



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

Report Generated on April 12, 2023

Pay Estimate Created Date: April 3, 2023

| | | | |
|---------------------------------------|--|---|--|
| Progress Estimate Number 29 | Contract ID 211119-C01 Prime Contractor Emery Sapp & Sons, Inc. | Pay Period Start March 16, 2023 Pay Period End April 1, 2023 | Original Contract Amount \$12,189,217.18 Net Change Order Amount \$136,828.91 Current Contract Amount \$12,326,046.09 |
|---------------------------------------|--|---|--|

| Approval Date | | By User |
|---------------|--|---------|
| April 3, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | jamesc2 |
| April 3, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | ilesb1 |
| April 4, 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. 29 | | | |
|--|---------------|------------------------|------------------------|
| | 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 | \$0.00 | \$645,214.63 | \$645,214.63 |
| Contract Total Payable This Estimate: | \$0.00 | \$13,835,778.73 | \$13,835,778.73 |

Items Paid This Estimate Period
No Data Available

Contract Adjustments This Estimate
No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate
No Data Available



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

Report Generated on April 12, 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 | \$0.00 | \$645,214.63 | \$645,214.63 |



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

Report Generated on April 12, 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 April 12, 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 April 12, 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 April 12, 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

Apr 12, 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

Apr 12, 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

Apr 12, 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 | | | | | | | | |



Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 211119-C01

| 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 | |
| | | | 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 | | | | | |



Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 211119-C01

| 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. | | | | | | | |



Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 211119-C01

| 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 | | | | | | |



Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 211119-C01

| 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) | | | | | | | |



Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 211119-C01

| 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 | | | | | |



Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 211119-C01

| 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

Apr 12, 2023

Contract ID: 211119-C01

| 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

Apr 12, 2023

Contract ID: 211119-C01

| 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

Apr 12, 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 | |



Contract Adjustments for Contract - 211119-C01

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|------------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|---|
| 7 | J3P3064 | Other Contract Adjustment | SPAD | (\$22,648.40) | 100 | May 2, 2022 | jamesc2 | <p>Lot 1</p> <p>4000 tons x \$69.05 = \$276,200</p> <p>\$276,200.00 x 91.8% = \$253,551.60</p> <p>\$253,551.60 - \$276,200.00 = -\$22,648.40</p> |
| | | Other Contract Adjustment | SPAD | \$10,771.80 | 100 | May 2, 2022 | jamesc2 | <p>Lot 2</p> <p>4000 tons x \$69.05 = \$276,200</p> <p>\$276,200.00 x 103.9% = \$286,971.80</p> <p>\$286,971.80 - \$276,200.00 = \$10,771.80</p> |
| 7 - Total | | | | | | | | (\$11,876.60) |
| 8 | J3P3064 | Other Contract Adjustment | SPAD | \$12,429.00 | 100 | May 16, 2022 | jamesc2 | <p>4000 tons x \$69.05 = \$276,200</p> <p>\$276,200.00 x 104.5% = \$288,629</p> <p>\$288,629 - \$276,200.00 = \$12,429</p> <p>Lot 4</p> |
| 8 - Total | | | | | | | | \$12,429.00 |
| 9 | J3P3064 | Other Contract Adjustment | SPAD | (\$10,771.80) | 100 | Jun 1, 2022 | hargrr | This adjustment is to zero out the \$10,771.80 adjustment for Lot 2 of SP048 on Estimate 0007. The pay factor results submitted were incorrect, 103.9% was submitted and 104.6% is the correct result. |
| | | Other Contract Adjustment | SPAD | \$12,705.20 | 100 | Jun 1, 2022 | hargrr | <p>This is the corrected adjustment for Lot 2 for the SP048.</p> <p>Lot 2</p> <p>4000 Tons x \$69.05 = \$276,200</p> <p>\$276,200 x 104.6% = \$288,905.20</p> <p>\$288,905.20 - \$276,200 = \$12,705.20</p> |
| 9 - Total | | | | | | | | \$1,933.40 |
| 10 | J3P3064 | Other Contract Adjustment | SPAD | \$12,740.00 | 100 | Jun 16, 2022 | jamesc2 | <p>SP125</p> <p>Lot 4</p> <p>4000 Tons x \$63.70 = \$254,800.00</p> <p>\$254,800.00 x 105% = \$267,540</p> <p>\$267,540 - \$254,800 = \$12,740</p> |
| | | Other Contract Adjustment | SPAD | \$12,740.00 | 100 | Jun 16, 2022 | jamesc2 | <p>SP125</p> <p>Lot 3</p> <p>4000 Tons x \$63.70 = \$254,800.00</p> <p>\$254,800.00 x 105% = \$267,540</p> <p>\$267,540 - \$254,800 = \$12,740</p> |
| | | Other Contract Adjustment | SPAD | \$12,740.00 | 100 | Jun 16, 2022 | jamesc2 | <p>SP125</p> <p>Lot 1</p> <p>4000 Tons x \$63.70 = \$254,800.00</p> <p>\$254,800.00 x 105% = \$267,540</p> <p>\$267,540 - \$254,800 = \$12,740</p> |
| | | Other Contract Adjustment | SPAD | \$9,427.60 | 100 | Jun 16, 2022 | jamesc2 | <p>SP125</p> <p>Lot 7</p> <p>4000 Tons x \$63.70 = \$254,800.00</p> <p>\$254,800.00 x 103.7% = \$264,227.60</p> <p>\$264,227.60 - \$254,800 = \$9,427.60</p> |
| | | Other Contract Adjustment | SPAD | \$10,956.40 | 100 | Jun 16, 2022 | jamesc2 | <p>SP125</p> <p>Lot 5</p> <p>4000 Tons x \$63.70 = \$254,800.00</p> <p>\$254,800.00 x 104.3% = \$265,756.4</p> <p>\$265,756.4 - \$254,800 = \$10,956.40</p> |
| | | Other Contract Adjustment | SPAD | \$11,975.60 | 100 | Jun 16, 2022 | jamesc2 | <p>SP125</p> <p>Lot 6</p> <p>4000 Tons x \$63.70 = \$254,800.00</p> <p>\$254,800.00 x 104.7% = \$266,775.60</p> <p>\$266,775.60 - \$254,800 = \$11,975.60</p> |
| | | Other Contract Adjustment | SPAD | \$5,860.40 | 100 | Jun 16, 2022 | jamesc2 | <p>SP125</p> <p>Lot 2</p> <p>4000 Tons x \$63.70 = \$254,800.00</p> <p>\$254,800.00 x 102.3% = \$260,660.4</p> <p>\$260,660.4 - \$254,800 = \$5,860.40</p> |
| | | Other | SPAD | \$10,446.80 | 100 | Jun 16, 2022 | jamesc2 | SP125 |



