

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: January 16, 2024

Progress Estimate Number	Contract ID	211217-D05	Pay Period Start	August 31, 2023	Original Contract Amount	\$6,952,040.99
32	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	January 15, 2024	Net Change Order Amount Current Contract Amount	(\$86,032.29) \$6,866,008.70

By User		Approval Date
ackert1	Generated and Approved (and should be considered Draft) at the Project Office Level by	January 16, 2024
kronej1	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	January 17, 2024
ramses1	Reviewed and Approved at the Central Office Controllers Office Level by	January 18, 2024

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete				
October 1, 2023	October 1, 2023	July 28, 2023	100.00%				

Contract Informational Dates Milestones

Date Description	Original Completion Date	Current Completion Date				
Acceptance Date						
Awarded Date	January 5, 2022	January 5, 2022				
Letting Date	December 17, 2021	December 17, 2021				
Notice to Proceed Date	January 15, 2022	January 15, 2022				
Open to Traffic Date						
Work Began Date	May 19, 2022	May 19, 2022				

Date Description	Original	Current	Days	Diary
	Completion	Completion	Remaining on	Charge
	Date	Date	Milestone	Days
Milestone - Calendar Time - JSP E1.0 LIQUIDATED DAMAGES SPECIFIED J5S3416	May 20, 2023	May 20, 2023	Milestone Complete	
Milestone - Calendar Time - JSPB2.1	January 17,	March 15,	Milestone	
CALENDER DAYS J5S3330	2023	2023	Complete	
Milestone - Calendar Time - JSPE1.0	January 16,	March 14,	Milestone	
LIQUIDATED DAMAGES SPECIFIED	2023	2023	Complete	

Contract Total Pay For Estimate No. 32											
		This Estimate	Previous	To Date							
211217-D05											
	Total Posted Items Pay	\$263.00	\$6,865,745.70	\$6,866,008.70							
	Gross Item Adjustments	\$500.00	\$7,830.52	\$8,330.52							
	Incentive	\$0.00	\$0.00	\$0.00							
	Disincentive	\$0.00	\$0.00	\$0.00							
	Liquidated Damage	\$0.00	(\$18,000.00)	(\$18,000.00)							
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00							
			\$6,855,576.22	\$6,856,339.22							
Contract Total Pa	avable This Estimate:	\$763.00									

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount			
J5S3416	1531	7125101	SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G)	LS	\$263.000	1	\$263.00			
Project J5S	Project J5S3416 - Total									
Overall - To	Overall - Total									

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item	Adjusti	ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3416	1530	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL		Other	Returning the adjustment amount of \$500 which was held back on estimate 0030 The waste from this project has been disposed of at DOE Run.			\$500.00

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Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: January 16, 2024

	Progre	ess Estimate Number	Contract ID	211217-D0	5		Pay Period Start	August 31, 202	23 Orig	inal Contract	Amount \$6	952,040.99
	32		Prime Capital Paving & C Contractor LLC			ction,	Pay Period End	d January 15, 2024	5, Net Change Order Amount Current Contract Amou			6,032.29) ,866,008.70
Project Number	Line No.	Item D	escription	Adjustment Type	Other Item Adjustment Type		Comm	ents		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total												\$500.00

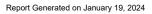
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information	
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J5S3330	FAS S402(8)	Bridge replacement	40	HOWARD	1.95 miles west of Route	e 240, near Rocheport	
J5S3403	FAS- S402(045)	Bridge redeck	F	COOPER	over Stephens Branch		
J5S3416	FAS- S402(046)	Bridge redeck	40	HOWARD	over Bonne Femme Cre	eek	
Totals by	Job Number	s					
J5S3330	Posted Item Pay Gross Item Adjustments Gross Item Pay				This Estimate \$0.00 \$0.00 \$0.00	Previous \$5,527,681.06 \$10,938.06 \$5,538,619.12	To Date \$5,527,681.06 \$10,938.06 \$5,538,619.12
					\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$14,507.45) \$0.00	\$0.00 \$0.00 (\$14,507.45) \$0.00
J5S3403		Item Pay Item Adjustme		Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$395,544.04 (\$167.10) \$395,376.94	To Date \$395,544.04 (\$167.10) \$395,376.94
					\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$1,023.41) \$0.00	\$0.00 \$0.00 (\$1,023.41) \$0.00
J5S3416	Posted Item Pay Gross Item Adjustments Gross Item Pay				This Estimate \$263.00 \$500.00 \$763.00	Previous \$942,520.60 (\$2,940.44) \$939,580.16	To Date \$942,783.60 (\$2,440.44) \$940,343.16
					\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$2,469.14) \$0.00	\$0.00 \$0.00 (\$2,469.14) \$0.00

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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

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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	eport Generated date and can differ from the posted amo 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-D05	J5S3330	0001	0010	2019901	MISC.CLEARING AND GRUBBING	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$62,042.00	\$62,042.00
		0001	0030	2031000	CLASS A EXCAVATION	14,670.00	0.00	14,670.00	CUYD	14,670.00	\$14.00	\$205,380.00
		0001	0040	2036000	COMPACTING EMBANKMENT	5,289.00	0.00	5,289.00	CUYD	5,289.00	\$6.50	\$34,378.50
		0001	0050	2037075	COMPACTING IN CUT	12.70	0.00	12.70	STA	12.70	\$1,000.00	\$12,700.00
		0001	0060	2063000	CLASS 3 EXCAVATION	19.00	0.00	19.00	CUYD	19.00	\$16.00	\$304.00
		0001	0070	2142000	FURNISHING ROCK FILL	1,820.00	-34.00	1,786.00	CUYD	1,786.00	\$30.00	\$53,580.00
		0001	0080	2143000	PLACING ROCK FILL	1,820.00	-34.00	1,786.00	CUYD	1,786.00	\$28.00	\$50,008.00
		0001	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	3,913.00	0.00	3,913.00	SQYD	3,913.00	\$9.00	\$35,217.00
		0001	0100	3105003	GRAVEL (A) OR CRUSHED STONE (B)	301.00	0.00	301.00	SQYD	301.00	\$15.00	\$4,515.00
		0001	0110	4019905	MISC.OPTIONAL PAVEMENT (8 IN. JPCP OR 10 IN. HMA)	3,912.60	0.00	3,912.60	SQYD	3,912.60	\$46.40	\$181,544.64
		0001	0120	6079903	MISC.CONSTRUCTION FENCE	482.00	-332.00	150.00	LF	150.00	\$6.00	\$900.00
		0001	0130	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	8.00	0.00	8.00	LF	8.00	\$100.00	\$800.00
		0001	0140	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	234.00	49.00	283.00	CUYD	283.00	\$38.00	\$10,754.00
		0001	0150	6096040A	FURNISHING TYPE 4 ROCK DITCH LINER	26.00	-8.00	18.00	CUYD	18.00	\$42.00	\$756.00
		0001	0160	6096042	PLACING TYPE 2 ROCK DITCH LINER	234.00	49.00	283.00	CUYD	283.00	\$25.00	\$7,075.00
		0001	0170	6096044	PLACING TYPE 4 ROCK DITCH LINER	26.00	-8.00	18.00	CUYD	18.00	\$50.00	\$900.00
		0001	0180	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	10.00	-1.00	9.00	CUYD	9.00	\$70.00	\$630.00
		0001	0190	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,030.00	36.00	1,066.00	CUYD	1,066.00	\$41.00	\$43,706.00
		0001	0200	6113040	PLACING TYPE 2 ROCK BLANKET	1,030.00	36.00	1,066.00	CUYD	1,066.00	\$25.00	\$26,650.00
		0001	0210	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-2.00	0.00	EA	0.00	\$2,000.00	\$0.00
		0001	0220	6161005	CONSTRUCTION SIGNS	2,287.00	-512.00	1,775.00	SQFT	1,775.00	\$6.50	\$11,537.50
		0001	0230	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-2.00	2.00	EA	2.00	\$45.00	\$90.00
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	42.00	-42.00	0.00	EA	0.00	\$24.00	\$0.00
		0001	0250	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	12.00	\$145.00	\$1,740.00
		0001	0260	6161052	WARNING LIGHT, TYPE B	24.00	0.00	24.00	EA	24.00	\$100.00	\$2,400.00
		0001	0270	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$5,500.00	\$11,000.00
		0001	0280	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$2,000.00	\$0.00
		0001	0290	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$210,000.00	\$0.00
		0001	0291	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$175,994.00	\$175,994.00
		0001	0300	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,726.00	0.00	3,726.00	LF	3,726.00	\$0.35	\$1,304.10
		0001	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,362.00	0.00	3,362.00	LF	3,362.00	\$0.35	\$1,176.70
		0001	0320	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,737.00	-235.00	2,502.00	SQYD	2,502.00	\$4.00	\$10,008.00
		0001	0330	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	25.90	0.00	25.90	STA	25.90	\$150.00	\$3,885.00
		0001	0340	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	13.00	0.00	13.00	STA	13.00	\$150.00	\$1,950.00
		0001	0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0001	0360	7250415	15 IN. PIPE GROUP C	52.00	0.00	52.00	LF	52.00	\$60.00	\$3,120.00
		0001	0370	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$225.00	\$450.00
		0001	0380	8051000A	SEEDING - COOL SEASON GRASSES	3.40	0.30	3.70	ACRE	3.70	\$2,650.00	\$9,805.00
		0001	0390	8061004	SEDIMENT TRAP ROCK	9.60	-9.60	0.00	CUYD	0.00	\$65.00	\$0.00
		0001	0400	8061005	ROCK DITCH CHECK	947.00	-858.00	89.00	LF	89.00	\$11.50	\$1,023.50
		0001	0410	8061016	SEDIMENT REMOVAL	83.00	-83.00	0.00	CUYD	0.00	\$10.00	\$0.00
		0001	0420	8061019	SILT FENCE	1,507.00	-217.00	1,290.00	LF	1,290.00	\$2.30	\$2,967.00
		0001	0430	8061050	TYPE C BERM	699.00	-85.00	614.00	LF	614.00	\$15.00	\$9,210.00
		0010	0440	6061040	GUARDRAIL TYPE D	25.00	0.00	25.00	LF	25.00	\$30.50	\$762.50

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

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Note: Posted Q	uanilles	anu valu	es are b	aseu on N	eport Generated date and can differ from the posted amo	Juni al line i	une me	Estimate wa	s Gener	aleu.		
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-D05	J5S3330	0010	0450	6061060	MGS GUARDRAIL	1,350.00	0.00	1,350.00	LF	1,350.00	\$31.39	\$42,376.50
		0010	0460	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,500.00	\$14,000.00
		0010	0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,300.00	\$13,200.00
		0040	0480	9031250A	U-CHANNEL POST, 3 LB	37.00	0.00	37.00	LF	37.00	\$22.26	\$823.62
		0040	0490	9035004A	SH-FLAT SHEET	9.00	0.00	9.00	SQFT	9.00	\$40.11	\$360.99
		0070	0500	2061003	CLASS 1 EXCAVATION IN ROCK	27.00	35.00	62.00	CUYD	62.00	\$125.00	\$7,750.00
		0070	0510	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$142,000.00	\$142,000.00
		0070	0520	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	127.00	0.00	127.00	SQYD	127.00	\$80.00	\$10,160.00
		0070	0530	7011109	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	52.40	1.20	53.60	LF	53.60	\$2,880.00	\$154,368.00
		0070	0540	7011112	DRILLED SHAFTS (7 FT. 0 IN. DIA.)	76.40	4.70	81.10	LF	81.10	\$1,268.00	\$102,834.80
		0070	0550	7011208	ROCK SOCKETS (5 FT 0 IN. DIA.)	30.00	0.60	30.60	LF	30.60	\$1,800.00	\$55,080.00
		0070	0560	7011211	ROCK SOCKETS (6 FT 6 IN. DIA.)	36.00	-1.90	34.10	LF	34.10	\$1,880.00	\$64,108.00
		0070	0570	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	\$50.00	\$200.00
		0070	0580	7011400	FOUNDATION INSPECTION HOLES	112.00	0.00	112.00	LF	112.00	\$175.00	\$19,600.00
		0070	0590	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	\$4,520.00	\$18,080.00
		0070	0600	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	60.00	0.00	60.00	LF	60.00	\$100.00	\$6,000.00
		0070	0610	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	1,144.00	-81.00	1,063.00	LF	1,063.00	\$150.00	\$159,450.00
		0070	0620	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$5,355.00	\$10,710.00
		0070	0630	7026000	PRE-BORE FOR PILING	128.00	-78.00	50.00	LF	50.00	\$160.00	\$8,000.00
	0070	0070	0640	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$150.00	\$2,700.00
		0070	0650	7029902	MISC.PILE POINT REINFORCEMENT (CAST-IN-PLACE CONCRETE PILES)	5.00	0.00	5.00	EA	5.00	\$1,150.00	\$5,750.00
		0070	0660	7029903	MISC.GALVANIZED CAST-IN-PLACE CONCRETE PILES (36 IN)	395.00	-29.00	366.00	LF	366.00	\$460.00	\$168,360.00
		0070	0670	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	294.50	0.00	294.50	CUYD	294.50	\$1,200.00	\$353,400.00
		0070	0680	7034212	SLAB ON STEEL	1,923.00	0.00	1,923.00	SQYD	1,923.00	\$360.00	\$692,280.00
		0070	0690	7034216	TYPE H BARRIER	1,196.00	0.00	1,196.00	LF	1,196.00	\$70.00	\$83,720.00
		0070	0700	7061060	REINFORCING STEEL (BRIDGES)	80,410.00	0.00	80,410.00	LB	80,410.00	\$1.90	\$152,779.00
		0070	0710	7061070	MECHANICAL BAR SPLICE	104.00	0.00	104.00	EA	104.00	\$106.45	\$11,070.80
		0070	0720	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0070	0730	7101000	REINFORCING STEEL (EPOXY COATED)	17,760.00	0.00	17,760.00	LB	17,760.00	\$2.10	\$37,296.00
		0070	0740	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00
		0070	0750	7110500	(EPOXY) TEMPORARY COATING - CONCRETE BENTS AND PIERS	1.00	-1.00	0.00	LS	0.00	\$24,000.00	\$0.00
		0070	0760	7121122	(WEATHERING STEEL) FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE	852,670.00	0.00	852,670.00	LB	852,670.00	\$2.35	\$2,003,774.50
		0070	0770	7151001	GIRDER) A709, GRADE 50W VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0070	0770	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	12.00	0.00	12.00	EA	12.00	\$4,608.00	\$55,296.00
		0070	0790	7163000	TYPE N PTFE BEARING	8.00	0.00	8.00	EA	8.00	\$2,268.00	\$18,144.00
		0070	0800	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	56.00	0.00	56.00	LF	56.00	\$478.00	\$26,768.00
		0001	5001	6189901	MISC.Adjust Mobilization for contract bond	0.00	1.00	1.00	LS	1.00	\$34,006.00	\$34,006.00
		0001	5002	7259902	MISC.Contractor placed 18" CMP 32 feet long at 416+75 75' Right.	0.00	1.00	1.00	EA	1.00	\$1,971.41	\$1,971.41
	Project I				Date as of Report Generated Date	0.00	1.00	1.00	LA	1.00	\$1,571.41	\$5,527,681.06
	J5S3403	0001	0810	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0820	2151000A	SHAPING SLOPES, CLASS I	3.00	0.00	3.00	100F	3.00	\$1,000.00	\$3,000.00
		0001	0830	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	267.00	0.00	267.00	SQYD	267.00	\$9.00	\$2,403.00
		0001	0840	4019905	MISC.Optional Pavement - 8" JPCP or 10" HMA	266.60	0.00	266.60	SQYD	266.60	\$126.30	\$33,671.58
		0001	0850	6113020	FURNISHING TYPE 2 ROCK BLANKET	90.00	84.00	174.00	CUYD	174.00	\$41.00	\$7,134.00
		0001	0860	6113040	PLACING TYPE 2 ROCK BLANKET	90.00	84.00	174.00	CUYD	174.00	\$25.00	\$4,350.00
		0001	5500	0.10040		50.00	04.00	174.00	2010	174.00	Ψ20.00	ψ-1,000.00

