



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

Report Generated on March 20, 2024

Pay Estimate Created Date: June 22, 2023

| | | | |
|------------------------------------|---------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|
| Final Estimate Number 31 | Contract ID 210122-F02 Prime Contractor Parking Lot Maintenance, LLC | Pay Period Start November 16, 2022 Pay Period End June 15, 2023 | Original Contract Amount \$4,050,296.18 Net Change Order Amount (\$146,442.71) Current Contract Amount \$3,903,853.47 |
|------------------------------------|---------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|

| Approval Date | | By User |
|-------------------|------------------------------------------------------------------------------------------|---------|
| December 19, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | BAUERD1 |
| March 18, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | holdtc |
| March 19, 2024 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| July 29, 2022 | July 29, 2022 | July 29, 2022 | 100.00% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | January 30, 2024 | January 30, 2024 | |
| Awarded Date | February 3, 2021 | February 3, 2021 | |
| Letting Date | January 22, 2021 | January 22, 2021 | |
| Notice to Proceed Date | April 5, 2021 | April 5, 2021 | |
| Work Began Date | March 22, 2021 | March 22, 2021 | |

Contract Total Pay For Estimate No. 31

| | This Estimate | Previous | To Date |
|----------------------------------------------|---------------|-----------------------|-----------------------|
| 210122-F02 | | | |
| Total Posted Items Pay | \$0.00 | \$3,903,853.50 | \$3,903,853.50 |
| Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| 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) |
| Contract Total Payable This Estimate: | \$0.00 | \$3,897,853.50 | \$3,897,853.50 |

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on March 20, 2024

Contract Project Information

| 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 County to the I-270 interchange in St. Louis County |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | |
|------------|----------------------------|---------------|-----------------------|
| | This Estimate | Previous | To Date |
| J6P3325 | Posted Item Pay | \$0.00 | \$3,903,853.50 |
| | Gross Item Adjustments | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$3,903,853.50 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | (\$6,000.00) |



