

Pay Estimate Created Date: February 15, 2023

Progress Estima 11	ate Number		211119-H15 Emery Sapp & Sc			y 15, 2023 Net	ginal Contract Amour t Change Order Amou rrent Contract Amoun	nt (\$80,012.71)				
Approval Date								By User				
February 15, 2023		G	enerated and Ap	proved (and	should be considered	Draft) at the F	Project Office Level by	ellisc2				
February 16, 2023		Review	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									
February 17, 2023		Reviewed and Approved at the Central Office Controllers Office Level by										
Original Comp	letion Date	Current Com	oletion Date	Actual (Completion Date	% of C	urrent Contract Amou	int Complete				
November	1, 2022	November	1, 2022				100.00%					
	Contr	act Informational Da	tes		Mileston	es						
Date Descripti	on Origi	nal Completion Date	Current Comp	letion Date	No Milestones Exist	for Contract						
Acceptance Date												
Awarded Date	Decer	mber 1, 2021	December 1, 20	021								
Letting Date	Nove	mber 19, 2021	November 19, 2	2021								
Notice to Proceed	Date Janua	ıry 31, 2022	January 31, 202	22								
Open to Traffic Da	te											
Work Began Date												

Contract Total Pa	y For Estimate No. 11			
		This Estimate	Previous	To Date
211119-H15				
	Total Posted Items Pay	\$1,778.04	\$2,186,396.31	\$2,188,174.35
	Gross Item Adjustments	\$0.00	\$182,984.00	\$182,984.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
			\$2,369,380.31	\$2,371,158.35
Contract Total Pag	yable This Estimate:	\$1,778.04		

Items Paid This Estimate Period

Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	TONS	\$70.500	-70	(\$4,935.00)
0060	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	TONS	\$240.000	-4.1	(\$984.00)
5002	4019901		LS	\$7,697.040	1	\$7,697.04
- Total						\$1,778.04
						\$1,778.04
ents This E	stimate					
ments Exist	on Contrac	xt				
	0060 5002 - Total ents This E ments Exist	0060 4013000 5002 4019901 - Total	0060 4013000 BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) 5002 4019901 - Total ents This Estimate ments Exist on Contract	0060 4013000 BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) TONS 5002 4019901 LS - Total	Image: Window (BP-2) Image: Wi	Image: Weight of the second

No Data Available



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

Contract Project Information											
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work				
J9S3651	FAS S703(85)	Resurface and add shoulders	В	MISSISSIPPI	from Rte. 62 in Bertra	and to Rte. 80					
Totals by J	Job Numbe	rs									
J9S3651					This Estimate	Previous	To Date				

J9S3651		This Estimate	Previous	To Date
P	osted Item Pay	\$1,778.04	\$2,186,396.31	\$2,188,174.35
G	ross Item Adjustments	\$0.00	\$182,984.00	\$182,984.00
	Gross Item Pay	\$1,778.04	\$2,369,380.31	\$2,371,158.35
In	centive	\$0.00	\$0.00	\$0.00
Di	isincentive	\$0.00	\$0.00	\$0.00
Li	iquidated Damages	\$0.00	\$0.00	\$0.00
0	ther Contract Adjustments	\$0.00	\$0.00	\$0.00



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



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

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.

