	0350	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,402.00	0.00	1,402.00	LF	1,402.00	\$0.20	\$280.40	
		0001	0360	6214600A	FLOWABLE BACKFILL	7.00	0.00	7.00	CUYD	7.00	\$500.00	\$3,500.00	
		0001	0370	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,181.00	0.00	1,181.00	SQYD	1,181.00	\$5.00	\$5,905.00	
		0001	0380	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,500.00	\$3,500.00	
		0001	0390	7261036	36 IN. PIPE GROUP A	9.00	0.00	9.00	LF	9.00	\$1,000.00	\$9,000.00	
		0001	0400	7265024	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	78.00	-78.00	0.00	LF	0.00	\$1,250.00	\$0.00	
		0001	0410	7320624A		2.00	0.00	2.00	EA	2.00	\$950.00	\$1,900.00	
		0001	0420	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00	
		0001	0430	8059901	MISC.SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	LS	1.00	\$1,750.00	\$1,750.00	



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

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			ased on R	teport Generated date and can differ from the posted an		time the Es	stimate was		ted.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190118-B01	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	btal Value	Posted to D	Date 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
		0001	0680	2142000	FURNISHING ROCK FILL	3,582.00	0.00	3,582.00	CUYD	3,582.00	\$14.00	\$50,148.00
		0001	0690	2143000	PLACING ROCK FILL	3,582.00	0.00	3,582.00	CUYD	3,582.00	\$12.00	\$42,984.00
		0001	0700	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	37,401.00	0.00	37,401.00	SQYD	37,401.00	\$4.00	\$149,604.00
		0001	0710	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	301.00	0.00	301.00	TONS	301.00	\$20.00	\$6,020.00
		0001	0720	4019905	MISC.OPTIONAL PAVEMENT - ENTRANCES	492.70	0.00	492.70	SQYD	492.70	\$36.80	\$18,131.36
		0001	0730	4019905	MISC.OPTIONAL PAVEMENT - WIDENING	1,141.10	0.00	1,141.10	SQYD	1,141.10	\$61.75	\$70,462.92
		0001	0740	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	285.10	-82.80	202.30	TONS	202.30	\$120.00	\$24,276.00
		0001	0750	4030306	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)	751.40	-143.40	608.00	TONS	608.00	\$86.00	\$52,288.00
		0001	0760	4079912	MISC.TACK COAT LOW-TRACKING OR NON-TRACKING	410.00	-235.00	175.00	GAL	175.00	\$3.50	\$612.50
		0001	0770	5041000	CONCRETE APPROACH PAVEMENT	253.30	0.00	253.30	SQYD	253.30	\$90.00	\$22,797.00
		0001	0780	6044011	PIPE COLLAR, TYPE A	1.00	-1.00	0.00	EA	0.00	\$2,000.00	\$0.00
		0001	0790	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	51.00	0.00	51.00	CUYD	51.00	\$30.00	\$1,530.00
		0001	0800	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	4,318.00	0.00	4,318.00	CUYD	4,318.00	\$31.00	\$133,858.00
		0001	0810	6096041	PLACING TYPE 1 ROCK DITCH LINER	51.00	0.00	51.00	CUYD	51.00	\$20.00	\$1,020.00



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

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 Value	es are b	ased on R	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	J3P2213	0001	0820	6096042	PLACING TYPE 2 ROCK DITCH LINER	4,318.00	0.00	4,318.00	CUYD	4,318.00	\$20.00	\$86,360.00
		0001	0830	6097000	ROCK LINING	34.00	0.00	34.00	CUYD	34.00	\$50.00	\$1,700.00
		0001	0840	6113020	FURNISHING TYPE 2 ROCK BLANKET	3,879.00	59.30	3,938.30	CUYD	3,938.30	\$30.00	\$118,149.00
		0001	0850	6113040	PLACING TYPE 2 ROCK BLANKET	3,879.00	59.30	3,938.30	CUYD	3,938.30	\$20.00	\$78,766.00
		0001	0860	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	3.00	1.00	4.00	EA	4.00	\$2,500.00	\$10,000.00
		0001	0870	6122020	REPLACEMENT SAND BARREL	6.00	-6.00	0.00	EA	0.00	\$300.00	\$0.00
		0001	0880	6122030	IMPACT ATTENUATOR (RELOCATION)	5.00	-1.00	4.00	EA	4.00	\$1,500.00	\$6,000.00
		0001	0890	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00
		0001	0900	6161005	CONSTRUCTION SIGNS	1,621.00	-96.00	1,525.00	SQFT	1,525.00	\$8.00	\$12,200.00
		0001	0910	6161008	ADVANCED WARNING RAIL SYSTEM	25.00	-9.00	16.00	EA	16.00	\$65.00	\$1,040.00
		0001	0920	6161009	FLAG ASSEMBLY	19.00	-11.00	8.00	EA	8.00	\$20.00	\$160.00
		0001	0930	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	150.00	\$15.00	\$2,250.00
		0001	0940	6161030	TYPE III MOVEABLE BARRICADE	16.00	0.00	16.00	EA	16.00	\$125.00	\$2,000.00
		0001	0950	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	0.00	36.00	EA	36.00	\$30.00	\$1,080.00
		0001	0960	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0970	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$6,000.00	\$18,000.00
		0001	0980	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$950.00	\$7,600.00
		0001	0990	6162004	104 TEMPORARY SHORT-TERM RUMBLE STRIPS		-8.00	0.00	EA	0.00	\$1,200.00	\$0.00
		0001	1000	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	4,833.00	-1,813.00	3,020.00	LF	3,020.00	\$20.00	\$60,400.00
		0001	1010	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	10,729.00	-3,312.00	7,417.00	LF	7,417.00	\$34.00	\$252,178.00
		0001	1020	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	6,273.00	-735.50	5,537.50	LF	5,537.50	\$6.25	\$34,609.38
		0001	1030	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$885,000.00	\$0.00
		0001	1031	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$819,950.68	\$819,950.68
		0001	1040	6189902		4.00	0.00	4.00	EA	4.00	\$600.00	\$2,400.00
		0001	1050	6191000	PAVEMENT EDGE TREATMENT	1,514.00	-914.00	600.00	LF	600.00	\$1.00	\$600.00
		0001	1060	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	76.00	0.00	76.00	LF	76.00	\$9.00	\$684.00
		0001	1070	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	6.00	\$225.00	\$1,350.00
		0001	1080	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	10,290.00	-9,072.00	1,218.00	LF	1,218.00	\$1.05	\$1,278.90
		0001	1090	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	10,290.00	-8,574.00	1,716.00	LF	1,716.00	\$1.05	\$1,801.80
		0001	1100	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	13,461.00	0.00	13,461.00	LF	13,461.00	\$0.20	\$2,692.20
		0001	1110	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,175.00	0.00	10,175.00	LF	10,175.00	\$0.20	\$2,035.00
		0001	1120	6207001	PAVEMENT MARKING REMOVAL	20,580.00	0.00	20,580.00	LF	20,580.00	\$0.25	\$5,145.00
		0001	1130	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	12,584.00	38,306.00	50,890.00	LF	50,890.00	\$1.00	\$50,890.00
		0001	1140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,793.00	0.00	1,793.00	SQYD	1,793.00	\$6.00	\$10,758.00
		0001	1150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	457.00	-233.00	224.00	SQYD	224.00	\$14.00	\$3,136.00
		0001	1160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	18,370.00	59.30	18,429.30	SQYD	18,429.30	\$1.00	\$18,429.30
		0001	1170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$85,000.00	\$85,000.00
		0001	1180	7250318A	18 IN. PIPE GROUP B	95.00	0.00	95.00	LF	95.00	\$70.00	\$6,650.00
		0001	1190	7250348A	48 IN. PIPE GROUP B	95.00	0.00	95.00	LF	95.00	\$150.00	\$14,250.00
		0001	1200	7261018	18 IN. PIPE GROUP A	179.00	0.00	179.00	LF	179.00	\$90.00	\$16,110.00
		0001	1210	7261024	24 IN. PIPE GROUP A	26.00	0.00	26.00	LF	26.00	\$125.00	\$3,250.00
		0001	1220	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$800.00	\$1,600.00
		0001	1230	7320048A	48 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,900.00	\$3,800.00
		0001	1240	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	3.00	0.00	3.00	EA	3.00	\$800.00	\$2,400.00



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

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

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

	Note: Posted Q	uantities				eport Generated date and can differ from the posted amo	ount at the	time the Es	stimate was	Generat	ed.		
			Category			Description		Change	Current	Unit	Posted Approved	Unit Price	To Date (See report
no.11.0061	190118-B01	J3P2213	0001	1250	7320624A		1.00	0.00	1.00	EA		\$950.00	\$950.00
Norm 1000Mathem 10000Mathem 10000Mathem 			0001	1260	8051000A	SEEDING - COOL SEASON GRASSES	14.00	-2.00	12.00	ACRE	12.00	\$1,750.00	\$21,000.00
Norm 19Norm 19NormNorm 19NormNorm 19Norm 10Norm			0001	1270	8052000A	SEEDING - WARM SEASON GRASSES	13.00	0.00	13.00	ACRE	13.00	\$1,950.00	\$25,350.00
10001000000000000000000000000000000000000			0001	1280	8061004	SEDIMENT TRAP ROCK	26.70	-13.00	13.70	CUYD	13.70	\$50.00	\$685.00
100010100010101100000110001100001000100010000			0001	1290	8061005	ROCK DITCH CHECK	1,591.00	-547.00	1,044.00	LF	1,044.00	\$15.00	\$15,660.00
normno			0001	1300	8061016	SEDIMENT REMOVAL	55.00	-30.00	25.00	CUYD	25.00	\$20.00	\$500.00
International matrix187001.88101.88101.015.88101.015.88105.81000001500201210CONCRETE NEWSENFI (CONCORETE NICULER NUBLES ITM12.8710.001.88101.8100.1810 <td></td> <td></td> <td>0001</td> <td>1310</td> <td>8061017</td> <td>TEMPORARY SEEDING</td> <td>32.00</td> <td>-25.00</td> <td>7.00</td> <td>ACRE</td> <td>7.00</td> <td>\$1,200.00</td> <td>\$8,400.00</td>			0001	1310	8061017	TEMPORARY SEEDING	32.00	-25.00	7.00	ACRE	7.00	\$1,200.00	\$8,400.00
00301340034400344003404034040340403404034040444004470404334000311370682034PORTLAND CONSERTE SPOULDER RUMEE STREP1380034013741380138301353031353030031148069144691446914469144147841400414001570014001580140015801400158014001580140014			0001	1320	8061019	SILT FENCE	1,196.00	0.00	1,196.00	LF	1,196.00	\$2.00	\$2,392.00
InterpretationInterp			0001	1330	8061050	TYPE C BERM	1,679.00	-1,081.00	598.00	LF	598.00	\$10.00	\$5,980.00
mm <td></td> <td></td> <td>0003</td> <td>1360</td> <td>5021310</td> <td></td> <td>28,966.70</td> <td>0.00</td> <td>28,966.70</td> <td>SQYD</td> <td>28,966.70</td> <td>\$47.20</td> <td>\$1,367,228.24</td>			0003	1360	5021310		28,966.70	0.00	28,966.70	SQYD	28,966.70	\$47.20	\$1,367,228.24
interm interm<			0003	1370	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	138.70	0.00	138.70	STA	138.70	\$33.00	\$4,577.10
0100100100MGS GUNDERALS FT. PORTS, 6 FT. 3 IN SPACING1.400.0.001.400.0.400.1.400.0.400. </td <td></td> <td></td> <td>0005</td> <td>1390</td> <td>5021340</td> <td>TYPE A2 SHOULDER</td> <td>6,799.80</td> <td>0.00</td> <td>6,799.80</td> <td>SQYD</td> <td>6,799.80</td> <td>\$32.85</td> <td>\$223,373.43</td>			0005	1390	5021340	TYPE A2 SHOULDER	6,799.80	0.00	6,799.80	SQYD	6,799.80	\$32.85	\$223,373.43
Norm 1000Kolling Kolling Kolling Kolling Kolling KollingKolling Kolling KollingKolling Kolling KollingKolling Kolling KollingKolling Kolling Kolling KollingKolling Kolling Kolling KollingKolling Koll			0010	1400	6061060	MGS GUARDRAIL	750.00	0.00	750.00	LF	750.00	\$21.39	\$16,042.50
InterpretationControl			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
001014000510005			0010	1420	6061068		5.00	0.00	5.00	EA	5.00	\$3,538.04	\$17,690.20
00401400931010COCRETE FOOTINGS, EMBEDDED4.701.0004.700.0004.700.0704.7051.246.8655.570.0504041400931211RPECACMAY ASSEMBLY //FEFFORATED SOLARE STEEL14.000.0014.0015.614.00152.1635.35.2504061400931241RPECACMAY ASSEMBLY //FEFFORATED SOLARE STEEL14.001.006.0014.0015.00 <td></td> <td></td> <td>0010</td> <td>1430</td> <td>6061080</td> <td></td> <td>1.00</td> <td>0.00</td> <td>1.00</td> <td>EA</td> <td>1.00</td> <td>\$983.43</td> <td>\$983.43</td>			0010	1430	6061080		1.00	0.00	1.00	EA	1.00	\$983.43	\$983.43
NormNo			0010	1440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,502.95	\$14,011.80
Ode1470901241BREAKMAY ASSEMBLY (PERFORATED SQUARE STEEL14.000.0014.006.0014.005.0014.00S25.105.33.33.33.33.33.33.33.33.33.33.33.33.33			0040	1450	9031010	CONCRETE FOOTINGS, EMBEDDED	4.70	0.00	4.70	CUYD	4.70	\$1,248.95	\$5,870.06
IndepTuber			0040	1460	9031210	STRUCTURAL STEEL POSTS	990.00	0.00	990.00	LB	990.00	\$3.52	\$3,484.80
D000148080142238 IN SURFACE-MOUNT DELINEATOR POST60.000.000 <th< td=""><td></td><td>0040</td><td>1470</td><td>9031241</td><td></td><td>14.00</td><td>0.00</td><td>14.00</td><td>EA</td><td>14.00</td><td>\$251.68</td><td>\$3,523.52</td></th<>			0040	1470	9031241		14.00	0.00	14.00	EA	14.00	\$251.68	\$3,523.52
rot <br< td=""><td>0040</td><td>1480</td><td>9031242</td><td>36 IN. SURFACE-MOUNT DELINEATOR POST</td><td>6.00</td><td>0.00</td><td>6.00</td><td>EA</td><td>6.00</td><td>\$129.70</td><td>\$778.20</td></br<>		0040	1480	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	6.00	0.00	6.00	EA	6.00	\$129.70	\$778.20	
00401510935040SHELAT SHEET122000122001220012200122000<			0040	1490	9031280	2.5 IN. PSST POST - 12 GA.	176.00	0.00	176.00	LF	176.00	\$16.46	\$2,896.96
004015200305011ST-STRUCTURAL94.000.0094.0096.0794.00527.28525.28.4040415300305060SHF-FLAT SHEET FLUORESCENT1.1001.001.001.001.001.005051.00525.02525.02070715402160500REMOVAL OF BRIDGES1.1011.00 </td <td></td> <td></td> <td>0040</td> <td>1500</td> <td>9031281</td> <td>POST ANCHOR FOR 2.5 IN. PSST - 7 GA.</td> <td>51.00</td> <td>0.00</td> <td>51.00</td> <td>LF</td> <td>51.00</td> <td>\$51.06</td> <td>\$2,604.06</td>			0040	1500	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	51.00	0.00	51.00	LF	51.00	\$51.06	\$2,604.06
0000150090350690SHF-FLAT SHEET FLUCRESCENT110000001100SQP1100\$2520\$252000701500216000REMOVAL OF BRIDGES171001000110010011005001100\$20000\$534.00000070150050310100RIDGE APPROACH SLAB (MAJOR)171005301127540.3712F540.37\$500.00\$534.000000701500701109ROCK SOCKETS (5 FT 0 IN. DIA.)539.101270207020.6612F20.600\$1.500.00\$3539.800.0000701500701100ROCK SOCKETS (5 FT 0 IN. DIA.)175029.7020.6614F20.800\$1.500.00\$3539.800.0000701500701100SONIC LOGGING TESTING1400100014.0014.0024.020.000\$353.080.00\$353.080.0000701600701100SONIC LOGGING TESTING14000.0014.002.002.002.00\$3.00.00\$359.00\$35.00.0000701600702100GALVANZED STRUCTURAL STEEL PILES (14 IN)8100068.9387.952.164.00.00\$3.00.00 </td <td></td> <td></td> <td>0040</td> <td>1510</td> <td>9035004A</td> <td>SH-FLAT SHEET</td> <td>122.00</td> <td>0.00</td> <td>122.00</td> <td>SQFT</td> <td>122.00</td> <td>\$21.99</td> <td>\$2,682.78</td>			0040	1510	9035004A	SH-FLAT SHEET	122.00	0.00	122.00	SQFT	122.00	\$21.99	\$2,682.78
0070154015600REMOVAL OF BRIDGES1.000.001.00			0040	1520	9035011A	ST-STRUCTURAL	94.00	0.00	94.00	SQFT	94.00	\$27.26	\$2,562.44
Norm Solution BRIDGE APPROACH SLAB (MAJOR) 171.00 <td></td> <td></td> <td>0040</td> <td></td> <td>9035069A</td> <td>SHF-FLAT SHEET FLUORESCENT</td> <td>1.00</td> <td>0.00</td> <td>1.00</td> <td>SQFT</td> <td>1.00</td> <td>\$25.02</td> <td>\$25.02</td>			0040		9035069A	SHF-FLAT SHEET FLUORESCENT	1.00	0.00	1.00	SQFT	1.00	\$25.02	\$25.02
Interpretation Interpr			0070	1540	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$90,000.00	\$90,000.00
No. No. <td></td> <td></td> <td>0070</td> <td>1550</td> <td>5031010A</td> <td>BRIDGE APPROACH SLAB (MAJOR)</td> <td>171.00</td> <td>0.00</td> <td>171.00</td> <td>SQYD</td> <td>171.00</td> <td>\$200.00</td> <td>\$34,200.00</td>			0070	1550	5031010A	BRIDGE APPROACH SLAB (MAJOR)	171.00	0.00	171.00	SQYD	171.00	\$200.00	\$34,200.00
007015807011300VIDEO CAMERA INSPECTION14.0014.000.0014.00EA14.00\$1,00.00\$1,00.00007015907011400FOUNDATION INSPECTION HOLES315.9064.90380.80LF380.80\$10.00\$38,08.00.00007016107011201GAUVANIZED STRUCTURAL STEEL PILES (14 IN)810.0069.95879.35LF879.35\$66.90\$30,00.00070716107021214GAUVANIZED STRUCTURAL STEEL PILES (14 IN)810.0069.95879.35LF879.35\$66.90\$57.157.75070716207025001DYNAMIC PILE TESTING20.0020.0020.00EA20.00\$1.60\$1.600\$50.000070716307026000PRE-BORE FOR PILING21.0022.000.00014.00EA14.00\$1.000.00\$1.800.00070716017027000PILE POINT REINFORCEMENT11.800.00011.800EA11.800\$1.900.00\$1.800.00070716007032030CLASS B CONCRETE NU-GIRDER20.74.000.00020.74.00LF20.74.00\$5.90.00\$1.800.00070716007034213XIPE D BARRIER20.74.0070.0020.74.0020.74.0020.74.0020.74.00\$5.90.00\$1.94.44.00.00070716007034213SLAB ON CONCRETE NU-GIRDER3.99.7003.99.7003.99.7004.54.90\$2.90.00\$1.94.24.40.00070716007034213SLAB ON C			0070	1560	7011109	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	539.10	1.27	540.37	LF	540.37	\$850.00	\$459,314.50
No. No. <td></td> <td></td> <td>0070</td> <td>1570</td> <td>7011208</td> <td>ROCK SOCKETS (5 FT 0 IN. DIA.)</td> <td>175.90</td> <td>29.70</td> <td>205.60</td> <td>LF</td> <td>205.60</td> <td>\$1,750.00</td> <td>\$359,800.00</td>			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
No. No. <td></td> <td></td> <td>0070</td> <td>1580</td> <td>7011300</td> <td>VIDEO CAMERA INSPECTION</td> <td>14.00</td> <td>0.00</td> <td>14.00</td> <td>EA</td> <td>14.00</td> <td>\$1,000.00</td> <td>\$14,000.00</td>			0070	1580	7011300	VIDEO CAMERA INSPECTION	14.00	0.00	14.00	EA	14.00	\$1,000.00	\$14,000.00
NormNo			0070	1590	7011400	FOUNDATION INSPECTION HOLES	315.90	64.90	380.80	LF	380.80	\$100.00	\$38,080.00
No. No. <td></td> <td></td> <td>0070</td> <td>1600</td> <td>7011600</td> <td>SONIC LOGGING TESTING</td> <td>14.00</td> <td>0.00</td> <td>14.00</td> <td>EA</td> <td>14.00</td> <td>\$3,500.00</td> <td>\$49,000.00</td>			0070	1600	7011600	SONIC LOGGING TESTING	14.00	0.00	14.00	EA	14.00	\$3,500.00	\$49,000.00
No. No. <td></td> <td></td> <td>0070</td> <td>1610</td> <td>7021214</td> <td>GALVANIZED STRUCTURAL STEEL PILES (14 IN)</td> <td>810.00</td> <td>69.35</td> <td>879.35</td> <td>LF</td> <td>879.35</td> <td>\$65.00</td> <td>\$57,157.75</td>			0070	1610	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	810.00	69.35	879.35	LF	879.35	\$65.00	\$57,157.75
No. No. <td></td> <td></td> <td>0070</td> <td>1620</td> <td>7025001</td> <td>DYNAMIC PILE TESTING</td> <td>2.00</td> <td>0.00</td> <td>2.00</td> <td>EA</td> <td>2.00</td> <td>\$3,000.00</td> <td>\$6,000.00</td>			0070	1620	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
No. No. <td></td> <td></td> <td>0070</td> <td>1630</td> <td>7026000</td> <td>PRE-BORE FOR PILING</td> <td>22.00</td> <td>-22.00</td> <td>0.00</td> <td>LF</td> <td>0.00</td> <td>\$150.00</td> <td>\$0.00</td>			0070	1630	7026000	PRE-BORE FOR PILING	22.00	-22.00	0.00	LF	0.00	\$150.00	\$0.00
Normal Participant Normal			0070	1640	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$100.00	\$1,800.00
Normal Sector Normal S			0070	1650	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	579.80	0.00	579.80	CUYD	579.80	\$700.00	\$405,860.00
Norm Norm <th< td=""><td></td><td></td><td>0070</td><td>1660</td><td>7034219A</td><td>TYPE D BARRIER</td><td>2,074.00</td><td>0.00</td><td>2,074.00</td><td>LF</td><td>2,074.00</td><td>\$60.00</td><td>\$124,440.00</td></th<>			0070	1660	7034219A	TYPE D BARRIER	2,074.00	0.00	2,074.00	LF	2,074.00	\$60.00	\$124,440.00
No. No. <td></td> <td></td> <td>0070</td> <td>1670</td> <td>7034221</td> <td>SLAB ON CONCRETE NU-GIRDER</td> <td>4,549.00</td> <td>0.00</td> <td>4,549.00</td> <td>SQYD</td> <td>4,549.00</td> <td>\$230.00</td> <td>\$1,046,270.00</td>			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
No. No. <td></td> <td></td> <td>0070</td> <td>1680</td> <td>7056024</td> <td>NU 63, PRESTRESSED CONCRETE NU-GIRDER</td> <td>3,997.00</td> <td>0.00</td> <td>3,997.00</td> <td>LF</td> <td>3,997.00</td> <td>\$260.00</td> <td>\$1,039,220.00</td>			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 1710 7101000 REINFORCING STEEL (EPOXY COATED) 19,320.0 0.00 19,320.0 LB 19,320.0 \$0.99 \$19,126.00 0070 1720 7110200 PROTECTIVE COATING - CONCRETE BENTS AND PIERS 1.00 0.000 1.00 LS 1.00 \$5,550.00			0070	1690	7061060	REINFORCING STEEL (BRIDGES)	202,660.00	0.00	202,660.00	LB	202,660.00	\$0.88	\$178,340.80
0070 1720 7110200 PROTECTIVE COATING - CONCRETE BENTS AND PIERS 1.00 0.00 1.00 LS 1.00 \$5,550.00			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		1.00	0.00	1.00	LS	1.00	\$5,550.00	\$5,550.00



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

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

Total Party America (America) and 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	lote: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.											
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190118-B01	J3P2213	0070	1730	7120915	EXPANSION DEVICE (FLAT PLATE)	76.00	0.00	76.00	LF	76.00	\$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	0.00	8.50	8.50	ACRE	8.50	\$1,200.00	\$10,200.00
		0071	5103	7011400	FOUNDATION INSPECTION HOLES	0.00	1.00	1.00	LF	1.00	\$3,154.27	\$3,154.27
		0070	5104	7011109	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	0.00	1.00	1.00	LF	1.00	\$2,851.52	\$2,851.52
		0001	5105	1099901	MISC.Removal of Improvements	0.00	1.00	1.00	LS	1.00	\$5,759.42	\$5,759.42
		0001	5106	6057000	AGGREGATE DRAIN	0.00	262.00	262.00	LF	262.00	\$13.75	\$3,602.50
		0001	5107	2029910	MISC.REPLACEMENT ROCK FILL (Material and Hauling)	0.00	387.41	387.41	TONS	387.41	\$8.32	\$3,224.41
		0071	5109	7049901	MISC.Joint repairs were made to both bridge ends using Ultra High Performance Concrete.	0.00	1.00	1.00	LS	1.00	\$61,755.00	\$61,755.00
	Project J	8P2213 - To	otal Value	e Posted to I	Date as of Report Generated Date							\$14,097,898.73
190118-B01 Ove	rall - Total	Value Pos	ted 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



Jun 18, 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	d			\$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	t - Total			\$62.01									
	0020 -							\$62.01									
	0030	COMPACTING EMBANKMENT	Other Item Adjustment	FUEL 55 Feb 1, 2022 sm FUEL - Total FUEL - Total			smithjl	\$15.29	Fuel Adjustment Est 0011 - \$15.29								
			Other Item Ad					\$15.29									
	0030 -	Total	Other Item Ad	jasunent - 10	(al			\$15.29 \$15.29									
	0030 -	COMPACTING IN	Material		11	Sep 17,	SYSTEM	(\$6,435.00)									
	0070	COMPACTING IN CUT	Material		12	2019 Oct 2,	SYSTEM	(\$6,435.00)									
					13	2019 Oct 17,	SYSTEM	(\$6,435.00)									
					14	2019 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 Mar 3,	SYSTEM	(\$6,435.00)									
					23	2020 Mar 16,	SYSTEM	(\$6,435.00)									
					24	2020 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 31	Jul 1, 2020 Jul 16,	SYSTEM	(\$6,435.00)									
					32	2020 Aug 4,	SYSTEM	(\$6,435.00)									
					33	2020 Aug 18,	SYSTEM	(\$6,435.00)									
					34	2020 Sep 1,	SYSTEM	(\$6,435.00)									



Jun 18, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J2P3236	0040	COMPACTING IN	Material			2020										
		CUT			35	Sep 16, 2020	SYSTEM	(\$6,435.00)								
					36	Oct 1, 2020	SYSTEM	(\$6,435.00)								
					37	Oct 16, 2020	SYSTEM	(\$6,435.00)								
					38	Nov 2, 2020	SYSTEM	(\$6,435.00)								
				- Total				(\$180,180.00)								
			Material - Tota					(\$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
							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								



Jun 18, 2022

Note Note <th< th=""><th>Project</th><th>Line</th><th>Description</th><th>Adjustment Type</th><th>Other Adjustment Type</th><th>Est. Number</th><th>Created Date</th><th>Created By</th><th>Amount</th><th>Remarks</th></th<>	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
Matrix Unic VI VIIII IIII IIIII IIIIIIIIIIIIIIIIIIIII	J2P3236	0040		MaterialCredit		39		SYSTEM	\$6,435.00												
Part of the second part of t					- Total				\$180,180.00												
Adjustment No Other <				MaterialCredit	- Total				\$180,180.00												
Image: Normal Section 1 Image: Sec					MDPA	11	Sep 17, 2019	smithjl	\$6,435.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.											
Ident land 2004 Ident land 2004 Ident land 2004 Odder land 2004 Serget 2004						39		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 Fstimate											
Oder Oder <th< td=""><td></td><td></td><td></td><td></td><td>MDPA - Tota</td><td>al</td><td></td><td></td><td>\$0.00</td><td></td></th<>					MDPA - Tota	al			\$0.00												
Oddo-Total SYSTEN 90.00 0070 Accomplication to one share to one Thirdicky Material 1 Sort II SYSTEN (49,522,00) 12 Opt 2 SYSTEN (49,522,00) 13 Opt 7 SYSTEN (49,522,00) 14 Nov18 SYSTEN (49,522,00) 14 Nov18 SYSTEN (49,522,00) 15 Nov18 SYSTEN (49,522,00) 14 Nov18 SYSTEN (49,522,00) 16 Deb 3 SYSTEN (49,522,00) 16 Deb 3 SYSTEN (49,20,01,00) 10 Jam 3 SYSTEN (49,20,01,00) 10 Jam 3 SYSTEN (512,001,00) 12 Material SYSTEN (512,001,00)				Other Item Adi																	
No Accelerate content Serie (N) System (9522.00) 12 $0-2$ SYSTEM (9522.00) 13 $0-17$ SYSTEM (951200) 14 $0-07$ SYSTEM (911.09.00) 14 $0-07$ SYSTEM (911.09.02) 14 $0-07$ SYSTEM (911.09.02) 10 $0-07$ SYSTEM (912.09.12) 10 $0-07$ SYSTEM (912.09.12) 11 $0-07$ SYSTEM (912.09.12) 11 $0-07$ SYSTEM (912.09.12) 11 $0-07$ SYSTEM (912.09.12) 11 $0-07$ SYSTEM (912.09.12) 12 <td< td=""><td></td><td>0040 -</td><td>Total</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		0040 -	Total																		
THICK) 12 Cot 2 SYS EM (89.922.00) 13 Oct 17 SYS EM (811.00.00) 14 NoV 4, SYS EM (811.00.00) 14 NoV 4, SYS EM (811.00.00) 15 NoV 48, SYS EM (812.061.20) 16 Dec 3, SYS EM (812.061.20) 17 Dec 17, SYS EM (812.061.20) 18 Jan 3, SYS EM (812.061.20) 19 Jan 40, SYS EM (812.061.20) 20 ED 4, SYS EM (812.061.20) 21 ZM 3, SYS EM (812.061.20) 22 Mar 3, SYS EM (812.061.20) 23 Mar 3, SYS EM (812.061.20) 24 Mar 3, SYS EM (812.061.20) 25 Mar 3, SYS EM (812.061.20) 26 Mar 4, SYS EM (812.061.20) 27 Mar 3, SYS EM (812.061.20) 28			TYPE 5	Material		11		SYSTEM													
1 2019 VFTEM (311.002.52) 14 S014, SVFTEM (312.061.20) 10 2013, SVFTEM (312.061.20) 17 Z017, SVFTEM (312.061.20) 18 2013, SVFTEM (312.061.20) 19 2013, SVFTEM (312.061.20) 19 2010, SVFTEM (312.061.20) 19 2010, SVFTEM (312.061.20) 19 2010, SVFTEM (312.061.20) 10 2012, SVFTEM (312.061.20) 11 2010, SVFTEM (312.061.20) 11 Ebb1, SVFTEM (312.061.20) 12 Ebb1, SVFTEM (312.061.20) 12 Marcio, SVFTEM (312.061.20) 12 Marcio, SVFTEM (312.061.20) 13 Marcio, SVFTEM (312.061.20) 14 Marcio, SVFTEM (312.061.20) 12 Marcio, S						12		SYSTEM	(\$9,522.00)												
10201610101015 2018 $9Y3FEM$ $(412,061.20)$ 16 $20:4$ $9Y3FEM$ $(412,061.20)$ 17 $20:7$ $8Y3FEM$ $(412,061.20)$ 18 $40:3$ $8Y3FEM$ $(421,061.20)$ 19 $40:3$ $8Y3FEM$ $(421,061.20)$ 10 $40:3$ $8Y3FEM$ $(421,061.20)$ 11 $40:3$ $8Y3FEM$ $(421,061.20)$ 11 $40:3$ $8Y3FEM$ $(421,061.20)$ 12 $20:4$ $8Y3FEM$ $(421,061.20)$ 12 $8e:3$ $8Y3FEM$ $(412,061.20)$ 12 $4e:3$ $8Y3FEM$ $(412,061.20)$ 12 $4e:3$ $8Y3FEM$ $(412,061.20)$ 13 $4e:3$ $8Y3FEM$ $(412,061.20)$ 14 $8e:3$ $8Y3FEM$ $(412,061.20)$ 15 $8e:3$ $8Y3FEM$ $(412,061.20)$ 16 $4e:3$ $8e:3$ $8Y3FEM$ 16 $8e:3$ $8Y3FEM$ $(412,061.20)$ 17 $8e:3$ <td></td> <td></td> <td></td> <td></td> <td></td> <td>13</td> <td></td> <td>SYSTEM</td> <td>(\$11,109.00)</td> <td></td>						13		SYSTEM	(\$11,109.00)												
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1 2019 Vot 14.4.4.00 18 Jan.26, SYSTEM (\$12,061,20) 19 Jan.16, SYSTEM (\$12,061,20) 200 F20-4, SYSTEM (\$12,061,20) 21 F20-16, SYSTEM (\$12,061,20) 22 Mar.3, SYSTEM (\$12,061,20) 22 Mar.3, SYSTEM (\$12,061,20) 23 Mar.16, SYSTEM (\$12,061,20) 24 Apr.2, SYSTEM (\$12,061,20) 25 Apr.17, SYSTEM (\$12,061,20) 26 Mar.4, SYSTEM (\$12,061,20) 26 Apr.2, SYSTEM (\$12,061,20) 26 Apr.2, SYSTEM (\$12,061,20) 27 Mar.4, SYSTEM (\$12,061,20) 28 Jun.30, SYSTEM (\$12,377,20) 29 Jun.30, SYSTEM (\$12,377,20) 20200 SYSTEM (\$12,377,20) 20210, SYSTEM (\$12,377								2019													
1 2020 Vert M Vert M 19 Jun 66 SYSTEM (S12,061,20) 20 Feb.4x SYSTEM (S12,061,20) 21 Feb.4x SYSTEM (S12,061,20) 22 Mar 3, SYSTEM (S12,061,20) 22 Mar 3, SYSTEM (S12,061,20) 23 Mar 16, SYSTEM (S12,061,20) 24 Ap20,2 SYSTEM (S12,061,20) 25 Ap1,1 SYSTEM (S12,061,20) 26 May 4, SYSTEM (S12,061,20) 26 May 4, SYSTEM (S12,061,20) 26 May 4, SYSTEM (S12,061,20) 27 May 18, SYSTEM (S12,061,20) 28 Jun 3, SYSTEM (S12,061,20) 29 Jun 16, SYSTEM (S12,071,20) 20201 SYSTEM (S12,377,20) 20202, SYSTEM (S12,377,20) 20203, SYSTEM (S12,377,20) <t< td=""><td></td><td></td><td rowspan="2"></td><td></td><td></td><td>2019</td><td></td><td></td><td></td></t<>							2019														
2000 Feb 4, SYSTEM (\$12,061,20) 201 Feb 3, SYSTEM (\$12,061,20) 21 Feb 3, SYSTEM (\$12,061,20) 22 Mar 3, SYSTEM (\$12,061,20) 23 Mar 16, SYSTEM (\$12,061,20) 24 Arg 2, SYSTEM (\$12,061,20) 25 Apr 17, SYSTEM (\$12,061,20) 26 May 4, SYSTEM (\$12,061,20) 27 May 16, SYSTEM (\$12,061,20) 28 Juny 16, SYSTEM (\$12,061,20) 29 Juny 16, SYSTEM (\$12,071,20) 2020 SYSTEM (\$12,377,20) 30 Jul 16, SYSTEM (\$12,377,20) 31 Jul 16, SYSTEM (\$12,377,20) 32 Aug 3, SYSTEM (\$12,377,20) 33 Aug 1, SYSTEM (\$12,377,20) 34 Sep 1, SYSTEM (\$12,377,20) 34 Sep 1, SYSTEM (\$12,680,00) 34 Sep 1, SYSTE							2020														
2020 2020 Control 21 Feb-16, SYSTEM (\$12,061.20) 22 Mar 3, SYSTEM (\$12,061.20) 23 Mar 16, SYSTEM (\$12,061.20) 24 Apr 2, SYSTEM (\$12,061.20) 24 Apr 2, SYSTEM (\$12,061.20) 26 Apr 17, SYSTEM (\$12,061.20) 26 May 4, SYSTEM (\$12,061.20) 27 May 18, SYSTEM (\$12,061.20) 28 Jun 16, SYSTEM (\$12,377.20) 29 Jun 16, SYSTEM (\$12,377.20) 29 Jun 16, SYSTEM (\$12,377.20) 30 Jul 1, SYSTEM (\$12,377.20) 31 Jul 16, SYSTEM (\$12,377.20) 32 Aug 18, SYSTEM (\$12,377.20) 33 Aug 18, SYSTEM (\$12,377.20) 34 Sp51+ (\$12,377.20) 34 Sp51, SYSTEM (\$12,696.00) 34 Sp51, SYSTEM (\$12,696.00)							2020														
2020 2020 X X X 22 Mar 3, 2020 SYSTEM (\$12,061.20) 23 Mar 16, 2020 SYSTEM (\$12,061.20) 24 Apr 17, 2020 SYSTEM (\$12,061.20) 25 Apr 17, 2020 SYSTEM (\$12,061.20) 26 May 4, 2020 SYSTEM (\$12,061.20) 27 May 4, 2020 SYSTEM (\$12,077.20) 28 Jun 3, 2020 SYSTEM (\$12,377.20) 29 Jun 4, 2020 SYSTEM (\$12,377.20) 29 Jun 5, 2020 SYSTEM (\$12,377.20) 29 Jun 16, 2020 SYSTEM (\$12,377.20) 2020 SYSTEM (\$12,377.20) 2020 SYSTEM (\$12,377.20) 2020 SYSTEM (\$12,377.20) 21 Jul 16, 2020 SYSTEM (\$12,377.20) 22 Aug 4, 2020 SYSTEM (\$12,377.20) 33 Aug 18, 2020 SYSTEM (\$12,696.00) 34 Sep 1,							2020														
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24 Apr 2, 2220 SYSTEM (\$12,061.20) 25 Apr 17, 2200 SYSTEM (\$12,061.20) 26 May 4, 2000 SYSTEM (\$12,377.20) 27 May 18, 2000 SYSTEM (\$12,377.20) 28 Jun 3, 2020 SYSTEM (\$12,377.20) 29 Jul 1, 2020 SYSTEM (\$12,377.20) 30 Jul 2, 2020 SYSTEM (\$12,377.20) 31 Jul 2, 2020 SYSTEM (\$12,377.20) 32 Aug 4, 2020 SYSTEM (\$12,377.20) 33 Aug 4, 2020 SYSTEM (\$12,377.20) 34 SQ20, 2020 SYSTEM (\$12,377.20) 35 Sug 4, 2020 SYSTEM (\$12,377.20) 36 Out 1, SYSTEM (\$12,696.00) 37 System (\$12,696.00) System 38 Sug 4, 2020 SYSTEM (\$12,696.00) 36 Out 1, SYSTEM (\$12,696.00)						23	Mar 16,	SYSTEM	(\$12,061.20)												
25 Apr 17, SYSTEM (\$12,061.20) 26 May 4, SYSTEM (\$12,061.20) 27 May 18, SYSTEM (\$12,377.20) 28 Jun 3, SYSTEM (\$12,377.20) 29 Jun 16, SYSTEM (\$12,377.20) 300 Jul 16, SYSTEM (\$12,377.20) 310 Jul 16, SYSTEM (\$12,377.20) 311 Jul 16, SYSTEM (\$12,377.20) 312 Aug 18, SYSTEM (\$12,377.20) 313 Aug 18, SYSTEM (\$12,377.20) 320 SySTEM (\$12,377.20) SYSTEM 320 SySTEM (\$12,377.20) SYSTEM 320 SySTEM (\$12,377.20) SYSTEM 331 Aug 18, SYSTEM (\$12,696.00) 34 Sep 10, SYSTEM (\$12,696.00) 35 Sep 16, SYSTEM (\$12,696.00) 36 Oc1, SYSTEM (\$12,696.00)						24	Apr 2,	SYSTEM	(\$12,061.20)												
26 May 4, 2020 SYSTEM (\$12,061.20) 27 May 18, 2020 SYSTEM (\$12,377.20) 28 Jun 3, 2020 SYSTEM (\$12,377.20) 29 Jun 16, 2020 SYSTEM (\$12,377.20) 30 Jul 10, 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 SPSTEM (\$12,696.00) 35 Sep 11, 2020 SYSTEM (\$12,696.00) 36 Oct 1, SYSTEM (\$12,696.00)						25	Apr 17,	SYSTEM	(\$12,061.20)												
27 May 18, SYSTEM (\$12,377.20) 28 J2020 SYSTEM (\$12,377.20) 29 J2020 SYSTEM (\$12,377.20) 30 J21 SYSTEM (\$12,377.20) 31 J2020 SYSTEM (\$12,377.20) 32 Aug 18, SYSTEM (\$12,377.20) 32 Aug 10, SYSTEM (\$12,377.20) 32 Aug 18, SYSTEM (\$12,377.20) 33 Aug 18, SYSTEM (\$12,377.20) 34 Sep 1, SYSTEM (\$12,696.00) 35 Sep 1, SYSTEM (\$12,696.00) 36 Oct 1, SYSTEM (\$12,696.00)						26	May 4,	SYSTEM	(\$12,061.20)												
2020 2020																	27	May 18,	SYSTEM	(\$12,377.20)	
30 Jul 1, 2020 SYSTEM (\$12,377.20) 31 Jul 16, 2020 SYSTEM (\$12,377.20) 32 Aug 4, 2020 SYSTEM (\$12,377.20) 33 Aug 18, 2020 SYSTEM (\$12,696.00) 34 Sep 16, 2020 SYSTEM (\$12,696.00) 35 Sep 16, 2020 SYSTEM (\$12,696.00) 36 Oct 1, SYSTEM (\$12,696.00)						28	Jun 3, 2020	SYSTEM	(\$12,377.20)												
31 2020 C <td></td> <td></td> <td></td> <td rowspan="2"></td> <td rowspan="3"></td> <td rowspan="3"></td> <td rowspan="3"></td> <td></td> <td>29</td> <td></td> <td>SYSTEM</td> <td>(\$12,377.20)</td> <td></td>									29		SYSTEM	(\$12,377.20)									
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37 Oct 16, 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			2020				
		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)		
				- Total				(\$514,973.12)		
			Material - Tota	al				(\$514,973.12)		
			MaterialCredit		12	Oct 2, 2019	SYSTEM	\$9,522.00		
						13	Oct 17,	SYSTEM	\$9,522.00	
						2019				
					14	2019 Nov 4, 2019	SYSTEM	\$11,109.00		
					14 15	Nov 4,	SYSTEM SYSTEM	\$11,109.00 \$11,902.52		
						Nov 4, 2019 Nov 18,				
					15	Nov 4, 2019 Nov 18, 2019 Dec 3,	SYSTEM	\$11,902.52		
					15 16	Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17,	SYSTEM SYSTEM	\$11,902.52 \$12,061.20		
					15 16 17	Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3,	SYSTEM SYSTEM SYSTEM	\$11,902.52 \$12,061.20 \$12,061.20		
					15 16 17 18	Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$11,902.52 \$12,061.20 \$12,061.20 \$12,061.20		
					15 16 17 18 19	Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$11,902.52 \$12,061.20 \$12,061.20 \$12,061.20 \$12,061.20		
					15 16 17 18 19 20	Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Feb 4, 2020 Feb 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$11,902.52 \$12,061.20 \$12,061.20 \$12,061.20 \$12,061.20 \$12,061.20		
					15 16 17 18 19 20 21	Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Face 18, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$11,902.52 \$12,061.20 \$12,061.20 \$12,061.20 \$12,061.20 \$12,061.20 \$12,061.20		
					15 16 17 18 19 20 21 22	Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Feb 18, 2020 Mar 3, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$11,902.52 \$12,061.20 \$12,061.20 \$12,061.20 \$12,061.20 \$12,061.20 \$12,061.20 \$12,061.20		
					15 16 17 18 19 20 21 22 23	Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 16, 2020 Jan 16, 2020 Jan 3, 2020 Jan 3, 2020 Jan 4, 2020 Jan 3, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$11,902.52 \$12,061.20 \$12,061.20 \$12,061.20 \$12,061.20 \$12,061.20 \$12,061.20 \$12,061.20		
					15 16 17 18 19 20 21 22 23 24	Nov 4, 2019 Dec 3, 2019 Dec 17, 2020 Jan 3, 2020 Feb 4, 2020 Mar 3, 2020 Mar 3, 2020 Apo 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$11,902.52 \$12,061.20 \$12,061.20 \$12,061.20 \$12,061.20 \$12,061.20 \$12,061.20 \$12,061.20 \$12,061.20		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																			
J2P3236	0070	TYPE 5 AGGREGATE FOR	MaterialCredit		28	Jun 3, 2020	SYSTEM	\$12,377.20																				
		BASE (6 IN. THICK)			29	Jun 16, 2020	SYSTEM	\$12,377.20																				
					30	Jul 1, 2020	SYSTEM	\$12,377.20																				
					31	Jul 16, 2020	SYSTEM	\$12,377.20																				
					32	Aug 4, 2020	SYSTEM	\$12,377.20																				
					33	Aug 18, 2020	SYSTEM	\$12,377.20																				
					34	Sep 1, 2020	SYSTEM	\$12,696.00																				
					35	Sep 16, 2020	SYSTEM	\$12,696.00																				
					36	Oct 1, 2020	SYSTEM	\$12,696.00																				
					37	Oct 16, 2020	SYSTEM	\$12,696.00																				
					38	Nov 2, 2020	SYSTEM	\$12,696.00																				
					39	Nov 16, 2020	SYSTEM	\$12,696.00																				
					40	Dec 1, 2020	SYSTEM	\$12,696.00																				
					41	Dec 16, 2020	SYSTEM	\$12,696.00																				
					42	Jan 4, 2021	SYSTEM	\$12,696.00																				
					43	Jan 19, 2021	SYSTEM	\$12,696.00																				
					44	Feb 1, 2021	SYSTEM	\$12,696.00																				
					45	Feb 16, 2021	SYSTEM	\$12,696.00																				
					46	Mar 1, 2021	SYSTEM	\$12,696.00																				
					47	Mar 15, 2021	SYSTEM	\$12,696.00																				
					48	Apr 1, 2021	SYSTEM	\$12,696.00																				
					49	Apr 16, 2021	SYSTEM	\$12,696.00																				
					50	May 3, 2021	SYSTEM	\$12,696.00																				
																								51	May 17, 2021	SYSTEM	\$12,696.00	
					52	Jun 1, 2021	SYSTEM	\$12,696.00																				
					53	Jun 17, 2021	SYSTEM	\$12,696.00																				
				- Total				\$514,973.12																				
			MaterialCredit Other Item	- Total FUEL	55	Feb 1,	smithjl	\$514,973.12 \$133.82	Fuel Adjustment																			
			Other Item Adjustment	FUEL		Feb 1, 2022	smithji	ə 1 <i>33</i> .82	Fuel Adjustment Est 0011 - \$87.60 Est 0013 - \$41.98 Est 0013 - \$4.20 Est 0015 - \$4.20 Est 0027 - \$-13.62 Est 0033 - \$-7.33																			
					57	Apr 18, 2022	smithjl	\$7.33	This Adjustment offsets the MDPA Adjustment made for Fuel on Est 33																			
				FUEL - Tota				\$141.15																				
				MDPA	11	Sep 17, 2019	smithjl	\$9,522.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.																			



