



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

Report Generated on November 4, 2023

Pay Estimate Created Date: October 24, 2023

Progress Estimate Number 18	Contract ID 211217-B06 Prime Contractor S & A Equipment & Builders, LLC	Pay Period Start August 16, 2023 Pay Period End October 15, 2023	Original Contract Amount \$2,035,102.58 Net Change Order Amount (\$3,609.72) Current Contract Amount \$2,031,492.86
---------------------------------------	--	---	--

Approval Date		By User
November 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierss
November 1, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
November 3, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2022	November 1, 2022	November 10, 2022	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	November 10, 2022	November 10, 2022	
Awarded Date	January 5, 2022	January 5, 2022	
Letting Date	December 17, 2021	December 17, 2021	
Notice to Proceed Date	February 7, 2022	February 7, 2022	
Open to Traffic Date			
Work Began Date	June 24, 2022	June 24, 2022	

Contract Total Pay For Estimate No. 18			
	This Estimate	Previous	To Date
211217-B06			
Total Posted Items Pay	\$0.00	\$2,031,492.87	\$2,031,492.87
Gross Item Adjustments	\$19,225.42	(\$186,740.61)	(\$167,515.19)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$24,450.00)	(\$24,450.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$19,225.42	\$1,820,302.26	\$1,839,527.68

Items Paid This Estimate Period
No Data Available

Contract Adjustments This Estimate
No Contract Adjustments Exist on Contract

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3369	0110	MISC.	Other Item Adjustment	Other	Negotiated deduction for accepting the Substandard Item Optional Pavement in place.			(\$70,000.00)
	0110	MISC.	Other Item Adjustment	PCCP QC/QA Adjustment				(\$13,975.87)
	0120	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Substandard Item	Negotiated settlement. Returning all but \$100,000 for Substandard Item deduction for the SP125 placed on the project after remedial action had been taken by the contractor.			\$103,201.29
Total								\$19,225.42



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

Report Generated on November 4, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2S3369		Grading and pavement	BUS 63	ADAIR	from Route 63 west outer road to Route 6 north junction in Kirksville

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J2S3369	Posted Item Pay	\$0.00	\$2,031,492.87	\$2,031,492.87
	Gross Item Adjustments	\$19,225.42	(\$186,740.61)	(\$167,515.19)
	Gross Item Pay	\$19,225.42	\$1,844,752.26	\$1,863,977.68
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$24,450.00)	(\$24,450.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on November 4, 2023

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on November 4, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
211217-B06	J2S3369	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$219,180.17	\$219,180.17
		0001	0020	2031000	CLASS A EXCAVATION	4,267.00	11.00	4,278.00	CUYD	4,278.00	\$22.74	\$97,281.72
		0001	0030	2036000	COMPACTING EMBANKMENT	1,058.00	0.00	1,058.00	CUYD	1,058.00	\$6.08	\$6,432.64
		0001	0040	2063000	CLASS 3 EXCAVATION	75.00	12.00	87.00	CUYD	87.00	\$24.57	\$2,137.59
		0001	0050	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	34.00	0.00	34.00	100F	34.00	\$435.37	\$14,802.58
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	11,234.00	-390.00	10,844.00	SQYD	10,844.00	\$7.38	\$80,028.72
		0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	21.00	83.30	104.30	TONS	104.30	\$48.56	\$5,064.81
		0001	0080	3109910	MISC.Permanent Aggregate Edge Treatment	48.00	0.00	48.00	TONS	48.00	\$66.91	\$3,211.68
		0001	0090	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	673.00	49.44	722.44	TONS	722.44	\$136.73	\$98,779.22
		0001	0100	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	46.00	-11.18	34.82	TONS	34.82	\$136.73	\$4,760.94
		0001	0110	4019905	MISC.OPTIONAL PAVEMENT (8" CONCRETE OR 9.25" HMA)	10,546.00	-416.00	10,130.00	SQYD	10,130.00	\$63.67	\$644,977.10
		0001	0120	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	3,182.00	-54.73	3,127.27	TONS	3,127.27	\$136.73	\$427,591.63
		0001	0130	4071007	TACK COAT - LOW OR NON-TRACKING	2,803.00	688.00	3,491.00	GAL	3,491.00	\$3.16	\$11,031.56
		0001	0140	4079912	MISC.TACK COAT - POLYMER MODIFIED EMULSION MEMBRANE	437.00	0.00	437.00	GAL	437.00	\$15.78	\$6,895.86
		0001	0150	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	582.00	44.00	626.00	SQYD	626.00	\$77.52	\$48,527.52
		0001	0160	6042020	ADJUSTING BASIN OR INLET	1.00	0.00	1.00	EA	1.00	\$1,112.34	\$1,112.34
		0001	0170	6044011	PIPE COLLAR, TYPE A	3.00	0.00	3.00	EA	3.00	\$966.77	\$2,900.31
		0001	0180	6044013	PIPE COLLAR, TYPE C	2.00	0.00	2.00	EA	2.00	\$1,045.54	\$2,091.08
		0001	0190	6049902	MISC.REMOVE & RESET INLET GRATE & FRAME	1.00	-1.00	0.00	EA	0.00	\$964.42	\$0.00
		0001	0200	6057000	AGGREGATE DRAIN	288.00	0.00	288.00	LF	288.00	\$59.40	\$17,107.20
		0001	0210	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	44.00	0.00	44.00	CUYD	44.00	\$50.93	\$2,240.92
		0001	0220	6096041	PLACING TYPE 1 ROCK DITCH LINER	44.00	0.00	44.00	CUYD	44.00	\$52.68	\$2,317.92
		0001	0230	6097000	ROCK LINING	9.00	0.00	9.00	CUYD	9.00	\$132.51	\$1,192.59
		0001	0240	6161005	CONSTRUCTION SIGNS	596.00	-129.00	467.00	SQFT	467.00	\$7.10	\$3,315.70
		0001	0250	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	200.00	\$16.83	\$3,366.00
		0001	0260	6161030	TYPE III MOVEABLE BARRICADE	12.00	-2.00	10.00	EA	10.00	\$115.70	\$1,157.00
		0001	0270	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$7,099.56	\$14,199.12
		0001	0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$131,904.64	\$131,904.64
		0001	0290	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	124.00	-4.00	120.00	LF	120.00	\$25.24	\$3,028.80
		0001	0300	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	27.00	0.00	27.00	EA	27.00	\$347.09	\$9,371.43
		0001	0310	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	4.00	0.00	4.00	EA	4.00	\$315.54	\$1,262.16
		0001	0320	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	2.00	\$736.25	\$1,472.50
		0001	0330	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	271.00	78.00	349.00	LF	349.00	\$6.31	\$2,202.19
		0001	0340	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	12,955.00	0.00	12,955.00	LF	12,955.00	\$0.26	\$3,368.30
		0001	0350	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	16,505.00	0.00	16,505.00	LF	16,505.00	\$0.26	\$4,291.30
		0001	0360	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	74.00	7.00	81.00	LF	81.00	\$12.62	\$1,022.22
		0001	0370	6209902	MISC.helmeted bicyclist symbol	10.00	0.00	10.00	EA	10.00	\$525.89	\$5,258.90
		0001	0380	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,068.00	-28.00	3,040.00	SQYD	3,040.00	\$5.26	\$15,990.40
		0001	0390	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,025.00	850.00	1,875.00	SQYD	1,875.00	\$14.73	\$27,618.75
		0001	0400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$36,812.52	\$36,812.52
		0001	0410	7250315A	15 IN. PIPE GROUP B	160.00	60.00	220.00	LF	220.00	\$69.03	\$15,186.60
		0001	0420	7250318A	18 IN. PIPE GROUP B	60.00	0.00	60.00	LF	60.00	\$90.24	\$5,414.40
		0001	0430	7261018	18 IN. PIPE GROUP A	14.00	0.00	14.00	LF	14.00	\$157.11	\$2,199.54



