

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

Pay Estimate Created Date: April 3, 2023

	Progress Estimate Number	Number Contract ID	210521-F04	<b>Pay Period Start</b>	March 16, 2023	Original Contract Amount	\$7,066,248.60
Prime Contractor KCI Construction Company Pay Period End April 1, 2023 Net Change Order Amount \$223,702. Current Contract Amount \$7,289,95	39	Prime Contractor	KCI Construction Company	Pay Period End		<u> </u>	. ,

Approval Date		By User
April 3, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	middld1
April 4, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	BAUERD1
April 5, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
September 30, 2023	September 30, 2023		64.42%

	Contract Informational Dates										
Date Description	Original Completion Date	<b>Current Completion Date</b>	No Milestones Exist for Contract								
Acceptance Date											
Awarded Date	June 2, 2021	June 2, 2021									
Letting Date	May 21, 2021	May 21, 2021									
Notice to Proceed Date	August 9, 2021	August 9, 2021									
Open to Traffic Date											
Work Began Date											

Contract Total Pag	y For Estimate No. 39				
		This Estimate	Previous	To Date	
210521-F04					
	Total Posted Items Pay	\$194,410.65	\$4,501,500.33	\$4,695,910.98	
	Gross Item Adjustments	\$5,085.60	\$151,155.97	\$156,241.57	
	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	
			\$4,652,656.30	\$4,852,152.55	
<b>Contract Total Pay</b>	yable This Estimate:	\$199,496.25			

#### Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount			
J6P3372	0030	2031000	CLASS A EXCAVATION	CUYD	\$5.000	432	\$2,160.00			
	0060	2037075	COMPACTING IN CUT	STA	\$600.000	3	\$1,800.00			
	0180	6097000	ROCK LINING	CUYD	\$80.000	10	\$800.00			
	0730	8061019	SILT FENCE	LF	\$2.150	2,471	\$5,312.65			
	0770	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	SQYD	\$57.000	3,234	\$184,338.00			
Project J6P3372 - Total										
Overall - Tota							\$194.410.65			

#### **Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

	,	ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3372	0110	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-2,700	\$8.15	(\$22,005.00)
	0110	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	2,700	\$8.15	\$22,005.00
	0500	4 IN. WHITE STANDARD WATERBORNE PAVEMENT	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all	8,476	\$0.60	\$5,085.60

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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
J6P3372		MARKING PAINT, TYPE P BEADS			previous payment estimates. Price Adjustments of ',0.60000 - 0.60000, 'is applied (if non-zero).			
	0500	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-1,520	\$0.60	(\$912.00)
	0500	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS			This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	1,520	\$0.60	\$912.00
Total								\$5,085.60

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

					(	Contract Project Information	n				
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work				
J6P3372	FAF 67-3(135)	Grading, drainage and pavement	67	ST CHARLES	from West Alton to the M	m West Alton to the Mississippi River					
Γotals by J	Job Number	rs									
J6P3372		d Item Pay Item Adjustmo		Item Pay	This Estimate \$194,410.65 \$5,085.60 \$199,496.25	Previous \$4,501,500.33 \$151,155.97 \$4,652,656.30	To Date \$4,695,910.98 \$156,241.57 \$4,852,152.55				
					\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00				

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

#### **Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6P3372, Item 3040506, Project Item Line Number 0110, Material Set 304050696, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Type 5 aggregate was used under temporary pavement and was not tested. There will be no other type 5 aggregate used on this job.	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3372, Item 6206000C, Project Item Line Number 0500, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	The 4-inch white paint is temporary and didn't have a retro- reflectivity test performed. This exception will be removed when the permanent paint is applied, and the retro-reflectivity test is performed.	middld1	Overridden

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

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

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)
10521-F04	J6P3372	0001	0010	2013000	CLEARING AND GRUBBING	12.00	0.00	12.00	ACRE	12.00	\$840.00	\$10,080.0
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.54	\$438,087.85	\$236,567.4
		0001	0030	2031000	CLASS A EXCAVATION	25,450.00	0.00	25,450.00	CUYD	19,661.00	\$5.00	\$98,305.0
		0001	0040	2035500	EMBANKMENT IN PLACE	24,246.00	0.00	24,246.00	CUYD	13,255.00	\$13.00	\$172,315.0
		0001	0050	2036000	00 COMPACTING EMBANKMENT 22	22,155.00	0.00	22,155.00	CUYD	18,200.00	\$2.00	\$36,400.0
		0001	0060	2037075	COMPACTING IN CUT	53.40	0.00	53.40	STA	16.00	\$600.00	\$9,600.0
		0001	0070	2039907	MISC.EMBANKMENT IN PLACE (SPECIAL)	375.00	0.00	375.00	CUYD	0.00	\$42.00	\$0.0
		0001	0080	2063000	CLASS 3 EXCAVATION	451.00	2,818.00	3,269.00	CUYD	3,157.00	\$44.00	\$138,908.0
		0001	0090	2071000	LINEAR GRADING CLASS 1	48.60	0.00	48.60	STA	27.20	\$888.00	\$24,153.6
		0001	0100	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	972.00	0.00	972.00	SQYD	0.00	\$10.00	\$0.0
		0001	0110	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	3,372.00	0.00	3,372.00	SQYD	2,700.00	\$8.15	\$22,005.0
		0001	0120	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	106.00	0.00	106.00	TONS	0.00	\$120.00	\$0.0
		0001	0130	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	104.00	0.00	104.00	TONS	0.00	\$120.00	\$0.0
		0001	0140	4019905	MISC.OPTIONAL TEMPORARY PAVEMENT	3,372.40	0.00	3,372.40	SQYD	2,700.00	\$58.00	\$156,600.0
		0001	0150	6049901	MISC.WETLAND RESTORATION	1.00	0.00		LS	0.00	\$7,500.00	\$0.0
		0001	0160	6064500	AGGREGATE BEDDING FOR 3 - STRAND GUARD CABLE	99.00	0.00	99.00	CUYD	0.00	\$40.00	\$0.0
	0001	0001	0170	6091041	CONCRETE GUTTER TYPE A	364.00	0.00	364.00	LF	0.00	\$34.00	\$0.0
		0001	0180	6097000	ROCK LINING	69.00	0.00	69.00	CUYD	56.00	\$80.00	\$4,480.0
		0001	0190	6113010	FURNISHING TYPE 1 ROCK BLANKET	455.00	105.00	560.00	CUYD	455.00	\$38.00	\$17,290.
		0001	0200	6113030	PLACING TYPE 1 ROCK BLANKET	455.00	105.00	560.00	CUYD	455.00	\$18.00	\$8,190.
		0001	0210	6122008	IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$50.00	\$100.
		0001	0220	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	4.00	0.00	4.00	EA	3.00	\$1,000.00	\$3,000.0
		0001	0230	6122020	REPLACEMENT SAND BARREL	22.00	0.00	22.00	EA	8.00	\$280.00	\$2,240.
		0001	0240	6122030	IMPACT ATTENUATOR (RELOCATION)	13.00	0.00	13.00	EA	13.00	\$500.00	\$6,500.
		0001	0250	6141022	GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914	3.00	0.00	3.00	EA	3.00	\$950.00	\$2,850.0
		0001	0260	6141023	MM) GRATE AND BEARING PLATE (5 FT. X 2 FT. OR 1524 MM X 610	1.00	0.00	1.00	EA	1.00	\$950.00	\$950.
					MM)							
		0001	0270	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	7.00	0.00	7.00	EA	3.00	\$1,200.00	\$3,600.
		0001	0280	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	97.00	0.00	97.00	EA	95.00	\$615.00	\$58,425.
		0001	0290	6161005	CONSTRUCTION SIGNS	1,219.00	0.00	1,219.00	SQFT	1,127.50	\$8.00	\$9,020.
		0001	0300	6161008	ADVANCED WARNING RAIL SYSTEM	7.00	0.00	7.00	EA	3.00	\$10.00	\$30.
		0001	0310	6161025	CHANNELIZER (TRIM LINE)	151.00	0.00	151.00	EA	151.00	\$30.00	\$4,530.0
		0001	0320	6161030	TYPE III MOVEABLE BARRICADE	7.00	0.00	7.00	EA	7.00	\$250.00	\$1,750.0
		0001	0330	6161033	DIRECTIONAL INDICATOR BARRICADE	42.00	0.00	42.00	EA	26.00	\$35.00	\$910.0
		0001	0340	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	2.00	\$1,000.00	\$2,000.
		0001	0350	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	7.00	0.00	7.00	EA	7.00	\$4,500.00	\$31,500.
		0001	0360	6171000	CONCRETE TRAFFIC BARRIER, TYPE A	199.00	0.00	199.00	LF	0.00	\$120.00	\$0.0
		0001	0370	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	2,456.00	0.00	2,456.00	LF	1,025.00	\$87.00	\$89,175.
		0001	0380	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED /	10,206.00	0.00	10,206.00	LF	6,325.50	\$18.00	\$113,859.
			0390	6173702B	RETAINED TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR	539.00	0.00	539.00	LF	0.00	\$35.00	\$0.0
		0001			FURNISHED / COMMISSION RETAINED							
		0001	0400	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	10,983.00	6,000.00	16,983.00	LF	16,322.00	\$7.00	\$114,254.0
		0001	0410	6181000	MOBILIZATION	1.00	-1.00	0.00	LS		\$990,000.00	\$0.0
		0001	0411	6181000	MOBILIZATION	0.00	1.00	1.00	LS		\$952,372.00	\$714,279.0
		0001	0420	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	145.00	0.00	145.00	LF	0.00	\$20.00	\$0.0
		0001	0430	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	0.00	\$400.00	\$0.0

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

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	eport Generated date and can differ from the posted amo	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210521-F04	J6P3372	0001	0440	6200051	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT FISH HOOK ARROW	6.00	0.00	6.00	EA	0.00	\$500.00	\$0.00
		0001	0450	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	23,542.00	0.00	23,542.00	LF	7,848.00	\$1.18	\$9,260.64
		0001	0460	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	21,323.00	0.00	21,323.00	LF	4,179.00	\$1.18	\$4,931.22
		0001	0470	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	16,509.00	0.00	16,509.00	LF	0.00	\$0.80	\$0.00
		0001	0480	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,756.00	15,000.00	27,756.00	LF	11,124.00	\$0.65	\$7,230.60
		0001	0490	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	580.00	0.00	580.00	LF	0.00	\$1.25	\$0.00
		0001	0500	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,316.00	17,000.00	19,316.00	LF	10,792.00	\$0.60	\$6,475.20
		0001	0510	6207001	PAVEMENT MARKING REMOVAL	45,776.00	0.00	45,776.00	LF	2,560.00	\$0.30	\$768.00
		0001	0520	6209902	MISC.LANE REDUCTION ARROW, PREFORMED THERMOPLASTIC PAVEMENT MARKING	4.00	0.00	4.00	EA	0.00	\$1,200.00	\$0.00
		0001	0530	6209902	MISC.PREFORMED THERMOPLASTIC "BIKE LANE SYMBOL PAVEMENT MARKING"	4.00	0.00	4.00	EA	0.00	\$350.00	\$0.00
		0001	0540	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.70	\$70,000.00	\$49,000.00
		0001	0550	7261012	12 IN. PIPE GROUP A	3,158.00	0.00	3,158.00	LF	3,061.00	\$67.00	\$205,087.00
		0001	0560	7261015	15 IN. PIPE GROUP A	53.00	0.00	53.00	LF	53.00	\$94.00	\$4,982.00
		0001	0570	7261018	18 IN. PIPE GROUP A	616.00	0.00	616.00	LF	460.00	\$79.00	\$36,340.00
		0001	0580	7261024	24 IN. PIPE GROUP A		0.00	249.00	LF	219.00	\$81.50	\$17,848.50
		0001	0590	7311033	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	13.00	0.00	13.00	FT	13.00	\$250.00	\$3,250.00
		0001	0600	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	604.00	0.00	604.00	FT	604.00	\$280.00	\$169,120.00
		0001	0610	7311052	PRECAST CONCRETE DROP INLET 5 FT X 2 FT	4.00	0.00	4.00	FT	0.00	\$336.00	\$0.00
		0001	0620	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	32.00	0.00	32.00	FT	24.00	\$297.00	\$7,128.00
		0001	0630	7320612A	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	4.00	0.00	4.00	EA	1.00	\$650.00	\$650.00
		0001	0640	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$664.00	\$664.00
		0001	0650	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	7.00	0.00	7.00	EA	5.00	\$669.00	\$3,345.00
		0001	0660	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	1.00	\$884.00	\$884.00
		0001	0670	8051000A	SEEDING - COOL SEASON GRASSES	6.00	0.00	6.00	ACRE	2.30	\$2,250.00	\$5,175.00
		0001	0680	8052000A	SEEDING - WARM SEASON GRASSES	2.00	0.30	2.30	ACRE	2.30	\$2,450.00	\$5,635.00
		0001	0690	8061005	ROCK DITCH CHECK	473.00	0.00	473.00	LF	81.00	\$11.50	\$931.50
		0001	0700	8061007A	CURB INLET CHECK	146.00	0.00	146.00	EA	17.00	\$135.00	\$2,295.00
		0001	0710	8061016	SEDIMENT REMOVAL	334.00	0.00	334.00	CUYD	137.00	\$10.00	\$1,370.00
		0001	0720	8061017	TEMPORARY SEEDING	2.00	0.00	2.00	ACRE	0.00	\$1,850.00	\$0.00
		0001	0730	8061019	SILT FENCE	15,108.00	0.00	15,108.00	LF	10,112.00	\$2.15	\$21,740.80
		0001	0740	8064141	TYPE 4 EROSION CONTROL BLANKET	11,127.00	0.00	11,127.00	SQYD	3,872.00	\$1.65	\$6,388.80
		0002	0750	3030600	FURNISHING ROCK BASE MATERIAL	45,744.00	0.00	45,744.00	SQYD	34,994.40	\$7.00	\$244,960.80
		0002	0760	3030610A	PLACING ROCK BASE	45,744.00	0.00	45,744.00	SQYD	34,994.40	\$2.60	\$90,985.44
		0002	0770	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	38,738.00	0.00	38,738.00	SQYD	25,462.04	\$57.00	\$1,451,336.28
		0002	0780	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	154.90	0.00	154.90	STA	0.00	\$97.00	\$0.00
		0004	0830	3030600	FURNISHING ROCK BASE MATERIAL	1,165.00	0.00	1,165.00	SQYD	0.00	\$7.00	\$0.00
		0004	0840	3030610A	PLACING ROCK BASE	1,165.00	0.00	1,165.00	SQYD	0.00	\$2.60	\$0.00
		0004	0850	5021331	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	1,054.10	0.00	1,054.10	SQYD	0.00	\$52.00	\$0.00
		0006	0890	5021340	TYPE A2 SHOULDER	5,510.70	0.00	5,510.70	SQYD	2,871.75	\$38.00	\$109,126.50
		0010	0910	6061060	MGS GUARDRAIL	2,225.00	0.00	2,225.00	LF	1,337.50	\$23.00	\$30,762.50
		0010	0920	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	0.00	\$3,100.00	\$0.00
		0010	0930	6061080	MGS END ANCHOR	3.00	0.00	3.00	EA	2.00	\$1,200.00	\$2,400.00
		0010	0940	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00

