



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

Report Generated on October 19, 2022

Pay Estimate Created Date: October 17, 2022

Progress Estimate Number 11	Contract ID 211119-C03	Pay Period Start October 1, 2022	Original Contract Amount \$3,241,296.70
	Prime Contractor Ideker, Inc.	Pay Period End October 15, 2022	Net Change Order Amount \$160,026.51
			Current Contract Amount \$3,401,323.21

Approval Date		By User
October 17, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	sandis1
October 17, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
October 18, 2022	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 4, 2022	November 4, 2022		103.53%

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			JSP B 2.1 - Calendar Days	August 12, 2022	August 12, 2022	-67	
Awarded Date	December 1, 2021	December 1, 2021	JSP C - Calendar Days (Ramp NB I-635 to SB MO 9)	August 1, 2022	August 1, 2022	-78	
Letting Date	November 19, 2021	November 19, 2021					
Notice to Proceed Date	January 31, 2022	January 31, 2022					
Open to Traffic Date							
Work Began Date	May 3, 2022	May 3, 2022					

Contract Total Pay For Estimate No. 11				
		This Estimate	Previous	To Date
211119-C03	Total Posted Items Pay	\$4,080.32	\$3,517,401.53	\$3,521,481.85
	Gross Item Adjustments	\$0.00	\$170,303.98	\$170,303.98
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	(\$468.80)	\$0.00	(\$468.80)
	Liquidated Damage	(\$8,400.00)	\$0.00	(\$8,400.00)
	Other Contract Adjustments	\$77,362.28	\$0.00	\$77,362.28
	Contract Total Payable This Estimate:	\$72,573.80	\$3,687,705.51	\$3,760,279.31

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J413331	0470	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$7,460.000	0.3	\$2,238.00
	5004	9028308	CABLE, 16 AWG 2 CONDUCTOR	LF	\$3.967	450	\$1,785.00
	5005	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$14.330	4	\$57.32
Project J413331 - Total							\$4,080.32
Overall - Total							\$4,080.32

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
OTHR--Liquidated Damage	yostj1	Per JSP B 2.1 the contractor was allowed 102 calendar days to complete project J413331. Work began on 5/3/2022 which made the final calendar day for the project 8/13/2022. The contractor completed most of the contract work by 8/13/2022, but corrections were needed on the ramp from I-635 NB to MO 9 SB. An			(\$1,500.00)



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

Report Generated on October 19, 2022

Pay Estimate Created Date: October 17, 2022

Progress Estimate Number	Contract ID	211119-C03	Pay Period Start	October 1, 2022	Original Contract Amount	\$3,241,296.70
11	Prime Contractor	Ideker, Inc.	Pay Period End	October 15, 2022	Net Change Order Amount	\$160,026.51
					Current Contract Amount	\$3,401,323.21
Adj Type	Entered By	Comments	Time Units	Rate	Amount	
		<p>agreement was made that the correction work on 8/30/2022 was a short term closure necessary to perform the correct corrections to the shoulder. The corrections were completed on 9/21/2022. Since this work outside the calendar days on the project was completed on a ramp and not on mainline, no Daily Road User Costs were calculated. This resulted in 1 day of Contract Administration Costs being assessed at a rate of \$1,500 per day.</p>				
OTHR--Liquidated Damage	yostj1	<p>Per JSP C the ramp from NB I-635 to SB MO 9 was to remained closed for a maximum of 7 days and would be charged liquidated damages for each day over 7 days that the ramp was closed. The ramp was closed on Tuesday, July 26th and remained closed until Friday, August 5th with no work completed on July 27th, 30th and 31st. In addition the ramp was closed on 8/30 and 9/21 for rework on the shoulders that were constructed during the initial closure. Per agreement with the contractor, no damages were charged for the partial days of placing and removing temporary traffic control and for scoping the rework on the shoulders. This left 3 days of liquidated damages at a rate of \$2,300.00 per day totaling \$6,900.00</p>				(\$6,900.00)
TSR--Other Contract Adjustment	mcclon1	<p>This contract adjustment is for TSR bonuses for worked performed on Lot 1.</p> <p>JOB NUMBER: J4I3331 LINE NUMBER 0070 (3/4 IN) ASPHALTIC CONCRETE MIXTURE PG 68-22 (SP095BSM MIX)</p> <p>SP095BSM (68-22) Lot 1</p> <p>TSR = 103 or \$33,051.35</p>				\$33,051.35
SPAD--Other Contract Adjustment	mcclon1	<p>This contract adjustment is for Volumetric bonuses for worked performed on Lot 1.</p> <p>JOB NUMBER: J4I3331 LINE NUMBER 0070 (3/4 IN) ASPHALTIC CONCRETE MIXTURE PG 68-22 (SP095BSM MIX)</p> <p>SP095BSM (68-22) Lot 1</p> <p>VOLUMETRIC = 102.8 or \$30,847.93</p>				\$30,847.93
AICA--Disincentive	mcclon1	<p>This contract adjustment was calculated from the IC data uploaded by the contractor and entered into the MoDOT IC-IR Project Summary sheet. This excel document can be located in eProjects: 211119-C03_J4I3331-I635-IC-IR_Summary_Sheet.xlsm</p>				(\$265.80)
ABIR--Other Contract Adjustment	mcclon1	<p>This contract adjustment calculations can be found on eProjects in the excel file: 211119-C03_J4I3331_I635_IRI-Smmary-Sheet.xlsm.</p>				\$13,463.00
AIRA--Disincentive	mcclon1	<p>This contract adjustment was calculated</p>				(\$203.00)



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

Report Generated on October 19, 2022

Pay Estimate Created Date: October 17, 2022

Progress Estimate Number 11	Contract ID 211119-C03	Pay Period Start October 1, 2022	Original Contract Amount \$3,241,296.70
	Prime Contractor Ideker, Inc.	Pay Period End October 15, 2022	Net Change Order Amount \$160,026.51
			Current Contract Amount \$3,401,323.21

Adj Type	Entered By	Comments	Time Units	Rate	Amount
		from the PMTP data uploaded by the contractor and entered into the MoDOT IC-IR Project Summary sheet. This excel document can be located in eProjects: 211119-C03_J4I3331-I635-IC-IR_Summary_Sheet.xlsm			

Overall - Total	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments				\$68,493.48
------------------------	--	--	--	--	--------------------

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4I3331	0050	TYPE A2 SHOULDER	Material			-764	\$54.62	(\$41,729.68)
	0050	TYPE A2 SHOULDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcclon1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	764	\$54.62	\$41,729.68
	0110	TACK COAT	Material			-21,307	\$2.50	(\$53,267.50)
	0110	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcclon1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	21,307	\$2.50	\$53,267.50
	0120	CONCRETE PAVEMENT (10 IN. NON-REINF)	Material			-150	\$172.60	(\$25,890.00)
	0120	CONCRETE PAVEMENT (10 IN. NON-REINF)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcclon1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	150	\$172.60	\$25,890.00
	0130	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material			-258	\$62.25	(\$16,060.50)
	0130	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcclon1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	258	\$62.25	\$16,060.50
	0140	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-1,148	\$22.75	(\$26,117.00)
	0140	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Material			-1,356	\$22.75	(\$30,849.00)
	0140	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcclon1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	1,356	\$22.75	\$30,849.00
	0140	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mcclon1 overriding Payment Estimate Exception 39 on the current Payment Estimate.	1,148	\$22.75	\$26,117.00
	0160	FURNISHING TYPE 2 ROCK DITCH LINER	Material			-3.7	\$69.70	(\$257.89)
	0160	FURNISHING TYPE 2 ROCK DITCH LINER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mcclon1 overriding Payment Estimate Exception 17	3.7	\$69.70	\$257.89



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

Report Generated on October 19, 2022

Pay Estimate Created Date: October 17, 2022

Progress Estimate Number 11		Contract ID Prime Contractor	211119-C03 Ideker, Inc.	Pay Period Start Pay Period End	October 1, 2022 October 15, 2022	Original Contract Amount Net Change Order Amount Current Contract Amount	\$3,241,296.70 \$160,026.51 \$3,401,323.21	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4I3331					on the current Payment Estimate.			
	0180	ROCK LINING	Material			-22	\$81.76	(\$1,798.72)
	0180	ROCK LINING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcclon1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	22	\$81.76	\$1,798.72
	0190	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	Material			-1	\$2,800.00	(\$2,800.00)
	0190	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcclon1 overriding Payment Estimate Exception 19 on the current Payment Estimate.	1	\$2,800.00	\$2,800.00
	0195	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-2	\$2,000.00	(\$4,000.00)
	0195	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mcclon1 overriding Payment Estimate Exception 20 on the current Payment Estimate.	2	\$2,000.00	\$4,000.00
	0200	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-336.7	\$301.00	(\$101,346.70)
	0200	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mcclon1 overriding Payment Estimate Exception 21 on the current Payment Estimate.	336.7	\$301.00	\$101,346.70
	0300	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material			-300	\$32.00	(\$9,600.00)
	0300	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mcclon1 overriding Payment Estimate Exception 27 on the current Payment Estimate.	300	\$32.00	\$9,600.00
	0320	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-1,477	\$20.00	(\$29,540.00)
	0320	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user mcclon1 overriding Payment Estimate Exception 28 on the current Payment Estimate.	1,477	\$20.00	\$29,540.00
	0330	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-33	\$240.00	(\$7,920.00)
	0330	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mcclon1 overriding Payment Estimate Exception 29 on the current Payment Estimate.	33	\$240.00	\$7,920.00
	0340	PREFORMED THERMOPLASTIC	Material			-2	\$190.00	(\$380.00)



