



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

Report Generated on March 18, 2023

Pay Estimate Created Date: March 16, 2023

Progress Estimate Number 28	Contract ID 211119-C01 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start March 2, 2023 Pay Period End March 15, 2023	Original Contract Amount \$12,189,217.18 Net Change Order Amount \$136,828.91 Current Contract Amount \$12,326,046.09
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Approval Date		By User
March 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	jamesc2
March 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	ilesb1
March 17, 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
December 1, 2022	December 1, 2022	September 26, 2022	100.00%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time	October 8, 2022	October 8, 2022	Milestone Complete	
Awarded Date	December 1, 2021	December 1, 2021					
Letting Date	November 19, 2021	November 19, 2021					
Notice to Proceed Date	January 31, 2022	January 31, 2022					
Open to Traffic Date	January 31, 2022	January 31, 2022					
Work Began Date	February 21, 2022	February 21, 2022					

Contract Total Pay For Estimate No. 28			
	This Estimate	Previous	To Date
211119-C01			
Total Posted Items Pay	\$0.00	\$12,326,046.07	\$12,326,046.07
Gross Item Adjustments	\$0.00	\$864,518.03	\$864,518.03
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	\$393.52	\$644,821.11	\$645,214.63
Contract Total Payable This Estimate:	\$393.52	\$13,835,385.21	\$13,835,778.73

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
3747	SPAD--Other Contract Adjustment	jamesc2	Correcting comment for Sp125 Lot 18 on Estimate 0013. Currently says lot 16 correcting to say Lot 018			(\$5,096.00)
3746	SPAD--Other Contract Adjustment	jamesc2	This is the correct adjustment for Lot 20 Sp125 Lot 20 4600.4 x 63.70 = \$293,045.48 x 105% = \$307,697.75 \$307,697.75 - 293,045.48 = \$14,652.27			\$14,652.27
3745	SPAD--Other Contract Adjustment	jamesc2	incorrect tonnage on estimate 0014 was used for SP125 Lot 20. The correct tonnage was			(\$14,088.18)



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Progress Estimate Number 28	Contract ID 211119-C01 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start March 2, 2023 Pay Period End March 15, 2023	Original Contract Amount \$12,189,217.18 Net Change Order Amount \$136,828.91 Current Contract Amount \$12,326,046.09
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Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
			used on this estimate.			
3748	SPAD--Other Contract Adjustment	jamesc2	SP125 Lot 18 4000 Tons x \$63.70 = \$254,800 \$254,800 x 102% = \$259,896 \$259,896 - \$254,800 = \$5,096.0			\$5,096.00
3742	SPAD--Other Contract Adjustment	jamesc2	This is the correct adjustment for lot 5 Sp125 Lot 5 4000x 69.050 = \$276,200.00 x 101.7% = 280,895.4 280,895.4 - 276,200 = 4695.4			\$4,695.40
3749	SPAD--Other Contract Adjustment	jamesc2	Correcting comment for SP125 Lot 13 from Estimate 0012. Comment has wrong dollar amount.			(\$8,153.60)
3744	SPAD--Other Contract Adjustment	jamesc2	This is the correct adjustment for Lot 9 Sp048 Lot 9 6014.1 x 69.050 = \$415,273.60 x 105% = \$436,037.285 \$436,037.28 - 415,273.6 = \$20,763.68			\$20,763.68
3741	SPAD--Other Contract Adjustment	jamesc2	Incorrect amount for SP125 for lot 5 for estimate 011. Correct amount on this estimate.			(\$4,695.49)
3743	SPAD--Other Contract Adjustment	jamesc2	Incorrect tonnage was used in estimate 0012 SP048 Lot 9 adjustment. The correct tonnage adjusted and is on this estimate. Estimate 0028			(\$20,934.16)
3750	SPAD--Other Contract Adjustment	jamesc2	SP125 Lot 13 4000 Tons x \$63.70 = \$254,800 \$254,800 x 103.2% = \$262,953.6 \$262,953.6 - \$254,800 = \$8,153.6			\$8,153.60

Overall - Total	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments	\$393.52
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Line Item Adjustments This Estimate

No Data Available



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

Report Generated on March 18, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3P3064	FAF 50-2(60)	Coldmill and Resurface	50	JOHNSON	from County Road 1501 to 0.1 mile east of Route 13 in Warrensburg

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J3P3064	Posted Item Pay	\$0.00	\$12,326,046.07	\$12,326,046.07
	Gross Item Adjustments	\$0.00	\$864,518.03	\$864,518.03
	Gross Item Pay	\$0.00	\$13,190,564.10	\$13,190,564.10
	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	\$393.52	\$644,821.11	\$645,214.63



