



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

Report Generated on April 19, 2023

Pay Estimate Created Date: April 15, 2023

Progress Estimate Number 12	Contract ID 211119-B05 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start February 15, 2023 Pay Period End April 15, 2023	Original Contract Amount \$1,742,540.41 Net Change Order Amount \$29,582.40 Current Contract Amount \$1,772,122.81
---------------------------------------	--	---	---

Approval Date		By User
April 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierss
April 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
April 18, 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
November 1, 2022	November 1, 2022		99.03%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 1, 2021	December 1, 2021	
Letting Date	November 19, 2021	November 19, 2021	
Notice to Proceed Date	January 3, 2022	January 3, 2022	
Open to Traffic Date			
Work Began Date	July 26, 2022	July 26, 2022	

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
211119-B05			
Total Posted Items Pay	\$68,512.88	\$1,686,482.26	\$1,754,995.14
Gross Item Adjustments	(\$68,512.88)	\$0.00	(\$68,512.88)
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	(\$3,696.60)	(\$3,696.60)
Contract Total Payable This Estimate:	\$0.00	\$1,682,785.66	\$1,682,785.66

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3279	0230	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.220	2,966	\$652.52
	0240	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.280	102,285	\$28,639.80
	0250	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.280	113,916	\$31,896.48
	0260	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.900	1,386	\$1,247.40
	0270	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.180	28,026	\$5,044.68
	0280	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$6.000	172	\$1,032.00
Project J2P3279 - Total							\$68,512.88
Overall - Total							\$68,512.88

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3279	0050	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-1,022.8	\$227.00	(\$232,175.60)



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

Report Generated on April 19, 2023

Pay Estimate Created Date: April 15, 2023

Progress Estimate Number 12	Contract ID 211119-B05 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start February 15, 2023 Pay Period End April 15, 2023	Original Contract Amount \$1,742,540.41 Net Change Order Amount \$29,582.40 Current Contract Amount \$1,772,122.81
---------------------------------------	--	---	---

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3279	0050	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,022.8	\$227.00	\$232,175.60
	0120	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	Material			-15.6	\$746.00	(\$11,637.60)
	0120	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate.	15.6	\$746.00	\$11,637.60
	0230	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-2,966	\$0.22	(\$652.52)
	0240	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-102,285	\$0.28	(\$28,639.80)
	0250	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-113,916	\$0.28	(\$31,896.48)
	0260	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-1,386	\$0.90	(\$1,247.40)
	0270	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-28,026	\$0.18	(\$5,044.68)
	0280	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-172	\$6.00	(\$1,032.00)
Total								(\$68,512.88)



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

Report Generated on April 19, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3279	FAF 63-4(84)	Diamond grinding	63	RANDOLPH	from Bus. 63 to 1.6 miles south of Route 24 near Moberly in Randolph County

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J2P3279	Posted Item Pay	\$68,512.88	\$1,686,482.26	\$1,754,995.14
	Gross Item Adjustments	(\$68,512.88)	\$0.00	(\$68,512.88)
	Gross Item Pay	\$0.00	\$1,686,482.26	\$1,686,482.26
	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	(\$3,696.60)	(\$3,696.60)



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on April 19, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2P3279, Item 6131010, Project Item Line Number 0050, Material Set 613101096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3279, Item 6132018, Project Item Line Number 0120, Material Set 613201896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3279, Item 6205901A, Project Item Line Number 0230, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	LIEBHD	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3279, Item 6205901A, Project Item Line Number 0230, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBid Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	No Remark was entered by Engineer	LIEBHD	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3279, Item 6205902A, Project Item Line Number 0240, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	LIEBHD	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3279, Item 6205902A, Project Item Line Number 0240, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBid White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	LIEBHD	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3279, Item 6205903A, Project Item Line Number 0250, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	LIEBHD	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3279, Item 6205903A, Project Item Line Number 0250, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBid Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	No Remark was entered by Engineer	LIEBHD	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3279, Item 6205906A, Project Item Line Number 0260, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	LIEBHD	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3279, Item 6205906A, Project Item Line Number 0260, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBid White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	LIEBHD	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3279, Item 6206000C, Project Item Line Number 0270, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	LIEBHD	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3279, Item 6206000C, Project Item Line Number 0270, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	LIEBHD	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3279, Item 6206125A, Project Item Line Number 0280, Material Set 6206125A96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	No Remark was entered by Engineer	LIEBHD	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3279, Item 6206125A, Project Item Line Number 0280, Material Set 6206125A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBid Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	No Remark was entered by Engineer	LIEBHD	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3279, Item 6206125A, Project Item Line Number 0280, Material Set 6206125A96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	LIEBHD	Acknowledged