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

Report Generated on October 19, 2022

Pay Estimate Created Date: October 17, 2022

Progress Estimate Number 11		Contract ID Prime Contractor	211119-C03 Ideker, Inc.	Pay Period Start Pay Period End	October 1, 2022 October 15, 2022	Original Contract Amount Net Change Order Amount Current Contract Amount	\$3,241,296.70 \$160,026.51 \$3,401,323.21	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4I3331		PAVEMENT MARKING, STRAIGHT ARROW						
	0340	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user mcclon1 overriding Payment Estimate Exception 30 on the current Payment Estimate.	2	\$190.00	\$380.00
	0350	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material			-83	\$160.00	(\$13,280.00)
	0350	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user mcclon1 overriding Payment Estimate Exception 31 on the current Payment Estimate.	83	\$160.00	\$13,280.00
	0470	SEEDING - COOL SEASON GRASSES	Material			-0.4	\$7,460.00	(\$2,984.00)
	0470	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user mcclon1 overriding Payment Estimate Exception 32 on the current Payment Estimate.	0.4	\$7,460.00	\$2,984.00
	0560	SH-FLAT SHEET - SIGNAL SIGN	Material			-11	\$109.15	(\$1,200.65)
	0560	SH-FLAT SHEET - SIGNAL SIGN	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user mcclon1 overriding Payment Estimate Exception 35 on the current Payment Estimate.	11	\$109.15	\$1,200.65
	0580	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	Material			-1	\$19,634.66	(\$19,634.66)
	0580	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user mcclon1 overriding Payment Estimate Exception 36 on the current Payment Estimate.	1	\$19,634.66	\$19,634.66
	0590	MISC.	Material			-12	\$1,227.94	(\$14,735.28)
	0590	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user mcclon1 overriding Payment Estimate Exception 38 on the current Payment Estimate.	12	\$1,227.94	\$14,735.28
	5004	CABLE, 16 AWG 2 CONDUCTOR	Material			-450	\$3.97	(\$1,785.00)
	5004	CABLE, 16 AWG 2 CONDUCTOR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcclon1 overriding Payment Estimate Exception 37 on the current Payment Estimate.	450	\$3.97	\$1,785.00
	5005	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material			-48	\$14.33	(\$687.84)
	5005	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcclon1 overriding Payment Estimate Exception 24 on the current Payment Estimate.	48	\$14.33	\$687.84



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

Report Generated on October 19, 2022

Pay Estimate Created Date: October 17, 2022

Progress Estimate Number 11		Contract ID 211119-C03	Prime Contractor Ideker, Inc.	Pay Period Start October 1, 2022	Pay Period End October 15, 2022	Original Contract Amount \$3,241,296.70	Net Change Order Amount \$160,026.51	Current Contract Amount \$3,401,323.21
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total								\$0.00



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

Report Generated on October 19, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J413331	I 635-1(258)	Coldmill and resurface	635	PLATTE	from I-29 to the Kansas state line

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J413331	Posted Item Pay	\$4,080.32	\$3,517,401.53	\$3,521,481.85
	Gross Item Adjustments	\$0.00	\$170,303.98	\$170,303.98
	Gross Item Pay	\$4,080.32	\$3,687,705.51	\$3,691,785.83
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	(\$468.80)	\$0.00	(\$468.80)
	Liquidated Damages	(\$8,400.00)	\$0.00	(\$8,400.00)
	Other Contract Adjustments	\$77,362.28	\$0.00	\$77,362.28



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

Report Generated on October 19, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 4010150, Project Item Line Number 0050, Material Set 401015096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 4010150, Project Item Line Number 0050, Material Set 401015096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 4010150, Project Item Line Number 0050, Material Set 401015096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 4071005, Project Item Line Number 0110, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 5021110, Project Item Line Number 0120, Material Set 502111096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 5021110, Project Item Line Number 0120, Material Set 502111096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 5021110, Project Item Line Number 0120, Material Set 502111096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	No Remark was entered by Engineer	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 5021110, Project Item Line Number 0120, Material Set 502111096, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 5021110, Project Item Line Number 0120, Material Set 502111096, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 5021110, Project Item Line Number 0120, Material Set 502111096, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 6091010, Project Item Line Number 0130, Material Set 609101096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	No Remark was entered by Engineer	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 6091010, Project Item Line Number 0130, Material Set 609101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 6091010, Project Item Line Number 0130, Material Set 609101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 6092011, Project Item Line Number 0140, Material Set 609201196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 6092011, Project Item Line Number 0140, Material Set 609201196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 6092011, Project Item Line Number 0140, Material Set 609201196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 6096020, Project Item Line Number 0160, Material Set 609602096, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient.	No Remark was entered by Engineer	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 6097000, Project Item Line Number 0180, Material Set 609700096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	No Remark was entered by Engineer	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 6122017, Project Item Line Number 0190, Material Set 612201796, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 6123000A, Project Item Line Number 0195, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 6131010, Project Item Line Number 0200, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 6131010, Project Item Line Number 0200, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 6131010, Project Item Line Number 0200, Material Set 613101096, Material 1015EA....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 6131017, Project Item Line Number 5005, Material Set 613101796, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels,	No Remark was entered by Engineer	mcclon1	Overridden



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 19, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Acceptance Action Generic 1039ERDBEP is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 6131017, Project Item Line Number 5005, Material Set 613101796, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 6131017, Project Item Line Number 5005, Material Set 613101796, Material 1057JMDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4 @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 6173600D, Project Item Line Number 0300, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient.	No Remark was entered by Engineer	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 6200015, Project Item Line Number 0320, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	No Remark was entered by Engineer	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 6200021, Project Item Line Number 0330, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	No Remark was entered by Engineer	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 6200024, Project Item Line Number 0340, Material Set 620002496, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	No Remark was entered by Engineer	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 6200036, Project Item Line Number 0350, Material Set 620003696, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	No Remark was entered by Engineer	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 8051000A, Project Item Line Number 0470, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	No Remark was entered by Engineer	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 8051000A, Project Item Line Number 0470, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	No Remark was entered by Engineer	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 8051000A, Project Item Line Number 0470, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	No Remark was entered by Engineer	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 9020833, Project Item Line Number 0560, Material Set 902083396, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	No Remark was entered by Engineer	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 9024283, Project Item Line Number 0580, Material Set 902428396, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	No Remark was entered by Engineer	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 9028308, Project Item Line Number 5004, Material Set 902830896, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	No Remark was entered by Engineer	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3331, Item 9029902, Project Item Line Number 0590, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	No Remark was entered by Engineer	mcclon1	Overridden
Estimate Exception Type: Item Overrun: Contract 211119-C03, Contract Project J4I3331, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6092011, Minor Item.	No Remark was entered by Engineer	mcclon1	Overridden
Estimate Exception Type: Item Overrun: Contract 211119-C03, Contract Project J4I3331, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4011211, Minor Item.	No Remark was entered by Engineer	mcclon1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-C03, Contract Project J4I3331, Project Item Line Number 0070, Contract Line Item Number 0070, Item 4030009, Minor Item.	No Remark was entered by Engineer	mcclon1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-C03, Contract Project J4I3331, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6133020, Minor Item.	No Remark was entered by Engineer	mcclon1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-C03, Contract Project J4I3331, Project Item Line Number 0440, Contract Line Item Number 0440, Item 6221001, Minor Item.	No Remark was entered by Engineer	mcclon1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-C03, Contract Project J4I3331, Project Item Line Number 0490, Contract Line Item Number 0490, Item 6061061, Minor Item.	No Remark was entered by Engineer	mcclon1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-C03, Contract Project J4I3331, Project Item Line Number 0540, Contract Line Item Number 0540, Item 6061080, Minor Item.	No Remark was entered by Engineer	mcclon1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-C03, Contract Project J4I3331, Project Item Line Number 0550, Contract Line Item Number 0550, Item 6063014, Minor Item.	No Remark was entered by Engineer	mcclon1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-C03, Contract Project J4I3331, Project Item Line Number 5002, Contract Line Item Number 5002, Item 6133021, Minor Item.	No Remark was entered by Engineer	mcclon1	Acknowledged



