

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: January 22, 2025

Final Estimate Number	Contract ID	211217-D05	Pay Period Start	July 16, 2024	Original Contract Amount	\$6,952,040.99
36	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	January 22, 2025	Net Change Order Amount Current Contract Amount	(\$74,446.77) \$6,877,594.22

Approval Date		By User
February 13, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	kronej1
February 19, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutsb1
February 19, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

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

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date				
Acceptance Date	July 18, 2024	July 18, 2024				
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	May 20,	May 20,	Milestone	
LIQUIDATED DAMAGES SPECIFIED J5S3416	2023	2023	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	

Milestones

Contract Total Pay For	r Estimate No. 36			
		This Estimate	Previous	To Date
211217-D05				
	Total Posted Items Pay	\$0.00	\$6,877,594.22	\$6,877,594.22
	Gross Item Adjustments	\$0.00	\$9,403.52	\$9,403.52
	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
			\$6,868,997.74	\$6,868,997.74
Contract Total Payable	This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments 1	ontract Adjustments This Estimate													
Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount								
6606	OTHRLiquidated Damage	maddoh	This contract adjustment is used to better describe the Liquidated Damages Specified which is also described in Documentation Record # 1. The contractor used 5 days more than allowed by contract. It was an administrative decision not to charge 2 of these liquidated damage days.			(\$18,000.00)								

Revision 3/23/2023 Page 1 of 21

\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: January 22, 2025

Final Estima Numb 36	Contract ID	211217-D05 Pay Per Start Capital Paving & Construction, LLC Pay Per		July 16, 2024 and January 22, 2025	Net Change Order Amount	Amount \$6,952,040.99 (\$74,446.77) Amount \$6,877,594.22
Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
			The reason is to not charge during the period firm the contract transfer was going from Lehman Construction Company to Capita Paving and Constructior	d ct n n		
6605	OTHRLiquidated Damage		This \$ 18,000.00 entry is created to offset a minu \$18,000.00 entry posted previously and paid of the estimate number # 34	s d n		\$18,000.00

This is being done so a better description of the assessed liquidated damages can be described [see Documentation Record #

1].

Overall - Total

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

<u>Line Item Adjustments This Estimate</u>

No Data Available

Page 2 of 21 Revision 3/23/2023



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

					(Contract Project Information	l
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	Gross	Item Pay Item Adjustme		Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$5,539,266.58 \$10,938.06 \$5,550,204.64	To Date \$5,539,266.58 \$10,938.06 \$5,550,204.64
					\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
J5S3403		Item Pay Item Adjustme		Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$395,544.04 \$905.90 \$396,449.94	To Date \$395,544.04 \$905.90 \$396,449.94
					\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
J5S3416		Item Pay Item Adjustme		Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$942,783.60 (\$2,440.44) \$940,343.16	To Date \$942,783.60 (\$2,440.44) \$940,343.16
					\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$18,000.00) \$0.00	\$0.00 \$0.00 (\$18,000.00) \$0.00

Revision 3/23/2023 Page 3 of 21





Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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

Revision 3/23/2023 Page 4 of 21



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.

ote. i osteu Q	uanililes	and value	es are t	pased on R	eport Generated date and can differ from the posted amo	ount at the	ime the	Estimate wa	s Gene	rated.		
Contract Im.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)
11217-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

Revision 3/23/2023 Page 5 of 21



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.

sted Quantities	and valu	C3 arc b	aseu on iv	eport Generated date and can differ from the posted am	Junit at the i	inie ine	Estimate wa	s Gener	alcu.			
ract Project TRACT 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)	
05 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	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	5.00	0.00	5.00	EA	5.00	\$1,150.00	\$5,750.00	
	0070	0660	7029903	CONCRETE PILES) 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	
		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	0780	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	
	0070	5012	7039901	MISC.End Bent 5 Bridge A8904 expansion joint repair at Station	0.00	1.00	1.00	LS	1.00	\$11,585.52	\$11,585.52	
				424+03	0.00	1.00	1.00	20	1.00	\$11,000.0 <u>L</u>		
J5S3403		0810	2022010	late as of Report Generated Date REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,539,266.58 \$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	
	3001	- 500	20020		30.00	500	4.00	-0.0	4.00	ψ.1.00	ψ.,10π.00	

Page 6 of 21 Revision 3/23/2023



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

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

Contract lm.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)
11217-D05	J5S3403	0001	0860	6113040	PLACING TYPE 2 ROCK BLANKET	90.00	84.00	174.00	CUYD	Qty 174.00	\$25.00	\$4,350.0
		0001	0870	6161005	CONSTRUCTION SIGNS	119.00	0.00	119.00	SQFT	119.00	\$20.00	\$2,380.0
		0001	0880	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$45.00	\$180.0
		0001	0890	6161030	TYPE III MOVEABLE BARRICADE	10.00	2.00	12.00	EA	12.00	\$145.00	\$1,740.0
		0001	0900	6161047	TYPE III OBJECT MARKER	12.00	0.00	12.00	EA	12.00	\$478.83	\$5,745.9
		0001	0910	6161052	WARNING LIGHT, TYPE B	20.00	0.00	20.00	EA	20.00	\$65.00	\$1,300.0
		0001	0920	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.0
		0001	0930	6181000	RETAINED MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$60,000.00	\$60,000.0
		0001	0940	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-4.00	0.00	EA	0.00	\$600.00	\$0.0
		0001	0950	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	565.00	0.00	565.00	LF	565.00	\$1.00	\$565.0
					MARKING PAINT, TYPE P BEADS							
		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.
	0070	1050	7034212	SLAB ON STEEL	453.00	0.00	453.00	SQYD	453.00	\$320.00	\$144,960.	
	0070	1060	7034216	TYPE H BARRIER	284.00	0.00	284.00	LF	284.00	\$90.00	\$25,560.	
		0070	1070	7110100	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.
		0070	1080	7123610	SLAB DRAIN	22.00	0.00	22.00	EA	22.00	\$400.00	\$8,800.
		0070	1090	7126000	NON-DESTRUCTIVE TESTING	54.00	0.00	54.00	LF	54.00	\$65.00	\$3,510.
		0070	1100	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.
	Project J J5S3416		tal Value	2013000	Oute as of Report Generated Date CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$5,000.00	\$395,544. \$5,000.
	3333410	0001										
		0001	1120	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$8,100.00	\$8,100.
		0001	1130	2031000	CLASS A EXCAVATION	372.00	0.00	372.00		372.00	\$35.00	\$13,020.
		0001	1140	2071000	LINEAR GRADING CLASS 1	1.50	0.00	1.50	STA	1.50	\$1,500.00	\$2,250.
		0001	1150	2153000	SHAPING SLOPES, CLASS III	1.00	0.00	1.00	100F	1.00	\$1,000.00	\$1,000.
		0001	1160	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	122.00	0.00	122.00	SQYD	122.00	\$10.00	\$1,220.
		0001	1170	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	122.00	0.00	122.00	SQYD	122.00	\$90.00	\$10,980.
		0001	1180	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	5.00	0.00	5.00	CUYD	5.00	\$100.00	\$500.
		0001	1190	6096041	PLACING TYPE 1 ROCK DITCH LINER	5.00	0.00	5.00	CUYD	5.00	\$100.00	\$500.
		0001	1200	6113020	FURNISHING TYPE 2 ROCK BLANKET	367.00	0.00	367.00	CUYD	367.00	\$41.00	\$15,047.
		0001	1210	6113040	PLACING TYPE 2 ROCK BLANKET	367.00	0.00	367.00	CUYD	367.00	\$25.00	\$9,175.
		0001	1220	6161005	CONSTRUCTION SIGNS	1,978.00	196.00	2,174.00	SQFT	2,174.00	\$6.50	\$14,131.
		0001	1230	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	-4.00	4.00	EA	4.00	\$45.00	\$180.
		0001	1240	6161025	CHANNELIZER (TRIM LINE)	60.00	-60.00	0.00	EA	0.00	\$20.00	\$0.
		0001	1250	6161030	TYPE III MOVEABLE BARRICADE	14.00	0.00	14.00	EA	14.00	\$145.00	\$2,030.
		0001	1260	6161052	WARNING LIGHT, TYPE B	28.00	0.00	28.00	EA	28.00	\$65.00	\$1,820.
		0001	1270	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,500.00	\$0.
		0001	1280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$66,500.00	\$66,500.0
		0001	1290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	639.00	0.00	639.00	LF	639.00	\$1.00	\$639.0
		5501			PAINT, TYPE P BEADS	0.00	2.00				÷1.00	Ψ000.

Page 7 of 21 Revision 3/23/2023



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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
211217-D05	J5S3416	0001	1300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	399.00	0.00	399.00	LF	399.00	\$1.00	\$399.00
		0001	1310	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	581.00	0.00	581.00	SQYD	581.00	\$4.00	\$2,324.00
		0001	1320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,500.00
		0001	1330	8051000A	SEEDING - COOL SEASON GRASSES	0.10	0.00	0.10	ACRE	0.10	\$24,000.00	\$2,400.00
		0001	1340	8061016	SEDIMENT REMOVAL	4.00	-4.00	0.00	CUYD	0.00	\$10.00	\$0.00
		0001	1350	8061019	SILT FENCE	386.00	-89.00	297.00	LF	297.00	\$2.30	\$683.10
		0001	1360	8061050	TYPE C BERM	151.00	-151.00	0.00	LF	0.00	\$15.00	\$0.00
		0010	1370	6061060	MGS GUARDRAIL	75.00	0.00	75.00	LF	75.00	\$36.30	\$2,722.50
		0010	1380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	3.00	\$3,750.00	\$11,250.00
		0010	1390	6069902	MISC.RELOCATE TYPE A MASH CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	1.00	\$2,200.00	\$2,200.00
		0010	1400	6069902	MISC.TYPE C CRASHWORTHY END TERMINAL RELOCATE	1.00	0.00	1.00	EA	1.00	\$5,735.00	\$5,735.00
		0070	1410	2162500	REMOVAL OF EXISTING BRIDGE DECK	8,217.00	0.00	8,217.00	SQFT	8,217.00	\$13.00	\$106,821.00
		0070	1420	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	1.00	\$18,000.00	\$18,000.00
		0070	1430	2169902	MISC.REMOVAL OF EXISTING BEARINGS	12.00	0.00	12.00	EA	12.00	\$1,500.00	\$18,000.00
		0070	1440	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	161.00	0.00	161.00	SQYD	161.00	\$200.00	\$32,200.00
		0070	1450	6214600A	FLOWABLE BACKFILL	2.00	0.00	2.00	CUYD	2.00	\$400.00	\$800.00
		0070	1460	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	14.00	0.00	14.00	CUYD	14.00	\$1,800.00	\$25,200.00
		0070	1470	7034212	SLAB ON STEEL	941.00	0.00	941.00	SQYD	941.00	\$318.00	\$299,238.00
		0070	1480	7034219A	TYPE D BARRIER	488.00	0.00	488.00	LF	488.00	\$80.00	\$39,040.00
		0070	1490	7040110	EPOXY PRESSURE INJECTING	4.00	0.00	4.00	LF	4.00	\$600.00	\$2,400.00
		0070	1500	7101000	REINFORCING STEEL (EPOXY COATED)	2,900.00	0.00	2,900.00	LB	2,900.00	\$2.10	\$6,090.00
		0070	1510	7121159	SHEAR CONNECTORS	5,652.00	0.00	5,652.00	EA	5,652.00	\$5.50	\$31,086.00
		0070	1520	7123610	SLAB DRAIN	44.00	0.00	44.00	EA	44.00	\$410.00	\$18,040.00
		0070	1530	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1,100.00	0.00	1,100.00	SQFT	1,100.00	\$45.00	\$49,500.00
		0070	1531	7125101	SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G)	0.00	1.00	1.00	LS	1.00	\$263.00	\$263.00
		0070	1540	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1,100.00	0.00	1,100.00	SQFT	1,100.00	\$2.00	\$2,200.00
		0070	1550	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	1,100.00	0.00	1,100.00	SQFT	1,100.00	\$2.00	\$2,200.00
		0070	1560	7125370A	FINISH FIELD COAT (SYSTEM G)	1,100.00	0.00	1,100.00	SQFT	1,100.00	\$2.00	\$2,200.00
		0070	1570	7129901	MISC.STRUCTURAL STEEL REPAIR	1.00	0.00	1.00	LS	1.00	\$75,000.00	\$75,000.00
		0070	1580	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0070	1590	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	12.00	0.00	12.00	EA	12.00	\$2,000.00	\$24,000.00
		0070	1600	7172054	OPEN CELL FOAM JOINT SEAL	65.00	0.00	65.00	LF	65.00	\$80.00	\$5,200.00
	Project J	5S3416 - To	tal Value	Posted to D	late as of Report Generated Date							\$942,783.60
211217-D05 Ove	erall - Total	Value Post	ted to Da	te as of Repo	ort Generated Date							\$6,877,594.22

