

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

Pay Estimate Created Date: February 16, 2024

	Original Contract Amount	
Prime Contractor Emery Sapp & Sons, Inc. Pay Period End February 15, 202		
	Current Contract Amount	\$998,287.97

Approval Date		By User
February 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	worthk
February 20, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
February 20, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2022	November 1, 2022		111.15%

	Milestones		
Date Description	Original Completion Date	No Milestones Exist for Contract	
Acceptance Date			
Awarded Date	November 3, 2021	November 3, 2021	
Letting Date	October 15, 2021	October 15, 2021	
Notice to Proceed Date	May 22, 2022	May 22, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 22										
	This Estimate	Previous	To Date							
211015-B01										
Total Posted Items Pay	\$111,261.45	\$998,287.97	\$1,109,549.42							
Gross Item Adjustments	(\$111,261.45)	\$111,261.45	\$0.00							
Incentive	\$0.00	\$0.00	\$0.00							
Disincentive	\$0.00	\$0.00	\$0.00							
Liquidated Damage	\$0.00	\$0.00	\$0.00							
Other Contract Adjustments	\$0.00	\$0.00	\$0.00							
		\$1,109,549.42	\$1,109,549.42							
Contract Total Payable This Estimate:	\$0.00									

#### Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount			
J2P3281	0040	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$286.000	105	\$30,030.00			
	0050	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	SQYD	\$1.000	11	\$11.00			
	0060	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	SQYD	\$1.000	11	\$11.00			
	0800	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$6.200	145	\$899.00			
	0090	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$12.000	11	\$132.00			
	0100	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	EA	\$5.750	5	\$28.75			
	0110	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	CUYD	\$1,270.000	63.11	\$80,149.70			
Project 12	Project 12P3281 - Total									

# Project J2P3281 - Total \$111,261.45 Overall - Total \$111,261.45

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

No Contract Adjustments Exist on Contract

Line Item	ine Item Adjustments This Estimate														
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount							
J2P3281	0040	FURNISHING AND PLACING	Overrun			-105	\$286.00	(\$30,030.00)							

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

Pay Estimate Created Date: February 16, 2024

Progress Estimate Number
22
Contract ID 211015-B01 Pay Period Start February 2, 2024 Original Contract Amount \$725,803.61
Prime Contractor Emery Sapp & Sons, Inc. Pay Period End February 15, 2024 Original Contract Amount \$272,484.36
Current Contract Amount \$998,287.97

					urrent Contra	\$998,287.97		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3281		CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR						
	0050	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	Overrun			-11	\$1.00	(\$11.00)
	0060	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	Overrun			-11	\$1.00	(\$11.00)
	0080	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-145	\$6.20	(\$899.00)
	0090	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-11	\$12.00	(\$132.00)
	0100	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Overrun			-5	\$5.75	(\$28.75)
	0110	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	Overrun			-63.11	\$1,270.00	(\$80,149.70)
Total								(\$111,261.45)

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

	Contract Project Information									
Project Number										
J2P3281	FAF 24-3(51)	Pavement repair and diamond grinding	24	MARION	from 0.9 mile east of Rte. 61 to Mississippi River at West Quincy					

Totals by Jo	Totals by Job Numbers								
J2P3281		This Estimate	Previous	To Date					
	Posted Item Pay	\$111,261.45	\$998,287.97	\$1,109,549.42					
	Gross Item Adjustments	(\$111,261.45)	\$111,261.45	\$0.00					
	Gross Item Pay	\$0.00	\$998,287.97	\$998,287.97					
	Incentive	\$0.00	\$0.00	\$0.00					
	Disincentive	\$0.00	\$0.00	\$0.00					
	Liquidated Damages	\$0.00	\$0.00	\$0.00					
	Other Contract Adjustments	\$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: Item Overrun: Contract 211015-B01, Contract Project J2P3281, Project Item Line Number 0040, Contract Line Item Number 0040, Item 6131010, Minor Item.	DWR was needed with pay items to zero out line item discrepancies.	worthk	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211015-B01, Contract Project J2P3281, Project Item Line Number 0050, Contract Line Item Number 0050, Item 6131012, Minor Item.	DWR was needed with pay items to zero out line item discrepancies.	worthk	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211015-B01, Contract Project J2P3281, Project Item Line Number 0060, Contract Line Item Number 0060, Item 6131013, Minor Item.	DWR was needed with pay items to zero out line item discrepancies.	worthk	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211015-B01, Contract Project J2P3281, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6131015, Minor Item.	DWR was needed with pay items to zero out line item discrepancies.	worthk	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211015-B01, Contract Project J2P3281, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6131017, Minor Item.	DWR was needed with pay items to zero out line item discrepancies.	worthk	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211015-B01, Contract Project J2P3281, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6131018, Minor Item.	DWR was needed with pay items to zero out line item discrepancies.	worthk	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211015-B01, Contract Project J2P3281, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6132018, Minor Item.	DWR was needed with pay items to zero out line item discrepancies.	worthk	Acknowledged

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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.

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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)
211015-B01	J2P3281	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,511.00	\$3,511.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	6.00	0.00	6.00	100F	6.00	\$1,536.00	\$9,216.00
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00
		0001	0040	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	205.50	-205.50	0.00	SQYD	105.00	\$286.00	\$30,030.00
		0001	0041	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	0.00	1,163.00	1,163.00	SQYD	1,163.00	\$276.00	\$320,988.00
		0001	0050	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	21.00	0.00	21.00	SQYD	32.00	\$1.00	\$32.00
		0001	0060	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	21.00	0.00	21.00	SQYD	32.00	\$1.00	\$32.00
		0001	0070	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	702.00	1,400.00	2,102.00	LF	2,102.00	\$5.00	\$10,510.00
		0001	0800	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	280.00	0.00	280.00	EA	425.00	\$6.20	\$2,635.00
		0001	0090	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	20.00	0.00	20.00	EA	31.00	\$12.00	\$372.00
		0001	0100	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)		EA	15.00	\$5.75	\$86.25		
		0001	0110	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	65.30	-2.30	63.00	CUYD	126.11	\$1,270.00	\$160,159.70
		0001	0120	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	523.00	-18.00	505.00	SQYD	505.00	\$245.00	\$123,725.00
		0001	0130	6134002	CROSS STITCH TIE BAR	66.00	5.00	71.00	EA	71.00	\$113.00	\$8,023.00
		0001	0140	6161005	CONSTRUCTION SIGNS	1,433.00	0.00	1,433.00	SQFT	1,433.00	\$5.00	\$7,165.00
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	225.00	0.00	225.00	EA	225.00	\$22.00	\$4,950.00
		0001	0160	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$121.00	\$1,210.00
		0001	0170	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$549.00	\$1,098.00
		0001	0180	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,743.00	\$5,486.00
		0001	0190	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$2,195.00	\$8,780.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$47,000.00	\$47,000.00
		0001	0210	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	32.00	0.00	32.00	EA	32.00	\$356.00	\$11,392.00
		0001	0220	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,179.00	0.00	12,179.00	LF	12,179.00	\$0.19	\$2,314.01
		0001	0230	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	47,301.00	0.00	47,301.00	LF	47,301.00	\$0.24	\$11,352.24
		0001	0240	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	25,546.00	0.00	25,546.00	LF	25,546.00	\$0.24	\$6,131.04
		0001	0250	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	173.00	0.00	173.00	LF	173.00	\$11.00	\$1,903.00
		0001	0260	6209901	MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$1.00	\$1.00
		0001	0270	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	104,278.00	0.00	104,278.00	SQYD	104,278.00	\$2.69	\$280,507.82
		0010	0280	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	250.00	\$40.00	\$10,000.00
		0010	0290	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,840.00	\$15,360.00
		0010	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,511.00	\$14,044.00
		0001	5001	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	0.00	45,065.00	45,065.00	LF	45,065.00	\$0.12	\$5,407.80
		0001	5002	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	0.00	38,563.00	38,563.00	LF	38,563.00	\$0.12	\$4,627.56
					Date as of Report Generated Date							\$1,109,549.42
211015-B01 Ove	11015-B01 Overall - Total Value Posted to Date as of Report Generated Date									\$1,109,549.42		