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

Report Generated on March 20, 2024

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on March 20, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|------------------------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 210122-F02 | J6P3325 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$202,500.00 | \$202,500.00 |
| | | 0001 | 0020 | 2035500 | EMBANKMENT IN PLACE | 143.00 | 0.00 | 143.00 | CUYD | 143.00 | \$60.00 | \$8,580.00 |
| | | 0001 | 0030 | 2037075 | COMPACTING IN CUT | 3.60 | -3.60 | 0.00 | STA | 0.00 | \$1,200.00 | \$0.00 |
| | | 0001 | 0040 | 2153000 | SHAPING SLOPES, CLASS III | 48.00 | 4.00 | 52.00 | 100F | 52.00 | \$600.00 | \$31,200.00 |
| | | 0001 | 0050 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 441.00 | -139.00 | 302.00 | SQYD | 302.00 | \$12.00 | \$3,624.00 |
| | | 0001 | 0060 | 5021331 | CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | 440.70 | -139.20 | 301.50 | SQYD | 301.50 | \$80.00 | \$24,120.00 |
| | | 0001 | 0070 | 6099903 | MISC.CONCRETE CURB | 508.00 | 7.00 | 515.00 | LF | 515.00 | \$40.00 | \$20,600.00 |
| | | 0001 | 0080 | 6116010A | SLOPE PROTECTION | 325.00 | -77.00 | 248.00 | SQYD | 248.00 | \$70.00 | \$17,360.00 |
| | | 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 |
| | | 0001 | 0100 | 6122014 | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY) | 17.00 | -11.00 | 6.00 | EA | 6.00 | \$2,279.12 | \$13,674.72 |
| | | 0001 | 0110 | 6122020 | REPLACEMENT SAND BARREL | 14.00 | -2.00 | 12.00 | EA | 12.00 | \$400.00 | \$4,800.00 |
| | | 0001 | 0120 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 3.00 | -1.00 | 2.00 | EA | 2.00 | \$7,500.00 | \$15,000.00 |
| | | 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 |
| | | 0001 | 0140 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 4,416.00 | -760.00 | 3,656.00 | SQYD | 3,656.00 | \$11.00 | \$40,216.00 |
| | | 0001 | 0150 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 20,070.00 | -2,207.00 | 17,863.00 | LF | 17,863.00 | \$9.00 | \$160,767.00 |
| | | 0001 | 0160 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 432.00 | -195.00 | 237.00 | EA | 237.00 | \$12.00 | \$2,844.00 |
| | | 0001 | 0170 | 6139902 | MISC.1.25 IN. DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH REPAIR | 9,522.00 | -1,151.00 | 8,371.00 | EA | 8,371.00 | \$12.00 | \$100,452.00 |
| | | 0001 | 0180 | 6139902 | MISC.1.25 IN. DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | 298.00 | -99.00 | 199.00 | EA | 199.00 | \$12.00 | \$2,388.00 |
| | | 0001 | 0190 | 6139905 | MISC.RAPID STRENGTH CONCRETE FOR PAVEMENT REPAIR | 4,416.00 | -4,416.00 | 0.00 | SQYD | 0.00 | \$180.00 | \$0.00 |
| | | 0001 | 0200 | 6139911 | MISC.REMOVAL, FURNISHING & PLACING HOT POLYMER CONCRETE PATCHING FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | 358,457.00 | 100,181.00 | 458,638.00 | LB | 458,638.00 | \$3.25 | \$1,490,573.50 |
| | | 0001 | 0210 | 6161005 | CONSTRUCTION SIGNS | 1,258.00 | -531.00 | 727.00 | SQFT | 727.00 | \$7.00 | \$5,089.00 |
| | | 0001 | 0220 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 24.00 | -20.00 | 4.00 | EA | 4.00 | \$25.00 | \$100.00 |
| | | 0001 | 0230 | 6161009 | FLAG ASSEMBLY | 6.00 | -6.00 | 0.00 | EA | 0.00 | \$10.00 | \$0.00 |
| | | 0001 | 0240 | 6161025 | CHANNELIZER (TRIM LINE) | 350.00 | 0.00 | 350.00 | EA | 350.00 | \$15.00 | \$5,250.00 |
| | | 0001 | 0250 | 6161030 | TYPE III MOVEABLE BARRICADE | 26.00 | -13.00 | 13.00 | EA | 13.00 | \$95.00 | \$1,235.00 |
| | | 0001 | 0260 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 84.00 | -28.00 | 56.00 | EA | 56.00 | \$50.00 | \$2,800.00 |
| | | 0001 | 0270 | 6161040 | FLASHING ARROW PANEL | 6.00 | -2.00 | 4.00 | EA | 4.00 | \$750.00 | \$3,000.00 |
| | | 0001 | 0280 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 72.00 | -60.00 | 12.00 | EA | 12.00 | \$750.00 | \$9,000.00 |
| | | 0001 | 0290 | 6169902 | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED & RETAINED) | 9.00 | -6.00 | 3.00 | EA | 3.00 | \$2,000.00 | \$6,000.00 |
| | | 0001 | 0300 | 6171000 | CONCRETE TRAFFIC BARRIER, TYPE A | 85.00 | 50.00 | 135.00 | LF | 135.00 | \$190.00 | \$25,650.00 |
| | | 0001 | 0310 | 6172000 | CONCRETE TRAFFIC BARRIER, TYPE B | 12.00 | 0.00 | 12.00 | LF | 12.00 | \$200.00 | \$2,400.00 |
| | | 0001 | 0320 | 6173100 | CONCRETE TRAFFIC BARRIER, TYPE D | 682.00 | -186.00 | 496.00 | LF | 496.00 | \$170.00 | \$84,320.00 |
| | | 0001 | 0330 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 3,022.00 | -1,472.00 | 1,550.00 | LF | 1,550.00 | \$20.62 | \$31,961.00 |
| | | 0001 | 0340 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$83,700.00 | \$83,700.00 |
| | | 0001 | 0350 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 9.00 | 0.00 | 9.00 | EA | 9.00 | \$300.00 | \$2,700.00 |
| | | 0001 | 0360 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 6.00 | -3.00 | 3.00 | EA | 3.00 | \$75.00 | \$225.00 |
| | | 0001 | 0370 | 6214600A | FLOWABLE BACKFILL | 60.00 | -56.00 | 4.00 | CUYD | 4.00 | \$200.00 | \$800.00 |
| | | 0010 | 0380 | 6061060 | MGS GUARDRAIL | 9,825.00 | 875.00 | 10,700.00 | LF | 10,700.00 | \$20.75 | \$222,025.00 |
| | | 0010 | 0390 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 16,341.00 | -528.50 | 15,812.50 | LF | 15,812.50 | \$24.00 | \$379,500.00 |
| | | 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 |
| | | 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 | -2.00 | 46.00 | EA | 46.00 | \$2,800.00 | \$128,800.00 |
| | | 0010 | 0430 | 6061080 | MGS END ANCHOR | 35.00 | -1.00 | 34.00 | EA | 34.00 | \$1,050.00 | \$35,700.00 |
| | | 0010 | 0440 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 40.00 | 1.00 | 41.00 | EA | 41.00 | \$2,550.00 | \$104,550.00 |