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	13	Oct 17, 2019	smithjl	\$1,587.00	
		BASE (6 IN. THICK)			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.
					57	Apr 18, 2022	smithjl	(\$7.33)	This Adjustment is being replaced by a manual Fuel Adjustment to offset the MDPA.
				MDPA - Tot	al			\$0.00	
			Other Item Adj	ustment - To	otal			\$141.15	
			Price FUEL		33	Aug 18, 2020	SYSTEM	(\$7.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$7.33)	
			Price FUEL - T	otal				(\$7.33)	
	0070 -	Total						\$133.82	
	0080	MISC.	Material		11	Sep 17, 2019	SYSTEM	(\$125,317.53)	
				- Total				(\$125,317.53)	
			Material - Tota	I				(\$125,317.53)	
			MaterialCredit		12	Oct 2, 2019	SYSTEM	\$125,317.53	
				- Total				\$125,317.53	
			MaterialCredit	- Total				\$125,317.53	
			Other Item Adjustment	ACAD	55	Feb 1, 2022	smithjl	\$1,130.94	AC Adjustment SP190 - \$1113.40 SP125 - \$17.54
				ACAD - Tota	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
					58	May 12, 2022	smithjl	(\$0.95)	This Fuel Adjustment corrects an error made on Est 55 in regards to the Fuel Adjustment made for Line 0080 on Est 0032. When converting the SY to Tons the 1.98 Ton/cuyd factor was not applied originally and resulted in the \$91. The correct value should be \$186 which amounts to a \$95 difference which is covered by this Adjustment.
				FUEL - Tota	al			\$640.39	
				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 Adj	ustment - To	otal			\$1,771.33	
	0080 -	Total						\$1,771.33	
	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,	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			2019			
		MIXTURE PG 70-22 (SP125C			17	Dec 17, 2019	SYSTEM	(\$12,608.40)	
		MIX)			18	Jan 3, 2020	SYSTEM	(\$12,608.40)	
					19	Jan 16, 2020	SYSTEM	(\$12,608.40)	
					20	Feb 4, 2020	SYSTEM	(\$12,608.40)	
					21	Feb 18, 2020	SYSTEM	(\$12,608.40)	
					22	Mar 3, 2020	SYSTEM	(\$12,608.40)	
					23	Mar 16, 2020	SYSTEM	(\$12,608.40)	
					24	Apr 2, 2020	SYSTEM	(\$12,608.40)	
					25	Apr 17, 2020	SYSTEM	(\$12,608.40)	
					26	May 4, 2020	SYSTEM	(\$12,608.40)	
					27	May 18, 2020	SYSTEM	(\$12,608.40)	
					28	Jun 3, 2020	SYSTEM	(\$12,608.40)	
					29	Jun 16, 2020	SYSTEM	(\$12,608.40)	
					30	Jul 1, 2020	SYSTEM	(\$12,608.40)	
					31	Jul 16, 2020	SYSTEM	(\$12,608.40)	
					32	Aug 4, 2020	SYSTEM	(\$13,272.00)	
					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,	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			2021								
		MIXTURE PG 70-22 (SP125C			50	May 3, 2021	SYSTEM	(\$13,272.00)						
		MIX)			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)						
					57	Apr 18, 2022	SYSTEM	\$13,272.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user varnej1 overridding Payment Estimate Exception 2 on the current Payment Estimate.					
					57	Apr 18, 2022	SYSTEM	(\$13,272.00)						
				- Total		2022		(\$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, 2020	SYSTEM	\$12,608.40					
					19	Jan 16, 2020	SYSTEM	\$12,608.40						
					20	Feb 4, 2020	SYSTEM	\$12,608.40						
					21	Feb 18, 2020	SYSTEM	\$12,608.40						
					22	Mar 3, 2020	SYSTEM	\$12,608.40						
					23	Mar 16, 2020	SYSTEM	\$12,608.40						
					24	Apr 2, 2020	SYSTEM	\$12,608.40						
										25	Apr 17, 2020	SYSTEM	\$12,608.40	
					26	May 4, 2020	SYSTEM	\$12,608.40						
										27	May 18, 2020	SYSTEM	\$12,608.40	
					28	Jun 3, 2020	SYSTEM	\$12,608.40						
							29	Jun 16, 2020	SYSTEM	\$12,608.40				
					30	Jul 1, 2020	SYSTEM	\$12,608.40						
						31	Jul 16, 2020	SYSTEM	\$12,608.40					
						32	Aug 4, 2020	SYSTEM	\$12,608.40					
					33	Aug 18,	SYSTEM	\$13,272.00						
						2020		÷ · · · · 2. 2.00						



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3236	0090	CONCRETE	MaterialCredit		34	Sep 1, 2020	SYSTEM	\$13,272.00		
		MIXTURE PG 70-22 (SP125C MIX)			35	Sep 16, 2020	SYSTEM	\$13,272.00		
					36	Oct 1, 2020	SYSTEM	\$13,272.00		
					37	Oct 16, 2020	SYSTEM	\$13,272.00		
					38	Nov 2, 2020	SYSTEM	\$13,272.00		
					39	Nov 16, 2020	SYSTEM	\$13,272.00		
					40	Dec 1, 2020	SYSTEM	\$13,272.00		
					41	Dec 16, 2020	SYSTEM	\$13,272.00		
					42	Jan 4, 2021	SYSTEM	\$13,272.00		
					43	Jan 19, 2021	SYSTEM	\$13,272.00		
					44	Feb 1, 2021	SYSTEM	\$13,272.00		
					45	Feb 16, 2021	SYSTEM	\$13,272.00		
					46	Mar 1, 2021	SYSTEM	\$13,272.00		
					47	Mar 15, 2021	SYSTEM	\$13,272.00		
					48	Apr 1, 2021	SYSTEM	\$13,272.00		
					49	Apr 16, 2021	SYSTEM	\$13,272.00		
					50	May 3, 2021	SYSTEM	\$13,272.00		
					51	May 17, 2021	SYSTEM	\$13,272.00		
					52	Jun 1, 2021	SYSTEM	\$13,272.00		
					53	Jun 17, 2021	SYSTEM	\$13,272.00		
					54	Dec 1, 2021	SYSTEM	\$13,272.00		
					55	Feb 1, 2022	SYSTEM	\$13,272.00		
					56	Apr 1, 2022	SYSTEM	\$13,272.00		
					57	Apr 18, 2022	SYSTEM	\$13,272.00		
				- Total				\$589,270.80		
			MaterialCredit			E 1 - 1		\$589,270.80		
			Other Item Adjustment	ACAD		Feb 1, 2022	smithjl	\$116.13	AC Adjustment for 110.6 Ton	
				ACAD - Tota		-		\$116.13		
			FUEL	FUEL			Feb 1, 2022	smithjl	\$70.69	Fuel Adjustment Est 0011 - \$44.06 Est 0013 - \$21.08 Est 0015 - \$12.71 Est 0032 - \$-7.16
					57	Apr 18, 2022	smithjl	\$7.16	This Fuel Adjustment takes place of the previous MDPA that was for the offset of the Fuel Adjustment on Est 0032.	
								\$77.85		
						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,	smithjl	\$998.40		



Jun 18, 2022

MDPA - Total \$0.00 \$100 previous adjustment made to ensure prompt payment. Other Item Adjustment - Total \$100 \$100 \$100	Project Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
MXTURPE ROME 32 A24 anthol 3870.79 0722 MARCE 7 Ap 20 anthol (313.272.00) produced particular partitent particular particular partitent particular partitent	P3236 0090			MDPA		2019																		
Norman Norman Control Lange Section Sectin Section Section Sectin Section Section Sectin Sect		MIXTURE PG 70-22 (SP125C	, agustinont		32		smithjl	\$670.76																
Image: Note of the image of the i		MIX)			57		smithjl	(\$13,272.00)	System has released payment for these items. This adjustment is offsetting a previous adjustment made to ensure prompt payment.															
Other I atom Adjustment - Total SYSTEN S193 58 Other I atom Adjustment I type apple - Total - Total - Column Column Other I atom Adjustment I type apple OFTRE FUE-TOT - Total - Column - Column <td< td=""><td></td><td></td><td></td><td></td><td>57</td><td>Apr 18, 2022</td><td>smithjl</td><td>(\$7.16)</td><td>This Adjustment corrects the system application of Fuel on Est 0032. This moves it from a MDPA and will be applied as manual Fuel Adj.</td></td<>					57	Apr 18, 2022	smithjl	(\$7.16)	This Adjustment corrects the system application of Fuel on Est 0032. This moves it from a MDPA and will be applied as manual Fuel Adj.															
Price FUEL 32 Nu 0.4 975TEM (177.0) Reference item Price Adjustment Index Adjustment Type apple OBD OTAL (177.0) Reference item Price Adjustment Index Adjustment Type apple OBD OTAL (177.0) (177.0) Reference item Price Adjustment Index Adjustment Type apple NO Standard PUEL (17.0) (17.0) (17.0) (17.0) Standard PUEL V Standard PUEL (17.0) (17.0) (17.0) (17.0) Image: PUEL PUEL Image: PUEL PUEL (17.0)				MDPA - Tot	al			\$0.00																
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Price FUEL-Total (17.10) 000-Total Sep 17, Sep 17			Price FUEL		32	Aug 4, 2020	SYSTEM	(\$7.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL															
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					20		SYSTEM	\$398.30																
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23 Mar 16, SYSTEM \$398.30 2020					23		SYSTEM	\$398.30																



Jun 18, 2022

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



Jun 18, 2022

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



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0260	TEMPORARY LONG-TERM	Material		11	Sep 17, 2019	SYSTEM	(\$7,600.00)	
		RUMBLE STRIPS			12	Oct 2, 2019	SYSTEM	(\$7,600.00)	
					13	Oct 17, 2019	SYSTEM	(\$7,600.00)	
					14	Nov 4, 2019	SYSTEM	(\$7,600.00)	
					15	Nov 18, 2019	SYSTEM	(\$7,600.00)	
					16	Dec 3, 2019	SYSTEM	(\$7,600.00)	
					17	Dec 17, 2019	SYSTEM	(\$7,600.00)	
					18	Jan 3, 2020	SYSTEM	(\$7,600.00)	
					19	Jan 16, 2020	SYSTEM	(\$7,600.00)	
					20	Feb 4, 2020	SYSTEM	(\$7,600.00)	
					21	Feb 18, 2020	SYSTEM	(\$7,600.00)	
					22	Mar 3, 2020	SYSTEM	(\$7,600.00)	
				- Total				(\$91,200.00)	
			Material - Tota		_			(\$91,200.00)	
			MaterialCredit		12	Oct 2, 2019	SYSTEM	\$7,600.00	
					13	Oct 17, 2019	SYSTEM	\$7,600.00	
					14	Nov 4, 2019	SYSTEM	\$7,600.00	
					15	Nov 18, 2019	SYSTEM	\$7,600.00	
					16	Dec 3, 2019	SYSTEM	\$7,600.00	
					17	Dec 17, 2019	SYSTEM	\$7,600.00	
					18	Jan 3, 2020	SYSTEM	\$7,600.00	
					19	Jan 16, 2020	SYSTEM	\$7,600.00	
					20	Feb 4, 2020	SYSTEM	\$7,600.00	
					21	Feb 18, 2020	SYSTEM	\$7,600.00	
					22	Mar 3, 2020	SYSTEM	\$7,600.00	
					23	Mar 16, 2020	SYSTEM	\$7,600.00	
				- Total				\$91,200.00	
			MaterialCredit	- 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 - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0260 -	Total						\$0.00	
	0290	PAVEMENT EDGE TREATMENT	Material		11	Sep 17, 2019	SYSTEM	(\$1,077.00)	
					12	Oct 2, 2019	SYSTEM	(\$1,077.00)	
					13	Oct 17,	SYSTEM	(\$1,077.00)	



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J2P3236	0290	PAVEMENT EDGE TREATMENT	Overrun	Overrun	13	Oct 17, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 83 on the current Payment Estimate.													
					14	Nov 4, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).													
					14	Nov 4, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 94 on the current Payment Estimate.													
					15	Nov 18, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).													
					15	Nov 18, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 95 on the current Payment Estimate.													
					16	Dec 3, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).													
					16	Dec 3, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 95 on the current Payment Estimate.													
					17	Dec 17, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).													
					17	Dec 17, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overridding Payment Estimate Exception 100 on the current Payment Estimate.													
					18	Jan 3, 2020	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).													
					18	Jan 3, 2020	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 92 on the current Payment Estimate.													
				Overrun - T	otal			\$0.00														
			Overrun - Total	Overrun - Total					\$0.00													
	0290 -							\$0.00														
	0300	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material	Material		13	Oct 17, 2019	SYSTEM	(\$250.00)													
					14	Nov 4, 2019	SYSTEM	(\$500.00)														
								15	Nov 18, 2019	SYSTEM	(\$500.00)											
								16	Dec 3, 2019	SYSTEM	(\$500.00)											
							17	Dec 17, 2019	SYSTEM	(\$500.00)												
					18	Jan 3, 2020	SYSTEM	(\$500.00)														
					19	Jan 16, 2020	SYSTEM	(\$500.00)														
				- Total				(\$3,250.00)														
			Material - Tota	1				(\$3,250.00)														
			MaterialCredit		14	Nov 4, 2019	SYSTEM	\$250.00														
											1	15	15	Nov 18, 2019	SYSTEM	\$500.00						
					16	Dec 3, 2019	SYSTEM	\$500.00														
													1		1			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	- Total				\$3,250.00														
			Other Item	MDPA	13	Oct 17,	smithjl	\$250.00														
			Adjustment		14	2019 Nov 4,	smithjl	\$250.00														



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J2P3236	0300	PREF THERMO PAVMT MARKING,	Other Item Adjustment	MDPA		2019									
		6 IN WHITE	Aujustinent		20	Feb 4, 2020	smithjl	(\$500.00)	System released payment and this takes out the existing line adj.						
				MDPA - Tot	al			\$0.00							
			Other Item Ad	justment - To	tal			\$0.00							
	0300 -	Total						\$0.00							
	0310	PREF THERMO PVMT MARK, 24 IN WHIT	Material		13	Oct 17, 2019	SYSTEM	(\$2,880.00)							
		WIIII			14	Nov 4, 2019	SYSTEM	(\$5,760.00)							
					15	Nov 18, 2019	SYSTEM	(\$5,760.00)							
					16	Dec 3, 2019	SYSTEM	(\$5,760.00)							
					17	Dec 17, 2019	SYSTEM	(\$5,760.00)							
					18	Jan 3, 2020	SYSTEM	(\$5,760.00)							
					19	Jan 16, 2020	SYSTEM	(\$5,760.00)							
				- Total				(\$37,440.00)							
			Material - Tota	al				(\$37,440.00)							
			MaterialCredit	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
					18	Jan 3, 2020	SYSTEM	\$5,760.00							
					19	Jan 16, 2020	SYSTEM	\$5,760.00							
					20	Feb 4, 2020	SYSTEM	\$5,760.00							
				- Total				\$37,440.00							
			MaterialCredit	t - Total				\$37,440.00							
			Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$2,880.00							
					14	Nov 4, 2019	smithjl	\$2,880.00							
					20	Feb 4, 2020	smithjl	(\$5,760.00)	System released payment and this takes out the existing line adj.						
				MDPA - Tot	al			\$0.00							
			Other Item Ad	justment - To	tal			\$0.00							
	0310 -	Total						\$0.00							
	0320	PREF THERMO PVMT MARK,	Material		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)							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0320	PREF THERMO PVMT MARK,	Material		21	Feb 18, 2020	SYSTEM	(\$675.00)	
		LT/RT ARROW			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	ıl				(\$10,125.00)	
			MaterialCredit		14	Nov 4, 2019	SYSTEM	\$675.00	
					15	Nov 18, 2019	SYSTEM	\$675.00	
					16	Dec 3, 2019	SYSTEM	\$675.00	
					17	Dec 17, 2019	SYSTEM	\$675.00	
					18	Jan 3, 2020	SYSTEM	\$675.00	
					19	Jan 16, 2020	SYSTEM	\$675.00	
					20	Feb 4, 2020	SYSTEM	\$675.00	
					21	Feb 18, 2020	SYSTEM	\$675.00	
					22	Mar 3, 2020	SYSTEM	\$675.00	
					23	Mar 16, 2020	SYSTEM	\$675.00	
					24	Apr 2, 2020	SYSTEM	\$675.00	
					25	Apr 17, 2020	SYSTEM	\$675.00	
					26	May 4, 2020	SYSTEM	\$675.00	
					27	May 18, 2020	SYSTEM	\$675.00	
					28	Jun 3, 2020	SYSTEM	\$675.00	
				- Total				\$10,125.00	
			MaterialCredit Other Item	- Total MDPA	13	Oct 17,	smithjl	\$10,125.00 \$675.00	
			Adjustment		28	2019 Jun 3,	smithjl	(\$675.00)	Samples were entered into AASHTOWare and the system has released
				MDPA - Tot	al	2020		\$0.00	payment. This Adj is being made to offset a previous Adj to pay for this item.
			Other Item Ad	justment - To	tal			\$0.00	
	0320 -	Total						\$0.00	
	0330	PREF THERMO PVMT MARK,	Material		13	Oct 17, 2019	SYSTEM	(\$420.00)	
		YIELD TRIAN			14	Nov 4, 2019	SYSTEM	(\$420.00)	
					15	Nov 18, 2019	SYSTEM	(\$420.00)	
					16	Dec 3, 2019	SYSTEM	(\$420.00)	
					17	Dec 17,	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	Material			2019				
		PVMT MARK, YIELD TRIAN			18	Jan 3, 2020	SYSTEM	(\$420.00)		
					19	Jan 16, 2020	SYSTEM	(\$420.00)		
				- Total				(\$2,940.00)		
			Material - Tota					(\$2,940.00)		
			MaterialCredit		14	Nov 4, 2019	SYSTEM	\$420.00		
					15	Nov 18, 2019	SYSTEM	\$420.00		
					16	Dec 3, 2019	SYSTEM	\$420.00		
					17	Dec 17, 2019	SYSTEM	\$420.00		
					18	Jan 3, 2020	SYSTEM	\$420.00		
					19	Jan 16, 2020	SYSTEM	\$420.00		
					20	Feb 4, 2020	SYSTEM	\$420.00		
				- Total				\$2,940.00		
			MaterialCredit	- Total				\$2,940.00		
			Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$420.00		
					20	Feb 4, 2020	smithjl	(\$420.00)	System released payment and this takes out the existing line adj.	
				MDPA - Tota	al			\$0.00		
			Other Item Adj	justment - To	tal			\$0.00		
	0330 -	- Total				_		\$0.00		
	0340	BUILD WATERBORNE		Material		13	Oct 17, 2019	SYSTEM	(\$274.10)	
						2019				
					14	Nov 4, 2019	SYSTEM	(\$548.20)		
		WATERBORNE			14 15	Nov 4,	SYSTEM SYSTEM	(\$548.20) (\$548.20)		
		WATERBORNE				Nov 4, 2019 Nov 18,				
		WATERBORNE			15	Nov 4, 2019 Nov 18, 2019 Dec 3,	SYSTEM	(\$548.20)		
		WATERBORNE			15 16	Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17,	SYSTEM SYSTEM	(\$548.20) (\$548.20)		
		WATERBORNE			15 16 17	Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3,	SYSTEM SYSTEM SYSTEM	(\$548.20) (\$548.20) (\$548.20)		
		WATERBORNE			15 16 17 18	Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$548.20) (\$548.20) (\$548.20) (\$548.20)		
		WATERBORNE		- Total	15 16 17 18 19	Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$548.20) (\$548.20) (\$548.20) (\$548.20) (\$548.20) (\$548.20)		
		WATERBORNE	Material - Tota		15 16 17 18 19	Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$548.20) (\$548.20) (\$548.20) (\$548.20) (\$548.20) (\$548.20)		
		WATERBORNE	Material - Tota MaterialCredit		15 16 17 18 19	Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$548.20) (\$548.20) (\$548.20) (\$548.20) (\$548.20) (\$548.20) (\$548.20) (\$4,111.50)		
		WATERBORNE			15 16 17 18 19 20	Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2020 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$548.20) (\$548.20) (\$548.20) (\$548.20) (\$548.20) (\$548.20) (\$548.20) (\$4,111.50)		
		WATERBORNE			15 16 17 18 19 20 14	Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jac 17, 2020 Jan 3, 2020 Feb 4, 2020 Feb 4, 2020 Nov 4, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$548.20) (\$548.20) (\$548.20) (\$548.20) (\$548.20) (\$548.20) (\$548.20) (\$4,111.50) (\$4,111.50) \$274.10		
		WATERBORNE			15 16 17 18 19 20 20 14	Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Feb 4, 2020 Feb 4, 2020 Nov 4, 2020 Nov 18, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$548.20) (\$548.20) (\$548.20) (\$548.20) (\$548.20) (\$548.20) (\$4,111.50) (\$4,111.50) \$274.10 \$548.20		
		WATERBORNE			15 16 17 18 19 20 20 14 15 16	Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Nov 18, 2019 Nov 18, 2019 Dec 3, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$548.20) (\$548.20) (\$548.20) (\$548.20) (\$548.20) (\$548.20) (\$4,111.50) (\$4,111.50) (\$4,111.50) \$274.10 \$548.20 \$548.20		
		WATERBORNE			15 16 17 18 19 20 14 15 16 17	Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Jan 3, 2020 Jan 16, 2020 Kov 4, 2020 Nov 4, 2019 Dec 17, 2020 Jan 16, 2020 Poot 16, 2020 Dec 17, 2019 Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$548.20) (\$548.20) (\$548.20) (\$548.20) (\$548.20) (\$548.20) (\$4,111.50) (\$4,111.50) (\$4,111.50) (\$4,111.50) (\$4,111.50) (\$4,111.50) (\$4,111.50) (\$4,111.50) (\$4,111.50) (\$4,111.50) (\$4,111.50) (\$4,111.50) (\$4,111.50) (\$4,111.50) (\$4,111.50) (\$4,111.50) (\$4,111.50) (\$4,111.50) (\$548.20) (\$548.20) (\$548.20)		
		WATERBORNE			15 16 17 18 19 20 20 14 15 16 17 18	Nov 4, 2019 Nov 18, 2019 Dec 17, 2020 Jan 3, 2020 Jan 46, 2020 Feb 4, 2020 Kov 4, 2020 Dec 3, 2019 Dec 3, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$548.20) (\$548.20) (\$548.20) (\$548.20) (\$548.20) (\$548.20) (\$4,111.50) (\$4,111.50) (\$4,111.50) \$274.10 \$548.20 \$548.20 \$548.20		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J2P3236	0340	6 IN. WHITE HIGH	MaterialCredit			2020									
		BUILD WATERBORNE		- Total				\$4,111.50							
		PAINT	MaterialCredit	- Total				\$4,111.50							
			Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$274.10							
			Aujustment		14	Nov 4, 2019	smithjl	\$274.10							
					21	Feb 18,	smithjl	(\$548.20)	System has released payment for this item so the adjustment made previously						
				MDPA - Tot	al	2020		\$0.00	needs to be corrected.						
				REFL		Apr 4,	smithjl	\$5.07	Retro Reflectivity paperwork is on file.						
						2022									
				REFL - Tota				\$5.07							
			Other Item Ad	justment - To	otal			\$5.07							
	0340 -	Total						\$5.07							
	0350	6 IN. YELLOW HIGH BUILD WATERBORNE	Material		13	Oct 17, 2019	SYSTEM	(\$140.20)							
		PAINT			14	Nov 4, 2019	SYSTEM	(\$280.40)							
					15	Nov 18, 2019	SYSTEM	(\$280.40)							
											16	Dec 3, 2019	SYSTEM	(\$280.40)	
												17	Dec 17, 2019	SYSTEM	(\$280.40)
					18	Jan 3, 2020	SYSTEM	(\$280.40)							
								19	Jan 16, 2020	SYSTEM	(\$280.40)				
					20	Feb 4, 2020	SYSTEM	(\$280.40)							
				- Total				(\$2,103.00)							
			Material - Tota	ıl				(\$2,103.00)							
			MaterialCredit		14	Nov 4, 2019	SYSTEM	\$140.20							
					15	Nov 18, 2019	SYSTEM	\$280.40							
					16	Dec 3, 2019	SYSTEM	\$280.40							
					17	Dec 17, 2019	SYSTEM	\$280.40							
					18	Jan 3, 2020	SYSTEM	\$280.40							
					19	Jan 16, 2020	SYSTEM	\$280.40							
					20	Feb 4, 2020	SYSTEM	\$280.40							
					21	Feb 18, 2020	SYSTEM	\$280.40							
				- Total				\$2,103.00							
			MaterialCredit	- Total				\$2,103.00							
			Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$140.20							
					14	Nov 4, 2019	smithjl	\$140.20							
					21	Feb 18, 2020	smithjl	(\$280.40)	System has released payment for this item so the adjustment made previously needs to be corrected.						
				MDPA - Tot	al			\$0.00							
				REFL	56	Apr 4, 2022	smithjl	\$2.10	Retro Reflectivity paperwork is on file.						
				REFL - Tota	ıl			\$2.10							
			Other Item Ad	justment - To	otal			\$2.10							



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0350 -	Total						\$2.10	
	0360	FLOWABLE BACKFILL	Material		39	Nov 16, 2020	SYSTEM	(\$3,500.00)	
					40	Dec 1, 2020	SYSTEM	(\$3,500.00)	
					41	Dec 16, 2020	SYSTEM	(\$3,500.00)	
					42	Jan 4, 2021	SYSTEM	(\$3,500.00)	
					43	Jan 19, 2021	SYSTEM	(\$3,500.00)	
					44	Feb 1, 2021	SYSTEM	(\$3,500.00)	
					45	Feb 16, 2021	SYSTEM	(\$3,500.00)	
					46	Mar 1, 2021	SYSTEM	(\$3,500.00)	
					47	Mar 15, 2021	SYSTEM	(\$3,500.00)	
					48	Apr 1, 2021	SYSTEM	(\$3,500.00)	
					49	Apr 16, 2021	SYSTEM	(\$3,500.00)	
					50	May 3, 2021	SYSTEM	(\$3,500.00)	
					51	May 17, 2021	SYSTEM	(\$3,500.00)	
					52	Jun 1, 2021	SYSTEM	(\$3,500.00)	
					53	Jun 17, 2021	SYSTEM	(\$3,500.00)	
					54	Dec 1, 2021	SYSTEM	(\$3,500.00)	
				- Total		2021		(\$56,000.00)	
			Material - Tota					(\$56,000.00)	
			MaterialCredit		40	Dec 1, 2020	SYSTEM	\$3,500.00	
					41	Dec 16, 2020	SYSTEM	\$3,500.00	
					42	Jan 4, 2021	SYSTEM	\$3,500.00	
					43	Jan 19, 2021	SYSTEM	\$3,500.00	
					44	Feb 1, 2021	SYSTEM	\$3,500.00	
					45	Feb 16, 2021	SYSTEM	\$3,500.00	
					46	Mar 1, 2021	SYSTEM	\$3,500.00	
					47	Mar 15, 2021	SYSTEM	\$3,500.00	
					48	Apr 1, 2021	SYSTEM	\$3,500.00	
					49	Apr 16, 2021	SYSTEM	\$3,500.00	
					50	May 3, 2021	SYSTEM	\$3,500.00	
					51	May 17, 2021	SYSTEM	\$3,500.00	
					52	Jun 1, 2021	SYSTEM	\$3,500.00	
					53	Jun 17, 2021	SYSTEM	\$3,500.00	
					54	Dec 1,	SYSTEM	\$3,500.00	
						2021			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																				
J2P3236	0360	FLOWABLE BACKFILL	MaterialCredit		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	al			\$0.00																					
			Other Item Adj	ustment - To	tal			\$0.00																					
	0360 -	Total						\$0.00																					
	0390	36 IN. PIPE GROUP A	Material		11	Sep 17, 2019	SYSTEM	(\$9,000.00)																					
					12	Oct 2, 2019	SYSTEM	(\$9,000.00)																					
					13	Oct 17, 2019	SYSTEM	(\$9,000.00)																					
					14	Nov 4, 2019	SYSTEM	(\$9,000.00)																					
					15	Nov 18, 2019	SYSTEM	(\$9,000.00)																					
					16	Dec 3, 2019	SYSTEM	(\$9,000.00)																					
					17	Dec 17, 2019	SYSTEM	(\$9,000.00)																					
				18	Jan 3, 2020	SYSTEM	(\$9,000.00)																						
				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)											
								:	3	32 33	33															Aug 4, 2020	SYSTEM	(\$9,000.00)	
															Aug 18, 2020	SYSTEM	(\$9,000.00)												
					34	Sep 1, 2020	SYSTEM	(\$9,000.00)																					
					2020	SYSTEM	(\$9,000.00)																						
					36	Oct 1, 2020	SYSTEM	(\$9,000.00)																					
					37	Oct 16, 2020	SYSTEM	(\$9,000.00)																					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0390	36 IN. PIPE GROUP A	Material		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,	SYSTEM	(\$9,000.00)	
					44	2021 Feb 1,	SYSTEM	(\$9,000.00)	
					45	2021 Feb 16,	SYSTEM	(\$9,000.00)	
					46	2021 Mar 1,	SYSTEM	(\$9,000.00)	
					47	2021 Mar 15,	SYSTEM	(\$9,000.00)	
					48	2021 Apr 1,	SYSTEM	(\$9,000.00)	
						2021			
					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 - Tota	1				(\$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,	SYSTEM	\$9,000.00	
					21	2020 Feb 18,	SYSTEM	\$9,000.00	
					22	2020 Mar 3,	SYSTEM	\$9,000.00	
					23	2020 Mar 16,	SYSTEM	\$9,000.00	
					24	2020 Apr 2,	SYSTEM	\$9,000.00	
						2020			
					25	Apr 17, 2020	SYSTEM	\$9,000.00	
					26	May 4, 2020	SYSTEM	\$9,000.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0390	36 IN. PIPE GROUP A	MaterialCredit		27	May 18, 2020	SYSTEM	\$9,000.00	
					28	Jun 3, 2020	SYSTEM	\$9,000.00	
					29	Jun 16, 2020	SYSTEM	\$9,000.00	
					30	Jul 1, 2020	SYSTEM	\$9,000.00	
					31	Jul 16, 2020	SYSTEM	\$9,000.00	
					32	Aug 4, 2020	SYSTEM	\$9,000.00	
					33	Aug 18, 2020	SYSTEM	\$9,000.00	
					34	Sep 1, 2020	SYSTEM	\$9,000.00	
					35	Sep 16, 2020	SYSTEM	\$9,000.00	
					36	Oct 1, 2020	SYSTEM	\$9,000.00	
					37	Oct 16, 2020	SYSTEM	\$9,000.00	
					38	Nov 2, 2020	SYSTEM	\$9,000.00	
					39	Nov 16, 2020	SYSTEM	\$9,000.00	
					40	Dec 1, 2020	SYSTEM	\$9,000.00	
					41	Dec 16, 2020	SYSTEM	\$9,000.00	
					42	Jan 4, 2021	SYSTEM	\$9,000.00	
					43	Jan 19, 2021	SYSTEM	\$9,000.00	
					44	Feb 1, 2021	SYSTEM	\$9,000.00	
					45	Feb 16, 2021	SYSTEM	\$9,000.00	
					46	Mar 1, 2021	SYSTEM	\$9,000.00	
					47	Mar 15, 2021	SYSTEM	\$9,000.00	
					48	Apr 1, 2021	SYSTEM	\$9,000.00	
					49	Apr 16, 2021	SYSTEM	\$9,000.00	
					50	May 3, 2021	SYSTEM	\$9,000.00	
					51	May 17, 2021	SYSTEM	\$9,000.00	
					52	Jun 1, 2021	SYSTEM	\$9,000.00	
					53	Jun 17, 2021	SYSTEM	\$9,000.00	
					54	Dec 1, 2021	SYSTEM	\$9,000.00	
					55	Feb 1, 2022	SYSTEM	\$9,000.00	
				- Total				\$396,000.00	
			MaterialCredit		44	Con 17	au - 141-11	\$396,000.00	
			Other Item Adjustment	MDPA		Sep 17, 2019	smithjl	\$9,000.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				MDDA T-	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 - Tot	al			\$0.00	



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



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



Jun 18, 2022

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



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



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0490	STRUCTURAL STEEL POSTS	Material		17	Dec 17, 2019	SYSTEM	(\$124.50)	
					18	Jan 3, 2020	SYSTEM	(\$124.50)	
					19	Jan 16, 2020	SYSTEM	(\$124.50)	
					20	Feb 4, 2020	SYSTEM	(\$124.50)	
					21	Feb 18, 2020	SYSTEM	(\$124.50)	
					22	Mar 3, 2020	SYSTEM	(\$124.50)	
					23	Mar 16, 2020	SYSTEM	(\$124.50)	
					53	Jun 17, 2021	SYSTEM	(\$124.50)	
					54	Dec 1, 2021	SYSTEM	(\$124.50)	
				- Total				(\$1,618.50)	
			Material - Tota	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					\$1,618.50	
			Other Item Adjustment	MDPA		Oct 17, 2019	smithjl	\$124.50	
					24	Apr 2, 2020	smithjl	(\$124.50)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.
					53	Jun 17, 2021	smithjl	\$124.50	The system is taking back payment for these items. This will be addressed but this Adj is being made for payment that has been made previously.
					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				\$0.00	
			Other Item Adj	justment - To	otal			\$0.00	
		- Total	Madadat		10	0.4.17	01/0751	\$0.00	
	0500	BREAKAWAY ASSEMBLY (PERFORATED	Material		13	Oct 17, 2019	SYSTEM	(\$1,258.40)	
		SQUARE STEEL TUBE)			14	Nov 4, 2019	SYSTEM	(\$1,258.40)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	0500	BREAKAWAY ASSEMBLY	Material		15	Nov 18, 2019	SYSTEM	(\$1,258.40)	
		(PERFORATED SQUARE STEEL TUBE)			16	Dec 3, 2019	SYSTEM	(\$1,258.40)	
		,			17	Dec 17, 2019	SYSTEM	(\$1,258.40)	
					18	Jan 3, 2020	SYSTEM	(\$1,258.40)	
					19	Jan 16, 2020	SYSTEM	(\$1,258.40)	
					20	Feb 4, 2020	SYSTEM	(\$1,258.40)	
					21	Feb 18, 2020	SYSTEM	(\$1,258.40)	
					22	Mar 3, 2020	SYSTEM	(\$1,258.40)	
					23	Mar 16, 2020	SYSTEM	(\$1,258.40)	
				- Total				(\$13,842.40)	
			Material - Tota	1				(\$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 - Tota	al			\$0.00	
			Other Item Adj					\$0.00	
	0500 -	Total	Stater Relli Auj	- 10					
			Markett		40	1	0)/0755	\$0.00	
	0510	36 IN. SURFACE- MOUNT DELINEATOR	Material		19	Jan 16, 2020	SYSTEM	(\$1,167.30)	
		POST			20	Feb 4, 2020	SYSTEM	(\$1,167.30)	
					21	Feb 18, 2020	SYSTEM	(\$1,167.30)	
					22	Mar 3, 2020	SYSTEM	(\$1,167.30)	
					23	Mar 16, 2020	SYSTEM	(\$1,167.30)	
				- Total				(\$5,836.50)	
			Material - Tota					(\$5,836.50)	
			Material - Fola					(\$0,000.00)	



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



Jun 18, 2022

267328800818190097049348.009348.000	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Value Value <th< td=""><td>J2P3236</td><td>0520</td><td></td><td>MaterialCredit</td><td></td><td>24</td><td>Apr 2, 2020</td><td>SYSTEM</td><td>\$3,348.00</td><td></td></th<>	J2P3236	0520		MaterialCredit		24	Apr 2, 2020	SYSTEM	\$3,348.00	
Nome RegistrientNum P P 2Num 2Sol 2Sol 2Sol 2Sol 2Sol 2Sol 2100 <td< td=""><td></td><td></td><td></td><td></td><td>- Total</td><td>1</td><td>1</td><td></td><td>\$36,828.00</td><td></td></td<>					- Total	1	1		\$36,828.00	
AdjustnestAdjustnestAdjustnestNormal NameNormal Name				MaterialCredit	- Total				\$36,828.00	
Nome Nome <th< td=""><td></td><td></td><td></td><td></td><td>MDPA</td><td>13</td><td></td><td>smithjl</td><td>\$3,348.00</td><td></td></th<>					MDPA	13		smithjl	\$3,348.00	
jubb jubb jubb jubb Other hand Augermand-Jube 50.00 50.00 Obtar hand Augermand-Jube 50.00 50.00 Obtar hand Augermand-Jube 50.00 50.00 Obtar hand Augermand-Jube 60.01 0.01						24	Apr 2, 2020	smithjl	(\$3,348.00)	entered. This Adjustment corrects an adjustment that was made to pay for this
Other Inter Adjustment - Voluti 9100 6223 - Yould Second					MDPA - Tot	al			\$0.00	
PCD-TODE VEXPEND Mahnal VEXPEND VEXPEND <t< td=""><td></td><td></td><td></td><td>Other Item Adi</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>				Other Item Adi						
030 2.58 N. PST F0ST - 12.6N Material Network 9 5 0 5 5 0 5 5 5 0 5 5 0 5 5 5 0 5 5 5 0 5 5 5 0 5 5 0 5 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5<		0520 -	- Total							
Image: state in the		0530		Material		13		SYSTEM	(\$1,116.00)	
Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system						14		SYSTEM	(\$1,116.00)	
Image: Second Secon						15		SYSTEM	(\$1,116.00)	
Image: state in the						16		SYSTEM	(\$1,116.00)	
Image: Second						17		SYSTEM	(\$1,116.00)	
						18		SYSTEM	(\$1,116.00)	
Image: Second						19		SYSTEM	(\$1,116.00)	
Image: state in the system of the						20		SYSTEM	(\$1,116.00)	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $						21		SYSTEM	(\$1,116.00)	
Image: Normal Problem						22		SYSTEM	(\$1,116.00)	
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MaterialCredit - Total \$12,276.00 Other Item Adjustment MDPA 13 Oct 17, 2019 Smithji \$1,116.00 24 Apr 2, Smithji (\$1,116.00) Payment was released by the system now that sample records have been					Total	24	Apr 2, 2020	STSIEM		
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24 Apr 2, smithjl (\$1,116.00) Payment was released by the system now that sample records have been				Other Item		13		smithjl		
				Aujusuitetti		24		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



Jun 18, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J2P3236	0530	2.25 IN. PSST POST - 12 GA.	Other Item Adjustment	MDPA					item.								
		1001-1204.	Aujustitient	MDPA - Tot	al			\$0.00									
			Other Item Ad	justment - To	tal			\$0.00									
	0530 -	Total						\$0.00									
	0540	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Material		13	Oct 17, 2019	SYSTEM	(\$1,399.32)									
		GA.			14	Nov 4, 2019	SYSTEM	(\$1,399.32)									
					15	Nov 18, 2019	SYSTEM	(\$1,399.32)									
					16	Dec 3, 2019	SYSTEM	(\$1,399.32)									
					17	Dec 17, 2019	SYSTEM	(\$1,399.32)									
					18	Jan 3, 2020	SYSTEM	(\$1,399.32)									
					19	Jan 16, 2020	SYSTEM	(\$1,399.32)									
					20	Feb 4, 2020	SYSTEM	(\$1,399.32)									
					21	Feb 18, 2020	SYSTEM	(\$1,399.32)									
					22	Mar 3, 2020	SYSTEM	(\$1,399.32)									
					23	Mar 16, 2020	SYSTEM	(\$1,399.32)									
				- Total				(\$15,392.52)									
			Material - Tota	ıl				(\$15,392.52)									
			MaterialCredit		14	Nov 4, 2019	SYSTEM	\$1,399.32									
					15	Nov 18, 2019	SYSTEM	\$1,399.32									
					16	Dec 3, 2019	SYSTEM	\$1,399.32									
					17	Dec 17, 2019	SYSTEM	\$1,399.32									
					18	Jan 3, 2020	SYSTEM	\$1,399.32									
					19	Jan 16, 2020	SYSTEM	\$1,399.32									
					20	Feb 4, 2020	SYSTEM	\$1,399.32									
					21	Feb 18, 2020	SYSTEM	\$1,399.32									
													22	Mar 3, 2020	SYSTEM	\$1,399.32	
					23	Mar 16, 2020	SYSTEM	\$1,399.32									
					24	Apr 2, 2020	SYSTEM	\$1,399.32									
				- Total				\$15,392.52									
			MaterialCredit	- Total				\$15,392.52									
			Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$1,399.32									
					24	Apr 2, 2020	smithjl	(\$1,399.32)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.								
				MDPA - Tot	al			\$0.00									
			Other Item Ad					\$0.00									
	0540-	Total						\$0.00									
		2.5 IN. PSST POST - 12 GA.	Material		13	Oct 17, 2019	SYSTEM	(\$1,455.36)									
		12 0/1			14	Nov 4,	SYSTEM	(\$1,455.36)									