Note: Posted Q	uantities	and Valu	es are b	based on R	eport Generated date and can differ from the posted am	ount at the	time the E	Estimate was	s Genera	ated.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
211119-H15	J9S3651	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,400.00	\$5,400.00
		0001	0020	2129900	MISC.mics. shoulder grading	894.00	0.00	894.00	100F	894.00	\$162.00	\$144,828.00
		0001	0030	3049907	MISC.type 1 aggregate for base	15.00	0.00	15.00	CUYD	15.00	\$104.00	\$1,560.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	60.00	63.00	123.00	TONS	123.00	\$66.00	\$8,118.00
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	14,630.00	-159.00	14,471.00	TONS	14,471.00	\$70.50	\$1,020,205.50
		0001	0060	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	9.20	-4.10	5.10	TONS	5.10	\$240.00	\$1,224.00
		0001	0070	4019910	MISC.optional shoulder base	9,609.90	-425.90	9,184.00	TONS	9,184.00	\$63.00	\$578,592.00
		0001	0080	4071005	TACK COAT	12,300.00	-14.00	12,286.00	GAL	12,286.00	\$2.50	\$30,715.00
		0001	0090	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	27.00	-27.00	0.00	CUYD	0.00	\$149.00	\$0.00
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$850.00	\$1,700.00
		0001	0110	6161005	CONSTRUCTION SIGNS	1,518.00	-473.00	1,045.00	SQFT	1,045.00	\$5.00	\$5,225.00
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	-2.00	0.00	EA	0.00	\$43.00	\$0.00
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	100.00	-75.00	25.00	EA	25.00	\$11.00	\$275.00
		0001	0140	6161030	TYPE III MOVEABLE BARRICADE	6.00	-6.00	0.00	EA	0.00	\$134.00	\$0.00
		0001	0150	6161040	FLASHING ARROW PANEL	2.00	-2.00	0.00	EA	0.00	\$270.00	\$0.00
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$5,180.00	\$10,360.00
		0001	0170	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$139,000.82	\$0.00
		0001	0171	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$129,324.82	\$129,324.82
		0001	0180	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	3.00	-3.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	87,754.00	1,846.00	89,600.00	LF	89,600.00	\$0.11	\$9,856.00
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	30,380.00	3,449.00	33,829.00	LF	33,829.00	\$0.11	\$3,721.19
		0001	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,778.00	0.00	2,778.00	SQYD	2,778.00	\$2.50	\$6,945.00
		0001	0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,701.00	44.00	1,745.00	SQYD	1,745.00	\$11.50	\$20,067.50
		0001	0230	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	842.60	0.00	842.60	STA	842.60	\$15.65	\$13,186.69
		0001	0240	7250318A	18 IN. PIPE GROUP B	55.00	0.00	55.00	LF	55.00	\$190.00	\$10,450.00
		0001	0250	8051000A	SEEDING - COOL SEASON GRASSES	20.50	-11.00	9.50	ACRE	9.50	\$2,430.00	\$23,085.00
		0001	0260	8061005	ROCK DITCH CHECK	3,000.00	-2,800.00	200.00	LF	200.00	\$14.00	\$2,800.00
		0001	0270	8061006	ALTERNATE DITCH CHECK	300.00	840.00	1,140.00	LF	1,140.00	\$11.00	\$12,540.00
		0001	0280	8061016	SEDIMENT REMOVAL	300.00	-300.00	0.00	CUYD	0.00	\$16.00	\$0.00
		0001	0290	8061017	TEMPORARY SEEDING	4.00	-4.00	0.00	ACRE	0.00	\$1,835.00	\$0.00
		0001	0300	8061019	SILT FENCE	1,000.00	6,940.00	7,940.00	LF	7,940.00	\$3.75	\$29,775.00
		0010	0310	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$35,300.00	\$70,600.00
		0040	0320	9031260	WOOD POST, 4 IN. BY 4 IN.	30.00	-30.00	0.00	LF	0.00	\$21.60	\$0.00
		0040	0330	9031270A	2 IN. PSST POST - 12 GA.	74.00	0.00	74.00	LF	74.00	\$32.40	\$2,397.60
		0040	0340	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	30.00	0.00	30.00	LF	30.00	\$43.00	\$1,290.00
		0040	0350	9035069A	SHF-FLAT SHEET FLUORESCENT	30.00	0.00	30.00	SQFT	30.00	\$32.00	\$960.00
		0070	0360	7039902	MISC.End Post Modification	2.00	0.00	2.00	EA	2.00	\$12,800.00	\$25,600.00
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$9,676.00	\$9,676.00
		0001	5002	4019901		0.00	1.00	1.00	LS	1.00	\$7,697.04	\$7,697.04
	Project J	9S3651 - To	otal Value	Posted to D	late as of Report Generated Date							\$2,188,174.34
211119-H15 Ove	rall - Total	Value Post	ted to Da	te as of Repo	ort Generated Date							\$2,188,174.34



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.