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

Report Generated on March 20, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|------------------------------------------------------------------------------------|-------------|----------|----------|-----------|-------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-----------------------|--------------------------------------------------------|
| 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 J6P3325 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$3,903,853.47 | |
| 210122-F02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$3,903,853.47 | |



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

Report Generated on March 20, 2024

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

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

No Data Available



Line Item Adjustments by Estimate

Mar 20, 2024

Contract ID: 210122-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|-------------------------|-------------------------|-----------------------------------------|-----------------------|-------------|--------------|--------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| J6P3325 | 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 becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 25 | Jun 16, 2022 | SYSTEM | (\$8,580.00) | | | |
| | - Total | | | | | | | | \$0.00 | | |
| | Material - Total | | | | | | | | \$0.00 | | |
| | 0020 - Total | | | | | | | | \$0.00 | | |
| | J6P3325 | 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 becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | | 2 | Apr 2, 2021 | SYSTEM | (\$9,600.00) | | |
| | | - Total | | | | | | | | \$0.00 | |
| | | Material - Total | | | | | | | | \$0.00 | |
| | | 0040 - Total | | | | | | | | \$0.00 | |
| J6P3325 | | 0050 | TYPE 5 AGGREGATE FOR BASE | Material | | 11 | Aug 16, 2021 | SYSTEM | \$630.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | | 11 | Aug 16, 2021 | SYSTEM | (\$630.00) | | |
| | | - Total | | | | | | | | \$0.00 | |
| | | Material - Total | | | | | | | | \$0.00 | |
| | | 0050 - Total | | | | | | | | \$0.00 | |
| | J6P3325 | 0060 | CONCRETE PAVEMENT (7 1/2 IN. NON-REINF, | Material | | 11 | Aug 16, 2021 | SYSTEM | \$4,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user becke1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | | 11 | Aug 16, 2021 | SYSTEM | (\$4,200.00) | | |
| | | - Total | | | | | | | | \$0.00 | |
| | | Material - Total | | | | | | | | \$0.00 | |
| | | 0060 - Total | | | | | | | | \$0.00 | |