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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.

te: Posted Qi Contract m.CONTRACT	Project No.	Category	Line No.	Item Code	eport Generated date and can differ from the posted amo Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved	Unit Price	Total Value POSTED To Date (See report generated date)
1217-D05	J5S3403	0001	0870	6161005	CONSTRUCTION SIGNS	119.00	0.00	119.00	SQFT	Qty 119.00	\$20.00	\$2,380.00
1217-005	J353403	0001	0880	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$45.00	\$180.00
		0001										
		0001	0890	6161030	TYPE III MOVEABLE BARRICADE	10.00	2.00	12.00	EA	12.00	\$145.00	\$1,740.00
		0001	0900	6161047	TYPE III OBJECT MARKER	12.00	0.00	12.00	EA	12.00	\$478.83	\$5,745.96
		0001	0910	6161052	WARNING LIGHT, TYPE B	20.00	0.00	20.00	EA	20.00	\$65.00	\$1,300.00
		0001	0920	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0930	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$60,000.00	\$60,000.00
		0001	0940	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-4.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	0950	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	565.00	0.00	565.00	LF	565.00	\$1.00	\$565.0
		0001	0960	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,800.00	\$3,800.0
		0001	0970	8051000A	SEEDING - COOL SEASON GRASSES	0.20	0.00	0.20	ACRE	0.20	\$24,000.00	\$4,800.0
		0001	0980	8061005	ROCK DITCH CHECK	70.00	0.00	70.00	LF	70.00	\$11.50	\$805.0
		0001	0990	8061016	SEDIMENT REMOVAL	13.00	-13.00	0.00	CUYD	0.00	\$10.00	\$0.0
		0001	1000	8061019	SILT FENCE	600.00	-135.00	465.00	LF	465.00	\$2.30	\$1,069.5
		0001	1010	8061050	TYPE C BERM	200.00	-200.00	0.00	LF	0.00	\$15.00	\$0.0
		0070	1020	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	12.00	0.00	12.00	SQFT	12.00	\$100.00	\$1,200.0
		0070	1030	2162500	REMOVAL OF EXISTING BRIDGE DECK	4,087.00	0.00	4,087.00	SQFT	4,087.00	\$10.00	\$40,870.0
		0070	1040	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	118.00	0.00	118.00	SQYD	118.00	\$150.00	\$17,700.0
		0070	1050	7034212	SLAB ON STEEL	453.00	0.00	453.00	SQYD	453.00	\$320.00	\$144,960.0
		0070	1060	7034216	TYPE H BARRIER	284.00	0.00	284.00	LF	284.00	\$90.00	\$25,560.0
		0070	1070	7110100	PROTECTIVE COATING - CONCRETE BENTS AND PIERS	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.0
		0070	1080	7123610	(URETHANE) SLAB DRAIN	22.00	0.00	22.00	EA	22.00	\$400.00	\$8,800.0
		0070	1090	7126000	NON-DESTRUCTIVE TESTING	54.00	0.00	54.00	LF	54.00	\$65.00	\$3,510.0
		0070	1100	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.0
	Project J				late as of Report Generated Date						, ,	\$395,544.0
	J5S3416	0001	1110	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$5,000.00	\$5,000.0
		0001	1120	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$8,100.00	\$8,100.0
		0001	1130	2031000	CLASS A EXCAVATION	372.00	0.00	372.00	CUYD	372.00	\$35.00	\$13,020.0
		0001	1140	2071000	LINEAR GRADING CLASS 1	1.50	0.00	1.50	STA	1.50	\$1,500.00	\$2,250.0
			1140	2071000	LINEAR GRADING CLASS 1 SHAPING SLOPES, CLASS III	1.50	0.00	1.50	STA 100F	1.50	\$1,500.00 \$1,000.00	
		0001	1150	2153000	SHAPING SLOPES, CLASS III	1.00	0.00	1.00	100F	1.00	\$1,000.00	\$1,000.0
		0001			SHAPING SLOPES, CLASS III TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)							\$1,000.0 \$1,220.0
		0001 0001 0001	1150 1160 1170	2153000 3040143 5021308	SHAPING SLOPES, CLASS III TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	1.00 122.00 122.00	0.00	1.00 122.00 122.00	100F SQYD SQYD	1.00 122.00 122.00	\$1,000.00 \$10.00 \$90.00	\$1,000.0 \$1,220.0 \$10,980.0
		0001 0001 0001 0001	1150 1160 1170 1180	2153000 3040143 5021308 6096010A	SHAPING SLOPES, CLASS III TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) FURNISHING TYPE 1 ROCK DITCH LINER	1.00 122.00 122.00 5.00	0.00 0.00 0.00	1.00 122.00 122.00 5.00	100F SQYD SQYD CUYD	1.00 122.00 122.00 5.00	\$1,000.00 \$10.00 \$90.00 \$100.00	\$1,000.0 \$1,220.0 \$10,980.0
		0001 0001 0001 0001 0001	1150 1160 1170 1180 1190	2153000 3040143 5021308 6096010A 6096041	SHAPING SLOPES, CLASS III TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER	1.00 122.00 122.00 5.00	0.00 0.00 0.00 0.00	1.00 122.00 122.00 5.00	100F SQYD SQYD CUYD	1.00 122.00 122.00 5.00	\$1,000.00 \$10.00 \$90.00 \$100.00	\$1,000.0 \$1,220.0 \$10,980.0 \$500.0
		0001 0001 0001 0001 0001	1150 1160 1170 1180 1190	2153000 3040143 5021308 6096010A 6096041 6113020	SHAPING SLOPES, CLASS III TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER FURNISHING TYPE 2 ROCK BLANKET	1.00 122.00 122.00 5.00 5.00 367.00	0.00 0.00 0.00 0.00 0.00	1.00 122.00 122.00 5.00 5.00 367.00	100F SQYD SQYD CUYD CUYD CUYD	1.00 122.00 122.00 5.00 5.00	\$1,000.00 \$10.00 \$90.00 \$100.00 \$41.00	\$1,000.0 \$1,220.0 \$10,980.0 \$500.0 \$500.0
		0001 0001 0001 0001 0001	1150 1160 1170 1180 1190	2153000 3040143 5021308 6096010A 6096041	SHAPING SLOPES, CLASS III TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER	1.00 122.00 122.00 5.00	0.00 0.00 0.00 0.00	1.00 122.00 122.00 5.00	100F SQYD SQYD CUYD	1.00 122.00 122.00 5.00	\$1,000.00 \$10.00 \$90.00 \$100.00	\$1,000.0 \$1,220.0 \$10,980.0 \$500.0 \$500.0
		0001 0001 0001 0001 0001	1150 1160 1170 1180 1190	2153000 3040143 5021308 6096010A 6096041 6113020	SHAPING SLOPES, CLASS III TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER FURNISHING TYPE 2 ROCK BLANKET	1.00 122.00 122.00 5.00 5.00 367.00	0.00 0.00 0.00 0.00 0.00	1.00 122.00 122.00 5.00 5.00 367.00	100F SQYD SQYD CUYD CUYD CUYD	1.00 122.00 122.00 5.00 5.00	\$1,000.00 \$10.00 \$90.00 \$100.00 \$41.00	\$1,000.0 \$1,220.0 \$10,980.0 \$500.0 \$500.0 \$15,047.0
		0001 0001 0001 0001 0001 0001	1150 1160 1170 1180 1190 1200	2153000 3040143 5021308 6096010A 6096041 6113020 6113040	SHAPING SLOPES, CLASS III TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET	1.00 122.00 122.00 5.00 5.00 367.00	0.00 0.00 0.00 0.00 0.00 0.00	1.00 122.00 122.00 5.00 5.00 367.00	100F SQYD SQYD CUYD CUYD CUYD	1.00 122.00 122.00 5.00 5.00 367.00	\$1,000.00 \$10.00 \$90.00 \$100.00 \$100.00 \$41.00	\$1,000.0 \$1,220.0 \$10,980.0 \$500.0 \$500.0 \$15,047.0 \$9,175.0
		0001 0001 0001 0001 0001 0001 0001	1150 1160 1170 1180 1190 1200 1210 1220	2153000 3040143 5021308 6096010A 6096041 6113020 6113040 6161005	SHAPING SLOPES, CLASS III TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET CONSTRUCTION SIGNS	1.00 122.00 122.00 5.00 5.00 367.00 367.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1.00 122.00 122.00 5.00 5.00 367.00 367.00 2,174.00	100F SQYD SQYD CUYD CUYD CUYD CUYD SQFT	1.00 122.00 122.00 5.00 5.00 367.00 367.00 2,174.00	\$1,000.00 \$10.00 \$90.00 \$100.00 \$100.00 \$41.00 \$25.00	\$1,000.0 \$1,220.0 \$10,980.0 \$500.0 \$500.0 \$15,047.0 \$9,175.0 \$14,131.0
		0001 0001 0001 0001 0001 0001 0001 000	1150 1160 1170 1180 1190 1200 1210 1220 1230	2153000 3040143 5021308 6096010A 6096041 6113020 6113040 6161005 6161008	SHAPING SLOPES, CLASS III TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM	1.00 122.00 122.00 5.00 5.00 367.00 367.00 1,978.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 196.00	1.00 122.00 122.00 5.00 5.00 367.00 367.00 2,174.00	100F SQYD SQYD CUYD CUYD CUYD SQFT EA	1.00 122.00 122.00 5.00 5.00 367.00 367.00 2,174.00	\$1,000.00 \$10.00 \$90.00 \$100.00 \$100.00 \$41.00 \$25.00 \$6.50	\$1,000.0 \$1,220.0 \$10,980.0 \$500.0 \$500.0 \$15,047.0 \$9,175.0 \$14,131.0 \$180.0
		0001 0001 0001 0001 0001 0001 0001 000	1150 1160 1170 1180 1190 1200 1210 1220 1230 1240	2153000 3040143 5021308 6096010A 6096041 6113020 6113040 6161005 6161008	SHAPING SLOPES, CLASS III TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM CHANNELIZER (TRIM LINE)	1.00 122.00 122.00 5.00 5.00 367.00 367.00 1.978.00 8.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 196.00 -4.00	1.00 122.00 122.00 5.00 5.00 367.00 2,174.00 4.00	100F SQYD SQYD CUYD CUYD CUYD SQFT EA	1.00 122.00 122.00 5.00 5.00 367.00 2,174.00 4.00	\$1,000.00 \$10.00 \$90.00 \$100.00 \$100.00 \$41.00 \$25.00 \$6.50 \$45.00	\$1,000.0 \$1,220.0 \$10,980.0 \$500.0 \$500.0 \$15,047.0 \$9,175.0 \$14,131.0 \$180.0 \$0.0
		0001 0001 0001 0001 0001 0001 0001 000	1150 1160 1170 1180 1190 1200 1210 1220 1230 1240	2153000 3040143 5021308 6096010A 6096041 6113020 6113040 6161005 6161008 6161025 6161030	SHAPING SLOPES, CLASS III TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM CHANNELIZER (TRIM LINE) TYPE III MOVEABLE BARRICADE	1.00 122.00 122.00 5.00 5.00 367.00 367.00 1.978.00 8.00 60.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 196.00 -4.00 -60.00	1.00 122.00 122.00 5.00 5.00 367.00 3,174.00 4.00 0.00	100F SQYD SQYD CUYD CUYD CUYD SQFT EA EA	1.00 122.00 122.00 5.00 5.00 367.00 367.00 2,174.00 4.00 0.00	\$1,000.00 \$10.00 \$90.00 \$100.00 \$100.00 \$41.00 \$25.00 \$6.50 \$45.00 \$20.00	\$1,000.00 \$1,220.00 \$10,980.00 \$500.00 \$500.00 \$15,047.00 \$14,131.00 \$180.00 \$2,030.00 \$1,820.00
		0001 0001 0001 0001 0001 0001 0001 000	1150 1160 1170 1180 1190 1200 1210 1220 1230 1240 1250	2153000 3040143 5021308 6096010A 6096041 6113020 6113040 6161005 6161008 6161025 6161030 6161052	SHAPING SLOPES, CLASS III TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM CHANNELIZER (TRIM LINE) TYPE III MOVEABLE BARRICADE WARNING LIGHT, TYPE B	1.00 122.00 122.00 5.00 5.00 367.00 1,978.00 8.00 60.00 14.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 196.00 -4.00 0.00	1.00 122.00 122.00 5.00 5.00 367.00 2,174.00 4.00 0.00 14.00	100F SQYD SQYD CUYD CUYD CUYD SQFT EA EA EA	1.00 122.00 122.00 5.00 5.00 367.00 2,174.00 4.00 0.00 14.00	\$1,000.00 \$10.00 \$90.00 \$100.00 \$100.00 \$41.00 \$25.00 \$6.50 \$45.00 \$145.00 \$65.00	\$1,000.00 \$1,220.00 \$10,980.00 \$500.00 \$500.00 \$15,047.00 \$9,175.00 \$14,131.00 \$180.00 \$2,030.00 \$1,820.00
		0001 0001 0001 0001 0001 0001 0001 000	1150 1160 1170 1180 1190 1200 1210 1220 1230 1240 1250 1260	2153000 3040143 5021308 6096010A 6096041 6113020 6113040 6161005 6161008 6161025 6161030 6161052 6162004 6181000	SHAPING SLOPES, CLASS III TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM CHANNELIZER (TRIM LINE) TYPE III MOVEABLE BARRICADE WARNING LIGHT, TYPE B TEMPORARY SHORT-TERM RUMBLE STRIPS	1.00 122.00 122.00 5.00 5.00 367.00 1,978.00 8.00 60.00 14.00 28.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 196.00 -4.00 0.00 0.00 0.00	1.00 122.00 122.00 5.00 5.00 367.00 2,174.00 4.00 0.00 14.00 28.00	100F SQYD SQYD CUYD CUYD CUYD SQFT EA EA EA	1.00 122.00 122.00 5.00 5.00 367.00 2,174.00 4.00 0.00 14.00 28.00	\$1,000.00 \$10.00 \$90.00 \$100.00 \$100.00 \$41.00 \$25.00 \$6.50 \$45.00 \$20.00 \$1,500.00	\$2,250.00 \$1,000.00 \$1,220.00 \$10,980.00 \$500.00 \$500.00 \$15,047.00 \$9,175.00 \$14,131.00 \$180.00 \$2,030.00 \$1,820.00 \$66,500.00