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

Report Generated on March 18, 2023

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on March 18, 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-C01	J3P3064	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$33,000.00	\$33,000.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	47.00	-1.00	46.00	100F	46.00	\$941.00	\$43,286.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,230.00	-1,230.00	0.00	TONS	0.00	\$37.25	\$0.00
		0001	0040	3107003	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	4,032.00	-3,173.60	858.40	SQYD	858.40	\$11.60	\$9,957.44
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	23,448.70	-1,069.80	22,378.90	TONS	22,378.90	\$60.20	\$1,347,209.78
		0001	0060	4030016	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	39,337.80	-1,323.70	38,014.10	TONS	38,014.10	\$69.05	\$2,624,873.60
		0001	0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	81,016.00	-415.60	80,600.40	TONS	80,600.40	\$63.70	\$5,134,245.48
		0001	0080	4071005	TACK COAT	130,559.00	-122,800.00	7,759.00	GAL	7,759.00	\$2.50	\$19,397.50
		0001	0090	6044013	PIPE COLLAR, TYPE C	1.00	0.00	1.00	EA	1.00	\$5,000.00	\$5,000.00
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	6.00	0.00	6.00	EA	6.00	\$750.00	\$4,500.00
		0001	0110	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,254.30	407.00	1,661.30	SQYD	1,661.30	\$219.00	\$363,824.70
		0001	0120	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	126.00	-126.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0130	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	126.00	-126.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0140	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	4,768.00	1,870.00	6,638.00	LF	6,638.00	\$4.00	\$26,552.00
		0001	0150	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,860.00	1,345.00	3,205.00	EA	3,205.00	\$5.50	\$17,627.50
		0001	0160	6161005	CONSTRUCTION SIGNS	3,819.00	365.00	4,184.00	SQFT	4,184.00	\$7.25	\$30,334.00
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	700.00	0.00	700.00	EA	700.00	\$26.90	\$18,830.00
		0001	0180	6161040	FLASHING ARROW PANEL	6.00	-2.00	4.00	EA	4.00	\$3,225.00	\$12,900.00
		0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	-2.00	2.00	EA	2.00	\$11,285.00	\$22,570.00
		0001	0200	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,615.00	\$0.00
		0001	0210	6179903	MISC.Type-D Modified Permanent Concrete Traffic Barrier	195.00	0.00	195.00	LF	195.00	\$250.00	\$48,750.00
		0001	0220	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$376,000.00	\$0.00
		0001	0221	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$331,126.00	\$331,126.00
		0001	0230	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	1,000.00	-761.00	239.00	LF	239.00	\$10.75	\$2,569.25
		0001	0240	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	120.00	-45.00	75.00	LF	75.00	\$19.35	\$1,451.25
		0001	0250	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	16.00	-1.00	15.00	EA	15.00	\$301.00	\$4,515.00
		0001	0260	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	272,194.00	0.00	272,194.00	LF	272,194.00	\$0.25	\$68,048.50
		0001	0270	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	211,982.00	0.00	211,982.00	LF	211,982.00	\$0.25	\$52,995.50
		0001	0280	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,920.00	730.00	3,650.00	LF	3,650.00	\$1.07	\$3,905.50
		0001	0290	6209901	MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$1.00	\$1.00
		0001	0300	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	939,580.00	-5,356.00	934,224.00	SQYD	934,224.00	\$0.62	\$579,218.88
		0001	0310	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	3,915.00	-204.50	3,710.50	STA	3,710.50	\$13.50	\$50,091.75
		0001	0320	7269903	MISC.30" Class IV Reinforced Concrete Pipe Culvert	10.00	-2.00	8.00	LF	8.00	\$700.00	\$5,600.00
		0001	0330	7320630A	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$1,600.00	\$1,600.00
		0010	0340	6060110	BULLNOSE GUARDRAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$8,061.00	\$48,366.00
		0010	0350	6061054	GUARDRAIL TYPE E, 6 FT POST, 6 FT.-3 IN. SPACING	950.00	-300.00	650.00	LF	650.00	\$41.40	\$26,910.00
		0010	0360	6061060	MGS GUARDRAIL	13,275.00	-150.00	13,125.00	LF	13,125.00	\$31.20	\$409,500.00
		0010	0370	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	987.50	0.00	987.50	LF	987.50	\$36.00	\$35,550.00
		0010	0380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	24.00	-1.00	23.00	EA	23.00	\$3,225.00	\$74,175.00
		0010	0390	6061080	MGS END ANCHOR	15.00	1.00	16.00	EA	16.00	\$1,183.00	\$18,928.00
		0010	0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	37.00	3.00	40.00	EA	40.00	\$2,902.00	\$116,080.00
		0070	0410	7039902	MISC.Barrier End Modification	4.00	-2.00	2.00	EA	2.00	\$5,610.00	\$11,220.00
		0001	5001	6189901	MISC.Contract Bond	0.00	1.00	1.00	LS	1.00	\$44,874.00	\$44,874.00
		0001	5002	4071007	TACK COAT - LOW OR NON-TRACKING	0.00	129,944.00	129,944.00	GAL	129,944.00	\$2.75	\$357,346.00



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

Report Generated on March 18, 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-C01	J3P3064	0001	5003	3049910	MISC.Permanent Aggregate Edge Treatment	0.00	5,130.00	5,130.00	TONS	5,130.00	\$31.50	\$161,595.00
			5004	6139901	MISC.Concrete	0.00	1.00	1.00	LS	1.00	\$12,140.55	\$12,140.55
			5005	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	0.00	1,489.00	1,489.00	SQYD	1,489.00	\$19.80	\$29,482.20
			5006	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	0.00	329.30	329.30	TONS	329.30	\$96.00	\$31,612.80
			5007	6139901	MISC.Grinding	0.00	1.00	1.00	LS	1.00	\$82,585.90	\$82,585.90
			5008	6209902	MISC.J-Turn Arrow	0.00	4.00	4.00	EA	4.00	\$425.00	\$1,700.00
Project J3P3064 - Total Value Posted to Date as of Report Generated Date											\$12,326,046.08	
211119-C01 Overall - Total Value Posted to Date as of Report Generated Date											\$12,326,046.08	