Line Item Adjustments by Estimate

Mar 20, 2024

Contract ID: 210122-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|----------------------|-----------------------------------------|-----------------|-----------------------|-------------------------|--------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|---------------|---------------|--|
| J6P3325 | 0060 | CONCRETE PAVEMENT (7 1/2 IN. NON-REINF, | Material | | | 2021 | | | Estimate Item Adjustment (0003) due to user becke1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 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 becke1 overriding 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 becke1 overriding 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 becke1 overriding 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 becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 17 | Nov 16, 2021 | SYSTEM | (\$4,200.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$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 becke1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | 25 | Jun 16, 2022 | SYSTEM | (\$2,520.00) | | | | | | | |
| | | | | 26 | Jul 1, 2022 | SYSTEM | \$20,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | |
| | | | | 26 | Jul 1, 2022 | SYSTEM | (\$20,600.00) | | | | | | | |
| | | | | 27 | Jul 15, 2022 | SYSTEM | \$20,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | |
| | | | | 27 | Jul 15, 2022 | SYSTEM | (\$20,600.00) | | | | | | | |
| | | | | - Total | | | | | | | | \$0.00 | | |
| Material - Total | | | | | | | | \$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 becke1 overriding 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 becke1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | |
| | | | | 25 | Jun 16, 2022 | SYSTEM | (\$12,271.00) | | | | | | | |
| | | | | 26 | Jul 1, 2022 | SYSTEM | \$17,360.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user becke1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | |
| | | | | 26 | Jul 1, 2022 | SYSTEM | (\$17,360.00) | | | | | | | |
| | | | | 27 | Jul 15, 2022 | SYSTEM | \$17,360.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user becke1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | |
| | | | | 27 | Jul 15, 2022 | SYSTEM | (\$17,360.00) | | | | | | | |
| | | | | 28 | Aug 2, 2022 | SYSTEM | \$17,360.00 | This adjustment offsets the original system-generated Material Payment | | | | | | |



Line Item Adjustments by Estimate

Mar 20, 2024

Contract ID: 210122-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------------------|-------------------------------------------|-------------------------------------------|-----------------|-------------------------|-------------------------|--------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|---------------|---------------|
| J6P3325 | 0080 | SLOPE PROTECTION | Material | | | 2022 | | | Estimate Item Adjustment (0005) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 28 | Aug 2, 2022 | SYSTEM | (\$17,360.00) | | | | | |
| | | | | | 29 | Aug 16, 2022 | SYSTEM | \$17,360.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 29 | Aug 16, 2022 | SYSTEM | (\$17,360.00) | | | | | |
| | | | | | 30 | Nov 15, 2022 | SYSTEM | \$17,360.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 30 | Nov 15, 2022 | SYSTEM | (\$17,360.00) | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 |
| | Material - Total | | | | | | | | \$0.00 | | | | |
| | 0080 - Total | | | | | | | | \$0.00 | | | | |
| | 0130 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM) | Material | | 15 | Oct 18, 2021 | SYSTEM | \$82.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user becke1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | |
| | | | | | 15 | Oct 18, 2021 | SYSTEM | (\$82.50) | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 |
| | | | | | Material - Total | | | | | | | | \$0.00 |
| | 0130 - Total | | | | | | | | \$0.00 | | | | |
| 0140 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH) | 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 becke1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | 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 becke1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | 12 | Sep 2, 2021 | SYSTEM | (\$8,030.00) | | | | | | |
| | | | | 13 | Sep 16, 2021 | SYSTEM | \$13,904.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user becke1 overriding 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 becke1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | |
| | | | | 14 | Oct 1, 2021 | SYSTEM | (\$24,453.00) | | | | | | |
| | | | | - Total | | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | | \$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 becke1 overriding 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 becke1 overriding 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 becke1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | |
| | | | | 13 | Sep 16, 2021 | SYSTEM | (\$480.00) | | | | | | |
| | | | | 14 | Oct 1, 2021 | SYSTEM | \$1,488.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user becke1 overriding Payment | | | | | |