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



Jun 18, 2022

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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	5002	JACKED 24 IN. CLASS III	Material			2020			
		REINFORCED			23	Mar 16, 2020	SYSTEM	(\$18,160.89)	
					24	Apr 2, 2020	SYSTEM	(\$18,160.89)	
					25	Apr 17, 2020	SYSTEM	(\$18,160.89)	
					26	May 4, 2020	SYSTEM	(\$18,160.89)	
					27	May 18, 2020	SYSTEM	(\$18,160.89)	
					28	Jun 3, 2020	SYSTEM	(\$18,160.89)	
					29	Jun 16, 2020	SYSTEM	(\$18,160.89)	
					30	Jul 1, 2020	SYSTEM	(\$18,160.89)	
					31	Jul 16, 2020	SYSTEM	(\$18,160.89)	
					32	Aug 4, 2020	SYSTEM	(\$18,160.89)	
					33	Aug 18, 2020	SYSTEM	(\$18,160.89)	
					34	Sep 1, 2020	SYSTEM	(\$18,160.89)	
					35	Sep 16, 2020	SYSTEM	(\$18,160.89)	
					36	Oct 1, 2020	SYSTEM	(\$18,160.89)	
					37	Oct 16, 2020	SYSTEM	(\$18,160.89)	
					38	Nov 2, 2020	SYSTEM	(\$18,160.89)	
					39	Nov 16, 2020	SYSTEM	(\$18,160.89)	
					40	Dec 1, 2020	SYSTEM	(\$18,160.89)	
					41	Dec 16, 2020	SYSTEM	(\$18,160.89)	
					42	Jan 4, 2021	SYSTEM	(\$18,160.89)	
					43	Jan 19, 2021	SYSTEM	(\$18,160.89)	
					44	Feb 1, 2021	SYSTEM	(\$18,160.89)	
					45	Feb 16, 2021	SYSTEM	(\$18,160.89)	
					46	Mar 1, 2021	SYSTEM	(\$18,160.89)	
					47	Mar 15, 2021	SYSTEM	(\$18,160.89)	
					48	Apr 1, 2021	SYSTEM	(\$18,160.89)	
					49	Apr 16, 2021	SYSTEM	(\$18,160.89)	
					50	May 3, 2021	SYSTEM	(\$18,160.89)	
					51	May 17, 2021	SYSTEM	(\$18,160.89)	
					52	Jun 1, 2021	SYSTEM	(\$18,160.89)	
					53	Jun 17, 2021	SYSTEM	(\$18,160.89)	
					54	Dec 1, 2021	SYSTEM	(\$18,160.89)	
				- Total				(\$762,757.38)	



Jun 18, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	5002	JACKED 24 IN.	Material - Tota					(\$762,757.38)	
		CLASS III REINFORCED	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$18,160.89	
					15	Nov 18, 2019	SYSTEM	\$18,160.89	
					16	Dec 3, 2019	SYSTEM	\$18,160.89	
					17	Dec 17, 2019	SYSTEM	\$18,160.89	
					18	Jan 3, 2020	SYSTEM	\$18,160.89	
					19	Jan 16, 2020	SYSTEM	\$18,160.89	
					20	Feb 4, 2020	SYSTEM	\$18,160.89	
					21	Feb 18, 2020	SYSTEM	\$18,160.89	
					22	Mar 3, 2020	SYSTEM	\$18,160.89	
					23	Mar 16, 2020	SYSTEM	\$18,160.89	
					24	Apr 2, 2020	SYSTEM	\$18,160.89	
					25	Apr 17, 2020	SYSTEM	\$18,160.89	
					26	May 4, 2020	SYSTEM	\$18,160.89	
					27	May 18, 2020	SYSTEM	\$18,160.89	
					28	Jun 3, 2020	SYSTEM	\$18,160.89	
					29	Jun 16, 2020	SYSTEM	\$18,160.89	
					30	Jul 1, 2020	SYSTEM	\$18,160.89	
					31	Jul 16, 2020	SYSTEM	\$18,160.89	
					32	Aug 4, 2020	SYSTEM	\$18,160.89	
					33	Aug 18, 2020	SYSTEM	\$18,160.89	
					34	Sep 1, 2020	SYSTEM	\$18,160.89	
					35	Sep 16, 2020	SYSTEM	\$18,160.89	
					36	Oct 1, 2020	SYSTEM	\$18,160.89	
					37	Oct 16, 2020	SYSTEM	\$18,160.89	
					38	Nov 2, 2020	SYSTEM	\$18,160.89	
					39	Nov 16, 2020	SYSTEM	\$18,160.89	
					40	Dec 1, 2020	SYSTEM	\$18,160.89	
					41	Dec 16, 2020	SYSTEM	\$18,160.89	
					42	Jan 4, 2021	SYSTEM	\$18,160.89	
					43	Jan 19, 2021	SYSTEM	\$18,160.89	
					44	Feb 1, 2021	SYSTEM	\$18,160.89	
					45	Feb 16, 2021	SYSTEM	\$18,160.89	
					46	Mar 1,	SYSTEM	\$18,160.89	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	5002	JACKED 24 IN. CLASS III	MaterialCredit			2021			
		REINFORCED			47	Mar 15, 2021	SYSTEM	\$18,160.89	
					48	Apr 1, 2021	SYSTEM	\$18,160.89	
					49	Apr 16, 2021	SYSTEM	\$18,160.89	
					50	May 3, 2021	SYSTEM	\$18,160.89	
					51	May 17, 2021	SYSTEM	\$18,160.89	
					52	Jun 1, 2021	SYSTEM	\$18,160.89	
					53	Jun 17, 2021	SYSTEM	\$18,160.89	
					54	Dec 1, 2021	SYSTEM	\$18,160.89	
					55	Feb 1, 2022	SYSTEM	\$18,160.89	
				- Total		LOLL		\$762,757.38	
			MaterialCredit					\$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 - Tot	al			\$0.00	
			Other Item Ad	justment - To	otal			\$0.00	
		- Total						\$0.00	
	5003	24 IN. PIPE GROUP A	Material		13	Oct 17, 2019	SYSTEM	(\$53,122.56)	
					14	Nov 4, 2019	SYSTEM	(\$53,122.56)	
					15	Nov 18, 2019	SYSTEM	(\$53,122.56)	
					16	Dec 3, 2019	SYSTEM	(\$53,122.56)	
					17	Dec 17, 2019	SYSTEM	(\$53,122.56)	
					18	Jan 3, 2020	SYSTEM	(\$53,122.56)	
					19	Jan 16, 2020	SYSTEM	(\$53,122.56)	
					20	Feb 4, 2020	SYSTEM	(\$53,122.56)	
					21	Feb 18, 2020	SYSTEM	(\$53,122.56)	
					22	Mar 3, 2020	SYSTEM	(\$53,122.56)	
					23	Mar 16, 2020	SYSTEM	(\$53,122.56)	
						2020			
					24	Apr 2, 2020	SYSTEM	(\$53,122.56)	
					24 25	Apr 2,	SYSTEM SYSTEM	(\$53,122.56) (\$53,122.56)	
						Apr 2, 2020 Apr 17,			
					25	Apr 2, 2020 Apr 17, 2020 May 4,	SYSTEM	(\$53,122.56)	
					25 26	Apr 2, 2020 Apr 17, 2020 May 4, 2020 May 18,	SYSTEM SYSTEM	(\$53,122.56) (\$53,122.56)	
					25 26 27	Apr 2, 2020 Apr 17, 2020 May 4, 2020 May 18, 2020 Jun 3,	SYSTEM SYSTEM SYSTEM	(\$53,122.56) (\$53,122.56) (\$53,122.56)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	5003	24 IN. PIPE GROUP A	Material		31	Jul 16, 2020	SYSTEM	(\$53,122.56)	
					32	Aug 4, 2020	SYSTEM	(\$53,122.56)	
					33	Aug 18, 2020	SYSTEM	(\$53,122.56)	
					34	Sep 1, 2020	SYSTEM	(\$53,122.56)	
					35	Sep 16, 2020	SYSTEM	(\$53,122.56)	
					36	Oct 1, 2020	SYSTEM	(\$53,122.56)	
					37	Oct 16, 2020	SYSTEM	(\$53,122.56)	
					38	Nov 2, 2020	SYSTEM	(\$53,122.56)	
					39	Nov 16, 2020	SYSTEM	(\$53,122.56)	
					40	Dec 1, 2020	SYSTEM	(\$53,122.56)	
					41	Dec 16, 2020	SYSTEM	(\$53,122.56)	
					42	Jan 4, 2021	SYSTEM	(\$53,122.56)	
					43	Jan 19, 2021	SYSTEM	(\$53,122.56)	
					44	Feb 1, 2021	SYSTEM	(\$53,122.56)	
					45	Feb 16, 2021	SYSTEM	(\$53,122.56)	
					46	Mar 1, 2021	SYSTEM	(\$53,122.56)	
					47	Mar 15, 2021	SYSTEM	(\$53,122.56)	
					48	Apr 1, 2021	SYSTEM	(\$53,122.56)	
					49	Apr 16, 2021	SYSTEM	(\$53,122.56)	
					50	May 3, 2021	SYSTEM	(\$53,122.56)	
					51	May 17, 2021	SYSTEM	(\$53,122.56)	
					52	Jun 1, 2021	SYSTEM	(\$53,122.56)	
					53	Jun 17, 2021	SYSTEM	(\$53,122.56)	
					54	Dec 1, 2021	SYSTEM	(\$53,122.56)	
					55	Feb 1, 2022	SYSTEM	(\$53,122.56)	
				- Total				(\$2,284,270.08)	
			Material - Tota	d				(\$2,284,270.08)	
			MaterialCredit		14	Nov 4, 2019	SYSTEM	\$53,122.56	
					15	Nov 18, 2019	SYSTEM	\$53,122.56	
					16	Dec 3, 2019	SYSTEM	\$53,122.56	
					17	Dec 17, 2019	SYSTEM	\$53,122.56	
					18	Jan 3, 2020	SYSTEM	\$53,122.56	
					19	Jan 16, 2020	SYSTEM	\$53,122.56	
					20	Feb 4, 2020	SYSTEM	\$53,122.56	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	5003	24 IN. PIPE GROUP A	MaterialCredit		21	Feb 18, 2020	SYSTEM	\$53,122.56	
					22	Mar 3, 2020	SYSTEM	\$53,122.56	
					23	Mar 16, 2020	SYSTEM	\$53,122.56	
					24	Apr 2, 2020	SYSTEM	\$53,122.56	
					25	Apr 17, 2020	SYSTEM	\$53,122.56	
					26	May 4, 2020	SYSTEM	\$53,122.56	
					27	May 18, 2020	SYSTEM	\$53,122.56	
					28	Jun 3, 2020	SYSTEM	\$53,122.56	
					29	Jun 16, 2020	SYSTEM	\$53,122.56	
					30	Jul 1, 2020	SYSTEM	\$53,122.56	
					31	Jul 16, 2020	SYSTEM	\$53,122.56	
					32	Aug 4, 2020	SYSTEM	\$53,122.56	
					33	Aug 18, 2020	SYSTEM	\$53,122.56	
					34	Sep 1, 2020	SYSTEM	\$53,122.56	
					35	Sep 16, 2020	SYSTEM	\$53,122.56	
					36	Oct 1, 2020	SYSTEM	\$53,122.56	
					37	Oct 16, 2020	SYSTEM	\$53,122.56	
					38	Nov 2, 2020	SYSTEM	\$53,122.56	
					39	Nov 16, 2020	SYSTEM	\$53,122.56	
					40	Dec 1, 2020	SYSTEM	\$53,122.56	
					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	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3236	5003	24 IN. PIPE GROUP A	MaterialCredit		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	- Total				\$2,284,270.08	
			Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$53,122.56	
					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 - Tot	al			\$0.00	
			Other Item Ad	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 - Tot	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	5108 ·	Total						\$0.00	
J2P3236 ·	Total				_	_		\$2,176.44	
J3P2213	0630	CLASS A EXCAVATION	Other Item Adjustment	FUEL	7	Jul 18, 2019	smithjl	\$130.20	Fuel Adjustment for the period
					8	Aug 5, 2019	smithjl	(\$12.17)	Fuel Adj for Class A Excavation
					55	Feb 1, 2022	smithjl	\$0.04	Fuel Adjustment This adjustment accounts for the Posting on 12/16/2020 of .2 cyd. Resulting in a \$-0.01 Fuel Adjustment. This was posted to get the Line to Plan Quantity. This ended up being an overpayment by .18 so this was Posted to correct on Est 0055 resulting on a \$-0.03 Fuel Adjustment. The correct quantity, .02 CY, to post for 12/16/2020 does not register a Fuel Adjustment so \$.04 is needed to offset these Adjustments.
					55	Feb 1, 2022	smithjl	(\$118.03)	Fuel Adjustment - This corrects Fuel from Est 7, \$130.20, and Est 8, \$-12.17). These values were incorrect and are posted on this Est 0055 as well.
					55	Feb 1, 2022	smithjl	\$1,890.06	Fuel Adjustments Est 0005 - \$205.13 Est 0006 - \$92.35 Est 0007 - \$26.04 Est 0008 - \$32.76 Est 0012 - \$17.28 Est 0014 - \$421.73 Est 0014 - \$12.11 Est 0017 - \$972.66
				FUEL - Tota				\$1,890.10	
				MDPA	16	Dec 3, 2019	smithjl	\$25,000.00	This item was to be posted on this period
					17	Dec 17, 2019	smithjl	(\$25,000.00)	This Adj corrects the Adj made on Est 16 to pay for this item.
				MDPA - Tot	al			\$0.00	
			Other Item Ad	justment - To	tal			\$1,890.10	
			Overrun	Overrun	41	Dec 16, 2020	SYSTEM	(\$0.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					55	Feb 1, 2022	SYSTEM	\$0.87	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.97143 - 5.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota					\$0.00	
			Price FUEL		32	Aug 4, 2020	SYSTEM	(\$152.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					33	Aug 18, 2020	SYSTEM	(\$249.22)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					34	Sep 1, 2020	SYSTEM	(\$980.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					35	Sep 16,	SYSTEM	(\$177.28)	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	Price FUEL			2020											
		EXCAVATION			36	Oct 1, 2020	SYSTEM	(\$383.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL								
					37	Oct 16, 2020	SYSTEM	(\$354.47)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL								
					38	Nov 2, 2020	SYSTEM	(\$100.15)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL								
					39	Nov 16, 2020	SYSTEM	(\$10.61)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL								
					41	Dec 16, 2020	SYSTEM	(\$0.01)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL								
					55	Feb 1, 2022	SYSTEM	(\$0.03)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL								
				- Total				(\$2,408.33)									
			Price FUEL - T	otal				(\$2,408.33)									
	0630 -	Total						(\$518.23)									
	0640	EMBANKMENT IN PLACE	Material		3	May 16, 2019	SYSTEM	(\$7,224.00)									
				- Total				(\$7,224.00)									
			Material - Tota	I				(\$7,224.00)									
			MaterialCredit		4	Jun 5, 2019	SYSTEM	\$7,224.00									
				- Total				\$7,224.00									
			MaterialCredit	- Total				\$7,224.00									
			Other Item Adjustment	FUEL	4	Jun 5, 2019	smithjl	\$1,328.10	Fuel Adjustment for 7744cyd of material placed and accounted for this pay period at time of Est.								
					4	Jun 5, 2019	smithjl	\$154.86	Fuel Price Adjustment from 5/1/19-5/15/19. This was missed on the last Est and is being corrected now.								
					7	Jul 18, 2019	smithjl	\$658.56	Fuel Adjustment for this period								
					8	Aug 5, 2019	smithjl	(\$406.59)	Fuel Adj for Embankment in place.								
					55	Feb 1, 2022	smithjl	\$7,145.70	Fuel Adjustment Est 0004 - \$2454.51 Est 0005 - \$895.62 Est 0008 - \$1094.66 Est 0012 - \$730.02 Est 0014 - \$2078.83 Est 0015 - \$6.72 Est 0025 - \$-114.66								
					55	Feb 1, 2022	smithjl	(\$921.51)	Fuel Adjustment - These need to be removed because they do not match the Fuel Adjustment Spreadsheets. Est 0004 - \$-1328.10 Est 0008 - \$406.59								
				FUEL - Tota	ıl			\$7,959.12									
											FUE	FUEL - Total MDPA	3	May 16, 2019	smithjl	\$7,224.00	Material for Embankment in place is of passing quality and acceptable for the project. Sample Records have been created but the system is still rejecting the payment. This adjustment will be corrected on the next Est once I am able to correct my issue with the Materials Dept.
					4	Jun 5, 2019	smithjl	(\$7,224.00)	Material was paid for on Est 003 with an Adj. The material was of passing quality and excepted. On Est 004 the testing requirment was corrected and the system released payment for this item. This Adj on Est 004 is to undo the Adj made on Est 003 now that the system has released payment.								
				MDPA - Tot	al			\$0.00									
			Other Item Ad	ustment - To	otal			\$7,959.12									
			Price FUEL		29	Jun 16, 2020	SYSTEM	(\$2,334.15)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL								
					30	Jul 1, 2020	SYSTEM	(\$1,706.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL								
					32	Aug 4, 2020	SYSTEM	(\$566.84)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL								
					33	Aug 18, 2020	SYSTEM	(\$203.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL								
				- Total				(\$4,810.84)									
			Price FUEL - Total					(\$4,810.84)									
	0640 -	Total						\$3,148.28									



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0650	COMPACTING EMBANKMENT	Material		7	Jul 17, 2019	SYSTEM	(\$8,064.00)	
					8	Aug 2, 2019	SYSTEM	(\$8,064.00)	
					9	Aug 18, 2019	SYSTEM	(\$8,064.00)	
					10	Sep 3, 2019	SYSTEM	(\$8,064.00)	
					11	Sep 17, 2019	SYSTEM	(\$8,064.00)	
					12	Oct 2, 2019	SYSTEM	(\$31,579.50)	
					13	Oct 17, 2019	SYSTEM	(\$31,579.50)	
					14	Nov 4, 2019	SYSTEM	(\$31,579.50)	
					15	Nov 18, 2019	SYSTEM	(\$31,579.50)	
					16	Dec 3, 2019	SYSTEM	(\$31,579.50)	
					17	Dec 17, 2019	SYSTEM	(\$31,579.50)	
					18	Jan 3, 2020	SYSTEM	(\$31,579.50)	
					19	Jan 16, 2020	SYSTEM	(\$31,579.50)	
					20	Feb 4, 2020	SYSTEM	(\$31,579.50)	
					21	Feb 18, 2020	SYSTEM	(\$31,579.50)	
					22	Mar 3, 2020	SYSTEM	(\$31,579.50)	
					23	Mar 16, 2020	SYSTEM	(\$31,579.50)	
					24	Apr 2, 2020	SYSTEM	(\$31,579.50)	
					25	Apr 17, 2020	SYSTEM	(\$31,579.50)	
					26	May 4, 2020	SYSTEM	(\$31,579.50)	
					27	May 18, 2020	SYSTEM	(\$31,579.50)	
					28	Jun 3, 2020	SYSTEM	(\$31,579.50)	
					29	Jun 16, 2020	SYSTEM	(\$33,626.94)	
					30	Jul 1, 2020	SYSTEM	(\$33,626.94)	
					31	Jul 16, 2020	SYSTEM	(\$33,626.94)	
					32	Aug 4, 2020	SYSTEM	(\$34,140.90)	
					33	Aug 18, 2020	SYSTEM	(\$38,055.14)	
					34	Sep 1, 2020	SYSTEM	(\$42,355.64)	
					35	Sep 16, 2020	SYSTEM	(\$44,205.60)	
					36	Oct 1, 2020	SYSTEM	(\$49,731.30)	
					37	Oct 16, 2020	SYSTEM	(\$52,854.15)	
					38	Nov 2, 2020	SYSTEM	(\$55,339.50)	
			Motorial Tat	- Total				(\$994,734.55)	
			Material - Tota					(\$994,734.55)	



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



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ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
213	0650	COMPACTING EMBANKMENT	Other Item Adjustment	MDPA	12	Oct 2, 2019	smithjl	\$23,515.50	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
					25	Apr 17, 2020	smithjl	\$8,064.00	Line 650 - Compacting Embankment - Contractor has all tests in so this payment needs to be released until the system releases it.
					29	Jun 16, 2020	smithjl	\$2,047.44	
					32	Aug 4, 2020	smithjl	\$513.96	
					33	Aug 18, 2020	smithjl	\$3,914.24	
					34	Sep 2, 2020	smithjl	\$4,300.50	
					35	Sep 16, 2020	smithjl	\$1,849.96	
					36	Oct 1, 2020	smithjl	\$5,525.70	
					37	Oct 16, 2020	smithjl	\$3,122.85	
					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 paymen This Adjustment offsets previous made.
				MDPA - Tot	al			\$0.00	
			Other Item Ad	ljustment - To	otal			\$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	al				(\$80,000.00)	
			MaterialCredit		7	Jul 17, 2019	SYSTEM	\$20,000.00	
					8	Aug 2, 2019	SYSTEM	\$20,000.00	
					9	Aug 18, 2019	SYSTEM	\$20,000.00	
					10	Sep 3, 2019	SYSTEM	\$20,000.00	
				- Total				\$80,000.00	
			MaterialCredit					\$80,000.00	
			Other Item Adjustment	MDPA		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 release 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	ljustment - To	otal			\$0.00	
	0660 -	Total						\$0.00	
	0670		Other Item Adjustment	MDPA	14	Nov 4, 2019	smithjl	(\$1,823.01)	
					25	Apr 17, 2020	smithjl	\$1,823.01	
				MDPA - Tot	al			\$0.00	
			Other Item Ad	ljustment - To	otal			\$0.00	
	0670 -	Total						\$0.00	
	0675	TEMPORARY	Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$87,500.00	Line 0675 - Payment should have been made on Est 0006 with a posting. Th adjustment will pay that amount and a posting will be listed on Est 0007 with



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J3P2213	0675	TEMPORARY SHORING	Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	(\$87,500.00)	Line 675 - Temp Shoring - (\$-87500) This item was paid for with and Adj on Est 0006 and is posted on this Est 0007. An adj needs to be made to take this pay off and negate the previous Adj.										
				MDPA - Tot	al			\$0.00											
			Other Item Ad	justment - To	tal			\$0.00											
	0675 -	Total						\$0.00											
	0680	FURNISHING ROCK FILL	Material		6	Jul 1, 2019	SYSTEM	(\$19,488.00)											
					7	Jul 17, 2019	SYSTEM	(\$31,360.00)											
					8	Aug 2, 2019	SYSTEM	(\$31,360.00)											
					9	Aug 18, 2019	SYSTEM	(\$31,360.00)											
				- Total		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											
			MaterialCredit	- Total				\$113,568.00											
								\$113,568.00											
			Other Item Adjustment					FUEL	6	Jul 2, 2019	smithjl	\$324.71	Fuel Adjustment 6/2/19 - 6/15/19 = \$189.14 6/16/19 - 6/30/19 = \$135.57						
					55	Feb 1, 2022	smithjl	(\$324.71)	This Line Item does not get a Fuel Adjustment. A Fuel Adjustment was made by accident on Est 0006 and this Adjustment corrects the error by removing it.										
					F							F		FUEL - Tota	d			\$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	tal			\$0.00											
		· 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 30	Jun 16, 2020 Jul 1,	SYSTEM	(\$20,764.89)											
					31	2020 Jul 16,	SYSTEM	(\$94,811.29)											
					32	2020 Aug 4,	SYSTEM	(\$115,323.29)											
					33	2020 Aug 18,	SYSTEM	(\$122,609.69)											
					34	2020 Sep 1, 2020	SYSTEM	(\$149,604.00)											
					35	Sep 16, 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			2020									
		BASE (6 IN. THICK)			37	Oct 16, 2020	SYSTEM	(\$149,604.00)							
		,			38	Nov 2, 2020	SYSTEM	(\$149,604.00)							
					39	Nov 16, 2020	SYSTEM	(\$149,604.00)							
					40	Dec 1, 2020	SYSTEM	(\$149,604.00)							
					41	Dec 16, 2020	SYSTEM	(\$149,604.00)							
					42	Jan 4, 2021	SYSTEM	(\$149,604.00)							
					43	Jan 19, 2021	SYSTEM	(\$149,604.00)							
					44	Feb 1, 2021	SYSTEM	(\$149,604.00)							
					45	Feb 16, 2021	SYSTEM	(\$149,604.00)							
					46	Mar 1, 2021	SYSTEM	(\$149,604.00)							
					47	Mar 15, 2021	SYSTEM	(\$149,604.00)							
					48	Apr 1, 2021	SYSTEM	(\$149,604.00)							
					49	Apr 16, 2021	SYSTEM	(\$149,604.00)							
					50	May 3, 2021	SYSTEM	(\$149,604.00)							
					51	May 17, 2021	SYSTEM	(\$149,604.00)							
							52	Jun 1, 2021	SYSTEM	(\$149,604.00)					
					53	Jun 17, 2021	SYSTEM	(\$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)
					57	Apr 18, 2022	SYSTEM	\$85,604.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user smithjl overridding Payment Estimate Exception 1 on the current Payment Estimate.						
					57	Apr 18, 2022	SYSTEM	(\$85,604.00)							
				- Total		2022		(\$3,633,590.80)							
			Material - Tota	ı				(\$3,633,590.80)							
			MaterialCredit		27	May 18, 2020	SYSTEM	\$2,173.37							
					28	Jun 3, 2020	SYSTEM	\$4,564.49							
					29	Jun 16, 2020	SYSTEM	\$4,564.49							
					30	Jul 1, 2020	SYSTEM	\$20,764.89							
					31	Jul 16, 2020	SYSTEM	\$69,755.29							
					32	Aug 4, 2020	SYSTEM	\$94,811.29							
					33	Aug 18, 2020	SYSTEM	\$115,323.29							
					34	Sep 1, 2020	SYSTEM	\$122,609.69							
					35	Sep 16, 2020	SYSTEM	\$149,604.00							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0700	AGGREGATE FOR	MaterialCredit		36	Oct 1, 2020	SYSTEM	\$149,604.00	
		BASE (6 IN. THICK)			37	Oct 16, 2020	SYSTEM	\$149,604.00	
					38	Nov 2, 2020	SYSTEM	\$149,604.00	
					39	Nov 16, 2020	SYSTEM	\$149,604.00	
					40	Dec 1, 2020	SYSTEM	\$149,604.00	
					41	Dec 16, 2020	SYSTEM	\$149,604.00	
					42	Jan 4, 2021	SYSTEM	\$149,604.00	
					43	Jan 19, 2021	SYSTEM	\$149,604.00	
					44	Feb 1, 2021	SYSTEM	\$149,604.00	
					45	Feb 16, 2021	SYSTEM	\$149,604.00	
					46	Mar 1, 2021	SYSTEM	\$149,604.00	
					47	Mar 15, 2021	SYSTEM	\$149,604.00	
					48	Apr 1, 2021	SYSTEM	\$149,604.00	
					49	Apr 16, 2021	SYSTEM	\$149,604.00	
					50	May 3, 2021	SYSTEM	\$149,604.00	
					51	May 17, 2021	SYSTEM	\$149,604.00	
					52	Jun 1, 2021	SYSTEM	\$149,604.00	
					53	Jun 17, 2021	SYSTEM	\$149,604.00	
					54	Dec 1, 2021	SYSTEM	\$99,736.00	
					55	Feb 1, 2022	SYSTEM	\$85,604.00	
					56	Apr 1, 2022	SYSTEM	\$85,604.00	
					57	Apr 18, 2022	SYSTEM	\$85,604.00	
				- Total				\$3,633,590.80	
			MaterialCredit			E 1 1		\$3,633,590.80	
			Other Item Adjustment	FUEL		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 18, 2020	smithjl	\$27,492.99	



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Image: Second state Two image: Second state Two image: Second state Second state<	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
ACCRRENT FOR BURNER Adjuined Network Adjuined Network Image: model within in researce payment, the lack is an expression of the lack is an expression and explorated for the intensis of the lack is an explore some payment, the lack is an explore some payment, the lack is an explore some payment, the lack is an explore some payment, the lack is an explore some payment, the lack is an explore some payment, the lack is an explore some payment, the lack is an explore some payment, the lack is an explore some payment, the lack is an explore some payment, the lack is an explore some payment, the lack is an explore some payment, the lack is an explore some payment, the lack is an explore some payment, the lack is an explore some payment, the lack is an explore some payment, the lack is an explore some payment, the lack is an explore some payment of these laws. The lack payment payment is the lack is an explore some payment payment payment is the lack is an explore some payment payment. The lack is an explore some payment payment payment payment payment payment payment payment payment payment payment payment payment				Туре		Number	Date	Ву		
Fields Amerikan Series Serie	J3P2213	0700	AGGREGATE FOR		MDPA	34		smithjl	\$25,644.59	
Prior CRVM CV CV Second						53		smithjl	(\$49,868.00)	system is releasing payment. This had been paid previously so this Adj
N N						54		smithjl	(\$14,132.00)	
Image: state in the price and point payment. Price intermation of the form Adjustment Type applied in FUEL Price FUEL Image: state intermation of the form Adjustment Type applied in FUEL Price FUEL Image: state intermation of the form Adjustment Type applied in FUEL Image: state intermation of the form Adjustment Type applied in FUEL Image: state intermation of the form Adjustment Type applied in FUEL Image: state intermation of the form Adjustment Type applied in FUEL Image: state intermation of the form Adjustment Type applied in FUEL 1 Total Total (15.198.100) Reference tion Price Adjustment Type applied in FUEL 1 Total Total (15.198.100) Reference tion Price Adjustment Type applied in FUEL 1 Total Total (15.198.100) Reference tion Price Adjustment Type applied in FUEL 1 Total Total (15.198.100) Reference tion Price Adjustment Type applied in FUEL 1 Total Total State in the Price Adjustment Type applied in FUEL (15.198.100) 1 Total State in the Price Adjustment Type applied in FUEL (15.198.100) (15.198.100) 1 State in the Price Adjustment Type applied in FUEL (15.198.100) (15.198.100) (15.198.100)						55		smithjl	\$11,517.17	
Other lank Adjustment - void VICE SUBJE						57		smithjl	(\$85,604.00)	
Pice FUEL 1 1 1 9					MDPA - Tot	al	1		\$0.00	
View - 1 cm 202 0 1.0 mm 0.0 mm				Other Item Ad	justment - To	tal			(\$2,592.12)	
Nome Nome Nome Nome Nome Nome 30 30 30 978 108 08 Nome				Price FUEL		31		SYSTEM	(\$561.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Nome Nome <th< td=""><td></td><td></td><td></td><td></td><td></td><td>32</td><td></td><td>SYSTEM</td><td>(\$459.98)</td><td>Reference Item Price Adjustment Index Adjustment Type applied is FUEL</td></th<>						32		SYSTEM	(\$459.98)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Nome Nome <th< td=""><td></td><td></td><td></td><td></td><td></td><td>33</td><td>Aug 18,</td><td>SYSTEM</td><td>(\$167.59)</td><td>Reference Item Price Adjustment Index Adjustment Type applied is FUEL</td></th<>						33	Aug 18,	SYSTEM	(\$167.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
VICH ULL TOUVICH VILL TOU <td></td> <td></td> <td></td> <td></td> <td></td> <td>34</td> <td>Sep 1,</td> <td>SYSTEM</td> <td>(\$620.87)</td> <td>Reference Item Price Adjustment Index Adjustment Type applied is FUEL</td>						34	Sep 1,	SYSTEM	(\$620.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
OT00 - Total Office CRAPE Material Material Number SYSTEM (\$5,000.00) 0710 CRAPE Name 3 Aug 18, SYSTEM (\$6,020.00) 32 Aug 18, SYSTEM (\$6,020.00) 34 Sep 1, SYSTEM (\$6,020.00) 35 Sep 1, SYSTEM (\$6,020.00) 36 Oct 1, SYSTEM (\$6,020.00) 37 Oct 16, SYSTEM (\$6,020.00) 37 Oct 16, SYSTEM (\$6,020.00) 17 Oct 16, SYSTEM (\$6,020.00) 17 Oct 16, SYSTEM (\$6,020.00) 17 Oct 16, SYSTEM (\$6,020.00) 18 Aug 18, SYSTEM \$5,000.00 19 Oct 16, SYSTEM \$5,000.00					- Total				(\$1,810.32)	
0710 CRUSED (NOR CRUSED SCHAR (S) OR CHAR (S) OR				Price FUEL - T	otal				(\$1,810.32)	
CRUSHED STOME Image: Stome is provided with the system has released payment is preleased payment is provided with the system has released payme		0700 -	Total						(\$4,402.44)	
Image: state of the system is an analysis of the system is a system i		0710	CRUSHED STONE	Material		32		SYSTEM	(\$5,600.00)	
Image: bit is a single			(B) OR CHAT			33		SYSTEM	(\$6,020.00)	
						34		SYSTEM	(\$6,020.00)	
$ \left \begin{array}{c c c c c c c c c c c c c c c c c c c $							35		SYSTEM	(\$6,020.00)
Image: Normal section of the section of th						36		SYSTEM	(\$6,020.00)	
Image: Normal Problem						37		SYSTEM	(\$6,020.00)	
Material-Tota (\$41,720.00) MaterialCredit 33 Aug 18, SYSTEM 200.00 \$5,600.00 34 Sep 1, 200.00 \$5,600.00 \$6,020.00 35 Sep 1, 200.00 \$5,000.00 \$6,020.00 36 Oct 1, 200.00 \$5,000.00 \$6,020.00 37 Oct 6, SYSTEM 56,020.00 \$6,020.00 38 Nov 2, SYSTEM 56,020.00 \$6,020.00 37 Oct 6, SYSTEM 56,020.00 \$6,020.00 38 Nov 2, SYSTEM 56,020.00 \$6,020.00 39 Nov 16, SYSTEM 56,020.00 \$6,020.00 Other litem Adjustment Nov 16, SUSTEM 56,020.00 \$6,020.00 MaterialCredit - Total \$541,720.00 \$6,020.00 Other litem Adjustment 6,020,00 \$51,720.00 \$541,720.00 MaterialCredit - Total \$41,720.00 \$541,720.00 Other litem Adjustment 6,020,00 \$30, 200,0 \$500.00 30 Nov 16, 200,0 \$56,00.00 \$41,720.00 Other litem Adjustment 6,000000 \$30, 200,0 \$56,00.00 \$56,00.00 \$56,00.00						38		SYSTEM	(\$6,020.00)	
MaterialCredit 33 Aug 18, 2020 SYSTEM S5,600.00 34 2020 SYSTEM S6,020.00 35 Sep 1, 2020 SYSTEM S6,020.00 36 Oct 1, 2020 SYSTEM S6,020.00 37 Oct 16, 2020 SYSTEM S6,020.00 38 Nov 2, 2020 SYSTEM S6,020.00 39 Nov 16, 2020 SYSTEM S6,020.00 MaterialCredit Total Cotol SYSTEM S6,020.00 Oct 16, SYSTEM S6,020.00 39 Nov 16, 2020 SYSTEM S6,020.00 Cotol SYSTEM S6,020.00 Oct 16, SYSTEM S6,020.00 MaterialCredit Total SYSTEM S6,020.00 MaterialCredit Total Oct 16, SYSTEM S6,020.00 MaterialCredit Total SYSTEM S6,020.00					- Total				(\$41,720.00)	
$ \frac{1}{2020} = $				Material - Tota	1				(\$41,720.00)	
$ \begin{array}{ c c c c } \hline & 2020 & 0 & 0 & 0 & 0 \\ \hline & 2020$				MaterialCredit		33	Aug 18, 2020	SYSTEM	\$5,600.00	
$ \begin{array}{ c c c c } \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline tabua$						34		SYSTEM	\$6,020.00	
$ \begin{array}{ c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c } \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$						35		SYSTEM	\$6,020.00	
$ \begin{array}{ c c c c c } \hline & & & & & & & & & & & & & & & & & & $						36		SYSTEM	\$6,020.00	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $						37		SYSTEM	\$6,020.00	
Image: Constraint of the second sec						38		SYSTEM	\$6,020.00	
MaterialCredit - Total \$41,720.00 Other Item Adjustment MDPA 32 Aug 4, 2020 smithji \$5,600.00 33 Aug 18, 2020 smithji \$420.00 \$420.00 39 Nov 16, 2020 smithji (\$6,020.00) Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.						39		SYSTEM	\$6,020.00	
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.					- Total				\$41,720.00	
Adjustment 2020 C C C 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.				MaterialCredit	- Total				\$41,720.00	
2020 39 Nov 16, 2020 Smithil (\$6,020.00) Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.					MDPA	32		smithjl	\$5,600.00	
2020 This Adjustment offsets previous made.						33		smithjl	\$420.00	
MDPA - Total \$0.00						39		smithjl	(\$6,020.00)	
					MDPA - Tot	al			\$0.00	



Jun 18, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0710	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT	Other Item Ad	ustment - To	tal			\$0.00	
	0710 -	Total						\$0.00	
	0720	MISC.	Material		33	Aug 18, 2020	SYSTEM	(\$18,131.36)	
					34	Sep 1, 2020	SYSTEM	(\$18,131.36)	
					35	Sep 16, 2020	SYSTEM	(\$18,131.36)	
					36	Oct 1, 2020	SYSTEM	(\$18,131.36)	
					37	Oct 16, 2020	SYSTEM	(\$18,131.36)	
					38	Nov 2, 2020	SYSTEM	(\$18,131.36)	
				- Total				(\$108,788.16)	
			Material - Tota	1				(\$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	dit - Total				\$108,788.16	
			Other Item Adjustment	ACAD	55	Feb 1, 2022	smithjl	(\$106.34)	AC Adjustment on 492.7 SY
				ACAD - Tot	al			(\$106.34)	
				FUEL	55	Feb 1, 2022	smithjl	(\$206.93)	Fuel Adjustment Est 0033 - \$-206.93
				FUEL - Tota				(\$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				\$0.00	
			Other Item Ad	ustment - To	tal			(\$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)	



Jun	18.	2022
oun	10,	2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
3P2213	0730	MISC.	Material		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					
					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				
					39	Nov 16, 2020	SYSTEM	\$70,462.92					
				- Total				\$879,106.41					
			MaterialCredit	t - Total				\$879,106.41					
			Other Item Adjustment	Item FUEL		Feb 1, 2022	smithjl	(\$405.91)	Fuel Adjustment Est 0026 - \$-136.92 Est 0027 - \$-268.99				
				FUEL - Tota	ıl			(\$405.91)					
				MDPA	26	May 4, 2020	smithjl	\$30,196.23	Withholding 10% for testing				
					27	May 18, 2020	smithjl	\$33,220.40	This adjustment pays for the posted item while holding back 10% for exceptions.				
					-	39	39	Nov 16, 2020	smithjl	(\$70,462.92)	Materials reporting has been corrected and the system has released paym 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 -	Total						(\$405.91)					
	0740	ASPHALTIC CONCRETE	Material		32	Aug 4, 2020	SYSTEM	(\$24,276.00)					
		MIXTURE PG 70-22 (SP125C MIX)			33	Aug 18, 2020	SYSTEM	(\$24,276.00)					
					34	Sep 1, 2020	SYSTEM	(\$34,212.00)					
					35	Sep 16, 2020	SYSTEM	(\$34,212.00)					
					36	Oct 1, 2020	SYSTEM	(\$34,212.00)					
					37	Oct 16,	SYSTEM	(\$34,212.00)					



