



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

Report Generated on May 5, 2022

Pay Estimate Created Date: May 2, 2022

| | | | |
|---------------------------------------|--|---|---|
| Progress Estimate Number 16 | Contract ID 210319-C02 Prime Contractor Emery Sapp & Sons, Inc. | Pay Period Start March 16, 2022 Pay Period End May 1, 2022 | Original Contract Amount \$2,376,874.20 Net Change Order Amount \$96,079.94 Current Contract Amount \$2,472,954.14 |
|---------------------------------------|--|---|---|

| Approval Date | By User |
|---------------|---------|
| May 2, 2022 | kennec2 |
| May 3, 2022 | sandis1 |
| May 4, 2022 | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2021 | December 21, 2021 | December 21, 2021 | 99.16% |

| Contract Informational Dates | | | Milestones | | | | |
|------------------------------|--------------------------|-------------------------|---|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description | Original Completion Date | Current Completion Date | Date Description | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date | | | Milestone - Completion Date, JSP B - Completion Date, J4I3436 | June 6, 2021 | June 28, 2021 | -310 | |
| Awarded Date | April 7, 2021 | April 7, 2021 | | | | | |
| Letting Date | March 19, 2021 | March 19, 2021 | | | | | |
| Notice to Proceed Date | April 22, 2021 | April 22, 2021 | | | | | |
| Work Began Date | June 21, 2021 | June 21, 2021 | | | | | |

| Contract Total Pay For Estimate No. 16 | | | |
|--|-------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 210319-C02 | | | |
| Total Posted Items Pay | \$0.00 | \$2,452,144.37 | \$2,452,144.37 |
| Gross Item Adjustments | \$1,749.80 | \$710.22 | \$2,460.02 |
| 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 | \$0.00 | \$0.00 |
| Contract Total Payable This Estimate: | \$1,749.80 | \$2,452,854.59 | \$2,454,604.39 |

Items Paid This Estimate Period
No Data Available

Contract Adjustments This Estimate
No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J4I3436 | 0040 | MISC. | Other Item Adjustment | Fuel Price | Item is non-standard concrete pavement, so system did not automatically add a fuel adjustment to the item. This adjustment is to add a fuel adjustment for the 206.4 SQYD of pavement placed on the project in accordance with guidance from the construction liaison. | | | \$23.28 |
| | 0060 | OUTLET PIPES AND SPLASH PADS | Material | | | -1 | \$2,500.00 | (\$2,500.00) |
| | 0060 | OUTLET PIPES AND SPLASH PADS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kennec2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 1 | \$2,500.00 | \$2,500.00 |
| J4S3386 | 0240 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | | -2,233 | \$15.00 | (\$33,495.00) |
| | 0240 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kennec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 2,233 | \$15.00 | \$33,495.00 |
| | 0250 | MISC. | Material | | | -2,175 | \$44.40 | (\$96,570.00) |



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|--------------------------------|----------|--|-----------------------|---|--|---|---------------------------------|-------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J4S3386 | 0250 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kennec2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 2,175 | \$44.40 | \$96,570.00 |
| | 0250 | MISC. | Other Item Adjustment | Asphalt Cement Price Adjustment | Asphalt Cement Price Adjustment for Hot Mix Asphalt (Square Yards) Adjustment was selected in the contract and documentation for the adjustment uploaded in Eprojects. | | | \$1,807.50 |
| | 0280 | MODIFIED CONCRETE GUTTER TYPE B | Material | | | -173 | \$60.00 | (\$10,380.00) |
| | 0280 | MODIFIED CONCRETE GUTTER TYPE B | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kennec2 overriding Payment Estimate Exception 8 on the current Payment Estimate. | 173 | \$60.00 | \$10,380.00 |
| | 0550 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | Retroreflectivity Adjustment | Adjustment for retroreflectivity readings, documentation uploaded in Eprojects. | | | \$2.05 |
| | 0560 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Retroreflectivity Adjustment | Adjustment for retroreflectivity readings, documentation uploaded in Eprojects. | | | (\$83.03) |
| | 0890 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | | -169 | \$250.00 | (\$42,250.00) |
| | 0890 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kennec2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 169 | \$250.00 | \$42,250.00 |
| | 0910 | DRILLED SHAFTS (4 FT. 0 IN. DIA.) | Material | | | -52 | \$1,200.00 | (\$62,400.00) |
| | 0910 | DRILLED SHAFTS (4 FT. 0 IN. DIA.) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kennec2 overriding Payment Estimate Exception 11 on the current Payment Estimate. | 52 | \$1,200.00 | \$62,400.00 |
| | 0920 | ROCK SOCKETS (3 FT 6 IN. DIA.) | Material | | | -28 | \$350.00 | (\$9,800.00) |
| | 0920 | ROCK SOCKETS (3 FT 6 IN. DIA.) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kennec2 overriding Payment Estimate Exception 12 on the current Payment Estimate. | 28 | \$350.00 | \$9,800.00 |
| | 0980 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | | -83.1 | \$850.00 | (\$70,635.00) |
| | 0980 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kennec2 overriding Payment Estimate Exception 13 on the current Payment Estimate. | 83.1 | \$850.00 | \$70,635.00 |
| | 0990 | TYPE D BARRIER | Material | | | -403 | \$185.00 | (\$74,555.00) |
| | 0990 | TYPE D BARRIER | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kennec2 overriding Payment Estimate Exception 14 on the current Payment Estimate. | 403 | \$185.00 | \$74,555.00 |
| | 1000 | SLAB ON CONCRETE BEAM | Material | | | -848 | \$400.00 | (\$339,200.00) |
| | 1000 | SLAB ON CONCRETE BEAM | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item | 848 | \$400.00 | \$339,200.00 |



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

Report Generated on May 5, 2022

Pay Estimate Created Date: May 2, 2022

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|---------------------------------------|----------|--|-----------------|---|--|---|---------------------------------|-------------------|
| Progress Estimate Number 16 | | Contract ID 210319-C02 Prime Contractor Emery Sapp & Sons, Inc. | | Pay Period Start March 16, 2022 Pay Period End May 1, 2022 | | Original Contract Amount \$2,376,874.20 Net Change Order Amount \$96,079.94 Current Contract Amount \$2,472,954.14 | | |
| J4S3386 | | | | | Adjustment (0009) due to user kennec2 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | |
| | 1010 | SIDEWALK (BRIDGES) | Material | | | -1,391 | \$15.00 | (\$20,865.00) |
| | 1010 | SIDEWALK (BRIDGES) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kennec2 overriding Payment Estimate Exception 16 on the current Payment Estimate. | 1,391 | \$15.00 | \$20,865.00 |
| | 1120 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material | | | -1,800 | \$65.45 | (\$117,810.00) |
| | 1120 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kennec2 overriding Payment Estimate Exception 17 on the current Payment Estimate. | 1,800 | \$65.45 | \$117,810.00 |
| | 1150 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material | | | -1,766 | \$65.45 | (\$115,584.70) |
| | 1150 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kennec2 overriding Payment Estimate Exception 18 on the current Payment Estimate. | 1,766 | \$65.45 | \$115,584.70 |
| | 5003 | CURB INLET | Material | | | -1 | \$6,665.12 | (\$6,665.12) |
| | 5003 | CURB INLET | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kennec2 overriding Payment Estimate Exception 10 on the current Payment Estimate. | 1 | \$6,665.12 | \$6,665.12 |
| Total | | | | | | | | \$1,749.80 |



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

Report Generated on May 5, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|------------------------------------|----------|--------|---|
| J4I3436 | I 435-1(332) | Drainage and pavement improvements | I-435 | CLAY | from Rte. 69 to 48th Street |
| J4S3386 | FAS S302(91) | Bridge replacement | 53rd Ter | CLAY | over I-435, 0.8 miles south of Rte. 69 and 0.7 miles north of 48th Street |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | |
|------------|----------------------------|-------------------|-----------------------|
| | This Estimate | Previous | To Date |
| J4I3436 | Posted Item Pay | \$0.00 | \$77,761.50 |
| | Gross Item Adjustments | \$23.28 | \$0.00 |
| | Gross Item Pay | \$23.28 | \$77,761.50 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |
| J4S3386 | Posted Item Pay | \$0.00 | \$2,374,382.87 |
| | Gross Item Adjustments | \$1,726.52 | \$710.22 |
| | Gross Item Pay | \$1,726.52 | \$2,375,093.09 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on May 5, 2022

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|-----------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 3040506, Project Item Line Number 0240, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | No Remark was entered by Engineer | kenec2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 4039905, Project Item Line Number 0250, Material Set 403990596, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient. | No Remark was entered by Engineer | kenec2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 4039905, Project Item Line Number 0250, Material Set 403990596, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient. | No Remark was entered by Engineer | kenec2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 5031011A, Project Item Line Number 0890, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient. | No Remark was entered by Engineer | kenec2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 5031011A, Project Item Line Number 0890, Material Set 5031011A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | kenec2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3436, Item 6054020, Project Item Line Number 0060, Material Set 605402096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient. | No Remark was entered by Engineer | kenec2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3436, Item 6054020, Project Item Line Number 0060, Material Set 605402096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | kenec2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 6071102, Project Item Line Number 0280, Material Set 607110296, Material 1036RSDFL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | No Remark was entered by Engineer | kenec2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 6071102, Project Item Line Number 0280, Material Set 607110296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | kenec2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 6143020, Project Item Line Number 5003, Material Set 614302096, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient. | No Remark was entered by Engineer | kenec2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7011106, Project Item Line Number 0910, Material Set 701110696, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | kenec2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7011205, Project Item Line Number 0920, Material Set 701120596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | kenec2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7032003, Project Item Line Number 0980, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | kenec2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7034219A, Project Item Line Number 0990, Material Set 7034219A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | kenec2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7034222, Project Item Line Number 1000, Material Set 703422296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | kenec2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7034430, Project Item Line Number 1010, Material Set 703443096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | kenec2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7201000, Project Item Line Number 1120, Material Set 720100096, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient. | No Remark was entered by Engineer | kenec2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7201000, Project Item Line Number 1150, Material Set 720100096, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient. | No Remark was entered by Engineer | kenec2 | Overridden |



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

Report Generated on May 5, 2022

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) |
|---|-------------|----------|---|--|---|--------------|------------------|------------------------|------------|---------------------------|-------------|--|
| 210319-C02 | J413436 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$7,500.00 | \$7,500.00 |
| | | 0001 | 0020 | 3030600 | FURNISHING ROCK BASE MATERIAL | 193.00 | 13.00 | 206.00 | SQYD | 206.00 | \$40.00 | \$8,240.00 |
| | | 0001 | 0030 | 3030610A | PLACING ROCK BASE | 193.00 | 13.00 | 206.00 | SQYD | 206.00 | \$30.00 | \$6,180.00 |
| | | 0001 | 0040 | 5029905 | MISC.CONCRETE PAVEMENT (16 IN, NON-REINFORCED, 15 FT JOINTS) | 193.30 | 13.00 | 206.30 | SQYD | 206.30 | \$150.00 | \$30,945.00 |
| | | 0001 | 0050 | 6053030A | PIPE AGGREGATE PAVEMENT EDGE DRAIN | 15.00 | 0.00 | 15.00 | LF | 15.00 | \$50.00 | \$750.00 |
| | | 0001 | 0060 | 6054020 | OUTLET PIPES AND SPLASH PADS | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,500.00 | \$2,500.00 |
| | | 0001 | 0070 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,000.00 | \$5,000.00 |
| | | 0001 | 0080 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 38.00 | 7.00 | 45.00 | LF | 0.00 | \$2.00 | \$0.00 |
| | | 0001 | 0090 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 75.00 | 4.50 | 79.50 | LF | 0.00 | \$2.00 | \$0.00 |
| | | 0001 | 0100 | 6240104A | SEPARATION GEOTEXTILE | 253.00 | 16.00 | 269.00 | SQYD | 269.00 | \$5.00 | \$1,345.00 |
| | | 0001 | 0110 | 6262000A | PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP | 0.90 | 0.00 | 0.90 | STA | 0.90 | \$12,000.00 | \$10,800.00 |
| | | 0001 | 0120 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,925.00 | \$2,925.00 |
| | | 0001 | 0130 | 8061006 | ALTERNATE DITCH CHECK | 40.00 | -10.00 | 30.00 | LF | 30.00 | \$25.00 | \$750.00 |
| | | 0001 | 0140 | 8061016 | SEDIMENT REMOVAL | 9.00 | 0.00 | 9.00 | CUYD | 0.00 | \$35.00 | \$0.00 |
| | | 0001 | 0150 | 8061019 | SILT FENCE | 43.00 | 0.00 | 43.00 | LF | 0.00 | \$6.50 | \$0.00 |
| | | 0010 | 0160 | 6061010 | GUARDRAIL TYPE A | 38.00 | 0.00 | 38.00 | LF | 38.00 | \$21.75 | \$826.50 |
| 0040 | 0170 | 9039902 | MISC.RELOCATION OF EXISTING SIGN ASSEMBLIES | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$1,100.00 | \$0.00 | | |
| Project J413436 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$77,761.50 |
| J4S3386 | 0001 | 0180 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$10,000.00 | \$10,000.00 | |
| | | 0190 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$34,000.00 | \$34,000.00 | |
| | | 0200 | 2031000 | CLASS A EXCAVATION | 1,787.00 | -21.00 | 1,766.00 | CUYD | 1,766.00 | \$20.00 | \$35,320.00 | |
| | | 0210 | 2035500 | EMBANKMENT IN PLACE | 2,250.00 | -101.00 | 2,149.00 | CUYD | 2,149.00 | \$25.00 | \$53,725.00 | |
| | | 0220 | 2036000 | COMPACTING EMBANKMENT | 1,454.00 | 12.00 | 1,466.00 | CUYD | 1,466.00 | \$5.00 | \$7,330.00 | |
| | | 0230 | 2063000 | CLASS 3 EXCAVATION | 305.00 | 162.00 | 467.00 | CUYD | 467.00 | \$100.00 | \$46,700.00 | |
| | | 0240 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 2,233.00 | 0.00 | 2,233.00 | SQYD | 2,233.00 | \$15.00 | \$33,495.00 | |
| | | 0250 | 4039905 | MISC.OPTIONAL PAVEMENT | 2,142.00 | 33.00 | 2,175.00 | SQYD | 2,175.00 | \$44.40 | \$96,570.00 | |
| | | 0260 | 6071012A | CHAIN-LINK FENCE (60 IN.) | 686.00 | 0.00 | 686.00 | LF | 686.00 | \$18.50 | \$12,691.00 | |
| | | 0270 | 6071050 | CHAIN-LINK FENCE (RETAINING WALLS) | 173.00 | 0.00 | 173.00 | LF | 173.00 | \$55.00 | \$9,515.00 | |
| | | 0280 | 6071102 | MODIFIED CONCRETE GUTTER TYPE B | 173.00 | 0.00 | 173.00 | LF | 173.00 | \$60.00 | \$10,380.00 | |
| | | 0290 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 104.10 | 0.00 | 104.10 | SQYD | 104.10 | \$95.00 | \$9,889.50 | |
| | | 0300 | 6091051 | CURB AND GUTTER TYPE A | 252.00 | -99.00 | 153.00 | LF | 153.00 | \$65.00 | \$9,945.00 | |
| | | 0310 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 4.00 | 0.00 | 4.00 | CUYD | 4.00 | \$55.00 | \$220.00 | |
| | | 0320 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 4.00 | 0.00 | 4.00 | CUYD | 4.00 | \$175.00 | \$700.00 | |
| | | 0330 | 6097000 | ROCK LINING | 4.00 | 0.00 | 4.00 | CUYD | 4.00 | \$100.00 | \$400.00 | |
| | | 0340 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 24.00 | 72.00 | 96.00 | CUYD | 96.00 | \$50.00 | \$4,800.00 | |
| | | 0350 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 24.00 | 72.00 | 96.00 | CUYD | 96.00 | \$20.00 | \$1,920.00 | |
| | | 0360 | 6122017 | IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY) | 2.00 | 1.00 | 3.00 | EA | 3.00 | \$2,000.00 | \$6,000.00 | |
| | | 0370 | 6122020 | REPLACEMENT SAND BARREL | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$300.00 | \$0.00 | |
| | | 0380 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$800.00 | \$800.00 | |
| | | 0390 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$1,000.00 | \$3,000.00 | |
| | | 0400 | 6161005 | CONSTRUCTION SIGNS | 996.00 | 0.00 | 996.00 | SQFT | 824.00 | \$6.50 | \$5,356.00 | |
| | | 0410 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$35.00 | \$140.00 | |
| | | 0420 | 6161009 | FLAG ASSEMBLY | 22.00 | 0.00 | 22.00 | EA | 0.00 | \$10.00 | \$0.00 | |
| | | 0430 | 6161025 | CHANNELIZER (TRIM LINE) | 154.00 | 103.00 | 257.00 | EA | 257.00 | \$30.00 | \$7,710.00 | |
| | | 0440 | 6161030 | TYPE III MOVEABLE BARRICADE | 35.00 | 5.00 | 40.00 | EA | 40.00 | \$150.00 | \$6,000.00 | |



