

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

Pay Estimate Created Date: October 2, 2023

Progress E	stimate Number 23	Contract ID Prime Contractor		Pay Period Start Pay Period End	June 2, 2023 September 30, 202	23 Net Change	tract Amount Order Amount tract Amount	\$3,241,296.70 \$342,824.00 \$3,584,120.70
Approval Date								By User
October 2, 2023	3	Ger	nerated and Ap	proved (and should	l be considered Dra	ft) at the Project (	Office Level by	mcclon <sup>2</sup>
October 2, 2023	3	Reviewe	ed and Approve	ed (and should be o	considered Draft) at	the Resident Eng	ineer Level by	sandis
October 3, 2023	3		Re	eviewed and Approv	ved at the Central C	Office Controllers (	Office Level by	ramses*
Original Co	mpletion Date	Current Compl	etion Date	Actual Comp	letion Date	% of Current	Contract Amou	nt Complete
Novemb	per 4, 2022	November 4	, 2022	August 13	3, 2022		100.00%	
Con	tract Information	al Dates			Milest	ones		
Date Description	Original Completion Date	Current Completion Date	Date	Description	Original Completion Date	Current Completion Date	Days Remaini on Milestone	
Acceptance Date			JSP B 2.1 - C	alendar Days	August 12, 2022	August 23, 2022	Milest Comp	
Awarded Date	December 1, 2021	December 1, 2021	JSP C - Caler NB I-635 to S	ndar Days (Ramp B MO 9)	August 1, 2022	August 1, 2022	Milest Comp	
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 F	or Estimate No. 23			
		This Estimate	Previous	To Date
211119-C03				
	Total Posted Items Pay	\$10,260.00	\$3,573,860.72	\$3,584,120.72
	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	\$0.00	\$91,177.96	\$91,177.96
			\$ <mark>4,044,423.24</mark>	\$4,054,683.24
<b>Contract Total Payab</b>	ole This Estimate:	\$10,260.00		

#### Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4I3331	5009	1099901	MISC.COLDMILLING DEPTH RESOLUTION	LS	\$10,260.000	1	\$10,260.00
Project J4I3331	l - Total						\$10,260.00
Overall - Total							\$10,260.00

#### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

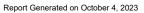
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#### Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(	Contract Project Information	ı
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J4I3331	l 635-1(258)	Coldmilll and resurface	635	PLATTE	from I-29 to the Kansas s	tate line	
-	Job Number	s					
J4I3331					This Estimate	Previous	To Date
		Item Pay Item Adjustme	nte		\$10,260.00 \$0.00	\$3,573,860.72 \$388,253.36	\$3,584,120.72 \$388,253.36
	Gloss	item Aujustine		Item Pay	\$10,260.00	\$3,962,114.08	\$3,972,374.08
	Incenti	ve			\$0.00	\$0.00	\$0.00
	Disince	entive			\$0.00	(\$468.80)	(\$468.80)
	Liquida	ted Damages			\$0.00	(\$8,400.00)	(\$8,400.00)
	Othor	Contract Adius	tmonto		ቀስ ስስ	¢01 177 06	¢04 477 06

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

## Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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

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)
11119-C03	J4I3331	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$32,875.51	\$32,875.5
		0001	0020	2079909	MISC.MODIFIED LINEAR GRADING, CLASS II	16.00	0.00	16.00	STA	16.00	\$432.84	\$6,925.4
		0001	0030	2153000	SHAPING SLOPES, CLASS III	5.00	0.60	5.60	100F	5.60	\$875.00	\$4,900.0
		0001	0040	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	906.00	0.00	906.00	SQYD	906.00	\$10.85	\$9,830.1
		0001	0050	4010150	TYPE A2 SHOULDER	764.00	0.00	764.00	SQYD	764.00	\$54.62	\$41,729.6
		0001	0060	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	4,132.30	79.60	4,211.90	TONS	4,211.90	\$68.01	\$286,451.3
		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	\$1,512,234.3
		0001	0085	4031057	ASPHALT PERFORMANCE TESTING REPORTING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.0
		0001	0090	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.0
		0001	0100	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.0
		0001	0110	4071005	TACK COAT	22,557.00	1,401.00	23,958.00	GAL	23,958.00	\$2.50	\$59,895.0
		0001	0120	5021110	CONCRETE PAVEMENT (10 IN. NON-REINF)	142.00	8.00	150.00	SQYD	150.00	\$172.60	\$25,890.0
		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	\$16,060.5
	0001 0150 6092012 INTEGRAL CURB (6 II		6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	187.00	1,169.00	1,356.00	LF	1,356.00	\$22.75	\$30,849.0	
			6092012	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B	15.00	-15.00	0.00	LF	0.00	\$31.60	\$0.0	
			FURNISHING TYPE 2 ROCK DITCH LINER	3.70	0.00	3.70	CUYD	3.70	\$69.70	\$257.8		
		0001	0170	6096042	PLACING TYPE 2 ROCK DITCH LINER	3.70	0.00	3.70	CUYD	3.70	\$81.76	\$302.5
		0001	0180	6097000	ROCK LINING	22.00	0.00	22.00	CUYD	22.00	\$81.76	\$1,798.7
		0001	0190	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	1.00	\$2,800.00	\$2,800.0
		0001	0195	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.0
	0001 020		0200	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	272.00	64.70	336.70	SQYD	336.70	\$301.00	\$101,346.7
	01	0001	0210	6131012			-28.00	0.00	SQYD	0.00	\$1.00	\$0.0
		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	\$0.0
		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	\$6,720.0
		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	\$2,349.0
		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	\$11,981.3
		0001	0260	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	303.00	-45.89	257.11	SQYD	257.11	\$153.92	\$39,574.3
		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	\$22,200.0
		0001	0280	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$19,000.00	\$19,000.0
		0001	0290	6173103	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)	20.00	0.00	20.00	LF	20.00	\$327.50	\$6,550.0
		0001	0300	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	300.00	0.00	300.00	LF	300.00	\$32.00	\$9,600.0
		0001	0310	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$317,915.42	\$317,915.4
		0001	0320	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,687.00	-210.00	1,477.00	LF	1,477.00	\$20.00	\$29,540.0
		0001	0330	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	33.00	0.00	33.00	EA	33.00	\$240.00	\$7,920.0
		0001	0340	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$190.00	\$380.0
		0001	0350	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	85.00	-2.00	83.00	EA	83.00	\$160.00	\$13,280.0
		0001	0360	6205301B		960.00	-960.00	0.00	LF	0.00	\$1.90	\$0.0
		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	\$18,220.2
		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	\$13,433.1
		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	\$10,199.1
		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	\$1,778.8
		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	\$365.2

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

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.

	roject C 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)
1119-C03 J4I	13331	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	\$13,773.8
		0001	0470	8051000A	SEEDING - COOL SEASON GRASSES	0.40	0.00	0.40	ACRE	0.40	\$7,460.00	\$2,984.0
		0010	0480	6061060	MGS GUARDRAIL	725.00	0.00	725.00	LF	725.00	\$29.00	\$21,025.0
		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	\$175,809.3
		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	\$3,300.0
		0010	0510	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400.0
		0010	0520	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	3.00	\$3,100.00	\$9,300.0
		0010	0530	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	2.00	0.00	2.00	EA	2.00	\$2,950.00	\$5,900.0
		0010	0540	6061080	MGS END ANCHOR	5.00	1.00	6.00	EA	6.00	\$1,130.00	\$6,780.0
		0010	0550	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	1.00	7.00	EA	7.00	\$2,750.00	\$19,250.0
		0030	0560	9020833	SH-FLAT SHEET - SIGNAL SIGN	11.00	0.00	11.00	SQFT	11.00	\$109.15	\$1,200.6
		0030	0570	9020834	SIGNAL SIGN, MOUNTING HARDWARE	12.00	0.00	12.00	EA	12.00	\$88.77	\$1,065.2
		0030	0580	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	1.00	0.00	1.00	EA	1.00	\$19,634.66	\$19,634.6
		0030	0590	9029902	MISC.ACCESSIBLE PEDESTRIAN SIGNALS (PUSHBUTTONS)	12.00	0.00	12.00	EA	12.00	\$1,227.94	\$14,735.2
		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	\$24,891.4
		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	\$99,058.8
		0030	5003	9024975	VIDEO DETECTION SYSTEM	0.00	1.00	1.00	EA	1.00	\$40,866.00	\$40,866.0
		0030	5004	9028308	CABLE, 16 AWG 2 CONDUCTOR	0.00	450.00	450.00	LF	450.00	\$3.97	\$1,785.0
		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	\$687.8
		0001	5006	1046002	VALUE ENGINEERING	0.00	1.00	1.00	EA	1.00	\$22,376.75	\$22,376.7
		0010	5007	6069902	MISC.DRILLING HOLES FOR GUARDRAIL POSTS.	0.00	3.00	3.00	EA	3.00	\$194.25	\$582.7
		0001	5008	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	0.00	2,669.00	2,669.00	LF	2,669.00	\$0.88	\$2,348.7
		0001	5009	1099901	MISC.COLDMILLING DEPTH RESOLUTION	0.00	1.00	1.00	LS	1.00	\$10,260.00	\$10,260.0
Pr	oiect J4I	3331 - To	tal Value	Posted to D	ate as of Report Generated Date							\$3,584,120.7

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

#### 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 Approval Date	Quantity Posted	Units	Location	Offset/ Distance	Offset/ Distance	Comments
5009	1099901	MISC.	9/27/23	10/2/23	1.00	LS	1-635			

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

No Data Available

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J4I3331	0040	TYPE 5 AGGREGATE FOR BASE (6 IN.	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 overridding Payment Estimate Exception 1 on the current Payment Estimate.														
		THICK)			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 overridding 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 overridding Payment Estimate Exception 1 on the current Payment Estimate.														
					9	Sep 2, 2022	SYSTEM	(\$9,830.10)															
				- Total				\$0.00															
			Material - To	tal				\$0.00															
			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_J4I3331_0040_6in_Type_5_Agg_Fuel_Adjustment_Calculation for the calculation of adjustments in eProjects.														
				FUEL - Tota	ı			(\$5.38)															
			Other Item A	.djustment - T	otal			(\$5.38)															
			Price FUEL		2	May 16, 2022	SYSTEM	\$51.13	Reference Item Price Adjustment Index Adjustment Type applied is FUEL														
					7	Aug 3, 2022	SYSTEM	\$308.50	Reference Item Price Adjustment Index Adjustment Type applied is FUEL														
				- Total				\$359.63															
			Price FUEL - To	Total				\$359.63															
	0040	- Total	T HIGH TOLL - I					\$354.25															
	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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 2 on the current Payment Estimate.														
					5	Jul 1, 2022	SYSTEM	(\$710.06)															
				6	6	Jul 19, 2022	SYSTEM	\$710.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcclon1 overridding Payment Estimate Exception 2 on the current Payment Estimate.														
														7			(	6	6	Jul 19, 2022	SYSTEM	(\$710.06)	
																A 0	SYSTEM	\$710.06	This adjustment offsets the original system-generated Material Payment Estimate				
					7	Aug 3, 2022	OTOTEM		Item Adjustment (0007) due to user mcclon1 overridding Payment Estimate Exception 2 on the current Payment Estimate.														
					7		SYSTEM	(\$710.06)	Item Adjustment (0007) due to user mcclon1 overridding Payment Estimate														
						2022 Aug 3,			Item Adjustment (0007) due to user mcclon1 overridding Payment Estimate														
					7	Aug 3, 2022 Aug 17,	SYSTEM	(\$710.06)	Item Adjustment (0007) due to user mcclon1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcclon1 overridding Payment Estimate														