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



oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
2213	0740	ASPHALTIC CONCRETE	MaterialCredit		46	Mar 1, 2021	SYSTEM	\$34,212.00								
		MIXTURE PG 70-22 (SP125C MIX)			47	Mar 15, 2021	SYSTEM	\$34,212.00								
					48	Apr 1, 2021	SYSTEM	\$34,212.00								
					49	Apr 16, 2021	SYSTEM	\$34,212.00								
					50	May 3, 2021	SYSTEM	\$34,212.00								
					51	May 17, 2021	SYSTEM	\$34,212.00								
					52	Jun 1, 2021	SYSTEM	\$34,212.00								
					53	Jun 17, 2021	SYSTEM	\$34,212.00								
					54	Dec 1, 2021	SYSTEM	\$34,212.00								
					55	Feb 1, 2022	SYSTEM	\$34,212.00								
					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	I			\$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							
					1 1 1				corrected/entered. This Adj offsets a previous Adj made for payment.							
				MDPA - Tot				\$0.00	corrected/entered. This Adj offsets a previous Adj made for payment.							
			Other Item Ad					\$0.00 (\$348.71)	corrected/entered. This Adj offsets a previous Adj made for payment.							
			Other Item Ad Price FUEL		tal 32	Aug 4, 2020	SYSTEM	(\$348.71) (\$261.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
					tal 32 34	2020 Sep 1, 2020	SYSTEM	(\$348.71) (\$261.94) (\$109.96)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
				justment - To	tal 32	2020 Sep 1,		(\$348.71) (\$261.94) (\$109.96) (\$208.92)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
			Price FUEL	justment - To - Total	tal 32 34	2020 Sep 1, 2020 Feb 1,	SYSTEM	(\$348.71) (\$261.94) (\$109.96) (\$208.92) (\$580.82)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
				justment - To - Total	tal 32 34	2020 Sep 1, 2020 Feb 1,	SYSTEM	(\$348.71) (\$261.94) (\$109.96) (\$208.92) (\$580.82) (\$580.82)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
	0740 - 0750		Price FUEL	justment - To - Total Fotal	tal 32 34 55	2020 Sep 1, 2020 Feb 1, 2022	SYSTEM SYSTEM	(\$348.71) (\$261.94) (\$109.96) (\$208.92) (\$580.82) (\$580.82) (\$580.82) (\$929.53)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
	0740 - 0750	ASPHALTIC CONCRETE MIXTURE PG	Price FUEL	justment - To - Total Fotal ACAD	tal 32 34 55 55	2020 Sep 1, 2020 Feb 1,	SYSTEM	(\$348.71) (\$261.94) (\$109.96) (\$208.92) (\$580.82) (\$580.82) (\$580.82) (\$580.82) (\$929.53) (\$1,805.76)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
I		ASPHALTIC CONCRETE	Price FUEL - 1 Price FUEL - 1 Other Item Adjustment	- Total Total ACAD ACAD - Tota	tal 32 34 55 55	2020 Sep 1, 2020 Feb 1, 2022	SYSTEM SYSTEM	(\$348.71) (\$261.94) (\$109.96) (\$208.92) (\$580.82) (\$580.82) (\$580.82) (\$929.53) (\$1,805.76) (\$1,805.76)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
I		ASPHALTIC CONCRETE MIXTURE PG	Price FUEL - 1 Other Item	- Total Total ACAD ACAD - Tota	tal 32 34 55 55	2020 Sep 1, 2020 Feb 1, 2022 Feb 1, 2022	SYSTEM SYSTEM	(\$348.71) (\$261.94) (\$109.96) (\$208.92) (\$580.82) (\$580.82) (\$580.82) (\$580.82) (\$929.53) (\$1,805.76)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
I		ASPHALTIC CONCRETE MIXTURE PG	Price FUEL - 1 Price FUEL - 1 Other Item Adjustment Other Item Ad	- Total Total ACAD ACAD - Tota	tal 32 34 55 55 55 al tal	2020 Sep 1, 2020 Feb 1, 2022	SYSTEM SYSTEM smithjl	(\$348.71) (\$261.94) (\$109.96) (\$208.92) (\$580.82) (\$580.82) (\$580.82) (\$1805.76) (\$1,805.76) (\$1,805.76)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL AC Adjustment for 608 Ton							
I		ASPHALTIC CONCRETE MIXTURE PG	Price FUEL - 1 Price FUEL - 1 Other Item Adjustment Other Item Ad	- Total Total ACAD ACAD - Tota Justment - To	tal 32 34 55 55 55 al tal	2020 Sep 1, 2020 Feb 1, 2022 Feb 1, 2022	SYSTEM SYSTEM smithjl	(\$348.71) (\$261.94) (\$109.96) (\$208.92) (\$580.82) (\$580.82) (\$580.82) (\$929.53) (\$1,805.76) (\$1,805.76) (\$1,805.76) (\$787.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL AC Adjustment for 608 Ton							
		ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP2	Price FUEL - 1 Other Item Adjustment Other Item Ad Price FUEL	- Total Total ACAD ACAD - Tota Justment - To	tal 32 34 55 55 55 al tal	2020 Sep 1, 2020 Feb 1, 2022 Feb 1, 2022	SYSTEM SYSTEM smithjl	(\$348.71) (\$261.94) (\$109.96) (\$208.92) (\$580.82) (\$580.82) (\$580.82) (\$580.82) (\$1805.76) (\$1,805.76) (\$1,805.76) (\$1,805.76) (\$787.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL AC Adjustment for 608 Ton							
	0750	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP2	Price FUEL - 1 Other Item Adjustment Other Item Ad Price FUEL	- Total Total ACAD ACAD - Tota Justment - To	tal 32 34 55 55 55 al tal	2020 Sep 1, 2020 Feb 1, 2022 Feb 1, 2022	SYSTEM SYSTEM smithjl	(\$348.71) (\$261.94) (\$109.96) (\$208.92) (\$580.82) (\$580.82) (\$580.82) (\$1805.76) (\$1,805.76) (\$1,805.76) (\$1,805.76) (\$1,805.76) (\$787.24) (\$787.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL AC Adjustment for 608 Ton							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	0760	MISC. NON	Material			2020			
		STANDARD TACK COAT			34	Sep 1, 2020	SYSTEM	(\$1,435.00)	
					35	Sep 16, 2020	SYSTEM	(\$1,435.00)	
					36	Oct 1, 2020	SYSTEM	(\$1,435.00)	
					37	Oct 16, 2020	SYSTEM	(\$1,435.00)	
					38	Nov 2, 2020	SYSTEM	(\$1,435.00)	
					55	Feb 1, 2022	SYSTEM	(\$612.50)	
				- Total				(\$9,012.50)	
			Material - Tota	1				(\$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	
				edit - Total					
			MaterialCredit	- Total				\$9,012.50	
			MaterialCredit Other Item Adjustment	- Total MDPA	32	Aug 4, 2020	smithjl		
			Other Item		32 34	Aug 4, 2020 Sep 2, 2020	smithjl smithjl	\$9,012.50	
			Other Item			2020 Sep 2,		\$9,012.50 \$612.50	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.
			Other Item		34	2020 Sep 2, 2020 Nov 16,	smithjl	\$9,012.50 \$612.50 \$822.50	
			Other Item		34 39	2020 Sep 2, 2020 Nov 16, 2020 Feb 1,	smithji smithji	\$9,012.50 \$612.50 \$822.50 (\$1,435.00) \$612.50 (\$612.50)	This Adjustment offsets previous made. This Adjustment pays for the 175 gal of material posted. The system is holding
			Other Item Adjustment	MDPA	34 39 55 56 al	2020 Sep 2, 2020 Nov 16, 2020 Feb 1, 2022 Apr 4,	smithji smithji smithji	\$9,012.50 \$612.50 \$822.50 (\$1,435.00) \$612.50 (\$612.50) \$0.00	This Adjustment offsets previous made. This Adjustment pays for the 175 gal of material posted. The system is holding back payment for materials. System is releasing payment now that materials samples are being
			Other Item	MDPA	34 39 55 56 al	2020 Sep 2, 2020 Nov 16, 2020 Feb 1, 2022 Apr 4,	smithji smithji smithji	\$9,012.50 \$612.50 \$822.50 (\$1,435.00) \$612.50 (\$612.50) \$0.00 \$0.00	This Adjustment offsets previous made. This Adjustment pays for the 175 gal of material posted. The system is holding back payment for materials. System is releasing payment now that materials samples are being
		- Total	Other Item Adjustment	MDPA	34 39 55 56 al tal	2020 Sep 2, 2020 Nov 16, 2020 Feb 1, 2022 Apr 4, 2022	smithjl smithjl smithjl smithjl	\$9,012.50 \$612.50 \$822.50 (\$1,435.00) \$612.50 (\$612.50) \$0.00 \$0.00 \$0.00	This Adjustment offsets previous made. This Adjustment pays for the 175 gal of material posted. The system is holding back payment for materials. System is releasing payment now that materials samples are being
	0760 - 0770	CONCRETE APPROACH	Other Item Adjustment	MDPA	34 39 55 56 al tal 25	2020 Sep 2, 2020 Nov 16, 2020 Feb 1, 2022 Apr 4, 2022	smithjl smithjl smithjl smithjl smithjl SYSTEM	\$9,012.50 \$612.50 \$822.50 (\$1,435.00) \$612.50 (\$612.50) \$0.00 \$0.00 \$0.00 \$0.00 (\$5,699.97)	This Adjustment offsets previous made. This Adjustment pays for the 175 gal of material posted. The system is holding back payment for materials. System is releasing payment now that materials samples are being
		CONCRETE	Other Item Adjustment	MDPA	34 39 55 56 al tal 25 26	2020 Sep 2, 2020 Nov 16, 2020 Feb 1, 2022 Apr 4, 2022 Apr 4, 2020	smithjl smithjl smithjl smithjl smithjl SSYSTEM SYSTEM	\$9,012.50 \$612.50 (\$1,435.00) \$612.50 (\$612.50) (\$612.50) \$0.00 \$0.00 \$0.00 (\$5,699.97) (\$17,099.91)	This Adjustment offsets previous made. This Adjustment pays for the 175 gal of material posted. The system is holding back payment for materials. System is releasing payment now that materials samples are being
		CONCRETE APPROACH	Other Item Adjustment	MDPA	34 39 55 56 al tal 25 26 27	2020 Sep 2, 2020 Nov 16, 2022 Apr 4, 2022 Apr 4, 2022 Apr 4, 2020 May 4, 2020	smithjl smithjl smithjl smithjl smithjl SYSTEM SYSTEM SYSTEM	\$9,012.50 \$612.50 (\$1,435.00) \$612.50 (\$1,435.00) (\$612.50) (\$612.50) \$0.00 \$0.00 (\$5,699.97) (\$17,099.91) (\$22,797.00)	This Adjustment offsets previous made. This Adjustment pays for the 175 gal of material posted. The system is holding back payment for materials. System is releasing payment now that materials samples are being
		CONCRETE APPROACH	Other Item Adjustment	MDPA	34 39 55 56 tal 25 26 27 28	2020 Sep 2, 2020 Nov 16, 2022 Apr 4, 2022 Apr 4, 2022 Apr 4, 2020 May 4, 2020 May 18, 2020	smithjl smithjl smithjl smithjl smithjl SYSTEM SYSTEM SYSTEM SYSTEM	\$9,012.50 \$612.50 (\$1,435.00) \$612.50 (\$612.50) (\$612.50) \$0.00 \$0.00 (\$5,699.97) (\$17,099.91) (\$22,797.00) (\$22,797.00)	This Adjustment offsets previous made. This Adjustment pays for the 175 gal of material posted. The system is holding back payment for materials. System is releasing payment now that materials samples are being
		CONCRETE APPROACH	Other Item Adjustment	MDPA	34 39 55 56 al tal 25 26 27 28 29	2020 Sep 2, 2020 Nov 16, 2022 Apr 4, 2022 Apr 4, 2022 May 4, 2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020	smithjl smithjl smithjl smithjl smithjl Smithjl Smithjl Smithjl Smithjl Smithjl Smithjl Smithjl Smithjl Smithjl	\$9,012.50 \$612.50 \$822.50 (\$1,435.00) \$612.50 (\$612.50) \$0.00 \$0.00 \$0.00 (\$5,699.97) (\$17,099.91) (\$22,797.00) (\$22,797.00) (\$22,797.00)	This Adjustment offsets previous made. This Adjustment pays for the 175 gal of material posted. The system is holding back payment for materials. System is releasing payment now that materials samples are being
		CONCRETE APPROACH	Other Item Adjustment	MDPA	34 39 55 56 al tal 25 26 27 28 29 30	2020 Sep 2, 2020 Nov 16, 2020 Feb 1, 2022 Apr 4, 2022 Apr 17, 2020 May 4, 2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020	smithjl smithjl smithjl smithjl smithjl smithjl smithjl smithjl smithjl smithjl smithjl smithjl smithjl smithjl smithjl	\$9,012.50 \$612.50 \$822.50 (\$1,435.00) \$612.50 (\$612.50) \$0.00 \$0.00 \$0.00 (\$5,699.97) (\$17,099.91) (\$22,797.00) (\$22,797.00) (\$22,797.00) (\$22,797.00)	This Adjustment offsets previous made. This Adjustment pays for the 175 gal of material posted. The system is holding back payment for materials. System is releasing payment now that materials samples are being
		CONCRETE APPROACH	Other Item Adjustment	MDPA	34 39 55 56 al 25 26 27 28 29 30 31	2020 Sep 2, 2020 Nov 16, 2022 Apr 4, 2022 Apr 4, 2022 May 4, 2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020	smithjl smithj	\$9,012.50 \$612.50 \$822.50 (\$1,435.00) \$612.50 (\$1,435.00) \$612.50 (\$1,435.00) \$612.50 (\$1,435.00) \$612.50 (\$612.50) \$0.00	This Adjustment offsets previous made. This Adjustment pays for the 175 gal of material posted. The system is holding back payment for materials. System is releasing payment now that materials samples are being
		CONCRETE APPROACH	Other Item Adjustment	MDPA	34 39 55 56 al tal 25 26 27 28 29 30	2020 Sep 2, 2020 Nov 16, 2022 Apr 4, 2022 Apr 4, 2022 Apr 4, 2020 May 4, 2020 May 18, 2020 Jun 3, 2020 Jun 16, 2020 Jul 1, 2020	smithjl smithjl smithjl smithjl smithjl smithjl smithjl smithjl smithjl smithjl smithjl smithjl smithjl smithjl smithjl	\$9,012.50 \$612.50 \$822.50 (\$1,435.00) \$612.50 (\$612.50) \$0.00 \$0.00 \$0.00 (\$5,699.97) (\$17,099.91) (\$22,797.00) (\$22,797.00) (\$22,797.00) (\$22,797.00)	This Adjustment offsets previous made. This Adjustment pays for the 175 gal of material posted. The system is holding back payment for materials. System is releasing payment now that materials samples are being



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
3P2213	0770	CONCRETE APPROACH	MaterialCredit		36	Oct 1, 2020	SYSTEM	\$22,797.00				
		PAVEMENT			37	Oct 16, 2020	SYSTEM	\$22,797.00				
					38	Nov 2, 2020	SYSTEM	\$22,797.00				
					39	Nov 16, 2020	SYSTEM	\$22,797.00				
					40	Dec 1, 2020	SYSTEM	\$22,797.00				
					41	Dec 16, 2020	SYSTEM	\$22,797.00				
					42	Jan 4, 2021	SYSTEM	\$22,797.00				
					43	Jan 19, 2021	SYSTEM	\$22,797.00				
								44	Feb 1, 2021	SYSTEM	\$22,797.00	
						45	Feb 16, 2021	SYSTEM	\$22,797.00			
								46	Mar 1, 2021	SYSTEM	\$22,797.00	
					47	Mar 15, 2021	SYSTEM	\$22,797.00				
					48	Apr 1, 2021	SYSTEM	\$22,797.00				
					49	Apr 16, 2021	SYSTEM	\$22,797.00				
					50	May 3, 2021	SYSTEM	\$22,797.00				
					51	May 17, 2021	SYSTEM	\$22,797.00				
					52	Jun 1, 2021	SYSTEM	\$22,797.00				
					53	Jun 17, 2021	SYSTEM	\$22,797.00				
					54	Dec 1, 2021	SYSTEM	\$22,797.00				
					55	Feb 1, 2022	SYSTEM	\$22,797.00				
					56	Apr 1, 2022	SYSTEM	\$22,797.00				
				- Total				\$683,912.88				
			MaterialCredit Other Item	t - Total MDPA	25	Apr 17,	smithjl	\$683,912.88 \$5,130.00	Line 770 - Concrete Approach Pavement - Work is complete but holding 10%			
			Adjustment		26	2020 May 4,	smithjl	\$10,259.95	on this pay for testing requirements. Withholding 10% for testing			
					27	2020 May 18,	smithjl	\$5,127.29	This adjustment pays for the posted item while holding back 10% for			
					56	2020 Apr 4, 2022	smithjl	(\$20,517.24)	exceptions. System is releasing payment now that materials samples are being corrected/entered. This Adj offsets a previous Adj made for payment.			
				MDDA TH					Also releasing \$2,279.76 from money withheld for Materials Testing.			
			Other Item Ad	MDPA - Tot				\$0.00				
	0770	Total	Other Item Ad	justment - To	ital			\$0.00				
	0770 -		Motorial		24	101.40	CVOTE 14	\$0.00				
	0800	FURN. TYPE 2 ROCK DITCH LINER	Material		31	Jul 16, 2020	SYSTEM	(\$114,321.80)				
						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,	SYSTEM	(\$133,858.00)				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P2213	0800	FURN. TYPE 2	Material			2020				
		ROCK DITCH LINER			36	Oct 1, 2020	SYSTEM	(\$133,858.00)		
				- Total				(\$764,075.60)		
			Material - Tota	I				(\$764,075.60)		
			MaterialCredit		32	Aug 4, 2020	SYSTEM	\$114,321.80		
					33	Aug 18, 2020	SYSTEM	\$114,321.80		
					34	Sep 1, 2020	SYSTEM	\$133,858.00		
					35	Sep 16, 2020	SYSTEM	\$133,858.00		
					36	Oct 1, 2020	SYSTEM	\$133,858.00		
					37	Oct 16, 2020	SYSTEM	\$133,858.00		
			MotorialCrodit	- Total				\$764,075.60		
			MaterialCredi					\$764,075.60		
			Other Item Adjustment		MDPA		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		
			Other Item Adj	ustment - To	otal			\$0.00		
	0800 -		Material			tot 4	OVOTEN	\$0.00		
	0830	ROCK LINING	G Material		30	Jul 1, 2020	SYSTEM	(\$1,611.00)		
					31	Jul 16, 2020	SYSTEM	(\$1,611.00)		
					32	Aug 4, 2020	SYSTEM	(\$1,611.00)		
					33	Aug 18, 2020	SYSTEM	(\$1,700.00)		
					34	Sep 1, 2020	SYSTEM	(\$1,700.00)		
					35	Sep 16, 2020	SYSTEM	(\$1,700.00)		
					36	Oct 1, 2020	SYSTEM	(\$1,700.00)		
					37	Oct 16, 2020	SYSTEM	(\$1,700.00)		
					38	Nov 2, 2020	SYSTEM	(\$1,700.00)		
					39	Nov 16, 2020	SYSTEM	(\$1,700.00)		
					40	Dec 1, 2020	SYSTEM	(\$1,700.00)		
					41	Dec 16, 2020	SYSTEM	(\$1,700.00)		
					42	Jan 4, 2021	SYSTEM	(\$1,700.00)		
					43	Jan 19, 2021	SYSTEM	(\$1,700.00)		
					44	Feb 1, 2021	SYSTEM	(\$1,700.00)		
					45	Feb 16, 2021	SYSTEM	(\$1,700.00)		
					46	Mar 1, 2021	SYSTEM	(\$1,700.00)		
					47	Mar 15, 2021	SYSTEM	(\$1,700.00)		

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J3P2213	0830	ROCK LINING	Material	- 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, 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,	SYSTEM	\$1,700.00							
								41 De	2020 Dec 16,	SYSTEM	\$1,700.00				
					42	2020 Jan 4,	SYSTEM	\$1,700.00							
								43	2021 Jan 19,	SYSTEM	\$1,700.00				
											44	2021 Feb 1,	SYSTEM	\$1,700.00	
														45	2021 Feb 16,
							46	2021 Mar 1,	SYSTEM	\$1,700.00					
					47	2021 Mar 15,	SYSTEM	\$1,700.00							
					48	2021 Apr 1,	SYSTEM	\$1,700.00							
				- Total		2021		\$30,333.00							
			MaterialCredit					\$30,333.00							
			Other Item	MDPA	30	Jul 1, 2020	smithjl	\$1,611.00							
			Adjustment		33	Aug 18, 2020	smithjl	\$89.00							
					48	Apr 1, 2021	smithjl	(\$1,700.00)	System is releasing payment now that material requirements have been met. This Adj offsets a previous that was applied to make payment.						
				MDPA - Tot	al			\$0.00							
			Other Item Adj	ustment - To	tal			\$0.00							
	0830 -	Total						\$0.00							
	0840	FURNISHING TYPE 2 ROCK BLANKET	Material		13	Oct 17, 2019	SYSTEM	(\$3,645.00)							
		BLAINKE I			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,	SYSTEM	(\$65,538.00)							



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J3P2213	0840	FURNISHING	Material			2020										
		TYPE 2 ROCK BLANKET			21	Feb 18, 2020	SYSTEM	(\$65,538.00)								
					22	Mar 3, 2020	SYSTEM	(\$65,538.00)								
					23	Mar 16, 2020	SYSTEM	(\$65,538.00)								
				- Total				(\$620,322.00)								
			Material - Tota	ıl				(\$620,322.00)								
			MaterialCredit		14	Nov 4, 2019	SYSTEM	\$3,645.00								
					15	Nov 18, 2019	SYSTEM	\$26,835.00								
					16	Dec 3, 2019	SYSTEM	\$65,538.00								
					17	Dec 17, 2019	SYSTEM	\$65,538.00								
					18	Jan 3, 2020	SYSTEM	\$65,538.00								
					19	Jan 16, 2020	SYSTEM	\$65,538.00								
					20	Feb 4, 2020	SYSTEM	\$65,538.00								
					21	Feb 18, 2020	SYSTEM	\$65,538.00								
					22	Mar 3, 2020	SYSTEM	\$65,538.00								
													23	Mar 16, 2020	SYSTEM	\$65,538.00
					24	Apr 2, 2020	SYSTEM	\$65,538.00								
				- Total				\$620,322.00								
			MaterialCredit	- Total				\$620,322.00								
			Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$3,645.00								
					14	Nov 4, 2019	smithjl	\$23,190.00								
					15	Nov 18, 2019	smithjl	\$38,703.00								
					24	Apr 2, 2020	smithjl	(\$65,538.00)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.							
				MDPA - Tot	al			\$0.00								
			Other Item Ad					\$0.00								
	0840 -	Total						\$0.00								
	0860	IMPACT ATTENUATOR 60	Material		6	Jul 1, 2019	SYSTEM	(\$2,500.00)								
		MPH (SAND BARREL ARRAY)			7	Jul 17, 2019	SYSTEM	(\$2,500.00)								
					8	Aug 2, 2019	SYSTEM	(\$5,000.00)								
					9	Aug 18, 2019	SYSTEM	(\$5,000.00)								
				- Total				(\$15,000.00)								
			Material - Tota	ıl				(\$15,000.00)								
			MaterialCredit		7	Jul 17, 2019	SYSTEM	\$2,500.00								
					8	Aug 2, 2019	SYSTEM	\$2,500.00								
					9	Aug 18, 2019 Sep 3, 2019	SYSTEM	\$5,000.00								



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3P2213	0860	IMPACT	MaterialCredit					\$15,000.00	
		ATTENUATOR 60 MPH (SAND	MaterialCredit	- Total				\$15,000.00	
		BARREL ARRAY)	Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$2,500.00	Line 0860 - Payment released due to certification not entered into AASHTOware but is on file.
					8	Aug 5, 2019	smithjl	\$2,500.00	Payment being released to cover this item. Certifications are on file
					10	Sep 3, 2019	smithjl	(\$5,000.00)	Line 860 - The system has released payment for these items now that the Samples were entered correctly. This Adj is being made to negate the Adj made on Est 6 and 8.
				MDPA - Tota	al			\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0860 -	Total						\$0.00	
	0870	REPLACEMENT SAND BARREL	Material		6	Jul 1, 2019	SYSTEM	(\$300.00)	
					7	Jul 17, 2019	SYSTEM	(\$300.00)	
					8	Aug 2, 2019	SYSTEM	(\$300.00)	
					9	Aug 18, 2019	SYSTEM	(\$300.00)	
				- Total				(\$1,200.00)	
			Material - Tota					(\$1,200.00)	
			MaterialCredit		7	Jul 17, 2019	SYSTEM	\$300.00	
					8	Aug 2, 2019	SYSTEM	\$300.00	
					9	Aug 18, 2019	SYSTEM	\$300.00	
					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.
			Adjustment		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 - Tota	al			\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0870 -	Total						\$0.00	
	0990	TEMPORARY SHORT-TERM RUMBLE STRIPS	Material		26	May 4, 2020	SYSTEM	(\$4,800.00)	
		NUMBLE STRIPS		- Total				(\$4,800.00)	
			Material - Tota	I				(\$4,800.00)	
			MaterialCredit		27	May 18, 2020	SYSTEM	\$4,800.00	
				- Total				\$4,800.00	
			MaterialCredit	- Total				\$4,800.00	
			Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$4,800.00	
					27	May 18, 2020	smithjl	(\$4,800.00)	This corrects the payment made on the last Est for this item. Long terms rumbles are being used instead of short term.
				MDPA - Tota	al			\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0990 -							\$0.00	
	1030	MOBILIZATION	Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$221,250.00	Line 1030 - Mobilization Payment of \$221,250 being made for reaching 5% of contract amount. This is calculated for the 25% of Mobilization Cost. This will be offset on Est 0007 with a posting and offsetting Adj.
					14	Nov 5, 2019	smithjl	\$139,391.62	This adj is putting the contract mobilizaztion at 75%. I (the inspector) interpreted the spec wrong and calculated the partial payments incorrectly. This corrects the problem for now and the correct posting will be made on EST 15.
					15	Nov 18,	smithjl	(\$139,391.62)	Corrects the Adj on Est 0014. This item is posted on this Est 0015.



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1030	MOBILIZATION	Other Item Adjustment	MDPA		2019			
			,		25	Apr 17, 2020	smithjl	(\$221,250.00)	Line 1030 - Mobilization - Error was made on paying into this item.
				MDPA - Tot	al			\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	1030 -	Total						\$0.00	
	1031	MOBILIZATION	Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	(\$204,987.67)	Line 1031 - Mobilization - (-\$204,987.67) This item was paid for with and Adj on Est 0006 and is posted on this Est 0007. An adj needs to be made to take this pay off and negate the previous Adj.
					25	Apr 17, 2020	smithjl	\$204,987.67	Line 1031 - Mobilization (No Bond) - This adjusts the payment error from Line 1030
				MDPA - Tot	al	1		\$0.00	
			Other Item Adj	ustment - To	otal			\$0.00	
	1031 -	Total						\$0.00	
	1050	PAVEMENT EDGE	Material		26	May 4,	SYSTEM	(\$600.08)	
		TREATMENT	matorial			2020	or or Em	(\$000.00)	
					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		2020		\$1,200.16	
			MaterialCredit					\$1,200.16	
			Other Item	MDPA	26	May 4,	smithjl	\$600.08	
			Adjustment	MDFA		2020			
					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 - Tot	al			\$0.00	
			Other Item Adj	ustment - To	t - Total			\$0.00	
	1050 -	Total						\$0.00	
	1060	PREF THERMO	Material		39	Nov 16,	SYSTEM	(\$684.00)	
		PAVEMENT MARKING, 4 IN WHITE			40	2020 Dec 1,	SYSTEM	(\$684.00)	
						2020			
				- 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 - Tot	al			\$0.00	
			Other Item Adj					\$0.00	
	1060 -	Total						\$0.00	
	1070	PREF THERMO	Material		32	Aug 4,	SYSTEM	(\$225.00)	
		PVMT MARK, LT/RT ARROW			33	2020 Aug 18,	SYSTEM	(\$1,125.00)	
					34	2020 Sep 1,	SYSTEM	(\$1,350.00)	
					35	2020 Sep 16,	SYSTEM	(\$1,350.00)	
						2020			
					36	Oct 1,	SYSTEM	(\$1,350.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1070	PREF THERMO	Material			2020			
		PVMT MARK, LT/RT ARROW			37	Oct 16, 2020	SYSTEM	(\$1,350.00)	
					38	Nov 2, 2020	SYSTEM	(\$1,350.00)	
					39	Nov 16, 2020	SYSTEM	(\$1,350.00)	
					40	Dec 1, 2020	SYSTEM	(\$1,350.00)	
				- Total	1	1		(\$10,800.00)	
			Material - Tota	ıl				(\$10,800.00)	
			MaterialCredit		33	Aug 18, 2020	SYSTEM	\$225.00	
					34	Sep 1, 2020	SYSTEM	\$1,125.00	
					35	Sep 16, 2020	SYSTEM	\$1,350.00	
					36	Oct 1, 2020	SYSTEM	\$1,350.00	
					37	Oct 16, 2020	SYSTEM	\$1,350.00	
					38	Nov 2, 2020	SYSTEM	\$1,350.00	
					39	Nov 16, 2020	SYSTEM	\$1,350.00	
					40	Dec 1, 2020	SYSTEM	\$1,350.00	
					41	Dec 16, 2020	SYSTEM	\$1,350.00	
				- Total				\$10,800.00	
			MaterialCredit	- Total				\$10,800.00	
			Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$225.00	
					33	Aug 18, 2020	smithjl	\$900.00	
					34	Sep 2, 2020	smithjl	\$225.00	
					41	Dec 16, 2020	smithjl	(\$1,350.00)	This Adj offsets the Adj made previous now that the system has released payment.
				MDPA - Tot	al			\$0.00	
			Other Item Adjustment - Total				\$0.00		
		IO70 - Total TEMPORARY Material 31 Jul 16, SYSTEM					SVOTEM	\$0.00	
	1080	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		31	Jul 16, 2020	SYSTEM	(\$686.70)	
					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,	SYSTEM	(\$1,278.90)	
						2020			
					36	2020 Oct 1, 2020	SYSTEM	(\$1,278.90)	
						Oct 1,	SYSTEM SYSTEM	(\$1,278.90) (\$1,278.90)	
					36	Oct 1, 2020 Oct 16,			
					36 37	Oct 1, 2020 Oct 16, 2020 Nov 2,	SYSTEM	(\$1,278.90)	
					36 37 38	Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16,	SYSTEM SYSTEM	(\$1,278.90) (\$1,278.90)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1080	TEMPORARY REMOVABLE	Material	.) po	42	Jan 4, 2021	SYSTEM	(\$1,278.90)	
		MARKING TAPE 4 IN.,			43	Jan 19, 2021	SYSTEM	(\$1,278.90)	
					44	Feb 1, 2021	SYSTEM	(\$1,278.90)	
					45	Feb 16, 2021	SYSTEM	(\$1,278.90)	
					46	Mar 1, 2021	SYSTEM	(\$1,278.90)	
					47	Mar 15, 2021	SYSTEM	(\$1,278.90)	
				- Total				(\$21,149.10)	
			Material - Tota	1		_		(\$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	SYSTEM	\$1,278.90	
					42	Jan 4, 2021	SYSTEM	\$1,278.90	
					43	Jan 19, 2021	SYSTEM	\$1,278.90	
					44	Feb 1, 2021	SYSTEM	\$1,278.90	
					45	Feb 16, 2021	SYSTEM	\$1,278.90	
					46	Mar 1, 2021	SYSTEM	\$1,278.90	
					47	Mar 15, 2021	SYSTEM	\$1,278.90	
				- Total	48	Apr 1, 2021	SYSTEM	\$1,278.90 \$21,149.10	
			MaterialCredit					\$21,149.10	
			Other Item Adjustment	MDPA	31	Jul 16, 2020	smithjl	\$686.70	Material is installed and working. Waiting on Certification.
					32	Aug 4, 2020	smithjl	\$592.20	
					48	Apr 1, 2021	smithjl	(\$1,278.90)	System is releasing payment now that material requirements have been met. This Adj offsets a previous that was applied to make payment.
				MDPA - Tot	al			\$0.00	
			Other Item Ad	justment - <u>To</u>	otal			\$0.00	
	1080 -	Total						\$0.00	
	1090	TEMPORARY REMOVABLE	Material		31	Jul 16, 2020	SYSTEM	(\$540.75)	
		MARKING TAPE			32	Aug 4, 2020	SYSTEM	(\$1,801.80)	
					33	Aug 18,	SYSTEM	(\$1,801.80)	



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



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1090	TEMPORARY	MaterialCredit	- Total				\$29,369.55	
		REMOVABLE MARKING TAPE	MaterialCredit	- Total				\$29,369.55	
			Other Item Adjustment	MDPA	31	Jul 16, 2020	smithjl	\$540.75	Material is installed and working. Waiting on Certification.
					32	Aug 4, 2020	smithjl	\$1,261.05	
					48	Apr 1, 2021	smithjl	(\$1,801.80)	System is releasing payment now that material requirements have been met. This Adj offsets a previous that was applied to make payment.
				MDPA - Tot	al			\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	1090 -							\$0.00	
	1100	6 IN. WHITE HIGH BUILD WATERBORNE	Material		39	Nov 16, 2020	SYSTEM	(\$2,692.20)	
		PAINT			40	Dec 1, 2020	SYSTEM	(\$2,692.20)	
					41	Dec 16, 2020	SYSTEM	(\$2,692.20)	
					42	Jan 4, 2021	SYSTEM	(\$2,692.20)	
					43	Jan 19, 2021	SYSTEM	(\$2,692.20)	
				- Total				(\$13,461.00)	
			Material - Tota	I				(\$13,461.00)	
			MaterialCredit		40	Dec 1, 2020	SYSTEM	\$2,692.20	
					41	Dec 16, 2020	SYSTEM	\$2,692.20	
					42	Jan 4, 2021	SYSTEM	\$2,692.20	
					43	Jan 19, 2021	SYSTEM	\$2,692.20	
					44	Feb 1, 2021	SYSTEM	\$2,692.20	
				- Total				\$13,461.00	
			MaterialCredit	- Total				\$13,461.00	
			Other Item Adjustment	MDPA	39	Nov 16, 2020	smithjl	\$2,692.20	Material of good quality and meeting MoDOT standards.
					44	Feb 1, 2021	smithjl	(\$2,692.20)	This Adjustment is to correct for the system releasing payment now that the Reflectivity Performance Test has been entered.
				MDPA - Tot				\$0.00	
				REFL		Feb 1, 2021	smithjl	\$131.56	This Adjustment pays for Reflectivity Bonus on the White Marking Paint.
					56	Apr 4, 2022	smithjl	\$1.87	Makes payment to correct the previously posted Adjustment for Reflectivity.
				REFL - Tota				\$133.43	
		T	Other Item Adj	ustment - To	tal			\$133.43	
	1100 - 1110	Total	Material		39	Nov 16,	SYSTEM	\$133.43 (\$2.035.00)	
	1110	6 IN. YELLOW HIGH BUILD WATERBORNE	watel Idl			2020		(\$2,035.00)	
		PAINT			40	Dec 1, 2020	SYSTEM	(\$2,035.00)	
					41	Dec 16, 2020	SYSTEM	(\$2,035.00)	
					42	Jan 4, 2021	SYSTEM	(\$2,035.00)	
					43	Jan 19, 2021	SYSTEM	(\$2,035.00)	
				- Total				(\$10,175.00)	
			Material - Tota		10	D	0.40	(\$10,175.00)	
			MaterialCredit		40	Dec 1, 2020	SYSTEM	\$2,035.00	
					41	Dec 16,	SYSTEM	\$2,035.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1110	6 IN. YELLOW	MaterialCredit			2020			
		HIGH BUILD WATERBORNE PAINT			42	Jan 4, 2021	SYSTEM	\$2,035.00	
					43	Jan 19, 2021	SYSTEM	\$2,035.00	
					44	Feb 1, 2021	SYSTEM	\$2,035.00	
				- Total				\$10,175.00	
			MaterialCredit	- Total				\$10,175.00	
			Other Item Adjustment	MDPA	39	Nov 16, 2020	smithjl	\$2,035.00	Material of good quality and meeting MoDOT standards.
					44	Feb 1, 2021	smithjl	(\$2,035.00)	This Adjustment is to correct for the system releasing payment now that the Reflectivity Performance Test has been entered.
				MDPA - Tota	al			\$0.00	
				REFL	44	Feb 1, 2021	smithjl	\$83.25	This Adjustment is to pay for the Reflectivity Bonus on the Yellow Marking Paint.
					56	Apr 4, 2022	smithjl	\$0.42	Makes payment to correct the previously posted Adjustment for Reflectivity.
				REFL - Tota	I			\$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)	
					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,	SYSTEM	(\$50,890.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1130	4 IN TEMPORARY	Material			2021			
		PAVEMENT MARKING PAINT			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, 2020	SYSTEM	\$12,584.00	
					34	Sep 1, 2020	SYSTEM	\$12,584.00	
					35	Sep 16, 2020	SYSTEM	\$12,584.00	
					36	Oct 1, 2020	SYSTEM	\$12,584.00	
					37	Oct 16, 2020	SYSTEM	\$12,584.00	
					38	Nov 2, 2020	SYSTEM	\$50,890.00	
					39	Nov 16, 2020	SYSTEM	\$50,890.00	
					40	Dec 1, 2020	SYSTEM	\$50,890.00	
					41	Dec 16, 2020	SYSTEM	\$50,890.00	
					42	Jan 4, 2021	SYSTEM	\$50,890.00	
					43	Jan 19, 2021	SYSTEM	\$50,890.00	
					44	Feb 1, 2021	SYSTEM	\$50,890.00	
					45	Feb 16, 2021	SYSTEM	\$50,890.00	
					46	Mar 1, 2021	SYSTEM	\$50,890.00	
					47	Mar 15, 2021	SYSTEM	\$50,890.00	
					48	Apr 1, 2021	SYSTEM	\$50,890.00	
					49	Apr 16, 2021	SYSTEM	\$50,890.00	
					50	May 3, 2021	SYSTEM	\$50,890.00	
					51	May 17, 2021	SYSTEM	\$50,890.00	
					52	Jun 1, 2021	SYSTEM	\$50,890.00	
					53	Jun 17, 2021	SYSTEM	\$50,890.00	
					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 - Tota	al			\$0.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1130	4 IN TEMPORARY PAVEMENT MARKING PAINT	Other Item Adj	ustment - To	tal			\$0.00	
	1130 -	Total						\$0.00	
	1180	18 IN. PIPE CULVERT GROUP	Material		32	Aug 4, 2020	SYSTEM	(\$6,650.00)	
		В			33	Aug 18, 2020	SYSTEM	(\$6,650.00)	
					34	Sep 1, 2020	SYSTEM	(\$6,650.00)	
					35	Sep 16, 2020	SYSTEM	(\$6,650.00)	
					36	Oct 1, 2020	SYSTEM	(\$6,650.00)	
					37	Oct 16, 2020	SYSTEM	(\$6,650.00)	
					38	Nov 2, 2020	SYSTEM	(\$6,650.00)	
				- Total				(\$46,550.00)	
			Material - Tota	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				\$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 Adj	ustment - To	tal			\$0.00	
	1180 -							\$0.00	
	1200	18 IN. PIPE GROUP A	Material		4	Jun 5, 2019	SYSTEM	(\$7,380.00)	
					5	Jun 17, 2019	SYSTEM	(\$7,380.00)	
					6	Jul 1, 2019	SYSTEM	(\$7,380.00)	
					7	Jul 17, 2019	SYSTEM	(\$9,540.00)	
					8	Aug 2, 2019	SYSTEM	(\$9,540.00)	
					9	Aug 18, 2019	SYSTEM	(\$9,540.00)	
					10	Sep 3, 2019	SYSTEM	(\$9,540.00)	
					11	Sep 17, 2019 Oct 2,	SYSTEM	(\$9,540.00)	
					12	2019		(\$15,390.00)	
					13	Oct 17, 2019 Nov 4,	SYSTEM	(\$15,390.00)	
					14	1107 4,	STOLEM	(\$15,390.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1200	18 IN. PIPE GROUP A	Material			2019			
		GROUP A			15	Nov 18, 2019	SYSTEM	(\$15,390.00)	
					16	Dec 3, 2019	SYSTEM	(\$15,390.00)	
					17	Dec 17, 2019	SYSTEM	(\$15,390.00)	
					18	Jan 3, 2020	SYSTEM	(\$15,390.00)	
					19	Jan 16, 2020	SYSTEM	(\$15,390.00)	
					20	Feb 4, 2020	SYSTEM	(\$15,390.00)	
					21	Feb 18, 2020	SYSTEM	(\$15,390.00)	
					22	Mar 3, 2020	SYSTEM	(\$15,390.00)	
					23	Mar 16, 2020	SYSTEM	(\$15,390.00)	
					24	Apr 2, 2020	SYSTEM	(\$15,390.00)	
					25	Apr 17, 2020	SYSTEM	(\$16,110.00)	
					26	May 4, 2020	SYSTEM	(\$16,110.00)	
					27	May 18, 2020	SYSTEM	(\$16,110.00)	
					28	Jun 3, 2020	SYSTEM	(\$16,110.00)	
					29	Jun 16, 2020	SYSTEM	(\$16,110.00)	
					30	Jul 1, 2020	SYSTEM	(\$16,110.00)	
					31	Jul 16, 2020	SYSTEM	(\$16,110.00)	
					32	Aug 4, 2020	SYSTEM	(\$16,110.00)	
					33	Aug 18, 2020	SYSTEM	(\$16,110.00)	
					34	Sep 1, 2020	SYSTEM	(\$16,110.00)	
					35	Sep 16, 2020	SYSTEM	(\$16,110.00)	
					36	Oct 1, 2020	SYSTEM	(\$16,110.00)	
					37	Oct 16, 2020	SYSTEM	(\$16,110.00)	
					38	Nov 2, 2020	SYSTEM	(\$16,110.00)	
					39	Nov 16, 2020	SYSTEM	(\$16,110.00)	
					40	Dec 1, 2020	SYSTEM	(\$16,110.00)	
					41	Dec 16, 2020	SYSTEM	(\$16,110.00)	
					42	Jan 4, 2021	SYSTEM	(\$16,110.00)	
					43	Jan 19, 2021	SYSTEM	(\$16,110.00)	
					44	Feb 1, 2021	SYSTEM	(\$16,110.00)	
					45	Feb 16, 2021	SYSTEM	(\$16,110.00)	
					46	Mar 1, 2021	SYSTEM	(\$16,110.00)	
					47	Mar 15,	SYSTEM	(\$16,110.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1200	18 IN. PIPE	Material			2021			
		GROUP A			48	Apr 1, 2021	SYSTEM	(\$16,110.00)	
					49	Apr 16, 2021	SYSTEM	(\$16,110.00)	
					50	May 3, 2021	SYSTEM	(\$16,110.00)	
					51	May 17, 2021	SYSTEM	(\$16,110.00)	
					52	Jun 1, 2021	SYSTEM	(\$16,110.00)	
					53	Jun 17, 2021	SYSTEM	(\$16,110.00)	
					54	Dec 1, 2021	SYSTEM	(\$16,110.00)	
				- Total				(\$753,210.00)	
			Material - Tota					(\$753,210.00)	
			MaterialCredit		5	Jun 17, 2019	SYSTEM	\$7,380.00	
					6	Jul 1, 2019	SYSTEM	\$7,380.00	
					7	Jul 17, 2019	SYSTEM	\$7,380.00	
					8	Aug 2, 2019	SYSTEM	\$9,540.00	
					9	Aug 18, 2019	SYSTEM	\$9,540.00	
					10	Sep 3, 2019	SYSTEM	\$9,540.00	
					11	Sep 17, 2019	SYSTEM	\$9,540.00	
					12	Oct 2, 2019	SYSTEM	\$9,540.00	
					13	Oct 17, 2019	SYSTEM	\$15,390.00	
					14	Nov 4, 2019	SYSTEM	\$15,390.00	
					15	Nov 18, 2019	SYSTEM	\$15,390.00	
					16	Dec 3, 2019	SYSTEM	\$15,390.00	
					17	Dec 17, 2019	SYSTEM	\$15,390.00	
					18	Jan 3, 2020	SYSTEM	\$15,390.00	
					19	Jan 16, 2020	SYSTEM	\$15,390.00	
					20	Feb 4, 2020	SYSTEM	\$15,390.00	
					21	Feb 18, 2020	SYSTEM	\$15,390.00	
					22	Mar 3, 2020	SYSTEM	\$15,390.00	
					23	Mar 16, 2020	SYSTEM	\$15,390.00	
					24	Apr 2, 2020	SYSTEM	\$15,390.00	
					25	Apr 17, 2020	SYSTEM	\$15,390.00	
					26	May 4, 2020	SYSTEM	\$16,110.00	
					27	May 18, 2020	SYSTEM	\$16,110.00	
					28	Jun 3, 2020	SYSTEM	\$16,110.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1200	18 IN. PIPE GROUP A	MaterialCredit		29	Jun 16, 2020	SYSTEM	\$16,110.00	
					30	Jul 1, 2020	SYSTEM	\$16,110.00	
					31	Jul 16, 2020	SYSTEM	\$16,110.00	
					32	Aug 4, 2020	SYSTEM	\$16,110.00	
					33	Aug 18, 2020	SYSTEM	\$16,110.00	
					34	Sep 1, 2020	SYSTEM	\$16,110.00	
					35	Sep 16, 2020	SYSTEM	\$16,110.00	
					36	Oct 1, 2020	SYSTEM	\$16,110.00	
					37	Oct 16, 2020	SYSTEM	\$16,110.00	
					38	Nov 2, 2020	SYSTEM	\$16,110.00	
					39	Nov 16, 2020	SYSTEM	\$16,110.00	
					40	Dec 1, 2020	SYSTEM	\$16,110.00	
					41	Dec 16, 2020	SYSTEM	\$16,110.00	
					42	Jan 4, 2021	SYSTEM	\$16,110.00	
					43	Jan 19, 2021	SYSTEM	\$16,110.00	
					44	Feb 1, 2021	SYSTEM	\$16,110.00	
					45	Feb 16, 2021	SYSTEM	\$16,110.00	
					46	Mar 1, 2021	SYSTEM	\$16,110.00	
					47	Mar 15, 2021	SYSTEM	\$16,110.00	
					48	Apr 1, 2021	SYSTEM	\$16,110.00	
					49	Apr 16, 2021	SYSTEM	\$16,110.00	
					50	May 3, 2021	SYSTEM	\$16,110.00	
					51		SYSTEM	\$16,110.00	
					52	Jun 1, 2021	SYSTEM	\$16,110.00	
					53	Jun 17, 2021	SYSTEM	\$16,110.00	
					54	Dec 1, 2021	SYSTEM	\$16,110.00	
					55	Feb 1, 2022	SYSTEM	\$16,110.00	
				- Total		2022		\$753,210.00	
			MaterialCredit	- Total				\$753,210.00	
			Other Item Adjustment	MDPA	4	Jun 5, 2019	smithjl	\$3,690.00	50% of 95 linear feet of this item is being paid for based on field inspection by MoDOT inspectors. The concrete pipe was installed, location checked, and visually inspected all in the same day. Full payment will be made once the QC results are released to MoDOT and this Adj will be corrected.
					7	Jul 17, 2019	smithjl	\$2,160.00	Line 1200 - 18" Pipe Group A - (\$2,160.00) Payment released at REs direction. Inspection will be later on in the project once final grade and roadway aggregate has been established.
					12	Oct 2, 2019	smithjl	\$5,850.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
					25	Apr 17,	smithjl	\$4,410.00	Line 1200 - Pipe Group A - Quality testing is being accepted so payment is



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1200		Other Item	MDPA		2020			being released. A sample record will be entered.
		GROUP A	Adjustment		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	
	1000		Other Item Ad	justment - To	tal			\$0.00	
	1200 -		Material		7	44.47	OVOTEM	\$0.00	
	1210	24 IN. PIPE GROUP A	Material		7	Jul 17, 2019 Aug 2,	SYSTEM	(\$3,000.00)	
					9	2019 Aug 18,	SYSTEM	(\$3,000.00)	
					10	2019 Sep 3,	SYSTEM	(\$3,000.00)	
						2019			
					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	al				(\$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	



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



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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	MaterialCredit		37	Oct 16, 2020	SYSTEM	\$1,600.00	
					38	Nov 2, 2020	SYSTEM	\$1,600.00	
					39	Nov 16, 2020	SYSTEM	\$1,600.00	
				- Total				\$11,200.00	
			MaterialCredit	- Total				\$11,200.00	
			Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$1,600.00	
					39	Nov 16, 2020	smithjl	(\$1,600.00)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.
				MDPA - Tot				\$0.00	
			Other Item Ad	justment - To	otal			\$0.00	
		- Total						\$0.00	
	1250	24 IN. GROUP A FLARED END SECT	Material		7	Jul 17, 2019	SYSTEM	(\$950.00)	
				- Total				(\$950.00)	
			Material - Tota					(\$950.00)	
			MaterialCredit		8	Aug 2, 2019	SYSTEM	\$950.00	
				- Total				\$950.00	
			MaterialCredit	1				\$950.00	
			Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	\$950.00	Line 1250 - 24" or Substitute Flared End - (\$950) Payment released at REs direction. Inspection will be later on in the project once final grade and roadway aggregate has been established.
					8	Aug 5, 2019	smithjl	(\$950.00)	This Adjustment is in place to cancel the Adj from Est 0007 now that the system is crediting out the material payment.
				MDPA - Tot	al			\$0.00	
			Other Item Ad	justment - To	otal			\$0.00	
	1250 -	- Total						\$0.00	
	1250 - 1260	- Total SEEDING - COOL SEASON GRASSES	Material		36	Oct 1, 2020	SYSTEM	(\$15,400.00)	
		SEEDING - COOL SEASON	Material		37	2020 Oct 16, 2020	SYSTEM	(\$15,400.00)	
		SEEDING - COOL SEASON	Material		37 38	2020 Oct 16, 2020 Nov 2, 2020	SYSTEM SYSTEM	(\$15,400.00) (\$15,400.00) (\$15,400.00)	
		SEEDING - COOL SEASON	Material		37 38 39	2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020	SYSTEM SYSTEM SYSTEM	(\$15,400.00) (\$15,400.00) (\$15,400.00) (\$21,000.00)	
		SEEDING - COOL SEASON	Material		37 38	2020 Oct 16, 2020 Nov 2, 2020 Nov 16,	SYSTEM SYSTEM	(\$15,400.00) (\$15,400.00) (\$15,400.00) (\$21,000.00) (\$21,000.00)	
		SEEDING - COOL SEASON	Material		37 38 39	2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020	SYSTEM SYSTEM SYSTEM	(\$15,400.00) (\$15,400.00) (\$15,400.00) (\$21,000.00)	
		SEEDING - COOL SEASON	Material		37 38 39 40	2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020 Dec 16,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$15,400.00) (\$15,400.00) (\$15,400.00) (\$21,000.00) (\$21,000.00)	
		SEEDING - COOL SEASON	Material		37 38 39 40 41	2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020 Dec 16, 2020 Jan 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$15,400.00) (\$15,400.00) (\$15,400.00) (\$21,000.00) (\$21,000.00) (\$21,000.00)	
		SEEDING - COOL SEASON	Material		37 38 39 40 41 42	2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$15,400.00) (\$15,400.00) (\$15,400.00) (\$21,000.00) (\$21,000.00) (\$21,000.00)	
		SEEDING - COOL SEASON	Material		37 38 39 40 41 42 43	2020 Oct 16, 2020 Nov 2, 2020 Dec 1, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$15,400.00) (\$15,400.00) (\$15,400.00) (\$21,000.00) (\$21,000.00) (\$21,000.00) (\$21,000.00) (\$21,000.00) (\$21,000.00)	
		SEEDING - COOL SEASON	Material		37 38 39 40 41 42 43 44 45 46	2020 Oct 16, 2020 Nov 2, 2020 Dec 1, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Feb 16, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$15,400.00) (\$15,400.00) (\$15,400.00) (\$21,000.00) (\$21,000.00) (\$21,000.00) (\$21,000.00) (\$21,000.00) (\$21,000.00) (\$21,000.00)	
		SEEDING - COOL SEASON	Material		37 38 39 40 41 42 43 44 45	2020 Oct 16, 2020 Nov 2, 2020 Dec 1, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Feb 16, 2021 Mar 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$15,400.00) (\$15,400.00) (\$15,400.00) (\$21,000.00) (\$21,000.00) (\$21,000.00) (\$21,000.00) (\$21,000.00) (\$21,000.00)	
		SEEDING - COOL SEASON	Material		37 38 39 40 41 42 43 44 45 46	2020 Oct 16, 2020 Nov 2, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Feb 16, 2021 Mar 15, 2021 Apr 1, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$15,400.00) (\$15,400.00) (\$15,400.00) (\$21,000.00) (\$21,000.00) (\$21,000.00) (\$21,000.00) (\$21,000.00) (\$21,000.00) (\$21,000.00)	
		SEEDING - COOL SEASON	Material		37 38 39 40 41 42 43 44 45 46 47	2020 Oct 16, 2020 Nov 2, 2020 Dec 1, 2020 Dec 16, 2020 Jan 4, 2021 Feb 16, 2021 Feb 16, 2021 Mar 1, 2021 Mar 15, 2021 Apr 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$15,400.00) (\$15,400.00) (\$15,400.00) (\$21,000.00) (\$21,000.00) (\$21,000.00) (\$21,000.00) (\$21,000.00) (\$21,000.00) (\$21,000.00) (\$21,000.00)	
		SEEDING - COOL SEASON	Material		37 38 39 40 41 42 43 44 45 46 47 48	2020 Oct 16, 2020 Nov 2, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 16, 2021 Feb 16, 2021 Mar 1, 2021 Mar 15, 2021 Mar 15, 2021 Apr 1, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$15,400.00) (\$15,400.00) (\$15,400.00) (\$21,000.00) (\$21,000.00) (\$21,000.00) (\$21,000.00) (\$21,000.00) (\$21,000.00) (\$21,000.00) (\$21,000.00) (\$21,000.00)	



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1260	SEEDING - COOL SEASON	Material		52	Jun 1, 2021	SYSTEM	(\$21,000.00)	
		GRASSES			53	Jun 17, 2021	SYSTEM	(\$21,000.00)	
					54	Dec 1, 2021	SYSTEM	(\$21,000.00)	
					55	Feb 1, 2022	SYSTEM	(\$21,000.00)	
					56	Apr 1, 2022	SYSTEM	(\$21,000.00)	
					57	Apr 18, 2022	SYSTEM	\$21,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user smithjl overridding Payment Estimate Exception 5 on the current Payment Estimate.
					57	Apr 18, 2022	SYSTEM	(\$21,000.00)	
				- Total				(\$424,200.00)	
			Material - Tota	ıl				(\$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	Jun 1, 2021	SYSTEM	\$21,000.00	
					53	Jun 17, 2021	SYSTEM	\$21,000.00	
					54	Dec 1, 2021	SYSTEM	\$21,000.00	
					55	Feb 1, 2022	SYSTEM	\$21,000.00	
					56	Apr 1, 2022	SYSTEM	\$21,000.00	
					57	Apr 18, 2022	SYSTEM	\$21,000.00	
				- Total				\$424,200.00	
			MaterialCredit	- Total				\$424,200.00	
			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.