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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.

: Posted Qu Contract CONTRACT	Project No.	Category	Line No.	Item Code	eport Generated date and can differ from the posted am Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTEI To Date (See repor generated date)
217-D05	J5S3416				MARKING PAINT, TYPE P BEADS							
		0001	1310	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	581.00	0.00	581.00	SQYD	581.00	\$4.00	\$2,324.
		0001	1320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,500.
		0001	1330	8051000A	SEEDING - COOL SEASON GRASSES	0.10	0.00	0.10	ACRE	0.10	\$24,000.00	\$2,400.
		0001	1340	8061016	SEDIMENT REMOVAL	4.00	-4.00	0.00	CUYD	0.00	\$10.00	\$0.
		0001	1350	8061019	SILT FENCE	386.00	-89.00	297.00	LF	297.00	\$2.30	\$683.
		0001	1360	8061050	TYPE C BERM	151.00	-151.00	0.00	LF	0.00	\$15.00	\$0.
		0010	1370	6061060	MGS GUARDRAIL	75.00	0.00	75.00	LF	75.00	\$36.30	\$2,722
		0010	1380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	3.00	\$3,750.00	\$11,250
		0010	1390	6069902	MISC.RELOCATE TYPE A MASH CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	1.00	\$2,200.00	\$2,200
		0010	1400	6069902	MISC.TYPE C CRASHWORTHY END TERMINAL RELOCATE	1.00	0.00	1.00	EA	1.00	\$5,735.00	\$5,735
		0070	1410	2162500	REMOVAL OF EXISTING BRIDGE DECK	8,217.00	0.00	8,217.00	SQFT	8,217.00	\$13.00	\$106,821
		0070	1420	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	1.00	\$18,000.00	\$18,000
		0070	1430	2169902	MISC.REMOVAL OF EXISTING BEARINGS	12.00	0.00	12.00	EA	12.00	\$1,500.00	\$18,000
		0070	1440	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	161.00	0.00	161.00	SQYD	161.00	\$200.00	\$32,200
		0070	1450	6214600A	FLOWABLE BACKFILL	2.00	0.00	2.00	CUYD	2.00	\$400.00	\$800
		0070	1460	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	14.00	0.00	14.00	CUYD	14.00	\$1,800.00	\$25,200
		0070	1470	7034212	SLAB ON STEEL	941.00	0.00	941.00	SQYD	941.00	\$318.00	\$299,238
		0070	1480	7034219A	TYPE D BARRIER	488.00	0.00	488.00	LF	488.00	\$80.00	\$39,040
		0070	1490	7040110	EPOXY PRESSURE INJECTING	4.00	0.00	4.00	LF	4.00	\$600.00	\$2,400
		0070	1500	7101000	REINFORCING STEEL (EPOXY COATED)	2,900.00	0.00	2,900.00	LB	2,900.00	\$2.10	\$6,090
		0070	1510	7121159	SHEAR CONNECTORS	5,652.00	0.00	5,652.00	EA	5,652.00	\$5.50	\$31,086
		0070	1520	7123610	SLAB DRAIN	44.00	0.00	44.00	EA	44.00	\$410.00	\$18,040
		0070	1530	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1,100.00	0.00	1,100.00	SQFT	1,100.00	\$45.00	\$49,500
		0070	1531	7125101	SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G)	0.00	1.00	1.00	LS	1.00	\$263.00	\$263
		0070	1540	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1,100.00	0.00	1,100.00	SQFT	1,100.00	\$2.00	\$2,200
		0070	1550	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	1,100.00	0.00	1,100.00	SQFT	1,100.00	\$2.00	\$2,200
		0070	1560	7125370A	FINISH FIELD COAT (SYSTEM G)	1,100.00	0.00	1,100.00	SQFT	1,100.00	\$2.00	\$2,200
		0070	1570	7129901	MISC.STRUCTURAL STEEL REPAIR	1.00	0.00	1.00	LS	1.00	\$75,000.00	\$75,00
		0070	1580	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000
		0070	1590	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	12.00	0.00	12.00	EA	12.00	\$2,000.00	\$24,00
		0070	1600	7172054	OPEN CELL FOAM JOINT SEAL	65.00	0.00	65.00	LF	65.00	\$80.00	\$5,200
	Project J	5S3416 - To	tal Value	Posted to D	late as of Report Generated Date							\$942,783
17-D05 Over	rall - Total	Value Post	ted to Da	te as of Repo	ort Generated Date							\$6,866,008

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

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

Project: J5S3416

Line Number	Item Code	Description	DWR Date		Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
1531	7125101	SURFACE PREP FOR OVERCOATING STRUC STEEL (SYSTEM G)	1/15/24	1/16/24	1.00	LS	Change Order 0009 approved	166+08.19		169+27.53		Change Order 0009 approved

The information below this line are details for Construction Signs (if applicable). No Data Available

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	COMPACTING EMBANKMENT	Material		12	Nov 17, 2022	SYSTEM	\$15,034.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (due to user hogued1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				12	Nov 17, 2022	SYSTEM	(\$15,034.50)	
				13	Dec 2, 2022	SYSTEM	\$15,034.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (due to user hogued1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				13	Dec 2, 2022	SYSTEM	(\$15,034.50)	
				14	Dec 16, 2022	SYSTEM	\$15,034.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (due to user hogued1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				14	Dec 16, 2022	SYSTEM	(\$15,034.50)	
				15	Jan 3, 2023	SYSTEM	\$15,034.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (indue to user hogued1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				15	Jan 3, 2023	SYSTEM	(\$15,034.50)	
				16	Jan 18, 2023	SYSTEM	\$15,034.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (I due to user ackert1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				16	Jan 18, 2023	SYSTEM	(\$15,034.50)	
				17	Feb 1, 2023	SYSTEM	\$15,034.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (I due to user ackert1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				17	Feb 1, 2023	SYSTEM	(\$15,034.50)	
				18	Feb 15, 2023	SYSTEM	\$15,034.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (I due to user ackert1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				18	Feb 15, 2023	SYSTEM	(\$15,034.50)	
				19	Mar 2, 2023	SYSTEM	\$34,378.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (due to user ackert1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				19	Mar 2, 2023	SYSTEM	(\$34,378.50)	
				20	Mar 16, 2023	SYSTEM	\$34,378.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (due to user ackert1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				20	Mar 16, 2023	SYSTEM	(\$34,378.50)	
				21	Apr 3, 2023	SYSTEM	\$34,378.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (due to user fenecj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				21	Apr 3, 2023	SYSTEM	(\$34,378.50)	
				22	Apr 17, 2023	SYSTEM	\$34,378.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (due to user ackert1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				22	Apr 17, 2023	SYSTEM	(\$34,378.50)	
				23	May 1, 2023	SYSTEM	\$34,378.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (if due to user ackert1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				23	May 1, 2023	SYSTEM	(\$34,378.50)	
				24	May 16, 2023	SYSTEM	\$34,378.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (due to user ackert1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				24		SYSTEM	(\$34,378.50)	
				25	Jun 1, 2023	SYSTEM	\$34,378.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (if due to user ackert1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				25	Jun 1, 2023	SYSTEM	(\$34,378.50)	
				26	Jun 15, 2023	SYSTEM	\$34,378.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (due to user loehre1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				26	Jun 15, 2023	SYSTEM	(\$34,378.50)	
			- Total				\$0.00	
004) - Total	Material - Tota	il .				\$0.00 \$0.00	
0050	COMPACTING IN CUT	Material		12	Nov 17, 2022	SYSTEM	\$5,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (due to user hogued1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				12	Nov 17, 2022	SYSTEM	(\$5,930.00)	
				13	Dec 2, 2022	SYSTEM	\$12,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (I due to user hogued1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				13	Dec 2, 2022	SYSTEM	(\$12,700.00)	
				14	Dec 16, 2022	SYSTEM	\$12,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (if due to user hogued1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				14	Dec 16,	SYSTEM	(\$12,700.00)	