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

Report Generated on November 4, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
211217-B06	J2S3369	0001	0440	7261024	24 IN. PIPE GROUP A	17.00	0.00	17.00	LF	17.00	\$141.08	\$2,398.36
		0001	0450	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	2.00	3.00	EA	3.00	\$967.36	\$2,902.08
		0001	0460	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,040.93	\$2,081.86
		0001	0470	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$724.19	\$1,448.38
		0001	0480	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$769.46	\$1,538.92
		0001	0490	8059901	MISC.SEEDING - COOL SEASON	1.00	0.00	1.00	LS	1.00	\$8,940.18	\$8,940.18
		0001	0500	8061004	SEDIMENT TRAP ROCK	12.20	0.00	12.20	CUYD	12.20	\$68.37	\$834.11
		0001	0510	8061006	ALTERNATE DITCH CHECK	200.00	339.00	539.00	LF	539.00	\$11.04	\$5,950.56
		0001	0520	8061016	SEDIMENT REMOVAL	54.00	-54.00	0.00	CUYD	0.00	\$21.41	\$0.00
		0001	0530	8061017	TEMPORARY SEEDING	1.00	0.00	1.00	ACRE	1.00	\$5,784.82	\$5,784.82
		0001	0540	8061019	SILT FENCE	1,400.00	-1,310.00	90.00	LF	90.00	\$2.52	\$226.80
		0040	0550	9031010	CONCRETE FOOTINGS, EMBEDDED	1.40	-0.10	1.30	CUYD	1.30	\$2,629.47	\$3,418.31
		0040	0560	9031270A	2 IN. PSST POST - 12 GA.	174.00	-11.00	163.00	LF	163.00	\$13.94	\$2,272.22
		0040	0570	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	45.00	-3.00	42.00	LF	42.00	\$36.81	\$1,546.02
		0040	0580	9035004A	SH-FLAT SHEET	93.00	-6.00	87.00	SQFT	87.00	\$19.20	\$1,670.40
		0001	5001	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	0.00	4.00	4.00	EA	4.00	\$91.88	\$367.52
		0001	5002	6207001	PAVEMENT MARKING REMOVAL	0.00	1,603.00	1,603.00	LF	1,603.00	\$1.25	\$2,003.75
		Project J2S3369 - Total Value Posted to Date as of Report Generated Date										
211217-B06 Overall - Total Value Posted to Date as of Report Generated Date											\$2,031,492.86	



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

Report Generated on November 4, 2023

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

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

No Data Available



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 211217-B06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2S3369	0020	CLASS A EXCAVATION	Other Item Adjustment	FUEL	16	Feb 1, 2023	vierrs	\$2.86	The FUEL adjustment on estimate 11 (\$91.85) and 16 (\$0.92) should have been calculated on estimate 4 when the work took place for a total of \$95.63. A difference of \$2.86 is being applied to this estimate to correct. \$95.63-\$91.85-\$0.92=\$2.86.				
FUEL - Total								\$2.86					
Other Item Adjustment - Total								\$2.86					
					Price FUEL		3	Jul 15, 2022	SYSTEM	\$280.36	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
							4	Jul 29, 2022	SYSTEM	\$407.64	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
							6	Sep 1, 2022	SYSTEM	\$476.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
							11	Nov 15, 2022	SYSTEM	\$91.85	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
							16	Feb 1, 2023	SYSTEM	\$0.92	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
- Total								\$1,256.77					
Price FUEL - Total								\$1,256.77					
0020 - Total								\$1,259.63					
	0030				COMPACTING EMBANKMENT	Material		6	Sep 1, 2022	SYSTEM	\$3,648.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate.	
								6	Sep 1, 2022	SYSTEM	(\$3,648.00)		
								7	Sep 16, 2022	SYSTEM	\$3,648.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate.	
								7	Sep 16, 2022	SYSTEM	(\$3,648.00)		
- Total								\$0.00					
Material - Total								\$0.00					
0030 - Total								\$0.00					
	0050	SUBGRADE COMPACTION (6-INCH DEPTH)	Material		3	Jul 15, 2022	SYSTEM	\$4,789.07	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					3	Jul 15, 2022	SYSTEM	(\$4,789.07)					
					4	Jul 29, 2022	SYSTEM	\$4,789.07	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vierrs overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					4	Jul 29, 2022	SYSTEM	(\$4,789.07)					
					5	Aug 16, 2022	SYSTEM	\$9,142.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user vierrs overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					5	Aug 16, 2022	SYSTEM	(\$9,142.77)					
- Total								\$0.00					
Material - Total								\$0.00					
0050 - Total								\$0.00					
	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		3	Jul 15, 2022	SYSTEM	\$18,036.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					3	Jul 15, 2022	SYSTEM	(\$18,036.72)					
					6	Sep 1, 2022	SYSTEM	\$69,037.69	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					6	Sep 1, 2022	SYSTEM	(\$69,037.69)					
					7	Sep 16, 2022	SYSTEM	\$76,928.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					7	Sep 16, 2022	SYSTEM	(\$76,928.38)					
- Total								\$0.00					