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

Report Generated on April 19, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
211119-B05	J2P3279	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,856.00	\$2,856.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	7.00	0.00	7.00	100F	7.00	\$1,436.00	\$10,052.00
		0001	0030	4138000	PCCP CRACK FILLING	4,439.00	1,982.00	6,421.00	LF	6,421.00	\$21.00	\$134,841.00
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00
		0001	0050	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	950.90	71.90	1,022.80	SQYD	1,022.80	\$227.00	\$232,175.60
		0001	0060	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	96.00	-96.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0070	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	96.00	-96.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0080	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	3,545.00	340.00	3,885.00	LF	3,885.00	\$3.00	\$11,655.00
		0001	0090	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,144.00	396.00	1,540.00	EA	1,540.00	\$7.50	\$11,550.00
		0001	0100	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	33.00	37.00	70.00	EA	70.00	\$18.50	\$1,295.00
		0001	0110	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	29.00	42.00	71.00	EA	71.00	\$6.00	\$426.00
		0001	0120	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	25.30	-9.70	15.60	CUYD	15.60	\$746.00	\$11,637.60
		0001	0130	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	142.20	8.00	150.20	SQYD	150.20	\$261.00	\$39,202.20
		0001	0140	6134002	CROSS STITCH TIE BAR	1,582.00	-703.00	879.00	EA	879.00	\$40.00	\$35,160.00
		0001	0150	6161005	CONSTRUCTION SIGNS	2,024.00	32.00	2,056.00	SQFT	2,056.00	\$5.40	\$11,102.40
		0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$72.00	\$432.00
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	500.00	0.00	500.00	EA	500.00	\$12.00	\$6,000.00
		0001	0180	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	12.00	\$150.00	\$1,800.00
		0001	0190	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	4.00	\$600.00	\$2,400.00
		0001	0200	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$4,790.00	\$19,160.00
		0001	0210	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00
		0001	0220	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$100,000.00	\$0.00
		0001	0221	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$92,531.00	\$92,531.00
		0001	0230	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,707.00	0.00	3,707.00	LF	2,966.00	\$0.22	\$652.52
		0001	0240	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	127,856.00	0.00	127,856.00	LF	102,285.00	\$0.28	\$28,639.80
		0001	0250	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	142,395.00	0.00	142,395.00	LF	113,916.00	\$0.28	\$31,896.48
		0001	0260	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,732.00	0.00	1,732.00	LF	1,386.00	\$0.90	\$1,247.40
		0001	0270	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	35,033.00	0.00	35,033.00	LF	28,026.00	\$0.18	\$5,044.68
		0001	0280	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	215.00	0.00	215.00	LF	172.00	\$6.00	\$1,032.00
		0001	0290	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$1,190.00	\$1,190.00
		0001	0300	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	355,677.00	0.00	355,677.00	SQYD	355,677.00	\$2.85	\$1,013,679.45
		0010	0310	6061060	MGS GUARDRAIL	338.00	0.00	338.00	LF	338.00	\$43.00	\$14,534.00
		0010	0320	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	2.00	0.00	2.00	EA	2.00	\$4,550.00	\$9,100.00
0010	0330	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	1.00	\$1,198.00	\$1,198.00		
0010	0340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$3,712.00	\$11,136.00		
0001	5001	6189901	MISC.Contract Bond	0.00	1.00	1.00	LS	1.00	\$7,469.00	\$7,469.00		
Project J2P3279 - Total Value Posted to Date as of Report Generated Date											\$1,754,995.13	
211119-B05 Overall - Total Value Posted to Date as of Report Generated Date											\$1,754,995.13	