1,000 1,00	ct Li	ine	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
10	30 00	050		Material		15		SYSTEM	\$12,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (000 due to user hogued1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
2003 1975TEM 1975TEM 1912,700.00 1912,700.00 1914 1						15		SYSTEM	(\$12,700.00)	
17						16		SYSTEM	\$12,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (000 due to user acker11 overridding Payment Estimate Exception 2 on the current Payment Estimate.
17						16		SYSTEM	(\$12,700.00)	
1						17		SYSTEM	\$12,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (000 due to user acker11 overridding Payment Estimate Exception 2 on the current Payment Estimate.
1						17		SYSTEM	(\$12,700.00)	
10						18		SYSTEM	\$12,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (000 due to user acker11 overridding Payment Estimate Exception 2 on the current Payment Estimate.
200 May 2, 2016 May 1, 2017 May 2, 2017 May 2, 2017 May 1, 2						18		SYSTEM	(\$12,700.00)	
Part						19		SYSTEM	\$12,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (000 due to user acker11 overridding Payment Estimate Exception 2 on the current Payment Estimate.
20						19		SYSTEM	(\$12,700.00)	
2003 2003 21 2003 2003 21 2003						20		SYSTEM	\$12,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (000 due to user acker11 overridding Payment Estimate Exception 2 on the current Payment Estimate.
2023 2023						20		SYSTEM	(\$12,700.00)	
2						21		SYSTEM	\$12,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (000 due to user fenecjf overridding Payment Estimate Exception 2 on the current Payment Estimate.
222 Apr 17, 2023 SYSTEM \$12,700.00 223 Apr 17, 2023 SYSTEM \$12,700.00 224 Apr 16, 2023 SYSTEM \$12,700.00 225 Apr 17, 2023 SYSTEM \$12,700.00 226 Apr 18, 2023 SYSTEM \$12,700.00 227 Apr 18, 2023 SYSTEM \$12,700.00 228 Apr 18, 2023 SYSTEM \$12,700.00 229 Apr 19, 2023 SYSTEM \$12,700.00 220 Apr 19, 2023 SYSTEM \$10,700.00 220 Apr 19, 2023 SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM						21		SYSTEM	(\$12,700.00)	
2023 2024 2025						22		SYSTEM	\$12,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (000 due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
203 23 24 25 25 25 25 25 25 25						22		SYSTEM	(\$12,700.00)	
2023 24 May 16, SYSTEM \$12,700.00 270.00 270.00 28 Jun 1, SYSTEM \$12,700.00 270.00 2						23		SYSTEM	\$12,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (00' due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
2023 24						23		SYSTEM	(\$12,700.00)	
2023 SYSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (24		SYSTEM	\$12,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (000 due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
2023 due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate.						24		SYSTEM	(\$12,700.00)	
2023 26 Jun 15, 2023 26 Jun 15, 2023 26 Jun 15, 2023 26 Jun 15, 2023 27, 2023 27, 2023 27, 2023 27, 2023 27, 2023 27, 2023 27, 2023 27, 2023 27, 2023 27, 2023 27, 2023 27, 2023 2023 27, 2023 2023 27, 2023 2023 27,						25		SYSTEM	\$12,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (000 due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
2023 due to user loehre1 overridding Payment Estimate Exception 2 on the current Payment Estimate.						25		SYSTEM	(\$12,700.00)	
2023 \$0.00						26		SYSTEM	\$12,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (000 due to user loehre1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
Material - Total						26		SYSTEM	(\$12,700.00)	
12					- Total				\$0.00	
12 Nov 17, 2022 SYSTEM \$23,790.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (due to user hogued1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	0.0	250 7	Parket	Material - Tota	ıl					
12			FURNISHING	Material		12		SYSTEM		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (00
Total S0.00			ROCK FILL			12	Nov 17,	SYSTEM	(\$23,790.00)	due to user hogued1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
Material - Total \$0.00					- Total		2022		-0.00	
Solid Soli				Material - Tota						
Adjustment 2023 http://eprojects/Docs/5S3330/211217-D05_J5S3330_J5S3416_Estimate_0015_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_ ACAD - Total	00	070 - 1	Fotal							
D05_J5S3403_J5S3416_Estimate_0015_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_ ACAD - Total	01	110	MISC.		ACAD	15		hogued1	\$10,788.06	
OTHR 19 Mar 2, 2023 ackert1 \$150.00 Two samples of Compacted Plant Mix Bituminous Pavement as per spec 109.16 fixed cost item. (2) \$150) QA samples delivered to CD Materials. OTHR - Total \$150.00 Other Item Adjustment - Total \$10,938.06										http://eprojects/Docs/5S3330/211217- D05_J5S3330_J5S3403_J5S3416_Estimate_0015_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_S
OTHR - Total \$150.00 Other Item Adjustment - Total \$10,938.06 0110 - Total \$10,938.06								ackert1		Two samples of Compacted Plant Mix Bituminous Pavement as per spec 109.16 fixed cost item. (2 x \$
0110 - Total \$10,938.06					OTHR - Tota	al	2023		\$150.00	্ব্যচিয়) UA samples delivered to CD Materials.
				Other Item Ad	justment - To	tal			\$10,938.06	
	01	110 - T	Гotal						\$10,938.06	
0190 FURNISHING Material 13 Dec 2, SYSTEM \$36,613.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (due to user hogued1 overridding Payment Estimate Exception 3 on the current Payment Estimate. BLANKET	01	190	TYPE 2 ROCK	Material		13		SYSTEM	\$36,613.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (000 due to user hogued1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
13 Dec 2, 2022 SYSTEM (\$36,613.00)			BLANNET			13		SYSTEM	(\$36,613.00)	
- Total \$0.00					- Total				\$0.00	
Material - Total \$0.00										



t	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0	0190 -	Total						\$0.00	
	0300	4 IN. WHITE WATERBORNE	Material		21	Apr 3, 2023	SYSTEM	\$1,304.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (00 due to user fenecj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
		PAVEMENT MARKING			21	Apr 3, 2023	SYSTEM	(\$1,304.10)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
			Other Item Adjustment	REFL		Apr 3, 2023	fenecj1	(\$655.20)	Withholding %20 pending retro-reflectivity performance evaluation.
					22	Apr 17, 2023	ackert1	\$1,304.10	Returning amount withheld from previous pay estimate.
					23	May 1, 2023	ackert1	\$655.20	Returning the 20% withholding for the retro-reflectivity performance evaluation from estimate 21
				REFL - Tota				\$1,304.10	
					23	May 1, 2023	ackert1		Correcting the amount withheld from estimate 0022, used the wrong amount for the retro reflectivity adjustment.
				- Total				(\$1,304.10)	
			Other Item Adj	justment - To	tal			\$0.00	
ı	0300 -	Total						\$0.00	
	0310	4 IN. YELLOW WATERBORNE PAVEMENT	Material		21	Apr 3, 2023	SYSTEM	\$1,176.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user fenecj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
		MARKING			21	Apr 3, 2023	SYSTEM	(\$1,176.70)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
			Other Item Adjustment	REFL		Apr 3, 2023	fenecj1		Withholding %20 pending retro-reflectivity performance evaluation.
					22	Apr 17, 2023	ackert1	\$1,176.70	Returning amount withheld from previous pay estimate.
					23	May 1, 2023	ackert1	\$672.40	Returning the 20% withholding for the retro-reflectivity performance evaluation from estimate 21
				REFL - Tota				\$1,176.70	
					23	May 1, 2023	ackert1		Correcting the amount withheld from estimate 0022, used the wrong amount for the retro reflectivity adjustment.
				- Total			(\$1,176.70)		
ı			Other Item Adjustment - Total					\$0.00	
	0310 -	ROCK DITCH	Material		20	Mar 16,	SYSTEM	\$0.00 \$1,023.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0
		CHECK			20	2023 Mar 16, 2023	SYSTEM	(\$1,023.50)	due to user ackert1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total		2020			
				- IOlai				\$0.00	
	0400 -		Material - Tota					\$0.00 \$0.00	
- 1.		Total	Material - Tota						
	0440	Total GUARDRAIL TYPE D			19	Mar 2, 2023	SYSTEM	\$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
	0440	GUARDRAIL TYPE			19	2023 Mar 2, 2023	SYSTEM	\$0.00 \$0.00 \$762.50 (\$762.50)	due to user acker11 overridding Payment Estimate Exception 3 on the current Payment Estimate.
	0440	GUARDRAIL TYPE			19	2023 Mar 2, 2023 Mar 16, 2023	SYSTEM SYSTEM	\$0.00 \$0.00 \$762.50 (\$762.50)	due to user acker11 overridding Payment Estimate Exception 3 on the current Payment Estimate.
	0440	GUARDRAIL TYPE		al	19	2023 Mar 2, 2023 Mar 16,	SYSTEM	\$0.00 \$0.00 \$762.50 (\$762.50) \$762.50	due to user acker11 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0
	0440	GUARDRAIL TYPE	Material	ıl - Total	19	2023 Mar 2, 2023 Mar 16, 2023 Mar 16,	SYSTEM SYSTEM	\$0.00 \$0.00 \$762.50 (\$762.50) \$762.50 (\$762.50)	due to user acker11 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0)
		GUARDRAIL TYPE D		ıl - Total	19	2023 Mar 2, 2023 Mar 16, 2023 Mar 16,	SYSTEM SYSTEM	\$0.00 \$0.00 \$762.50 (\$762.50) \$762.50 (\$762.50) \$0.00	due to user acker11 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0
	0440 - 0450	GUARDRAIL TYPE D	Material Material - Tota	ıl - Total	19	2023 Mar 2, 2023 Mar 16, 2023 Mar 16, 2023	SYSTEM SYSTEM	\$0.00 \$0.00 \$762.50 (\$762.50) \$762.50 (\$762.50)	due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0
	0440 -	GUARDRAIL TYPE D	Material Material - Tota	ıl - Total	19 20 20	2023 Mar 2, 2023 Mar 16, 2023 Mar 16, 2023 Mar 2, 2023	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$762.50 (\$762.50) \$762.50 (\$762.50) \$0.00 \$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0
	0440 -	GUARDRAIL TYPE D	Material Material - Tota	ıl - Total	19 20 20	2023 Mar 2, 2023 Mar 16, 2023 Mar 16, 2023 Mar 2, 2023 Mar 2, 2023 Mar 16,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$762.50 (\$762.50) \$762.50 (\$762.50) \$0.00 \$0.00 \$42,376.50	due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user ackert1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0).
	0440 -	GUARDRAIL TYPE D	Material Material - Tota	ıl - Total	19 20 20 19	2023 Mar 2, 2023 Mar 16, 2023 Mar 16, 2023 Mar 2, 2023 Mar 2, 2023 Mar 2, 2023 Mar 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$762.50 (\$762.50) \$762.50 (\$762.50) \$0.00 \$0.00 \$42,376.50	due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0)
	0440 -	GUARDRAIL TYPE D	Material Material - Tota	ıl - Total	19 20 20 19 19 20	2023 Mar 2, 2023 Mar 16, 2023 Mar 16, 2023 Mar 2, 2023 Mar 2, 2023 Mar 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$762.50 (\$762.50) \$762.50 (\$762.50) \$0.00 \$0.00 \$42,376.50 (\$42,376.50)	due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user ackert1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user ackert1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
	0440 -	GUARDRAIL TYPE D	Material Material - Tota	- Total	19 20 20 19 19 20	2023 Mar 2, 2023 Mar 16, 2023 Mar 16, 2023 Mar 2, 2023 Mar 2, 2023 Mar 2, 2023 Mar 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$762.50 (\$762.50) \$762.50 (\$762.50) \$0.00 \$0.00 \$42,376.50 (\$42,376.50)	due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user ackert1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user ackert1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
	0440 -	GUARDRAIL TYPE D Total MGS GUARDRAIL	Material - Tota Material - Tota	- Total	19 20 20 19 19 20	2023 Mar 2, 2023 Mar 16, 2023 Mar 16, 2023 Mar 2, 2023 Mar 2, 2023 Mar 2, 2023 Mar 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$762.50 (\$762.50) \$762.50 (\$762.50) \$0.00 \$0.00 \$42,376.50 (\$42,376.50) \$42,376.50	due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user ackert1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user ackert1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
	0440 -	GUARDRAIL TYPE D Total MGS GUARDRAIL	Material - Tota Material - Tota	- Total	19 20 20 19 19 20	2023 Mar 2, 2023 Mar 16, 2023 Mar 16, 2023 Mar 2, 2023 Mar 2, 2023 Mar 2, 2023 Mar 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$762.50 (\$762.50) \$762.50 (\$762.50) \$0.00 \$0.00 \$42,376.50 (\$42,376.50) \$42,376.50 (\$42,376.50) \$0.00	due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user ackert1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user ackert1 overridding Payment Estimate Exception 4 on the current Payment Estimate.