Revision 3/23/2023 Page 8 of 21



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.

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

No Data Available

Revision 3/23/2023 Page 9 of 21



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)	



LUT 15 Jan 3, SYSTEM S12,700.00	CUT	August A
16 Jan 18, SYSTEM S12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment Offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets Ite original system-generated Material Payment Estimate Item Adjustment offsets Ite original system-generated Material Payment Estimate Item Adjustment offsets Ite original system-generated Material Payment Estimate Item Adjustment offsets Ite original system-generated Material Payment Estimate Item Adjustment offsets Ite original system-generated Material Payment Estimate Item Adjustment offsets Ite original system-generated Material Payment Estimate Item Adjustment offsets Ite original system-generated Material Payment Estimate Item Adjustment offsets Item original system-generated Material Payment Estimate Item Adjustment offsets Item original system-generated Material Payment Estimate Item Adjustment offsets Item original system-generated Material Payment Estimate Item Adjustmen	1	16
due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate 1 1 200.000 17	10	2003 34m 18,
17 Feb 1, SYSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment Offsets the original system-generated Material Payment Estimate Item Adjustment Of	1	17
due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate. Feb 15, SYSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate. Feb 15, SYSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate. Mar 2, SYSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate. Mar 16, SYSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate. Mar 16, SYSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment Que to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate. Mar 18, SYSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment Que to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate. Mar 19, SYSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment Que to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate. Mar 19, SYSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment Que to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate. Mar 19, SYSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment Que to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	Part September	1
18 Feb 15, SYSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment of Sets the original system-generated Material Payment Estimate Item Adjustment of Sets the original system-generated Material Payment Estimate Item Adjustment of Sets the original system-generated Material Payment Estimate Item Adjustment of Sets the original system-generated Material Payment Estimate Item Adjustment of Sets the original system-generated Material Payment Estimate Item Adjustment of Sets the original system-generated Material Payment Estimate Item Adjustment of Sets the original system-generated Material Payment Estimate Item Adjustment of Sets the original system-generated Material Payment Estimate Item Adjustment of Sets the original system-generated Material Payment Estimate Item Adjustment of Sets the original system-generated Material Payment Estimate Item Adjustment of Sets Sets Sets Sets Sets Sets Sets Sets	18	1
due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate. Page 15, SYSTEM (\$12,700.00) 19 Mar 2, SYSTEM (\$12,700.00) 2023 20 Mar 16, SYSTEM (\$12,700.00) 2023 20 Mar 16, SYSTEM (\$12,700.00) 2023 21 Apr 3, SYSTEM (\$12,700.00) 22 Apr 17, SYSTEM (\$12,700.00) 22 Apr 17, SYSTEM (\$12,700.00) 22 Apr 17, SYSTEM (\$12,700.00) 23 May 1, SYSTEM (\$12,700.00) 24 Apr 3, SYSTEM (\$12,700.00) 25 Apr 3, SYSTEM (\$12,700.00) 26 Apr 47, SYSTEM (\$12,700.00) 27 Apr 47, SYSTEM (\$12,700.00) 28 Apr 47, SYSTEM (\$12,700.00) 29 Apr 47, SYSTEM (\$12,700.00) 20 Apr 47, SYSTEM (\$12,700.00) 20 Apr 47, SYSTEM (\$12,700.00) 20 Apr 48, SYSTEM (\$12,700.00) 21 Apr 3, SYSTEM (\$12,700.00) 22 Apr 47, SYSTEM (\$12,700.00) 23 May 1, SYSTEM (\$12,700.00) 24 Apr 47, SYSTEM (\$12,700.00) 25 Apr 47, SYSTEM (\$12,700.00) 26 Apr 47, SYSTEM (\$12,700.00) 27 Apr 47, SYSTEM (\$12,700.00) 28 Apr 47, SYSTEM (\$12,700.00) 29 Apr 47, SYSTEM (\$12,700.00) 20 Apr 47, SYSTEM (\$12,700.00) 20 Apr 47, SYSTEM (\$12,700.00) 20 Apr 48, SYSTEM (\$12,700.00) 20 Apr 48, SYSTEM (\$12,700.00) 20 Apr 49, SYSTEM (\$12,700.00) 20 Apr 40, SYSTEM (\$12,700.00) 20 Apr 41, SYSTEM (\$12	18	due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 18
19 Mar 2, SYSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment of	19	19
due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate. SYSTEM (\$12,700.00) 202		19
19 Mar 2, 2023 20 Mar 16, 5YSTEM \$12,700.00 21 Apr 3, 5YSTEM \$12,700.00 21 Apr 3, 5YSTEM \$12,700.00 21 Apr 3, 5YSTEM \$12,700.00 22 Apr 17, 5YSTEM \$12,700.00 23 Apr 17, 5YSTEM \$12,700.00 24 Apr 17, 5YSTEM \$12,700.00 25 Apr 17, 5YSTEM \$12,700.00 26 Apr 17, 5YSTEM \$12,700.00 27 Apr 17, 5YSTEM \$12,700.00 28 Apr 17, 5YSTEM \$12,700.00 29 Apr 17, 5YSTEM \$12,700.00 20 A	19	19
20 Mar 16, 2023 SYSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 21 Apr 3, 2VSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment due to user fenecj1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 21 Apr 37, 2VSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 22 Apr 17, 2VSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 23 May 1, 2VSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 24 May 16, 2VSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 25 Jun 1, 2023 SYSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 26 Jun 15, 2VSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 27 Jun 15, 2VSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate due to user loehre1 overridding Payment Estimate Exception 2	20	20
20 Mar 16, 2023 21 Apr 3, SYSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 21 Apr 3, SYSTEM (\$12,700.00) 22 Apr 17, SYSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 22 Apr 17, 2023 23 May 1, SYSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 23 May 1, SYSTEM (\$12,700.00) 24 May 16, 2023 25 Jun 1, SYSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 26 Jun 1, SYSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 27 Jun 1, SYSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 28 Jun 1, SYSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 29 Jun 15 SYSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment due to user looker 1 overridding Payment Estimate Exception 2 on the current Payment Estimate User Item Adjustment due to user looker 1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	20	20
21 Apr 3, 2023 SYSTEM (\$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustm	21	21
21 Apr 3, 2023 SYSTEM (\$12,700.00) 22 Apr 17, 2YSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment due to user acker1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 23 May 1, 2VSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment due to user acker1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 23 May 1, 2VSTEM (\$12,700.00) 24 May 16, 2023 SYSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment due to user acker1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 24 May 16, 2VSTEM (\$12,700.00) 25 Jun 1, 2VSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment due to user acker11 overridding Payment Estimate Exception 2 on the current Payment Estimate. 25 Jun 1, 2VSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment due to user acker11 overridding Payment Estimate Exception 2 on the current Payment Estimate. 26 Jun 15, SYSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment due to user acker11 overridding Payment Estimate Exception 2 on the current Payment Estimate. 27 Jun 15, SYSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original sy	21	21
22 Apr 17, 2023 SYSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 23 May 1, 2023 SYSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 23 May 1, 2023 SYSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 24 May 16, 2023 SYSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 25 Jun 1, 2023 SYSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 26 Jun 15, SYSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	22 Apr 17, 2VSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 23 May 1, 2VSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 23 May 1, 2VSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 24 May 16, 2VSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 25 Jun 1, 2023 SYSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate. 26 Jun 15, 2VSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 26 Jun 15, 2VSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user loehre1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 27 Total \$0.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user loehre1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 28 Jun 15, 2VSTEM \$0.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user loehre1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 29 Jun 15, 2023 SYSTEM \$0.00 This adjustment offsets the original system-generated Material Payment Estimate.	22
22 Apr 17, 2023 (\$12,700.00) 23 May 1, 2023 (\$12,700.00) 24 May 16, 2023 (\$12,700.00) 25 May 1, 2023 (\$12,700.00) 26 May 16, 2023 (\$12,700.00) 27 May 16, 2023 (\$12,700.00) 28 May 16, 2023 (\$12,700.00) 29 May 16, 2023 (\$12,700.00) 20 May 16, 2023 (\$	22 Apr 17, 2023 23 May 1, 2VSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 24 May 16, 2023 25 Jun 1, 2023 26 Jun 15, 2023 26 Jun 15, 2023 26 Jun 15, 2023 27 SYSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 26 Jun 15, 2023 27 SYSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 27 SYSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 28 Jun 15, SYSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user lochre1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 29 Jun 15, SYSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user lochre1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 20 Jun 15, SYSTEM \$0.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user lochre1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	22
23 May 1, 2023 SYSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 24 May 16, 2023 SYSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 24 May 16, 2023 SYSTEM (\$12,700.00) This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 25 Jun 1, 2023 SYSTEM (\$12,700.00) This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 26 Jun 15, SYSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment due to user loehre1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	23 May 1, 2VSTEM (\$12,700.00) 24 May 16, 2V23 (\$12,700.00) 25 Jun 1, 2023 (\$12,700.00) 26 Jun 15, 2023 (\$12,700.00) 27 Material - Total 28 May 1, 5YSTEM (\$12,700.00) 29 Material - Total 20 May 16, 2VSTEM (\$12,700.00) 20 Material - Total 20 May 16, 2VSTEM (\$12,700.00) 20 Material - Total 20 May 16, 2VSTEM (\$12,700.00) 21 May 16, 2VSTEM (\$12,700.00) 22 May 16, 2VSTEM (\$12,700.00) 23 May 1, 2VSTEM (\$12,700.00) 24 May 16, 2VSTEM (\$12,700.00) 25 Jun 1, 2023 26 Jun 15, 2VSTEM (\$12,700.00) 27 Material - Total 28 Nov 17, 2VSTEM (\$12,700.00) 29 Nov 17, 2VSTEM (\$12,700.00) 20 SySTEM (\$12,700.00) 20 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 29 Jun 15, 2023 (\$12,700.00) 20 Jun 15, 2025 (\$12,700.00) 20 Jun 15, 2023 (\$12,700.00) 20 J	23 May 1, 2VSTEM 2023 24 May 16, 2VSTEM \$12,700.00 25 Jun 1, 2023 25 Jun 1, 2023 26 Jun 15, 2023 26 Jun 15, 2023 27 Jun 15, 2023 28 Jun 15, 2023 29 Jun 15, 2023 20 Jun 16, 2023 20 Jun 16, 2023 20 Jun 16, 20
23 May 1, 2023 SYSTEM (\$12,700.00) 24 May 16, 2023 SYSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 24 May 16, SYSTEM (\$12,700.00) 25 Jun 1, 2023 SYSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 25 Jun 1, 2023 SYSTEM (\$12,700.00) 26 Jun 15, SYSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment due to user loehre1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	23	23
24 May 16, 2023 \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 24 May 16, 2023 \$12,700.00 \$ 25 Jun 1, 2023 \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 25 Jun 1, 2023 \$12,700.00 \$12,700.00 \$ 26 Jun 15, 2023 \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment due to user loehre1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	24 May 16, 2023 SYSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 24 May 16, 2023 SYSTEM (\$12,700.00) 25 Jun 1, 2023 SYSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 26 Jun 15, 2023 SYSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user loehre1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 30.00 3050 - Total 3000 FURNISHING ROCK FILL 30 Material - Total 30 Nov 17, 2022 SYSTEM \$23,790.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user loehre1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 30 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user hogued1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	24
24 May 16, 2023 (\$12,700.00) 25 Jun 1, 2023 (\$12,700.00) 26 Jun 1, 2023 (\$12,700.00) 27 Jun 1, 2023 (\$12,700.00) 28 Jun 1, 2023 (\$12,700.00) 29 Jun 1, 2023 (\$12,700.00) 20 Jun 15, 2023 (\$12,700.00) 20 Jun 15, 2023 (\$12,700.00) 21 Jun 16, 2023 (\$12,700.00) 22 Jun 17, 2023 (\$12,700.00) 23 Jun 18, 2023 (\$12,700.00) 24 Jun 19, 2023 (\$12,700.00) 25 Jun 19, 2023 (\$12,700.00) 26 Jun 19, 2023 (\$12,700.00) 27 Jun 19, 2023 (\$12,700.00) 28 Jun 19, 2023 (\$12,700.00) 29 Jun 19, 2023 (\$12,700.00) 20 Jun 19, 2023 (\$12,	24 May 16, 2023 SYSTEM (\$12,700.00) 25 Jun 1, 2023 SYSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 25 Jun 15, 2023 SYSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user loehre1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 26 Jun 15, 2023 SYSTEM (\$12,700.00) 27 Jun 15, 2023 SYSTEM (\$12,700.00) 28 Jun 15, 2023 SYSTEM (\$12,700.00) 29 Jun 15, 2023 SYSTEM	24
25 Jun 1, 2023 SYSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 25 Jun 1, 2023 (\$12,700.00) 26 Jun 15, 2023 SYSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment due to user loehre1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	25 Jun 1, 2023 SYSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 26 Jun 15, 2023 SYSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user loehre1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 30 Jun 15, 2023 SYSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user loehre1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 30.00 Material - Total \$0.00 Total \$0.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user hogued1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	25 Jun 1, 2023 SYSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0f due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 25 Jun 1, 2023 SYSTEM (\$12,700.00) 26 Jun 15, 2023 SYSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0f due to user loehre1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 30.00 3050 - Total 3000 FURNISHING ROCK FILL 42 Nov 17, SYSTEM \$23,790.00 43 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0f due to user hogued1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