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

Report Generated on March 18, 2023

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

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

No Data Available



Line Item Adjustments by Estimate

Mar 18, 2023

Contract ID: 211119-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P3064	0040	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT	Material		15	Sep 1, 2022	SYSTEM	\$9,957.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					15	Sep 1, 2022	SYSTEM	(\$9,957.44)						
					16	Sep 15, 2022	SYSTEM	\$9,957.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					16	Sep 15, 2022	SYSTEM	(\$9,957.44)						
					17	Sep 30, 2022	SYSTEM	\$9,957.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					17	Sep 30, 2022	SYSTEM	(\$9,957.44)						
					18	Oct 17, 2022	SYSTEM	\$9,957.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hargrr overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					18	Oct 17, 2022	SYSTEM	(\$9,957.44)						
					19	Nov 2, 2022	SYSTEM	\$9,957.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					19	Nov 2, 2022	SYSTEM	(\$9,957.44)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0040 - Total								\$0.00	
						0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		10	Jun 16, 2022	SYSTEM	\$495,774.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
										10	Jun 16, 2022	SYSTEM	(\$495,774.09)	
										11	Jul 1, 2022	SYSTEM	\$648,586.97	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
										11	Jul 1, 2022	SYSTEM	(\$648,586.97)	
										12	Jul 18, 2022	SYSTEM	\$648,586.97	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
										12	Jul 18, 2022	SYSTEM	(\$648,586.97)	
13	Aug 2, 2022	SYSTEM	\$1,135,883.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.										
13	Aug 2, 2022	SYSTEM	(\$1,135,883.10)											
14	Aug 16, 2022	SYSTEM	\$1,316,663.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.										
14	Aug 16, 2022	SYSTEM	(\$1,316,663.10)											
15	Sep 1, 2022	SYSTEM	\$1,347,208.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.										
15	Sep 1, 2022	SYSTEM	(\$1,347,208.58)											
16	Sep 15, 2022	SYSTEM	\$1,347,208.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.										
16	Sep 15, 2022	SYSTEM	(\$1,347,208.58)											
- Total										\$0.00				
Material - Total										\$0.00				
		Other Item	ACAD	10						Jun 16,	jamesc2	\$47,273.38		



Line Item Adjustments by Estimate

Mar 18, 2023

Contract ID: 211119-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P3064	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Adjustment	ACAD		2022			Index Difference(\$/Ton) x Installed Quantity (Tons) x Virgin AC% 205 x 8235.78 x 2.8% = 47,273.38					
					11	Jul 1, 2022	jamesc2	\$14,570.53	Index Difference x Installed quantity x Virgin AC 205 x 2538.42 x 2.80 % \$14,570.53					
					13	Aug 2, 2022	jamesc2	\$54,679.16	Index Difference x Installed Quantity x Virgin AC% 241.25 x 8094.62 x 2.80% =54,679.16					
					14	Aug 16, 2022	jamesc2	\$21,966.87	Index Difference x Installed Quantity x Virgin Ac% 261.25 x 3,002.99 x 2.80% =\$21,966.87					
					15	Sep 1, 2022	jamesc2	\$3,711.63	Index difference X Installed Quantity X Virgin AC% 261.25 X 507.4 X 2.80% = 3,711.63					
					21	Dec 1, 2022	jamesc2	\$3,709.36	Index Difference X Installed Quantity X Virgin AC % 261.25 x 507.09 x 2.80% = \$3,709.36 Placed in the Second Period of August					
					21	Dec 1, 2022	jamesc2	(\$3,711.63)	Was generated on Estimate 0012 with the incorrect tonnage. Being removed and replaced with correct tonnage. The correct adjustment is on this estimate.					
					ACAD - Total								\$142,199.30	
					Other Item Adjustment - Total								\$142,199.30	
					0050 - Total								\$142,199.30	
					J3P3064	0060	ASPH. CONC. MIXTURE PG 70-22 (SP048F)	Material		7	May 2, 2022	SYSTEM	\$962,038.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
										7	May 2, 2022	SYSTEM	(\$962,038.43)	
										9	Jun 1, 2022	SYSTEM	\$205,648.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate.
										9	Jun 1, 2022	SYSTEM	(\$205,648.85)	
										10	Jun 16, 2022	SYSTEM	\$205,648.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
	10	Jun 16, 2022	SYSTEM	(\$205,648.85)										
	11	Jul 1, 2022	SYSTEM	\$1,367,596.70					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
	11	Jul 1, 2022	SYSTEM	(\$1,367,596.70)										
	12	Jul 18, 2022	SYSTEM	\$1,520,076.37					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
	12	Jul 18, 2022	SYSTEM	(\$1,520,076.37)										
	13	Aug 2, 2022	SYSTEM	\$1,520,076.37					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
	13	Aug 2, 2022	SYSTEM	(\$1,520,076.37)										
	14	Aug 16, 2022	SYSTEM	\$1,520,076.37					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
	14	Aug 16, 2022	SYSTEM	(\$1,520,076.37)										
	15	Sep 1, 2022	SYSTEM	\$1,520,076.37					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
	15	Sep 1, 2022	SYSTEM	(\$1,520,076.37)										
	16	Sep 15, 2022	SYSTEM	\$1,520,076.37					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
	16	Sep 15, 2022	SYSTEM	(\$1,520,076.37)										