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

Report Generated on April 19, 2023

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

Project: J2P3279

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
0230	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	4/11/23	4/15/23	2,966.00	LF	Rte. 63 - Adair, Macon, Randolph	33.138		280.146		
0240	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	4/11/23	4/15/23	102,285.00	LF	Rte. 63 - Adair, Macon, Randolph	33.138		280.146		
0250	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	4/11/23	4/15/23	113,916.00	LF	Rte. 63 - Adair, Macon, Randolph	33.138		280.146		
0260	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	4/11/23	4/15/23	1,386.00	LF	Rte. 63 - Adair, Macon, Randolph	33.138		280.146		
0270	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	4/11/23	4/15/23	28,026.00	LF	Rte. 63 - Adair, Macon, Randolph	33.138		280.146		
0280	6206125A	24 IN. YELLOW WATERBORNE PAVEMENT MARKIN	4/11/23	4/15/23	172.00	LF	Rte. 63 - Adair, Macon, Randolph	33.138		280.146		

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

No Data Available



Line Item Adjustments by Estimate

Apr 19, 2023

Contract ID: 211119-B05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2P3279	0030	PCCP CRACK FILLING	Material		2	Jul 29, 2022	SYSTEM	(\$3,213.00)						
					3	Aug 16, 2022	SYSTEM	(\$3,654.00)						
					4	Sep 1, 2022	SYSTEM	\$3,654.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	Sep 1, 2022	SYSTEM	(\$3,654.00)						
					5	Sep 16, 2022	SYSTEM	\$22,449.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					5	Sep 16, 2022	SYSTEM	(\$22,449.00)						
					6	Sep 30, 2022	SYSTEM	\$105,399.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					6	Sep 30, 2022	SYSTEM	(\$105,399.00)						
					7	Oct 15, 2022	SYSTEM	\$130,221.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					7	Oct 15, 2022	SYSTEM	(\$130,221.00)						
					8	Nov 1, 2022	SYSTEM	\$130,221.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					8	Nov 1, 2022	SYSTEM	(\$130,221.00)						
					- Total								(\$6,867.00)	
					Material - Total								(\$6,867.00)	
								MaterialCredit		3	Aug 16, 2022	SYSTEM	\$3,213.00	
										4	Sep 1, 2022	SYSTEM	\$3,654.00	
					- Total								\$6,867.00	
					MaterialCredit - Total								\$6,867.00	
								Overrun	Overrun	6	Sep 30, 2022	SYSTEM	(\$12,180.00)	
										7	Oct 15, 2022	SYSTEM	(\$24,822.00)	
										10	Feb 1, 2023	SYSTEM	\$37,002.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.00000 - 21.00000', is applied (if non-zero).
					Overrun - Total								\$0.00	
					Overrun - Total								\$0.00	
					0030 - Total								\$0.00	
	0050	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		2	Jul 29, 2022	SYSTEM	(\$17,274.70)						
					3	Aug 16, 2022	SYSTEM	\$58,089.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					3	Aug 16, 2022	SYSTEM	(\$58,089.30)						
					4	Sep 1, 2022	SYSTEM	\$75,205.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					4	Sep 1, 2022	SYSTEM	(\$75,205.10)						
					5	Sep 16, 2022	SYSTEM	\$126,325.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					5	Sep 16, 2022	SYSTEM	(\$126,325.50)						
					6	Sep 30, 2022	SYSTEM	\$188,637.00	This adjustment offsets the original system-generated Material Payment					