PRINCIPATION Color
MINOR ROAD Material - Total 10.00
DRILLED SHAFTS Material
CFT. 6 N. DIA
1 2022 7 2022 2 2 2 2 2 2 2 2
Sep 16 Sep 16 SySTEM S
due to user hogued 1 overridding Payment Estimate Exception 1 on the current Payment Estimate Sept 10
Solid Soli
Naterial - Total So.00
Overrun
Solid Overrun - Total Overrun - Total Solid Overrun - Total Overrun - To
Souriary
Sep 2, SySTEM S104,610.00
Sap 2 SySTEM S104,610.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment due to user hogued 1 overridding Payment Estimate Exception 4 on the current Payment Estimate
DRILLED SHAFTS (7 FT. 0 IN. DIA.) This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment due to user hogued1 overridding Payment Estimate Exception 4 on the current Payment Estimate Item Adjustment due to user hogued1 overridding Payment Estimate Exception 3 on the current Payment Estimate Item Adjustment due to user hogued1 overridding Payment Estimate Exception 3 on the current Payment Estimate Item Adjustment due to user hogued1 overridding Payment Estimate Exception 3 on the current Payment Estimate Item Adjustment due to user hogued1 overridding Payment Estimate Exception 3 on the current Payment Estimate Item Adjustment due to user hogued1 overridding Payment Estimate Exception 3 on the current Payment Estimate Item Adjustment of the user hogued1 overridding Payment Estimate Exception 3 on the current Payment Estimate Item Adjustment of the user hogued1 overridding Payment Estimate Exception 3 on the current Payment Estimate Item Adjustment of the user hogued1 overridding Payment Estimate Item Adjustment of the user hogued1 overridding Payment Estimate Item Adjustment of the user hogued1 overridding Payment Estimate Item Adjustment of the user hogued1 overridding Payment Estimate Item Adjustment of the user hogued1 overridding Payment Estimate Item Adjustment of the user hogued1 overridding Payment Estimate Item Adjustment due to user hogued1 overridding Payment Estimate Item Adjustment due to user hogued1 overridding Payment Estimate Item Adjustment due to user hogued1 overridding Payment Estimate Item Adjustment due to user hogued1 overridding Payment Estimate Item Adjustment due to user hogued1 overridding Payment Estimate Exception 7 on the current Payment Estimate Item Adjustment due to user hogued1 overridding Payment Estimate Exception 7 on the current Payment Estimate Item Adjustment due to user hogued1 overridding Payment Estimate Item Adjustment due to user hogued1 overridding Payment Estimate Item Adjustment due to user hogued1 overridding Payment Es
7
8 Sep 16, 2022 9 Cot 3, 2022 9 Oct 3, 2022 9 Oct 3, 2022 14 Dec 16, SYSTEM \$1,775.20 Unit price based on averaged overrun adjustments for installed quantity on all previous payment exprised (if non-zero). Overrun - Total Overrun - Total Overrun - Total Overrun - Total So.00 Overrun - Total Overrun - Total So.00 Overrun - Total So.
Naterial - Total Overrun Ove
Naterial - Total Su.00
Material - Total Overrun Overrun Overrun 7 Sep 2, 2022 SYSTEM (\$7,734.80)
Overrun Ove
2022 Price Adjustments of ',1268.00000, 'is applied (if non-zero).
Description - Total Sum
Solution
Solution
ROCK SOCKETS (5 FT 0 IN. DIA.) Material 6 Aug 15, 2022 SYSTEM \$55,080.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment due to user hogued1 overridding Payment Estimate Exception 6 on the current Payment Estimate 7 Sep 2, 2022 TySTEM (\$55,080.00) 7 Sep 2, 2022 SYSTEM (\$55,080.00) 8 SySTEM SySTEM SySTEM SySTEM SySTEM System-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment due to user hogued1 overridding Payment Estimate Exception 7 on the current Payment Estimate 7 Sep 2, 2022 SySTEM (\$55,080.00)
(5 FT 0 IN. DIA.) 2022 due to úser hogued1 overridding Payment Éstimate Exception 6 on the current Payment Éstimate (\$55,080.00) 7 Sep 2, 2022 SYSTEM \$55,080.00 7 Sep 2, 2022 SYSTEM (\$55,080.00) 8 Sep 2, 2022 SYSTEM (\$55,080.00)
2022 7 Sep 2, 2022 SYSTEM \$55,080.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment due to user hogued1 overridding Payment Estimate Exception 7 on the current Payment Estimate 7 Sep 2, 2022 SYSTEM (\$55,080.00)
2022 due to úser hogued1 overridding Payment Estimate Exception 7 on the current Payment Estimate 7 Sep 2, 2022 (\$55,080.00)
2022
8 Sep 16, SYSTEM \$55,080.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment
8 Sep 16, SYSTEM \$55,080.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment due to user hogued1 overridding Payment Estimate Exception 5 on the current Payment Estimate 8 Sep 16, SYSTEM (\$55,080.00)
2022 (\$35,060.00)
- Total \$0.00
Material - Total \$0.00
Overrun Overrun 6 Aug 15, SYSTEM (\$1,080.00)
9 Oct 3, SYSTEM \$1,080.00 Unit price based on averaged overrun adjustments for installed quantity on all previous payment of Price Adjustments of ',1800.00000 - 1800.00000, 'is applied (if non-zero).
Overrun - Total \$0.00
Overrun - Total \$0.00
0550 - Total \$0.00 ROCK SOCKETS Material 7 Sep 2 SYSTEM \$64 108 00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment
(6 FT 6 IN. DIA.) 2022 due to úser hogued1 overridding Payment Estimate Exception 10 on the current Payment Estimat 7 Sep 2, SYSTEM (\$64,108.00)
(6 FT 6 IN. DIA.) 2022 due to user hogued1 overridding Payment Estimate Exception 10 on the current Payment Estimate