25 Jun 1, 2023 (\$12,700.00) 26 Jun 15, 2023 \$YSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment due to user loehre1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	25 Jun 1, 2023 SYSTEM (\$12,700.00) 26 Jun 15, 2023 SYSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user loehre1 overridding Payment Estimate Exception 2 on the current Payment Estimate. - Total Nov 17, 2022 SYSTEM \$23,790.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user loehre1 overridding Payment Estimate Exception 2 on the current Payment Estimate. **So.00** **Total*** **So.00** **Total*** **So.00** **Total** **Total** **So.00** **Total** **Total	25
Jun 15, SYSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment due to user loehre1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	26 Jun 15, 2023 \$YSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user loehre1 overridding Payment Estimate Exception 2 on the current Payment Estimate. - Total **S0.00 **Material - Total** **S0.00 **O50 - Total** **S0.00 **Total** **S0.00 **O50 - Total** **S0.00 **Total** **So.00 **Total** **S0.00 **Total** **So.00 **Total** **S0.00 **Total** **Total** **Total** **S0.00 **Total** **Tota	26 Jun 15, 2023 SYSTEM \$12,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (00 due to user loehre1 overridding Payment Estimate Exception 2 on the current Payment Estimate. - Total - Total - Total - SySTEM - SySTEM - SySTEM - SySTEM - So.00 - Total - SySTEM
	26 Jun 15, 2023 \$9.00 Total \$0.00 Material - Total \$0.00 Material - Total \$0.00 0050 - Total \$0.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user hogued1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	26
	Total \$0.00	- Total \$0.00 Material - Total \$0.00 0050 - Total \$0.00 0070 FURNISHING ROCK FILL ROCK FILL 12 Nov 17, 2022 12 Nov 17, 27STEM \$23,790.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (00 due to user hogued1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
	\$0.00 FURNISHING ROCK FILL Material 12 Nov 17, 2022 SYSTEM 23,790.00 \$23,790.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user hogued1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	0050 - Total 0070 FURNISHING ROCK FILL 2022 SYSTEM \$23,790.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (00 due to user hogued1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 12 Nov 17, SYSTEM (\$23,790.00)
	FURNISHING ROCK FILL Material 12 Nov 17, SYSTEM \$23,790.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user hogued1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	0070 FURNISHING ROCK FILL 12 Nov 17, SYSTEM \$23,790.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (00 due to user hogued1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 12 Nov 17, SYSTEM (\$23,790.00)
	ROCK FILL 2022 due to user hogued1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	ROCK FILL 2022 due to user hogued1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 12 Nov 17, SYSTEM (\$23,790.00)
ROCK FILL 2022 due to user hogued1 overridding Payment Estimate Exception 3 on the current Payment Estimate		
2022		
- Total \$0.00	EVEL	- Total \$0.00
Material - Total So 00 So 00	- Total \$0.00	
	- Total \$0.00 Material - Total \$0.00	
0070 - Total \$0.00	- Total \$0.00 Material - Total \$0.00 0070 - Total \$0.00 0110 MISC. Other Item ACAD 15 Jan 3, hogued1 \$10,788.06 AC Adjustment from HMA Placed in Estimate 14 (12/9/2022)	0070 - Total \$0.00
\$0.00 MISC. Other Item Adjustment ACAD ACAD ACAD ACAD ACAD ACAD ACAD ACAD	Total \$0.00	0070 - Total \$0.00
\$0.00 0110 MISC. Other Item Adjustment ACAD ACAD ACAD ACAD ACAD ACAD ACAD ACAD	Naterial - Total \$0.00	Nisc
10070 - Total S0.00	Total \$0.00	0070 - Total \$0.00
\$0.00	Naterial - Total \$0.00	1010 MISC. Other Item Adjustment ACAD 15 Jan 3, 2023 hogued \$10,788.06 AC Adjustment from HMA Placed in Estimate 14 (12/9/2022) http://eprojects/Docs/5S3330/211217-
State	Total \$0.00	1000 100
Nisc Other Item ACAD 15 Jan 3, 2023 Nogued \$10,788.06 AC Adjustment from HMA Placed in Estimate 14 (12/9/2022) http://eprojects/Docs/5S3330/211217- D05_J5S3330_J5S3416_Estimate_0015_AC_Index_Price_Adjustment_Hot_Mix_Asph ACAD - Total \$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. (\$150.00 Other Item Adjustment - Total \$10,938.06 S10,938.06	Total \$0.00	Nisc Other Item ACAD 15 Jan 3, 2023 Nogued \$10,788.06 AC Adjustment from HMA Placed in Estimate 14 (12/9/2022) http://eprojects/Docs/5S3330/211217- D05_J5S3330_J5S3416_Estimate_0015_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_S
Sum	Naterial - Total \$0.00	Sum
0110 MISC. Other Item Adjustment ACAD 15 Jan 3, 2023 hogued1 \$10,788.06 AC Adjustment from HMA Placed in Estimate 14 (12/9/2022) http://eprojects/Docs/5S3330/211217-D05_J5S3330_J5S3416_Estimate_0015_AC_Index_Price_Adjustment_Hot_Mix_Asph ACAD - Total \$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. \$150.00 Other Item Adjustment - Total \$10,938.06 OTHR - Total \$10,938.06 OTHO - Total \$10,938.06 Type 2 ROCK \$36,613.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets of the outer of the o	Total \$0.00	10070 - Total S0.00 S0.00 S0.00 S0.00 S0.00 S0.0
		- Total \$0.00
Material - Total \$0.00	- Total \$0.00	
	- Total \$0.00	Material - Total \$0.00
	- Total \$0.00 Material - Total \$0.00	
0070 - Total \$0.00	- Total \$0.00 Material - Total \$0.00 0070 - Total \$0.00	0070 - Total \$0.00
0070 - Total \$0.00 0110 MISC. Other Item ACAD 15 Jan 3, hogued1 \$10,788.06 AC Adjustment from HMA Placed in Estimate 14 (12/9/2022)	- Total \$0.00 Material - Total \$0.00 0070 - Total \$0.00 0110 MISC. Other Item ACAD 15 Jan 3, hogued1 \$10,788.06 AC Adjustment from HMA Placed in Estimate 14 (12/9/2022)	0070 - Total \$0.00 0110 MISC. Other Item ACAD 15 Jan 3, hogued1 \$10,788.06 AC Adjustment from HMA Placed in Estimate 14 (12/9/2022)
0070 - Total \$0.00 0110 MISC. Other Item Adjustment ACAD 15 Jan 3, 2023 hogued1 hogued1 hogued1 hogued1 stimate 14 (12/9/2022) AC Adjustment from HMA Placed in Estimate 14 (12/9/2022)	Total \$0.00	0070 - Total \$0.00
\$0.00 \$0.0	Total \$0.00	0070 - Total \$0.00
\$0.00 \$0.0	Total \$0.00	0070 - Total \$0.00
\$0.00 \$0.0	Total \$0.00	0070 - Total \$0.00
NISC Other Item Adjustment ACAD 15 Jan 3, 2023 S10,788.06 AC Adjustment from HMA Placed in Estimate 14 (12/9/2022) http://eprojects/Docs/5S3330/211217-D05_JSS3330_JSS3416_Estimate_0015_AC_Index_Price_Adjustment_Hot_Mix_Asph	Total \$0.00	MISC. Other Item Adjustment ACAD 2023 15 Jan 3, 2023 hogued1 \$10,788.06 AC Adjustment from HMA Placed in Estimate 14 (12/9/2022) AC Adjustment from HMA Placed in Estimate 14 (12/9/2022) AC Adjustment from HMA Placed in Estimate 14 (12/9/2022)
Name	Total \$0.00	0070 - Total \$0.00 0110 MISC. Other Item Adjustment ACAD 15 Jan 3, 2023 hogued1 \$10,788.06 AC Adjustment from HMA Placed in Estimate 14 (12/9/2022) http://eprojects/Docs/5S3330/211217-D05_JSS3330_JSS3403_JSS3416_Estimate_0015_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_S
Name	Total \$0.00	0070 - Total \$0.00 0110 MISC. Other Item Adjustment ACAD 15 Jan 3, 2023 hogued1 \$10,788.06 AC Adjustment from HMA Placed in Estimate 14 (12/9/2022) http://eprojects/Docs/5S3330/211217-D05_JSS3330_JSS3403_JSS3416_Estimate_0015_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_S
Name	Total \$0.00	0070 - Total \$0.00 0110 MISC. Other Item Adjustment ACAD 15 Jan 3, 2023 hogued1 \$10,788.06 AC Adjustment from HMA Placed in Estimate 14 (12/9/2022) http://eprojects/Docs/5S3330/211217-D05_JSS3330_JSS3403_JSS3416_Estimate_0015_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_S
0070 - Total \$0.00 0110 MISC. Other Item Adjustment ACAD 15 Jan 3, 2023 hogued1 hogued1 http://eprojects/Docs/5S3330/211217-D05_JSS3330_JSS3416_Estimate_0015_AC_Index_Price_Adjustment_Hot_Mix_Asph ACAD - Total \$10,788.06 \$10,788.06	- Total \$0.00	0070 - Total \$0.00 0110 MISC. Other Item Adjustment ACAD 15 Jan 3, 2023 hogued1 hogued1 hogued1 hogued1 http://eprojects/Docs/5S3330/211217-D05_JSS3330_JSS3403_JSS3416_Estimate_0015_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_S ACAD - Total \$10,788.06 \$10,788.06
0070 - Total \$0.00	OTHE S0.00 Material - Total S0.00 S0.00	0070 - Total \$0.00
0070 - Total \$0.00	OTHE	0070 - Total S0.00
0070 - Total \$0.00	OTHE 19	0070 - Total \$0.00
0070 - Total \$0.00	Total \$0.00	0070 - Total \$0.00
0070 - Total \$0.00	Total \$0.00	0070 - Total \$0.00
\$0.00 \$0.0	Total \$0.00	\$0.00 \$0.0
\$0.00 \$0.0	Total \$0.00	\$0.00 \$0.0
\$0.00 \$0.0	Total \$0.00	\$0.00 \$0.0
\$0.00 \$0.0	Total \$0.00	\$0.00 \$0.0
0070 - Total \$0.00	Total \$0.00	0070 - Total \$0.00
\$0.00 \$0.0	Total \$0.00	\$0.00 \$0.0
0070 - Total \$0.00	Total \$0.00	0070 - Total \$0.00
0070 - Total \$0.00	Total \$0.00	0070 - Total \$0.00
1010 MISC. Other Item Adjustment ACAD 15 Jan 3, 2023 hogued \$10,788.06 AC Adjustment from HMA Placed in Estimate 14 (12/9/2022) http://eprojects/Docs/5S3330/211217-	OTHE S0.00 Material - Total S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00	\$0.00 \$0.0
0070 - Total \$0.00	Total \$0.00	1010 MISC. Other Item Adjustment ACAD 15 Jan 3, 2023 hogued \$10,788.06 AC Adjustment from HMA Placed in Estimate 14 (12/9/2022) http://eprojects/Docs/5S3330/211217-
0070 - Total \$0.00	OTTO S0.00 Material - Total S0.00 S0.00 S0.0	1010 MISC. Other Item Adjustment ACAD 15 Jan 3, 2023 hogued1 \$10,788.06 AC Adjustment from HMA Placed in Estimate 14 (12/9/2022) http://eprojects/Docs/5S3330/211217-
0070 - Total S0.00	OTTO S0.00 Material - Total S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00	0070 - Total \$0.00
0070 - Total \$0.00	OTTO S0.00 Material - Total S0.00 S0.00 S0.0	1010 MISC. Other Item Adjustment ACAD 15 Jan 3, 2023 hogued1 \$10,788.06 AC Adjustment from HMA Placed in Estimate 14 (12/9/2022) http://eprojects/Docs/5S3330/211217-
0070 - Total S0.00	OTTO S0.00 Material - Total S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00	0070 - Total \$0.00
0070 - Total \$0.00	Total \$0.00	1010 MISC. Other Item Adjustment ACAD 15 Jan 3, 2023 hogued \$10,788.06 AC Adjustment from HMA Placed in Estimate 14 (12/9/2022) http://eprojects/Docs/5S3330/211217-
0070 - Total \$0.00	OTTO S0.00 Material - Total S0.00 S0.00 S0.0	1010 MISC. Other Item Adjustment ACAD 15 Jan 3, 2023 hogued1 \$10,788.06 AC Adjustment from HMA Placed in Estimate 14 (12/9/2022) http://eprojects/Docs/5S3330/211217-
0070 - Total \$0.00	OTTO S0.00 Material - Total S0.00 S0.00 S0.0	1010 MISC. Other Item Adjustment ACAD 15 Jan 3, 2023 hogued1 \$10,788.06 AC Adjustment from HMA Placed in Estimate 14 (12/9/2022) http://eprojects/Docs/5S3330/211217-
1010 MISC. Other Item Adjustment ACAD 15 Jan 3, 2023 hogued \$10,788.06 AC Adjustment from HMA Placed in Estimate 14 (12/9/2022) http://eprojects/Docs/5S3330/211217-	OTHE S0.00 Material - Total S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00	\$0.00 \$0.0
1010 MISC. Other Item Adjustment	Total \$0.00	1010 MISC. Other Item Adjustment ACAD 15 Jan 3, 2023 hogued \$10,788.06 AC Adjustment from HMA Placed in Estimate 14 (12/9/2022) http://eprojects/Docs/5S3330/211217-
10070 - Total 10070 - Tota	Naterial - Total \$0.00	10070 - Total S0.00 S10.788.06 S10.788.06 AC Adjustment from HMA Placed in Estimate 14 (12/9/2022) S10.788.06 AC Adjustment from HMA Placed in Estimate 14 (12/9/2022) S10.788.06 S10.7888.06 S10.78888.06 S10.788
0070 - Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Total \$0.00	1010 MISC. Other Item Adjustment ACAD 15 Jan 3, 2023 hogued \$10,788.06 AC Adjustment from HMA Placed in Estimate 14 (12/9/2022) http://eprojects/Docs/5S3330/211217-
1010 MISC. Other Item Adjustment ACAD 15 Jan 3, 2023 hogued1 \$10,788.06 AC Adjustment from HMA Placed in Estimate 14 (12/9/2022) http://eprojects/Docs/5S3330/211217- D05_JSS3330_J5S3403_J5S3416_Estimate_0015_AC_Index_Price_Adjustment_Hot_Mix_Asph ACAD - Total \$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. (\$150.00 S150.00 S	Total \$0.00	1010 MISC. Other Item Adjustment ACAD 15 Jan 3, 2023 hogued \$10,788.06 AC Adjustment from HMA Placed in Estimate 14 (12/9/2022) http://eprojects/Docs/5S3330/211217-
0070 - Total S0.00	Other Item Adjustment	0070 - Total S0.00 S0.00
0070 - Total S0.00	Total \$0.00	0070 - Total S0.00
0170 MISC. Other Item Adjustment ACAD 15 Jan 3, 2023 hogued1 \$10,788.06 AC Adjustment from HMA Placed in Estimate 14 (12/9/2022) http://eprojects/Docs/5S3330/211217- D05_JSS3330_J5S3403_JSS3416_Estimate_0015_AC_Index_Price_Adjustment_Hot_Mix_Asph	OTHR 19	0170 MISC. Other Item Adjustment
1010 MISC. Other Item Adjustment ACAD 15 Jan 3, 2023 hogued1 \$10,788.06 AC Adjustment from HMA Placed in Estimate 14 (12/9/2022) http://eprojects/Docs/5S3330/211217- D05_JSS3330_J5S3403_JSS3416_Estimate_0015_AC_Index_Price_Adjustment_Hot_Mix_Asph	OTH 19	1010 MISC. Other Item Adjustment ACAD 15 Jan 3, 2023 hogued1 \$10,788.06 AC Adjustment from HMA Placed in Estimate 14 (12/9/2022) http://eprojects/Docs/5S3330/211217- D05_JSS3330_J5S3403_J5S3416_Estimate_0015_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_S
0070 - Total S0.00 S0.00	OTHE Total \$0.00	0070 - Total S0.00 S0.00
0070 - Total S0.00 S0.00	OTHE Total \$0.00	0070 - Total S0.00 S0.00
0070 - Total S0.00	Total \$0.00	0070 - Total S0.00
100 MISC. Other Item Adjustment ACAD 15 Jan 3, 2023 ACAD - Total S10,788.06 AC Adjustment from HMA Placed in Estimate 14 (12/9/2022) http://eprojects/Docs/5S3330/211217- D05_J5S3330_J5S3416_Estimate_0015_AC_Index_Price_Adjustment_Hot_Mix_Asph.	Total \$0.00	10 MISC. Other Item Adjustment ACAD 15 Jan 3, 2023 S10,788.06 AC Adjustment from HMA Placed in Estimate 14 (12/9/2022) http://eprojects/Docs/5S3330/211217- D05_J5S3330_J5S3403_J5S3416_Estimate_0015_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_S1
0070 - Total S0.00	Total \$0.00	0070 - Total S0.00
0070 - Total S0.00 S0.00	OTHE Total \$0.00	0070 - Total S0.00 S0.00
0070 - Total S0.00 S0.00	Other Item Adjustment - Total \$0.00	0070 - Total S0.00 S0.00
0070 - Total S0.00	Other Item Adjustment - Total \$0.00	0070 - Total S0.00 S0.00
S0.00	- Total \$0.00	S0.00
100 MISC. Other Item Adjustment ACAD 15 Jan 3, 2023 ACAD - Total S10,788.06 AC Adjustment from HMA Placed in Estimate 14 (12/9/2022) http://eprojects/Docs/5S3330/211217- D05_J5S3330_J5S3416_Estimate_0015_AC_Index_Price_Adjustment_Hot_Mix_Asph.	Total \$0.00	10 MISC. Other Item Adjustment ACAD 15 Jan 3, 2023 S10,788.06 AC Adjustment from HMA Placed in Estimate 14 (12/9/2022) http://eprojects/Docs/5S3330/211217- D05_J5S3330_J5S3403_J5S3416_Estimate_0015_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_S1
0070 - Total S0.00	Total \$0.00	0070 - Total S0.00
0070 - Total S0.00	OTTO S0.00 Material - Total S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00	0070 - Total \$0.00
0070 - Total S0.00	OTTO S0.00 Material - Total S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00	0070 - Total \$0.00