Line Item Adjustments by Estimate

Apr 19, 2023

Contract ID: 211119-B05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2P3279	0050	FURN & PLACE CONC MATL FOR FULL DEPTH	Material			2022			Estimate Item Adjustment (0008) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					6	Sep 30, 2022	SYSTEM	(\$188,637.00)						
					7	Oct 15, 2022	SYSTEM	\$232,175.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					7	Oct 15, 2022	SYSTEM	(\$232,175.60)						
					8	Nov 1, 2022	SYSTEM	\$232,175.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					8	Nov 1, 2022	SYSTEM	(\$232,175.60)						
					9	Dec 28, 2022	SYSTEM	\$232,175.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					9	Dec 28, 2022	SYSTEM	(\$232,175.60)						
					10	Feb 1, 2023	SYSTEM	\$232,175.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vierss overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					10	Feb 1, 2023	SYSTEM	(\$232,175.60)						
					11	Feb 14, 2023	SYSTEM	\$232,175.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					11	Feb 14, 2023	SYSTEM	(\$232,175.60)						
					12	Apr 15, 2023	SYSTEM	\$232,175.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					12	Apr 15, 2023	SYSTEM	(\$232,175.60)						
					- Total								(\$17,274.70)	
					Material - Total								(\$17,274.70)	
							MaterialCredit			3	Aug 16, 2022	SYSTEM	\$17,274.70	
					- Total								\$17,274.70	
					MaterialCredit - Total								\$17,274.70	
							Overrun	Overrun		7	Oct 15, 2022	SYSTEM	(\$16,321.30)	
										10	Feb 1, 2023	SYSTEM	\$16,321.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',227.00000 - 227.00000, 'is applied (if non-zero).
					Overrun - Total								\$0.00	
					Overrun - Total								\$0.00	
0050 - Total								\$0.00						
	0080	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	7	Oct 15, 2022	SYSTEM	(\$1,020.00)						
					10	Feb 1, 2023	SYSTEM	\$1,020.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.00000 - 3.00000, 'is applied (if non-zero).					
Overrun - Total								\$0.00						
Overrun - Total								\$0.00						
0080 - Total								\$0.00						
	0090	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		2	Jul 29, 2022	SYSTEM	(\$600.00)						
					3	Aug 16, 2022	SYSTEM	\$1,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user liebhd overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					3	Aug 16, 2022	SYSTEM	(\$1,650.00)						
- Total								(\$600.00)						



Line Item Adjustments by Estimate

Apr 19, 2023

Contract ID: 211119-B05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3279	0090	DOWEL BAR (DRILLING, FURNISHING AND INST	Material - Total						(\$600.00)	
			MaterialCredit		3	Aug 16, 2022	SYSTEM	\$600.00		
			- Total						\$600.00	
			MaterialCredit - Total						\$600.00	
			Overrun	Overrun	7	Oct 15, 2022	SYSTEM	(\$2,970.00)		
					10	Feb 1, 2023	SYSTEM	\$2,970.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.50000 - 7.50000, 'is applied (if non-zero).	
			Overrun - Total						\$0.00	
			Overrun - Total						\$0.00	
			0090 - Total						\$0.00	
			0100	0100	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material		2	Jul 29, 2022	SYSTEM
	3	Aug 16, 2022					SYSTEM	\$740.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user liebhd overriding Payment Estimate Exception 5 on the current Payment Estimate.	
	3	Aug 16, 2022					SYSTEM	(\$740.00)		
- Total									(\$185.00)	
Material - Total									(\$185.00)	
MaterialCredit		3				Aug 16, 2022	SYSTEM	\$185.00		
- Total									\$185.00	
MaterialCredit - Total									\$185.00	
Overrun	Overrun	3				Aug 16, 2022	SYSTEM	(\$129.50)		
		5				Sep 16, 2022	SYSTEM	(\$370.00)		
		6				Sep 30, 2022	SYSTEM	(\$185.00)		
		10				Feb 1, 2023	SYSTEM	\$684.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.50000 - 18.50000, 'is applied (if non-zero).	
Overrun - Total									\$0.00	
Overrun - Total									\$0.00	
0100 - Total						\$0.00				
0110	0110	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		2	Jul 29, 2022	SYSTEM	(\$66.00)		
					3	Aug 16, 2022	SYSTEM	\$246.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user liebhd overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					3	Aug 16, 2022	SYSTEM	(\$246.00)		
			- Total						(\$66.00)	
			Material - Total						(\$66.00)	
			MaterialCredit		3	Aug 16, 2022	SYSTEM	\$66.00		
			- Total						\$66.00	
			MaterialCredit - Total						\$66.00	
			Overrun	Overrun	3	Aug 16, 2022	SYSTEM	(\$72.00)		
					5	Sep 16, 2022	SYSTEM	(\$108.00)		
		6	Sep 30, 2022	SYSTEM	(\$72.00)					
		10	Feb 1, 2023	SYSTEM	\$252.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is applied (if non-zero).				
Overrun - Total						\$0.00				