Line Item Adjustments by Estimate

Mar 20, 2024

Contract ID: 210122-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|--------------|-----------------------------------------|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------|-----------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------|--------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6P3325 | 0160 | TIE BAR (DRILL, FURN & INSTAL) (TYPE L) | Material | | | | | | 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 becke1 overriding 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 becke1 overriding 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 becke1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | | 17 | Nov 16, 2021 | SYSTEM | (\$2,844.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0160 - Total | | | | | | | | \$0.00 | |
| | | | | | J6P3325 | 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 becke1 overriding 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 becke1 overriding 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 becke1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | | | | | | |
| 13 | Sep 16, 2021 | SYSTEM | (\$36,240.00) | | | | | | | | | | | |
| 14 | Oct 1, 2021 | SYSTEM | \$64,068.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user becke1 overriding 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 becke1 overriding 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 becke1 overriding 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 becke1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | | | | | | |
| 17 | Nov 16, 2021 | SYSTEM | (\$100,452.00) | | | | | | | | | | | |
| - Total | | | | | | | | | | \$0.00 | | | | |
| Material - Total | | | | | | | | \$0.00 | | | | | | |
| 0170 - Total | | | | | | | | \$0.00 | | | | | | |
| J6P3325 | 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 becke1 overriding Payment 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 becke1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | |



Line Item Adjustments by Estimate

Mar 20, 2024

Contract ID: 210122-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|------|-----------------------|-----------------|-----------------------|-------------------------|--------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|---------------|--|
| J6P3325 | 0180 | MISC. PAVEMENT REPAIR | Material | | | | | | 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 becke1 overriding 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 becke1 overriding Payment 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 becke1 overriding Payment 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 becke1 overriding Payment 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 becke1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | |
| | | | | | 17 | Nov 16, 2021 | SYSTEM | (\$2,388.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$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 becke1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Aug 16, 2021 | SYSTEM | (\$83,880.00) | | | | | | |
| | | | | | 12 | Sep 2, 2021 | SYSTEM | \$131,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user becke1 overriding 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 becke1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Sep 16, 2021 | SYSTEM | (\$227,520.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| Material - Total | | | | | | | | \$0.00 | | | | | | |
| 0190 - Total | | | | | | | | \$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 becke1 overriding 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 becke1 overriding 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 becke1 overriding 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 becke1 overriding Payment | | | | | |



Line Item Adjustments by Estimate

Mar 20, 2024

Contract ID: 210122-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|---------|------|-------------|-----------------|-----------------------|--------------------------------------|--------------|------------|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----|--------------|---------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6P3325 | 0200 | MISC. | Material | | | | | | 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 becke1 overriding 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 becke1 overriding 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 becke1 overriding 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 becke1 overriding 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 becke1 overriding 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 becke1 overriding 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 becke1 overriding Payment 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 becke1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | |
| | | | | | 21 | Jan 18, 2022 | SYSTEM | (\$1,490,573.50) | | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | | |
| | | | | | Material - Total | | | | | | | | \$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 - Total | | | | | | | | \$0.00 | | |
| | | | | | Other Item Adjustment - Total | | | | | | | | \$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) overriding 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) overriding 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) overriding Payment Estimate Exception 6 on the current Payment Estimate. Material Insufficiency Quantity 458638.000; Overrun Quantity Balance 39181.00. |