Line Item Adjustments by Estimate

Contract ID: 211217-B06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2S3369	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		8	Sep 30, 2022	SYSTEM	\$79,039.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					8	Sep 30, 2022	SYSTEM	(\$79,039.80)						
					9	Oct 17, 2022	SYSTEM	\$79,039.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					9	Oct 17, 2022	SYSTEM	(\$79,039.80)						
					10	Nov 2, 2022	SYSTEM	\$79,039.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					10	Nov 2, 2022	SYSTEM	(\$79,039.80)						
					11	Nov 15, 2022	SYSTEM	\$79,039.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					11	Nov 15, 2022	SYSTEM	(\$79,039.80)						
					12	Dec 1, 2022	SYSTEM	\$80,028.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					12	Dec 1, 2022	SYSTEM	(\$80,028.72)						
					13	Dec 15, 2022	SYSTEM	\$80,028.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					13	Dec 15, 2022	SYSTEM	(\$80,028.72)						
					14	Dec 29, 2022	SYSTEM	\$80,028.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					14	Dec 29, 2022	SYSTEM	(\$80,028.72)						
					15	Jan 16, 2023	SYSTEM	\$80,028.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					15	Jan 16, 2023	SYSTEM	(\$80,028.72)						
					16	Feb 1, 2023	SYSTEM	\$80,028.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					16	Feb 1, 2023	SYSTEM	(\$80,028.72)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					Other Item Adjustment			FUEL	16	Feb 1, 2023	vierr	(\$0.40)	The FUEL adjustment made to estimate 0012 (\$34.57) should have been applied to estimate 8 (\$34.17) when the work took place. The difference is being deducted to correct. \$34.17-\$34.57=-\$0.40.	
					FUEL - Total								(\$0.40)	
					Other Item Adjustment - Total								(\$0.40)	
					Price FUEL				3	Jul 15, 2022	SYSTEM	\$630.55	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
									5	Aug 16, 2022	SYSTEM	\$434.20	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
									6	Sep 1, 2022	SYSTEM	\$799.36	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
									7	Sep 16, 2022	SYSTEM	\$272.63	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
									8	Sep 30, 2022	SYSTEM	\$72.96	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				12	Dec 1, 2022	SYSTEM	\$34.57	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
- Total								\$2,244.27						
Price FUEL - Total								\$2,244.27						



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 211217-B06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3369	0060 - Total							\$2,243.87				
	0070	GRAVEL (A) OR CRUSHED STONE (B)	Material		3	Jul 15, 2022	SYSTEM	\$3,117.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					3	Jul 15, 2022	SYSTEM	(\$3,117.55)				
					11	Nov 15, 2022	SYSTEM	\$4,137.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					11	Nov 15, 2022	SYSTEM	(\$4,137.31)				
					12	Dec 1, 2022	SYSTEM	\$4,137.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					12	Dec 1, 2022	SYSTEM	(\$4,137.31)				
					13	Dec 15, 2022	SYSTEM	\$4,137.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					13	Dec 15, 2022	SYSTEM	(\$4,137.31)				
					14	Dec 29, 2022	SYSTEM	\$4,137.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					14	Dec 29, 2022	SYSTEM	(\$4,137.31)				
					15	Jan 16, 2023	SYSTEM	\$4,137.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					15	Jan 16, 2023	SYSTEM	(\$4,137.31)				
					16	Feb 1, 2023	SYSTEM	\$5,064.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					16	Feb 1, 2023	SYSTEM	(\$5,064.81)				
									- Total		\$0.00	
									Material - Total		\$0.00	
	0070 - Total							\$0.00				
	0080	MISC. GRAVEL OR CR. STONE	Material		11	Nov 15, 2022	SYSTEM	\$3,211.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					11	Nov 15, 2022	SYSTEM	(\$3,211.68)				
								- Total		\$0.00		
					Material - Total		\$0.00					
	0080 - Total							\$0.00				
	0090	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Overrun	Overrun	10	Nov 2, 2022	SYSTEM	(\$6,909.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					15	Jan 16, 2023	SYSTEM	\$6,909.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,139.75121 - 136.73000, 'is applied (if non-zero).			
							Overrun - Total		\$0.00			
							Overrun - Total		\$0.00			
				Price FUEL			10	Nov 2, 2022	SYSTEM	\$2,182.64	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					- Total		\$2,182.64					
					Price FUEL - Total		\$2,182.64					
	0090 - Total							\$2,182.64				
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Price FUEL		10	Nov 2, 2022	SYSTEM	\$105.20	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
											- Total	\$105.20
					Price FUEL - Total		\$105.20					