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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	Other Item Adjustment	MDPA	55	Feb 1, 2022	smithjl	\$1,120.00	Making payment for seed growth.											
		GRASSES			57	Apr 18, 2022	smithjl	(\$21,000.00)	System has released payment for these items. This adjustment is offsetting a previous adjustment made to ensure prompt payment.											
				MDPA - Tot	al			\$0.00												
			Other Item Adj	ustment - To	tal			\$0.00												
	1260 -	Total						\$0.00												
	1270	SEEDING - WARM SEASON	Material		36	Oct 1, 2020	SYSTEM	(\$9,555.00)												
		GRASSES			37	Oct 16, 2020	SYSTEM	(\$14,586.00)												
					38	Nov 2, 2020	SYSTEM	(\$14,586.00)												
					39	Nov 16, 2020	SYSTEM	(\$25,350.00)												
					40	Dec 1, 2020	SYSTEM	(\$25,350.00)												
					41	Dec 16, 2020	SYSTEM	(\$25,350.00)												
					42	Jan 4, 2021	SYSTEM	(\$25,350.00)												
					43	Jan 19, 2021	SYSTEM	(\$25,350.00)												
							44	Feb 1, 2021	SYSTEM	(\$25,350.00)										
					45	Feb 16, 2021	SYSTEM	(\$25,350.00)												
					46	Mar 1, 2021	SYSTEM	(\$25,350.00)												
					47	Mar 15, 2021	SYSTEM	(\$25,350.00)												
					48	Apr 1, 2021	SYSTEM	(\$25,350.00)												
					49	Apr 16, 2021	SYSTEM	(\$25,350.00)												
							50	May 3, 2021	SYSTEM	(\$25,350.00)										
					51	May 17, 2021	SYSTEM	(\$25,350.00)												
												52	Jun 1, 2021	SYSTEM	(\$25,350.00)					
					53	Jun 17, 2021	SYSTEM	(\$25,350.00)												
					54	Dec 1, 2021	SYSTEM	(\$25,350.00)												
																55	Feb 1, 2022	SYSTEM	(\$25,350.00)	
																		56	Apr 1, 2022	SYSTEM
					57	Apr 18, 2022	SYSTEM	\$25,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user smithjl overridding Payment Estimate Exception 6 on the current Payment Estimate.											
					57	Apr 18, 2022	SYSTEM	(\$25,350.00)												
				- Total				(\$495,027.00)												
			Material - Tota					(\$495,027.00)												
			MaterialCredit		37	Oct 16, 2020	SYSTEM	\$9,555.00												
				\$14,586.00																
				39	Nov 16, 2020	SYSTEM	\$14,586.00													
					40	Dec 1, 2020	SYSTEM	\$25,350.00												
					41	Dec 16,	SYSTEM	\$25,350.00												



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1270	SEEDING - WARM	MaterialCredit			2020			
		SEASON GRASSES			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	
					57	Apr 18, 2022	SYSTEM	\$25,350.00	
				- Total		1		\$495,027.00	
			MaterialCredit	- Total				\$495,027.00	
			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.
					55 57		smithjl smithjl		Making payment for seed growth. System has released payment for these items. This adjustment is offsetting a previous adjustment made to ensure prompt payment.
				MDPA - Tot	57	2022 Apr 18,			System has released payment for these items. This adjustment is offsetting a
			Other Item Ad		57 al	2022 Apr 18,		(\$25,350.00)	System has released payment for these items. This adjustment is offsetting a
		Total			57 al tal	2022 Apr 18, 2022	smithjl	(\$25,350.00) \$0.00 \$0.00 \$0.00	System has released payment for these items. This adjustment is offsetting a
	1270 - 1310	Total TEMPORARY SEEDING	Other Item Ad		57 al tal 8	2022 Apr 18, 2022 Aug 2, 2019	smithji SYSTEM	(\$25,350.00) \$0.00 \$0.00 \$0.00 (\$2,400.00)	System has released payment for these items. This adjustment is offsetting a
		TEMPORARY			57 al tal	2022 Apr 18, 2022 Aug 2,	smithjl	(\$25,350.00) \$0.00 \$0.00 \$0.00	System has released payment for these items. This adjustment is offsetting a
		TEMPORARY			57 al tal 8	2022 Apr 18, 2022 Aug 2, 2019 Aug 18,	smithji SYSTEM	(\$25,350.00) \$0.00 \$0.00 \$0.00 (\$2,400.00)	System has released payment for these items. This adjustment is offsetting a
		TEMPORARY			57 al tal 8 9	2022 Apr 18, 2022 Aug 2, 2019 Aug 18, 2019 Sep 3,	smithji 2 SYSTEM 2 SYSTEM 2	(\$25,350.00) \$0.00 \$0.00 (\$2,400.00) (\$2,400.00)	System has released payment for these items. This adjustment is offsetting a
		TEMPORARY			57 al tal 9 10	2022 Apr 18, 2022 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17,	smithji 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	(\$25,350.00) \$0.00 \$0.00 (\$2,400.00) (\$2,400.00) (\$2,400.00)	System has released payment for these items. This adjustment is offsetting a
		TEMPORARY			57 al tal 8 9 10 11	2022 Apr 18, 2022 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2,	smithji 2 SYSTEM 2 SYSTEM 2 SYSTEM 2 SYSTEM 2	(\$25,350.00) \$0.00 \$0.00 (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00)	System has released payment for these items. This adjustment is offsetting a
		TEMPORARY			57 al tal 8 9 10 11 12	2022 Apr 18, 2022 Aug 2, 2019 Aug 18, 2019 Sep 3, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019	smithji 2 SYSTEM 2 SYSTEM 2 SYSTEM 2 SYSTEM 2 SYSTEM 2 SYSTEM 2	(\$25,350.00) \$0.00 \$0.00 (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00) (\$2,400.00)	System has released payment for these items. This adjustment is offsetting a



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
I3P2213	1310	TEMPORARY SEEDING	Material		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, 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,	SYSTEM	(\$8,400.00)		
					48	2021 Apr 1,	SYSTEM	(\$8,400.00)		
					49	2021 Apr 16, 2021	SYSTEM	(\$8,400.00)		



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1310	TEMPORARY SEEDING	MaterialCredit		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	
					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	1				(\$3,018.00)	



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



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J3P2213	1360	CONCRETE PAVEMENT (10 IN.	MaterialCredit		41	Dec 16, 2020	SYSTEM	\$1,367,228.24									
		NON- REINFORCED			42	Jan 4, 2021	SYSTEM	\$1,367,228.24									
					43	Jan 19, 2021	SYSTEM	\$1,367,228.24									
					44	Feb 1, 2021	SYSTEM	\$1,367,228.24									
					45	Feb 16, 2021	SYSTEM	\$1,367,228.24									
					46	Mar 1, 2021	SYSTEM	\$1,367,228.24									
					47	Mar 15, 2021	SYSTEM	\$1,367,228.24									
					48	Apr 1, 2021	SYSTEM	\$1,367,228.24									
					49	Apr 16, 2021	SYSTEM	\$1,367,228.24									
					50	May 3, 2021	SYSTEM	\$1,367,228.24									
					51	May 17, 2021	SYSTEM	\$1,367,228.24									
					52	Jun 1, 2021	SYSTEM	\$1,367,228.24									
					53	Jun 17, 2021	SYSTEM	\$1,367,228.24									
					54	Dec 1, 2021	SYSTEM	\$1,367,228.24									
					55	Feb 1, 2022	SYSTEM	\$1,367,228.24									
			MaterialCredit	- Total				\$32,407,132.96									
				t - Total				\$32,407,132.96									
			MaterialCredit 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	smithjl	\$40,000.00	Releasing payment held back for materials discrepancies.								
				MDPA - Tot	al			\$0.00									
				PCCS		Feb 16, 2021	smithjl	(\$1,212.01)	Concrete sheets on file per lot.								
					58	Apr 28, 2022	smithjl	\$139.71	This Adjustment is to make a correction to the original Adjustment for Lot 11 Strength.								
				PCCS - Tota	al			(\$1,072.30)									
				PCCT	45	Feb 16, 2021	smithjl	\$20,883.28	Concrete sheets on file per lot.								
				PCCT - Tota	1			\$20,883.28									
			Other Item Ad	justment - To	tal			\$19,810.98									
			Price FUEL		29	Jun 16,	SYSTEM	(\$1,895.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL								
						2020											



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1360	CONCRETE	Price FUEL			2020			
		PAVEMENT (10 IN. NON- REINFORCED			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)	
	1000		Price FUEL - 1	Total				(\$9,856.56)	
		• Total TYPE A2	Material		30	Jul 1	SYSTEM	\$9,954.42	
	1390	SHOULDER	Wateria			Jul 1, 2020		(\$72,430.96)	
					31	Jul 16, 2020	SYSTEM	(\$100,054.53)	
					32	Aug 4, 2020	SYSTEM	(\$192,415.59)	
					33	Aug 18, 2020	SYSTEM	(\$211,944.92)	
					34	Sep 1, 2020	SYSTEM	(\$223,373.43)	
					35	Sep 16, 2020	SYSTEM	(\$223,373.43)	
					36	Oct 1, 2020	SYSTEM	(\$223,373.43)	
					37	Oct 16, 2020	SYSTEM	(\$223,373.43)	
					38	Nov 2, 2020	SYSTEM	(\$223,373.43)	
					39	Nov 16, 2020	SYSTEM	(\$223,373.43)	
					40	Dec 1, 2020	SYSTEM	(\$223,373.43)	
					41	Dec 16, 2020	SYSTEM	(\$223,373.43)	
					42	Jan 4, 2021	SYSTEM	(\$223,373.43)	
					43	Jan 19, 2021	SYSTEM	(\$223,373.43)	
					44	Feb 1, 2021	SYSTEM	(\$223,373.43)	
					45	Feb 16, 2021	SYSTEM	(\$223,373.43)	
					46	Mar 1, 2021	SYSTEM	(\$223,373.43)	
					47	Mar 15, 2021	SYSTEM	(\$223,373.43)	
					48	Apr 1, 2021	SYSTEM	(\$223,373.43)	
					49	Apr 16, 2021	SYSTEM	(\$223,373.43)	
					50	May 3, 2021	SYSTEM	(\$223,373.43)	
					51	May 17, 2021	SYSTEM	(\$223,373.43)	
					52	Jun 1, 2021	SYSTEM	(\$223,373.43)	
					53	Jun 17, 2021	SYSTEM	(\$223,373.43)	
					54	Dec 1, 2021	SYSTEM	(\$223,373.43)	
				- Total				(\$5,267,688.03)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1390	TYPE A2	Material - Tota	ıl				(\$5,267,688.03)	
		SHOULDER	MaterialCredit		31	Jul 16, 2020	SYSTEM	\$72,430.96	
					32	Aug 4, 2020	SYSTEM	\$100,054.53	
					33	Aug 18, 2020	SYSTEM	\$192,415.59	
					34	Sep 1, 2020	SYSTEM	\$211,944.92	
					35	Sep 16, 2020	SYSTEM	\$223,373.43	
					36	Oct 1, 2020	SYSTEM	\$223,373.43	
					37	Oct 16, 2020	SYSTEM	\$223,373.43	
					38	Nov 2, 2020	SYSTEM	\$223,373.43	
					39	Nov 16, 2020	SYSTEM	\$223,373.43	
					40	Dec 1, 2020	SYSTEM	\$223,373.43	
					41	Dec 16, 2020	SYSTEM	\$223,373.43	
					42	Jan 4, 2021	SYSTEM	\$223,373.43	
					43	Jan 19, 2021	SYSTEM	\$223,373.43	
					44	Feb 1, 2021	SYSTEM	\$223,373.43	
					45	Feb 16, 2021	SYSTEM	\$223,373.43	
					46	Mar 1, 2021	SYSTEM	\$223,373.43	
					47	Mar 15, 2021	SYSTEM	\$223,373.43	
					48	Apr 1, 2021	SYSTEM	\$223,373.43	
					49	Apr 16, 2021	SYSTEM	\$223,373.43	
					50	May 3, 2021	SYSTEM	\$223,373.43	
					51	May 17, 2021	SYSTEM	\$223,373.43	
					52	Jun 1, 2021	SYSTEM	\$223,373.43	
					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	1				\$5,267,688.03	
			Other Item Adjustment	FUEL	55	Feb 1, 2022	smithjl	(\$2,328.93)	Fuel Adjustment Est 0030 - \$-1031.89 Est 0031 - \$-236.12 Est 0032 - \$-789.50 Est 0033 - \$-171.22 Est 0034 - \$-100.2
				FUEL - Tota	ıl			(\$2,328.93)	
				MDPA	30	Jul 1, 2020	smithjl	\$65,187.86	Paying for posted quantity while holding 10% for materials.
					31	Jul 16, 2020	smithjl	\$24,861.17	Holding 10% for materials testing.
					32	Aug 4, 2020	smithjl	\$92,361.06	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1390	TYPE A2 SHOULDER	Other Item Adjustment	MDPA	33	Aug 18, 2020	smithjl	\$7,800.60	
					34	Sep 2, 2020	smithjl	\$21,994.07	
					40	Dec 1, 2020	smithjl	\$1,168.67	Withholding payment for Material Testing. This payment takes the held amount under 5% and down to \$10,000
					41	Dec 16, 2020	smithjl	\$1,000.00	Taking holding percentage below 5% and down to \$9000
					55	Feb 1, 2022	smithjl	\$9,000.00	Making payment to contractor.
					55	Feb 1, 2022	smithjl	(\$223,373.43)	System has released payment and this offsets previous Line Item Adjustments to pay for the material.
				MDPA - Tot				\$0.00	
			Other Item Ad	justment - To	tal			(\$2,328.93)	
		Total				_		(\$2,328.93)	
	1400	MGS GUARDRAIL	Material		32	Aug 4, 2020	SYSTEM	(\$12,834.00)	
					33	Aug 18, 2020	SYSTEM	(\$16,042.50)	
					34	Sep 1, 2020	SYSTEM	(\$16,042.50)	
					35	Sep 16, 2020	SYSTEM	(\$16,042.50)	
					36	Oct 1, 2020	SYSTEM	(\$16,042.50)	
					37	Oct 16, 2020	SYSTEM	(\$16,042.50)	
					38	Nov 2, 2020	SYSTEM	(\$16,042.50)	
					39	Nov 16, 2020	SYSTEM	(\$16,042.50)	
					40	Dec 1, 2020	SYSTEM	(\$16,042.50)	
					41	Dec 16, 2020	SYSTEM	(\$16,042.50)	
					42	Jan 4, 2021	SYSTEM	(\$16,042.50)	
					43	Jan 19, 2021	SYSTEM	(\$16,042.50)	
					44	Feb 1, 2021	SYSTEM	(\$16,042.50)	
					45	Feb 16, 2021	SYSTEM	(\$16,042.50)	
					46	Mar 1, 2021	SYSTEM	(\$16,042.50)	
					47	Mar 15, 2021	SYSTEM	(\$16,042.50)	
					48	Apr 1, 2021	SYSTEM	(\$16,042.50)	
					49	Apr 16, 2021	SYSTEM	(\$16,042.50)	
				- Total				(\$285,556.50)	
			Material - Tota	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	



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213 1	1400	MGS GUARDRAIL	MaterialCredit		39	Nov 16, 2020	SYSTEM	\$16,042.50	
					40	Dec 1, 2020	SYSTEM	\$16,042.50	
					41	Dec 16, 2020	SYSTEM	\$16,042.50	
					42	Jan 4, 2021	SYSTEM	\$16,042.50	
					43	Jan 19, 2021	SYSTEM	\$16,042.50	
					44	Feb 1, 2021	SYSTEM	\$16,042.50	
					45	Feb 16, 2021	SYSTEM	\$16,042.50	
					46	Mar 1, 2021	SYSTEM	\$16,042.50	
					47	Mar 15, 2021	SYSTEM	\$16,042.50	
					48	Apr 1, 2021	SYSTEM	\$16,042.50	
					49	Apr 16, 2021	SYSTEM	\$16,042.50	
					50	May 3, 2021	SYSTEM	\$16,042.50	
				- Total				\$285,556.50	
			MaterialCredit	- Total	_			\$285,556.50	
			Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$12,834.00	
					33	Aug 18, 2020	smithjl	\$2,887.65	
					50	May 3, 2021	smithjl	(\$15,721.65)	Pays for items now that materials testing has been entered. This offsets the adj made for timely payment.
				MDPA - Tot				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
		Total	Madadal		00	A	OVOTEM	\$0.00	
1	1410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Material		32	Aug 4, 2020	SYSTEM	(\$36,250.00)	
					33	Aug 18, 2020	SYSTEM	(\$36,250.00)	
					34	Sep 1, 2020	SYSTEM	(\$36,250.00)	
					35	Sep 16, 2020	SYSTEM	(\$36,250.00)	
					36	Oct 1, 2020	SYSTEM	(\$36,250.00)	
					37	Oct 16, 2020	SYSTEM	(\$36,250.00)	
					38	Nov 2, 2020	SYSTEM	(\$36,250.00)	
					39	Nov 16,	SYSTEM	(\$36,250.00)	
						2020			
					40	Dec 1, 2020	SYSTEM	(\$36,250.00)	
					40	Dec 1,	SYSTEM SYSTEM	(\$36,250.00)	
						Dec 1, 2020 Dec 16,			
					41	Dec 1, 2020 Dec 16, 2020 Jan 4,	SYSTEM	(\$36,250.00)	
					41 42	Dec 1, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19,	SYSTEM SYSTEM	(\$36,250.00)	
					41 42 43	Dec 1, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1,	SYSTEM SYSTEM SYSTEM	(\$36,250.00) (\$36,250.00) (\$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.	Material		47	Mar 15, 2021	SYSTEM	(\$36,250.00)																	
		- 3 IN			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																	
					41	Dec 16, 2020	SYSTEM	\$36,250.00																	
					42	Jan 4, 2021	SYSTEM	\$36,250.00																	
					43	Jan 19, 2021	SYSTEM	\$36,250.00																	
					44	Feb 1, 2021	SYSTEM	\$36,250.00																	
					45	Feb 16, 2021	SYSTEM	\$36,250.00																	
						46	Mar 1, 2021	SYSTEM	\$36,250.00																
						47	Mar 15, 2021	SYSTEM	\$36,250.00																
					48	Apr 1, 2021	SYSTEM	\$36,250.00																	
					49	Apr 16, 2021	SYSTEM	\$36,250.00																	
					50	May 3, 2021	SYSTEM	\$36,250.00																	
				- Total				\$652,500.00																	
			MaterialCredit	- Total				\$652,500.00																	
			Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$36,250.00																	
					50	May 3, 2021	smithjl	(\$36,250.00)	Pays for items now that materials testing has been entered. This offsets the adj made for timely payment.																
				MDPA - Tot	al			\$0.00																	
			Other Item Adj	ustment - To	otal			\$0.00																	
	1410 -	Total						\$0.00																	
	1420	10 - Total 20 MGS BRIDGE APP. TRANS SEC (EXT CURB)	Material		32	Aug 4, 2020	SYSTEM	(\$14,152.16)																	
																						33	Aug 18, 2020	SYSTEM	(\$14,152.16)
					34	Sep 1, 2020	SYSTEM	(\$17,690.20)																	
					35	Sep 16, 2020	SYSTEM	(\$17,690.20)																	
					36	Oct 1, 2020	SYSTEM	(\$17,690.20)																	
					37	Oct 16,	SYSTEM	(\$17,690.20)																	



MPS BARGES Merid Merid Source System Gitted Gitte	Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
APP. TICKING BEC 9 No.2 9'9'1'EM 6'17 690.20 3P No.2 9'9'1'EM 6'17 690.20 0 40 Dec.1 9'9'1'EM 6'17 690.20 0 41 Dec.16 9'9'1'EM 6'17 690.20 0 42 Jard, 9'9'1'EM 6'17 690.20 0 43 Jard, 9'9'1'EM 6'17 690.20 0 44 Jard, 9'9'1'EM 6'17 690.20 0 44 Jard, 9'9'1'EM 6'17 690.20 0 44 Jard, 9'9'1'EM 6'17 690.20 0 45 Jard, 9'9'1'EM 6'17 690.20 0 46 April, 6 9'1'EM 6'17 690.20 0 47 April, 6 9'1'EM 6'17 690.20 0 48 April, 6 9'1'EM 6'17 690.20 0 49 April, 6 9'1'EM 6'17 690.20 0 49 April, 6 9'1'EM 6'17 690.20 0 </td <td>J3P2213</td> <td>1420</td> <td>MGS BRIDGE</td> <td>Material</td> <td>Туре</td> <td></td> <td>2020</td> <td></td> <td></td> <td></td>	J3P2213	1420	MGS BRIDGE	Material	Туре		2020			
North North SYENE (\$17,80.20) 10 Que1 QYENE (\$17,80.20) 11 Que1 QYENE (\$17,80.20) 12 Que1 QYENE (\$17,80.20) 14 Que1 SYENE (\$17,80.20) 14 Que1 SYENE \$14,120.8 14 Que1 SYENE \$14,120.8			APP. TRANS SEC			38	Nov 2,	SYSTEM	(\$17,690.20)	
Image: constant of the second of th						39	Nov 16,	SYSTEM	(\$17,690.20)	
Image: state of the s						40	Dec 1,	SYSTEM	(\$17,690.20)	
42 3974 975204 6(817,803.20) 43 39732 975204 6(817,803.20) 44 563.1 975204 6(817,803.20) 44 563.1 975204 6(817,803.20) 44 563.1 975204 6(817,803.20) 47 Marti 975204 6(817,803.20) 40 Marti 975204 6(817,803.20) 40 Marti 975204 6(817,803.20) 41 Marti 975204 6(817,803.20) 41 Marti 975204 6(817,803.20) 41 Marti 975204 6(817,803.20) 42 Marti 975204 6(817,803.20) 43 Marti 975204 5(81,81.62) 44 Marti 975204 5(81,81.62) 440 Marti 975204 5(81						41	Dec 16,	SYSTEM	(\$17,690.20)	
43 4919 9'9'E4 (4) (37,690.20) 44 50.1 9'9'E4 (4) (37,690.20) 40 Mar.1 9'9'E4 (4) (37,690.20) 40 Mar.1 9'9'E4 (4) (37,690.20) 40 Mar.1 9'9'E4 (3) (300.20) 40 Mar.1 9'9'E4 (3) (300.20) 40 Mar.1 9'9'E4 (3) (300.20) 100 Mar.1 9'9'E4 \$11,52.16 100 Mar.1 9'9'E4 \$11,52.16 100 Off.1 9'9'E4 \$11,690.20 101 Off.1 9'9'E4 \$11,690.20 101 Off.1 9'9'E4 \$11,690.20 101 Off.1 <t></t>						42	Jan 4,	SYSTEM	(\$17,690.20)	
45 rb rb rb rb rb rb rb rb rb rb rb rb rb rb rb 						43	Jan 19,	SYSTEM	(\$17,690.20)	
Image: state in the						44	Feb 1,	SYSTEM	(\$17,690.20)	
Image: space of the state of the						45		SYSTEM	(\$17,690.20)	
Image: Part of the section of the s						46		SYSTEM	(\$17,690.20)	
Image: Normal Part of the state of the st						47		SYSTEM	(\$17,690.20)	
Interial Totu System System Material Totu (S311,347,59) Material Totu (S311,347,50) Sign 10, System S14,152,16 34 Sep 10, System S17,690,20 30 Oz16, System S17,690,20 30 Nova, System S17,690,20 41 Dec 10, System S17,690,20 42 Jan, System S17,690,20 43 Dec 10, System S17,690,20 44 Dec 10, System S17,690,20 43 Jan, System S17,690,20 44 Dec 10, System S17,690,20 45 Sup 1, System S17,690,20 46 Mart,						48		SYSTEM	(\$17,690.20)	
Material - Total(\$311,417,52)Material/Credit33/40 98, SYSTEM\$14,152.1634Sep 1, SYSTEM\$14,152.1636Sep 1, SYSTEM\$17,690.2037O.21, SYSTEM\$17,690.2038Nov 2, SYSTEM\$17,690.2039Nov 16, SYSTEM\$17,690.2040Dec 1, Dec 1, SYSTEM\$17,690.2041Dec 1, SYSTEM\$17,690.2042Jan, SYSTEM\$17,690.2043Jost 1, SYSTEM\$17,690.2044Peb 1, SYSTEM\$17,690.2045Peb 1, SYSTEM\$17,690.2046Mart 1, SYSTEM\$17,690.2047Mart 1, SYSTEM\$17,690.2048Agr 1, SYSTEM\$17,690.2049SYSTEM\$17,690.2040Dec 1, SYSTEM\$17,690.2041Dec 1, SYSTEM\$17,690.2042Jost 2, SYSTEM\$17,690.2043Jost 2, SYSTEM\$17,690.2044Peb 1, SYSTEM\$17,690.2045Peb 1, SYSTEM\$17,690.2046Mart 1, SYSTEM\$17,690.2047Mart 1, SYSTEM\$17,690.2048Agr 1, SYSTEM\$17,690.2049Agr 1, SYSTEM\$17,690.2040Agr 1, SYSTEM\$17,690.2041Sup 1, SYSTEM\$17,690.2042Sup 1, SYSTEM\$17,690.2044Agr 1, SYSTEM\$17,690.2045Sup 1, SYSTEM\$17,690.2046Agr 1, SYSTEM\$17,690.20						49	Apr 16, 2021	SYSTEM	(\$17,690.20)	
MaterialCredit 33 Aug. 0. 2020 SYSTEM \$14,152.16 34 \$201 \$YSTEM \$11,60.20 35 \$201 \$YSTEM \$17,600.20 36 0.01 \$YSTEM \$17,600.20 37 0.01 \$YSTEM \$17,600.20 37 0.01 \$YSTEM \$17,600.20 38 Nov. 2. \$YSTEM \$17,600.20 39 Nov. 6. \$YSTEM \$17,600.20 30 Nov. 6. \$YSTEM \$17,600.20 30 Nov. 6. \$YSTEM \$17,600.20 40 Dec. 1. \$YSTEM \$17,600.20 41 Dec. 6. \$YSTEM \$17,600.20 42 Jan.4 \$YSTEM \$17,600.20 43 Jan.19. \$YSTEM \$17,600.20 44 Feb.1 \$YSTEM \$17,600.20 45 Feb.1 \$YSTEM \$17,600.20 46 Mart.1 \$YSTEM \$17,600.20 47 Mart.5					- Total				(\$311,347.52)	
12020 2020 $8Y3TEM$ $$14,152.16$ 34 2020 $8Y5TEM$ $$17,690.20$ 35 2920 $8Y5TEM$ $$17,690.20$ 36 0.01 $8YSTEM$ $$17,690.20$ 37 0.01 $8YSTEM$ $$17,690.20$ 38 $8v2.$ $$YSTEM$ $$17,690.20$ 39 $8v2.$ $$YSTEM$ $$17,690.20$ 40 2020 $$YSTEM$ $$17,690.20$ 40 2020 $$YSTEM$ $$17,690.20$ 40 2021 $$YSTEM$ $$17,690.20$ 41 200 $$YSTEM$ $$17,690.20$ 42 $Jan4$ $$YSTEM$ $$17,690.20$ 41 2021 $$YSTEM$ $$17,690.20$ 42 $Jan4$ $$YSTEM$ $$17,690.20$ 43 $Jan19$ $$YSTEM$ $$17,690.20$ 44 Feb $$YSTEM$ $$17,690.20$ 46 $Mar1$ $$YSTEM$ $$17,690.20$ 46 $Mar1$ $$YSTEM$ $$17,690.20$ 46 $Mar1$ $$YSTEM$ $$17,690.20$ 47 $Mar15$ $$YSTEM$ $$17,690.20$ 48 $Apr1$ $$YSTEM$ $$17,690.20$ 49 $Apr1$ $$YSTEM$ $$17,690.20$					d				(\$311,347.52)	
2020 2020 SYSTEM S17,690.20 35 S29.10, SYSTEM S17,690.20 36 Oc1 1, SYSTEM S17,690.20 37 Oc1 6, SYSTEM S17,690.20 38 No20, SYSTEM S17,690.20 39 No20, SYSTEM S17,690.20 39 No20, SYSTEM S17,690.20 40 Dec 1, SYSTEM S17,690.20 41 Dec 1, SYSTEM S17,690.20 42 Jan SYSTEM S17,690.20 43 Jan 19, SYSTEM S17,690.20 44 Dec 1, SYSTEM S17,690.20 42 Jan 19, SYSTEM S17,690.20 43 Jan 19, SYSTEM S17,690.20 44 Fob 1, SYSTEM S17,690.20 45 Fob 1, SYSTEM S17,690.20 46 Mo1 1, SYSTEM S17,690.20 47 Mo1 1, SYSTEM S1				MaterialCredit		33	Aug 18, 2020	SYSTEM	\$14,152.16	
2020 CVC1 SYSTEM \$17,690.20 37 COC1 SYSTEM \$17,690.20 38 Nov2 SYSTEM \$17,690.20 38 Nov2 SYSTEM \$17,690.20 39 Nov16 SYSTEM \$17,690.20 40 D2020 SYSTEM \$17,690.20 41 D2046 SYSTEM \$17,690.20 42 Jan4 SYSTEM \$17,690.20 43 Jan4 SYSTEM \$17,690.20 44 Feb1 SYSTEM \$17,690.20 45 Seb1 SYSTEM \$17,690.20 46 Mar1 SYSTEM \$17,690.20 47 Mar1 SYSTEM \$17,690.20 <									\$14,152.16	
2020 2020 SYSTEM \$17,690.20 37 Oct 10, 2020 SYSTEM \$17,690.20 38 Nov 2, 2020 SYSTEM \$17,690.20 39 Nov 16, 2020 SYSTEM \$17,690.20 40 Dec 10, 2020 SYSTEM \$17,690.20 41 Dec 16, 2020 SYSTEM \$17,690.20 42 Jan 21, 2021 SYSTEM \$17,690.20 43 Jan 21, 2021 SYSTEM \$17,690.20 44 Feb 1, 2021 SYSTEM \$17,690.20 45 Feb 1, 2021 SYSTEM \$17,690.20 46 Mar 1, 2021 SYSTEM \$17,690.20 47 Mar 1, 2021 SYSTEM \$17,690.20 46 Mar 1, 2021 SYSTEM \$17,690.20 47 Mar 1, 2021 SYSTEM \$17,690.20 48 Apr 1, 2021 SYSTEM \$17,690.20 49 Apr 1, 2021 SYSTEM \$17,690.20 50 Mar 1, 2021 SYSTEM \$17,690.20 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Sep 16, 2020</td> <td></td> <td>\$17,690.20</td> <td></td>							Sep 16, 2020		\$17,690.20	
2020 2020 SYSTEM \$\$17,690.20 38 Nov 16, 2020 SYSTEM \$\$17,690.20 40 2020 SYSTEM \$\$17,690.20 41 2020 SYSTEM \$\$17,690.20 42 Jan 4, 2021 SYSTEM \$\$17,690.20 43 Jan 19, 2021 SYSTEM \$\$17,690.20 44 Ebe 1, 2021 SYSTEM \$\$17,690.20 43 Jan 19, 2021 SYSTEM \$\$17,690.20 44 Ebe 1, 2021 SYSTEM \$\$17,690.20 45 Ebe 1, 2021 SYSTEM \$\$17,690.20 46 Mart 1, 2021 SYSTEM \$\$17,690.20 47 Rart 1, 2021 SYSTEM \$\$17,690.20 48 Apr 1, 2021 SYSTEM \$\$17,690.20 49 Mart 1, 2021 SYSTEM \$\$17,690.20 49 Apr 1, 2021 SYSTEM \$\$17,690.20 40 Mart 1, 2021 SYSTEM \$\$17,690.20 41 System \$\$17,690.20 \$\$17,690.20									\$17,690.20	
2020 2020 2020 2020 2020 39 2020 2724 $577,690.20$ 40 2020 $575EM$ $517,690.20$ 41 2020 $575EM$ $517,690.20$ 42 2021 $5YSEM$ $517,690.20$ 42 2021 $5YSEM$ $517,690.20$ 43 2021 $5YSEM$ $517,690.20$ 44 5021 $5YSEM$ $517,690.20$ 45 $5e16$ $5YSEM$ $517,690.20$ 46 2021 $5YSEM$ $517,690.20$ 47 2021 $5YSEM$ $517,690.20$ 47 2021 $5YSEM$ $517,690.20$ 48 $Apr1$ $SYSEM$ $517,690.20$ 49 $Apr1$ $SYSEM$ $S17,690.20$ 49 $Apr1$ <td></td>										
1000000000000000000000000000000000000							2020			
2020 2021 2021 2021 2021 2020 2020 2021 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$17,690.20</td><td></td></td<>									\$17,690.20	
1 2020 2020 \$17,690.20 42 Jan 4, 2021 \$YSTEM \$17,690.20 43 Jan 2019 \$YSTEM \$17,690.20 44 Feb 1, 2021 \$YSTEM \$17,690.20 45 Feb 16, 2021 \$YSTEM \$17,690.20 46 Mar 1, 2021 \$YSTEM \$17,690.20 47 Mar 15, 2021 \$YSTEM \$17,690.20 48 Apr 1, 2021 \$YSTEM \$17,690.20 48 Apr 1, 2021 \$YSTEM \$17,690.20 49 Apr 16, 2021 \$YSTEM \$17,690.20 50 May 3, 2021 \$YSTEM \$17,690.20						40		SYSTEM	\$17,690.20	
2021 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 1, 2021 SYSTEM \$\$17,690.20 50 May 3, 2021 SYSTEM \$\$17,690.20						41		SYSTEM	\$17,690.20	
1 2021 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 1, 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						42		SYSTEM	\$17,690.20	
Victor Victor<						43		SYSTEM	\$17,690.20	
Image: Normal Section S						44		SYSTEM	\$17,690.20	
Image: Problem Image:						45		SYSTEM	\$17,690.20	
2021 2021 \$YSTEM \$\$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						46		SYSTEM	\$17,690.20	
49 Apr 16, 2021 \$YSTEM \$17,690.20 50 May 3, 2021 \$YSTEM \$17,690.20						47		SYSTEM	\$17,690.20	
2021 System 50 May 3, 2021 \$17,690.20						48	Apr 1, 2021	SYSTEM	\$17,690.20	
2021						49		SYSTEM	\$17,690.20	
						50	May 3, 2021	SYSTEM	\$17,690.20	
					- Total				\$311,347.52	
MaterialCredit - Total \$311,347.52				MaterialCredit	- Total				\$311,347.52	



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Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks				
J3P2213	1420	MGS BRIDGE	Other Item	Type MDPA	32	Aug 4,	smithjl	\$14,152.16					
		APP. TRANS SEC (EXT CURB)	Adjustment		34	2020 Sep 2, 2020	smithjl	\$3,538.04					
					50	May 3,	smithjl	(\$17,690.20)	Pays for items now that materials testing has been entered. This offsets the				
				MDPA - Tot	al	2021		\$0.00	adj made for timely payment.				
			Other Item Ad					\$0.00					
	1420 -	Total						\$0.00					
	1430	MGS END	Material		32	Aug 4,	SYSTEM	(\$983.43)					
	1100	ANCHOR	matorial		33	2020 Aug 18,	SYSTEM	(\$983.43)					
						2020							
					34	Sep 1, 2020	SYSTEM	(\$983.43)					
					35 Sep 16, SYSTEM (\$983.43) 2020								
					36	Oct 1, 2020	SYSTEM	(\$983.43)					
					37	Oct 16, 2020	SYSTEM	(\$983.43)					
					38	Nov 2, 2020	SYSTEM	(\$983.43)					
					39	Nov 16, 2020	SYSTEM	(\$983.43)					
					40	Dec 1, 2020	SYSTEM	(\$983.43)					
					41	Dec 16, 2020	SYSTEM	(\$983.43)					
										42	Jan 4, 2021	SYSTEM	(\$983.43)
					43	Jan 19, 2021	SYSTEM	(\$983.43)					
					44	Feb 1, 2021	SYSTEM	(\$983.43)					
					45	Feb 16, 2021	SYSTEM	(\$983.43)					
					46	Mar 1, 2021	SYSTEM	(\$983.43)					
					47	Mar 15, 2021	SYSTEM	(\$983.43)					
					48	Apr 1, 2021	SYSTEM	(\$983.43)					
					49	Apr 16, 2021	SYSTEM	(\$983.43)					
				- Total				(\$17,701.74)					
			Material - Tota					(\$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,	SYSTEM	\$983.43					
						2020							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1430	MGS END ANCHOR	MaterialCredit	Type	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					\$17,701.74	
			Other Item Adjustment	MDPA		Aug 4, 2020	smithjl	\$983.43	
					50	May 3, 2021	smithjl	(\$983.43)	Pays for items now that materials testing has been entered. This offsets the adj made for timely payment.
		0 - Total		MDPA - Tot				\$0.00	
	1.000		Other Item Ad	justment - Total				\$0.00	
	1430 - 1440	TYPE A	Material		32	Aug 4,	SYSTEM	\$0.00 (\$10,508.85)	
		CRASHWORTHY END TERMINAL (MASH)			33	2020 Aug 18,	SYSTEM	(\$14,011.80)	
					34	2020 Sep 1,	SYSTEM	(\$14,011.80)	
					35	2020 Sep 16, 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)	



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	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J3P2213 1440	TYPE A	Material - Tota					(\$248,709.45)													
	RASHWORTHY END TERMINAL (MASH)	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$10,508.85													
	. ,			34	Sep 1, 2020	SYSTEM	\$14,011.80													
				35	Sep 16, 2020	SYSTEM	\$14,011.80													
				36	Oct 1, 2020	SYSTEM	\$14,011.80													
				37	Oct 16, 2020	SYSTEM	\$14,011.80													
				38	Nov 2, 2020	SYSTEM	\$14,011.80													
				39	Nov 16, 2020	SYSTEM	\$14,011.80													
				40	Dec 1, 2020	SYSTEM	\$14,011.80													
				41	Dec 16, 2020	SYSTEM	\$14,011.80													
								42	Jan 4, 2021	SYSTEM	\$14,011.80									
				43	Jan 19, 2021	SYSTEM	\$14,011.80													
				44	Feb 1, 2021	SYSTEM	\$14,011.80													
				45	Feb 16, 2021	SYSTEM	\$14,011.80													
				46	Mar 1, 2021	SYSTEM	\$14,011.80													
				4	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					\$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		Pays for items now that materials testing has been entered. This offsets the adj made for timely payment.												
		Others Harry to H	MDPA - Tota				\$0.00													
1440 - Tota	al	Other Item Adj	ustment - To	lai			\$0.00 \$0.00													
1440 - 16ta	CONCRETE FOOTINGS,	Material		32	Aug 4, 2020	SYSTEM	(\$3,434.61)													
	EMBEDDED			33	Aug 18, 2020	SYSTEM	(\$5,870.06)													
		34			-								:	3	34	34	Sep 1, 2020	SYSTEM	(\$5,870.06)	
			35	35	35	35		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)													