Line Item Adjustments by Estimate

Mar 20, 2024

Contract ID: 210122-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|------------------|----------------------------------|-----------------|-----------------------|--------------|--------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| J6P3325 | 0200 | MISC. | Overrun | Overrun - Total | | | | \$0.00 | | |
| | | | | Overrun - Total | | | | \$0.00 | | |
| | | | 0200 - Total | | | | \$0.00 | | | |
| | 0300 | CONCRETE TRAFFIC BARRIER, TYPE A | Material | | 15 | Oct 18, 2021 | SYSTEM | \$14,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user becke1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | |
| | | | | | 15 | Oct 18, 2021 | SYSTEM | (\$14,250.00) | | |
| | | | | | 16 | Nov 2, 2021 | SYSTEM | \$25,650.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user becke1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | |
| | | | | | 16 | Nov 2, 2021 | SYSTEM | (\$25,650.00) | | |
| | | | | | 17 | Nov 16, 2021 | SYSTEM | \$25,650.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user becke1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | |
| | | | | | 17 | Nov 16, 2021 | SYSTEM | (\$25,650.00) | | |
| | | | | | 18 | Dec 2, 2021 | SYSTEM | \$25,650.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user becke1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 18 | Dec 2, 2021 | SYSTEM | (\$25,650.00) | | |
| | | | | | | | | - Total | \$0.00 | |
| | | | | Material - Total | | | | \$0.00 | | |
| | 0300 - Total | | | | \$0.00 | | | | | |
| | 0310 | CONCRETE TRAFFIC BARRIER, TYPE B | Material | | 16 | Nov 2, 2021 | SYSTEM | \$2,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user becke1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | |
| | | | | | 16 | Nov 2, 2021 | SYSTEM | (\$2,400.00) | | |
| | | | | | 17 | Nov 16, 2021 | SYSTEM | \$2,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user becke1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | |
| | | | | | 17 | Nov 16, 2021 | SYSTEM | (\$2,400.00) | | |
| | | | | | | | | - Total | \$0.00 | |
| | Material - Total | | | | \$0.00 | | | | | |
| | 0310 - Total | | | | \$0.00 | | | | | |
| | 0320 | CONCRETE TRAFFIC BARRIER, TYPE D | 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 becke1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | |
| | | | | | 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 becke1 overriding 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 becke1 overriding 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 becke1 overriding 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 becke1 overriding 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 | | |



Line Item Adjustments by Estimate

Mar 20, 2024

Contract ID: 210122-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|--------------------------------------------|-------------------------|---------------------------------------|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|----------------|--------------|---------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|--|--|-----------------------|--|
| J6P3325 | 0320 | CONCRETE TRAFFIC BARRIER, TYPE D | Material | | | 2021 | | | Estimate Item Adjustment (0009) due to user becke1 overriding 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 becke1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | | | | | | |
| | | | | | 17 | Nov 16, 2021 | SYSTEM | (\$10,880.00) | | | | | | | |
| | - Total | | | | | | | | \$0.00 | | | | | | |
| | Material - Total | | | | | | | | \$0.00 | | | | | | |
| | 0320 - Total | | | | | | | | \$0.00 | | | | | | |
| | 0380 | 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 - Total | | | | | | | | (\$119,373.75) | | | | | |
| | | | | | Construction Stockpile STMI | | 1 | Mar 17, 2021 | SYSTEM | \$119,373.75 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| - Total | | | | | | | | \$119,373.75 | | | | | | | |
| Construction Stockpile STMI - 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 becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | | 6 | Jun 2, 2021 | SYSTEM | \$3,890.63 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user becke1 overriding 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 becke1 overriding 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 becke1 overriding 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 becke1 overriding 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 becke1 overriding 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 becke1 overriding 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 becke1 overriding Payment Estimate Exception 24 on the current Payment Estimate. | | | | | | | | | | | |
| 11 | Aug 16, 2021 | SYSTEM | (\$259.38) | | | | | | | | | | | | |



Line Item Adjustments by Estimate

Mar 20, 2024

Contract ID: 210122-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------------------------------------|--------------------------------------------------|---------------------------------------------------|-----------------------------------|-----------------------|-------------|--------------|--------------|-----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|
| J6P3325 | 0380 | MGS GUARDRAIL | Overrun | Overrun | | 2021 | | | | |
| | | | | | 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 becke1 overriding 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 becke1 overriding Payment Estimate Exception 24 on the current Payment Estimate. | |
| | Overrun - Total | | | | | | | | \$0.00 | |
| | Overrun - Total | | | | | | | | \$0.00 | |
| | 0380 - Total | | | | | | | | \$0.00 | |
| | 0390 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile | | | 2 | Apr 2, 2021 | SYSTEM | (\$15,422.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | 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 | 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 |
| | | | | | 26 | Jul 1, 2022 | SYSTEM | (\$6,683.64) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 28 | Aug 2, 2022 | SYSTEM | (\$592.50) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| - Total | | | | | | | | (\$229,100.82) | | |
| Construction Stockpile - Total | | | | | | | | (\$229,100.82) | | |
| | | | Construction Stockpile STMI | | 1 | Mar 17, 2021 | SYSTEM | \$229,100.82 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| - Total | | | | | | | | \$229,100.82 | | |
| Construction Stockpile STMI - Total | | | | | | | | \$229,100.82 | | |
| | | | 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 becke1 overriding 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 becke1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | 3 | Apr 16, 2021 | SYSTEM | (\$119,700.00) | | |
| - Total | | | | | | | | \$0.00 | | |
| Material - Total | | | | | | | | \$0.00 | | |
| 0390 - Total | | | | | | | | \$0.00 | | |
| 0400 | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 | Construction Stockpile | | | 2 | Apr 2, 2021 | SYSTEM | (\$3,061.50) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 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 STMI | | 1 | Mar 17, 2021 | SYSTEM | \$3,768.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| - Total | | | | | | | | \$3,768.00 | | |