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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,

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Sta Lo		Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0040	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	2/2/24	2/16/24	105.00	SQYD		0		0		
0050	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM	2/2/24	2/16/24	11.00	SQYD		0		0		
0060	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH	2/2/24	2/16/24	11.00	SQYD		0		0		
0080	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	2/2/24	2/16/24	145.00	EA		0		0		
0090	6131017	DOWEL BAR (FURNISH AND INSTALL WITH BASK	2/2/24	2/16/24	11.00	EA		0		0		
0100	6131018	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	2/2/24	2/16/24	5.00	EA		0		0		
0110	6132018	FURN & PLACE CONC MATL FOR CL A PARTIAL	2/2/24	2/16/24	63.11	CUYD		0		0		

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

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3281	0040	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		4	Oct 18, 2022	SYSTEM	\$30,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					4	Oct 18, 2022	SYSTEM	\$30,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					4	Oct 18, 2022	SYSTEM	(\$30,030.00)		
				- Total				\$30,030.00		
			Material - Tota					\$30,030.00		
			MaterialCredit		5	Nov 2,	SYSTEM	\$30,030.00		
				- Total		2022		£20 020 00		
			MaterialCredit					\$30,030.00 \$30,030.00		
			Other Item Adjustment	OTHR	13	May 2, 2023	worthk	(\$60,060.00)	Line No. 0040 was change ordered to Line No. 0041 due to overrun and a price change in unit price/SQYD. This line adjustment is needed to zero out Line No. 0040.	
				OTHR - Tota	al			(\$60,060.00)		
					19	Oct 16, 2023	worthk	\$30,030.00	Had to override to zero out pay for final estimate.	
				- Total				\$30,030.00		
			Other Item Ad	justment - To	tal			(\$30,030.00)		
			Overrun	Overrun	19	Oct 16, 2023	SYSTEM	\$60,060.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',286.00000 - 286.00000, 'is applied (if non-zero).	
						21	Feb 1, 2024	SYSTEM	(\$60,060.00)	
					22	Feb 16, 2024	SYSTEM	(\$30,030.00)		
				Overrun - Total						
			Overrun - Tota	ıl				(\$30,030.00)		
	0040 -	Total						\$0.00		
	0041	FURN & PLACE CONC MATL FOR FULL DEPTH	ATL FOR		13	May 2, 2023	SYSTEM	\$320,988.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user worthk overridding Payment Estimate Exception 1 on the current Payment Estimate.	
							13	May 2, 2023	SYSTEM	(\$320,988.00)
					14	May 15,	SYSTEM	<b>#</b> 000 000 00		
						2023		\$320,988.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					14	2023 May 15, 2023	SYSTEM	(\$320,988.00)	Estimate Item Adjustment (0002) due to user worthk overridding Payment	
				- Total	14	May 15,	SYSTEM		Estimate Item Adjustment (0002) due to user worthk overridding Payment	
			Material - Tota		14	May 15,	SYSTEM	(\$320,988.00) \$0.00 \$0.00	Estimate Item Adjustment (0002) due to user worthk overridding Payment	
	0041 -	. Total	Material - Tota		14	May 15,		(\$320,988.00) <b>\$0.00</b>	Estimate Item Adjustment (0002) due to user worthk overridding Payment	
	<b>0041</b> - 0050	SUBGRADE COMPACTION (6 IN. DEPTH)	Material - Tota		14	May 15,	SYSTEM	(\$320,988.00) \$0.00 \$0.00	Estimate Item Adjustment (0002) due to user worthk overridding Payment	
		SUBGRADE COMPACTION (6				May 15, 2023		(\$320,988.00) \$0.00 \$0.00 \$0.00	Estimate Item Adjustment (0002) due to user worthk overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overridding Payment	
		SUBGRADE COMPACTION (6 IN. DEPTH)			4	May 15, 2023  Oct 18, 2022  Oct 18,	SYSTEM	(\$320,988.00) \$0.00 \$0.00 \$0.00 \$11.00	Estimate Item Adjustment (0002) due to user worthk overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk 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 worthk overridding Payment Estimate Item Adjustment (0002) due to user worthk overridding Payment	
		SUBGRADE COMPACTION (6 IN. DEPTH)			4	May 15, 2023  Oct 18, 2022  Oct 18, 2022  Oct 18, 2022	SYSTEM	(\$320,988.00) \$0.00 \$0.00 \$11.00 \$11.00	Estimate Item Adjustment (0002) due to user worthk overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk 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 worthk overridding Payment Estimate Item Adjustment (0002) due to user worthk overridding Payment	
		SUBGRADE COMPACTION (6 IN. DEPTH)			4 4	May 15, 2023  Oct 18, 2022  Oct 18, 2022  Oct 18, 2022  Nov 2,	SYSTEM SYSTEM	(\$320,988.00) \$0.00 \$0.00 \$11.00 \$11.00	Estimate Item Adjustment (0002) due to user worthk overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk 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 worthk 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 worthk overridding Payment Estimate Item Adjustment (0003) due to user worthk overridding Payment	
		SUBGRADE COMPACTION (6 IN. DEPTH)			4 4 5	May 15, 2023  Oct 18, 2022  Oct 18, 2022  Oct 18, 2022  Nov 2, 2022	SYSTEM SYSTEM SYSTEM	(\$320,988.00) \$0.00 \$0.00 \$11.00 \$11.00 (\$11.00) \$21.00	Estimate Item Adjustment (0002) due to user worthk overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk 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 worthk 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 worthk overridding Payment Estimate Item Adjustment (0003) due to user worthk overridding Payment	
		SUBGRADE COMPACTION (6 IN. DEPTH)			4 4 5 5 5	May 15, 2023  Oct 18, 2022  Oct 18, 2022  Nov 2, 2022  Nov 16, 18, 2022	SYSTEM SYSTEM SYSTEM SYSTEM	(\$320,988.00) \$0.00 \$0.00 \$11.00 \$11.00  (\$11.00)  (\$21.00)	Estimate Item Adjustment (0002) due to user worthk overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk 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 worthk 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 worthk overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overridding Payment Estimate Item Adjustment (0001) due to user worthk overridding Payment	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2P3281	0050	SUBGRADE COMPACTION (6	Material			2022			Estimate Item Adjustment (0002) due to user worthk overridding Payment Estimate Exception 2 on the current Payment Estimate.				
		IN. DEPTH) (PAVEM			7	Dec 2, 2022	SYSTEM	(\$21.00)					
					8	Jan 3, 2023	SYSTEM	\$21.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overridding Payment Estimate Exception 2 on the current Payment Estimate.				
					8	Jan 3, 2023	SYSTEM	(\$21.00)					
					9	Jan 17, 2023	SYSTEM	\$21.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overridding Payment Estimate Exception 2 on the current Payment Estimate.				
					9	Jan 17, 2023	SYSTEM	(\$21.00)					
				- Total				\$11.00					
			Material - Tota					\$11.00					
			MaterialCredit		5	Nov 2,	SYSTEM	\$11.00					
			MaterialCredit		3	2022	STSTEM						
				- Total				\$11.00					
			MaterialCredit					\$11.00					
			Other Item Adjustment	OTHR	13	May 2, 2023	worthk	(\$22.00)	This line item adjustment is needed to zero out Line No. 0050 for final quantities.				
				OTHR - Tota	al			(\$22.00)					
					19	Oct 16, 2023	worthk	\$33.00	Had to override to zero out pay for final estimate.				
					21	Feb 1, 2024	worthk	(\$22.00)					
				- Total				\$11.00					
			Other Item Adj	justment - To	tal			(\$11.00)					
			Overrun	Overrun	22	Feb 16, 2024	SYSTEM	(\$11.00)					
				Overrun - To	otal			(\$11.00)					
