



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

Report Generated on June 6, 2023

Pay Estimate Created Date: June 2, 2023

<b>Progress Estimate Number</b> 22	<b>Contract ID</b> 211119-C03 <b>Prime Contractor</b> Ideker, Inc.	<b>Pay Period Start</b> May 2, 2023 <b>Pay Period End</b> June 1, 2023	<b>Original Contract Amount</b> \$3,241,296.70 <b>Net Change Order Amount</b> \$333,089.00 <b>Current Contract Amount</b> \$3,574,385.70
---------------------------------------	---	---	--

Approval Date		By User
June 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcclon1
June 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
June 5, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 4, 2022	November 4, 2022	August 13, 2022	99.99%

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 23, 2022	Milestone Complete	
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	Milestone Complete	
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. 22			
	This Estimate	Previous	To Date
211119-C03			
Total Posted Items Pay	\$525.00	\$3,573,335.72	\$3,573,860.72
Gross Item Adjustments	\$0.00	\$388,253.36	\$388,253.36
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	(\$468.80)	(\$468.80)
Liquidated Damage	\$0.00	(\$8,400.00)	(\$8,400.00)
Other Contract Adjustments	\$1,500.00	\$89,677.96	\$91,177.96
<b>Contract Total Payable This Estimate:</b>	<b>\$2,025.00</b>	<b>\$4,042,398.24</b>	<b>\$4,044,423.24</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4I3331	0030	2153000	SHAPING SLOPES, CLASS III	100F	\$875.000	0.6	\$525.00
<b>Project J4I3331 - Total</b>							<b>\$525.00</b>
<b>Overall - Total</b>							<b>\$525.00</b>

**Contract Adjustments This Estimate**

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
3939	OTHR--Other Contract Adjustment	mcclon1	This contract adjustment is to remove liquidated damages per JSP B 2.1 that was originally accrued due to exceeding contract calendar days and resulted in 1 day of Contract Administration Costs being assessed at a rate of \$1,500 per day, but no longer applicable with the approval of			\$1,500.00



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

Report Generated on June 6, 2023

Pay Estimate Created Date: June 2, 2023

<b>Progress Estimate Number</b> 22	<b>Contract ID</b> 211119-C03	<b>Pay Period Start</b> May 2, 2023	<b>Original Contract Amount</b> \$3,241,296.70
	<b>Prime Contractor</b> Ideker, Inc.	<b>Pay Period End</b> June 1, 2023	<b>Net Change Order Amount</b> \$333,089.00
			<b>Current Contract Amount</b> \$3,574,385.70

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
			Change Order 0012 time extension.			

<b>Overall - Total</b>	<b>\$1,500.00</b>
------------------------	-------------------

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on June 6, 2023

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	<b>Posted Item Pay</b>	\$525.00	\$3,573,335.72	\$3,573,860.72
	<b>Gross Item Adjustments</b>	\$0.00	\$388,253.36	\$388,253.36
	<b>Gross Item Pay</b>	<b>\$525.00</b>	<b>\$3,961,589.08</b>	<b>\$3,962,114.08</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	(\$468.80)	(\$468.80)
	<b>Liquidated Damages</b>	\$0.00	(\$8,400.00)	(\$8,400.00)
	<b>Other Contract Adjustments</b>	\$1,500.00	\$89,677.96	\$91,177.96



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

Report Generated on June 6, 2023

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on June 6, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
211119-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	1.20	6.20	100F	5.60	\$875.00	\$4,900.00
		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	79.60	4,211.90	TONS	4,211.90	\$68.01	\$286,451.32
		0001	0070	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	14,348.90	1,357.73	15,706.63	TONS	15,706.63	\$96.28	\$1,512,234.34
		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	1,401.00	23,958.00	GAL	23,958.00	\$2.50	\$59,895.00
		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	-1,133.00	258.00	LF	258.00	\$62.25	\$16,060.50
		0001	0140	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	187.00	1,169.00	1,356.00	LF	1,356.00	\$22.75	\$30,849.00
		0001	0150	6092012	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B	15.00	-15.00	0.00	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	-104.00	1,120.00	LF	1,120.00	\$6.00	\$6,720.00
		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	1.50	66.60	TONS	66.60	\$179.90	\$11,981.34
		0001	0260	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	303.00	-45.89	257.11	SQYD	257.11	\$153.92	\$39,574.37
		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	-210.00	1,477.00	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 MIBLOCK	85.00	-2.00	83.00	EA	83.00	\$160.00	\$13,280.00
		0001	0360	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	960.00	-960.00	0.00	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	593.00	51,666.00	LF	51,666.00	\$0.26	\$13,433.16
		0001	0390	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,787.00	1,212.00	11,999.00	LF	11,999.00	\$0.85	\$10,199.15
		0001	0400	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,423.00	24.00	4,447.00	LF	4,447.00	\$0.40	\$1,778.80
0001	0410	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	906.00	7.00	913.00	LF	913.00	\$0.40	\$365.20		