	e Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
019	0 - Total						\$0.00	
030	00 4 IN. WHITE WATERBORNE PAVEMENT	Material		21	Apr 3, 2023	SYSTEM	\$1,304.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (000 due to user fenecj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
	MARKING			21	Apr 3, 2023	SYSTEM	(\$1,304.10)	
			- Total				\$0.00	
		Material - Total	al				\$0.00	
		Other Item Adjustment	REFL	21	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	(\$1,304.10)	Correcting the amount withheld from estimate 0022, used the wrong amount for the retro reflectivity adjustment.
			- Total				(\$1,304.10)	
		Other Item Ad	djustment - To	otal			\$0.00	
	00 - Total						\$0.00	
031	WATERBORNE PAVEMENT	Material		21	Apr 3, 2023	SYSTEM	\$1,176.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (00 due to user fenec)1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
	MARKING			21	Apr 3, 2023	SYSTEM	(\$1,176.70)	
			- Total				\$0.00	
		Other Item Adjustment	al REFL	21	Apr 3, 2023	fenecj1	\$0.00 (\$672.40)	Withholding %20 pending retro-reflectivity performance evaluation.
		Aujustinent		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	al .			\$1,176.70	
				23	May 1,	ackert1		Correcting the amount withheld from estimate 0022, used the wrong amount for the retro reflectivity
					2023		(+1,1111)	adjustment.
			- Total				(\$1,176.70)	
		Other Item Ac	djustment - To	otal			\$0.00	
031	0 - Total						\$0.00	
040	00 ROCK DITCH CHECK	Material		20	Mar 16, 2023	SYSTEM	\$1,023.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (00 due to user ackert1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				20	Mar 16, 2023	SYSTEM	(\$1,023.50)	
			- Total				\$0.00	
		Material - Total						
040	0 - Total	material - rot	al				\$0.00	
	o - rotar	muterial - 100	al				\$0.00 \$0.00	
044		Material	al	19	Mar 2, 2023	SYSTEM	\$0.00 \$762.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (00 due to user acker11 overridding Payment Estimate Exception 3 on the current Payment Estimate.
044	0 GUARDRAIL TYPE		al	19	2023 Mar 2, 2023	SYSTEM	\$0.00 \$762.50 (\$762.50)	due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
044	0 GUARDRAIL TYPE		al	19	2023 Mar 2, 2023 Mar 16, 2023	SYSTEM SYSTEM	\$0.00 \$762.50 (\$762.50) \$762.50	due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
044	0 GUARDRAIL TYPE			19	2023 Mar 2, 2023 Mar 16,	SYSTEM	\$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 (00)
044	0 GUARDRAIL TYPE	Material	- Total	19	2023 Mar 2, 2023 Mar 16, 2023 Mar 16,	SYSTEM SYSTEM	\$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 (00)
	0 GUARDRAIL TYPE D		- Total	19	2023 Mar 2, 2023 Mar 16, 2023 Mar 16,	SYSTEM SYSTEM	\$0.00 \$762.50 (\$762.50) \$762.50 (\$762.50) \$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 (00)
	GUARDRAIL TYPE D	Material	- Total	19	2023 Mar 2, 2023 Mar 16, 2023 Mar 16, 2023	SYSTEM SYSTEM	\$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 (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 (00 due to user ackert1)
044	GUARDRAIL TYPE D	Material Material - Tot	- Total	19 20 20	2023 Mar 2, 2023 Mar 16, 2023 Mar 16, 2023	SYSTEM SYSTEM SYSTEM	\$0.00 \$762.50 (\$762.50) \$762.50 (\$762.50) \$0.00 \$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 (00 due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
044	GUARDRAIL TYPE D	Material Material - Tot	- Total	19 20 20 19	2023 Mar 2, 2023 Mar 16, 2023 Mar 16, 2023 Mar 2, 2023	SYSTEM SYSTEM SYSTEM	\$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 (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 (00 due to user ackert1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
044	GUARDRAIL TYPE D	Material Material - Tot	- Total	19 20 20 19	2023 Mar 2, 2023 Mar 16, 2023 Mar 16, 2023 Mar 2, 2023 Mar 2, 2023 Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$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 (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 (00 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 (00 due to user ackert1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
044	GUARDRAIL TYPE D	Material Material - Tot	- 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 \$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 (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 (00 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 (00 due to user ackert1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
044	GUARDRAIL TYPE D	Material Material - Tot	- Total al - 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 \$762.50 (\$762.50) \$762.50 (\$762.50) \$0.00 \$0.00 \$42,376.50 (\$42,376.50)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (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 (00 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 (00 due to user ackert1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
044	GUARDRAIL TYPE D	Material - Tot Material	- Total al - 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 \$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 (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 (00 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 (00 due to user ackert1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
0445	GUARDRAIL TYPE D 10 - Total MGS GUARDRAIL	Material - Tot Material - Tot	- Total al - 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 \$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 \$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 (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 (00 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 (00 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 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 Estimate Item Adjustment due to user hogued1 o
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			
			Material - Tota	- Total				\$0.00 \$0.00	
	0560 -	· Total	Material - Tota	al .				\$0.00	
	0600	GALVANIZED			12	Nov 17,	SYSTEM	(\$4,155.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		STRUCTURAL STEEL PILES (12 IN	Stockpile	- Total		2022		(\$4,155.00)	
		114	Construction		otal			(\$4,155.00)	
			Construction Stockpile		4	Jul 15, 2022	SYSTEM	\$4,155.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$4,155.00	
			Construction	Stockpile ST	MI - Total			\$4,155.00	
	0600 - 0610	GALVANIZED	Construction		7	Sep 2,	SYSTEM	\$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	0010	STRUCTURAL STEEL PILES (14	Stockpile		′	2022	STOTEM	(\$79,911.65)	rayment Estimate item Adjustment generated Stockpile Hairsaction
		IN		- Total				(\$79,911.65)	
			Construction	Stockpile - T		bul 45	SYSTEM	(\$79,911.65)	Daymant Falimete Han Adjustment reported Challella Transaction
			Construction Stockpile STMI	- Total	4	Jul 15, 2022	SISIEM	\$79,911.65 \$79,911.65	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		MI - Total			\$79,911.65	
	0610 -	· Total						\$0.00	
	0640	PILE POINT REINFORCEMENT			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		=		(\$2,267.00)	
			Construction Stockpile STMI		4	Jul 15, 2022	SYSTEM	\$2,267.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total	MI Total			\$2,267.00 \$2,267.00	
	0640 -	· Total	Construction	otockpile of	wii - Totai			\$0.00	
	0660	MISC. BEARING			5	Aug 2,	SYSTEM	(\$91,340.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		PILE	Stockpile	- Total		2022		(\$91,340.00)	
			Construction	Stockpile - T	otal			(\$91,340.00)	
			Construction Stockpile	Stockpile - T	otal 4	Jul 15, 2022	SYSTEM	\$91,340.00) \$91,340.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile STMI	- Total	4		SYSTEM	\$91,340.00 \$91,340.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile STMI	- Total	4 MI - Total	2022		\$91,340.00 \$91,340.00 \$91,340.00	
			Construction Stockpile STMI	- Total	4 MI - Total 5	2022 Aug 2, 2022	SYSTEM	\$91,340.00 \$91,340.00 \$91,340.00 \$120,980.00	
			Construction Stockpile STMI	- Total	4 MI - Total 5	Aug 2, 2022 Aug 2, 2022	SYSTEM SYSTEM	\$91,340.00 \$91,340.00 \$91,340.00 \$120,980.00 (\$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 Stockpile STMI	- Total	MI - Total 5 5	Aug 2, 2022 Aug 2, 2022 Aug 15, 2022	SYSTEM SYSTEM SYSTEM	\$91,340.00 \$91,340.00 \$91,340.00 \$120,980.00 (\$120,980.00) \$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 Stockpile STMI	- Total	MI - Total 5 5 6	Aug 2, 2022 Aug 2, 2022 Aug 15, 2022 Aug 15, 2022	SYSTEM SYSTEM SYSTEM SYSTEM	\$91,340.00 \$91,340.00 \$91,340.00 \$120,980.00 (\$120,980.00) \$120,980.00 (\$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. 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 Stockpile STMI	- Total	MI - Total 5 5 6 6 7	Aug 2, 2022 Aug 2, 2022 Aug 15, 2022 Aug 15, 2022 Sep 2, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$91,340.00 \$91,340.00 \$91,340.00 \$120,980.00 (\$120,980.00) \$120,980.00 (\$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. 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 Stockpile STMI	- Total	MI - Total 5 5 6 6 7 7	Aug 2, 2022 Aug 2, 2022 Aug 15, 2022 Aug 15, 2022 Sep 2, 2022 Sep 2, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$91,340.00 \$91,340.00 \$91,340.00 \$120,980.00 (\$120,980.00) \$120,980.00 (\$120,980.00) (\$138,000.00)	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. 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 Stockpile STMI	- Total	MI - Total 5 5 6 7 7 8	Aug 2, 2022 Aug 2, 2022 Aug 15, 2022 Aug 15, 2022 Sep 2, 2022 Sep 2, 2022 Sep 16, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$91,340.00 \$91,340.00 \$91,340.00 \$120,980.00 (\$120,980.00) \$120,980.00) (\$120,980.00) \$138,000.00 (\$138,000.00)	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. 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 Stockpile STMI	- Total	MI - Total 5 5 6 6 7 7 8 8 8	Aug 2, 2022 Aug 15, 2022 Aug 15, 2022 Sep 2, 2022 Sep 16, 2022 Sep 16, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$91,340.00 \$91,340.00 \$91,340.00 \$120,980.00 (\$120,980.00) \$120,980.00 (\$120,980.00) \$138,000.00 (\$138,000.00) (\$138,000.00)	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. 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 Stockpile STMI	- Total	MI - Total 5 5 6 7 7 8	Aug 2, 2022 Aug 2, 2022 Aug 15, 2022 Aug 15, 2022 Sep 2, 2022 Sep 2, 2022 Sep 16, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$91,340.00 \$91,340.00 \$91,340.00 \$120,980.00 (\$120,980.00) \$120,980.00) (\$120,980.00) \$138,000.00 (\$138,000.00)	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. 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 13 on the current Payment Estimate.
			Construction Stockpile STMI	- Total	MI - Total 5 5 6 6 6 7 7 8 8 8 9	Aug 2, 2022 Aug 15, 2022 Aug 15, 2022 Aug 15, 2022 Sep 2, 2022 Sep 16, 2022 Oct 3, 2022 Oct 17, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$91,340.00 \$91,340.00 \$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)	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. 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 Stockpile STMI	- Total	MI - Total 5 5 6 6 6 7 7 8 8 9 9 9	Aug 2, 2022 Aug 15, 2022 Aug 15, 2022 Sep 2, 2022 Sep 16, 2022 Sep 16, 2022 Oct 3, 2022 Oct 17, 2022 Oct 17,	SYSTEM	\$91,340.00 \$91,340.00 \$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) (\$138,000.00)	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. 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 Stockpile STMI	- Total Stockpile ST	MI - Total 5 5 6 6 6 7 7 8 8 8 9 9 10	Aug 2, 2022 Aug 15, 2022 Aug 15, 2022 Aug 15, 2022 Sep 2, 2022 Sep 16, 2022 Oct 3, 2022 Oct 17, 2022	SYSTEM	\$91,340.00 \$91,340.00 \$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)	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. 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 Stockpile STMI	- Total Stockpile ST	MI - Total 5 5 6 6 6 7 7 8 8 8 9 9 10	Aug 2, 2022 Aug 15, 2022 Aug 15, 2022 Sep 2, 2022 Sep 16, 2022 Sep 16, 2022 Oct 3, 2022 Oct 17, 2022 Oct 17,	SYSTEM	\$91,340.00 \$91,340.00 \$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	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. 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.
	0660 -	. Total	Construction Stockpile STMI Construction Material	- Total Stockpile ST	MI - Total 5 5 6 6 6 7 7 8 8 8 9 9 10	Aug 2, 2022 Aug 15, 2022 Aug 15, 2022 Sep 2, 2022 Sep 16, 2022 Sep 16, 2022 Oct 3, 2022 Oct 17, 2022 Oct 17,	SYSTEM	\$91,340.00 \$91,340.00 \$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 (0002 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.