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

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210521-F04	J6P3372	0010	0950	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	1.00	\$27,600.00	\$27,600.00
		0010	0960	6064100	MEDIAN GUARD CABLE 3 - STRAND	2,008.00	0.00	2,008.00	LF	0.00	\$14.00	\$0.00
		0010	0970	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	8.00	0.00	8.00	EA	0.00	\$2,400.00	\$0.00
		0020	0980	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	1,370.00	0.00	1,370.00	LF	0.00	\$5.75	\$0.00
		0020	0990	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	30.00	0.00	30.00	LF	0.00	\$10.00	\$0.00
		0020	1000	9015010	TRENCHING TYPE I	3,484.00	0.00	3,484.00	LF	0.00	\$2.75	\$0.00
		0020	1010	9016110	PULL BOX, PREFORMED CLASS 1	8.00	0.00	8.00	EA	0.00	\$1,020.00	\$0.00
		0020	1020	9016112	PULL BOX, PREFORMED CLASS 3	1.00	0.00	1.00	EA	0.00	\$1,240.00	\$0.00
		0020	1030	9017002	CABLE, 2 AWG 1 CONDUCTOR	460.00	0.00	460.00	LF	0.00	\$4.00	\$0.00
		0020	1040	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	1,200.00	0.00	1,200.00	LF	0.00	\$0.50	\$0.00
		0020	1050	9017202	WIRE, 2 AWG, BARE NEUTRAL	230.00	0.00	230.00	LF	0.00	\$4.00	\$0.00
		0020	1060	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	5,490.00	0.00	5,490.00	LF	0.00	\$3.75	\$0.00
		0020	1070	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	8.00	0.00	8.00	EA	0.00	\$1,250.00	\$0.00
		0020	1080	9019902	MISC.LIGHTING POLE, 45 FT. OR 13.5 M, TOP MOUNT	8.00	0.00	8.00	EA	0.00	\$2,870.00	\$0.00
		0020	1090	9019902	MISC.LUMINAIRE, LED-B, TOP MOUNT	6.00	0.00	6.00	EA	0.00	\$280.00	\$0.00
		0020	1100	9019902	MISC.LUMINAIRE, LED-C, TOP MOUNT	2.00	0.00	2.00	EA	0.00	\$380.00	\$0.00
		0020	1110	9029902	MISC.COMBINATION PAD MOUNTED 120/240V POWER SUPPLY & LIGHTING CONTROLLER	1.00	0.00	1.00	EA	0.00	\$8,800.00	\$0.00
		0040	1120	9031010	CONCRETE FOOTINGS, EMBEDDED	14.70	0.00	14.70	CUYD	0.00	\$1,600.00	\$0.00
		0040	1130	9031210	STRUCTURAL STEEL POSTS	810.00	0.00	810.00	LB	0.00	\$5.00	\$0.00
		0040	1140	9031220	PIPE POSTS	7,100.00	0.00	7,100.00	LB	0.00	\$4.00	\$0.00
		0040	1150	9031252	7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED WHITE	32.00	0.00	32.00	EA	0.00	\$65.00	\$0.00
		0040	1160	9031256	7 FT. CHANNEL POST DELINEATOR, WHITE	58.00	0.00	58.00	EA	0.00	\$60.00	\$0.00
		0040	1170	9031257A	7 FT. CHANNEL POST DELINEATOR, YELLOW	10.00	0.00	10.00	EA	0.00	\$60.00	\$0.00
		0040	1180	9031258	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	13.00	0.00	13.00	EA	0.00	\$65.00	\$0.00
		0040	1190	9035004A	SH-FLAT SHEET	526.00	0.00	526.00	SQFT	0.00	\$24.00	\$0.00
		0040	1200	9035069A	SHF-FLAT SHEET FLUORESCENT	48.00	0.00	48.00	SQFT	0.00	\$27.00	\$0.00
		0001	5001	6189901	MISC.Contract Bond Payment	0.00	1.00	1.00	LS	1.00	\$37,628.00	\$37,628.00
		0001	5002	2153000	SHAPING SLOPES, CLASS III	0.00	1.00	1.00	100F	1.00	\$1,400.00	\$1,400.00
		0001	5003	6191000	PAVEMENT EDGE TREATMENT	0.00	430.00	430.00	LF	430.00	\$1.00	\$430.00
		0001	5004	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$13,927.00	\$13,927.00
		0001	5005	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	0.00	2.00	2.00	EA	2.00	\$1,260.00	\$2,520.00
		0001	5006	6139901	MISC.Pavement Repair	0.00	1.00	1.00	LS	1.00	\$3,912.52	\$3,912.52
		0001	5007	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	0.00	2,427.00	2,427.00	SQYD	2,427.00	\$3.69	\$8,955.63
					ate as of Report Generated Date							\$4,695,910.97
210521-F04 Ove	rall - Total	Value Post	ed to Dat	e as of Repo	ort Generated Date							\$4,695,910.97

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

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

Project: J6P3372

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0030	2031000	CLASS A EXCAVATION	3/17/23	3/31/23	73.00	CUYD	Ramps 1 and 2 near gas station	180+00		181+00		
			3/31/23	3/31/23	359.00	CUYD	This is for the access road and both north and south bike ramps.	190+00		205+00		
0060	2037075	COMPACTING IN CUT	3/17/23	3/31/23	3.00	STA	Hwy 67 S.B. west end.	141+25		145+00		
0180	6097000	ROCK LINING	3/17/23	3/31/23	10.00	CUYD	6 drains along the north side of the S.B. lanes	152+00		176+00		
0730	8061019	SILT FENCE	3/17/23	3/31/23	2,200.00	LF	correction for silt fence that was not paid earlier.	141+25		180+00		
			3/30/23	3/31/23	271.00	LF	outer road along the access road.	192+00				
0770	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	3/20/23	3/31/23	1,234.00	SQYD	Hwy 67 S.B. lane 1	141+25		148+29		
			3/27/23	3/31/23	1,032.00	SQYD	Hwy 67 S.B. connecting existing lane 1 to west end lane 1.	148+29		155+79		
			3/30/23	3/31/23	968.00	SQYD	Lane 2 coming from the existing asphalt pavement.	183+25		191+02		

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

No Data Available

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Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J6P3372	0040	EMBANKMENT IN PLACE	Material		3	Oct 4, 2021	SYSTEM	\$50,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user franza1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Oct 4, 2021	SYSTEM	(\$50,050.00)	
					4	Oct 18, 2021	SYSTEM	\$66,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user franza1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Oct 18, 2021	SYSTEM	(\$66,300.00)	
					5	Nov 2, 2021	SYSTEM	\$76,635.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user franza1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Nov 2, 2021	SYSTEM	(\$76,635.00)	
					6	Nov 16, 2021	SYSTEM	\$76,635.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bedarl1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Nov 16, 2021	SYSTEM	(\$76,635.00)	
					7	Dec 2, 2021	SYSTEM	\$76,635.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user franza1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Dec 2, 2021	SYSTEM	(\$76,635.00)	
					8	Dec 16, 2021	SYSTEM	\$76,635.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user franza1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Dec 16, 2021	SYSTEM	(\$76,635.00)	
					9	Jan 3, 2022	SYSTEM	\$76,635.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gallar1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Jan 3, 2022	SYSTEM	(\$76,635.00)	
				- Total				\$0.00	
	0040 -	· Total	Material - To	tal				\$0.00 \$0.00	
	0050	COMPACTING			2	0-4.4			
		EMBANKMENT	Material		3	Oct 4, 2021	SYSTEM	\$13,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user franza1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
		EMBANKMENT	Material		3		SYSTEM	\$13,920.00 (\$13,920.00)	Estimate Item Adjustment (0003) due to user franza1 overridding Payment
		EMBANKMENT	Material			2021 Oct 4,			Estimate Item Adjustment (0003) due to user franza1 overridding Payment
		EMBANKMENT	Material		3	2021 Oct 4, 2021 Oct 18,	SYSTEM	(\$13,920.00)	Estimate Item Adjustment (0003) due to user franza1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user franza1 overridding Payment
		EMBANKMENT	Material		3	2021 Oct 4, 2021 Oct 18, 2021 Oct 18,	SYSTEM SYSTEM	(\$13,920.00) \$13,920.00	Estimate Item Adjustment (0003) due to user franza1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user franza1 overridding Payment
		EMBANKMENT	Material		3 4	2021  Oct 4, 2021  Oct 18, 2021  Oct 18, 2021  Nov 2,	SYSTEM SYSTEM SYSTEM	(\$13,920.00) \$13,920.00 (\$13,920.00)	Estimate Item Adjustment (0003) due to user franza1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user franza1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user franza1 overridding Payment
		EMBANKMENT	Material		3 4 4 5	2021 Oct 4, 2021 Oct 18, 2021 Oct 18, 2021 Nov 2, 2021 Nov 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$13,920.00) \$13,920.00 (\$13,920.00) \$15,120.00	Estimate Item Adjustment (0003) due to user franza1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user franza1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user franza1 overridding Payment
		EMBANKMENT	Material		3 4 4 5 5 5 5	2021 Oct 4, 2021 Oct 18, 2021 Oct 18, 2021 Nov 2, 2021 Nov 2, 2021 Nov 16, 16, 16, 16, 16, 16, 16, 16, 16, 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$13,920.00) \$13,920.00 (\$13,920.00) \$15,120.00	Estimate Item Adjustment (0003) due to user franza1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user franza1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user franza1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bedar11 overridding Payment Estimate Item Adjustment (0002) due to user bedar11 overridding Payment
		EMBANKMENT	Material		3 4 4 5 5 6 6	2021 Oct 4, 2021 Oct 18, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Nov 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$13,920.00) \$13,920.00 (\$13,920.00) \$15,120.00 (\$15,120.00)	Estimate Item Adjustment (0003) due to user franza1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user franza1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user franza1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bedar11 overridding Payment Estimate Item Adjustment (0002) due to user bedar11 overridding Payment
		EMBANKMENT	Material		3 4 4 5 5 6 6 6	2021 Oct 4, 2021 Oct 18, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$13,920.00) \$13,920.00 (\$13,920.00) \$15,120.00 (\$15,120.00) \$15,120.00	Estimate Item Adjustment (0003) due to user franza1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user franza1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user franza1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bedarl1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.
		EMBANKMENT	Material		3 4 4 5 5 6 6 7 7	2021 Oct 14, 2021 Oct 18, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$13,920.00) \$13,920.00 (\$13,920.00) \$15,120.00 (\$15,120.00) \$15,120.00 (\$15,120.00)	Estimate Item Adjustment (0003) due to user franza1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user franza1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user franza1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bedarl1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3372	0050	COMPACTING	Material			2021			
		EMBANKMENT			9	Jan 3, 2022	SYSTEM	\$15,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gallar1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Jan 3, 2022	SYSTEM	(\$15,720.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0050 -	- Total						\$0.00	
	0060	COMPACTING IN CUT	Material		5	Nov 2, 2021	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user franza1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Nov 2, 2021	SYSTEM	(\$3,600.00)	
					6	Nov 16, 2021	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bedarl1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Nov 16, 2021	SYSTEM	(\$3,600.00)	
					7	Dec 2, 2021	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user franza1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Dec 2, 2021	SYSTEM	(\$3,600.00)	
					8	Dec 16, 2021	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user franza1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Dec 16, 2021	SYSTEM	(\$3,600.00)	
					9	Jan 3, 2022	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gallar1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Jan 3, 2022	SYSTEM	(\$3,600.00)	
					10	Jan 18, 2022	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gallar1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Jan 18, 2022	SYSTEM	(\$3,600.00)	
					11	Feb 1, 2022	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gallar1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Feb 1, 2022	SYSTEM	(\$3,600.00)	
					12	Feb 17, 2022	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gallar1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Feb 17, 2022	SYSTEM	(\$3,600.00)	
					13	Mar 2, 2022	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gallar1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Mar 2, 2022	SYSTEM	(\$3,600.00)	
					14	Mar 16, 2022	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gallar1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Mar 16, 2022	SYSTEM	(\$3,600.00)	
					15	Apr 4, 2022	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gallar1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Apr 4, 2022	SYSTEM	(\$3,600.00)	
					16	Apr 18, 2022	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bauerd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3372	0060	COMPACTING IN CUT	Material	.,,,,	16	Apr 18, 2022	SYSTEM	(\$3,600.00)	
					17	May 2, 2022	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user middld1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					17	May 2, 2022	SYSTEM	(\$3,600.00)	
					18	May 16, 2022	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					18	May 16, 2022	SYSTEM	(\$3,600.00)	
					19	Jun 2, 2022	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					19	Jun 2, 2022	SYSTEM	(\$3,600.00)	
					20	Jun 16, 2022	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user middld1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					20	Jun 16, 2022	SYSTEM	(\$3,600.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
		- Total						\$0.00	
	0110	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		15	Apr 4, 2022	SYSTEM	\$5,362.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gallar1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
		,			15	Apr 4, 2022	SYSTEM	(\$5,362.70)	
					16	Apr 18, 2022	SYSTEM	\$6,275.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bauerd1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					16	Apr 18, 2022	SYSTEM	(\$6,275.50)	
					17	May 2, 2022	SYSTEM	\$8,940.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					17	May 2, 2022	SYSTEM	(\$8,940.55)	
					18	May 16, 2022	SYSTEM	\$8,940.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					18	May 16, 2022	SYSTEM	(\$8,940.55)	
					19	Jun 2, 2022	SYSTEM	\$8,940.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					19	Jun 2, 2022	SYSTEM	(\$8,940.55)	
					20	Jun 16, 2022	SYSTEM	\$8,940.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					20	Jun 16, 2022	SYSTEM	(\$8,940.55)	
					21	Jul 1, 2022	SYSTEM	\$8,940.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					21	Jul 1, 2022	SYSTEM	(\$8,940.55)	
					22	Jul 18, 2022	SYSTEM	\$12,885.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					22	Jul 18, 2022	SYSTEM	(\$12,885.15)	
					23	Aug 2, 2022	SYSTEM	\$12,885.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3372	0110	TYPE 5 AGGREGATE	Material						Estimate Exception 1 on the current Payment Estimate.
		FOR BASE (6 IN. THICK)			23	Aug 2, 2022	SYSTEM	(\$12,885.15)	
					24	Aug 16, 2022	SYSTEM	\$12,885.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					24	Aug 16, 2022	SYSTEM	(\$12,885.15)	
					25	Sep 2, 2022	SYSTEM	\$12,885.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					25	Sep 2, 2022	SYSTEM	(\$12,885.15)	
					26	Sep 16, 2022	SYSTEM	\$12,885.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					26	Sep 16, 2022	SYSTEM	(\$12,885.15)	
					27	Oct 4, 2022	SYSTEM	\$12,885.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overridding Payment Estimate Exception 1 on the current Payment Estimate.
					27	Oct 4, 2022	SYSTEM	(\$12,885.15)	
					28	Oct 17, 2022	SYSTEM	\$12,885.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user middld1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					28	Oct 17, 2022	SYSTEM	(\$12,885.15)	
					29	Nov 2, 2022	SYSTEM	\$22,005.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user middld1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					29	Nov 2, 2022	SYSTEM	(\$22,005.00)	
					30	Nov 15, 2022	SYSTEM	\$22,005.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					30	Nov 15, 2022	SYSTEM	(\$22,005.00)	
					31	Dec 2, 2022	SYSTEM	\$22,005.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					31	Dec 2, 2022	SYSTEM	(\$22,005.00)	
					32	Dec 16, 2022	SYSTEM	\$22,005.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user middld1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					32	Dec 16, 2022	SYSTEM	(\$22,005.00)	
					33	Jan 3, 2023	SYSTEM	\$22,005.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user middld1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					33	Jan 3, 2023	SYSTEM	(\$22,005.00)	
					34	Jan 17, 2023	SYSTEM	\$22,005.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					34	Jan 17, 2023	SYSTEM	(\$22,005.00)	
					35	Feb 2, 2023	SYSTEM	\$22,005.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					35	Feb 2, 2023	SYSTEM	(\$22,005.00)	
					36	Feb 15, 2023	SYSTEM	\$22,005.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					36	Feb 15, 2023	SYSTEM	(\$22,005.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3372	0110	TYPE 5 AGGREGATE FOR BASE (6 IN.	Material		37	Mar 2, 2023	SYSTEM	\$22,005.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user middld1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		THICK)			37	Mar 2, 2023	SYSTEM	(\$22,005.00)	
					38	Mar 16, 2023	SYSTEM	\$22,005.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user middld1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					38	Mar 16, 2023	SYSTEM	(\$22,005.00)	
					39	Apr 3, 2023	SYSTEM	\$22,005.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					39	Apr 3, 2023	SYSTEM	(\$22,005.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0110 -	· Total						\$0.00	
	0140	MISC.	Material		30	Nov 15, 2022	SYSTEM	\$156,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					30	Nov 15, 2022	SYSTEM	(\$156,600.00)	
					31	Dec 2, 2022	SYSTEM	\$156,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					31	Dec 2, 2022	SYSTEM	(\$156,600.00)	
					32	Dec 16, 2022	SYSTEM	\$156,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					32	Dec 16, 2022	SYSTEM	(\$156,600.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0140 -	- Total						\$0.00	
	0180	ROCK LINING	Material		31	Dec 2, 2022	SYSTEM	\$3,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					31	Dec 2, 2022	SYSTEM	(\$3,680.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0180 -	· Total						\$0.00	
	0210	IMPACT ATTENUATOR 40 MPH (SAND	Material		2	Sep 16, 2021	SYSTEM	\$100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user franza1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		BARREL ARRAY)			2	Sep 16, 2021	SYSTEM	(\$100.00)	
					3	Oct 4, 2021	SYSTEM	\$100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user franza1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Oct 4, 2021	SYSTEM	(\$100.00)	
					4	Oct 18, 2021	SYSTEM	\$100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user franza1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Oct 18, 2021	SYSTEM	(\$100.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0210 -	· Total						\$0.00	
	0220	IMPACT ATTENUATOR	Material		2	Sep 16, 2021	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user franza1 overridding Payment