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

Report Generated on May 5, 2022

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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 210319-C02 | J4S3386 | 0001 | 0450 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 42.00 | 0.00 | 42.00 | EA | 28.00 | \$40.00 | \$1,120.00 |
| | | 0001 | 0460 | 6161040 | FLASHING ARROW PANEL | 3.00 | 0.00 | 3.00 | EA | 2.00 | \$900.00 | \$1,800.00 |
| | | 0001 | 0470 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 42.00 | 0.00 | 42.00 | EA | 28.00 | \$40.00 | \$1,120.00 |
| | | 0001 | 0480 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 31.00 | 3.00 | 34.00 | EA | 34.00 | \$2,000.00 | \$68,000.00 |
| | | 0001 | 0490 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 10.00 | -10.00 | 0.00 | EA | 0.00 | \$1,600.00 | \$0.00 |
| | | 0001 | 0500 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 700.00 | 440.00 | 1,140.00 | LF | 1,140.00 | \$22.50 | \$25,650.00 |
| | | 0001 | 0510 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 575.00 | 0.00 | 575.00 | LF | 287.50 | \$8.00 | \$2,300.00 |
| | | 0001 | 0520 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$145,000.00 | \$145,000.00 |
| | | 0001 | 0530 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | 0.00 | 4.00 | EA | 1.00 | \$600.00 | \$600.00 |
| | | 0001 | 0540 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 1,975.00 | 0.00 | 1,975.00 | LF | 1,975.00 | \$0.45 | \$888.75 |
| | | 0001 | 0550 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 1,275.00 | 0.00 | 1,275.00 | LF | 1,275.00 | \$0.45 | \$573.75 |
| | | 0001 | 0560 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 918.00 | 0.00 | 918.00 | LF | 918.00 | \$0.45 | \$413.10 |
| | | 0001 | 0570 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,466.00 | 0.00 | 1,466.00 | LF | 1,466.00 | \$0.45 | \$659.70 |
| | | 0001 | 0580 | 6206124A | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 40.00 | 0.00 | 40.00 | LF | 40.00 | \$3.00 | \$120.00 |
| | | 0001 | 0590 | 6207001 | PAVEMENT MARKING REMOVAL | 11,005.00 | 0.00 | 11,005.00 | LF | 8,189.00 | \$0.48 | \$3,930.72 |
| | | 0001 | 0600 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | 7,755.00 | 0.00 | 7,755.00 | LF | 6,851.00 | \$0.50 | \$3,425.50 |
| | | 0001 | 0610 | 6214600A | FLOWABLE BACKFILL | 7.00 | 0.00 | 7.00 | CUYD | 7.00 | \$300.00 | \$2,100.00 |
| | | 0001 | 0620 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 64.00 | 75.00 | 139.00 | SQYD | 139.00 | \$5.00 | \$695.00 |
| | | 0001 | 0630 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$10,000.00 | \$10,000.00 |
| | | 0001 | 0640 | 7250330A | 30 IN. PIPE GROUP B | 119.00 | 42.00 | 161.00 | LF | 161.00 | \$100.00 | \$16,100.00 |
| | | 0001 | 0650 | 7320030A | 30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,000.00 | \$4,000.00 |
| | | 0001 | 0660 | 8051000A | SEEDING - COOL SEASON GRASSES | 1.10 | 0.00 | 1.10 | ACRE | 1.00 | \$5,000.00 | \$5,000.00 |
| | | 0001 | 0670 | 8061005 | ROCK DITCH CHECK | 60.00 | 0.00 | 60.00 | LF | 60.00 | \$15.00 | \$900.00 |
| | | 0001 | 0680 | 8061006 | ALTERNATE DITCH CHECK | 600.00 | 0.00 | 600.00 | LF | 304.00 | \$10.50 | \$3,192.00 |
| | | 0001 | 0690 | 8061016 | SEDIMENT REMOVAL | 47.00 | 0.00 | 47.00 | CUYD | 47.00 | \$35.00 | \$1,645.00 |
| | | 0001 | 0700 | 8061017 | TEMPORARY SEEDING | 1.10 | 0.00 | 1.10 | ACRE | 0.00 | \$3,000.00 | \$0.00 |
| | | 0001 | 0710 | 8061019 | SILT FENCE | 1,095.00 | 0.00 | 1,095.00 | LF | 53.00 | \$2.30 | \$121.90 |
| | | 0010 | 0720 | 6061010 | GUARDRAIL TYPE A | 188.00 | 0.00 | 188.00 | LF | 188.00 | \$21.50 | \$4,042.00 |
| | | 0010 | 0730 | 6061060 | MGS GUARDRAIL | 350.00 | 0.00 | 350.00 | LF | 350.00 | \$22.50 | \$7,875.00 |
| | | 0010 | 0740 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 400.00 | 0.00 | 400.00 | LF | 400.00 | \$25.50 | \$10,200.00 |
| | | 0010 | 0750 | 6062204A | BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (NEW CONSTRUCTION ONLY) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,850.00 | \$7,400.00 |
| | | 0010 | 0760 | 6062303 | ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$500.00 | \$2,000.00 |
| | | 0010 | 0770 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,650.00 | \$5,300.00 |
| | | 0010 | 0780 | 6063015 | TYPE A CRASHWORTHY END TERMINAL | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,650.00 | \$10,600.00 |
| | | 0010 | 0790 | 6063016 | TYPE B CRASHWORTHY END TERMINAL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$4,250.00 | \$8,500.00 |
| | | 0010 | 0800 | 6069901 | MISC.REMOVAL AND REINSTALL GUARD CABLE | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$13,000.00 | \$13,000.00 |
| | | 0040 | 0810 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 1.90 | 0.00 | 1.90 | CUYD | 1.90 | \$1,050.00 | \$1,995.00 |
| | | 0040 | 0820 | 9031210 | STRUCTURAL STEEL POSTS | 600.00 | 0.00 | 600.00 | LB | 600.00 | \$4.50 | \$2,700.00 |
| | | 0040 | 0830 | 9031270A | 2 IN. PSST POST - 12 GA. | 63.00 | 0.00 | 63.00 | LF | 63.00 | \$13.00 | \$819.00 |
| | | 0040 | 0840 | 9031273 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | 18.00 | 0.00 | 18.00 | LF | 18.00 | \$47.50 | \$855.00 |
| | | 0040 | 0850 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 38.00 | 0.00 | 38.00 | LF | 38.00 | \$14.00 | \$532.00 |
| | | 0040 | 0860 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 9.00 | 0.00 | 9.00 | LF | 9.00 | \$50.50 | \$454.50 |
| | | 0070 | 0870 | 2024043 | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | 22.00 | 0.00 | 22.00 | SQFT | 22.00 | \$250.00 | \$5,500.00 |
| | | 0070 | 0880 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$120,000.00 | \$120,000.00 |



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

Report Generated on May 5, 2022

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) | |
|----------------------|-------------|---|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|----------------|
| 210319-C02 | J4S3386 | 0070 | 0890 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 169.00 | 0.00 | 169.00 | SQYD | 169.00 | \$250.00 | \$42,250.00 | |
| | | 0070 | 0900 | 6079903 | MISC.48 IN. ORNAMENTAL PEDESTRIAN FENCE | 372.00 | 0.00 | 372.00 | LF | 372.00 | \$160.00 | \$59,520.00 | |
| | | 0070 | 0910 | 7011106 | DRILLED SHAFTS (4 FT. 0 IN. DIA.) | 28.00 | 24.00 | 52.00 | LF | 52.00 | \$1,200.00 | \$62,400.00 | |
| | | 0070 | 0920 | 7011205 | ROCK SOCKETS (3 FT 6 IN. DIA.) | 45.00 | -17.00 | 28.00 | LF | 28.00 | \$350.00 | \$9,800.00 | |
| | | 0070 | 0930 | 7011300 | VIDEO CAMERA INSPECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$600.00 | \$1,200.00 | |
| | | 0070 | 0940 | 7011400 | FOUNDATION INSPECTION HOLES | 65.00 | 0.00 | 65.00 | LF | 65.00 | \$150.00 | \$9,750.00 | |
| | | 0070 | 0950 | 7011600 | SONIC LOGGING TESTING | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,500.00 | \$7,000.00 | |
| | | 0070 | 0960 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 372.00 | 186.00 | 558.00 | LF | 558.00 | \$75.00 | \$41,850.00 | |
| | | 0070 | 0970 | 7027000 | PILE POINT REINFORCEMENT | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$110.00 | \$1,320.00 | |
| | | 0070 | 0980 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 83.10 | 0.00 | 83.10 | CUYD | 83.10 | \$850.00 | \$70,635.00 | |
| | | 0070 | 0990 | 7034219A | TYPE D BARRIER | 403.00 | 0.00 | 403.00 | LF | 403.00 | \$185.00 | \$74,555.00 | |
| | | 0070 | 1000 | 7034222 | SLAB ON CONCRETE BEAM | 848.00 | 0.00 | 848.00 | SQYD | 848.00 | \$400.00 | \$339,200.00 | |
| | | 0070 | 1010 | 7034430 | SIDEWALK (BRIDGES) | 1,391.00 | 0.00 | 1,391.00 | SQFT | 1,391.00 | \$15.00 | \$20,865.00 | |
| | | 0070 | 1020 | 7034620 | FORM LINERS | 118.00 | 0.00 | 118.00 | SQYD | 118.00 | \$40.00 | \$4,720.00 | |
| | | 0070 | 1030 | 7056051A | 33 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM | 1,105.00 | 0.00 | 1,105.00 | LF | 1,105.00 | \$350.00 | \$386,750.00 | |
| | | 0070 | 1040 | 7071000 | CONDUIT SYSTEM ON STRUCTURE | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$10,000.00 | \$10,000.00 | |
| | | 0070 | 1050 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 18,160.00 | 0.00 | 18,160.00 | LB | 18,160.00 | \$1.55 | \$28,148.00 | |
| | | 0070 | 1060 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,750.00 | \$3,500.00 | |
| | | 0070 | 1070 | 7161000 | PLAIN NEOPRENE BEARING PAD | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$250.00 | \$3,000.00 | |
| | | 0070 | 1080 | 7161003 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$350.00 | \$4,200.00 | |
| | | 0070 | 1090 | 7201300 | PIPE PILE SPACERS | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$1,000.00 | \$12,000.00 | |
| | | 0071 | 1100 | 7110300 | CONCRETE AND MASONRY PROTECTION SYSTEM | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,656.00 | \$1,656.00 | |
| | | 0071 | 1110 | 7110400 | SACRIFICIAL GRAFFITI PROTECTION SYSTEM | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,656.00 | \$1,656.00 | |
| | | 0071 | 1120 | 7201000 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | 1,800.00 | 0.00 | 1,800.00 | SQFT | 1,800.00 | \$65.45 | \$117,810.00 | |
| | | 0072 | 1130 | 7110300 | CONCRETE AND MASONRY PROTECTION SYSTEM | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,656.00 | \$1,656.00 | |
| | | 0072 | 1140 | 7110400 | SACRIFICIAL GRAFFITI PROTECTION SYSTEM | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,656.00 | \$1,656.00 | |
| | | 0072 | 1150 | 7201000 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | 1,766.00 | 0.00 | 1,766.00 | SQFT | 1,766.00 | \$65.45 | \$115,584.70 | |
| | | 0001 | 5001 | 7250318A | 18 IN. PIPE GROUP B | 0.00 | 89.00 | 89.00 | LF | 89.00 | \$138.13 | \$12,293.57 | |
| | | 0001 | 5002 | 7320018A | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$798.61 | \$798.61 | |
| | | 0001 | 5003 | 6143020 | CURB INLET | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$6,665.12 | \$6,665.12 | |
| | | 0001 | 5004 | 7339901 | MISC.4 Ft. x 4 Ft. Junction Box | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$10,335.10 | \$10,335.10 | |
| | | 0001 | 5005 | 7339901 | MISC.Relocating Flared End Section | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$500.00 | \$500.00 | |
| | | 0001 | 5006 | 6049901 | MISC.Locating Existing Utilities | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$3,374.34 | \$3,374.34 | |
| | | Project J4S3386 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$2,374,382.86 |
| | | 210319-C02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$2,452,144.36 |



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

Report Generated on May 5, 2022

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

May 5, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|--------------|-------------------------------|-------------------------------|---|------------------------|--------------|------------|---------------|--|----------------------|--|---------------|--|
| J413436 | 0020 | FURNISHING ROCK BASE MATERIAL | Material | | 1 | Jun 30, 2021 | SYSTEM | (\$8,240.00) | | | | | |
| | | | | | 2 | Jul 16, 2021 | SYSTEM | (\$7,720.00) | | | | | |
| | | | - Total | | | | | | | (\$15,960.00) | | | |
| | | | Material - Total | | | | | | | (\$15,960.00) | | | |
| | | | MaterialCredit | | 2 | Jul 16, 2021 | SYSTEM | \$8,240.00 | | | | | |
| | | | | | 3 | Aug 2, 2021 | SYSTEM | \$7,720.00 | | | | | |
| | | | - Total | | | | | | | \$15,960.00 | | | |
| | | | MaterialCredit - Total | | | | | | | \$15,960.00 | | | |
| | | | Overrun | Overrun | 1 | Jun 30, 2021 | SYSTEM | \$520.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 34 on the current Payment Estimate. Material Insufficiency Quantity 206.000; Overrun Quantity Balance 13.00. | | | | |
| | | | | | 1 | Jun 30, 2021 | SYSTEM | (\$520.00) | | | | | |
| | | | Overrun - Total | | | | | | | \$0.00 | | | |
| | | | Overrun - Total | | | | | | | \$0.00 | | | |
| | | | 0020 - Total | | | | | | | \$0.00 | | | |
| | | | 0030 | PLACING ROCK BASE | Overrun | Overrun | 1 | Jun 30, 2021 | SYSTEM | \$390.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user caseyj overriding Payment Estimate Exception 35 on the current Payment Estimate. | | |
| | | | | | | | 1 | Jun 30, 2021 | SYSTEM | (\$390.00) | | | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | 0030 - Total | | | | | | | \$0.00 | | | |
| | | | 0040 | MISC. | Material | | | 1 | Jun 30, 2021 | SYSTEM | (\$30,960.00) | | |
| | | | | | | | | 2 | Jul 16, 2021 | SYSTEM | (\$28,995.00) | | |
| 3 | Aug 2, 2021 | SYSTEM | | | | | | \$28,995.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user marshp3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| 3 | Aug 2, 2021 | SYSTEM | | | | | | (\$28,995.00) | | | | | |
| 4 | Aug 16, 2021 | SYSTEM | | | | | | \$28,995.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user marshp3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| 4 | Aug 16, 2021 | SYSTEM | | | | | | (\$28,995.00) | | | | | |
| 5 | Sep 1, 2021 | SYSTEM | | | | | | \$28,995.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user marshp3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| 5 | Sep 1, 2021 | SYSTEM | | | | | | (\$28,995.00) | | | | | |
| 6 | Sep 17, 2021 | SYSTEM | | | | | | \$30,945.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user marshp3 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| 6 | Sep 17, 2021 | SYSTEM | | | | | | (\$30,945.00) | | | | | |
| 7 | Oct 1, 2021 | SYSTEM | | | | | | \$30,945.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user marshp3 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| 7 | Oct 1, 2021 | SYSTEM | | | | | | (\$30,945.00) | | | | | |
| 8 | Oct 15, 2021 | SYSTEM | | | | | | \$30,945.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user marshp3 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| 8 | Oct 15, 2021 | SYSTEM | | | | | | (\$30,945.00) | | | | | |
| 9 | Nov 2, 2021 | SYSTEM | \$30,945.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user marshp3 overriding Payment | | | | | | | | | |