4	Line	Description	A dissatura a mt	Other	Fe4	Created	Cuantad	Amazunt	Damarka	
t	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0	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 (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 (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	il				\$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 S	Stockpile - To	otal			(\$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 S	этоскрпе 511	MA - Total	Oct 17,	SYSTEM	\$69,694.20 \$38,383.11	Payment Estimate Item Adjustment generated Stockpile Transaction	
			Stockpile STMI		12	2022 Nov 17,	SYSTEM	\$52,744.96	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction	
						2022				
			Construction S	- Total	VII - Total			\$91,128.07 \$91,128.07		
			Material	этоскрие этт	15	Jan 3,	SYSTEM	\$242,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (
			waterial		15	2023 Jan 3,	SYSTEM	(\$242,280.00)	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 (
					16	2023 Jan 18, 2023	SYSTEM	(\$380,880.00)	due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	
				- Total				\$0.00		
			Material - Tota	ıl				\$0.00		
Ц	0680 -	Total						\$0.00		
	0690	TYPE H BARRIER	Material		19	Mar 2, 2023	SYSTEM	\$83,720.00 (\$83,720.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (due to user ackert1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	
					19	Mar 2, 2023 Apr 3,	SYSTEM	\$83,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (
						21	2023 Apr 3,	SYSTEM	(\$83,720.00)	due to user fenecj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				Tatal		2023		\$0.00		
			Material - Tota	- Total				\$0.00 \$0.00		
	0690 -	Total	matorial - Tota					\$0.00		
	0700	REINFORCING STEEL (BRIDGES)	Material		6	Aug 15, 2022	SYSTEM	\$25,393.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (f due to user hogued1 overridding Payment Estimate Exception 13 on the current Payment Estimate.	
					6	Aug 15, 2022	SYSTEM	(\$25,393.50)		
					7	Sep 2, 2022	SYSTEM	\$25,393.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (due to user hogued1 overridding Payment Estimate Exception 17 on the current Payment Estimate.	
					9	Sep 2, 2022 Oct 3,	SYSTEM	(\$25,393.50) \$25,393.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (
					9	2022 Oct 3,	SYSTEM	(\$25,393.50)	due to user hogued1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	
					10	2022 Oct 17, 2022	SYSTEM	(\$25,393.49)		
					33	May 1, 2024	SYSTEM	\$25,393.49	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.	
					33	May 1, 2024	SYSTEM	(\$25,393.49)		
				- Total				(\$25,393.49)		
			Material - Tota	ıl				(\$25,393.49)		
		_	MaterialCredit		11	Nov 2, 2022	SYSTEM	\$25,393.49		
				- Total				\$25,393.49		