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

Report Generated on October 19, 2022

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-C03	J413331	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$32,875.51	\$32,875.51
		0001	0020	2079909	MISC.MODIFIED LINEAR GRADING, CLASS II	16.00	0.00	16.00	STA	16.00	\$432.84	\$6,925.44
		0001	0030	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	5.00	\$875.00	\$4,375.00
		0001	0040	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	906.00	0.00	906.00	SQYD	906.00	\$10.85	\$9,830.10
		0001	0050	4010150	TYPE A2 SHOULDER	764.00	0.00	764.00	SQYD	764.00	\$54.62	\$41,729.68
		0001	0060	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	4,132.30	0.00	4,132.30	TONS	4,211.90	\$68.01	\$286,451.32
		0001	0070	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	14,348.90	0.00	14,348.90	TONS	15,695.13	\$96.28	\$1,511,127.12
		0001	0085	4031057	ASPHALT PERFORMANCE TESTING REPORTING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0090	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0100	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0110	4071005	TACK COAT	22,557.00	0.00	22,557.00	GAL	21,307.00	\$2.50	\$53,267.50
		0001	0120	5021110	CONCRETE PAVEMENT (10 IN. NON-REINF)	142.00	8.00	150.00	SQYD	150.00	\$172.60	\$25,890.00
		0001	0130	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	1,391.00	0.00	1,391.00	LF	258.00	\$62.25	\$16,060.50
		0001	0140	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	187.00	21.00	208.00	LF	1,356.00	\$22.75	\$30,849.00
		0001	0150	6092012	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B	15.00	0.00	15.00	LF	0.00	\$31.60	\$0.00
		0001	0160	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	3.70	0.00	3.70	CUYD	3.70	\$69.70	\$257.89
		0001	0170	6096042	PLACING TYPE 2 ROCK DITCH LINER	3.70	0.00	3.70	CUYD	3.70	\$81.76	\$302.51
		0001	0180	6097000	ROCK LINING	22.00	0.00	22.00	CUYD	22.00	\$81.76	\$1,798.72
		0001	0190	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	1.00	\$2,800.00	\$2,800.00
		0001	0195	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0001	0200	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	272.00	64.70	336.70	SQYD	336.70	\$301.00	\$101,346.70
		0001	0210	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	28.00	-28.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0220	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	28.00	-28.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0230	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,224.00	0.00	1,224.00	LF	1,119.55	\$6.00	\$6,717.30
		0001	0240	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	680.00	-332.00	348.00	EA	348.00	\$6.75	\$2,349.00
		0001	0250	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	65.10	0.00	65.10	TONS	67.70	\$179.90	\$12,179.23
		0001	0260	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	303.00	0.00	303.00	SQYD	251.30	\$153.92	\$38,680.10
		0001	0270	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	6.00	\$3,700.00	\$22,200.00
		0001	0280	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$19,000.00	\$19,000.00
		0001	0290	6173103	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)	20.00	0.00	20.00	LF	20.00	\$327.50	\$6,550.00
		0001	0300	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	300.00	0.00	300.00	LF	300.00	\$32.00	\$9,600.00
		0001	0310	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$317,915.42	\$317,915.42
		0001	0320	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,687.00	0.00	1,687.00	LF	1,477.00	\$20.00	\$29,540.00
		0001	0330	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	33.00	0.00	33.00	EA	33.00	\$240.00	\$7,920.00
		0001	0340	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$190.00	\$380.00
		0001	0350	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	85.00	0.00	85.00	EA	83.00	\$160.00	\$13,280.00
		0001	0360	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	960.00	0.00	960.00	LF	0.00	\$1.90	\$0.00
		0001	0370	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	70,078.00	0.00	70,078.00	LF	70,078.00	\$0.26	\$18,220.28
		0001	0380	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	51,073.00	0.00	51,073.00	LF	51,073.00	\$0.26	\$13,278.98
		0001	0390	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,787.00	0.00	10,787.00	LF	10,787.00	\$0.85	\$9,168.95
		0001	0400	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,423.00	0.00	4,423.00	LF	4,423.00	\$0.40	\$1,769.20
		0001	0410	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	906.00	0.00	906.00	LF	906.00	\$0.40	\$362.40



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

Report Generated on October 19, 2022

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-C03	J4I3331	0001	0420	6207001	PAVEMENT MARKING REMOVAL	3,684.00	0.00	3,684.00	LF	3,684.00	\$1.50	\$5,526.00		
		0001	0430	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	35.00	0.00	35.00	EA	35.00	\$125.00	\$4,375.00		
		0001	0440	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	173,495.00	0.00	173,495.00	SQYD	183,998.97	\$1.58	\$290,718.37		
		0001	0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	51,572.00	0.00	51,572.00	SQYD	42,262.03	\$1.98	\$83,678.82		
		0001	0460	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	534.70	0.00	534.70	STA	534.70	\$25.76	\$13,773.87		
		0001	0470	8051000A	SEEDING - COOL SEASON GRASSES	0.40	0.00	0.40	ACRE	0.40	\$7,460.00	\$2,984.00		
		0010	0480	6061060	MGS GUARDRAIL	725.00	0.00	725.00	LF	725.00	\$29.00	\$21,025.00		
		0010	0490	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	4,550.00	0.00	4,550.00	LF	5,287.50	\$33.25	\$175,809.38		
		0010	0500	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	75.00	0.00	75.00	LF	75.00	\$44.00	\$3,300.00		
		0010	0510	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400.00		
		0010	0520	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	3.00	\$3,100.00	\$9,300.00		
		0010	0530	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	2.00	0.00	2.00	EA	2.00	\$2,950.00	\$5,900.00		
		0010	0540	6061080	MGS END ANCHOR	5.00	0.00	5.00	EA	6.00	\$1,130.00	\$6,780.00		
		0010	0550	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	7.00	\$2,750.00	\$19,250.00		
		0030	0560	9020833	SH-FLAT SHEET - SIGNAL SIGN	11.00	0.00	11.00	SQFT	11.00	\$109.15	\$1,200.65		
		0030	0570	9020834	SIGNAL SIGN, MOUNTING HARDWARE	12.00	0.00	12.00	EA	12.00	\$88.77	\$1,065.24		
		0030	0580	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	1.00	0.00	1.00	EA	1.00	\$19,634.66	\$19,634.66		
		0030	0590	9029902	MISC.ACCESSIBLE PEDESTRIAN SIGNALS (PUSHBUTTONS)	12.00	0.00	12.00	EA	12.00	\$1,227.94	\$14,735.28		
		0001	5001	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	0.00	202.50	202.50	TONS	168.08	\$116.79	\$19,630.06		
		0001	5002	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	0.00	752.20	752.20	SQYD	1,006.90	\$98.38	\$99,058.82		
		0030	5003	9024975	VIDEO DETECTION SYSTEM	0.00	1.00	1.00	EA	1.00	\$40,866.00	\$40,866.00		
		0030	5004	9028308	CABLE, 16 AWG 2 CONDUCTOR	0.00	450.00	450.00	LF	450.00	\$3.97	\$1,785.00		
		0001	5005	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	0.00	48.00	48.00	EA	48.00	\$14.33	\$687.84		
		Project J4I3331 - Total Value Posted to Date as of Report Generated Date												\$3,521,481.84
		211119-C03 Overall - Total Value Posted to Date as of Report Generated Date												\$3,521,481.84



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

Report Generated on October 19, 2022

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

Project: J413331

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0470	8051000A	SEEDING - COOL SEASON GRASSES	10/14/22	10/17/22	0.30	ACRE	RP NB I-635 to SB MO 9	0.001		0.221		This work was completed on 5/13/2022
5004	9028308	CABLE, 16 AWG 2 CONDUCTOR	10/14/22	10/17/22	450.00	LF	I-635 and Horizons Pkwy					This work was completed on 8/26/2022
5005	6131017	DOWEL BAR (FURNISH AND INSTALL WITH BASK	10/14/22	10/17/22	4.00	EA	I-635					This work was completed 5/05/2022

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

No Data Available



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4I3331	0040	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		7	Aug 3, 2022	SYSTEM	\$9,830.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcclon1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					7	Aug 3, 2022	SYSTEM	(\$9,830.10)						
					8	Aug 17, 2022	SYSTEM	\$9,830.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcclon1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					8	Aug 17, 2022	SYSTEM	(\$9,830.10)						
					9	Sep 2, 2022	SYSTEM	\$9,830.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcclon1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					9	Sep 2, 2022	SYSTEM	(\$9,830.10)						
					- Total								\$0.00	
					Material - Total								\$0.00	
							Price FUEL		2	May 16, 2022	SYSTEM	\$51.13	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
									7	Aug 3, 2022	SYSTEM	\$308.50	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					- Total								\$359.63	
					Price FUEL - Total								\$359.63	
					0040 - Total								\$359.63	
					J4I3331	0050	TYPE A2 SHOULDER	Material		2	May 16, 2022	SYSTEM	\$710.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcclon1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
										2	May 16, 2022	SYSTEM	(\$710.06)	
										3	Jun 1, 2022	SYSTEM	\$710.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcclon1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
										3	Jun 1, 2022	SYSTEM	(\$710.06)	
										4	Jun 16, 2022	SYSTEM	\$710.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcclon1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
										4	Jun 16, 2022	SYSTEM	(\$710.06)	
										5	Jul 1, 2022	SYSTEM	\$710.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user yostj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
5	Jul 1, 2022	SYSTEM	(\$710.06)											
6	Jul 19, 2022	SYSTEM	\$710.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcclon1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
6	Jul 19, 2022	SYSTEM	(\$710.06)											
7	Aug 3, 2022	SYSTEM	\$710.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcclon1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
7	Aug 3, 2022	SYSTEM	(\$710.06)											
8	Aug 17, 2022	SYSTEM	\$41,729.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcclon1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
8	Aug 17, 2022	SYSTEM	(\$41,729.68)											
9	Sep 2, 2022	SYSTEM	\$41,729.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcclon1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
9	Sep 2, 2022	SYSTEM	(\$41,729.68)											
10	Oct 3, 2022	SYSTEM	\$41,729.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcclon1 overriding Payment										