Line Item Adjustments by Estimate

Apr 19, 2023

Contract ID: 211119-B05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3279	0110	TIE BAR (DRILL, FURN & INSTAL) (TYPE L)	Overrun - Total					\$0.00	
	0110 - Total							\$0.00	
	0120	FURN & PLACE CONC MATL FOR CL A PARTIAL	Material		3	Aug 16, 2022	SYSTEM	(\$201.42)	
					4	Sep 1, 2022	SYSTEM	(\$2,342.44)	
					5	Sep 16, 2022	SYSTEM	(\$4,416.32)	
					6	Sep 30, 2022	SYSTEM	(\$9,914.34)	
					7	Oct 15, 2022	SYSTEM	(\$11,637.60)	
					8	Nov 1, 2022	SYSTEM	\$11,637.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user liebhd overriding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Nov 1, 2022	SYSTEM	(\$11,637.60)	
					9	Dec 28, 2022	SYSTEM	\$11,637.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Dec 28, 2022	SYSTEM	(\$11,637.60)	
					10	Feb 1, 2023	SYSTEM	\$11,637.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user vierss overriding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Feb 1, 2023	SYSTEM	(\$11,637.60)	
					11	Feb 14, 2023	SYSTEM	\$11,637.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate.
					11	Feb 14, 2023	SYSTEM	(\$11,637.60)	
					12	Apr 15, 2023	SYSTEM	\$11,637.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate.
					12	Apr 15, 2023	SYSTEM	(\$11,637.60)	
					- Total			(\$28,512.12)	
			Material - Total					(\$28,512.12)	
			MaterialCredit		4	Sep 1, 2022	SYSTEM	\$201.42	
					5	Sep 16, 2022	SYSTEM	\$2,342.44	
					6	Sep 30, 2022	SYSTEM	\$4,416.32	
					7	Oct 15, 2022	SYSTEM	\$9,914.34	
					8	Nov 1, 2022	SYSTEM	\$11,637.60	
					- Total			\$28,512.12	
			MaterialCredit - Total					\$28,512.12	
	0120 - Total							\$0.00	
	0130	REMOVAL FOR CLASS A PARTIAL DEPTH PAVT R	Overrun	Overrun	7	Oct 15, 2022	SYSTEM	(\$2,088.00)	
					10	Feb 1, 2023	SYSTEM	\$2,088.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',261.00000 - 261.00000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
			Overrun - Total					\$0.00	
	0130 - Total							\$0.00	
	0140	CROSS STITCH TIE BAR	Material		2	Jul 29, 2022	SYSTEM	(\$6,520.00)	



Line Item Adjustments by Estimate

Apr 19, 2023

Contract ID: 211119-B05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J2P3279	0140	CROSS STITCH TIE BAR	Material		3	Aug 16, 2022	SYSTEM	\$16,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user liebhd overriding Payment Estimate Exception 11 on the current Payment Estimate.						
					3	Aug 16, 2022	SYSTEM	(\$16,920.00)							
					4	Sep 1, 2022	SYSTEM	\$21,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user liebhd overriding Payment Estimate Exception 6 on the current Payment Estimate.						
					4	Sep 1, 2022	SYSTEM	(\$21,800.00)							
					5	Sep 16, 2022	SYSTEM	\$25,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user liebhd overriding Payment Estimate Exception 6 on the current Payment Estimate.						
					5	Sep 16, 2022	SYSTEM	(\$25,800.00)							
					6	Sep 30, 2022	SYSTEM	\$31,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user liebhd overriding Payment Estimate Exception 6 on the current Payment Estimate.						
					6	Sep 30, 2022	SYSTEM	(\$31,320.00)							
					7	Oct 15, 2022	SYSTEM	\$35,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user liebhd overriding Payment Estimate Exception 6 on the current Payment Estimate.						
					7	Oct 15, 2022	SYSTEM	(\$35,160.00)							
					8	Nov 1, 2022	SYSTEM	\$35,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user liebhd overriding Payment Estimate Exception 6 on the current Payment Estimate.						
					8	Nov 1, 2022	SYSTEM	(\$35,160.00)							
					- Total								(\$6,520.00)		
					Material - Total								(\$6,520.00)		
										MaterialCredit	3	Aug 16, 2022	SYSTEM	\$6,520.00	
					- Total								\$6,520.00		
					MaterialCredit - Total								\$6,520.00		
					0140 - Total								\$0.00		
					0150	CONSTRUCTION SIGNS	Material			2	Jul 29, 2022	SYSTEM	(\$11,016.00)		
										3	Aug 16, 2022	SYSTEM	(\$11,016.00)		
- Total										(\$22,032.00)					
Material - Total										(\$22,032.00)					
										MaterialCredit	3	Aug 16, 2022	SYSTEM	\$11,016.00	
										MaterialCredit	4	Sep 1, 2022	SYSTEM	\$11,016.00	
- Total										\$22,032.00					
MaterialCredit - Total										\$22,032.00					
				Overrun						Overrun	2	Jul 29, 2022	SYSTEM	(\$86.40)	
				Overrun						Overrun	10	Feb 1, 2023	SYSTEM	\$86.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '5.40000 - 5.40000', is applied (if non-zero).
Overrun - Total										\$0.00					
Overrun - Total										\$0.00					
0150 - Total								\$0.00							
0160	ADVANCED WARNING RAIL SYSTEM	Material			2	Jul 29, 2022	SYSTEM	(\$432.00)							
					3	Aug 16, 2022	SYSTEM	(\$432.00)							
					- Total								(\$864.00)		
Material - Total								(\$864.00)							