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

Report Generated on June 6, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
211119-C03	J413331	0001	0420	6207001	PAVEMENT MARKING REMOVAL	3,684.00	-1,714.00	1,970.00	LF	1,970.00	\$1.50	\$2,955.00	
		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	7,840.00	181,335.00	SQYD	181,335.00	\$1.58	\$286,509.30	
		0001	0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	51,572.00	0.00	51,572.00	SQYD	51,572.00	\$1.98	\$102,112.56	
		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	737.50	5,287.50	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	1.00	6.00	EA	6.00	\$1,130.00	\$6,780.00	
		0010	0550	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	1.00	7.00	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	213.13	213.13	TONS	213.13	\$116.79	\$24,891.45	
		0001	5002	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	0.00	1,006.90	1,006.90	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	
		0001	5006	1046002	VALUE ENGINEERING	0.00	1.00	1.00	EA	1.00	\$22,376.75	\$22,376.75	
		0010	5007	6069902	MISC.DRILLING HOLES FOR GUARDRAIL POSTS.	0.00	3.00	3.00	EA	3.00	\$194.25	\$582.75	
		0001	5008	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	0.00	2,669.00	2,669.00	LF	2,669.00	\$0.88	\$2,348.72	
		Project J413331 - Total Value Posted to Date as of Report Generated Date											\$3,573,860.70
		211119-C03 Overall - Total Value Posted to Date as of Report Generated Date											\$3,573,860.70



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

Report Generated on June 6, 2023

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

Project: J4I3331

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
0030	2153000	SHAPING SLOPES, CLASS III	5/31/23	6/2/23	0.60	100F	Ramp MO 9 NB to I-635 SB					

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

No Data Available



## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 211119-C03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J413331	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)						
					<b>- Total</b>							<b>\$0.00</b>		
					<b>Material - Total</b>							<b>\$0.00</b>		
					Other Item Adjustment	FUEL	20	Apr 3, 2023	mcclon1	(\$5.38)	This Line Item Adjustment is being made to pay the Fuel Price Adjustment for Type 5 Aggregate placed on 5/11/2022 and 7/31/2022. The previous adjustment made was found to have an error. This adjustment corrects that error. See document 211119-C03_J413331_0040_6in_Type_5_Agg_Fuel_Adjustment_Calculation for the calculation of adjustments in eProjects.			
					<b>FUEL - Total</b>							<b>(\$5.38)</b>		
					<b>Other Item Adjustment - Total</b>							<b>(\$5.38)</b>		
					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			
					<b>- Total</b>							<b>\$359.63</b>		
					<b>Price FUEL - Total</b>							<b>\$359.63</b>		
					<b>0040 - Total</b>							<b>\$354.25</b>		
					J413331	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)											





## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 211119-C03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J413331	0050	TYPE A2 SHOULDER	Material		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 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	FUEL	20	Apr 3, 2023	mcclon1	\$442.64	This Line Item Adjustment is being made to pay the Fuel Price Adjustment for A-2 concrete placed on 5/12/2022 and 8/02/2022 and 8/03/2022. See document 211119-C03_J413331_0050_Type_A2_Shoulder_May_2022_Fuel_Adjustment_Calculation and 211119-C03_J413331_0050_Type_A2_Shoulder_August_Fuel_Adjustment_Calculation for the calculation of adjustments in eProjects.	
				FUEL - Total				\$442.64		
				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				\$442.64		
			0050 - Total					\$442.64		
	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	
				FUEL	20	Apr 3, 2023	mcclon1	\$1,861.65	This Line Item Adjustment is being made to pay the Fuel Price Adjustment for asphalt previously placed between 7/30/2022 and 7/31/2022. The previous adjustment made was found to have an error. This adjustment corrects that error. See document "211119-C03_J413331_ARR_0060_PG64-22_BP-1" for the calculation of adjustments	
				FUEL - Total					\$1,861.65	
				Other Item Adjustment - Total					\$39,064.35	
Overrun				Overrun	8	Aug 17, 2022	SYSTEM	(\$5,722.79)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					17	Feb 16, 2023	SYSTEM	\$5,722.79	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '71.89435 - 68.01000, 'is applied (if non-zero).	
Overrun - Total							\$0.00			
Overrun - Total							\$0.00			
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				\$59,453.72				
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)			



## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 211119-C03

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)	Material		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)						
			<b>- Total</b>								<b>\$0.00</b>			
			<b>Material - Total</b>								<b>\$0.00</b>			
			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					
					16	Feb 2, 2023	mcclon1	\$142.79	This line item is an Asphalt Cement Price Adjustment generated for finalized quantities of asphalt placed for this line item.					
					<b>ACAD - Total</b>								<b>\$226,884.70</b>	
					20	Apr 3, 2023	mcclon1	\$3,527.29	This Line Item Adjustment is being made to pay the Fuel Price Adjustment for asphalt previously placed between 7/28/2022 and 7/29/2022. The previous adjustment made was found to have an error. This adjustment corrects that error. See document "211119-C03_J413331_ARR_0070_SP095BSM-76-22" for the calculation of adjustments					
			<b>FUEL - Total</b>								<b>\$3,527.29</b>			
			<b>Other Item Adjustment - Total</b>								<b>\$230,411.99</b>			
			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					
					14	Dec 16, 2022	SYSTEM	(\$1,160.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					15	Jan 3, 2023	SYSTEM	\$35.26	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.73720 - 96.28000, 'is applied (if non-zero).					
					17	Feb 16, 2023	SYSTEM	\$136,773.91	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.73719 - 96.28000, 'is applied (if non-zero).					
					<b>Overrun - Total</b>								<b>\$0.00</b>	
			<b>Overrun - Total</b>								<b>\$0.00</b>			
			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					
					14	Dec 16, 2022	SYSTEM	\$19.67	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					15	Jan 3, 2023	SYSTEM	(\$0.58)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					<b>- Total</b>								<b>\$92,728.82</b>	
			<b>Price FUEL - Total</b>								<b>\$92,728.82</b>			
			<b>0070 - Total</b>								<b>\$323,140.81</b>			
			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			



## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 211119-C03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J413331	0110	TACK COAT	Material						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	
							Overrun	Overrun	14	Dec 16, 2022	SYSTEM	(\$3,502.50)	
									17	Feb 16, 2023	SYSTEM	\$3,502.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.50000 - 2.50000, 'is applied (if non-zero).
									Overrun - Total				\$0.00
								Overrun - Total				\$0.00	
								0110 - Total				\$0.00	
				J413331	0120	CONCRETE PAVEMENT (10 IN. NON-REINF)	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 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)					



## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 211119-C03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J413331	0120	CONCRETE PAVEMENT (10 IN. NON-REINF)	Material			2022								
					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)						
					12	Nov 17, 2022	SYSTEM	\$25,890.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcclon1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					12	Nov 17, 2022	SYSTEM	(\$25,890.00)						
					13	Dec 2, 2022	SYSTEM	\$25,890.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user yostj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					13	Dec 2, 2022	SYSTEM	(\$25,890.00)						
					14	Dec 16, 2022	SYSTEM	\$25,890.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcclon1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					14	Dec 16, 2022	SYSTEM	(\$25,890.00)						
					15	Jan 3, 2023	SYSTEM	\$25,890.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcclon1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					15	Jan 3, 2023	SYSTEM	(\$25,890.00)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
										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
					<b>- Total</b>								<b>\$187.86</b>	
					<b>Price FUEL - Total</b>								<b>\$187.86</b>	
					<b>0120 - Total</b>								<b>\$187.86</b>	
					J413331	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.										
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										



## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 211119-C03

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						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)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					<b>0130 - Total</b>								<b>\$0.00</b>	
					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 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										



## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 211119-C03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J413331	0140	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material						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)					
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
								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.
					<b>OADJ - Total</b>								<b>\$0.00</b>	
								Other Item Adjustment	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.
					<b>OVRN - Total</b>								<b>\$0.00</b>	
					<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>	
								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.
										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



## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 211119-C03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J413331	0140	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Overrun	Overrun		2022			'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.					
					<b>Overrun - Total</b>								<b>\$0.00</b>	
					<b>Overrun - Total</b>								<b>\$0.00</b>	
					<b>0140 - Total</b>								<b>\$0.00</b>	
					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)											
12	Nov 17, 2022	SYSTEM	\$257.89	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.										
12	Nov 17, 2022	SYSTEM	(\$257.89)											
13	Dec 2, 2022	SYSTEM	\$257.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user yosj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.										
13	Dec 2, 2022	SYSTEM	(\$257.89)											
<b>- Total</b>										<b>\$0.00</b>				
<b>Material - Total</b>										<b>\$0.00</b>				
<b>0160 - Total</b>								<b>\$0.00</b>						
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					



## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 211119-C03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J413331	0180	ROCK LINING	Material						Exception 18 on the current Payment Estimate.					
					10	Oct 3, 2022	SYSTEM	(\$1,798.72)						
					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)						
					12	Nov 17, 2022	SYSTEM	\$1,798.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcclon1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					12	Nov 17, 2022	SYSTEM	(\$1,798.72)						
					13	Dec 2, 2022	SYSTEM	\$1,798.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user yostj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					13	Dec 2, 2022	SYSTEM	(\$1,798.72)						
					14	Dec 16, 2022	SYSTEM	\$1,798.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcclon1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					14	Dec 16, 2022	SYSTEM	(\$1,798.72)						
					15	Jan 3, 2023	SYSTEM	\$1,798.72	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.					
					15	Jan 3, 2023	SYSTEM	(\$1,798.72)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					<b>0180 - Total</b>								<b>\$0.00</b>	
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)						
					12	Nov 17, 2022	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcclon1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					12	Nov 17, 2022	SYSTEM	(\$2,800.00)						
					13	Dec 2, 2022	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user yostj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					13	Dec 2, 2022	SYSTEM	(\$2,800.00)						
					14	Dec 16, 2022	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcclon1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					14	Dec 16, 2022	SYSTEM	(\$2,800.00)						
					15	Jan 3, 2023	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcclon1 overriding Payment Estimate					





## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 211119-C03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J413331	0190	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	Material						Exception 5 on the current Payment Estimate.
					15	Jan 3, 2023	SYSTEM	(\$2,800.00)	
					<b>- Total</b>				
	<b>Material - Total</b>							<b>\$0.00</b>	
	<b>0190 - Total</b>							<b>\$0.00</b>	
	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)	
					12	Nov 17, 2022	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcclon1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					12	Nov 17, 2022	SYSTEM	(\$4,000.00)	
13					Dec 2, 2022	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user yostj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
13					Dec 2, 2022	SYSTEM	(\$4,000.00)		
14					Dec 16, 2022	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcclon1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
14					Dec 16, 2022	SYSTEM	(\$4,000.00)		
15					Jan 3, 2023	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcclon1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
15	Jan 3, 2023	SYSTEM	(\$4,000.00)						
<b>- Total</b>							<b>\$0.00</b>		
<b>Material - Total</b>							<b>\$0.00</b>		
<b>0195 - Total</b>							<b>\$0.00</b>		
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)		
				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.	



## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 211119-C03

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		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)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
								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.
					<b>OADJ - Total</b>								<b>\$0.00</b>	
										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.
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>	
								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.
					<b>Overrun - Total</b>								<b>\$0.00</b>	
					<b>Overrun - Total</b>								<b>\$0.00</b>	
<b>0200 - Total</b>								<b>\$0.00</b>						
	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)						



## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 211119-C03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J413331	0240	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		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)					
					<b>- Total</b>							<b>\$0.00</b>	
					<b>Material - Total</b>							<b>\$0.00</b>	
					<b>0240 - Total</b>							<b>\$0.00</b>	
					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
									16	Feb 2, 2023	mcclon1	(\$257.97)	This line item is an Asphalt Cement Price Adjustment generated for finalized quantities of asphalt placed for this line item. This line item adjustment is negative due to reallocation of quantities from this line item to line item 5001.
									20	Apr 3, 2023	mcclon1	\$43.62	This Line Item Adjustment is being made to pay the Asphalt Cement Price Adjustment for asphalt previously placed between 6/3/2022 and 6/6/2022 and on 7/17/2023. The previous adjustment made was found to have an error. This adjustment corrects that error. See document "211119-C03_J413331_ARR_0250_SP095BSM-70-22" for the calculation of adjustments.
<b>ACAD - Total</b>											<b>\$849.86</b>		
<b>Other Item Adjustment - Total</b>											<b>\$849.86</b>		
Overrun	Overrun	4	Jun 16, 2022	SYSTEM					(\$467.74)				
		14	Dec 16, 2022	SYSTEM					(\$206.89)				
		15	Jan 3, 2023	SYSTEM					(\$62.97)				
		16	Feb 2, 2023	SYSTEM					\$467.74	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',179.90000 - 179.90000, 'is applied (if non-zero).			
		17	Feb 16, 2023	SYSTEM					\$269.85	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',179.90000 - 179.90000, 'is applied (if non-zero).			
<b>Overrun - Total</b>							<b>(\$0.01)</b>						
<b>Overrun - Total</b>							<b>(\$0.01)</b>						
<b>0250 - Total</b>							<b>\$849.85</b>						
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)						
<b>- Total</b>							<b>\$0.00</b>						
<b>Material - Total</b>							<b>\$0.00</b>						



## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 211119-C03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J413331	<b>0300 - Total</b>							<b>\$0.00</b>	
	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)	
					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)	
					<b>- Total</b>		<b>\$0.00</b>		
			<b>Material - Total</b>				<b>\$0.00</b>		
	<b>0320 - Total</b>							<b>\$0.00</b>	
	0330	PREF THERMO PVMT 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)	
					<b>- Total</b>		<b>\$0.00</b>		
			<b>Material - Total</b>				<b>\$0.00</b>		
	<b>0330 - Total</b>							<b>\$0.00</b>	
	0340	PREF THERMO PVMT MRKG, STRAIGHT 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)	



## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 211119-C03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J413331	0340	PREF THERMO PVMT MRKG, STRAIGHT ARROW	Material	- Total				\$0.00				
			Material - Total						\$0.00			
	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_Retoreflectivity_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	FUEL	20	Apr 3, 2023	mcclon1		\$6.60	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_Retoreflectivity_Payment_Adjustment (6inch White_Yellow HB).xlsx in eProjects for calculations.	
						FUEL - Total				\$6.60		
		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_Retoreflectivity_Payment_Adjustment (6inch White_Yellow				



## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 211119-C03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J413331	0380	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment						HB).xlsx in eProjects for calculations.			
			REFL - Total							\$568.04		
			Other Item Adjustment - Total							\$574.64		
			Overrun	Overrun	16	Feb 2, 2023	SYSTEM			(\$154.18)		
					18	Mar 1, 2023	SYSTEM			\$154.18	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.26000 - 0.26000, 'is applied (if non-zero).	
			Overrun - Total							\$0.00		
			Overrun - Total							\$0.00		
			0380 - Total							\$574.64		
			0390	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	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 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		
Overrun	Overrun	16				Feb 2, 2023	SYSTEM			(\$1,030.20)		
		18				Mar 1, 2023	SYSTEM			\$1,030.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.85000 - 0.85000, 'is applied (if non-zero).	
Overrun - Total										\$0.00		
Overrun - Total										\$0.00		
0390 - Total										\$0.00		
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		
			Overrun	Overrun	16	Feb 2, 2023	SYSTEM			(\$9.60)		
					18	Mar 1, 2023	SYSTEM			\$9.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.40000 - 0.40000, 'is applied (if non-zero).	
			Overrun - Total							\$0.00		
Overrun - Total							\$0.00					
0400 - Total							\$45.31					
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			



## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 211119-C03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J413331	0410	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		9	Sep 2, 2022	SYSTEM	(\$362.40)	Exception 37 on the current Payment Estimate.								
				<b>- Total</b>							<b>\$0.00</b>						
			<b>Material - Total</b>							<b>\$0.00</b>							
			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.						
												<b>REFL - Total</b>					
			<b>Other Item Adjustment - Total</b>							<b>\$15.50</b>							
			Overrun	Overrun	16	Feb 2, 2023	SYSTEM			(\$2.80)							
												18	Mar 1, 2023	SYSTEM		\$2.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.40000 - 0.40000, 'is applied (if non-zero).
			<b>Overrun - Total</b>							<b>\$0.00</b>							
			<b>0410 - Total</b>							<b>\$15.50</b>							
			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)						
								14	Dec 16, 2022	SYSTEM	\$8,936.43	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.58000 - 1.58000, 'is applied (if non-zero).					
								19	Mar 16, 2023	SYSTEM	(\$4,727.36)						
21	May 1, 2023	SYSTEM						\$12,387.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.58000 - 1.58000, 'is applied (if non-zero).								
<b>Overrun - Total</b>								<b>\$0.00</b>									
<b>Overrun - Total</b>								<b>\$0.00</b>									
<b>0440 - Total</b>							<b>\$0.00</b>										
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 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)									
					12	Nov 17, 2022	SYSTEM	\$2,984.00	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.								
					12	Nov 17, 2022	SYSTEM	(\$2,984.00)									
					13	Dec 2, 2022	SYSTEM	\$2,984.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user yostj1 overriding Payment Estimate								



## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 211119-C03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J413331	0470	SEEDING - COOL SEASON GRASSES	Material						Exception 11 on the current Payment Estimate.					
					13	Dec 2, 2022	SYSTEM	(\$2,984.00)						
					14	Dec 16, 2022	SYSTEM	\$2,984.00	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.					
					14	Dec 16, 2022	SYSTEM	(\$2,984.00)						
					15	Jan 3, 2023	SYSTEM	\$2,984.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcclon1 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					15	Jan 3, 2023	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			(\$15,022.00)		
									Construction Stockpile - Total				(\$15,022.00)	
									Construction Stockpile STMI				\$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				\$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						
		Overrun	Overrun			8	Aug 17, 2022	SYSTEM	(\$24,521.88)					
	13					Dec 2, 2022	SYSTEM	\$24,521.88	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '33.25000 - 33.25000, 'is applied (if non-zero).					
								Overrun - Total			\$0.00			
			Overrun - Total				\$0.00							





## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 211119-C03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J413331	<b>0490 - Total</b>							<b>\$0.00</b>		
	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	
					<b>- Total</b>				<b>(\$2,398.25)</b>	
				<b>Construction Stockpile - Total</b>				<b>(\$2,398.25)</b>		
			Construction Stockpile STMI		1	May 3, 2022	SYSTEM	\$2,398.25	Payment Estimate Item Adjustment generated Stockpile Transaction	
				<b>- Total</b>				<b>\$2,398.25</b>		
			<b>Construction Stockpile STMI - Total</b>				<b>\$2,398.25</b>			
	<b>0500 - Total</b>							<b>\$0.00</b>		
	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	
					<b>- Total</b>				<b>(\$3,964.10)</b>	
				<b>Construction Stockpile - Total</b>				<b>(\$3,964.10)</b>		
			Construction Stockpile STMI		1	May 3, 2022	SYSTEM	\$3,964.10	Payment Estimate Item Adjustment generated Stockpile Transaction	
				<b>- Total</b>				<b>\$3,964.10</b>		
			<b>Construction Stockpile STMI - Total</b>				<b>\$3,964.10</b>			
	<b>0510 - Total</b>							<b>\$0.00</b>		
	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	
					<b>- Total</b>				<b>(\$5,646.15)</b>	
					<b>Construction Stockpile - Total</b>				<b>(\$5,646.15)</b>	
			Construction Stockpile STMI		1	May 3, 2022	SYSTEM	\$5,646.15	Payment Estimate Item Adjustment generated Stockpile Transaction	
				<b>- Total</b>				<b>\$5,646.15</b>		
				<b>Construction Stockpile STMI - Total</b>				<b>\$5,646.15</b>		
	<b>0520 - Total</b>							<b>\$0.00</b>		
	0530	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		8	Aug 17, 2022	SYSTEM	(\$3,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					<b>- Total</b>				<b>(\$3,900.00)</b>	
					<b>Construction Stockpile - Total</b>				<b>(\$3,900.00)</b>	
			Construction Stockpile STMI		1	May 3, 2022	SYSTEM	\$3,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				<b>- Total</b>				<b>\$3,900.00</b>		
				<b>Construction Stockpile STMI - Total</b>				<b>\$3,900.00</b>		
	<b>0530 - Total</b>							<b>\$0.00</b>		
	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	
				<b>- Total</b>				<b>(\$4,210.00)</b>		
				<b>Construction Stockpile - Total</b>				<b>(\$4,210.00)</b>		
			Construction Stockpile STMI		1	May 3, 2022	SYSTEM	\$4,210.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				<b>- Total</b>				<b>\$4,210.00</b>		
				<b>Construction Stockpile STMI - Total</b>				<b>\$4,210.00</b>		
			Overrun	Overrun	8	Aug 17, 2022	SYSTEM	(\$1,130.00)		
					13	Dec 2, 2022	SYSTEM	\$1,130.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,130.00000 - 1130.00000, 'is applied (if non-zero).	
			<b>Overrun - Total</b>				<b>\$0.00</b>			



## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 211119-C03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J413331	0540	MGS END ANCHOR	Overrun - Total					\$0.00		
	0540 - Total							\$0.00		
	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	Overrun	10	Oct 3, 2022	SYSTEM	(\$2,750.00)	
						13	Dec 2, 2022	SYSTEM	\$2,750.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2750.00000 - 2750.00000, 'is applied (if non-zero).
					Overrun - Total				\$0.00	
			Overrun - Total					\$0.00		
	0550 - Total							\$0.00		
	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)		
					12	Nov 17, 2022	SYSTEM	\$1,200.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mcclon1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
					12	Nov 17, 2022	SYSTEM	(\$1,200.65)		
					13	Dec 2, 2022	SYSTEM	\$1,200.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user yostj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
					13	Dec 2, 2022	SYSTEM	(\$1,200.65)		
					14	Dec 16, 2022	SYSTEM	\$1,200.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcclon1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
					14	Dec 16, 2022	SYSTEM	(\$1,200.65)		
					15	Jan 3, 2023	SYSTEM	\$1,200.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mcclon1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
					15	Jan 3, 2023	SYSTEM	(\$1,200.65)		
					16	Feb 2, 2023	SYSTEM	\$1,200.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcclon1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					16	Feb 2, 2023	SYSTEM	(\$1,200.65)		
					17	Feb 16, 2023	SYSTEM	\$1,200.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user yostj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	



## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 211119-C03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J413331	0560	SH-FLAT SHEET - SIGNAL SIGN	Material		17	Feb 16, 2023	SYSTEM	(\$1,200.65)			
					18	Mar 1, 2023	SYSTEM	\$1,200.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcclon1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					18	Mar 1, 2023	SYSTEM	(\$1,200.65)			
									<b>- Total</b>	<b>\$0.00</b>	
									<b>Material - Total</b>	<b>\$0.00</b>	
									<b>0560 - Total</b>	<b>\$0.00</b>	
	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)			
12						Nov 17, 2022	SYSTEM	\$19,634.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcclon1 overriding Payment Estimate Exception 15 on the current Payment Estimate.		
12						Nov 17, 2022	SYSTEM	(\$19,634.66)			
13						Dec 2, 2022	SYSTEM	\$19,634.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user yostj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.		
13						Dec 2, 2022	SYSTEM	(\$19,634.66)			
14						Dec 16, 2022	SYSTEM	\$19,634.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcclon1 overriding Payment Estimate Exception 14 on the current Payment Estimate.		
14						Dec 16, 2022	SYSTEM	(\$19,634.66)			
15						Jan 3, 2023	SYSTEM	\$19,634.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcclon1 overriding Payment Estimate Exception 14 on the current Payment Estimate.		
15						Jan 3, 2023	SYSTEM	(\$19,634.66)			
								<b>Material - Total</b>	<b>\$0.00</b>		
								<b>0580 - Total</b>	<b>\$0.00</b>		
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)			
					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)			
					12	Nov 17, 2022	SYSTEM	\$14,735.28	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.		
					12	Nov 17, 2022	SYSTEM	(\$14,735.28)			



## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 211119-C03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J413331	0590	MISC.	Material			2022									
					13	Dec 2, 2022	SYSTEM	\$14,735.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user yostj1 overriding Payment Estimate Exception 17 on the current Payment Estimate.						
					13	Dec 2, 2022	SYSTEM	(\$14,735.28)							
					14	Dec 16, 2022	SYSTEM	\$14,735.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mcclon1 overriding Payment Estimate Exception 16 on the current Payment Estimate.						
					14	Dec 16, 2022	SYSTEM	(\$14,735.28)							
					15	Jan 3, 2023	SYSTEM	\$14,735.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcclon1 overriding Payment Estimate Exception 16 on the current Payment Estimate.						
					15	Jan 3, 2023	SYSTEM	(\$14,735.28)							
									<b>- Total</b>	<b>\$0.00</b>					
										<b>Material - Total</b>	<b>\$0.00</b>				
										<b>0590 - Total</b>	<b>\$0.00</b>				
	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					
						16	Feb 2, 2023	mcclon1	\$274.41	This line item is an Asphalt Cement Price Adjustment generated for finalized quantities of asphalt placed due to reallocation of quantities from line item 0250.					
													<b>ACAD - Total</b>	<b>\$2,708.88</b>	
														<b>Other Item Adjustment - Total</b>	<b>\$2,708.88</b>
						Overrun	Overrun	16	Feb 2, 2023	SYSTEM	(\$1,241.48)				
17								Feb 16, 2023	SYSTEM	\$1,241.48	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',116.79000 - 116.79000, 'is applied (if non-zero).				
														<b>Overrun - Total</b>	<b>\$0.00</b>
									<b>Overrun - Total</b>	<b>\$0.00</b>					
									<b>5001 - Total</b>	<b>\$2,708.88</b>					
5002	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun	Overrun		4	Jun 16, 2022	SYSTEM	(\$25,057.39)							
					17	Feb 16, 2023	SYSTEM	\$25,057.39	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',98.38000 - 98.38000, 'is applied (if non-zero).						
											<b>Overrun - Total</b>	<b>\$0.00</b>			
											<b>Overrun - Total</b>	<b>\$0.00</b>			
									<b>5002 - Total</b>	<b>\$0.00</b>					
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)							
											<b>- Total</b>	<b>\$0.00</b>			
											<b>Material - Total</b>	<b>\$0.00</b>			
									<b>5003 - Total</b>	<b>\$0.00</b>					
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)							
					12	Nov 17, 2022	SYSTEM	\$1,785.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcclon1 overriding Payment Estimate Exception 16 on the current Payment Estimate.						
					12	Nov 17, 2022	SYSTEM	(\$1,785.00)							
					13	Dec 2, 2022	SYSTEM	\$1,785.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user yostj1 overriding Payment Estimate Exception 16 on the current Payment Estimate.						
					13	Dec 2, 2022	SYSTEM	(\$1,785.00)							



## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 211119-C03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J413331	5004	CABLE, 16 AWG 2 CONDUCTOR	Material		14	Dec 16, 2022	SYSTEM	\$1,785.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mcclon1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
					14	Dec 16, 2022	SYSTEM	(\$1,785.00)		
					15	Jan 3, 2023	SYSTEM	\$1,785.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mcclon1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
					15	Jan 3, 2023	SYSTEM	(\$1,785.00)		
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>5004 - Total</b>								<b>\$0.00</b>	
	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)		
					12	Nov 17, 2022	SYSTEM	\$687.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcclon1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					12	Nov 17, 2022	SYSTEM	(\$687.84)		
					13	Dec 2, 2022	SYSTEM	\$687.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user yostj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					13	Dec 2, 2022	SYSTEM	(\$687.84)		
14					Dec 16, 2022	SYSTEM	\$687.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mcclon1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
14					Dec 16, 2022	SYSTEM	(\$687.84)			
15					Jan 3, 2023	SYSTEM	\$687.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mcclon1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
15	Jan 3, 2023	SYSTEM	(\$687.84)							
<b>- Total</b>								<b>\$0.00</b>		
<b>Material - Total</b>								<b>\$0.00</b>		
<b>5005 - Total</b>								<b>\$0.00</b>		
<b>J413331 - Total</b>								<b>\$388,253.36</b>		
<b>Overall - Total</b>								<b>\$388,253.36</b>		



## Contract Adjustments for Contract - 211119-C03

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
11	J4I3331	Other Contract Adjustment	TSR	\$33,051.35	100	Oct 17, 2022	mcclon1	This contract adjustment is for TSR bonuses for worked performed on Lot 1.  JOB NUMBER: J4I3331 LINE NUMBER 0070 (3/4 IN) ASPHALTIC CONCRETE MIXTURE PG 68-22 (SP095BSM MIX)  SP095BSM (68-22) Lot 1  TSR = 103 or \$33,051.35
		Other Contract Adjustment	SPAD	\$30,847.93	100	Oct 17, 2022	mcclon1	This contract adjustment is for Volumetric bonuses for worked performed on Lot 1.  JOB NUMBER: J4I3331 LINE NUMBER 0070 (3/4 IN) ASPHALTIC CONCRETE MIXTURE PG 68-22 (SP095BSM MIX)  SP095BSM (68-22) Lot 1  VOLUMETRIC = 102.8 or \$30,847.93
		Other Contract Adjustment	ABIR	\$13,463.00	100	Oct 17, 2022	mcclon1	This contract adjustment calculations can be found on eProjects in the excel file: 211119-C03_J4I3331_I635-IRI-Smmry-Sheet.xlsm.
		Disincentive	AICA	(\$265.80)	100	Oct 17, 2022	mcclon1	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
		Disincentive	AIRA	(\$203.00)	100	Oct 17, 2022	mcclon1	This contract adjustment was calculated 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
		Liquidated Damage	OTHR	(\$6,900.00)	100	Oct 17, 2022	yostj1	Per JSP C the ramp from NB I-635 to SB MO 9 was to be 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
Liquidated Damage	OTHR	(\$1,500.00)	100	Oct 17, 2022	yostj1	Per JSP B 2.1 the contractor was allowed 102 calendar days to complete project J4I3331. 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 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.		
<b>11 - Total</b>								<b>\$68,493.48</b>
19	J4I3331	Other Contract Adjustment	TSR	\$12,315.68	100	Mar 16, 2023	mcclon1	This contract adjustment is for TSR bonuses for worked performed on Lot 1. This contract adjustment adds to a previous contract adjustment of \$33,051.35 and brings the total TSR adjustment to \$45,367.03, due to finalizing quantities for SP095BSM (68-22).  JOB NUMBER: J4I3331 LINE NUMBER 0070 (3/4 IN) ASPHALTIC CONCRETE MIXTURE PG 68-22 (SP095BSM MIX)  SP095BSM (68-22) Lot 1  TSR = 103 or \$45,367.03
<b>19 - Total</b>								<b>\$12,315.68</b>
22	J4I3331	Other Contract Adjustment	OTHR	\$1,500.00	100	Jun 2, 2023	mcclon1	This contract adjustment is to remove liquidated damages per JSP B 2.1 that was originally accrued due to exceeding contract calendar days and resulted in 1 day of Contract Administration Costs being assessed at a rate of \$1,500 per day, but no loner applicable with the approval of Change Order 0012 time extension.
<b>22 - Total</b>								<b>\$1,500.00</b>
<b>Overall - Total</b>								<b>\$82,309.16</b>