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 211217-B06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3369	0100 - Total							\$105.20	
	0110	MISC.	Material		4	Jul 29, 2022	SYSTEM	(\$145,014.79)	
					5	Aug 16, 2022	SYSTEM	(\$311,664.65)	
					7	Sep 16, 2022	SYSTEM	\$663,785.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Sep 16, 2022	SYSTEM	(\$663,785.22)	
					8	Sep 30, 2022	SYSTEM	\$670,285.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Sep 30, 2022	SYSTEM	(\$670,285.92)	
					9	Oct 17, 2022	SYSTEM	\$670,285.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Oct 17, 2022	SYSTEM	(\$670,285.92)	
					10	Nov 2, 2022	SYSTEM	\$670,285.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Nov 2, 2022	SYSTEM	(\$670,285.92)	
					11	Nov 15, 2022	SYSTEM	\$670,285.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 4 on the current Payment Estimate.
					11	Nov 15, 2022	SYSTEM	(\$670,285.92)	
					12	Dec 1, 2022	SYSTEM	\$644,849.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Dec 1, 2022	SYSTEM	(\$644,849.76)	
					13	Dec 15, 2022	SYSTEM	\$644,849.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate.
					13	Dec 15, 2022	SYSTEM	(\$644,849.76)	
					14	Dec 29, 2022	SYSTEM	\$644,849.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate.
					14	Dec 29, 2022	SYSTEM	(\$644,849.76)	
					15	Jan 16, 2023	SYSTEM	\$644,849.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate.
					15	Jan 16, 2023	SYSTEM	(\$644,849.76)	
					16	Feb 1, 2023	SYSTEM	\$644,977.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate.
					16	Feb 1, 2023	SYSTEM	(\$644,977.10)	
					- Total			(\$456,679.44)	
					Material - Total			(\$456,679.44)	
			MaterialCredit		5	Aug 16, 2022	SYSTEM	\$145,014.79	
					6	Sep 1, 2022	SYSTEM	\$311,664.65	
					- Total			\$456,679.44	
					MaterialCredit - Total			\$456,679.44	
			Other Item Adjustment	OTHR	18	Oct 24, 2023	vierss	(\$70,000.00)	Negotiated deduction for accepting the Substandard Item Optional Pavement in place.
					OTHR - Total			(\$70,000.00)	



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 211217-B06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3369	0110	MISC.	Other Item Adjustment	PCCP	18	Oct 24, 2023	vierrs	(\$13,975.87)		
				PCCP - Total				(\$13,975.87)		
			Other Item Adjustment - Total						(\$83,975.87)	
	0110 - Total								(\$83,975.87)	
	0120	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		11	Nov 15, 2022	SYSTEM	\$427,591.63	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					11	Nov 15, 2022	SYSTEM	(\$427,591.63)		
					12	Dec 1, 2022	SYSTEM	\$427,591.63	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					12	Dec 1, 2022	SYSTEM	(\$427,591.63)		
				- Total				\$0.00		
			Material - Total						\$0.00	
			Other Item Adjustment	SUBI	10	Nov 2, 2022	vierrs	(\$203,201.29)	50% deduction due to incorrect oil grade used in the supplied mix. Additional test results are pending.	
					18	Oct 24, 2023	vierrs	\$103,201.29	Negotiated settlement. Returning all but \$100,000 for Substandard Item deduction for the SP125 placed on the project after remedial action had been taken by the contractor.	
				SUBI - Total				(\$100,000.00)		
			Other Item Adjustment - Total						(\$100,000.00)	
			Price FUEL		10	Nov 2, 2022	SYSTEM	\$8,979.91	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					11	Nov 15, 2022	SYSTEM	\$884.94	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total				\$9,864.85		
			Price FUEL - Total						\$9,864.85	
	0120 - Total								(\$90,135.15)	
	0130	TACK COAT - LOW OR NON-TRACKING	Material		10	Nov 2, 2022	SYSTEM	\$8,857.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					10	Nov 2, 2022	SYSTEM	(\$8,857.48)		
					11	Nov 15, 2022	SYSTEM	\$11,031.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buckj overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					11	Nov 15, 2022	SYSTEM	(\$11,031.56)		
				- Total				\$0.00		
			Material - Total						\$0.00	
			Overrun	Overrun	11	Nov 15, 2022	SYSTEM	(\$2,174.08)		
					15	Jan 16, 2023	SYSTEM	\$2,174.08	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.16000 - 3.16000', is applied (if non-zero).	
				Overrun - Total				\$0.00		
			Overrun - Total						\$0.00	
	0130 - Total								\$0.00	
	0140	MISC. NON STANDARD TACK COAT	Material		10	Nov 2, 2022	SYSTEM	\$6,895.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buckj overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					10	Nov 2, 2022	SYSTEM	(\$6,895.86)		
					11	Nov 15, 2022	SYSTEM	\$6,895.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					11	Nov 15, 2022	SYSTEM	(\$6,895.86)		
				- Total				\$0.00		
			Material - Total						\$0.00	