Line Item Adjustments by Estimate

May 5, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|------|-------------|-----------------|--------------------------------------|-------------|------------------------------------|-----------------------|---------------|---|--------------|---------|----------------------|--|
| J413436 | 0040 | MISC. | Material | | | | | | Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | 9 | Nov 2, 2021 | SYSTEM | (\$30,945.00) | | | | | |
| | | | | | 10 | Nov 16, 2021 | SYSTEM | \$30,945.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user marshp3 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | 10 | Nov 16, 2021 | SYSTEM | (\$30,945.00) | | | | | |
| | | | | | 11 | Dec 2, 2021 | SYSTEM | \$30,945.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user marshp3 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | | | | | 11 | Dec 2, 2021 | SYSTEM | (\$30,945.00) | | | | | |
| | | | | | 12 | Dec 16, 2021 | SYSTEM | \$30,945.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user caseyj overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | 12 | Dec 16, 2021 | SYSTEM | (\$30,945.00) | | | | | |
| | | | | | 13 | Jan 3, 2022 | SYSTEM | \$30,945.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user kennec2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | | 13 | Jan 3, 2022 | SYSTEM | (\$30,945.00) | | | | | |
| | | | | | 14 | Feb 1, 2022 | SYSTEM | \$30,945.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user kennec2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | | | | | 14 | Feb 1, 2022 | SYSTEM | (\$30,945.00) | | | | | |
| | | | | | 15 | Mar 16, 2022 | SYSTEM | \$30,945.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user kennec2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | | | | | 15 | Mar 16, 2022 | SYSTEM | (\$30,945.00) | | | | | |
| | | | | - Total | | | | | | | | (\$59,955.00) | |
| | | | | Material - Total | | | | | | | | (\$59,955.00) | |
| | | | | | | | MaterialCredit | | 2 | Jul 16, 2021 | SYSTEM | \$30,960.00 | |
| | | | | | | | | | 3 | Aug 2, 2021 | SYSTEM | \$28,995.00 | |
| | | | | - Total | | | | | | | | \$59,955.00 | |
| | | | | MaterialCredit - Total | | | | | | | | \$59,955.00 | |
| | | | | | | | Other Item Adjustment | FUEL | 16 | May 2, 2022 | kennec2 | \$23.28 | Item is non-standard concrete pavement, so system did not automatically add a fuel adjustment to the item. This adjustment is to add a fuel adjustment for the 206.4 SQYD of pavement placed on the project in accordance with guidance from the construction liaison. |
| | | | | FUEL - Total | | | | | | | | \$23.28 | |
| | | | | Other Item Adjustment - Total | | | | | | | | \$23.28 | |
| | | | | | | | Overrun | Overrun | 1 | Jun 30, 2021 | SYSTEM | \$1,965.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 36 on the current Payment Estimate. Material Insufficiency Quantity 206.400; Overrun Quantity Balance 13.10. |
| | | | | | | | | | 1 | Jun 30, 2021 | SYSTEM | (\$1,965.00) | |
| | | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | | 0040 - Total | | | | | | | | \$23.28 | |
| | | | | | 0050 | PIPE AGGREGATE PAVEMENT EDGE DRAIN | Material | | 1 | Jun 30, 2021 | SYSTEM | (\$1,000.00) | |
| | | | | | | | | | 2 | Jul 16, 2021 | SYSTEM | (\$750.00) | |
| | | | | | 3 | Aug 2, 2021 | SYSTEM | (\$750.00) | | | | | |
| | | | | | 4 | Aug 16, 2021 | SYSTEM | (\$750.00) | | | | | |
| | | | | | 5 | Sep 1, 2021 | SYSTEM | (\$750.00) | | | | | |



Line Item Adjustments by Estimate

May 5, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|------|------------------------------------|-----------------|-----------------------|-------------|--------------|----------------|------------|--|--------------|--------|---------------------|--|
| J413436 | 0050 | PIPE AGGREGATE PAVEMENT EDGE DRAIN | Material | | | 2021 | | | | | | | |
| | | | | | 6 | Sep 17, 2021 | SYSTEM | (\$750.00) | | | | | |
| | | | | | 7 | Oct 1, 2021 | SYSTEM | \$750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user marshp3 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | | 7 | Oct 1, 2021 | SYSTEM | (\$750.00) | | | | | |
| | | | | | 8 | Oct 15, 2021 | SYSTEM | \$750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user marshp3 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | | 8 | Oct 15, 2021 | SYSTEM | (\$750.00) | | | | | |
| | | | | | 9 | Nov 2, 2021 | SYSTEM | \$750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user marshp3 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | |
| | | | | | 9 | Nov 2, 2021 | SYSTEM | (\$750.00) | | | | | |
| | | | | | 10 | Nov 16, 2021 | SYSTEM | \$750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user marshp3 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | |
| | | | | | 10 | Nov 16, 2021 | SYSTEM | (\$750.00) | | | | | |
| | | | | | 11 | Dec 2, 2021 | SYSTEM | \$750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user marshp3 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | |
| | | | | | 11 | Dec 2, 2021 | SYSTEM | (\$750.00) | | | | | |
| | | | | | 12 | Dec 16, 2021 | SYSTEM | \$750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user caseyj overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | |
| | | | | | 12 | Dec 16, 2021 | SYSTEM | (\$750.00) | | | | | |
| | | | | | 13 | Jan 3, 2022 | SYSTEM | \$750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user kennec2 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | |
| | | | | | 13 | Jan 3, 2022 | SYSTEM | (\$750.00) | | | | | |
| | | | | | 14 | Feb 1, 2022 | SYSTEM | \$750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user kennec2 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | |
| | | | | | 14 | Feb 1, 2022 | SYSTEM | (\$750.00) | | | | | |
| | | | | | 15 | Mar 16, 2022 | SYSTEM | \$750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user kennec2 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | |
| | | | | | 15 | Mar 16, 2022 | SYSTEM | (\$750.00) | | | | | |
| | | | | | | | | | - Total | | | (\$4,750.00) | |
| | | | | | | | | | | | | (\$4,750.00) | |
| | | | | | | | MaterialCredit | | 2 | Jul 16, 2021 | SYSTEM | \$1,000.00 | |
| | | | | | | | | | 3 | Aug 2, 2021 | SYSTEM | \$750.00 | |
| | | | | | | | | | 4 | Aug 16, 2021 | SYSTEM | \$750.00 | |
| | | | | | | | | | 5 | Sep 1, 2021 | SYSTEM | \$750.00 | |
| | | | | | | | | | 6 | Sep 17, 2021 | SYSTEM | \$750.00 | |
| | | | | | | | | | 7 | Oct 1, 2021 | SYSTEM | \$750.00 | |
| | | | | | | | | | | | | \$4,750.00 | |
| | | | | | | | | | | | | \$4,750.00 | |
| | | | | | | | Overrun | Overrun | 1 | Jun 30, 2021 | SYSTEM | \$250.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overriding Payment Estimate Exception 37 |



Line Item Adjustments by Estimate

May 5, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|--------------|------------------------------------|-----------------|--|------------------------|------------------------------|------------|---------------|---|--------|--------------|--|
| J413436 | 0050 | PIPE AGGREGATE PAVEMENT EDGE DRAIN | Overrun | Overrun | 1 | Jun 30, 2021 | SYSTEM | (\$250.00) | on the current Payment Estimate. Material Insufficiency Quantity 20.000; Overrun Quantity Balance 5.00. | | | |
| | | | | | Overrun - Total | | | \$0.00 | | | | |
| | | | | | Overrun - Total | | | \$0.00 | | | | |
| | | | | | 0050 - Total | | | \$0.00 | | | | |
| | | | | | 0060 | OUTLET PIPES AND SPLASH PADS | Material | 1 | Jun 30, 2021 | SYSTEM | (\$2,500.00) | |
| | | | | | | | | 2 | Jul 16, 2021 | SYSTEM | (\$2,500.00) | |
| | | | | | | | | 3 | Aug 2, 2021 | SYSTEM | (\$2,500.00) | |
| | | | | | | | | 4 | Aug 16, 2021 | SYSTEM | (\$2,500.00) | |
| | | | | | | | | 5 | Sep 1, 2021 | SYSTEM | (\$2,500.00) | |
| | | | | | | | | 6 | Sep 17, 2021 | SYSTEM | (\$2,500.00) | |
| 7 | Oct 1, 2021 | SYSTEM | \$2,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user marshp3 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | |
| 7 | Oct 1, 2021 | SYSTEM | (\$2,500.00) | | | | | | | | | |
| 8 | Oct 15, 2021 | SYSTEM | \$2,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user marshp3 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | |
| 8 | Oct 15, 2021 | SYSTEM | (\$2,500.00) | | | | | | | | | |
| 9 | Nov 2, 2021 | SYSTEM | \$2,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user marshp3 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | | | | |
| 9 | Nov 2, 2021 | SYSTEM | (\$2,500.00) | | | | | | | | | |
| 10 | Nov 16, 2021 | SYSTEM | \$2,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user marshp3 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | | | | |
| 10 | Nov 16, 2021 | SYSTEM | (\$2,500.00) | | | | | | | | | |
| 11 | Dec 2, 2021 | SYSTEM | \$2,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user marshp3 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | | | | |
| 11 | Dec 2, 2021 | SYSTEM | (\$2,500.00) | | | | | | | | | |
| 12 | Dec 16, 2021 | SYSTEM | \$2,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user caseyj overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | | | | |
| 12 | Dec 16, 2021 | SYSTEM | (\$2,500.00) | | | | | | | | | |
| 13 | Jan 3, 2022 | SYSTEM | \$2,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user kennec2 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | | | | |
| 13 | Jan 3, 2022 | SYSTEM | (\$2,500.00) | | | | | | | | | |
| 14 | Feb 1, 2022 | SYSTEM | \$2,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user kennec2 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | | | | |
| 14 | Feb 1, 2022 | SYSTEM | (\$2,500.00) | | | | | | | | | |
| 15 | Mar 16, 2022 | SYSTEM | \$2,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user kennec2 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | | | |
| 15 | Mar 16, 2022 | SYSTEM | (\$2,500.00) | | | | | | | | | |
| 16 | May 2, 2022 | SYSTEM | \$2,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kennec2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | | | |



Line Item Adjustments by Estimate

May 5, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------|--|-------------------------------|-------------------------------|---|--------------|--------------|--------------|--|------------|---------------|---------------|
| J413436 | 0060 | OUTLET PIPES AND SPLASH PADS | Material | | 16 | May 2, 2022 | SYSTEM | (\$2,500.00) | | | |
| | | | | - Total | | | | | | | (\$15,000.00) |
| | | | Material - Total | | | | | | | (\$15,000.00) | |
| | | | MaterialCredit | | 2 | Jul 16, 2021 | SYSTEM | \$2,500.00 | | | |
| | | | | | 3 | Aug 2, 2021 | SYSTEM | \$2,500.00 | | | |
| | | | | | 4 | Aug 16, 2021 | SYSTEM | \$2,500.00 | | | |
| | | | | | 5 | Sep 1, 2021 | SYSTEM | \$2,500.00 | | | |
| | | | | | 6 | Sep 17, 2021 | SYSTEM | \$2,500.00 | | | |
| | | | | | 7 | Oct 1, 2021 | SYSTEM | \$2,500.00 | | | |
| | | | - Total | | | | | | | \$15,000.00 | |
| | | | MaterialCredit - Total | | | | | | | \$15,000.00 | |
| | | | 0060 - Total | | | | | | | \$0.00 | |
| | | | 0080 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material | | 1 | Jun 30, 2021 | SYSTEM | (\$90.00) | |
| | | | | | | | 2 | Jul 16, 2021 | SYSTEM | (\$76.00) | |
| - Total | | | | | | | (\$166.00) | | | | |
| Material - Total | | | | | | | (\$166.00) | | | | |
| MaterialCredit | | 2 | | | Jul 16, 2021 | SYSTEM | \$90.00 | | | | |
| | | 3 | | | Aug 2, 2021 | SYSTEM | \$76.00 | | | | |
| | - Total | | | | | | | \$166.00 | | | |
| MaterialCredit - Total | | | | | | | \$166.00 | | | | |
| Overrun | Overrun | 1 | | | Jun 30, 2021 | SYSTEM | \$14.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overriding Payment Estimate Exception 38 on the current Payment Estimate. Material Insufficiency Quantity 45.000; Overrun Quantity Balance 7.00. | | | |
| | | 1 | | | Jun 30, 2021 | SYSTEM | (\$14.00) | | | | |
| Overrun - Total | | | | | | | \$0.00 | | | | |
| Overrun - Total | | | | | | | \$0.00 | | | | |
| 0080 - Total | | | | | | | \$0.00 | | | | |
| 0090 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material | | | | 1 | Jun 30, 2021 | SYSTEM | (\$159.00) | | |
| | | | | 2 | Jul 16, 2021 | SYSTEM | (\$150.00) | | | | |
| | | - Total | | | | | | | (\$309.00) | | |
| | | Material - Total | | | | | | | (\$309.00) | | |
| | | MaterialCredit | | 2 | Jul 16, 2021 | SYSTEM | \$159.00 | | | | |
| | | | | 3 | Aug 2, 2021 | SYSTEM | \$150.00 | | | | |
| | | | - Total | | | | | | | \$309.00 | |
| | | MaterialCredit - Total | | | | | | | \$309.00 | | |
| | | Overrun | Overrun | 1 | Jun 30, 2021 | SYSTEM | \$9.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) overriding Payment Estimate Exception 39 on the current Payment Estimate. Material Insufficiency Quantity 79.500; Overrun Quantity Balance 4.50. | | | |
| | | | | 1 | Jun 30, 2021 | SYSTEM | (\$9.00) | | | | |
| | | Overrun - Total | | | | | | | \$0.00 | | |
| | | Overrun - Total | | | | | | | \$0.00 | | |
| | | 0090 - Total | | | | | | | \$0.00 | | |



Line Item Adjustments by Estimate

May 5, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------|---------------------------|-----------------------|-------------------------------|-----------------------|--------------|--------------|---------------------|---|--|---|-----------------|
| J413436 | 0100 | SEPARATION GEOTEXTILE | Material | | 1 | Jun 30, 2021 | SYSTEM | (\$1,345.00) | | | |
| | | | | | 2 | Jul 16, 2021 | SYSTEM | (\$1,265.00) | | | |
| | | | - Total | | | | | | | (\$2,610.00) | |
| | | | Material - Total | | | | | | | (\$2,610.00) | |
| | | | MaterialCredit | | 2 | Jul 16, 2021 | SYSTEM | \$1,345.00 | | | |
| | | | | | 3 | Aug 2, 2021 | SYSTEM | \$1,265.00 | | | |
| | | | - Total | | | | | | | \$2,610.00 | |
| | | | MaterialCredit - Total | | | | | | | \$2,610.00 | |
| | | | Overrun | Overrun | 1 | Jun 30, 2021 | SYSTEM | \$80.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overriding Payment Estimate Exception 40 on the current Payment Estimate. Material Insufficiency Quantity 269.000; Overrun Quantity Balance 16.00. | | |
| | | | | | 1 | Jun 30, 2021 | SYSTEM | (\$80.00) | | | |
| | Overrun - Total | | | | | | | \$0.00 | | | |
| | Overrun - Total | | | | | | | \$0.00 | | | |
| | 0100 - Total | | | | | | | \$0.00 | | | |
| | 0130 | ALTERNATE DITCH CHECK | Material | | 3 | Aug 2, 2021 | SYSTEM | \$750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user marshp3 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | |
| | | | | | 3 | Aug 2, 2021 | SYSTEM | (\$750.00) | | | |
| | | | - Total | | | | | | | \$0.00 | |
| | | | Material - Total | | | | | | | \$0.00 | |
| | 0130 - Total | | | | | | | \$0.00 | | | |
| | 0160 | GUARDRAIL TYPE A | Material | | 1 | Jun 30, 2021 | SYSTEM | (\$826.50) | | | |
| | | | | | 2 | Jul 16, 2021 | SYSTEM | (\$826.50) | | | |
| | | | | 3 | Aug 2, 2021 | SYSTEM | (\$826.50) | | | | |
| | | | | 4 | Aug 16, 2021 | SYSTEM | \$826.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user marshp3 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | |
| | | | | 4 | Aug 16, 2021 | SYSTEM | (\$826.50) | | | | |
| - Total | | | | | | | (\$2,479.50) | | | | |
| Material - Total | | | | | | | (\$2,479.50) | | | | |
| MaterialCredit | | | | 2 | Jul 16, 2021 | SYSTEM | \$826.50 | | | | |
| | | | | 3 | Aug 2, 2021 | SYSTEM | \$826.50 | | | | |
| | | | | 4 | Aug 16, 2021 | SYSTEM | \$826.50 | | | | |
| - Total | | | | | | | \$2,479.50 | | | | |
| MaterialCredit - Total | | | | | | | \$2,479.50 | | | | |
| 0160 - Total | | | | | | | \$0.00 | | | | |
| J413436 - Total | | | | | | | \$23.28 | | | | |
| J4S3386 | 0200 | CLASS A EXCAVATION | Price FUEL | | 10 | Nov 16, 2021 | SYSTEM | \$132.00 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | 12 | Dec 16, 2021 | SYSTEM | \$22.34 | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | - Total | | | | | | | | \$154.34 |
| | Price FUEL - Total | | | | | | | \$154.34 | | | |
| 0200 - Total | | | | | | | \$154.34 | | | | |
| | 0210 | EMBANKMENT IN PLACE | Material | | 10 | Nov 16, 2021 | SYSTEM | \$50,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marshp3 overriding Payment | | |