Line Item Adjustments by Estimate

Mar 18, 2023

Contract ID: 211119-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J3P3064	0060	ASPH. CONC. MIXTURE PG 70-22 (SP048F)	Material			2022					
				- Total						\$0.00	
			Material - Total							\$0.00	
			Other Item Adjustment	ACAD	6	Apr 18, 2022	jamesc2	\$10,661.05	Estimate 0006 4-1-22 - 4-15-22 Index difference x installed quantity x Virgin AC 70 x 4,351.42 x 3.50% = 10,661.05		
					7	May 2, 2022	jamesc2	\$23,473.55	4-16-22 - 4-30-22 Estimate 0007 Index Difference x Installed quantity x Virgin AC 70 x 9581.04 tons x 3.50% = 23,473.55		
					8	May 16, 2022	jamesc2	\$26,490.29	index Difference x Installed Quantity x Virgin AC% 150 x 5045.77 x 3.5% = \$26,490.29 Estimate 0008 First period of May.		
					11	Jul 1, 2022	jamesc2	\$120,738.25	Index Difference x Installed quantity x Virgin AC 205 x 16,827.63 x 3.50% \$120,738.25		
					12	Jul 18, 2022	jamesc2	\$18,645.91	Index Difference x installed quantity x Virgin AC% 241.25 x 2,208.25 x 3.5% =\$18,645.91		
					21	Dec 1, 2022	jamesc2	\$18,645.57	Index Difference X Installed Quantity X Virgin AC % 241.25 x 2208.21 x 3.50% = \$18,645.57 Placed in the First Period of July		
					21	Dec 1, 2022	jamesc2	(\$18,645.91)	Was generated on Estimate 0015 with the incorrect tonnage. Being removed and replaced with correct tonnage. The correct adjustment is on this estimate.		
			ACAD - Total						\$200,008.71		
			Other Item Adjustment - Total						\$200,008.71		
			0060 - Total						\$200,008.71		
			0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Construction Stockpile	8	May 16, 2022	SYSTEM	(\$22,847.65)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						9	Jun 1, 2022	SYSTEM	(\$48,269.26)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	10	Jun 16, 2022				SYSTEM	(\$89,117.68)	Payment Estimate Item Adjustment generated Stockpile Transaction			
	12	Jul 18, 2022				SYSTEM	(\$91,941.37)	Payment Estimate Item Adjustment generated Stockpile Transaction			
	13	Aug 2, 2022				SYSTEM	(\$60,773.23)	Payment Estimate Item Adjustment generated Stockpile Transaction			
	14	Aug 16, 2022				SYSTEM	(\$19,419.73)	Payment Estimate Item Adjustment generated Stockpile Transaction			
	21	Dec 1, 2022				SYSTEM	(\$1,713.80)	Payment Estimate Item Adjustment generated Stockpile Transaction			
	- Total									(\$334,082.72)	
	Construction Stockpile - Total								(\$334,082.72)		
	Construction Stockpile STMI	6			Apr 18, 2022	SYSTEM	\$334,082.72	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total						\$334,082.72			
	Construction Stockpile STMI - Total								\$334,082.72		
Material	9	Jun 1, 2022			SYSTEM	\$1,098,573.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hargr overriding Payment Estimate Exception 2 on the current Payment Estimate.				
	9	Jun 1, 2022			SYSTEM	(\$1,098,573.38)					
	10	Jun 16, 2022			SYSTEM	\$2,475,212.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
	10	Jun 16, 2022	SYSTEM	(\$2,475,212.56)							
	11	Jul 1, 2022	SYSTEM	\$2,475,212.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
	11	Jul 1, 2022	SYSTEM	(\$2,475,212.56)							
12	Jul 18, 2022	SYSTEM	\$3,895,470.31	This adjustment offsets the original system-generated Material Payment							