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1450	FOOTINGS,	Material		40	Dec 1, 2020	SYSTEM	(\$5,870.06)	
		EMBEDDED			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)	
				- Total	1			(\$132,575.93)	
			Material - Tota	l				(\$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	
								AE 070.00	
					48	Apr 1, 2021	SYSTEM	\$5,870.06	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1450	CONCRETE FOOTINGS,	MaterialCredit		50	May 3, 2021	SYSTEM	\$5,870.06	
		EMBEDDED			51	May 17, 2021	SYSTEM	\$5,870.06	
					52	Jun 1, 2021	SYSTEM	\$5,870.06	
					53	Jun 17, 2021	SYSTEM	\$5,870.06	
					54	Dec 1, 2021	SYSTEM	\$5,870.06	
					55	Feb 1, 2022	SYSTEM	\$5,870.06	
				- Total				\$132,575.93	
			MaterialCredit	- Total				\$132,575.93	
			Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$3,434.61	
					33	Aug 18, 2020	smithjl	\$2,435.45	
					55	Feb 1, 2022	smithjl	(\$5,870.06)	System has released payment and this offsets previous Line Item Adjustments to pay for the material.
				MDPA - Tot	al			\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	1450 -	- Total						\$0.00	
	1460	STRUCTURAL	Material		53	Jun 17,	SYSTEM	(\$3,484.80)	
		STEEL POSTS			54	2021 Dec 1,	SYSTEM	(\$3,484.80)	
				Tetel		2021		(\$0.000.00)	
			Material Tata	- Total				(\$6,969.60)	
			Material - Tota		54	Dec 1	SYSTEM	(\$6,969.60)	
			MaterialCredit		55	Dec 1, 2021 Feb 1,	SYSTEM	\$3,484.80	
					00	2022	OTOTEM	φ0,404.00	
				- Total				\$6,969.60	
			MaterialCredit					\$6,969.60	
			Other Item Adjustment	MDPA	53	Jun 17, 2021	smithjl	\$3,484.80	The system is taking back payment for a records issue. This payment is due and has been paid previously. This Adj keeps the payment even until the record issue can be corrected.
					55	Feb 1, 2022	smithjl	(\$3,484.80)	System has released payment and this offsets previous Line Item Adjustments to pay for the material.
				MDPA - Tot	al			\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	1460 ·	Total						\$0.00	
	1550	BRIDGE APPROACH SLAB	Material		26	May 4, 2020	SYSTEM	(\$34,200.00)	
		(MAJOR ROAD)			27	May 18, 2020	SYSTEM	(\$34,200.00)	
					28	Jun 3, 2020	SYSTEM	(\$34,200.00)	
					29	Jun 16, 2020	SYSTEM	(\$34,200.00)	
					30	Jul 1, 2020	SYSTEM	(\$34,200.00)	
					31	Jul 16, 2020	SYSTEM	(\$34,200.00)	
					32	Aug 4, 2020	SYSTEM	(\$34,200.00)	
					33	Aug 18, 2020	SYSTEM	(\$34,200.00)	
					34	Sep 1, 2020	SYSTEM	(\$34,200.00)	
						Sep 16,	SYSTEM		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1550	BRIDGE APPROACH SLAB	Material		36	Oct 1, 2020	SYSTEM	(\$34,200.00)	
		(MAJOR ROAD)			37	Oct 16, 2020	SYSTEM	(\$34,200.00)	
					38	Nov 2, 2020	SYSTEM	(\$34,200.00)	
					39	Nov 16, 2020	SYSTEM	(\$34,200.00)	
					40	Dec 1, 2020	SYSTEM	(\$34,200.00)	
					41	Dec 16, 2020	SYSTEM	(\$34,200.00)	
					42	Jan 4, 2021	SYSTEM	(\$34,200.00)	
					43	Jan 19, 2021	SYSTEM	(\$34,200.00)	
					44	Feb 1, 2021	SYSTEM	(\$34,200.00)	
					45	Feb 16, 2021	SYSTEM	(\$34,200.00)	
					46	Mar 1, 2021	SYSTEM	(\$34,200.00)	
					47	Mar 15, 2021	SYSTEM	(\$34,200.00)	
					48	Apr 1, 2021	SYSTEM	(\$34,200.00)	
					49	Apr 16, 2021	SYSTEM	(\$34,200.00)	
					50	May 3, 2021	SYSTEM	(\$34,200.00)	
					51	May 17, 2021	SYSTEM	(\$34,200.00)	
					52	Jun 1, 2021	SYSTEM	(\$34,200.00)	
					53	Jun 17, 2021	SYSTEM	(\$34,200.00)	
					54	Dec 1, 2021	SYSTEM	(\$34,200.00)	
					55	Feb 1, 2022	SYSTEM	(\$34,200.00)	
					56	Apr 1, 2022	SYSTEM	(\$34,200.00)	
					57	Apr 18, 2022	SYSTEM	\$34,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user smithij overridding Payment Estimate Exception 3 on the current Payment Estimate.
					57	Apr 18, 2022	SYSTEM	(\$34,200.00)	
				- Total	1			(\$1,060,200.00)	
			Material - Tota	1	27	May 19	SYSTEM	(\$1,060,200.00) \$34,200.00	
			MaterialCredit		27	May 18, 2020		\$34,200.00	
					28	Jun 3, 2020	SYSTEM	\$34,200.00	
					29	Jun 16, 2020	SYSTEM	\$34,200.00	
					30	Jul 1, 2020	SYSTEM	\$34,200.00	
					31	Jul 16, 2020	SYSTEM	\$34,200.00	
					32	Aug 4, 2020	SYSTEM	\$34,200.00	
					33	Aug 18, 2020	SYSTEM	\$34,200.00	
					34	Sep 1, 2020	SYSTEM	\$34,200.00	
					35	Sep 16,	SYSTEM	\$34,200.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1550	BRIDGE APPROACH SLAB	MaterialCredit			2020			
		(MAJOR ROAD)			36	Oct 1, 2020	SYSTEM	\$34,200.00	
					37	Oct 16, 2020	SYSTEM	\$34,200.00	
					38	Nov 2, 2020	SYSTEM	\$34,200.00	
					39	Nov 16, 2020	SYSTEM	\$34,200.00	
					40	Dec 1, 2020	SYSTEM	\$34,200.00	
					41	Dec 16, 2020	SYSTEM	\$34,200.00	
					42	Jan 4, 2021	SYSTEM	\$34,200.00	
					43	Jan 19, 2021	SYSTEM	\$34,200.00	
					44	Feb 1, 2021	SYSTEM	\$34,200.00	
					45	Feb 16, 2021	SYSTEM	\$34,200.00	
					46	Mar 1, 2021	SYSTEM	\$34,200.00	
					47	Mar 15, 2021	SYSTEM	\$34,200.00	
					48	Apr 1, 2021	SYSTEM	\$34,200.00	
					49	Apr 16, 2021	SYSTEM	\$34,200.00	
					50	May 3, 2021	SYSTEM	\$34,200.00	
					51	May 17, 2021	SYSTEM	\$34,200.00	
					52	Jun 1, 2021	SYSTEM	\$34,200.00	
					53	Jun 17, 2021	SYSTEM	\$34,200.00	
					54	Dec 1, 2021	SYSTEM	\$34,200.00	
					55	Feb 1, 2022	SYSTEM	\$34,200.00	
					56	Apr 1, 2022	SYSTEM	\$34,200.00	
					57	Apr 18, 2022	SYSTEM	\$34,200.00	
				- Total				\$1,060,200.00	
			MaterialCredit					\$1,060,200.00	
			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.
					57	Apr 18, 2022	smithjl	(\$33,200.00)	System has released payment for these items. This adjustment is offsetting a previous adjustment made to ensure prompt payment.
				MDPA - Tot				\$0.00	
	4550	T	Other Item Ad	justment - To	tál			\$0.00	
			Made 1.1		0	Au. 5	OVOTE	\$0.00	
	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)	



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



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		44	Feb 1, 2021	SYSTEM	(\$459,314.50)	
					45	Feb 16, 2021	SYSTEM	(\$459,314.50)	
					46	Mar 1, 2021	SYSTEM	(\$459,314.50)	
					47	Mar 15, 2021	SYSTEM	(\$459,314.50)	
					48	Apr 1, 2021	SYSTEM	(\$459,314.50)	
					49	Apr 16, 2021	SYSTEM	(\$459,314.50)	
					50	May 3, 2021	SYSTEM	(\$459,314.50)	
					51	May 17, 2021	SYSTEM	(\$459,314.50)	
					52	Jun 1, 2021	SYSTEM	(\$459,314.50)	
					53	Jun 17, 2021	SYSTEM	(\$459,314.50)	
					54	Dec 1, 2021	SYSTEM	(\$459,314.50)	
				- Total		2021		(\$20,068,236.50)	
			Material - Tota	l				(\$20,068,236.50)	
			MaterialCredit		9	Aug 18, 2019	SYSTEM	\$43,588.00	
					10	Sep 3, 2019	SYSTEM	\$117,937.50	
					11	Sep 17, 2019	SYSTEM	\$188,513.00	
					12	Oct 2, 2019	SYSTEM	\$188,513.00	
					13	Oct 17, 2019	SYSTEM	\$239,555.50	
					14	Nov 4, 2019	SYSTEM	\$458,235.00	
					15	Nov 18, 2019	SYSTEM	\$459,314.50	
					16	Dec 3,	SYSTEM	\$459,314.50	
					17	2019 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,	SYSTEM	\$459,314.50	
						2020			



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		30	Jul 1, 2020	SYSTEM	\$459,314.50										
		. ,			31	Jul 16, 2020	SYSTEM	\$459,314.50										
					32	Aug 4, 2020	SYSTEM	\$459,314.50										
					33	Aug 18, 2020	SYSTEM	\$459,314.50										
					34	Sep 1, 2020	SYSTEM	\$459,314.50										
					35	Sep 16, 2020	SYSTEM	\$459,314.50										
					36	Oct 1, 2020	SYSTEM	\$459,314.50										
					37	Oct 16, 2020	SYSTEM	\$459,314.50										
					38	Nov 2, 2020	SYSTEM	\$459,314.50										
					39	Nov 16, 2020	SYSTEM	\$459,314.50										
					40	Dec 1, 2020	SYSTEM	\$459,314.50										
					41	Dec 16, 2020	SYSTEM	\$459,314.50										
					42	Jan 4, 2021	SYSTEM	\$459,314.50										
					43	Jan 19, 2021	SYSTEM	\$459,314.50										
					44	Feb 1, 2021	SYSTEM	\$459,314.50										
					45	Feb 16, 2021	SYSTEM	\$459,314.50										
					46	Mar 1, 2021	SYSTEM	\$459,314.50										
					47	Mar 15, 2021	SYSTEM	\$459,314.50										
					48	Apr 1, 2021	SYSTEM	\$459,314.50										
					49	Apr 16, 2021	SYSTEM	\$459,314.50										
					50	May 3, 2021	SYSTEM	\$459,314.50										
					51	May 17, 2021	SYSTEM	\$459,314.50										
					52	Jun 1, 2021	SYSTEM	\$459,314.50										
														53	Jun 17, 2021	SYSTEM	\$459,314.50	
					54	Dec 1, 2021	SYSTEM	\$459,314.50										
					55	Feb 1, 2022	SYSTEM	\$459,314.50										
			MatorialCrodit	- Total				\$20,068,236.50 \$20,068,236.50										
			MaterialCredit Other Item	- Total MDPA	8	Aug 5	smithjl	\$20,068,236.50	56% Payment being made to cover Drilling Services. Material tests are being									
			Adjustment	WIDFA	9	Aug 5, 2019		\$43,588.00	entered by MoDOT now that they are in Sharepoint.									
						Aug 18, 2019	smithjl		Line 1560 Pauling 56% of work completed this point to source Drifting									
					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,	smithjl	\$1,079.50										



Jun 18, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J3P2213	1560	DRILLED SHAFTS	Other Item	MDPA		2019													
		(5 FT. 6 IN. DIA.)	Adjustment		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 Ac	djustment - To	tal			\$0.00											
		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)											
					15	Nov 18, 2019	SYSTEM	(\$359,800.00)											
						16	Dec 3, 2019	SYSTEM	(\$359,800.00)										
					17	Dec 17, 2019	SYSTEM	(\$359,800.00)											
					18	Jan 3, 2020	SYSTEM	(\$359,800.00)											
					19	Jan 16, 2020	SYSTEM	(\$359,800.00)											
						20	Feb 4, 2020	SYSTEM	(\$359,800.00)										
					21	Feb 18, 2020	SYSTEM	(\$359,800.00)											
					22	Mar 3, 2020	SYSTEM	(\$359,800.00)											
					23	Mar 16, 2020	SYSTEM	(\$359,800.00)											
					24	Apr 2, 2020	SYSTEM	(\$359,800.00)											
					25	Apr 17, 2020	SYSTEM	(\$359,800.00)											
					26	May 4, 2020	SYSTEM	(\$359,800.00)											
															27	May 18, 2020	SYSTEM	(\$359,800.00)	
																		28	Jun 3, 2020
						3				2	:	29	Jun 16, 2020	SYSTEM	(\$359,800.00)				
										30	Jul 1, 2020	SYSTEM	(\$359,800.00)						
							31	Jul 16, 2020	SYSTEM	(\$359,800.00)									
								3		3	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,	SYSTEM	(\$359,800.00)											



	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			2020						
		(011 0114. 20.0)			38	Nov 2, 2020	SYSTEM	(\$359,800.00)				
					39	Nov 16, 2020	SYSTEM	(\$359,800.00)				
					40	Dec 1, 2020	SYSTEM	(\$359,800.00)				
					41	Dec 16, 2020	SYSTEM	(\$359,800.00)				
					42	Jan 4, 2021	SYSTEM	(\$359,800.00)				
					43	Jan 19, 2021	SYSTEM	(\$359,800.00)				
					44	Feb 1, 2021	SYSTEM	(\$359,800.00)				
					45	Feb 16, 2021	SYSTEM	(\$359,800.00)				
					46	Mar 1, 2021	SYSTEM	(\$359,800.00)				
					47	Mar 15, 2021	SYSTEM	(\$359,800.00)				
					48	Apr 1, 2021	SYSTEM	(\$359,800.00)				
					49	Apr 16, 2021	SYSTEM	(\$359,800.00)				
					50	May 3, 2021	SYSTEM	(\$359,800.00)				
					51	May 17, 2021	SYSTEM	(\$359,800.00)				
								52	Jun 1, 2021	SYSTEM	(\$359,800.00)	
					53	Jun 17, 2021	SYSTEM	(\$359,800.00)				
					54	Dec 1, 2021	SYSTEM	(\$359,800.00)				
				- Total				(\$15,563,695.00)				
			Material - Tota	ıl				(\$4E E62 60E 00)				
			Material - Tota	Material - Tota MaterialCredit					(\$15,563,695.00)			
					9	Aug 18, 2019	SYSTEM	\$15,172.50				
					9 10	Aug 18, 2019 Sep 3, 2019	SYSTEM SYSTEM					
						2019 Sep 3,		\$15,172.50				
					10	2019 Sep 3, 2019 Sep 17,	SYSTEM	\$15,172.50 \$46,130.00				
					10	2019 Sep 3, 2019 Sep 17, 2019 Oct 2,	SYSTEM SYSTEM	\$15,172.50 \$46,130.00 \$113,645.00				
					10 11 12	2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17,	SYSTEM SYSTEM SYSTEM	\$15,172.50 \$46,130.00 \$113,645.00 \$113,645.00				
					10 11 12 13	2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4,	SYSTEM SYSTEM SYSTEM SYSTEM	\$15,172.50 \$46,130.00 \$113,645.00 \$113,645.00 \$215,477.50				
					10 11 12 13 14	2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$15,172.50 \$46,130.00 \$113,645.00 \$113,645.00 \$215,477.50 \$307,825.00				
					10 11 12 13 14 15	2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 4, 2019 Dec 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$15,172.50 \$46,130.00 \$113,645.00 \$113,645.00 \$215,477.50 \$307,825.00 \$359,800.00				
					10 11 12 13 14 15 16	2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 18, 2019 Dec 3, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$15,172.50 \$46,130.00 \$113,645.00 \$113,645.00 \$215,477.50 \$307,825.00 \$359,800.00 \$359,800.00				
					10 11 12 13 14 15 16 17	2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Oct 17, 2019 Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$15,172.50 \$46,130.00 \$113,645.00 \$113,645.00 \$215,477.50 \$307,825.00 \$359,800.00 \$359,800.00 \$359,800.00				
					10 11 12 13 14 15 16 17 18	2019 Sep 3, 2019 Sep 17, 2019 Oct 17, 2019 Nov 4, 2019 Nov 4, 2019 Dec 3, 2019 Dec 3, 2019 Dec 17, 2019 Dec 17, 2020 Jan 3, 2020 Jan 46, 2020 Feb 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$15,172.50 \$46,130.00 \$113,645.00 \$113,645.00 \$215,477.50 \$307,825.00 \$359,800.00 \$359,800.00 \$359,800.00				
					10 11 12 13 14 15 16 17 18 19	2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019 Nov 4, 2019 Nov 4, 2019 Dec 3, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$15,172.50 \$46,130.00 \$113,645.00 \$113,645.00 \$215,477.50 \$307,825.00 \$359,800.00 \$359,800.00 \$359,800.00 \$359,800.00				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit		23	Mar 16, 2020	SYSTEM	\$359,800.00	
					24	Apr 2, 2020	SYSTEM	\$359,800.00	
					25	Apr 17, 2020	SYSTEM	\$359,800.00	
					26	May 4, 2020	SYSTEM	\$359,800.00	
					27	May 18, 2020	SYSTEM	\$359,800.00	
					28	Jun 3, 2020	SYSTEM	\$359,800.00	
					29	Jun 16, 2020	SYSTEM	\$359,800.00	
					30	Jul 1, 2020	SYSTEM	\$359,800.00	
					31	Jul 16, 2020	SYSTEM	\$359,800.00	
					32	Aug 4, 2020	SYSTEM	\$359,800.00	
					33	Aug 18, 2020	SYSTEM	\$359,800.00	
					34	Sep 1, 2020	SYSTEM	\$359,800.00	
					35	Sep 16, 2020	SYSTEM	\$359,800.00	
					36	Oct 1, 2020	SYSTEM	\$359,800.00	
					37	Oct 16, 2020	SYSTEM	\$359,800.00	
					38	Nov 2, 2020	SYSTEM	\$359,800.00	
					39	Nov 16, 2020	SYSTEM	\$359,800.00	
					40	Dec 1, 2020	SYSTEM	\$359,800.00	
					41	Dec 16, 2020	SYSTEM	\$359,800.00	
					42	Jan 4, 2021	SYSTEM	\$359,800.00	
					43	Jan 19, 2021	SYSTEM	\$359,800.00	
					44	Feb 1, 2021	SYSTEM	\$359,800.00	
					45		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		SYSTEM	\$359,800.00	
					52	Jun 1, 2021	SYSTEM	\$359,800.00	
					53	Jun 17,	SYSTEM	\$359,800.00	
					54	2021 Dec 1,	SYSTEM	\$359,800.00	
					55	2021 Feb 1, 2022	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.)	MaterialCredit	- Total				\$15,563,695.00	
		(311 0 114. DIA.)	MaterialCredit	- Total				\$15,563,695.00	
			Other Item Adjustment	MDPA	8	Aug 5, 2019	smithjl	\$15,172.50	27% Payment being made to cover Drilling Services. Testing paperwork is being entered by MoDOT now that it is in SharePoint.
					9	Aug 18, 2019	smithjl	\$30,957.50	
					10	Sep 3, 2019	smithjl	\$67,515.00	Line 1570 - Paying 27% of work completed this period to cover Drilling Services. Once Testing and Samples are turned in full payment shall be made for the contractor.
					12	Oct 2, 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 - Total				\$0.00	
			Other Item Ad	djustment - Total				\$0.00	
	1570 -	Total						\$0.00	
	1590	FOUNDATION	Other Item I Adjustment	MDPA	14	Nov 4, 2019	smithjl	\$6,490.00	This adjustment is being made to pay for the Inspection Hole overruns that were covered in a CO. This posting was missed and is being covered by this Adj.
					25	Apr 17, 2020	smithjl	(\$6,490.00)	Line 1590 - Inspection Holes - This over run was taken care of with a CO and this Adj needed to be removed.
				MDPA - Total				\$0.00	
			Other Item Ad	djustment - Total				\$0.00	
	1590 -	Total						\$0.00	
	1610	GALVANIZED STRUCTURAL STEEL PILES (14	Material	aterial 14 15 16	14	Nov 4, 2019	SYSTEM	(\$30,709.25)	
					15	Nov 18, 2019	SYSTEM	(\$52,650.00)	
					16	Dec 3, 2019	SYSTEM	(\$57,157.75)	
					17	Dec 17, 2019	SYSTEM	(\$57,157.75)	
					18	Jan 3, 2020	SYSTEM	(\$57,157.75)	
					19	Jan 16, 2020	SYSTEM	(\$57,157.75)	
					20	Feb 4, 2020	SYSTEM	(\$57,157.75)	
					21	Feb 18, 2020	SYSTEM	(\$57,157.75)	
					22	Mar 3, 2020	SYSTEM	(\$57,157.75)	
					23	Mar 16, 2020	SYSTEM	(\$57,157.75)	
					24	Apr 2, 2020	SYSTEM	(\$57,157.75)	
					25	Apr 17, 2020	SYSTEM	(\$57,157.75)	
					26	May 4, 2020	SYSTEM	(\$57,157.75)	
					27	May 18, 2020	SYSTEM	(\$57,157.75)	
					28	Jun 3, 2020	SYSTEM	(\$57,157.75)	
					29	Jun 16, 2020	SYSTEM	(\$57,157.75)	
					30	Jul 1, 2020	SYSTEM	(\$57,157.75)	
					31	Jul 16,	SYSTEM	(\$57,157.75)	



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J3P2213	1610	STRUCTURAL	MaterialCredit		25	Apr 17, 2020	SYSTEM	\$57,157.75										
		STEEL PILES (14 IN			26	May 4, 2020	SYSTEM	\$57,157.75										
					27	May 18, 2020	SYSTEM	\$57,157.75										
					28	Jun 3, 2020	SYSTEM	\$57,157.75										
					29	Jun 16, 2020	SYSTEM	\$57,157.75										
					30	Jul 1, 2020	SYSTEM	\$57,157.75										
					31	Jul 16, 2020	SYSTEM	\$57,157.75										
					32	Aug 4, 2020	SYSTEM	\$57,157.75										
					33	Aug 18, 2020	SYSTEM	\$57,157.75										
					34	Sep 1, 2020	SYSTEM	\$57,157.75										
					35	Sep 16, 2020	SYSTEM	\$57,157.75										
					36	Oct 1, 2020	SYSTEM	\$57,157.75										
					37	Oct 16, 2020	SYSTEM	\$57,157.75										
					38	Nov 2, 2020	SYSTEM	\$57,157.75										
					39	Nov 16, 2020	SYSTEM	\$57,157.75										
					40	Dec 1, 2020	SYSTEM	\$57,157.75										
					41	Dec 16, 2020	SYSTEM	\$57,157.75										
					42	Jan 4, 2021	SYSTEM	\$57,157.75										
					43	Jan 19, 2021	SYSTEM	\$57,157.75										
					44	Feb 1, 2021	SYSTEM	\$57,157.75										
						45	Feb 16, 2021	SYSTEM	\$57,157.75									
														46	Mar 1, 2021	SYSTEM	\$57,157.75	
						47		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 Other Item	- Total MDPA	14	Nov 4	smithil	\$2,255,353.75 \$6,297,76										
			Adjustment	WIDPA		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.									



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																		
J3P2213	1610	GALVANIZED STRUCTURAL	Other Item Adjustment	MDPA	15	Nov 18, 2019	smithjl	\$21,940.75																			
		STEEL PILES (14 IN			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 - Tot	al			(\$41,852.70)																			
				STMA	13	Oct 17, 2019	smithjl	\$41,852.70	This is to pay the Stockpiled amount requested for this item.																		
				STMA - Tota	al			\$41,852.70																			
			Other Item Ad	justment - To	otal			\$0.00																			
	1610 -	Total						\$0.00																			
	1640	PILE POINT REINFORCEMENT	Material		15	Nov 18, 2019	SYSTEM	(\$900.00)																			
					16	Dec 3, 2019	SYSTEM	(\$900.00)																			
					17	Dec 17, 2019	SYSTEM	(\$900.00)																			
					18	Jan 3, 2020	SYSTEM	(\$900.00)																			
					19	Jan 16, 2020	SYSTEM	(\$900.00)																			
									20	Feb 4, 2020	SYSTEM	(\$900.00)															
					21	Feb 18, 2020	SYSTEM	(\$900.00)																			
					22	Mar 3, 2020	SYSTEM	(\$1,800.00)																			
					23	Mar 16, 2020	SYSTEM	(\$1,800.00)																			
					24	Apr 2, 2020	SYSTEM	(\$1,800.00)																			
					25	Apr 17, 2020	SYSTEM	(\$1,800.00)																			
						26	May 4, 2020	SYSTEM	(\$1,800.00)																		
								27	May 18, 2020	SYSTEM	(\$1,800.00)																
					28	Jun 3, 2020	SYSTEM	(\$1,800.00)																			
					29	Jun 16, 2020	SYSTEM	(\$1,800.00)																			
							30	Jul 1, 2020	SYSTEM	(\$1,800.00)																	
								31	Jul 16, 2020	SYSTEM	(\$1,800.00)																
													32	Aug 4, 2020	SYSTEM	(\$1,800.00)											
														33	Aug 18, 2020	SYSTEM	(\$1,800.00)										
									34	Sep 1, 2020	SYSTEM	(\$1,800.00)															
							35	Sep 16, 2020	SYSTEM	(\$1,800.00)																	
							36	Oct 1, 2020	SYSTEM	(\$1,800.00)																	
					37	Oct 16, 2020	SYSTEM	(\$1,800.00)																			
			38			31	3											38	Nov 2, 2020	SYSTEM	(\$1,800.00)						
					39	Nov 16, 2020	SYSTEM	(\$1,800.00)																			
			4		4												4		4				40	Dec 1, 2020	SYSTEM	(\$1,800.00)	
					41	Dec 16,	SYSTEM	(\$1,800.00)																			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J3P2213	1640	PILE POINT REINFORCEMENT	Material			2020										
		REINFORCEMENT			42	Jan 4, 2021	SYSTEM	(\$1,800.00)								
					43	Jan 19, 2021	SYSTEM	(\$1,800.00)								
					44	Feb 1, 2021	SYSTEM	(\$1,800.00)								
					45	Feb 16, 2021	SYSTEM	(\$1,800.00)								
					46	Mar 1, 2021	SYSTEM	(\$1,800.00)								
					47	Mar 15, 2021	SYSTEM	(\$1,800.00)								
					48	Apr 1, 2021	SYSTEM	(\$1,800.00)								
					49	Apr 16, 2021	SYSTEM	(\$1,800.00)								
					50	May 3, 2021	SYSTEM	(\$1,800.00)								
					51	May 17, 2021	SYSTEM	(\$1,800.00)								
					52	Jun 1, 2021	SYSTEM	(\$1,800.00)								
					53	Jun 17, 2021	SYSTEM	(\$1,800.00)								
				- Total				(\$63,900.00)								
			Material - Tota	I				(\$63,900.00)								
			MaterialCredit	MaterialCredit		16	Dec 3, 2019	SYSTEM	\$900.00							
														17	Dec 17, 2019	SYSTEM
					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
					31	Jul 16, 2020	SYSTEM	\$1,800.00								
					32	Aug 4, 2020	SYSTEM	\$1,800.00								
					33	Aug 18, 2020	SYSTEM	\$1,800.00								
					34	Sep 1, 2020	SYSTEM	\$1,800.00								



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1640	PILE POINT REINFORCEMENT	MaterialCredit		35	Sep 16, 2020	SYSTEM	\$1,800.00	
					36	Oct 1, 2020	SYSTEM	\$1,800.00	
					37	Oct 16, 2020	SYSTEM	\$1,800.00	
					38	Nov 2, 2020	SYSTEM	\$1,800.00	
					39	Nov 16, 2020	SYSTEM	\$1,800.00	
					40	Dec 1, 2020	SYSTEM	\$1,800.00	
					41	Dec 16, 2020	SYSTEM	\$1,800.00	
					42	Jan 4, 2021	SYSTEM	\$1,800.00	
					43	Jan 19, 2021	SYSTEM	\$1,800.00	
					44	Feb 1, 2021	SYSTEM	\$1,800.00	
					45	Feb 16, 2021	SYSTEM	\$1,800.00	
					46	Mar 1, 2021	SYSTEM	\$1,800.00	
					47	Mar 15, 2021	SYSTEM	\$1,800.00	
					48	Apr 1, 2021	SYSTEM	\$1,800.00	
					49	Apr 16, 2021	SYSTEM	\$1,800.00	
					50	May 3, 2021	SYSTEM	\$1,800.00	
					51	May 17, 2021	SYSTEM	\$1,800.00	
					52	Jun 1, 2021	SYSTEM	\$1,800.00	
					53	Jun 17, 2021	SYSTEM	\$1,800.00	
					54	Dec 1, 2021	SYSTEM	\$1,800.00	
				- Total				\$63,900.00	
			MaterialCredit	- Total				\$63,900.00	
			Other Item Adjustment	MDPA	15	Nov 18, 2019	smithjl	(\$1,800.00)	This adjustment closes out this items stockpiled amount now the item is posted in full.
					15	Nov 18, 2019	smithjl	\$900.00	
					22	Mar 3, 2020	smithjl	\$900.00	
					54	Dec 2, 2021	smithjl	(\$1,800.00)	System has released payment since the last Est due to materials items being addressed. This Adj offsets a previous Adj made to pay for the materials.
				MDPA - Tot	al			(\$1,800.00)	
				STMA	13	Oct 17, 2019	smithjl	\$1,800.00	This is to pay for the Stockpiled material request for this item.
				STMA - Tota	al			\$1,800.00	
			Other Item Ad	justment - To	tal			\$0.00	
	1640 -	Total						\$0.00	
	1650	CLASS B CONCRETE (SUBSTRUCTURE)	Material		10	Sep 3, 2019	SYSTEM	(\$11,900.00)	
		(SOBOTIONE)			11	Sep 17, 2019	SYSTEM	(\$32,900.00)	
					12	Oct 2, 2019	SYSTEM	(\$82,810.00)	
					13	Oct 17, 2019	SYSTEM	(\$133,140.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1650	CLASS B CONCRETE	Material		14	Nov 4, 2019	SYSTEM	(\$210,980.00)	
		(SUBSTRUCTURE)			15	Nov 18, 2019	SYSTEM	(\$210,980.00)	
					16	Dec 3, 2019	SYSTEM	(\$280,980.00)	
					17	Dec 17, 2019	SYSTEM	(\$360,836.00)	
					18	Jan 3, 2020	SYSTEM	(\$360,836.00)	
					19	Jan 16, 2020	SYSTEM	(\$360,836.00)	
					20	Feb 4, 2020	SYSTEM	(\$360,836.00)	
					21	Feb 18, 2020	SYSTEM	(\$360,836.00)	
					22	Mar 3, 2020	SYSTEM	(\$360,836.00)	
					23	Mar 16, 2020	SYSTEM	(\$360,836.00)	
					24	Apr 2, 2020	SYSTEM	(\$360,836.00)	
					25	Apr 17, 2020	SYSTEM	(\$365,274.00)	
					26	May 4, 2020	SYSTEM	(\$365,274.00)	
					27	May 18, 2020	SYSTEM	(\$365,274.00)	
					28	Jun 3, 2020	SYSTEM	(\$365,274.00)	
					29	Jun 16, 2020	SYSTEM	(\$365,274.00)	
					30	Jul 1, 2020	SYSTEM	(\$365,274.00)	
					31	Jul 16, 2020	SYSTEM	(\$365,274.00)	
					32	Aug 4, 2020	SYSTEM	(\$365,274.00)	
					33	Aug 18, 2020	SYSTEM	(\$405,860.00)	
					34	Sep 1, 2020	SYSTEM	(\$405,860.00)	
					35	Sep 16, 2020	SYSTEM	(\$405,860.00)	
					36	Oct 1, 2020	SYSTEM	(\$405,860.00)	
					37	Oct 16, 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)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1650	CLASS B CONCRETE	Material		47	Mar 15, 2021	SYSTEM	(\$405,860.00)	
		(SUBSTRUCTURE)			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	(\$55,860.00)	
				- Total				(\$15,757,350.00)	
			Material - Tota					(\$15,757,350.00)	
			MaterialCredit		11	Sep 17, 2019	SYSTEM	\$11,900.00	
					12	Oct 2, 2019	SYSTEM	\$32,900.00	
					13	Oct 17, 2019	SYSTEM	\$82,810.00	
					14	Nov 4, 2019	SYSTEM	\$133,140.00	
					15	Nov 18, 2019	SYSTEM	\$210,980.00	
					16	Dec 3, 2019	SYSTEM	\$210,980.00	
					17	Dec 17, 2019	SYSTEM	\$280,980.00	
					18	Jan 3, 2020	SYSTEM	\$360,836.00	
					19	Jan 16, 2020	SYSTEM	\$360,836.00	
					20	Feb 4, 2020	SYSTEM	\$360,836.00	
					21	Feb 18, 2020	SYSTEM	\$360,836.00	
					22	Mar 3, 2020	SYSTEM	\$360,836.00	
					23	Mar 16, 2020	SYSTEM	\$360,836.00	
					24	Apr 2, 2020	SYSTEM	\$360,836.00	
					25	Apr 17, 2020	SYSTEM	\$360,836.00	
					26	May 4, 2020	SYSTEM	\$365,274.00	
					27	May 18, 2020	SYSTEM	\$365,274.00	
					28	Jun 3, 2020	SYSTEM	\$365,274.00	
					29	Jun 16, 2020	SYSTEM	\$365,274.00	
					30	Jul 1, 2020	SYSTEM	\$365,274.00	
					31	Jul 16, 2020	SYSTEM	\$365,274.00	
					32	Aug 4, 2020	SYSTEM	\$365,274.00	
					33	Aug 18, 2020	SYSTEM	\$365,274.00	



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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	MaterialCredit		34	Sep 1, 2020	SYSTEM	\$405,860.00	
		(SUBSTRUCTURE)			35	Sep 16, 2020	SYSTEM	\$405,860.00	
					36	Oct 1, 2020	SYSTEM	\$405,860.00	
					37	Oct 16, 2020	SYSTEM	\$405,860.00	
					38	Nov 2, 2020	SYSTEM	\$405,860.00	
					39	Nov 16, 2020	SYSTEM	\$405,860.00	
					40	Dec 1, 2020	SYSTEM	\$405,860.00	
					41	Dec 16, 2020	SYSTEM	\$405,860.00	
					42	Jan 4, 2021	SYSTEM	\$405,860.00	
					43	Jan 19, 2021	SYSTEM	\$405,860.00	
					44	Feb 1, 2021	SYSTEM	\$405,860.00	
					45	Feb 16, 2021	SYSTEM	\$405,860.00	
					46	Mar 1, 2021	SYSTEM	\$405,860.00	
					47	Mar 15, 2021	SYSTEM	\$405,860.00	
					48	Apr 1, 2021	SYSTEM	\$405,860.00	
					49	Apr 16, 2021	SYSTEM	\$405,860.00	
					50	May 3, 2021	SYSTEM	\$405,860.00	
					51	May 17, 2021	SYSTEM	\$405,860.00	
					52	Jun 1, 2021	SYSTEM	\$405,860.00	
					53	Jun 17, 2021	SYSTEM	\$405,860.00	
					54	Dec 1, 2021	SYSTEM	\$405,860.00	
					55	Feb 1, 2022	SYSTEM	\$405,860.00	
					56	Apr 1, 2022	SYSTEM	\$55,860.00	
				- Total		1		\$15,757,350.00	
			MaterialCredit	- Total				\$15,757,350.00	
			Other Item Adjustment	MDPA	10	Sep 3, 2019	smithjl	\$11,900.00	Line 1650 - Waiting for Samples to be entered into AASHTOWare. Material is of good quality and have made strength.
					11	Sep 17, 2019	smithjl	\$21,000.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
					12	Oct 2, 2019	smithjl	\$49,910.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
					13	Oct 17, 2019	smithjl	\$50,330.00	
					14	Nov 4, 2019	smithjl	\$77,840.00	
					25	Apr 17, 2020	smithjl	\$154,294.00	Line 1650 - Substructure Concrete - This Adjustment get the payment up to the remaining 10% which is being held for test reporting.
					34	Sep 2, 2020	smithjl	\$40,586.00	
					55	Feb 1, 2022	smithjl	(\$350,000.00)	System has released payment and this offsets previous Line Item Adjustments to pay for the material.
					56	Apr 4, 2022	smithjl	(\$55,860.00)	System is releasing payment now that materials samples are being corrected/entered. This Adj offsets a previous Adj made for payment.



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1650	CONCRETE	Other Item Adjustment	MDPA - Tot	al			\$0.00	
		(SUBSTRUCTURE)	Other Item Ad	justment - To	tal			\$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)	
					33	Aug 18, 2020	SYSTEM	(\$124,440.00)	
					34	Sep 1, 2020	SYSTEM	(\$124,440.00)	
					35	Sep 16, 2020	SYSTEM	(\$124,440.00)	
					36	Oct 1, 2020	SYSTEM	(\$124,440.00)	
					37	Oct 16, 2020	SYSTEM	(\$124,440.00)	
					38	Nov 2, 2020	SYSTEM	(\$124,440.00)	
					39	Nov 16, 2020	SYSTEM	(\$124,440.00)	
					40	Dec 1, 2020	SYSTEM	(\$124,440.00)	
					41	Dec 16, 2020	SYSTEM	(\$124,440.00)	
					42	Jan 4, 2021	SYSTEM	(\$124,440.00)	
					43	Jan 19, 2021	SYSTEM	(\$124,440.00)	
					44	Feb 1, 2021	SYSTEM	(\$124,440.00)	
					45	Feb 16, 2021	SYSTEM	(\$124,440.00)	
					46	Mar 1, 2021	SYSTEM	(\$124,440.00)	
					47	Mar 15, 2021	SYSTEM	(\$124,440.00)	
					48	Apr 1, 2021	SYSTEM	(\$124,440.00)	
					49	Apr 16, 2021	SYSTEM	(\$124,440.00)	
					50	May 3, 2021	SYSTEM	(\$124,440.00)	
					51	May 17, 2021	SYSTEM	(\$124,440.00)	
					52	Jun 1, 2021	SYSTEM	(\$124,440.00)	
					53	Jun 17, 2021	SYSTEM	(\$124,440.00)	
				- Total				(\$3,359,880.00)	
			Material - Tota	1				(\$3,359,880.00)	
			MaterialCredit		28	Jun 3, 2020	SYSTEM	\$124,440.00	
					29	Jun 16, 2020	SYSTEM	\$124,440.00	
					30	Jul 1,	SYSTEM	\$124,440.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1660	TYPE D BARRIER	MaterialCredit			2020			
					31	Jul 16, 2020	SYSTEM	\$124,440.00	
					32	Aug 4, 2020	SYSTEM	\$124,440.00	
					33	Aug 18, 2020	SYSTEM	\$124,440.00	
					34	Sep 1, 2020	SYSTEM	\$124,440.00	
					35	Sep 16, 2020	SYSTEM	\$124,440.00	
					36	Oct 1, 2020	SYSTEM	\$124,440.00	
					37	Oct 16, 2020	SYSTEM	\$124,440.00	
					38	Nov 2, 2020	SYSTEM	\$124,440.00	
					39	Nov 16, 2020	SYSTEM	\$124,440.00	
					40	Dec 1, 2020	SYSTEM	\$124,440.00	
					41	Dec 16, 2020	SYSTEM	\$124,440.00	
					42	Jan 4, 2021	SYSTEM	\$124,440.00	
					43	Jan 19, 2021	SYSTEM	\$124,440.00	
					44	Feb 1, 2021	SYSTEM	\$124,440.00	
					45	Feb 16, 2021	SYSTEM	\$124,440.00	
					46	Mar 1, 2021	SYSTEM	\$124,440.00	
					47	Mar 15, 2021	SYSTEM	\$124,440.00	
					48	Apr 1, 2021	SYSTEM	\$124,440.00	
					49	Apr 16, 2021	SYSTEM	\$124,440.00	
					50	May 3, 2021	SYSTEM	\$124,440.00	
					51	May 17, 2021	SYSTEM	\$124,440.00	
					52	Jun 1, 2021	SYSTEM	\$124,440.00	
					53	Jun 17, 2021	SYSTEM	\$124,440.00	
					54	Dec 1, 2021	SYSTEM	\$124,440.00	
				- Total				\$3,359,880.00	
			MaterialCredit	- Total				\$3,359,880.00	
			Other Item Adjustment	MDPA	27	May 18, 2020	smithjl	\$111,996.00	This adjustment pays for the posted item while holding back 10% for exceptions.
					30	Jul 1, 2020	smithjl	\$6,222.00	This Adjustment brings the completed payout to 95%. Holding 5% for materials.
					34	Sep 2, 2020	smithjl	\$6,222.00	
					54	Dec 2, 2021	smithjl	(\$124,440.00)	System has released payment since the last Est due to materials items being addressed. This Adj offsets a previous Adj made to pay for the materials.
				MDPA - Tot	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	1660 -	Total						\$0.00	
	1670	SLAB ON CONCRETE NU- GIRDER	Material		20	Feb 4, 2020	SYSTEM	(\$209,300.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1670	SLAB ON CONCRETE NU-	Material		21	Feb 18, 2020	SYSTEM	(\$387,320.00)	
		GIRDER			22	Mar 3, 2020	SYSTEM	(\$387,320.00)	
					23	Mar 16, 2020	SYSTEM	(\$418,508.00)	
					24	Apr 2, 2020	SYSTEM	(\$481,390.00)	
					25	Apr 17, 2020	SYSTEM	(\$837,016.00)	
					26	May 4, 2020	SYSTEM	(\$837,016.00)	
					27	May 18, 2020	SYSTEM	(\$837,016.00)	
					28	Jun 3, 2020	SYSTEM	(\$941,643.00)	
					29	Jun 16, 2020	SYSTEM	(\$941,643.00)	
					30	Jul 1, 2020	SYSTEM	(\$993,956.50)	
					31	Jul 16, 2020	SYSTEM	(\$993,956.50)	
					32	Aug 4, 2020	SYSTEM	(\$993,956.50)	
					33	Aug 18, 2020	SYSTEM	(\$1,046,270.00)	
					34	Sep 1, 2020	SYSTEM	(\$1,046,270.00)	
					35	Sep 16, 2020	SYSTEM	(\$1,046,270.00)	
					36	Oct 1, 2020	SYSTEM	(\$1,046,270.00)	
					37	Oct 16, 2020	SYSTEM	(\$1,046,270.00)	
					38	Nov 2, 2020	SYSTEM	(\$1,046,270.00)	
					39	Nov 16, 2020	SYSTEM	(\$1,046,270.00)	
					40	Dec 1, 2020	SYSTEM	(\$1,046,270.00)	
					41	Dec 16, 2020	SYSTEM	(\$1,046,270.00)	
					42	Jan 4, 2021	SYSTEM	(\$1,046,270.00)	
					43	Jan 19, 2021	SYSTEM	(\$1,046,270.00)	
					44	Feb 1, 2021	SYSTEM	(\$1,046,270.00)	
					45	Feb 16, 2021	SYSTEM	(\$1,046,270.00)	
					46	Mar 1, 2021	SYSTEM	(\$1,046,270.00)	
					47	Mar 15, 2021	SYSTEM	(\$1,046,270.00)	
					48	Apr 1, 2021	SYSTEM	(\$1,046,270.00)	
					49	Apr 16, 2021	SYSTEM	(\$1,046,270.00)	
					50	May 3, 2021	SYSTEM	(\$1,046,270.00)	
					51	May 17, 2021	SYSTEM	(\$1,046,270.00)	
					52	Jun 1, 2021	SYSTEM	(\$1,046,270.00)	
					53	Jun 17, 2021	SYSTEM	(\$1,046,270.00)	