Line Item Adjustments by Estimate

May 5, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------------------------|--------------|---------------------|-----------------|---|---------------------------|-----------------|---|---------------|---|----------|---|--------|---------------|---|
| J4S3386 | 0210 | EMBANKMENT IN PLACE | Material | | | | | | Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 10 | Nov 16, 2021 | SYSTEM | (\$50,000.00) | | | | | | |
| | | | | | 11 | Dec 2, 2021 | SYSTEM | \$50,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marshp3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Dec 2, 2021 | SYSTEM | (\$50,000.00) | | | | | | |
| | | | | | - Total | | | | | | \$0.00 | | | |
| | | | | | Material - Total | | | | | | \$0.00 | | | |
| | | | | | Price FUEL | | 10 | Nov 16, 2021 | SYSTEM | \$308.00 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | | | 12 | Dec 16, 2021 | SYSTEM | \$21.90 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | - Total | | | | | | \$329.90 | | | |
| | | | | | Price FUEL - Total | | | | | | \$329.90 | | | |
| | | | | | 0210 - Total | | | | | | \$329.90 | | | |
| | | | | | 0240 | | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 11 | Dec 2, 2021 | SYSTEM | \$33,495.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marshp3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | | | | | | 11 | Dec 2, 2021 | SYSTEM | (\$33,495.00) | |
| | | | | | | | | | | 12 | Dec 16, 2021 | SYSTEM | \$33,495.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user caseyj overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | | | | | | 12 | Dec 16, 2021 | SYSTEM | (\$33,495.00) | |
| 13 | Jan 3, 2022 | SYSTEM | \$33,495.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kennec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | |
| 13 | Jan 3, 2022 | SYSTEM | (\$33,495.00) | | | | | | | | | | | |
| 14 | Feb 1, 2022 | SYSTEM | \$33,495.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kennec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | |
| 14 | Feb 1, 2022 | SYSTEM | (\$33,495.00) | | | | | | | | | | | |
| 15 | Mar 16, 2022 | SYSTEM | \$33,495.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kennec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | |
| 15 | Mar 16, 2022 | SYSTEM | (\$33,495.00) | | | | | | | | | | | |
| 16 | May 2, 2022 | SYSTEM | \$33,495.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kennec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | |
| 16 | May 2, 2022 | SYSTEM | (\$33,495.00) | | | | | | | | | | | |
| - Total | | | | | | | | | | | \$0.00 | | | |
| Material - Total | | | | | | | | | | | \$0.00 | | | |
| Price FUEL | | 11 | Dec 2, 2021 | SYSTEM | | | | | | \$225.98 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| - Total | | | | | | \$225.98 | | | | | | | | |
| Price FUEL - Total | | | | | | \$225.98 | | | | | | | | |
| 0240 - Total | | | | | | \$225.98 | | | | | | | | |
| 0250 | | MISC. | Material | | 11 | Dec 2, 2021 | SYSTEM | \$95,104.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marshp3 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Dec 2, 2021 | SYSTEM | (\$95,104.80) | | | | | | |
| | | | | | 14 | Feb 1, 2022 | SYSTEM | \$96,570.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kennec2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 14 | Feb 1, 2022 | SYSTEM | (\$96,570.00) | | | | | | |



Line Item Adjustments by Estimate

May 5, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------------------|------------------------------------|-------------|-------------------------|--------------------------------------|---------------------------|--------------|-------------------------|--|---|------------|--|--|---------------|--|
| J4S3386 | 0250 | MISC. | Material | | 15 | Mar 16, 2022 | SYSTEM | \$96,570.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kennec2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 15 | Mar 16, 2022 | SYSTEM | (\$96,570.00) | | | | | | |
| | | | | | 16 | May 2, 2022 | SYSTEM | \$96,570.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kennec2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 16 | May 2, 2022 | SYSTEM | (\$96,570.00) | | | | | | |
| | | | | - Total | | | | | | | \$0.00 | | | |
| | | | | Material - Total | | | | | | | \$0.00 | | | |
| | | | | Other Item Adjustment | | ACAD | 16 | May 2, 2022 | kennec2 | \$1,807.50 | Asphalt Cement Price Adjustment for Hot Mix Asphalt (Square Yards) Adjustment was selected in the contract and documentation for the adjustment uploaded in Eprojects. | | | |
| | | | | ACAD - Total | | | | | | | \$1,807.50 | | | |
| | | | | Other Item Adjustment - Total | | | | | | | \$1,807.50 | | | |
| | | | | 0250 - Total | | | | | | | \$1,807.50 | | | |
| | | | | 0260 | CHAIN-LINK FENCE (60 IN.) | Material | | 13 | Jan 3, 2022 | SYSTEM | \$12,691.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kennec2 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | |
| | | | | | | | | 13 | Jan 3, 2022 | SYSTEM | (\$12,691.00) | | | |
| | | | | | | | - Total | | | | | | \$0.00 | |
| | | | | | | | Material - Total | | | | | | \$0.00 | |
| | | | | 0260 - Total | | | | | | | \$0.00 | | | |
| 0270 | CHAIN-LINK FENCE (RETAINING WALLS) | Material | | 12 | Dec 16, 2021 | SYSTEM | \$9,509.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user caseyj overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | | |
| | | | | 12 | Dec 16, 2021 | SYSTEM | (\$9,509.50) | | | | | | | |
| | | | - Total | | | | | | \$0.00 | | | | | |
| | | | Material - Total | | | | | | \$0.00 | | | | | |
| 0270 - Total | | | | | | | \$0.00 | | | | | | | |
| 0280 | MODIFIED CONCRETE GUTTER TYPE B | Material | | 9 | Nov 2, 2021 | SYSTEM | \$10,380.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user marshp3 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | | | | |
| | | | | 9 | Nov 2, 2021 | SYSTEM | (\$10,380.00) | | | | | | | |
| | | | | 10 | Nov 16, 2021 | SYSTEM | \$10,380.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marshp3 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | | | | |
| | | | | 10 | Nov 16, 2021 | SYSTEM | (\$10,380.00) | | | | | | | |
| | | | | 11 | Dec 2, 2021 | SYSTEM | \$10,380.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marshp3 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | | | | | |
| | | | | 11 | Dec 2, 2021 | SYSTEM | (\$10,380.00) | | | | | | | |
| | | | | 12 | Dec 16, 2021 | SYSTEM | \$10,380.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user caseyj overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | | |
| | | | | 12 | Dec 16, 2021 | SYSTEM | (\$10,380.00) | | | | | | | |
| | | | | 13 | Jan 3, 2022 | SYSTEM | \$10,380.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kennec2 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | | |
| | | | | 13 | Jan 3, 2022 | SYSTEM | (\$10,380.00) | | | | | | | |
| | | | | 14 | Feb 1, 2022 | SYSTEM | \$10,380.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kennec2 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | | |
| | | | | 14 | Feb 1, 2022 | SYSTEM | (\$10,380.00) | | | | | | | |
| | | | | 15 | Mar 16, 2022 | SYSTEM | \$10,380.00 | This adjustment offsets the original system-generated Material Payment | | | | | | |



Line Item Adjustments by Estimate

May 5, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|------------------------|---------------------------------|-----------------|-----------------------|--------------|--------------|---------------|--|--|--------|--|-------------------------|--------|--|
| J4S3386 | 0280 | MODIFIED CONCRETE GUTTER TYPE B | Material | | | 2022 | | | Estimate Item Adjustment (0003) due to user kennec2 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | |
| | | | | | 15 | Mar 16, 2022 | SYSTEM | (\$10,380.00) | | | | | | |
| | | | | | 16 | May 2, 2022 | SYSTEM | \$10,380.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kennec2 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | | 16 | May 2, 2022 | SYSTEM | (\$10,380.00) | | | | | | |
| | | | | | | | | | - Total | \$0.00 | | | | |
| | | | | | | | | | Material - Total | \$0.00 | | | | |
| | | | | | | | | | 0280 - Total | \$0.00 | | | | |
| | 0290 | CONCRETE SIDEWALK, 4 IN. | Material | | 11 | Dec 2, 2021 | SYSTEM | \$7,486.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marshp3 overriding Payment Estimate Exception 24 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Dec 2, 2021 | SYSTEM | (\$7,486.00) | | | | | | |
| | | | | | 12 | Dec 16, 2021 | SYSTEM | \$9,889.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user caseyj overriding Payment Estimate Exception 19 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Dec 16, 2021 | SYSTEM | (\$9,889.50) | | | | | | |
| | | | | | 13 | Jan 3, 2022 | SYSTEM | \$9,889.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kennec2 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | | | |
| 13 | | | | | Jan 3, 2022 | SYSTEM | (\$9,889.50) | | | | | | | |
| 14 | | | | | Feb 1, 2022 | SYSTEM | \$9,889.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kennec2 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | | | | |
| 14 | | | | | Feb 1, 2022 | SYSTEM | (\$9,889.50) | | | | | | | |
| 15 | | | | | Mar 16, 2022 | SYSTEM | \$9,889.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kennec2 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | | |
| 15 | | | | | Mar 16, 2022 | SYSTEM | (\$9,889.50) | | | | | | | |
| | | | | | | | | | | | | - Total | \$0.00 | |
| | | | | | | | | | | | | Material - Total | \$0.00 | |
| | | | | | | | | 0290 - Total | \$0.00 | | | | | |
| 0300 | CURB AND GUTTER TYPE A | Material | | 11 | Dec 2, 2021 | SYSTEM | \$11,050.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marshp3 overriding Payment Estimate Exception 27 on the current Payment Estimate. | | | | | | |
| | | | | 11 | Dec 2, 2021 | SYSTEM | (\$11,050.00) | | | | | | | |
| | | | | 12 | Dec 16, 2021 | SYSTEM | \$11,050.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user caseyj overriding Payment Estimate Exception 21 on the current Payment Estimate. | | | | | | |
| | | | | 12 | Dec 16, 2021 | SYSTEM | (\$11,050.00) | | | | | | | |
| | | | | 13 | Jan 3, 2022 | SYSTEM | \$11,050.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kennec2 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | | | | | |
| | | | | 13 | Jan 3, 2022 | SYSTEM | (\$11,050.00) | | | | | | | |
| | | | | 14 | Feb 1, 2022 | SYSTEM | \$9,945.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kennec2 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | | | | | |
| | | | | 14 | Feb 1, 2022 | SYSTEM | (\$9,945.00) | | | | | | | |
| | | | | 15 | Mar 16, 2022 | SYSTEM | \$9,945.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kennec2 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | | |
| | | | | 15 | Mar 16, 2022 | SYSTEM | (\$9,945.00) | | | | | | | |
| | | | | | | | | | | | | - Total | \$0.00 | |



Line Item Adjustments by Estimate

May 5, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------------|------------------------|--|------------------|-----------------------|--------------|--------------|--------------|--------------|---|--|
| J4S3386 | 0300 | CURB AND GUTTER TYPE A | Material - Total | | | | | \$0.00 | | |
| | 0300 - Total | | | | | | | | \$0.00 | |
| | 0310 | FURNISHING TYPE 1 ROCK DITCH LINER | Material | | 12 | Dec 16, 2021 | SYSTEM | \$220.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user caseyj overriding Payment Estimate Exception 23 on the current Payment Estimate. | |
| | | | | | 12 | Dec 16, 2021 | SYSTEM | (\$220.00) | | |
| | | | | | 13 | Jan 3, 2022 | SYSTEM | \$220.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kennec2 overriding Payment Estimate Exception 22 on the current Payment Estimate. | |
| | | | | | 13 | Jan 3, 2022 | SYSTEM | (\$220.00) | | |
| | - Total | | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | |
| | 0310 - Total | | | | | | | | \$0.00 | |
| | 0360 | IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY) | Material | | 1 | Jun 30, 2021 | SYSTEM | (\$6,000.00) | | |
| | | | | | 2 | Jul 16, 2021 | SYSTEM | (\$4,000.00) | | |
| | - Total | | | | | | | | (\$10,000.00) | |
| | Material - Total | | | | | | | | (\$10,000.00) | |
| | | | MaterialCredit | | 2 | Jul 16, 2021 | SYSTEM | \$6,000.00 | | |
| | | | | | 3 | Aug 2, 2021 | SYSTEM | \$4,000.00 | | |
| | - Total | | | | | | | | \$10,000.00 | |
| | MaterialCredit - Total | | | | | | | | \$10,000.00 | |
| | | | Overrun | Overrun | 1 | Jun 30, 2021 | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 29 on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00. | |
| | | | | | 1 | Jun 30, 2021 | SYSTEM | (\$2,000.00) | | |
| | Overrun - Total | | | | | | | | \$0.00 | |
| | Overrun - Total | | | | | | | | \$0.00 | |
| | 0360 - Total | | | | | | | | \$0.00 | |
| | 0390 | TRUCK OR TRAILER MOUNTED ATTEN (TMA) | Material | | 1 | Jun 30, 2021 | SYSTEM | (\$2,000.00) | | |
| | | | | | 2 | Jul 16, 2021 | SYSTEM | (\$2,000.00) | | |
| | | | | | 3 | Aug 2, 2021 | SYSTEM | (\$2,000.00) | | |
| | | | | 4 | Aug 16, 2021 | SYSTEM | (\$2,000.00) | | | |
| - Total | | | | | | | | (\$8,000.00) | | |
| Material - Total | | | | | | | | (\$8,000.00) | | |
| | | MaterialCredit | | 2 | Jul 16, 2021 | SYSTEM | \$2,000.00 | | | |
| | | | | 3 | Aug 2, 2021 | SYSTEM | \$2,000.00 | | | |
| | | | | 4 | Aug 16, 2021 | SYSTEM | \$2,000.00 | | | |
| | | | | 5 | Sep 1, 2021 | SYSTEM | \$2,000.00 | | | |
| - Total | | | | | | | | \$8,000.00 | | |
| MaterialCredit - Total | | | | | | | | \$8,000.00 | | |
| 0390 - Total | | | | | | | | \$0.00 | | |
| 0400 | CONSTRUCTION SIGNS | Material | | 1 | Jun 30, 2021 | SYSTEM | (\$5,148.00) | | | |
| | | | | 2 | Jul 16, 2021 | SYSTEM | (\$5,148.00) | | | |



