Pay Estimate Created Date: June 16, 2022

| Progress Estimate N 25 | umber | | 210122-F02 Parking Lot Mainte | nance, LL(| | | Original Contract Amount Net Change Order Amount Current Contract Amount | \$4,050,296.18 (\$12,167.12) \$4,038,129.06 | | | |
|---------------------------|--|-----------------------------|----------------------------------|------------|----------------------------|------------|--|---|--|--|--|
| Approval Date | | | | | | | | By User | | | |
| June 16, 2022 | | the Project Office Level by | beckeb1 | | | | | | | | |
| June 17, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | | | | | | | | |
| June 21, 2022 | | Controllers Office Level by | ramses1 | | | | | | | | |
| Original Completio | n Date | Current Cor | al Completion Date | % | of Current Contract Amount | t Complete | | | | | |
| July 29, 2022 | | July 2 | 9, 2022 | | | | 92.65% | | | | |
| | Contrac | t Informational Dat | es | | Milestones | | | | | | |
| Date Description | Origina | Completion Date | Current Complet | ion Date | No Milestones Exist for | Contract | | | | | |
| Acceptance Date | | | | | | | | | | | |
| Awarded Date | Februar | / 3, 2021 | February 3, 2021 | | | | | | | | |
| Letting Date | January | 22, 2021 | January 22, 2021 | | | | | | | | |
| Notice to Proceed Date | April 5, 2 | 2021 | April 5, 2021 | | | | | | | | |
| Work Began Date | March 2 | 2, 2021 | March 22, 2021 | | | | | | | | |

| Contract Total Pa | ay For Estimate No. 25 | | | | |
|-------------------|----------------------------|---------------|----------------|----------------|--|
| | | This Estimate | Previous | To Date | |
| 210122-F02 | | | | | |
| | Total Posted Items Pay | \$71,511.09 | \$3,669,933.10 | \$3,741,444.19 | |
| | Gross Item Adjustments | (\$8,605.60) | \$20,487.47 | \$11,881.87 | |
| | Incentive | \$0.00 | \$0.00 | \$0.00 | |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 | |
| | Liquidated Damage | \$0.00 | \$0.00 | \$0.00 | |
| | Other Contract Adjustments | \$0.00 | (\$6,000.00) | (\$6,000.00) | |
| | 2 | | \$3,684,420.57 | \$3,747,326.06 | |
| Contract Total Pa | ayable This Estimate: | \$62,905.49 | | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Current Installed Amount | | | | | | |
|-------------------|----------------|--------------|---|-----------------------------|-------------|-------|-------------|--|--|--|
| J6P3325 | 0020 | 2035500 | EMBANKMENT IN PLACE | CUYD | \$60.000 | 143 | \$8,580.00 | | | |
| | 0050 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | SQYD | \$12.000 | 34.3 | \$411.60 | | | |
| | 0060 | 5021331 | CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | | | | | | | |
| | 0070 | 6099903 | MISC.CONCRETE CURB | LF | \$40.000 | 63 | \$2,520.00 | | | |
| | 0080 | 6116010A | SLOPE PROTECTION | SQYD | \$70.000 | 129.9 | \$9,093.00 | | | |
| | 0100 | 6122014 | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY) | EA | \$2,279.120 | 2 | \$4,558.24 | | | |
| | 0320 | 6173100 | CONCRETE TRAFFIC BARRIER, TYPE D | LF | \$170.000 | 110 | \$18,700.00 | | | |
| | 0330 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | LF | \$20.620 | 400 | \$8,248.00 | | | |
| | 0370 | 6214600A | FLOWABLE BACKFILL | CUYD | \$200.000 | 4 | \$800.00 | | | |
| | 0380 | 6061060 | MGS GUARDRAIL | LF | \$20.750 | 75 | \$1,556.25 | | | |
| | 0390 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING | LF | \$24.000 | 212.5 | \$5,100.00 | | | |
| | 0420 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | EA | \$2,800.000 | 2 | \$5,600.00 | | | |
| | 0430 | 6061080 | MGS END ANCHOR | EA | \$1,050.000 | 1 | \$1,050.00 | | | |
| | 0440 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | EA | \$2,550.000 | 1 | \$2,550.00 | | | |
| Project J6P | 3325 - Total | | | | | | \$71,511.09 | | | |
| Overall - To | tal | | | | | | \$71,511.09 | | | |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

Pay Estimate Created Date: June 16, 2022

| Progre | ess Esti 2 | mate Number 5 | Contract ID Prime Contra | 210122-I actor Parking I | | Pay Period Start June 2, 2022 Origi nce, LLC Pay Period End June 15, 2022 Net C Curre | | r Amount (\$ | 4,050,296.18 12,167.12) 4,038,129.06 |
|-------------------|--------------------------|--|---|-----------------------------|---|---|------------------------|---------------------------------------|--|
| Project Number | Line No. | Item Desc | cription | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J6P3325 | 0020 | EMBANKME | NT IN PLACE | Material | | | -143 | \$60.00 | (\$8,580.00 |
| | 0020 EMBANKMENT IN PLACE | | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | 143 | \$60.00 | \$8,580.00 | |
| | 0070 | | MISC. | Material | | | -63 | \$40.00 | (\$2,520.00) |
| | 0070 | | MISC. | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment Estimate Exception 2 on the current Payment Estimate. | 63 | \$40.00 | \$2,520.00 |
| | 0080 | SLOPE F | PROTECTION | Material | | | -175.3 | \$70.00 | (\$12,271.00) |
| | 0080 | SLOPE F | PROTECTION | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) due to user beckeb1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | 175.3 | \$70.00 | \$12,271.00 |
| | 0390 | | RDRAIL, 8 FT. 5, 6 FT 3 IN. SPACING | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$3,070.86) |
| | 0420 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$3,451.74) |
| | 0430 | MGS E | ND ANCHOR | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$577.00) |
| | 0440 | | ASHWORTHY IINAL (MASH) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$1,506.00) |
| Total | | | | | | | | | (\$8,605.60) |



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

| | | | | | (| Contract Project Information | I | | | | | | |
|-------------------|----------------------------|---|-------|-------------|--|--|--|--|--|--|--|--|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work | | | | | | | | |
| J6P3325 | FAF 370-1(11) | Pavement and guardrail improvements | 370 | ST LOUIS | from Elm in St. Charles C | county to the I-270 interchan | ige in St. Louis County | | | | | | |
| Totals by J | Job Numbei | 'S | | | | | | | | | | | |
| J6P3325 | | l Item Pay Item Adjustmer | | tem Pay | This Estimate \$71,511.09 (\$8,605.60) \$62,905.49 | Previous \$3,669,933.10 \$20,487.47 \$3,690,420.57 | To Date \$3,741,444.19 \$11,881.87 \$3,753,326.06 | | | | | | |
| | | | ments | | \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 (\$6,000.00) | \$0.00 \$0.00 \$0.00 (\$6,000.00) | | | | | | |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepencies | Explanation | Entered By | Status |
|--|--|---------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J6P3325, Item 2035500, Project Item Line Number 0020, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient. | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct beckeb1 6/16/2022 | beckeb1 | Overridder |
| Estimate Exception Type: Insufficient Materials: Project J6P3325, Item 6099903, Project Item Line Number 0070, Material Set 6099903, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient. | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct beckeb1 6/16/2022 | beckeb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3325, Item 6116010A, Project Item Line Number 0080, Material Set 6116010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient. | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct beckeb1 6/16/2022 | beckeb1 | Overridder |
| Estimate Exception Type: Insufficient Materials: Project J6P3325, Item 6116010A, Project Item Line Number 0080, Material Set 6116010A96, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct beckeb1 6/16/2022 | beckeb1 | Overridder |
| Estimate Exception Type: Insufficient Materials: Project J6P3325, Item 6116010A, Project Item Line Number 0080, Material Set 6116010A96, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient. | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct beckeb1 6/16/2022 | beckeb1 | Overridder |