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J3P3064	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			2022			Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
					12	Jul 18, 2022	SYSTEM	(\$3,895,470.31)							
					14	Aug 16, 2022	SYSTEM	\$38,245.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
					14	Aug 16, 2022	SYSTEM	(\$38,245.48)							
					15	Sep 1, 2022	SYSTEM	\$38,245.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.						
					15	Sep 1, 2022	SYSTEM	(\$38,245.48)							
					16	Sep 15, 2022	SYSTEM	\$38,245.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.						
					16	Sep 15, 2022	SYSTEM	(\$38,245.48)							
					- Total							\$0.00			
					Material - Total							\$0.00			
						Other Item Adjustment	ACAD	8	May 16, 2022	jamesc2	\$24,932.79	index Difference x Installed Quantity x Virgin AC% 150 x 5540.62 x 3.0% = \$24,932.79 Estimate 0008 First period of May.			
								9	Jun 1, 2022	hargrr	\$52,674.44	index Difference x Installed Quantity x Virgin AC% 150 x 11705.43 x 3.0% = \$52674.44 Estimate 0009 Second period of May.			
								10	Jun 16, 2022	jamesc2	\$132,503.53	Index Difference(\$/Ton) x Installed Quantity (Tons) x Virgin AC% 205 x 21,454.29 x 3.0% = 132,503.53			
								12	Jul 18, 2022	jamesc2	\$161,367.59	Index Difference x installed quantity x Virgin AC% 241.25 x 22,296.04 x 3.0% =\$161,367.59			
								13	Aug 2, 2022	jamesc2	\$106,663.96	Index Difference x Installed Quantity x Virgin AC% 241.25 x 14,737.68 x 3.0% =106,663.96			
								14	Aug 16, 2022	jamesc2	\$36,909.45	Index Difference x Installed Quantity x Virgin Ac% 261.25 x 4,709.34 x 3.00% =\$36,909.45			
								26	Feb 15, 2023	jamesc2	(\$132,503.53)	Incorrect tannage used on estimate 0010 so this is to remove this adjustment. Correct adjustment and tonnage are on Estimate 0026			
								26	Feb 15, 2023	jamesc2	\$132,909.79	Index difference x Installed quantity x virgin ac 205 x 21,611.29 x 3.0% = 132,909.43 Paved first period of June.			
								27	Mar 2, 2023	jamesc2	\$132,909.43	The incorrect dollar amount was entered on Estimate No. 0026. This adjustment is the correct amount of \$132,909.43 (505 x 21,611.29 tons x 3.0% AC for 1st Period of June 2022).			
								27	Mar 2, 2023	jamesc2	(\$132,909.79)	The incorrect dollar amount was entered on Estimate No. 0026. This adjustment is to remove the incorrect amount. The correct amount is \$132,909.43 (505 x 21,611.29 tons x 3.0% AC for 1st Period of June 2022)			
								ACAD - Total							\$515,457.66
								Other Item Adjustment - Total							\$515,457.66
					0070 - Total							\$515,457.66			
	0090	PIPE COLLAR, TYPE C	Material		6	Apr 18, 2022	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
				6	Apr 18, 2022	SYSTEM	(\$5,000.00)								
				7	May 2, 2022	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment							



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J3P3064	0090	PIPE COLLAR, TYPE C	Material		7	May 2, 2022	SYSTEM	(\$5,000.00)	Estimate Exception 3 on the current Payment Estimate.		
					- Total					\$0.00	
					Material - Total					\$0.00	
	0090 - Total								\$0.00		
	0100	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		21	Dec 1, 2022	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					21	Dec 1, 2022	SYSTEM	(\$4,500.00)			
					- Total					\$0.00	
	Material - Total					\$0.00					
	0100 - Total								\$0.00		
	0110	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		4	Mar 16, 2022	SYSTEM	\$90,228.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					4	Mar 16, 2022	SYSTEM	(\$90,228.00)			
					- Total					\$0.00	
	Material - Total					\$0.00					
	0110 - Total								\$0.00		
	0150	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		4	Mar 16, 2022	SYSTEM	\$5,005.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
4					Mar 16, 2022	SYSTEM	(\$5,005.00)				
5					Apr 4, 2022	SYSTEM	\$10,230.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
5					Apr 4, 2022	SYSTEM	(\$10,230.00)				
6					Apr 18, 2022	SYSTEM	\$10,230.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
6					Apr 18, 2022	SYSTEM	(\$10,230.00)				
7					May 2, 2022	SYSTEM	\$10,230.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
7					May 2, 2022	SYSTEM	(\$10,230.00)				
8					May 16, 2022	SYSTEM	\$17,627.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
8					May 16, 2022	SYSTEM	(\$17,627.50)				
9					Jun 1, 2022	SYSTEM	\$17,627.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hargr overriding Payment Estimate Exception 3 on the current Payment Estimate.			
9					Jun 1, 2022	SYSTEM	(\$17,627.50)				
10	Jun 16, 2022	SYSTEM	\$17,627.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.							
10	Jun 16, 2022	SYSTEM	(\$17,627.50)								
11	Jul 1, 2022	SYSTEM	\$17,627.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.							
11	Jul 1, 2022	SYSTEM	(\$17,627.50)								
12	Jul 18, 2022	SYSTEM	\$17,627.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.							