Line Item Adjustments by Estimate

May 5, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------------|---------------------------------|------------------------|------------------------|-------------------------|--------------|--------------|---------------|---|---------|---------------|--|
| J4S3386 | 0400 | CONSTRUCTION SIGNS | Material | - Total | | | | (\$10,296.00) | | | |
| | | | Material - Total | | | | | (\$10,296.00) | | | |
| | | | MaterialCredit | | 2 | Jul 16, 2021 | SYSTEM | \$5,148.00 | | | |
| | | | | | 3 | Aug 2, 2021 | SYSTEM | \$5,148.00 | | | |
| | | | - Total | | | | | \$10,296.00 | | | |
| | | | MaterialCredit - Total | | | | | \$10,296.00 | | | |
| | | | 0400 - Total | | | | | \$0.00 | | | |
| | | | 0430 | CHANNELIZER (TRIM LINE) | Material | | 1 | Jun 30, 2021 | SYSTEM | (\$7,710.00) | |
| | | | | | | | 2 | Jul 16, 2021 | SYSTEM | (\$4,620.00) | |
| | | | | | - Total | | | | | (\$12,330.00) | |
| Material - Total | | | | | | | (\$12,330.00) | | | | |
| MaterialCredit | | 2 | | | Jul 16, 2021 | SYSTEM | \$7,710.00 | | | | |
| | | 3 | | | Aug 2, 2021 | SYSTEM | \$4,620.00 | | | | |
| - Total | | | | | | | \$12,330.00 | | | | |
| MaterialCredit - Total | | | | | | | \$12,330.00 | | | | |
| Overrun | Overrun | 1 | | | Jun 30, 2021 | SYSTEM | \$3,090.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 30 on the current Payment Estimate. Material Insufficiency Quantity 257.000; Overrun Quantity Balance 103.00. | | | |
| | | 1 | | | Jun 30, 2021 | SYSTEM | (\$3,090.00) | | | | |
| Overrun - Total | | | | | \$0.00 | | | | | | |
| Overrun - Total | | | | | \$0.00 | | | | | | |
| 0430 - Total | | | | | \$0.00 | | | | | | |
| 0440 | TYPE III MOVEABLE BARRICADE | Material | | 1 | Jun 30, 2021 | SYSTEM | (\$6,000.00) | | | | |
| | | | | 2 | Jul 16, 2021 | SYSTEM | (\$5,250.00) | | | | |
| | | - Total | | | | | (\$11,250.00) | | | | |
| | | Material - Total | | | | | (\$11,250.00) | | | | |
| | | MaterialCredit | | 2 | Jul 16, 2021 | SYSTEM | \$6,000.00 | | | | |
| | | | | 3 | Aug 2, 2021 | SYSTEM | \$5,250.00 | | | | |
| | | - Total | | | | | \$11,250.00 | | | | |
| | | MaterialCredit - Total | | | | | \$11,250.00 | | | | |
| | | Overrun | Overrun | 1 | Jun 30, 2021 | SYSTEM | \$750.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 31 on the current Payment Estimate. Material Insufficiency Quantity 40.000; Overrun Quantity Balance 5.00. | | | |
| | | | | 1 | Jun 30, 2021 | SYSTEM | (\$750.00) | | | | |
| Overrun - Total | | | | | \$0.00 | | | | | | |
| Overrun - Total | | | | | \$0.00 | | | | | | |
| 0440 - Total | | | | | \$0.00 | | | | | | |
| 0450 | DIRECTIONAL INDICATOR BARRICADE | Material | | 1 | Jun 30, 2021 | SYSTEM | (\$1,120.00) | | | | |
| | | | | 2 | Jul 16, 2021 | SYSTEM | (\$1,120.00) | | | | |
| | | - Total | | | | | (\$2,240.00) | | | | |
| | | Material - Total | | | | | (\$2,240.00) | | | | |
| | | MaterialCredit | | 2 | Jul 16, 2021 | SYSTEM | \$1,120.00 | | | | |
| | | 3 | Aug 2, 2021 | SYSTEM | \$1,120.00 | | | | | | |



Line Item Adjustments by Estimate

May 5, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------|------|--|-------------------------------|-----------------------|-----------------------------------|--------------|--------------|---------------|--------------|----------------|--|
| J4S3386 | 0450 | DIRECTIONAL INDICATOR BARRICADE | MaterialCredit | | | 2021 | | | | | |
| | | | - Total | | | | | | | \$2,240.00 | |
| | | | MaterialCredit - Total | | | | | | | \$2,240.00 | |
| | | | 0450 - Total | | | | | | | \$0.00 | |
| J4S3386 | 0460 | FLASHING ARROW PANEL | Material | | 1 | Jun 30, 2021 | SYSTEM | (\$1,800.00) | | | |
| | | | | | 2 | Jul 16, 2021 | SYSTEM | (\$1,800.00) | | | |
| | | | - Total | | | | | | | (\$3,600.00) | |
| | | | Material - Total | | | | | | | (\$3,600.00) | |
| | | | MaterialCredit | | 2 | Jul 16, 2021 | SYSTEM | \$1,800.00 | | | |
| | | | | | 3 | Aug 2, 2021 | SYSTEM | \$1,800.00 | | | |
| | | | - Total | | | | | | | \$3,600.00 | |
| | | | MaterialCredit - Total | | | | | | | \$3,600.00 | |
| | | | 0460 - Total | | | | | | | \$0.00 | |
| | | | J4S3386 | 0470 | SEQUENTIAL FLASHING WARNING LIGHT | Material | | 1 | Jun 30, 2021 | SYSTEM | (\$1,120.00) |
| | 2 | Jul 16, 2021 | | | | | SYSTEM | (\$1,120.00) | | | |
| - Total | | | | | | | (\$2,240.00) | | | | |
| Material - Total | | | | | | | (\$2,240.00) | | | | |
| MaterialCredit | | 2 | | | | Jul 16, 2021 | SYSTEM | \$1,120.00 | | | |
| | | 3 | | | | Aug 2, 2021 | SYSTEM | \$1,120.00 | | | |
| - Total | | | | | | | \$2,240.00 | | | | |
| MaterialCredit - Total | | | | | | | \$2,240.00 | | | | |
| 0470 - Total | | | | | | | \$0.00 | | | | |
| J4S3386 | 0480 | CMS WITH COMMUNICATION INTERFACE, CONT F | Material | | 1 | Jun 30, 2021 | SYSTEM | (\$68,000.00) | | | |
| | | | | | 2 | Jul 16, 2021 | SYSTEM | (\$62,000.00) | | | |
| | | | - Total | | | | | | | (\$130,000.00) | |
| | | | Material - Total | | | | | | | (\$130,000.00) | |
| | | | MaterialCredit | | 2 | Jul 16, 2021 | SYSTEM | \$68,000.00 | | | |
| | | | | | 3 | Aug 2, 2021 | SYSTEM | \$62,000.00 | | | |
| | | | - Total | | | | | | | \$130,000.00 | |
| | | | MaterialCredit - Total | | | | | | | \$130,000.00 | |
| | | | Overrun | | Overrun | | 1 | Jun 30, 2021 | SYSTEM | \$6,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 32 on the current Payment Estimate. Material Insufficiency Quantity 34.000; Overrun Quantity Balance 3.00. |
| | | | | | | | 1 | Jun 30, 2021 | SYSTEM | (\$6,000.00) | |
| Overrun - Total | | | | | | | \$0.00 | | | | |
| Overrun - Total | | | | | | | \$0.00 | | | | |
| 0480 - Total | | | | | | | \$0.00 | | | | |
| J4S3386 | 0500 | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Material | | 1 | Jun 30, 2021 | SYSTEM | (\$25,650.00) | | | |
| | | | | | 2 | Jul 16, 2021 | SYSTEM | (\$15,750.00) | | | |
| | | | | | 3 | Aug 2, 2021 | SYSTEM | (\$15,750.00) | | | |
| | | | | | 4 | Aug 16, 2021 | SYSTEM | (\$15,750.00) | | | |
| | | | | - Total | | | | | | | (\$73,200.00) |



Line Item Adjustments by Estimate

May 5, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--------------------------------------|---|--|-------------------------------|---|--------------|--------------|---------------------|--|--|---------------|---|--|
| J4S3386 | 0500 | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Material | - Total | | | | | (\$72,900.00) | | | |
| | | | Material - Total | | | | | | | (\$72,900.00) | | |
| | | | MaterialCredit | | 2 | Jul 16, 2021 | SYSTEM | \$25,650.00 | | | | |
| | | | | | 3 | Aug 2, 2021 | SYSTEM | \$15,750.00 | | | | |
| | | | | | 4 | Aug 16, 2021 | SYSTEM | \$15,750.00 | | | | |
| | | | | | 5 | Sep 1, 2021 | SYSTEM | \$15,750.00 | | | | |
| | | | - Total | | | | | | | \$72,900.00 | | |
| | | | MaterialCredit - Total | | | | | | | \$72,900.00 | | |
| | | | Overrun | Overrun | 1 | Jun 30, 2021 | SYSTEM | \$9,900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 33 on the current Payment Estimate. Material Insufficiency Quantity 1140.000; Overrun Quantity Balance 440.00. | | | |
| | | | | | 1 | Jun 30, 2021 | SYSTEM | (\$9,900.00) | | | | |
| | | | Overrun - Total | | | | | | | \$0.00 | | |
| | | | Overrun - Total | | | | | | | \$0.00 | | |
| | | | 0500 - Total | | | | | | | \$0.00 | | |
| | | | 0540 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material | | 12 | Dec 16, 2021 | SYSTEM | \$888.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user caseyj overriding Payment Estimate Exception 24 on the current Payment Estimate. | |
| | | | | | | | 12 | Dec 16, 2021 | SYSTEM | (\$888.75) | | |
| | - Total | | | | | | | | \$0.00 | | | |
| | Material - Total | | | | | | | | \$0.00 | | | |
| | 0540 - Total | | | | | | | \$0.00 | | | | |
| | 0550 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material | | 12 | Dec 16, 2021 | SYSTEM | \$573.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user caseyj overriding Payment Estimate Exception 26 on the current Payment Estimate. | | | |
| | | | | | 12 | Dec 16, 2021 | SYSTEM | (\$573.75) | | | | |
| - Total | | | | | | | \$0.00 | | | | | |
| Material - Total | | | | | | | \$0.00 | | | | | |
| Other Item Adjustment | | | REFL | 16 | May 2, 2022 | kennec2 | \$2.05 | Adjustment for retroreflectivity readings, documentation uploaded in Eprojects. | | | | |
| | | | | REFL - Total | | | | | | | \$2.05 | |
| Other Item Adjustment - Total | | | | | | | \$2.05 | | | | | |
| 0550 - Total | | | | | | | \$2.05 | | | | | |
| 0560 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | 16 | May 2, 2022 | kennec2 | (\$83.03) | Adjustment for retroreflectivity readings, documentation uploaded in Eprojects. | | | | |
| | | | | | | | REFL - Total | | | | | |
| | | Other Item Adjustment - Total | | | | | | | (\$83.03) | | | |
| 0560 - Total | | | | | | | (\$83.03) | | | | | |
| 0610 | FLOWABLE BACKFILL | Material | | 5 | Sep 1, 2021 | SYSTEM | \$2,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marshp3 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | |
| | | | | 5 | Sep 1, 2021 | SYSTEM | (\$2,100.00) | | | | | |
| | | | | 9 | Nov 2, 2021 | SYSTEM | \$2,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marshp3 overriding Payment Estimate Exception 21 on the current Payment Estimate. | | | | |
| | | | | 9 | Nov 2, 2021 | SYSTEM | (\$2,100.00) | | | | | |
| | | | | 10 | Nov 16, 2021 | SYSTEM | \$2,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marshp3 overriding Payment Estimate Exception 22 on the current Payment Estimate. | | | | |
| | | | | 10 | Nov 16, 2021 | SYSTEM | (\$2,100.00) | | | | | |
| | | | | 11 | Dec 2, 2021 | SYSTEM | \$2,100.00 | This adjustment offsets the original system-generated Material Payment | | | | |



Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|-------------------------------|--------------------------------------|-----------------|-----------------------|-------------------------|-------------------------|--------------|---------------|--|--|
| J4S3386 | 0610 | FLOWABLE BACKFILL | Material | | | 2021 | | | Estimate Item Adjustment (0008) due to user marshp3 overriding Payment Estimate Exception 30 on the current Payment Estimate. | |
| | | | | | 11 | Dec 2, 2021 | SYSTEM | (\$2,100.00) | | |
| | | | | | 12 | Dec 16, 2021 | SYSTEM | \$2,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user caseyj overriding Payment Estimate Exception 28 on the current Payment Estimate. | |
| | | | | | 12 | Dec 16, 2021 | SYSTEM | (\$2,100.00) | | |
| | | | | | | - Total | | | \$0.00 | |
| | | | | | | Material - Total | | | \$0.00 | |
| | | 0610 - Total | | | | | | | \$0.00 | |
| | 0620 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | | 12 | Dec 16, 2021 | SYSTEM | \$320.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user caseyj overriding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | | | 12 | Dec 16, 2021 | SYSTEM | (\$320.00) | |
| | | | | | | 13 | Jan 3, 2022 | SYSTEM | \$320.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kennec2 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | | | 13 | Jan 3, 2022 | SYSTEM | (\$320.00) | |
| | | | | | | 14 | Feb 1, 2022 | SYSTEM | \$695.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kennec2 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | | | 14 | Feb 1, 2022 | SYSTEM | (\$695.00) | |
| | | | | | | 15 | Mar 16, 2022 | SYSTEM | \$695.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kennec2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | | 15 | Mar 16, 2022 | SYSTEM | (\$695.00) | | |
| | | | | | - Total | | | \$0.00 | | |
| | | | | | Material - Total | | | \$0.00 | | |
| | 0620 - Total | | | | | | | \$0.00 | | |
| 0650 | 30 IN. GROUP B FLARED END SEC | Material | | | 5 | Sep 1, 2021 | SYSTEM | \$4,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marshp3 overriding Payment Estimate Exception 30 on the current Payment Estimate. | |
| | | | | | 5 | Sep 1, 2021 | SYSTEM | (\$4,000.00) | | |
| | | | | | 6 | Sep 17, 2021 | SYSTEM | (\$4,000.00) | | |
| | | | | | 7 | Oct 1, 2021 | SYSTEM | \$4,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marshp3 overriding Payment Estimate Exception 30 on the current Payment Estimate. | |
| | | | | | 7 | Oct 1, 2021 | SYSTEM | (\$4,000.00) | | |
| | | | | | 8 | Oct 15, 2021 | SYSTEM | \$4,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user marshp3 overriding Payment Estimate Exception 37 on the current Payment Estimate. | |
| | | | | | 8 | Oct 15, 2021 | SYSTEM | (\$4,000.00) | | |
| | | | | | 9 | Nov 2, 2021 | SYSTEM | \$4,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marshp3 overriding Payment Estimate Exception 57 on the current Payment Estimate. | |
| | | | | | 9 | Nov 2, 2021 | SYSTEM | (\$4,000.00) | | |
| | | | | | 10 | Nov 16, 2021 | SYSTEM | \$4,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marshp3 overriding Payment Estimate Exception 58 on the current Payment Estimate. | |
| | | | | | 10 | Nov 16, 2021 | SYSTEM | (\$4,000.00) | | |
| | | | | | 11 | Dec 2, 2021 | SYSTEM | \$4,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user marshp3 overriding Payment Estimate Exception 65 on the current Payment Estimate. | |
| | 11 | Dec 2, 2021 | SYSTEM | (\$4,000.00) | | | | | | |



Line Item Adjustments by Estimate

May 5, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|--|------|-------------------------------|------------------------|-----------------------|---------------------------------------|--------------|-------------------------------|--------------|--|--|--------------|--------------|--|
| J4S3386 | 0650 | 30 IN. GROUP B FLARED END SEC | Material | | | 2021 | | | | | | | |
| | | | | | | 13 | Jan 3, 2022 | SYSTEM | \$4,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kennec2 overriding Payment Estimate Exception 43 on the current Payment Estimate. | | | |
| | | | | | | 13 | Jan 3, 2022 | SYSTEM | (\$4,000.00) | | | | |
| | | | | | - Total | | | | | | | (\$4,000.00) | |
| | | | | | Material - Total | | | | | | | (\$4,000.00) | |
| | | | | | | | MaterialCredit | | 7 | Oct 1, 2021 | SYSTEM | \$4,000.00 | |
| | | | | | - Total | | | | | | | \$4,000.00 | |
| | | | | | MaterialCredit - Total | | | | | | | \$4,000.00 | |
| | | | | | 0650 - Total | | | | | | | \$0.00 | |
| | | | | | J4S3386 | 0660 | SEEDING - COOL SEASON GRASSES | Material | | | Dec 16, 2021 | SYSTEM | \$5,000.00 |
| | 12 | Dec 16, 2021 | SYSTEM | (\$5,000.00) | | | | | | | | | |
| | 13 | Jan 3, 2022 | SYSTEM | \$5,000.00 | | | | | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kennec2 overriding Payment Estimate Exception 44 on the current Payment Estimate. | | | |
| | 13 | Jan 3, 2022 | SYSTEM | (\$5,000.00) | | | | | | | | | |
| - Total | | | | | | | | | | | | \$0.00 | |
| Material - Total | | | | | | | | | | | | \$0.00 | |
| 0660 - Total | | | | | | | | | | | | \$0.00 | |
| J4S3386 | 0670 | ROCK DITCH CHECK | Material | | | | | | | | Jul 16, 2021 | SYSTEM | \$750.00 |
| | | | | | | 2 | Jul 16, 2021 | SYSTEM | (\$750.00) | | | | |
| | | | | | | 3 | Aug 2, 2021 | SYSTEM | \$750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marshp3 overriding Payment Estimate Exception 19 on the current Payment Estimate. | | | |
| | | | | | | 3 | Aug 2, 2021 | SYSTEM | (\$750.00) | | | | |
| | | | | | - Total | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | \$0.00 | |
| | | | | | 0670 - Total | | | | | | | \$0.00 | |
| | | | | | J4S3386 | 0710 | SILT FENCE | Material | | | Aug 2, 2021 | SYSTEM | (\$121.90) |
| | 4 | Aug 16, 2021 | SYSTEM | \$121.90 | | | | | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marshp3 overriding Payment Estimate Exception 25 on the current Payment Estimate. | | | |
| | 4 | Aug 16, 2021 | SYSTEM | (\$121.90) | | | | | | | | | |
| - Total | | | | | | | | | | | | (\$121.90) | |
| Material - Total | | | | | | | | | | | | (\$121.90) | |
| | | MaterialCredit | | 4 | | | | | | Aug 16, 2021 | SYSTEM | \$121.90 | |
| - Total | | | | | | | | | | | | \$121.90 | |
| MaterialCredit - Total | | | | | | | | | | | | \$121.90 | |
| 0710 - Total | | | | | | | \$0.00 | | | | | | |
| J4S3386 | 0720 | GUARDRAIL TYPE A | Construction Stockpile | | | Dec 16, 2021 | SYSTEM | (\$2,620.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | - Total | | | | | | | (\$2,620.00) | |
| | | | | | Construction Stockpile - Total | | | | | | | (\$2,620.00) | |
| | | | | | | | Construction Stockpile STMI | | 5 | Sep 1, 2021 | SYSTEM | \$2,620.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | | | | | \$2,620.00 | |
| Construction Stockpile STMI - Total | | | | | | | \$2,620.00 | | | | | | |