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 211217-B06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3369	0140 - Total							\$0.00			
	0150	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		8	Sep 30, 2022	SYSTEM	\$14,263.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					8	Sep 30, 2022	SYSTEM	(\$14,263.68)			
					9	Oct 17, 2022	SYSTEM	\$14,263.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					9	Oct 17, 2022	SYSTEM	(\$14,263.68)			
					10	Nov 2, 2022	SYSTEM	\$14,263.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buckj overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					10	Nov 2, 2022	SYSTEM	(\$14,263.68)			
					11	Nov 15, 2022	SYSTEM	\$14,263.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buckj overriding Payment Estimate Exception 9 on the current Payment Estimate.		
					11	Nov 15, 2022	SYSTEM	(\$14,263.68)			
					12	Dec 1, 2022	SYSTEM	\$48,527.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					12	Dec 1, 2022	SYSTEM	(\$48,527.52)			
					13	Dec 15, 2022	SYSTEM	\$48,527.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					13	Dec 15, 2022	SYSTEM	(\$48,527.52)			
					14	Dec 29, 2022	SYSTEM	\$48,527.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					14	Dec 29, 2022	SYSTEM	(\$48,527.52)			
					15	Jan 16, 2023	SYSTEM	\$48,527.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					15	Jan 16, 2023	SYSTEM	(\$48,527.52)			
					16	Feb 1, 2023	SYSTEM	\$48,527.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					16	Feb 1, 2023	SYSTEM	(\$48,527.52)			
								- Total		\$0.00	
								Material - Total		\$0.00	
		Other Item Adjustment		FUEL	16	Feb 1, 2023	vierr	(\$5.30)	The FUEL adjustment made to estimate 0012 (\$456.14) should have been applied to estimate 8 (\$450.84) when the work took place. The difference is being deducted to correct. \$450.84-\$456.14=-\$5.30.		
					FUEL - Total		(\$5.30)				
					Other Item Adjustment - Total		(\$5.30)				
		Overrun		Overrun	12	Dec 1, 2022	SYSTEM	(\$3,456.29)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					15	Jan 16, 2023	SYSTEM	\$3,456.29	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',78.55205 - 77.52000, 'is applied (if non-zero).		
					Overrun - Total		\$0.00				
					Overrun - Total		\$0.00				
		Price FUEL			8	Sep 30, 2022	SYSTEM	\$187.68	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					12	Dec 1, 2022	SYSTEM	\$456.14	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					- Total		\$643.82				



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 211217-B06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3369	0150	CONCRETE PAVEMENT (8 IN. NON-REINF)	Price FUEL - Total						\$643.82		
			0150 - Total						\$638.52		
	0170	PIPE COLLAR, TYPE A	Material			4	Jul 29, 2022	SYSTEM	\$1,933.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vierss overriding Payment Estimate Exception 4 on the current Payment Estimate.	
						4	Jul 29, 2022	SYSTEM	(\$1,933.54)		
				- Total						\$0.00	
				Material - Total						\$0.00	
	0170 - Total						\$0.00				
	0180	PIPE COLLAR, TYPE C	Material			4	Jul 29, 2022	SYSTEM	\$2,091.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user vierss overriding Payment Estimate Exception 5 on the current Payment Estimate.	
						4	Jul 29, 2022	SYSTEM	(\$2,091.08)		
				- Total						\$0.00	
				Material - Total						\$0.00	
	0180 - Total						\$0.00				
	0200	AGGREGATE DRAIN	Material			3	Jul 15, 2022	SYSTEM	\$5,346.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 4 on the current Payment Estimate.	
						3	Jul 15, 2022	SYSTEM	(\$5,346.00)		
						4	Jul 29, 2022	SYSTEM	\$5,346.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vierss overriding Payment Estimate Exception 6 on the current Payment Estimate.	
						4	Jul 29, 2022	SYSTEM	(\$5,346.00)		
						5	Aug 16, 2022	SYSTEM	\$8,553.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user vierss overriding Payment Estimate Exception 4 on the current Payment Estimate.	
						5	Aug 16, 2022	SYSTEM	(\$8,553.60)		
				- Total						\$0.00	
	Material - Total						\$0.00				
	0200 - Total						\$0.00				
	0210	FURNISHING TYPE 1 ROCK DITCH LINER	Material			11	Nov 15, 2022	SYSTEM	\$2,240.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buckj overriding Payment Estimate Exception 11 on the current Payment Estimate.	
						11	Nov 15, 2022	SYSTEM	(\$2,240.92)		
				- Total						\$0.00	
	Material - Total						\$0.00				
	0210 - Total						\$0.00				
0230	ROCK LINING	Material			11	Nov 15, 2022	SYSTEM	\$1,192.59	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buckj overriding Payment Estimate Exception 12 on the current Payment Estimate.		
					11	Nov 15, 2022	SYSTEM	(\$1,192.59)			
			- Total						\$0.00		
Material - Total						\$0.00					
0230 - Total						\$0.00					
0240	CONSTRUCTION SIGNS	Material			2	Jul 1, 2022	SYSTEM	(\$624.80)			
			- Total						(\$624.80)		
		Material - Total						(\$624.80)			
		MaterialCredit			3	Jul 15, 2022	SYSTEM	\$624.80			
- Total						\$624.80					
MaterialCredit - Total						\$624.80					



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 211217-B06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3369	0240 - Total							\$0.00	
	0250	CHANNELIZER (TRIM LINE)	Material		2	Jul 1, 2022	SYSTEM	(\$3,366.00)	
					- Total			(\$3,366.00)	
			Material - Total					(\$3,366.00)	
			MaterialCredit		3	Jul 15, 2022	SYSTEM	\$3,366.00	
					- Total			\$3,366.00	
			MaterialCredit - Total					\$3,366.00	
	0250 - Total							\$0.00	
	0270	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Jun 16, 2022	SYSTEM	\$14,199.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate.
					1	Jun 16, 2022	SYSTEM	(\$14,199.12)	
					2	Jul 1, 2022	SYSTEM	(\$14,199.12)	
					- Total			(\$14,199.12)	
			Material - Total					(\$14,199.12)	
			MaterialCredit		3	Jul 15, 2022	SYSTEM	\$14,199.12	
					- Total			\$14,199.12	
			MaterialCredit - Total					\$14,199.12	
	0270 - Total							\$0.00	
	0290	PREF THERMO PVMT MARK, 24 IN WHIT	Material		11	Nov 15, 2022	SYSTEM	\$3,028.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buckj overriding Payment Estimate Exception 13 on the current Payment Estimate.
					11	Nov 15, 2022	SYSTEM	(\$3,028.80)	
					12	Dec 1, 2022	SYSTEM	\$3,028.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 8 on the current Payment Estimate.
					12	Dec 1, 2022	SYSTEM	(\$3,028.80)	
					13	Dec 15, 2022	SYSTEM	\$3,028.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 7 on the current Payment Estimate.
					13	Dec 15, 2022	SYSTEM	(\$3,028.80)	
					14	Dec 29, 2022	SYSTEM	\$3,028.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 7 on the current Payment Estimate.
					14	Dec 29, 2022	SYSTEM	(\$3,028.80)	
					15	Jan 16, 2023	SYSTEM	\$3,028.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buckj overriding Payment Estimate Exception 6 on the current Payment Estimate.
					15	Jan 16, 2023	SYSTEM	(\$3,028.80)	
					- Total			\$0.00	
			Material - Total					\$0.00	
	0290 - Total							\$0.00	
	0300	PREF THERMO PVMT MARK, LT/RT ARROW	Material		11	Nov 15, 2022	SYSTEM	\$9,371.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buckj overriding Payment Estimate Exception 14 on the current Payment Estimate.
					11	Nov 15, 2022	SYSTEM	(\$9,371.43)	
					- Total			\$0.00	
			Material - Total					\$0.00	
	0300 - Total							\$0.00	
	0310	PREF THERMO PVMT MRKG, STRIAGHT	Material		11	Nov 15, 2022	SYSTEM	\$1,262.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buckj overriding Payment Estimate Exception 15 on the current Payment Estimate.