Line Number	ltem Code		C	Description	DWR Date	DWR Approval Date	Quantity Posted	Units			Locatio	'n	From Station/ Log Mile	Offset/ Distance	To Station Log Mile	Offset/ Distance		Comments	
0050	4011211	BIT. PAVEN	MENT MIXTU	IRE PG64-22 (BP-2)	1/17/23	2/15/23	-70.00	TONS	Rt B Miss	sissippi Cou	unty		7.764	Lt/Rt of Center			correcting we	dging payment from 7/20/2	2022
0060	4013000	BITUMINO	US PAVEME	NT MIXTURE PG64-22 (BAS	1/17/23	2/15/23	-4.10	TONS	Rt B Miss	sissippi Cou	unty		7.764	Conter			overpayment	on from 7/12/2022	
5002	4019901	MISC.			1/17/23	2/15/23	1.00	LS	Rt B Miss	sissippi Co	unty		7.764	Lt/Rt of Center			settlement of	cost from work preformed	on 7/20/2022
				etails for Construction S		pplicabl						1						1	
Project S3651	Line Num 0110		0WR Date 5, 2022	Total Quantity Posted For DV 116	VR Date	WO20-1	Sign Infor 48x48 16	.00		Station	Log Mile 0.174	Location Rte C West	Numb 1.00	er of Items	SF I	Each Sign	Special Sign	SF Each Special Sign	Total SF to P
							1DGE/RAM 60x24 10				0.143	Rte B North	1.00		10.00)			10
						NEXT XX					0.102	Rte CC N	1.00		16.00				16
						ROAD/BR	1DGE/RAM	P WORK								,			
						WORK ZC	DNE				0.029	Rte B North	1.00		8.00				
						WORK	48x24 8.				8.902	Rte B South	1.00		8.00				
						NEXT XX					19.773	US 62 West	1.00		10.00				1
							48x48 16 IDGE/RAM		AHEAD		2.980	County Road 416 West	1.00		16.00				1
							48x48 16 IDGE/RAM		AHEAD		66.542	US 62 East	1.00		16.00)			1
						GO20-2 WORK	48x24 8.	00 END	ROAD		66.815	US 62 East	1.00		8.00				
						CONST-7 WORK ZC	48x24 8 NE	8.00 RAT	E OUR		19.647	US 62 West	1.00		8.00				
		July 6	6, 2022	184		WO20-1 ROAD/BR	48x48 16 IDGE/RAM	.00 P WORK	AHEAD		0.705	Rte B North	1.00		16				
							48x36 1 PHONE ZO		RK		0.259	Rte B North	1.00		12				
							48x48 16 IDGE/RAM		AHEAD		0.03	IS 57S to Rt B	1.00		16				
						WO20-1 ROAD/BR	48x48 16 IDGE/RAM	.00 P WORK	AHEAD		0.021	IS 57N to Rt B	1.00		16				
							48x48 16				0.811	Rte B North	1.00		16				
						WO20-7	48x48 16) WITH FLA	.00 FLA	GGER		7.612	Rte B South	1.00		16				
							8x48 16.0	00 BE			7.498	Rte B South	1.00		16				
							48x48 16		LANE		7.401	Rte B South	1.00		16				
						WO20-1	48x48 16 IDGE/RAM	.00			7.276	Rte B South	1.00		16				
						CONST-8	48x36 1	2.00 WO			19.898	US 62 West	1.00		12				
						WO20-7	PHONE Z0 48x48 16	.00 FLA	GER		1.007	Rte B North	1.00		16				
						WO3-4) WITH FLA 8x48 16.	00 BE			0.907	Rte B North	1.00		16				
		July 7	7, 2022	48		GO20-4a	D TO STO 42x30 8		SE WAIT		0.000	Rte B Various	5.00		8.75				
						FOR PILC GO20-4	36x18 4.	50 PILO	CAR		0.000	Rte B Various	1.00		4.50				
		July 8	8, 2022	96		FOLLOW WO20-4	48x48 16	.00 ONE	LANE		6.901	Rte B South	1.00		16.00)			
						ROAD AH WO20-1	EAD 48x48 16	.00			6.746	Rte B South	1.00		16.00)			
						ROAD/BR	1DGE/RAM	P WORK			0.946	Rte B North	1.00		16.00				
						(SYMBOL) WITH FLA	GS			0.857		1.00		16.00				
						ROAD AH			LANE			Rte B North							
						ROAD/BR	48x48 16 IDGE/RAM	P WORK			0.705	Rte B North	1.00		16.00				
						(SYMBOL	48x48 16) WITH FLA	GS			7.037	Rte B South	1.00		16.00				
		July 1	18, 2022	464		LINE	48x48 16				0.089	Rte B South	1		16.00				
						LANES	48x48 16				0.133	Rte B South	1.00		16.00)			
						WO8-11 LANES	48x48 16	.00 UNE	VEN		8.762	Rte B North	1.00		16.00)			
						WO8-12 LINE	48x48 16	.00 NO (ENTER		8.710	Rte B North	1.00		16.00)			
						WO8-11 LANES	48x48 16	.00 UNE	VEN		8.208	Rte B South	1.00		16.00)			
						WO8-11 LANES	48x48 16	.00 UNE	VEN		7.290	Rte B North	1.00		16.00)			
						WO8-12 LINE	48x48 16	.00 NO (ENTER		0.312	Rte B North	1.00		16.00)			
						WO8-11 LANES	48x48 16	.00 UNE	VEN		0.380	Rte B North	1.00		16.00)			
							48x48 16	.00 NO (CENTER		0.607	Rte B South	1.00		16.00)			
							48x48 16	.00 UNE	VEN		0.642	Rte B South	1.00		16.00)			
							48x48 16	.00 UNE	VEN		1.419	Rte B South	1.00		16.00)			
							48x48 16	.00 UNE	VEN		1.678	Rte B North	1.00		16.00)			
							48x48 16	.00 NO (ENTER		2.431	Rte B North	1.00		16.00)			



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.

ject	Line Number	DWR Date	Total Quantity Posted For DWR Date		Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Po
651	0110	July 18, 2022	464	WO8-11 LANES	48x48 16.00 UNEVEN		2.474	Rte B North	1.00	16.00			16
				WO8-12 LINE	48x48 16.00 NO CENTER		2.732	Rte B South	1.00	16.00			16
				WO8-11 LANES	48x48 16.00 UNEVEN		2.768	Rte B South	1.00	16.00			16
				WO8-11 LANES	48x48 16.00 UNEVEN		3.557	Rte B North	1.00	16.00			16
				WO8-12 LINE	48x48 16.00 NO CENTER		4.095	Rte B North	1.00	16.00			16
				WO8-11 LANES	48x48 16.00 UNEVEN		4.173	Rte B North	1.00	16.00			16
				WO8-11 LANES	48x48 16.00 UNEVEN		4.613	Rte B South	1.00	16.00			1
				WO8-12 LINE	48x48 16.00 NO CENTER		4.920	Rte B South	1.00	16.00			1
				WO8-11 LANES	48x48 16.00 UNEVEN		4.977	Rte B South	1.00	16.00			1
				WO8-12 LINE	48x48 16.00 NO CENTER		5.000	Rte B North	1.00	16.00			1
				WO8-11 LANES	48x48 16.00 UNEVEN		5.043	Rte B North	1.00	16.00			1
				WO8-11 LANES	48x48 16.00 UNEVEN		5.993	Rte B South	1.00	16.00			1
				WO8-11 LANES	48x48 16.00 UNEVEN		6.112	Rte B North	1.00	16.00			1
				LINE	48x48 16.00 NO CENTER		7.093	Rte B South	1.00	16.00			1
				WO8-11 LANES	48x48 16.00 UNEVEN		7.137	Rte B South	1.00	16.00			1
				WO8-12 LINE	48x48 16.00 NO CENTER		7.240	Rte B North	1.00	16.00			1
		August 4, 2022	137	GO20-4a FOR PILO	42x30 8.75 PLEASE WAIT T CAR		0.000	Rte B South	1	8.75			
				WO20-4 ROAD AH	48x48 16.00 ONE LANE EAD		0.000	Rte B South	2.00	16.00			3
				ROAD/BR	48x48 16.00 IDGE/RAMP WORK AHEAD		0.000	Rte B South	2.00	16.00			3
				PREPARE	8x48 16.00 BE D TO STOP		0.000	Rte B South	2.00	16.00			3
					48x48 16.00 FLAGGER) WITH FLAGS		0.000	Rte B South	2.00	16.00			3