Line Item Adjustments by Estimate

May 5, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------------------|--|--|--|-----------------------|--------------|--------------|------------|---------------|--|--|--|--------------|
| J4S3386 | 0720 - Total | | | | | | | | \$0.00 | | | |
| | 0730 | MGS GUARDRAIL | Construction Stockpile | | 11 | Dec 2, 2021 | SYSTEM | | (\$5,190.50) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | | | (\$5,190.50) |
| | | | Construction Stockpile - Total | | | | | | | | (\$5,190.50) | |
| | | | Construction Stockpile STMI | | 5 | Sep 1, 2021 | SYSTEM | | | \$5,190.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | | | | |
| | | | Construction Stockpile STMI - Total | | | | | | | | \$5,190.50 | |
| | 0730 - Total | | | | | | | | \$0.00 | | | |
| | 0740 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile | | 12 | Dec 16, 2021 | SYSTEM | | (\$6,684.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | | | (\$6,684.00) |
| | | | Construction Stockpile - Total | | | | | | | | (\$6,684.00) | |
| | | | Construction Stockpile STMI | | 5 | Sep 1, 2021 | SYSTEM | | | \$6,684.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | | | | |
| | | | Construction Stockpile STMI - Total | | | | | | | | \$6,684.00 | |
| | 0740 - Total | | | | | | | | \$0.00 | | | |
| | 0750 | BRIDGE ANCHOR SECTION, 6.5 FT. POSTS | Construction Stockpile | | 12 | Dec 16, 2021 | SYSTEM | | (\$4,672.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | | | (\$4,672.00) |
| | | | Construction Stockpile - Total | | | | | | | | (\$4,672.00) | |
| | | | Construction Stockpile STMI | | 5 | Sep 1, 2021 | SYSTEM | | | \$4,672.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | | | | |
| | | | Construction Stockpile STMI - Total | | | | | | | | \$4,672.00 | |
| | 0750 - Total | | | | | | | | \$0.00 | | | |
| | 0760 | ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS | Construction Stockpile | | 12 | Dec 16, 2021 | SYSTEM | | (\$712.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | | | (\$712.00) |
| | | | Construction Stockpile - Total | | | | | | | | (\$712.00) | |
| | | | Construction Stockpile STMI | | 5 | Sep 1, 2021 | SYSTEM | | | \$712.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | | | | |
| | | | Construction Stockpile STMI - Total | | | | | | | | \$712.00 | |
| 0760 - Total | | | | | | | | \$0.00 | | | | |
| 0770 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 12 | Dec 16, 2021 | SYSTEM | | (\$3,244.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | | | (\$3,244.00) | |
| | | Construction Stockpile - Total | | | | | | | | (\$3,244.00) | | |
| | | Construction Stockpile STMI | | 5 | Sep 1, 2021 | SYSTEM | | | \$3,244.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | | | \$3,244.00 |
| | | Construction Stockpile STMI - Total | | | | | | | | \$3,244.00 | | |
| 0770 - Total | | | | | | | | \$0.00 | | | | |
| 0780 | TYPE A CRASHWORTHY END TERMINAL | Construction Stockpile | | 12 | Dec 16, 2021 | SYSTEM | | (\$6,032.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | | | (\$6,032.00) | |
| | | Construction Stockpile - Total | | | | | | | | (\$6,032.00) | | |
| | | Construction Stockpile STMI | | 5 | Sep 1, 2021 | SYSTEM | | | \$6,032.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | | | \$6,032.00 |
| | | Construction Stockpile STMI - Total | | | | | | | | \$6,032.00 | | |
| 0780 - Total | | | | | | | | \$0.00 | | | | |
| 0790 | TYPE B CRASHWORTHY | Construction Stockpile | | 11 | Dec 2, 2021 | SYSTEM | | (\$6,028.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |



Line Item Adjustments by Estimate

May 5, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------|--------------------------------------|------------------------------------|-------------------------------------|--------------------------------|--------------|--------------|------------|--|--|--|
| J4S3386 | 0790 | END TERMINAL | Construction Stockpile | - Total | | | | (\$6,028.00) | | |
| | | | | Construction Stockpile - Total | | | | (\$6,028.00) | | |
| | | | Construction Stockpile STMI | | 5 | Sep 1, 2021 | SYSTEM | \$6,028.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | \$6,028.00 | | |
| | | | Construction Stockpile STMI - Total | | | | \$6,028.00 | | | |
| | 0790 - Total | | | | | | | | \$0.00 | |
| | 0810 | CONCRETE FOOTINGS, EMBEDDED | Material | | 12 | Dec 16, 2021 | SYSTEM | \$1,995.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user caseyj overriding Payment Estimate Exception 52 on the current Payment Estimate. | |
| | | | | | 12 | Dec 16, 2021 | SYSTEM | (\$1,995.00) | | |
| | | | | - Total | | | | \$0.00 | | |
| | | | | Material - Total | | | | \$0.00 | | |
| | 0810 - Total | | | | | | | | \$0.00 | |
| | 0830 | 2 IN. PSST POST - 12 GA. | Material | | 12 | Dec 16, 2021 | SYSTEM | \$819.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user caseyj overriding Payment Estimate Exception 53 on the current Payment Estimate. | |
| | | | | | 12 | Dec 16, 2021 | SYSTEM | (\$819.00) | | |
| | | | | | 13 | Jan 3, 2022 | SYSTEM | \$819.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kennec2 overriding Payment Estimate Exception 45 on the current Payment Estimate. | |
| | | | | | 13 | Jan 3, 2022 | SYSTEM | (\$819.00) | | |
| | | | | - Total | | | | \$0.00 | | |
| | Material - Total | | | | \$0.00 | | | | | |
| | 0830 - Total | | | | | | | | \$0.00 | |
| | 0840 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | Material | | 12 | Dec 16, 2021 | SYSTEM | \$855.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user caseyj overriding Payment Estimate Exception 54 on the current Payment Estimate. | |
| | | | | | 12 | Dec 16, 2021 | SYSTEM | (\$855.00) | | |
| | | | | 13 | Jan 3, 2022 | SYSTEM | \$855.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kennec2 overriding Payment Estimate Exception 46 on the current Payment Estimate. | | |
| | | | | 13 | Jan 3, 2022 | SYSTEM | (\$855.00) | | | |
| - Total | | | | \$0.00 | | | | | | |
| Material - Total | | | | \$0.00 | | | | | | |
| 0840 - Total | | | | | | | | \$0.00 | | |
| 0850 | 2.5 IN. PSST POST - 12 GA. | Material | | 12 | Dec 16, 2021 | SYSTEM | \$532.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user caseyj overriding Payment Estimate Exception 55 on the current Payment Estimate. | | |
| | | | | 12 | Dec 16, 2021 | SYSTEM | (\$532.00) | | | |
| | | | | 13 | Jan 3, 2022 | SYSTEM | \$532.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kennec2 overriding Payment Estimate Exception 47 on the current Payment Estimate. | | |
| | | | | 13 | Jan 3, 2022 | SYSTEM | (\$532.00) | | | |
| | | | - Total | | | | \$0.00 | | | |
| Material - Total | | | | \$0.00 | | | | | | |
| 0850 - Total | | | | | | | | \$0.00 | | |
| 0860 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Material | | 12 | Dec 16, 2021 | SYSTEM | \$454.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user caseyj overriding Payment Estimate Exception 56 on the current Payment Estimate. | | |
| | | | | 12 | Dec 16, 2021 | SYSTEM | (\$454.50) | | | |
| | | | | 13 | Jan 3, 2022 | SYSTEM | \$454.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kennec2 overriding Payment Estimate Exception 48 on the current Payment Estimate. | | |



Line Item Adjustments by Estimate

May 5, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|--------------------------------------|-----------------|-----------------------|-------------|--------------|------------|------------------|--|
| J4S3386 | 0860 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Material | | 13 | Jan 3, 2022 | SYSTEM | (\$454.50) | |
| | | | | | | | | - Total | \$0.00 |
| | | | | | | | | Material - Total | \$0.00 |
| | | | | | | | | 0860 - Total | \$0.00 |
| | 0890 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | 9 | Nov 2, 2021 | SYSTEM | \$21,125.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marshp3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 9 | Nov 2, 2021 | SYSTEM | (\$21,125.00) | |
| | | | | | 10 | Nov 16, 2021 | SYSTEM | \$42,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marshp3 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 10 | Nov 16, 2021 | SYSTEM | (\$42,250.00) | |
| | | | | | 11 | Dec 2, 2021 | SYSTEM | \$42,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user marshp3 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 11 | Dec 2, 2021 | SYSTEM | (\$42,250.00) | |
| | | | | | 12 | Dec 16, 2021 | SYSTEM | \$42,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user caseyj overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 12 | Dec 16, 2021 | SYSTEM | (\$42,250.00) | |
| | | | | | 13 | Jan 3, 2022 | SYSTEM | \$42,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kennec2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 13 | Jan 3, 2022 | SYSTEM | (\$42,250.00) | |
| | | | | | 14 | Feb 1, 2022 | SYSTEM | \$42,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kennec2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 14 | Feb 1, 2022 | SYSTEM | (\$42,250.00) | |
| | | | | | 15 | Mar 16, 2022 | SYSTEM | \$42,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kennec2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 15 | Mar 16, 2022 | SYSTEM | (\$42,250.00) | |
| | | | | | 16 | May 2, 2022 | SYSTEM | \$42,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kennec2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 16 | May 2, 2022 | SYSTEM | (\$42,250.00) | |
| | | | | | | | | - Total | \$0.00 |
| | | | | | | | | Material - Total | \$0.00 |
| | | | | | | | | 0890 - Total | \$0.00 |
| | 0910 | DRILLED SHAFTS (4 FT. 0 IN. DIA.) | Material | | 5 | Sep 1, 2021 | SYSTEM | \$33,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user marshp3 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 5 | Sep 1, 2021 | SYSTEM | (\$33,600.00) | |
| | | | | | 6 | Sep 17, 2021 | SYSTEM | \$33,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marshp3 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 6 | Sep 17, 2021 | SYSTEM | (\$33,600.00) | |
| | | | | | 7 | Oct 1, 2021 | SYSTEM | \$33,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marshp3 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 7 | Oct 1, 2021 | SYSTEM | (\$33,600.00) | |
| | | | | | 8 | Oct 15, 2021 | SYSTEM | \$33,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marshp3 overriding Payment Estimate Exception 9 on the current Payment Estimate. |



Line Item Adjustments by Estimate

May 5, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|------|--------------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|--|--|---------------|--|
| J4S3386 | 0910 | DRILLED SHAFTS (4 FT. 0 IN. DIA.) | Material | | 8 | Oct 15, 2021 | SYSTEM | (\$33,600.00) | | | | | | |
| | | | | | 9 | Nov 2, 2021 | SYSTEM | \$33,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marshp3 overriding Payment Estimate Exception 22 on the current Payment Estimate. | | | | | |
| | | | | | 9 | Nov 2, 2021 | SYSTEM | (\$33,600.00) | | | | | | |
| | | | | | 10 | Nov 16, 2021 | SYSTEM | \$33,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user marshp3 overriding Payment Estimate Exception 23 on the current Payment Estimate. | | | | | |
| | | | | | 10 | Nov 16, 2021 | SYSTEM | (\$33,600.00) | | | | | | |
| | | | | | 11 | Dec 2, 2021 | SYSTEM | \$33,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user marshp3 overriding Payment Estimate Exception 31 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Dec 2, 2021 | SYSTEM | (\$33,600.00) | | | | | | |
| | | | | | 12 | Dec 16, 2021 | SYSTEM | \$33,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user caseyj overriding Payment Estimate Exception 30 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Dec 16, 2021 | SYSTEM | (\$33,600.00) | | | | | | |
| | | | | | 13 | Jan 3, 2022 | SYSTEM | \$33,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user kennec2 overriding Payment Estimate Exception 24 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Jan 3, 2022 | SYSTEM | (\$33,600.00) | | | | | | |
| | | | | | 14 | Feb 1, 2022 | SYSTEM | \$62,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kennec2 overriding Payment Estimate Exception 25 on the current Payment Estimate. | | | | | |
| | | | | | 14 | Feb 1, 2022 | SYSTEM | (\$62,400.00) | | | | | | |
| | | | | | 15 | Mar 16, 2022 | SYSTEM | \$62,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kennec2 overriding Payment Estimate Exception 19 on the current Payment Estimate. | | | | | |
| | | | | | 15 | Mar 16, 2022 | SYSTEM | (\$62,400.00) | | | | | | |
| | | | | | 16 | May 2, 2022 | SYSTEM | \$62,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kennec2 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | |
| | | | | | 16 | May 2, 2022 | SYSTEM | (\$62,400.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0910 - Total | | | | | | | | \$0.00 | |
| | 0920 | ROCK SOCKETS (3 FT 6 IN. DIA.) | Material | | 5 | Sep 1, 2021 | SYSTEM | \$9,450.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user marshp3 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | |
| | | | | | 5 | Sep 1, 2021 | SYSTEM | (\$9,450.00) | | | | | | |
| | | | | | 6 | Sep 17, 2021 | SYSTEM | \$9,450.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marshp3 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | |
| | | | | | 6 | Sep 17, 2021 | SYSTEM | (\$9,450.00) | | | | | | |
| | | | | | 7 | Oct 1, 2021 | SYSTEM | \$9,450.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marshp3 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | |
| | | | | | 7 | Oct 1, 2021 | SYSTEM | (\$9,450.00) | | | | | | |
| | | | | | 8 | Oct 15, 2021 | SYSTEM | \$9,450.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marshp3 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | |
| | | | | | 8 | Oct 15, 2021 | SYSTEM | (\$9,450.00) | | | | | | |
| | | | | | 9 | Nov 2, 2021 | SYSTEM | \$9,450.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marshp3 overriding Payment Estimate Exception 26 on the current Payment Estimate. | | | | | |