Contract Adjustments for Contract - 211119-C01

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|-------------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|--|
| 10 | J3P3064 | Contract Adjustment | | | | 2022 | | Lot 8 4000 Tons x \$63.70 = \$254,800.00 \$254,800.00 x 104.1% = \$265,246.80 \$265,246.80 - \$254,800 = \$10,446.80 |
| | | Other Contract Adjustment | SPAD | \$12,740.00 | 100 | Jun 16, 2022 | jamesc2 | SP125 Lot 9 4000 Tons x \$63.70 = \$254,800.00 \$254,800.00 x 105% = \$267,540 \$267,540 - \$254,800 = \$12,740 |
| 10 - Total | | | | | \$99,626.80 | | | |
| 11 | J3P3064 | Other Contract Adjustment | SPAD | \$4,695.49 | 100 | Jul 1, 2022 | jamesc2 | SP048 Lot 5 4000 x 69.050 = \$276,200.00 x 101.7% = \$280,895.4 \$280,895.4 - \$276,200 = \$4,695 |
| | | Other Contract Adjustment | SPAD | \$13,810.00 | 100 | Jul 1, 2022 | jamesc2 | SP048 Lot 6 4000 x 69.050 = \$276,200.00 x 105% = \$290,010 \$290,010 - \$276,200 = \$13,810.00 |
| | | Other Contract Adjustment | SPAD | \$6,628.80 | 100 | Jul 1, 2022 | jamesc2 | SP048 Lot 7 4000 x 69.050 = \$276,200.00 x 102.4% = \$282,828.8 \$282,828.8 - \$276,200 = \$6,628.80 |
| | | Other Contract Adjustment | SPAD | \$13,810.00 | 100 | Jul 1, 2022 | jamesc2 | SP048 Lot 8 4000 x 69.050 = \$276,200.00 x 105% = \$290,010 \$290,010 - \$276,200 = \$13,810.00 |
| 11 - Total | | | | | \$38,944.29 | | | |
| 12 | J3P3064 | Other Contract Adjustment | SPAD | \$20,934.16 | 100 | Jul 18, 2022 | jamesc2 | SP048 LOT 9 6063.48 x \$69.050 = \$418,683.294 \$418,683.294 x 105% = \$439,617.459 - \$418,683.294= \$20,934.16 |
| | | Other Contract Adjustment | SPAD | \$12,740.00 | 100 | Jul 18, 2022 | jamesc2 | SP125 LOT 12 4000 x \$63.70 = \$254,800 \$254,800 x 105% = \$267,540 - \$254,800 = \$12,740 |
| | | Other Contract Adjustment | SPAD | \$12,740.00 | 100 | Jul 18, 2022 | jamesc2 | SP125 LOT 10 4000 x \$63.70 = \$254,800 \$254,800 x 105% = \$267,540 - \$254,800 = \$12,740 |
| | | Other Contract Adjustment | SPAD | \$12,740.00 | 100 | Jul 18, 2022 | jamesc2 | SP125 LOT 11 4000 x \$63.70 = \$254,800 \$254,800 x 105% = \$267,540 - \$254,800 = \$12,740 |
| | | Other Contract Adjustment | SPAD | \$8,153.60 | 100 | Jul 18, 2022 | jamesc2 | SP125 LOT 13 4000 x \$63.70 = \$254,800 \$254,800 x 103.2% = \$262,953.6 - \$254,800 = \$8154.6 |
| | | Other Contract | SPAD | \$12,740.00 | 100 | Jul 18, 2022 | jamesc2 | SP125 LOT 14 |