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3651	0030	MISC. AGGREGATE FOR BASE	Material		2	Jul 17, 2022	SYSTEM	\$1,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Jul 16, 2022	SYSTEM	(\$1,560.00)	
					3	Aug 1, 2022	SYSTEM	\$1,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Aug 1, 2022	SYSTEM	(\$1,560.00)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0030 -	Total						\$0.00	
	0040	GRAVEL (A) OR CRUSHED STONE	Overrun	Overrun	4	Aug 15, 2022	SYSTEM	(\$4,158.00)	
		(B)			8 Oct 15, SYSTEM 5 2022		\$4,158.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',66.00000 - 66.00000, 'is applied (if non-zero).	
				Overrun - T	otal			\$0.00	
			Overrun - T	otal				\$0.00	
	0040 -	Total						\$0.00	
	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	3	Aug 1, 2022	ellisc2	\$115,761.74	7/18: \$18,016.39 7/19: \$19,461.91 7/20: \$14,339.56 7/21: \$15,998.29 7/26: \$17,400.03 7/27: \$7,539.38 7/28: \$18,756.94 7/29: \$2,940.57 8/1: \$1,308.67 Total = \$115,761.74
				ACAD - Tot	al			\$115,761.74	
			Other Item	Adjustment -	Total			\$115,761.74	
	0050 -	Total						\$115,761.74	
	0060	BITUMINOUS	Other Item Adjustment	ACAD	2 Jul 16, ellisc2 2022			\$66.59	7/12: \$ 66.59
		MIXTURE PG64-22 (BAS		ACAD - Tot	al			\$66.59	
			Other Item	Adjustment -	Total			\$66.59	
	0060 -	Total						\$66.59	
	0070	MISC.	Other Item Adjustment	ACAD	2	Jul 16, 2022	ellisc2	\$66,410.22	7/7: \$10,003.24 7/11: \$8,731.54 7/12: \$14,224.22 7/13: \$17,179.36 7/14: \$7,354.17 7/15: \$8,917.69 Total: \$ 66,410.22
					3	Aug 1, 2022	ellisc2	\$66.59	7/12 payment error correction \$66.59
				ACAD - Tot	al			\$66,476.81	
			Other Item	Adjustment -	Total			\$66,476.81	
	0070 -	Total						\$66,476.81	
	0080	TACK COAT	Material		2	Jul 17, 2022	SYSTEM	\$2,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					2	Jul 16, 2022	SYSTEM	(\$2,125.00)	
					3	Aug 1, 2022	SYSTEM	\$30,715.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Aug 1, 2022	SYSTEM	(\$30,715.00)	
					4	Aug 15, 2022	SYSTEM	\$30,715.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3651	0080	TACK COAT	Material		4	Aug 15, 2022	SYSTEM	(\$30,715.00)	
					5	Sep 1, 2022	SYSTEM	\$30,715.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Sep 1, 2022	SYSTEM	(\$30,715.00)	
					6	Sep 16, 2022	SYSTEM	\$30,715.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Sep 16, 2022	SYSTEM	(\$30,715.00)	
					7	Sep 30, 2022	SYSTEM	\$30,715.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Sep 30, 2022	SYSTEM	(\$30,715.00)	
					8	Oct 15, 2022	SYSTEM	\$30,715.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Oct 15, 2022	SYSTEM	(\$30,715.00)	
					9	Nov 2, 2022	SYSTEM	\$30,715.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Nov 2, 2022	SYSTEM	(\$30,715.00)	
					10	Jan 17, 2023	SYSTEM	\$30,715.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user george2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Jan 17, 2023	SYSTEM	(\$30,715.00)	
			Material - To	- Total				\$0.00	
				otal				\$0.00	
	0080 -	Total						\$0.00	
	0110	CONSTRUCTION SIGNS	Material		2	Jul 17, 2022	SYSTEM	\$2,220.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					0				
					2	Jul 16, 2022	SYSTEM	(\$2,220.00)	
					3		SYSTEM	(\$2,220.00) \$4,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
						2022 Aug 1,			Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment
					3	2022 Aug 1, 2022 Aug 1,	SYSTEM	\$4,540.00	Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment
					3	2022 Aug 1, 2022 Aug 1, 2022 Aug 15,	SYSTEM SYSTEM	\$4,540.00	Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment
				- Total	3 3 4	2022 Aug 1, 2022 Aug 1, 2022 Aug 15, 2022 Aug 15,	SYSTEM SYSTEM SYSTEM	\$4,540.00 (\$4,540.00) \$5,225.00	Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment
			Material - To		3 3 4	2022 Aug 1, 2022 Aug 1, 2022 Aug 15, 2022 Aug 15,	SYSTEM SYSTEM SYSTEM	\$4,540.00 (\$4,540.00) \$5,225.00 (\$5,225.00)	Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment
	0110 -	Total	Material - To		3 3 4	2022 Aug 1, 2022 Aug 1, 2022 Aug 15, 2022 Aug 15,	SYSTEM SYSTEM SYSTEM	\$4,540.00 (\$4,540.00) \$5,225.00 (\$5,225.00) \$0.00	Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment
	<mark>0110 -</mark> 0130	Total CHANNELIZER (TRIM LINE)			3 3 4	2022 Aug 1, 2022 Aug 1, 2022 Aug 15, 2022 Aug 15,	SYSTEM SYSTEM SYSTEM	\$4,540.00 (\$4,540.00) \$5,225.00 (\$5,225.00) \$0.00 \$0.00	Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment
		CHANNELIZER			3 3 4 4	2022 Aug 1, 2022 Aug 1, 2022 Aug 15, 2022 Aug 15, 2022 Jul 17,	SYSTEM SYSTEM SYSTEM SYSTEM	\$4,540.00 (\$4,540.00) \$5,225.00 (\$5,225.00) \$0.00 \$0.00 \$0.00	Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
		CHANNELIZER			3 3 4 4 2	2022 Aug 1, 2022 Aug 1, 2022 Aug 15, 2022 Aug 15, 2022 Jul 17, 2022 Jul 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$4,540.00 (\$4,540.00) \$5,225.00 (\$5,225.00) \$0.00 \$0.00 \$220.00	Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
		CHANNELIZER			3 3 4 4 2 2	2022 Aug 1, 2022 Aug 1, 2022 Aug 15, 2022 Aug 15, 2022 Jul 15, 2022 Jul 16, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$4,540.00 (\$4,540.00) \$5,225.00 (\$5,225.00) \$0.00 \$0.00 \$220.00 (\$220.00)	Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment Estimate Exception 4 on the current Payment Estimate.