			Overrun - Tota	al				(\$11.00)	Estimate Item Adjustment (0002) due to user worthk overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overridding Payment Estimate Exception 2 on the current Payment Estimate.  This line item adjustment is needed to zero out Line No. 0050 for final quantities.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.				
	0050 -	Total						\$0.00					
	0060	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH	Material		4	Oct 18, 2022	SYSTEM	\$11.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overridding Payment Estimate Exception 3 on the current Payment Estimate.				
			ТН			4	Oct 18, 2022	SYSTEM	\$11.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overridding Payment Estimate Exception 3 on the current Payment Estimate.			
					4	Oct 18, 2022	SYSTEM	(\$11.00)					
				- Total				\$11.00					
			Material - Tota	ıl				\$11.00					
			MaterialCredit		5	Nov 2, 2022	SYSTEM	\$11.00					
				- Total				\$11.00					
			MaterialCredit	- Total				\$11.00					
			Other Item Adjustment	OTHR	13	May 2, 2023	worthk	(\$22.00)	This line item adjustment is needed to zero out Line No. 0060 for final quantities.				
				OTHR - Tota	al			(\$22.00)					
					19	Oct 16, 2023	worthk	\$33.00	Had to override to zero out pay for final estimate.				
					21	Feb 1, 2024	worthk	(\$22.00)					
				- Total				\$11.00					
			Other Item Adj	justment - To	tal			(\$11.00)					
			Overrun	Overrun	22	Feb 16, 2024	SYSTEM	(\$11.00)					
				Overrun - To	otal			(\$11.00)					
			Overrun - Tota		otal			(\$11.00) (\$11.00)					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3281	0060 -	Total						\$0.00	
	0800	DOWEL BAR (DRILLING, FURNISHING AND	Material		4	Oct 18, 2022	SYSTEM	\$899.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overridding Payment Estimate Exception 4 on the current Payment Estimate.
		INST			4	Oct 18, 2022	SYSTEM	\$899.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overridding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Oct 18, 2022	SYSTEM	(\$899.00)	
					5	Nov 2, 2022	SYSTEM	\$1,736.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user worthk overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Nov 2, 2022	SYSTEM	(\$1,736.00)	
					6	Nov 16, 2022	SYSTEM	\$1,736.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Nov 16, 2022	SYSTEM	(\$1,736.00)	
					7	Dec 2, 2022	SYSTEM	\$1,736.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Dec 2, 2022	SYSTEM	(\$1,736.00)	
					8	Jan 3, 2023	SYSTEM	\$1,736.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Jan 3, 2023	SYSTEM	(\$1,736.00)	
					9	Jan 17, 2023	SYSTEM	\$1,736.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Jan 17, 2023	SYSTEM	(\$1,736.00)	
				- Total				\$899.00	
			Material - Tota					\$899.00	
			MaterialCredit		5	Nov 2, 2022	SYSTEM	\$899.00	
				- Total				\$899.00	
			MaterialCredit	- Total				\$899.00	
			Other Item Adjustment	OTHR	13	May 2, 2023	worthk	(\$1,798.00)	This line item adjustment is needed to zero out Line No. 0080 for final quantities.
				OTHR - Tota	al			(\$1,798.00)	
					19	Oct 16, 2023	worthk	\$2,697.00	
					21	Feb 1, 2024	worthk	(\$1,798.00)	
				- Total				\$899.00	
			Other Item Adj	justment - To	tal			(\$899.00)	
			Overrun	Overrun		Feb 16, 2024	SYSTEM	(\$899.00)	
				Overrun - T	otal			(\$899.00)	
			Overrun - Tota	ıl				(\$899.00)	
	0080 -	Total						\$0.00	
	0090	DOWEL BAR (FURNISH AND INSTALL WITH	Material		4	Oct 18, 2022	SYSTEM	\$132.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overridding Payment Estimate Exception 6 on the current Payment Estimate.
		BASK			4	Oct 18, 2022	SYSTEM	\$132.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overridding Payment Estimate Exception 6 on the current Payment Estimate.
					4	Oct 18, 2022	SYSTEM	(\$132.00)	
					5	Nov 2, 2022	SYSTEM	\$240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user worthk overridding Payment Estimate Exception 4 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																										
J2P3281	0090	DOWEL BAR (FURNISH AND	Material		5	Nov 2, 2022	SYSTEM	(\$240.00)																											
		INSTALL WITH BASK			6	Nov 16, 2022	SYSTEM	\$240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overridding Payment Estimate Exception 4 on the current Payment Estimate.																										
					6	Nov 16, 2022	SYSTEM	(\$240.00)																											
					7	Dec 2, 2022	SYSTEM	\$240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overridding Payment Estimate Exception 5 on the current Payment Estimate.																										
					7	Dec 2, 2022	SYSTEM	(\$240.00)																											
					8	Jan 3, 2023	SYSTEM	\$240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overridding Payment Estimate Exception 5 on the current Payment Estimate.																										
					8	Jan 3, 2023	SYSTEM	(\$240.00)																											
					9	Jan 17, 2023	SYSTEM	\$240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overridding Payment Estimate Exception 5 on the current Payment Estimate.																										
					9	Jan 17, 2023	SYSTEM	(\$240.00)																											
				- Total				\$132.00																											
			Material - Tota	ı				\$132.00																											
			MaterialCredit		5	Nov 2, 2022	SYSTEM	\$132.00																											
				- Total				\$132.00																											
			MaterialCredit	- Total				\$132.00																											
			Other Item Adjustment	OTHR		May 2, 2023	worthk	(\$264.00)	This line item adjustment is needed to zero out Line No. 0090 for final quantities.																										
				OTHR - Tota				(\$264.00)																											
						19	Oct 16, 2023	worthk	\$396.00																										
					21	Feb 1, 2024	worthk	(\$264.00)																											
				- Total				\$132.00																											
			Other Item Adj				01/0==11	(\$132.00)																											
			Overrun	Overrun		Feb 16, 2024	SYSTEM	(\$132.00)																											
			Outside Take	Overrun - T	otal			(\$132.00)																											
	0090 -	Total	Overrun - Tota	*11				(\$132.00) \$0.00																											
	0100	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		4	Oct 18, 2022	SYSTEM		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user worthk overridding Payment Estimate Exception 9 on the current Payment Estimate.																										
		(ITPEL			4	Oct 18, 2022	SYSTEM	\$28.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user worthk overridding Payment																										
															4	Oct 18, 2022	SYSTEM	(\$28.75)	Estimate Exception 9 on the current Payment Estimate.																
					5	Nov 2, 2022	SYSTEM	\$57.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user worthk overridding Payment Estimate Exception 7 on the current Payment Estimate.																										
																									Į.	Ę	!				5	Nov 2, 2022	SYSTEM	(\$57.50)	•
					6	Nov 16, 2022	SYSTEM	\$57.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overridding Payment Estimate Exception 7 on the current Payment Estimate.																										
				6	6	6	6	6	6	6			6	Nov 16, 2022	SYSTEM	(\$57.50)																			
												7	Dec 2, 2022	SYSTEM	\$57.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overridding Payment Estimate Exception 8 on the current Payment Estimate.																			
					7	Dec 2, 2022	SYSTEM	(\$57.50)																											