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
330	0560	ROCK SOCKETS (6 FT 6 IN. DIA.)	Material			2022			
				- Total				\$0.00	
	0560 -	Total	Material - Tota	al				\$0.00 \$0.00	
	0600	GALVANIZED	Construction		12	Nov 17,	SYSTEM	(\$4,155.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	0000	STRUCTURAL	Stockpile		12	2022	OTOTEM	(ψ4,100.00)	1 ayrılen Lesunate nem Aujusunen generateu Glockpile Transaction
		STEEL PILES (12 IN		- Total				(\$4,155.00)	
			Construction	Stockpile - T	otal			(\$4,155.00)	
			Construction Stockpile STMI		4	Jul 15, 2022	SYSTEM	\$4,155.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$4,155.00	
			Construction	Stockpile ST	MI - Total			\$4,155.00	
	0600 -							\$0.00	
	0610	GALVANIZED STRUCTURAL STEEL PILES (14			7	Sep 2, 2022	SYSTEM	(\$79,911.65)	Payment Estimate Item Adjustment generated Stockpile Transaction
		İN		- Total				(\$79,911.65)	
			Construction	Stockpile - T	_			(\$79,911.65)	
			Construction Stockpile STMI		4	Jul 15, 2022	SYSTEM	\$79,911.65	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$79,911.65	
			Construction	Stockpile ST	MI - Total			\$79,911.65	
	0610 -							\$0.00	
	0640	PILE POINT REINFORCEMENT	Construction Stockpile		7	Sep 2, 2022	SYSTEM	(\$1,949.14)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Nov 17, 2022	SYSTEM	(\$317.86)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$2,267.00)	
			Construction	Stockpile - T	otal			(\$2,267.00)	
			Construction Stockpile STMI		4	Jul 15, 2022	SYSTEM	\$2,267.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIVII	- Total				\$2,267.00	
			Construction	Stockpile ST	MI - Total			\$2,267.00	
	0640 -		IO Our trusting I S Ave O OVER					\$0.00	
	0660	MISC. BEARING PILE			5	Aug 2, 2022	SYSTEM	(\$91,340.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$91,340.00)	
			Construction	Stockpile - T				(\$91,340.00)	
			Construction Stockpile STMI		4	Jul 15, 2022	SYSTEM	\$91,340.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI - Total						
								\$91,340.00	
			Construction Material		MI - Total	Aug 2,	SYSTEM	\$91,340.00 \$91,340.00 \$120,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002)
			Construction		5	Aug 2, 2022		\$91,340.00 \$120,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hogued1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
			Construction		5	2022 Aug 2, 2022	SYSTEM	\$91,340.00 \$120,980.00 (\$120,980.00)	due to user hogued1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
			Construction		5 6	Aug 2, 2022 Aug 15, 2022	SYSTEM SYSTEM	\$91,340.00 \$120,980.00 (\$120,980.00) \$120,980.00	due to user hogued1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
			Construction		5 5 6	Aug 2, 2022 Aug 15, 2022 Aug 15, 2022 Aug 15, 2022	SYSTEM SYSTEM	\$91,340.00 \$120,980.00 (\$120,980.00) \$120,980.00 (\$120,980.00)	due to user hogued1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005 due to user hogued1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
			Construction		5 5 6 6 7	2022 Aug 2, 2022 Aug 15, 2022 Aug 15, 2022 Sep 2, 2022	SYSTEM SYSTEM SYSTEM	\$91,340.00 \$120,980.00 (\$120,980.00) \$120,980.00 (\$120,980.00) \$138,000.00	due to user hogued1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005 due to user hogued1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
			Construction		5 6 6 7	2022 Aug 2, 2022 Aug 15, 2022 Aug 15, 2022 Sep 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$91,340.00 \$120,980.00 (\$120,980.00) \$120,980.00 (\$120,980.00) \$138,000.00 (\$138,000.00)	due to user hogued1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hogued1 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hogued1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
			Construction		5 5 6 6 7	2022 Aug 2, 2022 Aug 15, 2022 Aug 15, 2022 Sep 2, 2022 Sep 2,	SYSTEM SYSTEM SYSTEM	\$91,340.00 \$120,980.00 (\$120,980.00) \$120,980.00 (\$120,980.00) \$138,000.00	due to user hogued1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hogued1 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hogued1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
			Construction		5 6 6 7	2022 Aug 2, 2022 Aug 15, 2022 Aug 15, 2022 Sep 2, 2022 Sep 2, 2022 Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$91,340.00 \$120,980.00 (\$120,980.00) \$120,980.00 (\$120,980.00) \$138,000.00 (\$138,000.00)	due to user hogued1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005 due to user hogued1 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009 due to user hogued1 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005)
			Construction		5 5 6 6 7 7	Aug 2, 2022 Aug 15, 2022 Aug 15, 2022 Sep 2, 2022 Sep 2, 2022 Sep 16, 2022 Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$91,340.00 \$120,980.00 (\$120,980.00) \$120,980.00 (\$120,980.00) \$138,000.00 (\$138,000.00)	due to user hogued1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hogued1 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hogued1 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hogued1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
			Construction		5 5 6 6 7 7 8 8	2022 Aug 2, 2022 Aug 15, 2022 Aug 15, 2022 Sep 2, 2022 Sep 16, 2022 Sep 16, 2022 Oct 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$91,340.00 \$120,980.00 (\$120,980.00) \$120,980.00 (\$120,980.00) \$138,000.00 (\$138,000.00) (\$138,000.00)	due to user hogued1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hogued1 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hogued1 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hogued1 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005)
			Construction		5 5 6 6 7 7 8 8	2022 Aug 2, 2022 Aug 15, 2022 Aug 15, 2022 Sep 2, 2022 Sep 16, 2022 Sep 16, 2022 Oct 3, 2022 Oct 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$91,340.00 \$120,980.00 (\$120,980.00) \$120,980.00 (\$120,980.00) \$138,000.00 (\$138,000.00) \$138,000.00 (\$138,000.00)	due to user hogued1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005 due to user hogued1 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009 due to user hogued1 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005 due to user hogued1 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005 due to user hogued1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
			Construction		5 6 6 7 7 8 8 9	2022 Aug 2, 2022 Aug 15, 2022 Aug 15, 2022 Sep 2, 2022 Sep 16, 2022 Oct 3, 2022 Oct 17, 2022 Oct 17,	SYSTEM	\$91,340.00 \$120,980.00 (\$120,980.00) \$120,980.00 (\$120,980.00) \$138,000.00 (\$138,000.00) \$138,000.00 (\$138,000.00) (\$138,360.00)	due to user hogued1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005 due to user hogued1 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009 due to user hogued1 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005 due to user hogued1 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005 due to user hogued1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005 due to user hogued1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
			Construction		5 5 6 6 7 7 8 8 8 9	2022 Aug 2, 2022 Aug 15, 2022 Aug 15, 2022 Sep 2, 2022 Sep 16, 2022 Oct 3, 2022 Oct 3, 2022 Oct 17, 2022	SYSTEM	\$91,340.00 \$120,980.00 (\$120,980.00) \$120,980.00 (\$120,980.00) \$138,000.00 (\$138,000.00) (\$138,000.00) (\$168,360.00) \$168,360.00	due to user hogued1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hogued1 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hogued1 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hogued1 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hogued1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hogued1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
			Construction	Stockpile ST	5 5 6 6 7 7 8 8 8 9	2022 Aug 2, 2022 Aug 15, 2022 Aug 15, 2022 Sep 2, 2022 Sep 16, 2022 Oct 3, 2022 Oct 3, 2022 Oct 17, 2022	SYSTEM	\$91,340.00 \$120,980.00 (\$120,980.00) \$120,980.00 (\$120,980.00) \$138,000.00 (\$138,000.00) \$138,000.00 (\$138,000.00) \$168,360.00 (\$168,360.00)	due to user hogued1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hogued1 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hogued1 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hogued1 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hogued1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hogued1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
	0660 -	Total	Construction Material	Stockpile ST	5 5 6 6 7 7 8 8 8 9	2022 Aug 2, 2022 Aug 15, 2022 Aug 15, 2022 Sep 2, 2022 Sep 16, 2022 Oct 3, 2022 Oct 3, 2022 Oct 17, 2022	SYSTEM	\$91,340.00 \$120,980.00 (\$120,980.00) \$120,980.00 (\$120,980.00) \$138,000.00 (\$138,000.00) \$138,000.00 (\$138,000.00) \$168,360.00 (\$168,360.00) (\$168,360.00) \$168,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hogued1 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hogued1 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hogued1 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hogued1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hogued1 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
30 C	0670	(SUBSTRUCTURE)	Material		8	Sep 16, 2022	SYSTEM	(\$43,200.00)	
					9	Oct 3, 2022	SYSTEM	\$56,580.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0f due to user hogued1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Oct 3, 2022	SYSTEM	(\$56,580.00)	
					10	Oct 17, 2022	SYSTEM	\$173,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user hogued1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Oct 17, 2022	SYSTEM	(\$173,040.00)	
				- Total				\$0.00	
	0670 -	Total	Material - Tota	nl .				\$0.00 \$0.00	
	0680	SLAB ON STEEL	Construction Stockpile		15	Jan 3, 2023	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$160,822.27)	
			Construction	Stockpile - To	_			(\$160,822.27)	
			Construction Stockpile STMA		10	Oct 17, 2022	SYSTEM	\$69,694.20	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total	MA - Total			\$69,694.20 \$69,694.20	
			Construction Stockpile		10	Oct 17, 2022	SYSTEM	\$38,383.11	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI		12	Nov 17, 2022	SYSTEM	\$52,744.96	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$91,128.07	
			Construction	Stockpile ST		lan 2	CVCTEM	\$91,128.07	This adjustment offsets the spining system appareted Material Descript Fatingts from Adjustment (O
			Material		15	Jan 3, 2023 Jan 3,	SYSTEM	\$242,280.00 (\$242,280.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0t due to user hogued1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					16	2023 Jan 18,	SYSTEM	\$380,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0
					16	2023 Jan 18,	SYSTEM	(\$380,880.00)	due to úser ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total		2023		\$0.00	
			Material - Tota					\$0.00	
q	0680 -	Total						\$0.00	
C	0690	TYPE H BARRIER	Material		19	Mar 2, 2023	SYSTEM	\$83,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0t due to user ackert1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					19	Mar 2, 2023	SYSTEM	(\$83,720.00)	
					21	Apr 3, 2023	SYSTEM	\$83,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user fenecj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					21	Apr 3, 2023	SYSTEM	(\$83,720.00)	
			Material - Tota	- Total				\$0.00 \$0.00	
q	0690 -	Total						\$0.00	
	0700	REINFORCING STEEL (BRIDGES)	Material		0	Aug 15,	SYSTEM	\$25,393.50	
Ι,		, ,			6	2022		Ψ20,393.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (00 due to user hogued1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
		, ,			6	2022 Aug 15, 2022	SYSTEM	(\$25,393.50)	
		,				2022 Aug 15,	SYSTEM		due to user hogued1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
		, ,			6 7 7	2022 Aug 15, 2022 Sep 2,	SYSTEM SYSTEM	(\$25,393.50) \$25,393.50 (\$25,393.50)	due to user hogued1 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0f due to user hogued1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
		, , ,			6 7 7 9	2022 Aug 15, 2022 Sep 2, 2022 Sep 2, 2022 Oct 3, 2022	SYSTEM SYSTEM SYSTEM	(\$25,393.50) \$25,393.50 (\$25,393.50) \$25,393.50	due to user hogued1 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0f due to user hogued1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					6 7 7 9	2022 Aug 15, 2022 Sep 2, 2022 Sep 2, 2022 Oct 3, 2022 Oct 3, 2022	SYSTEM SYSTEM SYSTEM SYSTEM	(\$25,393.50) \$25,393.50 (\$25,393.50) \$25,393.50 (\$25,393.50)	due to user hogued1 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0f due to user hogued1 overridding Payment Estimate Exception 17 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0f sets the original system-generated Material Payment Estimate Item Adjustment (0f sets the original system-generated Material Payment Estimate Item Adjustment (0f sets the original system-generated Material Payment Estimate Item Adjustment (0f sets the original system-generated Material Payment Estimate Item Adjustment (0f sets the original system-generated Material Payment Estimate Item Adjustment (0f sets the original system-generated Material Payment Estimate Item Adjustment (0f sets the original system-generated Material Payment Estimate Item Adjustment (0f sets the original system-generated Material Payment Estimate Item Adjustment (0f sets the original system-generated Material Payment Estimate Item Adjustment (0f sets the original system-generated Material Payment Estimate Item Adjustment (0f sets the original system-generated Material Payment Estimate Item Adjustment (0f sets the original system-generated Material Payment Estimate Item Adjustment (0f sets the original system-generated Material Payment Estimate Item Adjustment (0f sets the original system-generated Material Payment Estimate Item Adjustment (0f sets the original system-generated Material Payment Estimate Item Adjustment (0f sets the original system-generated Material Payment Estimate Item Adjustment (0f sets the original system-generated Material Payment Estimate Item Adjustment (0f sets the original system-generated Material Payment Estimate Item Adjustment (0f sets the original system-generated Material Payment Estimate Item Adjustment (0f sets the original system-generated Material Payment Item Adjustment (0f sets the original system-generated Material
				Total	6 7 7 9	2022 Aug 15, 2022 Sep 2, 2022 Sep 2, 2022 Oct 3, 2022 Oct 3,	SYSTEM SYSTEM SYSTEM	(\$25,393.50) \$25,393.50 (\$25,393.50) \$25,393.50 (\$25,393.50) (\$25,393.49)	due to user hogued1 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user hogued1 overridding Payment Estimate Exception 17 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0)
				- Total	6 7 7 9	2022 Aug 15, 2022 Sep 2, 2022 Sep 2, 2022 Oct 3, 2022 Oct 3, 2022 Oct 17,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$25,393.50) \$25,393.50 (\$25,393.50) \$25,393.50 (\$25,393.50) (\$25,393.49)	due to user hogued1 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user hogued1 overridding Payment Estimate Exception 17 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0)
			Material - Tota MaterialCredit		6 7 7 9	2022 Aug 15, 2022 Sep 2, 2022 Sep 2, 2022 Oct 3, 2022 Oct 3, 2022 Oct 17,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$25,393.50) \$25,393.50 (\$25,393.50) \$25,393.50 (\$25,393.50) (\$25,393.49)	due to user hogued1 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0f due to user hogued1 overridding Payment Estimate Exception 17 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0f sets the original system-generated Material Payment Estimate Item Adjustment (0f sets the original system-generated Material Payment Estimate Item Adjustment (0f sets the original system-generated Material Payment Estimate Item Adjustment (0f sets the original system-generated Material Payment Estimate Item Adjustment (0f sets the original system-generated Material Payment Estimate Item Adjustment (0f sets the original system-generated Material Payment Estimate Item Adjustment (0f sets the original system-generated Material Payment Estimate Item Adjustment (0f sets the original system-generated Material Payment Estimate Item Adjustment (0f sets the original system-generated Material Payment Estimate Item Adjustment (0f sets the original system-generated Material Payment Estimate Item Adjustment (0f sets the original system-generated Material Payment Estimate Item Adjustment (0f sets the original system-generated Material Payment Estimate Item Adjustment (0f sets the original system-generated Material Payment Estimate Item Adjustment (0f sets the original system-generated Material Payment Estimate Item Adjustment (0f sets the original system-generated Material Payment Estimate Item Adjustment (0f sets the original system-generated Material Payment Estimate Item Adjustment (0f sets the original system-generated Material Payment Estimate Item Adjustment (0f sets the original system-generated Material Payment Estimate Item Adjustment (0f sets the original system-generated Material Payment Estimate Item Adjustment (0f sets the original system-generated Material Payment Item Adjustment (0f sets the original system-generated Material
			Material - Tota		6 7 7 9 9	2022 Aug 15, 2022 Sep 2, 2022 Sep 2, 2022 Oct 3, 2022 Oct 3, 2022 Oct 17, 2022 Nov 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$25,393.50) \$25,393.50 (\$25,393.50) \$25,393.50 (\$25,393.50) (\$25,393.49) (\$25,393.49)	due to user hogued1 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0f due to user hogued1 overridding Payment Estimate Exception 17 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0f sets the original system-generated Material Payment Estimate Item Adjustment (0f sets the original system-generated Material Payment Estimate Item Adjustment (0f sets the original system-generated Material Payment Estimate Item Adjustment (0f sets the original system-generated Material Payment Estimate Item Adjustment (0f sets the original system-generated Material Payment Estimate Item Adjustment (0f sets the original system-generated Material Payment Estimate Item Adjustment (0f sets the original system-generated Material Payment Estimate Item Adjustment (0f sets the original system-generated Material Payment Estimate Item Adjustment (0f sets the original system-generated Material Payment Estimate Item Adjustment (0f sets the original system-generated Material Payment Estimate Item Adjustment (0f sets the original system-generated Material Payment Estimate Item Adjustment (0f sets the original system-generated Material Payment Estimate Item Adjustment (0f sets the original system-generated Material Payment Estimate Item Adjustment (0f sets the original system-generated Material Payment Estimate Item Adjustment (0f sets the original system-generated Material Payment Estimate Item Adjustment (0f sets the original system-generated Material Payment Estimate Item Adjustment (0f sets the original system-generated Material Payment Estimate Item Adjustment (0f sets the original system-generated Material Payment Estimate Item Adjustment (0f sets the original system-generated Material Payment Estimate Item Adjustment (0f sets the original system-generated Material Payment Item Adjustment (0f sets the original system-generated Material
		. ,	Material - Tota	al - Total	6 7 7 9 9	2022 Aug 15, 2022 Sep 2, 2022 Sep 2, 2022 Oct 3, 2022 Oct 3, 2022 Oct 17, 2022 Nov 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$25,393.50) \$25,393.50 (\$25,393.50) \$25,393.50 (\$25,393.49) (\$25,393.49) (\$25,393.49) \$25,393.49	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (00 due to user hogued1 overridding Payment Estimate Exception 17 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (00 due to user hogued2).