Feb 18, 2023

Vision Vision	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks							
Image: Control Image: Contro						Number	Date	Ву									
Image: state Image: state<	J9S3651	0130		Material						Estimate Exception 3 on the current Payment Estimate.							
Image: start in training in the start in the stare in the start in the start in the start in the start i			(TRIM LINE)			4		SYSTEM	(\$275.00)								
State Total Undersity State State UPD Construction Construction Name 2 2.027 SYSTER SUS300.00 This education of close of construction system-generated Material Payment CONSTRUCTION Name 2 2.027 SYSTER SUS300.00 This education of close on system-generated Material Payment 2 2.027 SYSTER SUS300.00 This education of close on system-generated Material Payment 2 2.021 SYSTER SUS300.00 This education of close on system-generated Material Payment 2 2.021 SYSTER SUS300.00 This education of close on system-generated Material Payment 2 2.021 SYSTER SUS300.00 This education of close on system-generated Material Payment 2 2.021 SYSTER SUS300.00 This education of close on system-generated Material Payment 2 2.021 SYSTER SUS300.00 This education of close on system-generated Material Payment 2 2.021 SYSTER SUS300.00 This education of close on system-generated Material Payment 2 2.021					- Total		2022		\$0.00								
OTH OTH <td></td> <td></td> <td></td> <td>Material - To</td> <td>otal</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>				Material - To	otal				\$0.00								
COMMUNICATION SOME P Particle Control Particle Contro Particle Control Particle Contr		0130 -	- Total						\$0.00								
1 2 3df 10, 0 SYSTEN (S10.300.00) 1 Indicational System Sys		0160	COMMUNICATION INTERFACE,	Material		2		SYSTEM	\$10,360.00	Estimate Item Adjustment (0010) due to user ellisc2 overridding Payment							
Product <			CONT F/			2		SYSTEM	(\$10,360.00)								
Provide 2022 1 No.000 The adjustment offsets the original system-generated Material Payment. 2022 5 SYSTEM \$10.360.00 The adjustment offsets the original system-generated Material Payment. 2002 Total 2022 SYSTEM \$10.360.00 2014 Total 50.00 Statelial - Total 50.00 2014 Total 50.00 Statelial - Total 50.00 2014 Material - Total 50.00 Statelial - Total 50.00 2014 Material - Total 50.00 Statelial - Total 50.00 2014 VTEREORNE Statelial - Total 50.00 Statelial - Total 50.00 2014 Statelial - Total 5 Statelial - Total 50.00 Statelial - Total 50.00 2015 Statelial - Total 5 Statelial - Total 50.00 Statelial - Total 50.00 2014 Statelial - Total 5 Statelial -						3		SYSTEM	\$10,360.00	Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment							
Image: Provide the second of the se						3		SYSTEM	(\$10,360.00)								
Origonal Partial - Total Jong Partial - Total Source Partial - Source Partial - Source Partial Payment - Estimate Exception 2 on the current Payment Estimate Exception 2 on the current						4		SYSTEM	\$10,360.00	Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment							
Image: constraint of the constraint of theconstraint of thece constraint of the constraint of the						4		SYSTEM	(\$10,360.00)								
OtiO-Total OtiOn 0190 V41VERCONE VALERCONE PAVEMENT NARKONS Material V41ERCONE PAVEMENT NARKONS Material Pavement PAVEMENT NARKONS For Sep 1, Sep 2, Sep 2, Se					- Total				\$0.00								
0190 4 N. WHTE WARRONG WARRONG MARKING 5 Sep 1. 2022 SYSTEM \$9,856.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Fayment Estimate. MARKING MARKING 5 Sep 1. 2022 SYSTEM \$9,856.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Fayment Estimate. 6 Sep 16, 2022 SYSTEM \$9,856.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (002) due to user elist-2 overheiding Payment Estimate Exception 2 on the current Payment Estimate. 7 Sep 30, 2022 SYSTEM \$9,856.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 7 Sep 30, 2022 SYSTEM \$9,856.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 8 Oct 15, 2022 SYSTEM \$9,856.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 9 Nov 2, 2022 SYSTEM \$9,856.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 10 N			160 - Total	Material - To	otal				\$0.00								
WATERBORNE PAVEMENT MARKING Image: Signate Exception 2 on the current Payment Estimate Estimate Exception 2 on the current Payment Estimate 6 Sep 16 SYSTEM \$9.86.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate 7 Sep 30 SYSTEM \$9.86.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 7 Sep 30 SYSTEM \$9.86.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 7 Sep 30 SYSTEM \$9.86.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 8 Oct 15 SYSTEM \$9.86.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 9 Nov.2 SYSTEM \$9.86.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 9 Nov.2 SYSTEM \$9.86.00 This adjustment offsets the original system-generated Ma			Total				_	_	\$0.00								
		0190	WATERBORNE PAVEMENT	Material		5		SYSTEM	\$9,856.00	Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment							
Image: Similar													5		SYSTEM	(\$9,856.00)	
						6		SYSTEM	\$9,856.00	Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment							
Image: Section of the control of th						6		SYSTEM	(\$9,856.00)								
$ \begin{array}{ c c c } \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline \be$						7		SYSTEM	\$9,856.00	Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment							
Image: Section of the section of t						7		SYSTEM	(\$9,856.00)								
$\frac{1}{9} \frac{1}{2022} (1,1,1,1,2) (2,1,1,2) (2,1,$						8		SYSTEM	\$9,856.00	Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment							