BARREL_ARRAYy	t Li	ine	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2   Sep 16   SYTEM   \$2,000.00	2 02	220		Material						Estimate Exception 2 on the current Payment Estimate.
Second   S			BARREL ARRAY)			2		SYSTEM	(\$1,000.00)	
2001   4						3		SYSTEM	\$2,000.00	Estimate Item Adjustment (0005) due to user franza1 overridding Payment
2021						3		SYSTEM	(\$2,000.00)	
Total   1020						4		SYSTEM	\$2,000.00	Estimate Item Adjustment (0005) due to user franza1 overridding Payment
Material - Total   \$0.00						4		SYSTEM	(\$2,000.00)	
					- Total				\$0.00	
Construction Stockpile   24   Aug 16,   SYSTEM   (\$13,686.08)   Payment Estimate Item Adjustment generated Stockpile Transaction   Transaction   Stockpile Transaction   Stockpile Transaction   Stockpile Transaction   Stockpile Transaction   Transaction   Transaction   Stockpile Transaction   Stockpile Transaction   Stockpile Transaction   Transaction   Stockpile Transaction   Transaction   Transaction   Stockpile Transaction   Stockpile Transaction   Stockpile Transaction				Material - To	tal				\$0.00	
SRATE AND   2022   25   Sep 2, 2022   27   Co.1.4,   SYSTEM   (\$13,368.08)   Payment Estimate Item Adjustment generated Stockpile Transaction   2022   27   Co.1.4,   SYSTEM   (\$1,335.43)   Payment Estimate Item Adjustment generated Stockpile Transaction   2022   Total   (\$1,3716.29)	02	220 -	Total						\$0.00	
Payment Estimate Item Adjustment generated Slockpile Transaction   Payment Estimate Item Adjustment generated Material Payment   Payment Estimate Item Adjustment generated Material Payment   Payment Estimate Item Adjustment generated Material Payment   Pa	02	280	GRATE AND			24		SYSTEM	(\$8,346.39)	Payment Estimate Item Adjustment generated Stockpile Transaction
2022   30   Nov 15   2021   30   30   30   30   30   30   30   3						25		SYSTEM	(\$13,688.08)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total   (\$31,716.29)									,	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction   Stockpile - Total   S2,384.00   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   STMI   - Total   S32,384.00						30		SYSTEM	(, ,	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction   Stockpile   STM   Total   S32,384.00   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   STM   Total   S32,384.00				0 1 11						
Stockpile   STMI   Total   S32,384.00     S280 - Total   S480 -					1 Stockpile - I		New 0	OVOTEM		Description to the Adjustment appropriate Charles in Transporting
Construction   Stockpile STMI - Total   S32,384.00				Stockpile		5		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
CONSTRUCTION   Material   2   Sep 16,   SYSTEM   23.488.00   2021   SySTEM   2021   SySTEM										
CONSTRUCTION SIGNS   Material   2   Sep 16, 2021   SYSTEM   \$3,488.00   This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate Exception 5 on the current Payment Estimate	00	200	T-4-1	Construction	1 Stockpile S	IMI - I ota				
2021   Estimate Item Adjustment (0003) due to user franza1 overridding Paymen Estimate Exception 3 on the current Payment Estimate.		-		Material		2	Son 16	SVSTEM		This adjustment effects the original system generated Material Dayment
2021   3	02	290		iviateriai				SYSTEM	\$3,466.00	Estimate Item Adjustment (0003) due to user franza1 overridding Payment
2021   Estimate Item Adjustment (0006) due to user franza1 overridding Payment Estimate Exception 5 on the current Payment Estimate.							2021		,	
2021						3		SYSTEM	\$3,744.00	Estimate Item Adjustment (0006) due to user franza1 overridding Payment
2021   Estimate Item Adjustment (0006) due to user franza1 overridding Paymen Estimate Exception 5 on the current Payment Estimate.						3		SYSTEM	(\$3,744.00)	
2021   \$0.00						4		SYSTEM	\$4,256.00	Estimate Item Adjustment (0006) due to user franza1 overridding Payment
Material - Total   \$0.00						4		SYSTEM	(\$4,256.00)	
Solid Control Contro										
ADVANCED WARNING RAIL SYSTEM  ADVANCED WARNING RAIL SYSTEM  BYSTEM  ADVANCED WARNING RAIL SYSTEM  BYSTEM  ADVANCED WARNING RAIL SYSTEM  BYSTEM  BYSTEM				Material - To	tal					
WARNING RAIL SYSTEM  2022  Estimate Item Adjustment (0003) due to user middld1 overridding Paymer Estimate Exception 5 on the current Payment Estimate.  26 Sep 16, 2022  27 Oct 4, 2022  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownig overridding Payment Estimate Exception 4 on the current Payment Estimate.  27 Oct 4, 2022  SYSTEM (\$30.00)  - Total  \$0.00  Material - Total  \$0.00										
2022  27 Oct 4, 2022  28 \$30.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overridding Payment Estimate Exception 4 on the current Payment Estimate.  27 Oct 4, 2022  - Total  \$0.00  Material - Total  \$0.00	03	300	WARNING RAIL	Material		26		SYSTEM	\$30.00	Estimate Item Adjustment (0003) due to user middld1 overridding Payment
2022 Estimate Item Adjustment (0003) due to user brownjg overridding Paymer Estimate Exception 4 on the current Payment Estimate.  27 Oct 4, 2022 \$\sqrt{3}\$ SYSTEM (\$\sqrt{3}\$0.00)  - Total \$\sqrt{0}\$0.00  Material - Total \$\sqrt{0}\$0.00						26		SYSTEM	(\$30.00)	
- Total \$0.00  Material - Total \$0.00						27		SYSTEM	\$30.00	Estimate Item Adjustment (0003) due to user brownjg overridding Payment
Material - Total \$0.00						27		SYSTEM	(\$30.00)	
0300 - Total \$0.00										
				Material - Tot					\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3372	0310	CHANNELIZER (TRIM LINE)	Material		2	Sep 16, 2021	SYSTEM	\$2,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user franza1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					2	Sep 16, 2021	SYSTEM	(\$2,460.00)	
					3	Oct 4, 2021	SYSTEM	\$2,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user franza1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					3	Oct 4, 2021	SYSTEM	(\$2,460.00)	
					4	Oct 18, 2021	SYSTEM	\$2,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user franza1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					4	Oct 18, 2021	SYSTEM	(\$2,460.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0310 -	· Total						\$0.00	
	0320	TYPE III	Material		26	Sep 16,	SYSTEM	\$1,750.00	This adjustment offsets the original system-generated Material Payment
	0020	MOVEABLE BARRICADE	Widterfall			2022			Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					26	Sep 16, 2022	SYSTEM	(\$1,750.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0320 -	- Total						\$0.00	
	0330	DIRECTIONAL INDICATOR BARRICADE	Material		4	Oct 18, 2021	SYSTEM	\$490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user franza1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					4	Oct 18, 2021	SYSTEM	(\$490.00)	
				- Total				60.00	
				- IOlai				\$0.00	
			Material - To					\$0.00	
	0330 -	· Total	Material - To						
	<b>0330</b> -	- Total FLASHING ARROW PANEL	Material - Tot		2	Sep 16, 2021	SYSTEM	\$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user franza1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
		FLASHING			2		SYSTEM	\$0.00 \$0.00	Estimate Item Adjustment (0005) due to user franza1 overridding Payment
		FLASHING				2021 Sep 16,		\$0.00 \$0.00 \$1,000.00	Estimate Item Adjustment (0005) due to user franza1 overridding Payment
		FLASHING			2	2021 Sep 16, 2021 Oct 4,	SYSTEM	\$0.00 \$0.00 \$1,000.00 (\$1,000.00)	Estimate Item Adjustment (0005) due to user franza1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user franza1 overridding Payment
		FLASHING			3	2021 Sep 16, 2021 Oct 4, 2021	SYSTEM	\$0.00 \$0.00 \$1,000.00 (\$1,000.00) \$1,000.00	Estimate Item Adjustment (0005) due to user franza1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user franza1 overridding Payment
		FLASHING			3	2021 Sep 16, 2021 Oct 4, 2021 Oct 4, 2021 Oct 18,	SYSTEM SYSTEM	\$0.00 \$0.00 \$1,000.00 (\$1,000.00) \$1,000.00	Estimate Item Adjustment (0005) due to user franza1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user franza1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user franza1 overridding Payment
		FLASHING			3 3 4	2021 Sep 16, 2021 Oct 4, 2021 Oct 4, 2021 Oct 18, 2021	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$1,000.00 (\$1,000.00) \$1,000.00 (\$1,000.00)	Estimate Item Adjustment (0005) due to user franza1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user franza1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user franza1 overridding Payment
		FLASHING		- Total	3 3 4	2021 Sep 16, 2021 Oct 4, 2021 Oct 4, 2021 Oct 18, 2021	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$1,000.00 (\$1,000.00) \$1,000.00 (\$1,000.00) (\$1,000.00)	Estimate Item Adjustment (0005) due to user franza1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user franza1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user franza1 overridding Payment
	0340	FLASHING	Material	- Total	3 3 4	2021 Sep 16, 2021 Oct 4, 2021 Oct 4, 2021 Oct 18, 2021	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$1,000.00 (\$1,000.00) \$1,000.00 (\$1,000.00) (\$1,000.00)	Estimate Item Adjustment (0005) due to user franza1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user franza1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user franza1 overridding Payment
	0340	FLASHING ARROW PANEL  Total  CONCRETE TRAFFIC BARRIER, TYPE	Material - Tot	- Total	3 3 4	2021 Sep 16, 2021 Oct 4, 2021 Oct 4, 2021 Oct 18, 2021	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$1,000.00 (\$1,000.00) \$1,000.00 (\$1,000.00) \$1,000.00 \$0.00	Estimate Item Adjustment (0005) due to user franza1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user franza1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user franza1 overridding Payment
	0340	FLASHING ARROW PANEL  Total  CONCRETE TRAFFIC	Material - Tot	- Total	2 3 3 4	2021 Sep 16, 2021 Oct 4, 2021 Oct 18, 2021  Cot 18, 2021  Feb 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$1,000.00 (\$1,000.00) (\$1,000.00) (\$1,000.00) (\$1,000.00) \$0.00 \$0.00	Estimate Item Adjustment (0005) due to user franza1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user franza1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user franza1 overridding Payment Estimate Exception 8 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middled overridding Payment Estimate Item Adjustment (0003) due to user middled overridding Payment
	0340	FLASHING ARROW PANEL  Total  CONCRETE TRAFFIC BARRIER, TYPE	Material - Tot	- Total	2 3 3 4 4	2021 Sep 16, 2021 Oct 4, 2021 Oct 18, 2021  Cot 18, 2021  Feb 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$1,000.00 (\$1,000.00) (\$1,000.00) (\$1,000.00) (\$1,000.00) \$0.00 \$0.00 \$87,870.00	Estimate Item Adjustment (0005) due to user franza1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user franza1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user franza1 overridding Payment Estimate Exception 8 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overridding Payment Estimate Item Adjustment (0003) due to user middld1 overridding Payment
	0340	FLASHING ARROW PANEL  Total  CONCRETE TRAFFIC BARRIER, TYPE	Material - Tot	- Total	2 3 3 4 4 35 35	2021 Sep 16, 2021 Oct 4, 2021 Oct 18, 2021  Cot 18, 2021  Feb 2, 2023  Feb 15, 7eb 15,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$0.00 \$0.00 \$87,870.00	Estimate Item Adjustment (0005) due to user franza1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user franza1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user franza1 overridding Payment Estimate Exception 8 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overridding Payment Estimate Item Adjustment (0003) due to user middld1 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3372	0370	CONCRETE TRAFFIC	Material						Estimate Exception 2 on the current Payment Estimate.
		BARRIER, TYPE C			37	Mar 2, 2023	SYSTEM	(\$38,827.75)	
		O		- Total				\$0.00	
			Material - To	tal				\$0.00	
	0370 -	Total						\$0.00	
	0380	TEMPORARY TRAFFIC BARRIER,	Material		2	Sep 16, 2021	SYSTEM	\$69,642.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user franza1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
		CONT. FURN/RE			2	Sep 16, 2021	SYSTEM	(\$69,642.00)	
					3	Oct 4, 2021	SYSTEM	\$69,642.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user franza1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					3	Oct 4, 2021	SYSTEM	(\$69,642.00)	
					4	Oct 18, 2021	SYSTEM	\$69,642.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user franza1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					4	Oct 18, 2021	SYSTEM	(\$69,642.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0380 -	Total						\$0.00	
	0450	TEMPORARY REMOVABLE MARKING TAPE	Material		19	Jun 2, 2022	SYSTEM	\$1,557.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
		4 IN.,			19	Jun 2, 2022	SYSTEM	(\$1,557.60)	
					20	Jun 16, 2022	SYSTEM	\$1,557.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					20	Jun 16, 2022	SYSTEM	(\$1,557.60)	
					21	Jul 1, 2022	SYSTEM	\$1,557.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					21	Jul 1, 2022	SYSTEM	(\$1,557.60)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0450 -	Total						\$0.00	
	0460	TEMPORARY REMOVABLE MARKING TAPE	Material		26	Sep 16, 2022	SYSTEM	\$2,531.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					26	Sep 16, 2022	SYSTEM	(\$2,531.10)	
					27	Oct 4, 2022	SYSTEM	\$2,531.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overridding Payment Estimate Exception 5 on the current Payment Estimate.
					27	Oct 4, 2022	SYSTEM	(\$2,531.10)	
					28	Oct 17, 2022	SYSTEM	\$2,531.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					28	Oct 17, 2022	SYSTEM	(\$2,531.10)	
					29	Nov 2, 2022	SYSTEM	\$2,531.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					29	Nov 2, 2022	SYSTEM	(\$2,531.10)	
					30	Nov 15, 2022	SYSTEM	\$2,531.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Exception 6 on the current Payment Estimate.