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P3064	0150	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		12	Jul 18, 2022	SYSTEM	(\$17,627.50)						
					13	Aug 2, 2022	SYSTEM	\$17,627.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					13	Aug 2, 2022	SYSTEM	(\$17,627.50)						
					14	Aug 16, 2022	SYSTEM	\$17,627.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					14	Aug 16, 2022	SYSTEM	(\$17,627.50)						
					15	Sep 1, 2022	SYSTEM	\$17,627.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					15	Sep 1, 2022	SYSTEM	(\$17,627.50)						
					16	Sep 15, 2022	SYSTEM	\$17,627.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					16	Sep 15, 2022	SYSTEM	(\$17,627.50)						
					17	Sep 30, 2022	SYSTEM	\$17,627.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					17	Sep 30, 2022	SYSTEM	(\$17,627.50)						
					18	Oct 17, 2022	SYSTEM	\$17,627.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hargr overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					18	Oct 17, 2022	SYSTEM	(\$17,627.50)						
					19	Nov 2, 2022	SYSTEM	\$17,627.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					19	Nov 2, 2022	SYSTEM	(\$17,627.50)						
					20	Nov 16, 2022	SYSTEM	\$17,627.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					20	Nov 16, 2022	SYSTEM	(\$17,627.50)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0150 - Total								\$0.00	
0210		MISC. CONCRETE TRAFFIC BARRIER	Material		11	Jul 1, 2022	SYSTEM	\$24,375.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					11	Jul 1, 2022	SYSTEM	(\$24,375.00)						
					- Total								\$0.00	
Material - Total								\$0.00						
0210 - Total								\$0.00						
0230		PREF THERMO PAVMT MARKING, 12 IN WHITE	Material		18	Oct 17, 2022	SYSTEM	\$2,569.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargr overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					18	Oct 17, 2022	SYSTEM	(\$2,569.25)						
					19	Nov 2, 2022	SYSTEM	\$2,569.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					19	Nov 2, 2022	SYSTEM	(\$2,569.25)						
- Total								\$0.00						
Material - Total								\$0.00						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P3064	0230 - Total								\$0.00	
	0240	PREF THERMO PVMT MARK, 24 IN WHIT	Material		18	Oct 17, 2022	SYSTEM	\$909.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hargrr overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					18	Oct 17, 2022	SYSTEM	(\$909.45)		
					19	Nov 2, 2022	SYSTEM	\$909.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					19	Nov 2, 2022	SYSTEM	(\$909.45)		
								- Total	\$0.00	
								Material - Total	\$0.00	
	0240 - Total								\$0.00	
	0250	PREF THERMO PVMT MARK, LT/RT ARROW	Material		18	Oct 17, 2022	SYSTEM	\$2,107.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hargrr overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					18	Oct 17, 2022	SYSTEM	(\$2,107.00)		
					19	Nov 2, 2022	SYSTEM	\$2,107.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					19	Nov 2, 2022	SYSTEM	(\$2,107.00)		
								- Total	\$0.00	
								Material - Total	\$0.00	
	0250 - Total								\$0.00	
	0260	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		11	Jul 1, 2022	SYSTEM	\$6,729.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					11	Jul 1, 2022	SYSTEM	(\$6,729.00)		
					12	Jul 18, 2022	SYSTEM	\$6,729.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					12	Jul 18, 2022	SYSTEM	(\$6,729.00)		
					13	Aug 2, 2022	SYSTEM	\$6,729.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
13					Aug 2, 2022	SYSTEM	(\$6,729.00)			
14					Aug 16, 2022	SYSTEM	\$6,729.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
14					Aug 16, 2022	SYSTEM	(\$6,729.00)			
15					Sep 1, 2022	SYSTEM	\$6,764.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
15					Sep 1, 2022	SYSTEM	(\$6,764.00)			
16					Sep 15, 2022	SYSTEM	\$55,791.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
16					Sep 15, 2022	SYSTEM	(\$55,791.60)			
17					Sep 30, 2022	SYSTEM	\$55,791.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
17					Sep 30, 2022	SYSTEM	(\$55,791.60)			
18					Oct 17, 2022	SYSTEM	\$55,791.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hargrr overriding Payment Estimate Exception 8 on the current Payment Estimate.		
18					Oct 17, 2022	SYSTEM	(\$55,791.60)			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P3064	0260	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material			2022								
					19	Nov 2, 2022	SYSTEM	\$55,791.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					19	Nov 2, 2022	SYSTEM	(\$55,791.60)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					Other Item Adjustment	REFL	16	Sep 15, 2022	jamesc2	\$957.15	WB Centerline Adjustment			
							20	Nov 16, 2022	jamesc2	\$2,383.22	80% = (-\$193.23) 100% = (\$0) 105% = (\$2,576.46) = \$2,283.22			
							20	Nov 16, 2022	jamesc2	(\$957.00)	This amount is from estimate 0016 and is incorrect. All of the correct striping adjustments are on this estimate.			
							27	Mar 2, 2023	jamesc2	(\$2,383.22)	The incorrect amount was paid on estimate 20. The correct amount is \$2,568.15 and is on this estimate.			
							27	Mar 2, 2023	jamesc2	\$2,568.15	The incorrect amount was paid on estimate 20. The correct amount is \$2,568.15 and is on this estimate. 80% - (-208.23) 100% - (0) 105% - (2776.38) =2,568.15			
					REFL - Total								\$2,568.30	
					Other Item Adjustment - Total								\$2,568.30	
					0260 - Total								\$2,568.30	
					0270	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material			16	Sep 15, 2022	SYSTEM	\$42,396.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc2 overriding Payment Estimate Exception 10 on the current Payment Estimate.
										16	Sep 15, 2022	SYSTEM	(\$42,396.40)	
										17	Sep 30, 2022	SYSTEM	\$42,396.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.
										17	Sep 30, 2022	SYSTEM	(\$42,396.40)	
										18	Oct 17, 2022	SYSTEM	\$42,396.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hargrr overriding Payment Estimate Exception 10 on the current Payment Estimate.
										18	Oct 17, 2022	SYSTEM	(\$42,396.40)	
										19	Nov 2, 2022	SYSTEM	\$42,396.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc2 overriding Payment Estimate Exception 10 on the current Payment Estimate.
	19	Nov 2, 2022	SYSTEM	(\$42,396.40)										
- Total									\$0.00					
Material - Total									\$0.00					
Other Item Adjustment	REFL	20	Nov 16, 2022	jamesc2					\$2,531.17	80% = (0) 100% = (\$0) 105% = (\$2531.17) = \$2,531.17				
		27	Mar 2, 2023	jamesc2					(\$2,531.17)	The incorrect amount was paid on estimate 20. The correct amount is \$2,515.96 and is on this estimate.				
		27	Mar 2, 2023	jamesc2					\$2,515.96	The incorrect amount was paid on estimate 20. The correct amount is \$2,515.96 and is on this estimate. 80% - (0) 100% - (0) 105% - (2,515.96) =2,515.96				
REFL - Total									\$2,515.96					
Other Item Adjustment - Total								\$2,515.96						
0270 - Total								\$2,515.96						
0280	12 IN. WHITE HIGH BUILD	Material			16	Sep 15, 2022	SYSTEM	\$2,499.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jamesc2 overriding Payment					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J3P3064	0280	WATERBORNE PAINT	Material						Estimate Exception 12 on the current Payment Estimate.		
					16	Sep 15, 2022	SYSTEM	(\$2,499.52)			
					17	Sep 30, 2022	SYSTEM	\$2,499.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
					17	Sep 30, 2022	SYSTEM	(\$2,499.52)			
					18	Oct 17, 2022	SYSTEM	\$2,499.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hargr overriding Payment Estimate Exception 12 on the current Payment Estimate.		
					18	Oct 17, 2022	SYSTEM	(\$2,499.52)			
					19	Nov 2, 2022	SYSTEM	\$2,499.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jamesc2 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
					19	Nov 2, 2022	SYSTEM	(\$2,499.52)			
	- Total								\$0.00		
	Material - Total								\$0.00		
	0280 - Total								\$0.00		
	0330	30 IN. GROUP A FLARED END SECT	Material		6	Apr 18, 2022	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					6	Apr 18, 2022	SYSTEM	(\$1,600.00)			
					7	May 2, 2022	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					7	May 2, 2022	SYSTEM	(\$1,600.00)			
- Total								\$0.00			
Material - Total								\$0.00			
0330 - Total								\$0.00			
0340	BULLNOSE GUARDRAIL SYSTEM	Construction Stockpile		9	Jun 1, 2022	SYSTEM	(\$20,188.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							
		Construction Stockpile - Total								(\$20,188.00)	
		Construction Stockpile STMI		2	Feb 15, 2022	SYSTEM	\$20,188.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							
Construction Stockpile STMI - Total								\$20,188.00			
0340 - Total								\$0.00			
0350	GUARDRAIL TYPE E, 6 FT POST, 6 FT.-3 IN	Construction Stockpile		9	Jun 1, 2022	SYSTEM	(\$12,203.58)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				13	Aug 2, 2022	SYSTEM	(\$5,632.42)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total								(\$17,836.00)	
		Construction Stockpile - Total								(\$17,836.00)	
		Construction Stockpile STMI		2	Feb 15, 2022	SYSTEM	\$17,836.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
- Total								\$17,836.00			
Construction Stockpile STMI - Total								\$17,836.00			
0350 - Total								\$0.00			
0360	MGS GUARDRAIL	Construction Stockpile		3	Mar 2, 2022	SYSTEM	(\$20,377.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				4	Mar 16, 2022	SYSTEM	(\$26,710.39)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				5	Apr 4, 2022	SYSTEM	(\$93,624.06)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				6	Apr 18, 2022	SYSTEM	(\$78,203.63)	Payment Estimate Item Adjustment generated Stockpile Transaction			