$ \frac{1}{2022} = $						8		SYSTEM	(\$9,856.00)								
$ \begin{array}{ c c c c } \hline \begin{tabular}{ c c c } \hline \ \begin{tabular}{ c c c } \hline \ \begin{tabular}{ c c c } \hline \ \end{tabular} \hline tabu$						9		SYSTEM	\$9,856.00	Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment							
Material - Total\$0.00Other Item AdjustmentREFL5Sep 2, 2022ellisc2(\$1,971.20)\$9856.00 paid, 20% with held for reflectivity results7Sep 30, 2022ellisc2\$1,971.20Payment of 20% withholding for reflectivity results7Sep 30, 2022ellisc2\$492.80Retro reflectivity results 105% bonusOther Item Adjustment - Total\$492.80OverrunOverrun5Sep 1, 2022SYSTEM(\$203.06)9Nov 2, 2022SYSTEM\$203.06Unit price based on averaged overrun adjustments for installed quantity on all						9		SYSTEM	(\$9,856.00)								
Other Item Adjustment REFL 5 Sep 2, 2022 ellisc2 (\$1,971.20) \$9856.00 paid, 20% with held for reflectivity results 7 Sep 30, 2022 ellisc2 \$1,971.20 Payment of 20% with held for reflectivity results 7 Sep 30, 2022 ellisc2 \$492.80 Retro reflectivity results 105% bonus Other Item Adjustment - Total Start \$492.80 Overrun Overrun \$0 9 Nov 2, SYSTEM \$203.06 9 Nov 2, SYSTEM \$203.06									\$0.00								
Adjustment 2022 1000 1000 1000 7 $$ep 30, 2022$ $$ellisc2$ $$1,971.20$ Payment of 20% withholding for reflectivity results 7 $$ep 30, 2022$ $$ellisc2$ $$492.80$ Retro reflectivity results 105% bonusOther Item Adjustment - Total\$492.80Overrun $Overrun$ $Overrun$ $$ep 1, 2022$ $$YSTEM$ $$($203.06)$ 9 Nov 2, SYSTEM $$203.06$ Unit price based on averaged overrun adjustments for installed quantity on all				Material - To	otal				\$0.00								
REFL - Total 2022 stars stars stars stars stars Other Item Adjustment - Total \$492.80 Retro reflectivity results 105% bonus Overrun Overrun Sep 1, 2022 SYSTEM (\$203.06) 9 Nov 2, SYSTEM \$203.06 Unit price based on averaged overrun adjustments for installed quantity on all					REFL	5		ellisc2	(\$1,971.20)	\$9856.00 paid, 20% with held for reflectivity results							
REFL - Total \$492.80 Other Item Adjustment - Total \$492.80 Overrun Overrun 5 Sep 1, 2022 9 Nov 2, SYSTEM \$203.06 Unit price based on averaged overrun adjustments for installed quantity on all						7		ellisc2	\$1,971.20	Payment of 20% withholding for reflectivity results							
Other Item Adjustment - Total \$492.80 Overrun Overrun 5 Sep 1, 2022 SYSTEM (\$203.06) 9 Nov 2, SYSTEM \$203.06 Unit price based on averaged overrun adjustments for installed quantity on all						7		ellisc2	\$492.80	Retro reflectivity results 105% bonus							
Overrun Overrun Sep 1, 2022 SYSTEM (\$203.06) 9 Nov 2, SYSTEM \$203.06 Unit price based on averaged overrun adjustments for installed quantity on all					REFL - Tota	al			\$492.80								
2022 9 Nov 2, SYSTEM \$203.06 Unit price based on averaged overrun adjustments for installed quantity on all				Other Item	Adjustment -	Total			\$492.80								
				Overrun	Overrun	5		SYSTEM	(\$203.06)								
						9		SYSTEM	\$203.06	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.11000 - 0.11000, 'is							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3651	0190	4 IN. WHITE	Overrun	Overrun					applied (if non-zero).	
000001	0100	WATERBORNE	ovenun	Overrun - T	otal			\$0.00		
		MARKING	Overrun - T					\$0.00		
	0190 -	Total	overrun 1					\$492.80		
	0200	4 IN. YELLOW WATERBORNE PAVEMENT	Material		5	Sep 1, 2022	SYSTEM	\$3,721.19	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 4 on the current Payment Estimate.	
		MARKING			5	Sep 1, 2022	SYSTEM	(\$3,721.19)		
					6	Sep 16, 2022	SYSTEM	\$3,721.19	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment Estimate Exception 4 on the current Payment Estimate.	
					6	Sep 16, 2022	SYSTEM	(\$3,721.19)		
					7	Sep 30, 2022	SYSTEM	\$3,721.19	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment Estimate Exception 4 on the current Payment Estimate.	
					7	Sep 30, 2022	SYSTEM	(\$3,721.19)		
						8	Oct 15, 2022	SYSTEM	\$3,721.19	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					8	Oct 15, 2022	SYSTEM	(\$3,721.19)		
					9	Nov 2, 2022	SYSTEM	\$3,721.19	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 4 on the current Payment Estimate.	
					9	Nov 2, 2022	SYSTEM	(\$3,721.19)		
				- Total				\$0.00		
			Material - To	aterial - Total				\$0.00		
			Other Item Adjustment	REFL	5	Sep 2, 2022	ellisc2	(\$744.24)	\$3721.19 paid, 20% with held for reflectivity results	
					7	Sep 30, 2022	ellisc2	\$744.24	Payment of 20% withholding for reflectivity results	
					7	Sep 30, 2022	ellisc2	\$186.06	Retro reflectivity results 105% bonus	
				REFL - Tota	ıl			\$186.06		
			Other Item	Adjustment -	Total			\$186.06		
			Overrun	Overrun	5	Sep 1, 2022	SYSTEM	(\$379.39)		
					9	Nov 2, 2022	SYSTEM	\$379.39	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.11000 - 0.11000, 'is applied (if non-zero).	
				Overrun - T	otal			\$0.00		
			Overrun - T	otal				\$0.00		
	0200 -	Total						\$186.06		
	0220	MODIFIED COLDMILLING (DEPTH	Overrun	Overrun	3	Aug 1, 2022	SYSTEM	(\$184.00)		
		(DEPTH TRANSITIONS)			4	Aug 15, 2022	SYSTEM	(\$322.00)		
					8	Oct 15, 2022	SYSTEM	\$506.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.50000 - 11.50000, 'is applied (if non-zero).	
				Overrun - T	otal			\$0.00		
			Overrun - T	otal				\$0.00		
	0220 -							\$0.00		
	0250	SEEDING - COOL SEASON GRASSES	Material		5	Sep 1, 2022	SYSTEM	\$21,870.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Exception 7 on the current Payment Estimate.	
					5	Sep 1, 2022	SYSTEM	(\$21,870.00)		