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 | | | | | eport Generated date and can differ from the posted amo | ount at the | ime the Est | imate was (| Generate | ed. | | |
|---|----------------|---------|----------|------|----------|---|-------------|-------------|-------------|----------|--------------------|--------------|---------------------|
| 001002003003004004004004004004004004004005011002007004005004 </th <th></th> <th></th> <th>Category</th> <th></th> <th></th> <th>Description</th> <th></th> <th>Change</th> <th>Current</th> <th>Unit</th> <th>Posted Approved</th> <th>Unit Price</th> <th>To Date (See report</th> | | | Category | | | Description | | Change | Current | Unit | Posted Approved | Unit Price | To Date (See report |
| non non non non | 210122-F02 | J6P3325 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | | \$202,500.00 | \$141,750.00 |
| NameSubstate <td></td> <td></td> <td>0001</td> <td>0020</td> <td>2035500</td> <td>EMBANKMENT IN PLACE</td> <td>143.00</td> <td>0.00</td> <td>143.00</td> <td>CUYD</td> <td>143.00</td> <td>\$60.00</td> <td>\$8,580.00</td> | | | 0001 | 0020 | 2035500 | EMBANKMENT IN PLACE | 143.00 | 0.00 | 143.00 | CUYD | 143.00 | \$60.00 | \$8,580.00 |
| Norm 1000NUMBER 1000< | | | 0001 | 0030 | 2037075 | COMPACTING IN CUT | 3.60 | -2.00 | 1.60 | STA | 0.00 | \$1,200.00 | \$0.00 |
| No.No.South Concentre former for the Non-Reference Sol of T44.8044.8044.8057.9057.9050.4054.8055.80 <t< td=""><td></td><td></td><td>0001</td><td>0040</td><td>2153000</td><td>SHAPING SLOPES, CLASS III</td><td>48.00</td><td>2.00</td><td>50.00</td><td>100F</td><td>48.90</td><td>\$600.00</td><td>\$29,340.00</td></t<> | | | 0001 | 0040 | 2153000 | SHAPING SLOPES, CLASS III | 48.00 | 2.00 | 50.00 | 100F | 48.90 | \$600.00 | \$29,340.00 |
| NormNo | | | 0001 | 0050 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 441.00 | -163.00 | 278.00 | SQYD | 246.90 | \$12.00 | \$2,962.80 |
| mm mm< | | | 0001 | 0060 | 5021331 | | 440.70 | -163.10 | 277.60 | SQYD | 246.90 | \$80.00 | \$19,752.00 |
| 1001000012000NPACT ATTERNATION 45 NPH (QAMD PARMEL AREAL7100010001000100100001000 | | | 0001 | 0070 | 6099903 | MISC.CONCRETE CURB | 508.00 | 15.00 | 523.00 | LF | 63.00 | \$40.00 | \$2,520.00 |
| 010001000120404ACT ATTENLATION 03 APPH (SAMB BARREL ADRAW)0100 <th< td=""><td></td><td></td><td>0001</td><td>0080</td><td>6116010A</td><td>SLOPE PROTECTION</td><td>325.00</td><td>-5.00</td><td>320.00</td><td>SQYD</td><td>175.30</td><td>\$70.00</td><td>\$12,271.00</td></th<> | | | 0001 | 0080 | 6116010A | SLOPE PROTECTION | 325.00 | -5.00 | 320.00 | SQYD | 175.30 | \$70.00 | \$12,271.00 |
| 1010101001200REPLACEMENT SAND BARNEL114.00< | | | 0001 | 0090 | 6122009 | IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,628.75 | \$3,257.50 |
| 01200120012000120000TRUCK OR TRALER MOLANTED ATTENUATIOR ("M.M.0.1.000. | | | 0001 | 0100 | 6122014 | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY) | 17.00 | 0.00 | 17.00 | EA | 6.00 | \$2,279.12 | \$13,674.72 |
| Note Note Static SubdifyAde CodePACTION (@ N. DEPTHy (PAYEMENT REPAR) 4.418.00 4.318.00 3.30.00 6.2000 5.310.00 | | | 0001 | 0110 | 6122020 | REPLACEMENT SAND BARREL | 14.00 | 0.00 | 14.00 | EA | 0.00 | \$400.00 | \$0.00 |
| International state Internate International state <t< td=""><td></td><td></td><td>0001</td><td>0120</td><td>6123000A</td><td>TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)</td><td>3.00</td><td>0.00</td><td>3.00</td><td>EA</td><td>1.00</td><td>\$7,500.00</td><td>\$7,500.00</td></t<> | | | 0001 | 0120 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 3.00 | 0.00 | 3.00 | EA | 1.00 | \$7,500.00 | \$7,500.00 |
| Image: Part of the second se | | | 0001 | 0130 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 4,416.00 | -4,383.00 | 33.00 | SQYD | 33.00 | \$2.50 | \$82.50 |
| Not Not <td></td> <td></td> <td>0001</td> <td>0140</td> <td>6131013</td> <td></td> <td>4,416.00</td> <td>-760.00</td> <td>3,656.00</td> <td>SQYD</td> <td>3,656.00</td> <td>\$11.00</td> <td>\$40,216.00</td> | | | 0001 | 0140 | 6131013 | | 4,416.00 | -760.00 | 3,656.00 | SQYD | 3,656.00 | \$11.00 | \$40,216.00 |
| Full Deptin Parking For Look TSD 001 019 01900 10500 | | | 0001 | 0150 | 6131014 | | 20,070.00 | -2,207.00 | 17,863.00 | LF | 17,863.00 | \$9.00 | \$160,767.00 |
| 00010170618902RESC 1.25 M. DOPELL RAR DOPLLING FURNISHING AND NOTALLATION9.82200-1.151008.37180EA8.371809.12009190.42300001018061902MEG. 1.25 M. DOWEL BAR FURNISHING AND NOTALLATION94009400108050050050.0051.0051.0000010100619905MEG.CAPUS TEREGIM CONCRETE FOR PAYEMENT REPAIR4.41604.41604.41604.68.0050.0051.0051.000001020619905MEG.CAPUS TEREGIM CONCRETE FOR PAYEMENT REPAIR53.64.70010106200620769.0051.0051.00000102061905CONSTRUCTION SIGNS1.25.000001.25.00620EA610051.000001020616102CONSTRUCTION SIGNS1.25.000.006200620EA1.50.0051.000001020616102CONSTRUCTION SIGNS1.25.000.002.60EA1.50.0051.0051.000001020616102CONSTRUCTION SIGNS1.26.000.006200EA1.50.0055.0055.000001020616102CONSTRUCTION SIGNS1.26.000.001.60.00EA1.50.0055.0055.000001020616102CONSTRUCTION SIGNS1.26.000.001.60.00EA1.50.0055.0055.000001020616102CONSTRUCTION SIGNS1.26.001.26.001.60.001.60.0055.00< | | | 0001 | 0160 | 6131018 | | 432.00 | -195.00 | 237.00 | EA | 237.00 | \$12.00 | \$2,844.00 |
| 00010190019000190001900019000140 <t< td=""><td></td><td></td><td>0001</td><td>0170</td><td>6139902</td><td>MISC.1.25 IN. DOWEL BAR (DRILLING, FURNISHING AND</td><td>9,522.00</td><td>-1,151.00</td><td>8,371.00</td><td>EA</td><td>8,371.00</td><td>\$12.00</td><td>\$100,452.00</td></t<> | | | 0001 | 0170 | 6139902 | MISC.1.25 IN. DOWEL BAR (DRILLING, FURNISHING AND | 9,522.00 | -1,151.00 | 8,371.00 | EA | 8,371.00 | \$12.00 | \$100,452.00 |
| 00100190019090190901909019090190001 | | | 0001 | 0180 | 6139902 | MISC.1.25 IN. DOWEL BAR (FURNISHING AND INSTALLATION | 298.00 | -99.00 | 199.00 | EA | 199.00 | \$12.00 | \$2,388.00 |
| InitialConcent particular process a partial deptinInitial <td></td> <td></td> <td>0001</td> <td>0190</td> <td>6139905</td> <td></td> <td>4,416.00</td> <td>-4,416.00</td> <td>0.00</td> <td>SQYD</td> <td>0.00</td> <td>\$180.00</td> <td>\$0.00</td> | | | 0001 | 0190 | 6139905 | | 4,416.00 | -4,416.00 | 0.00 | SQYD | 0.00 | \$180.00 | \$0.00 |
| 00110220616108AUVANCED WARNING RAL SYSTEM24.000.000.24.00.44.00.40.00.25.000.510.00001102400161020161020016102001610200161020016000.00 | | | 0001 | 0200 | 6139911 | CONCRETE PATCHING FOR CLASS A PARTIAL DEPTH | 358,457.00 | 100,181.00 | 458,638.00 | LB | 458,638.00 | \$3.25 | \$1,490,573.50 |
| Not 10000230616100FLAG ASSEMBLY6.000.006.00FLAG0.00510. | | | 0001 | 0210 | 6161005 | CONSTRUCTION SIGNS | 1,258.00 | 0.00 | 1,258.00 | SQFT | 698.36 | \$7.00 | \$4,888.52 |
| Not 1000040041002CHANNELIZER (TRIM LINE)35000.00350.007.00 <t< td=""><td></td><td></td><td>0001</td><td>0220</td><td>6161008</td><td>ADVANCED WARNING RAIL SYSTEM</td><td>24.00</td><td>0.00</td><td>24.00</td><td>EA</td><td>4.00</td><td>\$25.00</td><td>\$100.00</td></t<> | | | 0001 | 0220 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 24.00 | 0.00 | 24.00 | EA | 4.00 | \$25.00 | \$100.00 |
| No. Open No. | | | 0001 | 0230 | 6161009 | FLAG ASSEMBLY | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$10.00 | \$0.00 |
| 00010260616133DIRECTIONAL INDICATOR BARRICADE84.000.0084.000.0084.000.0084.000.0084.000.0084.0095.0095.00000010270616104FASHING ARROW PANEL6.006.000.0 | | | 0001 | 0240 | 6161025 | CHANNELIZER (TRIM LINE) | 350.00 | 0.00 | 350.00 | EA | 297.00 | \$15.00 | \$4,455.00 |
| 000102700161040FLASHING ARROW PANEL0.0000.0000.0000.000EA4.000\$750.00000102000162002TEMPORARY LONG-TERN RUMBLE STRIPS72.000.00072.00EA12.00\$750.00\$850.0000010300011000CONCRETE TARFIC COMPLIANT CHANGEABLE MESSAGE SIGN0.00010.0010.0012.00EA30.00\$190.00\$550.0000010300011000CONCRETE TARFIC BARRIER, TYPE A850.0050.0010.0012.0012.00\$20.000\$22.000.0000010310017000CONCRETE TARFIC BARRIER, TYPE D682.00-200.0040.0010.00\$20.000\$20.000\$22.000.000001030011000CONCRETE TARFIC BARRIER, CONTRACTOR FURNISHED3.022.004.02.00\$1.00\$20.000\$20.000\$25.650.000001030061000MOBILIZATINEDSANDER3.02.00\$4.00.00\$20.00\$20.000\$20.000\$20.00000010300610100MOBILIZATINEDSANDER3.02.00\$0.00\$3.02.00\$1.00\$20.00\$20.000\$20.0000001030061000MOBILIZATINEDSANDER3.02.00\$0.00\$3.00.00\$3.00.00\$3.00.00\$3.00.00\$20.000001030061000MOBILIZATINEDSANDERSANDER\$3.00.00\$3.00.00\$3.00\$4.00.00\$3.00.00\$3.00.00\$3.00.00\$3.00.00\$3.00.00\$3.00.00\$3.00.00 | | | 0001 | 0250 | 6161030 | TYPE III MOVEABLE BARRICADE | 26.00 | .6.00 0.00 | 0.00 26.00 | EA | 13.00 | \$95.00 | \$1,235.00 |
| 000102806462002TEMPORARY LONG-TERM RUMBLE STRIPS72.000.0072.007 | | | 0001 | 0260 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 84.00 | 0.00 | 84.00 | EA | 56.00 | \$50.00 | \$2,800.00 |
| Note Note <th< td=""><td></td><td></td><td>0001</td><td>0270</td><td>6161040</td><td>FLASHING ARROW PANEL</td><td>6.00</td><td>0.00</td><td>6.00</td><td>EA</td><td>4.00</td><td>\$750.00</td><td>\$3,000.00</td></th<> | | | 0001 | 0270 | 6161040 | FLASHING ARROW PANEL | 6.00 | 0.00 | 6.00 | EA | 4.00 | \$750.00 | \$3,000.00 |
| IntermInter | | | 0001 | 0280 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 72.00 | 0.00 | 72.00 | EA | 12.00 | \$750.00 | \$9,000.00 |
| No. 6172000 CONCRETE TRAFFIC BARRIER, TYPE B 12.00 0.000 12.00 | | | 0001 | 0290 | 6169902 | | 9.00 | 0.00 | 9.00 | EA | 3.00 | \$2,000.00 | \$6,000.00 |
| Note Note <th< td=""><td></td><td></td><td>0001</td><td>0300</td><td>6171000</td><td>CONCRETE TRAFFIC BARRIER, TYPE A</td><td>85.00</td><td>50.00</td><td>135.00</td><td>LF</td><td>135.00</td><td>\$190.00</td><td>\$25,650.00</td></th<> | | | 0001 | 0300 | 6171000 | CONCRETE TRAFFIC BARRIER, TYPE A | 85.00 | 50.00 | 135.00 | LF | 135.00 | \$190.00 | \$25,650.00 |
| Normal Normal< | | | 0001 | 0310 | 6172000 | CONCRETE TRAFFIC BARRIER, TYPE B | 12.00 | 0.00 | 12.00 | LF | 12.00 | \$200.00 | \$2,400.00 |
| Normal Network Retained Network Network <t< td=""><td></td><td></td><td>0001</td><td>0320</td><td>6173100</td><td>CONCRETE TRAFFIC BARRIER, TYPE D</td><td>682.00</td><td>-200.00</td><td>482.00</td><td>LF</td><td>324.00</td><td>\$170.00</td><td>\$55,080.00</td></t<> | | | 0001 | 0320 | 6173100 | CONCRETE TRAFFIC BARRIER, TYPE D | 682.00 | -200.00 | 482.00 | LF | 324.00 | \$170.00 | \$55,080.00 |
| No. No. <td></td> <td></td> <td>0001</td> <td>0330</td> <td>6173600D</td> <td></td> <td>3,022.00</td> <td>0.00</td> <td>3,022.00</td> <td>LF</td> <td>1,550.00</td> <td>\$20.62</td> <td>\$31,961.00</td> | | | 0001 | 0330 | 6173600D | | 3,022.00 | 0.00 | 3,022.00 | LF | 1,550.00 | \$20.62 | \$31,961.00 |
| LEFT/RIGHT ARROWICRI | | | 0001 | 0340 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$83,700.00 | \$83,700.00 |
| 000103606207002PAVEMENT MARKING REMOVAL (SYMBOLS)66.00-3.003.00EA3.00\$75.00\$275.000001037062146004FLOWABLE BACKFILL66.000.000.0060.00CUV4.00\$20.00\$800.00001003806061060MGS GUARDRAILST.POSTS, 6 FT3 IN.SPACING9,825.0010,495.00LF10,412.50\$22.40\$368.400.00001004006061063MGS GUARDRAIL, 6 FT.POSTS, 3 FT1.5 IN.SPACING16.041.00-12.501187.50LF1187.50\$35.50\$58.60001004006061063MGS GUARDRAIL, 6 FT.POSTS, 3 FT1.5 IN.SPACING200.00-12.501187.50LF1187.50\$58.00\$24.00001004006061063MGS GUARDRAIL, 6 FT.POSTS, 1 FT6.75 IN.SPACING56.00-18.5037.50LF37.50\$58.00\$24.00001004006061069MGS GUARDRAIL, 6 FT.POSTS, 1 FT6.75 IN.SPACING56.00-18.5037.50LF37.50\$58.00\$24.00001004206061069MGS BRIDGE APPROACH TRANSITION SECTION48.00-3.0045.00LF43.00\$28.00.00\$21.04.00.00001004206061069MGS END ANCHOR35.0035.000.0035.00LF43.00\$2.80.00\$21.04.00.00001004206061069MGS END ANCHOR50.0035.000.0035.0016.00\$2.80.00\$2.12.00.0001100420606106 | | | 0001 | 0350 | 6200021 | | 9.00 | 0.00 | 9.00 | EA | 9.00 | \$300.00 | \$2,700.00 |
| No. Observe Mode < | | | 0001 | 0360 | 6207002 | | 6.00 | -3.00 | 3.00 | EA | 3.00 | \$75.00 | \$225.00 |
| Normal Normal< | | | 0001 | 0370 | 6214600A | FLOWABLE BACKFILL | 60.00 | 0.00 | 60.00 | CUYD | 4.00 | \$200.00 | \$800.00 |
| Note Note <th< td=""><td></td><td></td><td>0010</td><td>0380</td><td>6061060</td><td>MGS GUARDRAIL</td><td>9,825.00</td><td>670.50</td><td>10,495.50</td><td>LF</td><td>10,412.50</td><td>\$20.75</td><td>\$216,059.38</td></th<> | | | 0010 | 0380 | 6061060 | MGS GUARDRAIL | 9,825.00 | 670.50 | 10,495.50 | LF | 10,412.50 | \$20.75 | \$216,059.38 |
| 0010 0410 6061065 MGS GUARDRAIL, 6 FT. POSTS, 1 FT 6.75 IN. SPACING 56.00 -18.50 37.50 LF 37.50 \$58.00 \$2,175.00 0010 0420 6061069 MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) 48.00 -3.00 45.00 EA 43.00 \$2,800.00 \$120,400.00 0010 0430 6061080 MGS ENDARCHOR 35.00 0.00 35.00 EA 43.00 \$1,050.00 \$34,650.00 | | | 0010 | 0390 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING | 16,341.00 | -487.50 | 15,853.50 | LF | 15,350.00 | \$24.00 | \$368,400.00 |
| Output Output< | | | 0010 | 0400 | 6061063 | MGS GUARDRAIL, 6 FT. POSTS, 3 FT 1.5 IN. SPACING | 200.00 | -12.50 | 187.50 | LF | 187.50 | \$35.50 | \$6,656.25 |
| Other Other <th< td=""><td></td><td></td><td>0010</td><td>0410</td><td>6061065</td><td colspan="2">MGS GUARDRAIL, 6 FT. POSTS, 1 FT 6.75 IN. SPACING</td><td>-18.50</td><td>37.50</td><td>LF</td><td>37.50</td><td>\$58.00</td><td>\$2,175.00</td></th<> | | | 0010 | 0410 | 6061065 | MGS GUARDRAIL, 6 FT. POSTS, 1 FT 6.75 IN. SPACING | | -18.50 | 37.50 | LF | 37.50 | \$58.00 | \$2,175.00 |
| | | | 0010 | 0420 | 6061069 | | 48.00 | -3.00 | 45.00 | EA | 43.00 | \$2,800.00 | \$120,400.00 |
| 0010 0440 6063014 TYPE A CRASHWORTHY END TERMINAL (MASH) 40.00 0.00 40.00 EA 40.00 \$2,550.00 \$102,000.00 | | | 0010 | 0430 | 6061080 | | 35.00 | 0.00 | 35.00 | EA | 33.00 | \$1,050.00 | \$34,650.00 |
| | | | 0010 | 0440 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 40.00 | 0.00 | 40.00 | EA | 40.00 | \$2,550.00 | \$102,000.00 |