Line Item Adjustments by Estimate

May 5, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|------|---|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|--|--|---------------|--|
| J4S3386 | 0920 | ROCK SOCKETS (3 FT 6 IN. DIA.) | Material | | 9 | Nov 2, 2021 | SYSTEM | (\$9,450.00) | | | | | | |
| | | | | | 10 | Nov 16, 2021 | SYSTEM | \$9,450.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user marshp3 overriding Payment Estimate Exception 27 on the current Payment Estimate. | | | | | |
| | | | | | 10 | Nov 16, 2021 | SYSTEM | (\$9,450.00) | | | | | | |
| | | | | | 11 | Dec 2, 2021 | SYSTEM | \$9,450.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user marshp3 overriding Payment Estimate Exception 35 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Dec 2, 2021 | SYSTEM | (\$9,450.00) | | | | | | |
| | | | | | 12 | Dec 16, 2021 | SYSTEM | \$9,450.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user caseyj overriding Payment Estimate Exception 32 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Dec 16, 2021 | SYSTEM | (\$9,450.00) | | | | | | |
| | | | | | 13 | Jan 3, 2022 | SYSTEM | \$9,450.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user kennec2 overriding Payment Estimate Exception 26 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Jan 3, 2022 | SYSTEM | (\$9,450.00) | | | | | | |
| | | | | | 14 | Feb 1, 2022 | SYSTEM | \$9,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kennec2 overriding Payment Estimate Exception 27 on the current Payment Estimate. | | | | | |
| | | | | | 14 | Feb 1, 2022 | SYSTEM | (\$9,800.00) | | | | | | |
| | | | | | 15 | Mar 16, 2022 | SYSTEM | \$9,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kennec2 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | | | | |
| | | | | | 15 | Mar 16, 2022 | SYSTEM | (\$9,800.00) | | | | | | |
| | | | | | 16 | May 2, 2022 | SYSTEM | \$9,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kennec2 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | |
| | | | | | 16 | May 2, 2022 | SYSTEM | (\$9,800.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0920 - Total | | | | | | | | \$0.00 | |
| 0960 | | GALVANIZED STRUCTURAL STEEL PILES (12 IN | Material | | 4 | Aug 16, 2021 | SYSTEM | \$27,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marshp3 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | |
| | | | | | 4 | Aug 16, 2021 | SYSTEM | (\$27,900.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| Material - Total | | | | | | | | \$0.00 | | | | | | |
| 0960 - Total | | | | | | | | \$0.00 | | | | | | |
| 0970 | | PILE POINT REINFORCEMENT | Material | | 4 | Aug 16, 2021 | SYSTEM | \$1,320.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marshp3 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | |
| | | | | | 4 | Aug 16, 2021 | SYSTEM | (\$1,320.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| Material - Total | | | | | | | | \$0.00 | | | | | | |
| 0970 - Total | | | | | | | | \$0.00 | | | | | | |
| 0980 | | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 4 | Aug 16, 2021 | SYSTEM | (\$14,705.00) | | | | | | |
| | | | | | 5 | Sep 1, 2021 | SYSTEM | \$38,165.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user marshp3 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | | | | |
| | | | | | 5 | Sep 1, 2021 | SYSTEM | (\$38,165.00) | | | | | | |
| | | | | | 6 | Sep 17, 2021 | SYSTEM | \$70,040.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marshp3 overriding Payment | | | | | |



Line Item Adjustments by Estimate

May 5, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|------|---------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------------|--|---|-------------|------------------------|---------------|--|
| J4S3386 | 0980 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | | | | | Estimate Exception 17 on the current Payment Estimate. | | | | | |
| | | | | | 6 | Sep 17, 2021 | SYSTEM | (\$70,040.00) | | | | | | |
| | | | | | 7 | Oct 1, 2021 | SYSTEM | \$70,040.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marshp3 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | | | |
| | | | | | 7 | Oct 1, 2021 | SYSTEM | (\$70,040.00) | | | | | | |
| | | | | | 8 | Oct 15, 2021 | SYSTEM | \$70,635.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marshp3 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | |
| | | | | | 8 | Oct 15, 2021 | SYSTEM | (\$70,635.00) | | | | | | |
| | | | | | 9 | Nov 2, 2021 | SYSTEM | \$70,635.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marshp3 overriding Payment Estimate Exception 28 on the current Payment Estimate. | | | | | |
| | | | | | 9 | Nov 2, 2021 | SYSTEM | (\$70,635.00) | | | | | | |
| | | | | | 10 | Nov 16, 2021 | SYSTEM | \$70,635.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user marshp3 overriding Payment Estimate Exception 29 on the current Payment Estimate. | | | | | |
| | | | | | 10 | Nov 16, 2021 | SYSTEM | (\$70,635.00) | | | | | | |
| | | | | | 11 | Dec 2, 2021 | SYSTEM | \$70,635.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user marshp3 overriding Payment Estimate Exception 37 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Dec 2, 2021 | SYSTEM | (\$70,635.00) | | | | | | |
| | | | | | 12 | Dec 16, 2021 | SYSTEM | \$70,635.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user caseyj overriding Payment Estimate Exception 34 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Dec 16, 2021 | SYSTEM | (\$70,635.00) | | | | | | |
| | | | | | 13 | Jan 3, 2022 | SYSTEM | \$70,635.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user kennec2 overriding Payment Estimate Exception 28 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Jan 3, 2022 | SYSTEM | (\$70,635.00) | | | | | | |
| | | | | | 14 | Feb 1, 2022 | SYSTEM | \$70,635.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kennec2 overriding Payment Estimate Exception 29 on the current Payment Estimate. | | | | | |
| | | | | | 14 | Feb 1, 2022 | SYSTEM | (\$70,635.00) | | | | | | |
| | | | | | 15 | Mar 16, 2022 | SYSTEM | \$70,635.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kennec2 overriding Payment Estimate Exception 21 on the current Payment Estimate. | | | | | |
| | | | | | 15 | Mar 16, 2022 | SYSTEM | (\$70,635.00) | | | | | | |
| | | | | | 16 | May 2, 2022 | SYSTEM | \$70,635.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kennec2 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | |
| | | | | | 16 | May 2, 2022 | SYSTEM | (\$70,635.00) | | | | | | |
| | | | | | | | | | - Total | | | (\$14,705.00) | | |
| | | | | | | | | | | | | Material - Total | (\$14,705.00) | |
| | | | | | | | | | MaterialCredit | 5 | Sep 1, 2021 | SYSTEM | \$14,705.00 | |
| | | | | | | | | | | | | - Total | \$14,705.00 | |
| | | | | | | | | | | | | MaterialCredit - Total | \$14,705.00 | |
| | | | | | | | | 0980 - Total | \$0.00 | | | | | |
| | 0990 | TYPE D BARRIER | Material | | 9 | Nov 2, 2021 | SYSTEM | \$54,575.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user marshp3 overriding Payment Estimate Exception 30 on the current Payment Estimate. | | | | | |
| | | | | | 9 | Nov 2, 2021 | SYSTEM | (\$54,575.00) | | | | | | |
| | | | | | 10 | Nov 16, 2021 | SYSTEM | \$74,555.00 | This adjustment offsets the original system-generated Material Payment | | | | | |



Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|--------------|----------------|-----------------|--|-------------------------|--------------|-----------------------|---------------|--|---|--------------|--------|----------------|--|
| J4S3386 | 0990 | TYPE D BARRIER | Material | | | 2021 | | | Estimate Item Adjustment (0011) due to user marshp3 overriding Payment Estimate Exception 31 on the current Payment Estimate. | | | | | |
| | | | | | 10 | Nov 16, 2021 | SYSTEM | (\$74,555.00) | | | | | | |
| | | | | | 11 | Dec 2, 2021 | SYSTEM | \$74,555.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user marshp3 overriding Payment Estimate Exception 39 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Dec 2, 2021 | SYSTEM | (\$74,555.00) | | | | | | |
| | | | | | 12 | Dec 16, 2021 | SYSTEM | \$74,555.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user caseyj overriding Payment Estimate Exception 36 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Dec 16, 2021 | SYSTEM | (\$74,555.00) | | | | | | |
| | | | | | 13 | Jan 3, 2022 | SYSTEM | \$74,555.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user kennec2 overriding Payment Estimate Exception 30 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Jan 3, 2022 | SYSTEM | (\$74,555.00) | | | | | | |
| | | | | | 14 | Feb 1, 2022 | SYSTEM | \$74,555.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kennec2 overriding Payment Estimate Exception 31 on the current Payment Estimate. | | | | | |
| | | | | | 14 | Feb 1, 2022 | SYSTEM | (\$74,555.00) | | | | | | |
| | | | | | 15 | Mar 16, 2022 | SYSTEM | \$74,555.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kennec2 overriding Payment Estimate Exception 22 on the current Payment Estimate. | | | | | |
| | | | | | 15 | Mar 16, 2022 | SYSTEM | (\$74,555.00) | | | | | | |
| | | | | | 16 | May 2, 2022 | SYSTEM | \$74,555.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kennec2 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | |
| | | | | | 16 | May 2, 2022 | SYSTEM | (\$74,555.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0990 - Total | | | | | | | | \$0.00 | |
| | | | | | 1000 | | SLAB ON CONCRETE BEAM | Material | | 8 | Oct 15, 2021 | SYSTEM | \$339,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marshp3 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | | | | | | | 8 | Oct 15, 2021 | SYSTEM | (\$339,200.00) | |
| | | | | | | | | | | 9 | Nov 2, 2021 | SYSTEM | \$339,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user marshp3 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
| 9 | Nov 2, 2021 | SYSTEM | (\$339,200.00) | | | | | | | | | | | |
| 10 | Nov 16, 2021 | SYSTEM | \$339,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user marshp3 overriding Payment Estimate Exception 34 on the current Payment Estimate. | | | | | | | | | | |
| 10 | Nov 16, 2021 | SYSTEM | (\$339,200.00) | | | | | | | | | | | |
| 11 | Dec 2, 2021 | SYSTEM | \$339,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user marshp3 overriding Payment Estimate Exception 42 on the current Payment Estimate. | | | | | | | | | | |
| 11 | Dec 2, 2021 | SYSTEM | (\$339,200.00) | | | | | | | | | | | |
| 12 | Dec 16, 2021 | SYSTEM | \$339,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user caseyj overriding Payment Estimate Exception 39 on the current Payment Estimate. | | | | | | | | | | |
| 12 | Dec 16, 2021 | SYSTEM | (\$339,200.00) | | | | | | | | | | | |
| 13 | Jan 3, 2022 | SYSTEM | \$339,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user kennec2 overriding Payment Estimate Exception 33 on the current Payment Estimate. | | | | | | | | | | |
| 13 | Jan 3, 2022 | SYSTEM | (\$339,200.00) | | | | | | | | | | | |



Line Item Adjustments by Estimate

May 5, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|--------------|-----------------------|-----------------|--|-------------------------|--------------|--------------------|----------------|--|---------------|--------------|--------|---------------|--|
| J4S3386 | 1000 | SLAB ON CONCRETE BEAM | Material | | 14 | Feb 1, 2022 | SYSTEM | \$339,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kennec2 overriding Payment Estimate Exception 34 on the current Payment Estimate. | | | | | |
| | | | | | 14 | Feb 1, 2022 | SYSTEM | (\$339,200.00) | | | | | | |
| | | | | | 15 | Mar 16, 2022 | SYSTEM | \$339,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kennec2 overriding Payment Estimate Exception 23 on the current Payment Estimate. | | | | | |
| | | | | | 15 | Mar 16, 2022 | SYSTEM | (\$339,200.00) | | | | | | |
| | | | | | 16 | May 2, 2022 | SYSTEM | \$339,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kennec2 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | |
| | | | | | 16 | May 2, 2022 | SYSTEM | (\$339,200.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 1000 - Total | | | | | | | | \$0.00 | |
| | | | | | | 1010 | SIDEWALK (BRIDGES) | Material | | 9 | Nov 2, 2021 | SYSTEM | \$18,720.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user marshp3 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
| | | | | | | | | | | 9 | Nov 2, 2021 | SYSTEM | (\$18,720.00) | |
| | | | | | | | | | | 10 | Nov 16, 2021 | SYSTEM | \$18,720.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user marshp3 overriding Payment Estimate Exception 43 on the current Payment Estimate. |
| | | | | | | | | | | 10 | Nov 16, 2021 | SYSTEM | (\$18,720.00) | |
| 11 | Dec 2, 2021 | SYSTEM | \$18,720.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user marshp3 overriding Payment Estimate Exception 51 on the current Payment Estimate. | | | | | | | | | | |
| 11 | Dec 2, 2021 | SYSTEM | (\$18,720.00) | | | | | | | | | | | |
| 12 | Dec 16, 2021 | SYSTEM | \$20,865.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user caseyj overriding Payment Estimate Exception 42 on the current Payment Estimate. | | | | | | | | | | |
| 12 | Dec 16, 2021 | SYSTEM | (\$20,865.00) | | | | | | | | | | | |
| 13 | Jan 3, 2022 | SYSTEM | \$20,865.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user kennec2 overriding Payment Estimate Exception 35 on the current Payment Estimate. | | | | | | | | | | |
| 13 | Jan 3, 2022 | SYSTEM | (\$20,865.00) | | | | | | | | | | | |
| 14 | Feb 1, 2022 | SYSTEM | \$20,865.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kennec2 overriding Payment Estimate Exception 36 on the current Payment Estimate. | | | | | | | | | | |
| 14 | Feb 1, 2022 | SYSTEM | (\$20,865.00) | | | | | | | | | | | |
| 15 | Mar 16, 2022 | SYSTEM | \$20,865.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kennec2 overriding Payment Estimate Exception 24 on the current Payment Estimate. | | | | | | | | | | |
| 15 | Mar 16, 2022 | SYSTEM | (\$20,865.00) | | | | | | | | | | | |
| 16 | May 2, 2022 | SYSTEM | \$20,865.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kennec2 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | | | | | | |
| 16 | May 2, 2022 | SYSTEM | (\$20,865.00) | | | | | | | | | | | |
| - Total | | | | | | | | | | \$0.00 | | | | |
| Material - Total | | | | | | | | | | \$0.00 | | | | |
| 1010 - Total | | | | | | | | \$0.00 | | | | | | |
| | 1020 | FORM LINERS | Material | | 9 | Nov 2, 2021 | SYSTEM | \$3,540.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marshp3 overriding Payment Estimate Exception 45 on the current Payment Estimate. | | | | | |
| | | | | | 9 | Nov 2, 2021 | SYSTEM | (\$3,540.00) | | | | | | |



Line Item Adjustments by Estimate

May 5, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|--|-------------|-----------------|--|-------------------------|---|---------------|---------------|--|---|--------------|---------------|----------------|--|
| J4S3386 | 1020 | FORM LINERS | Material | | 10 | Nov 16, 2021 | SYSTEM | \$4,720.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user marshp3 overriding Payment Estimate Exception 46 on the current Payment Estimate. | | | | | |
| | | | | | 10 | Nov 16, 2021 | SYSTEM | (\$4,720.00) | | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | | |
| | | | | | Material - Total | | | | | | | \$0.00 | | |
| | | | | | 1020 - Total | | | | | | | \$0.00 | | |
| | | | | | 1030 | 33 IN., PRESTRESSED CONC SPREAD BOX BM | Material | | | 6 | Sep 17, 2021 | SYSTEM | \$386,750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marshp3 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | | | | | | | 6 | Sep 17, 2021 | SYSTEM | (\$386,750.00) | |
| | | | | | | | | | | 7 | Oct 1, 2021 | SYSTEM | \$386,750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marshp3 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | | | | | | | 7 | Oct 1, 2021 | SYSTEM | (\$386,750.00) | |
| | | | | | | | | | | 8 | Oct 15, 2021 | SYSTEM | \$386,750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marshp3 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
| 8 | Oct 15, 2021 | SYSTEM | (\$386,750.00) | | | | | | | | | | | |
| 9 | Nov 2, 2021 | SYSTEM | \$386,750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user marshp3 overriding Payment Estimate Exception 46 on the current Payment Estimate. | | | | | | | | | | |
| 9 | Nov 2, 2021 | SYSTEM | (\$386,750.00) | | | | | | | | | | | |
| 10 | Nov 16, 2021 | SYSTEM | \$386,750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user marshp3 overriding Payment Estimate Exception 47 on the current Payment Estimate. | | | | | | | | | | |
| 10 | Nov 16, 2021 | SYSTEM | (\$386,750.00) | | | | | | | | | | | |
| 11 | Dec 2, 2021 | SYSTEM | \$386,750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user marshp3 overriding Payment Estimate Exception 54 on the current Payment Estimate. | | | | | | | | | | |
| 11 | Dec 2, 2021 | SYSTEM | (\$386,750.00) | | | | | | | | | | | |
| 12 | Dec 16, 2021 | SYSTEM | \$386,750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user caseyj overriding Payment Estimate Exception 45 on the current Payment Estimate. | | | | | | | | | | |
| 12 | Dec 16, 2021 | SYSTEM | (\$386,750.00) | | | | | | | | | | | |
| 13 | Jan 3, 2022 | SYSTEM | \$386,750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user kennec2 overriding Payment Estimate Exception 38 on the current Payment Estimate. | | | | | | | | | | |
| 13 | Jan 3, 2022 | SYSTEM | (\$386,750.00) | | | | | | | | | | | |
| - Total | | | | | | | | | | | | \$0.00 | | |
| Material - Total | | | | | | | | | | | | \$0.00 | | |
| 1030 - Total | | | | | | | \$0.00 | | | | | | | |
| 1050 | REINFORCING STEEL (EPOXY COATED) | Material | | | 4 | Aug 16, 2021 | SYSTEM | \$2,963.14 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user marshp3 overriding Payment Estimate Exception 19 on the current Payment Estimate. | | | | | |
| | | | | | 4 | Aug 16, 2021 | SYSTEM | (\$2,963.14) | | | | | | |
| | | | | | 5 | Sep 1, 2021 | SYSTEM | \$7,682.26 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user marshp3 overriding Payment Estimate Exception 23 on the current Payment Estimate. | | | | | |
| | | | | | 5 | Sep 1, 2021 | SYSTEM | (\$7,682.26) | | | | | | |
| | | | | | 6 | Sep 17, 2021 | SYSTEM | \$14,106.86 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marshp3 overriding Payment Estimate Exception 21 on the current Payment Estimate. | | | | | |
| | | | | | 6 | Sep 17, 2021 | SYSTEM | (\$14,106.86) | | | | | | |



Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|--|----------------------------------|-----------------|-----------------------|----------------|--------------|------------|---------------|--|
| J4S3386 | 1050 | REINFORCING STEEL (EPOXY COATED) | Material | | 7 | Oct 1, 2021 | SYSTEM | \$14,106.86 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marshp3 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | | 7 | Oct 1, 2021 | SYSTEM | (\$14,106.86) | |
| | | | | | 8 | Oct 15, 2021 | SYSTEM | \$25,987.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marshp3 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | | 8 | Oct 15, 2021 | SYSTEM | (\$25,987.92) | |
| | | | | | 9 | Nov 2, 2021 | SYSTEM | \$28,148.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user marshp3 overriding Payment Estimate Exception 47 on the current Payment Estimate. |
| | | | | | 9 | Nov 2, 2021 | SYSTEM | (\$28,148.00) | |
| | | | | | 10 | Nov 16, 2021 | SYSTEM | \$28,148.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user marshp3 overriding Payment Estimate Exception 48 on the current Payment Estimate. |
| | | | | | 10 | Nov 16, 2021 | SYSTEM | (\$28,148.00) | |
| | | | | | 11 | Dec 2, 2021 | SYSTEM | \$28,148.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user marshp3 overriding Payment Estimate Exception 55 on the current Payment Estimate. |
| | | | | | 11 | Dec 2, 2021 | SYSTEM | (\$28,148.00) | |
| | | | | | - Total | | | | |
| Material - Total | | | | | | | | \$0.00 | |
| 1050 - Total | | | | | | | | \$0.00 | |
| 1060 | VERTICAL DRAIN AT END BENTS | Material | | | 8 | Oct 15, 2021 | SYSTEM | \$1,750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user marshp3 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | | 8 | Oct 15, 2021 | SYSTEM | (\$1,750.00) | |
| | | | | | 9 | Nov 2, 2021 | SYSTEM | \$3,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user marshp3 overriding Payment Estimate Exception 52 on the current Payment Estimate. |
| | | | | | 9 | Nov 2, 2021 | SYSTEM | (\$3,500.00) | |
| | | | | | 10 | Nov 16, 2021 | SYSTEM | \$3,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user marshp3 overriding Payment Estimate Exception 53 on the current Payment Estimate. |
| | | | | | 10 | Nov 16, 2021 | SYSTEM | (\$3,500.00) | |
| | | | | | 11 | Dec 2, 2021 | SYSTEM | \$3,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user marshp3 overriding Payment Estimate Exception 60 on the current Payment Estimate. |
| | | | | | 11 | Dec 2, 2021 | SYSTEM | (\$3,500.00) | |
| | | | | | - Total | | | | |
| Material - Total | | | | | | | | \$0.00 | |
| 1060 - Total | | | | | | | | \$0.00 | |
| 1100 | CONCRETE AND MASONRY PROTECTION SYSTEM | Material | | | 7 | Oct 1, 2021 | SYSTEM | \$1,656.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user marshp3 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | | 7 | Oct 1, 2021 | SYSTEM | (\$1,656.00) | |
| | | | | | 8 | Oct 15, 2021 | SYSTEM | \$1,656.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user marshp3 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | | 8 | Oct 15, 2021 | SYSTEM | (\$1,656.00) | |
| | | | | | 9 | Nov 2, 2021 | SYSTEM | \$1,656.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user marshp3 overriding Payment Estimate Exception 50 on the current Payment Estimate. |
| | | | | | 9 | Nov 2, 2021 | SYSTEM | (\$1,656.00) | |



Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|-------------|--|-----------------|--|--------------|--------------|----------------|--|--|--------|--|
| J4S3386 | 1100 | CONCRETE AND MASONRY PROTECTION SYSTEM | Material | | 10 | Nov 16, 2021 | SYSTEM | \$1,656.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user marshp3 overriding Payment Estimate Exception 51 on the current Payment Estimate. | | |
| | | | | | 10 | Nov 16, 2021 | SYSTEM | (\$1,656.00) | | | |
| | | | | | 11 | Dec 2, 2021 | SYSTEM | \$1,656.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user marshp3 overriding Payment Estimate Exception 58 on the current Payment Estimate. | | |
| | | | | | 11 | Dec 2, 2021 | SYSTEM | (\$1,656.00) | | | |
| | | | | | | | | | - Total | \$0.00 | |
| | | | | | | | | | Material - Total | \$0.00 | |
| | | | | | | | | | 1100 - Total | \$0.00 | |
| | 1120 | MECHANICALLY STABILIZED EARTH WALL SYS | Material | | 3 | Aug 2, 2021 | SYSTEM | \$106,029.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user marshp3 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | |
| | | | | | 3 | Aug 2, 2021 | SYSTEM | (\$106,029.00) | | | |
| | | | | | 4 | Aug 16, 2021 | SYSTEM | \$106,029.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marshp3 overriding Payment Estimate Exception 21 on the current Payment Estimate. | | |
| | | | | | 4 | Aug 16, 2021 | SYSTEM | (\$106,029.00) | | | |
| | | | | | 5 | Sep 1, 2021 | SYSTEM | \$117,810.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user marshp3 overriding Payment Estimate Exception 26 on the current Payment Estimate. | | |
| | | | | | 5 | Sep 1, 2021 | SYSTEM | (\$117,810.00) | | | |
| | | | | | 6 | Sep 17, 2021 | SYSTEM | \$117,810.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marshp3 overriding Payment Estimate Exception 24 on the current Payment Estimate. | | |
| 6 | | | | | Sep 17, 2021 | SYSTEM | (\$117,810.00) | | | | |
| 7 | | | | | Oct 1, 2021 | SYSTEM | \$117,810.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user marshp3 overriding Payment Estimate Exception 26 on the current Payment Estimate. | | | |
| 7 | | | | | Oct 1, 2021 | SYSTEM | (\$117,810.00) | | | | |
| 8 | | | | | Oct 15, 2021 | SYSTEM | \$117,810.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user marshp3 overriding Payment Estimate Exception 33 on the current Payment Estimate. | | | |
| 8 | | | | | Oct 15, 2021 | SYSTEM | (\$117,810.00) | | | | |
| 9 | | | | | Nov 2, 2021 | SYSTEM | \$117,810.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user marshp3 overriding Payment Estimate Exception 53 on the current Payment Estimate. | | | |
| 9 | | | | | Nov 2, 2021 | SYSTEM | (\$117,810.00) | | | | |
| 10 | | | | | Nov 16, 2021 | SYSTEM | \$117,810.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user marshp3 overriding Payment Estimate Exception 54 on the current Payment Estimate. | | | |
| 10 | | | | | Nov 16, 2021 | SYSTEM | (\$117,810.00) | | | | |
| 11 | | | | | Dec 2, 2021 | SYSTEM | \$117,810.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user marshp3 overriding Payment Estimate Exception 61 on the current Payment Estimate. | | | |
| 11 | | | | | Dec 2, 2021 | SYSTEM | (\$117,810.00) | | | | |
| 12 | | | | | Dec 16, 2021 | SYSTEM | \$117,810.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user caseyj overriding Payment Estimate Exception 46 on the current Payment Estimate. | | | |
| 12 | | | | | Dec 16, 2021 | SYSTEM | (\$117,810.00) | | | | |
| 13 | Jan 3, 2022 | SYSTEM | \$117,810.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user kennec2 overriding Payment Estimate Exception 39 on the current Payment Estimate. | | | | | | | |
| 13 | Jan 3, 2022 | SYSTEM | (\$117,810.00) | | | | | | | | |



Line Item Adjustments by Estimate

May 5, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------|--|--|-----------------|-----------------------|--------------|--------------|----------------|--|--|--|
| J4S3386 | 1120 | MECHANICALLY STABILIZED EARTH WALL SYS | Material | | 14 | Feb 1, 2022 | SYSTEM | \$117,810.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kennec2 overriding Payment Estimate Exception 39 on the current Payment Estimate. | |
| | | | | | 14 | Feb 1, 2022 | SYSTEM | (\$117,810.00) | | |
| | | | | | 15 | Mar 16, 2022 | SYSTEM | \$117,810.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kennec2 overriding Payment Estimate Exception 25 on the current Payment Estimate. | |
| | | | | | 15 | Mar 16, 2022 | SYSTEM | (\$117,810.00) | | |
| | | | | | 16 | May 2, 2022 | SYSTEM | \$117,810.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kennec2 overriding Payment Estimate Exception 17 on the current Payment Estimate. | |
| | | | | | 16 | May 2, 2022 | SYSTEM | (\$117,810.00) | | |
| | - Total | | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | |
| | 1120 - Total | | | | | | | | \$0.00 | |
| | 1130 | CONCRETE AND MASONRY PROTECTION SYSTEM | Material | | 7 | Oct 1, 2021 | SYSTEM | \$1,656.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user marshp3 overriding Payment Estimate Exception 25 on the current Payment Estimate. | |
| | | | | | 7 | Oct 1, 2021 | SYSTEM | (\$1,656.00) | | |
| | | | | | 8 | Oct 15, 2021 | SYSTEM | \$1,656.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marshp3 overriding Payment Estimate Exception 31 on the current Payment Estimate. | |
| | | | | | 8 | Oct 15, 2021 | SYSTEM | (\$1,656.00) | | |
| 9 | | | | | Nov 2, 2021 | SYSTEM | \$1,656.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user marshp3 overriding Payment Estimate Exception 51 on the current Payment Estimate. | | |
| 9 | | | | | Nov 2, 2021 | SYSTEM | (\$1,656.00) | | | |
| 10 | | | | | Nov 16, 2021 | SYSTEM | \$1,656.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user marshp3 overriding Payment Estimate Exception 52 on the current Payment Estimate. | | |
| 10 | | | | | Nov 16, 2021 | SYSTEM | (\$1,656.00) | | | |
| 11 | | | | | Dec 2, 2021 | SYSTEM | \$1,656.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user marshp3 overriding Payment Estimate Exception 59 on the current Payment Estimate. | | |
| 11 | | | | | Dec 2, 2021 | SYSTEM | (\$1,656.00) | | | |
| - Total | | | | | | | | \$0.00 | | |
| Material - Total | | | | | | | | \$0.00 | | |
| 1130 - Total | | | | | | | | \$0.00 | | |
| 1150 | MECHANICALLY STABILIZED EARTH WALL SYS | Material | | 3 | Aug 2, 2021 | SYSTEM | \$104,026.23 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user marshp3 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | |
| | | | | 3 | Aug 2, 2021 | SYSTEM | (\$104,026.23) | | | |
| | | | | 4 | Aug 16, 2021 | SYSTEM | \$104,026.23 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user marshp3 overriding Payment Estimate Exception 23 on the current Payment Estimate. | | |
| | | | | 4 | Aug 16, 2021 | SYSTEM | (\$104,026.23) | | | |
| | | | | 5 | Sep 1, 2021 | SYSTEM | \$115,584.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user marshp3 overriding Payment Estimate Exception 28 on the current Payment Estimate. | | |
| | | | | 5 | Sep 1, 2021 | SYSTEM | (\$115,584.70) | | | |
| | | | | 6 | Sep 17, 2021 | SYSTEM | \$115,584.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user marshp3 overriding Payment Estimate Exception 26 on the current Payment Estimate. | | |
| | | | | 6 | Sep 17, 2021 | SYSTEM | (\$115,584.70) | | | |



Line Item Adjustments by Estimate

May 5, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|-------------------------------|--|-----------------|-----------------------|----------------|--------------|------------|----------------|--|
| J4S3386 | 1150 | MECHANICALLY STABILIZED EARTH WALL SYS | Material | | 7 | Oct 1, 2021 | SYSTEM | \$115,584.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marshp3 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | | 7 | Oct 1, 2021 | SYSTEM | (\$115,584.70) | |
| | | | | | 8 | Oct 15, 2021 | SYSTEM | \$115,584.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user marshp3 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | | | 8 | Oct 15, 2021 | SYSTEM | (\$115,584.70) | |
| | | | | | 9 | Nov 2, 2021 | SYSTEM | \$115,584.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user marshp3 overriding Payment Estimate Exception 55 on the current Payment Estimate. |
| | | | | | 9 | Nov 2, 2021 | SYSTEM | (\$115,584.70) | |
| | | | | | 10 | Nov 16, 2021 | SYSTEM | \$115,584.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user marshp3 overriding Payment Estimate Exception 56 on the current Payment Estimate. |
| | | | | | 10 | Nov 16, 2021 | SYSTEM | (\$115,584.70) | |
| | | | | | 11 | Dec 2, 2021 | SYSTEM | \$115,584.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user marshp3 overriding Payment Estimate Exception 63 on the current Payment Estimate. |
| | | | | | 11 | Dec 2, 2021 | SYSTEM | (\$115,584.70) | |
| | | | | | 12 | Dec 16, 2021 | SYSTEM | \$115,584.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user caseyj overriding Payment Estimate Exception 48 on the current Payment Estimate. |
| | | | | | 12 | Dec 16, 2021 | SYSTEM | (\$115,584.70) | |
| | | | | | 13 | Jan 3, 2022 | SYSTEM | \$115,584.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user kennec2 overriding Payment Estimate Exception 41 on the current Payment Estimate. |
| | | | | | 13 | Jan 3, 2022 | SYSTEM | (\$115,584.70) | |
| | | | | | 14 | Feb 1, 2022 | SYSTEM | \$115,584.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user kennec2 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
| | | | | | 14 | Feb 1, 2022 | SYSTEM | (\$115,584.70) | |
| | | | | | 15 | Mar 16, 2022 | SYSTEM | \$115,584.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user kennec2 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | | 15 | Mar 16, 2022 | SYSTEM | (\$115,584.70) | |
| | | | | | 16 | May 2, 2022 | SYSTEM | \$115,584.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kennec2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | | 16 | May 2, 2022 | SYSTEM | (\$115,584.70) | |
| - Total | | | | | | | | \$0.00 | |
| Material - Total | | | | | | | | \$0.00 | |
| 1150 - Total | | | | | | | | \$0.00 | |
| 5002 | 18 IN. GROUP B FLARED END SEC | Material | | | 14 | Feb 1, 2022 | SYSTEM | \$798.61 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user kennec2 overriding Payment Estimate Exception 41 on the current Payment Estimate. |
| | | | | | 14 | Feb 1, 2022 | SYSTEM | (\$798.61) | |
| | | | | | - Total | | | | |
| Material - Total | | | | | | | | \$0.00 | |
| 5002 - Total | | | | | | | | \$0.00 | |
| 5003 | CURB INLET | Material | | | 14 | Feb 1, 2022 | SYSTEM | \$6,665.12 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user kennec2 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | | 14 | Feb 1, 2022 | SYSTEM | (\$6,665.12) | |



Line Item Adjustments by Estimate

May 5, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|-------------------|--|
| J4S3386 | 5003 | CURB INLET | Material | | 15 | Mar 16, 2022 | SYSTEM | \$6,665.12 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user kennec2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | | 15 | Mar 16, 2022 | SYSTEM | (\$6,665.12) | |
| | | | | | 16 | May 2, 2022 | SYSTEM | \$6,665.12 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kennec2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 16 | May 2, 2022 | SYSTEM | (\$6,665.12) | |
| - Total | | | | | | | | \$0.00 | |
| Material - Total | | | | | | | | \$0.00 | |
| 5003 - Total | | | | | | | | \$0.00 | |
| J4S3386 - Total | | | | | | | | \$2,436.74 | |
| Overall - Total | | | | | | | | \$2,460.02 | |