Ministry	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
April MacCommitted Section S	J5S3330	0700		MaterialCredit	- Total				\$25,393.49	
STATUTE Content Cont		0700 -	Total						\$0.00	
Contractions 4 24 54 57 57 58 58		0710				9		SYSTEM	(\$11,070.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
Contraction					- Total				(\$11,070.80)	
Security				Construction S	Stockpile - To	otal			(\$11,070.80)	
Contraction Stocycle 1762 150 Jan 18 SYSTEM 1571 100 Payment Estimate from Adjustment generated Stocycle Transaction 15 Jan 18 SYSTEM 1571 100 Payment Estimate from Adjustment generated Stocycle Transaction 15 Jan 18 SYSTEM 1571 100 Payment Estimate from Adjustment generated Stocycle Transaction 15 Jan 18 SYSTEM 1571 100 Payment Estimate from Adjustment generated Stocycle Transaction 15 Jan 18 SYSTEM 1571 100 Payment Estimate from Adjustment generated Stocycle Transaction 15 Jan 18 SYSTEM 1571 100 Payment Estimate from Adjustment generated Stocycle Transaction 15 Jan 18 SYSTEM 1571 100 Payment Estimate from Adjustment generated Stocycle Transaction 15 Jan 18 SYSTEM 1571 100 Payment Estimate from Adjustment generated Stocycle Transaction 15 Jan 18 SYSTEM 1571 100 Payment Estimate from Adjustment generated Stocycle Transaction 15 Jan 18 SYSTEM 1571 100 Payment Estimate from Adjustment generated Stocycle Transaction 15 Jan 18 SYSTEM 1571 100 Payment Estimate from Adjustment generated Stocycle Transaction 15 Jan 18 SYSTEM 15 SYSTE				Stockpile		4		SYSTEM	\$11,070.80	Payment Estimate Item Adjustment generated Stockpile Transaction
STAR - Total				STMC	- Total				\$11,070.80	
Contraction				Construction S	Stockpile STI	MC - Total				
SYSTERION Should be 100 STORY				O to ti		40	l 40	OVOTEM		Description to the Adjustment assessed at Objects in Transaction
Construction Stockpain Total		0720	SYSTEM ON			10		STSTEM		Payment Estimate item Adjustment generated Stockpile Transaction
Contraction Stockyle Transaction Stocky										
1					Stockpile - I d		Jul 15	SVSTEM		Dayment Setimate Item Adjustment generated Stockhilla Transaction
Production Pro				Stockpile		4		STSTEW	\$7,011.02	Fayment Estimate item Adjustment generated Stockpile Hansaction
PROTECTIVE COATING C		0720	Total	Construction S	Stockpile STI	MI - Total				
COLATION: COLA			PROTECTIVE	Material		20		SYSTEM		
1000 Total 1000 Total 1000 Total 1000 1000 Total 1000 1000 Total 1000 10			COATING -				2023			
1000 Total			BENTS AND			20		SYSTEM	(\$6,000.00)	
					- Total				\$0.00	
Page				Material - Total						
ALLOY STEEL PT Stockypile 14 Dec 16 9YSTEM (\$105.06.653) Payment Estimate Item Adjustment generated Stockypile Transaction				Construction		12	Nov 17	CVCTEM		Doumont Estimate Item Adjustment generated Steekeije Transportion
14 Dec 16, SYSTEM C\$106,866,37 Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile - Total S447,982,03		0700	ALLOY STEEL(PLT				2022			
Construction Stockpile - Total Stockpile -			, .			14		SYSTEM	(\$106,696.63)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction										
Slockpile STMA					Stockpile - To		Can 2	CVCTEM		Downson Colimate Horn Adjustment represented Charles In Transaction
Construction Stockpile STMA - Total				Stockpile		′		STSTEW	\$047,902.03	rayment Estimate item Adjustment generated Stockpile Hansaction
Construction Stockgile Total S769,060.97 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI Total S769,060.97										
Stock-pic STM -Total					Stockpile STI			SYSTEM		Payment Estimate Item Adjustment generated Stocknile Transaction
Construction Stockpile STMI - Total \$163,060.97				Stockpile		-		OTOTEM		Tayment Estimate form Adjustment generated electricity in transaction
30.00 3583330 - Total 30.00 30										
JSS3390 - Total TYPE 1		0760 -	Total	Construction 8	отоскрие 511	WII - I Otal				
AGGREGATE FOR BASE (4 IN. YELLOW WATERBORNE PAVEMENT MARKING PAYER Adjustment - Total Sound Payer (51) and 1 ackert Payer (51) ackert Payer (52) ackert Paye	J5S3330 -									
BASE (4 IN, THICK)	J5S3403	0830		Material		29		SYSTEM	\$2,403.00	
30			BASE (4 IN.			29	Aug 1,	SYSTEM	(\$2,403.00)	,
2023 due to user ackert1 overridding Payment Estimate Exception 1 on the current Payment Estimate.						30	Aug 16,	SYSTEM	\$2,403.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001)
Total S0.00						30	2023	SYSTEM	(\$2 403 00)	due to user ackert1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
Material - Total \$0.00								3.31EW		
Solid Soli				Matarial						
Misc. Other Item Adjustment ACAD 29 Aug 1, 2023 Ioehre1 \$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. S591.86 Other Item Adjustment - Total S591.86 Other Item Adjustment - Total S591.86 Other Item Adjustment OTHR 29 Aug 1, 2023 Ioehre1 2023 Ioehre1 (\$113.00) Withholding 20% until we have the retro results. From Sec 620.12.2.4 of the EPG Aug 1, 2024 Ioehre1 S10.00 Other Item Adjustment - Total S0.00 Other Item Adjustment - Total S0.0		0830	· Total	waterial - I ota						
ACAD - Total \$591.86 Other Item Adjustment - Total \$591.86 0840 - Total \$591.86 0950					ACAD	29		loehre1		
Other Item Adjustment - Total \$591.86				Adjustment	ACAB Total		2023		\$504.00	asphalt cement adjustment report.
0950 4 IN. YELLOW WATERBORNE PAVEMENT MARKING OTHR 100 OTHR - Total S0.00 Other Item Adjustment - Total S0.00 Other Item Adjustment - Total S0.00 Other Item Adjustment - Total S0.00				Other Item Adi						
VATERBORNE PAVEMENT Adjustment 2023 33 May 1, 2024 \$113.00 Returning the withholding of 20% from 8/1/23 estimate 0029		0840 -	-Total							
PAVEMENT MARKING 33 May 1, ackert1 \$113.00 Returning the withholding of 20% from 8/1/23 estimate 0029 OTHR - Total \$0.00 Other Item Adjustment - Total \$0.00 0950 - Total \$0.00		0950			OTHR	29	Aug 1, 2023	loehre1	(\$113.00)	Withholding 20% until we have the retro results. From Sec 620.12.2.4 of the EPG
2024 OTHR - Total \$0.00 Other Item Adjustment - Total \$0.00 O950 - Total \$0.00			PAVEMENT	, ajuotiilelli		33	May 1,	ackert1	\$113.00	Returning the withholding of 20% from 8/1/23 estimate 0029
Other Item Adjustment - Total \$0.00 0950 - Total \$0.00					OTHE Tet	21	2024		\$0.00	
0950 - Total \$0.00				Other Item Adi						
970 SEEDING - COOL Material 29 Aug 1, SYSTEM \$4,800.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002)		0950 -	Total							
		0970	SEEDING - COOL	Material		29	Aug 1,	SYSTEM	\$4,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002)