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J413331	0050	TYPE A2 SHOULDER	Material						Estimate Exception 2 on the current Payment Estimate.			
					10	Oct 3, 2022	SYSTEM	(\$41,729.68)				
					11	Oct 17, 2022	SYSTEM	\$41,729.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcclon1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					11	Oct 17, 2022	SYSTEM	(\$41,729.68)				
				- Total						\$0.00		
				Material - Total						\$0.00		
				Other Item Adjustment	OTHR	8	Aug 17, 2022	mcclon1	(\$4,101.96)	This adjustment is to withhold 10% of the quantity posted this period until the completion of repairs as directed the Engineer.		
			9			Sep 2, 2022	SYSTEM	\$4,101.96	This adjustment is to withhold 10% of the quantity posted this period until the completion of repairs as directed the Engineer.			
					OTHR - Total					\$0.00		
				Other Item Adjustment - Total						\$0.00		
		0050 - Total						\$0.00				
	0060	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	8	Aug 17, 2022	mcclon1	\$37,202.70	This adjustment is an Asphalt Cement Adjustment for asphalt placed on the following dates: 7/29/2022, 7/30/2022, 7/31/2022, 8/1/2022, 8/2/2022			
					ACAD - Total						\$37,202.70	
					Other Item Adjustment - Total						\$37,202.70	
			Overrun	Overrun	8	Aug 17, 2022	SYSTEM	(\$5,722.79)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					Overrun - Total					(\$5,722.79)		
			Overrun - Total						(\$5,722.79)			
			Price FUEL		7	Aug 3, 2022	SYSTEM	\$12,922.11	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					8	Aug 17, 2022	SYSTEM	\$7,467.26	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					- Total					\$20,389.37		
			Price FUEL - Total						\$20,389.37			
	0060 - Total						\$51,869.28					
0070	ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)	Material		6	Jul 19, 2022	SYSTEM	\$761,651.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mcclon1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
				6	Jul 19, 2022	SYSTEM	(\$761,651.82)					
				7	Aug 3, 2022	SYSTEM	\$1,425,518.79	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcclon1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
				7	Aug 3, 2022	SYSTEM	(\$1,425,518.79)					
				8	Aug 17, 2022	SYSTEM	\$1,511,127.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcclon1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
				8	Aug 17, 2022	SYSTEM	(\$1,511,127.12)					
				9	Sep 2, 2022	SYSTEM	\$1,511,127.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcclon1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
				9	Sep 2, 2022	SYSTEM	(\$1,511,127.12)					
		- Total						\$0.00				
		Material - Total						\$0.00				
		Other Item Adjustment	ACAD	5	Jul 1, 2022	yostj1	\$45,343.18	This adjustment is an Asphalt Cement Price Adjustment for asphalt placed on the following dates: 6/8/22, 6/10/22, 6/13/22, 6/14/22, 6/20/22.				
				8	Aug 17, 2022	mcclon1	\$181,398.73	This adjustment is an Asphalt Cement Adjustment for asphalt placed on the following dates: 7/5/2022, 7/8/2022, 7/9/2022, 7/11/2022, 7/12/2022, 7/13/2022, 7/14/2022, 7/15/2022, 7/18/2022, 7/18/2022, 7/19/2022, 7/20/2022, 7/21/2022, 7/22/2022, 7/23/2022, 7/27/2022, 7/28/2022				
			ACAD - Total						\$226,741.91			
	Other Item Adjustment - Total						\$226,741.91					



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J413331	0070	ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)	Overrun	Overrun	7	Aug 3, 2022	SYSTEM	(\$46,586.40)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					8	Aug 17, 2022	SYSTEM	(\$89,062.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			Overrun - Total								(\$135,648.58)	
			Overrun - Total								(\$135,648.58)	
						Price FUEL		4	Jun 16, 2022	SYSTEM	\$16,542.58	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								5	Jul 1, 2022	SYSTEM	\$4,265.07	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								6	Jul 19, 2022	SYSTEM	\$29,531.89	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								7	Aug 3, 2022	SYSTEM	\$38,916.34	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								8	Aug 17, 2022	SYSTEM	\$3,453.85	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total								\$92,709.73	
			Price FUEL - Total								\$92,709.73	
			0070 - Total								\$183,803.06	
			0110	TACK COAT	Material			4	Jun 16, 2022	SYSTEM	\$7,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcclon1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
								4	Jun 16, 2022	SYSTEM	(\$7,750.00)	
								5	Jul 1, 2022	SYSTEM	\$7,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user yostj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
								5	Jul 1, 2022	SYSTEM	(\$7,750.00)	
								6	Jul 19, 2022	SYSTEM	\$24,260.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcclon1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
								6	Jul 19, 2022	SYSTEM	(\$24,260.00)	
								7	Aug 3, 2022	SYSTEM	\$53,267.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mcclon1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
								7	Aug 3, 2022	SYSTEM	(\$53,267.50)	
		8				Aug 17, 2022	SYSTEM	\$53,267.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mcclon1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
		8				Aug 17, 2022	SYSTEM	(\$53,267.50)				
		9				Sep 2, 2022	SYSTEM	\$53,267.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcclon1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
		9				Sep 2, 2022	SYSTEM	(\$53,267.50)				
		10				Oct 3, 2022	SYSTEM	\$53,267.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcclon1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
		10				Oct 3, 2022	SYSTEM	(\$53,267.50)				
		11				Oct 17, 2022	SYSTEM	\$53,267.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcclon1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
		11	Oct 17, 2022	SYSTEM	(\$53,267.50)							
- Total								\$0.00				
Material - Total								\$0.00				
0110 - Total								\$0.00				
0120	CONCRETE PAVEMENT (10	Material			2	May 16, 2022	SYSTEM	\$20,194.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcclon1 overriding Payment			



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J413331	0120	IN. NON-REINF)	Material						Estimate Exception 3 on the current Payment Estimate.				
					2	May 16, 2022	SYSTEM	(\$20,194.20)					
					3	Jun 1, 2022	SYSTEM	\$20,194.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcclon1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					3	Jun 1, 2022	SYSTEM	(\$20,194.20)					
					4	Jun 16, 2022	SYSTEM	\$20,194.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mcclon1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					4	Jun 16, 2022	SYSTEM	(\$20,194.20)					
					5	Jul 1, 2022	SYSTEM	\$20,194.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user yostj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					5	Jul 1, 2022	SYSTEM	(\$20,194.20)					
					6	Jul 19, 2022	SYSTEM	\$20,194.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mcclon1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					6	Jul 19, 2022	SYSTEM	(\$20,194.20)					
					7	Aug 3, 2022	SYSTEM	\$20,194.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcclon1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					7	Aug 3, 2022	SYSTEM	(\$20,194.20)					
					8	Aug 17, 2022	SYSTEM	\$25,890.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcclon1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					8	Aug 17, 2022	SYSTEM	(\$25,890.00)					
					9	Sep 2, 2022	SYSTEM	\$25,890.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mcclon1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					9	Sep 2, 2022	SYSTEM	(\$25,890.00)					
					10	Oct 3, 2022	SYSTEM	\$25,890.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcclon1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					10	Oct 3, 2022	SYSTEM	(\$25,890.00)					
					11	Oct 17, 2022	SYSTEM	\$25,890.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcclon1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					11	Oct 17, 2022	SYSTEM	(\$25,890.00)					
									- Total			\$0.00	
												\$0.00	Material - Total
							Price FUEL		2	May 16, 2022	SYSTEM	\$160.06	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
									8	Aug 17, 2022	SYSTEM	\$27.80	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
												\$187.86	- Total
												\$187.86	Price FUEL - Total
												\$187.86	0120 - Total
					0130	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material		2	May 16, 2022	SYSTEM	\$16,060.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcclon1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
	2	May 16, 2022	SYSTEM	(\$16,060.50)									
	3	Jun 1, 2022	SYSTEM	\$16,060.50				This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mcclon1 overriding Payment Estimate Exception 10 on the current Payment Estimate.					