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J3P3064	0360	MGS GUARDRAIL	Construction Stockpile			2022												
						7	May 2, 2022	SYSTEM	(\$55,623.70)	Payment Estimate Item Adjustment generated Stockpile Transaction								
						10	Jun 16, 2022	SYSTEM	(\$10,452.85)	Payment Estimate Item Adjustment generated Stockpile Transaction								
						11	Jul 1, 2022	SYSTEM	(\$6,058.03)	Payment Estimate Item Adjustment generated Stockpile Transaction								
						13	Aug 2, 2022	SYSTEM	(\$1,387.84)	Payment Estimate Item Adjustment generated Stockpile Transaction								
					- Total								(\$292,437.50)					
					Construction Stockpile - Total								(\$292,437.50)					
							Construction Stockpile STMI		2	Feb 15, 2022	SYSTEM	\$292,437.50	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total								\$292,437.50					
					Construction Stockpile STMI - Total								\$292,437.50					
							Material		3	Mar 2, 2022	SYSTEM	\$28,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
									3	Mar 2, 2022	SYSTEM	(\$28,860.00)						
									4	Mar 16, 2022	SYSTEM	\$66,690.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
									4	Mar 16, 2022	SYSTEM	(\$66,690.00)						
					- Total								\$0.00					
					Material - Total								\$0.00					
					0360 - Total								\$0.00					
					0370		MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		12	Jul 18, 2022	SYSTEM	(\$22,603.13)	Payment Estimate Item Adjustment generated Stockpile Transaction				
										- Total								(\$22,603.13)
										Construction Stockpile - Total								(\$22,603.13)
		Construction Stockpile STMI		2						Feb 15, 2022	SYSTEM	\$22,603.13	Payment Estimate Item Adjustment generated Stockpile Transaction					
- Total										\$22,603.13								
Construction Stockpile STMI - Total										\$22,603.13								
0370 - Total								\$0.00										
0380		MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		3	Mar 2, 2022	SYSTEM	(\$6,174.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
					4	Mar 16, 2022	SYSTEM	(\$6,174.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
					5	Apr 4, 2022	SYSTEM	(\$6,174.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
					6	Apr 18, 2022	SYSTEM	(\$14,406.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
					7	May 2, 2022	SYSTEM	(\$2,058.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
					10	Jun 16, 2022	SYSTEM	(\$4,116.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
					11	Jul 1, 2022	SYSTEM	(\$4,116.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
					12	Jul 18, 2022	SYSTEM	(\$4,116.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
					13	Aug 2, 2022	SYSTEM	(\$2,058.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
					- Total								(\$49,392.00)					
					Construction Stockpile - Total								(\$49,392.00)					
							Construction Stockpile STMI		2	Feb 15, 2022	SYSTEM	\$49,392.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total								\$49,392.00					