## APPROACH SLAB Applications 2003 SysTem 3314.03	t I	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Total Tota	3 0	0970		Material						due to user loehre1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
Comparison Com			01010020			29		SYSTEM	(\$4,800.00)	
Other Inc. Other Inc. Other 20					- Total				\$0.00	
Post Total										
1909 1909					OTHR		2023			
SITE Total SITE						33		ackert1	\$960.00	Returning the 20% withholding from 8/1/23 estimate 0029
SPOC Column APPA Colum									\$0.00	
1900 APPRICACE				Other Item Adj	justment - To	otal				
Other Rend Adjustment = Total 1940 194			BRIDGE		ACAD	29		loehre1		This AC adjustment is for the 118.0 Sq. Yards of bridge approach slab placed on July 22nd and 24th. asphalt cement adjustment report.
1002 TABLE Material			(MINOR ROAD)		ACAD - Tot	al			\$314.04	
1000 S.A.B. ON STEEL Material 27				Other Item Adj	justment - To	otal			\$314.04	
2023 2023	1	1040 -	Total						\$314.04	
28	1	1050	SLAB ON STEEL	Material			2023			This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (00 due to user loehre1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
28						27		SYSTEM	(\$79,680.00)	
29 Aug 1, VSTEM S144,980.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (offset She original system-generated Material Payment Estimate Item Adjustment (offset She original system-generated Material Payment Estimate Item Adjustment (offset She original system-generated Material Payment Estimate Item Adjustment (offset She original system-generated Material Payment Estimate Item Adjustment (offset She original system-generated Material Payment Estimate Item Adjustment (offset She original system-generated Material Payment Estimate Item Adjustment (offset She original system-generated Material Payment Estimate Item Adjustment (offset She original system-generated Material Payment Estimate Item Adjustment (offset She original system-generated Material Payment Estimate Item Adjustment (offset She original system-generated Material Payment Estimate Item Adjustment (offset She original system-generated Material Payment Estimate Item Adjustment (offset She original system-generated Material Payment Estimate Item Adjustment (offset She original system-generated Material Payment Estimate Item Adjustment (offset She original system-generated Material Payment Estimate Item Adjustment (offset She original system-generated Material Payment Estimate Item Adjustment (offset She original system-generated Material Payment Estimate Item Adjustment (offset She original system-generated Material Payment Estimate Item Adjustment (offset She original system-generated Material Payment Estimate Item Adjustment (offset She original system-generated Material Payment Estimate Item Adjustment (offset She original system-generated Material Payment Estimate Item Adjustment (offset She original system-generated Material Payment Estimate Item Adjustment (offset She original system-generated Material Payment Estimate Item Adjustment (offset She original system-generated Material Payment Estimate Item Adjustment (offset She original system-generated Material Payment Estimate Item Adjus						28	2023	SYSTEM	\$144,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (00 due to user ackert1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
2023 203						28		SYSTEM	(\$144,960.00)	
2023 20 Aug 14, 20 20 2023 20 2023 20 2023 20 20							Aug 1, 2023	SYSTEM	\$144,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (00 due to user loehre1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
2023 30							2023			
1050 - Total							2023			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 31 Aug 1, SYSTEM (\$144,980,00) 2023							2023			
1056 - Total							2023			
Section Sect						31		SYSTEM		
1050 - Total 28				Material - Tota						
due to user ackert1 overridding Payment Estimate Exception 5 on the current Payment Estimate. 28	I	1050 -	Total							
29	1	1060	TYPE H BARRIER	Material		28		SYSTEM	\$12,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (00 due to user ackert1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
due to user lochre1 overridding Payment Estimate Exception 6 on the current Payment Estimate. 29 Aug 1, 2023 30 Aug 16, 2023						28		SYSTEM	(\$12,780.00)	
2023 30									\$25,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (00 due to user loehre1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
due to user ackert1 overridding Payment Estimate Exception 5 on the current Payment Estimate. 1050 - Total							2023			
1060 - Total S0.00							2023 due to user a	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (00 due to user ackert1 overridding Payment Estimate Exception 5 on the current Payment Estimate.		
1070 PROTECTIVE COATING - CONCRETE BENTS AND 27 Jun 30, 2023 28 56,000.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user loehre1 overridding Payment Estimate Exception 5 on the current Payment Estimate. 28 Jul 17, 2023 SYSTEM 26,000.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user ackert1 overridding Payment Estimate Exception 8 on the current Payment Estimate. 28 Jul 17, 2023 SYSTEM 26,000.00 SYSTEM 2023 SYSTEM 2023 SYSTEM 26,000.00 This adjustment offsets the original system-generated Material Payment Estimate. 29 Aug 1, 2023 SYSTEM \$6,000.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user loehre1 overridding Payment Estimate Exception 9 on the current Payment Estimate. 29 Aug 1, 2023 SYSTEM \$6,000.00 Source Item Adjustment (0 due to user loehre1 overridding Payment Estimate Exception 9 on the current Payment Estimate. 29 Aug 1, 2023 SYSTEM \$6,000.00 Source Item Adjustment (0 due to user loehre1 overridding Payment Estimate Exception 9 on the current Payment Estimate. 20 Aug 1, 2023 SYSTEM \$0.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 SYSTEM \$0.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 SYSTEM \$1,500.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 SYSTEM \$1,500.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 SYSTEM \$1,500.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 SYSTEM \$1,500.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 SYSTEM \$1,500.00 This adjustment offsets t					T	30		SYSTEM		
1070 PROTECTIVE COATING-CONCRETE BENTS AND 27 Jun 30, 2023 SYSTEM \$6,000.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user loehre1 overridding Payment Estimate Exception 5 on the current Payment Estimate. 28 Jul 17, 2023 SYSTEM \$6,000.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user ackert1 overridding Payment Estimate Exception 8 on the current Payment Estimate. 28 Jul 17, 2023 SYSTEM \$6,000.00 This adjustment offsets the original system-generated Material Payment Estimate. 29 Aug 1, 2023 SYSTEM \$6,000.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user loehre1 overridding Payment Estimate Exception 9 on the current Payment Estimate. 30.00 This adjustment offsets the original system-generated Material Payment Estimate. 30.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user loehre1 overridding Payment Estimate Exception 9 on the current Payment Estimate. 30.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user loehre1 overridding Payment Estimate Exception 9 on the current Payment Estimate. 30.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user loehre1 overridding Payment Estimate Exception 9 on the current Payment Estimate. 30.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user loehre1 overridding Payment Estimate Item Adjustment (0 due to user loehre1 overridding Payment Estimate Item Adjustment (0 due to user loehre1 overridding Payment Estimate Item Adjustment (0 due to user loehre1 overridding Payment Estimate Item Adjustment (0 due to user loehre1 overridding Payment Estimate Item Adjustment (0 due to user loehre1 overridding Payment Estimate Item Adjustment (0 due to				Material - Teta						
PROTECTIVE COATING-CONCRETE BENTS AND Material 27		1060 -	Total	materiar - Tota						
CONCRETE BENTS AND 27 Jun 30, 2023 SYSTEM (\$6,000.00) 28 Jul 17, 2023 SYSTEM \$6,000.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user acker1 overridding Payment Estimate Exception 8 on the current Payment Estimate. 28 Jul 17, 2023 SYSTEM (\$6,000.00) 29 Aug 1, 2023 SYSTEM \$6,000.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user loehre1 overridding Payment Estimate Exception 9 on the current Payment Estimate. 29 Aug 1, 2023 SYSTEM (\$6,000.00) 3000 SYSTEM SYSTEM SO,000 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user loehre1 overridding Payment Estimate Exception 9 on the current Payment Estimate. 30.00 SYSTEM SO,000 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user loehre1 overridding Payment Estimate Item Adjustment (0 due to user loehre1 overridding Payment Estimate Item Adjustment (0 due to user loehre1 overridding Payment Estimate Item Adjustment (0 due to user loehre1 overridding Payment Estimate Item Adjustment (0 due to user loehre1 overridding Payment Estimate Item Adjustment (0 due to user loehre1 overridding Payment Estimate Item Adjustment (0 due to user loehre1 overridding Payment Estimate Item Adjustment (0 due to user loehre1 overridding Payment Estimate Item Adjustment (0 due to user loehre1 overridding Payment Estimate Item Adjustment (0 due to user loehre1 overridding Payment Estimate Item Adjustment (0 due to user loehre1 overridding Payment Estimate Item Adjustment (0 due to user loehre1 overridding Payment Estimate Item Adjustment (0 due to user loehre1 overridding Payment Estimate Item Adjustment (0 due to user loehre1 overridding Payment Estimate Item Adjustment (0 due to user loehre1 overridding Payment Estimate Item Adjustment (0 due to user loehre1 overridding Payment Estimate Item Adjustment (0 due to user loehre1 overridding Payment			PROTECTIVE COATING -	Material		27		SYSTEM		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (00 due to user loehre1 overridding Payment Estimate.
2023 due to user ackert1 overridding Payment Estimate Exception 8 on the current Payment Estimate. 28			CONCRETE			27	Jun 30,	SYSTEM	(\$6,000.00)	
2023 29 Aug 1, 2023 2023 29 Aug 1, 2023 2023 2023 2023 2023 2023 2023 202						28		SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (00 due to user ackert1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
2023 due to user loehre1 overridding Payment Estimate Exception 9 on the current Payment Estimate. 29 Aug 1, 2023 \$ \$0.00 \$ \$0.00 \$ \$ \$0.00 \$ \$ \$0.00 \$ \$ \$0.00 \$ \$ \$ \$						28		SYSTEM	(\$6,000.00)	
2023 \$0.00						29		SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (00 due to user loehre1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
Material - Total \$0.00 1070 - Total \$0.00 1100 VERTICAL DRAIN Material 26 Jun 15, SYSTEM \$1,500.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0						29		SYSTEM	(\$6,000.00)	
1070 - Total \$0.00 1100 VERTICAL DRAIN Material 26 Jun 15, SYSTEM \$1,500.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0										
1100 VERTICAL DRAIN Material 26 Jun 15, SYSTEM \$1,500.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0				Material - Tota	ıl					
			Total Company							
				Material		26	lun 4E	QVQTFM		This adjustment affects the original system generated Material Desmant Fating to the Adjustment (6)