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 211217-B06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3369	0310	ARROW	Material		11	Nov 15, 2022	SYSTEM	(\$1,262.16)		
					- Total				\$0.00	
					Material - Total				\$0.00	
		0310 - Total				\$0.00				
	0320	PREF THERMO PVMT MARK, WORD (ONLY)	Material		11	Nov 15, 2022	SYSTEM	\$1,472.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buckj overriding Payment Estimate Exception 16 on the current Payment Estimate.	
					11	Nov 15, 2022	SYSTEM	(\$1,472.50)		
					- Total				\$0.00	
					Material - Total				\$0.00	
		0320 - Total				\$0.00				
	0330	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		11	Nov 15, 2022	SYSTEM	\$2,202.19	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buckj overriding Payment Estimate Exception 17 on the current Payment Estimate.	
					11	Nov 15, 2022	SYSTEM	(\$2,202.19)		
					12	Dec 1, 2022	SYSTEM	\$2,202.19	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buckj overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					12	Dec 1, 2022	SYSTEM	(\$2,202.19)		
					13	Dec 15, 2022	SYSTEM	\$2,202.19	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					13	Dec 15, 2022	SYSTEM	(\$2,202.19)		
				14	Dec 29, 2022	SYSTEM	\$2,202.19	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 8 on the current Payment Estimate.		
				14	Dec 29, 2022	SYSTEM	(\$2,202.19)			
				15	Jan 16, 2023	SYSTEM	\$2,202.19	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				15	Jan 16, 2023	SYSTEM	(\$2,202.19)			
				- Total				\$0.00		
				Material - Total				\$0.00		
				Overrun	Overrun	11	Nov 15, 2022	SYSTEM	(\$492.18)	
						15	Jan 16, 2023	SYSTEM	\$492.18	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.31000 - 6.31000', is applied (if non-zero).
	Overrun - Total				\$0.00					
	Overrun - Total				\$0.00					
	0330 - Total				\$0.00					
0340	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		11	Nov 15, 2022	SYSTEM	\$2,694.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buckj overriding Payment Estimate Exception 19 on the current Payment Estimate.		
				11	Nov 15, 2022	SYSTEM	(\$2,694.64)			
				12	Dec 1, 2022	SYSTEM	\$2,694.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 11 on the current Payment Estimate.		
				12	Dec 1, 2022	SYSTEM	(\$2,694.64)			
				13	Dec 15, 2022	SYSTEM	\$2,694.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 10 on the current Payment Estimate.		
				13	Dec 15, 2022	SYSTEM	(\$2,694.64)			
				14	Dec 29, 2022	SYSTEM	\$3,368.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment		



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 211217-B06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2S3369	0340	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material						Estimate Exception 10 on the current Payment Estimate.				
						14	Dec 29, 2022	SYSTEM	(\$3,368.30)				
						15	Jan 16, 2023	SYSTEM	\$3,368.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buckj overriding Payment Estimate Exception 9 on the current Payment Estimate.			
						15	Jan 16, 2023	SYSTEM	(\$3,368.30)				
				- Total								\$0.00	
				Material - Total								\$0.00	
						Other Item Adjustment	REFL	14	Dec 29, 2022	buckj	\$112.33		
				REFL - Total								\$112.33	
				Other Item Adjustment - Total								\$112.33	
				0340 - Total								\$112.33	
				J2S3369	0350	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		11	Nov 15, 2022	SYSTEM	\$3,433.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buckj overriding Payment Estimate Exception 21 on the current Payment Estimate.
									11	Nov 15, 2022	SYSTEM	(\$3,433.04)	
									12	Dec 1, 2022	SYSTEM	\$3,433.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buckj overriding Payment Estimate Exception 13 on the current Payment Estimate.
	12	Dec 1, 2022	SYSTEM					(\$3,433.04)					
	13	Dec 15, 2022	SYSTEM					\$3,433.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 12 on the current Payment Estimate.				
	13	Dec 15, 2022	SYSTEM					(\$3,433.04)					
	14	Dec 29, 2022	SYSTEM					\$4,291.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 12 on the current Payment Estimate.				
	14	Dec 29, 2022	SYSTEM					(\$4,291.30)					
	15	Jan 16, 2023	SYSTEM					\$4,291.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buckj overriding Payment Estimate Exception 11 on the current Payment Estimate.				
	15	Jan 16, 2023	SYSTEM					(\$4,291.30)					
- Total								\$0.00					
Material - Total								\$0.00					
		Other Item Adjustment	REFL					14	Dec 29, 2022	buckj	\$53.64		
REFL - Total								\$53.64					
Other Item Adjustment - Total								\$53.64					
0350 - Total								\$53.64					
J2S3369	0360	24 IN. YELLOW WATERBORNE PAVEMENT MARKIN	Material		11	Nov 15, 2022	SYSTEM	\$1,022.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user buckj overriding Payment Estimate Exception 23 on the current Payment Estimate.				
					11	Nov 15, 2022	SYSTEM	(\$1,022.22)					
					12	Dec 1, 2022	SYSTEM	\$1,022.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buckj overriding Payment Estimate Exception 15 on the current Payment Estimate.				
					12	Dec 1, 2022	SYSTEM	(\$1,022.22)					
					13	Dec 15, 2022	SYSTEM	\$1,022.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buckj overriding Payment Estimate Exception 14 on the current Payment Estimate.				
					13	Dec 15, 2022	SYSTEM	(\$1,022.22)					
					14	Dec 29, 2022	SYSTEM	\$1,022.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buckj overriding Payment Estimate Exception 14 on the current Payment Estimate.				
					14	Dec 29, 2022	SYSTEM	(\$1,022.22)					