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J6P3372	0460	TEMPORARY REMOVABLE MARKING TAPE	Material		30	Nov 15, 2022	SYSTEM	(\$2,531.10)	
		MARKING TAPE			31	Dec 2, 2022	SYSTEM	\$2,531.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					31	Dec 2, 2022	SYSTEM	(\$2,531.10)	
					32	Dec 16, 2022	SYSTEM	\$2,531.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					32	Dec 16, 2022	SYSTEM	(\$2,531.10)	
					33	Jan 3, 2023	SYSTEM	\$2,531.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					33	Jan 3, 2023	SYSTEM	(\$2,531.10)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0460 -	Total						\$0.00	
	0470	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		31	Dec 2, 2022	SYSTEM	\$2,115.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
		PAINT			31	Dec 2, 2022	SYSTEM	(\$2,115.20)	
					32	Dec 16, 2022	SYSTEM	\$2,115.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					32	Dec 16, 2022	SYSTEM	(\$2,115.20)	
					33	Jan 3, 2023	SYSTEM	\$2,115.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					33	Jan 3, 2023	SYSTEM	(\$2,115.20)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0470 -							\$0.00	
	0480	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		19	Jun 2, 2022	SYSTEM	\$1,217.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
		FAINI			19	Jun 2, 2022	SYSTEM	(\$1,217.45)	
					20	Jun 16, 2022	SYSTEM	\$1,217.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					20	Jun 16, 2022	SYSTEM	(\$1,217.45)	
					21	Jul 1, 2022	SYSTEM	\$1,217.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					21	Jul 1, 2022	SYSTEM	(\$1,217.45)	
					22	Jul 18, 2022	SYSTEM	\$1,217.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user middld1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					22	Jul 18, 2022	SYSTEM	(\$1,217.45)	
					23	Aug 2, 2022	SYSTEM	\$1,217.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					23	Aug 2, 2022	SYSTEM	(\$1,217.45)	
					24	Aug 16, 2022	SYSTEM	\$1,217.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overridding Payment Estimate Exception 4 on the current Payment Estimate.