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5S3403	1100	VERTICAL DRAIN AT END BENTS	Material		26	Jun 15, 2023	SYSTEM	(\$1,500.00)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	1100 -	Total						\$0.00	
5S3403 -		PDIDOE	Metadal		05	hou 4	OVOTEM	\$905.90	This effects the critical and a second of Material December 1 (0005)
5S3416	1440	APPROACH SLAB	Material		25	Jun 1, 2023	SYSTEM	\$32,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
		(MINOR ROAD)			25	Jun 1, 2023	SYSTEM	(\$32,200.00)	
			Material - Tota	- Total				\$0.00 \$0.00	
	1440 -	Total	wateriai - Tota					\$0.00	
	1460	CLASS B	Material		22	Apr 17,	SYSTEM	\$25,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005)
		CONCRETE (SUBSTRUCTURE)			22	2023 Apr 17,	SYSTEM	(\$25,200.00)	due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
						2023	0.407514	********	
					23	May 1, 2023	SYSTEM	\$25,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					23	May 1, 2023	SYSTEM	(\$25,200.00)	
				- Total				\$0.00	
			Material - Tota	l				\$0.00	
	1460 -		O-material in		00	Mand	OVOTEM	\$0.00	Descript Fallents Been Adjustment accounts of Objectivity Transactivity
	1470	SLAB ON STEEL	Construction Stockpile		23	May 1, 2023	SYSTEM	(\$80,606.96)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$80,606.96)	
			Construction S	Stockpile - To				(\$80,606.96)	
			Construction Stockpile STMA		23	May 1, 2023	SYSTEM	\$11,759.98	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction S	- Total	MA - Total			\$11,759.98 \$11,759.98	
			Construction	Stockpile 311	22	Apr 17,	SYSTEM	\$68,846.98	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile STMI			2023			, , , , , , , , , , , , , , , , , , , ,
				- Total				\$68,846.98	
			Construction S Material	Stocкрие S I I	23	May 1,	SYSTEM	\$68,846.98 \$104,940.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014)
			Waterial		23	2023 May 1,	SYSTEM	(\$104,940.00)	due to user ackert1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
						2023		(+ ,)	
					24	May 16, 2023	SYSTEM	\$299,238.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user acker11 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					24	May 16, 2023	SYSTEM	(\$299,238.00)	
					25	Jun 1, 2023	SYSTEM	\$299,238.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user acker11 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					25	Jun 1, 2023	SYSTEM	(\$299,238.00)	
				- Total				\$0.00	
			Material - Tota		0.4			\$0.00	West 15 - 50 C - 50 C - 10 C -
			Other Item Adjustment	OTHR	24	May 16, 2023	ackert1	(\$14,900.00)	Withholding 5% for 28-day strength, deck sealing and stripping as per EPG 703.
					29	Aug 1, 2023	loehre1	(\$2,440.44)	\$2440.44 is Half of the total cost of Pavement Friction testing performed on bridge deck L01192 by Applied Research Associates, INC. on May 25th. This agreement was made on Thursday May 27th. See Jeff Kroner's Memo. ARA Invoice #D00219.00020
					29	Aug 1, 2023	loehre1	\$14,900.00	Returning 5% withheld from Estimate 24 as per EPG 703
				OTHR - Tota	al			(\$2,440.44)	
			Other Item Adj	justment - To	otal			(\$2,440.44)	
	1470 -				0.5		0)45=	(\$2,440.44)	
	1480	TYPE D BARRIER	Construction Stockpile		25	Jun 1, 2023	SYSTEM	(\$13,100.72)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$13,100.72)	
			Construction S	Stockpile - To				(\$13,100.72)	
			Construction Stockpile		23	May 1, 2023	SYSTEM	\$13,100.72	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMA	- Total				\$13,100.72	
			Construction S	Stockpile STI				\$13,100.72	
			Material		25	Jun 1, 2023	SYSTEM	\$39,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ackert1 overridding Payment Estimate Exception 8 on the current Payment Estimate.



ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3416	1480	TYPE D BARRIER	Material		25	Jun 1, 2023	SYSTEM	(\$39,040.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	1480 -				00		OVOTELL	\$0.00	
	1500	REINFORCING STEEL (EPOXY COATED)	Material		22	Apr 17, 2023	SYSTEM	\$6,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ackert1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					22	Apr 17, 2023	SYSTEM	(\$6,090.00)	
			Material - Tota	- Total				\$0.00 \$0.00	
	1500 -	Total	Wiateriai - Tota	"				\$0.00	
	1510		Construction Stockpile		22	Apr 17, 2023	SYSTEM	(\$12,717.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$12,717.00)	
			Construction	Stockpile - To	otal			(\$12,717.00)	
			Construction Stockpile		17	Feb 1, 2023	SYSTEM	\$12,717.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total		2023		\$12,717.00	
			Construction		MI - 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 (0008) due to user ackert1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					22	Apr 17, 2023	SYSTEM	(\$31,086.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
J	1510 -	Total						\$0.00	
	1530	SURFACE PREPARATION FOR RECOATING	Other Item Adjustment	OTHR		Aug 16, 2023	ackert1	(\$500.00)	Waiting on the documentation for the disposal of the paint residue.
					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.
			Other Item Ad	OTHR - Tot				\$0.00 \$0.00	
	1530 -	Total	Other item Ad	justment - 10	Jtai			\$0.00	
	1540		Material		22	Apr 17,	SYSTEM	\$1,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009)
		- Total FIELD APPLICATION OF INORGANIC ZINC			22	2023 Apr 17,	SYSTEM	(\$1,100.00)	due to user acker11 overridding Payment Estimate Exception 8 on the current Payment Estimate.
						2023			
			Material Tab	- Total				\$0.00	
	1540 -	Total	Material - Tota	II .				\$0.00 \$0.00	
	1550	INTERMEDIATE FIELD COAT	Material		22	Apr 17, 2023	SYSTEM	\$1,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ackert1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
		(SYSTEM G)			22	Apr 17, 2023	SYSTEM	(\$1,100.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	1550 -	Total						\$0.00	
	1560	FINISH 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 (0011) due to user ackert1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					22	Apr 17, 2023	SYSTEM	(\$1,100.00)	
				- Total				\$0.00	
	1500	Total	Material - Tota					\$0.00	
- 4	1560 - 1 1570	Total MISC.	Construction		22	Apr 17,	SYSTEM	\$0.00 (\$17,015.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	1010	STRUCTURAL STEEL	Stockpile	- Total		2023	SIGIEM	(\$17,015.00)	
		CONSTRUCTION	Construction		otal			(\$17,015.00)	
			Construction Stockpile		17	Feb 1, 2023	SYSTEM	\$17,015.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$17,015.00	
			Construction	Stockpile ST	MI - Total			\$17,015.00	
	1570 -	Total						\$0.00	
	1590	LAMINATED NEOPRENE BEARING PAD	Construction Stockpile		22	Apr 17, 2023	SYSTEM	(\$9,580.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		ASSEMBLY		- Total				(\$9,580.00)	
		ASSEMBLY	Construction	Stockpile - To	otal			(\$9,580.00)	

Feb 20, 2025



Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3416	1590	LAMINATED NEOPRENE BEARING PAD	Stockpile		17	Feb 1, 2023	SYSTEM	\$9,580.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	ASSEMBLY - Total							\$9,580.00	
	Construction Stockpile STMI - Total							\$9,580.00	
	1590 - Total								
J5S3416 -	- Total							(\$2,440.44)	
Overall -	Overall - Total							\$9,403.52	



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			
34	J5S3330	Liquidated Damage		\$24,163.57	80.54524240	Jun 19, 2024	brookw1	Created to offset the adjustments made on Estimate 0024 in order to correct the Project distribution.
		Liquidated Damage		(\$9,656.12)	80.46770499	Jun 19, 2024	brookw1	Created to offset the adjustments made on Estimate 0029 in order to correct the project distribution
	J5S3403	Liquidated Damage		\$1,714.28	5.71427569	Jun 19, 2024	brookw1	Created to offset the adjustments made on Estimate 0024 in order to correct the Project distribution.
		Liquidated Damage		(\$690.87)	5.75725432	Jun 19, 2024	brookw1	Created to offset the adjustments made on Estimate 0029 in order to correct the project distribution
	J5S3416	Liquidated Damage		(\$18,000.00)	100	Jun 18, 2024	ackert1	This is to offset the previously applied LD's on Estimates 0025 and 0029
		Liquidated Damage		\$4,122.15	13.74048191	Jun 19, 2024	brookw1	Created to offset the adjustments made on Estimate 0024 in order to correct the Project distribution.
		Liquidated Damage		(\$1,653.01)	13.77504069	Jun 19, 2024	brookw1	Created to offset the adjustments made on Estimate 0029 in order to correct the project distribution
34 - Total					\$0.00			
36	J5S3416	Liquidated Damage	OTHR	\$18,000.00	100	Jan 22, 2025	maddoh	This \$ 18,000.00 entry is created to offset a minus \$18,000.00 entry posted previously and paid on estimate number # 34. This is being done so a better description of the assessed liquidated damages can be described [see Documentation Record # 1].
		Liquidated Damage	OTHR	(\$18,000.00)	100	Jan 22, 2025	maddoh	This contract adjustment is used to better describe the Liquidated Damages Specified which is also described in Documentation Record # 1. The contractor used 5 days more than allowed by contract. It was an administrative decision not to charge 2 of these liquidated damage days. The reason is to not charge during the period of time the contract transfer was going from Lehman Construction Company to Capital Paving and Construction.
36 - Total					\$0.00			

Revision 3/23/2023 Page 21 of 21