Type Adjustment Number Date By Type										
10.000	oject	Line	Description		Adjustment				Amount	Remarks
2022   10	3331	0050		Material	21	9		SYSTEM	\$41,729.68	Item Adjustment (0002) due to user mcclon1 overridding Payment Estimate
						9		SYSTEM	(\$41,729.68)	
1						10		SYSTEM	\$41,729.68	Item Adjustment (0005) due to user mcclon1 overridding Payment Estimate
1   1   1   1   1   1   1   1   1   1						10		SYSTEM	(\$41,729.68)	
Total   10.00						11		SYSTEM	\$41,729.68	Item Adjustment (0005) due to user mcclon1 overridding Payment Estimate
Material - Total   Come item   FUEL   20   Apr 3,   mocion   S442.64   This Line Item Adjustment is being made to pay the Fuel Price Adjustment for A-2 (2011)   Apr 3,   Mocion   S442.64   This Line Item Adjustment is being made to pay the Fuel Price Adjustment for A-2 (2011)   Apr 3,   Mocion   S442.64   This Line Item Adjustment is pay the Fuel Price Adjustment for A-2 (2011)   Apr 3,   Mocion   S442.64   This Line Item Adjustment is a withhold 10% of the quantity posted the period until the completion of repairs as directed the Engineer.   S442.64   This Adjustment is a withhold 10% of the quantity posted this period until the completion of repairs as directed the Engineer.   S442.64   This Adjustment is a withhold 10% of the quantity posted this period until the completion of repairs as directed the Engineer.   S442.64   This Adjustment is a withhold 10% of the quantity posted this period until the completion of repairs as directed the Engineer.   S442.64   This Adjustment is a withhold 10% of the quantity posted this period until the completion of repairs as directed the Engineer.   S442.64   This Adjustment is a withhold 10% of the quantity posted this period until the completion of repairs as directed the Engineer.   S442.64   This Adjustment is a withhold 10% of the quantity posted this period until the completion of repairs as directed the Engineer.   S442.64   This Adjustment is period to the Engineer.   S442.64   This Adjustment is adjustment in the Engineer.   S442.64   This Adjustment is period to the Engineer.   S442.64   This Adjustment is period to the Engineer.   S442.64   This Adjustment is period to the Engineer.						11		SYSTEM	(\$41,729.68)	
Other Item Adjustment Other Item Adjustment AD					- Total				\$0.00	
Other Item Adjustment FUEL 20 Apr 3, mocdon1 2023   S442.64   S442				Material To						
OTHR 8 Aug 17, mocolon   (84,10196)   This adjustment is to withhold 10% of the quantity posted this period until the completion of repairs as directed the Engineer.  Other Item Adjustment - Total   S442.64    OS00 Total   S442.64    OS00 BIT PAVEMENT   Other Item Adjustment - Total   S42.64    OS00 BIT PAVEMENT   Other Item AUGUST   Other Item MIXTURE   AGAD - Total    PG84-22 (GP-2)   Full L   20   Apr 3, mocolon1    FUEL   20   Apr 3, mocolon1   S17,202.70    FUEL   20   Apr 3, mocolon1   S18,816.55    Other Item Adjustment - Total   S20,223    Other Item Adjustment - Total   S18,816.55    Other Item Adjustment - Total   S20,223    Other Item Adjustm				Other Item		20		mcclon1		concrete placed on 5/12/2022 and 8/02/2022 and 8/03/2022. See document 211119-C03_J4l3331_0050_Type_A2_Shoulder_May_2022_Fuel_Adjustment_Calculation and 211119-C03_J4l3331_0050_Type_A2_Shoulder_August_Fuel_Adjustment_Calculation for
2022   SYSTEM   \$4,101-96   This adjustment is an Asphalt Cement Adjustment for saphalt placed on the following dates: 77,29/2022, 7/31/2022, 81/					FUEL - Tota				\$442.64	
OTHR - Total  OTHE - TOTAL  OT					OTHR	8		mcclon1	(\$4,101.96)	
Other Item Adjustment - Total  Overrun -						9		SYSTEM	\$4,101.96	
S442-64   S472-00   S17_PAVEMENT   Other Item MXTURE PG64-22 (BP-2)   FUEL   20   Apr 3, 2023   mocion1   S37_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, 8/2/2022   ACAD - Total   S37_202.70   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 11119-003_AJ43331_ARR_0000_PG64-22_BP-1* for the calculation of adjustments and substance of 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 11119-003_AJ43331_ARR_0000_PG64-22_BP-1* for the calculation of adjustment and was found to have an error. This adjustment corrects that error. See document 11119-003_AJ43331_ARR_0000_PG64-22_BP-1* for the calculation of adjustment asphalt previous placed between 7/30/2022. The previous adjustment made was found to have an error. This adjustment of asphalt previous placed between 7/30/2022. The previous adjustment made was found to have an error. This adjustment for asphalt previous placed between 7/30/2022. The previous adjustment made was found to have an error. This adjustment index Adjustment Type applied is FUEL.    Overrun - Total					OTHR - Tota	al			\$0.00	
S442.64   S47.20				Other Item A	diustment - T	otal			\$442.64	
Doctor		0050	Total							
MIXTURE   PG64-22 (BP-2)   AcAD - Total   S000   S1,861.65   S64-22 (BP-2)   FUEL   20   Apr 3,   mcclon1   S1,861.65   S1,861.85   S1,8										
FUEL 20 Apr 3, 2023 mcclon1 \$1,881.65  FUEL 7 total \$1,881.65  Other Item Adjustment - Total \$1,881.65  Overrun Overrun - Total \$20,000 and 7,000		0060	MIXTURE A					mcclon1		
asphalt previously placed between 7/30/2022 and 7/31/2022. The previous adjustment made was found to have an error. This adjustment correct blat error. See document "211119-C03_J4l3331_ARR_0060_PG64-22_BP-1" for the calculation of adjustments    FUEL - Total			` /		ACAD - Tota	AD - Total			\$37,202.70	
Other Item Adjustment - Total  Overrun					FUEL	20		mcclon1	\$1,861.65	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_J4l3331_ARR_0060_PG64-22_BP-1" for the
Overrun Overrun 8 Aug 17, 2022 17 Feb 16, SYSTEM (\$5,722.79) Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Overrun - Total  Price FUEL  7 Aug 3, SYSTEM \$12,922.11 Reference Item Price Adjustment Index Adjustment Type applied (if non-zero).  Overrun - Total  Price FUEL  7 Aug 3, SYSTEM \$12,922.11 Reference Item Price Adjustment Index Adjustment Type applied is FUEL  8 Aug 17, SYSTEM \$7,467.26 Reference Item Price Adjustment Index Adjustment Type applied is FUEL  - Total  Price FUEL - Total  \$20,389.37  Price FUEL					FUEL - Tota				\$1,861.65	
2022				Other Item A	djustment - T	otal			\$39,064.35	
Degree   D				Overrun	Overrun	8		SYSTEM	(\$5,722.79)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Price FUEL   Total   Summer						17		SYSTEM	\$5,722.79	previous payment estimates. Price Adjustments of ',71.89435 - 68.01000, 'is
Price FUEL  7 Aug 3, 2022 8 Aug 17, 2022 8 Feference Item Price Adjustment Index Adjustment Type applied is FUEL  8 Aug 17, 2022 8 Feference Item Price Adjustment Index Adjustment Type applied is FUEL  9 Fuce FUEL - Total  9 Fuce FUEL - Total  9 System  10 System System-generated Material Payment Estimate Item Adjustment (0009) due to user mcclon1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  10 System  10 System  10 System  10 System  10 System  11 System  12 System  13 System  14 System  15 System  16 System  17 System  18 System  18 System  18 System  19 System  19 System  19 System  10 S					Overrun - T	otal			\$0.00	
2022  8 Aug 17, 2022  8 Aug 17, 2022  Price FUEL - Total  \$20,389.37  Price FUEL - Total  \$20,389.37   0060 - Total  \$59,453.72  0070 ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)  6 Jul 19, 2022  8 YSTEM \$761,651.82 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.  6 Jul 19, SYSTEM (\$761,651.82)  7 Aug 3, SYSTEM \$1,425,518.79 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate Exception 4 on the current Payment Estimate.				Overrun - To	tal				\$0.00	
Price FUEL - Total \$20,389.37    Price FUEL - Total \$20,389.37				Price FUEL		7		SYSTEM	\$12,922.11	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Price FUEL - Total   \$20,389.37						8		SYSTEM	\$7,467.26	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Price FUEL - Total   \$20,389.37					- Total				\$20 <u>,389.3</u> 7	
ASPH. CONC. MIXTURE PG   76-22 (SP095BSM)   6				Price EUEL						
ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)  ASPH. CONC. MIXTURE PG 2022  AUI 19, 2022  AUI 19, 2022  AUI 19, 2022  This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.  Aug 3, SYSTEM \$1,425,518.79  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcclon1 overridding Payment Estimate Exception 4 on the current Payment Estimate.		0000		THOO TOEL .	Total					
76-22 (SP095BSM)  6 Jul 19, 2022  7 Aug 3, 2VSTEM \$1,425,518.79 This adjustment offsets the original system-generated Material Payment Estimate ltem Adjustment (0004) due to user moclon1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  7 Aug 3, SYSTEM \$1,425,518.79			O70 ASPH. CONC. N	Material		6		SYSTEM		
2022 7 Aug 3, 2022 8 \$1,425,518.79 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcclon1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 7 Aug 3, SYSTEM (\$1,425,518.79)			76-22			6		SYSTEM	(\$761,651.82)	
2022   Item Adjustment (0004) due to user incclond overridding Payment Estimate Exception 4 on the current Payment Estimate.   7   Aug 3, SYSTEM (\$1,425,518.79)							2022		,	This adjustment offsets the original system-generated Material Daymont Estimate
					,		SISIEW	φ1,420,516.79	Item Adjustment (0004) due to user mcclon1 overridding Payment Estimate	



ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)  ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)  Baterial 7-022 (SP095BSM)  Baterial 7-022 (SP095BSM)  ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)  Baterial 7-022 (SP095BSM)  Bateri									
MATURE PG    2022	ject	Line	Description		Adjustment			Amount	Remarks
S	3331	0070	MIXTURE PG	Material		8	SYSTEM	\$1,511,127.12	
Sept			(SP095BSM)			8	SYSTEM	(\$1,511,127.12)	
Section						9	SYSTEM	\$1,511,127.12	
Material - Total						9	SYSTEM	(\$1,511,127.12)	
Acad					- Total			\$0.00	
Adjustment									
2022   11/2022 7/19/2022					ACAD		yostj1	\$45,343.18	
ACAD - Total						8	mcclon1	\$181,398.73	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, 7/20/2022
FUEL   20   Apr 3,   mectors   \$3,527.29   This Live Item Adjustment is being made to pay the Fuel Prive Adjustment Type applied is PUEL   FUEL   Total   \$3,527.29   This Live Item Adjustment   Type applied is PUEL   Total   \$3,527.29   This Live Item Adjustment   Type applied is PUEL   Total   \$3,527.29   This Adjustment   Type   Typ						16	mcclon1	\$142.79	
2023					ACAD - Tota	al		\$226,884.70	
Overrun Price Adjustment Total  Overrun   Over					FUEL	20	mcclon1	\$3,527.29	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_J4l3331_ARR_0070_SP095BSM-76-22" for the
Overrun 7 Aug 3, SYSTEM (\$46,586.40) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 8 Aug 17, SYSTEM (\$89,062.18) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2022 (\$7.50.00) Price FUEL 9 Aug 17, SYSTEM (\$1,160.59) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2023 (\$15.00.00) Price FUEL 9 Aug 17, SYSTEM (\$1,60.59) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2023 (\$15.00.00) Price FUEL 9 Aug 17, SYSTEM (\$1,60.59) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2022 (\$15.00.00) Price FUEL 9 Aug 17, SYSTEM (\$1,60.59) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2022 (\$15.00.00) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2022 (\$15.00.00) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2022 (\$15.00.00) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2022 (\$15.00.00) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2022 (\$15.00.00) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2022 (\$15.00.00) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2022 (\$15.00.00) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2022 (\$15.00.00) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2022 (\$15.00.00) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2022 (\$15.00.00) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2022 (\$15.00.00) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2022 (\$15.00.00) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2022 (\$15.00.00) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2022 (\$15.00.00) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2022 (\$15.00.00) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2022 (\$15.00.00) Reference Ite					FUEL - Tota	d		\$3,527.29	
2022   2022   2022   2022   2022   2022   2023				Other Item A	djustment - T	otal		\$230,411.99	
14				Overrun	Overrun	7	SYSTEM	(\$46,586.40)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
15						8	SYSTEM	(\$89,062.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
2023 previous payment estimatés. Price Adjustments of ',100.73720 - 96.28000, 'is applied (if non-zero).  2023 Price FUEL						14	SYSTEM	(\$1,160.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Overrun - Total  Price FUEL  4 Jun 16, SYSTEM 2022  5 Jul 1, SYSTEM \$4.265.07 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2022  7 Aug 3, SYSTEM \$3.453.85 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2022  8 Aug 17, SYSTEM \$3.453.85 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2022  8 Aug 17, SYSTEM \$3.453.85 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2022  14 Dec 16, SYSTEM \$3.453.85 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2022  15 Jan 3, SYSTEM \$19.67 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2022  15 Jan 3, SYSTEM \$9.2728.82  Price FUEL - Total \$92,728.82  Price FUEL - Total \$92,728.82  Price FUEL - Total \$92,728.82  SYSTEM \$7,750.00 This adjustment offsets the original system-generated Material Payment Estimate 2022  5 Jul 1, SYSTEM \$7,750.00 This adjustment offsets the original system-generated Material Payment Estimate 2022  5 Jul 1, SYSTEM \$7,750.00 This adjustment offsets the original system-generated Material Payment Estimate 2022  5 Jul 1, SYSTEM \$7,750.00 This adjustment offsets the original system-generated Material Payment Estimate 2022						15	SYSTEM	\$35.26	previous payment estimates. Price Adjustments of ',100.73720 - 96.28000, 'is
Price FUEL						17	SYSTEM	\$136,773.91	previous payment estimates. Price Adjustments of ',100.73719 - 96.28000, 'is
Price FUEL  4 Jun 16, 2022  5 Jul 1, SYSTEM 24,265.07 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2022  6 Jul 19, SYSTEM 229,531.89 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2022  7 Aug 3, SYSTEM 238,916.34 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2022  8 Aug 17, SYSTEM 338,916.34 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2022  14 Dec 16, SYSTEM 33,453.85 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2022  15 Jan 3, SYSTEM (\$0.58) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2022  15 Jan 3, SYSTEM (\$0.58) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2023  15 Jan 3, SYSTEM (\$0.58) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2023  15 Jan 3, SYSTEM (\$0.58) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2022  15 Jan 3, SYSTEM S9,728.82  16 Jun 16, SYSTEM S7,750.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.  17 Aug 3, SYSTEM SY,750.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.					Overrun - T	otal		\$0.00	
2022  5 Jul 1, SYSTEM \$4,265.07 Reference Item Price Adjustment Index Adjustment Type applied is FUEL  6 Jul 19, SYSTEM \$29,531.89 Reference Item Price Adjustment Index Adjustment Type applied is FUEL  7 Aug 3, SYSTEM \$38,916.34 Reference Item Price Adjustment Index Adjustment Type applied is FUEL  8 Aug 17, SYSTEM \$3,453.85 Reference Item Price Adjustment Index Adjustment Type applied is FUEL  14 Dec 16, SYSTEM \$19.67 Reference Item Price Adjustment Index Adjustment Type applied is FUEL  15 Jan 3, SYSTEM \$92,728.82  15 Jan 3, SYSTEM \$92,728.82  Price FUEL - Total \$92,728.82  16 Jul 16, SYSTEM \$7,750.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.  17 Aug 3, SYSTEM \$7,750.00 This adjustment Index Adjustment Type applied is FUEL  18 Price FUEL - Total \$92,728.82  19 Jul 16, SYSTEM \$7,750.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.				Overrun - To	tal			\$0.00	
2022				Price FUEL		4	SYSTEM	\$16,542.58	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
2022 7 Aug 3, SYSTEM \$38,916.34 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2022 8 Aug 17, SYSTEM \$3,453.85 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2022 14 Dec 16, SYSTEM \$19.67 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2022 15 Jan 3, SYSTEM (\$0.58) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2023 2023 2023 2024 2024 2024 2025 2026 2027 2026 2027 2027 2028 2029 2029 2020 2020 2020 2020 2020						5	SYSTEM	\$4,265.07	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
8 Aug 17, 2022  14 Dec 16, 2022  15 Jan 3, 29STEM \$92,728.82  Price FUEL - Total  992,728.82  0070 - Total  TACK COAT Material  4 Jun 16, 2022  5 Jul 1, SYSTEM \$7,750.00  This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.						6	SYSTEM	\$29,531.89	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
14 Dec 16, 2022  15 Jan 3, 2023  Price FUEL - Total  TACK COAT  Material  4 Jun 16, 2022  5 Jul 1, SYSTEM  \$19.67 Reference Item Price Adjustment Index Adjustment Type applied is FUEL  \$92,728.82  \$92,728.82  \$323,140.81  \$323						7	SYSTEM	\$38,916.34	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
2022  15 Jan 3, 2023  Price FUEL - Total  \$92,728.82  Price FUEL - Total  \$92,728.82  Price FUEL - Total  \$92,728.82  \$92,728.82   \$92,728.82  \$92,728.82   \$92,7						8	SYSTEM	\$3,453.85	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
- Total \$92,728.82  Price FUEL - Total \$92,728.82  0070 - Total \$323,140.81  0110 TACK COAT Material 4 Jun 16, 2022 \$7,750.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.  4 Jun 16, SYSTEM (\$7,750.00)  5 Jul 1, SYSTEM \$7,750.00 This adjustment offsets the original system-generated Material Payment Estimate.						14	SYSTEM	\$19.67	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Price FUEL - Total  \$92,728.82  0070 - Total  \$323,140.81  0110 TACK COAT Material 4 Jun 16, 2022 \$7,750.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.  4 Jun 16, SYSTEM (\$7,750.00)  5 Jul 1, SYSTEM \$7,750.00 This adjustment offsets the original system-generated Material Payment Estimate.						15	SYSTEM	(\$0.58)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
TACK COAT   Material   4					- Total			\$92,728.82	
TACK COAT Material  4 Jun 16, 2022 \$7,750.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.  4 Jun 16, 2022 \$9.90 (\$7,750.00)  5 Jul 1, \$9.90 This adjustment offsets the original system-generated Material Payment Estimate.				Price FUEL -	Total			\$92,728.82	
2022 Item Adjustment (0011) due to user mcclon1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  4 Jun 16, 2022 (\$7,750.00)  5 Jul 1, SYSTEM \$7,750.00 This adjustment offsets the original system-generated Material Payment Estimate.		0070 -	Total					\$323,140.81	
2022  5 Jul 1, SYSTEM \$7,750.00 This adjustment offsets the original system-generated Material Payment Estim.		0110	TACK COAT	Material		4	SYSTEM	\$7,750.00	Item Adjustment (0011) due to user mcclon1 overridding Payment Estimate
						4	SYSTEM	(\$7,750.00)	
					5	SYSTEM	\$7,750.00		



	ect Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4I33	31 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					11	Oct 17, 2022	SYSTEM	(\$53,267.50)	
				- Total				\$0.00	
			Material - To	tal				\$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).
									(11 11011 2010).
				Overrun - To	otal			\$0.00	(1.101.250)
			Overrun - To		otal			\$0.00 \$0.00	
	0110	) - Total	Overrun - To		otal				
	0110		Overrun - To		otal 2	May 16, 2022	SYSTEM	\$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcclon1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
		CONCRETE PAVEMENT (10					SYSTEM SYSTEM	\$0.00 \$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcclon1 overridding Payment Estimate
		CONCRETE PAVEMENT (10			2	2022 May 16,		\$0.00 \$0.00 \$20,194.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcclon1 overridding Payment Estimate
		CONCRETE PAVEMENT (10			2	2022 May 16, 2022 Jun 1,	SYSTEM	\$0.00 \$0.00 \$20,194.20 (\$20,194.20)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcclon1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcclon1 overridding Payment Estimate
		CONCRETE PAVEMENT (10			2 2 3	2022 May 16, 2022 Jun 1, 2022 Jun 1,	SYSTEM SYSTEM	\$0.00 \$0.00 \$20,194.20 (\$20,194.20) \$20,194.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcclon1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcclon1 overridding Payment Estimate
		CONCRETE PAVEMENT (10			2 2 3 3 3	2022 May 16, 2022 Jun 1, 2022 Jun 1, 2022 Jun 16,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$20,194.20 (\$20,194.20) \$20,194.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcclon1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcclon1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mcclon1 overridding Payment Estimate
		CONCRETE PAVEMENT (10			2 2 3 3 4	2022 May 16, 2022 Jun 1, 2022 Jun 1, 2022 Jun 16, 2022	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$20,194.20 (\$20,194.20) \$20,194.20 (\$20,194.20) \$20,194.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcclon1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcclon1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mcclon1 overridding Payment Estimate
		CONCRETE PAVEMENT (10			2 2 3 3 4 4 4	2022 May 16, 2022 Jun 1, 2022 Jun 16, 2022 Jun 16, 2022 Jun 16, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$20,194.20 (\$20,194.20) \$20,194.20 (\$20,194.20) \$20,194.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcclon1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcclon1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mcclon1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.
		CONCRETE PAVEMENT (10			2 2 3 3 4 4 5 5	2022 May 16, 2022 Jun 1, 2022 Jun 16, 2022 Jun 16, 2022 Jun 17, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$20,194.20 (\$20,194.20) \$20,194.20 (\$20,194.20) \$20,194.20 (\$20,194.20)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcclon1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcclon1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mcclon1 overridding Payment Estimate Exception 4 on the current Payment Estimate.



ct	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
31	0120	CONCRETE	Material	Туре		2022			
01	0120	PAVEMENT (10 IN. NON-REINF)	Material		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 overridding 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 overridding 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 overridding 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 Estimat Item Adjustment (0007) due to user mcclon1 overridding 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 Estimat Item Adjustment (0007) due to user mcclon1 overridding 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 Estima Item Adjustment (0003) due to user mcclon1 overridding 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 Estimal Item Adjustment (0006) due to user yostj1 overridding 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 Estima Item Adjustment (0004) due to user mcclon1 overridding 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 Estima Item Adjustment (0003) due to user mcclon1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					15	Jan 3, 2023	SYSTEM	(\$25,890.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
			Price FUEL		2	May 16, 2022	SYSTEM	\$160.06	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Aug 17, 2022	SYSTEM	\$27.80	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$187.86	
			Price FUEL -	Total				\$187.86	
	0120 -						2112	\$187.86	
	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 Estima Item Adjustment (0005) due to user mcclon1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					2	May 16, 2022	SYSTEM	(\$16,060.50)	
						lun 1	SYSTEM	\$16,060.50	This adjustment offsets the original system-generated Material Payment Estima
					3	Jun 1, 2022			Item Adjustment (0009) due to user mcclon1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					3		SYSTEM	(\$16,060.50)	Item Adjustment (0009) due to user mcclon1 overridding Payment Estimate



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Tioject	LIIIC	Безоприон	Туре	Adjustment Type	Number	Date	Ву	Amount	Kemake
J4I3331	0130	CONCRETE	Material						Exception 11 on the current Payment Estimate.
		CURB (6 IN. HEIGHT AND UNDER)			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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					11	Oct 17, 2022	SYSTEM	(\$16,060.50)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0130 -	Total						\$0.00	
	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 overridding Payment Estimate Exception 16 on the current Payment Estimate.
		S.NDLIN)			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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4I3331	0140	INTEGRAL	Material						Exception 17 on the current Payment Estimate.
		CURB (6 IN. HEIGHT AND UNDER)			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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					11	Oct 17, 2022	SYSTEM	(\$30,849.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Other Item Adjustment	OADJ	2	May 16, 2022	mcclon1	(\$489.13)	This line item adjustment is to remove payment for this items overrun exception until the next change order is processed.
					3	Jun 1, 2022	SYSTEM	\$489.13	This line item adjustment is to remove payment for this items overrun exception until the next change order is processed.
				OADJ - Tota	al			\$0.00	
				OVRN	3	Jun 1, 2022	mcclon1	(\$489.13)	This line item adjustment is to remove payment for this items overrun exception until the next change order is processed.
					4	Jun 16, 2022	SYSTEM	\$489.13	This line item adjustment is to remove payment for this items overrun exception until the next change order is processed.
				OVRN - Tota	al			\$0.00	
			Other Item A	djustment - T	otal			\$0.00	
			Overrun	Overrun	2	May 16, 2022	SYSTEM	\$489.13	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overridding 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) overridding 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) overridding 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) overridding 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 overridding Payment Estimate Exception 47 on the current Payment Estimate.
					8	Aug 17, 2022	SYSTEM	(\$25,184.25)	
					9	Sep 2,	SYSTEM	(\$25,184.25)	Averaged Price Adjustment from this item on all previous payment estimates of



ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
331	0140	INTEGRAL	Overrun	Overrun		2022			'0.00000' is applied (if non-zero).
		CURB (6 IN. HEIGHT AND UNDER)			9	Sep 2, 2022	SYSTEM	\$932.75	This adjustment offsets the original system-generated Overrun Payment Estimat Item Adjustment (0003) due to user mcclon1 overridding 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 Estimat Item Adjustment (0004) due to user mcclon1 overridding 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 Estimat Item Adjustment (0001) due to user mcclon1 overridding 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 Estima Item Adjustment (0001) due to user mcclon1 overridding Payment Estimate Exception 39 on the current Payment Estimate.
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0140 -	Total						\$0.00	
	0160	FURN. TYPE 2 ROCK DITCH LINER	Material		8	Aug 17, 2022	SYSTEM	\$257.89	This adjustment offsets the original system-generated Material Payment Estima Item Adjustment (0015) due to user mcclon1 overridding 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 Estima Item Adjustment (0011) due to user mcclon1 overridding 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 Estima Item Adjustment (0009) due to user mcclon1 overridding 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 Estimat Item Adjustment (0009) due to user mcclon1 overridding 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 Estimal Item Adjustment (0004) due to user mcclon1 overridding 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 Estima Item Adjustment (0007) due to user yostj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					13	Dec 2, 2022	SYSTEM	(\$257.89)	
					- Total				
						2022		\$0.00	
			Material - To			2022		\$0.00	
	0160 -							\$0.00 \$0.00	
	<b>0160</b> - 0180	Total ROCK LINING	Material - To		8	Aug 17, 2022	SYSTEM	\$0.00 \$0.00 \$1,798.72	This adjustment offsets the original system-generated Material Payment Estima Item Adjustment (0016) due to user mcclon1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					8	Aug 17,	SYSTEM	\$0.00 \$0.00	Item Adjustment (0016) due to user mcclon1 overridding Payment Estimate
						Aug 17, 2022		\$0.00 \$0.00 \$1,798.72	Item Adjustment (0016) due to user mcclon1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					8	Aug 17, 2022  Aug 17, 2022  Sep 2,	SYSTEM	\$0.00 \$0.00 \$1,798.72 (\$1,798.72)	Exception 19 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimat Item Adjustment (0012) due to user mcclon1 overridding Payment Estimate



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4I3331	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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					15	Jan 3, 2023	SYSTEM	(\$1,798.72)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0180 -	Total						\$0.00	
	0190	IMDACT				A 4.7	OVOTENA	#0.000.00	
	0100	ATTENUATOR 65 MPH (SAND	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 overridding Payment Estimate Exception 20 on the current Payment Estimate.
	0100	ATTENUATOR	матепа		8		SYSTEM	(\$2,800.00)	Item Adjustment (0017) due to user mcclon1 overridding Payment Estimate
	0.100	ATTENUATOR 65 MPH (SAND BARREL	Material			2022 Aug 17,			Item Adjustment (0017) due to user mcclon1 overridding Payment Estimate
	0.00	ATTENUATOR 65 MPH (SAND BARREL	Material		8	2022 Aug 17, 2022 Sep 2,	SYSTEM	(\$2,800.00)	Item Adjustment (0017) due to user mcclon1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mcclon1 overridding Payment Estimate
		ATTENUATOR 65 MPH (SAND BARREL	Matenal		8	Aug 17, 2022 Sep 2, 2022 Sep 2,	SYSTEM SYSTEM	(\$2,800.00) \$2,800.00	Item Adjustment (0017) due to user mcclon1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mcclon1 overridding Payment Estimate
		ATTENUATOR 65 MPH (SAND BARREL	Matenal		9	2022 Aug 17, 2022 Sep 2, 2022 Sep 2, 2022 Oct 3,	SYSTEM SYSTEM SYSTEM	(\$2,800.00) \$2,800.00 (\$2,800.00)	Item Adjustment (0017) due to user mcclon1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mcclon1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcclon1 overridding Payment Estimate
		ATTENUATOR 65 MPH (SAND BARREL	Matenal		8 9 9	2022 Aug 17, 2022 Sep 2, 2022 Sep 2, 2022 Oct 3, 2022 Oct 3,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,800.00) \$2,800.00 (\$2,800.00) \$2,800.00 (\$2,800.00)	Item Adjustment (0017) due to user mcclon1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mcclon1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcclon1 overridding Payment Estimate
		ATTENUATOR 65 MPH (SAND BARREL	Matenal		9 9 10 10 10	2022 Aug 17, 2022 Sep 2, 2022 Sep 2, 2022 Oct 3, 2022 Oct 3, 2022 Oct 17,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,800.00) \$2,800.00 (\$2,800.00) \$2,800.00	Item Adjustment (0017) due to user mcclon1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mcclon1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcclon1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcclon1 overridding Payment Estimate Item Adjustment (0011) due to user mcclon1 overridding Payment Estimate
		ATTENUATOR 65 MPH (SAND BARREL	Matenal		9 9 10 10 11 11	2022 Aug 17, 2022 Sep 2, 2022 Oct 3, 2022 Oct 3, 2022 Oct 17, 2022 Oct 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,800.00) \$2,800.00 (\$2,800.00) \$2,800.00 (\$2,800.00)	Item Adjustment (0017) due to user mcclon1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mcclon1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcclon1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcclon1 overridding Payment Estimate Item Adjustment (0011) due to user mcclon1 overridding Payment Estimate
		ATTENUATOR 65 MPH (SAND BARREL	Matenal		9 9 10 10 11 11 11	2022 Aug 17, 2022 Sep 2, 2022 Oct 3, 2022 Oct 3, 2022 Oct 17, 2022 Nov 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,800.00) \$2,800.00 (\$2,800.00) \$2,800.00 (\$2,800.00) \$2,800.00	Item Adjustment (0017) due to user mcclon1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mcclon1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcclon1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcclon1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 19 on the current Payment Estimate.
		ATTENUATOR 65 MPH (SAND BARREL	Matenal		8 9 9 10 10 11 11 11 12	2022 Aug 17, 2022 Sep 2, 2022 Oct 3, 2022 Oct 17, 2022 Oct 17, 2022 Nov 17, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,800.00) \$2,800.00 (\$2,800.00) \$2,800.00 (\$2,800.00) \$2,800.00 (\$2,800.00)	Item Adjustment (0017) due to user mcclon1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mcclon1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcclon1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcclon1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 19 on the current Payment Estimate.
		ATTENUATOR 65 MPH (SAND BARREL	Matenal		8 9 9 10 10 11 11 11 12 12 12	2022 Aug 17, 2022 Sep 2, 2022 Oct 3, 2022 Oct 17, 2022 Oct 17, 2022 Nov 17, 2022 Dec 2, 2022	SYSTEM	(\$2,800.00) \$2,800.00 (\$2,800.00) \$2,800.00 (\$2,800.00) \$2,800.00 (\$2,800.00)	Item Adjustment (0017) due to user mcclon1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mcclon1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcclon1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcclon1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcclon1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
		ATTENUATOR 65 MPH (SAND BARREL	Matenal		8 9 9 10 10 11 11 11 12 12 13	2022 Aug 17, 2022 Sep 2, 2022 Oct 3, 2022 Oct 17, 2022 Nov 17, 2022 Nov 17, 2022 Dec 2, 2022 Dec 2,	SYSTEM	(\$2,800.00) \$2,800.00 (\$2,800.00) \$2,800.00 (\$2,800.00) \$2,800.00 (\$2,800.00) \$2,800.00	Item Adjustment (0017) due to user mcclon1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mcclon1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcclon1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcclon1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcclon1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
		ATTENUATOR 65 MPH (SAND BARREL	Matenal		9 10 10 11 11 12 12 13 13	2022 Aug 17, 2022 Sep 2, 2022 Oct 3, 2022 Oct 3, 2022 Oct 17, 2022 Nov 17, 2022 Nov 17, 2022 Dec 2, 2022 Dec 2, 2022 Dec 16,	SYSTEM	(\$2,800.00) \$2,800.00  (\$2,800.00) \$2,800.00  (\$2,800.00) \$2,800.00  (\$2,800.00) \$2,800.00  (\$2,800.00) \$2,800.00  (\$2,800.00)	Item Adjustment (0017) due to user mcclon1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 19 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcclon1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcclon1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 19 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcclon1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user yostj 1 overridding Payment Estimate Exception 6 on the current Payment Estimate.



			Туре	Adjustment Type	Number	Created Date	Created By	Amount	Remarks			
J4I3331	0190	IMPACT ATTENUATOR 65 MPH (SAND	Material		15	Jan 3,	SYSTEM	(\$2,800.00)	Exception 5 on the current Payment Estimate.			
		BÀRREL ARRAY)				2023						
		,	Metarial Tar	- Total				\$0.00				
	0190 -	Total	Material - Tot	tai				\$0.00 \$0.00				
			Matarial		0	Aug 47	CVCTEM		This adjustment effects the original system generated Material Downset Catinata			
	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 overridding Payment Estimate Exception 21 on the current Payment Estimate.			
		7111211 (111111)			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 overridding 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 overridding 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 overridding 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 overridding 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
					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 overridding 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 overridding Payment Estimate Exception 6 on the current Payment Estimate.			
					15	Jan 3, 2023	SYSTEM	(\$4,000.00)				
				- Total				\$0.00				
			Material - Tot	tal				\$0.00				
	0195 -	Total						\$0.00				
	0200	FURN & PLACE CONC MATL FOR FULL	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 overridding Payment Estimate Exception 20 on the current Payment Estimate.			
		DEPTH			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 overridding 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 overridding 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 overridding Payment Estimate Exception 19 on the current Payment Estimate.			



t L	_ine	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1 0	200	FURN & PLACE CONC MATL	Material		5	Jul 1, 2022	SYSTEM	(\$101,346.70)	
		FOR FULL DEPTH			6	Jul 19, 2022	SYSTEM	\$101,346.70	This adjustment offsets the original system-generated Material Payment Estimat Item Adjustment (0014) due to user mcclon1 overridding 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 Estimat Item Adjustment (0013) due to user mcclon1 overridding 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 Estima Item Adjustment (0019) due to user mcclon1 overridding 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 Estima Item Adjustment (0015) due to user mcclon1 overridding 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 Estima Item Adjustment (0013) due to user mcclon1 overridding 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 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					11	Oct 17, 2022	SYSTEM	(\$101,346.70)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Other Item Adjustment	OADJ	2	May 16, 2022	mcclon1	(\$19,474.70)	This line item adjustment is to remove payment for this items overrun exception until the next change order is processed.
					3	Jun 1, 2022	SYSTEM	\$19,474.70	This line item adjustment is to remove payment for this items overrun exception until the next change order is processed.
				OADJ - Tota	al			\$0.00	
					3	Jun 1, 2022	mcclon1	(\$19,474.70)	This line item adjustment is to remove payment for this items overrun exception until the next change order is processed.
					4	Jun 16, 2022	SYSTEM	\$19,474.70	This line item adjustment is to remove payment for this items overrun exception until the next change order is processed.
				- Total				\$0.00	
			Other Item A	djustment - T	otal			\$0.00	
			Overrun	Overrun	2	May 16, 2022	SYSTEM	\$19,474.70	This adjustment offsets the original system-generated Overrun Payment Estima Item Adjustment (0008) overridding Payment Estimate Exception 27 on the curr Payment Estimate. Material Insufficiency Quantity 336.700; Overrun Quantity Balance 64.70.
					2	May 16, 2022	SYSTEM	(\$19,474.70)	
						ton 4	CVCTEM	(\$19,474.70)	Averaged Price Adjustment from this item on all previous payment estimates of
					3	Jun 1, 2022	SYSTEM	(ψ10,414.70)	'0.00000' is applied (if non-zero).
					3		SYSTEM	\$19,474.70	'0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estim.
				Overrun - T	3	2022 Jun 1,		,	'0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estima Item Adjustment (0005) overridding Payment Estimate Exception 25 on the cur Payment Estimate. Material Insufficiency Quantity 336.700; Overrun Quantity
			Overrun - To		3	2022 Jun 1,		\$19,474.70	'0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estima Item Adjustment (0005) overridding Payment Estimate Exception 25 on the cur Payment Estimate. Material Insufficiency Quantity 336.700; Overrun Quantity
0.2	200 -	Total	Overrun - To		3	2022 Jun 1,		\$19,474.70 \$0.00	'0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estima Item Adjustment (0005) overridding Payment Estimate Exception 25 on the cur Payment Estimate. Material Insufficiency Quantity 336.700; Overrun Quantity
	2200 -	Total  DOWEL BAR (DRILLING, FURNISHING AND INST	Overrun - To		3	2022 Jun 1,		\$19,474.70 \$0.00 \$0.00	'0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estima Item Adjustment (0005) overridding Payment Estimate Exception 25 on the cur Payment Estimate. Material Insufficiency Quantity 336.700; Overrun Quantity