J6P3372
PAINT   25   Sep 2, 2022   SYSTEM   31,217.45   Estimate tem Adjustment offsets the original system-generated Material Pay Estimate Exception 5 on the current Payment Estimate.
2022   Sep 16,   SYSTEM   \$1,217.45   Estimate Item Adjustment (0006) due to user middlid overridding it Estimate Item Adjustment (0006) due to user middlid overridding it Estimate Exception 8 on the current Payment Estimate.
Estimate Item Adjustment (0006) due to user middld1 overridding f Estimate Exception 8 on the current Payment Estimate.  26 Sep 16, SYSTEM (\$1,217.45) 2022 27 Oct 4, SYSTEM (\$1,217.45) 2022 SYSTEM STATEM STATEMENT (0003) due to user middld1 overridding f Estimate Item Adjustment (0003) due to user middld1 overridding f Estimate Item Adjustment (0003) due to user middld1 overridding f Estimate Item Adjustment (0003) due to user middld1 overridding f Estimate Item Adjustment (0003) due to user middld1 overridding f Estimate Item Adjustment (0003) due to user middld1 overridding f Estimate Item Adjustment (0003) due to user middld1 overridding f Estimate Item Adjustment (0005) due to user middld1 overridding f Estimate Item Adjustment (0005) due to user middld1 overridding f Estimate Item Adjustment (0005) due to user middld1 overridding f Estimate Item Adjustment (0005) due to user middld1 overridding f Estimate Item Adjustment (0005) due to user middld1 overridding f Estimate Item Adjustment (0007) due to user middld1 overridding f Estimate Item Adjustment (0007) due to user middld1 overridding f Estimate Item Adjustment (0007) due to user middld1 overridding f Estimate Item Adjustment (0007) due to user middld1 overridding f Estimate Item Adjustment (0007) due to user middld1 overridding f Estimate Item Adjustment (0007) due to user middld1 overridding f Estimate Item Adjustment (0007) due to user middld1 overridding f Estimate Item Adjustment (0007) due to user middld1 overridding f Estimate Item Adjustment (0007) due to user middld1 overridding f Estimate Item Adjustment (0007) due to user middld1 overridding f Estimate I
2022 SYSTEM S1,217.45 This adjustment offsets the original system-generated Material Pay Estimate Exception 6 on the current Payment Estimate.  27 Oct 4, 2022 SYSTEM (\$1,217.45)  28 Oct 17, 2022 SYSTEM S1,217.45 This adjustment offsets the original system-generated Material Pay Estimate Exception 6 on the current Payment Estimate.  28 Oct 17, 2022 SYSTEM S1,217.45 This adjustment offsets the original system-generated Material Pay Estimate Exception 5 on the current Payment Estimate.  29 Nov 2, 2022 SYSTEM S1,217.45 This adjustment offsets the original system-generated Material Pay Estimate Exception 5 on the current Payment Estimate.  29 Nov 2, 2022 SYSTEM (\$1,217.45)  30 Nov 15, 2022 SYSTEM S1,217.45 This adjustment offsets the original system-generated Material Pay Estimate Exception 5 on the current Payment Estimate.  30 Nov 15, 2022 SYSTEM S1,217.45 Estimate them Adjustment (0005) due to user middled overridding festimate Exception 7 on the current Payment Estimate.  30 Nov 15, SYSTEM (\$1,217.45)  31 Dec 2, SYSTEM S3,750.50 This adjustment offsets the original system-generated Material Pay Estimate Item Adjustment (0007) due to user middled overridding festimate Item Adjustment (0007) due to user middled overridding festimate Exception 10 on the current Payment Estimate.  31 Dec 2, SYSTEM S3,750.50 This adjustment offsets the original system-generated Material Pay Estimate Item Adjustment (0007) due to user middled overridding festimate Exception 10 on the current Payment Estimate.  32 Dec 16, SYSTEM S3,750.50 This adjustment offsets the original system-generated Material Pay Estimate Item Adjustment (0007) due to user middled overridding festimate Exception 10 on the current Payment Estimate.
Estimate Item Adjustment (0005) due to user brownig overridding if Estimate Exception 6 on the current Payment Estimate.  27 Oct 4, 2022  28 Oct 17, 2022  28 Oct 17, 2022  29 Nov 2, 2022  29 Nov 2, 2022  29 Nov 2, 2022  30 Nov 15, 2022  30 Nov 15, 2022  30 Nov 15, 2022  31 Dec 2, 2022  31 Dec 2, 2022  32 SYSTEM \$3,750.50  33 SYSTEM \$3,750.50  29 Estimate Item Adjustment (0005) due to user middle1 overridding if Estimate Exception 5 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Pay Estimate Exception 5 on the current Payment Estimate.  Estimate Exception 5 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Pay Estimate Item Adjustment (0005) due to user middle1 overridding if Estimate Exception 7 on the current Payment Estimate.  30 Nov 15, 2022  31 Dec 2, 2022  32 SYSTEM \$3,750.50  This adjustment offsets the original system-generated Material Pay Estimate Item Adjustment (0007) due to user middle1 overridding if Estimate Exception 10 on the current Payment Estimate.  31 Dec 2, 3YSTEM \$3,750.50  This adjustment offsets the original system-generated Material Pay Estimate Item Adjustment (0007) due to user middle1 overridding if Estimate Exception 10 on the current Payment Estimate.
28 Oct 17, 2022 SYSTEM \$1,217.45 This adjustment offsets the original system-generated Material Pay Estimate Item Adjustment (0003) due to user middld1 overridding finds a standard of the current Payment Estimate.  28 Oct 17, 2022 SYSTEM (\$1,217.45)  29 Nov 2, 2022 SYSTEM \$1,217.45 This adjustment offsets the original system-generated Material Pay Estimate Item Adjustment (0003) due to user middld1 overridding finds a standard of the current Payment Estimate.  29 Nov 2, 2022 SYSTEM (\$1,217.45)  30 Nov 15, 2022 SYSTEM \$1,217.45 This adjustment offsets the original system-generated Material Pay Estimate Item Adjustment (0005) due to user middld1 overridding finds a standard of the current Payment Estimate.  30 Nov 15, 2022 SYSTEM (\$1,217.45)  31 Dec 2, 2022 SYSTEM \$3,750.50 This adjustment offsets the original system-generated Material Pay Estimate Item Adjustment (0007) due to user middld1 overridding finds a standard overridding finds a standard overridding finds a standard overridding finds a standard over middld1 over mi
Estimate Item Adjustment (0003) due to user middld1 overridding if Estimate Exception 5 on the current Payment Estimate.  28 Oct 17, 2022  29 Nov 2, 2022  30 Nov 2, 2022  30 Nov 15, 2022  31 Dec 2, 2022  32 SYSTEM (\$1,217.45)  Estimate Exception 5 on the current Payment Estimate.  29 This adjustment offsets the original system-generated Material Pay Estimate Exception 5 on the current Payment Estimate.  30 Nov 15, 2022  31 Dec 2, 2022  32 SYSTEM (\$1,217.45)  Estimate Exception 7 on the current Payment Estimate.  31 Dec 2, 2022  SYSTEM (\$1,217.45)  Estimate Exception 7 on the current Payment Estimate.  32 Dec 16, SYSTEM (\$3,750.50)  This adjustment offsets the original system-generated Material Pay Estimate Exception 7 on the current Payment Estimate.  33 Dec 2, 2022  This adjustment offsets the original system-generated Material Pay Estimate Exception 10 on the current Payment Estimate.  34 Dec 2, 2022  This adjustment offsets the original system-generated Material Pay Estimate Exception 10 on the current Payment Estimate.  35 Dec 16, SYSTEM (\$3,750.50)  This adjustment offsets the original system-generated Material Pay Estimate Exception 10 on the current Payment Estimate.  36 Dec 16, SYSTEM (\$3,750.50)  This adjustment offsets the original system-generated Material Pay Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Pay Estimate Exception 10 on the current Payment Estimate.
29 Nov 2, 2022 SYSTEM \$1,217.45 This adjustment offsets the original system-generated Material Pay Estimate Item Adjustment (0003) due to user middld1 overridding find Estimate Exception 5 on the current Payment Estimate.  29 Nov 2, 2022 SYSTEM (\$1,217.45)  30 Nov 15, 2022 SYSTEM \$1,217.45 This adjustment offsets the original system-generated Material Pay Estimate Item Adjustment (0005) due to user middld1 overridding find Estimate Exception 7 on the current Payment Estimate.  30 Nov 15, 2022 SYSTEM (\$1,217.45)  31 Dec 2, 2022 SYSTEM \$3,750.50 This adjustment offsets the original system-generated Material Pay Estimate Item Adjustment (0007) due to user middld1 overridding find Estimate Exception 10 on the current Payment Estimate.  31 Dec 2, SYSTEM (\$3,750.50)  32 Dec 16, SYSTEM \$3,750.50 This adjustment offsets the original system-generated Material Pay Estimate Exception 10 on the current Payment Estimate.
Estimate Item Adjustment (0003) due to user middld1 overridding find Estimate Exception 5 on the current Payment Estimate.  29 Nov 2, 2022  30 Nov 15, SYSTEM \$1,217.45  This adjustment offsets the original system-generated Material Pay Estimate Item Adjustment (0005) due to user middld1 overridding find Estimate Exception 7 on the current Payment Estimate.  30 Nov 15, 2022  31 Dec 2, 2022  SYSTEM \$3,750.50  This adjustment offsets the original system-generated Material Pay Estimate Item Adjustment (0007) due to user middld1 overridding find Estimate Exception 10 on the current Payment Estimate.  31 Dec 2, 2022  SYSTEM \$3,750.50  This adjustment offsets the original system-generated Material Pay Estimate Exception 10 on the current Payment Estimate.  32 Dec 16, SYSTEM \$3,750.50  This adjustment offsets the original system-generated Material Pay Estimate Item Adjustment (0005) due to user middld1 overridding find Estimate Item Adjustment (0005) due to user middld1 overridding find Item Adjustment (0005) due to user middld1 overridding find Item Adjustment (0005) due to user middld1 overridding find Item Adjustment (0005) due to user middld1 overridding find Item Adjustment (0005) due to user middld1 overridding find Item Adjustment (0005) due to user middld1 overridding find Item Adjustment (0005) due to user middld1 overridding find Item Adjustment (0005) due to user middld1 overridding find Item Adjustment (0005) due to user middld1 overridding find Item Adjustment (0005) due to user middld1 overridding find Item Adjustment (0005) due to user middld1 overridding find Item Adjustment (0005) due to user middld1 overridding find Item Adjustment (0005) due to user middld1 overridding find Item Adjustment (0005) due to user middld1 overridding find Item Adjustment (0005) due to user middld1 overridding find Item Adjustment (0005) due to user middld1 overridding find Item Adjustment (0005) due to user middld1 overridding find Item Adjustment (0005) due to user middld1 overridding find Item Adjustment (0005) due to us
2022  30 Nov 15, 2022 \$\frac{1}{2}\$ \$1
Estimate Item Adjustment (0005) due to user middld1 overridding filestimate Exception 7 on the current Payment Estimate.  30 Nov 15, 2022  31 Dec 2, 2022  32 SYSTEM (\$1,217.45)  33 This adjustment offsets the original system-generated Material Pay Estimate Item Adjustment (0007) due to user middld1 overridding filestimate Exception 10 on the current Payment Estimate.  31 Dec 2, 2022  32 Dec 16, SYSTEM \$3,750.50  This adjustment offsets the original system-generated Material Pay Estimate Item Adjustment (0005) due to user middld1 overridding filestimate Item Adjustment (0005) due to user middld1 overridding filestimate Item Adjustment (0005) due to user middld1 overridding filestimate Item Adjustment (0005) due to user middld1 overridding filestimate Item Adjustment (0005) due to user middld1 overridding filestimate Item Adjustment (0005) due to user middld1 overridding filestimate Item Adjustment (0005) due to user middld1 overridding filestimate Item Adjustment (0005) due to user middld1 overridding filestimate Item Adjustment (0005) due to user middld1 overridding filestimate Item Adjustment (0005) due to user middld1 overridding filestimate Item Adjustment (0005) due to user middld1 overridding filestimate Item Adjustment (0005) due to user middld1 overridding filestimate Item Adjustment (0005) due to user middld1 overridding filestimate Item Adjustment (0005) due to user middld1 overridding filestimate Item Adjustment (0005) due to user middld1 overridding filestimate Item Adjustment (0005) due to user middld1 overridding filestimate Item Adjustment (0005) due to user middld1 overridding filestimate Item Adjustment (0005) due to user middld1 overridding filestimate Item Adjustment (0005) due to user middld1 overridding filestimate Item Adjustment (0005) due to user middld1 overridding filestimate Item Adjustment (0005) due to user middld1 overridding filestimate Item Adjustment (0005) due to user middld1 overridding filestimate Item Adjustment (0005) due to user middld1 overridding filestimate Item Adjustme
2022  31 Dec 2, 2022  SYSTEM \$3,750.50 This adjustment offsets the original system-generated Material Pay Estimate Item Adjustment (0007) due to user middld1 overridding fi Estimate Exception 10 on the current Payment Estimate.  31 Dec 2, 2022  SYSTEM (\$3,750.50)  32 Dec 16, SYSTEM \$3,750.50 This adjustment offsets the original system-generated Material Pay Estimate Item Adjustment (0005) due to user middld1 overridding fi
2022   Estimate Item Adjustment (0007) due to user middld1 overridding filestimate Exception 10 on the current Payment Estimate.    31   Dec 2, 2022   SYSTEM (\$3,750.50)     32   Dec 16, 2022   \$3,750.50   This adjustment offsets the original system-generated Material Pay Estimate Item Adjustment (0005) due to user middld1 overridding filestimate Item Adjustment (0005) due to user middld1 overridding filestimate Item Adjustment (0005) due to user middld1 overridding filestimate Item Adjustment (0005) due to user middld1 overridding filestimate Item Adjustment (0005) due to user middld1 overridding filestimate Item Adjustment (0005) due to user middld1 overridding filestimate Item Adjustment (0005) due to user middld1 overridding filestimate Item Adjustment (0005) due to user middld1 overridding filestimate Item Adjustment (0005) due to user middld1 overridding filestimate Item Adjustment (0005) due to user middld1 overridding filestimate Item Adjustment (0005) due to user middld1 overridding filestimate Item Adjustment (0005) due to user middld1 overridding filestimate Item Adjustment (0005) due to user middld1 overridding filestimate Item Adjustment (0005) due to user middld1 overridding filestimate Item Adjustment (0005) due to user middld1 overridding filestimate Item Adjustment (0005) due to user middld1 overridding filestimate Item Adjustment (0005) due to user middld1 overridding filestimate Item Adjustment (0005) due to user middld1 overridding filestimate Item Adjustment (0005) due to user middld1 overridding filestimate Item Adjustment (0005) due to user middld1 overridding filestimate Item Adjustment (0005) due to user middld1 overridding filestimate Item Adjustment (0005) due to user middld1 overridding filestimate Item Adjustment (0005) due to user middld1 overridding filestimate Item Adjustment (0005) due to user middld1 overridding filestimate Item Adjustment (0005) due to user middld1 overridding filestimate Item Adjustment (0005) due to user middld1 overridding filestimate Item Adjustment (000
2022  32 Dec 16, SYSTEM \$3,750.50 This adjustment offsets the original system-generated Material Pay Estimate Item Adjustment (0005) due to user middld1 overridding I
2022 Estimate Item Adjustment (0005) due to user middld1 overridding f
Estimate Exception to on the current Payment Estimate.
32 Dec 16, 2022 (\$3,750.50)
33 Jan 3, 2023 \$3,750.50 This adjustment offsets the original system-generated Material Pay Estimate Item Adjustment (0004) due to user middld1 overridding filestimate Exception 8 on the current Payment Estimate.
33 Jan 3, 2023 SYSTEM (\$3,750.50)
- Total \$0.00
Material - Total
0500 4 IN. WHITE Waterial 19 Jun 2, 2022 \$912.00 This adjustment offsets the original system-generated Material Pay Estimate Item Adjustment (0006) due to user middld1 overridding Figure 19 Estimate Exception 7 on the current Payment Estimate.
MARKING  19
20 Jun 16, 2022 \$\frac{1}{2}\$ SYSTEM \$\frac{1}{2}\$ \$
20 Jun 16, 2022 (\$912.00)
04 114 0007714 001000 711 11 11 11 11 11 11 11 11 11
21 Jul 1, 2022 \$912.00 This adjustment offsets the original system-generated Material Pay Estimate Item Adjustment (0005) due to user middld1 overridding Estimate Exception 7 on the current Payment Estimate.
2022 Estimate Item Adjustment (0005) due to user middld1 overridding F