Part	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
2002   3pt 17, SYSTEM   557.50   This adjustment offsets the original system-generated Malerial Payment Estimate Employer (DMC) due to user worth overvising Payment Estimate Exception for the current Payment Estimate Extendis to the current Payment Estimate Extendis Extendis the original system-generated Malerial Payment Estimate Exception for the current Payment Estimate Extendis to the current Payment Estimate Extendis the original system-generated Malerial Payment Estimate Extendis the original system-generated Malerial Payment Estimate Exception for the current Payment Estimate Extendis the original system-generated Malerial Payment Estimate Exception for the current Payment Estimate Extendis the original system-generated Malerial Payment Estimate Exception for the current Payment Estimate Extendis the original system-generated Malerial Payment Estimate Exception for the current Payment Estimate Extendis the original system-generated Malerial Payment Estimate Exception for the current Payment Estimate Extendis the original system-generated Malerial Payment Estimate Exception for the current Payment Estimate Extendis the original system-generated Malerial Payment Estimate Exception for the current Payment	J2P3281	0100	FURN & INSTAL)	Material		8		SYSTEM	\$57.50	Estimate Item Adjustment (0004) due to user worthk overridding Payment																
August						8		SYSTEM	(\$57.50)																	
Total   1923   1925						9		SYSTEM	\$57.50	Estimate Item Adjustment (0004) due to user worthk overridding Payment																
Material - Total						9		SYSTEM	(\$57.50)																	
MaterialCredit					- Total				\$28.75																	
MaterialCredit > Total   S22.76				Material - Tota	ıl				\$28.75																	
Material Credit - Total				MaterialCredit		5		SYSTEM	\$28.75																	
Other team					- Total				\$28.75																	
Adjustment   2023				MaterialCredit	- Total				\$28.75																	
19					OTHR	13	May 2, 2023	worthk	(\$57.50)																	
2023   Feb 1, 2024   Feb 1, 2024   SysTeM   Sep 1, 2024   SysTeM					OTHR - Tota	al			(\$57.50)																	
Total						19		worthk	\$86.25																	
Other Item Adjustment - Total						21		worthk	(\$57.50)																	
Overrun   Overrun   22   Fab 16, 2024   SYSTEM   (\$28.75)     Overrun - Total   Overrun - Total   Standard   System									\$28.75																	
Coverum - Total				Other Item Ad	justment - To	tal			(\$28.75)																	
1010   Turn   Total   Superior				Overrun	Overrun	22		SYSTEM	(\$28.75)																	
Summer   S					Overrun - T	otal			(\$28.75)																	
Supplementary   Furn & Place   Conc MATL For   CL A PARTIAL				Overrun - Tota	al				(\$28.75)																	
CONC MATL FOR CL A PARTIAL   2   Sep 16,   SYSTEM   (\$24,879.30)   2022   3   Oct 2,   SYSTEM   (\$80,149.70)   3   Oct 2,   SYSTEM   \$80,149.70   This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate Payment Estimate Estimate Exception 12 on the current Payment Estimate Payment Estimate Estimate Exception 12 on the current Payment Estimate Payment Estimate Estimate Exception 12 on the current Payment Estimate Payment Estimate Exception 12 on the current Payment Estimate Payment Estimate Exception 14 on the current Payment Estimate Payment Estimate Exception 14 on the current Payment Estimate Payment Estimate Exception 14 on the current Payment Estimate Payment Estimate Exception 14 on the current Payment Estimate Payment Estimate Exception 14 on the current Payment Estimate Payment Estimate Exception 14 on the current Payment Estimate Payment Estimate Exception 10 on the current Payment Estimate Payment Estimate Exception 10 on the current Payment Estimate Payment Estimate Exception 10 on the current Payment Estimate Payment Estimate Exception 10 on the current Payment Estimate Payment Estimate Exception 10 on the current Payment Estimate Payment Estimate Exception 10 on the current Payment Estimate Payment Estimate Exception 10 on the current Payment Estimate Payment Estimate Exception 10 on the current Payment Estimate Payment Estimate Exception 10 on the current Payment Estimate Payment Estimate Exception 11 on the current Payment Estimate Payment Estimate Exception 11 on the current Payment Estimate Payment Estimate Exception 11 on the current Payment Estimate Payment Estimate Exception 11 on the current Payment Estimate Payment Estimate Exception 11 on the current Payment Estimate Payment Estimate Exception 11 on the current Payment Estimate. Payment Estimate Exception 11 on the current Payment Estimate. Payment Estimate Payment Estim		0100 -	Total						\$0.00																	
3 Oct 2, 2022 4 Oct 18, SYSTEM 280,149.70 This adjustment offsets the original system-generated Material Payment Estimate team Adjustment (0008) due to user worthk overridding Payment Estimate team Adjustment (0008) due to user worthk overridding Payment Estimate team Adjustment (0008) due to user worthk overridding Payment Estimate Exception 12 on the current Payment Estimate Payment Estimate team Adjustment (0008) due to user worthk overridding Payment Estimate team Adjustment (0018) due to user worthk overridding Payment Estimate Exception 14 on the current Payment Estimate Exception 14 on the current Payment Estimate Estimate team Adjustment (0012) due to user worthk overridding Payment Estimate Exception 10 on the current Payment Estimate.  5 Nov 2, SYSTEM (\$80,149.70) 2022 5 Nov 16, SYSTEM \$80,149.70 This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate.  6 Nov 16, SYSTEM \$80,149.70 This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate Exception 10 on the current Payment Estimate Payment Estimate Exception 11 on the current Payment Estimate Estimate Exception 11 on the current Payment Estimate Estimate Exception 11 on the current Payment Estimate Exception 12 on the current Payment Estimate Exception 13 on the current Payment Estimate Exception 14 on the current Payment Estimate Exception 15 on the current Payment Estimate Exception 15 on the current Payment Estimate Exception 16 on the cu		0110	CONC MATL FOR	. FOR		2		SYSTEM	\$24,879.30	Estimate Item Adjustment (0001) due to user worthk overridding Payment																
4 Oct 18, SYSTEM 2022  4 Oct 18, SYSTEM 2022  5 Nov 2, SYSTEM 2022  6 Nov 16, SYSTEM 2022  6 Nov 16, SYSTEM 2022  6 Nov 16, SYSTEM 2022  7 Dec 2, SYSTEM 2022  7 Dec 2, SYSTEM 2022  7 Dec 2, SYSTEM 2023  8 Jan 3, SYSTEM 2023  8 Jan 3, SYSTEM 2020  8 Journal of System 2020  8 Jan 3, SYSTEM 2001000  1 This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate.  1 Doe to the current Payment Estimate Exception 10 on the current Payment Estimate.  2 Doe to the current Payment Estimate.  3 Doe to the current Payment Estimate.  4 Doe to user worthk overridding Payment Estimate Exception 10 on the current Payment Estimate.  5 Nov 2, SYSTEM (\$80,149.70)  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overridding Payment Estimate Exception 10 on the current Payment Estimate.  6 Nov 16, SYSTEM (\$80,149.70)  7 Dec 2, SYSTEM (\$80,010.00)  This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate.  7 Dec 2, SYSTEM (\$80,010.00)  This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate.  8 Jan 3, SYSTEM (\$80,010.00)  This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate.  8 Jan 3, SYSTEM (\$80,010.00)																						2		SYSTEM	(\$24,879.30)	
Estimate Exception 12 on the current Payment Estimate.  4 Oct 18, SYSTEM 2022 \$\text{SWSTEM} \text{\$80,149.70}\$ \$\text{\$80,149.70}\$ \$\text{This adjustment (0008) due to user worthk overridding Payment Estimate Exception 14 on the current Payment Estimate.}  4 Oct 18, SYSTEM (\$80,149.70) 2022 \$\text{SYSTEM} \text{\$80,149.70}\$ \$\text{This adjustment offsets the original system-generated Material Payment Estimate Exception 14 on the current Payment Estimate.}  5 Nov 2, SYSTEM \$\text{\$80,149.70}\$ \$\text{This adjustment (0012) due to user worthk overridding Payment Estimate Exception 10 on the current Payment Estimate.}  5 Nov 16, SYSTEM \$\text{\$80,149.70}\$ \$\text{Estimate ltem Adjustment (0012) due to user worthk overridding Payment Estimate Exception 10 on the current Payment Estimate.}  6 Nov 16, SYSTEM \$\text{\$80,149.70}\$ \$\text{Estimate ltem Adjustment (0005) due to user worthk overridding Payment Estimate Exception 10 on the current Payment Estimate.}  6 Nov 16, SYSTEM \$\text{\$80,149.70}\$ \$\text{2022}\$ \$\text{YSTEM Bayout to 10 on the current Payment Estimate Estimate Exception 10 on the current Payment Estimate Estimate Exception 10 on the current Payment Estimate Estimate Exception 11 on the current Payment Estimate Estimate Estimate Exception 11 on the current Payment Estimate Estimate Estimate Exception 11 on the current Payment Estimate.}  7 Dec 2, SYSTEM \$\text{\$80,010.00}\$ \$\text{\$80,010.00}\$ \$\text{\$80,010.00}\$ \$\text{\$15 adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate.}  8 Jan 3, SYSTEM \$\text{\$80,010.00}\$ \$\$15 adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overridding Payment Estimate Item Adjustment (0005) due to user worthk overridding Payment Estimate Item Adjustment (0005) due to user worthk overridding Payment Estimate Item Adjustment (0005) due to user worthk overridding Payment Estimate Item Adjustment (0005) due to user worthk overridding Payment									3		SYSTEM	(\$80,149.70)														
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Estimate Item Adjustment (0012) due to user worthk overridding Payment Estimate Exception 10 on the current Payment Estimate.  5 Nov 2, 2022  6 Nov 16, SYSTEM \$80,149.70  7 Dec 2, 2022  8 SYSTEM \$80,010.00  7 Dec 2, 2022  8 SYSTEM \$80,010.00  8 Jan 3, SYSTEM \$80,010.00  8 System \$80,010.00  9 This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate.  9 This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate.  9 This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate Estimate Estimate Item Adjustment (0005) due to user worthk overridding Payment Estimate Estimate Item Adjustment (0005) due to user worthk overridding Payment Estimate Estimate Exception 11 on the current Payment Estimate.						4		SYSTEM	(\$80,149.70)																	
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2023 Estimate Item Adjustment (0005) due to user worthk overridding Payment Estimate Exception 11 on the current Payment Estimate.  8 Jan 3, SYSTEM (\$80,010.00)						6	Nov 16, 2022 Nov 16, 2022 Nov 16, 2022 Dec 2,	SYSTEM	\$80,149.70 (\$80,149.70)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user worthk overridding Payment																
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2023						6 7 7	2022 Nov 16, 2022 Nov 16, 2022 Dec 2, 2022 Dec 2, 2022 Jan 3,	SYSTEM SYSTEM SYSTEM	\$80,149.70 (\$80,149.70) \$80,010.00 (\$80,010.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user worthk overridding Payment Estimate Exception 11 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overridding Payment																