Jun 1,   System   S	tem-generated Material Payment Estimate clon1 overridding Payment Estimate stimate.  Adjustment for asphalt place on the 1/2022  De Adjustment generated for finalized item. This line item adjustment is negative is line item to line item 5001.
CPRILLING FURNISHING AND INST   2022   Item Adjustment (0010) due to user mode Exception 22 on the current Payment E	clon1 overridding Payment Estimate stimate.  Item-generated Material Payment Estimate clon1 overridding Payment Estimate stimate.  Adjustment for asphalt place on the 1/2022 ce Adjustment generated for finalized item. This line item adjustment is negative is line item to line item 5001.
3	Adjustment for asphalt place on the 1/2022  De Adjustment generated for finalized item. This line item adjustment is negative is line item to line item 5001.
2022	Adjustment for asphalt place on the 1/2022  De Adjustment generated for finalized item. This line item adjustment is negative is line item to line item 5001.
Company	i/2022 ce Adjustment generated for finalized item. This line item adjustment is negative is line item to line item 5001.
Naterial - Total   S0.00	is/2022  De Adjustment generated for finalized item. This line item adjustment is negative is line item to line item 5001.
Solid   Soli	is/2022  De Adjustment generated for finalized item. This line item adjustment is negative is line item to line item 5001.
O250 FURN & PLACE BIT. MATL FOR CL C PARTIAL  Other Item Adjustment  ACAD  ACAD  ACAD  B  ACAD	i/2022 ce Adjustment generated for finalized item. This line item adjustment is negative is line item to line item 5001.
BIT. MATL FOR CL C PARTIAL  Adjustment  2022  16 Feb 2, 2023  17 This line item is an Asphalt Cement Pric quantities of asphalt placed for this line due to reallocation of quantities from this line due to reallocation of quantities f	i/2022 ce Adjustment generated for finalized item. This line item adjustment is negative is line item to line item 5001.
16 Feb 2, 2023 mcclon1 (\$257.97) This line item is an Asphalt Cement Pric quantities of asphalt placed for this line due to reallocation of quantities from thi 20 Apr 3, 2023 This Line Item Adjustment is being mad Adjustment for asphalt previously place 7/17/2023. The previous adjustment ma adjustment corrects that error. See doct C03_J4l3331_ARR_0250_SP095BSM-ACAD - Total \$849.86  Other Item Adjustment - Total \$849.86  Overrun Overrun 4 Jun 16, SYSTEM (\$467.74)	item. This line item adjustment is negative is line item to line item 5001.
Adjustment for asphalt previously place 7/17/2023. The previous adjustment ma adjustment corrects that error. See door C03_J4l3331_ARR_0250_SP095BSM-ACAD - Total \$849.86  Other Item Adjustment - Total \$849.86  Overrun Overrun 4 Jun 16, SYSTEM (\$467.74)	e to pay the Asphalt Cement Price
Other Item Adjustment - Total         \$849.86           Overrun         Overrun         4         Jun 16, SYSTEM         (\$467.74)	d between 6/3/2022 and 6/6/2022 and on ade was found to have an error. This
Overrun Overrun 4 Jun 16, SYSTEM (\$467.74)	
ZUZZ	
14 Dec 16, SYSTEM (\$206.89)	
15 Jan 3, SYSTEM (\$62.97)	
16 Feb 2, 2023 SYSTEM \$467.74 Unit price based on averaged overrun a previous payment estimates. Price Adju applied (if non-zero).	
17 Feb 16, SYSTEM \$269.85 Unit price based on averaged overrun a previous payment estimates. Price Adju applied (if non-zero).	
Overrun - Total (\$0.01)	
Overrun - Total (\$0.01)	
0250 - Total \$849.85	
0300 TEMPORARY Material 7 Aug 3, 2022 SYSTEM \$9,600.00 This adjustment offsets the original syst Item Adjustment (0014) due to user more Exception 25 on the current Payment E	
7 Aug 3, SYSTEM (\$9,600.00)	
8 Aug 17, 2022 \$9,600.00 This adjustment offsets the original syst Item Adjustment (0020) due to user more Exception 25 on the current Payment E	
8 Aug 17, 2022 (\$9,600.00)	
9 Sep 2, 2022 \$9,600.00 This adjustment offsets the original syst ltem Adjustment (0016) due to user more Exception 24 on the current Payment E	
9 Sep 2, 2022 (\$9,600.00)	
10 Oct 3, 2022 SYSTEM \$9,600.00 This adjustment offsets the original syst ltem Adjustment (0014) due to user more Exception 27 on the current Payment E	
10 Oct 3, SYSTEM (\$9,600.00)	
11 Oct 17, 2022 SYSTEM \$9,600.00 This adjustment offsets the original syst ltem Adjustment (0014) due to user more Exception 27 on the current Payment E	
11 Oct 17, 2022 (\$9,600.00)	
Total	
- Total \$0.00	



PREF THERMO   Meterial	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																											
PAST NAME, 24   2022	413331	0300 -	Total						\$0.00																												
9   Sep 2, 2   SYSTEM   220,540.00   This adjustment offsets the original system-generated Material Payment Estimate Incorption 2   Sep 2, 2   SYSTEM   220,540.00   This adjustment offsets the original system-generated Material Payment Estimate Incorption 2   System   Sy		0320	PVMT MARK, 24	Material		8		SYSTEM	\$29,540.00																												
2022   September   Color   September   Color   September   September   Color   Septe						8		SYSTEM	(\$29,540.00)																												
10						9		SYSTEM	\$29,540.00																												
2022   SySTEM   G320,49,000   This adjustment offices the original system-generated Material Payment Estimate Exception 28 on the current Payment Estimate Exception 29 on the current Payment Estimate Exception 27 on the current Payment Estimate Exception 29 on the current Payment Estimate						9		SYSTEM	(\$29,540.00)																												
1						10		SYSTEM	\$29,540.00																												
2022						10		SYSTEM	(\$29,540.00)																												
						11		SYSTEM	\$29,540.00																												
						11		SYSTEM	(\$29,540.00)																												
					- Total				\$0.00																												
		0320 - Tota		Material - To	tal				\$0.00																												
PVMT MARK   LTRT ARROW		0320 -	Total						\$0.00																												
9		0330	PVMT MARK,	Material		8		SYSTEM	\$7,920.00																												
2022   Illam Adjustment (0018) due to user mocton or overridding Payment Estimate Exception 26 on the current Payment Estimate.						8		SYSTEM	(\$7,920.00)																												
2022   10															9		SYSTEM	\$7,920.00																			
10												(\$7,920.00)																									
11											10		SYSTEM	\$7,920.00																							
Liter Adjustment (0016) due to user mcclon1 overridding Payment Estimate Exception 29 on the current Payment Estimate.								2022		, , ,																											
Naterial - Total   So.00							11		SYSTEM	\$7,920.00																											
Solid						11		SYSTEM	(\$7,920.00)																												
Solid   PREF THERMO   PVMT MRKG, STRIAGHT					- Total				\$0.00																												
PREF THERMO PVMT MRKG, STRIAGHT ARROW  8 Aug 17, 2022  9 Sep 2, 2022  SYSTEM \$380.00  This adjustment offsets the original system-generated Material Payment Estimate Exception 28 on the current Payment Estimate.  9 Sep 2, 2022  SYSTEM (\$380.00)  10 Oct 3, 2022  SYSTEM (\$380.00)  10 Oct 3, 2022  SYSTEM (\$380.00)  This adjustment offsets the original system-generated Material 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 Exception 27 on the current Payment Estimate.  10 Oct 3, 2022  SYSTEM (\$380.00)  This adjustment offsets the original system-generated Material Payment Estimate Exception 30 on the current Payment Estimate.  10 Oct 3, 2022  This adjustment offsets the original system-generated Material Payment Estimate Exception 30 on the current Payment Estimate.  10 Oct 17, 2022  This adjustment offsets the original system-generated Material Payment Estimate Exception 30 on the current Payment Estimate Exception 30 on the current Payment Estimate Exception 30 on the current Payment Estimate.				Material - To	tal																																
PVMT MRKG, STRIAGHT ARROW    STRIAGHT ARROW   SYSTEM   SY																																					
8 Aug 17, 2022 SYSTEM (\$380.00) 9 Sep 2, 2022 SYSTEM \$380.00 This adjustment offsets the original system-generated Material 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. 10 Oct 3, 2022 SYSTEM \$380.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 30 on the current Payment Estimate. 10 Oct 3, 2022 SYSTEM (\$380.00) 11 Oct 17, SYSTEM \$380.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 30 on the current Payment Estimate. 11 Oct 17, SYSTEM \$380.00 It item Adjustment (0017) due to user mcclon1 overridding Payment Estimate Exception 30 on the current Payment Estimate.		0340	PVMT MRKG, STRIAGHT	Material		8		SYSTEM	\$380.00	Item Adjustment (0023) due to user mcclon1 overridding Payment Estimate																											
Item Adjustment (0019) due to user mcclon1 overridding Payment Estimate Exception 27 on the current Payment Estimate.			ARROW			8		SYSTEM	(\$380.00)																												
2022  10 Oct 3, 2022  SYSTEM \$380.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user moclon1 overridding Payment Estimate Exception 30 on the current Payment Estimate.  10 Oct 3, 2022  11 Oct 17, 2022  SYSTEM \$380.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user moclon1 overridding Payment Estimate Exception 30 on the current Payment Estimate.  11 Oct 17, SYSTEM (\$380.00)																																	9		SYSTEM	\$380.00	
10						9		SYSTEM	(\$380.00)																												
2022  11 Oct 17, 2022  SYSTEM \$380.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user mcclon1 overridding Payment Estimate Exception 30 on the current Payment Estimate.  11 Oct 17, SYSTEM (\$380.00)						10		SYSTEM	\$380.00																												
2022 Item Adjustment (0017) due to user mcclon1 overridding Payment Estimate Exception 30 on the current Payment Estimate.  11 Oct 17, SYSTEM (\$380.00)						10		SYSTEM	(\$380.00)																												
					1	11		SYSTEM	\$380.00																												
						11		SYSTEM	(\$380.00)																												



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J4I3331	0340	PREF THERMO PVMT MRKG,	Material	- Total				\$0.00								
		STRIAGHT ARROW	Material - To	tal				\$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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 31 on the current Payment Estimate.					
					11	Oct 17, 2022	SYSTEM	(\$13,280.00)								
				- Total				\$0.00								
			Material - To	tal				\$0.00								
	0350 -	Total						\$0.00								
	0370	HIGH BUILD WATERBORNE	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 overridding Payment Estimate Exception 30 on the current Payment Estimate.							
		PAINT										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 overridding Payment Estimate Exception 29 on the current Payment Estimate.					
					9	Sep 2, 2022	SYSTEM	(\$18,220.28)								
				- Total				\$0.00								
			Material - To	tal				\$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_J4I3331_Retroreflectivity_Payment_Adjustment (6inch White_Yellow HB).xlsx in eProjects for calculations.							
				REFL - Tota				\$479.90								
			Other Item A	djustment - 1	otal			\$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 overridding 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 overridding Payment Estimate Exception 31 on the current Payment Estimate.							
					9	Sep 2, 2022	SYSTEM	(\$13,278.98)								
				- Total				\$0.00								
			Material - To	tal				\$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_J4I3331_Retroreflectivity_Payment_Adjustment (6inch White_Yellow HB).xlsx in eProjects for calculations.							
				FUEL - Tota	ıl			\$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_J4I3331_Retroreflectivity_Payment_Adjustment (6inch White_Yellow							