1 N NYTHE   NATIONAL	ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
PAVEMENT   MAPPING	372	0500		Material						Estimate Exception 4 on the current Payment Estimate.
2023   SYSTEM   (8912.00)   Am a part   SysTem   State   SysTem   State   St			PAVEMENT			36		SYSTEM	(\$912.00)	
						37		SYSTEM	\$912.00	Estimate Item Adjustment (0003) due to user middld1 overridding Payment
						37		SYSTEM	(\$912.00)	
2023   SYSTEM   S912.00   This adjustment offices the original system-generated Material Payment Estimate   Estimate Rem Adjustment (0002) due to user modificil oversiding Payment Estimate   Estimate Exception 2 on the current Payment Estimate.						38		SYSTEM	\$912.00	Estimate Item Adjustment (0002) due to user middld1 overridding Payment
2023   39						38		SYSTEM	(\$912.00)	
Total   \$10.00					39		SYSTEM	\$912.00	Estimate Item Adjustment (0002) due to user middld1 overridding Payment	
Material - Total					39		SYSTEM	(\$912.00)		
Overrun   Overrun   36				- Total				\$0.00		
2023   39    273   SYSTEM   \$5,086.80   Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.0.00000 - 0.00000,' is applied (if non-zero).				Material - To	tal				\$0.00	
2023   September				Overrun	Overrun	36		SYSTEM	(\$5,085.60)	
		0550 12 IN. PIPE			39		SYSTEM	\$5,085.60	previous payment estimates. Price Adjustments of ',0.60000 - 0.60000, 'is	
12 IN, PIPE   GROUP A   18				Overrun - T	otal			\$0.00		
12 IN. PIPE   Construction   Stockpile     18			Overrun - To	tal						
GROUP A   Stockpile   2022   19										
2022   27							2022		,	
2022 31 Dec 2, SYSTEM (\$757.18) Payment Estimate Item Adjustment generated Stockpile Transaction 2023 34 Jan 17, 2023 35 SYSTEM (\$144.50) Payment Estimate Item Adjustment generated Stockpile Transaction 2024 2025 2027 2027 2028 2028 2029 2029 2029 2029 2029 2029							2022		,	
2022   34    Jan 17,   SYSTEM   (\$144.50)   Payment Estimate Item Adjustment generated Stockpile Transaction							2022			
Construction Stockpile - Total Construction Stockpile - Total Construction Stockpile - Total Construction Stockpile STMI - Total S12,733.34  Construction Stockpile STMI - Total S12,733.34  Construction Stockpile STMI - Total S560.66  0560 0560 0560 0560 0560 0560 05							2022		, ,	, , , , , , , , , , , , , , , , , , ,
Construction Stockpile - Total  Construction Stockpile STMI  - Total  Construction Stockpile STMI  - Total  Construction Stockpile STMI - Total  S12,733.34  Construction Stockpile STMI - Total  S12,733.34  Construction Stockpile STMI - Total  S12,733.34  Construction Stockpile STMI - Total  S560.66  0560  15 IN PIPE GROUP A  Construction Stockpile - Total  SYSTEM (\$429.30)  Payment Estimate Item Adjustment generated Stockpile Transaction  Stockpile STMI - Total  S429.30  Construction Stockpile STMI - Total  S429.30  Payment Estimate Item Adjustment generated Stockpile Transaction  Stockpile  18 May 16, SYSTEM (\$1.475.50)  Payment Estimate Item Adjustment generated Stockpile Transaction  Stockpile Transaction  2022  27 Oct 4, 2022  SYSTEM (\$601.55)  Payment Estimate Item Adjustment generated Stockpile Transaction					Total	34		SYSTEM	` ′	Payment Estimate item Adjustment generated Stockpile Transaction
Construction Stockpile STMI				Construction		[otal				
Construction Stockpile STMI - Total  S12,733.34  S560.66  15 IN, PIPE GROUP A Construction Stockpile - Total  S12,733.34  SYSTEM (\$429.30) Payment Estimate Item Adjustment generated Stockpile Transaction  Stockpile STMI - Total  S12,733.34  SYSTEM (\$429.30) Payment Estimate Item Adjustment generated Stockpile Transaction  S12,733.34  SYSTEM (\$429.30) Payment Estimate Item Adjustment generated Stockpile Transaction  S12,733.34  S12,733.34  SYSTEM (\$429.30) Payment Estimate Item Adjustment generated Stockpile Transaction  S12,733.34  SYSTEM (\$429.30) Payment Estimate Item Adjustment generated Stockpile Transaction  S12,733.34  S				Construction Stockpile	Construction Stockpile			SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
S50.66   S70.66   S				STMI	- Total				\$12,733.34	
15 IN. PIPE GROUP A   Stockpile   30   Nov 15, 2022   SYSTEM   (\$429.30)   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   - Total   (\$429.30)				Construction	Stockpile S	ΓMI - Total			\$12,733.34	
GROUP A Stockpile 2022 (\$429.30)  Construction Stockpile - Total (\$429.30)  Construction Stockpile - Total (\$429.30)  Construction Stockpile - Total (\$429.30)  Construction Stockpile   5 Nov 2, 2021   \$429.30   Payment Estimate Item Adjustment generated Stockpile Transaction   \$429.30    Construction Stockpile STMI - Total   \$429.30    Construction Stockpile STMI - Total   \$429.30    Stockpile   - Total   \$429.30    Construction Stockpile STMI - Total   \$429.30    Stockpile   - Total   \$429	J	0550 -	Total						\$560.66	
Construction Stockpile - Total  Construction Stockpile STMI  - Total  Construction Stockpile STMI  - Total  Construction Stockpile STMI - Total  Support Support Stockpile STMI - Total  Support Support Stockpile STMI - Total  Support Support Support Stockpile STMI - Total  Support Suppo		0560				30		SYSTEM	` ′	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI  - Total  Construction Stockpile STMI  - Total  Construction Stockpile STMI - Total  S429.30  Construction Stockpile STMI - Total  S429.30  S429.30  S429.30  S429.30  S50.00  S50 - Total  S0.00  S50 - Total  S50 - T										
Stockpile STMI  - Total \$429.30  Construction Stockpile STMI - Total \$429.30    Construction Stockpile STMI - Total \$429.30					n Stockpile - 1			0)/0==:		
Construction Stockpile STMI - Total  \$429.30    O560 - Total		0560 - Total		Stockpile	Total	5		SYSIEM	,	Payment Estimate Item Adjustment generated Stockpile Transaction
Solution   Stockpile   System   System   System   Stockpile   System   Sy				Construction		[M] - Total				
18 IN. PIPE GROUP A Stockpile  18 May 16, 2022  19 Jun 2, 2022  27 Oct 4, 2022  SYSTEM (\$1,475.50) Payment Estimate Item Adjustment generated Stockpile Transaction  (\$533.45) Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction  (\$601.55) Payment Estimate Item Adjustment generated Stockpile Transaction			Total	Sonstruction	готоскрие 3					
19 Jun 2, 2022 SYSTEM (\$533.45) Payment Estimate Item Adjustment generated Stockpile Transaction 27 Oct 4, 2022 (\$601.55) Payment Estimate Item Adjustment generated Stockpile Transaction			18 IN. PIPE			18		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
27 Oct 4, SYSTEM (\$601.55) Payment Estimate Item Adjustment generated Stockpile Transaction			5.1301 A	51/8110		19	Jun 2,	SYSTEM	(\$533.45)	Payment Estimate Item Adjustment generated Stockpile Transaction
						27	Oct 4,	SYSTEM	(\$601.55)	Payment Estimate Item Adjustment generated Stockpile Transaction
						31		SYSTEM	(\$2,610.50)	Payment Estimate Item Adjustment generated Stockpile Transaction



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																																									
J6P3372	0570	18 IN. PIPE GROUP A	Construction Stockpile			2022																																												
			·	- Total				(\$5,221.00)																																										
			Construction	ı Stockpile - ⊺			OVOTEM	(\$5,221.00)																																										
			Construction Stockpile		5	Nov 2, 2021	SYSTEM	\$6,991.60	Payment Estimate Item Adjustment generated Stockpile Transaction																																									
			STMI	- Total				\$6,991.60																																										
			Construction	Stockpile S	TMI - Total			\$6,991.60																																										
	0570 -	Total						\$1,770.60																																										
	0580	24 IN. PIPE GROUP A	Construction Stockpile		30	Nov 15, 2022	SYSTEM	(\$1,239.00)	Payment Estimate Item Adjustment generated Stockpile Transaction																																									
					34	Jan 17, 2023	SYSTEM	(\$531.00)	Payment Estimate Item Adjustment generated Stockpile Transaction																																									
				- Total				(\$1,770.00)																																										
			Construction	ruction Stockpile - Total				(\$1,770.00)																																										
			Construction Stockpile STMI		5	Nov 2, 2021	SYSTEM	\$2,301.00	Payment Estimate Item Adjustment generated Stockpile Transaction																																									
			OTIVII	- Total				\$2,301.00																																										
			Construction	Stockpile S	TMI - Total			\$2,301.00																																										
	0580 -							\$531.00																																										
		12 IN. GROUP A FLARED END SECT	Material		27	Oct 4, 2022	SYSTEM	\$650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brownjg overridding Payment Estimate Exception 8 on the current Payment Estimate.																																									
					27	Oct 4, 2022	SYSTEM	(\$650.00)																																										
										28	Oct 17, 2022	SYSTEM	\$650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Exception 7 on the current Payment Estimate.																																				
					28	Oct 17, 2022	SYSTEM	(\$650.00)																																										
							29	Nov 2, 2022	SYSTEM	\$650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Exception 7 on the current Payment Estimate.																																							
					29	Nov 2, 2022	SYSTEM	(\$650.00)																																										
					30	Nov 15, 2022	SYSTEM	\$650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user middld1 overridding Payment Estimate Exception 9 on the current Payment Estimate.																																									
					30	Nov 15, 2022	SYSTEM	(\$650.00)																																										
					31	Dec 2, 2022	SYSTEM	\$650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user middld1 overridding Payment Estimate Exception 12 on the current Payment Estimate.																																									
						31	Dec 2, 2022	SYSTEM	(\$650.00)																																									
					32	Dec 16, 2022	SYSTEM	\$650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overridding Payment Estimate Exception 13 on the current Payment Estimate.																																									
					32	Dec 16, 2022	SYSTEM	(\$650.00)																																										
																																														33	Jan 3, 2023	SYSTEM	\$650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					33	Jan 3, 2023	SYSTEM	(\$650.00)																																										
					34	Jan 17, 2023	SYSTEM	\$650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Exception 4 on the current Payment Estimate.																																									
					34	Jan 17, 2023	SYSTEM	(\$650.00)																																										
					35	Feb 2, 2023	SYSTEM	\$650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Exception 5 on the current Payment Estimate.																																									
					35	Feb 2, 2023	SYSTEM	(\$650.00)																																										