10-10										
CONDITION   COND	oject	Line	Description		Adjustment				Amount	Remarks
10   Feb 16, SYSTEM   \$80,019.00   This adjustment offsets the original system-generated Material Poyment Estimate Leave Agustrace (00.01) data to user worth oversiding Psyment Estimate Leave Agustrace (00.01) data to user worth oversiding Psyment Estimate Leave Agustrace (00.01) data to user worth oversiding Psyment Estimate Leave Agustrace (00.01) data to user worth oversiding Psyment Estimate Leave Agustrace (00.01) data to user worth oversiding Psyment Estimate Leave Agustrace (00.01) data to user worth oversiding Psyment Estimate Leave Agustrace (00.01) data to user worth oversiding Psyment Estimate Leave Agustrace (00.01) data to user worth oversiding Psyment Estimate Leave Agustrace (00.01) data to user worth oversiding Psyment Estimate Leave Agustrace (00.01) data to user worth oversiding Psyment Estimate Leave Agustrace (00.01) data to user worth oversiding Psyment Estimate Leave Agustrace (00.01) data to user worth oversiding Psyment Estimate Leave Agustrace (00.01) data to user worth oversiding Psyment Estimate Leave Agustrace (00.01) data to user worth oversiding Psyment Estimate Leave Agustrace (00.01) data to user worth oversiding Psyment Estimate Leave Agustrace (00.01) data to user worth oversiding Psyment Estimate Leave Agustrace (00.01) data to user worth oversiding Psyment Estimate Leave Agustrace (00.01) data to user worth oversiding Psyment Estimate Leave Agustrace (00.01) data to user worth oversiding Psyment Estimate Leave Agustrace (00.01) data to user worth oversiding Psyment Estimate Leave Agustrace (00.01) data to user worth oversiding Psyment Estimate Leave Agustrace (00.01) data to user worth oversiding Psyment Estimate Leave Agustrace (00.01) data to user worth oversiding Psyment Estimate Leave Agustrace (00.01) data to user worth oversiding Psyment Estimate Leave Agustrace (00.01) data to user worth oversiding Psyment Estimate Leave Agustrace (00.01) data to user worth oversiding Psyment Estimate Leave Agustrace (00.01) data to user worth oversiding Psyment Estimate Leave Agustr	3281	0110	CONC MATL FOR	Material		9		SYSTEM	\$80,010.00	Estimate Item Adjustment (0005) due to user worthk overridding Payment
10						9		SYSTEM	(\$80,010.00)	
Material - Total						10		SYSTEM	\$80,010.00	Estimate Item Adjustment (0001) due to user worthk overridding Payment
Material - Total						10		SYSTEM	(\$80,010.00)	·
Material - Total					- Total				\$0.00	
2022   SYSTEM   S80, 149.70				Material - Tota	ı					
Total				MaterialCredit		4		SYSTEM	\$80,149.70	
Total						5	Nov 2,	SYSTEM	\$80,149.70	
Material Credit - Total					- Total				\$160,299.40	
Adjustment				MaterialCredit						
3					OTHR	13		worthk	(\$240,449.10)	
19					OTHR - Tota	al			(\$240,449.10)	
2023   21   Fab 1, 2024   worthk   (\$80,149.70)						3		worthk	\$80,149.70	
Total   Sino.293.40						19		worthk	\$160,299.40	
Other Item Adjustment - Total   Coverum   22   Feb 16,   SYSTEM   (\$80,149.70)						21		worthk	(\$80,149.70)	
Overrun					- Total				\$160,299.40	
2024   (\$80,149.70)				Other Item Ad	ustment - To	tal			(\$80,149.70)	
Overrun - Total				Overrun	Overrun	22		SYSTEM	(\$80,149.70)	
Solid					Overrun - T	otal			(\$80,149.70)	
10				Overrun - Tota	ıl				(\$80,149.70)	
TIE BAR   2022   Estimate Item Adjustment (0006) due to user worthk overridding Payment Estimate Exception 14 on the current Payment Estimate.   7										
System   S		0130		Material		7		SYSTEM	\$7,458.00	Estimate Item Adjustment (0006) due to user worthk overridding Payment
2023   Estimate Item Adjustment (0006) due to user worthk overridding Payment Estimate Exception 14 on the current Payment Estimate.						7		SYSTEM	(\$7,458.00)	
2023						8		SYSTEM	\$7,458.00	Estimate Item Adjustment (0006) due to user worthk overridding Payment
System   S						8		SYSTEM	(\$7,458.00)	
2023  10 Feb 16, 2023 SYSTEM \$7,458.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overridding Payment Estimate Exception 2 on the current Payment Estimate.  10 Feb 16, 2023 SYSTEM (\$7,458.00)  10 Feb 16, 2023 SYSTEM (\$7,458.00)  10 Feb 16, 2023 SYSTEM S0.00  10 Sugar System S0.00  10 Sugar System S0.00  10 Sugar System S0.00 System S0.00 Sugar System S0.00 Sugar System S0.00 Sugar Sugar Sugar System S0.00 Sugar Sugar Sugar Sugar System S0.00 Sugar						9		SYSTEM	\$7,458.00	Estimate Item Adjustment (0006) due to user worthk overridding Payment
Estimate Item Adjustment (0002) due to user worthk overridding Payment Estimate.  10 Feb 16, 2023 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$						9		SYSTEM	(\$7,458.00)	
CONSTRUCTION SIGNS   Sep 16, 2022   Sep 16, 2022   SySTEM (\$7,165.00)						10		SYSTEM	\$7,458.00	Estimate Item Adjustment (0002) due to user worthk overridding Payment
Material - Total   \$0.00						10		SYSTEM	(\$7,458.00)	
CONSTRUCTION   SIGNS   SIGNS   SIGNS   Signs   Signs   System					- Total				\$0.00	
0140 CONSTRUCTION SIGNS  2 Sep 16, 2022  3 SySTEM \$7,165.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overridding Payment Estimate Exception 4 on the current Payment Estimate.  2 Sep 16, 2022  3 SySTEM \$7,165.00 (\$7,165.00)				Material - Tota					\$0.00	
SIGNS  2022  Estimate Item Adjustment (0002) due to user worthk overridding Payment Estimate Exception 4 on the current Payment Estimate.  2 Sep 16, 2022  (\$7,165.00)		0130 -	Total						\$0.00	
2022		0140		Material		2		SYSTEM	\$7,165.00	Estimate Item Adjustment (0002) due to user worthk overridding Payment
- Total \$0.00						2		SYSTEM	(\$7,165.00)	
					- Total				\$0.00	