Jun 18, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1670	SLAB ON CONCRETE NU-	Material		54	Dec 1, 2021	SYSTEM	(\$1,046,270.00)	
		GIRDER			55	Feb 1, 2022	SYSTEM	(\$1,046,270.00)	
				- Total				(\$33,324,251.50)	
			Material - Tota	I				(\$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	
					27	May 18, 2020	SYSTEM	\$837,016.00	
					28	Jun 3, 2020	SYSTEM	\$837,016.00	
					29	Jun 16, 2020	SYSTEM	\$941,643.00	
					30	Jul 1,	SYSTEM	\$941,643.00	
					31	2020 Jul 16,	SYSTEM	\$993,956.50	
					32	2020 Aug 4,	SYSTEM	\$993,956.50	
					33	2020 Aug 18,	SYSTEM	\$993,956.50	
					34	2020 Sep 1,	SYSTEM	\$1,046,270.00	
					35	2020 Sep 16,	SYSTEM	\$1,046,270.00	
					36	2020 Oct 1,	SYSTEM	\$1,046,270.00	
					37	2020 Oct 16,	SYSTEM	\$1,046,270.00	
					38	2020 Nov 2,	SYSTEM	\$1,046,270.00	
						2020			
					39	Nov 16, 2020	SYSTEM	\$1,046,270.00	
					40	Dec 1, 2020	SYSTEM	\$1,046,270.00	
					41	Dec 16, 2020	SYSTEM	\$1,046,270.00	
					42	Jan 4, 2021	SYSTEM	\$1,046,270.00	
					43	Jan 19, 2021	SYSTEM	\$1,046,270.00	
					44	Feb 1, 2021	SYSTEM	\$1,046,270.00	
					45	Feb 16, 2021	SYSTEM	\$1,046,270.00	
					46	Mar 1, 2021	SYSTEM	\$1,046,270.00	
					47	Mar 15, 2021	SYSTEM	\$1,046,270.00	
					48	Apr 1, 2021	SYSTEM	\$1,046,270.00	
					49	Apr 16, 2021	SYSTEM	\$1,046,270.00	
					50	May 3, 2021	SYSTEM	\$1,046,270.00	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1670	SLAB ON	MaterialCredit	Туре	51	May 17,	SYSTEM	\$1,046,270.00	
		CONCRETE NU- GIRDER			52	2021 Jun 1,	SYSTEM	\$1,046,270.00	
					53	2021 Jun 17,	SYSTEM	\$1,046,270.00	
					54	2021 Dec 1,	SYSTEM	\$1,046,270.00	
					55	2021 Feb 1,	SYSTEM	\$1,046,270.00	
					56	2022 Apr 1,	SYSTEM	\$1,046,270.00	
				- Total		2022		\$33,324,251.50	
			MaterialCredit					\$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.
			Aujustment		21	Feb 18,	smithjl	\$178,020.00	The system will not release payment for this item due to concrete testing
					23	2020 Mar 16,	smithjl	\$31,188.00	requirements. This payment is covering deck forming and rebar. Payment is being made on the this item because material was of passing
					24	2020 Apr 2,	smithjl	\$62,882.00	quality. Waiting for sample to be entered into AASHTOWare.
					25	2020 Apr 17,	smithjl	\$355,626.00	Line 1670 - Slab on NU Girder - Take payment out to 85% total payment on
					28	2020 Jun 3,	smithjl	\$104,627.00	this line. Material is of passing quality. Waiting for testing to be entered. This Adj is being made to make payment for the sealing of the bridge and to
						2020			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.
					57	Apr 18, 2022	smithjl	\$10,000.00	Releasing money withheld to get materials paperwork turned in. Materials testing is now remedied.
				MDPA - Tot	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	1670 -	Total						\$0.00	
	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	(\$154,470.80)	
					17	Dec 17, 2019	SYSTEM	(\$178,340.80)	
				- Total		2013		(\$1,039,806.24)	
			Material - Tota					(\$1,039,806.24)	
			Material - Tola					(\$1,000,24)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1690	REINFORCING STEEL (BRIDGES)	MaterialCredit		10	Sep 3, 2019	SYSTEM	\$15,701.84	
					11	Sep 17, 2019	SYSTEM	\$48,993.12	
					12	Oct 2, 2019	SYSTEM	\$72,922.08	
					13	Oct 17, 2019	SYSTEM	\$116,992.48	
					14	Nov 4, 2019	SYSTEM	\$143,443.52	
					15	Nov 18, 2019	SYSTEM	\$154,470.80	
					16	Dec 3, 2019	SYSTEM	\$154,470.80	
					17	Dec 17, 2019	SYSTEM	\$154,470.80	
					18	Jan 3, 2020	SYSTEM	\$178,340.80	
				- Total				\$1,039,806.24	
			MaterialCredit	- Total MDPA	9	Aug 18,	smithjl	\$1,039,806.24 \$15,701.84	
			Adjustment		10	2019 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 ente 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 - Tot				\$0.00	
	1600	· Total	Other Item Ad	justment - To	otal			\$0.00 \$0.00	
		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)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1700	MECHANICAL BAR SPLICE	Material			2020			
					23	Mar 16, 2020	SYSTEM	(\$10,687.50)	
					24	Apr 2, 2020	SYSTEM	(\$10,687.50)	
					25	Apr 17, 2020	SYSTEM	(\$10,687.50)	
					26	May 4, 2020	SYSTEM	(\$10,687.50)	
					27	May 18, 2020	SYSTEM	(\$10,687.50)	
					28	Jun 3, 2020	SYSTEM	(\$10,687.50)	
					29	Jun 16, 2020	SYSTEM	(\$10,687.50)	
					30	Jul 1, 2020	SYSTEM	(\$10,687.50)	
					31	Jul 16, 2020	SYSTEM	(\$10,687.50)	
					32	Aug 4, 2020	SYSTEM	(\$10,687.50)	
					33	Aug 18, 2020	SYSTEM	(\$10,687.50)	
					34	Sep 1, 2020	SYSTEM	(\$10,687.50)	
					35	Sep 16, 2020	SYSTEM	(\$10,687.50)	
					36	Oct 1, 2020	SYSTEM	(\$10,687.50)	
					37	Oct 16, 2020	SYSTEM	(\$10,687.50)	
					38	Nov 2, 2020	SYSTEM	(\$10,687.50)	
				- Total				(\$265,050.00)	
			Material - Tota	al		0. 17	OVOTEN	(\$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	
						2020			
					19	Jan 16, 2020	SYSTEM	\$10,687.50	
					19 20	Jan 16,	SYSTEM SYSTEM	\$10,687.50 \$10,687.50	
						Jan 16, 2020 Feb 4,			
					20	Jan 16, 2020 Feb 4, 2020 Feb 18,	SYSTEM	\$10,687.50	
					20 21	Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3,	SYSTEM SYSTEM	\$10,687.50 \$10,687.50	
					20 21 22	Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16,	SYSTEM SYSTEM SYSTEM	\$10,687.50 \$10,687.50 \$10,687.50	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1700	MECHANICAL BAR SPLICE	MaterialCredit		26	May 4, 2020	SYSTEM	\$10,687.50	
					27	May 18, 2020	SYSTEM	\$10,687.50	
					28	Jun 3, 2020	SYSTEM	\$10,687.50	
					29	Jun 16, 2020	SYSTEM	\$10,687.50	
					30	Jul 1, 2020	SYSTEM	\$10,687.50	
					31	Jul 16, 2020	SYSTEM	\$10,687.50	
					32	Aug 4, 2020	SYSTEM	\$10,687.50	
					33	Aug 18, 2020	SYSTEM	\$10,687.50	
					34	Sep 1, 2020	SYSTEM	\$10,687.50	
					35	Sep 16, 2020	SYSTEM	\$10,687.50	
					36	Oct 1, 2020	SYSTEM	\$10,687.50	
					37	Oct 16, 2020	SYSTEM	\$10,687.50	
					38	Nov 2, 2020	SYSTEM	\$10,687.50	
					39	Nov 16, 2020	SYSTEM	\$10,687.50	
				- Total		2020		\$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	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	1700 -	Total						\$0.00	
	1720	PROTECTIVE COATING -	Material		28	Jun 3, 2020	SYSTEM	(\$5,550.00)	
		CONCRETE 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)	
					36 37	Oct 1, 2020 Oct 16, 2020	SYSTEM SYSTEM	(\$5,550.00)	
						2020 Oct 16,			
					37	2020 Oct 16, 2020 Nov 2,	SYSTEM	(\$5,550.00)	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1720	PROTECTIVE	Material	Туре	41	Dec 16,	SYSTEM	(\$5,550.00)	
		COATING - CONCRETE BENTS AND			42	2020 Jan 4,	SYSTEM	(\$5,550.00)	
		DENTS AND				2021			
					43	Jan 19, 2021	SYSTEM	(\$5,550.00)	
					44	Feb 1, 2021	SYSTEM	(\$5,550.00)	
					45	Feb 16, 2021	SYSTEM	(\$5,550.00)	
					46	Mar 1, 2021	SYSTEM	(\$5,550.00)	
					47	Mar 15, 2021	SYSTEM	(\$5,550.00)	
					48	Apr 1, 2021	SYSTEM	(\$5,550.00)	
					49	Apr 16, 2021	SYSTEM	(\$5,550.00)	
				- Total				(\$122,100.00)	
			Material - Tota	1				(\$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	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P2213	1720	PROTECTIVE	MaterialCredit	- Total				\$122,100.00						
		COATING - CONCRETE BENTS AND	Other Item Adjustment	MDPA	28	Jun 3, 2020	smithjl	\$5,550.00	This item is being paid for as an Adj because we have the certification on file. We are getting a sample record made.					
					50	May 3, 2021	smithjl	(\$5,550.00)	Pays for items now that materials testing has been entered. This offsets the adj made for timely payment.					
				MDPA - Tota	al			\$0.00						
			Other Item Adj	ustment - To	tal			\$0.00						
	1720 -	Total						\$0.00						
	1730	EXPANSION DEVICE (FLAT PLATE)	Other Item Adjustment	MDPA	25	Apr 17, 2020	smithjl	(\$34,477.40)	Line 1730 - Expansion Device - This adjustment is to correct the stockpile adj now that the item is being paid out.					
		PLATE)		MDPA - Tota	al			(\$34,477.40)						
				STMI	22	Mar 3, 2020	smithjl	\$34,477.40						
				STMI - Total				\$34,477.40						
			Other Item Adj	ustment - To	tal			\$0.00						
	1730 -	Total						\$0.00						
	1740	STEEL INTERMEDIATE DIAPHRAGM FOR	Construction Stockpile		23	Mar 16, 2020	SYSTEM	(\$38,880.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
		P/S CON		- Total				(\$38,880.00)						
			Construction S	Stockpile - To	otal			(\$38,880.00)						
			Construction Stockpile STMI		13	Oct 17, 2019	SYSTEM	\$38,880.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
			OTIVI	- Total				\$38,880.00						
			Construction S	Stockpile ST	/II - Total			\$38,880.00						
			Material		23	Mar 16, 2020	SYSTEM	(\$52,800.00)						
					24	Apr 2, 2020	SYSTEM	(\$52,800.00)						
						25	Apr 17, 2020	SYSTEM	(\$52,800.00)					
					26	May 4, 2020	SYSTEM	(\$52,800.00)						
					48	Apr 1, 2021	SYSTEM	(\$52,800.00)						
										49	Apr 16, 2021	SYSTEM	(\$52,800.00)	
					50	May 3, 2021	SYSTEM	(\$52,800.00)						
					51	May 17, 2021	SYSTEM	(\$52,800.00)						
					52	Jun 1, 2021	SYSTEM	(\$52,800.00)						
					53	Jun 17, 2021	SYSTEM	(\$52,800.00)						
				- Total				(\$528,000.00)						
			Material - Tota					(\$528,000.00)						
			MaterialCredit		24	Apr 2, 2020	SYSTEM	\$52,800.00						
					25	Apr 17, 2020	SYSTEM	\$52,800.00						
					26	May 4, 2020	SYSTEM	\$52,800.00						
					27	May 18, 2020	SYSTEM	\$52,800.00						
					49	Apr 16, 2021	SYSTEM	\$52,800.00						
					50	May 3, 2021	SYSTEM	\$52,800.00						
					51	May 17, 2021	SYSTEM	\$52,800.00						
					52	Jun 1, 2021	SYSTEM	\$52,800.00						



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ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
213	1740	STEEL INTERMEDIATE DIAPHRAGM FOR	MaterialCredit		53	Jun 17, 2021	SYSTEM	\$52,800.00	
		P/S CON			54	Dec 1, 2021	SYSTEM	\$52,800.00	
				- Total				\$528,000.00	
			MaterialCredit	- Total				\$528,000.00	
			Other Item Adjustment	MDPA	23	Mar 16, 2020	smithjl	\$91,680.00	This items needs to be paid out. It is lacking a sample record but the syste says its in Overrun. This adj accounts for the payment of the material as w 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 no 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 previou adj made to pay for this item.
					48	Apr 1, 2021	smithjl	\$52,800.00	This item has been paid but the system is retracting payment due to mater 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 be addressed. This Adj offsets a previous Adj made to pay for the materials.
				MDPA - Tot	al			\$0.00	
			Other Item Adj					\$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.
			, lajaotinoni		27	May 18, 2020	smithjl	(\$46,200.00)	System released payment for materials testing. This adj offsets the previo adj made to pay for this item.
				MDPA - Tot	al			(\$27,060.00)	
				STMI	22	Mar 3, 2020	smithjl	\$27,060.00	
				STMI - Tota				\$27,060.00	
			Other Item Adj	ustment - 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 MaterialCredit	l	27	May 18,	SYSTEM	(\$2,500.00) \$2,500.00	
				- Total		2020		\$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 previo adj made to pay for this item.
				MDPA - Tot	al			\$0.00	
			Other Item Adj					\$0.00 \$0.00	
	1760 -	Total	Other Item Adj						
	1760 - 1770	Total LAMINATED NEOPRENE BEARING PAD	Other Item Adj Material			Dec 17, 2019	SYSTEM	\$0.00	



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



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks													
1000040	4770			Туре				¢5 000 00														
J3P2213	1770	LAMINATED NEOPRENE BEARING PAD	MaterialCredit		21	Feb 18, 2020	SYSTEM	\$5,000.00														
					22	Mar 3, 2020	SYSTEM	\$5,000.00														
					23	Mar 16, 2020	SYSTEM	\$5,000.00														
					24	Apr 2, 2020	SYSTEM	\$10,000.00														
					25	Apr 17, 2020	SYSTEM	\$10,000.00														
					26	May 4, 2020	SYSTEM	\$10,000.00														
					27	May 18, 2020	SYSTEM	\$10,000.00														
					28	Jun 3, 2020	SYSTEM	\$10,000.00														
									29	Jun 16, 2020	SYSTEM	\$10,000.00										
					30	Jul 1, 2020	SYSTEM	\$10,000.00														
												31	Jul 16, 2020	SYSTEM	\$10,000.00							
					32	Aug 4, 2020	SYSTEM	\$10,000.00														
					33	Aug 18, 2020	SYSTEM	\$10,000.00														
					34	Sep 1, 2020	SYSTEM	\$10,000.00														
					35	Sep 16, 2020	SYSTEM	\$10,000.00														
					36	Oct 1,	SYSTEM	\$10,000.00														
					37	2020 Oct 16,	SYSTEM	\$10,000.00														
					38	2020 Nov 2,	SYSTEM	\$10,000.00														
					39	2020 Nov 16,	SYSTEM	\$10,000.00														
						40	2020 Dec 1,	SYSTEM	\$10,000.00													
									41	2020 Dec 16,	SYSTEM	\$10,000.00										
								42	2020 Jan 4,	SYSTEM	\$10,000.00											
					43	2021 Jan 19,	SYSTEM	\$10,000.00														
																		44	2021 Feb 1,	SYSTEM	\$10,000.00	
																45	2021 Feb 16,	SYSTEM	\$10,000.00			
											2021											
					46	Mar 1, 2021	SYSTEM	\$10,000.00														
											47	Mar 15, 2021	SYSTEM	\$10,000.00								
					48	Apr 1, 2021	SYSTEM	\$10,000.00														
			MaterialCredit	- Total - Total				\$280,000.00 \$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	al			\$0.00														



Jun 18, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1770	LAMINATED NEOPRENE BEARING PAD	Other Item Ad	ljustment - To	otal			\$0.00	
	1770 -	Total						\$0.00	
	1780	TYPE N PTFE BEARING	Material		17	Dec 17, 2019	SYSTEM	(\$31,800.00)	
					18	Jan 3, 2020	SYSTEM	(\$31,800.00)	
					19	Jan 16, 2020	SYSTEM	(\$31,800.00)	
					20	Feb 4, 2020	SYSTEM	(\$31,800.00)	
					21	Feb 18, 2020	SYSTEM	(\$31,800.00)	
					22	Mar 3, 2020	SYSTEM	(\$31,800.00)	
					23	Mar 16, 2020	SYSTEM	(\$63,600.00)	
					24	Apr 2, 2020	SYSTEM	(\$63,600.00)	
					25	Apr 17, 2020	SYSTEM	(\$63,600.00)	
					26	May 4, 2020	SYSTEM	(\$63,600.00)	
					27	May 18, 2020	SYSTEM	(\$63,600.00)	
					28	Jun 3, 2020	SYSTEM	(\$63,600.00)	
					29	Jun 16, 2020	SYSTEM	(\$63,600.00)	
					30	Jul 1, 2020	SYSTEM	(\$63,600.00)	
					31	Jul 16, 2020	SYSTEM	(\$63,600.00)	
					32	Aug 4, 2020	SYSTEM	(\$63,600.00)	
					33	Aug 18, 2020	SYSTEM	(\$63,600.00)	
					34	Sep 1, 2020	SYSTEM	(\$63,600.00)	
					35	Sep 16, 2020	SYSTEM	(\$63,600.00)	
					36	Oct 1, 2020	SYSTEM	(\$63,600.00)	
					37	Oct 16, 2020	SYSTEM	(\$63,600.00)	
					38	Nov 2, 2020	SYSTEM	(\$63,600.00)	
					39	Nov 16, 2020	SYSTEM	(\$63,600.00)	
					40	Dec 1, 2020	SYSTEM	(\$63,600.00)	
				- Total				(\$1,335,600.00)	
			Material - Tota	al				(\$1,335,600.00)	
			MaterialCredit		18	Jan 3, 2020	SYSTEM	\$31,800.00	
					19	Jan 16, 2020	SYSTEM	\$31,800.00	
					20	Feb 4, 2020	SYSTEM	\$31,800.00	
					21	Feb 18, 2020	SYSTEM	\$31,800.00	
					22	Mar 3, 2020	SYSTEM	\$31,800.00	
					23	Mar 16, 2020	SYSTEM	\$31,800.00	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1780	TYPE N PTFE BEARING	MaterialCredit	Туре	24	Apr 2, 2020	SYSTEM	\$63,600.00	
		BEARING			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				\$1,335,600.00	
			MaterialCredit Other Item	- Total MDPA	17	Dec 17,	smithjl	\$1,335,600.00 \$31,800.00	
			Adjustment		23	2019 Mar 16, 2020	smithjl	\$31,800.00	
					41	Dec 16, 2020	smithjl	(\$63,600.00)	This Adj offsets the Adj made previous now that the system has released payment.
				MDPA - Tota	al	2020		\$0.00	popularia international de la construcción de la co
			Other Item Ad					\$0.00	
	1780 -	Total						\$0.00	
	1800	BRIDGE APPROACH SLAB	Material		25	Apr 17, 2020	SYSTEM	(\$34,200.00)	
		(MAJOR ROAD)			26	May 4, 2020	SYSTEM	(\$34,200.00)	
					27	May 18, 2020	SYSTEM	(\$34,200.00)	
					28	Jun 3, 2020	SYSTEM	(\$34,200.00)	
					29	Jun 16, 2020	SYSTEM	(\$34,200.00)	
					30	Jul 1, 2020	SYSTEM	(\$34,200.00)	
					31	Jul 16, 2020	SYSTEM	(\$34,200.00)	
					32	Aug 4, 2020	SYSTEM	(\$34,200.00)	
					33	Aug 18, 2020	SYSTEM	(\$34,200.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
J3P2213	1800	BRIDGE APPROACH SLAB	Material		34	Sep 1, 2020	SYSTEM	(\$34,200.00)																
		(MAJOR ROAD)			35	Sep 16, 2020	SYSTEM	(\$34,200.00)																
					36	Oct 1, 2020	SYSTEM	(\$34,200.00)																
					37	Oct 16, 2020	SYSTEM	(\$34,200.00)																
					38	Nov 2, 2020	SYSTEM	(\$34,200.00)																
					39	Nov 16, 2020	SYSTEM	(\$34,200.00)																
					40	Dec 1, 2020	SYSTEM	(\$34,200.00)																
					41	Dec 16, 2020	SYSTEM	(\$34,200.00)																
					42	Jan 4, 2021	SYSTEM	(\$34,200.00)																
					43	Jan 19, 2021	SYSTEM	(\$34,200.00)																
					44	Feb 1, 2021	SYSTEM	(\$34,200.00)																
					45	Feb 16, 2021	SYSTEM	(\$34,200.00)																
					46	Mar 1, 2021	SYSTEM	(\$34,200.00)																
					47	Mar 15, 2021	SYSTEM	(\$34,200.00)																
					48	Apr 1, 2021	SYSTEM	(\$34,200.00)																
														49	Apr 16, 2021	SYSTEM	(\$34,200.00)							
					50	May 3, 2021	SYSTEM	(\$34,200.00)																
								51	May 17, 2021	SYSTEM	(\$34,200.00)													
									52	Jun 1, 2021	SYSTEM	(\$34,200.00)												
								53	Jun 17, 2021	SYSTEM	(\$34,200.00)													
												54	Dec 1, 2021	SYSTEM	(\$34,200.00)									
					55	Feb 1, 2022	SYSTEM	(\$34,200.00)																
												56	Apr 1, 2022	SYSTEM	(\$34,200.00)									
																				57	Apr 18, 2022	SYSTEM	\$34,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smithjl overridding Payment Estimate Exception 4 on the current Payment Estimate.
																			57	Apr 18, 2022	SYSTEM	(\$34,200.00)		
				- Total				(\$1,094,400.00)																
			Material - Tota					(\$1,094,400.00)																
			MaterialCredit		26	May 4, 2020	SYSTEM	\$34,200.00																
																					27	May 18, 2020	SYSTEM	\$34,200.00
					28	Jun 3, 2020	SYSTEM	\$34,200.00																
					29 30										Jun 16, 2020	SYSTEM	\$34,200.00							
							Jul 1, 2020	SYSTEM	\$34,200.00															
					31	Jul 16, 2020	SYSTEM	\$34,200.00																
					32	Aug 4,	SYSTEM	\$34,200.00																



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3P2213	1800	BRIDGE APPROACH SLAB	MaterialCredit			2020							
		(MAJOR ROAD)			33	Aug 18, 2020	SYSTEM	\$34,200.00					
					34	Sep 1, 2020	SYSTEM	\$34,200.00					
					35	Sep 16, 2020	SYSTEM	\$34,200.00					
					36	Oct 1, 2020	SYSTEM	\$34,200.00					
					37	Oct 16, 2020	SYSTEM	\$34,200.00					
					38	Nov 2, 2020	SYSTEM	\$34,200.00					
					39	Nov 16, 2020	SYSTEM	\$34,200.00					
					40	Dec 1, 2020	SYSTEM	\$34,200.00					
					41	Dec 16, 2020	SYSTEM	\$34,200.00					
					42	Jan 4, 2021	SYSTEM	\$34,200.00					
					43	Jan 19, 2021	SYSTEM	\$34,200.00					
					44	Feb 1, 2021	SYSTEM	\$34,200.00					
					45	Feb 16, 2021	SYSTEM	\$34,200.00					
					46	Mar 1, 2021	SYSTEM	\$34,200.00					
					47	Mar 15, 2021	SYSTEM	\$34,200.00					
					48	Apr 1, 2021	SYSTEM	\$34,200.00					
					49	Apr 16, 2021	SYSTEM	\$34,200.00					
									50	May 3, 2021	SYSTEM	\$34,200.00	
								51	May 17, 2021	SYSTEM	\$34,200.00		
													52
					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					
					57	Apr 18, 2022	SYSTEM	\$34,200.00					
				- Total				\$1,094,400.00					
			MaterialCredit					\$1,094,400.00					
			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.	
										2	40	Dec 1, 2020	smithjl
					55	Feb 1, 2022	smithjl	\$710.00	Releasing payment to contractor.				
					57	Apr 18, 2022	smithjl	(\$33,200.00)	System has released payment for these items. This adjustment is offsetting a previous adjustment made to ensure prompt payment.				
				MDPA - Tot	al			\$0.00					
			Other Item Ad	justment - To	otal			\$0.00					
	1800 -	Total						\$0.00					



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		6	Jul 1, 2019	SYSTEM	(\$110,891.00)	
		(*****)			7	Jul 17, 2019	SYSTEM	(\$166,889.00)	
					8	Aug 2, 2019	SYSTEM	(\$219,546.50)	
					9	Aug 18, 2019	SYSTEM	(\$316,574.00)	
					10	Sep 3, 2019	SYSTEM	(\$343,340.50)	
					11	Sep 17, 2019	SYSTEM	(\$343,340.50)	
					12	Oct 2, 2019	SYSTEM	(\$343,340.50)	
					13	Oct 17, 2019	SYSTEM	(\$435,259.50)	
					14	Nov 4, 2019	SYSTEM	(\$435,259.50)	
					15	Nov 18, 2019	SYSTEM	(\$435,259.50)	
					16	Dec 3, 2019	SYSTEM	(\$435,259.50)	
					17	Dec 17, 2019	SYSTEM	(\$435,259.50)	
					18	Jan 3, 2020	SYSTEM	(\$435,259.50)	
					19	Jan 16, 2020	SYSTEM	(\$435,259.50)	
					20	Feb 4, 2020	SYSTEM	(\$435,259.50)	
					21	Feb 18, 2020	SYSTEM	(\$435,259.50)	
					22	Mar 3, 2020	SYSTEM	(\$435,259.50)	
					23	Mar 16, 2020	SYSTEM	(\$435,259.50)	
					24	Apr 2, 2020	SYSTEM	(\$435,259.50)	
					25	Apr 17, 2020	SYSTEM	(\$435,259.50)	
					26	May 4, 2020	SYSTEM	(\$435,259.50)	
					27	May 18, 2020	SYSTEM	(\$435,259.50)	
					28	Jun 3, 2020	SYSTEM	(\$435,259.50)	
					29	Jun 16, 2020	SYSTEM	(\$435,259.50)	
					30	Jul 1, 2020	SYSTEM	(\$435,259.50)	
					31	Jul 16, 2020	SYSTEM	(\$435,259.50)	
					32	Aug 4, 2020	SYSTEM	(\$435,259.50)	
					33	Aug 18, 2020	SYSTEM	(\$435,259.50)	
					34	Sep 1, 2020	SYSTEM	(\$435,259.50)	
					35	Sep 16, 2020	SYSTEM	(\$435,259.50)	
					36	Oct 1, 2020	SYSTEM	(\$435,259.50)	
					37	Oct 16, 2020	SYSTEM	(\$435,259.50)	
					38	Nov 2, 2020	SYSTEM	(\$435,259.50)	



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		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,	SYSTEM	(\$435,259.50)	
					46	2021 Mar 1,	SYSTEM	(\$435,259.50)	
					47	2021 Mar 15,	SYSTEM	(\$435,259.50)	
					48	2021 Apr 1,	SYSTEM	(\$435,259.50)	
					49	2021 Apr 16,	SYSTEM	(\$435,259.50)	
					50	2021 May 3,	SYSTEM	(\$435,259.50)	
					51	2021 May 17,	SYSTEM	(\$435,259.50)	
					52	2021 Jun 1,	SYSTEM	(\$435,259.50)	
					53	2021 Jun 17,	SYSTEM	(\$435,259.50)	
					54	2021 Dec 1,	SYSTEM	(\$435,259.50)	
					55	2021	SYSTEM		
				Tetal	55	Feb 1, 2022	STSTEM	(\$435,259.50)	
			Material - Tota	- Total				(\$20,560,080.50) (\$20,560,080.50)	
			MaterialCredit		7	Jul 17,	SYSTEM	\$110,891.00	
			Materialorealt		8	2019	SYSTEM	\$166,889.00	
						Aug 2, 2019			
					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	
						2020			
					21	Feb 18,	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		22	Mar 3, 2020	SYSTEM	\$435,259.50	
					23	Mar 16, 2020	SYSTEM	\$435,259.50	
					24	Apr 2, 2020	SYSTEM	\$435,259.50	
					25	Apr 17, 2020	SYSTEM	\$435,259.50	
					26	May 4, 2020	SYSTEM	\$435,259.50	
					27	May 18, 2020	SYSTEM	\$435,259.50	
					28	Jun 3, 2020	SYSTEM	\$435,259.50	
					29	Jun 16, 2020	SYSTEM	\$435,259.50	
					30	Jul 1, 2020	SYSTEM	\$435,259.50	
					31	Jul 16, 2020	SYSTEM	\$435,259.50	
					32	Aug 4, 2020	SYSTEM	\$435,259.50	
					33	Aug 18, 2020	SYSTEM	\$435,259.50	
					34	Sep 1, 2020	SYSTEM	\$435,259.50	
					35	Sep 16, 2020	SYSTEM	\$435,259.50	
					36	Oct 1, 2020	SYSTEM	\$435,259.50	
					37	Oct 16, 2020	SYSTEM	\$435,259.50	
					38	Nov 2, 2020	SYSTEM	\$435,259.50	
					39	Nov 16, 2020	SYSTEM	\$435,259.50	
					40	Dec 1, 2020	SYSTEM	\$435,259.50	
					41	Dec 16, 2020	SYSTEM	\$435,259.50	
					42	Jan 4, 2021	SYSTEM	\$435,259.50	
					43	Jan 19, 2021	SYSTEM	\$435,259.50	
					44	Feb 1, 2021	SYSTEM	\$435,259.50	
					45	Feb 16, 2021	SYSTEM	\$435,259.50	
					46	Mar 1, 2021	SYSTEM	\$435,259.50	
					47	Mar 15, 2021	SYSTEM	\$435,259.50	
					48	Apr 1, 2021	SYSTEM	\$435,259.50	
					49	Apr 16, 2021	SYSTEM	\$435,259.50	
					50	May 3, 2021	SYSTEM	\$435,259.50	
					51	May 17, 2021	SYSTEM	\$435,259.50	
					52	Jun 1, 2021	SYSTEM	\$435,259.50	
					53	Jun 17, 2021	SYSTEM	\$435,259.50	
					54	Dec 1, 2021	SYSTEM	\$435,259.50	



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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		55	Feb 1, 2022	SYSTEM	\$435,259.50									
					56	Apr 1, 2022	SYSTEM	\$435,259.50									
				- Total				\$20,560,080.50									
			MaterialCredit	t - Total				\$20,560,080.50									
			Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$62,098.96	Line 1810 - 56% Payment is being made to cover Drilling Services. Remainder is held for lack of testing.								
					7	Jul 18, 2019	smithjl	\$31,358.88	Line 1810 - Drilled Shaft - This is to pay 56% of installed quantity to cover Drilling Services work. The casing and socket have been video inspected and accepted.								
					8	Aug 5, 2019	smithjl	\$126,088.66	The Adjustment is to pay for the 61.95ft posted on this Est that cover teh 56% for Drilling Services work. This also brings our total Adj back to 0. The material posted represents the partial payments made for the shafts.								
					9	Aug 18, 2019	smithjl	\$97,027.50	P								
					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,	smithjl	\$91,919.00									
					56	2019 Apr 4,	smithjl	(\$435,259.50)	System is releasing payment now that materials samples are being								
				MDPA - Tot	al	2022		\$0.00	corrected/entered. This Adj offsets a previous Adj made for payment.								
			Other Item Ad					\$0.00									
	1810 -	Total		justnent - re				\$0.00									
	1820 ROCK SC	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material		6	Jul 1, 2019	SYSTEM	(\$126,122.50)									
		(3 FT 0 IN. DIA.)			7	Jul 17, 2019	SYSTEM	(\$179,707.50)									
					8	Aug 2, 2019	SYSTEM	(\$182,612.50)									
					9	Aug 18, 2019	SYSTEM	(\$254,975.00)									
					10	Sep 3, 2019	SYSTEM	(\$309,015.00)									
					11	Sep 17, 2019	SYSTEM	(\$309,015.00)									
					12	Oct 2, 2019	SYSTEM	(\$309,015.00)									
					13	Oct 17, 2019	SYSTEM	(\$357,332.50)									
					14	Nov 4, 2019	SYSTEM	(\$357,332.50)									
					15	Nov 18, 2019	SYSTEM	(\$357,332.50)									
						16	Dec 3, 2019	SYSTEM	(\$357,332.50)								
															17	Dec 17, 2019	SYSTEM
					18	Jan 3, 2020	SYSTEM	(\$357,332.50)									
					19	Jan 16, 2020	SYSTEM	(\$357,332.50)									
					20	Feb 4, 2020	SYSTEM	(\$357,332.50)									
					21	Feb 18, 2020	SYSTEM	(\$357,332.50)									
					22	Mar 3, 2020	SYSTEM	(\$357,332.50)									
					23	Mar 16, 2020	SYSTEM	(\$357,332.50)									
					24	Apr 2, 2020	SYSTEM	(\$357,332.50)									
					25	Apr 17, 2020	SYSTEM	(\$357,332.50)									



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		26	May 4, 2020	SYSTEM	(\$357,332.50)	
					27	May 18, 2020	SYSTEM	(\$357,332.50)	
					28	Jun 3, 2020	SYSTEM	(\$357,332.50)	
					29	Jun 16, 2020	SYSTEM	(\$357,332.50)	
					30	Jul 1, 2020	SYSTEM	(\$357,332.50)	
					31	Jul 16, 2020	SYSTEM	(\$357,332.50)	
					32	Aug 4, 2020	SYSTEM	(\$357,332.50)	
					33	Aug 18, 2020	SYSTEM	(\$357,332.50)	
					34	Sep 1, 2020	SYSTEM	(\$357,332.50)	
					35	Sep 16, 2020	SYSTEM	(\$357,332.50)	
					36	Oct 1, 2020	SYSTEM	(\$357,332.50)	
					37	Oct 16, 2020	SYSTEM	(\$357,332.50)	
					38	Nov 2, 2020	SYSTEM	(\$357,332.50)	
					39	Nov 16, 2020	SYSTEM	(\$357,332.50)	
					40	Dec 1, 2020	SYSTEM	(\$357,332.50)	
					41	Dec 16, 2020	SYSTEM	(\$357,332.50)	
					42	Jan 4, 2021	SYSTEM	(\$357,332.50)	
					43	Jan 19, 2021	SYSTEM	(\$357,332.50)	
					44	Feb 1, 2021	SYSTEM	(\$357,332.50)	
					45	Feb 16, 2021	SYSTEM	(\$357,332.50)	
					46	Mar 1, 2021	SYSTEM	(\$357,332.50)	
					47	Mar 15, 2021	SYSTEM	(\$357,332.50)	
					48	Apr 1, 2021	SYSTEM	(\$357,332.50)	
					49	Apr 16, 2021	SYSTEM	(\$357,332.50)	
					50	May 3, 2021	SYSTEM	(\$357,332.50)	
					51	May 17, 2021	SYSTEM	(\$357,332.50)	
					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	I				(\$16,678,427.50)	
			MaterialCredit		7	Jul 17, 2019	SYSTEM	\$126,122.50	
					8	Aug 2, 2019	SYSTEM	\$179,707.50	
					9	Aug 18, 2019	SYSTEM	\$182,612.50	



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		10	Sep 3, 2019	SYSTEM	\$254,975.00				
					11	Sep 17, 2019	SYSTEM	\$309,015.00				
					12	Oct 2, 2019	SYSTEM	\$309,015.00				
					13	Oct 17, 2019	SYSTEM	\$309,015.00				
					14	Nov 4, 2019	SYSTEM	\$357,332.50				
					15	Nov 18, 2019	SYSTEM	\$357,332.50				
					16	Dec 3, 2019	SYSTEM	\$357,332.50				
					17	Dec 17, 2019	SYSTEM	\$357,332.50				
					18	Jan 3, 2020	SYSTEM	\$357,332.50				
					19	Jan 16, 2020	SYSTEM	\$357,332.50				
					20	Feb 4, 2020	SYSTEM	\$357,332.50				
					21	Feb 18, 2020	SYSTEM	\$357,332.50				
					22	Mar 3, 2020	SYSTEM	\$357,332.50				
					23	Mar 16, 2020	SYSTEM	\$357,332.50				
					24	Apr 2, 2020	SYSTEM	\$357,332.50				
					25	Apr 17, 2020	SYSTEM	\$357,332.50				
					26	May 4, 2020	SYSTEM	\$357,332.50				
						27	May 18, 2020	SYSTEM	\$357,332.50			
					28	Jun 3, 2020	SYSTEM	\$357,332.50				
								29	Jun 16, 2020	SYSTEM	\$357,332.50	
					30	Jul 1, 2020	SYSTEM	\$357,332.50				
					31	Jul 16, 2020	SYSTEM	\$357,332.50				
					32	Aug 4, 2020	SYSTEM	\$357,332.50				
					33	Aug 18, 2020	SYSTEM	\$357,332.50				
					34	Sep 1, 2020	SYSTEM	\$357,332.50				
					35	Sep 16, 2020	SYSTEM	\$357,332.50				
					36	Oct 1, 2020	SYSTEM	\$357,332.50				
					37	Oct 16, 2020	SYSTEM	\$357,332.50				
					38	Nov 2, 2020	SYSTEM	\$357,332.50				
					39	Nov 16, 2020	SYSTEM	\$357,332.50				
							40	Dec 1, 2020	SYSTEM	\$357,332.50		
									41	Dec 16, 2020	SYSTEM	\$357,332.50
					42	Jan 4, 2021	SYSTEM	\$357,332.50				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
I3P2213	1820	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit		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	
					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 - Tot	al			\$0.00	
			Other Item Ad	justment - To	otal			\$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).
						2019			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		Oct 2,	SYSTEM	\$3,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 61
			Overrun - Tota			Oct 2,	SYSTEM		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 61
	1 <u>820 -</u>	Total	Overrun - Tota			Oct 2,	SYSTEM	\$0.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 61



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J3P2213	1840	INSPECTION	Adjustment			2019			CO has been issued and the system has released this payment.										
		HOLES		MDPA - Tot	al			(\$4,080.00)											
				OADJ	8	Aug 5, 2019	smithjl	\$4,080.00	Boring hole lengths went greater than the contract amount for the SB Bridge. This adj pays for the 40.8ft that will be Change Ordered in.										
				OADJ - Tota	al			\$4,080.00											
			Other Item Ad	justment - To	otal			\$0.00											
			Overrun	Overrun	8	Aug 2, 2019	SYSTEM	(\$4,080.00)											
					14	Nov 4, 2019	SYSTEM	\$4,080.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).										
				Overrun - T	otal			\$0.00											
			Overrun - Tota					\$0.00											
	1840 -	· Total						\$0.00											
	1860	GALVANIZED	Material		12	Oct 2,	SYSTEM	(\$28,003.80)											
		STRUCTURAL STEEL PILES (14 IN			13	2019 Oct 17,	SYSTEM	(\$48,114.00)											
					14	2019 Nov 4,	SYSTEM	(\$48,114.00)											
						2019													
					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)							
					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)											
				35	36	Oct 1,	SYSTEM	(\$66,099.00)											
						2020													



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1860	GALVANIZED STRUCTURAL	Material		37	Oct 16, 2020	SYSTEM	(\$66,099.00)	
		STEEL PILES (14 IN			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,	SYSTEM	(\$66,099.00)	
					46	2021 Mar 1,	SYSTEM	(\$66,099.00)	
					47	2021 Mar 15,	SYSTEM	(\$66,099.00)	
					48	2021 Apr 1,	SYSTEM	(\$66,099.00)	
					49	2021 Apr 16,	SYSTEM	(\$66,099.00)	
					50	2021 May 3,	SYSTEM	(\$66,099.00)	
					51	2021 May 17,	SYSTEM	(\$66,099.00)	
					52	2021 Jun 1,	SYSTEM	(\$66,099.00)	
						2021			
					53	Jun 17, 2021	SYSTEM	(\$66,099.00)	
			Material - Tota	- Total				(\$2,684,107.80)	
			MaterialCredit		13	Oct 17,	SYSTEM	(\$2,684,107.80) \$28,003.80	
			Matchaloreut		14	2019	SYSTEM		
						Nov 4, 2019		\$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,	SYSTEM	\$66,099.00	
					27	2020 May 18,	SYSTEM	\$66,099.00	
						2020			



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



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																					
J3P2213	1860	GALVANIZED STRUCTURAL	Other Item Adjustment	MDPA	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.																					
		STEEL PILES (14 IN		MDPA - Tot	al			\$0.00																						
			Other Item Ac	ljustment - To	tal			\$0.00																						
	1860 -	Total						\$0.00																						
	1880	PILE POINT REINFORCEMENT	Material		12	Oct 2, 2019	SYSTEM	(\$900.00)																						
					13	Oct 17, 2019	SYSTEM	(\$1,800.00)																						
					14	Nov 4, 2019	SYSTEM	(\$1,800.00)																						
					15	Nov 18, 2019	SYSTEM	(\$1,800.00)																						
					16	Dec 3, 2019	SYSTEM	(\$1,800.00)																						
					17	Dec 17, 2019	SYSTEM	(\$1,800.00)																						
					18	Jan 3, 2020	SYSTEM	(\$1,800.00)																						
					19 20	Jan 16, 2020 Feb 4,	SYSTEM	(\$1,800.00)																						
						20	Feb 4, 2020 Feb 18,	SYSTEM	(\$1,800.00)																					
							22	2020 Mar 3,	SYSTEM	(\$1,800.00)																				
						2020		(#1,000.00)																						
					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)																						
					3	3																				37	Oct 16, 2020	SYSTEM	(\$1,800.00)	
							38	Nov 2, 2020	SYSTEM	(\$1,800.00)																				
					39	Nov 16, 2020	SYSTEM	(\$1,800.00)																						
			2020		(\$1,800.00)																									
					41	Dec 16, 2020	SYSTEM	(\$1,800.00)																						



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1880	PILE POINT REINFORCEMENT	Material		42	Jan 4, 2021	SYSTEM	(\$1,800.00)	
					43	Jan 19, 2021	SYSTEM	(\$1,800.00)	
					44	Feb 1, 2021	SYSTEM	(\$1,800.00)	
					45	Feb 16, 2021	SYSTEM	(\$1,800.00)	
					46	Mar 1, 2021	SYSTEM	(\$1,800.00)	
					47	Mar 15, 2021	SYSTEM	(\$1,800.00)	
					48	Apr 1, 2021	SYSTEM	(\$1,800.00)	
					49	Apr 16, 2021	SYSTEM	(\$1,800.00)	
					50	May 3, 2021	SYSTEM	(\$1,800.00)	
					51	May 17, 2021	SYSTEM	(\$1,800.00)	
					52	Jun 1, 2021	SYSTEM	(\$1,800.00)	
					53	Jun 17, 2021	SYSTEM	(\$1,800.00)	
				- Total				(\$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	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1880	PILE POINT REINFORCEMENT	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$1,800.00	
					34	Sep 1, 2020	SYSTEM	\$1,800.00	
					35	Sep 16, 2020	SYSTEM	\$1,800.00	
					36	Oct 1, 2020	SYSTEM	\$1,800.00	
					37	Oct 16, 2020	SYSTEM	\$1,800.00	
					38	Nov 2, 2020	SYSTEM	\$1,800.00	
					39	Nov 16, 2020	SYSTEM	\$1,800.00	
					40	Dec 1, 2020	SYSTEM	\$1,800.00	
					41	Dec 16, 2020	SYSTEM	\$1,800.00	
					42	Jan 4, 2021	SYSTEM	\$1,800.00	
					43	Jan 19, 2021	SYSTEM	\$1,800.00	
					44	Feb 1, 2021	SYSTEM	\$1,800.00	
					45	Feb 16, 2021	SYSTEM	\$1,800.00	
					46	Mar 1, 2021	SYSTEM	\$1,800.00	
					47	Mar 15, 2021	SYSTEM	\$1,800.00	
					48	Apr 1, 2021	SYSTEM	\$1,800.00	
					49	Apr 16, 2021	SYSTEM	\$1,800.00	
					50	May 3, 2021	SYSTEM	\$1,800.00	
					51	May 17, 2021	SYSTEM	\$1,800.00	
					52	Jun 1, 2021	SYSTEM	\$1,800.00	
					53	Jun 17, 2021	SYSTEM	\$1,800.00	
					54	Dec 1, 2021	SYSTEM	\$1,800.00	
				- Total				\$74,700.00	
			MaterialCredit	- Total				\$74,700.00	
			Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$900.00	
					14	Nov 5, 2019	smithjl	\$900.00	
					54	Dec 2, 2021	smithjl	(\$1,800.00)	System has released payment since the last Est due to materials items being addressed. This Adj offsets a previous Adj made to pay for the materials.
				MDPA - Tot				\$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)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1890	CLASS B CONCRETE	Material		12	Oct 2, 2019	SYSTEM	(\$256,130.00)	
		(SUBSTRUCTURE)			13	Oct 17, 2019	SYSTEM	(\$301,630.00)	
					14	Nov 4, 2019	SYSTEM	(\$324,730.00)	
					15	Nov 18, 2019	SYSTEM	(\$351,470.00)	
					16	Dec 3, 2019	SYSTEM	(\$373,870.00)	
					17	Dec 17, 2019	SYSTEM	(\$328,846.00)	
					18	Jan 3, 2020	SYSTEM	(\$328,846.00)	
					19	Jan 16, 2020	SYSTEM	(\$328,846.00)	
					20	Feb 4, 2020	SYSTEM	(\$328,846.00)	
					21	Feb 18, 2020	SYSTEM	(\$328,846.00)	
					22	Mar 3, 2020	SYSTEM	(\$328,846.00)	
					23	Mar 16, 2020	SYSTEM	(\$328,846.00)	
					24	Apr 2, 2020	SYSTEM	(\$328,846.00)	
					25	Apr 17, 2020	SYSTEM	(\$365,274.00)	
					26	May 4, 2020	SYSTEM	(\$365,274.00)	
					27	May 18, 2020	SYSTEM	(\$365,274.00)	
					28	Jun 3, 2020	SYSTEM	(\$365,274.00)	
					29	Jun 16, 2020	SYSTEM	(\$365,274.00)	
					30	Jul 1, 2020	SYSTEM	(\$373,667.00)	
					31	Jul 16, 2020	SYSTEM	(\$373,667.00)	
					32	Aug 4, 2020	SYSTEM	(\$373,667.00)	
					33	Aug 18, 2020	SYSTEM	(\$405,860.00)	
					34	Sep 1, 2020	SYSTEM	(\$405,860.00)	
					35	Sep 16, 2020	SYSTEM	(\$405,860.00)	
					36	Oct 1, 2020	SYSTEM	(\$405,860.00)	
					37	Oct 16, 2020	SYSTEM	(\$405,860.00)	
					38	Nov 2, 2020	SYSTEM	(\$405,860.00)	
					39	Nov 16, 2020	SYSTEM	(\$405,860.00)	
					40	Dec 1, 2020	SYSTEM	(\$405,860.00)	
					41	Dec 16, 2020	SYSTEM	(\$405,860.00)	
					42	Jan 4, 2021	SYSTEM	(\$405,860.00)	
					43	Jan 19, 2021	SYSTEM	(\$405,860.00)	
					44	Feb 1, 2021	SYSTEM	(\$405,860.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1890	CLASS B CONCRETE	Material		45	Feb 16, 2021	SYSTEM	(\$405,860.00)	
		(SUBSTRUCTURE)			46	Mar 1, 2021	SYSTEM	(\$405,860.00)	
					47	Mar 15, 2021	SYSTEM	(\$405,860.00)	
					48	Apr 1, 2021	SYSTEM	(\$405,860.00)	
					49	Apr 16, 2021	SYSTEM	(\$405,860.00)	
					50	May 3, 2021	SYSTEM	(\$405,860.00)	
					51	May 17, 2021	SYSTEM	(\$405,860.00)	
					52	Jun 1, 2021	SYSTEM	(\$405,860.00)	
					53	Jun 17, 2021	SYSTEM	(\$405,860.00)	
				- Total				(\$16,163,889.00)	
			Material - Tota				0.10	(\$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	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1890	CONCRETE	MaterialCredit		31	Jul 16, 2020	SYSTEM	\$373,667.00	
		(SUBSTRUCTURE)			32	Aug 4, 2020	SYSTEM	\$373,667.00	
					33	Aug 18, 2020	SYSTEM	\$373,667.00	
					34	Sep 1, 2020	SYSTEM	\$405,860.00	
					35	Sep 16, 2020	SYSTEM	\$405,860.00	
					36	Oct 1, 2020	SYSTEM	\$405,860.00	
					37	Oct 16, 2020	SYSTEM	\$405,860.00	
					38	Nov 2, 2020	SYSTEM	\$405,860.00	
					39	Nov 16, 2020	SYSTEM	\$405,860.00	
					40	Dec 1, 2020	SYSTEM	\$405,860.00	
					41	Dec 16, 2020	SYSTEM	\$405,860.00	
					42	Jan 4, 2021	SYSTEM	\$405,860.00	
					43	Jan 19, 2021	SYSTEM	\$405,860.00	
					44	Feb 1, 2021	SYSTEM	\$405,860.00	
					45	Feb 16, 2021	SYSTEM	\$405,860.00	
					46	Mar 1, 2021	SYSTEM	\$405,860.00	
					47	Mar 15, 2021	SYSTEM	\$405,860.00	
					48	Apr 1, 2021	SYSTEM	\$405,860.00	
					49	Apr 16, 2021	SYSTEM	\$405,860.00	
					50	May 3, 2021	SYSTEM	\$405,860.00	
					51	May 17, 2021	SYSTEM	\$405,860.00	
					52	Jun 1, 2021	SYSTEM	\$405,860.00	
					53	Jun 17, 2021	SYSTEM	\$405,860.00	
					54	Dec 1, 2021	SYSTEM	\$405,860.00	
				- Total				\$16,163,889.00	
			MaterialCredit		7	101.47	om)ikkii	\$16,163,889.00	Line 1900 Class B Concrete (\$11,000) This item is being suited from
			Other Item Adjustment	MDPA	1	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	