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3330	0710	SPLICE	Stockpile			2022			
			Construction S	- Total	otal			(\$11,070.80)	
			Construction	зтоскрпе - го	4	Jul 15,	SYSTEM	\$11,070.80	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile STMC	Total		2022		\$44.070.00	
			Construction S	- Total Stocknile STI	MC - Total			\$11,070.80 \$11,070.80	
	0710 -	· Total	00110111011101110	J. J				\$0.00	
	0720	CONDUIT SYSTEM ON	Construction Stockpile		16	Jan 18, 2023	SYSTEM	(\$7,011.02)	Payment Estimate Item Adjustment generated Stockpile Transaction
		STRUCTURE		- Total				(\$7,011.02)	
			Construction S	Stockpile - To	otal			(\$7,011.02)	
			Construction Stockpile STMI		4	Jul 15, 2022	SYSTEM	\$7,011.02	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$7,011.02	
	0720 -	Total	Construction S	Stockpile S11	VII - I otal			\$7,011.02 \$0.00	
	0720 -	PROTECTIVE	Material		20	Mar 16,	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006)
	0.10	COATING - CONCRETE BENTS AND	Matorial		20	2023 Mar 16,	SYSTEM	(\$6,000.00)	due to user ackert1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
		DEIVIO AND				2023		(+-,)	
				- Total				\$0.00	
			Material - Total	<u> </u>				\$0.00	
	0740 - 0760	FAB.STRUCT.LOW	Construction		12	Nov 17,	SYSTEM	\$0.00 (\$1.510.326.97)	Payment Estimate Item Adjustment generated Stockpile Transaction
	0700	ALLOY STEEL(PLT GIR)A709,	Stockpile			2022	SYSTEM		
					14	Dec 16, 2022	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,617,023.60)	
			Construction S	Stockpile - 10	7	Sep 2,	SYSTEM	(\$1,617,023.60) \$847,962.63	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile STMA		,	2022	OTOTEW	ψ047,902.03	1 ayrılanı Estinlate item Aujustinent generated στολομία Transaction
				- Total				\$847,962.63	
			Construction S	Stockpile STI	MA - Total 2	Jun 1,	SYSTEM	\$847,962.63	Description of the state of the
			Stockpile STMI		2	2022	STOTEM	\$769,060.97	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$769,060.97	
	0760 -	Total	Construction S	ътоскрие 511	vii - Totai			\$769,060.97 \$0.00	
J5S3330 -		· i otai						\$10,938.06	
		TYPE 1 AGGREGATE FOR	Material		29	Aug 1, 2023	SYSTEM	\$2,403.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user loehre1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		BASE (4 IN. THICK)			29	Aug 1, 2023	SYSTEM	(\$2,403.00)	
					30	Aug 16,	SYSTEM	\$2,403.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001)
					30		SYSTEM	(\$2,403.00)	due to user ackert1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total		2023		\$0.00	
			Material - Total					\$0.00	
	0830 -	Total						\$0.00	
	0840	MISC.	Other Item Adjustment	ACAD	29	Aug 1, 2023	loehre1	\$591.86	This AC adjustment is for the 266.60 Sq. Yards of optional pavement placed on July 22nd and 24th. See asphalt cement adjustment report.
				ACAD - Tota	al			\$591.86	
			Other Item Adj	ustment - To	tal			\$591.86	
	0840 -	Total						\$591.86	
	0950	4 IN. YELLOW WATERBORNE PAVEMENT	Other Item Adjustment	OTHR		Aug 1, 2023	loehre1		Withholding 20% until we have the retro results. From Sec 620.12.2.4 of the EPG
		MARKING		OTHR - Tota				(\$113.00)	
	0050	Total	Other Item Adj	ustment - To	otal			(\$113.00)	
	0950 - 0970	Total SEEDING - COOL	Material		29	Aug 1	SYSTEM	(\$113.00) \$4,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002)
	0010	SEASON GRASSES	June			Aug 1, 2023			due to user loehre1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					29	Aug 1, 2023	SYSTEM	(\$4,800.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
103	0970	SEEDING - COOL SEASON GRASSES	Other Item Adjustment	OTHR		Aug 1, 2023	loehre1	(\$960.00)	Withholding 20% until desired seed growth is obtained. As per EPG								
		0.0.0020		OTHR - Tota				(\$960.00)									
	0970 -	Total	Other Item Ad	justment - To	otal			(\$960.00)									
	1040		Other Item Adjustment	ACAD	29	Aug 1, 2023	loehre1	(\$960.00) \$314.04	This AC adjustment is for the 118.0 Sq. Yards of bridge approach slab placed on July 22nd and 24th. See asphalt cement adjustment report.								
		(MINOR ROAD)		ACAD - Tot	al			\$314.04									
			Other Item Ad	justment - To	tal			\$314.04									
	1040 -	Total						\$314.04									
	1050	SLAB ON STEEL	Material		27	Jun 30, 2023	SYSTEM	\$79,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user loehre1 overridding Payment Estimate Exception 1 on the current Payment Estimate.								
					27	Jun 30, 2023	SYSTEM	(\$79,680.00)									
					28	Jul 17, 2023	SYSTEM	\$144,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ackert1 overridding Payment Estimate Exception 1 on the current Payment Estimate.								
					28	Jul 17, 2023	SYSTEM	(\$144,960.00)									
					29	Aug 1, 2023	SYSTEM	\$144,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user loehre1 overridding Payment Estimate Exception 2 on the current Payment Estimate.								
					29	Aug 1, 2023	SYSTEM	(\$144,960.00)									
					30	Aug 16, 2023	SYSTEM	\$144,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user acker11 overridding Payment Estimate Exception 2 on the current Payment Estimate.								
					30	Aug 16, 2023	SYSTEM	(\$144,960.00)									
					31	Aug 30, 2023	SYSTEM	\$144,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ackert1 overridding Payment Estimate Exception 1 on the current Payment Estimate.								
					31	Aug 30, 2023	SYSTEM	(\$144,960.00)									
				- Total				\$0.00									
ı.			Material - Tota	ıl				\$0.00									
		0 - Total TYPE H BARRIER	Material	Material	Material	Material	Material	Material								\$0.00	
	1060	TYPE H BARRIER	Material		28	Jul 17, 2023	SYSTEM	\$12,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ackert1 overridding Payment Estimate Exception 5 on the current Payment Estimate.								
					28	Jul 17, 2023	SYSTEM	(\$12,780.00)	This adjustment offsets the original austern generated Meterial Payment Falimets from Adjustment (0004)								
					29	Aug 1, 2023	SYSTEM	\$25,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user loehre1 overridding Payment Estimate Exception 6 on the current Payment Estimate.								
						Aug 1, 2023		(\$25,560.00)									
					30	Aug 16, 2023	SYSTEM	\$25,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ackert1 overridding Payment Estimate Exception 5 on the current Payment Estimate.								
					30	Aug 16, 2023	SYSTEM	(\$25,560.00)									
				- Total				\$0.00									
	1000																
			Material - Tota	ıl				\$0.00									
		Total		ı	07	hun 00	OVOTEN	\$0.00 \$0.00									
	1070	PROTECTIVE COATING - CONCRETE		ıl	27	Jun 30, 2023	SYSTEM	\$0.00 \$0.00 \$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002 due to user loehre1 overridding Payment Estimate Exception 5 on the current Payment Estimate.								
		PROTECTIVE COATING -			27	2023 Jun 30, 2023	SYSTEM	\$0.00 \$0.00 \$6,000.00 (\$6,000.00)	due to user loehre1 overridding Payment Estimate Exception 5 on the current Payment Estimate.								
		PROTECTIVE COATING - CONCRETE			27	2023 Jun 30, 2023 Jul 17, 2023	SYSTEM SYSTEM	\$0.00 \$0.00 \$6,000.00 (\$6,000.00)	due to user loehre1 overridding Payment Estimate Exception 5 on the current Payment Estimate.								
		PROTECTIVE COATING - CONCRETE			27 28 28	2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023	SYSTEM SYSTEM	\$0.00 \$0.00 \$6,000.00 (\$6,000.00) \$6,000.00 (\$6,000.00)	due to user loehre1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user acker11 overridding Payment Estimate Exception 8 on the current Payment Estimate.								
		PROTECTIVE COATING - CONCRETE			27 28 28 29	2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 1, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$6,000.00 (\$6,000.00) \$6,000.00 \$6,000.00	due to user loehre1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user acker11 overridding Payment Estimate Exception 8 on the current Payment Estimate.								
		PROTECTIVE COATING - CONCRETE			27 28 28	2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 1,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$6,000.00 (\$6,000.00) \$6,000.00 (\$6,000.00) (\$6,000.00)	due to user loehre1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ackert1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005)								
		PROTECTIVE COATING - CONCRETE	Material	- Total	27 28 28 29	2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 1, 2023 Aug 1,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$6,000.00 (\$6,000.00) \$6,000.00 (\$6,000.00) (\$6,000.00)	due to user loehre1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ackert1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005)								
	1070	PROTECTIVE COATING - CONCRETE BENTS AND		- Total	27 28 28 29	2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 1, 2023 Aug 1,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$6,000.00 (\$6,000.00) \$6,000.00 (\$6,000.00) (\$6,000.00) \$0.00	due to user loehre1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ackert1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005)								
		PROTECTIVE COATING - CONCRETE BENTS AND	Material Material - Tota	- Total	27 28 28 29	2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 1, 2023 Aug 1,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$6,000.00 (\$6,000.00) \$6,000.00 (\$6,000.00) (\$6,000.00)	due to user loehre1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ackert1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user loehre1 overridding Payment Estimate Exception 9 on the current Payment Estimate.								
	1070 -	PROTECTIVE COATING - CONCRETE BENTS AND Total VERTICAL DRAIN	Material Material - Tota	- Total	27 28 28 29 29	2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 1, 2023 Aug 1, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$6,000.00 (\$6,000.00) \$6,000.00 (\$6,000.00) (\$6,000.00) \$0.00 \$0.00	due to user loehre1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user acker11 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user loehre1 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003)								
	1070 -	PROTECTIVE COATING - CONCRETE BENTS AND Total VERTICAL DRAIN	Material Material - Tota	- Total	27 28 28 29 29	2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 1, 2023 Jun 15, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$6,000.00 (\$6,000.00) \$6,000.00 (\$6,000.00) \$6,000.00 \$0.00 \$0.00 \$1,500.00	due to user loehre1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user acker11 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user loehre1 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003)								
	1070 -	PROTECTIVE COATING - CONCRETE BENTS AND Total VERTICAL DRAIN	Material Material - Tota	-Total	27 28 28 29 29	2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 1, 2023 Jun 15, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$6,000.00 (\$6,000.00) \$6,000.00 (\$6,000.00) \$0.00 \$0.00 \$1,500.00 (\$1,500.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ackert1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user loehre1 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003)								
	1070 -	PROTECTIVE COATING CONCRETE BENTS AND Total VERTICAL DRAIN AT END BENTS	Material - Tota	-Total	27 28 28 29 29	2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 1, 2023 Jun 15, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$6,000.00 (\$6,000.00) \$6,000.00 (\$6,000.00) \$0.00 \$0.00 \$1,500.00 \$0.00	due to user loehre1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user acker11 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user loehre1 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003)								



Created Created Project Line Description Adjustment Type Adjustment Type Adjustment Type Adjustment Type Adjustment Date Dat	
APPROACH SLAB (MINOR ROAD) 25 Jun 1, 2023 due to user ackert1 overridding Payment Estimate Exception 3 on the current Paym 50.00 - Total 50.00 Material - Total 50.00 1440 - Total 50.00 CLASS B CONCRETE 22 Apr 17, 2023 SYSTEM \$25,200.00 This adjustment offsets the original system-generated Material Payment Estimate Its due to user ackert1 overridding Payment Estimate Exception 3 on the current Paym \$25,200.00 SySTEM \$25,200.00 This adjustment offsets the original system-generated Material Payment Estimate Its due to user ackert1 overridding Payment Estimate Exception 3 on the current Paym \$25,200.00 SySTEM \$25,200.00 SyS	
25 Jun 1, 2023 SYSTEM (\$32,200.00) - Total \$0.00 Material - Total \$0.00 1440 - Total \$0.00 CLASS B Material 22 Apr 17, 2023 SYSTEM \$25,200.00 This adjustment offsets the original system-generated Material Payment Estimate Its due to user acker11 overridding Payment Estimate Exception 3 on the current Paym	
Material - Total \$0.00 1440 - Total \$0.00 CLASS B CONCRETE CONCRETE CONCRETE CONCRETE Solution \$0.00 Solution \$0.00 This adjustment offsets the original system-generated Material Payment Estimate Its due to user acker11 overridding Payment Estimate Exception 3 on the current Paym	
1440 - Total \$0.00 1460 CLASS B CONCRETE Material 22 Apr 17, SYSTEM 2023 \$25,200.00 This adjustment offsets the original system-generated Material Payment Estimate Its due to user acker11 overridding Payment Estimate Exception 3 on the current Paym	
1460 CLASS B Material 22 Apr 17, SYSTEM \$25,200.00 This adjustment offsets the original system-generated Material Payment Estimate Its due to user acker11 overridding Payment Estimate Exception 3 on the current Paym	
CONCRETE 2023 due to user acker11 overridding Payment Estimate Exception 3 on the current Paym	
00 00 00 00	
22 Apr 17, SYSTEM (\$25,200.00) 23 May 1, SYSTEM \$25,200.00 This adjustment offsets the original system-generated Material Payment Estimate lits	om Adjustment (001
2023 May 1, SYSTEM (\$25,200.00) Nay 1, SYSTEM (\$25,200.00)	
- Total \$0.00	
Material - Total \$0.00	
1460 - Total \$0.00	
1470 SLAB ON STEEL Construction Stockpile 23 May 1, SYSTEM (\$80,606.96) Payment Estimate Item Adjustment generated Stockpile Transaction	
- Total (\$80,606.96)	
Construction Stockpile - Total (\$80,606.96) Construction 23 May 1, SYSTEM \$11,759.98 Payment Estimate Item Adjustment generated Stockpile Transaction	
Stockpile STMA - Total \$11,759.98 Payment Estimate item Adjustment generated stockpile fransaction	
Construction Stockpile STMA - Total \$11,759.98	
Construction 22 Apr 17, SYSTEM \$68,846.98 Payment Estimate Item Adjustment generated Stockpile Transaction	
Stockpile 2023 STMI	
- Total \$66,846.98	
Construction Stockpile STMI - Total \$68,846.98 Material 23 May 1, SYSTEM \$104,940.00 This adjustment offsets the original system-generated Material Payment Estimate lite	om Adjustment (00)
was risk adjustment of sees the drighted system-generated waterial rayhelit Estimate the due to user acker11 overridding Payment Estimate Exception 4 on the current Paym 23 May 1, SYSTEM (\$104,940.00)	
2023 24 May 16, SYSTEM \$299,238.00 This adjustment offsets the original system-generated Material Payment Estimate lits	em Adjustment (000
2023 due to user ackert1 overridding Payment Estimate Exception 3 on the current Paym 24 May 16, SYSTEM (\$299,238.00)	
2023 25 Jun 1, SYSTEM \$299,238.00 This adjustment offsets the original system-generated Material Payment Estimate lite	em Adjustment (000
2023 due to user ackert1 overridding Payment Estimate Exception 5 on the current Paym 25 Jun 1, SYSTEM (\$299,238.00)	ent Estimate.
2023	
- Total \$0.00	
Material - Total \$0.00	
Other Item Adjustment OTHR Adjustment 24 May 16, 2023 (\$14,900.00) Withholding 5% for 28-day strength, deck sealing and stripping as per EPG 703. 29 Aug 1, loehre1 (\$2,440.44) \$2440.44 is Half of the total cost of Pavement Friction testing performed on bridge decisions.	leck L01192 by App
2023 Research Associates, INC. on May 25th. This agreement was made on Thursday M Kroner's Memo. ARA Invoice #D00219.00020	lay 27th. See Jeff
29 Aug 1, loehre1 \$14,900.00 Returning 5% withheld from Estimate 24 as per EPG 703	
OTHR - Total (\$2,440.44)	
Other Item Adjustment - Total (\$2,440.44)	
1470 - Total 1480 TYPE D BARRIER Construction 25 Jun 1, SYSTEM (\$13,100.72) Payment Estimate Item Adjustment generated Stockpile Transaction	
Stockpile 2023 (\$13,100.72)	
Construction Stockpile - Total (\$13,100.72)	
Construction 23 May 1, SYSTEM \$13,100.72 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMA	
- Total \$13,100.72	
Construction Stockpile STMA - Total \$13,100.72	
Material 25 Jun 1, 2023 SYSTEM \$39,040.00 This adjustment offsets the original system-generated Material Payment Estimate Its due to user acker11 overridding Payment Estimate Exception 8 on the current Paym	
25 Jun 1, SYSTEM (\$39,040.00)	
- Total \$0.00	
Material - Total \$0.00	
1480 - Total \$0.00	
1500 REINFORCING Material 22 Apr 17, SYSTEM \$6,090.00 This adjustment offsets the original system-generated Material Payment Estimate lite	em Adjustment (00