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3281	0140	CONSTRUCTION SIGNS	Material - Tota					\$0.00	
	0140 -	· Total						\$0.00	
	0150	CHANNELIZER (TRIM LINE)	Material		2	Sep 16, 2022	SYSTEM	\$4,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overridding Payment Estimate Exception 5 on the current Payment Estimate.
					2	Sep 16, 2022	SYSTEM	(\$4,950.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0150 -	·Total						\$0.00	
	0160	TYPE III MOVEABLE BARRICADE	Material		2	Sep 16, 2022	SYSTEM	\$1,210.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overridding Payment Estimate Exception 6 on the current Payment Estimate.
					2	Sep 16, 2022	SYSTEM	(\$1,210.00)	
				- Total				\$0.00	
			Material - Tota	ı				\$0.00	
	0160 -	· Total						\$0.00	
	0170		Material		2	Sep 16, 2022	SYSTEM	\$1,098.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overridding Payment Estimate Exception 7 on the current Payment Estimate.
					2	Sep 16, 2022	SYSTEM	(\$1,098.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0170 -	· Total						\$0.00	
	0180		Material		2	Sep 16, 2022	SYSTEM	\$5,486.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user worthk overridding Payment Estimate Exception 8 on the current Payment Estimate.
					2	Sep 16, 2022	SYSTEM	(\$5,486.00)	
			- Total					\$0.00	
			Material - Tota					\$0.00	
	0180 -	Total	Material - Total						
		SHORT-TERM						\$0.00	
	0190	TEMPORARY	Material		2	Sep 16, 2022	SYSTEM		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user worthk overridding Payment Estimate Exception 9 on the current Payment Estimate.
	0190	TEMPORARY SHORT-TERM	Material		2		SYSTEM SYSTEM	\$0.00 \$8,780.00 (\$8,780.00)	Estimate Item Adjustment (0007) due to user worthk overridding Payment
	0190	TEMPORARY SHORT-TERM		- Total		2022 Sep 16,		\$0.00 \$8,780.00 (\$8,780.00)	Estimate Item Adjustment (0007) due to user worthk overridding Payment
	0190	TEMPORARY SHORT-TERM	Material  Material - Tota			2022 Sep 16,		\$0.00 \$8,780.00 (\$8,780.00)	Estimate Item Adjustment (0007) due to user worthk overridding Payment
	0190	TEMPORARY SHORT-TERM RUMBLE STRIPS				2022 Sep 16,		\$0.00 \$8,780.00 (\$8,780.00)	Estimate Item Adjustment (0007) due to user worthk overridding Payment
		TEMPORARY SHORT-TERM RUMBLE STRIPS	Material - Tota			2022 Sep 16,		\$0.00 \$8,780.00 (\$8,780.00) \$0.00	Estimate Item Adjustment (0007) due to user worthk overridding Payment
	0190 -	TEMPORARY SHORT-TERM RUMBLE STRIPS  Total  PREF THERMO PVMT MARK,	Material - Tota		2	2022 Sep 16, 2022	SYSTEM	\$0.00 \$8,780.00 (\$8,780.00) \$0.00 \$0.00	Estimate Item Adjustment (0007) due to user worthk overridding Payment Estimate Exception 9 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overridding Payment
	0190 -	TEMPORARY SHORT-TERM RUMBLE STRIPS  Total  PREF THERMO PVMT MARK,	Material - Tota		13	2022 Sep 16, 2022 May 2, 2023	SYSTEM	\$0.00 \$8,780.00 (\$8,780.00) \$0.00 \$0.00 \$11,392.00	Estimate Item Adjustment (0007) due to user worthk overridding Payment Estimate Exception 9 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overridding Payment
	0190 -	TEMPORARY SHORT-TERM RUMBLE STRIPS  Total  PREF THERMO PVMT MARK,	Material - Tota		13	2022 Sep 16, 2022 May 2, 2023 May 2, 2023 May 15,	SYSTEM  SYSTEM	\$0.00 \$8,780.00 (\$8,780.00) \$0.00 \$0.00 \$11,392.00 (\$11,392.00)	Estimate Item Adjustment (0007) due to user worthk overridding Payment Estimate Exception 9 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overridding Payment Estimate Exception 4 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overridding Payment Estimate Item Adjustment (0001) due to user worthk overridding Payment
	0190 -	TEMPORARY SHORT-TERM RUMBLE STRIPS  Total  PREF THERMO PVMT MARK,	Material - Tota		13 13 14	2022 Sep 16, 2022 May 2, 2023 May 2, 2023 May 15, 2023	SYSTEM SYSTEM SYSTEM	\$0.00 \$8,780.00 (\$8,780.00) \$0.00 \$0.00 \$11,392.00 (\$11,392.00) \$11,392.00	Estimate Item Adjustment (0007) due to user worthk overridding Payment Estimate Exception 9 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overridding Payment Estimate Exception 4 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overridding Payment Estimate Item Adjustment (0001) due to user worthk overridding Payment
	0190 -	TEMPORARY SHORT-TERM RUMBLE STRIPS  Total  PREF THERMO PVMT MARK,	Material - Tota	l - Total	13 13 14	2022 Sep 16, 2022 May 2, 2023 May 2, 2023 May 15, 2023	SYSTEM SYSTEM SYSTEM	\$0.00 \$8,780.00 (\$8,780.00) \$0.00 \$0.00 \$11,392.00 (\$11,392.00) (\$11,392.00)	Estimate Item Adjustment (0007) due to user worthk overridding Payment Estimate Exception 9 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overridding Payment Estimate Exception 4 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overridding Payment Estimate Item Adjustment (0001) due to user worthk overridding Payment
	0190 -	TEMPORARY SHORT-TERM RUMBLE STRIPS  Total  PREF THERMO PVMT MARK,	Material - Tota	l - Total	13 13 14	2022 Sep 16, 2022 May 2, 2023 May 2, 2023 May 15, 2023	SYSTEM SYSTEM SYSTEM	\$0.00 \$8,780.00 (\$8,780.00) \$0.00 \$0.00 \$11,392.00 (\$11,392.00) \$11,392.00 (\$11,392.00)	Estimate Item Adjustment (0007) due to user worthk overridding Payment Estimate Exception 9 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overridding Payment Estimate Exception 4 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overridding Payment Estimate Item Adjustment (0001) due to user worthk overridding Payment
	0190 -	TEMPORARY SHORT-TERM RUMBLE STRIPS  Total  PREF THERMO PVMT MARK, LT/RT ARROW  Total  4 IN. YELLOW HIGH BUILD WATERBORNE	Material - Tota	l - Total	13 13 14	2022 Sep 16, 2022 May 2, 2023 May 2, 2023 May 15, 2023	SYSTEM SYSTEM SYSTEM	\$0.00 \$8,780.00 (\$8,780.00) \$0.00 \$0.00 \$11,392.00 (\$11,392.00) \$11,392.00 (\$11,392.00)	Estimate Item Adjustment (0007) due to user worthk overridding Payment Estimate Exception 9 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overridding Payment Estimate Exception 4 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overridding Payment Estimate Item Adjustment (0001) due to user worthk overridding Payment
	0190 - 0210	TEMPORARY SHORT-TERM RUMBLE STRIPS  Total  PREF THERMO PVMT MARK, LT/RT ARROW  Total  4 IN. YELLOW HIGH BUILD	Material - Tota	l - Total	13 13 14	2022 Sep 16, 2022 May 2, 2023 May 15, 2023 May 15, 2023	SYSTEM  SYSTEM  SYSTEM  SYSTEM	\$0.00 \$8,780.00 (\$8,780.00) \$0.00 \$0.00 \$11,392.00 (\$11,392.00) \$11,392.00 (\$11,392.00) \$0.00 \$0.00	Estimate Item Adjustment (0007) due to user worthk overridding Payment Estimate Exception 9 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overridding Payment Estimate Exception 4 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk 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.