Line Item Adjustments by Estimate

Apr 19, 2023

Contract ID: 211119-B05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2P3279	0160	ADVANCED WARNING RAIL SYSTEM	MaterialCredit		3	Aug 16, 2022	SYSTEM	\$432.00					
					4	Sep 1, 2022	SYSTEM	\$432.00					
					- Total							\$864.00	
					MaterialCredit - Total							\$864.00	
	0160 - Total							\$0.00					
	0170	CHANNELIZER (TRIM LINE)	Material		2	Jul 29, 2022	SYSTEM	(\$6,000.00)					
					3	Aug 16, 2022	SYSTEM	(\$6,000.00)					
					- Total							(\$12,000.00)	
					Material - Total							(\$12,000.00)	
			MaterialCredit		3	Aug 16, 2022	SYSTEM	\$6,000.00					
					4	Sep 1, 2022	SYSTEM	\$6,000.00					
			- Total							\$12,000.00			
			MaterialCredit - Total							\$12,000.00			
			0170 - Total							\$0.00			
			0180	TYPE III MOVEABLE BARRICADE	Material		2	Jul 29, 2022	SYSTEM	(\$1,800.00)			
	3	Aug 16, 2022					SYSTEM	(\$1,800.00)					
	- Total							(\$3,600.00)					
	Material - Total							(\$3,600.00)					
	MaterialCredit				3	Aug 16, 2022	SYSTEM	\$1,800.00					
					4	Sep 1, 2022	SYSTEM	\$1,800.00					
- Total							\$3,600.00						
MaterialCredit - Total							\$3,600.00						
0180 - Total							\$0.00						
0190	FLASHING ARROW PANEL	Material				2	Jul 29, 2022	SYSTEM	(\$2,400.00)				
			3	Aug 16, 2022		SYSTEM	(\$2,400.00)						
			- Total							(\$4,800.00)			
			Material - Total							(\$4,800.00)			
		MaterialCredit		3	Aug 16, 2022	SYSTEM	\$2,400.00						
				4	Sep 1, 2022	SYSTEM	\$2,400.00						
		- Total							\$4,800.00				
		MaterialCredit - Total							\$4,800.00				
		0190 - Total							\$0.00				
		0200	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		2	Jul 29, 2022	SYSTEM	(\$19,160.00)				
3	Aug 16, 2022					SYSTEM	(\$19,160.00)						
- Total							(\$38,320.00)						
Material - Total							(\$38,320.00)						
MaterialCredit				3	Aug 16, 2022	SYSTEM	\$19,160.00						
				4	Sep 1, 2022	SYSTEM	\$19,160.00						
- Total							\$38,320.00						
MaterialCredit - Total							\$38,320.00						
0200 - Total							\$0.00						