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 211217-B06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J2S3369	0360	24 IN. YELLOW WATERBORNE PAVEMENT MARKIN	Material		14	Dec 29, 2022	SYSTEM	(\$1,022.22)								
					15	Jan 16, 2023	SYSTEM	\$1,022.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 13 on the current Payment Estimate.							
					15	Jan 16, 2023	SYSTEM	(\$1,022.22)								
					- Total							\$0.00				
					Material - Total							\$0.00				
					Overrun	Overrun	11	Nov 15, 2022	SYSTEM	(\$88.34)						
							15	Jan 16, 2023	SYSTEM	\$88.34	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '12.62000 - 12.62000, 'is applied (if non-zero).					
					Overrun - Total							\$0.00				
					Overrun - Total							\$0.00				
					0360 - Total							\$0.00				
					0370	MISC. PAVEMENT MARKINGS	Material		11	Nov 15, 2022	SYSTEM	\$5,258.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user buckj overriding Payment Estimate Exception 26 on the current Payment Estimate.			
									11	Nov 15, 2022	SYSTEM	(\$5,258.90)				
									- Total						\$0.00	
									Material - Total						\$0.00	
					0370 - Total							\$0.00				
0450	15 IN. GROUP B FLARED END SEC	Material		4	Jul 29, 2022	SYSTEM	\$967.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user vierss overriding Payment Estimate Exception 8 on the current Payment Estimate.								
				4	Jul 29, 2022	SYSTEM	(\$967.36)									
				- Total						\$0.00						
				Material - Total						\$0.00						
0450 - Total							\$0.00									
0470	18 IN. GROUP A FLARED END SECT	Material		4	Jul 29, 2022	SYSTEM	\$724.19	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user vierss overriding Payment Estimate Exception 9 on the current Payment Estimate.								
				4	Jul 29, 2022	SYSTEM	(\$724.19)									
				- Total						\$0.00						
				Material - Total						\$0.00						
0470 - Total							\$0.00									
0480	24 IN. GROUP A FLARED END SECT	Material		4	Jul 29, 2022	SYSTEM	\$1,538.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user vierss overriding Payment Estimate Exception 10 on the current Payment Estimate.								
				4	Jul 29, 2022	SYSTEM	(\$1,538.92)									
				- Total						\$0.00						
				Material - Total						\$0.00						
0480 - Total							\$0.00									
0490	MISC. SEEDING	Material		11	Nov 15, 2022	SYSTEM	\$7,152.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user buckj overriding Payment Estimate Exception 27 on the current Payment Estimate.								
				11	Nov 15, 2022	SYSTEM	(\$7,152.14)									
				12	Dec 1, 2022	SYSTEM	\$7,152.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buckj overriding Payment Estimate Exception 18 on the current Payment Estimate.								
				12	Dec 1, 2022	SYSTEM	(\$7,152.14)									
				13	Dec 15, 2022	SYSTEM	\$7,152.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 17 on the current Payment Estimate.								
				13	Dec 15, 2022	SYSTEM	(\$7,152.14)									



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 211217-B06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3369	0490	MISC. SEEDING	Material			2022					
					14	Dec 29, 2022	SYSTEM	\$7,152.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 17 on the current Payment Estimate.		
					14	Dec 29, 2022	SYSTEM	(\$7,152.14)			
									- Total	\$0.00	
									Material - Total	\$0.00	
									0490 - Total	\$0.00	
	0500	SEDIMENT TRAP ROCK	Material			11	Nov 15, 2022	SYSTEM	\$834.11	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user buckj overriding Payment Estimate Exception 28 on the current Payment Estimate.	
					11	Nov 15, 2022	SYSTEM	(\$834.11)			
									Material - Total	\$0.00	
								0500 - Total	\$0.00		
0510	ALTERNATE DITCH CHECK	Material			3	Jul 15, 2022	SYSTEM	\$5,950.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 6 on the current Payment Estimate.		
				3	Jul 15, 2022	SYSTEM	(\$5,950.56)				
				4	Jul 29, 2022	SYSTEM	\$5,950.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user vierss overriding Payment Estimate Exception 11 on the current Payment Estimate.			
				4	Jul 29, 2022	SYSTEM	(\$5,950.56)				
				5	Aug 16, 2022	SYSTEM	\$5,950.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user vierss overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				5	Aug 16, 2022	SYSTEM	(\$5,950.56)				
								Material - Total	\$0.00		
								0510 - Total	\$0.00		
0530	TEMPORARY SEEDING	Material			7	Sep 16, 2022	SYSTEM	\$5,784.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buckj overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				7	Sep 16, 2022	SYSTEM	(\$5,784.82)				
											- Total
								Material - Total	\$0.00		
								0530 - Total	\$0.00		
0550	CONCRETE FOOTINGS, EMBEDDED	Material			11	Nov 15, 2022	SYSTEM	\$3,418.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user buckj overriding Payment Estimate Exception 29 on the current Payment Estimate.		
				11	Nov 15, 2022	SYSTEM	(\$3,418.31)				
											- Total
								Material - Total	\$0.00		
								0550 - Total	\$0.00		
0560	2 IN. PSST POST - 12 GA.	Material			11	Nov 15, 2022	SYSTEM	\$2,272.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user buckj overriding Payment Estimate Exception 30 on the current Payment Estimate.		
				11	Nov 15, 2022	SYSTEM	(\$2,272.22)				
				12	Dec 1, 2022	SYSTEM	\$2,272.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buckj overriding Payment Estimate Exception 19 on the current Payment Estimate.			
				12	Dec 1, 2022	SYSTEM	(\$2,272.22)				
				13	Dec 15, 2022	SYSTEM	\$2,272.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buckj overriding Payment			