PRIVATE   1970	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1000   1000	2P3281	0220	HIGH BUILD WATERBORNE	Material - Tota	al				\$0.00		
203		0220 -							\$0.00		
13 May 2   9YSTEM   (811.352.44)		0230	BUILD WATERBORNE	Material		13		SYSTEM	\$11,352.24	Estimate Item Adjustment (0003) due to user worthk overridding Payment	
Material - Total   13   May 2   SYSTEM   150.00			PAINT			13		SYSTEM	(\$11,352.24)		
13   May 2   SYSTEM   S6,131-04   This adjustment offsets the original system-generated Material Phyment Estimate Dear Adjustment (2004) Sue to user worth its overriding Phyment Estimate Dear Adjustment (2004) Sue to user worth its overriding Phyment (2005) Sue to user worth (2005) Sue to user worth its overriding Phyment (2005) Sue to user worth					- Total				\$0.00		
13				Material - Tota	il				\$0.00		
HIGH BILLD WITCHERDROKE PAINT  13 May 2, SYSTEM (36,131,04)  244 N YELLOY WATERDROKE PAINT  Material - Total  13 May 2, SYSTEM 50,00  244 N YELLOY WATERDROKE PAINT MARKIN  13 May 2, SYSTEM 51,000 D  14 N YELLOY WATERDROKE PAINT MARKIN  13 May 2, SYSTEM 51,000 D  14 N YELLOY WATERDROKE PAINT MARKIN  13 May 2, SYSTEM 51,000 D  15 Material - Total  14 May 2, SYSTEM 51,000 D  16 Material - Total  15 May 2, SYSTEM 51,000 D  17 Material - Total  18 May 2, SYSTEM 51,000 D  18 Material - Total  19 May 2, SYSTEM 51,000 D  18 Material - Total  19 May 2, SYSTEM 51,000 D  18 Material - Total  19 May 2, SYSTEM 51,000 D  18 Material - Total  19 May 2, SYSTEM 51,000 D  18 Material - Total  19 May 2, SYSTEM 51,000 D  18 Material - Total  19 May 1, SYSTEM 51,000 D  18 Material - Total  19 May 1, SYSTEM 51,000 D  18 May 2, SYSTEM 51,000 D  18 May 3, SYSTEM 51,000 D  18 May 3, SYSTEM 51,000 D  18 May 1, SYSTEM 51,000		0230 -							\$0.00		
13   May 2,   SYSTEM   S5.00		0240	HIGH BUILD WATERBORNE	JILD RNE		13		SYSTEM	\$6,131.04	Estimate Item Adjustment (0004) due to user worthk overridding Payment	
1			PAINI			13		SYSTEM	(\$6,131.04)		
Section   Continue					- Total				\$0.00		
Material   13   May 2   2023				Material - Tota	ıl				\$0.00		
WATERDONE PAVEMENT MARKIN    13   May 2,   SYSTEM   (\$1,903.00)		0240 -	·Total						\$0.00		
13		0250	24 IN. YELLOW WATERBORNE PAVEMENT	WATERBORNE PAVEMENT	Material		13		SYSTEM	\$1,903.00	Estimate Item Adjustment (0005) due to user worthk overridding Payment
Material - Total   S0.00						13		SYSTEM	(\$1,903.00)		
Solution   State   Solution   State   Solution   Solution   Solution   State   Solution   Solutio					- Total				\$0.00		
MGS GUARDRAIL   Construction   Total   (\$5,045.00)   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   Total   (\$5,045.00)				Material - Tota	ıl				\$0.00		
Stockpile - Total - Total - Stockpile - StMI - Total - Stockpile -		0250 -	· Total						\$0.00		
Construction   Stockpile - Total   SySTEM   Stockpile   STM    - Total   SySTEM   Stockpile   STM    - Total   SySTEM   Stockpile   StM    - Total   Stockpile   StM    - Total   Stockpile   StM    State		0280	MGS GUARDRAIL			7		SYSTEM	, , , , , ,	Payment Estimate Item Adjustment generated Stockpile Transaction	
Construction Stockpile STMI - Total											
Stockpile   STMI   -Total   Stockpile   STMI - Total   StyStEM   St,800.00   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   StMI - Total   StyStEM   St,800.00   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   StMI - Total   StyStEM   St,800.00   Payment Estimate Item Adjustment generated Material Payment   Stimate Item Adjustment offsets the original system-generated Material Payment Estimate   Stimate Exception 1 on the current Payment Estimate   Stimate Item Adjustment (0008) due to user worthk overridding Payment   Stimate Item Adjustment (0007) due to user worthk overridding Payment   Stimate Item Adjustment (0007) due to user worthk overridding Payment   Stimate Item Adjustment (0007) due to user worthk overridding Payment   Stimate Item Adjustment (0007) due to user worthk overridding Payment   Stimate Item Adjustment (0007) due to user worthk overridding Payment   Stimate Item Adjustment (0007) due to user worthk overridding Payment   Stimate Item Adjustment (0007) due to user worthk overridding Payment   Stimate Item Adjustment (0007) due to user worthk overridding Payment   Stimate Item Adjustment (0007) due to user worthk overridding Payment   Stimate Item Adjustment (0007) due to user worthk overridding Payment   Stimate Item Adjustment (0007) due to user worthk overridding Payment   Stimate Item Adjustment (0007) due to user worthk overridding Payment   Stimate Item Adjustment (0007) due to user worthk overridding Payment   Stimate Item Adjustment (0007) due					Stockpile - To						
Construction   Stockpile STMI - Total   S5,045,00				Stockpile	- Total	1		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction	
Solid   CrashWorthy   END TERMINAL (MASH)   Construction   Stockpile   Total   (\$7,800.00)   Payment Estimate Item Adjustment generated Stockpile Transaction   (\$7,800.00)   End Terminal (MASH)   Construction Stockpile   Total   (\$7,800.00)   End Terminal (MASH)   Construction Stockpile   Total   (\$7,800.00)   End Terminal (MASH)   Construction Stockpile   Total   (\$7,800.00)   End Terminal (MASH)   End Terminal				Construction		MI - Total					