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J413331	0130	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material		3	Jun 1, 2022	SYSTEM	(\$16,060.50)						
					4	Jun 16, 2022	SYSTEM	\$16,060.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mcclon1 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					4	Jun 16, 2022	SYSTEM	(\$16,060.50)						
					5	Jul 1, 2022	SYSTEM	\$16,060.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user yostj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					5	Jul 1, 2022	SYSTEM	(\$16,060.50)						
					6	Jul 19, 2022	SYSTEM	\$16,060.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mcclon1 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
					6	Jul 19, 2022	SYSTEM	(\$16,060.50)						
					7	Aug 3, 2022	SYSTEM	\$16,060.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcclon1 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					7	Aug 3, 2022	SYSTEM	(\$16,060.50)						
					8	Aug 17, 2022	SYSTEM	\$16,060.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mcclon1 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					8	Aug 17, 2022	SYSTEM	(\$16,060.50)						
					9	Sep 2, 2022	SYSTEM	\$16,060.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcclon1 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					9	Sep 2, 2022	SYSTEM	(\$16,060.50)						
					10	Oct 3, 2022	SYSTEM	\$16,060.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcclon1 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					10	Oct 3, 2022	SYSTEM	(\$16,060.50)						
					11	Oct 17, 2022	SYSTEM	\$16,060.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcclon1 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					11	Oct 17, 2022	SYSTEM	(\$16,060.50)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0130 - Total								\$0.00	
J413331	0140	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		2	May 16, 2022	SYSTEM	\$4,743.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcclon1 overriding Payment Estimate Exception 16 on the current Payment Estimate.					
					2	May 16, 2022	SYSTEM	(\$4,743.38)						
					3	Jun 1, 2022	SYSTEM	\$4,743.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcclon1 overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					3	Jun 1, 2022	SYSTEM	(\$4,743.38)						
					4	Jun 16, 2022	SYSTEM	\$4,743.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mcclon1 overriding Payment Estimate Exception 15 on the current Payment Estimate.					
					4	Jun 16, 2022	SYSTEM	(\$4,743.38)						
					5	Jul 1, 2022	SYSTEM	\$4,743.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user yostj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.					
					5	Jul 1, 2022	SYSTEM	(\$4,743.38)						
					6	Jul 19, 2022	SYSTEM	\$4,732.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user mcclon1 overriding Payment					



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4I3331	0140	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material						Estimate Exception 16 on the current Payment Estimate.				
					6	Jul 19, 2022	SYSTEM	(\$4,732.00)					
					7	Aug 3, 2022	SYSTEM	\$4,732.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mcclon1 overriding Payment Estimate Exception 17 on the current Payment Estimate.				
					7	Aug 3, 2022	SYSTEM	(\$4,732.00)					
					8	Aug 17, 2022	SYSTEM	\$29,916.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mcclon1 overriding Payment Estimate Exception 14 on the current Payment Estimate.				
					8	Aug 17, 2022	SYSTEM	(\$29,916.25)					
					9	Sep 2, 2022	SYSTEM	\$30,849.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcclon1 overriding Payment Estimate Exception 14 on the current Payment Estimate.				
					9	Sep 2, 2022	SYSTEM	(\$30,849.00)					
					10	Oct 3, 2022	SYSTEM	\$30,849.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcclon1 overriding Payment Estimate Exception 14 on the current Payment Estimate.				
					10	Oct 3, 2022	SYSTEM	(\$30,849.00)					
					11	Oct 17, 2022	SYSTEM	\$30,849.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcclon1 overriding Payment Estimate Exception 14 on the current Payment Estimate.				
					11	Oct 17, 2022	SYSTEM	(\$30,849.00)					
								- Total				\$0.00	
								Material - Total				\$0.00	
							Other Item Adjustment	OADJ	2	May 16, 2022	mcclon1	(\$489.13)	This line item adjustment is to remove payment for this items overrun exception until the next change order is processed.
									3	Jun 1, 2022	SYSTEM	\$489.13	This line item adjustment is to remove payment for this items overrun exception until the next change order is processed.
								OADJ - Total				\$0.00	
								OVRN	3	Jun 1, 2022	mcclon1	(\$489.13)	This line item adjustment is to remove payment for this items overrun exception until the next change order is processed.
									4	Jun 16, 2022	SYSTEM	\$489.13	This line item adjustment is to remove payment for this items overrun exception until the next change order is processed.
								OVRN - Total				\$0.00	
								Other Item Adjustment - Total				\$0.00	
							Overrun	Overrun	2	May 16, 2022	SYSTEM	\$489.13	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 26 on the current Payment Estimate. Material Insufficiency Quantity 208.500; Overrun Quantity Balance 21.50.
									2	May 16, 2022	SYSTEM	(\$489.13)	
									3	Jun 1, 2022	SYSTEM	(\$489.13)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
									3	Jun 1, 2022	SYSTEM	\$489.13	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 24 on the current Payment Estimate. Material Insufficiency Quantity 208.500; Overrun Quantity Balance 21.50.
									4	Jun 16, 2022	SYSTEM	(\$11.38)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
									4	Jun 16, 2022	SYSTEM	\$11.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 24 on the current Payment Estimate. Material Insufficiency Quantity 208.500; Overrun Quantity Balance 0.50.
									5	Jul 1, 2022	SYSTEM	(\$11.38)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					5	Jul 1, 2022	SYSTEM	\$11.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 23 on the current Payment Estimate. Material Insufficiency Quantity 208.500; Overrun Quantity Balance 0.50.				



Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4I3331	0140	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Overrun	Overrun	8	Aug 17, 2022	SYSTEM	\$25,184.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user mcclon1 overriding Payment Estimate Exception 47 on the current Payment Estimate.					
					8	Aug 17, 2022	SYSTEM	(\$25,184.25)						
					9	Sep 2, 2022	SYSTEM	(\$25,184.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					9	Sep 2, 2022	SYSTEM	\$932.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mcclon1 overriding Payment Estimate Exception 46 on the current Payment Estimate.					
					9	Sep 2, 2022	SYSTEM	\$25,184.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user mcclon1 overriding Payment Estimate Exception 46 on the current Payment Estimate.					
					9	Sep 2, 2022	SYSTEM	(\$932.75)						
					10	Oct 3, 2022	SYSTEM	(\$26,117.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					10	Oct 3, 2022	SYSTEM	\$26,117.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mcclon1 overriding Payment Estimate Exception 46 on the current Payment Estimate.					
					11	Oct 17, 2022	SYSTEM	(\$26,117.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					11	Oct 17, 2022	SYSTEM	\$26,117.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mcclon1 overriding Payment Estimate Exception 39 on the current Payment Estimate.					
					Overrun - Total								\$0.00	
					Overrun - Total								\$0.00	
					0140 - Total								\$0.00	
0160	FURN. TYPE 2 ROCK DITCH LINER	Material			8	Aug 17, 2022	SYSTEM	\$257.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user mcclon1 overriding Payment Estimate Exception 18 on the current Payment Estimate.					
					8	Aug 17, 2022	SYSTEM	(\$257.89)						
					9	Sep 2, 2022	SYSTEM	\$257.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcclon1 overriding Payment Estimate Exception 17 on the current Payment Estimate.					
					9	Sep 2, 2022	SYSTEM	(\$257.89)						
					10	Oct 3, 2022	SYSTEM	\$257.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mcclon1 overriding Payment Estimate Exception 17 on the current Payment Estimate.					
					10	Oct 3, 2022	SYSTEM	(\$257.89)						
					11	Oct 17, 2022	SYSTEM	\$257.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mcclon1 overriding Payment Estimate Exception 17 on the current Payment Estimate.					
					11	Oct 17, 2022	SYSTEM	(\$257.89)						
- Total								\$0.00						
Material - Total								\$0.00						
0160 - Total								\$0.00						
0180	ROCK LINING	Material			8	Aug 17, 2022	SYSTEM	\$1,798.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mcclon1 overriding Payment Estimate Exception 19 on the current Payment Estimate.					
					8	Aug 17, 2022	SYSTEM	(\$1,798.72)						
					9	Sep 2, 2022	SYSTEM	\$1,798.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mcclon1 overriding Payment Estimate Exception 18 on the current Payment Estimate.					
					9	Sep 2, 2022	SYSTEM	(\$1,798.72)						
					10	Oct 3, 2022	SYSTEM	\$1,798.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcclon1 overriding Payment Estimate Exception 18 on the current Payment Estimate.					
					10	Oct 3, 2022	SYSTEM	(\$1,798.72)						



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4I3331	0180	ROCK LINING	Material		11	Oct 17, 2022	SYSTEM	\$1,798.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcclon1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	
					11	Oct 17, 2022	SYSTEM	(\$1,798.72)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0180 - Total								\$0.00	
	0190	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	Material		8	Aug 17, 2022	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user mcclon1 overriding Payment Estimate Exception 20 on the current Payment Estimate.	
					8	Aug 17, 2022	SYSTEM	(\$2,800.00)		
					9	Sep 2, 2022	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mcclon1 overriding Payment Estimate Exception 19 on the current Payment Estimate.	
					9	Sep 2, 2022	SYSTEM	(\$2,800.00)		
					10	Oct 3, 2022	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcclon1 overriding Payment Estimate Exception 19 on the current Payment Estimate.	
					10	Oct 3, 2022	SYSTEM	(\$2,800.00)		
					11	Oct 17, 2022	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcclon1 overriding Payment Estimate Exception 19 on the current Payment Estimate.	
					11	Oct 17, 2022	SYSTEM	(\$2,800.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
0190 - Total								\$0.00		
0195	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		8	Aug 17, 2022	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user mcclon1 overriding Payment Estimate Exception 21 on the current Payment Estimate.		
				8	Aug 17, 2022	SYSTEM	(\$4,000.00)			
				9	Sep 2, 2022	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mcclon1 overriding Payment Estimate Exception 20 on the current Payment Estimate.		
				9	Sep 2, 2022	SYSTEM	(\$4,000.00)			
				10	Oct 3, 2022	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mcclon1 overriding Payment Estimate Exception 20 on the current Payment Estimate.		
				10	Oct 3, 2022	SYSTEM	(\$4,000.00)			
				11	Oct 17, 2022	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mcclon1 overriding Payment Estimate Exception 20 on the current Payment Estimate.		
				11	Oct 17, 2022	SYSTEM	(\$4,000.00)			
- Total								\$0.00		
Material - Total								\$0.00		
0195 - Total								\$0.00		
0200	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		2	May 16, 2022	SYSTEM	\$101,346.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mcclon1 overriding Payment Estimate Exception 20 on the current Payment Estimate.		
				2	May 16, 2022	SYSTEM	(\$101,346.70)			
				3	Jun 1, 2022	SYSTEM	\$101,346.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcclon1 overriding Payment Estimate Exception 18 on the current Payment Estimate.		
				3	Jun 1, 2022	SYSTEM	(\$101,346.70)			



Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J413331	0200	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		4	Jun 16, 2022	SYSTEM	\$101,346.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcclon1 overriding Payment Estimate Exception 19 on the current Payment Estimate.					
					4	Jun 16, 2022	SYSTEM	(\$101,346.70)						
					5	Jul 1, 2022	SYSTEM	\$101,346.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user yostj1 overriding Payment Estimate Exception 19 on the current Payment Estimate.					
					5	Jul 1, 2022	SYSTEM	(\$101,346.70)						
					6	Jul 19, 2022	SYSTEM	\$101,346.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mcclon1 overriding Payment Estimate Exception 20 on the current Payment Estimate.					
					6	Jul 19, 2022	SYSTEM	(\$101,346.70)						
					7	Aug 3, 2022	SYSTEM	\$101,346.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mcclon1 overriding Payment Estimate Exception 21 on the current Payment Estimate.					
					7	Aug 3, 2022	SYSTEM	(\$101,346.70)						
					8	Aug 17, 2022	SYSTEM	\$101,346.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user mcclon1 overriding Payment Estimate Exception 22 on the current Payment Estimate.					
					8	Aug 17, 2022	SYSTEM	(\$101,346.70)						
					9	Sep 2, 2022	SYSTEM	\$101,346.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user mcclon1 overriding Payment Estimate Exception 21 on the current Payment Estimate.					
					9	Sep 2, 2022	SYSTEM	(\$101,346.70)						
					10	Oct 3, 2022	SYSTEM	\$101,346.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mcclon1 overriding Payment Estimate Exception 21 on the current Payment Estimate.					
					10	Oct 3, 2022	SYSTEM	(\$101,346.70)						
					11	Oct 17, 2022	SYSTEM	\$101,346.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mcclon1 overriding Payment Estimate Exception 21 on the current Payment Estimate.					
					11	Oct 17, 2022	SYSTEM	(\$101,346.70)						
					- Total								\$0.00	
					Material - Total								\$0.00	
							Other Item Adjustment		OADJ	2	May 16, 2022	mcclon1	(\$19,474.70)	This line item adjustment is to remove payment for this items overrun exception until the next change order is processed.
										3	Jun 1, 2022	SYSTEM	\$19,474.70	This line item adjustment is to remove payment for this items overrun exception until the next change order is processed.
					OADJ - Total								\$0.00	
										3	Jun 1, 2022	mcclon1	(\$19,474.70)	This line item adjustment is to remove payment for this items overrun exception until the next change order is processed.
										4	Jun 16, 2022	SYSTEM	\$19,474.70	This line item adjustment is to remove payment for this items overrun exception until the next change order is processed.
					- Total								\$0.00	
					Other Item Adjustment - Total								\$0.00	
							Overrun		Overrun	2	May 16, 2022	SYSTEM	\$19,474.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 27 on the current Payment Estimate. Material Insufficiency Quantity 336.700; Overrun Quantity Balance 64.70.
										2	May 16, 2022	SYSTEM	(\$19,474.70)	
										3	Jun 1, 2022	SYSTEM	(\$19,474.70)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					3	Jun 1, 2022	SYSTEM	\$19,474.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 25 on the current Payment Estimate. Material Insufficiency Quantity 336.700; Overrun Quantity Balance 64.70.					



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J413331	0200	FURN & PLACE CONC MATL FOR FULL DEPTH	Overrun	Overrun - Total				\$0.00		
			Overrun - Total				\$0.00			
	0200 - Total							\$0.00		
	0240	DOWEL BAR (DRILLING, FURNISHING AND INST	Material			2	May 16, 2022	SYSTEM	\$2,349.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcclon1 overriding Payment Estimate Exception 24 on the current Payment Estimate.
						2	May 16, 2022	SYSTEM	(\$2,349.00)	
						3	Jun 1, 2022	SYSTEM	\$2,349.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcclon1 overriding Payment Estimate Exception 22 on the current Payment Estimate.
						3	Jun 1, 2022	SYSTEM	(\$2,349.00)	
						4	Jun 16, 2022	SYSTEM	\$2,349.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mcclon1 overriding Payment Estimate Exception 23 on the current Payment Estimate.
						4	Jun 16, 2022	SYSTEM	(\$2,349.00)	
						- Total				\$0.00
			Material - Total				\$0.00			
	0240 - Total							\$0.00		
	0250	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment		ACAD	8	Aug 17, 2022	mcclon1	\$1,064.21	This adjustment is an Asphalt Cement Adjustment for asphalt place on the following dates: 6/3/2022, 6/6/2022, 6/6/2022
				ACAD - Total				\$1,064.21		
				Other Item Adjustment - Total				\$1,064.21		
					Overrun	4	Jun 16, 2022	SYSTEM	(\$467.74)	
				Overrun - Total				(\$467.74)		
	0250 - Total							\$596.47		
	0300	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material			7	Aug 3, 2022	SYSTEM	\$9,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mcclon1 overriding Payment Estimate Exception 25 on the current Payment Estimate.
						7	Aug 3, 2022	SYSTEM	(\$9,600.00)	
						8	Aug 17, 2022	SYSTEM	\$9,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user mcclon1 overriding Payment Estimate Exception 25 on the current Payment Estimate.
						8	Aug 17, 2022	SYSTEM	(\$9,600.00)	
						9	Sep 2, 2022	SYSTEM	\$9,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mcclon1 overriding Payment Estimate Exception 24 on the current Payment Estimate.
						9	Sep 2, 2022	SYSTEM	(\$9,600.00)	
						10	Oct 3, 2022	SYSTEM	\$9,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mcclon1 overriding Payment Estimate Exception 27 on the current Payment Estimate.
						10	Oct 3, 2022	SYSTEM	(\$9,600.00)	
						11	Oct 17, 2022	SYSTEM	\$9,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mcclon1 overriding Payment Estimate Exception 27 on the current Payment Estimate.
						11	Oct 17, 2022	SYSTEM	(\$9,600.00)	
			- Total				\$0.00			
			Material - Total				\$0.00			
	0300 - Total							\$0.00		
	0320	PREF THERMO PVMT MARK, 24 IN WHIT	Material			8	Aug 17, 2022	SYSTEM	\$29,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user mcclon1 overriding Payment Estimate Exception 26 on the current Payment Estimate.
						8	Aug 17, 2022	SYSTEM	(\$29,540.00)	



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J413331	0320	PREF THERMO PVTM MARK, 24 IN WHIT	Material			2022				
					9	Sep 2, 2022	SYSTEM	\$29,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user mcclon1 overriding Payment Estimate Exception 25 on the current Payment Estimate.	
					9	Sep 2, 2022	SYSTEM	(\$29,540.00)		
					10	Oct 3, 2022	SYSTEM	\$29,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user mcclon1 overriding Payment Estimate Exception 28 on the current Payment Estimate.	
					10	Oct 3, 2022	SYSTEM	(\$29,540.00)		
					11	Oct 17, 2022	SYSTEM	\$29,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user mcclon1 overriding Payment Estimate Exception 28 on the current Payment Estimate.	
					11	Oct 17, 2022	SYSTEM	(\$29,540.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0320 - Total								\$0.00	
	0330	PREF THERMO PVTM MARK, LT/RT ARROW	Material		8	Aug 17, 2022	SYSTEM	\$7,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user mcclon1 overriding Payment Estimate Exception 27 on the current Payment Estimate.	
					8	Aug 17, 2022	SYSTEM	(\$7,920.00)		
					9	Sep 2, 2022	SYSTEM	\$7,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user mcclon1 overriding Payment Estimate Exception 26 on the current Payment Estimate.	
					9	Sep 2, 2022	SYSTEM	(\$7,920.00)		
10					Oct 3, 2022	SYSTEM	\$7,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mcclon1 overriding Payment Estimate Exception 29 on the current Payment Estimate.		
10					Oct 3, 2022	SYSTEM	(\$7,920.00)			
11					Oct 17, 2022	SYSTEM	\$7,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mcclon1 overriding Payment Estimate Exception 29 on the current Payment Estimate.		
11					Oct 17, 2022	SYSTEM	(\$7,920.00)			
- Total								\$0.00		
Material - Total								\$0.00		
0330 - Total								\$0.00		
0340	PREF THERMO PVTM MRKG, STRIAGHT ARROW	Material		8	Aug 17, 2022	SYSTEM	\$380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user mcclon1 overriding Payment Estimate Exception 28 on the current Payment Estimate.		
				8	Aug 17, 2022	SYSTEM	(\$380.00)			
				9	Sep 2, 2022	SYSTEM	\$380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user mcclon1 overriding Payment Estimate Exception 27 on the current Payment Estimate.		
				9	Sep 2, 2022	SYSTEM	(\$380.00)			
				10	Oct 3, 2022	SYSTEM	\$380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user mcclon1 overriding Payment Estimate Exception 30 on the current Payment Estimate.		
				10	Oct 3, 2022	SYSTEM	(\$380.00)			
				11	Oct 17, 2022	SYSTEM	\$380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user mcclon1 overriding Payment Estimate Exception 30 on the current Payment Estimate.		
				11	Oct 17, 2022	SYSTEM	(\$380.00)			
				- Total						
Material - Total								\$0.00		