	ine Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1 03	6 IN. YELLO HIGH BUIL							HB).xlsx in eProjects for calculations.
	WATERBORN	E	REFL - Tota	ıl			\$568.04	
	PAIN	Other Item A	Adjustment - T	otal			\$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 - T	otal			\$0.00	
		Overrun - To	otal				\$0.00	
	380 - Total	-		-			\$574.64	
03	390 12 IN. WHIT HIGH BUIL WATERBORN	D E		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 overridding Payment Estimate Exception 34 on the current Payment Estimate.
	PAIN	11		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 overridding Payment Estimate Exception 33 on the current Payment Estimate.
				9	Sep 2, 2022	SYSTEM	(\$9,168.95)	
			- Total				\$0.00	
		Material - To	otal				\$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 - T	otal			\$0.00	
		Overrun - To	otal				\$0.00	
03	390 - Total						\$0.00	
04	4 IN. WHITE WATERBORNE PAVEMENT							
	WATERBORN PAVEMEN	E IT		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 overridding Payment Estimate Exception 36 on the current Payment Estimate.
	WATERBORN	E IT		8		SYSTEM	\$1,592.40 (\$1,592.40)	Item Adjustment (0028) due to user mcclon1 overridding Payment Estimate
	WATERBORN PAVEMEN	E IT			2022 Aug 17,			Item Adjustment (0028) due to user mcclon1 overridding Payment Estimate
	WATERBORN PAVEMEN	E IT		8	2022 Aug 17, 2022 Sep 2,	SYSTEM	(\$1,592.40)	Item Adjustment (0028) due to user mcclon1 overridding Payment Estimate Exception 36 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user mcclon1 overridding Payment Estimate
	WATERBORN PAVEMEN	E IT	- Total	8	2022 Aug 17, 2022 Sep 2, 2022 Sep 2,	SYSTEM	(\$1,592.40) \$1,592.40	Item Adjustment (0028) due to user mcclon1 overridding Payment Estimate Exception 36 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user mcclon1 overridding Payment Estimate
	WATERBORN PAVEMEN	E IT		8	2022 Aug 17, 2022 Sep 2, 2022 Sep 2,	SYSTEM	(\$1,592.40) \$1,592.40 (\$1,592.40)	Item Adjustment (0028) due to user mcclon1 overridding Payment Estimate Exception 36 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user mcclon1 overridding Payment Estimate
	WATERBORN PAVEMEN	E T G		9	2022 Aug 17, 2022 Sep 2, 2022 Sep 2,	SYSTEM	(\$1,592.40) \$1,592.40 (\$1,592.40) \$0.00	Item Adjustment (0028) due to user mcclon1 overridding Payment Estimate Exception 36 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user mcclon1 overridding Payment Estimate
	WATERBORN PAVEMEN	Material - To	otal	9 9	2022 Aug 17, 2022 Sep 2, 2022 Sep 2, 2022	SYSTEM SYSTEM SYSTEM	(\$1,592.40) \$1,592.40 (\$1,592.40) \$0.00 \$45.31	Item Adjustment (0028) due to user mcclon1 overridding Payment Estimate Exception 36 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user mcclon1 overridding Payment Estimate Exception 35 on the current Payment Estimate.  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_J4l3331_Retroreflectivity_Payment_Adjustment (4inch White_Yellov
	WATERBORN PAVEMEN	Material - To Other Item Adjustment	otal REFL	9 9 10	2022 Aug 17, 2022 Sep 2, 2022 Sep 2, 2022	SYSTEM SYSTEM SYSTEM	(\$1,592.40) \$1,592.40 (\$1,592.40) \$0.00 \$45.31	Item Adjustment (0028) due to user mcclon1 overridding Payment Estimate Exception 36 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user mcclon1 overridding Payment Estimate Exception 35 on the current Payment Estimate.  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_J4l3331_Retroreflectivity_Payment_Adjustment (4inch White_Yellov
	WATERBORN PAVEMEN	Material - To Other Item Adjustment	refl REFL REFL - Tota	9 9 10 10 Total	2022 Aug 17, 2022 Sep 2, 2022 Sep 2, 2022	SYSTEM SYSTEM SYSTEM	(\$1,592.40) \$1,592.40 (\$1,592.40) \$0.00 \$45.31	Item Adjustment (0028) due to user mcclon1 overridding Payment Estimate Exception 36 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user mcclon1 overridding Payment Estimate Exception 35 on the current Payment Estimate.  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_J4l3331_Retroreflectivity_Payment_Adjustment (4inch White_Yellov
	WATERBORN PAVEMEN	Material - To Other Item Adjustment	REFL - Tota	9 9 10 10 Total	2022 Aug 17, 2022 Sep 2, 2022 Sep 2, 2022 Oct 3, 2022	SYSTEM SYSTEM  SYSTEM  mcclon1	(\$1,592.40) \$1,592.40 (\$1,592.40) \$0.00 \$0.00 \$45.31 \$45.31	Item Adjustment (0028) due to user mcclon1 overridding Payment Estimate Exception 36 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user mcclon1 overridding Payment Estimate Exception 35 on the current Payment Estimate.  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_J4l3331_Retroreflectivity_Payment_Adjustment (4inch White_Yellov HB).xlsx in eProjects for calculations.
	WATERBORN PAVEMEN	Material - To Other Item Adjustment	REFL - Tota	9 9 10 10 11 16 18	2022 Aug 17, 2022 Sep 2, 2022 Sep 2, 2022 Oct 3, 2022 Feb 2, 2023 Mar 1,	SYSTEM SYSTEM  SYSTEM  mcclon1	(\$1,592.40) \$1,592.40 (\$1,592.40) \$0.00 \$0.00 \$45.31 \$45.31 (\$9.60)	Item Adjustment (0028) due to user mcclon1 overridding Payment Estimate Exception 36 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user mcclon1 overridding Payment Estimate Exception 35 on the current Payment Estimate.  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_J4l3331_Retroreflectivity_Payment_Adjustment (4inch White_Yellov HB).xlsx in eProjects for calculations.  Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.40000 - 0.40000, 'is applied
	WATERBORN PAVEMEN	Material - To Other Item Adjustment	REFL - Tota Adjustment - T Overrun	9 9 10 10 11 16 18	2022 Aug 17, 2022 Sep 2, 2022 Sep 2, 2022 Oct 3, 2022 Feb 2, 2023 Mar 1,	SYSTEM SYSTEM  SYSTEM  mcclon1	(\$1,592.40) \$1,592.40 (\$1,592.40) \$0.00 \$0.00 \$45.31 \$45.31 (\$9.60) \$9.60	Item Adjustment (0028) due to user mcclon1 overridding Payment Estimate Exception 36 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user mcclon1 overridding Payment Estimate Exception 35 on the current Payment Estimate.  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_J4l3331_Retroreflectivity_Payment_Adjustment (4inch White_Yellov HB).xlsx in eProjects for calculations.  Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.40000 - 0.40000, 'is applied
	WATERBORN PAVEMEN	Material - To Other Item Adjustment Other Item A Overrun	REFL - Tota Adjustment - T Overrun	9 9 10 10 11 16 18	2022 Aug 17, 2022 Sep 2, 2022 Sep 2, 2022 Oct 3, 2022 Feb 2, 2023 Mar 1,	SYSTEM SYSTEM  SYSTEM  mcclon1	(\$1,592.40) \$1,592.40 (\$1,592.40) \$0.00 \$45.31 \$45.31 (\$9.60) \$9.60	Item Adjustment (0028) due to user mcclon1 overridding Payment Estimate Exception 36 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user mcclon1 overridding Payment Estimate Exception 35 on the current Payment Estimate.  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_J4l3331_Retroreflectivity_Payment_Adjustment (4inch White_Yellov HB).xlsx in eProjects for calculations.  Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.40000 - 0.40000, 'is applied
04	WATERBORN PAVEMEN MARKIN  400 - Total 410 4 IN. YELLO WATERBORN PAVEMEN	Material - To Other Item Adjustment  Other Item A Overrun  Overrun  Material	REFL - Tota Adjustment - T Overrun	9 9 10 10 11 16 18	2022 Aug 17, 2022 Sep 2, 2022 Sep 2, 2022 Oct 3, 2022 Feb 2, 2023 Mar 1,	SYSTEM SYSTEM  SYSTEM  mcclon1	(\$1,592.40) \$1,592.40 (\$1,592.40) \$0.00 \$45.31 \$45.31 (\$9.60) \$9.60	Item Adjustment (0028) due to user mcclon1 overridding Payment Estimate Exception 36 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user mcclon1 overridding Payment Estimate Exception 35 on the current Payment Estimate.  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_J4l3331_Retroreflectivity_Payment_Adjustment (4inch White_Yellov HB).xlsx in eProjects for calculations.  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).
04	WATERBORN PAVEMEN MARKIN  400 - Total  410 4 IN. YELLO WATERBORN	Material - To Other Item Adjustment  Other Item A Overrun  Overrun  Material	REFL - Tota Adjustment - T Overrun	9 9 10 10 11 16 18 18 18 18 18 18 18 18 18 18 18 18 18	2022 Aug 17, 2022 Sep 2, 2022 Oct 3, 2022 Feb 2, 2023 Mar 1, 2023	SYSTEM SYSTEM  SYSTEM  mcclon1  SYSTEM  SYSTEM	(\$1,592.40) \$1,592.40 (\$1,592.40) \$0.00 \$0.00 \$45.31 \$45.31 (\$9.60) \$9.60 \$0.00 \$0.00	Item Adjustment (0028) due to user mcclon1 overridding Payment Estimate Exception 36 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user mcclon1 overridding Payment Estimate Exception 35 on the current Payment Estimate.  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_J4l3331_Retroreflectivity_Payment_Adjustment (4inch White_Yellov HB).xlsx in eProjects for calculations.  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).



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4I3331	0410	4 IN. YELLOW WATERBORNE PAVEMENT	Material		9	Sep 2,	SYSTEM	(\$362.40)	Exception 37 on the current Payment Estimate.		
		MARKING				2022		(+++)			
				- Total				\$0.00			
			Material - To	tal				\$0.00			
			Other Item Adjustment	REFL	10	Oct 3, 2022	mcclon1	\$15.50	This Line Item Adjustment is being made to pay for retro-reflectivity price adjustments for 6in white high build waterborne pavement marking. Refer to 211119-C03_J4I3331_Retroreflectivity_Payment_Adjustment (4inch White_Yellow HB).xlsx in eProjects for calculations.		
				REFL - Tota	ıl			\$15.50			
			Other Item A	djustment - T	otal			\$15.50			
			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).		
				Overrun - T	otal			\$0.00			
			Overrun - To	tal				\$0.00			
	0410 -	Total						\$15.50			
	0440	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	7	Aug 3, 2022	SYSTEM	(\$8,053.73)			
		REM OF SURF.			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).		
									(11 11011 2010).		
				Overrun - T	otal			\$0.00	(in its in Zeite).		
			Overrun - To		otal			\$0.00 \$0.00	(internal Editor).		
	0440 -	Total	Overrun - To		otal				(internal Editor).		
	0440 - 0470	Total  SEEDING - COOL SEASON GRASSES	Overrun - To		otal 7	Aug 3, 2022	SYSTEM	\$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mcclon1 overridding Payment Estimate Exception 26 on the current Payment Estimate.		
		SEEDING - COOL SEASON					SYSTEM	\$0.00 \$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mcclon1 overridding Payment Estimate		
		SEEDING - COOL SEASON			7	2022 Aug 3,		\$0.00 \$0.00 \$746.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mcclon1 overridding Payment Estimate		
		SEEDING - COOL SEASON			7	Aug 3, 2022 Aug 17,	SYSTEM	\$0.00 \$0.00 \$746.00 (\$746.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mcclon1 overridding Payment Estimate Exception 26 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user mcclon1 overridding Payment Estimate		
		SEEDING - COOL SEASON			7 7 8	Aug 3, 2022  Aug 17, 2022  Aug 17,	SYSTEM SYSTEM	\$0.00 \$0.00 \$746.00 (\$746.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mcclon1 overridding Payment Estimate Exception 26 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user mcclon1 overridding Payment Estimate		
		SEEDING - COOL SEASON			7 7 8 8	Aug 3, 2022 Aug 17, 2022 Aug 17, 2022 Sep 2,	SYSTEM SYSTEM	\$0.00 \$0.00 \$746.00 (\$746.00) \$746.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mcclon1 overridding Payment Estimate Exception 26 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user mcclon1 overridding Payment Estimate Exception 40 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user mcclon1 overridding Payment Estimate Item Adjustment (0026) due to user mcclon1 overridding Payment Estimate		
		SEEDING - COOL SEASON			7 8 8 9	2022 Aug 3, 2022 Aug 17, 2022 Aug 17, 2022 Sep 2, 2022 Sep 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$746.00 (\$746.00) \$746.00 (\$746.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mcclon1 overridding Payment Estimate Exception 26 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user mcclon1 overridding Payment Estimate Exception 40 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user mcclon1 overridding Payment Estimate Item Adjustment (0026) due to user mcclon1 overridding Payment Estimate		
		SEEDING - COOL SEASON			7 7 8 8 9	2022 Aug 3, 2022 Aug 17, 2022 Aug 17, 2022 Sep 2, 2022 Oct 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$746.00 (\$746.00) \$746.00 (\$746.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mcclon1 overridding Payment Estimate Exception 26 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user mcclon1 overridding Payment Estimate Exception 40 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user mcclon1 overridding Payment Estimate Exception 39 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 39 on the current Payment Estimate.		
		SEEDING - COOL SEASON			7 7 8 8 9 9	2022 Aug 3, 2022 Aug 17, 2022 Aug 17, 2022 Sep 2, 2022 Oct 3, 2022 Oct 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$746.00 (\$746.00) \$746.00 (\$746.00) \$746.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mcclon1 overridding Payment Estimate Exception 26 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user mcclon1 overridding Payment Estimate Exception 40 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user mcclon1 overridding Payment Estimate Exception 39 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 39 on the current Payment Estimate.		
		SEEDING - COOL SEASON			7 7 8 8 9 9	2022 Aug 17, 2022 Aug 17, 2022 Aug 17, 2022 Sep 2, 2022 Oct 3, 2022 Oct 3, 2022 Oct 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$746.00 (\$746.00) \$746.00 (\$746.00) \$746.00 (\$746.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mcclon1 overridding Payment Estimate Exception 26 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user mcclon1 overridding Payment Estimate Exception 40 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user mcclon1 overridding Payment Estimate Exception 39 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user mcclon1 overridding Payment Estimate Exception 32 on the current Payment Estimate.		
		SEEDING - COOL SEASON			7 7 8 8 9 10 10	2022 Aug 3, 2022 Aug 17, 2022 Aug 17, 2022 Sep 2, 2022 Oct 3, 2022 Oct 3, 2022 Oct 17, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$746.00 (\$746.00) \$746.00 (\$746.00) \$746.00 (\$746.00) \$746.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mcclon1 overridding Payment Estimate Exception 26 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user mcclon1 overridding Payment Estimate Exception 40 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user mcclon1 overridding Payment Estimate Exception 39 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user mcclon1 overridding Payment Estimate Exception 32 on the current Payment Estimate.		
		SEEDING - COOL SEASON			7 7 8 8 9 10 10 11	2022 Aug 3, 2022 Aug 17, 2022 Aug 17, 2022 Sep 2, 2022 Oct 3, 2022 Oct 17, 2022 Oct 17, 2022 Nov 17,	SYSTEM	\$0.00 \$0.00 \$746.00 (\$746.00) \$746.00 (\$746.00) \$746.00 (\$746.00) \$2,984.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mcclon1 overridding Payment Estimate Exception 26 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user mcclon1 overridding Payment Estimate Exception 40 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user mcclon1 overridding Payment Estimate Exception 39 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user mcclon1 overridding Payment Estimate Exception 32 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user mcclon1 overridding Payment Estimate Exception 32 on the current Payment Estimate.		