ject									
	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3651	0250	SEEDING - COOL SEASON GRASSES	Material		6	Sep 16, 2022	SYSTEM	\$21,870.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					6	Sep 16, 2022	SYSTEM	(\$21,870.00)	
					7	Sep 30, 2022	SYSTEM	\$21,870.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					7	Sep 30, 2022	SYSTEM	(\$21,870.00)	
					8	Oct 15, 2022	SYSTEM	\$21,870.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					8	Oct 15, 2022	SYSTEM	(\$21,870.00)	
					9	Nov 2, 2022	SYSTEM	\$21,870.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					9	Nov 2, 2022	SYSTEM	(\$21,870.00)	
					10	Jan 17, 2023	SYSTEM	\$23,085.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user george2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Jan 17, 2023	SYSTEM	(\$23,085.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
			Other Item Adjustment	OTHR	5	Sep 2, 2022	ellisc2	(\$4,374.00)	\$21870 paid, 20% with held for acceptable growth
					6	Sep 16, 2022	ellisc2	\$4,374.00	Acceptable growth
			OTHR - Total					\$0.00	
			Other Item Adjustment - Total						
	0250 -	lotal						\$0.00	
l	0250 - 0260	ROCK DITCH CHECK	Material		2	Jul 17, 2022	SYSTEM	\$0.00 \$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
		ROCK DITCH	Material		2		SYSTEM SYSTEM		Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment
		ROCK DITCH	Material			2022 Jul 16,		\$2,800.00	Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment
		ROCK DITCH	Material		2	2022 Jul 16, 2022 Aug 1,	SYSTEM	\$2,800.00	Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment
		ROCK DITCH	Material		2 3	2022 Jul 16, 2022 Aug 1, 2022 Aug 1,	SYSTEM SYSTEM	\$2,800.00 (\$2,800.00) \$2,800.00	Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment
		ROCK DITCH	Material		2 3 3	2022 Jul 16, 2022 Aug 1, 2022 Aug 1, 2022 Aug 1, 2022	SYSTEM SYSTEM SYSTEM	\$2,800.00 (\$2,800.00) \$2,800.00 (\$2,800.00)	Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment
		ROCK DITCH		- Total	2 3 3 4	2022 Jul 16, 2022 Aug 1, 2022 Aug 1, 2022 Aug 15, 2022	SYSTEM SYSTEM SYSTEM SYSTEM	\$2,800.00 (\$2,800.00) \$2,800.00 (\$2,800.00) \$2,800.00	Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment
	0260	ROCK DITCH CHECK	Material Material - Te		2 3 3 4	2022 Jul 16, 2022 Aug 1, 2022 Aug 1, 2022 Aug 15, 2022	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) \$0.00	Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment
		ROCK DITCH CHECK			2 3 3 4 4	2022 Jul 16, 2022 Aug 1, 2022 Aug 15, 2022 Aug 15, 2022	SYSTEM SYSTEM SYSTEM SYSTEM	\$2,800.00 (\$2,800.00) \$2,800.00 (\$2,800.00) \$2,800.00 (\$2,800.00) \$0.00	Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment
	0260	ROCK DITCH CHECK			2 3 3 4 4 2	2022 Jul 16, 2022 Aug 1, 2022 Aug 15, 2022 Aug 15, 2022 Jul 17, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2,800.00 (\$2,800.00) \$2,800.00 (\$2,800.00) \$2,800.00 (\$2,800.00) \$0.00 \$0.00 \$12,540.00	Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment
	0260 -	ROCK DITCH CHECK	Material - To		2 3 3 4 4	2022 Jul 16, 2022 Aug 1, 2022 Aug 15, 2022 Aug 15, 2022 Aug 15, 2022 Jul 17, 2022	SYSTEM SYSTEM SYSTEM SYSTEM	\$2,800.00 (\$2,800.00) \$2,800.00 (\$2,800.00) \$2,800.00 (\$2,800.00) \$0.00 \$0.00	Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
	0260 -	ROCK DITCH CHECK	Material - To		2 3 3 4 4 2	2022 Jul 16, 2022 Aug 1, 2022 Aug 15, 2022 Aug 15, 2022 Jul 17, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2,800.00 (\$2,800.00) \$2,800.00 (\$2,800.00) \$2,800.00 (\$2,800.00) \$0.00 \$0.00 \$12,540.00	Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
	0260 -	ROCK DITCH CHECK	Material - To		2 3 3 4 4 2 2	2022 Jul 16, 2022 Aug 1, 2022 Aug 15, 2022 Aug 15, 2022 Aug 15, 2022 Jul 16, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2,800.00 (\$2,800.00) \$2,800.00 (\$2,800.00) \$2,800.00 (\$2,800.00) \$0.00 \$0.00 \$12,540.00 (\$12,540.00)	Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.