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J3P3064	0380	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI - Total						\$49,392.00			
	0380 - Total								\$0.00			
	0390	MGS END ANCHOR	Construction Stockpile		4	Mar 16, 2022	SYSTEM	(\$849.75)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					5	Apr 4, 2022	SYSTEM	(\$4,248.75)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					6	Apr 18, 2022	SYSTEM	(\$4,248.75)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					7	May 2, 2022	SYSTEM	(\$2,549.25)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					13	Aug 2, 2022	SYSTEM	(\$849.75)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total					(\$12,746.25)		
				Construction Stockpile - Total					(\$12,746.25)			
				Construction Stockpile STMI		2	Feb 15, 2022	SYSTEM	\$12,746.25	Payment Estimate Item Adjustment generated Stockpile Transaction		
						- Total					\$12,746.25	
				Construction Stockpile STMI - Total					\$12,746.25			
	0390 - Total								\$0.00			
	0400	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	Mar 2, 2022	SYSTEM	(\$5,710.95)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					4	Mar 16, 2022	SYSTEM	(\$7,614.60)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					5	Apr 4, 2022	SYSTEM	(\$19,036.50)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					6	Apr 18, 2022	SYSTEM	(\$20,940.15)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					7	May 2, 2022	SYSTEM	(\$7,614.60)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					10	Jun 16, 2022	SYSTEM	(\$1,903.65)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					11	Jul 1, 2022	SYSTEM	(\$3,807.30)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					12	Jul 18, 2022	SYSTEM	(\$3,807.30)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total					(\$70,435.05)		
				Construction Stockpile - Total					(\$70,435.05)			
			Construction Stockpile STMI		2	Feb 15, 2022	SYSTEM	\$70,435.05	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total					\$70,435.05		
			Construction Stockpile STMI - Total					\$70,435.05				
	0400 - Total								\$0.00			
	5002	TACK COAT - LOW OR NON-TRACKING	Material		6	Apr 18, 2022	SYSTEM	\$17,792.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					6	Apr 18, 2022	SYSTEM	(\$17,792.50)				
					7	May 2, 2022	SYSTEM	\$66,291.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				7	May 2, 2022	SYSTEM	(\$66,291.50)					
				- Total					\$0.00			
		Material - Total					\$0.00					
5002 - Total								\$0.00				
5003	MISC. AGGREGATE FOR BASE	Material		15	Sep 1, 2022	SYSTEM	\$161,595.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
				15	Sep 1, 2022	SYSTEM	(\$161,595.00)					



Line Item Adjustments by Estimate

Mar 18, 2023

Contract ID: 211119-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P3064	5003	MISC. AGGREGATE FOR BASE	Material			2022			
					16	Sep 15, 2022	SYSTEM	\$161,595.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					16	Sep 15, 2022	SYSTEM	(\$161,595.00)	
					17	Sep 30, 2022	SYSTEM	\$161,595.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					17	Sep 30, 2022	SYSTEM	(\$161,595.00)	
					18	Oct 17, 2022	SYSTEM	\$161,595.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate.
					18	Oct 17, 2022	SYSTEM	(\$161,595.00)	
					19	Nov 2, 2022	SYSTEM	\$161,595.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					19	Nov 2, 2022	SYSTEM	(\$161,595.00)	
					- Total				
Material - Total								\$0.00	
5003 - Total								\$0.00	
J3P3064	5006	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD	15	Sep 1, 2022	jamesc2	\$1,026.59	Index difference X Installed Quantity X Virgin AC% 150 X 228.13 X 3.00% = \$1,026.59
					15	Sep 1, 2022	jamesc2	\$269.38	Index difference X Installed Quantity X Virgin AC% 241.25 X 37.22 X 3.00% = \$269.38
					15	Sep 1, 2022	jamesc2	\$354.57	Index difference X Installed Quantity X Virgin AC% 241.25 X 48.99 X 3.00% = \$354.57
					15	Sep 1, 2022	jamesc2	\$117.56	Index difference X Installed Quantity X Virgin AC% 261.25 X 15.00 X 3.0% = 117.56
					ACAD - Total				
Other Item Adjustment - Total								\$1,768.10	
5006 - Total								\$1,768.10	
J3P3064 - Total								\$864,518.03	
Overall - Total								\$864,518.03	