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J413331	0340 - Total							\$0.00	
	0350	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		8	Aug 17, 2022	SYSTEM	\$13,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user mcclon1 overriding Payment Estimate Exception 29 on the current Payment Estimate.
					8	Aug 17, 2022	SYSTEM	(\$13,280.00)	
					9	Sep 2, 2022	SYSTEM	\$13,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user mcclon1 overriding Payment Estimate Exception 28 on the current Payment Estimate.
					9	Sep 2, 2022	SYSTEM	(\$13,280.00)	
					10	Oct 3, 2022	SYSTEM	\$13,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user mcclon1 overriding Payment Estimate Exception 31 on the current Payment Estimate.
					10	Oct 3, 2022	SYSTEM	(\$13,280.00)	
					11	Oct 17, 2022	SYSTEM	\$13,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user mcclon1 overriding Payment Estimate Exception 31 on the current Payment Estimate.
					11	Oct 17, 2022	SYSTEM	(\$13,280.00)	
					- Total			\$0.00	
			Material - Total					\$0.00	
	0350 - Total							\$0.00	
	0370	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		8	Aug 17, 2022	SYSTEM	\$18,220.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user mcclon1 overriding Payment Estimate Exception 30 on the current Payment Estimate.
					8	Aug 17, 2022	SYSTEM	(\$18,220.28)	
					9	Sep 2, 2022	SYSTEM	\$18,220.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user mcclon1 overriding Payment Estimate Exception 29 on the current Payment Estimate.
					9	Sep 2, 2022	SYSTEM	(\$18,220.28)	
					- Total			\$0.00	
			Material - Total					\$0.00	
			Other Item Adjustment	REFL	10	Oct 3, 2022	mcclon1	\$479.90	This Line Item Adjustment is being made to pay for retro-reflectivity price adjustments for 6in white high build waterborne pavement marking. Refer to 211119-C03_J413331_Retroreflectivity_Payment_Adjustment (6inch White_Yellow HB).xlsx in eProjects for calculations.
					REFL - Total			\$479.90	
			Other Item Adjustment - Total					\$479.90	
	0370 - Total							\$479.90	
	0380	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		8	Aug 17, 2022	SYSTEM	\$13,278.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user mcclon1 overriding Payment Estimate Exception 32 on the current Payment Estimate.
					8	Aug 17, 2022	SYSTEM	(\$13,278.98)	
					9	Sep 2, 2022	SYSTEM	\$13,278.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user mcclon1 overriding Payment Estimate Exception 31 on the current Payment Estimate.
					9	Sep 2, 2022	SYSTEM	(\$13,278.98)	
					- Total			\$0.00	
			Material - Total					\$0.00	
			Other Item Adjustment	REFL	10	Oct 3, 2022	mcclon1	\$568.04	This Line Item Adjustment is being made to pay for retro-reflectivity price adjustments for 6in white high build waterborne pavement marking. Refer to 211119-C03_J413331_Retroreflectivity_Payment_Adjustment (6inch White_Yellow HB).xlsx in eProjects for calculations.
					REFL - Total			\$568.04	
			Other Item Adjustment - Total					\$568.04	
	0380 - Total							\$568.04	
	0390	12 IN. WHITE HIGH BUILD	Material		8	Aug 17, 2022	SYSTEM	\$9,168.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user mcclon1 overriding Payment



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J413331	0390	WATERBORNE PAINT	Material						Estimate Exception 34 on the current Payment Estimate.		
					8	Aug 17, 2022	SYSTEM	(\$9,168.95)			
					9	Sep 2, 2022	SYSTEM	\$9,168.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user mcclon1 overriding Payment Estimate Exception 33 on the current Payment Estimate.		
					9	Sep 2, 2022	SYSTEM	(\$9,168.95)			
					- Total					\$0.00	
					Material - Total					\$0.00	
0390 - Total					\$0.00						
J413331	0400	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		8	Aug 17, 2022	SYSTEM	\$1,592.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user mcclon1 overriding Payment Estimate Exception 36 on the current Payment Estimate.		
					8	Aug 17, 2022	SYSTEM	(\$1,592.40)			
					9	Sep 2, 2022	SYSTEM	\$1,592.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user mcclon1 overriding Payment Estimate Exception 35 on the current Payment Estimate.		
					9	Sep 2, 2022	SYSTEM	(\$1,592.40)			
					- Total					\$0.00	
					Material - Total					\$0.00	
					Other Item Adjustment	REFL	10	Oct 3, 2022	mcclon1	\$45.31	This Line Item Adjustment is being made to pay for retro-reflectivity price adjustments for 6in white high build waterborne pavement marking. Refer to 211119-C03_J413331_Retroreflectivity_Payment_Adjustment (4inch White_Yellow HB).xlsx in eProjects for calculations.
					REFL - Total					\$45.31	
Other Item Adjustment - Total					\$45.31						
0400 - Total					\$45.31						
J413331	0410	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		8	Aug 17, 2022	SYSTEM	\$362.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user mcclon1 overriding Payment Estimate Exception 38 on the current Payment Estimate.		
					8	Aug 17, 2022	SYSTEM	(\$362.40)			
					9	Sep 2, 2022	SYSTEM	\$362.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user mcclon1 overriding Payment Estimate Exception 37 on the current Payment Estimate.		
					9	Sep 2, 2022	SYSTEM	(\$362.40)			
					- Total					\$0.00	
					Material - Total					\$0.00	
					Other Item Adjustment	REFL	10	Oct 3, 2022	mcclon1	\$15.50	This Line Item Adjustment is being made to pay for retro-reflectivity price adjustments for 6in white high build waterborne pavement marking. Refer to 211119-C03_J413331_Retroreflectivity_Payment_Adjustment (4inch White_Yellow HB).xlsx in eProjects for calculations.
					REFL - Total					\$15.50	
Other Item Adjustment - Total					\$15.50						
0410 - Total					\$15.50						
J413331	0440	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	7	Aug 3, 2022	SYSTEM	(\$8,053.73)			
					8	Aug 17, 2022	SYSTEM	(\$8,542.54)			
					Overrun - Total					(\$16,596.27)	
					Overrun - Total					(\$16,596.27)	
0440 - Total					(\$16,596.27)						
J413331	0470	SEEDING - COOL SEASON GRASSES	Material		7	Aug 3, 2022	SYSTEM	\$746.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mcclon1 overriding Payment Estimate Exception 26 on the current Payment Estimate.		
					7	Aug 3, 2022	SYSTEM	(\$746.00)			
					8	Aug 17, 2022	SYSTEM	\$746.00	This adjustment offsets the original system-generated Material Payment		



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J413331	0470	SEEDING - COOL SEASON GRASSES	Material			2022			Estimate Item Adjustment (0031) due to user mcclon1 overriding Payment Estimate Exception 40 on the current Payment Estimate.					
					8	Aug 17, 2022	SYSTEM	(\$746.00)						
					9	Sep 2, 2022	SYSTEM	\$746.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user mcclon1 overriding Payment Estimate Exception 39 on the current Payment Estimate.					
					9	Sep 2, 2022	SYSTEM	(\$746.00)						
					10	Oct 3, 2022	SYSTEM	\$746.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user mcclon1 overriding Payment Estimate Exception 32 on the current Payment Estimate.					
					10	Oct 3, 2022	SYSTEM	(\$746.00)						
					11	Oct 17, 2022	SYSTEM	\$2,984.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user mcclon1 overriding Payment Estimate Exception 32 on the current Payment Estimate.					
					11	Oct 17, 2022	SYSTEM	(\$2,984.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0470 - Total								\$0.00	
					0480		MGS GUARDRAIL	Construction Stockpile		2	May 16, 2022	SYSTEM	(\$4,144.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
										7	Aug 3, 2022	SYSTEM	(\$8,806.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
										8	Aug 17, 2022	SYSTEM	(\$2,072.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
										- Total				
Construction Stockpile - Total										(\$15,022.00)				
Construction Stockpile STMI	1	May 3, 2022	SYSTEM	\$15,022.00						Payment Estimate Item Adjustment generated Stockpile Transaction				
	- Total									\$15,022.00				
Construction Stockpile STMI - Total										\$15,022.00				
Material	2	May 16, 2022	SYSTEM	\$5,800.00						This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mcclon1 overriding Payment Estimate Exception 10 on the current Payment Estimate.				
	2	May 16, 2022	SYSTEM	(\$5,800.00)										
	- Total									\$0.00				
Material - Total										\$0.00				
0480 - Total										\$0.00				
0490		MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile							2	May 16, 2022	SYSTEM	(\$17,481.59)	Payment Estimate Item Adjustment generated Stockpile Transaction
										7	Aug 3, 2022	SYSTEM	(\$40,889.13)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Aug 17, 2022	SYSTEM	(\$49,481.78)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total								(\$107,852.50)	
					Construction Stockpile - Total								(\$107,852.50)	
					Construction Stockpile STMI	1	May 3, 2022	SYSTEM	\$107,852.50	Payment Estimate Item Adjustment generated Stockpile Transaction				
						- Total								\$107,852.50
					Construction Stockpile STMI - Total								\$107,852.50	
					Material	2	May 16, 2022	SYSTEM	\$24,521.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mcclon1 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
						2	May 16, 2022	SYSTEM	(\$24,521.88)					
						- Total								\$0.00
					Material - Total								\$0.00	