Lin	ne Descrip	otion	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
15		STEEL (EPOXY COATED)	Material			2023			due to user ackert1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					22	Apr 17, 2023	SYSTEM	(\$6,090.00)	
				- Total				\$0.00	
	Material - Total						\$0.00		
15	00 - Total	D - Total						\$0.00	
15	CONNE		Construction Stockpile		22	Apr 17, 2023	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$12,717.00)	
			Construction	Stockpile - To				(\$12,717.00)	
			Construction Stockpile STMI		17	Feb 1, 2023	SYSTEM	\$12,717.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$12,717.00	
			Construction Stockpile STMI - Total					\$12,717.00	
			Material		22	Apr 17, 2023	SYSTEM	\$31,086.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (000 due to user acker11 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					22	Apr 17, 2023	SYSTEM	(\$31,086.00)	
				- Total				\$0.00	
			Material - Tota	li .				\$0.00	
15	10 - Total							\$0.00	
15	PREPA	SURFACE PREPARATION	Other Item Adjustment	OTHR	30	Aug 16, 2023	ackert1	(\$500.00)	Waiting on the documentation for the disposal of the paint residue.
	FOR RECOATING	UATING			32	Jan 16, 2024	ackert1	\$500.00	Returning the adjustment amount of \$500 which was held back on estimate 0030 The waste from this project has been disposed of at DOE Run.
				OTHR - Tot	al			\$0.00	
			Other Item Ad	ljustment - To	otal			\$0.00	
15	30 - Total							\$0.00	
15		FIELD APPLICATION OF INORGANIC ZINC	Material		22	Apr 17, 2023	SYSTEM	\$1,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (000 due to user ackert1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
	into to time Line			22	Apr 17, 2023	SYSTEM	(\$1,100.00)		
				- Total				\$0.00	
			Material - Tota	al ————				\$0.00	
	640 - Total					0)/07514	\$0.00		
15	FIEL	INTERMEDIATE FIELD COAT (SYSTEM G)	Material		22	Apr 17, 2023	SYSTEM	\$1,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (001 due to user ackert1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					22	Apr 17, 2023	SYSTEM	(\$1,100.00)	
				- Total					
								\$0.00	
15			Material - Tota	al				\$0.00 \$0.00	
	50 - Total		Material - Tota	al					
15		SH FIELD STEM G)		al	22	Apr 17, 2023	SYSTEM	\$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (001 due to user acker11 overridding Payment Estimate Exception 11 on the current Payment Estimate.
	660 FINIS				22		SYSTEM SYSTEM	\$0.00 \$0.00 \$1,100.00 (\$1,100.00)	
	660 FINIS		Material	- Total		2023 Apr 17,		\$0.00 \$0.00 \$1,100.00 (\$1,100.00)	
15	660 FINIS COAT (SYS			- Total		2023 Apr 17,		\$0.00 \$0.00 \$1,100.00 (\$1,100.00) \$0.00	
15	GOO FINIS COAT (SYS	STEM G)	Material Material - Tota	- Total	22	2023 Apr 17, 2023	SYSTEM	\$0.00 \$0.00 \$1,100.00 (\$1,100.00) \$0.00 \$0.00	due to user ackert1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
15	G60 FINIS COAT (SYS	MISC. CTURAL STEEL	Material	- Total al		2023 Apr 17,		\$0.00 \$0.00 \$1,100.00 (\$1,100.00) \$0.00 \$0.00 \$0.00 (\$17,015.00)	due to user ackert1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
15	G60 FINIS COAT (SYS	MISC. CTURAL STEEL	Material - Total Construction Stockpile	- Total al - Total	22	2023 Apr 17, 2023 Apr 17,	SYSTEM	\$0.00 \$0.00 \$1,100.00 (\$1,100.00) \$0.00 \$0.00 (\$17,015.00)	due to user ackert1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
15	G60 FINIS COAT (SYS	MISC. CTURAL STEEL	Material Material - Tota Construction Stockpile	- Total al - Total	22 22 otal	2023 Apr 17, 2023 Apr 17, 2023	SYSTEM	\$0.00 \$0.00 \$1,100.00 (\$1,100.00) \$0.00 \$0.00 (\$17,015.00) (\$17,015.00)	due to user ackert1 overridding Payment Estimate Exception 11 on the current Payment Estimate. Payment Estimate Item Adjustment generated Stockpile Transaction
15	G60 FINIS COAT (SYS	MISC. CTURAL STEEL	Material - Total Construction Stockpile	- Total al - Total Stockpile - To	22	2023 Apr 17, 2023 Apr 17,	SYSTEM	\$0.00 \$0.00 \$1,100.00 (\$1,100.00) \$0.00 \$0.00 (\$17,015.00) (\$17,015.00) \$17,015.00	due to user ackert1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
15	G60 FINIS COAT (SYS	MISC. CTURAL STEEL	Material - Total Construction Stockpile Construction Construction Stockpile STMI	- Total al - Total Stockpile - Total - Total	22 22 otal 17	2023 Apr 17, 2023 Apr 17, 2023	SYSTEM	\$0.00 \$0.00 \$1,100.00 (\$1,100.00) \$0.00 \$0.00 (\$17,015.00) (\$17,015.00) \$17,015.00	due to user ackert1 overridding Payment Estimate Exception 11 on the current Payment Estimate. Payment Estimate Item Adjustment generated Stockpile Transaction
15 15	660 FINIS COAT (SYS	MISC. CTURAL STEEL	Material Material - Tota Construction Stockpile Construction Construction Stockpile	- Total al - Total Stockpile - Total - Total	22 22 otal 17	2023 Apr 17, 2023 Apr 17, 2023	SYSTEM	\$0.00 \$0.00 \$1,100.00 \$1,100.00 \$0.00 \$0.00 \$17,015.00 \$17,015.00 \$17,015.00 \$17,015.00	due to user ackert1 overridding Payment Estimate Exception 11 on the current Payment Estimate. Payment Estimate Item Adjustment generated Stockpile Transaction
15 15 15	660 FINIS COAT (SYS	MISC. CTURAL STEEL LUCTION	Material Material - Total Construction Stockpile Construction Stockpile STMI Construction	- Total al - Total Stockpile - Total - Total	22 22 otal 17	Apr 17, 2023 Apr 17, 2023 Apr 17, 2023 Apr 17, 2023	SYSTEM	\$0.00 \$0.00 \$1,100.00 (\$1,100.00) \$0.00 \$0.00 (\$17,015.00) (\$17,015.00) \$17,015.00	due to user ackert1 overridding Payment Estimate Exception 11 on the current Payment Estimate. Payment Estimate Item Adjustment generated Stockpile Transaction
15 15 15	660 - Total 670 - STRUI CONSTR 670 - Total 690 LAM NEG BEAR	MISC. CTURAL STEEL PUCTION	Material Material - Total Construction Stockpile Construction Stockpile STMI Construction	- Total - Total Stockpile - Total - Total Stockpile ST	22 22 0tal 17 MI - Total	Apr 17, 2023 Apr 17, 2023 Apr 17, 2023	SYSTEM SYSTEM	\$0.00 \$0.00 \$1,100.00 \$1,100.00 \$0.00 \$0.00 \$17,015.00 \$17,015.00 \$17,015.00 \$17,015.00 \$17,015.00 \$0.00 \$17,015.00 \$17,015.00	due to user ackert1 overridding Payment Estimate Exception 11 on the current Payment Estimate. Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
15 15 15	660 - Total 670 - STRUI CONSTR 670 - Total 690 LAM NEG BEAR	MISC. CTURAL STEEL SUCTION	Material Material - Total Construction Stockpile Construction Stockpile STMI Construction Construction Stockpile	- Total - Total Stockpile - Total Stockpile	22 22 22 17 MI - Total 22	Apr 17, 2023 Apr 17, 2023 Apr 17, 2023 Apr 17, 2023	SYSTEM SYSTEM	\$0.00 \$0.00 \$1,100.00 \$1,100.00 \$0.00 \$0.00 \$0.00 \$17,015.00 \$17,015.00 \$17,015.00 \$17,015.00 \$0.00 \$17,015.00 \$17,015.00 \$17,015.00 \$17,015.00 \$17,015.00	due to user ackert1 overridding Payment Estimate Exception 11 on the current Payment Estimate. Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
15 15 15	660 - Total 670 - STRUI CONSTR 670 - Total 690 LAM NEG BEAR	MISC. CTURAL STEEL PUCTION	Material Material - Total Construction Stockpile Construction Stockpile Construction Construction Construction Construction Construction Construction	- Total - Total Stockpile - Total Stockpile	22 22 otal 17 MI - Total 22	Apr 17, 2023 Feb 1, 2023 Apr 17, 2023	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$1,100.00 \$1,100.00 \$0.00 \$0.00 \$0.00 \$17,015.00 \$17,015.00 \$17,015.00 \$17,015.00 \$17,015.00 \$19,580.00 \$19,580.00 \$19,580.00 \$19,580.00	due to user ackert1 overridding Payment Estimate Exception 11 on the current Payment Estimate. Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
15 15 15	660 - Total 670 - STRUI CONSTR 670 - Total 690 LAM NEG BEAR	MISC. CTURAL STEEL PUCTION	Material Material - Total Construction Stockpile Construction Stockpile STMI Construction Construction Stockpile	- Total - Total Stockpile - Total Stockpile ST	22 22 22 17 MI - Total 22	Apr 17, 2023 Apr 17, 2023 Apr 17, 2023 Apr 17, 2023	SYSTEM SYSTEM	\$0.00 \$0.00 \$1,100.00) \$1,100.00 \$0.00 \$0.00 \$0.00 \$17,015.00) \$17,015.00 \$17,015.00 \$17,015.00 \$9,580.00) \$9,580.00	due to user ackert1 overridding Payment Estimate Exception 11 on the current Payment Estimate. Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
15 15 15	660 - Total 670 - STRUI CONSTR 670 - Total 690 LAM NEG BEAR	MISC. CTURAL STEEL PUCTION	Material Material - Total Construction Stockpile Construction Stockpile STMI Construction Construction Construction Stockpile	- Total - Total Stockpile - Total Stockpile ST	22 22 otal 17 22 otal 17	Apr 17, 2023 Apr 17, 2023 Apr 17, 2023 Feb 1, 2023	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$1,100.00 \$1,100.00 \$0.00 \$0.00 \$0.00 \$17,015.00 \$17,015.00 \$17,015.00 \$17,015.00 \$17,015.00 \$19,580.00 \$19,580.00 \$19,580.00 \$19,580.00	due to user ackert1 overridding Payment Estimate Exception 11 on the current Payment Estimate. Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction



Jan 19, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3416	- Total							(\$2,440.44)	
Overall -	Total							\$8,330.52	



Contract Adjustments for Contract - 211217-D05

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
25	J5S3330	Liquidated Damage		(\$24,163.57)	80.54524240	Jun 1, 2023	ackert1	Liquidated Damages Specified from JSP E. Route 40 closed at the Bonne Femme Creek Bridge L01192 on March 14th, 2023. Sixty-eight (68) calendar days were allowed for the closure which figures to May 20, 2023. The bridge was reopened on May 26, 2023, and equals 5 liquidated days at \$6000 per day for a total of \$30,000.
	J5S3403	Liquidated Damage		(\$1,714.28)	5.71427569	Jun 1, 2023	ackert1	Liquidated Damages Specified from JSP E. Route 40 closed at the Bonne Femme Creek Bridge L01192 on March 14th, 2023. Sixty-eight (68) calendar days were allowed for the closure which figures to May 20, 2023. The bridge was reopened on May 26, 2023, and equals 5 liquidated days at \$6000 per day for a total of \$30,000.
	J5S3416	Liquidated Damage		(\$4,122.15)	13.74048191	Jun 1, 2023	ackert1	Liquidated Damages Specified from JSP E. Route 40 closed at the Bonne Femme Creek Bridge L01192 on March 14th, 2023. Sixty-eight (68) calendar days were allowed for the closure which figures to May 20, 2023. The bridge was reopened on May 26, 2023, and equals 5 liquidated days at \$6000 per day for a total of \$30,000.
25 - Total					(\$30,000.00)			
29	J5S3330	Liquidated Damage		\$9,656.12	80.46770499	Aug 1, 2023	loehre1	Liquidated Damage: removing two days of liquidated damage charges at \$6,000 per day totaling to \$12,000. These days were assessed on estimate 25 and are being removed according to the agreement reached on Thursday July 27th. See Jeff Kroner's Memo.
	J5S3403	Liquidated Damage		\$690.87	5.75725432	Aug 1, 2023	loehre1	Liquidated Damage: removing two days of liquidated damage charges at \$6,000 per day totaling to \$12,000. These days were assessed on estimate 25 and are being removed according to the agreement reached on Thursday July 27th. See Jeff Kroner's Memo.
	J5S3416	Liquidated Damage		\$1,653.01	13.77504069	Aug 1, 2023	loehre1	Liquidated Damage: removing two days of liquidated damage charges at \$6,000 per day totaling to \$12,000. These days were assessed on estimate 25 and are being removed according to the agreement reached on Thursday July 27th. See Jeff Kroner's Memo.
29 - Total					\$12,000.00			
Overall -	Total				(\$18,000.00)			

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