Property										
1	Project	Line	Description		Adjustment				Amount	Remarks
13	J4I3331	0470	SEEDING -	Material						Exception 11 on the current Payment Estimate.
2022						13		SYSTEM	(\$2,984.00)	
15   Jan 3, 3 YSTEM   \$2,284.00   This edjustment clients the original system personal Misterial Progress (Estimate Board Agriculture)   15   Jan 3, 2023   SYSTEM   \$2,284.00   This edjustment clients the original system personal Misterial Progress (Estimate Board Agriculture)   15   Jan 3, 2023   SYSTEM   \$2,284.00   This content Physical Estimate Estimate Board Agriculture)   15   Jan 3, 2023   SYSTEM   \$2,000   This content Physical Estimate Board Agriculture)   15   Jan 3, 2023   This content Physical Estimate Board Agriculture)   15   Jan 3, 2023   This content Physical Estimate Board Agriculture)   15   Jan 3, 2023   This content Physical Estimate Board Agriculture)   15   Jan 3, 2023   This content Physical Estimate Board Agriculture)   15   Jan 3, 2023   This content Board Agriculture)   15   Jan 3, 2023						14		SYSTEM	\$2,984.00	Item Adjustment (0009) due to user mcclon1 overridding Payment Estimate
2023   15   3m 3.   SYSTEM   (\$5.0M ± 0.0)						14		SYSTEM	(\$2,984.00)	
Activated						15		SYSTEM	\$2,984.00	Item Adjustment (0008) due to user mcclon1 overridding Payment Estimate
August						15		SYSTEM	(\$2,984.00)	
Octobaction Stockpile Total  Construction Stockpile 1 May 1, SYSTEM (\$4,144.00) Payment Estimate Item Adjustment generated Stockpile Transaction (\$15,022.00)  Construction Stockpile 5 Total (\$15,022.00) Payment Estimate Item Adjustment generated Stockpile Transaction (\$15,022.00)  Construction Stockpile 5 Total (\$15,022.00) Payment Estimate Item Adjustment generated Stockpile Transaction (\$15,022.00) Payment Estimate Item Adjustment generated Material Payment Estimate Item Adjustment generated Stockpile Transaction (\$15,022.00) Payment Estimate Item Adjustme					- Total				\$0.00	
OHSD MGS CONStruction Stockpile Transaction Stockpile Transaction 1 May 16, SYSTEM (54.144.00) Payment Estimate Item Adjustment generated Stockpile Transaction 2 May 16, SYSTEM (52.072.00) Payment Estimate Item Adjustment generated Stockpile Transaction 2 May 17, SYSTEM (52.072.00) Payment Estimate Item Adjustment generated Stockpile Transaction 3 May 17, SYSTEM (52.072.00) Payment Estimate Item Adjustment generated Stockpile Transaction 3 May 18, SYSTEM (515.022.00) Payment Estimate Item Adjustment generated Stockpile Transaction 3 May 18, SYSTEM S15.022.00 Payment Estimate Item Adjustment generated Stockpile Transaction 3 May 18, SYSTEM S15.022.00 Payment Estimate Item Adjustment generated Stockpile Transaction 3 May 18, SYSTEM S15.022.00 Payment Estimate Item Adjustment generated Stockpile Transaction 3 May 18, SYSTEM S15.022.00 Payment Estimate Item Adjustment generated Stockpile Transaction 3 May 18, SYSTEM S15.022.00 Payment Estimate Item Adjustment generated Stockpile Transaction 3 May 18, SYSTEM S15.022.00 Payment Estimate Item Adjustment generated Stockpile Transaction 3 May 18, SYSTEM S15.022.00 Payment Estimate Item Adjustment generated Stockpile Transaction 3 May 18, SYSTEM S15.022.00 Payment Estimate Item Adjustment generated Stockpile Transaction 3 May 18, SYSTEM S15.022.00 Payment Estimate Item Adjustment generated Stockpile Transaction 3 May 18, SYSTEM S15.00 Payment Estimate Item Adjustment generated Stockpile Transaction 3 May 18, SYSTEM S15.00 Payment Estimate Item Adjustment generated Stockpile Transaction 3 May 18, SYSTEM S15.00 Payment Estimate Item Adjustment generated Stockpile Transaction 3 May 18, SYSTEM S15.00 Payment Estimate Item Adjustment generated Stockpile Transaction 3 Material 3 May 18, SYSTEM S15.00 Payment Estimate Item Adjustment generated Stockpile Transaction 3 Material 3 May 18, SYSTEM S15.00 Payment Estimate Item Adjustment generated Stockpile Transaction 3 Material 3 May 18, SYSTEM S15.00 Payment Estimate Item Adjustment generated Stockpile Transaction 3 Material 3 May				Material - To	tal				\$0.00	
GLIARDRAL    Aug. 37   SYSTEM   (\$8,800.00)   Payment Estimate Item Adjustment generated Stockpile Transaction		0470 -	Total							
2022   S			MGS			2		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Total   Construction   Stockpile - Total   S						7		SYSTEM	(\$8,806.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction   Stockpile - Total   Stockpile   1   May 3, 2022   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile STMI - Total   Stockpile StMI - Stockpile StMI - Total   Stockpile StMI - Stockpile StMI - Stockpile StMI - Stockpile StMI - Total   Stockpile StMI - StMI - StSTEM   Stackpile StMI - StMI - StSTEM   Stackpile StMI - StMI - StSTEM   Stackpile StMI - StMI - StSTEM   Stockpile StMI - StMI - StMI - StMI - StSTEM   Stackpile StMI - S						8		SYSTEM	(\$2,072.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile   Transaction     1					- Total				(\$15,022.00)	
Stockpile   STMI				Construction	Stockpile - 1	Γotal			(\$15,022.00)	
Construction   Stockpile   STM   Total     \$15,022.00				Stockpile		1		SYSTEM	\$15,022.00	Payment Estimate Item Adjustment generated Stockpile Transaction
Material   2   May 16,   SYSTEM   S5,800.00   This adjustment effects the original system-generated Material Payment Estimate   Exception 10 on the current Payment Estimate   Exception 11 on the current Payment   Estimate   Exception 11 on the current Payment   Estimate   Exception 11 on the current Payment   Estimate   Exception 11 on the current Pa				STIVII	- Total				\$15,022.00	
2022				Construction	Stockpile S	TMI - Tota			\$15,022.00	
2022   \$0.00				Material		2		SYSTEM	\$5,800.00	Item Adjustment (0012) due to user mcclon1 overridding Payment Estimate
Material - Total						2		SYSTEM	(\$5,800.00)	
NGS   GARDPIALL   Scokpile   FT 3 IN   Scokpile					- Total				\$0.00	
O490 MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN OF FT 3 I				Material - To	tal				\$0.00	
Stockpile		0480 -	Total						\$0.00	
FT 3 IN    Table		0490	GUARDRAIL, 8			2		SYSTEM	(\$17,481.59)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction   Stockpile - Total   (\$107,852.50)						7		SYSTEM	(\$40,889.13)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total  Construction Stockpile STMI						8		SYSTEM	(\$49,481.78)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI  - Total  Construction Stockpile STMI - Total  S107,852.50  Construction Stockpile STMI - Total  S107,852.50  Material  2 May 16, 2022  2 May 16, 2022  2 May 16, 2022  - Total  S24,521.88  - Total  S24,521.88  - Total  S2020  - Total  S2000  Material - Total  Overrun  Ove										
Stockpile   STM    2022   \$107,852.50				Construction	Stockpile - 1	Total			(\$107,852.50)	
Construction Stockpile STMI - Total \$107,852.50  Material 2 May 16, 2022 \$YSTEM 224,521.88 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mcclon1 overridding Payment Estimate Exception 11 on the current Payment Estimate.  - Total \$0.00  Material - Total \$0.00  Overrun Overrun 8 Aug 17, 2022 \$YSTEM (\$24,521.88)  13 Dec 2, 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).				Stockpile		1	May 3, 2022	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Material  2 May 16, 2022 \$YSTEM \$24,521.88 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mcclon1 overridding Payment Estimate Exception 11 on the current Payment Estimate.  3 May 16, 2022 \$YSTEM \$0.00  Material - Total \$0.00  Material - Total \$0.00  Overrun Overrun 8 Aug 17, 2022 \$YSTEM \$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).										
ttem Adjustment (0014) due to user mcclon1 overridding Payment Estimate  2 May 16, 2022 \$0.00  - Total \$0.00  Material - Total \$0.00  Overrun Overrun 8 Aug 17, 2022 \$13 Dec 2, 2022 \$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).				Construction	Stockpile ST	TMI - Total			\$107,852.50	
Coverrun   Coverrun   Sound				Material		2		SYSTEM	\$24,521.88	Item Adjustment (0014) due to user mcclon1 overridding Payment Estimate
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						2		SYSTEM	(\$24,521.88)	
Overrun Overrun 8 Aug 17, 2022 (\$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).					- Total				\$0.00	
2022  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).				Material - To	tal				\$0.00	
previous payment estimates. Price Adjustments of ',33.25000 - 33.25000, 'is applied (if non-zero).  Overrun - Total  \$0.00				Overrun	Overrun	8		SYSTEM	(\$24,521.88)	
								SYSTEM	\$24,521.88	previous payment estimates. Price Adjustments of ',33.25000 - 33.25000, 'is
Overrun - Total \$0.00					Overrun - T	otal			\$0.00	