Contract Adjustments for Contract - 211119-C01

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|-------------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|--|
| 12 | J3P3064 | Adjustment | | | | | | 4000 x \$63.70 = \$254,800 \$254,800 x 105% = \$267,540 - \$254,800 = \$12,740 |
| | | Other Contract Adjustment | SPAD | \$11,975.60 | 100 | Jul 18, 2022 | jamesc2 | SP125 Lot 15 4000 x \$63.70 = \$254,800 \$254,800 x 104.7% = \$266,775.6 - \$254,800 = \$11,975.6 |
| 12 - Total | | | | | \$92,023.36 | | | |
| 13 | J3P3064 | Other Contract Adjustment | SPAD | (\$21,543.60) | 100 | Aug 2, 2022 | jamesc2 | SP048 Lot 3 4000 tons x \$69.05 = \$276,200 \$276,200 x 92.2% = \$254,656.4 \$254,656.4 - \$276,200 = \$ -21,543.60 |
| | | Other Contract Adjustment | SPAD | \$12,740.00 | 100 | Aug 2, 2022 | jamesc2 | SP125 Lot 16 4000 tons x \$63.70 = \$254,800 \$254,800 x 105% = \$267,540 \$267,540 - \$254,800 = \$12,740 |
| | | Other Contract Adjustment | SPAD | \$10,446.80 | 100 | Aug 2, 2022 | jamesc2 | SP125 Lot 17 4000 tons x \$63.70 = \$254,800 \$254,800 x 104.1% = \$265,246.8 \$265,246.8 - \$254,800 = \$10,446.8 |
| | | Other Contract Adjustment | SPAD | \$5,096.00 | 100 | Aug 2, 2022 | jamesc2 | SP125 Lot 16 4000 tons x \$63.70 = \$254,800 \$254,800 x 102% = \$259,896 \$259,896 - \$254,800 = \$5,096 |
| 13 - Total | | | | | \$6,739.20 | | | |
| 14 | J3P3064 | Other Contract Adjustment | SPAD | \$12,740.00 | 100 | Aug 16, 2022 | jamesc2 | SP125 Lot 19 4000 tons x \$63.70 = \$254,800 \$254,800 x 105% = \$267,540 \$267,540 - \$254,800 = \$12,740.00 |
| | | Other Contract Adjustment | SPAD | \$14,088.18 | 100 | Aug 16, 2022 | jamesc2 | SP125 Lot 20 4423.29 tons x \$63.70 = \$281,763.57 \$281,763.57 x 105% = \$295,851.75 - \$281,763.57 = \$14,088.18 |
| | | Other Contract Adjustment | TSR | \$20,715.00 | 100 | Aug 16, 2022 | jamesc2 | SP048 Lot 3 \$69.05 x 10,000 = \$690,500 \$690,500 x 3% = \$20,715 |
| | | Other Contract Adjustment | TSR | \$19,110.00 | 100 | Aug 16, 2022 | jamesc2 | SP125 Lot 1 \$663.7 x 10,000 = \$663,000 \$663,000 x 3% = \$19,110 |
| | | Other Contract Adjustment | TSR | \$19,110.00 | 100 | Aug 16, 2022 | jamesc2 | SP125 Lot 2 \$663.7 x 10,000 = \$663,000 \$663,000 x 3% = \$19,110 |
| | | Other Contract Adjustment | TSR | \$19,110.00 | 100 | Aug 16, 2022 | jamesc2 | SP125 Lot 3 \$663.7 x 10,000 |