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J413331	0490	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Overrun	Overrun	8	Aug 17, 2022	SYSTEM	(\$24,521.88)		
					Overrun - Total		(\$24,521.88)			
					Overrun - Total		(\$24,521.88)			
	0490 - Total		(\$24,521.88)							
	0500	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5	Construction Stockpile		7	Aug 3, 2022	SYSTEM	(\$1,199.12)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					8	Aug 17, 2022	SYSTEM	(\$1,199.13)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total		(\$2,398.25)			
					Construction Stockpile - Total		(\$2,398.25)			
					Construction Stockpile STMI	1	May 3, 2022	SYSTEM	\$2,398.25	Payment Estimate Item Adjustment generated Stockpile Transaction
						- Total		\$2,398.25		
						Construction Stockpile STMI - Total		\$2,398.25		
	0500 - Total		\$0.00							
	0510	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile		2	May 16, 2022	SYSTEM	(\$1,982.05)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					8	Aug 17, 2022	SYSTEM	(\$1,982.05)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total		(\$3,964.10)			
					Construction Stockpile - Total		(\$3,964.10)			
					Construction Stockpile STMI	1	May 3, 2022	SYSTEM	\$3,964.10	Payment Estimate Item Adjustment generated Stockpile Transaction
						- Total		\$3,964.10		
						Construction Stockpile STMI - Total		\$3,964.10		
	0510 - Total		\$0.00							
	0520	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		8	Aug 17, 2022	SYSTEM	(\$5,646.15)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total		(\$5,646.15)			
					Construction Stockpile - Total		(\$5,646.15)			
					Construction Stockpile STMI	1	May 3, 2022	SYSTEM	\$5,646.15	Payment Estimate Item Adjustment generated Stockpile Transaction
						- Total		\$5,646.15		
Construction Stockpile STMI - Total						\$5,646.15				
0520 - Total		\$0.00								
0530	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		8	Aug 17, 2022	SYSTEM	(\$3,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total		(\$3,900.00)				
				Construction Stockpile - Total		(\$3,900.00)				
				Construction Stockpile STMI	1	May 3, 2022	SYSTEM	\$3,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total		\$3,900.00			
					Construction Stockpile STMI - Total		\$3,900.00			
0530 - Total		\$0.00								
0540	MGS END ANCHOR	Construction Stockpile		2	May 16, 2022	SYSTEM	(\$842.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				7	Aug 3, 2022	SYSTEM	(\$2,526.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				8	Aug 17, 2022	SYSTEM	(\$842.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total		(\$4,210.00)				
				Construction Stockpile - Total		(\$4,210.00)				
				Construction Stockpile STMI	1	May 3, 2022	SYSTEM	\$4,210.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total		\$4,210.00			
Construction Stockpile STMI - Total		\$4,210.00								



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J413331	0540	MGS END ANCHOR	Overrun		8	Aug 17, 2022	SYSTEM	(\$1,130.00)		
					Overrun - Total		(\$1,130.00)			
					Overrun - Total		(\$1,130.00)			
	0540 - Total		(\$1,130.00)							
	0550	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	May 16, 2022	SYSTEM	(\$1,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					7	Aug 3, 2022	SYSTEM	(\$5,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					8	Aug 17, 2022	SYSTEM	(\$3,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total		(\$11,400.00)			
					Construction Stockpile - Total		(\$11,400.00)			
					Construction Stockpile STMI	1	May 3, 2022	SYSTEM	\$11,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction
						- Total		\$11,400.00		
					Construction Stockpile STMI - Total		\$11,400.00			
					Overrun	10	Oct 3, 2022	SYSTEM	(\$2,750.00)	
						Overrun - Total		(\$2,750.00)		
					Overrun - Total		(\$2,750.00)			
					0550 - Total		(\$2,750.00)			
	0560	SH-FLAT SHEET - SIGNAL SIGN	Material		9	Sep 2, 2022	SYSTEM	\$1,200.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user mcclon1 overriding Payment Estimate Exception 42 on the current Payment Estimate.	
					9	Sep 2, 2022	SYSTEM	(\$1,200.65)		
					10	Oct 3, 2022	SYSTEM	\$1,200.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user mcclon1 overriding Payment Estimate Exception 35 on the current Payment Estimate.	
					10	Oct 3, 2022	SYSTEM	(\$1,200.65)		
					11	Oct 17, 2022	SYSTEM	\$1,200.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user mcclon1 overriding Payment Estimate Exception 35 on the current Payment Estimate.	
					11	Oct 17, 2022	SYSTEM	(\$1,200.65)		
					- Total		\$0.00			
					Material - Total		\$0.00			
	0560 - Total		\$0.00							
	0580	CONTROLLER ASSEMBLY HOUSING,	Material		9	Sep 2, 2022	SYSTEM	\$19,634.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user mcclon1 overriding Payment Estimate Exception 43 on the current Payment Estimate.	
					9	Sep 2, 2022	SYSTEM	(\$19,634.66)		
					10	Oct 3, 2022	SYSTEM	\$19,634.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user mcclon1 overriding Payment Estimate Exception 36 on the current Payment Estimate.	
					10	Oct 3, 2022	SYSTEM	(\$19,634.66)		
					11	Oct 17, 2022	SYSTEM	\$19,634.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user mcclon1 overriding Payment Estimate Exception 36 on the current Payment Estimate.	
11					Oct 17, 2022	SYSTEM	(\$19,634.66)			
- Total					\$0.00					
Material - Total					\$0.00					
0580 - Total		\$0.00								
0590	MISC.	Material		9	Sep 2, 2022	SYSTEM	\$14,735.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user mcclon1 overriding Payment Estimate Exception 45 on the current Payment Estimate.		
				9	Sep 2, 2022	SYSTEM	(\$14,735.28)			



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4I3331	0590	MISC.	Material			2022							
					10	Oct 3, 2022	SYSTEM	\$14,735.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user mcclon1 overriding Payment Estimate Exception 37 on the current Payment Estimate.				
					10	Oct 3, 2022	SYSTEM	(\$14,735.28)					
					11	Oct 17, 2022	SYSTEM	\$14,735.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user mcclon1 overriding Payment Estimate Exception 38 on the current Payment Estimate.				
					11	Oct 17, 2022	SYSTEM	(\$14,735.28)					
									- Total	\$0.00			
									Material - Total	\$0.00			
									0590 - Total	\$0.00			
	5001	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment		ACAD	8	Aug 17, 2022	mcclon1	\$2,434.47	This adjustment is an Asphalt Cement Adjustment for asphalt placed on the following dates: 6/3/2022, 6/4/2022			
									ACAD - Total		\$2,434.47		
									Other Item Adjustment - Total		\$2,434.47		
									5001 - Total	\$2,434.47			
	5002	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun		Overrun	4	Jun 16, 2022	SYSTEM	(\$25,057.39)				
									Overrun - Total	(\$25,057.39)			
									Overrun - Total	(\$25,057.39)			
									5002 - Total	(\$25,057.39)			
	5003	VIDEO DETECTION SYSTEM	Material			9	Sep 2, 2022	SYSTEM	\$40,866.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user mcclon1 overriding Payment Estimate Exception 44 on the current Payment Estimate.			
									9		Sep 2, 2022	SYSTEM	(\$40,866.00)
									- Total		\$0.00		
									Material - Total	\$0.00			
								5003 - Total	\$0.00				
5004	CABLE, 16 AWG 2 CONDUCTOR	Material			11	Oct 17, 2022	SYSTEM	\$1,785.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcclon1 overriding Payment Estimate Exception 37 on the current Payment Estimate.				
								11		Oct 17, 2022	SYSTEM	(\$1,785.00)	
								- Total		\$0.00			
								Material - Total	\$0.00				
								5004 - Total	\$0.00				
5005	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material			10	Oct 3, 2022	SYSTEM	\$630.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcclon1 overriding Payment Estimate Exception 24 on the current Payment Estimate.				
								10		Oct 3, 2022	SYSTEM	(\$630.52)	
								11		Oct 17, 2022	SYSTEM	\$687.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcclon1 overriding Payment Estimate Exception 24 on the current Payment Estimate.
								11		Oct 17, 2022	SYSTEM	(\$687.84)	
								- Total		\$0.00			
								Material - Total	\$0.00				
								5005 - Total	\$0.00				
								J4I3331 - Total	\$170,303.98				
								Overall - Total	\$170,303.98				