December	ent yment
SECT	ent yment
15 IN. GROUP A   FLARED END   Stockpile   2022   2022   2021   2022   2021   2022	ent yment
Stockpile SECT    Construction Stockpile - Total   (\$149.57)	ent yment
Construction Stockpile - Total (\$149.57)  Construction Stockpile - Total - Tot	ent yment
Construction   Stockpile   STMI   Total   S149.57   Payment Estimate Item Adjustment generated Stockpile Transaction   S149.57	ent yment
Stockpile   STMI   S149.57   S149.57   S664.00   This adjustment offsets the original system-generated Material   30	ent yment
Construction Stockpile STMI - Total    S149.57	ent yment
Material    30   Nov 15, 2022   SYSTEM 2024   This adjustment offsets the original system-generated Material Paymestimate Exception 10 on the current Payment Estimate.     30   Nov 15, 2022   SYSTEM 2023   SYSTEM 2024   Sed4.00   Stainate Exception 12 on the current Payment Estimate.     30   Jan 3, 2023   SYSTEM 2024   Sed4.00   Stainate Exception 12 on the current Payment Estimate.     31   Jan 17, 2023   SYSTEM 2024   Sed4.00   Stainate Exception 5 on the current Payment Estimate.     32   Jan 17, 2023   SYSTEM 2024   Sed4.00   Stainate Exception 5 on the current Payment Estimate.     34   Jan 17, 2023   SYSTEM 2024   Sed4.00   This adjustment offsets the original system-generated Material Paymestimate Exception 5 on the current Payment Estimate.     34   Jan 17, 2023   SYSTEM 2024   Sed4.00   This adjustment offsets the original system-generated Material Paymestimate Exception 5 on the current Payment Estimate.     35   Sed 2, SYSTEM 2024   Sed4.00   This adjustment offsets the original system-generated Material Paymestimate Exception 5 on the current Payment Estimate.     34   Jan 17, 2023   SYSTEM 2024   Sed4.00   This adjustment offsets the original system-generated Material Paymestimate Exception 5 on the current Payment Estimate.	ent yment
Estimate Item Adjustment (0010) due to user middld1 overridding Parestimate Exception 10 on the current Payment Estimate.  Nov 15, 2022 SYSTEM (\$664.00)  Dec 2, 2022 SYSTEM \$664.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate.  Dec 2, 2022 SYSTEM (\$664.00)  Dec 16, 2022 SYSTEM \$664.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user middld1 overridding Parestimate Item Adjustment (0007) due to user middld1 overridding Parestimate Item Adjustment (0007) due to user middld1 overridding Parestimate Item Adjustment (0007) due to user middld1 overridding Parestimate Item Adjustment (0007) due to user middld1 overridding Parestimate Item Adjustment (0006) due to user middld1 overridding Parestimate Item Adjustment (0006) due to user middld1 overridding Parestimate Item Adjustment (0006) due to user middld1 overridding Parestimate Item Adjustment (0006) due to user middld1 overridding Parestimate Item Adjustment (0006) due to user middld1 overridding Parestimate Item Adjustment (0006) due to user middld1 overridding Parestimate Item Adjustment (0005) due to user middld1 overridding Parestimate Item Adjustment (0005) due to user middld1 overridding Parestimate Item Adjustment (0005) due to user middld1 overridding Parestimate Item Adjustment (0005) due to user middld1 overridding Parestimate Item Adjustment (0005) due to user middld1 overridding Parestimate Item Adjustment (0005) due to user middld1 overridding Parestimate Item Adjustment (0005) due to user middld1 overridding Parestimate Item Adjustment (0005) due to user middld1 overridding Parestimate Item Adjustment (0005) due to user middld1 overridding Parestimate Item Adjustment (0005) due to user middld1 overridding Parestimate Item Adjustment (0005) due to user middld1 overridding Parestimate Item Adjustment (0005) due to user middld1 overridding Parestimate Item Adjustment (0005) due to user middld1 overridding Pare	ent yment
2022  31 Dec 2, 2022  32 Dec 16, 2022  32 Dec 16, 2022  33 Jan 3, 2023  34 Jan 17, 2023  35 Feb 2, SYSTEM  2024  3664.00 This adjustment offsets the original system-generated Material Payment Estimate. Estimate Exception 13 on the current Payment Estimate.  3664.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 14 on the current Payment Estimate.  37 Dec 16, 2022  38 Dec 16, 2022  39 Dec 16, 2022  30 Dec 16, 2022  30 Dec 16, 2022  30 Dec 16, 2022  31 Dec 16, 2022  32 Dec 16, 2022  33 Dec 16, 2022  34 Dec 16, 2022  35 SYSTEM Section 14 on the current Payment Estimate.  36 Dec 16, 2022  37 Dec 16, 2022  38 Dec 16, 2022  39 Dec 16, 2022  30 Dec 16, 2022  30 Dec 16, 2022  30 Dec 16, 2022  31 Dec 16, 2022  32 Dec 16, 2023  33 Dec 16, 2022  34 Dec 16, 2023  35 SYSTEM Section 12 on the current Payment Estimate.  36 Dec 16, 2022  37 Dec 16, 2023  38 Dec 16, 2023  39 Dec 16, 2023  30 Dec 16, 2024  30 Dec 16, 20	yment
Estimate Item Adjustment (0010) due to user middld1 overridding Pa Estimate Exception 13 on the current Payment Estimate.  31 Dec 2, 2022  32 Dec 16, 2925 SYSTEM \$664.00  33 Dec 16, 2022  34 Dec 16, 2022  35 Dec 16, 2022  36 Dec 16, 2022  37 Dec 16, 2022  38 Jan 3, 2023  39 Jan 3, 2023  30 Jan 3, 2023  31 Jan 3, 2023  32 SYSTEM \$664.00  33 Jan 3, 2023  34 Jan 17, 2023  35 SYSTEM \$664.00  This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate.  39 Jan 17, 2023  30 Jan 17, 2023  31 Jan 17, 2023  32 SYSTEM \$664.00  This adjustment offsets the original system-generated Material Payment Estimate.  39 Jan 17, 2023  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overridding Paterial Payment Estimate Item Adjustment (0005) due to user middld1 overridding Paterial Payment Estimate Item Adjustment (0005) due to user middld1 overridding Paterial Payment Estimate Item Adjustment (0005) due to user middld1 overridding Paterial Payment Estimate Exception 5 on the current Payment Estimate.  30 Jan 17, 2023  31 Jan 17, 2023  32 SYSTEM \$664.00  This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.	yment
2022  32 Dec 16, 2022  32 Dec 16, 2022  33 Dec 16, 2022  34 Dec 16, 2022  35 SYSTEM 2664.00  3664.00  37 Dec 16, 2022  38 Dec 16, 2022  39 Dec 16, 2022  30 Dec 16, 2022  30 Dec 16, 2022  31 Dec 16, 2022  32 Dec 16, 2022  33 Dec 16, 2022  34 Dec 16, 2023  35 SYSTEM 2664.00  3664.00  37 Dec 16, 2023  38 Dec 16, 2023  39 Dec 16, 2022  30 Dec 16, 2022  31 Dec 16, 2022  32 Dec 16, 2022  33 Dec 16, 2022  34 Dec 16, 2023  35 SYSTEM 2664.00  3664.00  3664.00  37 Dec 16, 2023  38 Dec 16, 2022  39 Dec 16, 2022  30 Dec 16, 2022  30 Dec 16, 2022  31 Dec 16, 2022  32 Dec 16, 2022  33 Dec 16, 2022  34 Dec 16, 2022  35 SYSTEM 2664.00  3664.00  37 Dec 16, 2022  38 Dec 16, 2022  39 Dec 16, 2022  39 Dec 16, 2022  39 Dec 16, 2022  30 Dec 16, 2022  30 Dec 16, 2022  30 Dec 16, 2022  31 Dec 16, 2022  32 Dec 16, 2022  33 Dec 16, 2022  34 Dec 16, 2022  35 SYSTEM 2664.00  3664.00  37 Dec 16, 2022  38 Dec 16, 2022  39 Dec 16, 2022  30 Dec 16, 2022  31 Dec 16, 2022  32 Dec 16, 2022  33 Dec 16, 2022  34 Dec 16, 2022  35 Dec 16, 2022  3664.00  3664.00  37 Dec 16, 2022  38 Dec 16, 2022  39 Dec 16, 2022  30	ent
Estimate Item Adjustment (0007) due to user middld1 overridding Pa Estimate Exception 14 on the current Payment Estimate.  32 Dec 16, 2022  33 Jan 3, 2023  34 Jan 17, 2023  35 Feb 2, SYSTEM  2664.00  Estimate Item Adjustment (0006) due to user middld1 overridding Pa Estimate Exception 12 on the current Payment Estimate.  This adjustment (0006) due to user middld1 overridding Pa Estimate Exception 12 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Paym Estimate Item Adjustment (0005) due to user middld1 overridding Pa Estimate Item Adjustment (0005) due to user middld1 overridding Pa Estimate Exception 5 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Paym Estimate Exception 5 on the current Payment Estimate.	ent
2022  33 Jan 3, 2023 \$SYSTEM \$664.00 This adjustment offsets the original system-generated Material Paym Estimate Item Adjustment (0006) due to user middld1 overridding Patestimate Exception 12 on the current Payment Estimate.  33 Jan 3, 2023 \$SYSTEM \$664.00 This adjustment offsets the original system-generated Material Paym Estimate Item Adjustment (0005) due to user middld1 overridding Patestimate Item Adjustment (0005) due to user middld1 overridding Patestimate Exception 5 on the current Payment Estimate.  34 Jan 17, 2023 \$SYSTEM \$664.00 This adjustment offsets the original system-generated Material Paym 8664.00 This adjustment offsets the original system-generated Material Paym 97.	
2023 Estimate Item Adjustment (0006) due to user middld1 overridding Pa Estimate Exception 12 on the current Payment Estimate.  33 Jan 3, 2023  34 Jan 17, 2023  35 Feb 2, SYSTEM \$664.00  Estimate Exception 12 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Paym Estimate Exception 5 on the current Payment Estimate.  3664.00  This adjustment offsets the original system-generated Material Paym Estimate Exception 5 on the current Payment Estimate.	
2023  34 Jan 17, 2023  \$664.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overridding Patestimate Exception 5 on the current Payment Estimate.  34 Jan 17, 2023  35 Feb 2, SYSTEM \$664.00 This adjustment offsets the original system-generated Material Payment Estimate.	
2023 Estimate Item Adjustment (0005) due to user middld1 overridding Pa Estimate Exception 5 on the current Payment Estimate.  34 Jan 17, 2023 (\$664.00)  35 Feb 2, SYSTEM \$664.00 This adjustment offsets the original system-generated Material Paym	
2023 SYSTEM \$664.00 This adjustment offsets the original system-generated Material Paym	
Estimate Exception 6 on the current Payment Estimate.	
35 Feb 2, SYSTEM (\$664.00)	
- Total \$0.00	
Material - Total \$0.00	
0640 - Total \$0.00	
0650 18 IN. GROUP A Material 27 Oct 4, SYSTEM \$669.00 This adjustment offsets the original system-generated Material Paym Estimate Item Adjustment (0009) due to user brownig overridding Part Estimate Exception 9 on the current Payment Estimate.	
27 Oct 4, SYSTEM (\$669.00)	
28 Oct 17, 2022 \$ SYSTEM \$669.00 This adjustment offsets the original system-generated Material Paym Estimate Item Adjustment (0005) due to user middld1 overridding Pa Estimate Exception 8 on the current Payment Estimate.	
28 Oct 17, SYSTEM (\$669.00)	
29 Nov 2, 2022 SYSTEM \$669.00 This adjustment offsets the original system-generated Material Paym Estimate Item Adjustment (0005) due to user middld1 overridding Pa Estimate Exception 8 on the current Payment Estimate.	
29 Nov 2, SYSTEM (\$669.00)	
30 Nov 15, 2022 SYSTEM \$669.00 This adjustment offsets the original system-generated Material Paym Estimate Item Adjustment (0011) due to user middld1 overridding Pa Estimate Exception 11 on the current Payment Estimate.	
30 Nov 15, SYSTEM (\$669.00)	



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
372	0650	18 IN. GROUP A FLARED END SECT	Material		31	Dec 2, 2022	SYSTEM	\$3,345.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user middld1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					31	Dec 2, 2022	SYSTEM	(\$3,345.00)	
					32	Dec 16, 2022	SYSTEM	\$3,345.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user middld1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					32	Dec 16, 2022	SYSTEM	(\$3,345.00)	
					33	Jan 3, 2023	SYSTEM	\$3,345.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user middld1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					33	Jan 3, 2023	SYSTEM	(\$3,345.00)	
					34	Jan 17, 2023	SYSTEM	\$3,345.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					34	Jan 17, 2023	SYSTEM	(\$3,345.00)	
					35	Feb 2, 2023	SYSTEM	\$3,345.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					35	Feb 2, 2023	SYSTEM	(\$3,345.00)	
				- Total				\$0.00	
			Material - To	al				\$0.00	
	0650 -							\$0.00	
	0660	24 IN. GROUP A FLARED END SECT	Material		30	Nov 15, 2022	SYSTEM	\$884.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user middld1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					30	Nov 15, 2022	SYSTEM	(\$884.00)	
					31	Dec 2, 2022	SYSTEM	\$884.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user middld1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					31	Dec 2, 2022	SYSTEM	(\$884.00)	
					32	Dec 16, 2022	SYSTEM	\$884.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user middld1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					32	Dec 16, 2022	SYSTEM	(\$884.00)	
					33	Jan 3, 2023	SYSTEM	\$884.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user middld1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					33	Jan 3, 2023	SYSTEM	(\$884.00)	
					34	Jan 17, 2023	SYSTEM	\$884.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user middld1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					34	Jan 17, 2023	SYSTEM	(\$884.00)	
					35	Feb 2, 2023	SYSTEM	\$884.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user middld1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					35	Feb 2, 2023	SYSTEM	(\$884.00)	
				- Total				\$0.00	
			Material - To	al				\$0.00	
	0660 -	Total						\$0.00	
	0680	SEEDING - WARM SEASON	Overrun	Overrun	21	Jul 1, 2022	SYSTEM	(\$735.00)	
		GRASSES			26	Sep 16, 2022	SYSTEM	\$735.00	Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',2450.00000 - 2450.0000 'is applied (if non-zero).