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 Generate

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|-------------------------|----------------|-------------|-------------|---------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 210122-F02 | J6P3325 | 0030 | 0450 | 9020834 | SIGNAL SIGN, MOUNTING HARDWARE | 3.00 | -3.00 | 0.00 | EA | 0.00 | \$340.00 | \$0.00 |
| | | 0030 | 0460 | 9029901 | MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$15,600.00 | \$15,600.00 |
| | | 0040 | 0470 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.40 | 0.00 | 0.40 | CUYD | 0.40 | \$2,000.00 | \$800.00 |
| | | 0040 | 0480 | 9031220 | PIPE POSTS | 250.00 | 0.00 | 250.00 | LB | 250.00 | \$6.00 | \$1,500.00 |
| | | 0040 | 0490 | 9035004A | SH-FLAT SHEET | 34.00 | 5.00 | 39.00 | SQFT | 39.00 | \$24.00 | \$936.00 |
| | | 0040 | 0500 | 9035071A | STF-STRUCTURAL FLUORESCENT | 14.00 | 0.00 | 14.00 | SQFT | 14.00 | \$26.00 | \$364.00 |
| | | 0050 | 0510 | 9109903 | MISC.MoDOT ITS ASSETS RELOCATION | 3,000.00 | -3,000.00 | 0.00 | LF | 0.00 | \$11.00 | \$0.00 |
| | | 0070 | 0520 | 7121060 | FABRICATED SIGN SUPPORT BRACKETS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,050.00 | \$3,050.00 |
| | | 0001 | 5001 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 0.00 | 3,656.00 | 3,656.00 | SQYD | 3,656.00 | \$163.00 | \$595,928.00 |
| | Project J | 6P3325 - To | otal Value | Posted to D | ate as of Report Generated Date | | | | | | | \$3,741,444.16 |
| 210122-F02 Ove | erall - Total | Value Post | ed to Dat | te as of Repo | ort Generated Date | | | | | | | \$3,741,444.16 |