TYPE A CRASHWORTHY END TERMINAL (MASH)  CONSTRUCTION Stockpile - Total  Construction Stockpile STMI - Total  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user worthix overridding Payment Estimate Exception 1 on the current Payment Estimate Item Adjustment (0007) due to user worthix overridding Payment Estimate Exception 1 on the current Payment Estimate.  8 Jan 3, 2023  SYSTEM \$14,044.00  This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.  8 Jan 1, 2023  SYSTEM \$14,044.00  This adjustment (0007) due to user worthix overridding Payment Estimate Item Adjustment (0007) due to user worthix overridding Payment Estimate Item Adjustment (0007) due to user worthix overridding Payment Estimate Item Adjustment (0007) due to user worthix overridding Payment Estimate Item Adjustment (0007) due to user worthix overridding Payment Estimate Exception 1 on the current Payment Estimate.		0280 -	· Total	Construction Stockpile STML-Total							
Construction   Stockpile - Total   SYSTEM   S7,800.00   Payment Estimate Item Adjustment generated Stockpile Transaction			TYPE A CRASHWORTHY			7		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction	
Construction Stockpile STMI 1 Mar 16, 2022 \$7,800.00 Payment Estimate Item Adjustment generated Stockpile Transaction  Construction Stockpile STMI - Total \$7,800.00 \$  Material 7 Dec 2, 2022 \$YSTEM \$14,044.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user worthk overridding Payment Estimate Exception 1 on the current Payment Estimate.  7 Dec 2, 2022 \$YSTEM (\$14,044.00) This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user worthk overridding Payment Estimate Item Adjustment Offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user worthk overridding Payment Estimate Exception 1 on the current Payment Estimate.  8 Jan 3, 2023 \$YSTEM (\$14,044.00) This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user worthk overridding Payment Estimate Item Adjustment (0007) due to user worthk overridding Payment Estimate Exception 1 on the current Payment Estimate Exception 1 on the current Payment Estimate.					- Total				(\$7,800.00)		
Stockpile   STMI   Total   \$7,800.00				Construction	Stockpile - To	otal			(\$7,800.00)		
Construction Stockpile STMI - Total    Total   S7,800.00				Stockpile		1		SYSTEM	\$7,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
Material  7 Dec 2, 2022 SYSTEM \$14,044.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user worthk overridding Payment Estimate Exception 1 on the current Payment Estimate.  7 Dec 2, 2022 SYSTEM (\$14,044.00)  8 Jan 3, 2023 SYSTEM \$14,044.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user worthk overridding Payment Estimate Exception 1 on the current Payment Estimate.  8 Jan 3, 2023 SYSTEM (\$14,044.00)  9 Jan 17, 2023 SYSTEM \$14,044.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user worthk overridding Payment Estimate Item Adjustment (0007) due to user worthk overridding Payment Estimate Item Adjustment (0007) due to user worthk overridding Payment Estimate Exception 1 on the current Payment Estimate.  9 Jan 17, 2023 SYSTEM (\$14,044.00)				CTIVII	- Total				\$7,800.00		
Estimate Item Adjustment (0008) due to user worthk overridding Payment Estimate Exception 1 on the current Payment Estimate.  7 Dec 2, 2022  8 Jan 3, 2023  SYSTEM \$14,044.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user worthk overridding Payment Estimate Exception 1 on the current Payment Estimate.  8 Jan 3, 2023  SYSTEM (\$14,044.00)  9 Jan 17, 2023  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user worthk overridding Payment Estimate Item Adjustment (0007) due to user worthk overridding Payment Estimate Item Adjustment (0007) due to user worthk overridding Payment Estimate Exception 1 on the current Payment Estimate.				Construction	Stockpile STI	MI - Total			\$7,800.00		
8 Jan 3, 2023 SYSTEM \$14,044.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user worthk overridding Payment Estimate Exception 1 on the current Payment Estimate.  8 Jan 3, 2023 SYSTEM (\$14,044.00)  9 Jan 17, 2023 SYSTEM \$14,044.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user worthk overridding Payment Estimate Item Adjustment (0007) due to user worthk overridding Payment Estimate Exception 1 on the current Payment Estimate.  9 Jan 17, 2023 SYSTEM (\$14,044.00)				Material		7		SYSTEM	\$14,044.00	Estimate Item Adjustment (0008) due to user worthk overridding Payment	
Estimate Item Adjustment (0007) due to user worthk overridding Payment Estimate Exception 1 on the current Payment Estimate.  8 Jan 3, 2023  9 Jan 17, 2023  SYSTEM (\$14,044.00)  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user worthk overridding Payment Estimate Item Adjustment (0007) due to user worthk overridding Payment Estimate Exception 1 on the current Payment Estimate.  9 Jan 17, 2023  (\$14,044.00)						7		SYSTEM	(\$14,044.00)		
9 Jan 17, 2023 SYSTEM \$14,044.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user worthk overridding Payment Estimate Exception 1 on the current Payment Estimate.  9 Jan 17, 2023 SYSTEM (\$14,044.00)					8		SYSTEM	\$14,044.00	Estimate Item Adjustment (0007) due to user worthk overridding Payment		
2023 Estimate Item Adjustment (0007) due to user worthk overridding Payment Estimate Exception 1 on the current Payment Estimate.  9 Jan 17, 2023 (\$14,044.00)							8		SYSTEM	(\$14,044.00)	
2023						9		SYSTEM	\$14,044.00	Estimate Item Adjustment (0007) due to user worthk overridding Payment	
- Total \$0.00						9		SYSTEM	(\$14,044.00)		
					- Total				\$0.00		

Feb 27, 2024



# Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3281	0300	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material - Tota	1				\$0.00	
	0300 -	Total						\$0.00	
J2P3281	J2P3281 - Total								
Overall - Total								\$0.00	

# MoDOT

### Contract Adjustments for Contract - 211015-B01

There are no contract adjustments to display for this contract.

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