Line Item Adjustments by Estimate

Apr 19, 2023

Contract ID: 211119-B05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3279	0210	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		2	Jul 29, 2022	SYSTEM	(\$2,400.00)			
					3	Aug 16, 2022	SYSTEM	(\$2,400.00)			
				- Total						(\$4,800.00)	
				Material - Total						(\$4,800.00)	
			MaterialCredit		3	Aug 16, 2022	SYSTEM	\$2,400.00			
					4	Sep 1, 2022	SYSTEM	\$2,400.00			
				- Total						\$4,800.00	
				MaterialCredit - Total						\$4,800.00	
				0210 - Total						\$0.00	
			0220	MOBILIZATION	Overrun	Overrun	3	Aug 16, 2022	SYSTEM	(\$25,000.00)	
4	Sep 1, 2022	SYSTEM					\$25,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,00000.00000 - 100000.00000, 'is applied (if non-zero).			
	Overrun - Total									\$0.00	
	Overrun - Total									\$0.00	
	0220 - Total									\$0.00	
0230	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		12	Apr 15, 2023	SYSTEM	(\$652.52)				
				- Total				(\$652.52)			
				Material - Total					(\$652.52)		
	0230 - Total					(\$652.52)					
0240	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		12	Apr 15, 2023	SYSTEM	(\$28,639.80)				
				- Total				(\$28,639.80)			
				Material - Total					(\$28,639.80)		
	0240 - Total					(\$28,639.80)					
0250	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		12	Apr 15, 2023	SYSTEM	(\$31,896.48)				
				- Total				(\$31,896.48)			
				Material - Total					(\$31,896.48)		
	0250 - Total					(\$31,896.48)					
0260	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		12	Apr 15, 2023	SYSTEM	(\$1,247.40)				
				- Total				(\$1,247.40)			
				Material - Total					(\$1,247.40)		
	0260 - Total					(\$1,247.40)					
0270	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		12	Apr 15, 2023	SYSTEM	(\$5,044.68)				
				- Total				(\$5,044.68)			
				Material - Total					(\$5,044.68)		
	0270 - Total					(\$5,044.68)					
0280	24 IN. YELLOW WATERBORNE PAVEMENT MARKIN	Material		12	Apr 15, 2023	SYSTEM	(\$1,032.00)				
				- Total				(\$1,032.00)			
				Material - Total					(\$1,032.00)		
	0280 - Total					(\$1,032.00)					
0290	MISC. PAVEMENT MARKINGS	Material		8	Nov 1, 2022	SYSTEM	\$1,190.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user liebhd overriding Payment Estimate Exception 7 on the current Payment Estimate.			
				8	Nov 1, 2022	SYSTEM	(\$1,190.00)				
				- Total					\$0.00		
				Material - Total					\$0.00		



Line Item Adjustments by Estimate

Apr 19, 2023

Contract ID: 211119-B05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3279	0290 - Total							\$0.00	
	0310	MGS GUARDRAIL	Construction Stockpile		5	Sep 16, 2022	SYSTEM	(\$13,789.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			(\$13,789.75)	
			Construction Stockpile - Total					(\$13,789.75)	
			Construction Stockpile STMI		1	Mar 30, 2022	SYSTEM	\$13,789.75	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$13,789.75	
			Construction Stockpile STMI - Total					\$13,789.75	
	0310 - Total							\$0.00	
J2P3279 - Total								(\$68,512.88)	
Overall - Total								(\$68,512.88)	



Contract Adjustments for Contract - 211119-B05

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
8	J2P3279	Other Contract Adjustment	OTHR	(\$20,000.00)	100	Nov 1, 2022	vierrss	This adjustment is being made to apply retainage for missing or incomplete QC and PAL documentation.
8 - Total					(\$20,000.00)			
9	J2P3279	Other Contract Adjustment	ABIR	\$81,303.40	100	Dec 30, 2022	vierrss	
9 - Total					\$81,303.40			
10	J2P3279	Other Contract Adjustment	OTHR	(\$65,000.00)	100	Feb 1, 2023	vierrss	Withholding due to lack of PAL for Cure, Dowels, etc. In addition Waste Disposal agreements have not been provided.
10 - Total					(\$65,000.00)			
Overall - Total					(\$3,696.60)			