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

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

Project: J6P3325

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|----------------|--------------|--|-------------|-------------------------|--------------------|-------|---|------------------------------|---------------------|----------------------------|---------------------|--|
| 0020 | 2035500 | EMBANKMENT IN PLACE | 6/3/22 | 6/16/22 | 143.00 | CUYD | I-270 EB under Missouri Bottom Rd. | 136+00 | RT | | | |
| 0050 | 3040504 | TYPE 5 AGGREGATE FOR BASE | 6/6/22 | 6/16/22 | 16.30 | SQYD | I-270 EB under Missouri Bottom Rd. | 135+45.4 | RT | 136+55.4 | RT | 1.33' x 110' shoulder pavement base for Type D Barrier |
| | | | 6/15/22 | 6/16/22 | 18.00 | SQYD | I-270 WB under Missouri Bottom Rd. | 134+57.1 | LT | 135+78.6 | LT | 1.33' x 121.5' |
| 0060 | 5021331 | CONCRETE PAVEMENT (7 1/2 IN. NON-REINF, | 6/6/22 | 6/16/22 | 16.30 | SQYD | I-270 EB under Missouri Bottom Rd. | 135+45.4 | RT | 136+55.4 | RT | 1.33' x 110' shoulder pavement base for Type D Barrier |
| | | | 6/15/22 | 6/16/22 | 18.00 | SQYD | I-270 WB under Missouri Bottom Rd. | 134+57.1 | LT | 135+78.6 | LT | 1.33' x 121.5' Shoulder Pavement for base of new Type Barrier |
| 0070 | 6099903 | MISC. PAVED DRAINAGE | 6/9/22 | 6/16/22 | 29.00 | LF | I-270 EB under Missouri Bottom Rd. | 135+16 | RT | 135+45 | RT | West end of new Type D Barrier Wall |
| | | | 6/10/22 | 6/16/22 | 34.00 | LF | I-270 EB under Missouri Bottom Rd. | 136+55 | RT | 136+89 | RT | East end of new Type D Barrier Wall |
| 0080 | 6116010A | SLOPE PROTECTION | 6/6/22 | 6/16/22 | 49.40 | SQYD | I-270 EB under Missouri Bottom Rd. | 136+00 | RT | | | Over embankment in place |
| | | | 6/7/22 | 6/16/22 | 49.40 | SQYD | I-270 EB under Missouri Bottom Rd 10' x 44.5' x 4" | 136+00 | RT | | | |
| | | | 6/9/22 | 6/16/22 | 11.10 | SQYD | I-270 EB under Missouri Bottom Rd. | 135+45 | RT | 135+95 | RT | 50' x 2' behind west end of new Type D Barrier Wall |
| | | | 6/10/22 | 6/16/22 | 6.70 | SQYD | I-270 EB under Missouri Bottom Rd. | 136+55 | RT | 136+75 | RT | 20' x 3' behind eastern run of curb |
| | | | | 6/16/22 | 13.30 | SQYD | I-270 EB under Missouri Bottom Rd. | 135+95 | RT | 136+55 | RT | 60' x 2' behind east end of new Type D Barrier Wall |
| 0100 | 6122014 | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY) | 6/13/22 | 6/16/22 | 1.00 | EA | I-270 WB Lane 6 / Ramp 3 Lane 2 under Missouri Bottom Rd | 137+07 | LT | | | |
| | | | | 6/16/22 | 1.00 | EA | MO-370 WB Lane 4 under railroad bridge | 726+35 | LT | | | |
| 0320 | 6173100 | CONCRETE TRAFFIC BARRIER, TYPE D | 6/10/22 | 6/16/22 | 110.00 | LF | I-270 EB under Missouri Bottom Rd. | 135+45 | RT | 136+55 | RT | |
| 0330 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | 6/13/22 | 6/16/22 | 150.00 | LF | MO-370 WB Lane 4 under railroad bridge | 726+35 | LT | 724+85 | LT | |
| | | | | 6/16/22 | 250.00 | LF | I-270 WB Lane 6 / Ramp 3 Lane 2 under Missouri Bottom Rd. | 137+07 | LT | 134+57 | LT | |
| 0370 | 6214600A | FLOWABLE BACKFILL | 6/7/22 | 6/16/22 | 4.00 | CUYD | I-270 EB under Missouri Bottom Rd. | 136+00 | RT | | | Fill void under slope protection; partially filled with rock and debris. |
| 0380 | 6061060 | MGS GUARDRAIL | 6/13/22 | 6/16/22 | 12.50 | LF | I-270 EB under Missouri Bottom Rd. | 136+93 | RT | 137+05 | RT | Guardrail east of new Type D Barrier |
| | | | | 6/16/22 | 62.50 | LF | I-270 EB under Missouri Bottom Rd. | 134+46 | RT | 135+08 | RT | Guardrail west of new Type D Barrier |
| 0390 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN | 6/3/22 | 6/16/22 | 212.50 | LF | MO-370 EB leading under railroad bridge | 711+17 | RT | 723+04 | RT | |
| 0420 | 6061069 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | 6/13/22 | 6/16/22 | 1.00 | EA | I-270 EB under Missouri Bottom Rd. | 134+46 | RT | 135+08 | RT | West end of new Type D Barrier |
| | | | | 6/16/22 | 1.00 | EA | I-270 EB under Missouri Bottom Rd. | 136+93 | RT | 137+05 | RT | East end of new Type D Barrier |
| 0430 | 6061080 | MGS END ANCHOR | 6/13/22 | 6/16/22 | 1.00 | EA | I-270 EB under Missouri Bottom Rd. | 136+93 | RT | 137+05 | RT | East of new Type D Barrier |
| 0440 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 6/13/22 | 6/16/22 | 1.00 | EA | I-270 EB under Missouri Bottom Rd. | 134+46 | RT | 135+08 | RT | West of new Type D Barrier |

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



| Inclose | Line | Description | Adjustment | Other | Eat | Created | Created | Americant | Demerice | | | | |
|---------|-----------------|--|--------------------|-----------------------------|--|---|--|--|--|---------|--------|----------|--|
| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
| 3P3325 | 0020 | EMBANKMENT IN PLACE | Material | | 25 | Jun 16, 2022 | SYSTEM | \$8,580.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 25 | Jun 16, 2022 | SYSTEM | (\$8,580.00) | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | | |
| | 0020 - | Total | | | | | | \$0.00 | | | | | |
| | 0040 | SHAPING SLOPES, CLASS III | Material | | 2 | Apr 2, 2021 | SYSTEM | \$9,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 2 | Apr 2, 2021 | SYSTEM | (\$9,600.00) | | | | | |
| | | | | | 3 | Apr 16, 2021 | SYSTEM | \$14,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 3 | Apr 16, 2021 | SYSTEM | (\$14,400.00) | | | | | |
| | | | | | 4 | May 3, 2021 | SYSTEM | \$18,420.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 4 | May 3, 2021 | SYSTEM | (\$18,420.00) | | | | | |
| | | | | | 5 | May 17, 2021 | SYSTEM | \$10,140.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user beckeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 5 | May 17, 2021 | SYSTEM | (\$10,140.00) | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | | |
| | 0040 - | Total | | | | | | \$0.00 | | | | | |
| | 0050 | - Total TYPE 5 AGGREGATE FOR BASE | Material | Material | Material | Material | Material | | 11 | Aug 16, | SYSTEM | \$630.00 | This adjustment offsets the original system-generated Material Payment |
| | | | | | | 2021 | | | Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 11 | 2021 Aug 16, 2021 | SYSTEM | (\$630.00) | | | | | |
| | | | | | 11 | Aug 16, | SYSTEM | (\$630.00) \$630.00 | | | | | |
| | | | | | | Aug 16, 2021 Sep 2, | | . , | Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment | | | | |
| | | | | | 12 | Aug 16, 2021 Sep 2, 2021 Sep 2, | SYSTEM | \$630.00 | Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment | | | | |
| | | | | | 12 12 | Aug 16, 2021 Sep 2, 2021 Sep 2, 2021 Sep 16, | SYSTEM | \$630.00 | Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user becke1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user becke1 overridding Payment | | | | |
| | | | | | 12 12 13 | Aug 16, 2021 Sep 2, 2021 Sep 2, 2021 Sep 16, Sep 16, | SYSTEM SYSTEM SYSTEM | \$630.00 (\$630.00) \$630.00 | Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user becke1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user becke1 overridding Payment | | | | |
| | | | | | 12 12 13 13 | Aug 16, 2021 Sep 2, 2021 Sep 2, 2021 Sep 16, 2021 Sep 16, 2021 Oct 1, | SYSTEM SYSTEM SYSTEM SYSTEM | \$630.00 (\$630.00) \$630.00 (\$630.00) \$630.00 (\$630.00) | Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment | | | | |
| | | | | - Total | 12 12 13 13 14 | Aug 16, 2021 Sep 2, 2021 Sep 2, 2021 Sep 16, 2021 Sep 16, 2021 Oct 1, 2021 | SYSTEM SYSTEM SYSTEM SYSTEM | \$630.00 (\$630.00) \$630.00 (\$630.00) \$630.00 (\$630.00) \$630.00 | Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment | | | | |
| | | FOR BASE | Material - To | | 12 12 13 13 14 | Aug 16, 2021 Sep 2, 2021 Sep 2, 2021 Sep 16, 2021 Sep 16, 2021 Oct 1, 2021 | SYSTEM SYSTEM SYSTEM SYSTEM | \$630.00 (\$630.00) \$630.00 (\$630.00) \$630.00 (\$630.00) \$630.00 \$0.00 | Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment | | | | |
| | 0050 - | | Material - To | | 12 12 13 13 14 | Aug 16, 2021 Sep 2, 2021 Sep 2, 2021 Sep 16, 2021 Sep 16, 2021 Oct 1, 2021 | SYSTEM SYSTEM SYSTEM SYSTEM | \$630.00 (\$630.00) \$630.00 (\$630.00) \$630.00 (\$630.00) \$630.00 | Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment | | | | |
| | 0050 -) 0060 | Total CONCRETE PAVEMENT (7 1/2 IN. NON- | | | 12 12 13 13 14 | Aug 16, 2021 Sep 2, 2021 Sep 2, 2021 Sep 16, 2021 Sep 16, 2021 Oct 1, 2021 | SYSTEM SYSTEM SYSTEM SYSTEM | \$630.00 (\$630.00) \$630.00 (\$630.00) \$630.00 (\$630.00) \$630.00 \$0.00 | Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment | | | | |
| | | FOR BASE | | | 12 12 13 13 14 14 | Aug 16, 2021 Sep 2, 2021 Sep 16, 2021 Sep 16, 2021 Oct 1, 2021 Oct 1, 2021 Oct 1, 2021 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$630.00 (\$630.00) \$630.00 (\$630.00) \$630.00 (\$630.00) \$630.00 \$0.00 \$0.00 | Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user becket1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user becket1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user becket1 overridding Payment Estimate Item Adjustment (0002) due to user becket1 overridding Payment Estimate Item Adjustment (0002) due to user becket1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user becket1 overridding Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | Total CONCRETE PAVEMENT (7 1/2 IN. NON- | | | 12 12 13 13 14 14 14 | Aug 16, 2021 Sep 2, 2021 Sep 16, 2021 Sep 16, 2021 Oct 1, 2021 Oct 1, 2021 Aug 16, Aug 16, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$630.00 (\$630.00) \$630.00 (\$630.00) \$630.00 (\$630.00) \$630.00 \$0.00 \$0.00 \$0.00 | Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user becke1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment | | | | |
| | | Total CONCRETE PAVEMENT (7 1/2 IN. NON- | | | 12 12 13 13 14 14 14 14 | Aug 16, 2021 Sep 2, 2021 Sep 16, 2021 Oct 1, 2021 Oct 1, 2021 Oct 1, 2021 Aug 16, 2021 Sep 2, 2021 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$630.00 (\$630.00) \$630.00 (\$630.00) \$630.00 (\$630.00) \$630.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,200.00 (\$4,200.00) | Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment | | | | |



| ect | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----|----------------|---|--------------------|-----------------------------|----------------|-----------------|---------------|--------------------------|--|
| 325 | 0060 | CONCRETE PAVEMENT (7 | Material | Type | | 2021 | | | Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | 1/2 IN. NON- REINF, | | | 13 | Sep 16, 2021 | SYSTEM | (\$4,200.00) | |
| | | | | | 14 | Oct 1, 2021 | SYSTEM | \$4,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 14 | Oct 1, 2021 | SYSTEM | (\$4,200.00) | |
| | | | | | 15 | Oct 18, 2021 | SYSTEM | \$4,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user beckeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 15 | Oct 18, 2021 | SYSTEM | (\$4,200.00) | |
| | | | | | 16 | Nov 2, 2021 | SYSTEM | \$4,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 16 | Nov 2, 2021 | SYSTEM | (\$4,200.00) | |
| | | | | | 17 | Nov 16, 2021 | SYSTEM | \$4,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user beckeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 17 | Nov 16, 2021 | SYSTEM | (\$4,200.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | 0060 - | Total | | | | | | \$0.00 | |
| | 0070 | MISC. PAVED DRAINAGE | Material | | 25 | Jun 16, 2022 | SYSTEM | \$2,520.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | | Jun 16, 2022 | SYSTEM | (\$2,520.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | 0070 - | Total | | | | | | \$0.00 | |
| | 0080 | SLOPE PROTECTION | Material | | 24 | Jun 2, 2022 | SYSTEM | \$3,178.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 24 | Jun 2, 2022 | SYSTEM | (\$3,178.00) | |
| | | | | | 25 | Jun 16, 2022 | SYSTEM | \$12,271.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user beckeb1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 25 | Jun 16, 2022 | SYSTEM | (\$12,271.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | 0080 - 0130 | SUBGRADE | Material | | 15 | Oct 18, | SYSTEM | \$0.00 \$82.50 | This adjustment offsets the original system-generated Material Payment |
| | | COMPACTION (6 IN. DEPTH) (PAVEM | | | 45 | 2021 | OVOTEM | (\$22.50) | Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | - Total | 15 | Oct 18, 2021 | SYSTEM | (\$82.50) | |
| | | | Material - To | | | | | \$0.00 | |
| | 0130 - | Total | | | | | | \$0.00 | |
| - 1 | 0140 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. | Material | | 11 | Aug 16, 2021 | SYSTEM | \$5,126.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user beckeb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | TH | | | 11 | Aug 16, 2021 | SYSTEM | (\$5,126.00) | . , . |
| | | | | | 12 | Sep 2, 2021 | SYSTEM | \$8,030.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user beckeb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |



| Project | Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks | | | | | | | | | | | |
|---------|--------|--|---------------|--------------------|--------|-----------------|---------|-----------------|---|-----------------|---|--------------|---|-----------------|--------|------------|--|--------|----------|--|
| Tiojoot | LING | Description | Туре | Adjustment Type | Number | Date | Ву | , inount | rendite | | | | | | | | | | | |
| J6P3325 | 0140 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. | Material | | 12 | Sep 2, 2021 | SYSTEM | (\$8,030.00) | | | | | | | | | | | | |
| | | TH | | | 13 | Sep 16, 2021 | SYSTEM | \$13,904.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user beckeb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 13 | Sep 16, 2021 | SYSTEM | (\$13,904.00) | | | | | | | | | | | | |
| | | | | | 14 | Oct 1, 2021 | SYSTEM | \$24,453.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user beckeb1 overridding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 14 | Oct 1, 2021 | SYSTEM | (\$24,453.00) | | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | | | | | | | | | |
| | 0140 - | Total | | | | | | \$0.00 | | | | | | | | | | | | |
| | 0160 | TIE BAR (DRILL, FURN & INSTAL) (TYPE L | Material | | 11 | Aug 16, 2021 | SYSTEM | \$60.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user beckeb1 overridding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 11 | Aug 16, 2021 | SYSTEM | (\$60.00) | | | | | | | | | | | | |
| | | | | | 12 | Sep 2, 2021 | SYSTEM | \$384.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user beckeb1 overridding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 12 | Sep 2, 2021 | SYSTEM | (\$384.00) | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | 13 | Sep 16, 2021 | SYSTEM | \$480.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user beckeb1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | | | | | | | | | | | | | | | | 13 |
| | | | | | 14 | Oct 1, 2021 | SYSTEM | \$1,488.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user beckeb1 overridding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | | | | | 14 | Oct 1, 2021 | SYSTEM | (\$1,488.00) | | | | | | | | |
| | | | | | | | | | 15 | Oct 18, 2021 | SYSTEM | \$1,836.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | | | |
| | | | | | 15 | Oct 18, 2021 | SYSTEM | (\$1,836.00) | | | | | | | | | | | | |
| | | | | | 16 | Nov 2, 2021 | SYSTEM | \$2,412.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 16 | Nov 2, 2021 | SYSTEM | (\$2,412.00) | | | | | | | | | | | | |
| | | | | | | | | | | | | | 17 | Nov 16, 2021 | SYSTEM | \$2,844.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user beckeb1 overridding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | | | | 17 | Nov 16, 2021 | SYSTEM | (\$2,844.00) | | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | | | | | | | | | |
| | 0160 - | Total | | | | | | \$0.00 | | | | | | | | | | | | |
| | 0170 | MISC. PAVEMENT REPAIR | Material | | 11 | Aug 16, 2021 | SYSTEM | \$12,804.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user beckeb1 overridding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 11 | Aug 16, 2021 | SYSTEM | (\$12,804.00) | | | | | | | | | | | | |
| | | | | | 12 | Sep 2, 2021 | SYSTEM | \$18,780.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user beckeb1 overridding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 12 | Sep 2, 2021 | SYSTEM | (\$18,780.00) | | | | | | | | | | | | |
| | | | | | | | 13 | Sep 16, 2021 | SYSTEM | \$36,240.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user beckeb1 overridding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | | | | | |



| | 1.5 | Description | Aslinat | 05 | E . | 0 | One i i | A | |
|-----|--------|-----------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| ect | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
| 325 | 0170 | MISC. PAVEMENT | Material | | 13 | Sep 16, 2021 | SYSTEM | (\$36,240.00) | |
| | | REPAIR | | | 14 | Oct 1, 2021 | SYSTEM | \$64,068.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user beckeb1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 14 | Oct 1, 2021 | SYSTEM | (\$64,068.00) | |
| | | | | | 15 | Oct 18, 2021 | SYSTEM | \$78,972.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user beckeb1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 15 | Oct 18, 2021 | SYSTEM | (\$78,972.00) | |
| | | | | | 16 | Nov 2, 2021 | SYSTEM | \$96,108.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user beckeb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 16 | Nov 2, 2021 | SYSTEM | (\$96,108.00) | |
| | | | | | 17 | Nov 16, 2021 | SYSTEM | \$100,452.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user beckeb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 17 | Nov 16, 2021 | SYSTEM | (\$100,452.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tot | tal | | | | \$0.00 | |
| | 0170 - | Total | | | | | | \$0.00 | |
| | 0180 | MISC. PAVEMENT REPAIR | Material | | 11 | Aug 16, 2021 | SYSTEM | \$144.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user beckeb1 overridding Paymen Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 11 | Aug 16, 2021 | SYSTEM | (\$144.00) | |
| | | | | | 12 | Sep 2, 2021 | SYSTEM | \$576.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user beckeb1 overridding Paymen Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 12 | Sep 2, 2021 | SYSTEM | (\$576.00) | |
| | | | | | 13 | Sep 16, 2021 | SYSTEM | \$576.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user beckeb1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 13 | Sep 16, 2021 | SYSTEM | (\$576.00) | |
| | | | | | 14 | Oct 1, 2021 | SYSTEM | \$1,104.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user beckeb1 overridding Paymen Estimate Exception 16 on the current Payment Estimate. |
| | | | | | 14 | Oct 1, 2021 | SYSTEM | (\$1,104.00) | |
| | | | | | 15 | Oct 18, 2021 | SYSTEM | \$1,536.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user beckeb1 overridding Paymen Estimate Exception 15 on the current Payment Estimate. |
| | | | | | 15 | Oct 18, 2021 | SYSTEM | (\$1,536.00) | |
| | | | | | 16 | Nov 2, 2021 | SYSTEM | \$1,968.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user beckeb1 overridding Paymen Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 16 | Nov 2, 2021 | SYSTEM | (\$1,968.00) | |
| | | | | | 17 | Nov 16, 2021 | SYSTEM | \$2,388.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user beckeb1 overridding Paymen Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 17 | Nov 16, 2021 | SYSTEM | (\$2,388.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tot | tal | | | | \$0.00 | |
| | 0180 - | Total | | | | | | \$0.00 | |
| | 0190 | MISC. PAVEMENT REPAIR | Material | | 11 | Aug 16, 2021 | SYSTEM | \$83,880.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user beckeb1 overridding Paymen Estimate Exception 16 on the current Payment Estimate. |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|--------|-------------------|--------------------|-----------------------------|-----------------|-----------------|-----------------|---|---|---|---|--------|----------------|--|
| J6P3325 | 0190 | MISC. PAVEMENT | Material | | 11 | Aug 16, 2021 | SYSTEM | (\$83,880.00) | | | | | | |
| | | REPAIR | | | 12 | Sep 2, 2021 | SYSTEM | \$131,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user beckeb1 overridding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Sep 2, 2021 | SYSTEM | (\$131,400.00) | | | | | | |
| | | | | 13 | Sep 16, 2021 | SYSTEM | \$227,520.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user beckeb1 overridding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | | |
| | | | | | 13 | Sep 16, 2021 | SYSTEM | (\$227,520.00) | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | | | |
| | 0190 - | | | | | | | \$0.00 | | | | | | |
| | 0200 | MISC. | Material | | 10 | Aug 2, 2021 | SYSTEM | \$32,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 10 | Aug 2, 2021 | SYSTEM | (\$32,500.00) | | | | | | |
| | | | | | | 11 | Aug 16, 2021 | SYSTEM | \$182,061.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user beckeb1 overridding Payment Estimate Exception 19 on the current Payment Estimate. | | | | |
| | | | | | | | 11 | Aug 16, 2021 | SYSTEM | (\$182,061.75) | | | | |
| | | | | | | | 12 | Sep 2, 2021 | SYSTEM | \$331,331.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user beckeb1 overridding Payment Estimate Exception 20 on the current Payment Estimate. | | | |
| | | | | | | | | | | 12 | Sep 2, 2021 | SYSTEM | (\$331,331.00) | |
| | | | | | | | 13 | Sep 16, 2021 | SYSTEM | \$616,551.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user beckeb1 overridding Payment Estimate Exception 19 on the current Payment Estimate. | | | |
| | | | | | 13 | Sep 16, 2021 | SYSTEM | (\$616,551.00) | | | | | | |
| | | | | | 14 | Oct 1, 2021 | SYSTEM | \$1,013,220.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user beckeb1 overridding Payment Estimate Exception 19 on the current Payment Estimate. | | | | | |
| | | | | | 14 | Oct 1, 2021 | SYSTEM | (\$1,013,220.00) | | | | | | |
| | | | | | 15 | Oct 18, 2021 | SYSTEM | \$1,078,184.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user beckeb1 overridding Payment Estimate Exception 18 on the current Payment Estimate. | | | | | |
| | | | | | 15 | Oct 18, 2021 | SYSTEM | (\$1,078,184.25) | | | | | | |
| | | | | | 16 | Nov 2, 2021 | SYSTEM | \$1,078,184.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user beckeb1 overridding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | |
| | | | | | 16 | Nov 2, 2021 | SYSTEM | (\$1,078,184.25) | | | | | | |
| | | | | | 17 | Nov 16, 2021 | SYSTEM | \$1,490,573.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user beckeb1 overridding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | |
| | | | | | 17 | Nov 16, 2021 | SYSTEM | (\$1,490,573.50) | | | | | | |
| | | | | | 18 | Dec 2, 2021 | SYSTEM | \$1,490,573.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 18 | Dec 2, 2021 | SYSTEM | (\$1,490,573.50) | | | | | | |
| | | | | | 19 | Dec 16, 2021 | SYSTEM | \$1,490,573.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user beckeb1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 19 | Dec 16, 2021 | SYSTEM | (\$1,490,573.50) | | | | | | |
| | | | | | 20 | Jan 3, 2022 | SYSTEM | \$1,490,573.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user beckeb1 overridding Payment | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|-----------------------|---|---------------------------|-----------------------------|--|---|--|---|---|
| J6P3325 | 0200 | MISC. | Material | | | | | | Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 20 | Jan 3, 2022 | SYSTEM | (\$1,490,573.50) | |
| | | | | | 21 | Jan 18, 2022 | SYSTEM | \$1,490,573.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user beckeb1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 21 | Jan 18, 2022 | SYSTEM | (\$1,490,573.50) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | | | Other Item Adjustment | OVRN | 17 | Nov 16, 2021 | beckeb1 | (\$127,338.25) | Payment correction for item overrun and materials exception. |
| | | | | | 19 | Dec 16, 2021 | beckeb1 | \$127,338.25 | Payment correction for item overrun and materials exception; corrects deduction from Estimate 0017; item overrun approved on Change Order 0004. |
| | | | | OVRN - Tota | al | | | \$0.00 | |
| | | | Other Item A | .djustment - T | otal | | | \$0.00 | |
| | | | Overrun | Overrun | 17 | Nov 16, 2021 | SYSTEM | \$99,271.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 24 on the current Payment Estimate. Material Insufficiency Quantity 458638.000; Overrun Quantity Balance 39181.00. |
| | | | | | 17 | Nov 16, 2021 | SYSTEM | \$28,067.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 24 on the current Payment Estimate. Material Insufficiency Quantity 458638.000; Overrun Quantity Balance 39181.00. |
| | | | | | 17 | Nov 16, 2021 | SYSTEM | (\$127,338.25) | |
| | | | | | 18 | Dec 2, 2021 | SYSTEM | (\$127,338.25) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 18 | Dec 2, 2021 | SYSTEM | \$127,338.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 6 on the current Payment Estimate. Material Insufficiency Quantity 458638.000; Overrun Quantity Balance 39181.00. |
| | | | | | | | | | |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - To | | otal | | | \$0.00 \$0.00 | |
| | 0200 - | · Total | Overrun - To | | otal | | | | |
| | 0200 - 0300 | CONCRETE TRAFFIC BARRIER, TYPE | | | otal 15 | Oct 18, 2021 | SYSTEM | \$0.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user beckeb1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | CONCRETE TRAFFIC | | | | | SYSTEM | \$0.00 \$0.00 | Estimate Item Adjustment (0007) due to user beckeb1 overridding Payment |
| | | CONCRETE TRAFFIC BARRIER, TYPE | | | 15 | 2021 Oct 18, | | \$0.00 \$0.00 \$14,250.00 | Estimate Item Adjustment (0007) due to user beckeb1 overridding Payment |
| | | CONCRETE TRAFFIC BARRIER, TYPE | | | 15 | 2021 Oct 18, 2021 Nov 2, | SYSTEM | \$0.00 \$0.00 \$14,250.00 (\$14,250.00) | Estimate Item Adjustment (0007) due to user beckeb1 overridding Payment Estimate Exception 20 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user beckeb1 overridding Payment |
| | | CONCRETE TRAFFIC BARRIER, TYPE | | | 15 15 16 | 2021 Oct 18, 2021 Nov 2, 2021 Nov 2, | SYSTEM SYSTEM | \$0.00 \$0.00 \$14,250.00 (\$14,250.00) \$25,650.00 | Estimate Item Adjustment (0007) due to user beckeb1 overridding Payment Estimate Exception 20 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user beckeb1 overridding Payment |
| | | CONCRETE TRAFFIC BARRIER, TYPE | | | 15 15 16 16 | 2021 Oct 18, 2021 Nov 2, 2021 Nov 2, 2021 Nov 16, | SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 \$14,250.00 (\$14,250.00) \$25,650.00 (\$25,650.00) | Estimate Item Adjustment (0007) due to user beckeb1 overridding Payment Estimate Exception 20 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user beckeb1 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user beckeb1 overridding Payment |
| | | CONCRETE TRAFFIC BARRIER, TYPE | | | 15 15 16 16 17 | 2021 Oct 18, 2021 Nov 2, 2021 Nov 2, 2021 Nov 16, 2021 Nov 16, | SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 \$14,250.00 (\$14,250.00) \$25,650.00 (\$25,650.00) \$25,650.00 | Estimate Item Adjustment (0007) due to user beckeb1 overridding Payment Estimate Exception 20 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user beckeb1 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user beckeb1 overridding Payment |
| | | CONCRETE TRAFFIC BARRIER, TYPE | | | 15 15 16 16 17 17 | 2021 Oct 18, 2021 Nov 2, 2021 Nov 2, 2021 Nov 16, 2021 Nov 16, 2021 Dec 2, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 \$14,250.00 (\$14,250.00) \$25,650.00 (\$25,650.00) \$25,650.00 | Estimate Item Adjustment (0007) due to user beckeb1 overridding Payment Estimate Exception 20 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user beckeb1 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user beckeb1 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate. |
| | | CONCRETE TRAFFIC BARRIER, TYPE | | | 15 15 16 16 17 17 18 | 2021 Oct 18, 2021 Nov 2, 2021 Nov 2, 2021 Nov 16, 2021 Nov 16, 2021 Dec 2, 2021 Dec 2, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 \$14,250.00 (\$14,250.00) \$25,650.00 (\$25,650.00) \$25,650.00 (\$25,650.00) \$25,650.00 | Estimate Item Adjustment (0007) due to user beckeb1 overridding Payment Estimate Exception 20 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user beckeb1 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user beckeb1 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate. |
| | | CONCRETE TRAFFIC BARRIER, TYPE | | - Total | 15 15 16 16 17 17 18 | 2021 Oct 18, 2021 Nov 2, 2021 Nov 2, 2021 Nov 16, 2021 Nov 16, 2021 Dec 2, 2021 Dec 2, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 \$14,250.00 (\$14,250.00) \$25,650.00 (\$25,650.00) \$25,650.00 (\$25,650.00) \$25,650.00 | Estimate Item Adjustment (0007) due to user beckeb1 overridding Payment Estimate Exception 20 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user beckeb1 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user beckeb1 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate. |
| | | CONCRETE TRAFFIC BARRIER, TYPE A | Material | - Total | 15 15 16 16 17 17 18 | 2021 Oct 18, 2021 Nov 2, 2021 Nov 2, 2021 Nov 16, 2021 Nov 16, 2021 Dec 2, 2021 Dec 2, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 \$14,250.00 (\$14,250.00) \$25,650.00 (\$25,650.00) \$25,650.00 (\$25,650.00) \$25,650.00 (\$25,650.00) \$25,650.00 | Estimate Item Adjustment (0007) due to user beckeb1 overridding Payment Estimate Exception 20 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user beckeb1 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user beckeb1 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate. |
| | 0300 | CONCRETE TRAFFIC BARRIER, TYPE A | Material Material - To | - Total | 15 15 16 16 17 17 18 | 2021 Oct 18, 2021 Nov 2, 2021 Nov 2, 2021 Nov 16, 2021 Nov 16, 2021 Dec 2, 2021 Dec 2, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 \$14,250.00 (\$14,250.00) \$25,650.00 (\$25,650.00) \$25,650.00 (\$25,650.00) \$25,650.00 (\$25,650.00) \$25,650.00 | Estimate Item Adjustment (0007) due to user beckeb1 overridding Payment Estimate Exception 20 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user beckeb1 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user beckeb1 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate. |
| | 0300 | CONCRETE TRAFFIC BARRIER, TYPE A | Material Material - To | - Total | 15 15 16 16 17 17 18 18 | 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Nov 16, 2021 Dec 2, 2021 Dec 2, 2021 Nov 2021 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 \$14,250.00 (\$14,250.00) \$25,650.00 (\$25,650.00) \$25,650.00 (\$25,650.00) \$25,650.00 (\$25,650.00) \$25,650.00 \$0.00 | Estimate Item Adjustment (0007) due to user beckeb1 overridding Payment Estimate Exception 20 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user beckeb1 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user beckeb1 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |



| Project | Line | Description | Adjustment Type | Other Adjustment | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|---------|--------|--------------------------------------|---------------------------|---------------------|----------------|-----------------|----------------|----------------|---|---|----|-----------------|--------|---------------|--|
| J6P3325 | 0310 | CONCRETE | Material | Туре | | | | | Estimate Exception 18 on the current Payment Estimate. | | | | | | |
| | | TRAFFIC BARRIER, TYPE | | | 17 | Nov 16, | SYSTEM | (\$2,400.00) | | | | | | | |
| | | В | | - Total | | 2021 | | \$0.00 | | | | | | | |
| | | | Material - To | | | | | \$0.00 | | | | | | | |
| | 0310 - | Total | | | | | | \$0.00 | | | | | | | |
| | 0320 | CONCRETE TRAFFIC BARRIER, TYPE | Material | | 11 | Aug 16, 2021 | SYSTEM | \$10,880.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user beckeb1 overridding Payment Estimate Exception 21 on the current Payment Estimate. | | | | | | |
| | | D | | | 11 | Aug 16, 2021 | SYSTEM | (\$10,880.00) | | | | | | | |
| | | | | | 12 | Sep 2, 2021 | SYSTEM | \$10,880.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user beckeb1 overridding Payment Estimate Exception 22 on the current Payment Estimate. | | | | | | |
| | | | | | 12 | Sep 2, 2021 | SYSTEM | (\$10,880.00) | | | | | | | |
| | | | | | 13 | Sep 16, 2021 | SYSTEM | \$10,880.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user beckeb1 overridding Payment Estimate Exception 21 on the current Payment Estimate. | | | | | | |
| | | | | | 13 | Sep 16, 2021 | SYSTEM | (\$10,880.00) | | | | | | | |
| | | | | | 14 | Oct 1, 2021 | SYSTEM | \$10,880.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user beckeb1 overridding Payment Estimate Exception 21 on the current Payment Estimate. | | | | | | |
| | | | | | 14 | Oct 1, 2021 | SYSTEM | (\$10,880.00) | | | | | | | |
| | | | | | 15 | Oct 18, 2021 | SYSTEM | \$10,880.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user beckeb1 overridding Payment Estimate Exception 23 on the current Payment Estimate. | | | | | | |
| | | | | | | | | | | | 15 | Oct 18, 2021 | SYSTEM | (\$10,880.00) | |
| | | | | | | 16 | Nov 2, 2021 | SYSTEM | \$10,880.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user beckeb1 overridding Payment Estimate Exception 21 on the current Payment Estimate. | | | | | |
| | | | | | 16 | Nov 2, 2021 | SYSTEM | (\$10,880.00) | | | | | | | |
| | | | | | 17 | Nov 16, 2021 | SYSTEM | \$10,880.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user beckeb1 overridding Payment Estimate Exception 21 on the current Payment Estimate. | | | | | | |
| | | | | | 17 | Nov 16, 2021 | SYSTEM | (\$10,880.00) | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | |
| | | | Material - To | al | | | | \$0.00 | | | | | | | |
| | 0320 - | Total | | | | | | \$0.00 | | | | | | | |
| | 0380 | MGS GUARDRAIL | Construction Stockpile | | 2 | Apr 2, 2021 | SYSTEM | (\$41,917.50) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | | 3 | Apr 16, 2021 | SYSTEM | (\$20,958.75) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | | 4 | May 3, 2021 | SYSTEM | (\$28,400.63) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | | 5 | May 17, 2021 | SYSTEM | (\$15,946.87) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | | 6 | Jun 2, 2021 | SYSTEM | (\$12,150.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | - Total | | | | (\$119,373.75) | | | | | | | |
| | | | Construction | Stockpile - 1 | ſotal | | | (\$119,373.75) | | | | | | | |
| | | | Construction Stockpile | | 1 | Mar 17, 2021 | SYSTEM | \$119,373.75 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | STMI | - Total | | | | \$119,373.75 | | | | | | | |
| | | | Construction | Stockpile S | TMI - Total | | | \$119,373.75 | | | | | | | |
| | | | Overrun | Overrun | 6 | Jun 2, 2021 | SYSTEM | \$2,075.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user beckeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | |
|---------|--------|-------------------------|---------------------------|-----------------------------|----------------|-----------------|---------------|------------------|--|--|--|---|---|---|---|---|--------------|--------|---------------|--|
| J6P3325 | 0380 | MGS GUARDRAIL | Overrun | Overrun | 6 | Jun 2, 2021 | SYSTEM | \$3,890.63 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user beckeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 6 | Jun 2, 2021 | SYSTEM | (\$5,965.63) | | | | | | | | | | | | |
| | | | | | 7 | Jun 16, 2021 | SYSTEM | (\$5,965.63) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | | | | |
| | | | | | 7 | Jun 16, 2021 | SYSTEM | \$5,965.63 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user beckeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 8 | Jul 1, 2021 | SYSTEM | (\$5,965.63) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | | | | |
| | | | | | 8 | Jul 1, 2021 | SYSTEM | \$5,965.63 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user beckeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 9 | Jul 16, 2021 | SYSTEM | (\$5,965.63) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | | | | |
| | | | | | 9 | Jul 16, 2021 | SYSTEM | \$5,965.63 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user beckeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 10 | Aug 2, 2021 | SYSTEM | (\$5,965.63) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | | | | |
| | | | | | 10 | Aug 2, 2021 | SYSTEM | \$5,965.63 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user beckeb1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 11 | Aug 16, 2021 | SYSTEM | (\$5,965.63) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | | | | |
| | | | | | 11 | Aug 16, 2021 | SYSTEM | \$259.38 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user beckeb1 overridding Payment Estimate Exception 24 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 11 | Aug 16, 2021 | SYSTEM | \$5,965.63 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user beckeb1 overridding Payment Estimate Exception 24 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 11 | Aug 16, 2021 | SYSTEM | (\$259.38) | | | | | | | | | | | | |
| | | | | | 12 | Sep 2, 2021 | SYSTEM | (\$6,225.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | | | | |
| | | | | | 12 | Sep 2, 2021 | SYSTEM | \$6,225.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user beckeb1 overridding Payment Estimate Exception 25 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 13 | Sep 16, 2021 | SYSTEM | (\$6,225.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | | | | |
| | | | | | 13 | Sep 16, 2021 | SYSTEM | \$6,225.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user beckeb1 overridding Payment Estimate Exception 24 on the current Payment Estimate. | | | | | | | | | | | |
| | | | • • | Overrun - T | otal | | | \$0.00 | | | | | | | | | | | | |
| | 0380 - | Total | Overrun - To | tal | | | | \$0.00 \$0.00 | | | | | | | | | | | | |
| | 0390 | MGS GUARDRAIL, 8 | Construction Stockpile | | 2 | Apr 2, 2021 | SYSTEM | (\$15,422.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | |
| | | FT. POSTS, 6 FT 3 IN | Stoorplie | | 3 | Apr 16, 2021 | SYSTEM | (\$54,502.75) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | |
| | | | | | 4 | May 3, 2021 | SYSTEM | (\$65,718.75) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | |
| | | | | | | | | | | | | 5 | 5 | 5 | 5 | 5 | May 17, 2021 | SYSTEM | (\$49,595.75) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 6 | Jun 2, 2021 | SYSTEM | (\$24,184.50) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | |
| | | | | | 24 | Jun 2, 2022 | SYSTEM | (\$9,330.07) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | |
| | | | | | 25 | Jun 16, 2022 | SYSTEM | (\$3,070.86) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | |
| | | | | - Total | | | | (\$221,824.68) | | | | | | | | | | | | |
| | | | Construction | Stockpile - 1 | otal | | | (\$221,824.68) | | | | | | | | | | | | |
| | | | Construction | | 1 | Mar 17, | SYSTEM | \$229,100.82 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | |
| | | | Stockpile | | | 2021 | | | | | | | | | | | | | | |



Jun 22, 2022

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|------------------------------|--------------------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| J6P3325 | 0390 | MGS | STMI | - Total | | | | \$229,100.82 | |
| | | GUARDRAIL, 8 FT. POSTS, 6 | Construction | n Stockpile S ⁻ | TMI - Total | | | \$229,100.82 | |
| | | FT 3 IN | Material | | 2 | Apr 2, 2021 | SYSTEM | \$26,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user beckeb1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 2 | Apr 2, 2021 | SYSTEM | (\$26,400.00) | |
| | | | | | 3 | Apr 16, 2021 | SYSTEM | \$119,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user beckeb1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 3 | Apr 16, 2021 | SYSTEM | (\$119,700.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tot | tal | | | | \$0.00 | |
| | 0390 - | Total | | | | | | \$7,276.14 | |
| | 0400 | MGS GUARDRAIL, 6 | Construction Stockpile | | 2 | Apr 2, 2021 | SYSTEM | (\$3,061.50) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | FT. POSTS, 3 FT 1.5 | | | 4 | May 3, 2021 | SYSTEM | (\$471.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 14 | Oct 1, 2021 | SYSTEM | (\$235.50) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$3,768.00) | |
| | | | Construction Stockpile - Total | | | | | (\$3,768.00) | |
| | | | Construction Stockpile | | 1 | Mar 17, 2021 | SYSTEM | \$3,768.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | STMI | - Total | | | | \$3,768.00 | |
| | | | Construction | n Stockpile S | TMI - Total | | | \$3,768.00 | |
| | | | Material | | 2 | Apr 2, 2021 | SYSTEM | \$5,768.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user beckeb1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 2 | Apr 2, 2021 | SYSTEM | (\$5,768.75) | |
| | | | | | 3 | Apr 16, 2021 | SYSTEM | \$5,768.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user beckeb1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 3 | Apr 16, 2021 | SYSTEM | (\$5,768.75) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tot | tal | | | | \$0.00 | |
| | 0400 - | Total | | | | | | \$0.00 | |
| | 0410 | MGS GUARDRAIL, 6 | Construction Stockpile | | 2 | Apr 2, 2021 | SYSTEM | (\$1,352.25) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | FT. POSTS, 1 FT 6.75 | | | 14 | Oct 1, 2021 | SYSTEM | (\$667.11) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$2,019.36) | |
| | | | Construction | 1 Stockpile - 1 | Fotal | | | (\$2,019.36) | |
| | | | Construction Stockpile | | 1 | Mar 17, 2021 | SYSTEM | \$2,019.36 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | STMI | - Total | | | | \$2,019.36 | |
| | | | Construction | n Stockpile S ⁻ | TMI - Total | | | \$2,019.36 | |
| | 0410 - | Total | | | | | | \$0.00 | |
| | 0420 | MGS BRIDGE APP. TRANS | Construction Stockpile | | 2 | Apr 2, 2021 | SYSTEM | (\$9,708.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | SEC (REG/NO CURB) | | | 3 | Apr 16, 2021 | SYSTEM | (\$17,798.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 4 | May 3, 2021 | SYSTEM | (\$16,180.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 5 | May 17, 2021 | SYSTEM | (\$11,326.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 11 | Aug 16, 2021 | SYSTEM | (\$3,236.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |



Jun 22, 2022

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|-----------------------|---|---|-------------------------------------|--|--|--------------------------------------|---|---|
| J6P3325 | 0420 | MGS BRIDGE APP. TRANS | Construction Stockpile | | 24 | Jun 2, 2022 | SYSTEM | (\$12,512.53) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | SEC (REG/NO CURB) | | | 25 | Jun 16, 2022 | SYSTEM | (\$3,451.74) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$74,212.27) | |
| | | | Construction | Stockpile - 1 | 「otal | | | (\$74,212.27) | |
| | | | Construction Stockpile | | 1 | Mar 17, 2021 | SYSTEM | \$77,664.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | STMI | - Total | | | | \$77,664.00 | |
| | | | Construction | Stockpile S | MI - Total | | | \$77,664.00 | |
| | 0420 - Total | | | | | \$3,451.73 | | | |
| | 0430 | MGS END ANCHOR | Construction Stockpile | | 2 | Apr 2, 2021 | SYSTEM | (\$7,501.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 3 | Apr 16, 2021 | SYSTEM | (\$1,731.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 4 | May 3, 2021 | SYSTEM | (\$4,616.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 5 | May 17, 2021 | SYSTEM | (\$2,885.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 6 | Jun 2, 2021 | SYSTEM | (\$1,731.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 25 | Jun 16, 2022 | SYSTEM | (\$577.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$19,041.00) | |
| | | | Construction | Stockpile - 1 | otal | | | (\$19,041.00) | |
| | | | Construction Stockpile STMI | | 1 | Mar 17, 2021 | SYSTEM | \$20,195.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | O TIMI | - Total | | | | \$20,195.00 | |
| | | | Construction | Stockpile S | MI - Total | | | \$20,195.00 | |
| | 0430 - | Total | | | | | | \$1,154.00 | |
| | 0440 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 2 | Apr 2, 2021 | SYSTEM | (\$24,096.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | Apr 16, | SYSTEM | (\$7,530.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | (MASH) | | | 3 | 2021 | | (\$1,000.00) | · |
| | | (MASH) | | | 3 | | SYSTEM | (\$7,530.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | (MASH) | | | | 2021 May 3, | SYSTEM SYSTEM | , | |
| | | (MASH) | | | 4 | 2021 May 3, 2021 May 17, | | (\$7,530.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | (MASH) | | | 4 | 2021 May 3, 2021 May 17, 2021 Jun 2, | SYSTEM | (\$7,530.00) (\$9,036.00) | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | (MASH) | | | 4 5 6 | 2021 May 3, 2021 May 17, 2021 Jun 2, 2021 Jun 2, | SYSTEM SYSTEM | (\$7,530.00) (\$9,036.00) (\$4,518.00) (\$6,024.00) (\$1,506.00) | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | (MASH) | | - Total | 4 5 6 24 25 | 2021 May 3, 2021 May 17, 2021 Jun 2, 2021 Jun 2, 2022 Jun 16, | SYSTEM SYSTEM SYSTEM | (\$7,530.00) (\$9,036.00) (\$4,518.00) (\$6,024.00) (\$1,506.00) (\$60,240.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | (MASH) | Construction | | 4 5 6 24 25 | 2021 May 3, 2021 May 17, 2021 Jun 2, 2021 Jun 2, 2022 Jun 16, | SYSTEM SYSTEM SYSTEM SYSTEM | (\$7,530.00) (\$9,036.00) (\$4,518.00) (\$6,024.00) (\$1,506.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | (MASH) | Construction Stockpile | | 4 5 6 24 25 | 2021 May 3, 2021 May 17, 2021 Jun 2, 2021 Jun 2, 2022 Jun 16, | SYSTEM SYSTEM SYSTEM | (\$7,530.00) (\$9,036.00) (\$4,518.00) (\$6,024.00) (\$60,240.00) (\$60,240.00) \$60,240.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | (MASH) | Construction Stockpile STMI | Stockpile - ⁻ - Total | 4 5 6 24 25 Total 1 | 2021 May 3, 2021 May 17, 2021 Jun 2, 2022 Jun 16, 2022 Mar 17, 2021 | SYSTEM SYSTEM SYSTEM SYSTEM | (\$7,530.00) (\$9,036.00) (\$4,518.00) (\$6,024.00) (\$60,240.00) (\$60,240.00) \$60,240.00 \$60,240.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | Construction Stockpile | Stockpile - ⁻ - Total | 4 5 6 24 25 Total 1 | 2021 May 3, 2021 May 17, 2021 Jun 2, 2022 Jun 16, 2022 Mar 17, 2021 | SYSTEM SYSTEM SYSTEM SYSTEM | (\$7,530.00) (\$9,036.00) (\$4,518.00) (\$6,024.00) (\$60,240.00) (\$60,240.00) \$60,240.00 \$60,240.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | 0440 - | Total | Construction Stockpile STMI Construction | Stockpile - ⁻ - Total | 4 5 6 24 25 7 0 1 1 | 2021 May 3, 2021 May 17, 2021 Jun 2, 2022 Jun 16, 2022 Mar 17, 2021 | SYSTEM SYSTEM SYSTEM SYSTEM | (\$7,530.00) (\$9,036.00) (\$4,518.00) (\$6,024.00) (\$60,240.00) (\$60,240.00) \$60,240.00 \$60,240.00 \$60,240.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | 0440 - 0480 | Total | Construction Stockpile STMI | Stockpile - ⁻ - Total | 4 5 6 24 25 Total 1 | 2021 May 3, 2021 May 17, 2021 Jun 2, 2022 Jun 16, 2022 Mar 17, 2021 | SYSTEM SYSTEM SYSTEM SYSTEM | (\$7,530.00) (\$9,036.00) (\$4,518.00) (\$6,024.00) (\$60,240.00) (\$60,240.00) \$60,240.00 \$60,240.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | Total | Construction Stockpile STMI Construction | Stockpile - ⁻ - Total | 4 5 6 24 25 7 0 1 1 | 2021 May 3, 2021 May 17, 2021 Jun 2, 2022 Jun 2, 2022 Jun 16, 2022 Mar 17, 2021 Mar 17, 2021 | SYSTEM SYSTEM SYSTEM SYSTEM | (\$7,530.00) (\$9,036.00) (\$4,518.00) (\$6,024.00) (\$60,240.00) (\$60,240.00) \$60,240.00 \$60,240.00 \$60,240.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | Total | Construction Stockpile STMI Construction | Stockpile - ⁻ - Total | 4 5 24 25 7otal 1 1 16 | 2021 May 3, 2021 May 17, 2021 Jun 2, 2022 Jun 2, 2022 Jun 46, 2022 Mar 17, 2021 Nov 2, 2021 | SYSTEM SYSTEM SYSTEM SYSTEM | (\$7,530.00) (\$9,036.00) (\$4,518.00) (\$6,024.00) (\$60,240.00) (\$60,240.00) \$60,240.00 \$60,240.00 \$60,240.00 \$60,240.00 \$60,240.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |



| Project | Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks | | | |
|---------|--------|--|---------------|--------------------|--------|-----------------|---------|----------------|--|----------------|--------|----------------|
| Tiojoot | Line | Description | Туре | Adjustment Type | Number | Date | Ву | , inount | (Condito | | | |
| J6P3325 | 0480 | PIPE POSTS | Material | | 18 | Dec 2, 2021 | SYSTEM | \$1,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user beckeb1 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | | 18 | Dec 2, 2021 | SYSTEM | (\$1,500.00) | | | | |
| | | | | | 19 | Dec 16, 2021 | SYSTEM | \$1,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user beckeb1 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | | | | | 19 | Dec 16, 2021 | SYSTEM | (\$1,500.00) | | | | |
| | | | | | 20 | Jan 3, 2022 | SYSTEM | \$1,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | | | | | 20 | Jan 3, 2022 | SYSTEM | (\$1,500.00) | | | | |
| | | | | | 21 | Jan 18, 2022 | SYSTEM | \$1,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | | | | | 21 | Jan 18, 2022 | SYSTEM | (\$1,500.00) | | | | |
| | | | | - Total | | | | \$0.00 | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | |
| | 0480 - | Total | | | | | | \$0.00 | | | | |
| | 0490 | SH-FLAT SHEET | Overrun | Overrun | 16 | Nov 2, 2021 | SYSTEM | (\$120.00) | | | | |
| | | | | | 19 | Dec 16, 2021 | SYSTEM | \$120.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',24.00000 - 24.00000, 'is applied (if non-zero). | | | |
| | | | | Overrun - T | otal | | | \$0.00 | | | | |
| | | | Overrun - To | tal | | | | \$0.00 | | | | |
| | 0490 - | Total | | | | | | \$0.00 | | | | |
| | 5001 | FURN & PLACE CONC MATL FOR FULL DEPTH | Material | | 14 | Oct 1, 2021 | SYSTEM | \$362,349.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user beckeb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. | | | |
| | | 52 | | | | | | | 14 | Oct 1, 2021 | SYSTEM | (\$362,349.00) |
| | | | | | 15 | Oct 18, 2021 | SYSTEM | \$449,554.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user beckeb1 overridding Payment Estimate Exception 7 on the current Payment Estimate. | | | |
| | | | | | 15 | Oct 18, 2021 | SYSTEM | (\$449,554.00) | | | | |
| | | | | | 16 | Nov 2, 2021 | SYSTEM | \$550,940.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user beckeb1 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | | | | | 16 | Nov 2, 2021 | SYSTEM | (\$550,940.00) | | | | |
| | | | | | 17 | Nov 16, 2021 | SYSTEM | \$595,928.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user beckeb1 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | | | | | 17 | Nov 16, 2021 | SYSTEM | (\$595,928.00) | | | | |
| | | | | | 18 | Dec 2, 2021 | SYSTEM | \$342,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user beckeb1 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | 18 | Dec 2, 2021 | SYSTEM | (\$342,300.00) | | | | |
| | | | | | 19 | Dec 16, 2021 | SYSTEM | \$342,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user beckeb1 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | 19 | Dec 16, 2021 | SYSTEM | (\$342,300.00) | | | | |
| | | | | | 20 | Jan 3, 2022 | SYSTEM | \$342,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | 20 | Jan 3, 2022 | SYSTEM | (\$342,300.00) | | | | |
| | | | | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| J6P3325 | 5001 | 001 FURN & PLACE M CONC MATL FOR FULL DEPTH | Material | | 21 | Jan 18, 2022 | SYSTEM | \$342,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 21 | Jan 18, 2022 | SYSTEM | (\$342,300.00) | |
| | | | | | 22 | Apr 18, 2022 | SYSTEM | \$342,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user beckeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 22 | Apr 18, 2022 | SYSTEM | (\$342,300.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tot | tal | | | | \$0.00 | |
| | 5001 - | Total | | | | | | \$0.00 | |
| J6P3325 - | Total | | | | | | | \$11,881.87 | |
| Overall - | Total | | | | | | \$11,881.87 | | |