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3372	0680	SEEDING - WARM SEASON	Overrun	Overrun - T	otal			\$0.00	
		GRASSES	Overrun - To	tal				\$0.00	
		- Total						\$0.00	
	0690	ROCK DITCH CHECK	Material		5	Nov 2, 2021	SYSTEM	\$644.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user franza1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					5	Nov 2, 2021	SYSTEM	(\$644.00)	
					6	Nov 16, 2021	SYSTEM	\$644.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bedarl1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					6	Nov 16, 2021	SYSTEM	(\$644.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0690 -	- Total						\$0.00	
	0750	FURNISHING ROCK BASE MATERIAL	Material		5	Nov 2, 2021	SYSTEM	\$51,940.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user franza1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Nov 2, 2021	SYSTEM	(\$51,940.00)	
					6	Nov 16, 2021	SYSTEM	\$68,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bedar11 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Nov 16, 2021	SYSTEM	(\$68,040.00)	
					7	Dec 2, 2021	SYSTEM	\$81,130.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user franza1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Dec 2, 2021	SYSTEM	(\$81,130.00)	
				- Total				\$0.00	
			Material - To					\$0.00 \$0.00	
	0750 -	- Total	Material - To						
	<b>0750</b> -	CONCRETE PAVEMENT (9 IN. NON-			9	Jan 3, 2022	SYSTEM	\$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gallar1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
		CONCRETE PAVEMENT (9			9		SYSTEM	\$0.00 \$0.00	Estimate Item Adjustment (0004) due to user gallar1 overridding Payment
		CONCRETE PAVEMENT (9 IN. NON-				2022 Jan 3,		\$0.00 \$0.00 \$19,454.10	Estimate Item Adjustment (0004) due to user gallar1 overridding Payment
		CONCRETE PAVEMENT (9 IN. NON-			9	Jan 3, 2022 Jan 18,	SYSTEM	\$0.00 \$0.00 \$19,454.10 (\$19,454.10)	Estimate Item Adjustment (0004) due to user gallar1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gallar1 overridding Payment
		CONCRETE PAVEMENT (9 IN. NON-			9	Jan 3, 2022  Jan 18, 2022  Jan 18,	SYSTEM	\$0.00 \$0.00 \$19,454.10 (\$19,454.10) \$19,454.10	Estimate Item Adjustment (0004) due to user gallar1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gallar1 overridding Payment
		CONCRETE PAVEMENT (9 IN. NON-			9 10 10	Jan 18, 2022  Jan 18, 2022  Jan 18, 2022  Feb 1,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$19,454.10 (\$19,454.10) \$19,454.10	Estimate Item Adjustment (0004) due to user gallar1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gallar1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gallar1 overridding Payment
		CONCRETE PAVEMENT (9 IN. NON-			9 10 10	2022 Jan 3, 2022 Jan 18, 2022 Jan 18, 2022 Feb 1, 2022	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$19,454.10 (\$19,454.10) \$19,454.10 (\$19,454.10)	Estimate Item Adjustment (0004) due to user gallar1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gallar1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gallar1 overridding Payment
		CONCRETE PAVEMENT (9 IN. NON-			9 10 10 11 11 11	2022 Jan 3, 2022 Jan 18, 2022 Jan 18, 2022 Feb 1, 2022 Feb 1, 2022 Feb 17,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$19,454.10 (\$19,454.10) \$19,454.10 (\$19,454.10)	Estimate Item Adjustment (0004) due to user gallar1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gallar1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gallar1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gallar1 overridding Payment Estimate Item Adjustment (0002) due to user gallar1 overridding Payment
		CONCRETE PAVEMENT (9 IN. NON-			9 10 10 11 11 12	Jan 18, 2022  Jan 18, 2022  Jan 18, 2022  Feb 1, 2022  Feb 17, 2022  Feb 17, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$19,454.10 (\$19,454.10) (\$19,454.10) (\$19,454.10) (\$19,454.10) \$19,454.10	Estimate Item Adjustment (0004) due to user gallar1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gallar1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gallar1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gallar1 overridding Payment Estimate Item Adjustment (0002) due to user gallar1 overridding Payment
		CONCRETE PAVEMENT (9 IN. NON-			9 10 10 11 11 12	Jan 18, 2022  Jan 18, 2022  Jan 18, 2022  Feb 1, 2022  Feb 17, 2022  Feb 17, 2022  Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$19,454.10 (\$19,454.10) (\$19,454.10) (\$19,454.10) (\$19,454.10) (\$19,454.10)	Estimate Item Adjustment (0004) due to user gallar1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gallar1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gallar1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gallar1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.
		CONCRETE PAVEMENT (9 IN. NON-			9 10 10 11 11 11 12 12 13	2022 Jan 3, 2022 Jan 18, 2022 Jan 18, 2022 Feb 1, 2022 Feb 17, 2022 Feb 17, 2022 Mar 2, 2022 Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$19,454.10 (\$19,454.10) \$19,454.10 (\$19,454.10) \$19,454.10 (\$19,454.10) \$19,454.10	Estimate Item Adjustment (0004) due to user gallar1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gallar1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gallar1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gallar1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.
		CONCRETE PAVEMENT (9 IN. NON-			9 10 10 11 11 12 12 13	2022 Jan 3, 2022 Jan 18, 2022 Jan 18, 2022 Feb 1, 2022 Feb 17, 2022 Mar 2, 2022 Mar 12, 2022 Mar 16, 16, 16, 16, 16, 16, 16, 16, 16, 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$19,454.10 (\$19,454.10) \$19,454.10 (\$19,454.10) \$19,454.10 (\$19,454.10) \$19,454.10 (\$19,454.10)	Estimate Item Adjustment (0004) due to user gallar1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gallar1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gallar1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gallar1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gallar1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3372	0770	CONCRETE PAVEMENT (9	Material			2022			Estimate Item Adjustment (0003) due to user gallar1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
		IN. NON- REINFORCED,			15	Apr 4, 2022	SYSTEM	(\$183,500.10)	
					16	Apr 18, 2022	SYSTEM	\$258,455.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bauerd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					16	Apr 18, 2022	SYSTEM	(\$258,455.10)	
					17	May 2, 2022	SYSTEM	\$310,952.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					17	May 2, 2022	SYSTEM	(\$310,952.10)	
					18	May 16, 2022	SYSTEM	\$310,952.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user middld1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					18	May 16, 2022	SYSTEM	(\$310,952.10)	
					19	Jun 2, 2022	SYSTEM	\$310,952.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user middld1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					19	Jun 2, 2022	SYSTEM	(\$310,952.10)	
					20	Jun 16, 2022	SYSTEM	\$436,580.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					20	Jun 16, 2022	SYSTEM	(\$436,580.10)	
					21	Jul 1, 2022	SYSTEM	\$555,995.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					21	Jul 1, 2022	SYSTEM	(\$555,995.10)	
					22	Jul 18, 2022	SYSTEM	\$678,753.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					22	Jul 18, 2022	SYSTEM	(\$678,753.72)	
					23	Aug 2, 2022	SYSTEM	\$711,414.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					23	Aug 2, 2022	SYSTEM	(\$711,414.72)	
					24	Aug 16, 2022	SYSTEM	\$810,408.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					24	Aug 16, 2022	SYSTEM	(\$810,408.33)	
					25	Sep 2, 2022	SYSTEM	\$1,023,745.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					25	Sep 2, 2022	SYSTEM	(\$1,023,745.65)	
					26	Sep 16, 2022	SYSTEM	\$1,023,745.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					26	Sep 16, 2022	SYSTEM	(\$1,023,745.65)	
					27	Oct 4, 2022	SYSTEM	\$339,745.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brownjg overridding Payment Estimate Exception 2 on the current Payment Estimate.
					27	Oct 4, 2022	SYSTEM	(\$339,745.65)	
					28	Oct 17, 2022	SYSTEM	\$377,745.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					28	Oct 17,	SYSTEM	(\$377,745.84)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																																		
J6P3372	0770	CONCRETE PAVEMENT (9	Material			2022																																					
		IN. NON- REINFORCED,			29	Nov 2, 2022	SYSTEM	\$1,061,745.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate.																																		
					29	Nov 2, 2022	SYSTEM	(\$1,061,745.84)																																			
					30	Nov 15, 2022	SYSTEM	\$1,061,745.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user middld1 overridding Payment Estimate Exception 4 on the current Payment Estimate.																																		
					30	Nov 15, 2022	SYSTEM	(\$1,061,745.84)																																			
					31	Dec 2, 2022	SYSTEM	\$1,061,745.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user middld1 overridding Payment Estimate Exception 4 on the current Payment Estimate.																																		
					31	Dec 2, 2022	SYSTEM	(\$1,061,745.84)																																			
					32	Dec 16, 2022	SYSTEM	\$1,061,745.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user middld1 overridding Payment Estimate Exception 4 on the current Payment Estimate.																																		
					32	Dec 16, 2022	SYSTEM	(\$1,061,745.84)																																			
					33	Jan 3, 2023	SYSTEM	\$1,061,745.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate.																																		
					33	Jan 3, 2023	SYSTEM	(\$1,061,745.84)																																			
				- Total				\$0.00																																			
			Material - To	tal				\$0.00																																			
			Other Item Adjustment	PCCS	19	Jun 2, 2022	middld1	\$6,703.20	Pay Factor for strength adjustment for Lot's (1-5) core samples:  Lot 1 \$2736.00  Lot 2 \$1197.00  Lot 3 \$367.65  Lot 4 \$1228.35  Lot 5 \$1174.20  Total \$6703.20																																		
						23	Aug 2, 2022	middld1	\$5,737.07	Pay Factor for strength adjustment for Lot's (6-9) core samples:  Lot 6 \$2506.58 Lot 7 \$634.13 Lot 8 \$1212.68 Lot 9 \$1383.68  Total \$5737.07																																	
					25	Sep 2, 2022	middld1	(\$1,628.38)	Lot 10 Sta. 161+09 to 167+20 Date poured 7/12/22 \$-2271.91 Lot 11 Sta. 167+20 to 171+87 Date poured 7/15/22 \$1154.25 Lot 12 Sta. 178+50 to 180+80 Date poured 7/22/22 \$-510.72 Total amount for item STRENGTH adjustment \$-1628.38																																		
																											28	Oct 18, 2022	middld1	\$3,506.73	Strength Adjustment Lot 13 adjustment \$2,145.85 Lot 14 adjustment \$1360.88 Total \$3,506.73												
					31	Dec 2, 2022	middld1	\$662.63	Lot 17 Adjustment																																		
																																							32	Dec 16, 2022	middld1	\$3,905.65	Lot 18 \$1024.58 Lot 19 \$1323.83 Lot 20 \$1557.24 Total \$3905.65
					34	Jan 17, 2023	middld1	\$921.98	This adjustment is for Lot 21 strength adjustment.																																		
					35	Feb 2, 2023	middld1	\$2,039.18	Lot 15 Strength Adjustment \$1,396.50 Lot 16 Strength Adjustment \$ 642.68 Total Adjustment \$ 2,039.18																																		
				PCCS - Tota	al			\$21,848.06																																			
				PCCT	19	Jun 2, 2022	middld1	\$6,703.20	Pay Factor for thickness adjustment for Lot's (1-5) core samples:  Lot 1 \$2736.00 Lot 2 \$1197.00 Lot 3 \$367.65 Lot 4 \$1228.35																																		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3372	0770	CONCRETE PAVEMENT (9 IN. NON-	Other Item Adjustment	PCCT					Lot 5 \$1174.20 Total \$6703.20
		REINFORCED,			23	Aug 2, 2022	middld1	\$6,163.14	Pay Factor for thickness adjustment for Lot's (6-9) core samples:  Lot 6 \$2506.58  Lot 7 \$634.13  Lot 8 \$1638.75  Lot 9 \$1383.68  Total \$6163.14
					25	Sep 2, 2022	middld1	\$3,508.35	Lot 10 Sta. 161+09 to 167+20 Date poured 7/12/22 \$1556.10 Lot 11 Sta. 167+20 to 171+87 Date poured 7/15/22 \$1154.25 Lot 12 Sta. 178+50 to 180+80 Date poured 7/22/22 \$798.00 Total amount for item THICKNESS adjustment \$3508.35
				28	Oct 18, 2022	middld1	\$3,856.06	Thickness Adjustment Lot 13 Adjustment \$2,495.18 Lot 14 adjustment \$1,360.88 Total adjustment \$3,856.06	
					31	Dec 2, 2022	middld1	\$662.63	Lot 17 Adjustment
					32	Dec 16, 2022	middld1	\$4,294.96	Lot 18 \$1024.58 Lot 19 \$1323.83 Lot 20 \$1946.55 Total \$4294.96
					34	Jan 17, 2023	middld1	\$921.98	This adjustment is for Lot 21 thickness adjustment.
				35	Feb 2, 2023	middld1	\$2,039.18	Lot 15 Thickness Adjustment \$1,396.50 Lot 16 Thickness Adjustment \$ 642.68 Total Adjustment \$ 2,039.18	
				PCCT - Tota	al			\$28,149.50	
			Other Item A	djustment - T	otal			\$49,997.56	
	0770 - Total 0910	Total						\$49,997.56	
		MGS GUARDRAIL	Construction Stockpile		22	Jul 18, 2022	SYSTEM	(\$11,049.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
					35	Feb 2, 2023	SYSTEM	(\$10,845.12)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$21,894.87)	
			Construction	Stockpile - 1	Γotal			(\$21,894.87)	
			Construction Stockpile STMI		1	Sep 2, 2021	SYSTEM	\$36,423.25	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$36,423.25	
			Construction	Stockpile S	IMI - Total			\$36,423.25	
	0910 - 0920	MGS BRIDGE			1	Sep 2,	SYSTEM	\$14,528.38 \$3,956.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		APP. TRANS SEC (REG/NO	STMI	- Total		2021		\$3,956.00	
		CURB)	Construction	Stockpile S	TMI - Total			\$3,956.00	
	0920 -	Total	Constituction	- Stockpile S	-mi-Total			\$3,956.00	
	0930	MGS END ANCHOR	Construction Stockpile		22	Jul 18, 2022	SYSTEM	(\$725.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			,		35	Feb 2, 2023	SYSTEM	(\$725.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,450.00)	
			Construction	Stockpile - 1	Γotal			(\$1,450.00)	
			Construction Stockpile		1	Sep 2, 2021	SYSTEM	\$2,175.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$2,175.00	
			Construction	Stockpile S	ГМI - Total			\$2,175.00	
	0930 -	Total						\$725.00	
	0940	TYPE A CRASHWORTHY	Construction Stockpile		23	Aug 2, 2022	SYSTEM	(\$1,775.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		END TERMINAL (MASH)			35	Feb 2,	SYSTEM	(\$1,775.00)	Payment Estimate Item Adjustment generated Stockpile Transaction



oject L	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks	
3372 0	0940	TYPE A	Construction	Туре		2023				
3372 0	0940	CRASHWORTHY END TERMINAL	Stockpile	- Total		2023		(\$3,550.00)		
	(MASH)		Construction		Total			(\$3,550.00)		
			Construction		1	Sep 2,	SYSTEM	\$3,550.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			Stockpile STMI			2021				
			O a madema di a m	- Total	TABL - T-4-			\$3,550.00		
0	0940 -	Total	Construction	n Stockpile S	IMI - I ota			\$3,550.00 \$0.00		
	0950		Construction		36	Feb 15,	SYSTEM	(\$20,336.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	0000	TYPE C CRASHWORTHY END TERMINAL	Stockpile		00	2023	OTOTEM	(ψ20,000.00)	Taylion Estimate form rajustrion generated electric management	
		(MASH)		- Total				(\$20,336.00)		
			Construction	Stockpile -	Total			(\$20,336.00)		
			Construction Stockpile		3	Oct 4, 2021	SYSTEM	\$61,008.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			STMI	- Total				\$61,008.00		
			Construction	Stockpile S	TMI - Tota			\$61,008.00		
0	0950 -	Total						\$40,672.00		
0	0960	MEDIAN GUARD CABLE 3 -	Construction Stockpile		4	Oct 18, 2021	SYSTEM	\$14,578.08	Payment Estimate Item Adjustment generated Stockpile Transaction	
		STRAND	STMI	- Total				\$14,578.08		
			Construction	Stockpile S	TMI - Tota			\$14,578.08		
0	0960 -	Total						\$14,578.08		
0	0970	ANCHOR ASSEMBLY,	Construction Stockpile		4	Oct 18, 2021	SYSTEM	\$8,313.60	Payment Estimate Item Adjustment generated Stockpile Transaction	
		GUARD CABLE 3-STRAND	STMI	- Total				\$8,313.60		
			Construction	1 Stockpile S	TMI - Tota			\$8,313.60		
0	0970 -	Total						\$8,313.60		
1	1130	STRUCTURAL STEEL POSTS	Construction Stockpile STMI		8	Dec 16, 2021	SYSTEM	\$2,545.98	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$2,545.98		
			Construction	1 Stockpile S	TMI - Tota			\$2,545.98		
	1130 -							\$2,545.98		
1	1140	PIPE POSTS	Construction Stockpile STMI		8	Dec 16, 2021	SYSTEM	\$17,395.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$17,395.00		
		T-4-1	Construction	n Stockpile S	TMI - Tota			\$17,395.00		
	1140 -		Material		22	Dr : 40	CVOTE:	\$17,395.00	This adjustment effects the adjustment are a second	
5	5005	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		32	Dec 16, 2022	SYSTEM	\$2,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user middld1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	
						32	Dec 16, 2022	SYSTEM	(\$2,520.00)	
						33	Jan 3, 2023	SYSTEM	\$2,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user middld1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					33	Jan 3, 2023	SYSTEM	(\$2,520.00)		
				- Total				\$0.00		
			Material - To	tal				\$0.00		
								00.00		
5	5005 -	Total						\$0.00		
	5 <b>005</b> -	Total  PERMANENT EROSION CONTROL	Material		32	Dec 16, 2022	SYSTEM	\$8,955.63	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user middld1 overridding Payment Estimate Exception 12 on the current Payment Estimate.	
		PERMANENT EROSION	Material		32		SYSTEM		Estimate Item Adjustment (0011) due to user middld1 overridding Payment	

Apr 6, 2023



# Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3372	5007	PERMANENT EROSION	Material		33	Jan 3, 2023	SYSTEM	(\$8,955.63)	
		CONTROL GEOTEXTILE			34	Jan 17, 2023	SYSTEM	\$8,955.63	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user middld1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					34	Jan 17, 2023	SYSTEM	(\$8,955.63)	
	- Total								
			Material - To	tal			\$0.00		
	5007 -	Total					\$0.00		
J6P3372	- Total						\$156,241.57		
Overall -	Total						\$156,241.57		