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 211217-B06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2S3369	0560	2 IN. PSST POST - 12 GA.	Material						Estimate Exception 18 on the current Payment Estimate.					
					13	Dec 15, 2022	SYSTEM	(\$2,272.22)						
					14	Dec 29, 2022	SYSTEM	\$2,272.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buckj overriding Payment Estimate Exception 18 on the current Payment Estimate.					
					14	Dec 29, 2022	SYSTEM	(\$2,272.22)						
					15	Jan 16, 2023	SYSTEM	\$2,272.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buckj overriding Payment Estimate Exception 16 on the current Payment Estimate.					
					15	Jan 16, 2023	SYSTEM	(\$2,272.22)						
					16	Feb 1, 2023	SYSTEM	\$2,272.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					16	Feb 1, 2023	SYSTEM	(\$2,272.22)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0560 - Total								\$0.00	
					0570		POST ANCHOR FOR 2 IN. PSST - 7 GA.	Material		11	Nov 15, 2022	SYSTEM	\$1,546.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user buckj overriding Payment Estimate Exception 31 on the current Payment Estimate.
										11	Nov 15, 2022	SYSTEM	(\$1,546.02)	
										12	Dec 1, 2022	SYSTEM	\$1,546.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buckj overriding Payment Estimate Exception 20 on the current Payment Estimate.
12	Dec 1, 2022	SYSTEM	(\$1,546.02)											
13	Dec 15, 2022	SYSTEM	\$1,546.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buckj overriding Payment Estimate Exception 19 on the current Payment Estimate.										
13	Dec 15, 2022	SYSTEM	(\$1,546.02)											
14	Dec 29, 2022	SYSTEM	\$1,546.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buckj overriding Payment Estimate Exception 19 on the current Payment Estimate.										
14	Dec 29, 2022	SYSTEM	(\$1,546.02)											
15	Jan 16, 2023	SYSTEM	\$1,546.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buckj overriding Payment Estimate Exception 17 on the current Payment Estimate.										
15	Jan 16, 2023	SYSTEM	(\$1,546.02)											
16	Feb 1, 2023	SYSTEM	\$1,546.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 7 on the current Payment Estimate.										
16	Feb 1, 2023	SYSTEM	(\$1,546.02)											
- Total										\$0.00				
Material - Total										\$0.00				
0570 - Total								\$0.00						
0580		SH-FLAT SHEET	Material		11	Nov 15, 2022	SYSTEM	\$1,670.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user buckj overriding Payment Estimate Exception 32 on the current Payment Estimate.					
					11	Nov 15, 2022	SYSTEM	(\$1,670.40)						
					12	Dec 1, 2022	SYSTEM	\$1,670.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buckj overriding Payment Estimate Exception 21 on the current Payment Estimate.					
					12	Dec 1, 2022	SYSTEM	(\$1,670.40)						
					13	Dec 15, 2022	SYSTEM	\$1,670.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buckj overriding Payment					
					13	Dec 15, 2022	SYSTEM	(\$1,670.40)						



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 211217-B06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3369	0580	SH-FLAT SHEET	Material						Estimate Exception 20 on the current Payment Estimate.
					13	Dec 15, 2022	SYSTEM	(\$1,670.40)	
					14	Dec 29, 2022	SYSTEM	\$1,670.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buckj overriding Payment Estimate Exception 20 on the current Payment Estimate.
					14	Dec 29, 2022	SYSTEM	(\$1,670.40)	
					15	Jan 16, 2023	SYSTEM	\$1,670.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buckj overriding Payment Estimate Exception 18 on the current Payment Estimate.
					15	Jan 16, 2023	SYSTEM	(\$1,670.40)	
					16	Feb 1, 2023	SYSTEM	\$1,670.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 8 on the current Payment Estimate.
					16	Feb 1, 2023	SYSTEM	(\$1,670.40)	
					- Total				
Material - Total								\$0.00	
0580 - Total								\$0.00	
J2S3369 - Total								(\$167,515.19)	
Overall - Total								(\$167,515.19)	



Contract Adjustments for Contract - 211217-B06

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
10	J2S3369	Other Contract Adjustment	OTHR	(\$31,600.00)	100	Nov 2, 2022	vierrs	Anticipated Liquidated Damages. Estimated completion date is November 11, 2022.
10 - Total					(\$31,600.00)			
11	J2S3369	Other Contract Adjustment	OTHR	(\$23,700.00)	100	Nov 16, 2022	vierrs	Liquidated Damages
11 - Total					(\$23,700.00)			
14	J2S3369	Other Contract Adjustment		\$31,600.00	100	Dec 29, 2022	vierrs	returning anticipated LD's on estimate 10
		Other Contract Adjustment		\$23,700.00	100	Dec 29, 2022	vierrs	returning incorrectly charged LD's on estimate 11
		Liquidated Damage		(\$19,200.00)	100	Dec 29, 2022	vierrs	Charging 6 days of RUC for November 2, 3, 7-10.
		Liquidated Damage		(\$5,250.00)	100	Dec 29, 2022	vierrs	Charging 7 days Admin Costs for November 2-4, 7-10.
14 - Total					\$30,850.00			
Overall - Total					(\$24,450.00)			