Feb 18, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3651	0270	ALTERNATE DITCH CHECK	Material		4	Aug 15, 2022	SYSTEM	(\$12,540.00)	Estimate Exception 6 on the current Payment Estimate.
				- Total				\$0.00	
			Material - T	Material - Total				\$0.00	
			Overrun	Overrun	2	Jul 16, 2022	SYSTEM	(\$9,240.00)	
					4	Aug 15, 2022	SYSTEM	\$9,240.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.00000 - 11.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Total					\$0.00	
	0270 -	Total						\$0.00	
	0300	SILT FENCE	Material		2	Jul 17, 2022	SYSTEM	\$29,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					2	Jul 16, 2022	SYSTEM	(\$29,100.00)	
					3	Aug 1, 2022	SYSTEM	\$29,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					3	Aug 1, 2022	SYSTEM	(\$29,100.00)	
					4	Aug 15, 2022	SYSTEM	\$29,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					4	Aug 15, 2022	SYSTEM	(\$29,100.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
			Overrun	Overrun		Jul 16, 2022	SYSTEM	(\$25,350.00)	
					4	Aug 15, 2022	SYSTEM	\$25,350.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.75000 - 3.75000, 'is applied (if non-zero).
					5	Sep 1, 2022	SYSTEM	(\$675.00)	
					9	Nov 2, 2022	SYSTEM	\$675.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.75000 - 3.75000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - T	otal				\$0.00	
	0300 - Total								
	0350	SHF-FLAT SHEET FLUORESCENT	Material		5	Sep 1, 2022	SYSTEM	\$960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					5	Sep 1, 2022	SYSTEM	(\$960.00)	
					6	Sep 16, 2022	SYSTEM	\$960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					6	Sep 16, 2022	SYSTEM	(\$960.00)	
					7	Sep 30, 2022	SYSTEM	\$960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					7	Sep 30, 2022	SYSTEM	(\$960.00)	
					8	Oct 15, 2022	SYSTEM	\$960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					8	Oct 15, 2022	SYSTEM	(\$960.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3651	0350	SHF-FLAT SHEET FLUORESCENT	Material		9	Nov 2, 2022	SYSTEM	\$960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					9	Nov 2, 2022	SYSTEM	(\$960.00)	
					10	Jan 17, 2023	SYSTEM	\$960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user george2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					10	Jan 17, 2023	SYSTEM	(\$960.00)	
			- Total					\$0.00	
			Material - Total					\$0.00	
	0350 -	Total						\$0.00	
	0360	MISC. CONCRETE CONSTRUCTION	Material	1	5	Sep 1, 2022	SYSTEM	\$25,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					5	Sep 1, 2022	SYSTEM	(\$25,600.00)	
					6	Sep 16, 2022	SYSTEM	\$25,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					6	Sep 16, 2022	SYSTEM	(\$25,600.00)	
					7	Sep 30, 2022	SYSTEM	\$25,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					7	Sep 30, 2022	SYSTEM	(\$25,600.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	0360 -	Total						\$0.00	
J9S3651 -	Total							\$182,984.00	
Overall -	Overall - Total								