Contract Adjustments for Contract - 21119-C01

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|-------------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|--|
| 14 | J3P3064 | | | | | | | = \$637,000 \$637,000 x 3% = \$19,110 |
| | | Other Contract Adjustment | TSR | \$19,110.00 | 100 | Aug 16, 2022 | jamesc2 | SP125 Lot 4 \$663.7 x 10,000 = \$637,000 \$637,000 x 3% = \$19,110 |
| | | Other Contract Adjustment | TSR | \$19,110.00 | 100 | Aug 16, 2022 | jamesc2 | SP125 Lot 6 \$663.7 x 10,000 = \$637,000 \$637,000 x 3% = \$19,110 |
| | | Other Contract Adjustment | TSR | \$19,110.00 | 100 | Aug 16, 2022 | jamesc2 | SP125 Lot 8 \$663.7 x 10,000 = \$637,000 \$637,000 x 3% = \$19,110 |
| 14 - Total | | | | | | | | \$162,203.18 |
| 15 | J3P3064 | Other Contract Adjustment | ABIR | \$47,943.74 | 100 | Sep 1, 2022 | jamesc2 | EB Driving lane LM 33.761 - LM 49.528 \$47,943.74 |
| | | Other Contract Adjustment | ABIR | \$21,305.18 | 100 | Sep 1, 2022 | jamesc2 | EB Passing lane LM 46.222 - LM 53.66 \$21,305.18 |
| | | Other Contract Adjustment | ABIR | \$10,841.41 | 100 | Sep 1, 2022 | jamesc2 | EB Driving lane LM 49.528 - LM 53.66 \$10,841.41 |
| | | Other Contract Adjustment | ABIR | \$12,918.63 | 100 | Sep 1, 2022 | jamesc2 | EB Passing lane LM 33.761 - LM 38.157 \$12,918 |
| | | Other Contract Adjustment | ABIR | \$14,566.64 | 100 | Sep 1, 2022 | jamesc2 | WB Passing lane LM 223.387 - LM 227.990 \$14,566.64 |
| | | Other Contract Adjustment | ABIR | \$26,098.42 | 100 | Sep 1, 2022 | jamesc2 | EB Passing lane LM 38.157 - LM 46.222 \$26,098.42 |
| | | Other Contract Adjustment | ABIR | \$13,967.07 | 100 | Sep 1, 2022 | jamesc2 | WB Driving lane LM 224.097 - LM 227.99 \$13,967.07 |
| | | Other Contract Adjustment | ABIR | \$45,337.11 | 100 | Sep 1, 2022 | jamesc2 | WB Driving lane LM 207.737 - LM 224.097 \$45,337.11 |
| | | Other Contract Adjustment | ABIR | \$49,820.28 | 100 | Sep 1, 2022 | jamesc2 | WB Passing lane LM 207.737- LM 223.387 \$49,820.28 |
| 15 - Total | | | | | | | | \$242,798.48 |
| 28 | J3P3064 | Other Contract Adjustment | SPAD | (\$4,695.49) | 100 | Mar 16, 2023 | jamesc2 | Incorrect amount for SP125 for lot 5 for estimate 011. Correct amount on this estimate. |
| | | Other Contract Adjustment | SPAD | \$4,695.40 | 100 | Mar 16, 2023 | 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 |
| | | Other Contract Adjustment | SPAD | (\$20,934.16) | 100 | Mar 16, 2023 | jamesc2 | Incorrect tonnage was used in estimate 0012 SP048 Lot 9 adjustment. The correct tonnage adjusted and is on this estimate. Estimate 0028 |
| | | Other Contract Adjustment | SPAD | \$20,763.68 | 100 | Mar 16, 2023 | 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 |
| | | Other Contract Adjustment | SPAD | (\$14,088.18) | 100 | Mar 16, 2023 | jamesc2 | incorrect tonnage on estimate 0014 was used for SP125 Lot 20. The correct tonnage was used on this estimate. |
| | | Other | SPAD | \$14,652.27 | 100 | Mar 16, | jamesc2 | This is the correct adjustment for Lot 20 |



Contract Adjustments for Contract - 211119-C01

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|------------------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|---|
| 28 | J3P3064 | Contract Adjustment | | | | 2023 | | Sp125 Lot 20 $4600.4 \times 63.70 =$ $\$293,045.48 \times 105\% =$ $\$307,697.75$ $\$307,697.75 - 293,045.48 =$ $\$14,652.27$ |
| | | Other Contract Adjustment | SPAD | (\$5,096.00) | 100 | Mar 16, 2023 | jamesc2 | Correcting comment for Sp125 Lot 18 on Estimate 0013. Currently says lot 16 correcting to say Lot 018 |
| | | Other Contract Adjustment | SPAD | \$5,096.00 | 100 | Mar 16, 2023 | jamesc2 | SP125 Lot 18 $4000 \text{ Tons} \times \$63.70 =$ $\$254,800$ $\$254,800 \times 102\%$ $= \$259,896$ $\$259,896 - \$254,800$ $= \$5,096.0$ |
| | | Other Contract Adjustment | SPAD | (\$8,153.60) | 100 | Mar 16, 2023 | jamesc2 | Correcting comment for SP125 Lot 13 from Estimate 0012. Comment has wrong dollar amount. |
| | | Other Contract Adjustment | SPAD | \$8,153.60 | 100 | Mar 16, 2023 | jamesc2 | SP125 Lot 13 $4000 \text{ Tons} \times \$63.70 =$ $\$254,800$ $\$254,800 \times 103.2\%$ $= \$262,953.6$ $\$262,953.6 - \$254,800$ $= \$8,153.6$ |
| 28 - Total | | | | | | | | \$393.52 |
| Overall - Total | | | | | | | | \$645,214.63 |