Section	ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
CAMPSTRUCK   Stockylle   Code   Cod	3331	0490 -	Total						\$0.00	
B Aug 17, SYSTEM   S3.196.37   Payment Estimate Item Adjustment generated Stockyle Transaction   1 Aug 17, SYSTEM   S3.296.20   Payment Estimate Item Adjustment generated Stockyle Transaction   Stockyle T		0500	GUARDRAIL, 6			7		SYSTEM	(\$1,199.12)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockylle - Total						8		SYSTEM	(\$1,199.13)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction   1 May 3, SYSTEM   \$2,398.25   Payment Estimate Item Adjustment generated Stockpile Transaction   \$1,000					- Total				(\$2,398.25)	
Stocycle   2002   STM   Construction Stockpile STM   Total   S2.398.25				Construction	Stockpile - 1	otal			(\$2,398.25)	
				Stockpile		1		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
MGS RINDED   Construction   Constr				Construction	Stockpile S	kpile STMI - Total				
APP_TRANS   Solicipie   2022   8   Aug 17   2022   1   1   1   2022   1   2022   1   2022   1   2022   1   2022   2   2   2   2   2   2   2   2		0500 -	Total						\$0.00	
Total		0510	APP. TRANS				2022		,	
Construction Stockpile - Total						8	Aug 17, 2022	SYSTEM	,	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction   Stockpile   Transaction   Transaction   Stockpile   T										
Slockpile STM - Total - S3,984,10    S00					Stockpile - 1					
Construction   Stockpile   STMI - Total   S0.00				Stockpile		1		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
MGS RIDGE									·	
MSS REDUCE   Stockpile   Total   Stockpile   StMi   State   StMi				Construction	Stockpile STMI - Total					
APP. TRANS   Stockpile   2022   (\$5,646,15)	- 1									
Construction Stockpile - Total  S5,646,15  Construction Stockpile - Total  S5,646,15  Construction Stockpile - Total  CONCRETE Stockpile - Total  Construction		0520	APP. TRANS SEC (REG/NO			8		SYSTEM	,	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction   Stockpile   Transaction   Stockpile   Transaction   Stockpile   Transaction   Stockpile   Transaction   Stockpile   Transaction   Transacti						Total				
Stockpile   STMI   -Total   S5,646.15					Stockpile -					
Construction   Stockpile STMI - Total   System				Stockpile	Total	1		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
MGS VERTICAL   Construction   Stockpile   -Total   Sugar   S				Construction					·	
MGS VERTICAL CONCRETE BARRIER TRANSITION    Construction Stockpile   Total		0520 -	Total	- Total						
TRANSITION   Total   (\$3,900.00)   Construction Stockpile - Total   (\$3,900.00)   Rayment Estimate Item Adjustment generated Stockpile Transaction   Stockpile STMI   Total   S3,900.00			MGS VERTICAL	Stockpile		8		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total  Construction Stockpile - Total  Construction Stockpile STMI - Total  Construction Stockpile STMI - Total  Construction Stockpile STMI - Total  S3,900.00  Construction Stockpile STMI - Total  S3,900.00  Construction Stockpile STMI - Total  S0,00   MGS END ANCHOR  MGS END Stockpile  - Total  Construction Stockpile  - Total  Construction Stockpile  - Total  Construction Stockpile - Total  Construction Stockpile - Total  Construction Stockpile - Total  Construction Stockpile - Total  Construction Stockpile STMI - Total  Overrun					- Total				(\$3,900.00)	
Stockpile   STMI			TRANSITION		Stockpile - 1	「otal			(\$3,900.00)	
Construction Stockpile STMI - Total   S3,900.00				Stockpile		1	May 3, 2022	SYSTEM	\$3,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction
Solution   Stockpile   Solution   Solution   Stockpile   Solution				STMI	- Total				\$3,900.00	
MGS END ANCHOR   Construction Stockpile   2				Construction Stockpile STMI - Total					\$3,900.00	
ANCHOR Stockpile    2022		0530 -	Total						\$0.00	
8 Aug 17, 2022 (\$4,210.00)  Construction Stockpile - Total (\$4,210.00)  Construction Stockpile - Total (\$4,210.00)  Construction Stockpile STMI - Total \$4,210.00  Con		0540				2	May 16, 2022	SYSTEM	(\$842.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total (\$4,210.00)  Construction Stockpile - Total (\$4,210.00)  Construction Stockpile - Total (\$4,210.00)  Construction Stockpile STMI									(\$2,526.00)	, , ,
Construction Stockpile - Total  Construction Stockpile STMI  - Total  Construction Stockpile STMI - Total  Construction Stockpile STMI - Total  Construction Stockpile STMI - Total  Construction Stockpile STMI - Total  Overrun  Overrun  Overrun  Overrun  Overrun  Overrun  Overrun  Substitution Stockpile STMI - Total  Substitution Substitution Stockpile STMI - Total  Overrun						8		SYSTEM	, í	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI 1 May 3, 2022 SYSTEM \$4,210.00 Payment Estimate Item Adjustment generated Stockpile Transaction  **Standard Construction**  Construction Stockpile STMI - Total \$4,210.00  Construction Stockpile STMI - Total \$4,210.00  Overrun Overrun 8 Aug 17, 2022 (\$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 ',1130.00000 - 1130.00000, 'is applied (if non-zero).										
Stockpile   STMI   - Total   \$4,210.00					Stockpile - 1			0)/2=-		
Construction Stockpile STMI - Total   \$4,210.00				Stockpile	Tatal	1		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Overrun Overrun 8 Aug 17, 2022 (\$1,130.00)  13 Dec 2, 2022 \$1,130.00 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1130.00000 - 1130.00000, 'is applied (if non-zero).				Canalmati		TAIL T				
13 Dec 2, 2022 \$1,130.00 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1130.00000 - 1130.00000, 'is applied (if non-zero).							Aug 17,	SYSTEM		
Overrun - Total \$0.00						13	Dec 2,	SYSTEM	\$1,130.00	previous payment estimates. Price Adjustments of ',1130.00000 - 1130.00000, 'is
					Overrun - T	otal			\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4I3331	0540	MGS END ANCHOR	Overrun - To	tal				\$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 - 1	Γotal			(\$11,400.00)					
			Construction Stockpile STMI		1	May 3, 2022	SYSTEM	\$11,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
			STIVII	- Total				\$11,400.00					
			Construction	Stockpile S	ГМI - 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 - T	otal			\$0.00					
			Overrun - To	tal				\$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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 14 on the current Payment Estimate.				
					12	Nov 17, 2022	SYSTEM	(\$1,200.65)					
											13	Dec 2, 2022	SYSTEM
					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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 1 on the current Payment Estimate.				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4I3331	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 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					18	Mar 1, 2023	SYSTEM	(\$1,200.65)		
				- Total				\$0.00		
			Material - Tot	tal				\$0.00		
	0560 -	Total						\$0.00		
	0580	CONTROLLER ASSEMBLY HOUSING,	Material		9	Sep 2, 2022	SYSTEM	\$19,634.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user mcclon1 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 14 on the current Payment Estimate.	
					15	Jan 3, 2023	SYSTEM	(\$19,634.66)		
				- Total				\$0.00		
			Material - Tot	「otal				\$0.00		
	0580 -	Total						\$0.00		
	0590	MISC.	Material		9	Sep 2, 2022	SYSTEM	\$14,735.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user mcclon1 overridding 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 overridding 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 overridding Payment Estimate Exception 38 on the current Payment Estimate.	
					11	Oct 17, 2022	SYSTEM	(\$14,735.28)		
					12	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 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					12	Nov 17,	SYSTEM	(\$14,735.28)		



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
31 (	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 overridding 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 overridding 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 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					15	Jan 3, 2023	SYSTEM	(\$14,735.28)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0590 -	Total						\$0.00	
ţ	5001	FURN & PLACE BIT. MATL FOR	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
		CL C PARTIAL			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.
				ACAD - Tota	al			\$2,708.88	
			Other Item A	.djustment - T	otal			\$2,708.88	
			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).
				Overrun - T	otal			\$0.00	
			Overrun - Total					\$0.00	
	5001 - Total							\$2,708.88	
į	5002	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun	Overrun	4	Jun 16, 2022	SYSTEM	(\$25,057.39)	
					17	Feb 16,	SYSTEM	\$25,057.39	Unit price based on averaged overrun adjustments for installed quantity on all
					17	2023	OTOTEM	<del>,</del> ,,,	previous payment estimates. Price Adjustments of ',98.38000 - 98.38000, 'is applied (if non-zero).
				Overrun - T			OTOTEM	\$0.00	previous payment estimates. Price Adjustments of ',98.38000 - 98.38000, 'is
			Overrun - To				OTOTEW		previous payment estimates. Price Adjustments of ',98.38000 - 98.38000, 'is
4	5002 -	Total	Overrun - To				OTOTEM	\$0.00	previous payment estimates. Price Adjustments of ',98.38000 - 98.38000, 'is
	<b>5002</b> -		Overrun - To				SYSTEM	\$0.00 \$0.00	previous payment estimates. Price Adjustments of ',98.38000 - 98.38000, 'is applied (if non-zero).  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user mcclon1 overridding Payment Estimate
		VIDEO DETECTION			otal	2023 Sep 2,		\$0.00 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',98.38000 - 98.38000, 'is applied (if non-zero).  This adjustment offsets the original system-generated Material Payment Estimate
		VIDEO DETECTION			otal 9	Sep 2, 2022 Sep 2,	SYSTEM	\$0.00 \$0.00 \$0.00 \$40,866.00	previous payment estimates. Price Adjustments of ',98.38000 - 98.38000, 'is applied (if non-zero).  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user mcclon1 overridding Payment Estimate
		VIDEO DETECTION		tal - Total	otal 9	Sep 2, 2022 Sep 2,	SYSTEM	\$0.00 \$0.00 \$0.00 \$40,866.00 (\$40,866.00)	previous payment estimates. Price Adjustments of ',98.38000 - 98.38000, 'is applied (if non-zero).  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user mcclon1 overridding Payment Estimate
ŧ	5003	VIDEO DETECTION SYSTEM	Material	tal - Total	otal 9	Sep 2, 2022 Sep 2,	SYSTEM	\$0.00 \$0.00 \$0.00 \$40,866.00 (\$40,866.00) \$0.00	previous payment estimates. Price Adjustments of ',98.38000 - 98.38000, 'is applied (if non-zero).  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user mcclon1 overridding Payment Estimate
Į.		VIDEO DETECTION SYSTEM	Material	tal - Total	otal 9	Sep 2, 2022 Sep 2,	SYSTEM	\$0.00 \$0.00 \$0.00 \$40,866.00 (\$40,866.00)	previous payment estimates. Price Adjustments of ',98.38000 - 98.38000, 'is applied (if non-zero).  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user mcclon1 overridding Payment Estimate Exception 44 on the current Payment Estimate.
Į.	5003 -	VIDEO DETECTION SYSTEM  Total  CABLE, 16 AWG	Material  Material - Tol	tal - Total	9 9	Sep 2, 2022 Sep 2, 2022 Oct 17,	SYSTEM	\$0.00 \$0.00 \$0.00 \$40,866.00 (\$40,866.00) \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',98.38000 - 98.38000, 'is applied (if non-zero).  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user mcclon1 overridding Payment Estimate Exception 44 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcclon1 overridding Payment Estimate
Į.	5003 -	VIDEO DETECTION SYSTEM  Total  CABLE, 16 AWG	Material  Material - Tol	tal - Total	9 9	Sep 2, 2022 Sep 2, 2022 Oct 17, 2022	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 \$40,866.00 (\$40,866.00) \$0.00 \$0.00 \$1,785.00	previous payment estimates. Price Adjustments of ',98.38000 - 98.38000, 'is applied (if non-zero).  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user mcclon1 overridding Payment Estimate Exception 44 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcclon1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
Į.	5003 -	VIDEO DETECTION SYSTEM  Total  CABLE, 16 AWG	Material  Material - Tol	tal - Total	9 9 11	Sep 2, 2022 Sep 2, 2022 Oct 17, 2022 Nov 17, 2022	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 \$40,866.00 (\$40,866.00) \$0.00 \$0.00 \$1,785.00	previous payment estimates. Price Adjustments of ',98.38000 - 98.38000, 'is applied (if non-zero).  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user mcclon1 overridding Payment Estimate Exception 44 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcclon1 overridding Payment Estimate Exception 37 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcclon1 overridding Payment Estimate Item Adjustment (0001) due to user mcclon1 overridding Payment Estimate
Į.	5003 -	VIDEO DETECTION SYSTEM  Total  CABLE, 16 AWG	Material  Material - Tol	tal - Total	9 9 11 11 11 12	Sep 2, 2022 Sep 2, 2022 Oct 17, 2022 Nov 17, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 \$40,866.00 (\$40,866.00) \$0.00 \$0.00 \$1,785.00 (\$1,785.00)	previous payment estimates. Price Adjustments of ',98.38000 - 98.38000, 'is applied (if non-zero).  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user mcclon1 overridding Payment Estimate Exception 44 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcclon1 overridding Payment Estimate Exception 37 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcclon1 overridding Payment Estimate Item Adjustment (0001) due to user mcclon1 overridding Payment Estimate



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4I3331	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 overridding 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 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					15	Jan 3, 2023	SYSTEM	(\$1,785.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	5004 -	· Total						\$0.00	
	5005	DOWEL BAR (FURNISH AND INSTALL WITH	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 overridding Payment Estimate Exception 24 on the current Payment Estimate.
		BASK			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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					15	Jan 3, 2023	SYSTEM	(\$687.84)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	5005 -	Total						\$0.00	
413331								\$388,253.36	



#### 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	TSR	\$33,051.35	100	Oct 17,	mcclon1	This contract adjustment is for TSR bonuses for worked performed on Lot 1.
		Contract Adjustment				2022		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	SPAD	\$30,847.93	100	Oct 17, 2022	mcclon1	This contract adjustment is for Volumetric bonuses for worked performed on Lot 1.
		Adjustment				2022		JOB NUMBER: J413331 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_J4l3331_I635_IRI-Smmary-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 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 J4l3331. 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.
11 - Total					\$68,493.48			
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: J413331 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
19 - Total					\$12,315.68			
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.
22 - Total					\$1,500.00			
Overall -	Total				\$82,309.16			

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