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	14	Nov 4, 2019	smithjl	\$23,100.00											
		(SUBSTRUCTURE)			15	Nov 18, 2019	smithjl	\$26,740.00											
					16	Dec 3, 2019	smithjl	\$22,400.00											
					17	Dec 17, 2019	smithjl	(\$45,024.00)											
					25	Apr 17, 2020	smithjl	\$36,428.00	Line 1890 - Substructure Concrete - This adj is taking this pay item up to 90%										
					30	Jul 1, 2020	smithjl	\$8,393.00	Paying out this quantity to bring the total pay to 100% for posted quantities. Still holding 5% in quantity.										
					33	Aug 18, 2020	smithjl	(\$9,583.00)											
					34	Sep 2, 2020	smithjl	\$41,776.00											
					54	Dec 2, 2021	smithjl	(\$405,860.00)	System has released payment since the last Est due to materials items being addressed. This Adj offsets a previous Adj made to pay for the materials.										
				MDPA - Total Adjustment - Total				\$0.00											
			Other Item Ad	justment - To	tal			\$0.00											
		· 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)											
						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)											



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1900	TYPE D BARRIER	Material		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)	
			Mada dal Tata	- Total				(\$3,484,320.00)	
			Material - Tota MaterialCredit		27	May 18,	SYSTEM	(\$3,484,320.00) \$124,440.00	
					28	2020 Jun 3,	SYSTEM	\$124,440.00	
					29	2020 Jun 16,	SYSTEM	\$124,440.00	
					30	2020 Jul 1,	SYSTEM	\$124,440.00	
					31	2020 Jul 16,	SYSTEM	\$124,440.00	
					32	2020 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	
					38	2020 Nov 2,	SYSTEM	\$124,440.00	
					39	2020 Nov 16,	SYSTEM	\$124,440.00	
					40	2020 Dec 1,	SYSTEM	\$124,440.00	
					41	2020 Dec 16,	SYSTEM	\$124,440.00	
					42	2020 Jan 4,	SYSTEM	\$124,440.00	
					43	2021 Jan 19,	SYSTEM	\$124,440.00	
					44	2021 Feb 1,	SYSTEM	\$124,440.00	
					45	2021 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	
					52	2021 Jun 1,	SYSTEM	\$124,440.00	
						2021			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																				
J3P2213	1900	TYPE D BARRIER	MaterialCredit		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.																				
					34	Sep 2, 2020	smithjl	\$6,222.00																					
					54	Dec 2, 2021	smithjl	(\$124,440.00)	System has released payment since the last Est due to materials items being addressed. This Adj offsets a previous Adj made to pay for the materials.																				
				MDPA - Tot	al			\$0.00																					
			Other Item Adj	ustment - To	tal			\$0.00																					
	1900 -	Total						\$0.00																					
	1910	SLAB ON CONCRETE NU- GIRDER	Material		19	Jan 16, 2020	SYSTEM	(\$418,508.00)																					
		GINDEN			20	Feb 4, 2020	SYSTEM	(\$523,135.00)																					
					21	Feb 18, 2020	SYSTEM	(\$575,676.20)																					
																									22	Mar 3, 2020	SYSTEM	(\$575,676.20)	
																		23	Mar 16, 2020	SYSTEM	(\$910,254.90)								
											24	Apr 2, 2020	SYSTEM	(\$941,643.00)															
						25	Apr 17, 2020	SYSTEM	(\$993,956.50)																				
					26	May 4, 2020	SYSTEM	(\$993,956.50)																					
					27	May 18, 2020	SYSTEM	(\$993,956.50)																					
					28	Jun 3, 2020	SYSTEM	(\$993,956.50)																					
					29	Jun 16, 2020	SYSTEM	(\$993,956.50)																					
					30	Jul 1, 2020	SYSTEM	(\$993,956.50)																					
					31	Jul 16, 2020	SYSTEM	(\$993,956.50)																					
					32	Aug 4, 2020	SYSTEM	(\$993,956.50)																					
											33	Aug 18, 2020	SYSTEM	(\$1,046,270.00)															
					34	Sep 1, 2020	SYSTEM	(\$1,046,270.00)																					
					35	Sep 16, 2020	SYSTEM	(\$1,046,270.00)																					
							3				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)																					
				2	41	Dec 16, 2020	SYSTEM	(\$1,046,270.00)																					
					42	Jan 4, 2021	SYSTEM	(\$1,046,270.00)																					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J3P2213	1910	SLAB ON CONCRETE NU-	Material		43	Jan 19, 2021	SYSTEM	(\$1,046,270.00)			
		GIRDER			44	Feb 1, 2021	SYSTEM	(\$1,046,270.00)			
					45	Feb 16, 2021	SYSTEM	(\$1,046,270.00)			
					46	Mar 1, 2021	SYSTEM	(\$1,046,270.00)			
					47	Mar 15, 2021	SYSTEM	(\$1,046,270.00)			
					48	Apr 1, 2021	SYSTEM	(\$1,046,270.00)			
					49	Apr 16, 2021	SYSTEM	(\$1,046,270.00)			
					50	May 3, 2021	SYSTEM	(\$1,046,270.00)			
					51	May 17, 2021	SYSTEM	(\$1,046,270.00)			
					52	Jun 1, 2021	SYSTEM	(\$1,046,270.00)			
					53	Jun 17, 2021	SYSTEM	(\$1,046,270.00)			
					54	Dec 1, 2021	SYSTEM	(\$1,046,270.00)			
					55	Feb 1, 2022	SYSTEM	(\$1,046,270.00)			
				- Total				(\$35,960,755.30)			
			Material - Tota	al				(\$35,960,755.30)			
			MaterialCredit		20	Feb 4, 2020	SYSTEM	\$418,508.00			
					21	Feb 18, 2020	SYSTEM	\$523,135.00			
					22	Mar 3, 2020	SYSTEM	\$575,676.20			
					23	Mar 16, 2020	SYSTEM	\$575,676.20			
					24	Apr 2, 2020	SYSTEM	\$910,254.90			
					25	Apr 17, 2020	SYSTEM	\$941,643.00			
					26	May 4, 2020	SYSTEM	\$993,956.50			
					27	May 18, 2020	SYSTEM	\$993,956.50			
					28	Jun 3, 2020	SYSTEM	\$993,956.50			
					29	Jun 16, 2020	SYSTEM	\$993,956.50			
						3	30	Jul 1, 2020	SYSTEM	\$993,956.50	
					31	Jul 16, 2020	SYSTEM	\$993,956.50			
					32	Aug 4, 2020	SYSTEM	\$993,956.50			
					33	Aug 18, 2020	SYSTEM	\$993,956.50			
					34	Sep 1, 2020	SYSTEM	\$1,046,270.00			
					35	Sep 16, 2020	SYSTEM	\$1,046,270.00			
					36	Oct 1, 2020	SYSTEM	\$1,046,270.00			
					37	Oct 16, 2020	SYSTEM	\$1,046,270.00			
					38	Nov 2, 2020	SYSTEM	\$1,046,270.00			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1910	SLAB ON CONCRETE NU-	MaterialCredit		39	Nov 16, 2020	SYSTEM	\$1,046,270.00	
		GIRDER			40	Dec 1, 2020	SYSTEM	\$1,046,270.00	
					41	Dec 16, 2020	SYSTEM	\$1,046,270.00	
					42	Jan 4, 2021	SYSTEM	\$1,046,270.00	
					43	Jan 19, 2021	SYSTEM	\$1,046,270.00	
					44	Feb 1, 2021	SYSTEM	\$1,046,270.00	
					45	Feb 16, 2021	SYSTEM	\$1,046,270.00	
					46	Mar 1, 2021	SYSTEM	\$1,046,270.00	
					47	Mar 15, 2021	SYSTEM	\$1,046,270.00	
					48	Apr 1, 2021	SYSTEM	\$1,046,270.00	
					49	Apr 16, 2021	SYSTEM	\$1,046,270.00	
					50	May 3, 2021	SYSTEM	\$1,046,270.00	
					51	May 17, 2021	SYSTEM	\$1,046,270.00	
					52	Jun 1, 2021	SYSTEM	\$1,046,270.00	
					53	Jun 17, 2021	SYSTEM	\$1,046,270.00	
					54	Dec 1, 2021	SYSTEM	\$1,046,270.00	
					55	Feb 1, 2022	SYSTEM	\$1,046,270.00	
					56	Apr 1, 2022	SYSTEM	\$1,046,270.00	
				- Total				\$35,960,755.30	
			MaterialCredit		10	1 10		\$35,960,755.30	
			Other Item Adjustment	MDPA		Jan 16, 2020	smithjl	\$418,508.00	
					20	Feb 4, 2020	smithjl	\$104,627.00	Payment is being made for part of the deck. System is holding money for concrete tests.
					21	Feb 18, 2020	smithjl	\$52,541.20	The system will not release payment for this item due to concrete testing requirements. This payment is covering deck forming and rebar.
					23	Mar 16, 2020	smithjl	\$334,578.70	
					24	Apr 2, 2020	smithjl	\$31,388.10	
					25	Apr 17, 2020	smithjl	\$52,313.50	Line 1910 - Slab on NU Girder - This adj take the payment up to 95%
					33	Aug 18, 2020	smithjl	(\$52,313.50)	
					34	Sep 2, 2020	smithjl	\$52,313.50	
					35	Sep 16, 2020	smithjl	\$26,156.75	Takes this item to 2.5% holding for Material Testing
					55	Feb 1, 2022	smithjl	\$16,156.75	Releasing payment to the contractor.
					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.
					57	Apr 18, 2022	smithjl	\$10,000.00	Payment being released now that the materials items have been addressed and paperwork is on file.
				MDPA - Tot	al			\$0.00	
			justment - To	tal			\$0.00		
	1910 -	Total						\$0.00	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks	
0,001	Line	2 compton	Туре	Adjustment Type		Date	By	, mount	Kondiko	
J3P2213	1930	REINFORCING STEEL (BRIDGES)	Material		7	Jul 17, 2019	SYSTEM	(\$2,752.64)		
					8	Aug 2, 2019	SYSTEM	(\$86,833.12)		
					9	Aug 18, 2019	SYSTEM	(\$133,770.56)		
					10	Sep 3, 2019	SYSTEM	(\$141,976.56)		
					11	Sep 17, 2019	SYSTEM	(\$156,977.92)		
					12	Oct 2, 2019	SYSTEM	(\$159,744.64)		
					13	Oct 17, 2019	SYSTEM	(\$166,707.20)		
					14	Nov 4, 2019	SYSTEM	(\$166,707.20)		
					15	Nov 18, 2019	SYSTEM	(\$172,295.20)		
					16	Dec 3, 2019	SYSTEM	(\$175,683.20)		
					17	Dec 17, 2019	SYSTEM	(\$175,683.20)		
					18	Jan 3, 2020	SYSTEM	(\$175,683.20)		
					19	Jan 16, 2020	SYSTEM	(\$175,683.20)		
					20	Feb 4, 2020	SYSTEM	(\$175,683.20)		
					21	Feb 18, 2020	SYSTEM	(\$175,683.20)		
					22	Mar 3, 2020	SYSTEM	(\$175,683.20)		
					23	Mar 16, 2020	SYSTEM	(\$175,683.20)		
					24	Apr 2, 2020	SYSTEM	(\$175,683.20)		
					25	Apr 17, 2020	SYSTEM	(\$175,683.20)		
					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)		



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



Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provide the system Image: Provid	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
Image: Problem Section	J3P2213	1930			MDPA	7		smithjl	\$2,752.64	DWR dates 7/16/2019 and should not be included on this Est. The system is							
Image: Provide the second se						8	Aug 5, 2019	smithjl	\$84,080.48	posted for this Est. Once the PAL records are entered by MoDOT this will then							
 						9	Aug 18, 2019	smithjl	\$46,937.44								
Image: Non-Section Section Sectin Sectin Section Section Section Section Section Section Sectio						10		smithjl	\$10,663.84	the remaining tests apply to this material for the job. Multiple Sample IDs							
Image: biols Auxiliary in the second auxiliary in the s						11		smithjl	\$12,543.52	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.							
Image: Provide the second se						12		smithjl	\$2,766.72								
Image: Normal set in the set in						13		smithjl	\$6,962.56								
Image: Problem in the section of the sectio						15	Nov 18,	smithjl	\$5,588.00								
Image: Normal Part Part Part Part Part Part Part Part						16	Dec 3,	smithjl	\$3,388.00								
Other Inter Adjustment - 1 U = U = U = U = U = U = U = U = U = U						39	Nov 16,	smithjl	(\$175,683.20)								
1320 - Total1320 - Total1940MCCHANICAL BAR SPLICEMaterial8Aug 18, Aug 18, SPLICESYSTEM(64.275.00)9Aug 18, SPLICESYSTEM(88.550.00)10Sep 3, SPLICESYSTEM(88.550.00)11Sep 17, SYSTEMSYSTEM(88.550.00)12OL 17, SUSTEMSYSTEM(88.550.00)13OL 17, SUSTEMSYSTEM(88.550.00)14Nov4, SUSTEMSYSTEM(88.550.00)15OL 17, SUSTEMSYSTEM(88.550.00)16De 19, SUSTEMSYSTEM(88.550.00)17De 19, SUSTEMSYSTEM(88.550.00)18OL 17, SUSTEMSYSTEM(88.550.00)19Jun 4, SUSTEMSYSTEM(88.550.00)10Sup 3, SUSTEMSYSTEM(88.550.00)10Sup 3, SUSTEMSYSTEM(88.550.00)11Sup 3, SUSTEMSYSTEM(88.550.00)10Jun 6, SUSTEMSYSTEM(88.550.00)11Jun 76, SUSTEMSYSTEM(88.550.00)12Jun 76, SUSTEMSYSTEM(88.550.00)13Jun 76, SUSTEMSYSTEM(88.550.00)14Jun 76, SUSTEMSYSTEM(88.550.00)15Jun 76, SUSTEMSYSTEM(88.550.00)16Jun 76, SUSTEMSYSTEM(88.550.00)17SUSTEM(88.550.00)18Jun 76, SUSTEM(88.550.00) </td <td></td> <td></td> <td></td> <td></td> <td>MDPA - Tota</td> <td>al</td> <td>1</td> <td></td> <td>\$0.00</td> <td></td>					MDPA - Tota	al	1		\$0.00								
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2020 2020 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>20</td><td></td><td>SYSTEM</td><td>(\$8,550.00)</td><td></td></td<>						20		SYSTEM	(\$8,550.00)								
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27 May 18, SYSTEM (\$8,550.00)						26	May 4,	SYSTEM	(\$8,550.00)								
					27		SYSTEM	(\$8,550.00)									



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1940	MECHANICAL BAR SPLICE	Material		28	Jun 3, 2020	SYSTEM	(\$8,550.00)	
					29	Jun 16, 2020	SYSTEM	(\$8,550.00)	
					30	Jul 1, 2020	SYSTEM	(\$8,550.00)	
					31	Jul 16, 2020	SYSTEM	(\$8,550.00)	
					32	Aug 4, 2020	SYSTEM	(\$8,550.00)	
					33	Aug 18, 2020	SYSTEM	(\$8,550.00)	
					34	Sep 1, 2020	SYSTEM	(\$8,550.00)	
					35	Sep 16, 2020	SYSTEM	(\$8,550.00)	
					36	Oct 1, 2020	SYSTEM	(\$8,550.00)	
					37	Oct 16, 2020	SYSTEM	(\$8,550.00)	
					38	Nov 2, 2020	SYSTEM	(\$8,550.00)	
				- 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	



J3P2213	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
	1940	MECHANICAL BAR SPLICE	MaterialCredit		30	Jul 1, 2020	SYSTEM	\$8,550.00	
					31	Jul 16, 2020	SYSTEM	\$8,550.00	
					32	Aug 4, 2020	SYSTEM	\$8,550.00	
					33	Aug 18, 2020	SYSTEM	\$8,550.00	
					34	Sep 1, 2020	SYSTEM	\$8,550.00	
					35	Sep 16, 2020	SYSTEM	\$8,550.00	
					36	Oct 1, 2020	SYSTEM	\$8,550.00	
					37	Oct 16, 2020	SYSTEM	\$8,550.00	
					38	Nov 2, 2020	SYSTEM	\$8,550.00	
					39	Nov 16, 2020	SYSTEM	\$8,550.00	
				- Total		2020		\$260,775.00	
			MaterialCredit					\$260,775.00	
			Other Item Adjustment	MDPA	8	Aug 5, 2019	smithjl	\$4,275.00	Waiting for MoDOT to enter the PAL information into AASHTOOWare.
					9	Aug 18, 2019	smithjl	\$4,275.00	
					39	Nov 16, 2020	smithjl	(\$8,550.00)	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.
				MDPA - Tot	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	1940 -	Total						\$0.00	
	1960	60 PROTECTIVE COATING - CONCRETE	Material		28	Jun 3, 2020	SYSTEM	(\$5,550.00)	
		BENTS AND			29	Jun 16, 2020	SYSTEM	(\$5,550.00)	
					30	Jul 1, 2020	SYSTEM	(\$5,550.00)	
					31	Jul 16, 2020	SYSTEM	(\$5,550.00)	
					32	Aug 4, 2020	SYSTEM	(\$5,550.00)	
					33	Aug 18, 2020	SYSTEM	(\$5,550.00)	
					34	Sep 1, 2020	SYSTEM	(\$5,550.00)	
					35	Sep 16, 2020	SYSTEM	(\$5,550.00)	
					36	Oct 1, 2020	SYSTEM	(\$5,550.00)	
					37	Oct 16, 2020	SYSTEM	(\$5,550.00)	
					38	Nov 2, 2020	SYSTEM	(\$5,550.00)	
					39	Nov 16, 2020	SYSTEM	(\$5,550.00)	
					40	Dec 1, 2020	SYSTEM	(\$5,550.00)	
				-	41	Dec 16, 2020	SYSTEM	(\$5,550.00)	
					42	Jan 4, 2021	SYSTEM	(\$5,550.00)	
					42 43		SYSTEM SYSTEM	(\$5,550.00)	



Jun 18, 2022	Jun	18,	2022
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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
J3P2213	1960	PROTECTIVE COATING -	Material		45	Feb 16, 2021	SYSTEM	(\$5,550.00)																	
		CONCRETE BENTS AND			46	Mar 1, 2021	SYSTEM	(\$5,550.00)																	
					47	Mar 15, 2021	SYSTEM	(\$5,550.00)																	
					48	Apr 1, 2021	SYSTEM	(\$5,550.00)																	
					49	Apr 16, 2021	SYSTEM	(\$5,550.00)																	
				- Total				(\$122,100.00)																	
			Material - Tota	al				(\$122,100.00)																	
			MaterialCredit		29	Jun 16, 2020	SYSTEM	\$5,550.00																	
					30	Jul 1, 2020	SYSTEM	\$5,550.00																	
					31	Jul 16, 2020	SYSTEM	\$5,550.00																	
					32	Aug 4, 2020	SYSTEM	\$5,550.00																	
					33	Aug 18, 2020	SYSTEM	\$5,550.00																	
					34	Sep 1, 2020	SYSTEM	\$5,550.00																	
					35	Sep 16, 2020	SYSTEM	\$5,550.00																	
																			36	Oct 1, 2020	SYSTEM	\$5,550.00			
																							37	Oct 16, 2020	SYSTEM
																	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																	
						4	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 - Tot	al			\$0.00																		
			Other Item Ad	justment - To	tal			\$0.00																	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P2213	1960 -	Total						\$0.00						
	1970	EXPANSION DEVICE (FLAT	Other Item Adjustment	MDPA	25	Apr 17, 2020	smithjl	(\$34,477.40)	Line 1970 - Expansion Device - corrects the stockpile adj now that this item is being paid out.					
		PLATE)		MDPA - Tota	al			(\$34,477.40)						
				STMI	22	Mar 3, 2020	smithjl	\$34,477.40						
				STMI - Total				\$34,477.40						
			Other Item Ad	justment - To	tal			\$0.00						
	1970 -	Total						\$0.00						
	1980	STEEL INTERMEDIATE DIAPHRAGM FOR	Construction Stockpile		17	Dec 17, 2019	SYSTEM	(\$38,880.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
		P/S CON		- Total				(\$38,880.00)						
			Construction	Stockpile - To	otal			(\$38,880.00)						
			Construction Stockpile STMI		13	Oct 17, 2019	SYSTEM	\$38,880.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total				\$38,880.00						
			Construction	Stockpile STI				\$38,880.00						
			Material		17	Dec 17, 2019	SYSTEM	(\$52,800.00)						
					18	Jan 3, 2020	SYSTEM	(\$52,800.00)						
					19	Jan 16, 2020	SYSTEM	(\$52,800.00)						
					20	Feb 4, 2020	SYSTEM	(\$52,800.00)						
					21	Feb 18, 2020	SYSTEM	(\$52,800.00)						
					22	Mar 3, 2020	SYSTEM	(\$52,800.00)						
										23	Mar 16, 2020	SYSTEM	(\$52,800.00)	
					24	Apr 2, 2020	SYSTEM	(\$52,800.00)						
					25	Apr 17, 2020	SYSTEM	(\$52,800.00)						
					26	May 4, 2020	SYSTEM	(\$52,800.00)						
					39	Nov 16, 2020	SYSTEM	(\$52,800.00)						
					40	Dec 1, 2020	SYSTEM	(\$52,800.00)						
					41	Dec 16, 2020	SYSTEM	(\$52,800.00)						
					42	Jan 4, 2021	SYSTEM	(\$52,800.00)						
					43	Jan 19, 2021	SYSTEM	(\$52,800.00)						
					44	Feb 1, 2021	SYSTEM	(\$52,800.00)						
					45	Feb 16, 2021	SYSTEM	(\$52,800.00)						
					46	Mar 1, 2021	SYSTEM	(\$52,800.00)						
					47	Mar 15, 2021	SYSTEM	(\$52,800.00)						
					48	Apr 1, 2021	SYSTEM	(\$52,800.00)						
					49	Apr 16, 2021	SYSTEM	(\$52,800.00)						
					50	May 3, 2021	SYSTEM	(\$52,800.00)						
						51	May 17, 2021	SYSTEM	(\$52,800.00)					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J3P2213	1980	STEEL	Material		52	Jun 1, 2021	SYSTEM	(\$52,800.00)													
		DIAPHRAGM FOR P/S CON			53	Jun 17, 2021	SYSTEM	(\$52,800.00)													
				- Total				(\$1,320,000.00)													
			Material - Tota	ıl		_		(\$1,320,000.00)													
			MaterialCredit		18	Jan 3, 2020	SYSTEM	\$52,800.00													
					19	Jan 16, 2020	SYSTEM	\$52,800.00													
					20	Feb 4, 2020	SYSTEM	\$52,800.00													
					21	Feb 18, 2020	SYSTEM	\$52,800.00													
					22	Mar 3, 2020	SYSTEM	\$52,800.00													
					23	Mar 16, 2020	SYSTEM	\$52,800.00													
										24	Apr 2, 2020	SYSTEM	\$52,800.00								
					25	Apr 17, 2020	SYSTEM	\$52,800.00													
					26	May 4, 2020	SYSTEM	\$52,800.00													
					27	May 18, 2020	SYSTEM	\$52,800.00													
						40	Dec 1, 2020	SYSTEM	\$52,800.00												
					41	Dec 16, 2020	SYSTEM	\$52,800.00													
					42	Jan 4, 2021	SYSTEM	\$52,800.00													
						43	Jan 19,	SYSTEM	\$52,800.00												
										44	2021 Feb 1, 2021	SYSTEM	\$52,800.00								
					45	Feb 16, 2021	SYSTEM	\$52,800.00													
					46	Mar 1,	SYSTEM	\$52,800.00													
					47	2021 Mar 15, 2021	SYSTEM	\$52,800.00													
																	48	Apr 1, 2021	SYSTEM	\$52,800.00	
														49	Apr 16,	SYSTEM	\$52,800.00				
										50	2021 May 3,	SYSTEM	\$52,800.00								
																	51	2021 May 17,	SYSTEM	\$52,800.00	
					52	2021 Jun 1,	SYSTEM	\$52,800.00													
					53	2021 Jun 17,	SYSTEM	\$52,800.00													
					54	2021 Dec 1,	SYSTEM	\$52,800.00													
				- Total		2021		\$1,320,000.00													
			MaterialCredit					\$1,320,000.00													
			Other Item Adjustment	MDPA	17	Dec 17, 2019	smithjl	\$52,800.00	The system made the correct adj for stockpile but with a material discrepancy the full pay adj needs to be added in for this Est.												
			nujustment		27	2019 May 18, 2020	smithjl	(\$52,800.00)	System released payment for materials testing. This adj offsets the previous adj made to pay for this item.												
					39	Nov 16, 2020	smithjl	\$52,800.00	Adj made to pay for this item. Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.												
					54	2020 Dec 2,	smithjl	(\$52,800.00)													



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	1980	STEEL	Other Item	MDPA		2021			addressed. This Adj offsets a previous Adj made to pay for the materials.
		INTERMEDIATE DIAPHRAGM FOR	Adjustment	MDPA - Tot	al			\$0.00	
		P/S CON	Other Item Ad	justment - To	tal			\$0.00	
	1980 -	Total						\$0.00	
	1990	SLAB DRAIN	Material		39	Nov 16, 2020	SYSTEM	(\$43,200.00)	
					40	Dec 1, 2020	SYSTEM	(\$43,200.00)	
					41	Dec 16, 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	ıl				(\$388,800.00)	
			MaterialCredit		40	Dec 1, 2020	SYSTEM	\$43,200.00	
					41	Dec 16, 2020	SYSTEM	\$43,200.00	
					42	Jan 4, 2021	SYSTEM	\$43,200.00	
					43	Jan 19, 2021	SYSTEM	\$43,200.00	
					44	Feb 1, 2021	SYSTEM	\$43,200.00	
					45	Feb 16, 2021	SYSTEM	\$43,200.00	
					46	Mar 1, 2021	SYSTEM	\$43,200.00	
					47	Mar 15, 2021	SYSTEM	\$43,200.00	
					48	Apr 1, 2021	SYSTEM	\$43,200.00	
				- Total				\$388,800.00	
			MaterialCredit	- Total				\$388,800.00	
			Other Item Adjustment	MDPA	39	Nov 16, 2020	smithjl	\$43,200.00	Materials reporting has been corrected and the system has released payment. This Adjustment offsets previous made.
					48	Apr 1, 2021	smithjl	(\$43,200.00)	System is releasing payment now that material requirements have been met. This Adj offsets a previous that was applied to make payment.
				MDPA - Tot	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	1990 -	Total						\$0.00	
	2000	VERTICAL DRAIN AT END BENTS	Material		24	Apr 2, 2020	SYSTEM	(\$2,500.00)	
					25	Apr 17, 2020	SYSTEM	(\$5,000.00)	
					26	May 4, 2020	SYSTEM	(\$5,000.00)	
				- Total				(\$12,500.00)	
			Material - Tota	1				(\$12,500.00)	
			MaterialCredit		25	Apr 17, 2020	SYSTEM	\$2,500.00	
					26	May 4, 2020	SYSTEM	\$5,000.00	



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



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



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J3P2213	2010	LAMINATED NEOPRENE	MaterialCredit		45	Feb 16, 2021	SYSTEM	\$10,000.00								
		BEARING PAD			46	Mar 1, 2021	SYSTEM	\$10,000.00								
					47	Mar 15, 2021	SYSTEM	\$10,000.00								
					48	Apr 1, 2021	SYSTEM	\$10,000.00								
				- Total				\$310,000.00								
			MaterialCredit	- Total				\$310,000.00								
			Other Item Adjustment	MDPA	17	Dec 17, 2019	smithjl	\$10,000.00								
					48	Apr 1, 2021	smithjl	(\$10,000.00)	System is releasing payment now that material requirements have been met. This Adj offsets a previous that was applied to make payment.							
				MDPA - Tot	al			\$0.00								
			Other Item Adj	justment - To	tal			\$0.00								
	2010 -	Total						\$0.00								
	2020	TYPE N PTFE BEARING	Material		17	Dec 17, 2019	SYSTEM	(\$63,600.00)								
					18	Jan 3, 2020	SYSTEM	(\$63,600.00)								
					19	Jan 16, 2020	SYSTEM	(\$63,600.00)								
					20	Feb 4, 2020	SYSTEM	(\$63,600.00)								
					21	Feb 18, 2020	SYSTEM	(\$63,600.00)								
					22	Mar 3, 2020	SYSTEM	(\$63,600.00)								
					23	Mar 16, 2020	SYSTEM	(\$63,600.00)								
					24	Apr 2, 2020	SYSTEM	(\$63,600.00)								
												25	Apr 17, 2020	SYSTEM	(\$63,600.00)	
					26	May 4, 2020	SYSTEM	(\$63,600.00)								
					27	May 18, 2020	SYSTEM	(\$63,600.00)								
					28	Jun 3, 2020	SYSTEM	(\$63,600.00)								
					29	Jun 16, 2020	SYSTEM	(\$63,600.00)								
					30	Jul 1, 2020	SYSTEM	(\$63,600.00)								
					31	Jul 16, 2020	SYSTEM	(\$63,600.00)								
					32	Aug 4, 2020	SYSTEM	(\$63,600.00)								
					33	Aug 18, 2020	SYSTEM	(\$63,600.00)								
					34	Sep 1, 2020	SYSTEM	(\$63,600.00)								
					35	Sep 16, 2020	SYSTEM	(\$63,600.00)								
					36	Oct 1, 2020	SYSTEM	(\$63,600.00)								
					37	Oct 16, 2020	SYSTEM	(\$63,600.00)								
					38	Nov 2, 2020	SYSTEM	(\$63,600.00)								
						39		Nov 16, 2020	SYSTEM	(\$63,600.00)						
					40	Dec 1, 2020	SYSTEM	(\$63,600.00)								



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	2020	TYPE N PTFE BEARING	Material	- Total				(\$1,526,400.00)	
		BEARING	Material - Tota	l.				(\$1,526,400.00)	
			MaterialCredit		18	Jan 3, 2020	SYSTEM	\$63,600.00	
					19	Jan 16, 2020	SYSTEM	\$63,600.00	
					20	Feb 4, 2020	SYSTEM	\$63,600.00	
					21	Feb 18, 2020	SYSTEM	\$63,600.00	
					22	Mar 3, 2020	SYSTEM	\$63,600.00	
					23	Mar 16, 2020	SYSTEM	\$63,600.00	
					24	Apr 2, 2020	SYSTEM	\$63,600.00	
					25	Apr 17, 2020	SYSTEM	\$63,600.00	
					26	May 4, 2020	SYSTEM	\$63,600.00	
					27	May 18, 2020	SYSTEM	\$63,600.00	
					28	Jun 3, 2020	SYSTEM	\$63,600.00	
					29	Jun 16, 2020	SYSTEM	\$63,600.00	
					30	Jul 1, 2020	SYSTEM	\$63,600.00	
					31	Jul 16, 2020	SYSTEM	\$63,600.00	
					32	Aug 4, 2020	SYSTEM	\$63,600.00	
					33	Aug 18, 2020	SYSTEM	\$63,600.00	
					34	Sep 1, 2020	SYSTEM	\$63,600.00	
					35	Sep 16, 2020	SYSTEM	\$63,600.00	
					36	Oct 1, 2020	SYSTEM	\$63,600.00	
					37	Oct 16, 2020	SYSTEM	\$63,600.00	
					38	Nov 2, 2020	SYSTEM	\$63,600.00	
					39	Nov 16, 2020	SYSTEM	\$63,600.00	
					40	Dec 1, 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 Adj	ustment - To	tal			\$0.00	
	2020 -	Total						\$0.00	
	5102	TEMPORARY SEEDING	Material		13	Oct 17, 2019	SYSTEM	(\$2,400.00)	
					14	Nov 4, 2019	SYSTEM	(\$2,400.00)	
					15	Nov 18,	SYSTEM	(\$2,400.00)	



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



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J3P2213	5102	TEMPORARY	MaterialCredit	Туре	20	Feb 4,	SYSTEM	\$2,400.00	
001 22 10	0102	SEEDING	Materialoreal			2020			
					21	Feb 18, 2020	SYSTEM	\$2,400.00	
					22	Mar 3, 2020	SYSTEM	\$2,400.00	
					23	Mar 16, 2020	SYSTEM	\$2,400.00	
					24	Apr 2, 2020	SYSTEM	\$2,400.00	
					25	Apr 17, 2020	SYSTEM	\$2,400.00	
					26	May 4, 2020	SYSTEM	\$2,400.00	
					27	May 18, 2020	SYSTEM	\$2,400.00	
					28	Jun 3, 2020	SYSTEM	\$2,400.00	
					29	Jun 16, 2020	SYSTEM	\$2,400.00	
					30	Jul 1, 2020	SYSTEM	\$2,400.00	
					31	Jul 16, 2020	SYSTEM	\$2,400.00	
					32	Aug 4, 2020	SYSTEM	\$2,400.00	
					33	Aug 18, 2020	SYSTEM	\$10,200.00	
					34	Sep 1, 2020	SYSTEM	\$10,200.00	
					35	Sep 16, 2020	SYSTEM	\$10,200.00	
					36	Oct 1, 2020	SYSTEM	\$10,200.00	
					37	Oct 16, 2020	SYSTEM	\$10,200.00	
					38	Nov 2, 2020	SYSTEM	\$10,200.00	
					39	Nov 16, 2020	SYSTEM	\$10,200.00	
					40	Dec 1, 2020	SYSTEM	\$10,200.00	
					41	Dec 16, 2020	SYSTEM	\$10,200.00	
				- Total				\$137,400.00	
			MaterialCredit	- Total				\$137,400.00	
			Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$2,400.00	
					32	Aug 4, 2020	smithjl	\$7,800.00	
					41	Dec 16, 2020	smithjl	(\$10,200.00)	This Adj offsets the Adj made previous now that the system has released payment.
				MDPA - Total				\$0.00	
			Other Item Ad	justment - To	otal			\$0.00	
	5102 -							\$0.00	
	5104	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		14	Nov 4, 2019	SYSTEM	(\$2,851.52)	
					15	Nov 18, 2019	SYSTEM	(\$2,851.52)	
					16	Dec 3, 2019	SYSTEM	(\$2,851.52)	
					17	Dec 17, 2019	SYSTEM	(\$2,851.52)	
					18	Jan 3, 2020	SYSTEM	(\$2,851.52)	



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		19	Jan 16, 2020	SYSTEM	(\$2,851.52)																
					20	Feb 4, 2020	SYSTEM	(\$2,851.52)																
					21	Feb 18, 2020	SYSTEM	(\$2,851.52)																
					22	Mar 3, 2020	SYSTEM	(\$2,851.52)																
					23	Mar 16, 2020	SYSTEM	(\$2,851.52)																
					24	Apr 2, 2020	SYSTEM	(\$2,851.52)																
					25	Apr 17, 2020	SYSTEM	(\$2,851.52)																
					26	May 4, 2020	SYSTEM	(\$2,851.52)																
					27	May 18, 2020	SYSTEM	(\$2,851.52)																
					28	Jun 3, 2020	SYSTEM	(\$2,851.52)																
					29	Jun 16, 2020	SYSTEM	(\$2,851.52)																
					30	Jul 1, 2020	SYSTEM	(\$2,851.52)																
					31	Jul 16, 2020	SYSTEM	(\$2,851.52)																
					32	Aug 4, 2020	SYSTEM	(\$2,851.52)																
					33	Aug 18, 2020	SYSTEM	(\$2,851.52)																
					34	Sep 1, 2020	SYSTEM	(\$2,851.52)																
					35	Sep 16, 2020	SYSTEM	(\$2,851.52)																
								36	Oct 1, 2020	SYSTEM	(\$2,851.52)													
					37	Oct 16, 2020	SYSTEM	(\$2,851.52)																
					38	Nov 2, 2020	SYSTEM	(\$2,851.52)																
																				39	Nov 16, 2020	SYSTEM	(\$2,851.52)	
							41		SYSTEM	(\$2,851.52)														
												42	Jan 4, 2021	SYSTEM	(\$2,851.52)									
																								43
					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)																



Project Let Description Magent Type Magent Type Particity Project Particity Project Particity Project Particity Project Partit Particity Project Partit								:190215-L		
(\$ FT 0 H. DIA) I I VIIIA <	Project	Line	Description	Adjustment Type	Adjustment				Amount	Remarks
Name Sum Sum Sum Sum Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name	J3P2213	5104		Material		52		SYSTEM	(\$2,851.52)	
NoteNoteNoteReservedY-core6116-92-229Material-Y-core161Material-Y-core1611020.3971462.08102111020.39714062.081021220.49714062.08102131120.39714062.081021420.49714062.08102151120.49714062.081021420.49714062.08102151252.09714062.081021420.49714062.08102151252.09714062.08102161420.49714062.08102161420.49714062.08102161420.49714062.0810216141971462.0810217161971462.08102181971462.0810219101971462.0810219101971462.0810210141971462.0810211141971462.0810211141971462.0810211141971462.0810211141971462.0810211141971462.0810211141971462.0810211141971462.0810211141971462.0810211141971462.08102			()			53	Jun 17,	SYSTEM	(\$2,851.52)	
Medicis/Decisi51No.691762062.061.02Medicis/Decis1020.691762062.061.021020.691762062.061.021120.691762062.061.021220.691762062.061.021220.691762062.061.021220.691762062.061.021220.691762062.061.021220.691762062.061.021220.691762062.061.021320.691762062.061.021420.291762062.061.021520.791762062.061.021420.691762062.061.021520.791762062.061.021420.691762062.061.021520.791762062.061.021620.691761062.061.021791620091762062.061.021831.091762062.061.021931.091762062.061.021031.091762062.061.021131.091762062.061.021230.091762062.061.021331.091762062.061.021430.091762062.061.021530.091762062.061.021430.091762062.061.021530.091762062.061.021430.091762062.061.0215<						54		SYSTEM	(\$2,851.52)	
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Image: Note of the section of the s						16		SYSTEM	\$2,851.52	
1001001001001001000						17		SYSTEM	\$2,851.52	
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2020 20200 20200 20200 20200 20200 <th< td=""><td></td><td></td><td></td><td></td><td></td><td>24</td><td>Apr 2, 2020</td><td>SYSTEM</td><td>\$2,851.52</td><td></td></th<>						24	Apr 2, 2020	SYSTEM	\$2,851.52	
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2000200020002000SYTEM $$2,261,52$ 28Jun 16, 2000SYSTEM $$2,261,52$ 30Jun 1, 2000SYSTEM $$2,261,52$ 31Jun 16, 2000SYSTEM $$2,261,52$ 32Aug 18, 2000SYSTEM $$2,261,52$ 33Aug 18, 2000SYSTEM $$2,261,52$ 34Sep 1, 2000SYSTEM $$2,261,52$ 35Sep 1, 2000SYSTEM $$2,261,52$ 36Oct 1, 2000SYSTEM $$2,261,52$ 37Oct 16, 2000SYSTEM $$2,261,52$ 38Nov 2, 2000SYSTEM $$2,261,52$ 39Nov 2, 2000SYSTEM $$2,261,52$ 30Nov 2, 2000SYSTEM $$2,261,52$ 31Oct 16, 2000SYSTEM $$2,261,52$ 32Oct 16, 2000SYSTEM $$2,261,52$ 34Jan 2, 2001SYSTEM $$2,261,52$ 34Jan 19, 2001SYSTEM $$2,261,52$						26		SYSTEM	\$2,851.52	
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12020 \sim \sim 30 $3/21$ $SYSTE$ $S^2,851.52$ 31 $3/20$ $SYSTE$ $S^2,851.52$ 32 Aug $SYSTE$ $S^2,851.52$ 33 Aug $SYSTE$ $S^2,851.52$ 34 $S202$ $SYSTE$ $S^2,851.52$ 36 Oct $SYSTE$ $S^2,851.52$ 37 Oct $SYSTE$ $S^2,851.52$ 38 Nov $SYSTE$ $S^2,851.52$ 39 Nov $SYSTE$ $S^2,851.52$ 40 $Dc2_1$ $SYSTE$ $S^2,851.52$ 41 $Dc2_0$ $SYSTE$ $S^2,851.52$ 42 Jan $SYSTE$ $S^2,851.52$						28		SYSTEM	\$2,851.52	
1 2020 1						29		SYSTEM	\$2,851.52	
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1 2020 1						33	Aug 18, 2020	SYSTEM	\$2,851.52	
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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, SYSTEM \$2,851.52						37		SYSTEM	\$2,851.52	
40 Dec 1, 2020 \$YSTEM \$\$2,851.52 41 Dec 16, 2020 \$YSTEM \$\$2,851.52 42 Jan 4, 2021 \$YSTEM \$\$2,851.52 43 Jan 19, \$YSTEM \$\$2,851.52						38		SYSTEM	\$2,851.52	
41 Dec 16, 2020 42 Jan 4, 2021 43 Jan 19, SYSTEM 43 System						39		SYSTEM	\$2,851.52	
2020 42 Jan 4, 2021 SYSTEM \$2,851.52 43 Jan 19, SYSTEM \$2,851.52						40		SYSTEM	\$2,851.52	
2021 43 Jan 19, SYSTEM \$2,851.52						41		SYSTEM	\$2,851.52	
						42	Jan 4, 2021	SYSTEM	\$2,851.52	
2021						43	Jan 19, 2021	SYSTEM	\$2,851.52	



MDPA - Total \$0.00 Other Item Adjustment - Total \$0.00 S105 MISC. Other Item Adjustment MDPA - Total \$0.00 S105 MISC. Other Item Adjustment 39 Nov 16, 2022 S105 MISC. MDPA - Total \$0.00 MDPA - Total \$0.00 MDPA - Total \$0.00 S105 MISC. Other Item Adjustment MDPA - Total \$0.00 MDPA - Total \$0.00	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Image: Single state in the state in th	J3P2213	5104		MaterialCredit		44		SYSTEM	\$2,851.52	
Image: Normal Section Control Conterve Contecontrol Control Control Control Control Co						45		SYSTEM	\$2,851.52	
						46		SYSTEM	\$2,851.52	
Image: Figure						47		SYSTEM	\$2,851.52	
Image: state in the						48		SYSTEM	\$2,851.52	
						49		SYSTEM	\$2,851.52	
						50		SYSTEM	\$2,851.52	
$ \left \begin{array}{c c c c c c c c } \hline \left \begin{array}{c c c c c c } \hline \left \begin{array}{c c c c c c } \hline \left \begin{array}{c c } \hline \left \begin{array}{c c } \hline \left \begin{array}{c c c } \hline \left \begin{array}{c c c } \hline \left \begin{array}{c c c } \hline \left \end{array}{c} \hline \left \begin{array}{c c c } \hline \left \end{array}{c} \hline \left \end{array}{c} \hline \left \end{array}{c} \end{array} \end{array} \right \end{array}$						51		SYSTEM	\$2,851.52	
$ \left \begin{array}{c c c c c c } \hline & & & & & & & & & & & & & & & & & & $						52		SYSTEM	\$2,851.52	
$ \begin{array}{ c c c c } \hline & & & & & & & & & & & & & & & & & & $						53		SYSTEM	\$2,851.52	
$ \frac{1}{100} = 1$						54		SYSTEM	\$2,851.52	
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$ \frac{14}{12} + \frac{14}{2019} + \frac{14}{2029} + \frac$					- Total				\$116,912.32	
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