Line Item Adjustments by Estimate

Mar 20, 2024

Contract ID: 210122-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-----------------------------|-----------------------------|--------------------------------------------|--------------------------------------------|------------------------------------------|------------------------|--------------|---------------|------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------------------------------------------------------|
| J6P3325 | 0400 | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 | Construction Stockpile STMI - 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 becke1 overriding 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 becke1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | | 3 | Apr 16, 2021 | SYSTEM | (\$5,768.75) | | | |
| | | | | - Total | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | \$0.00 | |
| | | | | 0400 - Total | | | | | | \$0.00 | |
| | | | 0410 | MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 | Construction Stockpile | | 2 | Apr 2, 2021 | SYSTEM | (\$1,352.25) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | 14 | Oct 1, 2021 | SYSTEM | (\$667.11) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | - Total | | | | | | (\$2,019.36) | | | |
| | | Construction Stockpile - Total | | | | | | (\$2,019.36) | | | |
| | Construction Stockpile STMI | | | | 1 | Mar 17, 2021 | SYSTEM | \$2,019.36 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | - Total | | | | | | \$2,019.36 | | | |
| | | Construction Stockpile STMI - Total | | | | | | \$2,019.36 | | | |
| | | 0410 - Total | | | | | | \$0.00 | | | |
| | 0420 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | 2 | Apr 2, 2021 | SYSTEM | (\$9,708.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 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 | | |
| | | | | | 24 | Jun 2, 2022 | SYSTEM | (\$12,512.53) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 25 | Jun 16, 2022 | SYSTEM | (\$3,451.74) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 26 | Jul 1, 2022 | SYSTEM | (\$3,451.73) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | (\$77,664.00) | |
| | | | Construction Stockpile - Total | | | | | | (\$77,664.00) | | |
| Construction Stockpile STMI | | | | 1 | Mar 17, 2021 | SYSTEM | \$77,664.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | \$77,664.00 | | |
| | | | Construction Stockpile STMI - Total | | | | | | \$77,664.00 | | |
| | 0420 - Total | | | | | | \$0.00 | | | | |
| 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 | | | |
| | | | | 26 | Jul 1, 2022 | SYSTEM | (\$577.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | (\$15,858.00) | |



Line Item Adjustments by Estimate

Mar 20, 2024

Contract ID: 210122-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------------------|--------------------------------------------|----------------|------------------------|-------------------------|--------------------------------------------|----------------------------------------|------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------------|---------------|----------------------|------------------------------------------------------------------|
| J6P3325 | 0430 | MGS END ANCHOR | Construction Stockpile | | | 2022 | | | | | | | |
| | | | | | 28 | Aug 2, 2022 | SYSTEM | (\$577.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | - Total | | | | | | | (\$20,195.00) | |
| | | | | | Construction Stockpile - Total | | | | | | | (\$20,195.00) | |
| | | | | | | 1 | Mar 17, 2021 | SYSTEM | \$20,195.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | - Total | | | | | | | \$20,195.00 | |
| | | | | | Construction Stockpile STMI - Total | | | | | | | \$20,195.00 | |
| | | | | | 0430 - Total | | | | | | | \$0.00 | |
| | | | | | 0440 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 2 | Apr 2, 2021 | SYSTEM | (\$24,096.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | | 3 | Apr 16, 2021 | SYSTEM | (\$7,530.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | 4 | May 3, 2021 | SYSTEM | (\$7,530.00) | | | | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | 5 | May 17, 2021 | SYSTEM | (\$9,036.00) | | | | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | 6 | Jun 2, 2021 | SYSTEM | (\$4,518.00) | | | | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | 24 | Jun 2, 2022 | SYSTEM | (\$6,024.00) | | | | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | 25 | Jun 16, 2022 | SYSTEM | (\$1,506.00) | | | | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | - Total | | | | | | | | (\$60,240.00) | | | | |
| | Construction Stockpile - Total | | | | | | | | (\$60,240.00) | | | | |
| | | 1 | Mar 17, 2021 | SYSTEM | | | | | \$60,240.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | - Total | | | | | | | | \$60,240.00 | | | | |
| | Construction Stockpile STMI - Total | | | | | | | | \$60,240.00 | | | | |
| 0440 - Total | | | | | | | | | \$0.00 | | | | |
| 0480 | PIPE POSTS | Material | | 16 | Nov 2, 2021 | SYSTEM | \$1,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user becke1 overriding Payment Estimate Exception 23 on the current Payment Estimate. | | | | | |
| | | | | 16 | Nov 2, 2021 | SYSTEM | (\$1,500.00) | | | | | | |
| | | | | 17 | Nov 16, 2021 | SYSTEM | \$1,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user becke1 overriding Payment Estimate Exception 23 on the current Payment Estimate. | | | | | |
| | | | | 17 | Nov 16, 2021 | SYSTEM | (\$1,500.00) | | | | | | |
| | | | | 18 | Dec 2, 2021 | SYSTEM | \$1,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user becke1 overriding 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 becke1 overriding 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 becke1 overriding 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 becke1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | 21 | Jan 18, 2022 | SYSTEM | (\$1,500.00) | | | | | | |
| | | | | - Total | | | | | | | \$0.00 | | |
| | | | | Material - Total | | | | | | | \$0.00 | | |



Line Item Adjustments by Estimate

Mar 20, 2024

Contract ID: 210122-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|---------------------|---------------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6P3325 | 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 - Total | | | \$0.00 | |
| | | | | | Overrun - Total | | | \$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 becke1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 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 becke1 overriding 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 becke1 overriding 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 becke1 overriding 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 becke1 overriding 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 becke1 overriding 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 becke1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 20 | Jan 3, 2022 | SYSTEM | (\$342,300.00) | |
| | | | | | 21 | Jan 18, 2022 | SYSTEM | \$342,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user becke1 overriding 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 becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 22 | Apr 18, 2022 | SYSTEM | (\$342,300.00) | |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | 5001 - Total | | | | | | | \$0.00 | |
| J6P3325 | - Total | | | | | | | \$0.00 | |
| Overall - Total | | | | | | | | \$0.00 | |



Contract Adjustments for Contract - 210122-F02

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|------------------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 15 | J6P3325 | Other Contract Adjustment | OTHR | (\$6,000.00) | 100 | Oct 18, 2021 | beckeb1 | <p>Failure to pick up double lane closure by 5:00 AM as per Workzone Traffic Management Special Provision (JSP C, Sections 3.5.1 and 3.8) which established \$500 for every 15-minute increment late.</p> <p>September 13, 2021: 5:00 AM - 7:23 AM = 10 units 10 x \$500 = \$5000</p> <p>September 20, 2021: 5:00 AM - 5:35 AM = 2 units 2 x \$500 = \$1000</p> <p>Total Damages: \$6000</p> |
| 15 - Total | | | | | | | | (\$6,000.00) |
| Overall - Total | | | | | | | | (\$6,000.00) |